

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 00 1	- General Fund						
REVENUE							
	o 000 - Non departmental pal Taxes						
4101	Utility taxes electric	3,809,386.20	3,857,656.37	4,166,259.98	3,801,000.00	3,801,000.00	3,963,825.00
4102	Utility taxes gas	946,552.96	1,024,969.12	1,174,570.82	1,000,000.00	1,000,000.00	1,200,929.00
4103	Utility taxes telephone	1,474,228.61	1,309,257.90	1,225,590.31	1,166,000.00	1,166,000.00	1,110,831.00
104	Utility taxes water	631,619.43	666,281.36	785,918.64	615,000.00	615,000.00	786,000.00
1200	Sales tax	6,956,311.01	7,287,208.15	6,993,739.03	7,177,000.00	7,177,000.00	6,899,967.00
205	Sales Tax - Prop P	.00	201,126.43	.00	.00	.00	.00
	Municipal Taxes Totals	\$13,818,098.21	\$14,346,499.33	\$14,346,078.78	\$13,759,000.00	\$13,759,000.00	\$13,961,552.00
Interg	overnmental	¥10/010/050.21	Ψ1 1/5 10/ 155155	ψ1 1/3 10/07 017 0	413/133/000.00	Ψ 1 3). 33)333133	¥13/301/331.00
300	Motor fuel tax	1,275,892.33	1,279,868.03	1,273,962.78	1,258,000.00	1,258,000.00	1,258,000.00
310	Motor vehicle sales tax	619,378.20	637,027.24	641,503.45	638,000.00	638,000.00	650,000.00
320	Cigarette taxes	125,278.54	116,890.84	103,857.28	117,000.00	117,000.00	100,000.00
30	County road & bridge tax	1,841,930.98	1,841,024.35	1,992,062.53	1,878,000.00	1,878,000.00	2,000,000.00
40	Bullet proof vest grant	2,432.89	5,037.50	.00	.00	.00	.00
41	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
15	Police academy grant	81,889.60	87,131.20	.00	.00	.00	.00
16	ATF overtime	2,531.78	1,104.03	.00	.00	.00	.00
17	DEA Task Force	21,126.87	14,666.92	.00	.00	.00	.00
8	Homeland Security	.00	.00	.00	.00	.00	.00
0	Parkway Grant	266,889.29	262,503.07	.00	.00	.00	.00
51	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
54	Rockwood Grant	.00	59,649.35	.00	.00	.00	.00
55	Safety town	2,970.00	2,760.00	.00	.00	.00	.00
59	MPGC grant	.00	.00	.00	.00	.00	.00
50	Police traffic service grants	.00	.00	.00	.00	.00	.00
1	Police Overtime Grants	32,725.72	34,121.71	.00	.00	.00	.00
2	FBI Overtime	.00	4,985.65	.00	.00	.00	.00
5	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
' 0	Fund from seized assets	6,059.72	8,086.06	(809.00)	.00	.00	.00
75	Post commission training grant	5,710.75	4,415.40	.00	.00	.00	.00
80	Dare grant	.00	.00	.00	.00	.00	.00
381	Miscellaneous Grant	6,100.00	6,776.00	.00	.00	.00	.00



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	01 - General Fund		Amount	Amount	Amount	Dudget	Dudget	i i cau	
REVEN	JE								
	on 000 - Non departmental								
4390	MSD refund		.00	.00	.00	.00	.00	.00	
	Inte	ergovernmental Totals	\$4,290,916.67	\$4,366,047.35	\$4,010,577.04	\$3,891,000.00	\$3,891,000.00	\$4,008,000.00	
	se and Permits								
4400	Business licenses		610,191.23	595,657.98	602,259.85	595,000.00	595,000.00	600,000.00	
4410	Liquor licenses		75,458.00	76,438.78	73,498.75	76,000.00	76,000.00	76,000.00	
4420	Vending licenses		14,225.00	11,162.50	13,887.50	14,000.00	14,000.00	13,000.00	
4430	Franchise Fees		879,772.54	949,274.00	794,154.53	870,000.00	870,000.00	870,000.00	
4450	Trash haulers license		320.00	75.00	200.00	320.00	320.00	320.00	
4460	Alarm licenses		1,750.00	1,450.00	1,650.00	1,750.00	1,750.00	1,750.00	
4470	Cigarette licenses		3,975.00	4,056.00	3,825.00	4,200.00	4,200.00	3,800.00	
4480	Billboard bus. lic. fee		200.00	200.00	200.00	200.00	200.00	200.00	
4490	Misc. other licenses/permits		14,437.14	25,530.05	33,334.00	25,000.00	25,000.00	15,000.00	
	Licen	nse and Permits Totals	\$1,600,328.91	\$1,663,844.31	\$1,523,009.63	\$1,586,470.00	\$1,586,470.00	\$1,580,070.00	
	ges for Services								
4510	Engineering inspection fees		54,236.35	40,115.00	(16,809.12)	10,000.00	10,000.00	40,000.00	
4520	Subdivision processing fees		.00	.00	.00	.00	.00	.00	
4530	Zoning applications		13,435.05	14,701.00	15,241.00	10,000.00	10,000.00	10,000.00	
4535	Residential Street Tree Program	n	38,600.00	42,200.00	46,200.00	16,500.00	16,500.00	20,000.00	
4540	Police report		8,014.50	8,041.00	.00	8,000.00	8,000.00	.00	
4541	Clarkson Valley Police Services		.00	203,553.48	.00	.00	.00	.00	
4545	Fingerprinting		520.00	285.00	.00	350.00	350.00	.00	
4550	False alarms		28,680.00	19,075.00	.00	23,150.00	23,150.00	.00	
4560	Planning misc. charges		381.28	483.28	284.51	250.00	250.00	250.00	
4590	Miscellaneous other charges		18,967.56	22,964.47	10,567.02	13,000.00	13,000.00	103,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Prior to adding transact	ions on 8/18/19				1.0000	13,000.00	13,000.00
	Department Head	Frontenac and T&C IT (Contract Revenues				1.0000	90,000.00	90,000.00
							Depa	rtment Head Totals	\$103,000.00



			2016 Astro-1	2017 A-1	2010 Astro-1	2010 Adams	2010 A	2020 Danastas ant	
Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 00	1 - General Fund								
REVENU	E								
	n 000 - Non department	al							
4800	Fines and Fees Court fines & fees		814,266.21	690,788.63	823,951.90	673,000.00	673,000.00	800,000.00	
1000			014,200.21	030,700.03	023,331.30	073,000.00	073,000.00	000,000.00	
	Budget Transactions	Toronostico					Alone le son e E I le Ste	Cook Boulde't	Total Assessment
	Level Department Head	Transaction Court fines and fees					Number of Units 1.0000	Cost Per Unit 800,000.00	Total Amount 800,000.00
	рерагинени неаи	Court filles and fees						rtment Head Totals	\$800,000.00
4810	Court fees - Post Training		10,862.00	9,290.00	10,880.00	8,950.00	8,950.00	10,000.00	4000,000.00
4815	Inmate Security Fee		10,862.00	9,290.00	10,880.00	8,950.00	8,950.00	10,000.00	
4820	Cvc fees		2,009.47	1,718.65	2,012.80	1,656.00	1,656.00	1,656.00	
4020		ourt Fines and Fees Totals	\$837,999.68		\$847,724.70	\$692,556.00		\$821,656.00	
Invest	ment Income	ourt rines and rees rotals	\$637,999.06	\$711,087.28	\$047,724.70	\$692,556.00	\$692,556.00	\$021,050.00	
4901	Interest on investments		49,195.10	117,626.38	218,924.87	110,000.00	110,000.00	300,000.00	
	i	Investment Income Totals	\$49,195.10	\$117,626.38	\$218,924.87	\$110,000.00	\$110,000.00	\$300,000.00	
Miscel	laneous								
4911	Beautification revenue		.00	.00	.00	.00	.00	.00	
4918	Environmental Revenue		2,280.00	1,581.44	886.36	.00	.00	.00	
4920	Insurance reimbursement		36,777.94	36,925.11	75,957.53	.00	.00	.00	
4921	NID reimbursement		229,579.28	106,503.71	120,326.59	80,690.00	80,690.00	85,190.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Chesterfield Hill					95.0000	112.53	10,690.35
	Department Head	Broadmoor					168.0000	443.45	74,499.60
							· ·	rtment Head Totals	\$85,189.95
4930	Contributions/grants		519,387.96	39,177.43	.00	.00	.00	.00	
4940	Sale of fixed assets		103,745.00	38,070.00	221,785.00	250,000.00	250,000.00	250,000.00	
4950	Miscellaneous		202,455.96	164,311.29	345,870.38	25,000.00	25,000.00	25,000.00	
4955	Retirement Forfeiture		.00	.00	.00	.00	.00	.00	
4960	Deferred Revenue-Designa	ted TIF	.00	.00	.00	.00	.00	.00	
4965	Deferred Rev-Designated G	GRGD/TDD	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in		48,623.72	.00	25,016.07	.00	.00	.00	
		Miscellaneous Totals	\$1,142,849.86	\$386,568.98	\$789,841.93	\$355,690.00	\$355,690.00	\$360,190.00	
	Division 000 - N	lon departmental Totals	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00	
		REVENUE TOTALS	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00	



A	Assessment Description		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Head	
EXPENSE									
	on 011 - Legislative								
	nnel Services								
Sala	aries								
5114	Salaries elected officials		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
5199	Personnel Expenditure Budge	etary Savings	.00	.00	.00	.00	.00	.00	
	, ,	Salaries Totals	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	
Ber	nefits	cararres recars	400/000100	φοσ/σσσισσ	400/000.00	400,000.00	400/000100	400/000.00	
5120	Social security		4,712.90	4,875.55	4,475.05	4,590.00	4,590.00	4,590.00	
5122	Workers compensation		57.00	43.00	53.58	53.00	53.00	53.00	
5125	Insurance life		1,179.82	1,348.00	1,056.40	1,500.00	1,500.00	1,500.00	
		Benefits Totals	\$5,949.72	\$6,266.55	\$5,585.03	\$6,143.00	\$6,143.00	\$6,143.00	
	Pé	ersonnel Services Totals	\$65,949.72	\$66,266.55	\$65,585.03	\$66,143.00	\$66,143.00	\$66,143.00	
Contra	actual Services		400/0 1011 =	7.0,	4.0,000	4-0/	400/2000	400/= 10100	
5249	Memberships & subscriptions	3	25.00	.00	.00	400.00	400.00	900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Other memberships/subs	scriptions				1.0000	50.00	50.00
	Department Head	Metro Mayors Membersh	ip				1.0000	350.00	350.00
	Department Head	Lafayette Area Mayors A	ssociation				1.0000	500.00	500.00
							Depa	rtment Head Totals	\$900.00
5251	Contractual		.00	15.00	.00	1,000.00	1,000.00	1,000.00	
5277	Training & continuing educat	ion	2,972.48	1,799.48	1,221.44	3,530.00	3,530.00	3,580.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	STL County Muni League	Installation				1.0000	30.00	30.00
	Department Head	Kiwanis Prayer Breakfast					1.0000	300.00	300.00
	Department Head	Progress 64 meetings					12.0000	25.00	300.00
	Department Head	Chamber of Commerce N	1 eetings				12.0000	25.00	300.00
	Department Head	Chamber Board of Direct	or Meetings				12.0000	25.00	300.00
	Department Head	County Annual Business	Luncheon				1.0000	350.00	350.00
	Department Head	Elected Offical training\e	ducation				1.0000	2,000.00	2,000.00
							Depa	rtment Head Totals	\$3,580.00
		ntractual Services Totals	\$2,997.48	\$1,814.48	\$1,221.44	\$4,930.00	\$4,930.00	\$5,480.00	



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 00:	L - General Fund					-	-		
EXPENSE									
Divisio Comm	n 011 - Legislative odities								
5313	Department supplies		1,830.62	2,231.65	2,072.59	1,952.00	1,952.00	2,452.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Mayor Photo					1.0000	1.00	1.00
	Department Head	Mayor Photo Frame					1.0000	1.00	1.00
	Department Head	Mayor Council photo frame	.				1.0000	250.00	250.00
	Department Head	other supplies					1.0000	400.00	400.00
	Department Head	Installation reception					1.0000	800.00	800.00
	Department Head	Mayor/Council photo					1.0000	1,000.00	1,000.00
							Depa	rtment Head Totals	\$2,452.00
5343	Uniforms		.00	.00	578.64	500.00	500.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	City Logo Shirts for Elected	d Officials				1.0000	500.00	500.00
							Depa	rtment Head Totals	\$500.00
		Commodities Totals	\$1,830.62	\$2,231.65	\$2,651.23	\$2,452.00	\$2,452.00	\$2,952.00	<u> </u>
	Division	011 - Legislative Totals	\$70,777.82	\$70,312.68	\$69,457.70	\$73,525.00	\$73,525.00	\$74,575.00	



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head		
	1 - General Fund		Autodite	7 tillodile	ranounc	Dauget	Dauget	ricua	1	
EXPENS	E									
	on 031 - Customer Service nnel Services									
Sal	aries									
5111	Salaries regular/full-time		128,292.99	32,226.05	32,220.71	65,768.00	65,768.00	34,857.00		
5112	Salaries parttime/temporary	•	13,802.85	12,525.32	11,539.48	15,600.00	15,600.00	26,000.00		
5113	Salaries overtime		.00	.00	.00	.00	.00	.00		
5199	Personnel Expenditure Budg	getary Savings	.00	.00	.00	(3,145.00)	(3,145.00)	(3,145.00)		
		Salaries Totals	\$142,095.84	\$44,751.37	\$43,760.19	\$78,223.00	\$78,223.00	\$57,712.00	1-1	
Bei	nefits									
5120	Social security		10,237.74	3,285.95	3,188.43	6,225.00	6,225.00	4,468.00		
5122	Workers compensation		139.00	110.00	132.73	142.00	142.00	98.00		
5124	Insurance health		13,535.74	3,987.60	4,175.07	4,227.00	4,227.00	4,323.00		
5125	Insurance life		323.80	72.96	74.86	143.00	143.00	79.00		
5126	Insurance-dental		1,034.94	337.44	344.14	503.00	503.00	344.00		
5127	Insurance disability		330.35	83.16	84.36	163.00	163.00	88.00		
5130	Retirement program		6,285.46	2,032.78	2,577.66	2,714.00	2,714.00	2,714.00		
		Benefits Totals	\$31,887.03	\$9,909.89	\$10,577.25	\$14,117.00	\$14,117.00	\$12,114.00		
		Personnel Services Totals	\$173,982.87	\$54,661.26	\$54,337.44	\$92,340.00	\$92,340.00	\$69,826.00		
	actual Services									
5223	Election expense		11,456.59	(1,858.09)	(5,679.60)	.00	.00	.00		
5249	Memberships & subscription	IS	505.05	300.00	300.00	100.00	100.00	100.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Department Head	Notary fees					1.0000	100.00	100.00	
							Depa	rtment Head Totals	\$100.00	
5251	Contractual		.00	.00	.00	.00	.00	.00		
5260	Printing & binding		.00	.00	.00	.00	.00	.00		
5277	Training & continuing educa	ation	2,446.16	1,012.02	.00	.00	.00	.00		
	Co	ontractual Services Totals	\$14,407.80	(\$546.07)	(\$5,379.60)	\$100.00	\$100.00	\$100.00	1	



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - General Fund		Amount	Amount	Amount	Duuget	buuget	rieau	
EXPENSE									
Divisio									
5313	Department supplies		530.40	96.22	.00	100.00	100.00	100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Miscellaneous					1.0000	100.00	100.00
							Depa	rtment Head Totals	\$100.00
5343	Uniforms		.00	.00	.00	200.00	200.00	200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Employee shirts					5.0000	40.00	200.00
							Depa	rtment Head Totals	\$200.00
		Commodities Totals	\$530.40	\$96.22	\$0.00	\$300.00	\$300.00	\$300.00	
	Division 031 - Cu	ustomer Service Totals	\$188,921.07	\$54,211.41	\$48,957.84	\$92,740.00	\$92,740.00	\$70,226.00	



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - General Fund								
EXPENSE									
	n 034 - Finance nnel Services								
Sala	aries								
5111	Salaries regular/full-time		351,206.10	292,158.17	364,086.43	442,246.00	442,246.00	466,926.00	
5112	Salaries parttime/tempor	ary	3,264.00	3,132.00	5,232.00	10,000.00	10,000.00	.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Bu	udgetary Savings	.00	.00	.00	(10,409.00)	(10,409.00)	(10,409.00)	
		Salaries Totals	\$354,470.10	\$295,290.17	\$369,318.43	\$441,837.00	\$441,837.00	\$456,517.00	1-1
	efits								
5120	Social security		25,756.25	21,357.06	27,082.41	34,597.00	34,597.00	35,720.00	
5122	Workers compensation		338.00	264.00	320.29	346.00	346.00	787.00	
5124	Insurance health		34,693.98	23,972.67	27,405.28	43,656.00	43,656.00	23,502.00	
5125	Insurance life		1,225.18	931.54	1,082.98	1,247.00	1,247.00	800.00	
5126	Insurance-dental		1,839.27	1,293.24	1,660.97	2,991.00	2,991.00	1,788.00	
5127	Insurance disability		977.44	756.12	941.28	1,136.00	1,136.00	904.00	
5130	Retirement program		28,501.46	22,405.40	16,963.97	35,816.00	35,816.00	35,914.00	
		Benefits Totals	\$93,331.58	\$70,980.03	\$75,457.18	\$119,789.00	\$119,789.00	\$99,415.00	1
		Personnel Services Totals	\$447,801.68	\$366,270.20	\$444,775.61	\$561,626.00	\$561,626.00	\$555,932.00	
	actual Services								
5210	Advertising		.00	.00	16.24	225.00	225.00	225.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Budget Public Hearing					1.0000	225.00	225.00
								rtment Head Totals	\$225.00
5211	Audit services		21,580.00	21,580.00	21,580.00	25,000.00	25,000.00	25,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Single Audit					1.0000	3,000.00	3,000.00
	Department Head	Audit					1.0000	22,000.00 rtment Head Totals	\$25,000.00 \$25,000.00
F224	Data was a sain a		00	00		22	· .		φ23,000.00
5221	Data processing		.00	.00	.00	.00	.00	.00	



Account	Account Description	20)16 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	L - General Fund		Amount	Amount	Amount	Dauget	Dauget	ricau	
EXPENSE									
	n 034 - Finance								
	ectual Services								
5249	Memberships & subscriptions		1,890.77	1,934.96	1,378.00	3,010.00	3,010.00	4,098.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	MO DEPARTMENT OF REVENUE	E - ΔΝΝΙΙΔΙ DEDΩD	т			1.0000	80.00	80.00
	Department Head	GFOA Missouri Membership	- ANNOAL KLFOK	1			2.0000	50.00	100.00
	Department Head	St. Louis Business Journal					1.0000	100.00	100.00
	Department Head	SHRM membership					1.0000	190.00	190.00
	Department Head	Accounting Standards update					1.0000	250.00	250.00
	Department Head	HRMA Membership					1.0000	300.00	300.00
	Department Head	Wall Street Journal					1.0000	300.00	300.00
	Department Head	GAAFR					1.0000	338.00	338.00
	Department Head	GFOA Annual Fees					1.0000	340.00	340.00
	Department Head	GFOA Budget Award					1.0000	350.00	350.00
	Department Head	CPE Annual Membership					1.0000	350.00	350.00
	Department Head	Citytech USA Inc Public Salary A	Annual Memhershir	1			1.0000	400.00	400.00
	Department Head	Professioal Licenses	-tilliddi Ficilibership				2.0000	500.00	1,000.00
	Department rieda	Troression Elections						tment Head Totals	\$4,098.00
5251	Contractual		780.00	625.00	370.00	880.00	880.00	880.00	. ,
231	Contractual		700.00	023.00	370.00	000.00	000.00	000.00	
	Budget Transactions								
	Level .	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	MODOR Business listing					1.0000	100.00	100.00
	Department Head	CUSIP Annual Maintenance Fee	!				1.0000	120.00	120.00
	Department Head	STL County sales tax listing					12.0000	20.00	240.00
	Department Head	MODOR Sales Tax Disk					12.0000	35.00	420.00
							Depar	tment Head Totals	\$880.00
5260	Printing & binding		2,768.33	2,594.29	2,397.44	3,350.00	3,350.00	3,350.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	1099					1.0000	50.00	50.00
	•	CAFR Books					1.0000	200.00	200.00
	Department Head								
	Department Head Department Head						1.0000	325.00	325.00
	Department Head	Asset tags W-2					1.0000 1.0000	325.00 350.00	325.00 350.00
	Department Head Department Head	Asset tags						350.00	350.00
	Department Head	Asset tags W-2					1.0000		



ccount	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - General Fund	'	7 WHOCH I	ranounc	ranounc	Daaget	Buaget	ricua	
EXPENS									
	on 034 - Finance actual Services								
	Department Head	Decal vending machine s	tickers				1.0000	425.00	425.00
	Department Head	Business License Envelop	es				1.0000	500.00	500.00
	Department Head	AP envelopes for checks					1.0000	800.00	800.00
							Depa	rtment Head Totals	\$3,350.00
261	Professional services		554.00	534.00	435.00	950.00	950.00	950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	CAFR review					1.0000	450.00	450.00
	Department Head	Financial services					1.0000	500.00	500.00
							Depa	rtment Head Totals	\$950.00
277	Training & continuing ed	ducation	1,933.28	2,004.80	1,026.00	4,160.00	4,160.00	4,410.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	GFOA Annual GAAP Upda	ite				1.0000	200.00	200.00
	Department Head	GFOA lunches					12.0000	20.00	240.00
	Department Head	Other training (excel/soft	ware classes)				1.0000	300.00	300.00
	Department Head	HR Seminar					1.0000	300.00	300.00
	Department Head	GFOA Conference					1.0000	870.00	870.00
	Department Head	GFOA National Conference	ce				1.0000	2,500.00	2,500.00
							Depa	rtment Head Totals	\$4,410.00
280	Retirement Training		.00	.00	.00	.00	.00	.00	
		Contractual Services Totals	\$29,506.38	\$29,273.05	\$27,202.68	\$37,575.00	\$37,575.00	\$38,913.00	
	nodities		1 007 50	744.00	074.40	1 000 00	4 000 00	4 000 00	
313	Department supplies		1,007.50	744.03	974.19	1,000.00	1,000.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Office Supplies					1.0000	1,000.00	1,000.00
							Depa	rtment Head Totals	\$1,000.00



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head		
	- General Fund		ranounc	741104110	Timodite	Daaget	Duaget	ricad		
EXPENSE										
Division Commo										
5343	Uniforms		.00	129.38	306.52	300.00	300.00	300.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Department Head	Shirts for Finance					6.0000	50.00	300.00	
							Depa	rtment Head Totals	\$300.00	
		Commodities Totals	\$1,007.50	\$873.41	\$1,280.71	\$1,300.00	\$1,300.00	\$1,300.00		
Capital	Outlay									
5410	Computer equipment		.00	.00	.00	.00	.00	.00		
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division	034 - Finance Totals	\$478,315.56	\$396,416.66	\$473,259.00	\$600,501.00	\$600,501.00	\$596,145.00		



