



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	001 - General Fund								
	REVENUE								
	Division 000 - Non departmental								
	<i>Municipal Taxes</i>								
4101	Utility taxes electric	3,946,119.12	3,809,386.20	3,857,656.37	4,166,259.98	3,801,000.00	2,091,008.03	3,801,000.00	3,963,825.00
4102	Utility taxes gas	1,108,026.91	946,552.96	1,024,969.12	1,174,570.82	1,000,000.00	775,598.65	1,000,000.00	1,200,929.00
4103	Utility taxes telephone	1,592,554.50	1,474,228.61	1,309,257.90	1,225,590.31	1,166,000.00	606,943.69	1,166,000.00	1,110,831.00
4104	Utility taxes water	568,063.82	631,619.43	666,281.36	785,918.64	615,000.00	396,050.15	615,000.00	786,000.00
4200	Sales tax	6,976,043.72	6,956,311.01	7,287,208.15	6,993,739.03	7,177,000.00	3,499,820.08	7,177,000.00	6,899,967.00
4205	Sales Tax - Prop P	.00	.00	201,126.43	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	\$14,190,808.07	\$13,818,098.21	\$14,346,499.33	\$14,346,078.78	\$13,759,000.00	\$7,369,420.60	\$13,759,000.00	\$13,961,552.00
	<i>Intergovernmental</i>								
4300	Motor fuel tax	1,256,600.03	1,275,892.33	1,279,868.03	1,273,962.78	1,258,000.00	623,819.64	1,258,000.00	1,258,000.00
4310	Motor vehicle sales tax	604,316.75	619,378.20	637,027.24	641,503.45	638,000.00	321,730.96	638,000.00	650,000.00
4320	Cigarette taxes	141,060.36	125,278.54	116,890.84	103,857.28	117,000.00	48,026.74	117,000.00	100,000.00
4330	County road & bridge tax	1,792,461.61	1,841,930.98	1,841,024.35	1,992,062.53	1,878,000.00	325,500.72	1,878,000.00	2,000,000.00
4340	Bullet proof vest grant	3,818.70	2,432.89	5,037.50	.00	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00	.00	.00
4345	Police academy grant	83,524.24	81,889.60	87,131.20	.00	.00	.00	.00	.00
4346	ATF overtime	.00	2,531.78	1,104.03	.00	.00	.00	.00	.00
4347	DEA Task Force	26,294.04	21,126.87	14,666.92	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	263,399.42	266,889.29	262,503.07	.00	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	59,649.35	.00	.00	.00	.00	.00
4355	Safety town	3,210.00	2,970.00	2,760.00	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00	.00	.00	.00
4361	Police Overtime Grants	36,667.71	32,725.72	34,121.71	.00	.00	.00	.00	.00
4362	FBI Overtime	.00	.00	4,985.65	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	(84.51)	6,059.72	8,086.06	(809.00)	.00	.00	.00	.00
4375	Post commission training grant	7,595.85	5,710.75	4,415.40	.00	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	6,100.00	6,776.00	.00	.00	.00	.00	.00



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Fund 001 - General Fund									
REVENUE									
Division 000 - Non departmental									
Intergovernmental									
4390	MSD refund	.00	.00	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$4,218,864.20	\$4,290,916.67	\$4,366,047.35	\$4,010,577.04	\$3,891,000.00	\$1,319,078.06	\$3,891,000.00	\$4,008,000.00
<i>License and Permits</i>									
4400	Business licenses	623,766.50	610,191.23	595,657.98	602,259.85	595,000.00	581,769.90	595,000.00	600,000.00
4410	Liquor licenses	74,137.58	75,458.00	76,438.78	73,498.75	76,000.00	71,430.05	76,000.00	76,000.00
4420	Vending licenses	15,400.00	14,225.00	11,162.50	13,887.50	14,000.00	11,950.00	14,000.00	13,000.00
4430	Franchise Fees	786,500.20	879,772.54	949,274.00	794,154.53	870,000.00	388,916.61	870,000.00	870,000.00
4450	Trash haulers license	320.00	320.00	75.00	200.00	320.00	1,060.00	320.00	320.00
4460	Alarm licenses	2,250.00	1,750.00	1,450.00	1,650.00	1,750.00	400.00	1,750.00	1,750.00
4470	Cigarette licenses	4,200.00	3,975.00	4,056.00	3,825.00	4,200.00	3,600.00	4,200.00	3,800.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	26,532.70	14,437.14	25,530.05	33,334.00	25,000.00	11,438.00	25,000.00	15,000.00
<i>License and Permits Totals</i>		\$1,533,306.98	\$1,600,328.91	\$1,663,844.31	\$1,523,009.63	\$1,586,470.00	\$1,070,764.56	\$1,586,470.00	\$1,580,070.00
<i>Charges for Services</i>									
4510	Engineering inspection fees	33,325.00	54,236.35	40,115.00	(16,809.12)	10,000.00	49,837.47	10,000.00	40,000.00
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00	.00	.00
4530	Zoning applications	20,856.50	13,435.05	14,701.00	15,241.00	10,000.00	9,362.00	10,000.00	10,000.00
4535	Residential Street Tree Program	13,500.00	38,600.00	42,200.00	46,200.00	16,500.00	28,400.00	16,500.00	20,000.00
4540	Police report	7,613.60	8,014.50	8,041.00	.00	8,000.00	.00	8,000.00	.00
4541	Clarkson Valley Police Services	.00	.00	203,553.48	.00	.00	.00	.00	.00
4545	Fingerprinting	615.00	520.00	285.00	.00	350.00	.00	350.00	.00
4550	False alarms	24,275.00	28,680.00	19,075.00	.00	23,150.00	.00	23,150.00	.00
4560	Planning misc. charges	214.59	381.28	483.28	284.51	250.00	.00	250.00	250.00
4590	Miscellaneous other charges	11,310.44	18,967.56	22,964.47	10,567.02	13,000.00	5,625.16	13,000.00	103,000.00
<i>Charges for Services Totals</i>		\$111,710.13	\$162,834.74	\$351,418.23	\$55,483.41	\$81,250.00	\$93,224.63	\$81,250.00	\$173,250.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Requestor	Prior to adding transactions on 8/18/19	1.0000	13,000.00	13,000.00
Requestor	Frontenac and T&C IT Contract Revenues	1.0000	90,000.00	90,000.00
Requestor Totals				\$103,000.00



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Fund 001	General Fund								
	REVENUE								
	Division 000 - Non departmental								
	Court Fines and Fees								
4800	Court fines & fees	1,034,344.53	814,266.21	690,788.63	823,951.90	673,000.00	528,490.20	673,000.00	800,000.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	800,000.00	800,000.00	
							Requestor Totals	\$800,000.00	
4810	Court fees - Post Training	14,102.00	10,862.00	9,290.00	10,880.00	8,950.00	7,262.00	8,950.00	10,000.00
4815	Inmate Security Fee	14,102.00	10,862.00	9,290.00	10,880.00	8,950.00	7,262.00	8,950.00	10,000.00
4820	Cvc fees	2,608.87	2,009.47	1,718.65	2,012.80	1,656.00	1,343.47	1,656.00	1,656.00
	<i>Court Fines and Fees Totals</i>	\$1,065,157.40	\$837,999.68	\$711,087.28	\$847,724.70	\$692,556.00	\$544,357.67	\$692,556.00	\$821,656.00
	<i>Investment Income</i>								
4901	Interest on investments	47,585.61	49,195.10	117,626.38	218,924.87	110,000.00	201,191.04	110,000.00	300,000.00
	<i>Investment Income Totals</i>	\$47,585.61	\$49,195.10	\$117,626.38	\$218,924.87	\$110,000.00	\$201,191.04	\$110,000.00	\$300,000.00
	<i>Miscellaneous</i>								
4911	Beautification revenue	.00	.00	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	2,233.39	2,280.00	1,581.44	886.36	.00	1,013.08	.00	.00
4920	Insurance reimbursement	129,781.76	36,777.94	36,925.11	75,957.53	.00	13,352.90	.00	.00
4921	NID reimbursement	9,368.21	229,579.28	106,503.71	120,326.59	80,690.00	72,662.12	80,690.00	80,690.00
4930	Contributions/grants	.00	519,387.96	39,177.43	.00	.00	.00	.00	.00
4940	Sale of fixed assets	112,485.00	103,745.00	38,070.00	221,785.00	250,000.00	.00	250,000.00	250,000.00
4950	Miscellaneous	95,293.20	202,455.96	164,311.29	345,870.38	25,000.00	4,297.44	25,000.00	25,000.00
4955	Retirement Forfeiture	.00	.00	.00	.00	.00	.00	.00	.00
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	.00	.00	.00
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	52,286.46	48,623.72	.00	25,016.07	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$401,448.02	\$1,142,849.86	\$386,568.98	\$789,841.93	\$355,690.00	\$91,325.54	\$355,690.00	\$355,690.00
	Division 000 - Non departmental Totals	\$21,568,880.41	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$10,689,362.10	\$20,475,966.00	\$21,200,218.00
	REVENUE TOTALS	\$21,568,880.41	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$10,689,362.10	\$20,475,966.00	\$21,200,218.00



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Fund 001	General Fund								
	EXPENSE								
	Division 011 - Legislative								
	Personnel Services								
	Salaries								
5114	Salaries elected officials	59,068.22	60,000.00	60,000.00	60,000.00	60,000.00	39,500.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$59,068.22</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$39,500.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Benefits								
5120	Social security	4,622.11	4,712.90	4,875.55	4,475.05	4,590.00	3,021.76	4,590.00	4,590.00
5122	Workers compensation	65.00	57.00	43.00	53.58	53.00	.00	53.00	53.00
5125	Insurance life	1,030.53	1,179.82	1,348.00	1,056.40	1,500.00	678.30	1,500.00	1,500.00
	<i>Benefits Totals</i>	<u>\$5,717.64</u>	<u>\$5,949.72</u>	<u>\$6,266.55</u>	<u>\$5,585.03</u>	<u>\$6,143.00</u>	<u>\$3,700.06</u>	<u>\$6,143.00</u>	<u>\$6,143.00</u>
	<i>Personnel Services Totals</i>	<u>\$64,785.86</u>	<u>\$65,949.72</u>	<u>\$66,266.55</u>	<u>\$65,585.03</u>	<u>\$66,143.00</u>	<u>\$43,200.06</u>	<u>\$66,143.00</u>	<u>\$66,143.00</u>
	Contractual Services								
5249	Memberships & subscriptions	350.00	25.00	.00	.00	400.00	25.00	400.00	900.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	50.00	50.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	500.00	500.00	
							Requestor Totals	<u>\$900.00</u>	
5251	Contractual	54.99	.00	15.00	.00	1,000.00	.00	1,000.00	1,000.00
5277	Training & continuing education	1,906.89	2,972.48	1,799.48	1,221.44	3,530.00	1,723.57	3,530.00	3,580.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	30.00	30.00	
	Requestor					1.0000	300.00	300.00	
	Requestor					12.0000	25.00	300.00	
	Requestor					12.0000	25.00	300.00	
	Requestor					12.0000	25.00	300.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	2,000.00	2,000.00	
							Requestor Totals	<u>\$3,580.00</u>	
	<i>Contractual Services Totals</i>	<u>\$2,311.88</u>	<u>\$2,997.48</u>	<u>\$1,814.48</u>	<u>\$1,221.44</u>	<u>\$4,930.00</u>	<u>\$1,748.57</u>	<u>\$4,930.00</u>	<u>\$5,480.00</u>



2020 Budget Workshop 1 2019-8-29

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Fund 001	General Fund								
	EXPENSE								
	Division 011 - Legislative								
	Commodities								
5313	Department supplies	1,598.42	1,830.62	2,231.65	2,072.59	1,952.00	1,870.96	1,952.00	2,152.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	1.00	1.00	
	Requestor					1.0000	1.00	1.00	
	Requestor					1.0000	250.00	250.00	
	Requestor					1.0000	400.00	400.00	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	1,000.00	1,000.00	
							Requestor Totals	\$2,152.00	
5343	Uniforms	.00	.00	.00	578.64	500.00	293.85	500.00	500.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	500.00	500.00	
							Requestor Totals	\$500.00	
	<i>Commodities Totals</i>	\$1,598.42	\$1,830.62	\$2,231.65	\$2,651.23	\$2,452.00	\$2,164.81	\$2,452.00	\$2,652.00
	Division 011 - Legislative Totals	\$68,696.16	\$70,777.82	\$70,312.68	\$69,457.70	\$73,525.00	\$47,113.44	\$73,525.00	\$74,275.00



2020 Budget Workshop 1 2019-8-29

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Fund 001	General Fund								
	EXPENSE								
	Division 031 - Customer Service								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	134,988.80	128,292.99	32,226.05	32,220.71	65,768.00	21,735.22	65,768.00	58,399.00
5112	Salaries parttime/temporary	13,805.40	13,802.85	12,525.32	11,539.48	15,600.00	16,342.63	15,600.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(3,145.00)	.00	(3,145.00)	(3,145.00)
	<i>Salaries Totals</i>	<u>\$148,794.20</u>	<u>\$142,095.84</u>	<u>\$44,751.37</u>	<u>\$43,760.19</u>	<u>\$78,223.00</u>	<u>\$38,077.85</u>	<u>\$78,223.00</u>	<u>\$55,254.00</u>
	Benefits								
5120	Social security	10,863.73	10,237.74	3,285.95	3,188.43	6,225.00	2,794.30	6,225.00	4,468.00
5122	Workers compensation	161.00	139.00	110.00	132.73	142.00	.00	142.00	98.00
5124	Insurance health	10,007.74	13,535.74	3,987.60	4,175.07	4,227.00	2,778.28	4,227.00	4,323.00
5125	Insurance life	291.11	323.80	72.96	74.86	143.00	51.68	143.00	79.00
5126	Insurance-dental	1,282.00	1,034.94	337.44	344.14	503.00	224.96	503.00	344.00
5127	Insurance disability	330.08	330.35	83.16	84.36	163.00	57.36	163.00	88.00
5130	Retirement program	9,007.74	6,285.46	2,032.78	2,577.66	2,714.00	1,738.76	2,714.00	2,714.00
	<i>Benefits Totals</i>	<u>\$31,943.40</u>	<u>\$31,887.03</u>	<u>\$9,909.89</u>	<u>\$10,577.25</u>	<u>\$14,117.00</u>	<u>\$7,645.34</u>	<u>\$14,117.00</u>	<u>\$12,114.00</u>
	<i>Personnel Services Totals</i>	<u>\$180,737.60</u>	<u>\$173,982.87</u>	<u>\$54,661.26</u>	<u>\$54,337.44</u>	<u>\$92,340.00</u>	<u>\$45,723.19</u>	<u>\$92,340.00</u>	<u>\$67,368.00</u>
	Contractual Services								
5223	Election expense	28,111.83	11,456.59	(1,858.09)	(5,679.60)	.00	.00	.00	.00
5249	Memberships & subscriptions	622.95	505.05	300.00	300.00	100.00	.00	100.00	100.00
	Budget Transactions								
	Level								
	Requestor								
	Transaction								
	Notary fees								
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	100.00	100.00	
							Requestor Totals	\$100.00	
5251	Contractual	166.82	.00	.00	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	3,004.67	2,446.16	1,012.02	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$31,906.27</u>	<u>\$14,407.80</u>	<u>(\$546.07)</u>	<u>(\$5,379.60)</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>



