



# 2020 Budget Workshop 2 2019-9-26

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 <b>001 - General Fund</b>							
<b>REVENUE</b>							
Division <b>000 - Non departmental</b>							
<i>Municipal Taxes</i>							
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
4104	Utility taxes water	631,619.43	666,281.36	785,918.64	615,000.00	615,000.00	786,000.00
4200	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
4205	Sales Tax - Prop P	.00	201,126.43	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	<b>\$13,818,098.21</b>	<b>\$14,346,499.33</b>	<b>\$14,346,078.78</b>	<b>\$13,759,000.00</b>	<b>\$13,759,000.00</b>	<b>\$13,961,552.00</b>
<i>Intergovernmental</i>							
4300	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
4310	Motor vehicle sales tax	619,378.20	637,027.24	641,503.45	638,000.00	638,000.00	650,000.00
4320	Cigarette taxes	125,278.54	116,890.84	103,857.28	117,000.00	117,000.00	100,000.00
4330	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
4340	Bullet proof vest grant	2,432.89	5,037.50	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4345	Police academy grant	81,889.60	87,131.20	.00	.00	.00	.00
4346	ATF overtime	2,531.78	1,104.03	.00	.00	.00	.00
4347	DEA Task Force	21,126.87	14,666.92	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	266,889.29	262,503.07	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	59,649.35	.00	.00	.00	.00
4355	Safety town	2,970.00	2,760.00	.00	.00	.00	.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	32,725.72	34,121.71	.00	.00	.00	.00
4362	FBI Overtime	.00	4,985.65	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	6,059.72	8,086.06	(809.00)	.00	.00	.00
4375	Post commission training grant	5,710.75	4,415.40	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	6,100.00	6,776.00	.00	.00	.00	.00



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Fund 001 - General Fund							
<b>REVENUE</b>							
Division 000 - Non departmental							
Intergovernmental							
4390	MSD refund	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$4,290,916.67	\$4,366,047.35	\$4,010,577.04	\$3,891,000.00	\$3,891,000.00	\$4,008,000.00
<i>License and Permits</i>							
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
<i>License and Permits Totals</i>		\$1,600,328.91	\$1,663,844.31	\$1,523,009.63	\$1,586,470.00	\$1,586,470.00	\$1,580,070.00
<i>Charges for Services</i>							
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	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
<i>Charges for Services Totals</i>		\$162,834.74	\$351,418.23	\$55,483.41	\$81,250.00	\$81,250.00	\$173,250.00

  

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Department Head	Prior to adding transactions 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
Department Head Totals				\$103,000.00



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Fund 001 - General Fund							
<b>REVENUE</b>							
Division 000 - Non departmental							
Court Fines and Fees							
4800	Court fines & fees	814,266.21	690,788.63	823,951.90	673,000.00	673,000.00	800,000.00
Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	800,000.00	800,000.00
	Transaction						
	Court fines and fees						800,000.00
							Department 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
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
	<i>Court Fines and Fees Totals</i>	<b>\$837,999.68</b>	<b>\$711,087.28</b>	<b>\$847,724.70</b>	<b>\$692,556.00</b>	<b>\$692,556.00</b>	<b>\$821,656.00</b>
<i>Investment Income</i>							
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</i>	<b>\$49,195.10</b>	<b>\$117,626.38</b>	<b>\$218,924.87</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$300,000.00</b>
<i>Miscellaneous</i>							
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				Number of Units	Cost Per Unit	Total Amount
	Department Head				95.0000	112.53	10,690.35
	Transaction						
	Chesterfield Hill						
	Department Head				168.0000	443.45	74,499.60
	Broadmoor						
							Department 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-Designated TIF	.00	.00	.00	.00	.00	.00
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	48,623.72	.00	25,016.07	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$1,142,849.86</b>	<b>\$386,568.98</b>	<b>\$789,841.93</b>	<b>\$355,690.00</b>	<b>\$355,690.00</b>	<b>\$360,190.00</b>
	<b>Division 000 - Non departmental Totals</b>	<b>\$21,902,223.17</b>	<b>\$21,943,091.86</b>	<b>\$21,791,640.36</b>	<b>\$20,475,966.00</b>	<b>\$20,475,966.00</b>	<b>\$21,204,718.00</b>
	<b>REVENUE TOTALS</b>	<b>\$21,902,223.17</b>	<b>\$21,943,091.86</b>	<b>\$21,791,640.36</b>	<b>\$20,475,966.00</b>	<b>\$20,475,966.00</b>	<b>\$21,204,718.00</b>



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Fund 001	<b>General Fund</b>							
	<b>EXPENSE</b>							
	Division 011 - Legislative							
	Personnel Services							
	Salaries							
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 Budgetary Savings	.00	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	
	Benefits							
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	
	<i>Benefits Totals</i>	<u>\$5,949.72</u>	<u>\$6,266.55</u>	<u>\$5,585.03</u>	<u>\$6,143.00</u>	<u>\$6,143.00</u>	<u>\$6,143.00</u>	
	<i>Personnel Services Totals</i>	<u>\$65,949.72</u>	<u>\$66,266.55</u>	<u>\$65,585.03</u>	<u>\$66,143.00</u>	<u>\$66,143.00</u>	<u>\$66,143.00</u>	
	Contractual Services							
5249	Memberships & subscriptions	25.00	.00	.00	400.00	400.00	900.00	
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Head				Other memberships/subscriptions	1.0000	50.00	50.00
	Department Head				Metro Mayors Membership	1.0000	350.00	350.00
	Department Head				Lafayette Area Mayors Association	1.0000	500.00	500.00
					<b>Department Head Totals</b>			<u>\$900.00</u>
5251	Contractual	.00	15.00	.00	1,000.00	1,000.00	1,000.00	
5277	Training & continuing education	2,972.48	1,799.48	1,221.44	3,530.00	3,530.00	3,580.00	
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	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 Meetings	12.0000	25.00	300.00
	Department Head				Chamber Board of Director Meetings	12.0000	25.00	300.00
	Department Head				County Annual Business Luncheon	1.0000	350.00	350.00
	Department Head				Elected Official training\education	1.0000	2,000.00	2,000.00
					<b>Department Head Totals</b>			<u>\$3,580.00</u>
	<i>Contractual Services Totals</i>	<u>\$2,997.48</u>	<u>\$1,814.48</u>	<u>\$1,221.44</u>	<u>\$4,930.00</u>	<u>\$4,930.00</u>	<u>\$5,480.00</u>	



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Fund 001	<b>General Fund</b>							
	EXPENSE							
	Division 011 - Legislative							
	Commodities							
5313	Department supplies	1,830.62	2,231.65	2,072.59	1,952.00	1,952.00	2,452.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head					1.0000	1.00	1.00
	Department Head					1.0000	1.00	1.00
	Department Head					1.0000	250.00	250.00
	Department Head					1.0000	400.00	400.00
	Department Head					1.0000	800.00	800.00
	Department Head					1.0000	1,000.00	1,000.00
						Department Head Totals		\$2,452.00
5343	Uniforms	.00	.00	578.64	500.00	500.00	500.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head					1.0000	500.00	500.00
						Department Head Totals		\$500.00
	<i>Commodities Totals</i>	\$1,830.62	\$2,231.65	\$2,651.23	\$2,452.00	\$2,452.00	\$2,952.00	
	Division 011 - Legislative Totals	\$70,777.82	\$70,312.68	\$69,457.70	\$73,525.00	\$73,525.00	\$74,575.00	



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Fund 001	<b>General Fund</b>																																						
<b>EXPENSE</b>																																							
Division 031 - Customer Service																																							
Personnel Services																																							
Salaries																																							
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 Budgetary Savings	.00	.00	.00	(3,145.00)	(3,145.00)	(3,145.00)																																
<i>Salaries Totals</i>		<u>\$142,095.84</u>	<u>\$44,751.37</u>	<u>\$43,760.19</u>	<u>\$78,223.00</u>	<u>\$78,223.00</u>	<u>\$57,712.00</u>																																
Benefits																																							
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																																
<i>Benefits Totals</i>		<u>\$31,887.03</u>	<u>\$9,909.89</u>	<u>\$10,577.25</u>	<u>\$14,117.00</u>	<u>\$14,117.00</u>	<u>\$12,114.00</u>																																
<i>Personnel Services Totals</i>		<u>\$173,982.87</u>	<u>\$54,661.26</u>	<u>\$54,337.44</u>	<u>\$92,340.00</u>	<u>\$92,340.00</u>	<u>\$69,826.00</u>																																
Contractual Services																																							
5223	Election expense	11,456.59	(1,858.09)	(5,679.60)	.00	.00	.00																																
5249	Memberships & subscriptions	505.05	300.00	300.00	100.00	100.00	100.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Department Head</td> <td>Notary fees</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>100.00</td> <td>100.00</td> </tr> <tr> <td colspan="6"></td> <td>Department Head Totals</td> <td><u>\$100.00</u></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Department Head	Notary fees				1.0000	100.00	100.00							Department Head Totals	<u>\$100.00</u>
Budget Transactions																																							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																
Department Head	Notary fees				1.0000	100.00	100.00																																
						Department Head Totals	<u>\$100.00</u>																																
5251	Contractual	.00	.00	.00	.00	.00	.00																																
5260	Printing & binding	.00	.00	.00	.00	.00	.00																																
5277	Training & continuing education	2,446.16	1,012.02	.00	.00	.00	.00																																
<i>Contractual Services Totals</i>		<u>\$14,407.80</u>	<u>(\$546.07)</u>	<u>(\$5,379.60)</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>																																





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Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 034 - Finance						
	Personnel Services						
	Salaries						
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/temporary	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 Budgetary Savings	.00	.00	.00	(10,409.00)	(10,409.00)	(10,409.00)
	<i>Salaries Totals</i>	<u>\$354,470.10</u>	<u>\$295,290.17</u>	<u>\$369,318.43</u>	<u>\$441,837.00</u>	<u>\$441,837.00</u>	<u>\$456,517.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$93,331.58</u>	<u>\$70,980.03</u>	<u>\$75,457.18</u>	<u>\$119,789.00</u>	<u>\$119,789.00</u>	<u>\$99,415.00</u>
	<i>Personnel Services Totals</i>	<u>\$447,801.68</u>	<u>\$366,270.20</u>	<u>\$444,775.61</u>	<u>\$561,626.00</u>	<u>\$561,626.00</u>	<u>\$555,932.00</u>
	Contractual Services						
5210	Advertising	.00	.00	16.24	225.00	225.00	225.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Budget Public Hearing				1.0000	225.00	225.00
	Department Head Totals						<u>\$225.00</u>
5211	Audit services	21,580.00	21,580.00	21,580.00	25,000.00	25,000.00	25,000.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Single Audit				1.0000	3,000.00	3,000.00
	Department Head				1.0000	22,000.00	22,000.00
	Department Head Totals						<u>\$25,000.00</u>
5221	Data processing	.00	.00	.00	.00	.00	.00







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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	<b>General Fund</b>							
	<b>EXPENSE</b>							
	Division 034 - Finance							
	Contractual Services							
	Department Head Decal vending machine stickers					1.0000	425.00	
	Department Head Business License Envelopes					1.0000	500.00	
	Department Head AP envelopes for checks					1.0000	800.00	
	Department Head Totals						\$3,350.00	
5261	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
	Department Head Totals							\$950.00
5277	Training & continuing education	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 Update					1.0000	200.00	200.00
	Department Head GFOA lunches					12.0000	20.00	240.00
	Department Head Other training (excel/software 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					1.0000	2,500.00	2,500.00
	Department Head Totals							\$4,410.00
5280	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	
	Commodities							
5313	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
	Department Head Totals							\$1,000.00



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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	<b>General Fund</b>						
	EXPENSE						
	Division 034 - Finance						
	Commodities						
5343	Uniforms	.00	129.38	306.52	300.00	300.00	300.00
Budget Transactions							
	Level					Number of Units	Cost Per Unit
	Department Head					6.0000	50.00
							Total Amount
							300.00
						Department 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