Division O36 - Central Fund EXPENSE Division O36 - Central Services Personnel Services Salaries	Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Post										
Personnel Services Salaries Totals \$0.00 \$0	EXPENSE									
Salaries Personnel Expenditure Budgetary Savings 0.0 0.00	Division	n 036 - Central Service	S							
Personnel Expenditure Budgetary Savings .00	Person	nel Services								
Social security Social sec	Sala									
Benefits Social security	5199	Personnel Expenditure Bu	udgetary Savings	.00	.00	.00	.00	.00	.00	
Social security 0.00 1.76 34.37 0.00 0.00			Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1,807.00 1,807.00	Bene	efits								
1,287.50 1,465.54 (231.88) .00 .	5120	Social security		.00	1.76	34.37	.00	.00	.00	
100 100	5124	Insurance health		18,858.41	1,707.04	(1,803.29)	.00	.00	.00	
Health reimbursement	5126	Insurance-dental		1,287.50	1,465.54	(231.88)	.00	.00	.00	
Health reimbursement	5128	Insurance co-pay		.00	.00	.00	.00	.00	.00	
Benefits Totals		• •							100,000.00	
Personnel Services \$113,277.54 \$109,698.79 \$82,783.24 \$100,000.00 \$10,000.00 \$100,000.00 \$100,000 \$1000,000 \$1000,000 \$1000,000 \$1000,000 \$1000,000 \$1000,000 \$1000,000 \$1000,000 \$1000,000 \$1000,	0101	ricalar rambarbarian	Renefits Totals	· · · · · · · · · · · · · · · · · · ·	·	<u> </u>		·	\$100,000.00	
Advertising 21,402.64 22,132.32 2,170.95 17,801.00 17,801.00 23,									\$100,000.00	
Advertising 21,402.64 22,132.32 2,170.95 17,801.00 17,801.00 23,	Contra	ctual Services	rersonner services rotals	Ψ113,277.31	Ψ10 <i>3</i> ,0 <i>3</i> 0.7 <i>3</i>	ψ02,703.21	Ψ100,000.00	Ψ100,000.00	Ψ100,000.00	
Budget Transactions Level Transaction Level Transaction Department Head Candidate filing notices Department Head Chamber Out & About Department Head Community Guide/Livability.com Department Head Marketing-ads, Promos etc. from 051 Division Department Head Multi-jurisdiction Senior Calendar - West News from 051 division Department Head Multi-jurisdiction Senior Calendar - West News from 051 division Department Head Community Marketing-Mailchimp/Facebook Department Head West News Magazine Total Period Community Marketing-Mailchimp/Facebook Department Head West News Magazine Total Community Marketing-Mailchimp/Facebook Department Head Community Marketing-Mailchimp/Facebook Department Head Community Marketing-Mailchimp/Facebook Total Community Marketing-Mailchimp/Facebook Department Head Community Marketing-Mailchimp/Facebook Total Community Marketing-Mailchimp/Facebook 1.0000 7,5 Department Head Community Marketing-Mailchimp/Facebook 1.0000 11,800.00 11,800.00 11,800.00 12,000 Department Head Citizen of the Year Award & Reception Department Head Citizen of the Year Award & Reception Department Head Other Unplanned Expenses				21,402.64	22.132.32	2.170.95	17,801.00	17,801.00	23,800.00	
Department Head Candidate filing notices 1.0000 3.3 Department Head Chamber Out & About 1.0000 1.5 Department Head Community Guide/Livability.com 1.0000 2.0 Department Head Marketing-ads, Promos etc. from 051 Division 12.0000 3.4 Department Head Multi-jurisdiction Senior Calendar - West News from 051 division 12.0000 3.4 Department Head Community Marketing-Mailchimp/Facebook 1.0000 6.5 Department Head West News Magazine 1.0000 7.5 Department Head West News Magazine 1.0000 7.5 Department Head Number of Units Cost Per Mumber of Units Cost Per Mumber of Units Cost Per Department Head Volunteer Appreciation Dinner 1.0000 8.5 Department Head Other Unplanned Expenses 1.0000 8.5 Department Head Other Unplanned Expenses 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000000		D 1 : T ::		,	,	,	,	,	,	
Department Head Candidate filing notices 1.0000 3 Department Head Chamber Out & About 1.0000 1,5 Department Head Community Guide/Livability.com 1.0000 2,0 Department Head Marketing-ads, Promos etc. from 051 Division 1.0000 2,4 Department Head Multi-jurisdiction Senior Calendar - West News from 051 division 12,0000 3 Department Head Community Marketing-Mailchimp/Facebook 1.0000 6,5 Department Head West News Magazine 1.0000 7,5 Department Head West News Magazine 1.0000 11,800.00 11,800.00 1,800.		-	÷						6 . 5	T
Department Head Chamber Out & About 1.0000 1,5 Department Head Community Guide/Livability.com 1.0000 2,0 Department Head Marketing-ads, Promos etc. from 051 Division 1.0000 2,4 Department Head Multi-jurisdiction Senior Calendar - West News from 051 division 12.0000 3 Department Head Community Marketing-Mailchimp/Facebook 1.0000 6,5 Department Head West News Magazine 1.0000 7,5 Department Head Tomps 1.0000 1,8 Department Head Tomps 1.0000 1,0 Department Head Other Unplanned Expenses 1.0000 1,0										Total Amount
Department Head Community Guide/Livability.com Department Head Marketing-ads, Promos etc. from 051 Division Department Head Multi-jurisdiction Senior Calendar - West News from 051 division Department Head Community Marketing-Mailchimp/Facebook Department Head West News Magazine Department Head West News Magazine Department Head West News Magazine Total Multi-jurisdiction Senior Calendar - West News from 051 division 12.0000 33 1.0000 6,5 1.0000 7,5 1.0000 7,5 1.0000 7,5 1.0000 11,800.00 11,800		•	•						300.00	300.00
Department Head Marketing-ads, Promos etc. from 051 Division 11.0000 2,4 Department Head Multi-jurisdiction Senior Calendar - West News from 051 division 12.0000 3 Department Head Community Marketing-Mailchimp/Facebook 1.0000 6,5 Department Head West News Magazine 1.0000 7,5 Department Head Towns In the American Section 1.0000 11,800.		•		110					1,500.00	1,500.00
Department Head Multi-jurisdiction Senior Calendar - West News from 051 division 12.0000 3 Department Head Community Marketing-Mailchimp/Facebook 1.0000 6,5 Department Head West News Magazine 1.0000 7,5 Department Head 1.0000 7,5 Department Head 1.0000 11,800.00 11,800.00 11,800.00 11,800.00 1,000 Budget Transactions Level Transaction Volunteer Appreciation Dinner 1.0000 Department Head Volunteer Appreciation Dinner 1.0000 Department Head Citizen of the Year Award & Reception Department Head Other Unplanned Expenses 1.0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000		· ·	•	•					2,000.00	2,000.00
Department Head Community Marketing-Mailchimp/Facebook Department Head West News Magazine 1.0000 7,5 Department Head West News Magazine 1.0000 7,5 Department Head Tope Partment Head Partment Head Volunteer Appreciation Dinner 1.0000 Department Head Other Unplanned Expenses 1.0000 1,00000 1,00		•	- ·						2,400.00	2,400.00
Department Head West News Magazine 1.0000 7,55 Department Head 7 Section 10,303.67 423.00 11,800.00 11,800.00 11,800.00 1,800.0		· ·	•		from 051 division				300.00	3,600.00
Budget Transactions Level Transaction Department Head Transactions Level Transaction Number of Units Cost Per Department Head Volunteer Appreciation Dinner Department Head Citizen of the Year Award & Reception Department Head Other Unplanned Expenses Department Head Other Unplanned Expenses		· ·	, -	lailchimp/Facebook					6,500.00	6,500.00
Boards & commissions program 762.50 10,303.67 423.00 11,800.00 11,800.00 1, Budget Transactions Level Transaction Department Head Volunteer Appreciation Dinner Department Head Citizen of the Year Award & Reception Department Head Other Unplanned Expenses 1.0000 1,00000 1,		Department Head	West News Magazine						7,500.00	7,500.00
Budget Transactions Level Transaction Number of Units Cost Per Department Head Volunteer Appreciation Dinner 1.0000 Department Head Citizen of the Year Award & Reception 1.0000 8 Department Head Other Unplanned Expenses 1.0000 1,								Depa	rtment Head Totals	\$23,800.00
LevelTransactionNumber of UnitsCost PerDepartment HeadVolunteer Appreciation Dinner1.0000Department HeadCitizen of the Year Award & Reception1.00008Department HeadOther Unplanned Expenses1.00001,0000	5212	Boards & commissions pr	rogram	762.50	10,303.67	423.00	11,800.00	11,800.00	1,801.00	
LevelTransactionNumber of UnitsCost PerDepartment HeadVolunteer Appreciation Dinner1.0000Department HeadCitizen of the Year Award & Reception1.00008Department HeadOther Unplanned Expenses1.00001,0000		Budget Transactions								
Department Head Citizen of the Year Award & Reception 1.0000 8 Department Head Other Unplanned Expenses 1.0000 1,0000 1,0000 1		-	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Head Other Unplanned Expenses 1.0000 1,0		Department Head	Volunteer Appreciation I	Dinner				1.0000	1.00	1.00
·		Department Head	Citizen of the Year Awar	rd & Reception				1.0000	800.00	800.00
Department Head		Department Head	Other Unplanned Expen	ses				1.0000	1,000.00	1,000.00
Department read								Depa	rtment Head Totals	\$1,801.00
5214 Community Contributions 3,000.00 .00 .00 .00 .00	5214	Community Contributions		3,000 00	nn	00	nn	ſΩ	.00	



		-	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
Fund 001	- General Fund								
EXPENSE									
	036 - Central Services								
	ctual Services	_							
5222	Education Reimb/Training	(116,100.00)	9,890.00	8,940.21	10,000.00	10,000.00	20,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Tuition Reimbursement Progra	am				1.0000	20,000.00	20,000.00
							Depai	rtment Head Totals	\$20,000.00
5224	Employee recruitment		39,296.66	22,986.49	11,863.65	10,000.00	10,000.00	15,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Employee Recruitment					1.0000	15,000.00	15,000.00
							Depai	rtment Head Totals	\$15,000.00
5225	Employee relations		9,645.05	12,513.94	14,139.95	10,950.00	10,950.00	10,950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Potluck luncheon					1.0000	700.00	700.00
	Department Head	employee appreciation barbed	cue				1.0000	1,000.00	1,000.00
	Department Head	employee recognition awards					1.0000	1,250.00	1,250.00
	Department Head	Flowers for Illness/Deaths					1.0000	1,500.00	1,500.00
	Department Head	Employee Service Awards					1.0000	3,000.00	3,000.00
	Department Head	holiday awards luncheon					1.0000	3,500.00	3,500.00
		,						rtment Head Totals	\$10,950.00
5230	Historical committee		.00	.00	.00	.00	.00	.00	
5231	Beautification expenditure		.00	.00	.00	.00	.00	.00	
5232	Landmark Preservation		.00	.00	.00	.00	.00	.00	
5240	Insurance		424,862.15	475,721.97	358,745.70	388,000.00	388,000.00	425,917.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	PD Allocation - Central Service	Insurance				1.0000	(110,000.00)	(110,000.00)
	Department Head	Notary insurance	Insulance				1.0000	234.00	234.00
	•	Petroleum tank Insurance					1.0000	1,000.00	1,000.00
	Department Head		land				1.0000	2,913.00	2,913.00
	Department Head	Public Employee Dishonesty B	oriu						
	Department Head	Fiduciary Liability					1.0000	3,588.00	3,588.00
	Department Head	Cyber Liability					1.0000	4,956.00	4,956.00
	Department Head	SLAIT Deductible					1.0000	5,000.00	5,000.00



Account	Account Description	2016 A	ctual nount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Account Fund 001	- General Fund	Al	HOUTIL	Amount	Amount	budget	budget	пеаи	
EXPENSE									
	036 - Central Services								
	ctual Services								
	Department Head	Additional Flood					1.0000	13,430.00	13,430.00
	Department Head	Unemployment Insurance					1.0000	21,000.00	21,000.00
	Department Head	D&O Liability					1.0000	42,136.00	42,136.00
	Department Head	General Liability					1.0000	187,323.00	187,323.00
	Department Head	Commercial Package					1.0000	254,337.00	254,337.00
							Depai	rtment Head Totals	\$425,917.00
5247	Maintenance & repair-equipme	nt	.00	.00	1,393.75	1,000.00	1,000.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Office Equipment Repairs					1.0000	1,000.00	1,000.00
							Depai	rtment Head Totals	\$1,000.00
5249	Memberships & subscriptions	8,4	40.32	20,248.80	8,152.00	13,835.00	13,835.00	13,835.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Progress 64 West					1.0000	150.00	150.00
	Department Head	Missouri Recycling Association (MOR	A)				1.0000	150.00	150.00
	Department Head	Missouri Economic Develoment Fina	nce Assn.	(MEDFA)			1.0000	500.00	500.00
	Department Head	Chesterfield Chamber of Commerce					1.0000	535.00	535.00
	Department Head	Missouri Municipal League per capita	a dues				1.0000	5,300.00	5,300.00
	Department Head	St. Louis County Municipal League					1.0000	7,200.00	7,200.00
							Depai	rtment Head Totals	\$13,835.00
5251	Contractual	179,5	00.89	170,530.70	101,581.65	34,285.00	48,973.00	17,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	PD Allocation - Central Services Misc	ellaneous	Contractual			1.0000	(7,000.00)	(7,000.00)
	Department Head	Document Shredding - Non PD					1.0000	500.00	500.00
	Department Head	Other					1.0000	500.00	500.00
	Department Head	General Code - Annual on-line main	enance fe	e			1.0000	1,200.00	1,200.00
	Department Head	General Code - Quarterly Code of O					4.0000	500.00	2,000.00
	Department Head	Document Management System (PD					1.0000	7,000.00	7,000.00
	•			•			12.0000	1,100.00	13,200.00
	Department Head	Credit card and bank Fees					12.0000	1,100.00	13,200.00



			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
und 00	1 - General Fund								
EXPENSE									
	n 036 - Central Services								
	actual Services			.=					
5252	Postage		20,582.52	17,119.39	21,095.32	25,500.00	25,500.00	25,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	presort permit fee					1.0000	250.00	250.00
	Department Head	UPS & FedEx shipments					1.0000	1,250.00	1,250.00
	Department Head	USPS postage					1.0000	24,000.00	24,000.00
							Depa	rtment Head Totals	\$25,500.00
5260	Printing & binding		2,731.02	3,458.37	975.44	2,520.00	2,520.00	2,004.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Business cards					12.0000	167.00	2,004.00
								rtment Head Totals	\$2,004.00
5261	Professional services		27,588.80	45,908.15	51,380.35	32,800.00	43,800.00	32,800.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
							1.0000	2,000.00	
	Department Head	Drug testing						2,000.00 960.00	2,000.00
	Department Head	EAP Quarterly					4.0000		3,840.00
	Department Head	Retirement Plan Advisors					4.0000	1,300.00	5,200.00
	Department Head	Other Unplanned Services					1.0000	6,160.00	6,160.00
	Department Head	Beneflex & HRA processing					12.0000	1,300.00	15,600.00
							•	rtment Head Totals	\$32,800.00
262	Public relations		39,345.99	41,314.12	35,903.21	44,000.00	44,000.00	44,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Public Relations, postage, st	tock photos, volunt	eeer expenses)			1.0000	4,000.00	4,000.00
	Department Head	Citizen Newsletter					4.0000	10,000.00	40,000.00
							Depa	rtment Head Totals	\$44,000.00
5264	Legal services		485,149.70	478,911.50	401,822.42	303,500.00	341,441.00	303,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Prosecutors - additional mo	nthly				12.0000	750.00	9,000.00
	Department Head	Economic Development Atto					1.0000	13,000.00	13,000.00
	Department Head	Other Legal Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1.0000	35,000.00	35,000.00
	Department ricad	Other Legal Expenses					1.0000	33,000.00	33,000.00



Account	Account Description	20:	16 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - General Fund		Amount	Amount	Amount	Duaget	Duaget	ricud	
EXPENS	E								
Divisi									
	Department Head	Prosecutors (Engelmeyer & Pezz	zani)				12.0000	3,875.00	46,500.00
	Department Head	City Attorney	•				1.0000	200,000.00	200,000.00
	·	, ,					Depa	rtment Head Totals	\$303,500.00
5268	Rental equipment		25,355.92	21,886.72	24,047.78	40,100.00	40,100.00	40,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Copier Rental (PD Allocation 2 u	nits)				2.0000	(8,000.00)	(16,000.00)
	Department Head	Other Rental Equipment					1.0000	1,100.00	1,100.00
	Department Head	folder/inserter annual lease					1.0000	2,500.00	2,500.00
	Department Head	mailing system annual lease					1.0000	4,500.00	4,500.00
	Department Head	Copier Rental (4K/Month Total)					12.0000	4,000.00	48,000.00
							Depa	rtment Head Totals	\$40,100.00
5272	Safety program		.00	.00	.00	.00	.00	.00	
5276	Telephone	8	80,959.64	77,535.97	62,203.85	56,700.00	56,700.00	56,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	PD Cell Phone Allocation					1.0000	(25,500.00)	(25,500.00)
	Department Head	Phone System/VM/Call Recordin	g Maint Contract				1.0000	9,000.00	9,000.00
	Department Head	Spectrum Business Phone & Inte	ernet (land lines)				12.0000	2,500.00	30,000.00
	Department Head	Cell Phone Service & Hardware	- Verizon				12.0000	3,600.00	43,200.00
							Depa	rtment Head Totals	\$56,700.00
5277	Training & continuing educatio	n	.00	.00	472.91	14,700.00	14,700.00	4,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Webinars					1.0000	1,200.00	1,200.00
	Department Head	Communications Training					1.0000	1,500.00	1,500.00
	Department Head	General Staff Training					1.0000	2,000.00	2,000.00
							Depa	rtment Head Totals	\$4,700.00
5289	Wellness program	:	10,558.79	6,924.36	6,143.57	1,800.00	1,800.00	1,800.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Health Club/Fitness Class Reimb	ursements				10.0000	25.00	250.00
							1.0000	450.00	450.00



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 00 :	1 - General Fund								
EXPENSE									
	on 036 - Central Service actual Services	S							
	Department Head	Health Fair					1.0000	1,100.00	1,100.00
							Depai	tment Head Totals	\$1,800.00
		Contractual Services Totals	\$1,263,082.59	\$1,437,386.47	\$1,111,455.71	\$1,019,291.00	\$1,082,920.00	\$1,040,807.00	
Comm	nodities								
5325	Miscellaneous supplies		11,817.97	14,712.46	9,827.26	32,028.00	32,028.00	13,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Flags for Facilities					1.0000	2,000.00	2,000.00
	Department Head	City of Chesterfield Env	elopes and Letterhead				1.0000	2,500.00	2,500.00
	Department Head	Kitchen supplies, Meetin	ng supplies and refresl	nments			1.0000	8,500.00	8,500.00
							Depai	tment Head Totals	\$13,000.00
5330	Office supplies		14,599.11	15,654.21	11,425.25	14,500.00	14,500.00	14,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	mailing system & folder	/inserter supplies				1.0000	500.00	500.00
	Department Head	Office Supplies, paper,	name tags, proc frame	es, etc.			1.0000	14,000.00	14,000.00
							Depai	tment Head Totals	\$14,500.00
		Commodities Totals	\$26,417.08	\$30,366.67	\$21,252.51	\$46,528.00	\$46,528.00	\$27,500.00	
,	ol Outlay		00	00	00	00	00	00	
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
					00	.00	.00	.00	
5470	Improvements building &	grounds	.00	.00	.00	.00			
5470	Improvements building &	grounds Capital Outlay Totals	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	finance use and source	_							
Other Ope	finance use and source erating Transfers Out	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Ope	finance use and source	_							
Other Ope	finance use and source erating Transfers Out	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 8,995,627.00	
Other Ope	finance use and source erating Transfers Out Operating transfers out	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Amount
Other Ope	finance use and source erating Transfers Out Operating transfers out Budget Transactions	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 8,293,011.00	\$0.00 8,995,627.00	
Other	finance use and source erating Transfers Out Operating transfers out Budget Transactions Level	Capital Outlay Totals Transaction	\$0.00 4,764,479.15	\$0.00 3,671,932.15	\$0.00	\$0.00	\$0.00 8,293,011.00 Number of Units	\$0.00 8,995,627.00 Cost Per Unit	<i>Total Amount</i> 4,200.00 23,028.00
Other Ope	finance use and source erating Transfers Out Operating transfers out Budget Transactions Level Department Head	Capital Outlay Totals Transaction Debt Service fees	\$0.00 4,764,479.15 121-000-4990 for 52	\$0.00 3,671,932.15	\$0.00	\$0.00	\$0.00 8,293,011.00 Number of Units 1.0000	\$0.00 8,995,627.00 Cost Per Unit 4,200.00	4,200.00



Budget Year 2020

		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Head

fund 001 - General Fund

EXPENSE

Division **036 - Central Services**Other finance use and source
Operating Transfers Out

Operacing	Transicis Out							
	Department Head Transfer to PD					1.0000	7,869,529.00	7,869,529.00
						Depart	ment Head Totals	\$8,995,627.00
5995 Cor	ntingency	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$4,764,479.15	\$3,671,932.15	\$10,220,724.55	\$9,180,551.00	\$8,293,011.00	\$8,995,627.00	
	Other finance use and source Totals	\$4,764,479.15	\$3,671,932.15	\$10,220,724.55	\$9,180,551.00	\$8,293,011.00	\$8,995,627.00	
Retirement I	Forfeitures							
5133 Ret	tirement forfeiture	(131,065.16)	(139,418.84)	(54,068.34)	(100,000.00)	(100,000.00)	.00	
	Retirement Forfeitures Totals	(\$131,065.16)	(\$139,418.84)	(\$54,068.34)	(\$100,000.00)	(\$100,000.00)	\$0.00	
	Division 036 - Central Services Totals	\$6,036,191.20	\$5,109,965.24	\$11,382,147.67	\$10,246,370.00	\$9,422,459.00	\$10,163,934.00	



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - General Fund		AHOUH	Amount	Amount	buuget	buuget	i leau	
EXPENSI									
	on 037 - Information Te nnel Services	echnology							
	aries								
5111	Salaries regular/full-time		295,479.81	412,369.20	449,492.81	467,000.00	467,000.00	535,979.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Bo	udgetary Savings	.00	.00	.00	(5,206.00)	(5,206.00)	(5,206.00)	
		Salaries Totals	\$295,479.81	\$412,369.20	\$449,492.81	\$461,794.00	\$461,794.00	\$530,773.00	
	pefits								
5120	Social security		22,464.06	30,468.08	33,291.81	35,726.00	35,726.00	41,002.00	
5122	Workers compensation		146.00	113.00	138.06	148.00	148.00	981.00	
5124	Insurance health		17,491.96	26,851.68	29,853.30	41,784.00	41,784.00	32,148.00	
5125	Insurance life		830.74	1,104.15	1,220.68	1,247.00	1,247.00	1,316.00	
5126	Insurance-dental		524.71	1,406.29	1,577.87	1,984.00	1,984.00	1,721.00	
5127	Insurance disability		826.06	1,045.31	1,144.93	1,199.00	1,199.00	1,223.00	
5130	Retirement program		24,094.21	29,824.05	25,300.81	37,821.00	37,821.00	42,878.00	
		Benefits Totals	\$66,377.74	\$90,812.56	\$92,527.46	\$119,909.00	\$119,909.00	\$121,269.00	
		Personnel Services Totals	\$361,857.55	\$503,181.76	\$542,020.27	\$581,703.00	\$581,703.00	\$652,042.00	
Contra	actual Services								
5221	Data processing		102,877.80	90,856.60	63,603.79	98,400.00	98,400.00	116,450.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Law Enforcement Netwo	ork/Computer and e-m	ail licensing			1.0000	(10,600.00)	(10,600.00)
	Department Head	PowerDMS Calea Softwa	are				1.0000	(5,000.00)	(5,000.00)
	Department Head	Evidence Tracker					1.0000	(3,500.00)	(3,500.00)
	Department Head	REJIS Licenses & Update	es				1.0000	(3,000.00)	(3,000.00)
	Department Head	Adobe Software Subscri	ption (Parks Allocation)			12.0000	(100.00)	(1,200.00)
	Department Head	Positions Maintenance S	Software (for Yumas)				1.0000	200.00	200.00
	Department Head	ET GeoBox Maintenance	<u> </u>				1.0000	250.00	250.00
	Department Head	R1 Trimble receiver/Yun	na subscription				1.0000	300.00	300.00
	Department Head	AutoCAD Tech Support					1.0000	600.00	600.00
	Department Head	Fax Server Maintenance					1.0000	1,000.00	1,000.00
	Department Head	Adobe Software Subscri	ption - Parks				12.0000	100.00	1,200.00
	Department Head	AutoCAD Raster Design	Government Subsription	on Renewal			3.0000	500.00	1,500.00
	Department Head	Microstation Bentley					1.0000	2,000.00	2,000.00
	Department Head	Guardian Tracker Softwa	are (PD Allocation)				1.0000	2,500.00	2,500.00
	Department Head	REJIS Licensing & Upda	tes (PD Allocation)				1.0000	3,000.00	3,000.00
								2,000.00	5,000



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	- General Fund		Amount	Amount	Amount	Dauget	Dauget	ricad	
EXPENSE									
Division	037 - Information Techno	logy							
	tual Services	- 57							
	Department Head	LanSweeper Software					1.0000	3,000.00	3,000.00
	Department Head	VISSUM Software					1.0000	3,000.00	3,000.00
	Department Head	Evidence Tracker Software	(PD Allocation)				1.0000	3,500.00	3,500.00
	Department Head	PowerDMS Calea Software	(PD Allocation)				1.0000	5,000.00	5,000.00
	Department Head	Misc. Software Licenses					1.0000	5,000.00	5,000.00
	Department Head	Veeam Backup License					1.0000	5,500.00	5,500.00
	Department Head	Guardian Tracker Software					1.0000	5,500.00	5,500.00
	Department Head	AutoCAD Civil 3D Governme	ent Subsription Ren	ewal			4.0000	1,400.00	5,600.00
	Department Head	Firewall License Subscription	ons				1.0000	6,000.00	6,000.00
	Department Head	VMware Licenses					1.0000	6,500.00	6,500.00
	Department Head	Law Enforcement Network/	Computer and e-ma	ail licensing (PD Alloca			1.0000	10,600.00	10,600.00
	Department Head	ESRI					1.0000	20,000.00	20,000.00
	Department Head	Microsoft Software Assuran	ice				1.0000	48,000.00	48,000.00
							Depa	rtment Head Totals	\$116,450.00
247	Maintenance & repair-equipme	ent	12,125.98	19,905.23	11,364.32	20,000.00	20,000.00	20,000.00	
249	Memberships & subscriptions		.00	.00	.00	500.00	500.00	500.00	
251	Contractual		88,190.79	110,027.03	93,057.93	72,460.00	160,548.00	72,460.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Tyler Technologies-NewWo	orld/ECM (PD Allocat	tion)			1.0000	(42,000.00)	(42,000.00)
	Department Head	Record Plat CD - Monthly					12.0000	30.00	360.00
	Department Head	Web Hosting - Amphitheate	er				1.0000	1,000.00	1,000.00
	Department Head	Laredo Software Subscription	on (STL County) - N	1onthly			12.0000	100.00	1,200.00
	Department Head	CompuVault Off-Site Tape S	Storage - Monthly				12.0000	200.00	2,400.00
	Department Head	ListServ Webmail module					1.0000	2,500.00	2,500.00
	Department Head	Server Hardware Warrantie	es				1.0000	5,000.00	5,000.00
	Department Head	Building Security Maintenar	nce				1.0000	6,000.00	6,000.00
	Department Head	ExecuTime Maintenance					1.0000	6,000.00	6,000.00
		Tyler Technologies - NewW	/orld/ECM				1.0000	90,000.00	90,000.00
	Department Head	Tyler recritiologies - Neww							
	Department Head	Tyler Technologies - Neww					Depa	rtment Head Totals	\$72,460.00