2020 Budget Workshop 1 2019-8-29

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Fund 001	General Fund								
	EXPENSE								
	Division 031 - Customer Service								
	Commodities								
5313	Department supplies	629.15	530.40	96.22	.00	100.00	.00	100.00	100.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	100.00	100.00	
							Requestor Totals	\$100.00	
5343	Uniforms	184.85	.00	.00	.00	200.00	.00	200.00	200.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					5.0000	40.00	200.00	
							Requestor Totals	\$200.00	
	<i>Commodities Totals</i>	\$814.00	\$530.40	\$96.22	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
	Division 031 - Customer Service Totals	\$213,457.87	\$188,921.07	\$54,211.41	\$48,957.84	\$92,740.00	\$45,723.19	\$92,740.00	\$67,768.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 034 - Finance								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	345,829.05	351,206.10	292,158.17	364,086.43	442,246.00	282,650.09	442,246.00	480,830.00
5112	Salaries parttime/temporary	3,624.00	3,264.00	3,132.00	5,232.00	10,000.00	.00	10,000.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00	1,676.58	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(10,409.00)	.00	(10,409.00)	(10,409.00)
	<i>Salaries Totals</i>	<u>\$349,453.05</u>	<u>\$354,470.10</u>	<u>\$295,290.17</u>	<u>\$369,318.43</u>	<u>\$441,837.00</u>	<u>\$284,326.67</u>	<u>\$441,837.00</u>	<u>\$470,421.00</u>
	Benefits								
5120	Social security	25,507.39	25,756.25	21,357.06	27,082.41	34,597.00	20,891.35	34,597.00	36,783.00
5122	Workers compensation	392.00	338.00	264.00	320.29	346.00	.00	346.00	810.00
5124	Insurance health	35,951.86	34,693.98	23,972.67	27,405.28	43,656.00	19,833.39	43,656.00	23,502.00
5125	Insurance life	855.58	1,225.18	931.54	1,082.98	1,247.00	775.96	1,247.00	800.00
5126	Insurance-dental	2,209.79	1,839.27	1,293.24	1,660.97	2,991.00	1,309.47	2,991.00	1,788.00
5127	Insurance disability	822.28	977.44	756.12	941.28	1,136.00	712.53	1,136.00	904.00
5130	Retirement program	25,121.33	28,501.46	22,405.40	16,963.97	35,816.00	15,809.81	35,816.00	37,027.00
	<i>Benefits Totals</i>	<u>\$90,860.23</u>	<u>\$93,331.58</u>	<u>\$70,980.03</u>	<u>\$75,457.18</u>	<u>\$119,789.00</u>	<u>\$59,332.51</u>	<u>\$119,789.00</u>	<u>\$101,614.00</u>
	<i>Personnel Services Totals</i>	<u>\$440,313.28</u>	<u>\$447,801.68</u>	<u>\$366,270.20</u>	<u>\$444,775.61</u>	<u>\$561,626.00</u>	<u>\$343,659.18</u>	<u>\$561,626.00</u>	<u>\$572,035.00</u>
	Contractual Services								
5210	Advertising	.00	.00	.00	16.24	225.00	.00	225.00	225.00
	Budget Transactions								
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	225.00	225.00	
							Requestor Totals	<u>\$225.00</u>	
5211	Audit services	21,580.00	21,580.00	21,580.00	21,580.00	25,000.00	21,580.00	25,000.00	25,000.00
	Budget Transactions								
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	3,000.00	3,000.00	
	Requestor					1.0000	22,000.00	22,000.00	
							Requestor Totals	<u>\$25,000.00</u>	
5221	Data processing	.00	.00	.00	.00	.00	.00	.00	.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 034 - Finance								
	Contractual Services								
5249	Memberships & subscriptions	1,502.81	1,890.77	1,934.96	1,378.00	3,010.00	505.00	3,010.00	3,310.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	50.00	50.00	
	Requestor					1.0000	80.00	80.00	
	Requestor					1.0000	100.00	100.00	
	Requestor					2.0000	50.00	100.00	
	Requestor					1.0000	190.00	190.00	
	Requestor					1.0000	250.00	250.00	
	Requestor					1.0000	300.00	300.00	
	Requestor					1.0000	300.00	300.00	
	Requestor					1.0000	340.00	340.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	400.00	400.00	
	Requestor					2.0000	250.00	500.00	
							Requestor Totals	\$3,310.00	
5251	Contractual	807.00	780.00	625.00	370.00	880.00	1,770.00	880.00	880.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	100.00	100.00	
	Requestor					1.0000	120.00	120.00	
	Requestor					12.0000	20.00	240.00	
	Requestor					12.0000	35.00	420.00	
							Requestor Totals	\$880.00	
5260	Printing & binding	2,740.71	2,768.33	2,594.29	2,397.44	3,350.00	1,363.11	3,350.00	3,350.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	50.00	50.00	
	Requestor					1.0000	200.00	200.00	
	Requestor					1.0000	325.00	325.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	350.00	350.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001 - General Fund									
EXPENSE									
Division 034 - Finance									
Contractual Services									
	Requestor					1.0000	425.00	425.00	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	800.00	800.00	
								Requestor Totals	\$3,350.00
5261	Professional services	435.00	554.00	534.00	435.00	950.00	610.00	950.00	950.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	450.00	450.00	
	Requestor					1.0000	500.00	500.00	
								Requestor Totals	\$950.00
5277	Training & continuing education	559.84	1,933.28	2,004.80	1,026.00	4,160.00	3,194.08	4,160.00	4,410.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	200.00	200.00	
	Requestor					12.0000	20.00	240.00	
	Requestor					1.0000	300.00	300.00	
	Requestor					1.0000	300.00	300.00	
	Requestor					1.0000	870.00	870.00	
	Requestor					1.0000	2,500.00	2,500.00	
								Requestor Totals	\$4,410.00
5280	Retirement Training	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>								
		\$27,625.36	\$29,506.38	\$29,273.05	\$27,202.68	\$37,575.00	\$29,022.19	\$37,575.00	\$38,125.00
	<i>Commodities</i>								
5313	Department supplies	1,277.02	1,007.50	744.03	974.19	1,000.00	2,523.74	1,000.00	1,000.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	1,000.00	1,000.00	
								Requestor Totals	\$1,000.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 034 - Finance								
	Commodities								
5343	Uniforms	305.32	.00	129.38	306.52	300.00	.00	300.00	300.00
	Budget Transactions								
	Level								
	Requestor								
	Transaction								
	Shirts for Finance					6.0000	50.00	300.00	
								Requestor Totals	\$300.00
	Commodities Totals	\$1,582.34	\$1,007.50	\$873.41	\$1,280.71	\$1,300.00	\$2,523.74	\$1,300.00	\$1,300.00
	Capital Outlay								
5410	Computer equipment	.00	.00	.00	.00	.00	200.56	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.56	\$0.00	\$0.00
	Division 034 - Finance Totals	\$469,520.98	\$478,315.56	\$396,416.66	\$473,259.00	\$600,501.00	\$375,405.67	\$600,501.00	\$611,460.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 036 - Central Services								
	Personnel Services								
	Salaries								
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits								
5120	Social security	.00	.00	1.76	34.37	.00	18.38	.00	.00
5124	Insurance health	17,440.06	18,858.41	1,707.04	(1,803.29)	.00	6,882.84	.00	.00
5126	Insurance-dental	1,152.30	1,287.50	1,465.54	(231.88)	.00	(100.92)	.00	.00
5128	Insurance co-pay	.00	.00	.00	.00	.00	.00	.00	.00
5131	Health reimbursement	93,313.48	93,131.63	106,524.45	84,784.04	100,000.00	56,098.18	100,000.00	100,000.00
	<i>Benefits Totals</i>	\$111,905.84	\$113,277.54	\$109,698.79	\$82,783.24	\$100,000.00	\$62,898.48	\$100,000.00	\$100,000.00
	<i>Personnel Services Totals</i>	\$111,905.84	\$113,277.54	\$109,698.79	\$82,783.24	\$100,000.00	\$62,898.48	\$100,000.00	\$100,000.00
	Contractual Services								
5210	Advertising	21,771.89	21,402.64	22,132.32	2,170.95	17,801.00	4,418.79	17,801.00	23,800.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	300.00	300.00	
	Requestor					1.0000	1,500.00	1,500.00	
	Requestor					1.0000	2,000.00	2,000.00	
	Requestor					1.0000	2,400.00	2,400.00	
	Requestor					12.0000	300.00	3,600.00	
	Requestor					1.0000	6,500.00	6,500.00	
	Requestor					1.0000	7,500.00	7,500.00	
							Requestor Totals	\$23,800.00	
5212	Boards & commissions program	9,802.35	762.50	10,303.67	423.00	11,800.00	11,120.05	11,800.00	1,801.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	1.00	1.00	
	Requestor					1.0000	800.00	800.00	
	Requestor					1.0000	1,000.00	1,000.00	
							Requestor Totals	\$1,801.00	
5214	Community Contributions	6,000.00	3,000.00	.00	.00	.00	.00	.00	.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 036 - Central Services								
	Contractual Services								
5222	Education Reimb/Training	(99,999.96)	(116,100.00)	9,890.00	8,940.21	10,000.00	10,568.28	10,000.00	20,000.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	10,000.00	10,000.00	
								Requestor Totals	\$10,000.00
5224	Employee recruitment	12,671.01	39,296.66	22,986.49	11,863.65	10,000.00	17,310.06	10,000.00	15,000.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	15,000.00	15,000.00	
								Requestor Totals	\$15,000.00
5225	Employee relations	58,872.48	9,645.05	12,513.94	14,139.95	10,950.00	7,324.13	10,950.00	10,950.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	700.00	700.00	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	1,250.00	1,250.00	
	Requestor					1.0000	1,500.00	1,500.00	
	Requestor					1.0000	3,000.00	3,000.00	
	Requestor					1.0000	3,500.00	3,500.00	
								Requestor Totals	\$10,950.00
5230	Historical committee	.00	.00	.00	.00	.00	.00	.00	.00
5231	Beautification expenditure	.00	.00	.00	.00	.00	.00	.00	.00
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00	.00	.00
5240	Insurance	427,221.42	424,862.15	475,721.97	358,745.70	388,000.00	603,336.72	388,000.00	388,000.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	(110,000.00)	(110,000.00)	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	3,000.00	3,000.00	
	Requestor					1.0000	4,000.00	4,000.00	
	Requestor					1.0000	5,000.00	5,000.00	
	Requestor					1.0000	7,000.00	7,000.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
EXPENSE									
Division 036 - Central Services									
Contractual Services									
	Requestor Additional Flood					1.0000	20,000.00	20,000.00	
	Requestor Unemployment Insurance					1.0000	21,000.00	21,000.00	
	Requestor D&O Liability					1.0000	42,000.00	42,000.00	
	Requestor General Liability					1.0000	162,000.00	162,000.00	
	Requestor Commercial Package					1.0000	217,000.00	217,000.00	
							Requestor Totals	\$373,000.00	
5247	Maintenance & repair-equipment	1,018.00	.00	.00	1,393.75	1,000.00	.00	1,000.00	1,000.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	1,000.00	1,000.00	
							Requestor Totals	\$1,000.00	
5249	Memberships & subscriptions	8,668.40	8,440.32	20,248.80	8,152.00	13,835.00	12,820.40	13,835.00	13,835.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	150.00	150.00	
	Requestor					1.0000	150.00	150.00	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	535.00	535.00	
	Requestor					1.0000	5,300.00	5,300.00	
	Requestor					1.0000	7,200.00	7,200.00	
							Requestor Totals	\$13,835.00	
5251	Contractual	121,443.15	179,500.89	170,530.70	101,581.65	34,285.00	23,310.36	48,973.00	19,900.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	(7,000.00)	(7,000.00)	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	1,200.00	1,200.00	
	Requestor					4.0000	500.00	2,000.00	
	Requestor					1.0000	2,500.00	2,500.00	
	Requestor					1.0000	7,000.00	7,000.00	
	Requestor					12.0000	1,100.00	13,200.00	
							Requestor Totals	\$19,900.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001 - General Fund									
EXPENSE									
Division 036 - Central Services									
Contractual Services									
5252	Postage	21,673.55	20,582.52	17,119.39	21,095.32	25,500.00	12,349.23	25,500.00	25,500.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	250.00	250.00	
	Requestor					1.0000	1,250.00	1,250.00	
	Requestor					1.0000	24,000.00	24,000.00	
							Requestor Totals	\$25,500.00	
5260	Printing & binding	3,324.56	2,731.02	3,458.37	975.44	2,520.00	317.25	2,520.00	2,004.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					12.0000	167.00	2,004.00	
							Requestor Totals	\$2,004.00	
5261	Professional services	29,375.52	27,588.80	45,908.15	51,380.35	32,800.00	16,088.75	43,800.00	32,800.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	2,000.00	2,000.00	
	Requestor					4.0000	960.00	3,840.00	
	Requestor					4.0000	1,300.00	5,200.00	
	Requestor					1.0000	6,160.00	6,160.00	
	Requestor					12.0000	1,300.00	15,600.00	
							Requestor Totals	\$32,800.00	
5262	Public relations	38,160.86	39,345.99	41,314.12	35,903.21	44,000.00	20,901.53	44,000.00	44,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	4,000.00	4,000.00	
	Requestor					4.0000	10,000.00	40,000.00	
							Requestor Totals	\$44,000.00	
5264	Legal services	415,575.02	485,149.70	478,911.50	401,822.42	303,500.00	205,484.01	341,441.00	303,500.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					12.0000	750.00	9,000.00	
	Requestor					1.0000	13,000.00	13,000.00	
	Requestor					1.0000	35,000.00	35,000.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001 - General Fund									
EXPENSE									
Division 036 - Central Services									
Contractual Services									
	Requestor Prosecutors (Engelmeyer & Pezzani)					12.0000	3,875.00	46,500.00	
	Requestor City Attorney					1.0000	200,000.00	200,000.00	
							Requestor Totals	\$303,500.00	
5268	Rental equipment	23,305.81	25,355.92	21,886.72	24,047.78	40,100.00	10,712.75	40,100.00	40,100.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					2.0000	(8,000.00)	(16,000.00)	
	Requestor					1.0000	1,100.00	1,100.00	
	Requestor					1.0000	2,500.00	2,500.00	
	Requestor					1.0000	4,500.00	4,500.00	
	Requestor					12.0000	4,000.00	48,000.00	
							Requestor Totals	\$40,100.00	
5272	Safety program	.00	.00	.00	.00	.00	.00	.00	.00
5276	Telephone	71,582.83	80,959.64	77,535.97	62,203.85	56,700.00	45,320.31	56,700.00	56,700.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	(25,500.00)	(25,500.00)	
	Requestor					1.0000	9,000.00	9,000.00	
	Requestor					12.0000	2,500.00	30,000.00	
	Requestor					12.0000	3,600.00	43,200.00	
							Requestor Totals	\$56,700.00	
5277	Training & continuing education	.00	.00	.00	472.91	14,700.00	587.63	14,700.00	14,700.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	1,200.00	1,200.00	
	Requestor					1.0000	1,500.00	1,500.00	
	Requestor					1.0000	2,000.00	2,000.00	
	Requestor					1.0000	10,000.00	10,000.00	
							Requestor Totals	\$14,700.00	
5289	Wellness program	8,044.38	10,558.79	6,924.36	6,143.57	1,800.00	395.97	1,800.00	1,800.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					10.0000	25.00	250.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
EXPENSE									
Division 036 - Central Services									
Contractual Services									
	Requestor Wellness Seminars					1.0000	450.00	450.00	
	Requestor Health Fair					1.0000	1,100.00	1,100.00	
								<u>Requestor Totals</u>	<u>\$1,800.00</u>
	<i>Contractual Services Totals</i>	\$1,178,511.27	\$1,263,082.59	\$1,437,386.47	\$1,111,455.71	\$1,019,291.00	\$1,002,366.22	\$1,082,920.00	\$1,015,390.00
Commodities									
5325	Miscellaneous supplies	8,564.51	11,817.97	14,712.46	9,827.26	32,028.00	5,460.06	32,028.00	32,028.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Flags for Facilities					1.0000	2,000.00	2,000.00	
	Requestor City of Chesterfield Envelopes and Letterhead					1.0000	2,500.00	2,500.00	
	Requestor Kitchen supplies, Meeting supplies and refreshments					1.0000	8,500.00	8,500.00	
	Requestor Inmate Security (transfer to PD)					1.0000	19,028.00	19,028.00	
								<u>Requestor Totals</u>	<u>\$32,028.00</u>
5330	Office supplies	17,639.95	14,599.11	15,654.21	11,425.25	14,500.00	8,452.04	14,500.00	14,500.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor mailing system & folder/inserters supplies					1.0000	500.00	500.00	
	Requestor Office Supplies, paper, name tags, proc frames, etc.					1.0000	14,000.00	14,000.00	
								<u>Requestor Totals</u>	<u>\$14,500.00</u>
	<i>Commodities Totals</i>	\$26,204.46	\$26,417.08	\$30,366.67	\$21,252.51	\$46,528.00	\$13,912.10	\$46,528.00	\$46,528.00
Capital Outlay									
5410	Computer equipment	.00	.00	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other finance use and source									
Operating Transfers Out									
5990	Operating transfers out	4,125,189.90	4,764,479.15	3,671,932.15	10,220,724.55	9,180,551.00	2,517,294.75	8,293,011.00	8,995,096.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Debt Service fees					1.0000	4,200.00	4,200.00	
	Requestor From 001-3000_004 To 121-000-4990 for 5273					1.0000	23,028.00	23,028.00	
	Requestor From 001-3000_006 To 121-000-4990 for 5279					1.0000	25,000.00	25,000.00	
	Requestor City Hall Debt Service (uses \$583,630 from pre-pay)					1.0000	1,073,870.00	1,073,870.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	001 - General Fund								
	EXPENSE								
	Division 036 - Central Services								
	Other finance use and source								
	Operating Transfers Out								
	Requestor					1.0000	7,868,998.00	7,868,998.00	
	Transfer to PD								
							Requestor Totals	\$8,995,096.00	
5995	Contingency	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$4,125,189.90</u>	<u>\$4,764,479.15</u>	<u>\$3,671,932.15</u>	<u>\$10,220,724.55</u>	<u>\$9,180,551.00</u>	<u>\$2,517,294.75</u>	<u>\$8,293,011.00</u>	<u>\$8,995,096.00</u>
	<i>Other finance use and source Totals</i>	<u>\$4,125,189.90</u>	<u>\$4,764,479.15</u>	<u>\$3,671,932.15</u>	<u>\$10,220,724.55</u>	<u>\$9,180,551.00</u>	<u>\$2,517,294.75</u>	<u>\$8,293,011.00</u>	<u>\$8,995,096.00</u>
	<i>Retirement Forfeitures</i>								
5133	Retirement forfeiture	(52,512.06)	(131,065.16)	(139,418.84)	(54,068.34)	(100,000.00)	(18,093.03)	(100,000.00)	.00
	<i>Retirement Forfeitures Totals</i>	<u>(\$52,512.06)</u>	<u>(\$131,065.16)</u>	<u>(\$139,418.84)</u>	<u>(\$54,068.34)</u>	<u>(\$100,000.00)</u>	<u>(\$18,093.03)</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>
	Division 036 - Central Services Totals	<u>\$5,389,299.41</u>	<u>\$6,036,191.20</u>	<u>\$5,109,965.24</u>	<u>\$11,382,147.67</u>	<u>\$10,246,370.00</u>	<u>\$3,578,378.52</u>	<u>\$9,422,459.00</u>	<u>\$10,157,014.00</u>