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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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 036 - Central Services						
	Personnel Services						
	Salaries						
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits						
5120	Social security	.00	1.76	34.37	.00	.00	.00
5124	Insurance health	18,858.41	1,707.04	(1,803.29)	.00	.00	.00
5126	Insurance-dental	1,287.50	1,465.54	(231.88)	.00	.00	.00
5128	Insurance co-pay	.00	.00	.00	.00	.00	.00
5131	Health reimbursement	93,131.63	106,524.45	84,784.04	100,000.00	100,000.00	100,000.00
	<i>Benefits Totals</i>	\$113,277.54	\$109,698.79	\$82,783.24	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Personnel Services Totals</i>	\$113,277.54	\$109,698.79	\$82,783.24	\$100,000.00	\$100,000.00	\$100,000.00
	Contractual Services						
5210	Advertising	21,402.64	22,132.32	2,170.95	17,801.00	17,801.00	23,800.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	300.00	300.00
	Department Head				1.0000	1,500.00	1,500.00
	Department Head				1.0000	2,000.00	2,000.00
	Department Head				1.0000	2,400.00	2,400.00
	Department Head				12.0000	300.00	3,600.00
	Department Head				1.0000	6,500.00	6,500.00
	Department Head				1.0000	7,500.00	7,500.00
						Department Head Totals	\$23,800.00
5212	Boards & commissions program	762.50	10,303.67	423.00	11,800.00	11,800.00	1,801.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	1.00	1.00
	Department Head				1.0000	800.00	800.00
	Department Head				1.0000	1,000.00	1,000.00
						Department Head Totals	\$1,801.00
5214	Community Contributions	3,000.00	.00	.00	.00	.00	.00



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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							
Division 036 - Central Services							
Contractual 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							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Head		Tuition Reimbursement Program		1.0000	20,000.00	20,000.00	
						Department 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							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Head		Employee Recruitment		1.0000	15,000.00	15,000.00	
						Department 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							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Head		Potluck luncheon		1.0000	700.00	700.00	
Department Head		employee appreciation barbecue		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	
						Department 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							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Head		PD Allocation - Central Service Insurance		1.0000	(110,000.00)	(110,000.00)	
Department Head		Notary insurance		1.0000	234.00	234.00	
Department Head		Petroleum tank Insurance		1.0000	1,000.00	1,000.00	
Department Head		Public Employee Dishonesty Bond		1.0000	2,913.00	2,913.00	
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	



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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							
<b>EXPENSE</b>							
Division 036 - Central Services							
Contractual Services							
	Department Head Additional Flood					1.0000	13,430.00
	Department Head Unemployment Insurance					1.0000	21,000.00
	Department Head D&O Liability					1.0000	42,136.00
	Department Head General Liability					1.0000	187,323.00
	Department Head Commercial Package					1.0000	254,337.00
							Department Head Totals
							\$425,917.00
5247	Maintenance & repair-equipment	.00	.00	1,393.75	1,000.00	1,000.00	1,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Head					1.0000	1,000.00
	Transaction						<i>Total Amount</i>
	Office Equipment Repairs						1,000.00
							Department Head Totals
							\$1,000.00
5249	Memberships & subscriptions	8,440.32	20,248.80	8,152.00	13,835.00	13,835.00	13,835.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Head					1.0000	150.00
	Transaction						<i>Total Amount</i>
	Progress 64 West						150.00
	Department Head Missouri Recycling Association (MORA)					1.0000	150.00
	Department Head Missouri Economic Development Finance Assn. (MEDFA)					1.0000	500.00
	Department Head Chesterfield Chamber of Commerce					1.0000	535.00
	Department Head Missouri Municipal League per capita dues					1.0000	5,300.00
	Department Head St. Louis County Municipal League					1.0000	7,200.00
							Department Head Totals
							\$13,835.00
5251	Contractual	179,500.89	170,530.70	101,581.65	34,285.00	48,973.00	17,400.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Head					1.0000	(7,000.00)
	Transaction						<i>Total Amount</i>
	PD Allocation - Central Services Miscellaneous Contractual						(7,000.00)
	Department Head Document Shredding - Non PD					1.0000	500.00
	Department Head Other					1.0000	500.00
	Department Head General Code - Annual on-line maintenance fee					1.0000	1,200.00
	Department Head General Code - Quarterly Code of Ord Updates					4.0000	500.00
	Department Head Document Management System (PD Allocation)					1.0000	7,000.00
	Department Head Credit card and bank Fees					12.0000	1,100.00
							Department Head Totals
							\$17,400.00



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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						
	Division 036 - Central Services						
	Contractual Services						
5252	Postage	20,582.52	17,119.39	21,095.32	25,500.00	25,500.00	25,500.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	250.00	250.00
	Department Head				1.0000	1,250.00	1,250.00
	Department Head				1.0000	24,000.00	24,000.00
							Department 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				Number of Units	Cost Per Unit	Total Amount
	Department Head				12.0000	167.00	2,004.00
							Department 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				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	2,000.00	2,000.00
	Department Head				4.0000	960.00	3,840.00
	Department Head				4.0000	1,300.00	5,200.00
	Department Head				1.0000	6,160.00	6,160.00
	Department Head				12.0000	1,300.00	15,600.00
							Department Head Totals
							\$32,800.00
5262	Public relations	39,345.99	41,314.12	35,903.21	44,000.00	44,000.00	44,000.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	4,000.00	4,000.00
	Department Head				4.0000	10,000.00	40,000.00
							Department 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				Number of Units	Cost Per Unit	Total Amount
	Department Head				12.0000	750.00	9,000.00
	Department Head				1.0000	13,000.00	13,000.00
	Department Head				1.0000	35,000.00	35,000.00



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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								
<b>EXPENSE</b>								
Division 036 - Central Services								
Contractual Services								
	Department Head Prosecutors (Engelmeyer & Pezzani)					12.0000	3,875.00	46,500.00
	Department Head City Attorney					1.0000	200,000.00	200,000.00
								Department 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							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head Copier Rental (PD Allocation 2 units)					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
								Department Head Totals \$40,100.00
5272	Safety program	.00	.00	.00	.00	.00	.00	
5276	Telephone	80,959.64	77,535.97	62,203.85	56,700.00	56,700.00	56,700.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head PD Cell Phone Allocation					1.0000	(25,500.00)	(25,500.00)
	Department Head Phone System/VM/Call Recording Maint Contract					1.0000	9,000.00	9,000.00
	Department Head Spectrum Business Phone & Internet (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
								Department Head Totals \$56,700.00
5277	Training & continuing education	.00	.00	472.91	14,700.00	14,700.00	4,700.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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
								Department 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							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head Health Club/Fitness Class Reimbursements					10.0000	25.00	250.00
	Department Head Wellness Seminars					1.0000	450.00	450.00





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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	<b>General Fund</b>							
<b>EXPENSE</b>								
Division 036 - Central Services								
Contractual Services								
	Department Head Health Fair					1.0000	1,100.00	
							1,100.00	
							<u>1,100.00</u>	
							Department Head Totals	
							<u>\$1,800.00</u>	
	<i>Contractual Services Totals</i>	\$1,263,082.59	\$1,437,386.47	\$1,111,455.71	\$1,019,291.00	\$1,082,920.00	\$1,040,807.00	
	<i>Commodities</i>							
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 Envelopes and Letterhead					1.0000	2,500.00	2,500.00
	Department Head Kitchen supplies, Meeting supplies and refreshments					1.0000	8,500.00	8,500.00
								<u>Department Head Totals</u>
								<u>\$13,000.00</u>
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/inserters supplies					1.0000	500.00	500.00
	Department Head Office Supplies, paper, name tags, proc frames, etc.					1.0000	14,000.00	14,000.00
								<u>Department Head Totals</u>
								<u>\$14,500.00</u>
	<i>Commodities Totals</i>	\$26,417.08	\$30,366.67	\$21,252.51	\$46,528.00	\$46,528.00	\$27,500.00	
	<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	.00	.00	.00	
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>Other finance use and source</i>							
	<i>Operating Transfers Out</i>							
5990	Operating transfers out	4,764,479.15	3,671,932.15	10,220,724.55	9,180,551.00	8,293,011.00	8,995,627.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head Debt Service fees					1.0000	4,200.00	4,200.00
	Department Head From 001-3000_004 To 121-000-4990 for 5273					1.0000	23,028.00	23,028.00
	Department Head From 001-3000_006 To 121-000-4990 for 5279					1.0000	25,000.00	25,000.00
	Department Head City Hall Debt Service (uses \$583,630 from pre-pay)					1.0000	1,073,870.00	1,073,870.00



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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	<b>001 - General Fund</b>						
<b>EXPENSE</b>							
Division	<b>036 - Central Services</b>						
<i>Other finance use and source</i>							
<i>Operating Transfers Out</i>							
	Department Head					1.0000	7,869,529.00
	Transfer to PD						7,869,529.00
							\$8,995,627.00
	Department Head Totals						
5995	Contingency	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$4,764,479.15	\$3,671,932.15	\$10,220,724.55	\$9,180,551.00	\$8,293,011.00	\$8,995,627.00
	<i>Other finance use and source Totals</i>	\$4,764,479.15	\$3,671,932.15	\$10,220,724.55	\$9,180,551.00	\$8,293,011.00	\$8,995,627.00
<i>Retirement Forfeitures</i>							
5133	Retirement forfeiture	(131,065.16)	(139,418.84)	(54,068.34)	(100,000.00)	(100,000.00)	.00
	<i>Retirement Forfeitures Totals</i>	(\$131,065.16)	(\$139,418.84)	(\$54,068.34)	(\$100,000.00)	(\$100,000.00)	\$0.00
	Division <b>036 - Central Services</b> 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



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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							
<b>EXPENSE</b>							
Division 037 - Information Technology							
Personnel Services							
Salaries							
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 Budgetary Savings	.00	.00	.00	(5,206.00)	(5,206.00)	(5,206.00)
	<i>Salaries Totals</i>	<u>\$295,479.81</u>	<u>\$412,369.20</u>	<u>\$449,492.81</u>	<u>\$461,794.00</u>	<u>\$461,794.00</u>	<u>\$530,773.00</u>
Benefits							
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
	<i>Benefits Totals</i>	<u>\$66,377.74</u>	<u>\$90,812.56</u>	<u>\$92,527.46</u>	<u>\$119,909.00</u>	<u>\$119,909.00</u>	<u>\$121,269.00</u>
	<i>Personnel Services Totals</i>	<u>\$361,857.55</u>	<u>\$503,181.76</u>	<u>\$542,020.27</u>	<u>\$581,703.00</u>	<u>\$581,703.00</u>	<u>\$652,042.00</u>
Contractual Services							
5221	Data processing	102,877.80	90,856.60	63,603.79	98,400.00	98,400.00	116,450.00

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



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



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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 001 - General Fund							
<b>EXPENSE</b>							
Division 037 - Information Technology							
Contractual Services							
5261	Professional services	828.45	2,220.00	2,060.00	2,500.00	2,500.00	2,500.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	2,500.00	2,500.00
							<u>2,500.00</u>
						Department Head Totals	\$2,500.00
5277	Training & continuing education	6,470.25	8,785.68	6,326.15	9,500.00	9,500.00	10,500.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	2,500.00	2,500.00
	Department Head				1.0000	3,000.00	3,000.00
	Department Head				2.0000	2,500.00	5,000.00
							<u>\$10,500.00</u>
						Department Head Totals	\$10,500.00
	<i>Contractual Services Totals</i>	\$210,493.27	\$232,350.53	\$176,915.73	\$204,360.00	\$292,448.00	\$223,410.00
<i>Commodities</i>							
5313	Department supplies	1,498.60	4,211.33	(17,794.22)	10,000.00	10,000.00	10,000.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	10,000.00	10,000.00
							<u>\$10,000.00</u>
						Department Head Totals	\$10,000.00
5342	Tools	.00	8,753.15	322.33	3,600.00	3,600.00	1,000.00
5343	Uniforms	.00	.00	.00	500.00	500.00	500.00
5350	Computer equip under \$5,000	22,619.42	20,711.84	2,580.74	19,700.00	19,700.00	10,500.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				14.0000	(1,000.00)	(14,000.00)
	Department Head				2.0000	(1,000.00)	(2,000.00)
	Department Head				2.0000	1,000.00	2,000.00
	Department Head				20.0000	125.00	2,500.00
	Department Head				8.0000	1,000.00	8,000.00
	Department Head				14.0000	1,000.00	14,000.00
							<u>\$10,500.00</u>
						Department Head Totals	\$10,500.00
	<i>Commodities Totals</i>	\$24,118.02	\$33,676.32	(\$14,891.15)	\$33,800.00	\$33,800.00	\$22,000.00