	Account Decemention		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department Head	
Account Fund 00	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	пеаа	
EXPENS									
	on 037 - Information Tech r	nology							
	actual Services								
261	Professional services		828.45	2,220.00	2,060.00	2,500.00	2,500.00	2,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Website Development & M	aintenance				1.0000	2,500.00	2,500.00
	.,							tment Head Totals	\$2,500.00
5277	Training & continuing educat	tion	6,470.25	8,785.68	6,326.15	9,500.00	9,500.00	10,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	ESRI Developer Training C	Conference				1.0000	2,500.00	2,500.00
	Department Head	TylerTechnologies Training					1.0000	3,000.00	3,000.00
	Department Head	ESRI GIS Training Confere					2.0000	2,500.00	5,000.00
	·	-					Depai	tment Head Totals	\$10,500.00
	Сог	ntractual Services Totals	\$210,493.27	\$232,350.53	\$176,915.73	\$204,360.00	\$292,448.00	\$223,410.00	
Comr	nodities								
13	Department supplies		1,498.60	4,211.33	(17,794.22)	10,000.00	10,000.00	10,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Department Supplies					1.0000	10,000.00	10,000.00
							Depai	tment Head Totals	\$10,000.00
2	Tools		.00	8,753.15	322.33	3,600.00	3,600.00	1,000.00	
43	Uniforms		.00	.00	.00	500.00	500.00	500.00	
50	Computer equip under \$5,00	00	22,619.42	20,711.84	2,580.74	19,700.00	19,700.00	10,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Desktop Computers (PD A	llocation)				14.0000	(1,000.00)	(14,000.00)
	Department Head	Laptop (PD Allocaton)					2.0000	(1,000.00)	(2,000.00)
	Department Head	Laptop - PD					2.0000	1,000.00	2,000.00
	Department Head	SSD replacements					20.0000	125.00	2,500.00
		Desktop Computers - CH					8.0000	1,000.00	8,000.00
	Department Head	• •							
	Department Head Department Head	Desktop Computers - PD					14.0000	1,000.00	
	·	• •						1,000.00 tment Head Totals	14,000.00 \$10,500.00



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	- General Fund		741104110	741104110	7 unounc	Daaget	Dadgot	11000	
EXPENSE									
Division Capital	n 037 - Information Tech <i>l Outlay</i>	nology							
5410	Computer equipment		25,789.64	31,263.73	(64,898.90)	22,000.00	22,000.00	65,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Executime Time Keeping	g - PD Allocation				1.0000	(25,000.00)	(25,000.00)
	Department Head	Replacement Mgmt Serv	er er				1.0000	10,000.00	10,000.00
	Department Head	Ford Transit Van - REPL	for E21				1.0000	26,000.00	26,000.00
	Department Head	Executime Time Keeping	(software replacemen	nt)			1.0000	54,000.00	54,000.00
							Depa	rtment Head Totals	\$65,000.00
		Capital Outlay Totals	\$25,789.64	\$31,263.73	(\$64,898.90)	\$22,000.00	\$22,000.00	\$65,000.00	
	Division 037 - Informa	tion Technology Totals	\$622,258.48	\$800,472.34	\$639,145.95	\$841,863.00	\$929,951.00	\$962,452.00	



			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
Fund 00	1 - General Fund								
EXPENSI									
	on 038 - Municipal Court Innel Services								
Sala	aries								
5111	Salaries regular/full-time		141,687.96	144,728.01	149,800.14	152,293.00	152,293.00	154,173.00	
5113	Salaries overtime		2,801.24	4,673.04	6,038.06	6,800.00	6,800.00	.00	
5199	Personnel Expenditure Budg	getary Savings	.00	.00	.00	(3,115.00)	(3,115.00)	(3,115.00)	
		Salaries Totals	\$144,489.20	\$149,401.05	\$155,838.20	\$155,978.00	\$155,978.00	\$151,058.00	
Ber	efits								
5120	Social security		10,295.90	10,517.42	11,006.58	12,171.00	12,171.00	11,794.00	
5122	Workers compensation		112.00	89.00	106.15	116.00	116.00	260.00	
5124	Insurance health		20,205.93	23,822.04	24,230.86	24,877.00	24,877.00	25,387.00	
5125	Insurance life		403.45	339.72	342.56	343.00	343.00	353.00	
5126	Insurance-dental		1,276.68	1,415.64	1,418.01	1,984.00	1,984.00	1,444.00	
5127	Insurance disability		407.25	380.76	385.01	391.00	391.00	399.00	
5130	Retirement program		11,571.79	11,965.34	12,480.96	12,333.00	12,333.00	12,334.00	
		Benefits Totals	\$44,273.00	\$48,529.92	\$49,970.13	\$52,215.00	\$52,215.00	\$51,971.00	
		Personnel Services Totals	\$188,762.20	\$197,930.97	\$205,808.33	\$208,193.00	\$208,193.00	\$203,029.00	
Contra	actual Services								
5221	Data processing		4,723.77	4,960.00	5,208.00	5,500.00	5,500.00	15,250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Laptop for courtroom					1.0000	1,000.00	1,000.00
	Department Head	Journal Technologies					1.0000	5,750.00	5,750.00
	Department Head	PAMS - Prosecuting Attor	rney Management Sof	tware - REJIS			1.0000	8,500.00	8,500.00
							Depa	rtment Head Totals	\$15,250.00
5249	Memberships & subscription	าร	270.00	300.00	300.00	300.00	300.00	300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	MSLACA					3.0000	40.00	120.00
	Department Head	MACA					3.0000	60.00	180.00
							Depa	rtment Head Totals	\$300.00
5251	Contractual		6,487.32	5,616.38	.00	.00	.00	.00	
3231									



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 001	- General Fund	'							
EXPENSE									
Divisio	n 038 - Municipal Court								
Contra	ctual Services								
5261	Professional services		35,919.81	37,300.00	40,002.50	45,806.00	45,806.00	43,056.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Interpreter Services					1,0000	500.00	500.00
	Department Head	Data Destruction					1.0000	800.00	800.00
	Department Head	Jail Fees					1.0000	2,000.00	2,000.00
	Department Head	Alt. Judges/Appt. Counsel					1.0000	3,000.00	3,000.00
	Department Head	Mental Health Court					1.0000	3,000.00	3,000.00
	Department Head	Judges Salary					12.0000	2,813.00	33,756.00
	•	,					Depa	rtment Head Totals	\$43,056.00
5277	Training & continuing educa	tion	2,566.13	2,371.55	2,495.25	3,145.00	3,145.00	3,920.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Misc. Training					1.0000	200.00	200.00
	Department Head	MSLACA Monthly Meetings					1.0000	350.00	350.00
	Department Head	MACA Conference Fall					1.0000	520.00	520.00
	Department Head	MMACJA Conference Judge					1.0000	850.00	850.00
	Department Head	MACA Conference Spring					1.0000	2,000.00	2,000.00
							Depa	rtment Head Totals	\$3,920.00
	Со	ntractual Services Totals	\$52,872.27	\$52,440.24	\$52,273.61	\$59,251.00	\$59,251.00	\$69,026.00	
Comm	odities								
5313	Department supplies		714.80	1,494.17	915.06	3,000.00	3,000.00	2,500.00	
		Commodities Totals	\$714.80	\$1,494.17	\$915.06	\$3,000.00	\$3,000.00	\$2,500.00	
	Division 038 -	Municipal Court Totals	\$242,349.27	\$251,865.38	\$258,997.00	\$270,444.00	\$270,444.00	\$274,555.00	



			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
)1 - General Fund								
EXPENS	on 051 - City Administrat	•							
	on 051 - City Administrati onnel Services	OF							
	laries								
5111	Salaries regular/full-time		196,192.55	467,443.14	360,308.76	387,596.00	387,596.00	416,879.00	
5112	Salaries parttime/tempora	ry	.00	.00	12,780.00	.00	.00	.00	
5199	Personnel Expenditure Bud	dgetary Savings	.00	.00	.00	(4,316.00)	(4,316.00)	(4,316.00)	
	·	Salaries Totals	\$196,192.55	\$467,443.14	\$373,088.76	\$383,280.00	\$383,280.00	\$412,563.00	
Bei	nefits			. ,			, ,		
5120	Social security		12,538.20	31,631.80	24,598.38	29,651.00	29,651.00	29,353.00	
5122	Workers compensation		175.00	225.00	214.48	297.00	297.00	702.00	
5124	Insurance health		6,411.16	32,014.34	30,612.10	31,217.00	31,217.00	30,653.00	
5125	Insurance life		777.73	1,752.04	1,222.46	1,239.00	1,239.00	1,216.00	
5126	Insurance-dental		119.12	2,086.66	1,757.54	2,739.00	2,739.00	1,647.00	
5127	Insurance disability		458.95	1,115.03	853.94	963.00	963.00	833.00	
5129	Deferred compensation		.00	.00	.00	.00	.00	.00	
5130	Retirement program		16,059.67	33,966.77	24,117.40	31,326.00	31,326.00	33,350.00	
3130	Retirement program	Benefits Totals	\$36,539.83	\$102,791.64	\$83,376.30	\$97,432.00	\$97,432.00	\$97,754.00	
		Personnel Services Totals	\$232,732.38	\$570,234.78	\$456,465.06	\$480,712.00	\$480,712.00	\$510,317.00	
Conti	ractual Services	Tersormer services Totals	Ψ232// 32.30	437 0/23 1170	ψ 130, 103100	\$ 100// 12:00	ψ 100// 12100	4310/317100	
5210	Advertising		.00	1,664.84	960.00	6,000.00	16,915.00	.00	
5220	Economic development		.00	3,817.05	1,964.98	1,000.00	1,000.00	.00	
5223	Election expense		.00	21,914.62	37,778.81	38,000.00	38,000.00	38,000.00	
	•			,	,	,	,	,	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	April General Municipal	Flection				1.0000	38,000.00	38,000.00
	Department riedd	April General Planicipal	Licettori					rtment Head Totals	\$38,000.00
5227	Environmental Expenditure		.00	10,876.19	4,377.91	7,000.00	7,000.00	7,000.00	450/000.00
5227	Environmental Expenditure	±5	.00	10,676.19	4,377.91	7,000.00	7,000.00	7,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Environmental Event Ex	penses-Recycle Day				1.0000	1,000.00	1,000.00
	Department Head	Earth Day Expenses					1.0000	6,000.00	6,000.00
							Depa	rtment Head Totals	\$7,000.00



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	L - General Fund	Amount	Amount	Amount	Duaget	Dauget	ricud	
EXPENSE								
	n 051 - City Administrator							
	ectual Services							
5249	Memberships & subscriptions	(24.97)	1,968.00	2,451.04	3,987.00	3,987.00	4,137.00	
	Dodget Topografic							
	Budget Transactions	Towns ties				Normalia e a Calabita	Cook Boulde't	Tatal Assassat
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	Int'l Economic Dev. Council				1.0000	1.00	1.00
	Department Head	Missouri Economic Development Council				1.0000	1.00	1.00
	Department Head	APWA Local				1.0000	25.00	25.00
	Department Head	MCMA Dues				1.0000	75.00	75.00
	Department Head	SLACMA Dues				2.0000	50.00	100.00
	Department Head	Value Retail News				1.0000	100.00	100.00
	Department Head	MoccFOA Annual Dues				1.0000	100.00	100.00
	Department Head	MoccFoA Eastern Division annual dues				1.0000	100.00	100.00
	Department Head	Int'l Council of Shopping Centers				1.0000	100.00	100.00
	Department Head	St. Louis Business Journal				1.0000	110.00	110.00
	Department Head	Progress West				1.0000	150.00	150.00
	Department Head	Professional publications/memberships				1.0000	250.00	250.00
	Department Head	ASCE Renewal				1.0000	275.00	275.00
	Department Head	Post Dispatch				1.0000	290.00	290.00
	Department Head	Notary Fees				3.0000	100.00	300.00
	Department Head	NSPE				1.0000	360.00	360.00
	Department Head	Int'l Institute of Municipal Clerks Membership				1.0000	400.00	400.00
	Department Head	ICMA Dues				1.0000	1,400.00	1,400.00
						Depa	rtment Head Totals	\$4,137.00
5251	Contractual	.00	5,060.10	175.00	3,300.00	3,300.00	2,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	Microfilm for City Clerk office				1.0000	2,500.00	2,500.00
						Depa	rtment Head Totals	\$2,500.00
5260	Printing & binding	.00	1,496.00	.00	2,000.00	2,000.00	1,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	Printing Projects-fliers, invitations & reports				1.0000	1,000.00	1,000.00
		5 ., z.,z. z epol a					rtment Head Totals	\$1,000.00
						Бера		42,000100



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 001	L - General Fund								
EXPENSE									
	n 051 - City Administrato	r							
	ctual Services	•							
5277	Training & continuing educa	ation	2,667.96	17,047.33	8,885.78	11,920.00	11,920.00	12,620.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	MoCCFOA December Ma	vor's Appreciation Mee	etina			1.0000	250.00	250.00
	Department Head	SLACMA meetings	,	3			18.0000	15.00	270.00
	Department Head	MoCCFOA Eastern Division	on monthly meetings				12.0000	25.00	300.00
	Department Head	MoCCFOA Regional Conf					1.0000	350.00	350.00
	Department Head	Spring Conference MCMA					1.0000	350.00	350.00
	Department Head	MCMA Fall Conference	•				1.0000	350.00	350.00
	Department Head	MML Conferences and w	orkshons				1.0000	550.00	550.00
	Department Head	MoccFOA Spring Institut	·				1.0000	1,200.00	1,200.00
	Department Head	Anniversary & New Empl					1.0000	1,500.00	1,500.00
	Department Head	Local Meetings (Chambe	•				1.0000	2,500.00	2,500.00
	Department Head	Int'l Institute of Municipa		ol Conf			1.0000	2,500.00	2,500.00
	Department Head	ICMA Conference	il Cicino (III·ic) Ailliac	ii Corii			1.0000	2,500.00	2,500.00
	Department rieau	TCMA Conference						rtment Head Totals	\$12,620.00
									\$12,020.00
		ontractual Services Totals	\$2,642.99	\$63,844.13	\$56,593.52	\$73,207.00	\$84,122.00	\$65,257.00	
Commo	odities								
5313	Department supplies		78.16	1,296.40	778.75	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Admin Area Supplies					1.0000	2,000.00	2,000.00
							Depai	rtment Head Totals	\$2,000.00
5343	Uniforms		49.98	.00	138.94	500.00	500.00	500.00	
		Commodities Totals	\$128.14	\$1,296.40	\$917.69	\$2,500.00	\$2,500.00	\$2,500.00	
	Division 051 - Ci	ty Administrator Totals	\$235,503.51	\$635,375.31	\$513,976.27	\$556,419.00	\$567,334.00	\$578,074.00	



Budget Year 2020

		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account Descript	tion	Amount	Amount	Amount	Budget	Budget	Head	
Fund 001 - General Fund								
EXPENSE Division 061 - Plannin	a							
Personnel Services	9							
Salaries								
Salaries regular/	full-time	666,943.74	506,217.85	532,617.67	567,510.00	567,510.00	568,102.00	
Salaries parttime	e/temporary	3,960.00	.00	3,000.00	15,000.00	15,000.00	.00	
Salaries overtime	е	3,400.65	3,329.62	2,885.56	3,000.00	3,000.00	.00	
Personnel Expen	diture Budgetary Savings	.00	.00	.00	(4,950.00)	(4,950.00)	(4,950.00)	
	Salario	es Totals \$674,304.39	\$509,547.47	\$538,503.23	\$580,560.00	\$580,560.00	\$563,152.00	
Benefits								
Social security		48,979.00	36,899.55	38,976.46	44,780.00	44,780.00	43,460.00	
Workers comper	nsation	5,245.00	4,094.00	2,482.18	2,681.00	2,681.00	957.00	
Insurance health	1	70,540.85	58,298.86	64,406.77	66,661.00	66,661.00	69,953.00	
Insurance life		1,931.58	1,304.79	1,366.72	1,494.00	1,494.00	1,197.00	
Insurance-denta	I	4,639.78	4,007.88	4,346.97	5,982.00	5,982.00	4,090.00	
Insurance disabi	lity	1,803.49	1,282.06	1,353.20	1,457.00	1,457.00	1,153.00	
Retirement prog	ram	49,163.34	29,816.77	34,798.06	45,961.00	45,961.00	45,448.00	
	Benefi	its Totals \$182,303.04	\$135,703.91	\$147,730.36	\$169,016.00	\$169,016.00	\$166,258.00	
	Personnel Service	es Totals \$856,607.43	\$645,251.38	\$686,233.59	\$749,576.00	\$749,576.00	\$729,410.00	
Contractual Services								
Advertising		15,727.42	20,239.92	6,140.49	2,500.00	5,185.00	2,500.00	
Budget Transa	actions							
Level	Transaction	7				Number of Units	Cost Per Unit	Total Amount
Department	: Head Public Hear	ring Notices				1.0000	2,500.00	2,500.00
						Depa	rtment Head Totals	\$2,500.00
Data processing		2,056.00	.00	.00	.00	.00	.00	
Landmark Prese	rvation	454.30	.00	.00	410.00	410.00	.00	
Maintenance & r	epair-equipment	1,429.90	.00	.00	250.00	250.00	250.00	
Budget Transa	actions							
Level	Transaction	7				Number of Units	Cost Per Unit	Total Amount
Department	: Head PDS mainte	enance and repairs				1.0000	250.00	250.00
						Depa	rtment Head Totals	\$250.00



		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Head	
	- General Fund							
EXPENSE								
	n 061 - Planning ctual Services							
5249		3,166.50	1 001 45	2,315.00	4,500.00	4 500 00	0.500.00	
5249	Memberships & subscriptions	3,100.50	1,981.45	2,315.00	4,500.00	4,500.00	9,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	TEAM				2.0000	25.00	50.00
	Department Head	Institute of Transportation Engineers (Dept)				1.0000	300.00	300.00
	Department Head	Professional Transportation Planner (PTP)				1.0000	300.00	300.00
	Department Head	APA, Local (Planners & Director)				6.0000	75.00	450.00
	Department Head	Research materials, books, cd's, etc				1.0000	500.00	500.00
	Department Head	AICP				4.0000	300.00	1,200.00
	Department Head	APA, National & State (4 planners, PDS Director	or)			5.0000	340.00	1,700.00
	Department Head	CoStar Subscription	,			1.0000	5,000.00	5,000.00
	2 oparament ridaa						rtment Head Totals	\$9,500.00
5251	Contractual	15,383.11	5,906.44	12,973.60	11,600.00	11,600.00	14,100.00	40,000.00
3231	Contractual	13,363.11	3,300.77	12,975.00	11,000.00	11,000.00	14,100.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	Midwest Litigation BOA stenographer				4.0000	200.00	800.00
	Department Head	Midwest Litigation BOA Transcripts				2.0000	400.00	800.00
	Department Head	St. Louis County Property Maintenance				1.0000	2,500.00	2,500.00
	Department Head	Microtek (scanning and archiving)				1.0000	10,000.00	10,000.00
						Depai	rtment Head Totals	\$14,100.00
5260	Printing & binding	2,428.49	189.95	572.85	1,950.00	1,950.00	1,950.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	public hearing post cards				1.0000	300.00	300.00
	Department Head	Public Hearing Sign Stands				1.0000	500.00	500.00
	Department Head	Public Hearing signs				1.0000	1,300.00	1,300.00
		5 5				Depai	rtment Head Totals	\$2,100.00
5261	Professional services	3,216.44	639.20	45,139.88	4,000.00	323,661.00	4,000.00	. ,
5201	i i orcosionai sci vices	5,210.44	037.20	75,155.00	٦,000.00	323,001.00	٦,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
						1.0000	2,000.00	2,000.00
	Department Head	PC Training				2.0000	-,	,
	Department Head Department Head	PC Training PDS - development project consultant needs				1.0000	2,000.00	2,000.00



Account Description Amount Amoun
und 001 - General Fund EXPENSE Division 061 - Planning Contractual Services 277 Training & continuing education 5,397.36 3,134.86 7,291.86 6,000.00 6,000.00 6,050.00 Budget Transactions Level Transaction Department Head APA Spring Workshop (Planners, Director) Number of Units Cost Per Unit Total A
EXPENSE Division O61 - Planning Contractual Services 277 Training & continuing education 5,397.36 3,134.86 7,291.86 6,000.00 6,000.00 6,050.00 Budget Transactions Level Transaction Department Head APA Spring Workshop (Planners, Director) Number of Units Cost Per Unit Total of the Cost Pe
Division O61 - Planning Contractual Services 277 Training & continuing education 5,397.36 3,134.86 7,291.86 6,000.00 6,000.00 6,050.00 Budget Transactions Level Transaction Department Head APA Spring Workshop (Planners, Director) Number of Units Cost Per Unit Total A
Contractual Services Contractual Services 277 Training & continuing education 5,397.36 3,134.86 7,291.86 6,000.00 6,000.00 6,050.00 Budget Transactions Level Transaction Department Head APA Spring Workshop (Planners, Director) Number of Units Cost Per Unit Total And Analysis
Budget Transactions Level Transaction Number of Units Cost Per Unit Total of Department Head APA Spring Workshop (Planners, Director) 4.0000 100.00
LevelTransactionNumber of UnitsCost Per UnitTotal of the Cost Per UnitDepartment HeadAPA Spring Workshop (Planners, Director)4.0000100.00
Department Head APA Spring Workshop (Planners, Director) 4.0000 100.00
Department Head Land Use Seminars, Webinars (Dept) 1.0000 400.00
Department Head TEAM, local events (Planners, Director) 1.0000 400.00
Department Head APA Local Monthly Chapter Meetings 40.0000 15.00
Department Head APA State Conference (PDS Director) 1.0000 750.00
Department Head Traffic/Model training and updates 1.0000 1,000.00 1
Department Head APA National Conference (Director) 1.0000 2,500.00 2
Department Head Totals \$6
Contractual Services Totals \$49,259.52 \$32,091.82 \$74,433.68 \$31,210.00 \$353,556.00 \$38,350.00
Commodities
Department supplies 1,262.60 556.86 588.18 750.00 750.00 750.00
Budget Transactions
Level Transaction Number of Units Cost Per Unit Total
Department Head PDS supplies 1.0000 750.00
Department Head Totals
342 Tools 551.47 .00 .00 .00 .00 .00
343 Uniforms 1,190.44 535.84 1,148.58 1,250.00 1,250.00 1,250.00
Budget Transactions
Level Transaction Number of Units Cost Per Unit Total
Department Head Planners/Admin 1.0000 1,250.00 1
5 open an one mount in the miner of maintenance in the min
Department Head Totals \$1
Department Head Totals \$1,092.70 \$1,736.76 \$2,000.00 \$2,000.00 \$2,000.00
Department Head Totals \$1 Commodities Totals \$3,004.51 \$1,092.70 \$1,736.76 \$2,000.00 \$2,000.00 \$2,000.00 Capital Outlay
Department Head Totals \$1
Commodities Totals \$3,004.51 \$1,092.70 \$1,736.76 \$2,000.00 \$2,000.00 \$2,000.00
Commodities Totals \$3,004.51 \$1,092.70 \$1,736.76 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00
Commodities Totals \$3,004.51 \$1,092.70 \$1,736.76 \$2,000.00 \$2,000.00 \$2,000.00