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 037 - Information Technology								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	281,805.88	295,479.81	412,369.20	449,492.81	467,000.00	305,771.07	467,000.00	535,979.00
5113	Salaries overtime	1,143.39	.00	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(5,206.00)	.00	(5,206.00)	(5,206.00)
	<i>Salaries Totals</i>	<u>\$282,949.27</u>	<u>\$295,479.81</u>	<u>\$412,369.20</u>	<u>\$449,492.81</u>	<u>\$461,794.00</u>	<u>\$305,771.07</u>	<u>\$461,794.00</u>	<u>\$530,773.00</u>
	Benefits								
5120	Social security	18,263.05	22,464.06	30,468.08	33,291.81	35,726.00	22,635.36	35,726.00	41,002.00
5122	Workers compensation	169.00	146.00	113.00	138.06	148.00	.00	148.00	981.00
5124	Insurance health	17,975.93	17,491.96	26,851.68	29,853.30	41,784.00	20,673.78	41,784.00	32,148.00
5125	Insurance life	524.57	830.74	1,104.15	1,220.68	1,247.00	860.32	1,247.00	1,316.00
5126	Insurance-dental	823.78	524.71	1,406.29	1,577.87	1,984.00	1,125.04	1,984.00	1,721.00
5127	Insurance disability	664.99	826.06	1,045.31	1,144.93	1,199.00	799.52	1,199.00	1,223.00
5130	Retirement program	21,444.01	24,094.21	29,824.05	25,300.81	37,821.00	20,761.26	37,821.00	42,878.00
	<i>Benefits Totals</i>	<u>\$59,865.33</u>	<u>\$66,377.74</u>	<u>\$90,812.56</u>	<u>\$92,527.46</u>	<u>\$119,909.00</u>	<u>\$66,855.28</u>	<u>\$119,909.00</u>	<u>\$121,269.00</u>
	<i>Personnel Services Totals</i>	<u>\$342,814.60</u>	<u>\$361,857.55</u>	<u>\$503,181.76</u>	<u>\$542,020.27</u>	<u>\$581,703.00</u>	<u>\$372,626.35</u>	<u>\$581,703.00</u>	<u>\$652,042.00</u>
	Contractual Services								
5221	Data processing	109,326.10	102,877.80	90,856.60	63,603.79	98,400.00	84,610.22	98,400.00	116,450.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Requestor	Law Enforcement Network/Computer and e-mail licensing	1.0000	(10,600.00)	(10,600.00)
Requestor	PowerDMS Calea Software	1.0000	(5,000.00)	(5,000.00)
Requestor	Evidence Tracker	1.0000	(3,500.00)	(3,500.00)
Requestor	REJIS Licenses & Updates	1.0000	(3,000.00)	(3,000.00)
Requestor	Adobe Software Subscription (Parks Allocation)	12.0000	(100.00)	(1,200.00)
Requestor	Positions Maintenance Software (for Yumas)	1.0000	200.00	200.00
Requestor	ET GeoBox Maintenance	1.0000	250.00	250.00
Requestor	R1 Trimble receiver/Yuma subscription	1.0000	300.00	300.00
Requestor	AutoCAD Tech Support	1.0000	600.00	600.00
Requestor	Fax Server Maintenance	1.0000	1,000.00	1,000.00
Requestor	Adobe Software Subscription - Parks	12.0000	100.00	1,200.00
Requestor	AutoCAD Raster Design Government Subscription Renewal	3.0000	500.00	1,500.00
Requestor	Microstation Bentley	1.0000	2,000.00	2,000.00
Requestor	Guardian Tracker Software (PD Allocation)	1.0000	2,500.00	2,500.00
Requestor	REJIS Licensing & Updates (PD Allocation)	1.0000	3,000.00	3,000.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 037 - Information Technology								
	Contractual Services								
	Requestor LanSweeper Software					1.0000	3,000.00	3,000.00	
	Requestor VISSUM Software					1.0000	3,000.00	3,000.00	
	Requestor Evidence Tracker Software (PD Allocation)					1.0000	3,500.00	3,500.00	
	Requestor PowerDMS Calea Software (PD Allocation)					1.0000	5,000.00	5,000.00	
	Requestor Misc. Software Licenses					1.0000	5,000.00	5,000.00	
	Requestor Guardian Tracker Software					1.0000	5,500.00	5,500.00	
	Requestor Veeam Backup License					1.0000	5,500.00	5,500.00	
	Requestor AutoCAD Civil 3D Government Subscription Renewal					4.0000	1,400.00	5,600.00	
	Requestor Firewall License Subscriptions					1.0000	6,000.00	6,000.00	
	Requestor VMware Licenses					1.0000	6,500.00	6,500.00	
	Requestor Law Enforcement Network/Computer and e-mail licensing (PD Alloca					1.0000	10,600.00	10,600.00	
	Requestor ESRI					1.0000	20,000.00	20,000.00	
	Requestor Microsoft Software Assurance					1.0000	48,000.00	48,000.00	
							Requestor Totals	\$116,450.00	
5247	Maintenance & repair-equipment	11,616.04	12,125.98	19,905.23	11,364.32	20,000.00	1,240.12	20,000.00	20,000.00
5249	Memberships & subscriptions	.00	.00	.00	.00	500.00	.00	500.00	500.00
5251	Contractual	77,851.60	88,190.79	110,027.03	93,057.93	72,460.00	32,020.57	160,548.00	72,460.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor Tyler Technologies-NewWorld/ECM (PD Allocation)					1.0000	(42,000.00)	(42,000.00)	
	Requestor Record Plat CD - Monthly					12.0000	30.00	360.00	
	Requestor Web Hosting - Amphitheater					1.0000	1,000.00	1,000.00	
	Requestor Laredo Software Subscription (STL County) - Monthly					12.0000	100.00	1,200.00	
	Requestor CompuVault Off-Site Tape Storage - Monthly					12.0000	200.00	2,400.00	
	Requestor ListServ Webmail module					1.0000	2,500.00	2,500.00	
	Requestor Server Hardware Warranties					1.0000	5,000.00	5,000.00	
	Requestor Building Security Maintenance					1.0000	6,000.00	6,000.00	
	Requestor ExecuTime Maintenance					1.0000	6,000.00	6,000.00	
	Requestor Tyler Technologies - NewWorld/ECM					1.0000	90,000.00	90,000.00	
							Requestor Totals	\$72,460.00	
5260	Printing & binding	.00	.00	555.99	503.54	1,000.00	582.91	1,000.00	1,000.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001 - General Fund									
EXPENSE									
Division 037 - Information Technology									
Contractual Services									
5261	Professional services	1,720.00	828.45	2,220.00	2,060.00	2,500.00	1,743.40	2,500.00	2,500.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Transaction								
	Website Development & Maintenance					1.0000	2,500.00	2,500.00	
							Requestor Totals	2,500.00	
5277	Training & continuing education	3,107.49	6,470.25	8,785.68	6,326.15	9,500.00	9,182.82	9,500.00	10,500.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Transaction								
	ESRI Developer Training Conference					1.0000	2,500.00	2,500.00	
	Tyler Technologies Training					1.0000	3,000.00	3,000.00	
	ESRI GIS Training Conference					2.0000	2,500.00	5,000.00	
							Requestor Totals	10,500.00	
<i>Contractual Services Totals</i>		\$203,621.23	\$210,493.27	\$232,350.53	\$176,915.73	\$204,360.00	\$129,380.04	\$292,448.00	\$223,410.00
<i>Commodities</i>									
5313	Department supplies	2,741.57	1,498.60	4,211.33	(17,794.22)	10,000.00	3,975.84	10,000.00	10,000.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Transaction								
	Department Supplies					1.0000	10,000.00	10,000.00	
							Requestor Totals	10,000.00	
5342	Tools	.00	.00	8,753.15	322.33	3,600.00	.00	3,600.00	1,000.00
5343	Uniforms	.00	.00	.00	.00	500.00	.00	500.00	500.00
5350	Computer equip under \$5,000	38,339.59	22,619.42	20,711.84	2,580.74	19,700.00	20,003.02	19,700.00	10,500.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Transaction								
	Desktop Computers (PD Allocation)					14.0000	(1,000.00)	(14,000.00)	
	Laptop (PD Allocaton)					2.0000	(1,000.00)	(2,000.00)	
	Laptop - PD					2.0000	1,000.00	2,000.00	
	SSD replacements					20.0000	125.00	2,500.00	
	Desktop Computers - CH					8.0000	1,000.00	8,000.00	
	Desktop Computers - PD					14.0000	1,000.00	14,000.00	
							Requestor Totals	10,500.00	
<i>Commodities Totals</i>		\$41,081.16	\$24,118.02	\$33,676.32	(\$14,891.15)	\$33,800.00	\$23,978.86	\$33,800.00	\$22,000.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	001 - General Fund								
	EXPENSE								
	Division 037 - Information Technology								
	Capital Outlay								
5410	Computer equipment	39,917.40	25,789.64	31,263.73	(64,898.90)	22,000.00	7,496.91	22,000.00	65,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	(25,000.00)	(25,000.00)	
	Requestor					1.0000	10,000.00	10,000.00	
	Requestor					1.0000	26,000.00	26,000.00	
	Requestor					1.0000	54,000.00	54,000.00	
							Requestor Totals	\$65,000.00	
	<i>Capital Outlay Totals</i>	\$39,917.40	\$25,789.64	\$31,263.73	(\$64,898.90)	\$22,000.00	\$7,496.91	\$22,000.00	\$65,000.00
Division	037 - Information Technology Totals	\$627,434.39	\$622,258.48	\$800,472.34	\$639,145.95	\$841,863.00	\$533,482.16	\$929,951.00	\$962,452.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 038 - Municipal Court								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	142,349.44	141,687.96	144,728.01	149,800.14	152,293.00	100,168.21	152,293.00	154,173.00
5113	Salaries overtime	3,882.43	2,801.24	4,673.04	6,038.06	6,800.00	3,538.17	6,800.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(3,115.00)	.00	(3,115.00)	(3,115.00)
	<i>Salaries Totals</i>	<u>\$146,231.87</u>	<u>\$144,489.20</u>	<u>\$149,401.05</u>	<u>\$155,838.20</u>	<u>\$155,978.00</u>	<u>\$103,706.38</u>	<u>\$155,978.00</u>	<u>\$151,058.00</u>
	Benefits								
5120	Social security	10,637.10	10,295.90	10,517.42	11,006.58	12,171.00	7,280.30	12,171.00	11,794.00
5122	Workers compensation	130.00	112.00	89.00	106.15	116.00	.00	116.00	260.00
5124	Insurance health	17,940.14	20,205.93	23,822.04	24,230.86	24,877.00	16,343.04	24,877.00	25,387.00
5125	Insurance life	311.14	403.45	339.72	342.56	343.00	231.04	343.00	353.00
5126	Insurance-dental	1,419.80	1,276.68	1,415.64	1,418.01	1,984.00	943.76	1,984.00	1,444.00
5127	Insurance disability	334.72	407.25	380.76	385.01	391.00	260.64	391.00	399.00
5130	Retirement program	12,207.30	11,571.79	11,965.34	12,480.96	12,333.00	8,296.51	12,333.00	12,334.00
	<i>Benefits Totals</i>	<u>\$42,980.20</u>	<u>\$44,273.00</u>	<u>\$48,529.92</u>	<u>\$49,970.13</u>	<u>\$52,215.00</u>	<u>\$33,355.29</u>	<u>\$52,215.00</u>	<u>\$51,971.00</u>
	<i>Personnel Services Totals</i>	<u>\$189,212.07</u>	<u>\$188,762.20</u>	<u>\$197,930.97</u>	<u>\$205,808.33</u>	<u>\$208,193.00</u>	<u>\$137,061.67</u>	<u>\$208,193.00</u>	<u>\$203,029.00</u>
	Contractual Services								
5221	Data processing	4,498.83	4,723.77	4,960.00	5,208.00	5,500.00	5,468.00	5,500.00	15,250.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Requestor	Laptop for courtroom				1.0000	1,000.00	1,000.00	
	Requestor	Journal Technologies				1.0000	5,750.00	5,750.00	
	Requestor	PAMS - Prosecuting Attorney Management Software - REJIS				1.0000	8,500.00	8,500.00	
							Requestor Totals	<u>\$15,250.00</u>	
5249	Memberships & subscriptions	270.00	270.00	300.00	300.00	300.00	300.00	300.00	300.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Requestor	MSLACA				3.0000	40.00	120.00	
	Requestor	MACA				3.0000	60.00	180.00	
							Requestor Totals	<u>\$300.00</u>	
5251	Contractual	7,867.88	6,487.32	5,616.38	.00	.00	.00	.00	.00
5260	Printing & binding	1,925.25	2,905.24	1,892.31	4,267.86	4,500.00	4,008.01	4,500.00	6,500.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 038 - Municipal Court								
	<i>Contractual Services</i>								
5261	Professional services	45,860.75	35,919.81	37,300.00	40,002.50	45,806.00	21,247.50	45,806.00	43,056.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	800.00	800.00	
	Requestor					1.0000	2,000.00	2,000.00	
	Requestor					1.0000	3,000.00	3,000.00	
	Requestor					1.0000	3,000.00	3,000.00	
	Requestor					12.0000	2,813.00	33,756.00	
							Requestor Totals	\$43,056.00	
5277	Training & continuing education	2,228.04	2,566.13	2,371.55	2,495.25	3,145.00	1,992.13	3,145.00	3,920.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	200.00	200.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	520.00	520.00	
	Requestor					1.0000	850.00	850.00	
	Requestor					1.0000	2,000.00	2,000.00	
							Requestor Totals	\$3,920.00	
	<i>Contractual Services Totals</i>	\$62,650.75	\$52,872.27	\$52,440.24	\$52,273.61	\$59,251.00	\$33,015.64	\$59,251.00	\$69,026.00
	<i>Commodities</i>								
5313	Department supplies	1,115.16	714.80	1,494.17	915.06	3,000.00	451.30	3,000.00	2,500.00
	<i>Commodities Totals</i>	\$1,115.16	\$714.80	\$1,494.17	\$915.06	\$3,000.00	\$451.30	\$3,000.00	\$2,500.00
	Division 038 - Municipal Court Totals	\$252,977.98	\$242,349.27	\$251,865.38	\$258,997.00	\$270,444.00	\$170,528.61	\$270,444.00	\$274,555.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 051 - City Administrator								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	239,972.60	196,192.55	467,443.14	360,308.76	387,596.00	208,415.48	387,596.00	416,879.00
5112	Salaries parttime/temporary	.00	.00	.00	12,780.00	.00	19,560.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(4,316.00)	.00	(4,316.00)	(4,316.00)
	<i>Salaries Totals</i>	<u>\$239,972.60</u>	<u>\$196,192.55</u>	<u>\$467,443.14</u>	<u>\$373,088.76</u>	<u>\$383,280.00</u>	<u>\$227,975.48</u>	<u>\$383,280.00</u>	<u>\$412,563.00</u>
	Benefits								
5120	Social security	13,841.26	12,538.20	31,631.80	24,598.38	29,651.00	16,589.58	29,651.00	29,353.00
5122	Workers compensation	203.00	175.00	225.00	214.48	297.00	.00	297.00	702.00
5124	Insurance health	19,550.74	6,411.16	32,014.34	30,612.10	31,217.00	19,734.25	31,217.00	30,653.00
5125	Insurance life	674.73	777.73	1,752.04	1,222.46	1,239.00	794.96	1,239.00	1,216.00
5126	Insurance-dental	1,337.92	119.12	2,086.66	1,757.54	2,739.00	1,076.16	2,739.00	1,647.00
5127	Insurance disability	564.06	458.95	1,115.03	853.94	963.00	544.56	963.00	833.00
5129	Deferred compensation	.00	.00	.00	.00	.00	.00	.00	.00
5130	Retirement program	20,603.97	16,059.67	33,966.77	24,117.40	31,326.00	20,237.85	31,326.00	33,350.00
	<i>Benefits Totals</i>	<u>\$56,775.68</u>	<u>\$36,539.83</u>	<u>\$102,791.64</u>	<u>\$83,376.30</u>	<u>\$97,432.00</u>	<u>\$58,977.36</u>	<u>\$97,432.00</u>	<u>\$97,754.00</u>
	<i>Personnel Services Totals</i>	<u>\$296,748.28</u>	<u>\$232,732.38</u>	<u>\$570,234.78</u>	<u>\$456,465.06</u>	<u>\$480,712.00</u>	<u>\$286,952.84</u>	<u>\$480,712.00</u>	<u>\$510,317.00</u>
	Contractual Services								
5210	Advertising	.00	.00	1,664.84	960.00	6,000.00	2,995.00	16,915.00	.00
5220	Economic development	.00	.00	3,817.05	1,964.98	1,000.00	.00	1,000.00	.00
5223	Election expense	.00	.00	21,914.62	37,778.81	38,000.00	17,187.32	38,000.00	38,000.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	38,000.00	38,000.00	
							Requestor Totals	<u>\$38,000.00</u>	
5227	Environmental Expenditures	.00	.00	10,876.19	4,377.91	7,000.00	2,706.09	7,000.00	7,000.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	6,000.00	6,000.00	
							Requestor Totals	<u>\$7,000.00</u>	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 051 - City Administrator								
	Contractual Services								
5277	Training & continuing education	8,140.79	2,667.96	17,047.33	8,885.78	11,920.00	7,442.34	11,920.00	12,620.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	250.00	250.00	
	Requestor					18.0000	15.00	270.00	
	Requestor					12.0000	25.00	300.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	350.00	350.00	
	Requestor					1.0000	550.00	550.00	
	Requestor					1.0000	1,200.00	1,200.00	
	Requestor					1.0000	1,500.00	1,500.00	
	Requestor					1.0000	2,500.00	2,500.00	
	Requestor					1.0000	2,500.00	2,500.00	
	Requestor					1.0000	2,500.00	2,500.00	
							Requestor Totals	\$12,620.00	
	<i>Contractual Services Totals</i>	\$10,363.46	\$2,642.99	\$63,844.13	\$56,593.52	\$73,207.00	\$30,965.57	\$84,122.00	\$65,257.00
	<i>Commodities</i>								
5313	Department supplies	80.34	78.16	1,296.40	778.75	2,000.00	544.84	2,000.00	2,000.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	2,000.00	2,000.00	
							Requestor Totals	\$2,000.00	
5343	Uniforms	.00	49.98	.00	138.94	500.00	244.12	500.00	500.00
	<i>Commodities Totals</i>	\$80.34	\$128.14	\$1,296.40	\$917.69	\$2,500.00	\$788.96	\$2,500.00	\$2,500.00
	Division 051 - City Administrator Totals	\$307,192.08	\$235,503.51	\$635,375.31	\$513,976.27	\$556,419.00	\$318,707.37	\$567,334.00	\$578,074.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 061 - Planning								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	667,772.69	666,943.74	506,217.85	532,617.67	567,510.00	332,536.35	567,510.00	568,102.00
5112	Salaries parttime/temporary	3,282.00	3,960.00	.00	3,000.00	15,000.00	.00	15,000.00	.00
5113	Salaries overtime	2,563.12	3,400.65	3,329.62	2,885.56	3,000.00	2,060.20	3,000.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(4,950.00)	.00	(4,950.00)	(4,950.00)
	<i>Salaries Totals</i>	<u>\$673,617.81</u>	<u>\$674,304.39</u>	<u>\$509,547.47</u>	<u>\$538,503.23</u>	<u>\$580,560.00</u>	<u>\$334,596.55</u>	<u>\$580,560.00</u>	<u>\$563,152.00</u>
	Benefits								
5120	Social security	48,800.66	48,979.00	36,899.55	38,976.46	44,780.00	23,965.50	44,780.00	43,460.00
5122	Workers compensation	6,079.00	5,245.00	4,094.00	2,482.18	2,681.00	.00	2,681.00	957.00
5124	Insurance health	67,642.25	70,540.85	58,298.86	64,406.77	66,661.00	46,208.09	66,661.00	69,953.00
5125	Insurance life	1,690.43	1,931.58	1,304.79	1,366.72	1,494.00	807.35	1,494.00	1,197.00
5126	Insurance-dental	5,230.35	4,639.78	4,007.88	4,346.97	5,982.00	2,701.00	5,982.00	4,090.00
5127	Insurance disability	1,594.26	1,803.49	1,282.06	1,353.20	1,457.00	781.84	1,457.00	1,153.00
5130	Retirement program	48,869.93	49,163.34	29,816.77	34,798.06	45,961.00	21,636.78	45,961.00	45,448.00
	<i>Benefits Totals</i>	<u>\$179,906.88</u>	<u>\$182,303.04</u>	<u>\$135,703.91</u>	<u>\$147,730.36</u>	<u>\$169,016.00</u>	<u>\$96,100.56</u>	<u>\$169,016.00</u>	<u>\$166,258.00</u>
	<i>Personnel Services Totals</i>	<u>\$853,524.69</u>	<u>\$856,607.43</u>	<u>\$645,251.38</u>	<u>\$686,233.59</u>	<u>\$749,576.00</u>	<u>\$430,697.11</u>	<u>\$749,576.00</u>	<u>\$729,410.00</u>
	Contractual Services								
5210	Advertising	9,813.98	15,727.42	20,239.92	6,140.49	2,500.00	4,516.60	5,185.00	2,500.00
	Budget Transactions								
	Level								
	Requestor								
	Transaction								
	Public Hearing Notices					1.0000	2,500.00	2,500.00	
							Requestor Totals	<u>\$2,500.00</u>	
5221	Data processing	17,688.21	2,056.00	.00	.00	.00	.00	.00	.00
5232	Landmark Preservation	250.00	454.30	.00	.00	410.00	.00	410.00	.00
5247	Maintenance & repair-equipment	1,350.00	1,429.90	.00	.00	250.00	.00	250.00	250.00
	Budget Transactions								
	Level								
	Requestor								
	Transaction								
	PDS maintenance and repairs					1.0000	250.00	250.00	
							Requestor Totals	<u>\$250.00</u>	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 071 - Engineering								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	706,691.10	634,510.13	531,894.84	497,385.32	631,100.00	373,751.76	631,100.00	649,591.00
5112	Salaries parttime/temporary	20,908.50	20,989.93	20,472.00	39,298.50	15,600.00	4,638.00	15,600.00	15,600.00
5113	Salaries overtime	2,435.19	1,072.95	1,164.73	1,267.23	3,000.00	13,835.29	3,000.00	3,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(10,609.00)	.00	(10,609.00)	(10,609.00)
	<i>Salaries Totals</i>	<u>\$730,034.79</u>	<u>\$656,573.01</u>	<u>\$553,531.57</u>	<u>\$537,951.05</u>	<u>\$639,091.00</u>	<u>\$392,225.05</u>	<u>\$639,091.00</u>	<u>\$657,582.00</u>
	Benefits								
5120	Social security	52,596.26	48,186.16	40,079.17	39,225.87	49,702.00	28,347.85	49,702.00	51,117.00
5122	Workers compensation	1,029.00	888.00	5,960.00	842.46	909.00	.00	909.00	11,851.00
5124	Insurance health	50,675.21	55,473.92	58,507.74	48,125.14	80,731.00	40,005.05	80,731.00	55,098.00
5125	Insurance life	2,298.17	2,084.88	1,437.54	1,357.72	1,672.00	1,015.36	1,672.00	1,481.00
5126	Insurance-dental	4,229.78	2,861.90	3,469.91	3,092.92	6,191.00	2,700.76	6,191.00	3,643.00
5127	Insurance disability	1,627.86	1,707.20	1,353.96	1,273.69	1,623.00	988.69	1,623.00	1,432.00
5130	Retirement program	58,869.02	48,130.42	37,326.39	35,193.86	51,190.00	27,804.61	51,190.00	51,967.00
	<i>Benefits Totals</i>	<u>\$171,325.30</u>	<u>\$159,332.48</u>	<u>\$148,134.71</u>	<u>\$129,111.66</u>	<u>\$192,018.00</u>	<u>\$100,862.32</u>	<u>\$192,018.00</u>	<u>\$176,589.00</u>
	<i>Personnel Services Totals</i>	<u>\$901,360.09</u>	<u>\$815,905.49</u>	<u>\$701,666.28</u>	<u>\$667,062.71</u>	<u>\$831,109.00</u>	<u>\$493,087.37</u>	<u>\$831,109.00</u>	<u>\$834,171.00</u>
	Contractual Services								
5210	Advertising	9,827.22	13,069.78	10,620.25	3,447.88	8,455.00	5,444.43	8,455.00	8,455.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					7.0000	65.00	455.00	
	Requestor					2.0000	500.00	1,000.00	
	Requestor					7.0000	1,000.00	7,000.00	
							Requestor Totals	<u>\$8,455.00</u>	
5221	Data processing	4,596.10	4,544.10	4,544.10	2,754.00	2,900.00	.00	2,900.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	450.00	500.00	.00	500.00	500.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	500.00	500.00	
							Requestor Totals	<u>\$500.00</u>	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 071 - Engineering								
	Contractual Services								
5249	Memberships & subscriptions	3,955.25	5,419.25	2,009.90	2,151.25	2,930.00	375.00	2,930.00	3,410.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					2.0000	25.00	50.00	
	Requestor					7.0000	10.00	70.00	
	Requestor					1.0000	200.00	200.00	
	Requestor					1.0000	200.00	200.00	
	Requestor					1.0000	200.00	200.00	
	Requestor					2.0000	130.00	260.00	
	Requestor					1.0000	275.00	275.00	
	Requestor					1.0000	275.00	275.00	
	Requestor					2.0000	240.00	480.00	
	Requestor					1.0000	1,400.00	1,400.00	
							Requestor Totals	\$3,410.00	
5251	Contractual	30,052.83	32,496.87	22,291.36	17,455.82	19,460.00	4,834.40	19,460.00	19,460.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					12.0000	80.00	960.00	
	Requestor					1.0000	6,000.00	6,000.00	
	Requestor					1.0000	12,500.00	12,500.00	
							Requestor Totals	\$19,460.00	
5261	Professional services	20,357.50	16,611.98	13,976.25	10,827.31	20,000.00	11,805.38	23,849.00	17,000.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	2,000.00	2,000.00	
	Requestor					1.0000	5,000.00	5,000.00	
	Requestor					1.0000	5,000.00	5,000.00	
	Requestor					1.0000	5,000.00	5,000.00	
							Requestor Totals	\$17,000.00	
5268	Rental equipment	.00	.00	.00	.00	.00	.00	.00	.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001 - General Fund									
EXPENSE									
Division 072 - Street Maintenance									
Personnel Services									
Salaries									
5111	Salaries regular/full-time	1,257,076.89	1,311,470.25	1,306,790.24	1,238,072.53	1,350,922.00	846,531.51	1,350,922.00	1,397,395.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	36,748.50	31,540.23	16,941.68	26,765.59	40,000.00	45,519.29	40,000.00	40,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(37,651.00)	.00	(37,651.00)	(37,651.00)
	<i>Salaries Totals</i>	\$1,293,825.39	\$1,343,010.48	\$1,323,731.92	\$1,264,838.12	\$1,353,271.00	\$892,050.80	\$1,353,271.00	\$1,399,744.00
Benefits									
5120	Social security	92,196.95	95,826.60	94,130.49	90,361.84	106,405.00	63,579.27	106,405.00	109,961.00
5122	Workers compensation	70,248.00	64,461.00	52,668.00	69,714.03	75,293.00	.00	75,293.00	90,053.00
5124	Insurance health	169,378.52	175,819.09	184,656.68	164,459.81	222,025.00	120,318.22	222,025.00	197,441.00
5125	Insurance life	3,350.66	3,570.26	2,961.15	2,856.21	3,050.00	1,940.31	3,050.00	3,063.00
5126	Insurance-dental	12,590.01	11,115.61	11,863.04	11,421.94	18,127.00	8,448.83	18,127.00	13,767.00
5127	Insurance disability	3,008.80	3,644.43	3,352.22	3,188.22	3,478.00	2,202.32	3,478.00	3,465.00
5130	Retirement program	98,262.10	94,046.01	96,632.35	93,147.67	109,687.00	58,151.76	109,687.00	111,792.00
	<i>Benefits Totals</i>	\$449,035.04	\$448,483.00	\$446,263.93	\$435,149.72	\$538,065.00	\$254,640.71	\$538,065.00	\$529,542.00
	<i>Personnel Services Totals</i>	\$1,742,860.43	\$1,791,493.48	\$1,769,995.85	\$1,699,987.84	\$1,891,336.00	\$1,146,691.51	\$1,891,336.00	\$1,929,286.00
Contractual Services									
5221	Data processing	.00	.00	.00	.00	.00	.00	.00	.00
5241	Landscaping	144.00	.00	.00	.00	.00	.00	.00	.00
5242	Residential Street Tree Program	37,310.00	48,455.00	43,950.00	72,695.00	60,000.00	300.00	60,000.00	60,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	475.00	587.00	493.00	674.00	740.00	554.00	740.00	500.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	20.00	20.00	
	Requestor					2.0000	240.00	480.00	
							Requestor Totals	\$500.00	
5251	Contractual	366,596.12	340,438.36	351,081.10	321,838.71	352,100.00	197,564.49	360,420.00	342,100.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					20.0000	75.00	1,500.00	
	Requestor					1.0000	8,000.00	8,000.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001 - General Fund									
EXPENSE									
Division 072 - Street Maintenance									
Contractual Services									
	Requestor					1.0000	15,600.00	15,600.00	
	Requestor					1.0000	20,000.00	20,000.00	
	Requestor					1.0000	24,000.00	24,000.00	
	Requestor					2.0000	14,000.00	28,000.00	
	Requestor					1.0000	30,000.00	30,000.00	
	Requestor					1.0000	40,000.00	40,000.00	
	Requestor					1.0000	175,000.00	175,000.00	
							Requestor Totals	\$342,100.00	
5254	Snow removal reimbursement	140,880.59	114,961.16	107,873.66	84,606.13	.00	131,636.50	163,021.00	.00
5268	Rental equipment	4,276.32	5,987.55	3,191.28	8,049.56	7,000.00	2,165.32	7,000.00	7,000.00
5275	Taxes	23,137.82	21,351.28	21,509.37	23,329.42	24,000.00	.00	24,000.00	24,000.00
5276	Telephone	3,417.21	3,892.86	4,115.56	4,979.88	4,200.00	2,674.72	4,200.00	5,000.00
5277	Training & continuing education	6,719.10	2,142.06	5,220.33	4,471.13	6,425.00	784.36	6,425.00	6,300.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					10.0000	20.00	200.00	
	Requestor					1.0000	200.00	200.00	
	Requestor					1.0000	400.00	400.00	
	Requestor					1.0000	400.00	400.00	
	Requestor					15.0000	40.00	600.00	
	Requestor					1.0000	2,000.00	2,000.00	
	Requestor					1.0000	2,500.00	2,500.00	
							Requestor Totals	\$6,300.00	
5285	Utilities-electric	27,584.23	28,175.98	28,303.09	30,309.15	30,000.00	28,663.92	30,000.00	32,000.00
5286	Utilities-gas	11,166.31	6,741.97	5,994.35	11,576.17	14,000.00	5,928.56	14,000.00	12,000.00
5287	Utilities-water	3,349.03	3,274.23	3,244.54	3,282.26	3,300.00	1,473.68	3,300.00	3,400.00
5288	Utilities-sewer	2,329.99	1,965.64	2,142.10	2,024.60	2,500.00	309.44	2,500.00	2,400.00
	<i>Contractual Services Totals</i>	\$627,385.72	\$577,973.09	\$577,118.38	\$567,836.01	\$504,265.00	\$372,054.99	\$675,606.00	\$494,700.00
Commodities									
5313	Department supplies	213,346.80	227,275.17	219,668.15	201,432.63	175,000.00	109,529.81	343,932.00	230,000.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	10,000.00	10,000.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 072 - Street Maintenance								
	Commodities								
	Requestor								
	Supplies for Right of Way Repairs					1.0000	20,000.00	20,000.00	
	Requestor					1.0000	25,000.00	25,000.00	
	Asphalt					1.0000	25,000.00	25,000.00	
	Requestor					1.0000	30,000.00	30,000.00	
	Signs and Sign Materials					1.0000	120,000.00	120,000.00	
	Requestor					1.0000			
	Rock								
	Requestor								
	Concrete								
	Requestor								
							Requestor Totals	\$230,000.00	
5340	Salt & abrasives	105,729.63	187,059.35	18,874.56	82,741.64	227,000.00	190,288.75	504,755.00	253,850.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	20,000.00	20,000.00	
	Requestor					3,000.0000	12.95	38,850.00	
	Requestor					3,000.0000	65.00	195,000.00	
							Requestor Totals	\$253,850.00	
5341	Salt co-op	.00	1,676.10	8,124.62	11,928.89	.00	(202,081.78)	.00	.00
5342	Tools	5,222.12	5,921.33	5,316.30	2,713.99	5,500.00	479.26	5,500.00	5,500.00
5343	Uniforms	13,704.22	11,719.92	8,901.63	13,245.50	12,500.00	6,045.85	12,500.00	12,500.00
	Commodities Totals	\$338,002.77	\$433,651.87	\$260,885.26	\$312,062.65	\$420,000.00	\$104,261.89	\$866,687.00	\$501,850.00
	Capital Outlay								
5440	Machinery & equipment	33,490.15	68,392.57	123,897.53	55,292.39	189,601.00	107,682.13	189,601.00	246,100.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	9,600.00	9,600.00	
	Requestor					1.0000	10,500.00	10,500.00	
	Requestor					1.0000	13,500.00	13,500.00	
	Requestor					1.0000	15,500.00	15,500.00	
	Requestor					1.0000	20,000.00	20,000.00	
	Requestor					1.0000	29,000.00	29,000.00	
	Requestor					1.0000	31,000.00	31,000.00	
	Requestor					1.0000	35,000.00	35,000.00	
	Requestor					1.0000	82,000.00	82,000.00	
							Requestor Totals	\$246,100.00	
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	.00	.00
5475	Land	.00	.00	.00	.00	.00	.00	.00	.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	001 - General Fund								
	EXPENSE								
	Division 072 - Street Maintenance								
	Capital Outlay								
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$33,490.15</u>	<u>\$68,392.57</u>	<u>\$123,897.53</u>	<u>\$55,292.39</u>	<u>\$189,601.00</u>	<u>\$107,682.13</u>	<u>\$189,601.00</u>	<u>\$246,100.00</u>
	Division 072 - Street Maintenance Totals	<u>\$2,741,739.07</u>	<u>\$2,871,511.01</u>	<u>\$2,731,897.02</u>	<u>\$2,635,178.89</u>	<u>\$3,005,202.00</u>	<u>\$1,730,690.52</u>	<u>\$3,623,230.00</u>	<u>\$3,171,936.00</u>