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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	<b>001 - General Fund</b>						
	EXPENSE						
	Division <b>037 - Information Technology</b>						
	Capital Outlay						
5410	Computer equipment	25,789.64	31,263.73	(64,898.90)	22,000.00	22,000.00	65,000.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	(25,000.00)	(25,000.00)
	Department Head				1.0000	10,000.00	10,000.00
	Department Head				1.0000	26,000.00	26,000.00
	Department Head				1.0000	54,000.00	54,000.00
					Department Head Totals		\$65,000.00
	<i>Capital Outlay Totals</i>	\$25,789.64	\$31,263.73	(\$64,898.90)	\$22,000.00	\$22,000.00	\$65,000.00
Division	<b>037 - Information Technology Totals</b>	\$622,258.48	\$800,472.34	\$639,145.95	\$841,863.00	\$929,951.00	\$962,452.00



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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							
<b>EXPENSE</b>							
Division 038 - Municipal Court							
Personnel Services							
Salaries							
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 Budgetary Savings	.00	.00	.00	(3,115.00)	(3,115.00)	(3,115.00)
	<i>Salaries Totals</i>	<u>\$144,489.20</u>	<u>\$149,401.05</u>	<u>\$155,838.20</u>	<u>\$155,978.00</u>	<u>\$155,978.00</u>	<u>\$151,058.00</u>
Benefits							
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
	<i>Benefits Totals</i>	<u>\$44,273.00</u>	<u>\$48,529.92</u>	<u>\$49,970.13</u>	<u>\$52,215.00</u>	<u>\$52,215.00</u>	<u>\$51,971.00</u>
	<i>Personnel Services Totals</i>	<u>\$188,762.20</u>	<u>\$197,930.97</u>	<u>\$205,808.33</u>	<u>\$208,193.00</u>	<u>\$208,193.00</u>	<u>\$203,029.00</u>
Contractual Services							
5221	Data processing	4,723.77	4,960.00	5,208.00	5,500.00	5,500.00	15,250.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	1,000.00	1,000.00
	Department Head				1.0000	5,750.00	5,750.00
	Department Head				1.0000	8,500.00	8,500.00
						Department Head Totals	<u>\$15,250.00</u>
5249	Memberships & subscriptions	270.00	300.00	300.00	300.00	300.00	300.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				3.0000	40.00	120.00
	Department Head				3.0000	60.00	180.00
						Department Head Totals	<u>\$300.00</u>
5251	Contractual	6,487.32	5,616.38	.00	.00	.00	.00
5260	Printing & binding	2,905.24	1,892.31	4,267.86	4,500.00	4,500.00	6,500.00



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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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 038 - Municipal Court						
	Contractual Services						
5261	Professional services	35,919.81	37,300.00	40,002.50	45,806.00	45,806.00	43,056.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	500.00	500.00
	Department Head				1.0000	800.00	800.00
	Department Head				1.0000	2,000.00	2,000.00
	Department Head				1.0000	3,000.00	3,000.00
	Department Head				1.0000	3,000.00	3,000.00
	Department Head				12.0000	2,813.00	33,756.00
						Department Head Totals	\$43,056.00
5277	Training & continuing education	2,566.13	2,371.55	2,495.25	3,145.00	3,145.00	3,920.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	200.00	200.00
	Department Head				1.0000	350.00	350.00
	Department Head				1.0000	520.00	520.00
	Department Head				1.0000	850.00	850.00
	Department Head				1.0000	2,000.00	2,000.00
						Department Head Totals	\$3,920.00
	<i>Contractual Services Totals</i>	\$52,872.27	\$52,440.24	\$52,273.61	\$59,251.00	\$59,251.00	\$69,026.00
	<i>Commodities</i>						
5313	Department supplies	714.80	1,494.17	915.06	3,000.00	3,000.00	2,500.00
	<i>Commodities Totals</i>	\$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





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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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 051 - City Administrator						
	Personnel Services						
	Salaries						
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/temporary	.00	.00	12,780.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,316.00)	(4,316.00)	(4,316.00)
	<i>Salaries Totals</i>	<u>\$196,192.55</u>	<u>\$467,443.14</u>	<u>\$373,088.76</u>	<u>\$383,280.00</u>	<u>\$383,280.00</u>	<u>\$412,563.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$36,539.83</u>	<u>\$102,791.64</u>	<u>\$83,376.30</u>	<u>\$97,432.00</u>	<u>\$97,432.00</u>	<u>\$97,754.00</u>
	<i>Personnel Services Totals</i>	<u>\$232,732.38</u>	<u>\$570,234.78</u>	<u>\$456,465.06</u>	<u>\$480,712.00</u>	<u>\$480,712.00</u>	<u>\$510,317.00</u>
	Contractual Services						
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						
	Department Head				1.0000	38,000.00	38,000.00
							Department Head Totals
							<u>\$38,000.00</u>
5227	Environmental Expenditures	.00	10,876.19	4,377.91	7,000.00	7,000.00	7,000.00
	Budget Transactions						
	Level						
	Transaction						
	Department Head				1.0000	1,000.00	1,000.00
	Department Head				1.0000	6,000.00	6,000.00
							Department Head Totals
							<u>\$7,000.00</u>



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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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 051 - City Administrator						
	Contractual Services						
5249	Memberships & subscriptions	(24.97)	1,968.00	2,451.04	3,987.00	3,987.00	4,137.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	1.00	1.00
	Department Head				1.0000	1.00	1.00
	Department Head				1.0000	25.00	25.00
	Department Head				1.0000	75.00	75.00
	Department Head				2.0000	50.00	100.00
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	110.00	110.00
	Department Head				1.0000	150.00	150.00
	Department Head				1.0000	250.00	250.00
	Department Head				1.0000	275.00	275.00
	Department Head				1.0000	290.00	290.00
	Department Head				3.0000	100.00	300.00
	Department Head				1.0000	360.00	360.00
	Department Head				1.0000	400.00	400.00
	Department Head				1.0000	1,400.00	1,400.00
						Department Head Totals	\$4,137.00
5251	Contractual	.00	5,060.10	175.00	3,300.00	3,300.00	2,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	2,500.00	2,500.00
						Department Head Totals	\$2,500.00
5260	Printing & binding	.00	1,496.00	.00	2,000.00	2,000.00	1,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	1,000.00	1,000.00
						Department Head Totals	\$1,000.00





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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							
<b>EXPENSE</b>							
Division 061 - Planning							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	666,943.74	506,217.85	532,617.67	567,510.00	567,510.00	568,102.00
5112	Salaries parttime/temporary	3,960.00	.00	3,000.00	15,000.00	15,000.00	.00
5113	Salaries overtime	3,400.65	3,329.62	2,885.56	3,000.00	3,000.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,950.00)	(4,950.00)	(4,950.00)
	<i>Salaries Totals</i>	<u>\$674,304.39</u>	<u>\$509,547.47</u>	<u>\$538,503.23</u>	<u>\$580,560.00</u>	<u>\$580,560.00</u>	<u>\$563,152.00</u>
Benefits							
5120	Social security	48,979.00	36,899.55	38,976.46	44,780.00	44,780.00	43,460.00
5122	Workers compensation	5,245.00	4,094.00	2,482.18	2,681.00	2,681.00	957.00
5124	Insurance health	70,540.85	58,298.86	64,406.77	66,661.00	66,661.00	69,953.00
5125	Insurance life	1,931.58	1,304.79	1,366.72	1,494.00	1,494.00	1,197.00
5126	Insurance-dental	4,639.78	4,007.88	4,346.97	5,982.00	5,982.00	4,090.00
5127	Insurance disability	1,803.49	1,282.06	1,353.20	1,457.00	1,457.00	1,153.00
5130	Retirement program	49,163.34	29,816.77	34,798.06	45,961.00	45,961.00	45,448.00
	<i>Benefits Totals</i>	<u>\$182,303.04</u>	<u>\$135,703.91</u>	<u>\$147,730.36</u>	<u>\$169,016.00</u>	<u>\$169,016.00</u>	<u>\$166,258.00</u>
	<i>Personnel Services Totals</i>	<u>\$856,607.43</u>	<u>\$645,251.38</u>	<u>\$686,233.59</u>	<u>\$749,576.00</u>	<u>\$749,576.00</u>	<u>\$729,410.00</u>
Contractual Services							
5210	Advertising	15,727.42	20,239.92	6,140.49	2,500.00	5,185.00	2,500.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	2,500.00	2,500.00
							<u>Department Head Totals</u>
							<u>\$2,500.00</u>
5221	Data processing	2,056.00	.00	.00	.00	.00	.00
5232	Landmark Preservation	454.30	.00	.00	410.00	410.00	.00
5247	Maintenance & repair-equipment	1,429.90	.00	.00	250.00	250.00	250.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	250.00	250.00
							<u>Department Head Totals</u>
							<u>\$250.00</u>



# 2020 Budget Workshop 2 2019-9-26

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									
Division 061 - Planning									
Contractual Services									
5249	Memberships & subscriptions	3,166.50	1,981.45	2,315.00	4,500.00	4,500.00	9,500.00		
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
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)		5.0000		340.00		1,700.00	
Department Head		CoStar Subscription		1.0000		5,000.00		5,000.00	
Department 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		
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
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	
Department 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									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
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	
Department 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		
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Department Head		PC Training		1.0000		2,000.00		2,000.00	
Department Head		PDS - development project consultant needs		1.0000		2,000.00		2,000.00	
Department Head Totals							\$4,000.00		



# 2020 Budget Workshop 2 2019-9-26

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	<b>001 - General Fund</b>								
	<b>EXPENSE</b>								
	Division <b>061 - Planning</b>								
	Contractual Services								
5277	Training & continuing education	5,397.36	3,134.86	7,291.86	6,000.00	6,000.00	6,050.00		
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Head								
	APA Spring Workshop (Planners, Director)					4.0000	100.00	400.00	
	Department Head								
	Land Use Seminars, Webinars (Dept)					1.0000	400.00	400.00	
	Department Head								
	TEAM, local events (Planners, Director)					1.0000	400.00	400.00	
	Department Head								
	APA Local Monthly Chapter Meetings					40.0000	15.00	600.00	
	Department Head								
	APA State Conference (PDS Director)					1.0000	750.00	750.00	
	Department Head								
	Traffic/Model training and updates					1.0000	1,000.00	1,000.00	
	Department Head								
	APA National Conference (Director)					1.0000	2,500.00	2,500.00	
								Department Head Totals	\$6,050.00
	<i>Contractual Services Totals</i>	\$49,259.52	\$32,091.82	\$74,433.68	\$31,210.00	\$353,556.00	\$38,350.00		
	<i>Commodities</i>								
5313	Department supplies	1,262.60	556.86	588.18	750.00	750.00	750.00		
	Budget Transactions								
	<i>Level</i>								
	Department Head								
	PDS supplies					1.0000	750.00	750.00	
								Department Head Totals	\$750.00
5342	Tools	551.47	.00	.00	.00	.00	.00		
5343	Uniforms	1,190.44	535.84	1,148.58	1,250.00	1,250.00	1,250.00		
	Budget Transactions								
	<i>Level</i>								
	Department Head								
	Planners/Admin					1.0000	1,250.00	1,250.00	
								Department Head Totals	\$1,250.00
	<i>Commodities Totals</i>	\$3,004.51	\$1,092.70	\$1,736.76	\$2,000.00	\$2,000.00	\$2,000.00		
	<i>Capital Outlay</i>								
5410	Computer equipment	.00	.00	.00	.00	.00	.00		
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00		
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00		
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division <b>061 - Planning Totals</b>	\$908,871.46	\$678,435.90	\$762,404.03	\$782,786.00	\$1,105,132.00	\$769,760.00		