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - General Fund		Amount	Amount	Amount	Dauget	Duaget	Head	
EXPENSI									
Divisio	on 071 - Engineering								
	nnel Services								
	aries								
5111	Salaries regular/full-time		634,510.13	531,894.84	497,385.32	631,100.00	631,100.00	649,591.00	
5112	Salaries parttime/tempora	ary	20,989.93	20,472.00	39,298.50	15,600.00	15,600.00	15,600.00	
5113	Salaries overtime		1,072.95	1,164.73	1,267.23	3,000.00	3,000.00	3,000.00	
5199	Personnel Expenditure Bu	dgetary Savings	.00	.00	.00	(10,609.00)	(10,609.00)	(10,609.00)	
		Salaries Totals	\$656,573.01	\$553,531.57	\$537,951.05	\$639,091.00	\$639,091.00	\$657,582.00	
	nefits								
5120	Social security		48,186.16	40,079.17	39,225.87	49,702.00	49,702.00	51,117.00	
5122	Workers compensation		888.00	5,960.00	842.46	909.00	909.00	12,553.00	
5124	Insurance health		55,473.92	58,507.74	48,125.14	80,731.00	80,731.00	55,098.00	
5125	Insurance life		2,084.88	1,437.54	1,357.72	1,672.00	1,672.00	1,481.00	
5126	Insurance-dental		2,861.90	3,469.91	3,092.92	6,191.00	6,191.00	3,643.00	
5127	Insurance disability		1,707.20	1,353.96	1,273.69	1,623.00	1,623.00	1,432.00	
5130	Retirement program		48,130.42	37,326.39	35,193.86	51,190.00	51,190.00	51,967.00	
		Benefits Totals	\$159,332.48	\$148,134.71	\$129,111.66	\$192,018.00	\$192,018.00	\$177,291.00	
		Personnel Services Totals	\$815,905.49	\$701,666.28	\$667,062.71	\$831,109.00	\$831,109.00	\$834,873.00	
Contra	actual Services								
5210	Advertising		13,069.78	10,620.25	3,447.88	8,455.00	8,455.00	8,455.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Public Notices to Missou	ri Lawyers				7.0000	65.00	455.00
	Department Head	Public Notice in Post Dis	patch				2.0000	500.00	1,000.00
	Department Head	Request For Bids in Bus	siness Journal				7.0000	1,000.00	7,000.00
							Depa	rtment Head Totals	\$8,455.00
5221	Data processing		4,544.10	4,544.10	2,754.00	2,900.00	2,900.00	.00	
5247	Maintenance & repair-equ	uipment	.00	.00	450.00	500.00	500.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Annual calibration of ret	roreflectometer				1.0000	500.00	500.00
							Dena	rtment Head Totals	\$500.00



Account	Account Description		Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	General Fund		Amount	Amount	Amount	Dudget	Duaget	ricad	
EXPENSE									
Divisio	n 071 - Engineering ctual Services								
5249	Memberships & subscriptions	5	,419.25	2,009.90	2,151.25	2,930.00	2,930.00	3,410.00	
1273	Memberships & subscriptions	3,	,417.23	2,005.50	2,131.23	2,550.00	2,550.00	3,410.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	MSFPM Annual Dues, JAE, CK					2.0000	25.00	50.00
	Department Head	APWA Memb St. Louis Branch JE M	MW ZW CK MD	AW SM			7.0000	10.00	70.00
	Department Head	Membership for SM					1.0000	200.00	200.00
	Department Head	Membership for CK					1.0000	200.00	200.00
	Department Head	Membership for AW					1.0000	200.00	200.00
	Department Head	ASFPM Corporate Membership JE,	CK				2.0000	130.00	260.00
	Department Head	ASCE Membership for ZW					1.0000	275.00	275.00
	Department Head	ASCE Renewal for JAE					1.0000	275.00	275.00
	Department Head	International Society of Arborist m	embership				2.0000	240.00	480.00
	Department Head	APWA Membership Renewal for 20)19				1.0000	1,400.00	1,400.00
							Depa	rtment Head Totals	\$3,410.00
) F 1									
251	Contractual	32,	,496.87	22,291.36	17,455.82	19,460.00	19,460.00	19,460.00	
251	Contractual Budget Transactions	32,	,496.87	22,291.36	17,455.82	19,460.00	19,460.00	19,460.00	
Z 21		32, Transaction	,496.87	22,291.36	17,455.82	19,460.00	19,460.00 Number of Units	19,460.00 Cost Per Unit	Total Amount
251	Budget Transactions <i>Level</i>	,	,496.87	22,291.36	17,455.82	19,460.00	Number of Units	Cost Per Unit	
0251	Budget Transactions	Transaction	,496.87	22,291.36	17,455.82	19,460.00	,	,	<i>Total Amount</i> 960.00 6,000.00
0251	Budget Transactions Level Department Head	Transaction Missouri One Call	,496.87	22,291.36	17,455.82	19,460.00	Number of Units 12.0000	Cost Per Unit 80.00 6,000.00	960.00 6,000.00
5Z5I	Budget Transactions Level Department Head Department Head	Transaction Missouri One Call Recording Fees	,496.87	22,291.36	17,455.82	19,460.00	Number of Units 12.0000 1.0000 1.0000	Cost Per Unit 80.00	960.00
	Budget Transactions Level Department Head Department Head	Transaction Missouri One Call Recording Fees Vector Control	,496.87	22,291.36 13,976.25	17,455.82	20,000.00	Number of Units 12.0000 1.0000 1.0000	Cost Per Unit 80.00 6,000.00 12,500.00	960.00 6,000.00 12,500.00
	Budget Transactions Level Department Head Department Head Department Head Professional services	Transaction Missouri One Call Recording Fees Vector Control			,	·	Number of Units 12.0000 1.0000 1.0000 Depa	Cost Per Unit 80.00 6,000.00 12,500.00 rtment Head Totals	960.00 6,000.00 12,500.00
	Budget Transactions Level Department Head Department Head Department Head	Transaction Missouri One Call Recording Fees Vector Control			,	·	Number of Units 12.0000 1.0000 1.0000 Depa	Cost Per Unit 80.00 6,000.00 12,500.00 rtment Head Totals	960.00 6,000.00 12,500.00 \$19,460.00
	Budget Transactions Level Department Head Department Head Department Head Professional services Budget Transactions Level	Transaction Missouri One Call Recording Fees Vector Control			,	·	Number of Units 12.0000 1.0000 1.0000 Depa 23,849.00	Cost Per Unit 80.00 6,000.00 12,500.00 rtment Head Totals 17,000.00 Cost Per Unit	960.00 6,000.00 12,500.00 \$19,460.00
	Budget Transactions Level Department Head Department Head Department Head Professional services Budget Transactions Level Department Head	Transaction Missouri One Call Recording Fees Vector Control 16, Transaction Accreditation Expenses	,611.98		,	·	Number of Units 12.0000 1.0000 1.0000 Depa 23,849.00 Number of Units 1.0000	Cost Per Unit 80.00 6,000.00 12,500.00 rtment Head Totals 17,000.00 Cost Per Unit 2,000.00	960.00 6,000.00 12,500.00 \$19,460.00 <i>Total Amount</i> 2,000.00
	Budget Transactions Level Department Head Department Head Department Head Professional services Budget Transactions Level Department Head Department Head Department Head	Transaction Missouri One Call Recording Fees Vector Control 16, Transaction Accreditation Expenses Engineering, Survey and Geotechn	,611.98		,	·	Number of Units 12.0000 1.0000 1.0000 Depa 23,849.00 Number of Units 1.0000 1.0000	Cost Per Unit 80.00 6,000.00 12,500.00 rtment Head Totals 17,000.00 Cost Per Unit 2,000.00 5,000.00	960.00 6,000.00 12,500.00 \$19,460.00 <i>Total Amount</i> 2,000.00 5,000.00
	Budget Transactions Level Department Head Department Head Department Head Professional services Budget Transactions Level Department Head Department Head Department Head Department Head	Transaction Missouri One Call Recording Fees Vector Control 16, Transaction Accreditation Expenses Engineering, Survey and Geotechn Development related design service	,611.98		,	·	Number of Units 12.0000 1.0000 1.0000 Depa 23,849.00 Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 80.00 6,000.00 12,500.00 rtment Head Totals 17,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00	960.00 6,000.00 12,500.00 \$19,460.00 <i>Total Amount</i> 2,000.00 5,000.00
5251 5261	Budget Transactions Level Department Head Department Head Department Head Professional services Budget Transactions Level Department Head Department Head Department Head	Transaction Missouri One Call Recording Fees Vector Control 16, Transaction Accreditation Expenses Engineering, Survey and Geotechn	,611.98		,	·	Number of Units 12.0000 1.0000 1.0000 Depa 23,849.00 Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 80.00 6,000.00 12,500.00 rtment Head Totals 17,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00 5,000.00	960.00 6,000.00 12,500.00 \$19,460.00 <i>Total Amount</i> 2,000.00 5,000.00 5,000.00
	Budget Transactions Level Department Head Department Head Department Head Professional services Budget Transactions Level Department Head Department Head Department Head Department Head	Transaction Missouri One Call Recording Fees Vector Control 16, Transaction Accreditation Expenses Engineering, Survey and Geotechn Development related design service	,611.98		,	·	Number of Units 12.0000 1.0000 1.0000 Depa 23,849.00 Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 80.00 6,000.00 12,500.00 rtment Head Totals 17,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00	960.00 6,000.00 12,500.00 \$19,460.00



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	- General Fund		Amount	Amount	Amount	Budget	Buuget	riedu	
EXPENSE									
	071 - Engineering								
Contra	ctual Services								
5277	Training & continuing educat	tion	7,686.55	3,224.66	4,215.46	8,660.00	8,660.00	8,660.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Project Manager Training					2.0000	300.00	600.00
	Department Head	Arborist Training					2.0000	300.00	600.00
	Department Head	Inspector training (paveme	ent, sewer, etc)				2.0000	300.00	600.00
	Department Head	Floodplain Conference	, ,,				2.0000	400.00	800.00
	Department Head	APWA Branch Meetings					12.0000	80.00	960.00
	Department Head	Local Training & Web base	d Training				1.0000	1,000.00	1,000.00
	Department Head	Civil Engineer Training	J				4.0000	400.00	1,600.00
	Department Head	National Conference					1.0000	2,500.00	2,500.00
	·						Depa	rtment Head Totals	\$8,660.00
	Сол	ntractual Services Totals	\$79,828.53	\$56,666.52	\$41,301.72	\$62,905.00	\$66,754.00	\$57,485.00	
	odities								
313	Department supplies		2,376.37	3,907.83	3,573.80	4,300.00	4,300.00	4,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Engineering supplies					1.0000	800.00	800.00
	Department Head	Construction Stakes, Flaggi	ing, Levels, Tapes, '	Vests			1.0000	1,000.00	1,000.00
	Department Head	General Office Supplies					1.0000	2,500.00	2,500.00
							Depa	rtment Head Totals	\$4,300.00
342	Tools		610.22	.00	.00	800.00	800.00	800.00	
343	Uniforms		2,674.75	2,266.16	1,852.12	2,400.00	2,400.00	2,400.00	
		Commodities Totals	\$5,661.34	\$6,173.99	\$5,425.92	\$7,500.00	\$7,500.00	\$7,500.00	
,	Outlay								
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment		.00	.00	.00	.00	.00	.00	
460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	
5489	NID Projects		.00	.00	.00	.00	.00	.00	
	GRGD/TDD Deferred Rev Pro	ojects	.00	.00	.00	.00	.00	.00	
492			.00	.00	.00	.00	.00	.00	
	Reimb. Projects - Designated	d TIF	.00	.00					
5492 5493	Reimb. Projects - Designated	d TIF ————————————————————————————————————	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



A	Assessed Describition		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Head	
EXPENS									
	- on 072 - Street Maintenance								
	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		1,311,470.25	1,306,790.24	1,238,072.53	1,350,922.00	1,350,922.00	1,397,395.00	
5112	Salaries parttime/temporary		.00	.00	.00	.00	.00	.00	
5113	Salaries overtime		31,540.23	16,941.68	26,765.59	40,000.00	40,000.00	40,000.00	
5199	Personnel Expenditure Budget	ary Savings	.00	.00	.00	(37,651.00)	(37,651.00)	(37,651.00)	
		Salaries Totals	\$1,343,010.48	\$1,323,731.92	\$1,264,838.12	\$1,353,271.00	\$1,353,271.00	\$1,399,744.00	
Ber	efits								
5120	Social security		95,826.60	94,130.49	90,361.84	106,405.00	106,405.00	109,961.00	
5122	Workers compensation		64,461.00	52,668.00	69,714.03	75,293.00	75,293.00	92,559.00	
5124	Insurance health		175,819.09	184,656.68	164,459.81	222,025.00	222,025.00	197,441.00	
5125	Insurance life		3,570.26	2,961.15	2,856.21	3,050.00	3,050.00	3,063.00	
5126	Insurance-dental		11,115.61	11,863.04	11,421.94	18,127.00	18,127.00	13,767.00	
5127	Insurance disability		3,644.43	3,352.22	3,188.22	3,478.00	3,478.00	3,465.00	
5130	Retirement program		94,046.01	96,632.35	93,147.67	109,687.00	109,687.00	111,792.00	
		Benefits Totals	\$448,483.00	\$446,263.93	\$435,149.72	\$538,065.00	\$538,065.00	\$532,048.00	
	Pe	rsonnel Services Totals	\$1,791,493.48	\$1,769,995.85	\$1,699,987.84	\$1,891,336.00	\$1,891,336.00	\$1,931,792.00	11-11
Contr	actual Services								
5221	Data processing		.00	.00	.00	.00	.00	.00	
5241	Landscaping		.00	.00	.00	.00	.00	.00	
5242	Residential Street Tree Progra	m	48,455.00	43,950.00	72,695.00	60,000.00	60,000.00	60,000.00	
5246	Maintenance & repair-building		.00	.00	.00	.00	.00	.00	
5249	Memberships & subscriptions		587.00	493.00	674.00	740.00	740.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	American Public Works	Branch Membership				1.0000	20.00	20.00
	Department Head	International Society of	Arborist - membership				2.0000	240.00	480.00
							Depai	tment Head Totals	\$500.00
5251	Contractual		340,438.36	351,081.10	321,838.71	352,100.00	360,420.00	342,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Hotel Rooms During Sn	•				20.0000	75.00	1,500.00
	Department Head	Eastern Missouri Pavem	nent Consortium				1.0000	8,000.00	8,000.00



			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
und 001	- General Fund								
EXPENSE									
	n 072 - Street Maintenance ctual Services	e							
COIILIA	Department Head	Agilis Tracking Service					1.0000	15,600.00	15,600.00
	Department Head	Contractual Hauling					1.0000	20,000.00	20,000.00
	Department Head	Landfill Tipping Fees					1.0000	24,000.00	24,000.00
	Department Head	Street Sweeping					2.0000	14,000.00	28,000.00
	Department Head	Contractual Services					1.0000	30,000.00	30,000.00
	Department Head	Street Striping					1.0000	40,000.00	40,000.00
	Department Head	Tree and Stump Remova	ıl				1.0000	175,000.00	175,000.00
	·	·					Depa	rtment Head Totals	\$342,100.00
5254	Snow removal reimbursemen	t	114,961.16	107,873.66	84,606.13	.00	163,021.00	.00	
5268	Rental equipment		5,987.55	3,191.28	8,049.56	7,000.00	7,000.00	7,000.00	
5275	Taxes		21,351.28	21,509.37	23,329.42	24,000.00	24,000.00	24,000.00	
5276	Telephone		3,892.86	4,115.56	4,979.88	4,200.00	4,200.00	5,000.00	
5277	Training & continuing educati	ion	2,142.06	5,220.33	4,471.13	6,425.00	6,425.00	6,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	APWA Local Meetings					10.0000	20.00	200.00
	Department Head	General Employee Traini	ng				1.0000	200.00	200.00
	Department Head	Street Repair Training Da	ау				1.0000	400.00	400.00
	Department Head	Winter Warm Up Snow P	low Training				1.0000	400.00	400.00
	Department Head	Traffic Control Safety Tra	aining				15.0000	40.00	600.00
	Department Head	Confined Space and Trer	,				1.0000	2,000.00	2,000.00
	Department Head	Annual APWA Conference	e				1.0000	2,500.00	2,500.00
							Depa	rtment Head Totals	\$6,300.00
285	Utilities-electric		28,175.98	28,303.09	30,309.15	30,000.00	30,000.00	32,000.00	
5286	Utilities-gas		6,741.97	5,994.35	11,576.17	14,000.00	14,000.00	12,000.00	
5287	Utilities-water		3,274.23	3,244.54	3,282.26	3,300.00	3,300.00	3,400.00	
5288	Utilities-sewer		1,965.64	2,142.10	2,024.60	2,500.00	2,500.00	2,400.00	
		tractual Services Totals	\$577,973.09	\$577,118.38	\$567,836.01	\$504,265.00	\$675,606.00	\$494,700.00	
Commo						.==			
313	Department supplies		227,275.17	219,668.15	201,432.63	175,000.00	343,932.00	230,000.00	
	Budget Transactions	-						0.15.11	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Concrete and Asphalt Su	pplies				1.0000	10,000.00	10,000.00



A	Assemb Description		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account Fund 00	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Head	
EXPENS									
	on 072 - Street Maintenand	ne ne							
	nodities								
	Department Head	Supplies for Right of Way	Repairs				1.0000	20,000.00	20,000.00
	Department Head	Asphalt					1.0000	25,000.00	25,000.00
	Department Head	Signs and Sign Materials					1.0000	25,000.00	25,000.00
	Department Head	Rock					1.0000	30,000.00	30,000.00
	Department Head	Concrete					1.0000	120,000.00	120,000.00
							Depa	rtment Head Totals	\$230,000.00
5340	Salt & abrasives		187,059.35	18,874.56	82,741.64	227,000.00	504,755.00	253,850.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Other De-icing Materials					1.0000	20,000.00	20,000.00
	Department Head	Salt Unloading and Delive	ery				3,000.0000	12.95	38,850.00
	Department Head	De-icing Salt					3,000.0000	65.00	195,000.00
							Depa	rtment Head Totals	\$253,850.00
5341	Salt co-op		1,676.10	8,124.62	11,928.89	.00	.00	.00	
5342	Tools		5,921.33	5,316.30	2,713.99	5,500.00	5,500.00	5,500.00	
5343	Uniforms		11,719.92	8,901.63	13,245.50	12,500.00	12,500.00	12,500.00	
		Commodities Totals	\$433,651.87	\$260,885.26	\$312,062.65	\$420,000.00	\$866,687.00	\$501,850.00	
Capital Outlay									
5440	Machinery & equipment		68,392.57	123,897.53	55,292.39	189,601.00	189,601.00	246,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Skid Steer Trailer S305					1.0000	9,600.00	9,600.00
	Department Head	Skid Steer Breaker					1.0000	10,500.00	10,500.00
	Department Head	Truck Mounted Tank with	Pump S231				1.0000	13,500.00	13,500.00
	Department Head	Skid Steer Planer Attachr	•				1.0000	15,500.00	15,500.00
	Department Head	Air Compressor S213					1.0000	20,000.00	20,000.00
	Department Head	Skid Steer S253					1.0000	29,000.00	29,000.00
	Department Head	Concrete Saw S230					1.0000	31,000.00	31,000.00
		EZ Breaker with Trailer					1.0000	35,000.00	35,000.00
	Department Head						1.0000	•	82,000.00
	Department Head	Chipper S-209						82,000.00	\$2,000.00
5460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	Ψ2 10/100100
5470	Improvements building & gr	ounde	.00	.00	.00	.00	.00	.00	
5475	Land	.00	.00	.00	.00.	.00	.00		
34/3	LdHu		.00	.00	.00	.00	.00	.00	



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 00	1 - General Fund							
EXPENS	E							
	on 072 - Street Maintenance al Outlay							
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$68,392.57	\$123,897.53	\$55,292.39	\$189,601.00	\$189,601.00	\$246,100.00	
	Division 072 - Street Maintenance Totals	\$2,871,511.01	\$2,731,897.02	\$2,635,178.89	\$3,005,202.00	\$3,623,230.00	\$3,174,442.00	



			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
	L - General Fund								
EXPENSE	: n 073 - Vehicle Maintenance								
	nnel Services								
Sala									
5111	Salaries regular/full-time		288,831.24	290,835.38	295,481.40	300,523.00	300,523.00	305,439.00	
5113	Salaries overtime		9,079.65	4,408.69	8,256.79	12,000.00	12,000.00	12,000.00	
5199	Personnel Expenditure Budgeta	ry Savings	.00	.00	.00	(2,731.00)	(2,731.00)	(2,731.00)	
		Salaries Totals	\$297,910.89	\$295,244.07	\$303,738.19	\$309,792.00	\$309,792.00	\$314,708.00	
Ben	efits		. ,	, ,	, ,	• •	,	. ,	
5120	Social security		21,291.11	20,927.43	21,479.28	23,908.00	23,908.00	24,284.00	
5122	Workers compensation		6,318.00	5,772.00	7,214.59	7,792.00	7,792.00	8,906.00	
5124	Insurance health		31,035.17	31,797.24	32,413.54	33,331.00	33,331.00	34,034.00	
5125	Insurance life		796.97	668.04	675.42	678.00	678.00	698.00	
5126	Insurance-dental		2,398.37	2,659.44	2,663.90	2,991.00	2,991.00	2,301.00	
5127	Insurance disability		810.88	756.24	763.93	774.00	774.00	789.00	
5130	Retirement program		23,849.02	23,630.89	24,315.16	24,395.00	24,395.00	24,435.00	
		Benefits Totals	\$86,499.52	\$86,211.28	\$89,525.82	\$93,869.00	\$93,869.00	\$95,447.00	
	Pers	sonnel Services Totals	\$384,410.41	\$381,455.35	\$393,264.01	\$403,661.00	\$403,661.00	\$410,155.00	
Contra	ctual Services								
5246	Maintenance & repair-building		(159,999.96)	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipmer	nt	88,481.98	103,541.76	34,119.83	49,400.00	49,400.00	54,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	PD Allocation - Vehicle Ma	aintenance Repair Equ	uipment			1.0000	(60,000.00)	(60,000.00)
	Department Head	Maintenance and Repair (CNG Station				1.0000	14,400.00	14,400.00
	Department Head	Maintenance & Repair Eq	uipment - General				1.0000	40,000.00	40,000.00
	Department Head	Maintenance & Repair Eq	uipment - PD				1.0000	60,000.00	60,000.00
							Depa	rtment Head Totals	\$54,400.00
5248	Maintenance & repair vehicles		118,514.59	116,364.95	111,686.74	115,000.00	115,000.00	115,000.00	
5249	Memberships & subscriptions		14,614.99	16,290.99	17,741.64	20,300.00	20,300.00	22,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	AEMP memberships					2.0000	350.00	700.00
	Department Head	Navistar Service Maxx					1.0000	1,000.00	1,000.00
								•	•
	Department Head	Navistar Service Subscrip	tion				1.0000	1,000.00	1,000.00



Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
		AMOUNT	Amount	AHOUH	budget	buuget	пеаи	
on 073 - Vehicle Mainten	ance							
· ·		•						2,800.00
•	•						•	3,200.00
•	•	•					•	3,600.00 4,000.00
· ·	=	· -						4,800.00
Department rieda	KTA FICCE Flaint Software	2 Ailliadi Flosting Fee						\$22,700.00
Contractual		1.592.00	1.700.50	1.844.50	2.000.00			ΨΞΞ// 00:00
		•	•	•		•	·	
	cation	1,734.00	90.00	1,889.80	2,400.00	2,400.00	8,400.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Department Head						1.0000	1,200.00	1,200.00
Department Head	ASE Certification Exams					6.0000	200.00	1,200.00
Department Head	Traning for new fleet mg	mt sofware (1 year on	nly)			1.0000	6,000.00	6,000.00
						Depa	rtment Head Totals	\$8,400.00
(Contractual Services Totals	\$69,815.13	\$243,011.56	\$177,417.91	\$194,100.00	\$194,100.00	\$207,500.00	
Department supplies		14,087.61	10,970.80	14,923.52	12,500.00	12,500.00	12,500.00	
Gasoline & oil		260,729.86	256,527.59	189,864.26	195,000.00	195,000.00	195,000.00	
Budget Transactions								
								Total Amount
•		aintenance Gasoline &	k Oil					(125,000.00)
Department Head	Gasoline & oil							320,000.00
Tools		6 162 09	2 990 72	4 470 90	7,000,00	· .		\$195,000.00
		•	•	•		•	,	
Unitorms	Common divinor Total	•				•		
al Outlay	Commodities Lotals	\$283,194.33	\$2/2,383.50	\$210,162.64	\$216,500.00	\$216,500.00	\$215,500.00	
,		00	16 994 00	8 090 00	31 000 00	31 000 00	38 000 00	
,		.00	10,55 1.00	0,050.00	31,000.00	31,000.00	50,000.00	
	Transaction					Number of Heits	Cook Par Unit	Total Amount
Level	Transaction					Number of Units 1.0000	Cost Per Unit 4,000.00	Total Amount 4,000.00
Department Head	Hardware for new fleet n	nanagement coffusion						
	Department Head Contractual Rental equipment Training & continuing edu Budget Transactions Level Department Head Budget Transactions Level Department Head Department Head Department Head	Department Head Fleet Program Training Department Head Department Head Fleet Program Training Department Head Popartment Head Popartment Head Popartment Head Popartment Head Popartment Fleet Maint Softward RTA Fleet Maint Softward RTA Fleet Maint Softward Rental equipment Training & continuing education Budget Transactions Level Transaction Department Head Fleet Program Training Department Head ASE Certification Exams Department Head Training for new fleet mg Contractual Services Totals modities Department Supplies Gasoline & oil Budget Transactions Level Transaction Department Head PD Allocation - Vehicle Modes Department Head PD Allocation - Vehicle	Account Description It - General Fund E On 073 - Vehicle Maintenance Cactual Services Department Head GM Maintenance Subscription Department Head Dodge maintenance subscription Department Head Freightliner maintenance program Department Head RTA Fleet Maint Software Annual Hosting Fee Contractual 1,592.00 Rental equipment 4,877.53 Training & continuing education 1,734.00 Budget Transactions Level Transaction Department Head Fleet Program Training Department Head ASE Certification Exams Department Head Training for new fleet mgmt sofware (1 year or contractual Services Totals \$69,815.13 modities Department supplies 14,087.61 Gasoline & oil 260,729.86 Budget Transactions Level Transaction Department Head PD Allocation - Vehicle Maintenance Gasoline & oil Tools Gasoline & oil \$2,213.88 Commodities Totals \$2,213.88 Commodities Totals \$2,213.88 Commodities Totals \$2,213.88	Account Description 11 - General Fund E on 073 - Vehicle Maintenance actual Services Department Head GM Maintenance Subscription Department Head Dodge maintenance program Department Head Preightliner maintenance program Department Head RTA Fleet Maint Software Annual Hosting Fee Contractual 1,592.00 1,700.50 Rental equipment 4,877.53 5,023.36 Training & continuing education 1,734.00 90.00 Budget Transactions Level Transaction Department Head ASE Certification Exams Department Head Training for new fleet mgmt sofware (1 year only) Contractual Services Totals Department Supplies 14,087.61 10,970.80 Gasoline & oil 260,729.86 256,527.59 Budget Transactions Level Transaction Department Head PD Allocation - Vehicle Maintenance Gasoline & Oil Department Head Gasoline & oil Tools 6,162.98 2,880.73 Uniforms 2,213.88 2,004.38 Commodities Totals \$243,194.33 \$272,383.50 all Outlay Machinery & equipment 00 16,994.00 Budget Transactions Level Transactions Level Transactions 2,213.88 2,004.38 Commodities Totals \$283,194.33 \$272,383.50	Account Description If - General Fund E on 073 - Vehicle Maintenance actual Services Department Head	Account Description	Amount Amount Amount Amount Amount Amount Amount Budget Budget	Account Description Amount Amount Amount Amount Budget Budget Head Head



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	L - General Fund		7 1110 01110	7 arrodite	7 iii Caric	Daagot	Daagot	11000	
EXPENSE									
Division Capital	n 073 - Vehicle Maintena <i>l Outlay</i>	nce							
	Department Head	1234F Freon Recycling U	nit				1.0000	7,000.00	7,000.00
	Department Head	Large Tire Changer					1.0000	10,000.00	10,000.00
	Department Head	Lube Hose Reels					1.0000	11,000.00	11,000.00
							Depai	rtment Head Totals	\$38,000.00
5460	Automobiles & trucks		62,767.00	24,312.00	.00	29,002.00	29,002.00	122,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Sedan to replace PZ-2					1.0000	23,000.00	23,000.00
	Department Head	SUV to repalce E4					1.0000	28,000.00	28,000.00
	Department Head	1 ton Truck to replace Flo	eet Service Truck				1.0000	71,000.00	71,000.00
							Depai	rtment Head Totals	\$122,000.00
		Capital Outlay Totals	\$62,767.00	\$41,306.00	\$8,090.00	\$60,002.00	\$60,002.00	\$160,000.00	
	Division 073 - Vehi	cle Maintenance Totals	\$800,186.87	\$938,156.41	\$788,934.56	\$874,263.00	\$874,263.00	\$993,155.00	

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Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 00	1 - General Fund								
EXPENSE									
	on 075 - Street Lights actual Services								
5251	Contractual		6,610.16	13,563.69	12,390.77	14,000.00	14,000.00	14,000.00	
5274	Street lighting		19,417.80	20,007.42	20,353.77	20,000.00	20,000.00	21,000.00	
		Contractual Services Totals	\$26,027.96	\$33,571.11	\$32,744.54	\$34,000.00	\$34,000.00	\$35,000.00	
Comn	nodities								
5313	Department supplies		.00	.00	24.15	.00	.00	.00	
		Commodities Totals	\$0.00	\$0.00	\$24.15	\$0.00	\$0.00	\$0.00	
	Division	075 - Street Lights Totals	\$26,027.96	\$33,571.11	\$32,768.69	\$34,000.00	\$34,000.00	\$35,000.00	



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head		
	- General Fund									
EXPENSE										
	076 - Facility Maintenanc	e								
Personne Salarie	el Services									
5111	Salaries regular/full-time		336,179.42	327,782.43	338,716.95	358,551.00	358,551.00	371,372.00		
5112	Salaries parttime/temporary		11,368.71	15,648.87	10,788.66	26,000.00	26,000.00	26,000.00		
5113	Salaries overtime		2,469.62	2,628.56	3,551.03	4,500.00	4,500.00	4,500.00		
5199	Personnel Expenditure Budget	tary Savings	.00	.00	.00	(3,800.00)	(3,800.00)	(3,800.00)		
		Salaries Totals	\$350,017.75	\$346,059.86	\$353,056.64	\$385,251.00	\$385,251.00	\$398,072.00		
Benefi	<i>îts</i>									
5120	Social security		24,973.32	25,121.62	25,671.58	29,762.00	29,762.00	30,743.00		
5122	Workers compensation		2,875.00	2,244.00	2,729.45	2,947.00	2,947.00	15,885.00		
5124	Insurance health		50,278.31	36,603.00	36,504.88	58,208.00	58,208.00	34,034.00		
5125	Insurance life		892.87	741.57	758.65	837.00	837.00	705.00		
5126	Insurance-dental		2,974.37	2,709.09	2,770.44	4,976.00	4,976.00	2,477.00		
5127	Insurance disability		914.34	837.46	858.02	955.00	955.00	796.00		
5130	Retirement program		23,049.65	20,815.88	22,611.33	29,044.00	29,044.00	29,710.00		
		Benefits Totals	\$105,957.86	\$89,072.62	\$91,904.35	\$126,729.00	\$126,729.00	\$114,350.00		
0 , ,		rsonnel Services Totals	\$455,975.61	\$435,132.48	\$444,960.99	\$511,980.00	\$511,980.00	\$512,422.00		
5221	tual Services Data processing		.00	.00	.00	.00	.00	.00		
5246	Maintenance & repair-building	,	29,333.77	36,589.69	94,461.54	40,000.00	40,000.00	40,000.00		
5247	Maintenance & repair-equipme		32,954.41	31,843.94	32,005.01	32,000.00	32,000.00	32,000.00		
5249	Memberships & subscriptions	Cit	48.98	65.00	44.00	200.00	200.00	200.00		
5251	Contractual		50,859.58	58,347.74	66,436.02	59,000.00	59,000.00	59,000.00		
3231			30,033.30	30,347.74	00,430.02	33,000.00	33,000.00	33,000.00		
	Budget Transactions	To a constitute					No contract of the sta	Cook Box Unit	Tatal Assault	
	Level Department Head	Transaction Cleaning supply service (mo	one nade & towele)				Number of Units 1.0000	Cost Per Unit 450.00	Total Amount 450.00	
	Department Head	Alarm Monitoring Services	ops, paus & towers)				1.0000	700.00	700.00	
	Department Head	Door entry mats @ PWF					1.0000	800.00	800.00	
	Department Head	Exterminator PWF					1.0000	800.00	800.00	
	Department Head	Exterminator PMF					1.0000	1,200.00	1,200.00	
	Department Head	Door entry mats @ PAMF					1.0000	1,300.00	1,300.00	
	Department Head	Exterminator City Hall					1.0000	1,600.00	1,600.00	
	Department Head	Door entry mats @ City Ha	II				1.0000	3,900.00	3,900.00	
	Department Head	General contractual					1.0000	4,250.00	4,250.00	



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - General Fund		Amount	Amount	Amount	Duuget	Dudget	i icau	
EXPENSE									
Divisio	n 076 - Facility Maintena actual Services	nce							
	Department Head Department Head Department Head Department Head Department Head	Carpets Elevator Services and Inspections Window Cleaning Services HVAC Service	ections				1.0000 1.0000 1.0000 1.0000 1.0000 Depai	5,800.00 6,100.00 7,000.00 7,100.00 18,000.00 tment Head Totals	5,800.00 6,100.00 7,000.00 7,100.00 18,000.00 \$59,000.00
5268	Rental equipment		690.51	775.75	562.30	750.00	750.00	750.00	
5271	Licenses/permits		.00	.00	.00	.00	.00	.00	
5277	Training & continuing educa	ation	479.26	554.10	61.22	1,000.00	1,000.00	1,000.00	
5285	Utilities-electric		147,514.30	143,462.41	140,273.09	149,000.00	149,000.00	149,000.00	
5286	Utilities-gas		41,739.30	54,759.05	43,346.27	51,000.00	51,000.00	48,000.00	
5287	Utilities-water		15,869.49	24,726.97	25,725.38	24,000.00	24,000.00	24,000.00	
5288	Utilities-sewer		2,601.93	6,648.86	6,855.14	7,000.00	7,000.00	7,000.00	
	Co	ontractual Services Totals	\$322,091.53	\$357,773.51	\$409,769.97	\$363,950.00	\$363,950.00	\$360,950.00	
	nodities								
5313	Department supplies		54,267.39	43,842.36	54,699.24	51,000.00	51,000.00	51,000.00	
5340	Salt & abrasives		976.50	1,026.00	.00	1,000.00	1,000.00	1,000.00	
5342	Tools		8,639.82	11,543.01	2,988.07	4,000.00	4,000.00	4,000.00	
5343	Uniforms		3,306.70	3,357.84	2,693.37	3,600.00	3,600.00	3,600.00	
<i>a</i> "	10.11	Commodities Totals	\$67,190.41	\$59,769.21	\$60,380.68	\$59,600.00	\$59,600.00	\$59,600.00	
<i>Capita</i> 5460	Outlay Automobiles & trucks		.00	.00	.00	.00	.00	.00	
5470	Improvements building & gr	rounds	35,186.00	52,765.51	18,295.00	30,000.00	30,000.00	50,000.00	
3.70		Tourido	33,100.00	52,705.51	10,233.00	50,000.00	50,000.00	30,000.00	
	Budget Transactions Level Department Head	Transaction City Hall Water Heater					Number of Units 2,0000	Cost Per Unit 10,000.00	Total Amount 20,000.00
	Department Head Department Head	Fountain sealing / repairs					1.0000	30,000.00	30,000.00
	Department Field	. carream seaming / repairs						tment Head Totals	\$50,000.00
		Capital Outlay Totals	\$35,186.00	\$52,765.51	\$18,295.00	\$30,000.00	\$30,000.00	\$50,000.00	
	Division 076 - Eaci	lity Maintenance Totals	\$880,443.55	\$905,440.71	\$933,406.64	\$965,530.00	\$965,530.00	\$982,972.00	



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - General Fund							
EXPENS	E							
Division Other	on 099 - Transfer finance use and source							
Op	erating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$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	
	EXPENSE TOTALS	\$14,262,753.12	\$13,370,626.96	\$19,252,424.59	\$19,245,157.00	\$19,464,472.00	\$19,575,148.00	
	Fund 001 - General Fund Totals							
	REVENUE TOTALS	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00	
	EXPENSE TOTALS	\$14,262,753.12	\$13,370,626.96	\$19,252,424.59	\$19,245,157.00	\$19,464,472.00	\$19,575,148.00	
	Fund 001 - General Fund Totals	\$7,639,470.05	\$8,572,464.90	\$2,539,215.77	\$1,230,809.00	\$1,011,494.00	\$1,629,570.00	



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 110	- Sewer lateral fund							
REVENUE								
Division Charge	n 000 - Non departmental es for Services							
4660	Sewer lateral fees revenue	417,501.65	414,683.01	433,759.77	460,000.00	460,000.00	460,000.00	
	Charges for Services Totals	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00	
Investi	ment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00	
	REVENUE TOTALS	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00	



Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 1:	10 - Sewer lateral fund							
EXPENS	SE							
Divisi Cont	ion 072 - Street Maintenance tractual Services							
5245	Maint. repair sewer lateral	479,944.53	505,615.25	465,688.80	460,000.00	460,000.00	460,000.00	
5264	Legal services	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$479,944.53	\$505,615.25	\$465,688.80	\$460,000.00	\$460,000.00	\$460,000.00	
Othe	er finance use and source							
Ор	perating Transfers Out							
5990	Operating transfers out	48,600.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 072 - Street Maintenance Totals	\$528,544.53	\$505,615.25	\$465,688.80	\$460,000.00	\$460,000.00	\$460,000.00	
	EXPENSE TOTALS	\$528,544.53	\$505,615.25	\$465,688.80	\$460,000.00	\$460,000.00	\$460,000.00	
	Fund 110 - Sewer lateral fund Totals							
	REVENUE TOTALS	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00	
	EXPENSE TOTALS	\$528,544.53	\$505,615.25	\$465,688.80	\$460,000.00	\$460,000.00	\$460,000.00	
	Fund 110 - Sewer lateral fund Totals	(\$111,042.88)	(\$90,932.24)	(\$31,929.03)	\$0.00	\$0.00	\$0.00	-



Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - Chesterfield Valley TIF Fund	ranounc	Amount	Amount	Daaget	Dauget	ricad	
REVENU	-							
Divisio								
	ipal Taxes	00	00	00	00	00	00	
4050	Property taxes - general	.00	.00	.00	.00	.00	.00	
4101	Utility taxes electric	.00	.00	.00	.00	.00	.00	
4102	Utility taxes gas	.00	.00	.00	.00	.00	.00	
4103	Utility taxes telephone	.00	.00	.00	.00	.00	.00	
4104	Utility taxes water	.00	.00	.00	.00	.00	.00	
4200	Sales tax	.00	.00	.00	.00	.00	.00	
	Municipal Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inves	tment Income							
4901	Interest on investments	89.18	2,038.65	4,220.29	.00	.00	.00	
	Investment Income Totals	\$89.18	\$2,038.65	\$4,220.29	\$0.00	\$0.00	\$0.00	
Misce	llaneous							
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00	
4950	Miscellaneous	153,789.46	111,225.22	50,517.99	.00	.00	150,000.00	
4990	Operating transfers in	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$153,789.46	\$111,225.22	\$50,517.99	\$0.00	\$0.00	\$150,000.00	
	Division 000 - Non departmental Totals	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00	
	REVENUE TOTALS	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00	



Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 11	L1 - Chesterfield Valley TIF Fund				-			
EXPENS	SE .							
Divisi <i>Conti</i>	on 072 - Street Maintenance ractual Services							
5255	Pass-through payments	.00	.00	.00	.00	.00	.00	
5261	Professional services	30,990.05	16,768.81	57,849.65	351,383.00	351,383.00	150,000.00	
	Contractual Services Totals	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00	
Capit	al Outlay							
5494	Levee Match	.00	.00	.00	.00	.00	.00	
5498	Projects	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Othe	r finance use and source							
Ор	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 072 - Street Maintenance Totals	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00	
	EXPENSE TOTALS	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00	
	Fund 111 - Chesterfield Valley TIF Fund Totals							
	REVENUE TOTALS	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00	
	EXPENSE TOTALS	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00	
	Fund 111 - Chesterfield Valley TIF Fund Totals	\$122,888.59	\$96,495.06	(\$3,111.37)	(\$351,383.00)	(\$351,383.00)	\$0.00	



Budget Year 2020

Account	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account		Amount	Amount	Amount	Budget	Budget	<u>Head</u>	
	4 - Police forfeiture fund							
REVENU	E							
Division Interg	n 000 - Non departmental lovernmental							
4349	Police forfeiture proceeds	71,877.71	25,163.72	.00	.00	.00	.00	
4372	DOJ Forf Funds	17,316.23	19,253.83	37,836.46	.00	.00	25,000.00	
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00	
4374	Treasury Forf Funds	.00	.00	.00	.00	.00	25,000.00	
	Intergovernmental Totals	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00	
Miscel	llaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00	
	REVENUE TOTALS	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00	



Account	Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department		
Account	Account Description 4 - Police forfeiture fund		Amount	Amount	Amount	Budget	Budget	Head		
EXPENS										
	on 041 - Police									
	nnel Services									
	aries		00	00	00	00	00	00		
5111	Salaries regular/full-time		.00	.00	.00	.00	.00	.00		
5113	Salaries overtime		.00	.00	.00	.00	.00	.00		
Por	nefits	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5120	Social security		.00	.00	.00	.00	.00	.00		
5122	Workers compensation		.00	.00	.00	.00	.00	.00		
5124	Insurance health		.00	.00	.00	.00	.00	.00		
5125	Insurance life		.00	.00	.00	.00	.00	.00		
5126	Insurance-dental		.00	.00	.00	.00	.00	.00		
5127	Insurance disability		.00	.00	.00	.00	.00	.00		
5130	Retirement program		.00	.00	.00	.00	.00	.00		
		Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contr	ractual Services	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5261	Professional services		.00	.00	.00	.00	.00	.00		
5277	Training & continuing educa	ation	3,590.89	1,998.00	.00	.00	.00	.00		
3277		ontractual Services Totals	\$3,590.89	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00		
Comn	modities	Thractadi Scivices Totals	ψ5,550.05	Ψ1,330.00	ψ0.00	φ0.00	ψ0.00	ψ0.00		
5313	Department supplies		47,297.24	23,070.26	.00	.00	.00	19,000.00		
5322	DOJ Fort Expense		.00	.00	10,654.30	80,000.00	103,529.00	.00		
5323	Treasury Forf Expense		.00	.00	29,633.00	26,288.00	32,774.00	.00		
	, .	Commodities Totals	\$47,297.24	\$23,070.26	\$40,287.30	\$106,288.00	\$136,303.00	\$19,000.00		
Capita	al Outlay		. , -	, , ,	. ,	,	, .,,	,		
5410	Computer equipment		.00	.00	.00	.00	.00	.00		
5440	Machinery & equipment		.00	.00	.00	.00	.00	.00		
5460	Automobiles & trucks		38,113.95	28,251.00	.00	.00	.00	31,000.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Department Head	Police Vehicle 1					1.0000	31,000.00	31,000.00	
							Depar	tment Head Totals	\$31,000.00	
5470	Improvements building & gr	rounds	.00	.00	.00	.00	.00	.00		



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	4 - Police forfeiture fund		Amount	Amount	Amount	Duuget	Duuget	riedu	
EXPENS									
	on 041 - Police								
	al Outlay								
		Capital Outlay Totals	\$38,113.95	\$28,251.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
Other	r finance use and source								
Оре	erating Transfers Out								
5990	Operating transfers out		.00	.00	25,016.07	.00	.00	.00	
	Operating T	Transfers Out Totals	\$0.00	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00	
	Other finance us	re and source Totals	\$0.00	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00	
	Division	041 - Police Totals	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00	
		EXPENSE TOTALS	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00	
	Fund 114 - Police for	feiture fund Totals							
		REVENUE TOTALS	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00	
		EXPENSE TOTALS	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00	
	Fund 114 - Police for	feiture fund Totals	\$191.86	(\$8,901.71)	(\$27,466.91)	(\$106,288.00)	(\$136,303.00)	\$0.00	



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 11	19 - Parks sales tax							
REVENU Charg	JE ges for Services							
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00	.00	
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-



		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Head	
	19 - Parks sales tax							
REVEN	JE ion 000 - Non departmental							
	icipal Taxes							
4200	Sales tax	7,228,098.70	6,842,838.16	6,812,227.00	7,027,193.00	7,027,193.00	6,674,640.00	
	Municipal Taxes Totals	\$7,228,098.70	\$6,842,838.16	\$6,812,227.00	\$7,027,193.00	\$7,027,193.00	\$6,674,640.00	
Inter	governmental							
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00	
4359	MPGC grant	.00	.00	.00	.00	.00	.00	
4381	Miscellaneous Grant	28,392.32	19,080.00	.00	.00	223,097.00	.00	
	Intergovernmental Totals	\$28,392.32	\$19,080.00	\$0.00	\$0.00	\$223,097.00	\$0.00	
	ges for Services		(100.0-)					
4590	Miscellaneous other charges	15.00	(120.00)	5,920.37	.00	.00	.00	
4610	Parks charges & fees	97,148.90	109,913.25	102,633.51	156,980.00	156,980.00	187,400.00	
4612	Dog tags	18,210.00	18,535.00	15,925.00	16,000.00	16,000.00	16,000.00	
4620	General rev concession-cvac	643,486.75	653,908.15	656,331.28	660,000.00	660,000.00	678,000.00	
4621	Soda exclusivity-cvac	17,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
4622	Soda rebates-cvac	6,784.50	6,450.00	9,702.00	9,000.00	9,000.00	6,000.00	
4630	General rev-concession cp	89,364.47	64,482.91	61,087.86	53,931.00	53,931.00	56,500.00	
4631	Soda exclus-concession cp	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00	.00	
4635	Gen Revenue - concession - amph	22,994.50	106,512.71	226,678.60	110,000.00	110,000.00	250,000.00	
4640	Pool revenue	239,365.86	250,780.97	229,787.57	223,800.00	223,800.00	216,250.00	
4641	Pool program	20,574.38	21,591.00	26,237.00	25,000.00	25,000.00	40,015.00	
4650	Parks contributions	22,920.00	57,942.84	37,676.16	35,000.00	35,000.00	35,000.00	
4680	Field rentals	520,103.05	490,545.00	451,531.10	470,000.00	470,000.00	447,000.00	
4685	Amphitheater Rental	130,911.84	152,760.05	94,699.45	178,300.00	178,300.00	182,500.00	
4690	Miscellaneous Arts Revenue	9,900.00	.00	.00	5,000.00	5,000.00	.00	
	Charges for Services Totals	\$1,840,779.25	\$1,953,301.88	\$1,938,209.90	\$1,963,011.00	\$1,963,011.00	\$2,134,665.00	
Inve.	stment Income		. , ,	.,,,		, , ,	, , ,	
4901	Interest on investments	(1,517.42)	27,212.56	53,922.23	.00	.00	75,000.00	
	Investment Income Totals	(\$1,517.42)	\$27,212.56	\$53,922.23	\$0.00	\$0.00	\$75,000.00	
	r Revenues							
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00	
	Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 11 9	9 - Parks sales tax								
REVENUE	=								
Divisio Miscell	n 000 - Non departmental laneous								
4911	Beautification revenue		.00	.00	.00	.00	.00	.00	
4918	Environmental Revenue		.00	.00	.00	1,451.00	1,451.00	1,450.00	
	Budget Transactions								
	Level	Transaction	o				Number of Units	Cost Per Unit	Total Amount
	Department Head	MRC (Renegotiation of o	Contract)				1.0000	1.00	1.00
	Department Head	Remains					2.0000	50.00	100.00
	Department Head	Earth Day Vendors					45.0000	30.00	1,350.00
							Depai	rtment Head Totals	\$1,451.00
4920	Insurance reimbursement		44,079.64	4,059.22	9,548.90	.00	13,973.00	.00	
4940	Sale of fixed assets		.00	.00	.00	.00	.00	.00	
4950	Miscellaneous		28,920.48	21,700.85	8,666.87	.00	.00	4,290.00	
4990	Operating transfers in		.00	.00	.00	10,000.00	10,000.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Transfer from Agency fu	unds Tree preservation				1.0000	10,000.00	10,000.00
							Depai	rtment Head Totals	\$10,000.00
		Miscellaneous Totals	\$73,000.12	\$25,760.07	\$18,215.77	\$11,451.00	\$25,424.00	\$5,740.00	
	Division 000 - Non	departmental Totals	\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00	



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 11	19 - Parks sales tax							
REVENU	JE							
	on 085 - Arts and Entertainment governmental							
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$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	
	REVENUE TOTALS	\$9.168.752.97	\$8.868.192.67	\$8.822.574.90	\$9.001.655.00	\$9,238,725,00	\$8.890.045.00	