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 073 - Vehicle Maintenance								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	282,302.30	288,831.24	290,835.38	295,481.40	300,523.00	195,439.35	300,523.00	305,439.00
5113	Salaries overtime	10,212.83	9,079.65	4,408.69	8,256.79	12,000.00	13,577.71	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(2,731.00)	.00	(2,731.00)	(2,731.00)
	<i>Salaries Totals</i>	<u>\$292,515.13</u>	<u>\$297,910.89</u>	<u>\$295,244.07</u>	<u>\$303,738.19</u>	<u>\$309,792.00</u>	<u>\$209,017.06</u>	<u>\$309,792.00</u>	<u>\$314,708.00</u>
	Benefits								
5120	Social security	20,925.38	21,291.11	20,927.43	21,479.28	23,908.00	14,761.50	23,908.00	24,284.00
5122	Workers compensation	7,208.00	6,318.00	5,772.00	7,214.59	7,792.00	.00	7,792.00	8,581.00
5124	Insurance health	30,332.99	31,035.17	31,797.24	32,413.54	33,331.00	21,899.60	33,331.00	34,034.00
5125	Insurance life	624.45	796.97	668.04	675.42	678.00	456.00	678.00	698.00
5126	Insurance-dental	2,902.12	2,398.37	2,659.44	2,663.90	2,991.00	1,705.76	2,991.00	2,301.00
5127	Insurance disability	671.85	810.88	756.24	763.93	774.00	515.60	774.00	789.00
5130	Retirement program	24,519.94	23,849.02	23,630.89	24,315.16	24,395.00	16,721.46	24,395.00	24,435.00
	<i>Benefits Totals</i>	<u>\$87,184.73</u>	<u>\$86,499.52</u>	<u>\$86,211.28</u>	<u>\$89,525.82</u>	<u>\$93,869.00</u>	<u>\$56,059.92</u>	<u>\$93,869.00</u>	<u>\$95,122.00</u>
	<i>Personnel Services Totals</i>	<u>\$379,699.86</u>	<u>\$384,410.41</u>	<u>\$381,455.35</u>	<u>\$393,264.01</u>	<u>\$403,661.00</u>	<u>\$265,076.98</u>	<u>\$403,661.00</u>	<u>\$409,830.00</u>
	Contractual Services								
5246	Maintenance & repair-building	(159,999.96)	(159,999.96)	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	88,254.72	88,481.98	103,541.76	34,119.83	49,400.00	66,836.29	49,400.00	54,400.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Requestor	PD Allocation - Vehicle Maintenance Repair Equipment			1.0000	(60,000.00)	(60,000.00)		
	Requestor	Maintenance and Repair CNG Station			1.0000	14,400.00	14,400.00		
	Requestor	Maintenance & Repair Equipment - General			1.0000	40,000.00	40,000.00		
	Requestor	Maintenance & Repair Equipment - PD			1.0000	60,000.00	60,000.00		
							Requestor Totals	<u>\$54,400.00</u>	
5248	Maintenance & repair vehicles	102,628.56	118,514.59	116,364.95	111,686.74	115,000.00	101,976.06	115,000.00	115,000.00
5249	Memberships & subscriptions	14,513.49	14,614.99	16,290.99	17,741.64	20,300.00	11,375.12	20,300.00	22,700.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Requestor	AEMP memberships			2.0000	350.00	700.00		
	Requestor	Navistar Service Maxx			1.0000	1,000.00	1,000.00		
	Requestor	Navistar Service Subscription			1.0000	1,000.00	1,000.00		
	Requestor	Alldata subscription			1.0000	1,600.00	1,600.00		



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 073 - Vehicle Maintenance								
	Contractual Services								
	Requestor Ford Maintenance Subscription					1.0000	2,800.00	2,800.00	
	Requestor GM Maintenance Subscription					1.0000	3,200.00	3,200.00	
	Requestor Dodge maintenance subscription					1.0000	3,600.00	3,600.00	
	Requestor Freightliner maintenance program					1.0000	4,000.00	4,000.00	
	Requestor RTA Fleet Maint Software Annual Hosting Fee					1.0000	4,800.00	4,800.00	
							Requestor Totals	\$22,700.00	
5251	Contractual	2,221.50	1,592.00	1,700.50	1,844.50	2,000.00	593.00	2,000.00	2,000.00
5268	Rental equipment	4,535.98	4,877.53	5,023.36	10,135.40	5,000.00	3,376.10	5,000.00	5,000.00
5277	Training & continuing education	816.88	1,734.00	90.00	1,889.80	2,400.00	.00	2,400.00	8,400.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Fleet Program Training					1.0000	1,200.00	1,200.00	
	Requestor ASE Certification Exams					6.0000	200.00	1,200.00	
	Requestor Training for new fleet mgmt software (1 year only)					1.0000	6,000.00	6,000.00	
							Requestor Totals	\$8,400.00	
	<i>Contractual Services Totals</i>	\$52,971.17	\$69,815.13	\$243,011.56	\$177,417.91	\$194,100.00	\$184,156.57	\$194,100.00	\$207,500.00
	<i>Commodities</i>								
5313	Department supplies	12,511.81	14,087.61	10,970.80	14,923.52	12,500.00	6,678.81	12,500.00	12,500.00
5318	Gasoline & oil	292,287.20	260,729.86	256,527.59	189,864.26	195,000.00	186,764.78	195,000.00	195,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor PD Allocation - Vehicle Maintenance Gasoline & Oil					1.0000	(125,000.00)	(125,000.00)	
	Requestor Gasoline & oil					1.0000	320,000.00	320,000.00	
							Requestor Totals	\$195,000.00	
5342	Tools	8,504.17	6,162.98	2,880.73	4,470.89	7,000.00	1,174.94	7,000.00	6,000.00
5343	Uniforms	1,270.17	2,213.88	2,004.38	903.97	2,000.00	2,359.13	2,000.00	2,000.00
	<i>Commodities Totals</i>	\$314,573.35	\$283,194.33	\$272,383.50	\$210,162.64	\$216,500.00	\$196,977.66	\$216,500.00	\$215,500.00
	<i>Capital Outlay</i>								
5440	Machinery & equipment	5,635.33	.00	16,994.00	8,090.00	31,000.00	28,288.06	31,000.00	38,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Hardware for new fleet management software					1.0000	4,000.00	4,000.00	
	Requestor 134A Freon Recycling Unit					1.0000	6,000.00	6,000.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	001 - General Fund								
EXPENSE									
Division 073 - Vehicle Maintenance									
Capital Outlay									
	Requestor					1.0000	7,000.00	7,000.00	
	Requestor					1.0000	10,000.00	10,000.00	
	Requestor					1.0000	11,000.00	11,000.00	
							Requestor Totals	\$38,000.00	
5460	Automobiles & trucks	72,734.90	62,767.00	24,312.00	.00	29,002.00	28,973.00	29,002.00	122,000.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	23,000.00	23,000.00	
	Requestor					1.0000	28,000.00	28,000.00	
	Requestor					1.0000	71,000.00	71,000.00	
							Requestor Totals	\$122,000.00	
	<i>Capital Outlay Totals</i>	\$78,370.23	\$62,767.00	\$41,306.00	\$8,090.00	\$60,002.00	\$57,261.06	\$60,002.00	\$160,000.00
Division	073 - Vehicle Maintenance Totals	\$825,614.61	\$800,186.87	\$938,156.41	\$788,934.56	\$874,263.00	\$703,472.27	\$874,263.00	\$992,830.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	001 - General Fund								
	EXPENSE								
	Division 075 - Street Lights								
	Contractual Services								
5251	Contractual	5,824.05	6,610.16	13,563.69	12,390.77	14,000.00	2,511.20	14,000.00	14,000.00
5274	Street lighting	19,828.52	19,417.80	20,007.42	20,353.77	20,000.00	11,707.65	20,000.00	21,000.00
	<i>Contractual Services Totals</i>	<u>\$25,652.57</u>	<u>\$26,027.96</u>	<u>\$33,571.11</u>	<u>\$32,744.54</u>	<u>\$34,000.00</u>	<u>\$14,218.85</u>	<u>\$34,000.00</u>	<u>\$35,000.00</u>
	Commodities								
5313	Department supplies	.00	.00	.00	24.15	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 075 - Street Lights Totals	<u>\$25,652.57</u>	<u>\$26,027.96</u>	<u>\$33,571.11</u>	<u>\$32,768.69</u>	<u>\$34,000.00</u>	<u>\$14,218.85</u>	<u>\$34,000.00</u>	<u>\$35,000.00</u>