# 2020 Budget Workshop 2 2019-9-26

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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 071 - Engineering						
	Personnel Services						
	Salaries						
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/temporary	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 Budgetary Savings	.00	.00	.00	(10,609.00)	(10,609.00)	(10,609.00)
	<i>Salaries Totals</i>	<u>\$656,573.01</u>	<u>\$553,531.57</u>	<u>\$537,951.05</u>	<u>\$639,091.00</u>	<u>\$639,091.00</u>	<u>\$657,582.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$159,332.48</u>	<u>\$148,134.71</u>	<u>\$129,111.66</u>	<u>\$192,018.00</u>	<u>\$192,018.00</u>	<u>\$177,291.00</u>
	<i>Personnel Services Totals</i>	<u>\$815,905.49</u>	<u>\$701,666.28</u>	<u>\$667,062.71</u>	<u>\$831,109.00</u>	<u>\$831,109.00</u>	<u>\$834,873.00</u>
	Contractual Services						
5210	Advertising	13,069.78	10,620.25	3,447.88	8,455.00	8,455.00	8,455.00
	Budget Transactions						
	Level				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	Department Head				7.0000	65.00	455.00
	Department Head				2.0000	500.00	1,000.00
	Department Head				7.0000	1,000.00	7,000.00
							<u>Department Head Totals</u>
							<u>\$8,455.00</u>
5221	Data processing	4,544.10	4,544.10	2,754.00	2,900.00	2,900.00	.00
5247	Maintenance & repair-equipment	.00	.00	450.00	500.00	500.00	500.00
	Budget Transactions						
	Level				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	500.00	500.00
							<u>Department Head Totals</u>
							<u>\$500.00</u>



# 2020 Budget Workshop 2 2019-9-26

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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 071 - Engineering						
	Contractual Services						
5249	Memberships & subscriptions	5,419.25	2,009.90	2,151.25	2,930.00	2,930.00	3,410.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	MSFPM Annual Dues, JAE, CK				2.0000	25.00	50.00
	Department Head						
	APWA Memb St. Louis Branch JE 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 membership				2.0000	240.00	480.00
	Department Head						
	APWA Membership Renewal for 2019				1.0000	1,400.00	1,400.00
	Department Head Totals						\$3,410.00
5251	Contractual	32,496.87	22,291.36	17,455.82	19,460.00	19,460.00	19,460.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	Missouri One Call				12.0000	80.00	960.00
	Department Head						
	Recording Fees				1.0000	6,000.00	6,000.00
	Department Head						
	Vector Control				1.0000	12,500.00	12,500.00
	Department Head Totals						\$19,460.00
5261	Professional services	16,611.98	13,976.25	10,827.31	20,000.00	23,849.00	17,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	Accreditation Expenses				1.0000	2,000.00	2,000.00
	Department Head						
	Engineering, Survey and Geotechnical Services				1.0000	5,000.00	5,000.00
	Department Head						
	Development related design services as needed				1.0000	5,000.00	5,000.00
	Department Head						
	Transportation Model Services				1.0000	5,000.00	5,000.00
	Department Head Totals						\$17,000.00
5268	Rental equipment	.00	.00	.00	.00	.00	.00





# 2020 Budget Workshop 2 2019-9-26

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 <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>071 - Engineering</b>							
<i>Contractual Services</i>							
5277	Training & continuing education	7,686.55	3,224.66	4,215.46	8,660.00	8,660.00	8,660.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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 (pavement, 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 based Training				1.0000	1,000.00	1,000.00
Department Head	Civil Engineer Training				4.0000	400.00	1,600.00
Department Head	National Conference				1.0000	2,500.00	2,500.00
Department Head Totals							\$8,660.00
<i>Contractual Services Totals</i>		\$79,828.53	\$56,666.52	\$41,301.72	\$62,905.00	\$66,754.00	\$57,485.00
<i>Commodities</i>							
5313	Department supplies	2,376.37	3,907.83	3,573.80	4,300.00	4,300.00	4,300.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Head	Engineering supplies				1.0000	800.00	800.00
Department Head	Construction Stakes, Flagging, Levels, Tapes, Vests				1.0000	1,000.00	1,000.00
Department Head	General Office Supplies				1.0000	2,500.00	2,500.00
Department Head Totals							\$4,300.00
5342	Tools	610.22	.00	.00	800.00	800.00	800.00
5343	Uniforms	2,674.75	2,266.16	1,852.12	2,400.00	2,400.00	2,400.00
<i>Commodities Totals</i>		\$5,661.34	\$6,173.99	\$5,425.92	\$7,500.00	\$7,500.00	\$7,500.00
<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5489	NID Projects	.00	.00	.00	.00	.00	.00
5492	GRGD/TDD Deferred Rev Projects	.00	.00	.00	.00	.00	.00
5493	Reimb. Projects - Designated TIF	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>071 - Engineering Totals</b>		\$901,395.36	\$764,506.79	\$713,790.35	\$901,514.00	\$905,363.00	\$899,858.00



# 2020 Budget Workshop 2 2019-9-26

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							
<b>EXPENSE</b>							
Division 072 - Street Maintenance							
Personnel Services							
Salaries							
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 Budgetary Savings	.00	.00	.00	(37,651.00)	(37,651.00)	(37,651.00)
	<i>Salaries Totals</i>	<u>\$1,343,010.48</u>	<u>\$1,323,731.92</u>	<u>\$1,264,838.12</u>	<u>\$1,353,271.00</u>	<u>\$1,353,271.00</u>	<u>\$1,399,744.00</u>
Benefits							
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
	<i>Benefits Totals</i>	<u>\$448,483.00</u>	<u>\$446,263.93</u>	<u>\$435,149.72</u>	<u>\$538,065.00</u>	<u>\$538,065.00</u>	<u>\$532,048.00</u>
	<i>Personnel Services Totals</i>	<u>\$1,791,493.48</u>	<u>\$1,769,995.85</u>	<u>\$1,699,987.84</u>	<u>\$1,891,336.00</u>	<u>\$1,891,336.00</u>	<u>\$1,931,792.00</u>
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5241	Landscaping	.00	.00	.00	.00	.00	.00
5242	Residential Street Tree Program	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							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	20.00	20.00
	Department Head				2.0000	240.00	480.00
					<i>Department Head Totals</i>		<u>\$500.00</u>
5251	Contractual	340,438.36	351,081.10	321,838.71	352,100.00	360,420.00	342,100.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				20.0000	75.00	1,500.00
	Department Head				1.0000	8,000.00	8,000.00



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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							
<b>EXPENSE</b>							
Division 072 - Street Maintenance							
Contractual Services							
	Department Head Agilis Tracking Service					1.0000	15,600.00
	Department Head Contractual Hauling					1.0000	20,000.00
	Department Head Landfill Tipping Fees					1.0000	24,000.00
	Department Head Street Sweeping					2.0000	14,000.00
	Department Head Contractual Services					1.0000	30,000.00
	Department Head Street Striping					1.0000	40,000.00
	Department Head Tree and Stump Removal					1.0000	175,000.00
Department Head Totals							\$342,100.00
5254	Snow removal reimbursement	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 education	2,142.06	5,220.33	4,471.13	6,425.00	6,425.00	6,300.00
<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Department Head APWA Local Meetings					10.0000	20.00
	Department Head General Employee Training					1.0000	200.00
	Department Head Street Repair Training Day					1.0000	400.00
	Department Head Winter Warm Up Snow Plow Training					1.0000	400.00
	Department Head Traffic Control Safety Training					15.0000	40.00
	Department Head Confined Space and Trench Safety Training					1.0000	2,000.00
	Department Head Annual APWA Conference					1.0000	2,500.00
Department Head Totals							\$6,300.00
5285	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
<i>Contractual Services Totals</i>		\$577,973.09	\$577,118.38	\$567,836.01	\$504,265.00	\$675,606.00	\$494,700.00
<b>Commodities</b>							
5313	Department supplies	227,275.17	219,668.15	201,432.63	175,000.00	343,932.00	230,000.00
<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Department Head Concrete and Asphalt Supplies					1.0000	10,000.00



# 2020 Budget Workshop 2 2019-9-26

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								
<b>EXPENSE</b>								
Division 072 - Street Maintenance								
Commodities								
	Department Head					1.0000	20,000.00	
	Supplies for Right of Way Repairs						20,000.00	
	Department Head					1.0000	25,000.00	
	Asphalt						25,000.00	
	Department Head					1.0000	25,000.00	
	Signs and Sign Materials						25,000.00	
	Department Head					1.0000	30,000.00	
	Rock						30,000.00	
	Department Head					1.0000	120,000.00	
	Concrete						120,000.00	
	Department 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					Number of Units	Cost Per Unit	Total Amount
	Department Head					1.0000	20,000.00	20,000.00
	Other De-icing Materials							
	Department Head					3,000.0000	12.95	38,850.00
	Salt Unloading and Delivery							
	Department Head					3,000.0000	65.00	195,000.00
	De-icing Salt							
	Department 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	
	<i>Commodities Totals</i>		\$433,651.87	\$260,885.26	\$312,062.65	\$420,000.00	\$866,687.00	\$501,850.00
<i>Capital Outlay</i>								
5440	Machinery & equipment	68,392.57	123,897.53	55,292.39	189,601.00	189,601.00	246,100.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Head					1.0000	9,600.00	9,600.00
	Skid Steer Trailer S305							
	Department Head					1.0000	10,500.00	10,500.00
	Skid Steer Breaker							
	Department Head					1.0000	13,500.00	13,500.00
	Truck Mounted Tank with Pump S231							
	Department Head					1.0000	15,500.00	15,500.00
	Skid Steer Planer Attachment							
	Department Head					1.0000	20,000.00	20,000.00
	Air Compressor S213							
	Department Head					1.0000	29,000.00	29,000.00
	Skid Steer S253							
	Department Head					1.0000	31,000.00	31,000.00
	Concrete Saw S230							
	Department Head					1.0000	35,000.00	35,000.00
	EZ Breaker with Trailer							
	Department Head					1.0000	82,000.00	82,000.00
	Chipper S-209							
	Department Head Totals							\$246,100.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
5475	Land	.00	.00	.00	.00	.00	.00	



# 2020 Budget Workshop 2 2019-9-26

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	<b>001 - General Fund</b>						
	EXPENSE						
	Division <b>072 - Street Maintenance</b>						
	Capital Outlay						
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$68,392.57</u>	<u>\$123,897.53</u>	<u>\$55,292.39</u>	<u>\$189,601.00</u>	<u>\$189,601.00</u>	<u>\$246,100.00</u>
	Division <b>072 - Street Maintenance Totals</b>	<u>\$2,871,511.01</u>	<u>\$2,731,897.02</u>	<u>\$2,635,178.89</u>	<u>\$3,005,202.00</u>	<u>\$3,623,230.00</u>	<u>\$3,174,442.00</u>