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	9 - Parks sales tax		Amount	Amount	Amount	Dauget	Daaget	ricud	
EXPENSE									
	on 084 - Parks and Recr	reation							
Sala	aries								
5111	Salaries regular/full-time		1,973,354.30	1,877,450.46	1,865,367.58	1,838,642.00	1,838,642.00	1,843,675.00	
5112	Salaries parttime/tempor	rary	120,229.07	158,213.82	157,389.36	185,170.00	185,170.00	167,660.00	
5113	Salaries overtime		28,469.91	20,565.18	23,412.39	35,000.00	35,000.00	30,000.00	
5199	Personnel Expenditure B	udgetary Savings	.00	.00	.00	(10,354.00)	(10,354.00)	(10,354.00)	
		Salaries Totals	\$2,122,053.28	\$2,056,229.46	\$2,046,169.33	\$2,048,458.00	\$2,048,458.00	\$2,030,981.00	1-1
Ben	efits								
5120	Social security		150,696.53	145,686.71	145,101.23	157,499.00	157,499.00	156,162.00	
5122	Workers compensation		51,320.00	49,842.00	63,379.80	68,449.00	68,449.00	81,922.00	
5124	Insurance health		271,985.01	276,548.89	288,446.69	294,622.00	294,622.00	255,366.00	
5125	Insurance life		5,538.36	4,340.37	4,421.70	4,656.00	4,656.00	4,033.00	
5126	Insurance-dental		17,488.63	18,513.54	18,518.90	19,571.00	19,571.00	17,180.00	
5127	Insurance disability		5,396.66	4,721.02	4,766.00	5,310.00	5,310.00	4,286.00	
5130	Retirement program		143,993.48	136,497.75	122,367.13	149,109.00	149,109.00	144,545.00	
		Benefits Totals	\$646,418.67	\$636,150.28	\$647,001.45	\$699,216.00	\$699,216.00	\$663,494.00	
		Personnel Services Totals	\$2,768,471.95	\$2,692,379.74	\$2,693,170.78	\$2,747,674.00	\$2,747,674.00	\$2,694,475.00	1-1
	actual Services								
5210	Advertising		24,478.53	24,788.86	29,047.44	29,150.00	41,100.00	31,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Peach Jar					1.0000	700.00	700.00
	Department Head	Digital					1.0000	700.00	700.00
	Department Head	Facebook					1.0000	1,000.00	1,000.00
	Department Head	Chamber Billboard					1.0000	1,200.00	1,200.00
	Department Head	Recruiting					1.0000	1,200.00	1,200.00
	Department Head	STL Post					1.0000	5,000.00	5,000.00
	Department Head	Radio (digital) Ads					1.0000	6,000.00	6,000.00
	Department Head	Digital Billboard					1.0000	7,200.00	7,200.00
	Department Head	West News Magazine					1.0000	8,000.00	8,000.00
							Depa	rtment Head Totals	\$31,000.00



			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description	,	Amount	Amount	Amount	Budget	Budget	Head	
und 119	- Parks sales tax								
EXPENSE									
	084 - Parks and Recreation	1							
	ctual Services								
5221	Data processing		7,282.59	4,812.37	6,567.74	5,000.00	5,000.00	6,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Rec Trac Supplies					1.0000	560.00	560.00
	Department Head	Adobe Software (From I.T.)	- monthly subscript	ion			12.0000	100.00	1,200.00
	Department Head	Rec Trac					1.0000	4,440.00	4,440.00
							Depa	rtment Head Totals	\$6,200.00
5224	Employee recruitment		1,904.03	3,197.00	4,785.00	3,500.00	3,500.00	3,500.00	
5233	Credit Card Fee		.00	.00	.00	10,000.00	10,000.00	10,000.00	
5246	Maintenance & repair-building		110,655.43	111,996.43	96,766.89	100,000.00	106,716.00	100,000.00	
5247	Maintenance & repair-equipmer	nt .	47,464.43	64,245.98	72,218.05	65,000.00	72,257.00	65,000.00	
		ıı	•	•	•	•	•	•	
5249	Memberships & subscriptions		1,495.00	2,576.63	1,902.00	2,708.00	2,708.00	3,503.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Gateway Chapter					1.0000	115.00	115.00
	Department Head	ISA					1.0000	165.00	165.00
	Department Head	STL Sports Commission					1.0000	250.00	250.00
	Department Head	Sams Club					1.0000	460.00	460.00
	Department Head	Poll Star					1.0000	499.00	499.00
	Department Head	International Entertainment	Buyers Association				1.0000	569.00	569.00
	Department Head	NRPA					1.0000	650.00	650.00
	Department Head	National Sports Commission					1.0000	795.00	795.00
							Depa	rtment Head Totals	\$3,503.00
251	Contractual		686,449.72	485,887.07	470,253.73	185,810.00	199,845.00	145,810.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Soil Testing					1.0000	1,000.00	1,000.00
	Department Head	Irrigation					1.0000	1,000.00	1,000.00
	Department Head	Pump Station					1.0000	1,250.00	1,250.00
	Department Head	Tree Fertilization & Spraying	1				1.0000	2,500.00	2,500.00
	Department Head	Extermination Services					1.0000	3,000.00	3,000.00
	Department Head	Fire Extinguisher Service					1.0000	4,500.00	4,500.00
	•	Monitoring					1.0000	6,300.00	6,300.00
	Department Head	MOUNTAIN							



ccount	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
und 11	9 - Parks sales tax					'			
EXPENS	E								
	on 084 - Parks and Recreat	ion							
Contr	ractual Services								
	Department Head	Fencing					1.0000	7,000.00	7,000.00
	Department Head	Backflow Inspections					1.0000	10,000.00	10,000.00
	Department Head	Trail Maintenance					1.0000	15,000.00	15,000.00
	Department Head	Mulching					1.0000	20,000.00	20,000.00
	Department Head	Ground Maintenance					1.0000	25,000.00	25,000.00
	Department Head	Leisure Pool Painting					1.0000	42,700.00	42,700.00
							Depa	rtment Head Totals	\$145,810.00
260	Printing & binding		20,425.06	15,381.77	13,057.12	20,000.00	20,000.00	15,000.00	
261	Professional services		1,500.00	250.00	37,363.62	1,500.00	24,767.00	.00	
263	Subdivision beautification		1,500.00	.00	.00	1,500.00	1,500.00	1,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Riverbend Subdivision Entran	ice				1.0000	1,500.00	1,500.00
	·						Depa	rtment Head Totals	\$1,500.00
268	Rental equipment		10,393.79	8,757.71	11,614.77	15,000.00	15,000.00	15,000.00	
271	Licenses/permits		1,457.00	2,268.00	2,217.00	3,000.00	3,000.00	3,000.00	
275	Taxes		39,779.96	40,033.66	39,766.84	45,000.00	45,000.00	45,000.00	
276	Telephone		4,280.83	4,631.79	6,555.06	4,000.00	4,000.00	4,000.00	
277	Training & continuing educat	ion	16,652.27	22,807.85	9,737.80	14,650.00	20,650.00	16,950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Pesticide Training					1.0000	350.00	350.00
	Department Head	NPSI					1.0000	600.00	600.00
	Department Head	МОТОС					1.0000	650.00	650.00
	Department Head	International Entertainment 6	Buvers Association				1.0000	1,300.00	1,300.00
	Department Head	Certifications	,				1.0000	1,300.00	1,300.00
	Department Head	Local workshops and meeting	gs				1.0000	1,650.00	1,650.00
	Department Head	MPRA					1.0000	2,000.00	2,000.00
	Department Head	NRPA					1.0000	2,000.00	2,000.00
	Department Head	Athletic Business					1.0000	2,000.00	2,000.00
	Department Head	Revenue Management Schoo	I				1.0000	2,500.00	2,500.00
	Department Head	Directors School					1.0000	2,600.00	2,600.00
								rtment Head Totals	\$16,950.00



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	9 - Parks sales tax		7 1110 01110	741104110	7 till Galle	Daagot	Dadgot	77000	
EXPENS	E								
	on 084 - Parks and Recrea	tion							
Contra	actual Services								
5285	Utilities-electric		232,981.27	268,316.69	234,924.88	245,000.00	245,000.00	245,000.00	
5286	Utilities-gas		744.29	533.90	697.79	650.00	650.00	650.00	
5287	Utilities-water		106,087.11	137,217.16	162,002.56	130,000.00	130,000.00	130,000.00	
5288	Utilities-sewer		65,940.03	88,760.79	104,520.65	50,000.00	50,000.00	50,000.00	
5299	Special Projects		122,920.00	39,685.40	122,344.35	.00	.00	.00	
3233		ontractual Services Totals		\$1,326,149.06					
Comn	nodities	Ontractual Services Totals	\$1,504,391.34	\$1,320,149.00	\$1,426,343.29	\$931,468.00	\$1,000,693.00	\$891,113.00	
5311	Parks Donation/Sponsorship	o/Living Legacy	3,811.27	10,786.90	570.00	.00	.00	.00	
	expenditures		•	•					
5313	Department supplies		455,767.65	441,924.06	367,199.45	422,500.00	422,500.00	420,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Pest Control					1.0000	500.00	500.00
	Department Head	Oil/Filters					1.0000	500.00	500.00
	Department Head	Batteries					1.0000	1,000.00	1,000.00
	Department Head	Chlorine					1.0000	1,500.00	1,500.00
	Department Head	Dog Tags					1.0000	1,500.00	1,500.00
	Department Head	Lumber					1.0000	2,000.00	2,000.00
	Department Head	Kitchen					1.0000	2,500.00	2,500.00
	Department Head	First Aid					1.0000	4,000.00	4,000.00
	Department Head	Safety Equipment					1.0000	4,000.00	4,000.00
	Department Head	Supplies					1.0000	4,500.00	4,500.00
	Department Head	Flags					1.0000	5,000.00	5,000.00
	Department Head	Field Chalk					1.0000	5,000.00	5,000.00
	Department Head	Paint					1.0000	6,000.00	6,000.00
	Department Head	Non-Cap Equipment					1.0000	9,500.00	9,500.00
	Department Head	Field Conditioner					1.0000	10,000.00	10,000.00
	Department Head	Rock-Concrete					1.0000	10,000.00	10,000.00
	Department Head	Signs					1.0000	10,000.00	10,000.00
	Department Head	Field Paint					1.0000	13,000.00	13,000.00
	Department Head	Top Soil					1.0000	15,000.00	15,000.00
	Department Head	Mulch - in house					1.0000	15,000.00	15,000.00
	Department Head	Janitorial					1.0000	25,000.00	25,000.00
	Department Head	Hardware					1.0000	25,000.00	25,000.00
	Department Head	Plant Material					1.0000	30,000.00	30,000.00



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



Account	Assount Description		2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Amended	2020 Department	
Account 110	Account Description P - Parks sales tax		Amount	Amount	Amount	Budget	Budget	Head	
EXPENSE									
Divisio		ion							
Comm	odities								
	Department Head	4th of July					1.0000	67,000.00	67,000.00
							Depa	rtment Head Totals	\$192,400.00
5326	Arts & Entertainment		128,382.10	240,428.09	226,464.38	.00	.00	.00	
5330	Office supplies		1,496.40	2,459.05	2,719.02	2,500.00	2,500.00	2,500.00	
5342	Tools		8,262.70	8,208.56	6,316.95	8,500.00	8,500.00	8,500.00	
5343	Uniforms		15,574.37	14,433.52	14,054.23	21,000.00	21,000.00	16,000.00	
		Commodities Totals	\$980,464.89	\$923,744.39	\$779,031.87	\$644,000.00	\$637,258.00	\$639,900.00	
Capita	l Outlay								
5440	Machinery & equipment		67,813.47	37,181.33	.00	78,000.00	78,000.00	57,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Utility Cart - Replacement					1.0000	7,000.00	7,000.00
	Department Head	Groomer - Replacement					1.0000	12,200.00	12,200.00
	Department Head	Ride On Painter					1.0000	14,000.00	14,000.00
	Department Head	Zero Turn Mower - Propane	e - Replacement				2.0000	12,000.00	24,000.00
							Depa	rtment Head Totals	\$57,200.00
5460	Automobiles & trucks		132,100.00	51,712.00	.00	57,500.00	57,500.00	30,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	3/4 ton Park Maintenance 1	ruck - Replacement	į			1.0000	30,000.00	30,000.00
	·	·	·				Depa	rtment Head Totals	\$30,000.00
5470	Improvements building & gr	ounds	163,630.93	135,719.66	27,014.88	25,000.00	31,601.00	75,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Amp Concrete stairs					1.0000	25,000.00	25,000.00
	Department Head	Amp Entertainment Plaza					1.0000	50,000.00	50,000.00
							Depa	rtment Head Totals	\$75,000.00
5480	Improvements other than bu	uilding	40,464.44	78,290.00	21,000.00	.00	270,916.00	.00	
5490	Street improvements		.00	.00	.00	.00	.00	.00	
5498	Projects		64,034.59	83,204.15	7,231.45	.00	.00	.00	
	Highway beautification		.00	.00	.00	.00	.00	.00	



Budget Year 2020

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Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	9 - Parks sales tax								
EXPENSE									
Divisio <i>Capita</i>	n 084 - Parks and Recrea <i>l Outlay</i>	tion							
		Capital Outlay Totals	\$468,043.43	\$386,107.14	\$55,246.33	\$160,500.00	\$438,017.00	\$162,200.00	
	finance use and source rating Transfers Out								
5990	Operating transfers out		3,093,680.59	3,031,520.51	4,833,242.96	3,009,914.00	3,897,454.00	2,991,699.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Reserve Used					1.0000	(160,354.00)	(160,354.00)
	Department Head	DS Admin/Trustee fees					1.0000	7,500.00	7,500.00
	Department Head	2014 Bond Payment					1.0000	346,728.00	346,728.00
	Department Head	16 Bond payment					1.0000	573,450.00	573,450.00
	Department Head	05 Bond payment					1.0000	2,224,375.00	2,224,375.00
							Depa	rtment Head Totals	\$2,991,699.00
	Opera	ting Transfers Out Totals	\$3,093,680.59	\$3,031,520.51	\$4,833,242.96	\$3,009,914.00	\$3,897,454.00	\$2,991,699.00	
	Other finan	ce use and source Totals	\$3,093,680.59	\$3,031,520.51	\$4,833,242.96	\$3,009,914.00	\$3,897,454.00	\$2,991,699.00	
	Division 084 - Park s	s and Recreation Totals	\$8,815,052.20	\$8,359,900.84	\$9,787,035.23	\$7,493,556.00	\$8,721,096.00	\$7,379,387.00	



Account Fund 11	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	9 - Parks sales tax		Amount	Amount	Amount	Dauget	Duaget	ricad	
EXPENS									
Divisi	on 085 - Arts and Entertainm nnel Services	ent							
Sai	aries								
5111	Salaries regular/full-time		.00	.00	.00	122,737.00	122,737.00	156,607.00	
5112	Salaries parttime/temporary		.00	.00	.00	10,600.00	10,600.00	6,500.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Budgeta	ary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$133,337.00	\$133,337.00	\$163,107.00	
Be.	nefits			•	•				
5120	Social security		.00	.00	.00	9,390.00	9,390.00	12,478.00	
5122	Workers compensation		.00	.00	.00	.00	.00	6,313.00	
5124	Insurance health		.00	.00	.00	14,552.00	14,552.00	4,323.00	
5125	Insurance life		.00	.00	.00	276.00	276.00	358.00	
5126	Insurance-dental		.00	.00	.00	1,244.00	1,244.00	858.00	
5127	Insurance disability		.00	.00	.00	315.00	315.00	407.00	
5130	Retirement program		.00	.00	.00	9,940.00	9,940.00	12,529.00	
		Benefits Totals	\$0.00	\$0.00	\$0.00	\$35,717.00	\$35,717.00	\$37,266.00	
	Pers	sonnel Services Totals	\$0.00	\$0.00	\$0.00	\$169,054.00	\$169,054.00	\$200,373.00	
Conti	actual Services		,	, , ,	, , , ,	,,	,,	1,.	
5210	Advertising		.00	.00	.00	12,000.00	12,000.00	7,500.00	
5233	Credit Card Fee		.00	.00	.00	3,500.00	3,500.00	3,500.00	
5247	Maintenance & repair-equipme	ent	.00	.00	.00	2,500.00	2,500.00	2,500.00	
5251	Contractual		.00	.00	.00	36,000.00	36,000.00	41,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Photographer					5.0000	200.00	1,000.00
	Department Head	Regency					5.0000	400.00	2,000.00
	Department Head	EMT service					1.0000	2,500.00	2,500.00 7,500.00
	Department Head Department Head	Logic - Ticketed Shows NPB Security					1.0000 1.0000	7,500.00 13,000.00	7,500.00 13,000.00
	Department Head	Keystone staffing					1.0000	15,000.00	15,000.00
	Department fieud	, storie starring						rtment Head Totals	\$41,000.00
5261	Professional services		.00	.00	.00	.00	.00	.00	Ţ := , ::3100



			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
Fund 11	9 - Parks sales tax								
EXPENS									
	on 085 - Arts and Enter actual Services	tainment							
5271	Licenses/permits		.00	.00	.00	875.00	875.00	6,475.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	St Louis County Health					1.0000	75.00	75.00
	Department Head	Temporary Liquor License					1.0000	300.00	300.00
	Department Head	Liquor License					1.0000	500.00	500.00
	Department Head	Liquor Liability					1.0000	5,600.00	5,600.00
	·	, ,					Depa	rtment Head Totals	\$6,475.00
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$54,875.00	\$54,875.00	\$60,975.00	
	nodities								
5313	Department supplies		.00	.00	.00	205,001.00	205,001.00	196,750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Rotating Art at City Hall					1.0000	1,000.00	1,000.00
	Department Head	Civic Orchestra					1.0000	1,500.00	1,500.00
	Department Head	Art on Loan					1.0000	1,750.00	1,750.00
	Department Head	Family Movies					1.0000	2,500.00	2,500.00
	Department Head	Amenities/Supplies					1.0000	5,000.00	5,000.00
	Department Head	Jazz Fest					1.0000	5,000.00	5,000.00
	Department Head	Sounds of Summer					1.0000	30,000.00	30,000.00
	Department Head	Concession Supplies					1.0000	50,000.00	50,000.00
	Department Head	Ticketed Concerts					1.0000	100,000.00	100,000.00
							Depa	rtment Head Totals	\$196,750.00
5343	Uniforms		.00	.00	.00	500.00	500.00	500.00	
	10.4	Commodities Totals	\$0.00	\$0.00	\$0.00	\$205,501.00	\$205,501.00	\$197,250.00	
,	Machinary & aguinment		00	.00	00	2 000 00	2 000 00	00	
5440	Machinery & equipment		.00		.00	3,000.00	3,000.00	.00	
5480	Improvements other tha	n building	.00	.00	.00	.00	.00	5,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Front of House Cover-Tent					1.0000	5,000.00	5,000.00
							· ·	rtment Head Totals	\$5,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	
	Division 085 - Arts	and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$432,430.00	\$432,430.00	\$463,598.00	



Account	Account Description		2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2020 Department	
Account 11	Account Description 9 - Parks sales tax	-	Amount	Amount	Amount	budget	<u> </u>	Head	
EXPENS									
	on 086 - Pool								
	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		.00	.00	.00	49,688.00	49,688.00	70,368.00	
5112	Salaries parttime/temporar	у	.00	.00	.00	135,739.00	153,159.00	158,926.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$185,427.00	\$202,847.00	\$229,294.00	
Ber	nefits			·			, ,		
5120	Social security		.00	.00	.00	14,185.00	14,185.00	17,541.00	
5122	Workers compensation		.00	.00	.00	3,805.00	3,805.00	14,288.00	
5124	Insurance health		.00	.00	.00	4,200.00	4,200.00	4,323.00	
5125	Insurance life		.00	.00	.00	113.00	113.00	116.00	
5126	Insurance-dental		.00	.00	.00	503.00	503.00	344.00	
5127	Insurance disability		.00	.00	.00	.00	.00	132.00	
5130	Retirement program		.00	.00	.00	3,975.00	3,975.00	4,074.00	
3130	Retirement program	Popofite Totals	\$0.00	\$0.00	\$0.00	\$26,781.00	\$26,781.00	\$40,818.00	
		Benefits Totals Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$212,208.00	\$20,761.00	\$270,112.00	
Contra	actual Services	reisonner services rotals	φο.σσ	ψ0.00	φοιου	<i>\$212,200.00</i>	Ψ223/020100	<i>\$270,</i> 112.00	
5233	Credit Card Fee		.00	.00	.00	.00	.00	.00	
5251	Contractual		.00	.00	.00	.00	.00	25,000.00	
	Dudost Turner stiens							·	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Pool Maintenance, equipme	ent and huildings				1.0000	25,000.00	25,000.00
	Department Freda	1 oor Hamtenance, equipme	che una bananigo					rtment Head Totals	\$25,000.00
5268	Rental equipment		.00	.00	.00	500.00	500.00	1,000.00	. ,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Y/J pool rental for training					1.0000	500.00	500.00
	Department Head	Air compressor					1.0000	500.00	500.00
	,	,						rtment Head Totals	\$1,000.00
5277	Training & continuing educ	ation	.00	.00	.00	9,800.00	9,800.00	9,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Lifeguard Instructor Certification					2.0000	400.00	800.00



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 119 -	Parks sales tax								
EXPENSE									
	086 - Pool ual Services								
	Department Head	audits / inservices					1.0000	1,200.00	1,200.00
	Department Head	Lifeguard Certification (40)*185)				40.0000	185.00	7,400.00
							Depa	rtment Head Totals	\$9,400.00
C		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$35,400.00	. ,
Commod 5313	Department supplies		.00	.00	.00	28,350.00	33,350.00	44,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Lazy River Tubes					1.0000	1,000.00	1,000.00
	Department Head	First Aid Supplies					1.0000	1,500.00	1,500.00
	Department Head	Chlorine Tank					1.0000	1,600.00	1,600.00
	Department Head	ADA Wheel Chair					1.0000	2,000.00	2,000.00
	Department Head	Lifeguard Chair - Tall - co	mpetition pool				1.0000	2,500.00	2,500.00
	Department Head	Supplies					1.0000	3,000.00	3,000.00
	Department Head	Janitorial supplies					1.0000	3,000.00	3,000.00
	Department Head	Funbrellas					3.0000	1,500.00	4,500.00
	Department Head	Aquatic Programs					1.0000	5,000.00	5,000.00
	Department Head	Chemicals					1.0000	20,000.00	20,000.00
	·						Depa	rtment Head Totals	\$44,100.00
5343	Uniforms		.00	.00	.00	4,800.00	4,800.00	3,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Whistles					1.0000	150.00	150.00
	Department Head	t-shirts					1.0000	750.00	750.00
	Department Head	hats/visors					1.0000	900.00	900.00
	Department Head	Uniforms - suits					1.0000	1,500.00	1,500.00
							Depa	rtment Head Totals	\$3,300.00
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$33,150.00	\$38,150.00	\$47,400.00	
	D	ivision 086 - Pool Totals	\$0.00	\$0.00	\$0.00	\$255,658.00	\$278,078.00	\$352,912.00	



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 11	9 - Parks sales tax					<u> </u>	
EXPENS							
	on 087 - CVAC Concession nnel Services						
	aries						
5111	Salaries regular/full-time	55,440.18	121,563.46	118,839.53	133,716.00	133,716.00	99,154.00
5112	Salaries parttime/temporary	99,266.78	94,651.96	101,601.42	129,180.00	129,180.00	120,000.00
5113	Salaries overtime	.00	979.67	402.03	1,500.00	1,500.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,230.00)	(4,230.00)	(4,230.00)
	Salaries Totals	\$154,706.96	\$217,195.09	\$220,842.98	\$260,166.00	\$260,166.00	\$215,424.00
Вег	nefits	, - ,	, ,	, ,,,	,,	,,	, ,,
5120	Social security	11,831.74	16,438.59	16,695.26	20,226.00	20,226.00	16,804.00
5122	Workers compensation	7,403.00	8,030.00	9,571.89	10,338.00	10,338.00	12,661.00
5124	Insurance health	54.28	6,465.52	6,801.44	8,611.00	8,611.00	4,323.00
5125	Insurance life	174.95	270.67	271.32	301.00	301.00	228.00
5126	Insurance-dental	(63.14)	548.58	563.72	707.00	707.00	344.00
5127	Insurance disability	165.15	306.74	306.40	343.00	343.00	256.00
5130	Retirement program	4,435.50	7,673.64	7,692.43	10,829.00	10,829.00	7,932.00
	Benefits Totals	\$24,001.48	\$39,733.74	\$41,902.46	\$51,355.00	\$51,355.00	\$42,548.00
	Personnel Services Totals	\$178,708.44	\$256,928.83	\$262,745.44	\$311,521.00	\$311,521.00	\$257,972.00
	actual Services						
5224	Employee recruitment	87.50	.00	45.00	.00	.00	.00
5233	Credit Card Fee	.00	.00	.00	10,000.00	10,000.00	8,000.00
5247	Maintenance & repair-equipment	16,008.56	7,754.14	9,939.20	12,500.00	12,500.00	12,500.00
5251	Contractual	10,256.44	13,337.49	26,495.44	7,500.00	7,500.00	7,500.00
5261	Professional services	2,207.66	766.00	1,400.00	1,000.00	1,000.00	1,200.00
5271	Licenses/permits	1,492.33	1,776.00	1,538.00	3,300.00	3,300.00	3,300.00
	Contractual Services Totals	\$30,052.49	\$23,633.63	\$39,417.64	\$34,300.00	\$34,300.00	\$32,500.00
<i>Comr</i> 5313	Popartment cumplies	289,796.46	299,391.90	274 564 14	304,700.00	304,700.00	200 000 00
	Department supplies	,	•	274,564.14	•	•	290,000.00
5343	Uniforms	1,323.00	468.00	902.50	1,500.00	1,500.00	1,500.00
Canit	Commodities Totals al Outlay	\$291,119.46	\$299,859.90	\$275,466.64	\$306,200.00	\$306,200.00	\$291,500.00
5440	Machinery & equipment	.00	9,878.33	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$9,878.33	\$0.00	\$0.00	\$0.00	\$0.00
	Division 087 - CVAC Concession Totals	\$499,880.39	\$590,300.69	\$577,629.72	\$652,021.00	\$652,021.00	\$581,972.00