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
	EXPENSE								
	Division 076 - Facility Maintenance								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	313,392.22	336,179.42	327,782.43	338,716.95	358,551.00	225,513.06	358,551.00	371,372.00
5112	Salaries parttime/temporary	19,178.70	11,368.71	15,648.87	10,788.66	26,000.00	7,730.38	26,000.00	26,000.00
5113	Salaries overtime	4,389.99	2,469.62	2,628.56	3,551.03	4,500.00	2,675.57	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(3,800.00)	.00	(3,800.00)	(3,800.00)
	<i>Salaries Totals</i>	\$336,960.91	\$350,017.75	\$346,059.86	\$353,056.64	\$385,251.00	\$235,919.01	\$385,251.00	\$398,072.00
	Benefits								
5120	Social security	24,335.63	24,973.32	25,121.62	25,671.58	29,762.00	17,240.30	29,762.00	30,743.00
5122	Workers compensation	3,333.00	2,875.00	2,244.00	2,729.45	2,947.00	.00	2,947.00	14,765.00
5124	Insurance health	45,191.05	50,278.31	36,603.00	36,504.88	58,208.00	22,244.91	58,208.00	34,034.00
5125	Insurance life	768.60	892.87	741.57	758.65	837.00	479.94	837.00	705.00
5126	Insurance-dental	3,255.40	2,974.37	2,709.09	2,770.44	4,976.00	1,703.22	4,976.00	2,477.00
5127	Insurance disability	714.91	914.34	837.46	858.02	955.00	542.67	955.00	796.00
5130	Retirement program	24,327.92	23,049.65	20,815.88	22,611.33	29,044.00	17,273.28	29,044.00	29,710.00
	<i>Benefits Totals</i>	\$101,926.51	\$105,957.86	\$89,072.62	\$91,904.35	\$126,729.00	\$59,484.32	\$126,729.00	\$113,230.00
	<i>Personnel Services Totals</i>	\$438,887.42	\$455,975.61	\$435,132.48	\$444,960.99	\$511,980.00	\$295,403.33	\$511,980.00	\$511,302.00
	Contractual Services								
5221	Data processing	.00	.00	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	52,944.62	29,333.77	36,589.69	94,461.54	40,000.00	13,800.48	40,000.00	40,000.00
5247	Maintenance & repair-equipment	120,020.02	32,954.41	31,843.94	32,005.01	32,000.00	14,553.67	32,000.00	32,000.00
5249	Memberships & subscriptions	212.98	48.98	65.00	44.00	200.00	60.00	200.00	200.00
5251	Contractual	57,665.57	50,859.58	58,347.74	66,436.02	59,000.00	41,241.08	59,000.00	59,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Cleaning supply service (mops, pads & towels)	1.0000	450.00	450.00
Requestor	Alarm Monitoring Services	1.0000	700.00	700.00
Requestor	Exterminator PWF	1.0000	800.00	800.00
Requestor	Door entry mats @ PWF	1.0000	800.00	800.00
Requestor	Exterminator PMF	1.0000	1,200.00	1,200.00
Requestor	Door entry mats @ PAMF	1.0000	1,300.00	1,300.00
Requestor	Exterminator City Hall	1.0000	1,600.00	1,600.00
Requestor	Door entry mats @ City Hall	1.0000	3,900.00	3,900.00
Requestor	General contractual	1.0000	4,250.00	4,250.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 001	General Fund								
EXPENSE									
Division 076 - Facility Maintenance									
<i>Contractual Services</i>									
	Requestor					1.0000	5,800.00	5,800.00	
	Requestor					1.0000	6,100.00	6,100.00	
	Requestor					1.0000	7,000.00	7,000.00	
	Requestor					1.0000	7,100.00	7,100.00	
	Requestor					1.0000	18,000.00	18,000.00	
							Requestor Totals	\$59,000.00	
5268	Rental equipment	.00	690.51	775.75	562.30	750.00	.00	750.00	750.00
5271	Licenses/permits	.00	.00	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	259.78	479.26	554.10	61.22	1,000.00	.00	1,000.00	1,000.00
5285	Utilities-electric	157,388.51	147,514.30	143,462.41	140,273.09	149,000.00	94,501.76	149,000.00	149,000.00
5286	Utilities-gas	50,307.33	41,739.30	54,759.05	43,346.27	51,000.00	29,946.00	51,000.00	48,000.00
5287	Utilities-water	13,922.80	15,869.49	24,726.97	25,725.38	24,000.00	9,498.17	24,000.00	24,000.00
5288	Utilities-sewer	3,553.62	2,601.93	6,648.86	6,855.14	7,000.00	1,274.59	7,000.00	7,000.00
	<i>Contractual Services Totals</i>	\$456,275.23	\$322,091.53	\$357,773.51	\$409,769.97	\$363,950.00	\$204,875.75	\$363,950.00	\$360,950.00
<i>Commodities</i>									
5313	Department supplies	46,178.42	54,267.39	43,842.36	54,699.24	51,000.00	25,496.55	51,000.00	51,000.00
5340	Salt & abrasives	474.30	976.50	1,026.00	.00	1,000.00	991.25	1,000.00	1,000.00
5342	Tools	509.38	8,639.82	11,543.01	2,988.07	4,000.00	681.18	4,000.00	4,000.00
5343	Uniforms	3,411.91	3,306.70	3,357.84	2,693.37	3,600.00	2,124.68	3,600.00	3,600.00
	<i>Commodities Totals</i>	\$50,574.01	\$67,190.41	\$59,769.21	\$60,380.68	\$59,600.00	\$29,293.66	\$59,600.00	\$59,600.00
<i>Capital Outlay</i>									
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	11,614.50	35,186.00	52,765.51	18,295.00	30,000.00	7,170.00	30,000.00	50,000.00
<i>Budget Transactions</i>									
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					2.0000	10,000.00	20,000.00	
	Requestor					1.0000	30,000.00	30,000.00	
							Requestor Totals	\$50,000.00	
	<i>Capital Outlay Totals</i>	\$11,614.50	\$35,186.00	\$52,765.51	\$18,295.00	\$30,000.00	\$7,170.00	\$30,000.00	\$50,000.00
Division	076 - Facility Maintenance Totals	\$957,351.16	\$880,443.55	\$905,440.71	\$933,406.64	\$965,530.00	\$536,742.74	\$965,530.00	\$981,852.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	001 - General Fund								
	EXPENSE								
	Division 099 - Transfer								
	Other finance use and source								
	Operating Transfers Out								
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 099 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$13,791,493.55	\$14,262,753.12	\$13,370,626.96	\$19,252,424.59	\$19,245,157.00	\$9,194,462.70	\$19,464,472.00	\$19,576,132.00
Fund	001 - General Fund Totals								
	REVENUE TOTALS	\$21,568,880.41	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$10,689,362.10	\$20,475,966.00	\$21,200,218.00
	EXPENSE TOTALS	\$13,791,493.55	\$14,262,753.12	\$13,370,626.96	\$19,252,424.59	\$19,245,157.00	\$9,194,462.70	\$19,464,472.00	\$19,576,132.00
Fund	001 - General Fund Totals	\$7,777,386.86	\$7,639,470.05	\$8,572,464.90	\$2,539,215.77	\$1,230,809.00	\$1,494,899.40	\$1,011,494.00	\$1,624,086.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 110	Sewer lateral fund								
	REVENUE								
	Division 000 - Non departmental								
	Charges for Services								
4660	Sewer lateral fees revenue	427,135.00	417,501.65	414,683.01	433,759.77	460,000.00	18,650.66	460,000.00	460,000.00
	<i>Charges for Services Totals</i>	\$427,135.00	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$18,650.66	\$460,000.00	\$460,000.00
	Investment Income								
4901	Interest on investments	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$427,135.00	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$18,650.66	\$460,000.00	\$460,000.00
	REVENUE TOTALS	\$427,135.00	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$18,650.66	\$460,000.00	\$460,000.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 110	Sewer lateral fund								
	EXPENSE								
	Division 072 - Street Maintenance								
	Contractual Services								
5245	Maint. repair sewer lateral	441,019.54	479,944.53	505,615.25	465,688.80	460,000.00	292,454.52	460,000.00	460,000.00
5264	Legal services	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$441,019.54</u>	<u>\$479,944.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$292,454.52</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	<i>Other finance use and source</i>								
	Operating Transfers Out								
5990	Operating transfers out	51,661.01	48,600.00	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$51,661.01</u>	<u>\$48,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$51,661.01</u>	<u>\$48,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 072 - Street Maintenance Totals	<u>\$492,680.55</u>	<u>\$528,544.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$292,454.52</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	EXPENSE TOTALS	<u>\$492,680.55</u>	<u>\$528,544.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$292,454.52</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	Fund 110 - Sewer lateral fund Totals								
	REVENUE TOTALS	\$427,135.00	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$18,650.66	\$460,000.00	\$460,000.00
	EXPENSE TOTALS	\$492,680.55	\$528,544.53	\$505,615.25	\$465,688.80	\$460,000.00	\$292,454.52	\$460,000.00	\$460,000.00
	Fund 110 - Sewer lateral fund Totals	<u>(\$65,545.55)</u>	<u>(\$111,042.88)</u>	<u>(\$90,932.24)</u>	<u>(\$31,929.03)</u>	<u>\$0.00</u>	<u>(\$273,803.86)</u>	<u>\$0.00</u>	<u>\$0.00</u>



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 111	Chesterfield Valley TIF Fund								
	EXPENSE								
	Division 072 - Street Maintenance								
	Contractual Services								
5255	Pass-through payments	.00	.00	.00	.00	.00	.00	.00	.00
5261	Professional services	20,601.68	30,990.05	16,768.81	57,849.65	351,383.00	108,792.97	351,383.00	150,000.00
	<i>Contractual Services Totals</i>	\$20,601.68	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$108,792.97	\$351,383.00	\$150,000.00
	Capital Outlay								
5494	Levee Match	.00	.00	.00	.00	.00	.00	.00	.00
5498	Projects	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source								
	Operating Transfers Out								
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 072 - Street Maintenance Totals	\$20,601.68	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$108,792.97	\$351,383.00	\$150,000.00
	EXPENSE TOTALS	\$20,601.68	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$108,792.97	\$351,383.00	\$150,000.00
Fund 111	Chesterfield Valley TIF Fund Totals	\$20,601.68	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$108,792.97	\$351,383.00	\$150,000.00
Fund 111	Chesterfield Valley TIF Fund Totals	(\$20,601.68)	(\$30,990.05)	(\$16,768.81)	(\$57,849.65)	(\$351,383.00)	(\$108,792.97)	(\$351,383.00)	(\$150,000.00)



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 114	Police forfeiture fund								
	REVENUE								
	Division 000 - Non departmental								
	<i>Intergovernmental</i>								
4349	Police forfeiture proceeds	26,493.86	71,877.71	25,163.72	.00	.00	.00	.00	.00
4372	DOJ Forf Funds	48,410.62	17,316.23	19,253.83	37,836.46	.00	4,456.10	.00	.00
4373	RCCEEG revenue	41,356.14	.00	.00	.00	.00	.00	.00	.00
4374	Treasury Forf Funds	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$116,260.62	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$4,456.10	\$0.00	\$0.00
	<i>Miscellaneous</i>								
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$116,260.62	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$4,456.10	\$0.00	\$0.00
	REVENUE TOTALS	\$116,260.62	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$4,456.10	\$0.00	\$0.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 114	Police forfeiture fund								
	EXPENSE								
	Division 041 - Police								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits								
5120	Social security	.00	.00	.00	.00	.00	.00	.00	.00
5122	Workers compensation	.00	.00	.00	.00	.00	.00	.00	.00
5124	Insurance health	.00	.00	.00	.00	.00	.00	.00	.00
5125	Insurance life	.00	.00	.00	.00	.00	.00	.00	.00
5126	Insurance-dental	.00	.00	.00	.00	.00	.00	.00	.00
5127	Insurance disability	.00	.00	.00	.00	.00	.00	.00	.00
5130	Retirement program	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services								
5261	Professional services	.00	.00	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	12,500.00	3,590.89	1,998.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$12,500.00	\$3,590.89	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities								
5313	Department supplies	4,999.57	47,297.24	23,070.26	.00	.00	.00	.00	.00
5322	DOJ Fort Expense	.00	.00	.00	10,654.30	80,000.00	23,009.00	103,529.00	.00
5323	Treasury Forf Expense	.00	.00	.00	29,633.00	26,288.00	6,486.00	32,774.00	.00
	<i>Commodities Totals</i>	\$4,999.57	\$47,297.24	\$23,070.26	\$40,287.30	\$106,288.00	\$29,495.00	\$136,303.00	\$0.00
	Capital Outlay								
5410	Computer equipment	.00	.00	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	20,552.00	38,113.95	28,251.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$20,552.00	\$38,113.95	\$28,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source								
	Operating Transfers Out								
5990	Operating transfers out	625.45	.00	.00	25,016.07	.00	.00	.00	.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	114 - Police forfeiture fund								
	EXPENSE								
	Division 041 - Police								
	Other finance use and source								
	Operating Transfers Out								
	Operating Transfers Out Totals	\$625.45	\$0.00	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$625.45	\$0.00	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00	\$0.00
	Division 041 - Police Totals	\$38,677.02	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$29,495.00	\$136,303.00	\$0.00
	EXPENSE TOTALS	\$38,677.02	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$29,495.00	\$136,303.00	\$0.00
Fund	114 - Police forfeiture fund Totals								
	REVENUE TOTALS	\$116,260.62	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$4,456.10	\$0.00	\$0.00
	EXPENSE TOTALS	\$38,677.02	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$29,495.00	\$136,303.00	\$0.00
Fund	114 - Police forfeiture fund Totals	\$77,583.60	\$191.86	(\$8,901.71)	(\$27,466.91)	(\$106,288.00)	(\$25,038.90)	(\$136,303.00)	\$0.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	REVENUE								
	<i>Charges for Services</i>								
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	REVENUE								
	Division 000 - Non departmental								
	Municipal Taxes								
4200	Sales tax	7,121,200.27	7,228,098.70	6,842,838.16	6,812,227.00	7,027,193.00	3,268,058.73	7,027,193.00	6,674,640.00
	<i>Municipal Taxes Totals</i>	<u>\$7,121,200.27</u>	<u>\$7,228,098.70</u>	<u>\$6,842,838.16</u>	<u>\$6,812,227.00</u>	<u>\$7,027,193.00</u>	<u>\$3,268,058.73</u>	<u>\$7,027,193.00</u>	<u>\$6,674,640.00</u>
	<i>Intergovernmental</i>								
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	266,386.01	28,392.32	19,080.00	.00	.00	.00	223,097.00	.00
	<i>Intergovernmental Totals</i>	<u>\$266,386.01</u>	<u>\$28,392.32</u>	<u>\$19,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$223,097.00</u>	<u>\$0.00</u>
	<i>Charges for Services</i>								
4590	Miscellaneous other charges	.00	15.00	(120.00)	5,920.37	.00	(3,395.00)	.00	.00
4610	Parks charges & fees	103,980.71	97,148.90	109,913.25	102,633.51	156,980.00	98,522.35	156,980.00	187,400.00
4612	Dog tags	19,500.00	18,210.00	18,535.00	15,925.00	16,000.00	12,700.00	16,000.00	16,000.00
4620	General rev concession-cvac	633,992.35	643,486.75	653,908.15	656,331.28	660,000.00	491,787.09	660,000.00	678,000.00
4621	Soda exclusivity-cvac	17,000.00	17,000.00	17,500.00	17,500.00	17,500.00	17,000.00	17,500.00	17,500.00
4622	Soda rebates-cvac	.00	6,784.50	6,450.00	9,702.00	9,000.00	8,934.00	9,000.00	6,000.00
4630	General rev-concession cp	83,243.57	89,364.47	64,482.91	61,087.86	53,931.00	56,601.43	53,931.00	56,500.00
4631	Soda exclus-concession cp	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	21,083.09	22,994.50	106,512.71	226,678.60	110,000.00	138,269.05	110,000.00	250,000.00
4640	Pool revenue	229,178.06	239,365.86	250,780.97	229,787.57	223,800.00	203,490.18	223,800.00	216,250.00
4641	Pool program	21,627.74	20,574.38	21,591.00	26,237.00	25,000.00	29,530.00	25,000.00	40,015.00
4650	Parks contributions	79,930.75	22,920.00	57,942.84	37,676.16	35,000.00	34,812.45	35,000.00	35,000.00
4680	Field rentals	510,713.12	520,103.05	490,545.00	451,531.10	470,000.00	222,537.78	470,000.00	447,000.00
4685	Amphitheater Rental	66,837.45	130,911.84	152,760.05	94,699.45	178,300.00	79,082.35	178,300.00	182,500.00
4690	Miscellaneous Arts Revenue	5,750.00	9,900.00	.00	.00	5,000.00	.00	5,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$1,794,836.84</u>	<u>\$1,840,779.25</u>	<u>\$1,953,301.88</u>	<u>\$1,938,209.90</u>	<u>\$1,963,011.00</u>	<u>\$1,392,871.68</u>	<u>\$1,963,011.00</u>	<u>\$2,134,665.00</u>
	<i>Investment Income</i>								
4901	Interest on investments	54.58	(1,517.42)	27,212.56	53,922.23	.00	39,293.77	.00	75,000.00
	<i>Investment Income Totals</i>	<u>\$54.58</u>	<u>(\$1,517.42)</u>	<u>\$27,212.56</u>	<u>\$53,922.23</u>	<u>\$0.00</u>	<u>\$39,293.77</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
	<i>Other Revenues</i>								
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	REVENUE								
	Division 000 - Non departmental								
	Miscellaneous								
4911	Beautification revenue	.00	.00	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	.00	.00	.00	.00	1,451.00	(40.00)	1,451.00	1,450.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	1.00	1.00	
	Requestor					2.0000	50.00	100.00	
	Requestor					45.0000	30.00	1,350.00	
							Requestor Totals	\$1,451.00	
4920	Insurance reimbursement	41,753.09	44,079.64	4,059.22	9,548.90	.00	14,922.08	13,973.00	.00
4940	Sale of fixed assets	501.00	.00	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	23,466.29	28,920.48	21,700.85	8,666.87	.00	6,518.69	.00	4,290.00
4990	Operating transfers in	100,000.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	10,000.00	10,000.00	
							Requestor Totals	\$10,000.00	
	<i>Miscellaneous Totals</i>	\$165,720.38	\$73,000.12	\$25,760.07	\$18,215.77	\$11,451.00	\$21,400.77	\$25,424.00	\$5,740.00
Division 000 - Non departmental	Totals	\$9,348,198.08	\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$4,721,624.95	\$9,238,725.00	\$8,890,045.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	REVENUE								
	Division 085 - Arts and Entertainment								
	Intergovernmental								
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$9,348,198.08	\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$4,721,624.95	\$9,238,725.00	\$8,890,045.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 084 - Parks and Recreation								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	1,851,851.79	1,973,354.30	1,877,450.46	1,865,367.58	1,838,642.00	1,156,744.27	1,838,642.00	1,816,678.00
5112	Salaries parttime/temporary	98,186.03	120,229.07	158,213.82	157,389.36	185,170.00	96,129.97	185,170.00	177,660.00
5113	Salaries overtime	41,957.51	28,469.91	20,565.18	23,412.39	35,000.00	21,176.09	35,000.00	30,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(10,354.00)	.00	(10,354.00)	(10,354.00)
	<i>Salaries Totals</i>	\$1,991,995.33	\$2,122,053.28	\$2,056,229.46	\$2,046,169.33	\$2,048,458.00	\$1,274,050.33	\$2,048,458.00	\$2,013,984.00
	Benefits								
5120	Social security	142,274.54	150,696.53	145,686.71	145,101.23	157,499.00	90,627.60	157,499.00	154,862.00
5122	Workers compensation	50,931.00	51,320.00	49,842.00	63,379.80	68,449.00	.00	68,449.00	73,932.00
5124	Insurance health	272,615.70	271,985.01	276,548.89	288,446.69	294,622.00	172,040.93	294,622.00	255,366.00
5125	Insurance life	5,036.10	5,538.36	4,340.37	4,421.70	4,656.00	2,753.48	4,656.00	4,033.00
5126	Insurance-dental	20,198.81	17,488.63	18,513.54	18,518.90	19,571.00	10,918.75	19,571.00	17,180.00
5127	Insurance disability	4,845.31	5,396.66	4,721.02	4,766.00	5,310.00	2,911.70	5,310.00	4,286.00
5130	Retirement program	145,629.27	143,993.48	136,497.75	122,367.13	149,109.00	75,571.27	149,109.00	142,385.00
	<i>Benefits Totals</i>	\$641,530.73	\$646,418.67	\$636,150.28	\$647,001.45	\$699,216.00	\$354,823.73	\$699,216.00	\$652,044.00
	<i>Personnel Services Totals</i>	\$2,633,526.06	\$2,768,471.95	\$2,692,379.74	\$2,693,170.78	\$2,747,674.00	\$1,628,874.06	\$2,747,674.00	\$2,666,028.00
	Contractual Services								
5210	Advertising	54,525.75	24,478.53	24,788.86	29,047.44	29,150.00	20,378.82	41,100.00	31,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Peach Jar	1.0000	700.00	700.00
Requestor	Digital	1.0000	700.00	700.00
Requestor	Facebook	1.0000	1,000.00	1,000.00
Requestor	Chamber Billboard	1.0000	1,200.00	1,200.00
Requestor	Recruiting	1.0000	1,200.00	1,200.00
Requestor	STL Post	1.0000	5,000.00	5,000.00
Requestor	Radio (digital) Ads	1.0000	6,000.00	6,000.00
Requestor	Digital Billboard	1.0000	7,200.00	7,200.00
Requestor	West News Magazine	1.0000	8,000.00	8,000.00
	Requestor Totals			\$31,000.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 084 - Parks and Recreation								
	Contractual Services								
5221	Data processing	4,999.12	7,282.59	4,812.37	6,567.74	5,000.00	5,333.44	5,000.00	6,200.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	560.00	560.00	
	Requestor					12.0000	100.00	1,200.00	
	Requestor					1.0000	4,440.00	4,440.00	
							Requestor Totals	\$6,200.00	
5224	Employee recruitment	1,015.50	1,904.03	3,197.00	4,785.00	3,500.00	1,525.00	3,500.00	3,500.00
5233	Credit Card Fee	.00	.00	.00	.00	10,000.00	7,542.09	10,000.00	10,000.00
5246	Maintenance & repair-building	105,842.37	110,655.43	111,996.43	96,766.89	100,000.00	59,817.10	106,716.00	100,000.00
5247	Maintenance & repair-equipment	35,992.99	47,464.43	64,245.98	72,218.05	65,000.00	71,286.88	72,257.00	65,000.00
5249	Memberships & subscriptions	2,419.00	1,495.00	2,576.63	1,902.00	2,708.00	1,810.00	2,708.00	3,503.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	115.00	115.00	
	Requestor					1.0000	165.00	165.00	
	Requestor					1.0000	250.00	250.00	
	Requestor					1.0000	460.00	460.00	
	Requestor					1.0000	499.00	499.00	
	Requestor					1.0000	569.00	569.00	
	Requestor					1.0000	650.00	650.00	
	Requestor					1.0000	795.00	795.00	
							Requestor Totals	\$3,503.00	
5251	Contractual	566,766.11	686,449.72	485,887.07	470,253.73	185,810.00	136,081.32	199,845.00	145,810.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	1,250.00	1,250.00	
	Requestor					1.0000	2,500.00	2,500.00	
	Requestor					1.0000	3,000.00	3,000.00	
	Requestor					1.0000	4,500.00	4,500.00	
	Requestor					1.0000	6,300.00	6,300.00	
	Requestor					1.0000	6,560.00	6,560.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
EXPENSE									
Division 084 - Parks and Recreation									
Contractual Services									
	Requestor								
	Fencing					1.0000	7,000.00	7,000.00	
	Requestor					1.0000	10,000.00	10,000.00	
	Backflow Inspections					1.0000	15,000.00	15,000.00	
	Requestor					1.0000	20,000.00	20,000.00	
	Mulching					1.0000	25,000.00	25,000.00	
	Requestor					1.0000	42,700.00	42,700.00	
	Leisure Pool Painting								
	Requestor								
							Requestor Totals	\$145,810.00	
5260	Printing & binding	8,779.46	20,425.06	15,381.77	13,057.12	20,000.00	2,610.61	20,000.00	15,000.00
5261	Professional services	3,718.00	1,500.00	250.00	37,363.62	1,500.00	16,668.15	24,767.00	.00
5263	Subdivision beautification	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00	1,500.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	1,500.00	1,500.00	
							Requestor Totals	\$1,500.00	
5268	Rental equipment	5,180.17	10,393.79	8,757.71	11,614.77	15,000.00	6,288.00	15,000.00	15,000.00
5271	Licenses/permits	2,829.00	1,457.00	2,268.00	2,217.00	3,000.00	770.00	3,000.00	3,000.00
5275	Taxes	39,737.33	39,779.96	40,033.66	39,766.84	45,000.00	.00	45,000.00	45,000.00
5276	Telephone	4,930.98	4,280.83	4,631.79	6,555.06	4,000.00	4,427.98	4,000.00	4,000.00
5277	Training & continuing education	11,110.76	16,652.27	22,807.85	9,737.80	14,650.00	10,738.10	20,650.00	16,950.00
Budget Transactions									
	Level					Number of Units	Cost Per Unit	Total Amount	
	Requestor					1.0000	350.00	350.00	
	Pesticide Training					1.0000	600.00	600.00	
	Requestor					1.0000	650.00	650.00	
	MOTOC					1.0000	1,300.00	1,300.00	
	Requestor					1.0000	1,300.00	1,300.00	
	International Entertainment Buyers Association					1.0000	1,650.00	1,650.00	
	Requestor					1.0000	2,000.00	2,000.00	
	Certifications					1.0000	2,000.00	2,000.00	
	Requestor					1.0000	2,000.00	2,000.00	
	Local workshops and meetings					1.0000	2,000.00	2,000.00	
	Requestor					1.0000	2,500.00	2,500.00	
	NRPA					1.0000	2,600.00	2,600.00	
	Requestor					1.0000			
	MPRA					1.0000			
	Requestor					1.0000			
	Athletic Business					1.0000			
	Requestor					1.0000			
	Revenue Management School					1.0000			
	Requestor					1.0000			
	Directors School					1.0000			
	Requestor						Requestor Totals	\$16,950.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 084 - Parks and Recreation								
	<i>Contractual Services</i>								
5285	Utilities-electric	263,974.64	232,981.27	268,316.69	234,924.88	245,000.00	150,430.13	245,000.00	245,000.00
5286	Utilities-gas	585.73	744.29	533.90	697.79	650.00	357.27	650.00	650.00
5287	Utilities-water	131,925.60	106,087.11	137,217.16	162,002.56	130,000.00	67,570.15	130,000.00	130,000.00
5288	Utilities-sewer	79,572.27	65,940.03	88,760.79	104,520.65	50,000.00	35,293.19	50,000.00	50,000.00
5299	Special Projects	89,230.00	122,920.00	39,685.40	122,344.35	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,414,634.78	\$1,504,391.34	\$1,326,149.06	\$1,426,343.29	\$931,468.00	\$598,928.23	\$1,000,693.00	\$891,113.00
	<i>Commodities</i>								
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	3,811.27	10,786.90	570.00	.00	2,403.51	.00	.00
5313	Department supplies	476,806.59	455,767.65	441,924.06	367,199.45	422,500.00	219,630.69	422,500.00	420,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Pest Control	1.0000	500.00	500.00
Requestor	Oil/Filters	1.0000	500.00	500.00
Requestor	Batteries	1.0000	1,000.00	1,000.00
Requestor	Chlorine	1.0000	1,500.00	1,500.00
Requestor	Dog Tags	1.0000	1,500.00	1,500.00
Requestor	Lumber	1.0000	2,000.00	2,000.00
Requestor	Kitchen	1.0000	2,500.00	2,500.00
Requestor	First Aid	1.0000	4,000.00	4,000.00
Requestor	Safety Equipment	1.0000	4,000.00	4,000.00
Requestor	Supplies	1.0000	4,500.00	4,500.00
Requestor	Flags	1.0000	5,000.00	5,000.00
Requestor	Field Chalk	1.0000	5,000.00	5,000.00
Requestor	Paint	1.0000	6,000.00	6,000.00
Requestor	Non-Cap Equipment	1.0000	9,500.00	9,500.00
Requestor	Rock-Concrete	1.0000	10,000.00	10,000.00
Requestor	Field Conditioner	1.0000	10,000.00	10,000.00
Requestor	Signs	1.0000	10,000.00	10,000.00
Requestor	Field Paint	1.0000	13,000.00	13,000.00
Requestor	Mulch - in house	1.0000	15,000.00	15,000.00
Requestor	Top Soil	1.0000	15,000.00	15,000.00
Requestor	Janitorial	1.0000	25,000.00	25,000.00
Requestor	Hardware	1.0000	25,000.00	25,000.00
Requestor	Plant Material	1.0000	30,000.00	30,000.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 084 - Parks and Recreation								
	Commodities								
	Requestor								
	Irrigation					1.0000	33,000.00	33,000.00	
	Park Amenities					1.0000	40,000.00	40,000.00	
	Chemicals					1.0000	45,000.00	45,000.00	
	Seed/Sod					1.0000	55,000.00	55,000.00	
	Fertilizer					1.0000	57,000.00	57,000.00	
							Requestor Totals	\$430,500.00	
5318	Gasoline & oil	159,999.96	159,999.96	77.03	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	246,934.89	207,170.44	205,427.18	161,707.84	189,500.00	107,499.32	182,758.00	192,400.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	100.00	100.00	
	Fishing Derby					1.0000	300.00	300.00	
	Yappy Hour					1.0000	300.00	300.00	
	Family Bingo					1.0000	500.00	500.00	
	LOAP					1.0000	750.00	750.00	
	Birthday Party					1.0000	950.00	950.00	
	Environmental Programs					1.0000	1,000.00	1,000.00	
	Outdoor Recreation events					1.0000	1,000.00	1,000.00	
	Swag					1.0000	1,000.00	1,000.00	
	Family Camp Out					1.0000	1,000.00	1,000.00	
	Fortnerf Battle Royale					1.0000	2,000.00	2,000.00	
	Storybook Walk					1.0000	2,000.00	2,000.00	
	Youth Try/Tri-Athalon					1.0000	2,000.00	2,000.00	
	Corporate Challenge					1.0000	2,000.00	2,000.00	
	Event Production Elements					1.0000	2,500.00	2,500.00	
	Rec Programs					1.0000	2,500.00	2,500.00	
	Candy Cane Dash/Hunt					1.0000	5,000.00	5,000.00	
	4th of July 5k					1.0000	6,000.00	6,000.00	
	St Patricks Day Run					1.0000	6,000.00	6,000.00	
	Youth Soccer League					1.0000	6,000.00	6,000.00	
	Obstacle Course					1.0000	6,500.00	6,500.00	
	Summer Camp (6 weeks)					1.0000	7,000.00	7,000.00	
	Adult Softball					1.0000	12,000.00	12,000.00	
	Senior Sizzlers					1.0000	20,000.00	20,000.00	
	Festival					1.0000	37,000.00	37,000.00	
	Turkey Trot					1.0000			