# 2020 Budget Workshop 2 2019-9-26

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	<b>General Fund</b>						
<b>EXPENSE</b>							
Division 073 - Vehicle Maintenance							
Contractual Services							
	Department Head					1.0000	2,800.00
	Ford Maintenance Subscription						2,800.00
	Department Head					1.0000	3,200.00
	GM Maintenance Subscription						3,200.00
	Department Head					1.0000	3,600.00
	Dodge maintenance subscription						3,600.00
	Department Head					1.0000	4,000.00
	Freightliner maintenance program						4,000.00
	Department Head					1.0000	4,800.00
	RTA Fleet Maint Software Annual Hosting Fee						4,800.00
Department Head Totals							\$22,700.00
5251	Contractual	1,592.00	1,700.50	1,844.50	2,000.00	2,000.00	2,000.00
5268	Rental equipment	4,877.53	5,023.36	10,135.40	5,000.00	5,000.00	5,000.00
5277	Training & continuing education	1,734.00	90.00	1,889.80	2,400.00	2,400.00	8,400.00
Budget Transactions							
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	Department Head					1.0000	1,200.00
	Fleet Program Training						1,200.00
	Department Head					6.0000	200.00
	ASE Certification Exams						1,200.00
	Department Head					1.0000	6,000.00
	Traning for new fleet mgmt software (1 year only)						6,000.00
Department Head Totals							\$8,400.00
<i>Contractual Services Totals</i>		\$69,815.13	\$243,011.56	\$177,417.91	\$194,100.00	\$194,100.00	\$207,500.00
<i>Commodities</i>							
5313	Department supplies	14,087.61	10,970.80	14,923.52	12,500.00	12,500.00	12,500.00
5318	Gasoline & oil	260,729.86	256,527.59	189,864.26	195,000.00	195,000.00	195,000.00
Budget Transactions							
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	Department Head					1.0000	(125,000.00)
	PD Allocation - Vehicle Maintenance Gasoline & Oil						(125,000.00)
	Department Head					1.0000	320,000.00
	Gasoline & oil						320,000.00
Department Head Totals							\$195,000.00
5342	Tools	6,162.98	2,880.73	4,470.89	7,000.00	7,000.00	6,000.00
5343	Uniforms	2,213.88	2,004.38	903.97	2,000.00	2,000.00	2,000.00
<i>Commodities Totals</i>		\$283,194.33	\$272,383.50	\$210,162.64	\$216,500.00	\$216,500.00	\$215,500.00
<i>Capital Outlay</i>							
5440	Machinery & equipment	.00	16,994.00	8,090.00	31,000.00	31,000.00	38,000.00
Budget Transactions							
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	Department Head					1.0000	4,000.00
	Hardware for new fleet management software						4,000.00
	Department Head					1.0000	6,000.00
	134A Freon Recycling Unit						6,000.00



# 2020 Budget Workshop 2 2019-9-26

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	<b>001 - General Fund</b>						
<b>EXPENSE</b>							
Division <b>073 - Vehicle Maintenance</b>							
<i>Capital Outlay</i>							
	Department Head					1.0000	7,000.00
	1234F Freon Recycling Unit						7,000.00
	Department Head					1.0000	10,000.00
	Large Tire Changer						10,000.00
	Department Head					1.0000	11,000.00
	Lube Hose Reels						11,000.00
							\$38,000.00
	Department Head Totals						
5460	Automobiles & trucks	62,767.00	24,312.00	.00	29,002.00	29,002.00	122,000.00
<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	Department Head					1.0000	23,000.00
	Sedan to replace PZ-2						23,000.00
	Department Head					1.0000	28,000.00
	SUV to repalce E4						28,000.00
	Department Head					1.0000	71,000.00
	1 ton Truck to replace Fleet Service Truck						71,000.00
							\$122,000.00
	Department Head Totals						
	<i>Capital Outlay Totals</i>	\$62,767.00	\$41,306.00	\$8,090.00	\$60,002.00	\$60,002.00	\$160,000.00
Division	<b>073 - Vehicle Maintenance</b> Totals	\$800,186.87	\$938,156.41	\$788,934.56	\$874,263.00	\$874,263.00	\$993,155.00





# 2020 Budget Workshop 2 2019-9-26

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	<b>001 - General Fund</b>						
	EXPENSE						
	Division <b>075 - Street Lights</b>						
	Contractual 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
	<i>Contractual Services Totals</i>	<u>\$26,027.96</u>	<u>\$33,571.11</u>	<u>\$32,744.54</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$35,000.00</u>
	Commodities						
5313	Department supplies	.00	.00	24.15	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>075 - Street Lights Totals</b>	<u>\$26,027.96</u>	<u>\$33,571.11</u>	<u>\$32,768.69</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$35,000.00</u>



# 2020 Budget Workshop 2 2019-9-26

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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 076 - Facility Maintenance						
	Personnel Services						
	Salaries						
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 Budgetary Savings	.00	.00	.00	(3,800.00)	(3,800.00)	(3,800.00)
	<i>Salaries Totals</i>	<b>\$350,017.75</b>	<b>\$346,059.86</b>	<b>\$353,056.64</b>	<b>\$385,251.00</b>	<b>\$385,251.00</b>	<b>\$398,072.00</b>
	Benefits						
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
	<i>Benefits Totals</i>	<b>\$105,957.86</b>	<b>\$89,072.62</b>	<b>\$91,904.35</b>	<b>\$126,729.00</b>	<b>\$126,729.00</b>	<b>\$114,350.00</b>
	<i>Personnel Services Totals</i>	<b>\$455,975.61</b>	<b>\$435,132.48</b>	<b>\$444,960.99</b>	<b>\$511,980.00</b>	<b>\$511,980.00</b>	<b>\$512,422.00</b>
	Contractual Services						
5221	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-equipment	32,954.41	31,843.94	32,005.01	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	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

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Head	Cleaning supply service (mops, pads & towels)	1.0000	450.00	450.00
Department Head	Alarm Monitoring Services	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 Hall	1.0000	3,900.00	3,900.00
Department Head	General contractual	1.0000	4,250.00	4,250.00



# 2020 Budget Workshop 2 2019-9-26

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							
<b>EXPENSE</b>							
Division 076 - Facility Maintenance							
<i>Contractual Services</i>							
	Department Head Carpets					1.0000	5,800.00
	Department Head Elevator Services and Inspections					1.0000	6,100.00
	Department Head Inspections					1.0000	7,000.00
	Department Head Window Cleaning Services					1.0000	7,100.00
	Department Head HVAC Service					1.0000	18,000.00
							Department Head Totals
							\$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 education	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
	<i>Contractual Services Totals</i>	\$322,091.53	\$357,773.51	\$409,769.97	\$363,950.00	\$363,950.00	\$360,950.00
<i>Commodities</i>							
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>Commodities Totals</i>	\$67,190.41	\$59,769.21	\$60,380.68	\$59,600.00	\$59,600.00	\$59,600.00
<i>Capital Outlay</i>							
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	35,186.00	52,765.51	18,295.00	30,000.00	30,000.00	50,000.00
<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Head City Hall Water Heater					2.0000	10,000.00
	Department Head Fountain sealing / repairs					1.0000	30,000.00
							Department Head Totals
							\$50,000.00
	<i>Capital Outlay Totals</i>	\$35,186.00	\$52,765.51	\$18,295.00	\$30,000.00	\$30,000.00	\$50,000.00
Division 076 - Facility Maintenance Totals		\$880,443.55	\$905,440.71	\$933,406.64	\$965,530.00	\$965,530.00	\$982,972.00



# 2020 Budget Workshop 2 2019-9-26

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	<b>001 - General Fund</b>						
	EXPENSE						
	Division <b>099 - Transfer</b>						
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>099 - Transfer Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$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	<b>001 - General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00
	<b>EXPENSE TOTALS</b>	\$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	<b>001 - General Fund Totals</b>	\$7,639,470.05	\$8,572,464.90	\$2,539,215.77	\$1,230,809.00	\$1,011,494.00	\$1,629,570.00



# 2020 Budget Workshop 2 2019-9-26

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	<b>110 - Sewer lateral fund</b>						
	<b>REVENUE</b>						
	Division <b>000 - Non departmental</b>						
	<i>Charges for Services</i>						
4660	Sewer lateral fees revenue	417,501.65	414,683.01	433,759.77	460,000.00	460,000.00	460,000.00
	<i>Charges for Services Totals</i>	<b>\$417,501.65</b>	<b>\$414,683.01</b>	<b>\$433,759.77</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>000 - Non departmental Totals</b>	<b>\$417,501.65</b>	<b>\$414,683.01</b>	<b>\$433,759.77</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$417,501.65</b>	<b>\$414,683.01</b>	<b>\$433,759.77</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>



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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 110	<b>Sewer lateral fund</b>						
	<b>EXPENSE</b>						
	Division 072 - Street Maintenance						
	Contractual 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
	<i>Contractual Services Totals</i>	<u>\$479,944.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	<i>Other finance use and source</i>						
	Operating Transfers Out						
5990	Operating transfers out	48,600.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$48,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$48,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 072 - Street Maintenance Totals	<u>\$528,544.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$528,544.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
Fund 110	<b>Sewer lateral fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00
	<b>EXPENSE TOTALS</b>	\$528,544.53	\$505,615.25	\$465,688.80	\$460,000.00	\$460,000.00	\$460,000.00
Fund 110	<b>Sewer lateral fund Totals</b>	<u>(\$111,042.88)</u>	<u>(\$90,932.24)</u>	<u>(\$31,929.03)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# 2020 Budget Workshop 2 2019-9-26

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 111	<b>Chesterfield Valley TIF Fund</b>						
	<b>REVENUE</b>						
	Division <b>000 - Non departmental</b>						
	<i>Municipal Taxes</i>						
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
	<i>Municipal Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>						
4901	Interest on investments	89.18	2,038.65	4,220.29	.00	.00	.00
	<i>Investment Income Totals</i>	\$89.18	\$2,038.65	\$4,220.29	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
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
	<i>Miscellaneous Totals</i>	\$153,789.46	\$111,225.22	\$50,517.99	\$0.00	\$0.00	\$150,000.00
	Division <b>000 - Non departmental Totals</b>	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00
	<b>REVENUE TOTALS</b>	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00



# 2020 Budget Workshop 2 2019-9-26

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 111	<b>Chesterfield Valley TIF Fund</b>						
	<b>EXPENSE</b>						
	Division 072 - Street Maintenance						
	Contractual 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
	<i>Contractual Services Totals</i>	<u>\$30,990.05</u>	<u>\$16,768.81</u>	<u>\$57,849.65</u>	<u>\$351,383.00</u>	<u>\$351,383.00</u>	<u>\$150,000.00</u>
	Capital Outlay						
5494	Levee Match	.00	.00	.00	.00	.00	.00
5498	Projects	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 072 - Street Maintenance Totals	<u>\$30,990.05</u>	<u>\$16,768.81</u>	<u>\$57,849.65</u>	<u>\$351,383.00</u>	<u>\$351,383.00</u>	<u>\$150,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$30,990.05</u>	<u>\$16,768.81</u>	<u>\$57,849.65</u>	<u>\$351,383.00</u>	<u>\$351,383.00</u>	<u>\$150,000.00</u>
Fund 111	<b>Chesterfield Valley TIF Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00
	<b>EXPENSE TOTALS</b>	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00
Fund 111	<b>Chesterfield Valley TIF Fund Totals</b>	<u>\$122,888.59</u>	<u>\$96,495.06</u>	<u>(\$3,111.37)</u>	<u>(\$351,383.00)</u>	<u>(\$351,383.00)</u>	<u>\$0.00</u>





# 2020 Budget Workshop 2 2019-9-26

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 114	<b>Police forfeiture fund</b>						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	<i>Intergovernmental</i>						
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
	<i>Intergovernmental Totals</i>	<u>\$89,193.94</u>	<u>\$44,417.55</u>	<u>\$37,836.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$89,193.94</u>	<u>\$44,417.55</u>	<u>\$37,836.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$89,193.94</u>	<u>\$44,417.55</u>	<u>\$37,836.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>



# 2020 Budget Workshop 2 2019-9-26

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 114	Police forfeiture fund																																						
<b>EXPENSE</b>																																							
Division 041 - Police																																							
Personnel Services																																							
Salaries																																							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00																																
5113	Salaries overtime	.00	.00	.00	.00	.00	.00																																
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
Benefits																																							
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																																
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
Contractual Services																																							
5261	Professional services	.00	.00	.00	.00	.00	.00																																
5277	Training & continuing education	3,590.89	1,998.00	.00	.00	.00	.00																																
<i>Contractual Services Totals</i>		\$3,590.89	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00																																
Commodities																																							
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																																
<i>Commodities Totals</i>		\$47,297.24	\$23,070.26	\$40,287.30	\$106,288.00	\$136,303.00	\$19,000.00																																
Capital 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																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Department Head</td> <td>Police Vehicle 1</td> <td></td> <td></td> <td>1.0000</td> <td>31,000.00</td> <td colspan="2">31,000.00</td> </tr> <tr> <td colspan="6"></td> <td>Department Head Totals</td> <td>\$31,000.00</td> </tr> </tbody> </table>								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								Department Head Totals	\$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																																	
						Department Head Totals	\$31,000.00																																
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00																																