A	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account 11	Account Description 9 - Parks sales tax	Amount	Amount	Amount	Budget	Budget	Head	
EXPENS								
	on 088 - Central Park - Concession							
	nnel Services							
Sala	aries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00	
5112	Salaries parttime/temporary	24,331.56	20,374.25	19,722.65	21,000.00	21,000.00	21,000.00	
5113	Salaries overtime	.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	
	Salaries Totals	\$24,331.56	\$20,374.25	\$19,722.65	\$21,000.00	\$21,000.00	\$21,000.00	
Ber	nefits							
5120	Social security	1,861.24	1,558.66	1,508.56	1,790.00	1,790.00	1,607.00	
5122	Workers compensation	.00	.00	.00	.00	.00	782.00	
	Benefits Totals	\$1,861.24	\$1,558.66	\$1,508.56	\$1,790.00	\$1,790.00	\$2,389.00	
	Personnel Services Totals	\$26,192.80	\$21,932.91	\$21,231.21	\$22,790.00	\$22,790.00	\$23,389.00	
	actual Services							
5224	Employee recruitment	.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipment	1,867.10	2,162.36	.00	1,500.00	1,500.00	1,500.00	
5251	Contractual	4,787.20	4,054.56	2,678.65	2,000.00	2,000.00	1,500.00	
5261	Professional services	.00	.00	.00	.00	.00	.00	
5271	Licenses/permits	869.33	570.00	795.00	200.00	200.00	200.00	
	Contractual Services Totals	\$7,523.63	\$6,786.92	\$3,473.65	\$3,700.00	\$3,700.00	\$3,200.00	
Comn	nodities							
5313	Department supplies	29,461.70	26,138.03	11,920.19	22,000.00	22,000.00	20,000.00	
5343	Uniforms	.00	.00	.00	.00	.00	.00	
	Commodities Totals	\$29,461.70	\$26,138.03	\$11,920.19	\$22,000.00	\$22,000.00	\$20,000.00	
Capita	al Outlay							
5440	Machinery & equipment	.00	13,895.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$13,895.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 088 - Central Park - Concession Totals	\$63,178.13	\$68,752.86	\$36,625.05	\$48,490.00	\$48,490.00	\$46,589.00	
	EXPENSE TOTALS	\$9,378,110.72	\$9,018,954.39	\$10,401,290.00	\$8,882,155.00	\$10,132,115.00	\$8,824,458.00	
	Fund 119 - Parks sales tax Totals							
	REVENUE TOTALS	\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00	
	EXPENSE TOTALS	\$9,378,110.72	\$9,018,954.39	\$10,401,290.00	\$8,882,155.00	\$10,132,115.00	\$8,824,458.00	
	Fund 119 - Parks sales tax Totals	(\$209,357.75)	(\$150,761.72)	(\$1,578,715.10)	\$119,500.00	(\$893,390.00)	\$65,587.00	



Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	20 - Capital improvement sales tax	741104110	741104110	7 1110 01110	Duaget	Daagee	11000	
REVENU								
Division								
4200	Sales tax	6,143,799.97	5,816,625.47	5,790,398.87	5,973,114.00	5,973,114.00	5,679,178.00	
	Municipal Taxes Totals	\$6,143,799.97	\$5,816,625.47	\$5,790,398.87	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00	
Charg	ges for Services							
4595	Escrow Forfeitures	.00	.00	39,960.58	.00	.00	.00	
	Charges for Services Totals	\$0.00	\$0.00	\$39,960.58	\$0.00	\$0.00	\$0.00	-
Inves	tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misce	ellaneous							
4950	Miscellaneous	1,943,469.10	2,555,720.58	947,375.00	.00	.00	.00	
4990	Operating transfers in	2,812,007.62	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$4,755,476.72	\$2,555,720.58	\$947,375.00	\$0.00	\$0.00	\$0.00	-
	Division 000 - Non departmental Totals	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00	
	REVENUE TOTALS	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00	

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			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description	les terr	Amount	Amount	Amount	Budget	Budget	Head	
	0 - Capital improvement sa	ies tax							
EXPENSE	n 079 - Capital Projects								
	nnel Services								
Sala	nries								
5111	Salaries regular/full-time		217,750.41	233,244.74	244,029.53	252,775.00	296,775.00	217,261.00	
5112	Salaries parttime/temporary	/	.00	.00	.00	.00	.00	.00	
5113	Salaries overtime		341.23	.00	215.35	.00	.00	.00	
5199	Personnel Expenditure Budg	getary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$218,091.64	\$233,244.74	\$244,244.88	\$252,775.00	\$296,775.00	\$217,261.00	
Ben	efits								
5120	Social security		15,977.52	16,891.36	17,694.85	19,337.00	19,337.00	16,620.00	
5122	Workers compensation		308.00	242.00	293.29	303.00	303.00	4,671.00	
5124	Insurance health		17,452.62	22,351.62	23,234.32	35,202.00	35,202.00	19,178.00	
5125	Insurance life		574.96	504.07	537.24	569.00	569.00	541.00	
5126	Insurance-dental		1,509.77	1,967.76	1,970.97	2,725.00	2,725.00	1,957.00	
5127	Insurance disability		601.95	605.80	644.54	649.00	649.00	662.00	
5130	Retirement program		15,748.82	17,544.10	19,560.12	20,472.00	20,472.00	17,381.00	
		Benefits Totals	\$52,173.64	\$60,106.71	\$63,935.33	\$79,257.00	\$79,257.00	\$61,010.00	
		Personnel Services Totals	\$270,265.28	\$293,351.45	\$308,180.21	\$332,032.00	\$376,032.00	\$278,271.00	
Contra	actual Services								
5249	Memberships & subscription	าร	.00	.00	.00	.00	.00	.00	
5251	Contractual		140,292.29	244,151.96	271,696.50	230,000.00	461,347.00	85,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Capital Contracts					1.0000	10,000.00	10,000.00
	Department Head	Annual Crack Sealing					1.0000	75,000.00	75,000.00
							Depa	rtment Head Totals	\$85,000.00
5261	Professional services		439,131.69	221,771.91	232,463.93	185,001.00	549,069.00	265,001.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Schoettler Road Sidewal	k Project				1.0000	1.00	1.00
	Department Head	Capital Project Design					1.0000	10,000.00	10,000.00
	Department Head	TIP Grant Application					1.0000	12,000.00	12,000.00
	Department Head	City Hall lighting design	CNC / C				1.0000	23,000.00	23,000.00
	Department Head	Feasibility Study at PWF					1.0000 1.0000	30,000.00	30,000.00
	Department Head	Schoettler Project Const	ruction Engineering				1.0000	85,000.00	85,000.00



			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
	0 - Capital improvement sales	tax							
EXPENSI	E								
	on 079 - Capital Projects								
Contra	actual Services								
	Department Head	Inspection testing service	ces - slab / sidewalk / s	asphalt			1.0000	105,000.00	105,000.00
							Depai	tment Head Totals	\$265,001.00
5277	Training & continuing education	n	.00	.00	.00	.00	.00	.00	
	Conti	ractual Services Totals	\$579,423.98	\$465,923.87	\$504,160.43	\$415,001.00	\$1,010,416.00	\$350,001.00	
Comn	nodities								
5350	Computer equip under \$5,000		.00	.00	.00	.00	.00	.00	
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capita	al Outlay		,		,	,	,	,	
5440	Machinery & equipment		200,146.00	78,813.00	.00	.00	.00	.00	
5460	Automobiles & trucks		223,356.00	.00	1,203,023.00	359,400.00	784,580.00	420,000.00	
					_,,		,	,	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	1.5 ton flat bed truck - I	•				1.0000	85,000.00	85,000.00
	Department Head	2.5 ton dump truck - re					1.0000	151,000.00	151,000.00
	Department Head	Tandem Dump Truck - ı	replaces S-141				1.0000	184,000.00	184,000.00
							Depai	rtment Head Totals	\$420,000.00
5470	Improvements building & grou	nds	1,738,310.12	2,862,936.49	57,308.24	123,000.00	251,138.00	253,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Roof for Material Storag	e Bay at PWF				1.0000	28,000.00	28,000.00
	Department Head	City Hall HVAC / piping	•				1.0000	50,000.00	50,000.00
	Department Head	Building Management S	•				1.0000	80,000.00	80,000.00
	Department Head	Roof for Equipment Stor					1.0000	95,000.00	95,000.00
			.5,				Depa	rtment Head Totals	\$253,000.00
5490	Street improvements		5,660,948.20	2,994,006.62	3,054,328.21	2,473,001.00	2,589,171.00	4,195,000.00	,,
J+30	Street improvements		3,000,940.20	2,334,000.02	3,034,320.21	2,473,001.00	2,309,171.00	4,193,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Isolated Asphalt overlay	- River Valley and Sch	noettler			1.0000	75,000.00	75,000.00
	Department Head	Wildhorse Bridge Concre	ete Overlay				1.0000	350,000.00	350,000.00
	Department Head	Old Chesterfield culvert	replacement & asphal	t overlay			1.0000	550,000.00	550,000.00
	Department Head	Schoettler Road Imrove	ments - Clayton to GT	own			1.0000	990,000.00	990,000.00



Fund 120 - Capital improvement sales tax EXPENSE		2020 Department Head	2019 Amended Budget	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount		Account Description	Account
Division								es tax		
Page									SE .	EXPENS
Department Head Too Department Head Department Head Sycamore Hill Court Sidewalk Project Department Head Sycamore Hill Court Sidewalk Project Department Head Annual Sidewalk Project Department Head Annual Sidewalk Project Department Head Annual Sidewalk Project Department Head										
Storm Forfeiture Expenditures 0.00 0.0	2,230,000.00	2,230,000.00	1.0000				Project	Street Reconstruction I	Department Head	
Storm sewer improvements 1,295,279.91 1,597,951.62 428,088.52 200,000.00 40,000.00 20,000	\$4,195,000.00	rtment Head Totals	Depa							
Sidewalks improvements 1,295,279.91 1,597,951.62 428,088.52 200,000.00 603,174.00 235,00 Budget Transactions Level Transaction Department Head Sycamore Hill Court Sidewalk Project Department Head Annual Sidewalk replacement program Capital Outlay Totals \$9,118,040.23 \$7,533,707.73 \$4,742,747.97 \$3,195,401.00 \$4,268,063.00 \$5,123,00 Other finance use and source Operating Transfers Out Operating Transfers out Operating Transfers Out Totals Other finance use and source Totals Other finance use and source Totals Other finance use and source \$1,928,831.00 \$1,889,050.00 \$1,937,300.00 \$1,885,169.0	0	.00	.00	.00	.00	.00	.00	res	Escrow Forfeiture Expenditure	5491
Budget Transactions Level Transaction Number of Units Cost Per U	0	20,000.00	40,000.00	40,000.00	.00	.00	.00		Storm sewer improvements	5495
Level Transaction Number of Units Cost Per Order of Units Cost Per Order of Units	0	235,000.00	603,174.00	200,000.00	428,088.52	1,597,951.62	1,295,279.91		Sidewalks improvements	5497
Department Head Department Head Department Head Department Head Annual Sidewalk replacement program 1.0000 200,000 200,000 Department Head To Department Head									Budget Transactions	
Department Head Annual Sidewalk replacement program 1.0000 200,000	Total Amount	Cost Per Unit	Number of Units					Transaction	Level	
Capital Outlay Totals \$9,118,040.23 \$7,533,707.73 \$4,742,747.97 \$3,195,401.00 \$4,268,063.00 \$5,123,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	35,000.00	35,000.00	1.0000				lewalk Project	Sycamore Hill Court Sid	Department Head	
Other finance use and source Operating Transfers Out \$9,118,040.23 \$7,533,707.73 \$4,742,747.97 \$3,195,401.00 \$4,268,063.00 \$5,123,00 5990 Operating Transfers Out Operating Transfers Out Totals Other finance use and source Totals Division \$1,928,831.00 \$1,889,050.00 \$1,937,300.00 \$1,885,169.00 \$		200,000.00					ement program	Annual Sidewalk replac	Department Head	
Other finance use and source Operating Transfers Out 1,928,831.00 1,889,050.00 1,937,300.00 1,885,169.00 1,885,169.00 Sexpense of the projects Totals Division 079 - Capital Projects Totals EXPENSE TOTALS \$1,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,22	\$235,000.00	rtment Head Totals	Depa							
Operating Transfers Out 5990 Operating transfers out 1,928,831.00 1,889,050.00 1,937,300.00 1,885,169.00 1,885,169.00 Operating Transfers Out Totals \$1,928,831.00 \$1,889,050.00 \$1,937,300.00 \$1,885,169.00 \$1,885,169.00 Other finance use and source Totals \$1,928,831.00 \$1,889,050.00 \$1,937,300.00 \$1,885,169.00 \$1,885,169.00 Division 079 - Capital Projects Totals \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23 EXPENSE TOTALS \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23	0	\$5,123,000.00	\$4,268,063.00	\$3,195,401.00	\$4,742,747.97	\$7,533,707.73	\$9,118,040.23	Capital Outlay Totals		
5990 Operating transfers out 1,928,831.00 1,889,050.00 1,937,300.00 1,885,169.									r finance use and source	Othe
Operating Transfers Out Totals \$1,928,831.00 \$1,889,050.00 \$1,937,300.00 \$1,885,169.00 \$1,885,169.00 Other finance use and source Totals \$1,928,831.00 \$1,889,050.00 \$1,937,300.00 \$1,885,169.00 \$1,885,169.00 Division 079 - Capital Projects Totals \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23 EXPENSE TOTALS \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23									perating Transfers Out	Op
Other finance use and source Totals \$1,928,831.00 \$1,889,050.00 \$1,937,300.00 \$1,885,169.00 \$1,885,169.00 Division 079 - Capital Projects Totals EXPENSE TOTALS \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23	0	.00	1,885,169.00	1,885,169.00	1,937,300.00	1,889,050.00	1,928,831.00		Operating transfers out	5990
Division 079 - Capital Projects Totals \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23 \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23 \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23 \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23 \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$10,182,033.05 \$11,896,560.49 \$10,182,032.05 \$11,896,560.40 \$11,896,560.40 \$11,896,560.40 \$11,896,560.40	0	\$0.00	\$1,885,169.00	\$1,885,169.00	\$1,937,300.00	\$1,889,050.00	\$1,928,831.00	ting Transfers Out Totals	Operatin	
EXPENSE TOTALS \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23	0	\$0.00	\$1,885,169.00	\$1,885,169.00	\$1,937,300.00	\$1,889,050.00	\$1,928,831.00	ce use and source Totals	Other finance	
	0	\$5,751,272.00	\$7,539,680.00	\$5,827,603.00	\$7,492,388.61	\$10,182,033.05	\$11,896,560.49	Capital Projects Totals	Division 079 - C	
Fund 120 - Capital improvement sales tax Totals	0	\$5,751,272.00	\$7,539,680.00	\$5,827,603.00	\$7,492,388.61	\$10,182,033.05	\$11,896,560.49	EXPENSE TOTALS		
								ement sales tax Totals	Fund 120 - Capital improve	
REVENUE TOTALS \$10,899,276.69 \$8,372,346.05 \$6,777,734.45 \$5,973,114.00 \$5,973,114.00 \$5,679,1	0	\$5,679,178.00	\$5,973,114.00	\$5,973,114.00	\$6,777,734.45	\$8,372,346.05	\$10,899,276.69	REVENUE TOTALS		
EXPENSE TOTALS \$11,896,560.49 \$10,182,033.05 \$7,492,388.61 \$5,827,603.00 \$7,539,680.00 \$5,751,23	0	\$5,751,272.00	\$7,539,680.00	\$5,827,603.00	\$7,492,388.61	\$10,182,033.05	\$11,896,560.49	EXPENSE TOTALS		
Fund 120 - Capital improvement sales tax Totals (\$997,283.80) (\$1,809,687.00) (\$714,654.16) \$145,511.00 (\$1,566,566.00) (\$72,09)	(\$72,094.00)	(\$1,566,566.00)	\$145,511.00	(\$714,654.16)	(\$1,809,687.00)	(\$997,283.80)	ement sales tax Totals	Fund 120 - Capital improve	



Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	1 - Public Safety/Prop P	-	Amount	Amount	Amount	Daaget	Baaget	ricuu	
REVENU									
Divisio	on 000 - Non departmental	I							
	ipal Taxes								
4205	Sales Tax - Prop P		.00	.00	2,957,424.58	2,432,000.00	2,432,000.00	2,670,500.00	
Ŧ.,		Municipal Taxes Totals	\$0.00	\$0.00	\$2,957,424.58	\$2,432,000.00	\$2,432,000.00	\$2,670,500.00	
4340	overnmental Bullet proof vest grant		.00	.00	5,037.50	.00	.00	7,500.00	
4345	-		.00	.00	93,168.96	89,000.00	89,000.00	89,000.00	
	Police academy grant					•	·		
4346	ATF overtime		.00	.00	.00	.00	.00	.00	
4347	DEA Task Force		.00	.00	.00	.00	.00	.00	
4348	Homeland Security		.00	.00	.00	.00	.00	.00	
4349	Police forfeiture proceeds		.00	.00	.00	.00	.00	.00	
4350	Parkway Grant		.00	.00	272,625.12	268,000.00	268,000.00	268,000.00	
4351	MPCA Step grant overtime		.00	.00	.00	.00	.00	.00	
4352	COPS Federal grant		.00	.00	.00	.00	.00	.00	
4353	Parkway Grant		.00	.00	.00	.00	.00	.00	
4354	Rockwood Grant		.00	.00	126,515.82	121,000.00	121,000.00	121,000.00	
4355	Safety town		.00	.00	1,970.00	2,800.00	2,800.00	2,800.00	
4359	MPGC grant		.00	.00	.00	.00	.00	.00	
4360	Police traffic service grants		.00	.00	.00	.00	.00	.00	
4361	Police Overtime Grants		.00	.00	24,947.86	12,050.00	12,050.00	12,050.00	
	Budget Transactions	Torresting					Noveles of the	Cook Boulde't	T-1-1 A
	Level Department Head	Transaction MODOT WORKZONE ENF	ODCEMENT				Number of Units 1.0000	Cost Per Unit 100.00	Total Amount 100.00
	Department Head	CHILD PASSENGER SAFE					1.0000	200.00	200.00
	Department Head	CLICK IT OR TICKET					1.0000	750.00	750.00
	Department Head	MODOT HAZARDOUS MO	VING VIOLATION				1.0000	5,000.00	5,000.00
	Department Head	MODOT DWI ENFORCEM	ENT GRANT				1.0000	6,000.00	6,000.00
							Depa	rtment Head Totals	\$12,050.00
4362	FBI Overtime		.00	.00	17,028.06	7,000.00	7,000.00	7,000.00	
4365	Alcohol Compliance Prgm Gr	rant	.00	.00	.00	.00	.00	.00	
4370	Fund from seized assets		.00	.00	12,170.91	.00	.00	.00	
4372	DOJ Forf Funds		.00	.00	.00	.00	.00	.00	
4373	RCCEEG revenue		.00	.00	.00	.00	.00	.00	
4375	Post commission training gra	ant	.00	.00	5,854.80	.00	.00	.00	



Budget Year 2020

Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head		
	- Public Safety/Prop P		Amount	Amount	Amount	Duaget	Duaget	Head		
REVENUE										
Division	000 - Non departmenta	I								
Intergo	overnmental									
4380	Dare grant		.00	.00	.00	.00	.00	.00		
4381	Miscellaneous Grant		.00	.00	.00	.00	.00	.00		
	1	Intergovernmental Totals	\$0.00	\$0.00	\$559,319.03	\$499,850.00	\$499,850.00	\$507,350.00		
License	e and Permits									
4490	Misc. other licenses/permits		.00	.00	74.28	.00	.00	.00		
	Lio	cense and Permits Totals	\$0.00	\$0.00	\$74.28	\$0.00	\$0.00	\$0.00	1	
_	es for Services									
4540	Police report		.00	.00	8,182.00	.00	.00	.00		
4541	Clarkson Valley Police Service	ces	.00	.00	407,106.96	407,107.00	407,107.00	407,107.00		
4545	Fingerprinting		.00	.00	225.00	350.00	350.00	350.00		
4550	False alarms		.00	.00	21,405.00	23,150.00	23,150.00	23,150.00		
4570	Prisoner holdover charges		.00	.00	.00	.00	.00	.00		
4590	Miscellaneous other charges	;	.00	.00	.00	.00	.00	.00		
	Ch	arges for Services Totals	\$0.00	\$0.00	\$436,918.96	\$430,607.00	\$430,607.00	\$430,607.00		
Miscell	aneous									
4920	Insurance reimbursement		.00	.00	15,913.00	.00	.00	.00		
4940	Sale of fixed assets		.00	.00	.00	.00	.00	.00		
4950	Miscellaneous		.00	.00	2,010.90	.00	.00	.00		
4990	Operating transfers in		.00	.00	7,011,132.82	7,546,351.00	7,546,351.00	7,917,557.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Department Head	Transfer from 001-3000_	•				1.0000	23,028.00	23,028.00	
	Department Head	Transfer from 001-3000_	•				1.0000	25,000.00	25,000.00	
	Department Head	Transfer from GF for ope	erations				1.0000	7,869,529.00	7,869,529.00	
							Depa	rtment Head Totals	\$7,917,557.00	
		Miscellaneous Totals	\$0.00	\$0.00	\$7,029,056.72	\$7,546,351.00	\$7,546,351.00	\$7,917,557.00		
	Division 000 - No	on departmental Totals	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,526,014.00		
		REVENUE TOTALS	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,526,014.00		

Run by Mike Geisel on 09/26/2019 12:41:22 PM



A	Assessed Description		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account 13	Account Description 1 - Public Safety/Prop P		Amount	Amount	Amount	Budget	Budget	Head	
EXPENS	**								
	on 041 - Police								
	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		.00	.00	7,076,329.59	7,299,405.00	7,299,405.00	7,376,795.00	
5112	Salaries parttime/tempor	ary	.00	.00	11,497.26	.00	.00	.00	
5113	Salaries overtime		.00	.00	85,361.82	121,267.00	121,267.00	100,000.00	
5115	Police holiday pay		.00	.00	152,308.79	149,462.00	149,462.00	149,462.00	
5199	Personnel Expenditure B	udgetary Savings	.00	.00	.00	(70,833.00)	(70,833.00)	(70,833.00)	
		Salaries Totals	\$0.00	\$0.00	\$7,325,497.46	\$7,499,301.00	\$7,499,301.00	\$7,555,424.00	
Ber	nefits		·	•		, , ,			
5120	Social security		.00	.00	525,463.76	579,115.00	579,115.00	582,975.00	
5122	Workers compensation		.00	.00	181,500.52	196,021.00	196,021.00	248,700.00	
5124	Insurance health		.00	.00	796,760.14	784,362.00	784,362.00	832,119.00	
5125	Insurance life		.00	.00	16,518.94	16,770.00	16,770.00	16,459.00	
5126	Insurance-dental		.00	.00	55,666.60	55,361.00	55,361.00	57,598.00	
5127	Insurance disability		.00	.00	18,135.52	18,755.00	18,755.00	18,398.00	
5130	Retirement program		.00	.00	530,325.76	591,482.00	591,482.00	579,319.00	
		Benefits Totals	\$0.00	\$0.00	\$2,124,371.24	\$2,241,866.00	\$2,241,866.00	\$2,335,568.00	1-1
		Personnel Services Totals	\$0.00	\$0.00	\$9,449,868.70	\$9,741,167.00	\$9,741,167.00	\$9,890,992.00	
Contr	actual Services		1	,	1-, -,	, , , , , , , , , , , , , , , , , , , ,	, , ,	1-77	
5221	Data processing		.00	.00	46,656.49	31,770.00	31,770.00	37,920.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	AR Pro Reconstruction S	oftware				1.0000	120.00	120.00
	Department Head	Leads On Line					1.0000	950.00	950.00
	Department Head	Crash Data Recorder					1.0000	1,050.00	1,050.00
	Department Head	In Car Updates					1.0000	1,500.00	1,500.00
	Department Head	Guardian Tracker Subscr	iption(from IT)				1.0000	2,500.00	2,500.00
	Department Head	REJIS (From IT)					1.0000	3,000.00	3,000.00
	Department Head	Evidence Tracker Subscr	iption (from IT)				1.0000	3,500.00	3,500.00
	Department Head	Cellbrite Renewal					1.0000	3,700.00	3,700.00
	Department Head	PowerDMS Suscription (f	rom IT)				1.0000	5,000.00	5,000.00
	Department Head	CVSA updated computer	/software				1.0000	6,000.00	6,000.00
	Department Head	Law Enforcement Netwo	rk/Email Licensing (from	IT)			1.0000	10,600.00	10,600.00
							D	rtment Head Totals	\$37,920.00