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 084 - Parks and Recreation								
	Commodities								
	Requestor 4th of July					1.0000	67,000.00	67,000.00	
	Requestor Totals							\$192,400.00	
5326	Arts & Entertainment	.00	128,382.10	240,428.09	226,464.38	.00	.00	.00	.00
5330	Office supplies	2,129.80	1,496.40	2,459.05	2,719.02	2,500.00	2,683.40	2,500.00	2,500.00
5342	Tools	8,104.92	8,262.70	8,208.56	6,316.95	8,500.00	3,289.87	8,500.00	8,500.00
5343	Uniforms	15,692.47	15,574.37	14,433.52	14,054.23	21,000.00	7,532.60	21,000.00	16,000.00
	<i>Commodities Totals</i>	\$909,668.63	\$980,464.89	\$923,744.39	\$779,031.87	\$644,000.00	\$343,039.39	\$637,258.00	\$639,900.00
	<i>Capital Outlay</i>								
5440	Machinery & equipment	164,284.62	67,813.47	37,181.33	.00	78,000.00	75,311.18	78,000.00	57,200.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Utility Cart - Replacement					1.0000	7,000.00	7,000.00	
	Requestor Groomer - Replacement					1.0000	12,200.00	12,200.00	
	Requestor Ride On Painter					1.0000	14,000.00	14,000.00	
	Requestor Zero Turn Mower - Propane - Replacement					2.0000	12,000.00	24,000.00	
	Requestor Totals							\$57,200.00	
5460	Automobiles & trucks	74,288.00	132,100.00	51,712.00	.00	57,500.00	26,738.00	57,500.00	30,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor 3/4 ton Park Maintenance Truck - Replacement					1.0000	30,000.00	30,000.00	
	Requestor Totals							\$30,000.00	
5470	Improvements building & grounds	102,344.42	163,630.93	135,719.66	27,014.88	25,000.00	5,289.32	31,601.00	75,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Amp Concrete stairs					1.0000	25,000.00	25,000.00	
	Requestor Amp Entertainment Plaza					1.0000	50,000.00	50,000.00	
	Requestor Totals							\$75,000.00	
5480	Improvements other than building	.00	40,464.44	78,290.00	21,000.00	.00	.00	270,916.00	.00
5490	Street improvements	.00	.00	.00	.00	.00	.00	.00	.00
5498	Projects	719,262.99	64,034.59	83,204.15	7,231.45	.00	.00	.00	.00
5499	Highway beautification	.00	.00	.00	.00	.00	.00	.00	.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 085 - Arts and Entertainment								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	.00	.00	.00	.00	122,737.00	82,314.62	122,737.00	156,607.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	10,600.00	6,984.00	10,600.00	6,500.00
5113	Salaries overtime	.00	.00	.00	.00	.00	547.03	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133,337.00</u>	<u>\$89,845.65</u>	<u>\$133,337.00</u>	<u>\$163,107.00</u>
	Benefits								
5120	Social security	.00	.00	.00	.00	9,390.00	6,797.78	9,390.00	12,478.00
5122	Workers compensation	.00	.00	.00	.00	.00	.00	.00	6,071.00
5124	Insurance health	.00	.00	.00	.00	14,552.00	2,087.66	14,552.00	4,323.00
5125	Insurance life	.00	.00	.00	.00	276.00	175.56	276.00	358.00
5126	Insurance-dental	.00	.00	.00	.00	1,244.00	420.36	1,244.00	858.00
5127	Insurance disability	.00	.00	.00	.00	315.00	199.38	315.00	407.00
5130	Retirement program	.00	.00	.00	.00	9,940.00	3,361.61	9,940.00	12,529.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,717.00</u>	<u>\$13,042.35</u>	<u>\$35,717.00</u>	<u>\$37,024.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169,054.00</u>	<u>\$102,888.00</u>	<u>\$169,054.00</u>	<u>\$200,131.00</u>
	Contractual Services								
5210	Advertising	.00	.00	.00	.00	12,000.00	5,396.66	12,000.00	7,500.00
5233	Credit Card Fee	.00	.00	.00	.00	3,500.00	1,313.04	3,500.00	3,500.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	2,500.00	2,171.62	2,500.00	2,500.00
5251	Contractual	.00	.00	.00	.00	36,000.00	16,014.30	36,000.00	41,000.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					Photographer	5.0000	200.00	1,000.00
	Requestor					Regency	5.0000	400.00	2,000.00
	Requestor					EMT service	1.0000	2,500.00	2,500.00
	Requestor					Logic - Ticketed Shows	1.0000	7,500.00	7,500.00
	Requestor					NPB Security	1.0000	13,000.00	13,000.00
	Requestor					Keystone staffing	1.0000	15,000.00	15,000.00
						Requestor Totals			<u>\$41,000.00</u>
5261	Professional services	.00	.00	.00	.00	.00	.00	.00	.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 085 - Arts and Entertainment								
	Contractual Services								
5271	Licenses/permits	.00	.00	.00	.00	875.00	5,446.50	875.00	6,475.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	75.00	75.00	
	Requestor					1.0000	300.00	300.00	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	5,600.00	5,600.00	
							Requestor Totals	\$6,475.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$54,875.00	\$30,342.12	\$54,875.00	\$60,975.00
	Commodities								
5313	Department supplies	.00	.00	.00	.00	205,001.00	136,777.91	205,001.00	196,750.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	1,500.00	1,500.00	
	Requestor					1.0000	1,750.00	1,750.00	
	Requestor					1.0000	2,500.00	2,500.00	
	Requestor					1.0000	5,000.00	5,000.00	
	Requestor					1.0000	5,000.00	5,000.00	
	Requestor					1.0000	30,000.00	30,000.00	
	Requestor					1.0000	50,000.00	50,000.00	
	Requestor					1.0000	100,000.00	100,000.00	
							Requestor Totals	\$196,750.00	
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$205,501.00	\$136,885.16	\$205,501.00	\$197,250.00
5343	Uniforms	.00	.00	.00	.00	500.00	107.25	500.00	500.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$205,501.00	\$136,885.16	\$205,501.00	\$197,250.00
	Capital Outlay								
5440	Machinery & equipment	.00	.00	.00	.00	3,000.00	1,753.90	3,000.00	.00
5480	Improvements other than building	.00	.00	.00	.00	.00	.00	.00	5,000.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	5,000.00	5,000.00	
							Requestor Totals	\$5,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,753.90	\$3,000.00	\$5,000.00
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$432,430.00	\$271,869.18	\$432,430.00	\$463,356.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 086 - Pool								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	.00	.00	.00	.00	49,688.00	26,755.12	49,688.00	70,368.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	135,739.00	189,983.57	153,159.00	158,926.00
5113	Salaries overtime	.00	.00	.00	.00	.00	499.50	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,427.00</u>	<u>\$217,238.19</u>	<u>\$202,847.00</u>	<u>\$229,294.00</u>
	Benefits								
5120	Social security	.00	.00	.00	.00	14,185.00	16,569.39	14,185.00	17,541.00
5122	Workers compensation	.00	.00	.00	.00	3,805.00	.00	3,805.00	8,449.00
5124	Insurance health	.00	.00	.00	.00	4,200.00	2,087.66	4,200.00	4,323.00
5125	Insurance life	.00	.00	.00	.00	113.00	57.00	113.00	116.00
5126	Insurance-dental	.00	.00	.00	.00	503.00	168.78	503.00	344.00
5127	Insurance disability	.00	.00	.00	.00	.00	64.62	.00	132.00
5130	Retirement program	.00	.00	.00	.00	3,975.00	.00	3,975.00	4,074.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,781.00</u>	<u>\$18,947.45</u>	<u>\$26,781.00</u>	<u>\$34,979.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$212,208.00</u>	<u>\$236,185.64</u>	<u>\$229,628.00</u>	<u>\$264,273.00</u>
	Contractual Services								
5233	Credit Card Fee	.00	.00	.00	.00	.00	42.20	.00	.00
5251	Contractual	.00	.00	.00	.00	.00	.00	.00	25,000.00
	Budget Transactions								
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	25,000.00	25,000.00	
							Requestor Totals	<u>\$25,000.00</u>	
5268	Rental equipment	.00	.00	.00	.00	500.00	240.00	500.00	1,000.00
	Budget Transactions								
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	500.00	500.00	
							Requestor Totals	<u>\$1,000.00</u>	
5277	Training & continuing education	.00	.00	.00	.00	9,800.00	21.00	9,800.00	9,400.00
	Budget Transactions								
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					2.0000	400.00	800.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
EXPENSE									
Division 086 - Pool									
Contractual Services									
Requestor	audits / inservices					1.0000	1,200.00	1,200.00	
Requestor	Lifeguard Certification (40*185)					40.0000	185.00	7,400.00	
							Requestor Totals	\$9,400.00	
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$303.20	\$10,300.00	\$35,400.00
<i>Commodities</i>									
5313	Department supplies	.00	.00	.00	.00	28,350.00	21,962.62	33,350.00	44,100.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Lazy River Tubes					1.0000	1,000.00	1,000.00	
Requestor	First Aid Supplies					1.0000	1,500.00	1,500.00	
Requestor	Chlorine Tank					1.0000	1,600.00	1,600.00	
Requestor	ADA Wheel Chair					1.0000	2,000.00	2,000.00	
Requestor	Lifeguard Chair - Tall - competition pool					1.0000	2,500.00	2,500.00	
Requestor	Supplies					1.0000	3,000.00	3,000.00	
Requestor	Janitorial supplies					1.0000	3,000.00	3,000.00	
Requestor	Funbrellas					3.0000	1,500.00	4,500.00	
Requestor	Aquatic Programs					1.0000	5,000.00	5,000.00	
Requestor	Chemicals					1.0000	20,000.00	20,000.00	
							Requestor Totals	\$44,100.00	
5343	Uniforms	.00	.00	.00	.00	4,800.00	3,930.35	4,800.00	3,300.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Whistles					1.0000	150.00	150.00	
Requestor	t-shirts					1.0000	750.00	750.00	
Requestor	hats/visors					1.0000	900.00	900.00	
Requestor	Uniforms - suits					1.0000	1,500.00	1,500.00	
							Requestor Totals	\$3,300.00	
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$33,150.00	\$25,892.97	\$38,150.00	\$47,400.00
Division 086 - Pool Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$255,658.00	\$262,381.81	\$278,078.00	\$347,073.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119	Parks sales tax								
	EXPENSE								
	Division 087 - CVAC Concession								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	53,224.20	55,440.18	121,563.46	118,839.53	133,716.00	63,825.83	133,716.00	99,154.00
5112	Salaries parttime/temporary	100,929.37	99,266.78	94,651.96	101,601.42	129,180.00	68,398.74	129,180.00	120,000.00
5113	Salaries overtime	.00	.00	979.67	402.03	1,500.00	.00	1,500.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(4,230.00)	.00	(4,230.00)	(4,230.00)
	<i>Salaries Totals</i>	<u>\$154,153.57</u>	<u>\$154,706.96</u>	<u>\$217,195.09</u>	<u>\$220,842.98</u>	<u>\$260,166.00</u>	<u>\$132,224.57</u>	<u>\$260,166.00</u>	<u>\$215,424.00</u>
	Benefits								
5120	Social security	11,807.46	11,831.74	16,438.59	16,695.26	20,226.00	10,012.12	20,226.00	16,804.00
5122	Workers compensation	6,459.00	7,403.00	8,030.00	9,571.89	10,338.00	.00	10,338.00	8,176.00
5124	Insurance health	88.23	54.28	6,465.52	6,801.44	8,611.00	2,778.28	8,611.00	4,323.00
5125	Insurance life	124.56	174.95	270.67	271.32	301.00	148.96	301.00	228.00
5126	Insurance-dental	.00	(63.14)	548.58	563.72	707.00	225.04	707.00	344.00
5127	Insurance disability	138.78	165.15	306.74	306.40	343.00	167.04	343.00	256.00
5130	Retirement program	4,466.59	4,435.50	7,673.64	7,692.43	10,829.00	5,106.09	10,829.00	7,932.00
	<i>Benefits Totals</i>	<u>\$23,084.62</u>	<u>\$24,001.48</u>	<u>\$39,733.74</u>	<u>\$41,902.46</u>	<u>\$51,355.00</u>	<u>\$18,437.53</u>	<u>\$51,355.00</u>	<u>\$38,063.00</u>
	<i>Personnel Services Totals</i>	<u>\$177,238.19</u>	<u>\$178,708.44</u>	<u>\$256,928.83</u>	<u>\$262,745.44</u>	<u>\$311,521.00</u>	<u>\$150,662.10</u>	<u>\$311,521.00</u>	<u>\$253,487.00</u>
	Contractual Services								
5224	Employee recruitment	1,843.97	87.50	.00	45.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	.00	.00	.00	10,000.00	6,260.75	10,000.00	8,000.00
5247	Maintenance & repair-equipment	8,574.05	16,008.56	7,754.14	9,939.20	12,500.00	5,697.09	12,500.00	12,500.00
5251	Contractual	10,268.77	10,256.44	13,337.49	26,495.44	7,500.00	6,520.33	7,500.00	7,500.00
5261	Professional services	1,444.08	2,207.66	766.00	1,400.00	1,000.00	1,040.00	1,000.00	1,200.00
5271	Licenses/permits	1,614.00	1,492.33	1,776.00	1,538.00	3,300.00	1,847.00	3,300.00	3,300.00
	<i>Contractual Services Totals</i>	<u>\$23,744.87</u>	<u>\$30,052.49</u>	<u>\$23,633.63</u>	<u>\$39,417.64</u>	<u>\$34,300.00</u>	<u>\$21,365.17</u>	<u>\$34,300.00</u>	<u>\$32,500.00</u>
	Commodities								
5313	Department supplies	278,335.81	289,796.46	299,391.90	274,564.14	304,700.00	192,802.17	304,700.00	290,000.00
5343	Uniforms	912.94	1,323.00	468.00	902.50	1,500.00	688.50	1,500.00	1,500.00
	<i>Commodities Totals</i>	<u>\$279,248.75</u>	<u>\$291,119.46</u>	<u>\$299,859.90</u>	<u>\$275,466.64</u>	<u>\$306,200.00</u>	<u>\$193,490.67</u>	<u>\$306,200.00</u>	<u>\$291,500.00</u>
	Capital Outlay								
5440	Machinery & equipment	.00	.00	9,878.33	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,878.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 087 - CVAC Concession Totals	<u>\$480,231.81</u>	<u>\$499,880.39</u>	<u>\$590,300.69</u>	<u>\$577,629.72</u>	<u>\$652,021.00</u>	<u>\$365,517.94</u>	<u>\$652,021.00</u>	<u>\$577,487.00</u>