# 2020 Budget Workshop 2 2019-9-26

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 114	<b>Police forfeiture fund</b>						
	<b>EXPENSE</b>						
	Division <b>041 - Police</b>						
	Capital Outlay						
	<i>Capital Outlay Totals</i>	\$38,113.95	\$28,251.00	\$0.00	\$0.00	\$0.00	\$31,000.00
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	25,016.07	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00
	Division <b>041 - Police Totals</b>	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
	<b>EXPENSE TOTALS</b>	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
Fund 114	<b>Police forfeiture fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00
	<b>EXPENSE TOTALS</b>	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
Fund 114	<b>Police forfeiture fund Totals</b>	\$191.86	(\$8,901.71)	(\$27,466.91)	(\$106,288.00)	(\$136,303.00)	\$0.00



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	REVENUE						
	<i>Charges for Services</i>						
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	Municipal 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
	<i>Municipal Taxes Totals</i>	<u>\$7,228,098.70</u>	<u>\$6,842,838.16</u>	<u>\$6,812,227.00</u>	<u>\$7,027,193.00</u>	<u>\$7,027,193.00</u>	<u>\$6,674,640.00</u>
	<i>Intergovernmental</i>						
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
	<i>Intergovernmental Totals</i>	<u>\$28,392.32</u>	<u>\$19,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$223,097.00</u>	<u>\$0.00</u>
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	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
	<i>Charges for Services Totals</i>	<u>\$1,840,779.25</u>	<u>\$1,953,301.88</u>	<u>\$1,938,209.90</u>	<u>\$1,963,011.00</u>	<u>\$1,963,011.00</u>	<u>\$2,134,665.00</u>
	<i>Investment Income</i>						
4901	Interest on investments	(1,517.42)	27,212.56	53,922.23	.00	.00	75,000.00
	<i>Investment Income Totals</i>	<u>(\$1,517.42)</u>	<u>\$27,212.56</u>	<u>\$53,922.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
	<i>Other Revenues</i>						
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>





# 2020 Budget Workshop 2 2019-9-26

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 119	Parks sales tax						
	REVENUE						
	Division 085 - Arts and Entertainment						
	Intergovernmental						
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$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
	<b>REVENUE TOTALS</b>	\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division <b>084 - Parks and Recreation</b>						
	Personnel Services						
	Salaries						
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/temporary	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 Budgetary Savings	.00	.00	.00	(10,354.00)	(10,354.00)	(10,354.00)
	<i>Salaries Totals</i>	<b>\$2,122,053.28</b>	<b>\$2,056,229.46</b>	<b>\$2,046,169.33</b>	<b>\$2,048,458.00</b>	<b>\$2,048,458.00</b>	<b>\$2,030,981.00</b>
	Benefits						
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
	<i>Benefits Totals</i>	<b>\$646,418.67</b>	<b>\$636,150.28</b>	<b>\$647,001.45</b>	<b>\$699,216.00</b>	<b>\$699,216.00</b>	<b>\$663,494.00</b>
	<i>Personnel Services Totals</i>	<b>\$2,768,471.95</b>	<b>\$2,692,379.74</b>	<b>\$2,693,170.78</b>	<b>\$2,747,674.00</b>	<b>\$2,747,674.00</b>	<b>\$2,694,475.00</b>
	Contractual 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
Department Head Totals				<b>\$31,000.00</b>





# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division 084 - Parks and Recreation						
	Contractual Services						
5221	Data processing	7,282.59	4,812.37	6,567.74	5,000.00	5,000.00	6,200.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	560.00	560.00
	Department Head				12.0000	100.00	1,200.00
	Department Head				1.0000	4,440.00	4,440.00
						Department 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-equipment	47,464.43	64,245.98	72,218.05	65,000.00	72,257.00	65,000.00
5249	Memberships & subscriptions	1,495.00	2,576.63	1,902.00	2,708.00	2,708.00	3,503.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	115.00	115.00
	Department Head				1.0000	165.00	165.00
	Department Head				1.0000	250.00	250.00
	Department Head				1.0000	460.00	460.00
	Department Head				1.0000	499.00	499.00
	Department Head				1.0000	569.00	569.00
	Department Head				1.0000	650.00	650.00
	Department Head				1.0000	795.00	795.00
						Department Head Totals	\$3,503.00
5251	Contractual	686,449.72	485,887.07	470,253.73	185,810.00	199,845.00	145,810.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	1,000.00	1,000.00
	Department Head				1.0000	1,000.00	1,000.00
	Department Head				1.0000	1,250.00	1,250.00
	Department Head				1.0000	2,500.00	2,500.00
	Department Head				1.0000	3,000.00	3,000.00
	Department Head				1.0000	4,500.00	4,500.00
	Department Head				1.0000	6,300.00	6,300.00
	Department Head				1.0000	6,560.00	6,560.00



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>							
<b>EXPENSE</b>								
Division <b>084 - Parks and Recreation</b>								
Contractual Services								
	Department Head Fencing					1.0000	7,000.00	
	Department Head Backflow Inspections					1.0000	10,000.00	
	Department Head Trail Maintenance					1.0000	15,000.00	
	Department Head Mulching					1.0000	20,000.00	
	Department Head Ground Maintenance					1.0000	25,000.00	
	Department Head Leisure Pool Painting					1.0000	42,700.00	
Department Head Totals							<b>\$145,810.00</b>	
5260	Printing & binding	20,425.06	15,381.77	13,057.12	20,000.00	20,000.00	15,000.00	
5261	Professional services	1,500.00	250.00	37,363.62	1,500.00	24,767.00	.00	
5263	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 Entrance					1.0000	1,500.00	1,500.00
Department Head Totals							<b>\$1,500.00</b>	
5268	Rental equipment	10,393.79	8,757.71	11,614.77	15,000.00	15,000.00	15,000.00	
5271	Licenses/permits	1,457.00	2,268.00	2,217.00	3,000.00	3,000.00	3,000.00	
5275	Taxes	39,779.96	40,033.66	39,766.84	45,000.00	45,000.00	45,000.00	
5276	Telephone	4,280.83	4,631.79	6,555.06	4,000.00	4,000.00	4,000.00	
5277	Training & continuing education	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 MOTOC					1.0000	650.00	650.00
	Department Head International Entertainment Buyers 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 meetings					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 School					1.0000	2,500.00	2,500.00
	Department Head Directors School					1.0000	2,600.00	2,600.00
Department Head Totals							<b>\$16,950.00</b>	



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division <b>084 - Parks and Recreation</b>						
	<i>Contractual Services</i>						
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
	<i>Contractual Services Totals</i>	\$1,504,391.34	\$1,326,149.06	\$1,426,343.29	\$931,468.00	\$1,000,693.00	\$891,113.00
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	3,811.27	10,786.90	570.00	.00	.00	.00
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



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>							
<b>EXPENSE</b>								
Division 084 - Parks and Recreation								
Commodities								
	Department Head Irrigation					1.0000	33,000.00	
	Department Head Park Amenities					1.0000	40,000.00	
	Department Head Chemicals					1.0000	45,000.00	
	Department Head Seed/Sod					1.0000	55,000.00	
	Department Head Fertilizer					1.0000	57,000.00	
						Department Head Totals	\$430,500.00	
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	
<b>Budget Transactions</b>								
	<i>Level</i>				<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division 084 - Parks and Recreation						
	Commodities						
	Department Head 4th of July					1.0000	67,000.00
							67,000.00
							<u>67,000.00</u>
							Department Head Totals
							<u>\$192,400.00</u>
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
	<i>Commodities Totals</i>	<u>\$980,464.89</u>	<u>\$923,744.39</u>	<u>\$779,031.87</u>	<u>\$644,000.00</u>	<u>\$637,258.00</u>	<u>\$639,900.00</u>
	<i>Capital Outlay</i>						
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 - Replacement				2.0000	12,000.00	24,000.00
							<u>57,200.00</u>
							Department Head Totals
							<u>\$57,200.00</u>
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 Truck - Replacement				1.0000	30,000.00	30,000.00
							<u>30,000.00</u>
							Department Head Totals
							<u>\$30,000.00</u>
5470	Improvements building & grounds	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
							<u>75,000.00</u>
							Department Head Totals
							<u>\$75,000.00</u>
5480	Improvements other than building	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
5499	Highway beautification	.00	.00	.00	.00	.00	.00



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division <b>084 - Parks and Recreation</b>						
	Capital Outlay						
	<i>Capital Outlay Totals</i>	\$468,043.43	\$386,107.14	\$55,246.33	\$160,500.00	\$438,017.00	\$162,200.00
	<i>Other finance use and source</i>						
	Operating 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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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
						Department Head Totals	\$2,991,699.00
	<i>Operating Transfers Out Totals</i>	\$3,093,680.59	\$3,031,520.51	\$4,833,242.96	\$3,009,914.00	\$3,897,454.00	\$2,991,699.00
	<i>Other finance use and source Totals</i>	\$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	<b>084 - Parks and Recreation Totals</b>	\$8,815,052.20	\$8,359,900.84	\$9,787,035.23	\$7,493,556.00	\$8,721,096.00	\$7,379,387.00



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>							
	<b>EXPENSE</b>							
	Division <b>085 - Arts and Entertainment</b>							
	Personnel Services							
	Salaries							
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 Budgetary Savings	.00	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,337.00</b>	<b>\$133,337.00</b>	<b>\$163,107.00</b>	
	Benefits							
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	
	<i>Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,717.00</b>	<b>\$35,717.00</b>	<b>\$37,266.00</b>	
	<i>Personnel Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,054.00</b>	<b>\$169,054.00</b>	<b>\$200,373.00</b>	
	Contractual Services							
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-equipment	.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							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	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
	Department Head				Logic - Ticketed Shows	1.0000	7,500.00	7,500.00
	Department Head				NPB Security	1.0000	13,000.00	13,000.00
	Department Head				Keystone staffing	1.0000	15,000.00	15,000.00
					Department Head Totals			<b>\$41,000.00</b>
5261	Professional services	.00	.00	.00	.00	.00	.00	



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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 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division <b>085 - Arts and Entertainment</b>						
	Contractual Services						
5271	Licenses/permits	.00	.00	.00	875.00	875.00	6,475.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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
	Department Head						
	Department Head Totals						\$6,475.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$54,875.00	\$54,875.00	\$60,975.00
	<i>Commodities</i>						
5313	Department supplies	.00	.00	.00	205,001.00	205,001.00	196,750.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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
	Department Head						
	Department Head Totals						\$196,750.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$205,501.00	\$205,501.00	\$197,250.00
5343	Uniforms	.00	.00	.00	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$205,501.00	\$205,501.00	\$197,250.00
	<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	.00	3,000.00	3,000.00	.00
5480	Improvements other than building	.00	.00	.00	.00	.00	5,000.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	Front of House Cover-Tent				1.0000	5,000.00	5,000.00
	Department Head						
	Department Head Totals						\$5,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00
	Division <b>085 - Arts and Entertainment Totals</b>	\$0.00	\$0.00	\$0.00	\$432,430.00	\$432,430.00	\$463,598.00





# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division 086 - Pool						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	.00	.00	49,688.00	49,688.00	70,368.00
5112	Salaries parttime/temporary	.00	.00	.00	135,739.00	153,159.00	158,926.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185,427.00</u>	<u>\$202,847.00</u>	<u>\$229,294.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,781.00</u>	<u>\$26,781.00</u>	<u>\$40,818.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$212,208.00</u>	<u>\$229,628.00</u>	<u>\$270,112.00</u>
	Contractual Services						
5233	Credit Card Fee	.00	.00	.00	.00	.00	.00
5251	Contractual	.00	.00	.00	.00	.00	25,000.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Pool Maintenance, equipment and buildings					1.0000	25,000.00
	Department Head Totals						<u>\$25,000.00</u>
5268	Rental equipment	.00	.00	.00	500.00	500.00	1,000.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Y/J pool rental for training					1.0000	500.00
	Department Head					1.0000	500.00
	Air compressor						500.00
	Department Head Totals						<u>\$1,000.00</u>
5277	Training & continuing education	.00	.00	.00	9,800.00	9,800.00	9,400.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Lifeguard Instructor Certification					2.0000	400.00
	Department Head Totals						<u>800.00</u>