		2016 Ac		2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description	Amı	ount	Amount	Amount	Budget	Budget	Head	
	L - Public Safety/Prop P								
EXPENSE									
	n 041 - Police actual Services								
5244	Investigative expenses		.00	.00	1,851.48	3,887.00	3,887.00	2,499.00	
3211	investigative expenses		.00	.00	1,051.10	3,007.00	3,007.00	2, 155.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Forensic Write Blocker					1.0000	299.00	299.00
	Department Head	Major Case Squad Activation					1.0000	500.00	500.00
	Department Head	TLOxp Law Enforcement Premium Pa	ckage				1.0000	1,700.00	1,700.00
							Depai	rtment Head Totals	\$2,499.00
5246	Maintenance & repair-building		.00	.00	744.72	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Police Facilities Maintenance					1.0000	2,000.00	2,000.00
	·						Depai	rtment Head Totals	\$2,000.00
5247	Maintenance & repair-equipme	nt	.00	.00	73,895.23	66,957.00	66,957.00	70,955.00	
	Pudget Transactions								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
							1.0000	955.00	955.00
	Department Head	Fire Extinguishers for Vehicles							
	Department Head	Weapon Repair					1.0000 1.0000	1,000.00	1,000.00
	Department Head	Equipment Repair					1.0000	2,500.00	2,500.00
	Department Head	Furniture repair/replace						3,000.00	3,000.00
	Department Head	Radar Repair / Certification	(f D.W	1.			1.0000	3,500.00	3,500.00
	Department Head	PD Allocation - Maintenance & Repair	(ITOIII P.W	v.)			1.0000	60,000.00	60,000.00
							· · ·	rtment Head Totals	\$70,955.00
5248	Maintenance & repair vehicles		.00	.00	87.25	500.00	500.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Car Wash & Clean Up					1.0000	500.00	500.00
							Depai	rtment Head Totals	\$500.00
5249	Memberships & subscriptions		.00	.00	2,588.00	4,305.00	4,305.00	4,130.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	National Technical Investigators Asso	ciation				1.0000	25.00	25.00
	Department Head	Missouri Peace Officers Association					1.0000	30.00	30.00
	Department Head	Chesterfield Chamber of Commerce					1.0000	35.00	35.00
	Department Head	Chesterned chamber of commerce					1.0000	33.00	33.00



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
	- Public Safety/Prop P	Amount	Amount	Amount	Duuget	buuget	ricau	
EXPENSE	- rubiic Salety/ Flop F							
	041 - Police							
	tual Services							
	Department Head	Gateway Crime Prevention Council				1.0000	40.00	40.00
	Department Head	Missouri Association of Traffic Enforcement				1.0000	40.00	40.00
	Department Head	MOLEAC				1.0000	50.00	50.00
	Department Head	National Association of Accident Reconstruct	tionists			1.0000	50.00	50.00
	Department Head	National Association of Internal Affairs Inves	stigators			1.0000	50.00	50.00
	Department Head	St Louis Regional Traffic Safety	J			1.0000	50.00	50.00
	Department Head	Missouri Crime Prevention Association				3.0000	25.00	75.00
	Department Head	Missouri Organized Retail Crime				1.0000	100.00	100.00
	Department Head	Law Enforcement Officials				10.0000	10.00	100.00
	Department Head	International Assoc of Property & Evidence				3.0000	50.00	150.00
	Department Head	Backstoppers				1.0000	150.00	150.00
	Department Head	Law Enforcement Scouting				1.0000	160.00	160.00
	Department Head	St Louis Area Police Chief's Associations (SLA	APCA)			1.0000	170.00	170.00
	Department Head	Missouri Police Chief's Association	•			1.0000	200.00	200.00
	Department Head	Major Case Squad Membership				1.0000	250.00	250.00
	Department Head	Mid States Organized Crime Information Cer	nter			1.0000	250.00	250.00
	Department Head	Criminal Information Exchange				1.0000	300.00	300.00
	Department Head	Missouri DARE Officers Association				3.0000	125.00	375.00
	Department Head	National Association of School Resource Office	icers			10.0000	40.00	400.00
	Department Head	Notary				3.0000	150.00	450.00
	Department Head	FBI National Academy Associates				6.0000	105.00	630.00
						Depa	rtment Head Totals	\$4,130.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	274.76	3,000.00	3,000.00	3,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	Funds for Youth Activities				1.0000	3,000.00	3,000.00
	- 						rtment Head Totals	\$3,000.00
5251	Contractual	.00	.00	476,596.43	570,800.00	570,800.00	657,855.00	1-7
	Budget Transactions			, -	,	,	,	
	Budget Transactions Level	Transaction				Number of Units	Cost Per Unit	Total Amount
		Livescan REJIS Arrest Interface				1.0000	300.00	Total Amount 300.00
	Department Head Department Head					1.0000	500.00	500.00
	Department Head	Language Line Interpretation Services RCEEG Annual				1.0000	7,500.00	7,500.00
	Department Head	PD Allocation - Misc Contractual (From Admi	in)			1.0000	10,000.00	10,000.00
	Department Head	PD Allocation - Telephone (From Admin)	111)			1.0000	25,500.00	25,500.00
	рерактиеть пеац	To Allocation - Telephone (From Autilin)				1.0000	23,300.00	23,300.00



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



Budget Year 2020

Account Account Description Account Description Amount A										
Page 1.00 1.00 1.00 2.00	Account	Account Description	20							
Dipidist		<u> </u>		Amount	Amount	Amount	buuget	buuget	ricau	
Dispatment Head Department Head Latex glows 1.0000 2,000.00 2,500										
Department Head Latex gloves 1.000 2,000.00 2										
Department Head										
Department Head		Department Head	Latex gloves					1.0000	2,000.00	2,000.00
Department Head Department Head Live Scan Fingerprinting Department Head Live Scan Fingerprinting Department Head Department		Department Head	Prisoner Meals					1.0000	2,500.00	2,500.00
Department Head Live Scan Fingerprinting 1,000 5,928.00		Department Head	Inmate Bio Hazard Clean Up					1.0000	4,000.00	4,000.00
Training & continuing education .00 .00 .00 .47,653.61 .49,302.00 .49,302.00 .54,670.00		Department Head	Medical Examinations					1.0000	5,000.00	5,000.00
Budget Transactions		Department Head	Live Scan Fingerprinting					1.0000	5,928.00	5,928.00
Budget Transactions								Depa	rtment Head Totals	\$23,028.00
Level Transaction Number of Units Cast Per Unit Total Amount Department Head CPR Instructor Training 3.0000 30.00 90.00 Department Head Camp Fury Sponsorship 1.0000 395.00 395.00 Department Head Camp Fury Sponsorship 1.0000 490.00 490.00 Department Head Dark Web/Cryptocurrency 1.0000 450.00 450.00 Department Head Missouri Police Clerk's Training 1.0000 500.00 500.00 Department Head Officer Recruitment 1.0000 500.00 500.00 Department Head Major Case Squad Training 1.0000 600.00 500.00 Department Head Major Case Squad Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head DER Training 2.0000 410.00 850.00 Department Head DER Training 2.0000 425.00 850.00 Department Head CPR Certification (O	5277	Training & continuing education	1	.00	.00	47,653.61	49,302.00	49,302.00	54,670.00	
Level Transaction Number of Units Cost Per Unit Total Amount Department Head CPR Instructor Training 3.0000 30.00 90.00 Department Head Camp Fury Sponsorship 1.0000 395.00 395.00 Department Head Camp Fury Sponsorship 1.0000 490.00 490.00 Department Head Dark Web/Cryptocurrency 1.0000 450.00 450.00 Department Head Missouri Police Clerk's Training 1.0000 500.00 500.00 Department Head Officer Recruitment 1.0000 500.00 500.00 Department Head Major Case Squad Training 1.0000 600.00 500.00 Department Head Major Case Squad Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head DER Training 2.0000 410.00 850.00 Department Head DER Training 2.0000 410.00 850.00 Department Head CPR Certification (O		Budget Transactions								
Department Head CPR Instructor Training 3.0000 30.00 90.00 Department Head Police Chaplains Training 1.0000 100.00 395.00 395.00 Department Head Professional Training 1.0000 490.00 400.00 Department Head Dark Web/Cryptocurrency 1.0000 450.00 500.00 Department Head Dark Souri Police Clerk's Training 1.0000 500.00 500.00 Department Head Officer Recruitment 1.0000 500.00 500.00 Department Head CIJS Conference 1.0000 500.00 500.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head Clitzen & Teen Academy 1.0000 635.00 635.00 Department Head Street Crimes Conference 2.0000 410.00 820.00 Department Head CRY Certification (Officers) 100.000 9.0 90.00 De			Transaction					Number of Units	Cost Per Unit	Total Amount
Department Head Police Chaplains Training 1.0000 100.00 Department Head Camp Fury Sponsorship 1.0000 395.00 395.00 Department Head Professional Training 1.0000 400.00 400.00 Department Head Dark Web/Cryptocurrency 1.0000 450.00 450.00 Department Head Missouri Police Clerks Training 1.0000 500.00 500.00 Department Head Officer Recruitment 1.0000 500.00 500.00 Department Head Major Case Squad Training 1.0000 500.00 500.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 635.00 600.00 Department Head DRE Training 2.0000 410.00 820.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training										
Department Head Camp Fury Sponsorship 1.0000 395.00 395.00 Department Head Professional Training 1.0000 400.00 400.00 Department Head Dark Web/Cryptocurency 1.0000 450.00 450.00 Department Head Missouri Police Clerk's Training 1.0000 500.00 500.00 Department Head Officer Recruitment 1.0000 500.00 500.00 Department Head CLIS Conference 1.0000 500.00 500.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 635.00 635.00 Department Head Street Crimes Conference 2.0000 410.00 850.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CET Conference 6.0000 200.00 1,200.00 Department Head		•	•					1.0000	100.00	100.00
Department Head Professional Training 1.0000 400.00 400.00 Department Head Dark Web/Cryptocurrency 1.0000 450.00 450.00 Department Head Missouri Police Clerk's Training 1.0000 500.00 500.00 Department Head Officer Recruitment 1.0000 500.00 500.00 Department Head Migor Case Squad Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head Citizen & Teen Academy 1.0000 635.00 635.00 Department Head DRE Training 2.0000 410.00 820.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CPR Certification (Officers) 100.0000 90.00 90.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head LETSAC Training 2.0000 700.00 1,200.00 Department Head Missouri Crime		•						1.0000	395.00	
Department Head Missouri Police Clerk's Training 1.0000 500.00 500.00 Department Head Officer Recruitment 1.0000 500.00 500.00 Department Head CJIS Conference 1.0000 600.00 500.00 Department Head Major Case Squad Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 605.00 600.00 Department Head Clitzen & Teen Academy 1.0000 635.00 635.00 Department Head DRE Training 2.0000 415.00 820.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CPR Certification (Officers) 100.000 9.00 90.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellorite Examiners Certification 1.0000 1,300.00 1,200.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head		Department Head						1.0000	400.00	400.00
Department Head Missouri Police Clerk's Training 1.0000 500.00 500.00 Department Head Officer Recruitment 1.0000 500.00 500.00 Department Head CJIS Conference 1.0000 600.00 500.00 Department Head Major Case Squad Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head DRE Training 1.0000 635.00 635.00 Department Head DRE Training 2.0000 410.00 820.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CPR Certification (Officers) 100.000 9.00 90.00 Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head CIT Conference 2.0000 600.00 1,200.00 Department Head Cliptite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Preven		Department Head	Dark Web/Cryptocurrency					1.0000	450.00	450.00
Department Head CJIS Conference 1.0000 500.00 500.00 Department Head Major Case Squad Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head Clitzen & Teen Academy 1.0000 635.00 635.00 Department Head DRE Training 2.0000 410.00 820.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.000 1,500.00 1,500.00		Department Head						1.0000	500.00	500.00
Department Head Major Case Squad Training 1.0000 600.00 600.00 Department Head Missouri Police Chief's Training 1.0000 600.00 600.00 Department Head Citizen & Teen Academy 1.0000 635.00 635.00 Department Head DRE Training 2.0000 410.00 850.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CPR Certification (Officers) 100.000 9.00 900.00 Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 <td></td> <td>Department Head</td> <td>Officer Recruitment</td> <td></td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>500.00</td> <td>500.00</td>		Department Head	Officer Recruitment					1.0000	500.00	500.00
Department Head Missouri Police Chief's Training 1.0000 600.00 Department Head Citizen & Teen Academy 1.0000 635.00 Department Head DRE Training 2.0000 410.00 820.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CPR Certification (Officers) 100.0000 9.00 900.00 Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 2.0000 850.00 1,700.00 Departm		Department Head	CJIS Conference					1.0000	500.00	500.00
Department Head Clitzen & Teen Academy 1.0000 635.00 635.00 Department Head DRE Training 2.0000 410.00 820.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CPR Certification (Officers) 100.0000 9.00 900.00 Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,500.00		Department Head	Major Case Squad Training					1.0000	600.00	600.00
Department Head DRE Training 2.0000 410.00 820.00 Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CPR Certification (Officers) 100.0000 9.00 900.00 Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.000.00 2,500.00 <		Department Head	Missouri Police Chief's Training					1.0000	600.00	600.00
Department Head Street Crimes Conference 2.0000 425.00 850.00 Department Head CPR Certification (Officers) 100.0000 9.00 900.00 Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,500.00 Department Head CALEA 1.0000 2,500.00 2,		Department Head	Citizen & Teen Academy					1.0000	635.00	635.00
Department Head CPR Certification (Officers) 100,0000 9,00 900,00 Department Head CIT Conference 6,0000 200,00 1,200,00 Department Head LETSAC Training 2,0000 600,00 1,200,00 Department Head Cellbrite Examiners Certification 1,0000 1,300,00 1,300,00 Department Head Missouri Crime Prevention Training 2,0000 700,00 1,400,00 Department Head International Association of Chief's of Police Conference 1,0000 1,500,00 1,500,00 Department Head Prosecuting Attorney Assistants Training 1,0000 1,500,00 1,500,00 Department Head FBI National Academy Training 1,0000 1,500,00 1,500,00 Department Head CVSA Certification and Recert 2,000 850,00 1,700,00 Department Head Missouri DARE Training 2,000,00 2,500,00 2,500,00 Department Head CALEA 1,000 2,500,00 2,500,00 Department Head Police Applicant Testing 200,000 15,75		Department Head	DRE Training					2.0000	410.00	820.00
Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,500.00 Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.0000 15.75 3,150.00		Department Head	Street Crimes Conference					2.0000	425.00	850.00
Department Head CIT Conference 6.0000 200.00 1,200.00 Department Head LETSAC Training 2.0000 600.00 1,200.00 Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,500.00 Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.000 15.75 3,150.00		Department Head	CPR Certification (Officers)					100.0000	9.00	900.00
Department Head Cellbrite Examiners Certification 1.0000 1,300.00 1,300.00 Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,500.00 Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.000 15.75 3,150.00		Department Head	CIT Conference					6.0000	200.00	1,200.00
Department Head Missouri Crime Prevention Training 2.0000 700.00 1,400.00 Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,500.00 Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,500.00 Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.000 15.75 3,150.00		Department Head	LETSAC Training					2.0000	600.00	1,200.00
Department Head International Association of Chief's of Police Conference 1.0000 1,500.00 1,5		Department Head	Cellbrite Examiners Certification	1				1.0000	1,300.00	1,300.00
Department Head Prosecuting Attorney Assistants Training 1.0000 1,500.00 1,500.00 Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,500.00 Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.000 15.75 3,150.00		Department Head	Missouri Crime Prevention Train	ning				2.0000	700.00	1,400.00
Department Head FBI National Academy Training 1.0000 1,500.00 1,500.00 Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,000.00 Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.0000 15.75 3,150.00		Department Head	International Association of Chi	ef's of Police Co	nference			1.0000	1,500.00	1,500.00
Department Head CVSA Certification and Recert 2.0000 850.00 1,700.00 Department Head Missouri DARE Training 2.0000 1,000.00 2,000.00 Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.0000 15.75 3,150.00		Department Head	Prosecuting Attorney Assistants	Training				1.0000	1,500.00	1,500.00
Department Head Missouri DARE Training 2.0000 1,000.00 2,000.00 Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.0000 15.75 3,150.00		Department Head	FBI National Academy Training					1.0000	1,500.00	1,500.00
Department Head CALEA 1.0000 2,500.00 2,500.00 Department Head Police Applicant Testing 200.0000 15.75 3,150.00		Department Head	CVSA Certification and Recert					2.0000	850.00	1,700.00
Department Head Police Applicant Testing 200.0000 15.75 3,150.00		Department Head	Missouri DARE Training					2.0000	1,000.00	2,000.00
		Department Head	CALEA					1.0000	2,500.00	2,500.00
Department Head Computer Based Training (PLS) 109.0000 120.00 13,080.00		Department Head	Police Applicant Testing					200.0000	15.75	3,150.00
		Department Head	Computer Based Training (PLS))				109.0000	120.00	13,080.00

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			2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Head	
Fund 12	1 - Public Safety/Prop P								
EXPENS	E								
Divisi	on 041 - Police								
Contr	ractual Services								
	Department Head	County & Municpal Police Ac	ademy				110.0000	139.09	15,300.00
							Depa	rtment Head Totals	\$54,670.00
5279	Training post commission		.00	.00	9,975.21	.00	.00	14,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Annual Missouri POST Appro	ved Training				1.0000	14,000.00	14,000.00
							Depa	rtment Head Totals	\$14,000.00
		ntractual Services Totals	\$0.00	\$0.00	\$690,635.50	\$766,541.00	\$766,541.00	\$904,757.00	
	modities								
5312	Crime prevention supplies		.00	.00	8,196.61	10,500.00	10,500.00	12,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Replacement Laptop					1.0000	1,000.00	1,000.00
	Department Head	Special Event Materials and (Child ID Kits				1.0000	3,000.00	3,000.00
	Department Head	Crime Prevention Supplies ar	nd Presentations				1.0000	3,000.00	3,000.00
	Department Head	DARE Program Supplies					1.0000	5,000.00	5,000.00
								rtment Head Totals	\$12,000.00
5313	Department supplies		.00	.00	386,917.46	269,292.00	269,292.00	259,620.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Flashing Batons (Traffic Dire	ction at Night)				7.0000	11.50	81.00
	Department Head	AR 15 Magazine					15.0000	11.50	172.50
	Department Head	Firearms Cleaning Supplies					1.0000	200.00	200.00
	Department Head	Radar Power Cables					2.0000	105.00	210.00
	Department Head	Radar Remote Controls					2.0000	115.00	230.00
	Department Head	Rifle Sighting Stands					5.0000	50.00	250.00
	Department Head	Gun Safe					1.0000	300.00	300.00
	Department Head	Magnetic Microphone Holder					10.0000	31.00	310.00
	•								
	Department Head Department Head	Rifle Slings					15.0000	24.00	360.00
	Denartment Head	Glock 17 & 43 magazine					20.0000	19.00	380.00
	•						1 0000	445.00	445.00
	Department Head	Rifle Sight					1.0000		
	•	Rifle Sight Zebra Ticket Paper Running Board Lights (Traffi					6.0000 2.0000	80.00 248.00	480.00 496.00



Budget Year 2020

		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Head

Fund 121 - Public Safety/Prop P

EXPENSE

Division **041 - Police**

Commodities

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



		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2020 Department	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Head	
Fund 12 :	- Public Safety/Prop P							
EXPENSE								
Divisio <i>Comm</i>	n 041 - Police odities							
	Department Head	Unmanned Aerial System (Drone)				1.0000	5,000.00	5,000.00
	Department Head	Prisoner Seat / Restraint / Partition (HALF - SUV)			3.0000	1,800.00	5,400.00
	Department Head	Console Box for SUV				9.0000	632.00	5,688.00
	Department Head	Prisoner Seat / Restraint / Partition (FULL - SUV))			3.0000	1,917.00	5,751.00
	Department Head	Taser Training Cartridge				225.0000	27.25	6,131.25
	Department Head	Ammunition				1.0000	14,000.00	14,000.00
	Department Head	Ballistic Vests				20.0000	775.00	15,500.00
	Department Head	Gasoline & Oil - (From P.W.)				1.0000	125,000.00	125,000.00
						Depa	rtment Head Totals	\$259,620.00
5315	Safety town supplies	.00	.00	5,413.63	9,957.00	9,957.00	5,795.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	Replace Safety Town Vehicles				2.0000	250.00	500.00
	Department Head	Safety Town Supplies				1.0000	5,295.00	5,295.00
	·	,				Depa	rtment Head Totals	\$5,795.00
5321	Investigative supplies	.00	.00	2,364.22	2,450.00	2,450.00	4,950.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	Carbon Filter for Cyanosafe Fuming Chamber				1.0000	500.00	500.00
	Department Head	Traffic Accident Investigative Supplies				1.0000	700.00	700.00
	Department Head	CD's and DVD's				1.0000	750.00	750.00
	Department Head	ID Crime Scene Processing Supplies				1.0000	1,000.00	1,000.00
	Department Head	Faraday Box - RF Test Enclosure				1.0000	2,000.00	2,000.00
						Depa	rtment Head Totals	\$4,950.00
5325	Miscellaneous supplies	.00	.00	1,457.40	2,500.00	2,500.00	2,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head	Confidential Investigative Funds				1.0000	500.00	500.00
	Department Head	Surveillance Investigative				1.0000	2,000.00	2,000.00
						Dena	rtment Head Totals	\$2,500.00



Account	Account Description	201	6 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Amended	2020 Department Head	
Account	Account Description 1 - Public Safety/Prop P		Amount	Amount	Amount	buuget	Budget	пеаи	
EXPENSE	** *								
	n 041 - Police								
Comm									
5343	Uniforms		.00	.00	67,764.35	69,200.00	69,200.00	72,200.00	
					·	·	·	ŕ	
	Budget Transactions							0 10 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Clothing Allowance for Detectives	5				8.0000	900.00	7,200.00
	Department Head	New and Replacement Uniforms					1.0000	65,000.00	65,000.00
							· · · · · · · · · · · · · · · · · · ·	tment Head Totals	\$72,200.00
5350	Computer equip under \$5,000		.00	.00	13,969.22	12,000.00	12,000.00	17,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Computer Monitors (Detectives)					6.0000	200.00	1,200.00
	Department Head	Laptop Replacement (From I.T.)					2.0000	1,000.00	2,000.00
	Department Head	PD Allocation (From I.T.)					14.0000	1,000.00	14,000.00
							Depar	tment Head Totals	\$17,200.00
		Commodities Totals	\$0.00	\$0.00	\$486,082.89	\$375,899.00	\$375,899.00	\$374,265.00	
Capita	l Outlay								
5410	Computer equipment		.00	.00	.00	12,600.00	12,600.00	25,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Executime Timekeeping Software	(kronos repl	from IT)			1.0000	25,000.00	25,000.00
	·	· -		·			Depar	tment Head Totals	\$25,000.00
5440	Machinery & equipment		.00	.00	.00	12,600.00	12,600.00	21,000.00	
5	,		.00			22,000.00	12,000.00	22/000.00	
	Budget Transactions	T						0.10	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	ALPR System Replacement					1.0000	21,000.00	21,000.00
							Depar	tment Head Totals	\$21,000.00
5460	Automobiles & trucks		.00	.00	355,775.00	1.00	232,905.00	310,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head	Fleet of 10 police vehicles (1 in F	orfeiture)				10.0000	31,000.00	310,000.00
			,					tment Head Totals	\$310,000.00
5470	Improvements building & grou	nds	.00	.00	.00	.00	.00	.00	
	zproteinene bulluling & grou		.00	100	.00	.00	.00	.00	
3170		Capital Outlay Totals	\$0.00	\$0.00	\$355,775.00	\$25,201.00	\$258,105.00	\$356,000.00	



Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund 121 - Public Safety/Prop P								
EXPENSE	<u> </u>							
	Division 041 - Police Totals	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,526,014.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,526,014.00	
	Fund 121 - Public Safety/Prop P Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,526,014.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,526,014.00	
	Fund 121 - Public Safety/Prop P Totals	\$0.00	\$0.00	\$431.48	\$0.00	(\$232,904.00)	\$0.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$42,630,827.06	\$39,755,995.01	\$48,901,077.79	\$46,819,543.00	\$47,056,613.00	\$47,959,955.00	
	EXPENSE GRAND TOTALS	\$36,185,960.99	\$33,147,317.72	\$48,717,307.11	\$45,781,394.00	\$49,225,665.00	\$46,336,892.00	
	Net Grand Totals	\$6,444,866.07	\$6,608,677.29	\$183,770.68	\$1,038,149.00	(\$2,169,052.00)	\$1,623,063.00	

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