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 119 - Parks sales tax									
EXPENSE									
Division 088 - Central Park - Concession									
Personnel Services									
Salaries									
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	19,197.22	24,331.56	20,374.25	19,722.65	21,000.00	14,631.25	21,000.00	21,000.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$19,197.22	\$24,331.56	\$20,374.25	\$19,722.65	\$21,000.00	\$14,631.25	\$21,000.00	\$21,000.00
Benefits									
5120	Social security	1,468.01	1,861.24	1,558.66	1,508.56	1,790.00	1,119.23	1,790.00	1,607.00
5122	Workers compensation	.00	.00	.00	.00	.00	.00	.00	782.00
	<i>Benefits Totals</i>	\$1,468.01	\$1,861.24	\$1,558.66	\$1,508.56	\$1,790.00	\$1,119.23	\$1,790.00	\$2,389.00
	<i>Personnel Services Totals</i>	\$20,665.23	\$26,192.80	\$21,932.91	\$21,231.21	\$22,790.00	\$15,750.48	\$22,790.00	\$23,389.00
Contractual Services									
5224	Employee recruitment	.00	.00	.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	.00	.00	.00	.00	242.25	.00	.00
5247	Maintenance & repair-equipment	1,373.69	1,867.10	2,162.36	.00	1,500.00	513.55	1,500.00	1,500.00
5251	Contractual	1,332.90	4,787.20	4,054.56	2,678.65	2,000.00	299.80	2,000.00	1,500.00
5261	Professional services	.00	.00	.00	.00	.00	.00	.00	.00
5271	Licenses/permits	193.00	869.33	570.00	795.00	200.00	77.00	200.00	200.00
	<i>Contractual Services Totals</i>	\$2,899.59	\$7,523.63	\$6,786.92	\$3,473.65	\$3,700.00	\$1,132.60	\$3,700.00	\$3,200.00
Commodities									
5313	Department supplies	19,302.33	29,461.70	26,138.03	11,920.19	22,000.00	5,406.22	22,000.00	20,000.00
5343	Uniforms	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$19,302.33	\$29,461.70	\$26,138.03	\$11,920.19	\$22,000.00	\$5,406.22	\$22,000.00	\$20,000.00
Capital Outlay									
5440	Machinery & equipment	5,025.00	.00	13,895.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$5,025.00	\$0.00	\$13,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 088 - Central Park - Concession Totals	\$47,892.15	\$63,178.13	\$68,752.86	\$36,625.05	\$48,490.00	\$22,289.30	\$48,490.00	\$46,589.00
	EXPENSE TOTALS	\$9,412,839.72	\$9,378,110.72	\$9,018,954.39	\$10,401,290.00	\$8,882,155.00	\$3,152,679.41	\$10,132,115.00	\$8,785,445.00
Fund 119 - Parks sales tax Totals									
	REVENUE TOTALS	\$9,348,198.08	\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$4,721,624.95	\$9,238,725.00	\$8,890,045.00
	EXPENSE TOTALS	\$9,412,839.72	\$9,378,110.72	\$9,018,954.39	\$10,401,290.00	\$8,882,155.00	\$3,152,679.41	\$10,132,115.00	\$8,785,445.00
	Fund 119 - Parks sales tax Totals	(\$64,641.64)	(\$209,357.75)	(\$150,761.72)	(\$1,578,715.10)	\$119,500.00	\$1,568,945.54	(\$893,390.00)	\$104,600.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 120	Capital improvement sales tax								
	REVENUE								
	Division 000 - Non departmental								
	Municipal Taxes								
4200	Sales tax	6,053,068.54	6,143,799.97	5,816,625.47	5,790,398.87	5,973,114.00	2,777,851.93	5,973,114.00	5,679,178.00
	<i>Municipal Taxes Totals</i>	<u>\$6,053,068.54</u>	<u>\$6,143,799.97</u>	<u>\$5,816,625.47</u>	<u>\$5,790,398.87</u>	<u>\$5,973,114.00</u>	<u>\$2,777,851.93</u>	<u>\$5,973,114.00</u>	<u>\$5,679,178.00</u>
	<i>Charges for Services</i>								
4595	Escrow Forfeitures	78,291.71	.00	.00	39,960.58	.00	42,350.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$78,291.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,960.58</u>	<u>\$0.00</u>	<u>\$42,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>								
4901	Interest on investments	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>								
4950	Miscellaneous	1,549,140.88	1,943,469.10	2,555,720.58	947,375.00	.00	57,923.96	.00	.00
4990	Operating transfers in	2,170,000.00	2,812,007.62	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$3,719,140.88</u>	<u>\$4,755,476.72</u>	<u>\$2,555,720.58</u>	<u>\$947,375.00</u>	<u>\$0.00</u>	<u>\$57,923.96</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$9,850,501.13</u>	<u>\$10,899,276.69</u>	<u>\$8,372,346.05</u>	<u>\$6,777,734.45</u>	<u>\$5,973,114.00</u>	<u>\$2,878,125.89</u>	<u>\$5,973,114.00</u>	<u>\$5,679,178.00</u>
	REVENUE TOTALS	<u>\$9,850,501.13</u>	<u>\$10,899,276.69</u>	<u>\$8,372,346.05</u>	<u>\$6,777,734.45</u>	<u>\$5,973,114.00</u>	<u>\$2,878,125.89</u>	<u>\$5,973,114.00</u>	<u>\$5,679,178.00</u>



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 120	Capital improvement sales tax								
EXPENSE									
Division 079 - Capital Projects									
Personnel Services									
Salaries									
5111	Salaries regular/full-time	188,233.75	217,750.41	233,244.74	244,029.53	252,775.00	160,341.64	296,775.00	217,261.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	692.69	341.23	.00	215.35	.00	833.63	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$188,926.44</u>	<u>\$218,091.64</u>	<u>\$233,244.74</u>	<u>\$244,244.88</u>	<u>\$252,775.00</u>	<u>\$161,175.27</u>	<u>\$296,775.00</u>	<u>\$217,261.00</u>
Benefits									
5120	Social security	13,840.58	15,977.52	16,891.36	17,694.85	19,337.00	11,786.94	19,337.00	16,620.00
5122	Workers compensation	357.00	308.00	242.00	293.29	303.00	.00	303.00	4,671.00
5124	Insurance health	17,872.90	17,452.62	22,351.62	23,234.32	35,202.00	12,338.94	35,202.00	19,178.00
5125	Insurance life	545.67	574.96	504.07	537.24	569.00	356.86	569.00	541.00
5126	Insurance-dental	1,362.42	1,509.77	1,967.76	1,970.97	2,725.00	1,279.28	2,725.00	1,957.00
5127	Insurance disability	488.84	601.95	605.80	644.54	649.00	432.64	649.00	662.00
5130	Retirement program	14,881.38	15,748.82	17,544.10	19,560.12	20,472.00	12,894.06	20,472.00	17,381.00
	<i>Benefits Totals</i>	<u>\$49,348.79</u>	<u>\$52,173.64</u>	<u>\$60,106.71</u>	<u>\$63,935.33</u>	<u>\$79,257.00</u>	<u>\$39,088.72</u>	<u>\$79,257.00</u>	<u>\$61,010.00</u>
	<i>Personnel Services Totals</i>	<u>\$238,275.23</u>	<u>\$270,265.28</u>	<u>\$293,351.45</u>	<u>\$308,180.21</u>	<u>\$332,032.00</u>	<u>\$200,263.99</u>	<u>\$376,032.00</u>	<u>\$278,271.00</u>
Contractual Services									
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00	.00	.00
5251	Contractual	101,866.40	140,292.29	244,151.96	271,696.50	230,000.00	194,635.50	461,347.00	85,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	10,000.00	10,000.00	
	Requestor					1.0000	75,000.00	75,000.00	
							Requestor Totals	\$85,000.00	
5261	Professional services	541,540.60	439,131.69	221,771.91	232,463.93	185,001.00	217,742.63	549,069.00	265,001.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	1.00	1.00	
	Requestor					1.0000	10,000.00	10,000.00	
	Requestor					1.0000	12,000.00	12,000.00	
	Requestor					1.0000	23,000.00	23,000.00	
	Requestor					1.0000	30,000.00	30,000.00	
	Requestor					1.0000	85,000.00	85,000.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 120	Capital improvement sales tax								
EXPENSE									
Division 079 - Capital Projects									
Contractual Services									
	Requestor	Inspection testing services - slab / sidewalk / asphalt				1.0000	105,000.00	105,000.00	
							Requestor Totals	\$265,001.00	
5277	Training & continuing education	.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$643,407.00	\$579,423.98	\$465,923.87	\$504,160.43	\$415,001.00	\$412,378.13	\$1,010,416.00	\$350,001.00
<i>Commodities</i>									
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
5440	Machinery & equipment	184,439.76	200,146.00	78,813.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	77,134.00	223,356.00	.00	1,203,023.00	359,400.00	143,180.00	784,580.00	420,000.00
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Requestor	1.5 ton flat bed truck - replaces S-77			1.0000	85,000.00	85,000.00		
	Requestor	2.5 ton dump truck - replaces S-104			1.0000	151,000.00	151,000.00		
	Requestor	Tandem Dump Truck - replaces S-141			1.0000	184,000.00	184,000.00		
							Requestor Totals	\$420,000.00	
5470	Improvements building & grounds	798,143.39	1,738,310.12	2,862,936.49	57,308.24	123,000.00	97,117.62	251,138.00	253,000.00
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Requestor	Roof for Material Storage Bay at PWF			1.0000	28,000.00	28,000.00		
	Requestor	City Hall HVAC / piping replacement			1.0000	50,000.00	50,000.00		
	Requestor	Building Management System Expansion			1.0000	80,000.00	80,000.00		
	Requestor	Roof for Equipment Storage Bay at PWF			1.0000	95,000.00	95,000.00		
							Requestor Totals	\$253,000.00	
5490	Street improvements	4,195,600.87	5,660,948.20	2,994,006.62	3,054,328.21	2,473,001.00	2,259,924.99	2,589,171.00	4,195,000.00
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Requestor	Isolated Asphalt overlay - River Valley and Schoettler			1.0000	75,000.00	75,000.00		
	Requestor	Wildhorse Bridge Concrete Overlay			1.0000	350,000.00	350,000.00		
	Requestor	Old Chesterfield culvert replacement & asphalt overlay			1.0000	550,000.00	550,000.00		
	Requestor	Schoettler Road Improvements - Clayton to GTown			1.0000	990,000.00	990,000.00		



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 121	Public Safety/Prop P								
	REVENUE								
	Division 000 - Non departmental								
	Municipal Taxes								
4205	Sales Tax - Prop P	.00	.00	.00	2,957,424.58	2,432,000.00	1,306,401.49	2,432,000.00	2,670,500.00
	<i>Municipal Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,957,424.58</u>	<u>\$2,432,000.00</u>	<u>\$1,306,401.49</u>	<u>\$2,432,000.00</u>	<u>\$2,670,500.00</u>
	<i>Intergovernmental</i>								
4340	Bullet proof vest grant	.00	.00	.00	5,037.50	.00	1,550.00	.00	.00
4345	Police academy grant	.00	.00	.00	93,168.96	89,000.00	60,373.03	89,000.00	89,000.00
4346	ATF overtime	.00	.00	.00	.00	.00	.00	.00	.00
4347	DEA Task Force	.00	.00	.00	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00	.00	.00
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	.00	.00	.00	272,625.12	268,000.00	147,397.62	268,000.00	268,000.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00	.00	.00
4352	COPS Federal grant	.00	.00	.00	.00	.00	.00	.00	.00
4353	Parkway Grant	.00	.00	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	.00	126,515.82	121,000.00	62,257.44	121,000.00	121,000.00
4355	Safety town	.00	.00	.00	1,970.00	2,800.00	1,890.00	2,800.00	2,800.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00	.00	.00	.00
4361	Police Overtime Grants	.00	.00	.00	24,947.86	12,050.00	9,647.44	12,050.00	12,050.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	100.00	100.00	
	Requestor					1.0000	200.00	200.00	
	Requestor					1.0000	750.00	750.00	
	Requestor					1.0000	5,000.00	5,000.00	
	Requestor					1.0000	6,000.00	6,000.00	
							Requestor Totals	\$12,050.00	
4362	FBI Overtime	.00	.00	.00	17,028.06	7,000.00	7,022.84	7,000.00	7,000.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	.00	.00	.00	12,170.91	.00	200.35	.00	.00
4372	DOJ Forf Funds	.00	.00	.00	.00	.00	.00	.00	.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00	.00	.00
4375	Post commission training grant	.00	.00	.00	5,854.80	.00	1,016.00	.00	.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor																									
Fund 121	Public Safety/Prop P																																	
REVENUE																																		
Division 000 - Non departmental																																		
Intergovernmental																																		
4380	Dare grant	.00	.00	.00	.00	.00	.00	.00	.00																									
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	5,928.00	.00	.00																									
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$559,319.03	\$499,850.00	\$297,282.72	\$499,850.00	\$499,850.00																									
<i>License and Permits</i>																																		
4490	Misc. other licenses/permits	.00	.00	.00	74.28	.00	91.31	.00	.00																									
<i>License and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$74.28	\$0.00	\$91.31	\$0.00	\$0.00																									
<i>Charges for Services</i>																																		
4540	Police report	.00	.00	.00	8,182.00	.00	6,012.75	.00	.00																									
4541	Clarkson Valley Police Services	.00	.00	.00	407,106.96	407,107.00	237,479.06	407,107.00	407,107.00																									
4545	Fingerprinting	.00	.00	.00	225.00	350.00	110.00	350.00	350.00																									
4550	False alarms	.00	.00	.00	21,405.00	23,150.00	9,390.00	23,150.00	23,150.00																									
4570	Prisoner holdover charges	.00	.00	.00	.00	.00	.00	.00	.00																									
4590	Miscellaneous other charges	.00	.00	.00	.00	.00	.00	.00	.00																									
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$436,918.96	\$430,607.00	\$252,991.81	\$430,607.00	\$430,607.00																									
<i>Miscellaneous</i>																																		
4920	Insurance reimbursement	.00	.00	.00	15,913.00	.00	27,508.17	.00	.00																									
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00	.00	.00																									
4950	Miscellaneous	.00	.00	.00	2,010.90	.00	1,515.15	.00	.00																									
4990	Operating transfers in	.00	.00	.00	7,011,132.82	7,546,351.00	.00	7,546,351.00	7,917,026.00																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Transfer from 001-3000_004 for 5273</td> <td>1.0000</td> <td>23,028.00</td> <td>23,028.00</td> </tr> <tr> <td>Requestor</td> <td>Transfer from 001-3000_006 for 5279</td> <td>1.0000</td> <td>25,000.00</td> <td>25,000.00</td> </tr> <tr> <td>Requestor</td> <td>Transfer from GF for operations</td> <td>1.0000</td> <td>7,868,998.00</td> <td>7,868,998.00</td> </tr> <tr> <td colspan="3"></td> <td>Requestor Totals</td> <td>\$7,917,026.00</td> </tr> </tbody> </table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Requestor	Transfer from 001-3000_004 for 5273	1.0000	23,028.00	23,028.00	Requestor	Transfer from 001-3000_006 for 5279	1.0000	25,000.00	25,000.00	Requestor	Transfer from GF for operations	1.0000	7,868,998.00	7,868,998.00				Requestor Totals	\$7,917,026.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																														
Requestor	Transfer from 001-3000_004 for 5273	1.0000	23,028.00	23,028.00																														
Requestor	Transfer from 001-3000_006 for 5279	1.0000	25,000.00	25,000.00																														
Requestor	Transfer from GF for operations	1.0000	7,868,998.00	7,868,998.00																														
			Requestor Totals	\$7,917,026.00																														
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$7,029,056.72	\$7,546,351.00	\$29,023.32	\$7,546,351.00	\$7,917,026.00																									
Division 000 - Non departmental Totals		\$0.00	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$1,885,790.65	\$10,908,808.00	\$11,517,983.00																									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$1,885,790.65	\$10,908,808.00	\$11,517,983.00																									