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
<b>EXPENSE</b>							
Division <b>086 - Pool</b>							
Contractual Services							
Department Head	audits / inservices					1.0000	1,200.00
Department Head	Lifeguard Certification (40*185)					40.0000	185.00
						Department Head Totals	\$9,400.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$35,400.00
Commodities							
5313	Department supplies	.00	.00	.00	28,350.00	33,350.00	44,100.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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 - competition 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
						Department Head Totals	\$44,100.00
5343	Uniforms	.00	.00	.00	4,800.00	4,800.00	3,300.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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
						Department Head Totals	\$3,300.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$33,150.00	\$38,150.00	\$47,400.00
Division <b>086 - Pool Totals</b>		\$0.00	\$0.00	\$0.00	\$255,658.00	\$278,078.00	\$352,912.00



# 2020 Budget Workshop 2 2019-9-26

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 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division <b>087 - CVAC Concession</b>						
	Personnel Services						
	Salaries						
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)
	<i>Salaries Totals</i>	<b>\$154,706.96</b>	<b>\$217,195.09</b>	<b>\$220,842.98</b>	<b>\$260,166.00</b>	<b>\$260,166.00</b>	<b>\$215,424.00</b>
	Benefits						
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
	<i>Benefits Totals</i>	<b>\$24,001.48</b>	<b>\$39,733.74</b>	<b>\$41,902.46</b>	<b>\$51,355.00</b>	<b>\$51,355.00</b>	<b>\$42,548.00</b>
	<i>Personnel Services Totals</i>	<b>\$178,708.44</b>	<b>\$256,928.83</b>	<b>\$262,745.44</b>	<b>\$311,521.00</b>	<b>\$311,521.00</b>	<b>\$257,972.00</b>
	Contractual 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
	<i>Contractual Services Totals</i>	<b>\$30,052.49</b>	<b>\$23,633.63</b>	<b>\$39,417.64</b>	<b>\$34,300.00</b>	<b>\$34,300.00</b>	<b>\$32,500.00</b>
	Commodities						
5313	Department supplies	289,796.46	299,391.90	274,564.14	304,700.00	304,700.00	290,000.00
5343	Uniforms	1,323.00	468.00	902.50	1,500.00	1,500.00	1,500.00
	<i>Commodities Totals</i>	<b>\$291,119.46</b>	<b>\$299,859.90</b>	<b>\$275,466.64</b>	<b>\$306,200.00</b>	<b>\$306,200.00</b>	<b>\$291,500.00</b>
	Capital Outlay						
5440	Machinery & equipment	.00	9,878.33	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$9,878.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>087 - CVAC Concession Totals</b>	<b>\$499,880.39</b>	<b>\$590,300.69</b>	<b>\$577,629.72</b>	<b>\$652,021.00</b>	<b>\$652,021.00</b>	<b>\$581,972.00</b>



# 2020 Budget Workshop 2 2019-9-26

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 119 - Parks sales tax							
<b>EXPENSE</b>							
Division 088 - Central Park - Concession							
Personnel Services							
Salaries							
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
<i>Salaries Totals</i>		\$24,331.56	\$20,374.25	\$19,722.65	\$21,000.00	\$21,000.00	\$21,000.00
Benefits							
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
<i>Benefits Totals</i>		\$1,861.24	\$1,558.66	\$1,508.56	\$1,790.00	\$1,790.00	\$2,389.00
<i>Personnel Services Totals</i>		\$26,192.80	\$21,932.91	\$21,231.21	\$22,790.00	\$22,790.00	\$23,389.00
Contractual 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
<i>Contractual Services Totals</i>		\$7,523.63	\$6,786.92	\$3,473.65	\$3,700.00	\$3,700.00	\$3,200.00
Commodities							
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
<i>Commodities Totals</i>		\$29,461.70	\$26,138.03	\$11,920.19	\$22,000.00	\$22,000.00	\$20,000.00
Capital Outlay							
5440	Machinery & equipment	.00	13,895.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$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
<b>EXPENSE TOTALS</b>		\$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							
<b>REVENUE TOTALS</b>		\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00
<b>EXPENSE TOTALS</b>		\$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



# 2020 Budget Workshop 2 2019-9-26

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 120	<b>Capital improvement sales tax</b>						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	Municipal Taxes						
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
	<i>Municipal Taxes Totals</i>	<b>\$6,143,799.97</b>	<b>\$5,816,625.47</b>	<b>\$5,790,398.87</b>	<b>\$5,973,114.00</b>	<b>\$5,973,114.00</b>	<b>\$5,679,178.00</b>
	<i>Charges for Services</i>						
4595	Escrow Forfeitures	.00	.00	39,960.58	.00	.00	.00
	<i>Charges for Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,960.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Miscellaneous</i>						
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
	<i>Miscellaneous Totals</i>	<b>\$4,755,476.72</b>	<b>\$2,555,720.58</b>	<b>\$947,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 000 - Non departmental Totals	<b>\$10,899,276.69</b>	<b>\$8,372,346.05</b>	<b>\$6,777,734.45</b>	<b>\$5,973,114.00</b>	<b>\$5,973,114.00</b>	<b>\$5,679,178.00</b>
	<b>REVENUE TOTALS</b>	<b>\$10,899,276.69</b>	<b>\$8,372,346.05</b>	<b>\$6,777,734.45</b>	<b>\$5,973,114.00</b>	<b>\$5,973,114.00</b>	<b>\$5,679,178.00</b>



# 2020 Budget Workshop 2 2019-9-26

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 120	Capital improvement sales tax						
<b>EXPENSE</b>							
Division 079 - Capital Projects							
Personnel Services							
Salaries							
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 Budgetary Savings	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		<b>\$218,091.64</b>	<b>\$233,244.74</b>	<b>\$244,244.88</b>	<b>\$252,775.00</b>	<b>\$296,775.00</b>	<b>\$217,261.00</b>
Benefits							
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
<i>Benefits Totals</i>		<b>\$52,173.64</b>	<b>\$60,106.71</b>	<b>\$63,935.33</b>	<b>\$79,257.00</b>	<b>\$79,257.00</b>	<b>\$61,010.00</b>
<i>Personnel Services Totals</i>		<b>\$270,265.28</b>	<b>\$293,351.45</b>	<b>\$308,180.21</b>	<b>\$332,032.00</b>	<b>\$376,032.00</b>	<b>\$278,271.00</b>
Contractual Services							
5249	Memberships & subscriptions	.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							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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
						Department Head Totals	<b>\$85,000.00</b>
5261	Professional services	439,131.69	221,771.91	232,463.93	185,001.00	549,069.00	265,001.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Head	Schoettler Road Sidewalk 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				1.0000	23,000.00	23,000.00
Department Head	Feasibility Study at PWF - CNG / Garage area				1.0000	30,000.00	30,000.00
Department Head	Schoettler Project Construction Engineering				1.0000	85,000.00	85,000.00



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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 120	<b>Capital improvement sales tax</b>							
<b>EXPENSE</b>								
Division 079 - Capital Projects								
Contractual Services								
	Department Head					1.0000	105,000.00	
	Inspection testing services - slab / sidewalk / asphalt						105,000.00	
							<u>105,000.00</u>	
	Department Head Totals						<u>\$265,001.00</u>	
5277	Training & continuing education	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	<u>\$579,423.98</u>	<u>\$465,923.87</u>	<u>\$504,160.43</u>	<u>\$415,001.00</u>	<u>\$1,010,416.00</u>	<u>\$350,001.00</u>	
<i>Commodities</i>								
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00	
	Commodities Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<i>Capital Outlay</i>								
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					Number of Units	Cost Per Unit	Total Amount
	Department Head					1.0000	85,000.00	85,000.00
	Department Head					1.0000	151,000.00	151,000.00
	Department Head					1.0000	184,000.00	184,000.00
	Transaction							
	1.5 ton flat bed truck - replaces S-77							
	2.5 ton dump truck - replaces S-104							
	Tandem Dump Truck - replaces S-141							
								<u>\$420,000.00</u>
	Department Head Totals							<u>\$420,000.00</u>
5470	Improvements building & grounds	1,738,310.12	2,862,936.49	57,308.24	123,000.00	251,138.00	253,000.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Head					1.0000	28,000.00	28,000.00
	Department Head					1.0000	50,000.00	50,000.00
	Department Head					1.0000	80,000.00	80,000.00
	Department Head					1.0000	95,000.00	95,000.00
	Transaction							
	Roof for Material Storage Bay at PWF							
	City Hall HVAC / piping replacement							
	Building Management System Expansion							
	Roof for Equipment Storage Bay at PWF							
								<u>\$253,000.00</u>
	Department Head Totals							<u>\$253,000.00</u>
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	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Head					1.0000	75,000.00	75,000.00
	Department Head					1.0000	350,000.00	350,000.00
	Department Head					1.0000	550,000.00	550,000.00
	Department Head					1.0000	990,000.00	990,000.00
	Transaction							
	Isolated Asphalt overlay - River Valley and Schoettler							
	Wildhorse Bridge Concrete Overlay							
	Old Chesterfield culvert replacement & asphalt overlay							
	Schoettler Road Improvements - Clayton to GTown							



# 2020 Budget Workshop 2 2019-9-26

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 120	<b>Capital improvement sales tax</b>						
<b>EXPENSE</b>							
Division 079 - Capital Projects							
Capital Outlay							
	Department Head					1.0000	2,230,000.00
	Street Reconstruction Project						2,230,000.00
							2,230,000.00
							Department Head Totals
							\$4,195,000.00
5491	Escrow Forfeiture Expenditures	.00	.00	.00	.00	.00	.00
5495	Storm sewer improvements	.00	.00	.00	40,000.00	40,000.00	20,000.00
5497	Sidewalks improvements	1,295,279.91	1,597,951.62	428,088.52	200,000.00	603,174.00	235,000.00
Budget Transactions							
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	Department Head					1.0000	35,000.00
	Sycamore Hill Court Sidewalk Project						35,000.00
	Department Head					1.0000	200,000.00
	Annual Sidewalk replacement program						200,000.00
							Department Head Totals
							\$235,000.00
	<i>Capital Outlay Totals</i>	\$9,118,040.23	\$7,533,707.73	\$4,742,747.97	\$3,195,401.00	\$4,268,063.00	\$5,123,000.00
<i>Other finance use and source</i>							
<i>Operating Transfers Out</i>							
5990	Operating transfers out	1,928,831.00	1,889,050.00	1,937,300.00	1,885,169.00	1,885,169.00	.00
	<i>Operating Transfers Out Totals</i>	\$1,928,831.00	\$1,889,050.00	\$1,937,300.00	\$1,885,169.00	\$1,885,169.00	\$0.00
	<i>Other finance use and source Totals</i>	\$1,928,831.00	\$1,889,050.00	\$1,937,300.00	\$1,885,169.00	\$1,885,169.00	\$0.00
	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	\$5,751,272.00
	<b>EXPENSE TOTALS</b>	\$11,896,560.49	\$10,182,033.05	\$7,492,388.61	\$5,827,603.00	\$7,539,680.00	\$5,751,272.00
Fund 120	<b>Capital improvement sales tax Totals</b>						
	<b>REVENUE TOTALS</b>	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00
	<b>EXPENSE TOTALS</b>	\$11,896,560.49	\$10,182,033.05	\$7,492,388.61	\$5,827,603.00	\$7,539,680.00	\$5,751,272.00
Fund 120	<b>Capital improvement sales tax Totals</b>	(\$997,283.80)	(\$1,809,687.00)	(\$714,654.16)	\$145,511.00	(\$1,566,566.00)	(\$72,094.00)