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 121	Public Safety/Prop P								
	EXPENSE								
	Division 041 - Police								
	Personnel Services								
	Salaries								
5111	Salaries regular/full-time	.00	.00	.00	7,076,329.59	7,299,405.00	4,660,460.13	7,299,405.00	7,352,045.00
5112	Salaries parttime/temporary	.00	.00	.00	11,497.26	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	85,361.82	121,267.00	58,438.90	121,267.00	100,000.00
5115	Police holiday pay	.00	.00	.00	152,308.79	149,462.00	.00	149,462.00	149,462.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(70,833.00)	.00	(70,833.00)	(70,833.00)
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$7,325,497.46	\$7,499,301.00	\$4,718,899.03	\$7,499,301.00	\$7,530,674.00
	Benefits								
5120	Social security	.00	.00	.00	525,463.76	579,115.00	337,510.40	579,115.00	581,082.00
5122	Workers compensation	.00	.00	.00	181,500.52	196,021.00	.00	196,021.00	239,292.00
5124	Insurance health	.00	.00	.00	796,760.14	784,362.00	546,792.20	784,362.00	832,119.00
5125	Insurance life	.00	.00	.00	16,518.94	16,770.00	10,772.98	16,770.00	16,459.00
5126	Insurance-dental	.00	.00	.00	55,666.60	55,361.00	37,595.39	55,361.00	57,598.00
5127	Insurance disability	.00	.00	.00	18,135.52	18,755.00	12,015.16	18,755.00	18,398.00
5130	Retirement program	.00	.00	.00	530,325.76	591,482.00	362,343.93	591,482.00	577,339.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$2,124,371.24	\$2,241,866.00	\$1,307,030.06	\$2,241,866.00	\$2,322,287.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$9,449,868.70	\$9,741,167.00	\$6,025,929.09	\$9,741,167.00	\$9,852,961.00
	Contractual Services								
5221	Data processing	.00	.00	.00	46,656.49	31,770.00	11,030.76	31,770.00	37,920.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	AR Pro Reconstruction Software	1.0000	120.00	120.00
Requestor	Leads On Line	1.0000	950.00	950.00
Requestor	Crash Data Recorder	1.0000	1,050.00	1,050.00
Requestor	In Car Updates	1.0000	1,500.00	1,500.00
Requestor	Guardian Tracker Subscription(from IT)	1.0000	2,500.00	2,500.00
Requestor	REJIS (From IT)	1.0000	3,000.00	3,000.00
Requestor	Evidence Tracker Subscription (from IT)	1.0000	3,500.00	3,500.00
Requestor	Cellbrite Renewal	1.0000	3,700.00	3,700.00
Requestor	PowerDMS Suscription (from IT)	1.0000	5,000.00	5,000.00
Requestor	CVSA updated computer/software	1.0000	6,000.00	6,000.00
Requestor	Law Enforcement Network/Email Licensing (from IT)	1.0000	10,600.00	10,600.00
	Requestor Totals			\$37,920.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 121	Public Safety/Prop P								
	EXPENSE								
	Division 041 - Police								
	Contractual Services								
5244	Investigative expenses	.00	.00	.00	1,851.48	3,887.00	858.57	3,887.00	2,499.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Forensic Write Blocker					1.0000	299.00	299.00	
	Requestor Major Case Squad Activation					1.0000	500.00	500.00	
	Requestor TLOxp Law Enforcement Premium Package					1.0000	1,700.00	1,700.00	
							Requestor Totals	\$2,499.00	
5246	Maintenance & repair-building	.00	.00	.00	744.72	2,000.00	.00	2,000.00	2,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Police Facilities Maintenance					1.0000	2,000.00	2,000.00	
							Requestor Totals	\$2,000.00	
5247	Maintenance & repair-equipment	.00	.00	.00	73,895.23	66,957.00	3,701.24	66,957.00	70,955.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Fire Extinguishers for Vehicles					1.0000	955.00	955.00	
	Requestor Weapon Repair					1.0000	1,000.00	1,000.00	
	Requestor Equipment Repair					1.0000	2,500.00	2,500.00	
	Requestor Furniture repair/replace					1.0000	3,000.00	3,000.00	
	Requestor Radar Repair / Certification					1.0000	3,500.00	3,500.00	
	Requestor PD Allocation - Maintenance & Repair (from P.W.)					1.0000	60,000.00	60,000.00	
							Requestor Totals	\$70,955.00	
5248	Maintenance & repair vehicles	.00	.00	.00	87.25	500.00	33.99	500.00	500.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Car Wash & Clean Up					1.0000	500.00	500.00	
							Requestor Totals	\$500.00	
5249	Memberships & subscriptions	.00	.00	.00	2,588.00	4,305.00	2,326.73	4,305.00	4,130.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor National Technical Investigators Association					1.0000	25.00	25.00	
	Requestor Missouri Peace Officers Association					1.0000	30.00	30.00	
	Requestor Chesterfield Chamber of Commerce					1.0000	35.00	35.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 121	Public Safety/Prop P								
EXPENSE									
Division 041 - Police									
Contractual Services									
	Requestor Gateway Crime Prevention Council					1.0000	40.00	40.00	
	Requestor Missouri Association of Traffic Enforcement					1.0000	40.00	40.00	
	Requestor MOLEAC					1.0000	50.00	50.00	
	Requestor National Association of Accident Reconstructionists					1.0000	50.00	50.00	
	Requestor National Association of Internal Affairs Investigators					1.0000	50.00	50.00	
	Requestor St Louis Regional Traffic Safety					1.0000	50.00	50.00	
	Requestor Missouri Crime Prevention Association					3.0000	25.00	75.00	
	Requestor Law Enforcement Officials					10.0000	10.00	100.00	
	Requestor Missouri Organized Retail Crime					1.0000	100.00	100.00	
	Requestor International Assoc of Property & Evidence					3.0000	50.00	150.00	
	Requestor Backstoppers					1.0000	150.00	150.00	
	Requestor Law Enforcement Scouting					1.0000	160.00	160.00	
	Requestor St Louis Area Police Chief's Associations (SLAPCA)					1.0000	170.00	170.00	
	Requestor Missouri Police Chief's Association					1.0000	200.00	200.00	
	Requestor Major Case Squad Membership					1.0000	250.00	250.00	
	Requestor Mid States Organized Crime Information Center					1.0000	250.00	250.00	
	Requestor Criminal Information Exchange					1.0000	300.00	300.00	
	Requestor Missouri DARE Officers Association					3.0000	125.00	375.00	
	Requestor National Association of School Resource Officers					10.0000	40.00	400.00	
	Requestor Notary					3.0000	150.00	450.00	
	Requestor FBI National Academy Associates					6.0000	105.00	630.00	
								Requestor Totals	\$4,130.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00	274.76	3,000.00	500.00	3,000.00	3,000.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					Funds for Youth Activities	1.0000	3,000.00	3,000.00
								Requestor Totals	\$3,000.00
5251	Contractual	.00	.00	.00	476,596.43	570,800.00	326,296.66	570,800.00	657,855.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					Livescan REJIS Arrest Interface	1.0000	300.00	300.00
	Requestor					Language Line Interpretation Services	1.0000	500.00	500.00
	Requestor					RCEEG Annual	1.0000	7,500.00	7,500.00
	Requestor					PD Allocation - Misc Contractual (From Admin)	1.0000	10,000.00	10,000.00
	Requestor					PD Allocation - Telephone (From Admin)	1.0000	25,500.00	25,500.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 121	Public Safety/Prop P								
EXPENSE									
Division 041 - Police									
Contractual Services									
	Requestor Vehicle Changeover Install					1.0000	31,000.00	31,000.00	
	Requestor LOGOS Software (From I.T.)					1.0000	42,000.00	42,000.00	
	Requestor REJIS					1.0000	75,000.00	75,000.00	
	Requestor PD Allocation - Insurance (from Admin)					1.0000	110,000.00	110,000.00	
	Requestor AXON Body Cameras/In Car/TASER					1.0000	140,880.00	140,880.00	
	Requestor St Louis County Dispatch Services					1.0000	215,175.00	215,175.00	
							Requestor Totals	\$657,855.00	
5260	Printing & binding	.00	.00	.00	1,458.23	3,800.00	1,972.18	3,800.00	3,800.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Requestor	Record Room Forms & Envelopes				1.0000	800.00	800.00	
	Requestor	Traffic Citations				1.0000	1,000.00	1,000.00	
	Requestor	Business Cards				20.0000	100.00	2,000.00	
							Requestor Totals	\$3,800.00	
5261	Professional services	.00	.00	.00	19,746.57	12,700.00	6,109.91	12,700.00	12,700.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Requestor	Drug Destruction Fees				1.0000	3,500.00	3,500.00	
	Requestor	CALEA Annual				1.0000	4,200.00	4,200.00	
	Requestor	Nuisance Abatement				1.0000	5,000.00	5,000.00	
							Requestor Totals	\$12,700.00	
5268	Rental equipment	.00	.00	.00	925.00	17,520.00	558.75	17,520.00	17,700.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Requestor	Identi-Kit Child ID				1.0000	500.00	500.00	
	Requestor	Portable Restroom for Range				1.0000	1,200.00	1,200.00	
	Requestor	Copier Allocation (from Admin)				2.0000	8,000.00	16,000.00	
							Requestor Totals	\$17,700.00	
5273	Inmate Security Expense	.00	.00	.00	8,182.52	.00	11,386.32	.00	23,028.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Requestor	Breathalyzer & Drug Testing Supplies				1.0000	1,600.00	1,600.00	
	Requestor	Prisoner Blankets				1.0000	2,000.00	2,000.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 121	Public Safety/Prop P								
EXPENSE									
Division 041 - Police									
Contractual Services									
	Requestor					1.0000	2,000.00	2,000.00	
	Requestor					1.0000	2,500.00	2,500.00	
	Requestor					1.0000	4,000.00	4,000.00	
	Requestor					1.0000	5,000.00	5,000.00	
	Requestor					1.0000	5,928.00	5,928.00	
							Requestor Totals	\$23,028.00	
5277	Training & continuing education	.00	.00	.00	47,653.61	49,302.00	26,747.38	49,302.00	54,670.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					3.0000	30.00	90.00	
	Requestor					1.0000	100.00	100.00	
	Requestor					1.0000	395.00	395.00	
	Requestor					1.0000	400.00	400.00	
	Requestor					1.0000	450.00	450.00	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	600.00	600.00	
	Requestor					1.0000	600.00	600.00	
	Requestor					1.0000	635.00	635.00	
	Requestor					2.0000	410.00	820.00	
	Requestor					2.0000	425.00	850.00	
	Requestor					100.0000	9.00	900.00	
	Requestor					2.0000	600.00	1,200.00	
	Requestor					6.0000	200.00	1,200.00	
	Requestor					1.0000	1,300.00	1,300.00	
	Requestor					2.0000	700.00	1,400.00	
	Requestor					1.0000	1,500.00	1,500.00	
	Requestor					1.0000	1,500.00	1,500.00	
	Requestor					1.0000	1,500.00	1,500.00	
	Requestor					2.0000	850.00	1,700.00	
	Requestor					2.0000	1,000.00	2,000.00	
	Requestor					1.0000	2,500.00	2,500.00	
	Requestor					200.0000	15.75	3,150.00	
	Requestor					109.0000	120.00	13,080.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor	
Fund 121	Public Safety/Prop P									
EXPENSE										
Division 041 - Police										
Contractual Services										
	Requestor	County & Municipal Police Academy				110.0000	139.09	15,300.00		
							Requestor Totals	\$54,670.00		
5279	Training post commission	.00	.00	.00	9,975.21	.00	9,347.89	.00	14,000.00	
	Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Requestor	Annual Missouri POST Approved Training			1.0000	14,000.00	14,000.00			
						Requestor Totals	\$14,000.00			
	<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$690,635.50	\$766,541.00	\$400,870.38	\$766,541.00	\$904,757.00
	<i>Commodities</i>									
5312	Crime prevention supplies	.00	.00	.00	8,196.61	10,500.00	2,699.85	10,500.00	12,000.00	
	Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Requestor	Replacement Laptop			1.0000	1,000.00	1,000.00			
	Requestor	Special Event Materials and Child ID Kits			1.0000	3,000.00	3,000.00			
	Requestor	Crime Prevention Supplies and Presentations			1.0000	3,000.00	3,000.00			
	Requestor	DARE Program Supplies			1.0000	5,000.00	5,000.00			
						Requestor Totals	\$12,000.00			
5313	Department supplies	.00	.00	.00	386,917.46	269,292.00	78,441.17	269,292.00	259,620.00	
	Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Requestor	Flashing Batons (Traffic Direction at Night)			7.0000	11.50	81.00			
	Requestor	AR 15 Magazine			15.0000	11.50	172.50			
	Requestor	Firearms Cleaning Supplies			1.0000	200.00	200.00			
	Requestor	Radar Power Cables			2.0000	105.00	210.00			
	Requestor	Radar Remote Controls			2.0000	115.00	230.00			
	Requestor	Rifle Sighting Stands			5.0000	50.00	250.00			
	Requestor	Gun Safe			1.0000	300.00	300.00			
	Requestor	Magnetic Microphone Holder			10.0000	31.00	310.00			
	Requestor	Rifle Slings			15.0000	24.00	360.00			
	Requestor	Glock 17 & 43 magazine			20.0000	19.00	380.00			
	Requestor	Rifle Sight			1.0000	445.00	445.00			
	Requestor	Zebra Ticket Paper			6.0000	80.00	480.00			
	Requestor	Running Board Lights (Traffic)			2.0000	248.00	496.00			



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund 121	Public Safety/Prop P								
EXPENSE									
Division 041 - Police									
Commodities									
Requestor	Rear Window Bars					3.0000	181.00	543.00	
Requestor	Roll Up Banners for Community Events					3.0000	200.00	600.00	
Requestor	Collapsible Cones					20.0000	30.90	618.00	
Requestor	Headlight/Taillight Flasher control					9.0000	73.00	657.00	
Requestor	Digital SLR Camera					1.0000	730.00	730.00	
Requestor	Siren Box Controls					2.0000	370.00	740.00	
Requestor	Interior Rear LED Lightbar					4.0000	190.00	760.00	
Requestor	Alco Sensor Portable Breath Test Unit					2.0000	415.00	830.00	
Requestor	Taser Duty Cartridge					25.0000	33.25	831.25	
Requestor	LED Flashlights for Patrol Vehicles					9.0000	103.00	927.00	
Requestor	Glock 43 Pistols					3.0000	321.00	963.00	
Requestor	ASP Supplies					1.0000	1,000.00	1,000.00	
Requestor	Portable Canopy					1.0000	1,020.00	1,020.00	
Requestor	Headliner / Visor Lights					2.0000	630.00	1,260.00	
Requestor	LED Rear Bumper Lights					9.0000	145.00	1,305.00	
Requestor	Radar Antenna Cables					1.0000	1,464.00	1,464.00	
Requestor	Training Manikin					1.0000	1,500.00	1,500.00	
Requestor	Seat Covers (SUV)					9.0000	177.00	1,593.00	
Requestor	License Plate LED Emergency Lights & Brackets					20.0000	80.00	1,600.00	
Requestor	Narcans					1.0000	1,800.00	1,800.00	
Requestor	Grill Lights & Brackets					28.0000	65.00	1,820.00	
Requestor	Zebra Ticket Printer and Dock					2.0000	992.00	1,984.00	
Requestor	Traffic Flares					1.0000	2,000.00	2,000.00	
Requestor	Ballistic Shield					1.0000	2,200.00	2,200.00	
Requestor	Office Chairs					10.0000	230.00	2,300.00	
Requestor	AR 15 / Shotgun storage					2.0000	1,250.00	2,500.00	
Requestor	Simmunition Supplies					1.0000	2,500.00	2,500.00	
Requestor	Trunk Organizer					3.0000	945.00	2,835.00	
Requestor	Radar Unit					1.0000	3,061.00	3,061.00	
Requestor	LED Mirror Lights & Brackets					36.0000	92.00	3,312.00	
Requestor	Cargo Vault (ID Vehs)					4.0000	850.00	3,400.00	
Requestor	Vehicle Changeover Supplies					1.0000	3,450.00	3,450.00	
Requestor	Range Supplies					1.0000	3,700.00	3,700.00	
Requestor	Laser Speed Measuring Device					2.0000	2,000.00	4,000.00	
Requestor	Radar Speed Signs					1.0000	4,200.00	4,200.00	
Requestor	LED Light Bars					3.0000	1,494.00	4,482.00	
Requestor	Sirens & Brackets					10.0000	475.00	4,750.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

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Fund 121	Public Safety/Prop P								
EXPENSE									
Division 041 - Police									
Commodities									
	Requestor					1.0000	5,000.00	5,000.00	
	Requestor					3.0000	1,800.00	5,400.00	
	Requestor					9.0000	632.00	5,688.00	
	Requestor					3.0000	1,917.00	5,751.00	
	Requestor					225.0000	27.25	6,131.25	
	Requestor					1.0000	14,000.00	14,000.00	
	Requestor					20.0000	775.00	15,500.00	
	Requestor					1.0000	125,000.00	125,000.00	
							Requestor Totals	\$259,620.00	
5315	Safety town supplies	.00	.00	.00	5,413.63	9,957.00	8,081.02	9,957.00	5,795.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					2.0000	250.00	500.00	
	Requestor					1.0000	5,295.00	5,295.00	
							Requestor Totals	\$5,795.00	
5321	Investigative supplies	.00	.00	.00	2,364.22	2,450.00	1,099.62	2,450.00	4,950.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	700.00	700.00	
	Requestor					1.0000	750.00	750.00	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	2,000.00	2,000.00	
							Requestor Totals	\$4,950.00	
5325	Miscellaneous supplies	.00	.00	.00	1,457.40	2,500.00	.00	2,500.00	2,500.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	500.00	500.00	
	Requestor					1.0000	2,000.00	2,000.00	
							Requestor Totals	\$2,500.00	



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

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Fund 121	Public Safety/Prop P								
	EXPENSE								
	Division 041 - Police								
	Commodities								
5343	Uniforms	.00	.00	.00	67,764.35	69,200.00	41,537.47	69,200.00	72,200.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Clothing Allowance for Detectives					8.0000	900.00	7,200.00	
	Requestor New and Replacement Uniforms					1.0000	65,000.00	65,000.00	
							Requestor Totals	\$72,200.00	
5350	Computer equip under \$5,000	.00	.00	.00	13,969.22	12,000.00	2,689.96	12,000.00	17,200.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Computer Monitors (Detectives)					6.0000	200.00	1,200.00	
	Requestor Laptop Replacement (From I.T.)					2.0000	1,000.00	2,000.00	
	Requestor PD Allocation (From I.T.)					14.0000	1,000.00	14,000.00	
							Requestor Totals	\$17,200.00	
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$486,082.89	\$375,899.00	\$134,549.09	\$375,899.00	\$374,265.00
	Capital Outlay								
5410	Computer equipment	.00	.00	.00	.00	12,600.00	.00	12,600.00	25,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Executime Timekeeping Software (kronos repl from IT)					1.0000	25,000.00	25,000.00	
							Requestor Totals	\$25,000.00	
5440	Machinery & equipment	.00	.00	.00	.00	12,600.00	.00	12,600.00	21,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor ALPR System Replacement					1.0000	21,000.00	21,000.00	
							Requestor Totals	\$21,000.00	
5460	Automobiles & trucks	.00	.00	.00	355,775.00	1.00	256,641.00	232,905.00	340,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor Fleet of 11 police vehicles					1.0000	340,000.00	340,000.00	
							Requestor Totals	\$340,000.00	
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$355,775.00	\$25,201.00	\$256,641.00	\$258,105.00	\$386,000.00



2020 Budget Workshop 1 2019-8-29

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Actual Amount	2019 Amended Budget	2020 Requestor
Fund	121 - Public Safety/Prop P								
	EXPENSE								
	Division 041 - Police Totals	\$0.00	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$6,817,989.56	\$11,141,712.00	\$11,517,983.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$6,817,989.56	\$11,141,712.00	\$11,517,983.00
Fund	121 - Public Safety/Prop P Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$1,885,790.65	\$10,908,808.00	\$11,517,983.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$6,817,989.56	\$11,141,712.00	\$11,517,983.00
Fund	121 - Public Safety/Prop P Totals	\$0.00	\$0.00	\$0.00	\$431.48	\$0.00	(\$4,932,198.91)	(\$232,904.00)	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$41,310,975.24	\$42,476,948.42	\$39,642,731.14	\$48,846,339.51	\$46,819,543.00	\$20,198,010.35	\$47,056,613.00	\$47,747,424.00
	EXPENSE GRAND TOTALS	\$32,050,242.10	\$36,185,960.99	\$33,147,317.72	\$48,717,307.11	\$45,781,394.00	\$25,237,829.50	\$49,225,665.00	\$46,240,832.00
	Net Grand Totals	\$9,260,733.14	\$6,290,987.43	\$6,495,413.42	\$129,032.40	\$1,038,149.00	(\$5,039,819.15)	(\$2,169,052.00)	\$1,506,592.00