# 2020 Budget Workshop 2 2019-9-26

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	<b>Public Safety/Prop P</b>						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	Municipal Taxes						
4205	Sales Tax - Prop P	.00	.00	2,957,424.58	2,432,000.00	2,432,000.00	2,670,500.00
	<i>Municipal Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,957,424.58</u>	<u>\$2,432,000.00</u>	<u>\$2,432,000.00</u>	<u>\$2,670,500.00</u>
	<i>Intergovernmental</i>						
4340	Bullet proof vest grant	.00	.00	5,037.50	.00	.00	7,500.00
4345	Police academy grant	.00	.00	93,168.96	89,000.00	89,000.00	89,000.00
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
	<b>Budget Transactions</b>						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	200.00	200.00
	Department Head				1.0000	750.00	750.00
	Department Head				1.0000	5,000.00	5,000.00
	Department Head				1.0000	6,000.00	6,000.00
							<u>Department Head Totals</u>
							<u>\$12,050.00</u>
4362	FBI Overtime	.00	.00	17,028.06	7,000.00	7,000.00	7,000.00
4365	Alcohol Compliance Prgm Grant	.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 grant	.00	.00	5,854.80	.00	.00	.00



# 2020 Budget Workshop 2 2019-9-26

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																																					
<b>REVENUE</b>																																					
Division 000 - Non departmental																																					
Intergovernmental																																					
4380	Dare grant	.00	.00	.00	.00	.00	.00																														
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00																														
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$559,319.03	\$499,850.00	\$499,850.00	\$507,350.00																														
<i>License and Permits</i>																																					
4490	Misc. other licenses/permits	.00	.00	74.28	.00	.00	.00																														
<i>License and Permits Totals</i>		\$0.00	\$0.00	\$74.28	\$0.00	\$0.00	\$0.00																														
<i>Charges for Services</i>																																					
4540	Police report	.00	.00	8,182.00	.00	.00	.00																														
4541	Clarkson Valley Police Services	.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																														
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$436,918.96	\$430,607.00	\$430,607.00	\$430,607.00																														
<i>Miscellaneous</i>																																					
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																														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Department Head</td> <td>Transfer from 001-3000_004 for 5273</td> <td>1.0000</td> <td>23,028.00</td> <td>23,028.00</td> </tr> <tr> <td>Department Head</td> <td>Transfer from 001-3000_006 for 5279</td> <td>1.0000</td> <td>25,000.00</td> <td>25,000.00</td> </tr> <tr> <td>Department Head</td> <td>Transfer from GF for operations</td> <td>1.0000</td> <td>7,869,529.00</td> <td>7,869,529.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Department Head Totals</td> <td>\$7,917,557.00</td> </tr> </tbody> </table>								Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Department Head	Transfer from 001-3000_004 for 5273	1.0000	23,028.00	23,028.00	Department Head	Transfer from 001-3000_006 for 5279	1.0000	25,000.00	25,000.00	Department Head	Transfer from GF for operations	1.0000	7,869,529.00	7,869,529.00	Department Head Totals				\$7,917,557.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																	
Level	Transaction																																				
Department Head	Transfer from 001-3000_004 for 5273	1.0000	23,028.00	23,028.00																																	
Department Head	Transfer from 001-3000_006 for 5279	1.0000	25,000.00	25,000.00																																	
Department Head	Transfer from GF for operations	1.0000	7,869,529.00	7,869,529.00																																	
Department Head Totals				\$7,917,557.00																																	
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$7,029,056.72	\$7,546,351.00	\$7,546,351.00	\$7,917,557.00																														
Division 000 - Non departmental Totals		\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,526,014.00																														
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,526,014.00																														



# 2020 Budget Workshop 2 2019-9-26

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	<b>Public Safety/Prop P</b>						
<b>EXPENSE</b>							
Division 041 - Police							
Personnel Services							
Salaries							
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/temporary	.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 Budgetary Savings	.00	.00	.00	(70,833.00)	(70,833.00)	(70,833.00)
<i>Salaries Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,325,497.46</b>	<b>\$7,499,301.00</b>	<b>\$7,499,301.00</b>	<b>\$7,555,424.00</b>
<i>Benefits</i>							
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
<i>Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,124,371.24</b>	<b>\$2,241,866.00</b>	<b>\$2,241,866.00</b>	<b>\$2,335,568.00</b>
<i>Personnel Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,449,868.70</b>	<b>\$9,741,167.00</b>	<b>\$9,741,167.00</b>	<b>\$9,890,992.00</b>
<i>Contractual Services</i>							
5221	Data processing	.00	.00	46,656.49	31,770.00	31,770.00	37,920.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Department Head	AR Pro Reconstruction Software	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 Subscription(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 Subscription (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 (from 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 Network/Email Licensing (from IT)	1.0000	10,600.00	10,600.00
Department Head Totals				<b>\$37,920.00</b>



# 2020 Budget Workshop 2 2019-9-26

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	<b>Public Safety/Prop P</b>						
	<b>EXPENSE</b>						
	Division <b>041 - Police</b>						
	Contractual Services						
5244	Investigative expenses	.00	.00	1,851.48	3,887.00	3,887.00	2,499.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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 Package				1.0000	1,700.00	1,700.00
	Department Head Totals						\$2,499.00
5246	Maintenance & repair-building	.00	.00	744.72	2,000.00	2,000.00	2,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	Police Facilities Maintenance				1.0000	2,000.00	2,000.00
	Department Head Totals						\$2,000.00
5247	Maintenance & repair-equipment	.00	.00	73,895.23	66,957.00	66,957.00	70,955.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	Fire Extinguishers for Vehicles				1.0000	955.00	955.00
	Department Head						
	Weapon Repair				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				1.0000	3,000.00	3,000.00
	Department Head						
	Radar Repair / Certification				1.0000	3,500.00	3,500.00
	Department Head						
	PD Allocation - Maintenance & Repair (from P.W.)				1.0000	60,000.00	60,000.00
	Department Head Totals						\$70,955.00
5248	Maintenance & repair vehicles	.00	.00	87.25	500.00	500.00	500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	Car Wash & Clean Up				1.0000	500.00	500.00
	Department Head Totals						\$500.00
5249	Memberships & subscriptions	.00	.00	2,588.00	4,305.00	4,305.00	4,130.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	National Technical Investigators Association				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



# 2020 Budget Workshop 2 2019-9-26

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	<b>Public Safety/Prop P</b>							
<b>EXPENSE</b>								
Division 041 - Police								
Contractual 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 Reconstructionists					1.0000	50.00	50.00
	Department Head National Association of Internal Affairs Investigators					1.0000	50.00	50.00
	Department Head St Louis Regional Traffic Safety					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 (SLAPCA)					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 Center					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 Officers					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
							Department 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
							Department Head Totals	\$3,000.00
5251	Contractual	.00	.00	476,596.43	570,800.00	570,800.00	657,855.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head Livescan REJIS Arrest Interface					1.0000	300.00	300.00
	Department Head Language Line Interpretation Services					1.0000	500.00	500.00
	Department Head RCEEG Annual					1.0000	7,500.00	7,500.00
	Department Head PD Allocation - Misc Contractual (From Admin)					1.0000	10,000.00	10,000.00
	Department Head PD Allocation - Telephone (From Admin)					1.0000	25,500.00	25,500.00



# 2020 Budget Workshop 2 2019-9-26

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							
Division 041 - Police							
Contractual Services							
	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
							Department 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
							Department 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
							Department 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
							Department 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



# 2020 Budget Workshop 2 2019-9-26

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	<b>Public Safety/Prop P</b>						
<b>EXPENSE</b>							
Division 041 - Police							
Contractual Services							
	Department Head Latex gloves					1.0000	2,000.00
	Department Head Prisoner Meals					1.0000	2,500.00
	Department Head Inmate Bio Hazard Clean Up					1.0000	4,000.00
	Department Head Medical Examinations					1.0000	5,000.00
	Department Head Live Scan Fingerprinting					1.0000	5,928.00
							Department Head Totals
							\$23,028.00
5277	Training & continuing education	.00	.00	47,653.61	49,302.00	49,302.00	54,670.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Department Head CPR Instructor Training					3.0000	30.00
	Department Head Police Chaplains Training					1.0000	100.00
	Department Head Camp Fury Sponsorship					1.0000	395.00
	Department Head Professional Training					1.0000	400.00
	Department Head Dark Web/Cryptocurrency					1.0000	450.00
	Department Head Missouri Police Clerk's Training					1.0000	500.00
	Department Head Officer Recruitment					1.0000	500.00
	Department Head CJIS Conference					1.0000	500.00
	Department Head Major Case Squad Training					1.0000	600.00
	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
	Department Head Street Crimes Conference					2.0000	425.00
	Department Head CPR Certification (Officers)					100.0000	9.00
	Department Head CIT Conference					6.0000	200.00
	Department Head LETSAC Training					2.0000	600.00
	Department Head Cellbrite Examiners Certification					1.0000	1,300.00
	Department Head Missouri Crime Prevention Training					2.0000	700.00
	Department Head International Association of Chief's of Police Conference					1.0000	1,500.00
	Department Head Prosecuting Attorney Assistants Training					1.0000	1,500.00
	Department Head FBI National Academy Training					1.0000	1,500.00
	Department Head CVSA Certification and Recert					2.0000	850.00
	Department Head Missouri DARE Training					2.0000	1,000.00
	Department Head CALEA					1.0000	2,500.00
	Department Head Police Applicant Testing					200.0000	15.75
	Department Head Computer Based Training (PLS)					109.0000	120.00



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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	<b>Public Safety/Prop P</b>								
<b>EXPENSE</b>									
Division 041 - Police									
Contractual Services									
	Department Head County & Municipal Police Academy					110.0000	139.09	15,300.00	
	Department 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 Approved Training					1.0000	14,000.00	14,000.00	
	Department Head Totals								\$14,000.00
	<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$690,635.50	\$766,541.00	\$766,541.00	\$904,757.00	
<i>Commodities</i>									
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 and Presentations					1.0000	3,000.00	3,000.00	
	Department Head DARE Program Supplies					1.0000	5,000.00	5,000.00	
	Department 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 Direction 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 Rifle Slings					15.0000	24.00	360.00	
	Department Head Glock 17 & 43 magazine					20.0000	19.00	380.00	
	Department Head Rifle Sight					1.0000	445.00	445.00	
	Department Head Zebra Ticket Paper					6.0000	80.00	480.00	
	Department Head Running Board Lights (Traffic)					2.0000	248.00	496.00	





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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							
Division 041 - Police							
Commodities							
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	Narcans				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



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



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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	<b>Public Safety/Prop P</b>							
	<b>EXPENSE</b>							
	Division <b>041 - Police</b>							
	Commodities							
5343	Uniforms	.00	.00	67,764.35	69,200.00	69,200.00	72,200.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Head					8.0000	900.00	7,200.00
	Department Head					1.0000	65,000.00	65,000.00
						Department 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					Number of Units	Cost Per Unit	Total Amount
	Department Head					6.0000	200.00	1,200.00
	Department Head					2.0000	1,000.00	2,000.00
	Department Head					14.0000	1,000.00	14,000.00
						Department Head Totals		\$17,200.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$486,082.89	\$375,899.00	\$375,899.00	\$374,265.00	
	<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	12,600.00	12,600.00	25,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Head					1.0000	25,000.00	25,000.00
						Department Head Totals		\$25,000.00
5440	Machinery & equipment	.00	.00	.00	12,600.00	12,600.00	21,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Head					1.0000	21,000.00	21,000.00
						Department Head Totals		\$21,000.00
5460	Automobiles & trucks	.00	.00	355,775.00	1.00	232,905.00	310,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Department Head					10.0000	31,000.00	310,000.00
						Department Head Totals		\$310,000.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$355,775.00	\$25,201.00	\$258,105.00	\$356,000.00	



# 2020 Budget Workshop 2 2019-9-26

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	<b>121 - Public Safety/Prop P</b>						
	EXPENSE						
	Division <b>041 - Police</b> 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	<b>121 - Public Safety/Prop P</b> 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	<b>121 - Public Safety/Prop P</b> 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