

Mike Geisel *MG*
City Administrator



690 Chesterfield Pkwy W
Chesterfield MO 63017

OFFICE OF THE CITY ADMINISTRATOR

TO: Mayor & City Council (for review by the F&A Committee of the Whole)

Date: October 23rd 2019

RE: Proposed 2020 Budget – Worksession #3

In conjunction with the FY2020 budget process, the City has scheduled three Finance & Administration “Committee of the Whole” meetings or “budget workshops”. The first two meetings occurred on Tuesday, September 3rd and October 1st as scheduled. During those meetings, a significant volume of materials were provided, along with visual presentations and narrative discussion. The draft budget was updated after each meeting and all of the directed changes have been incorporated into the current draft proposal which is included herewith.

The final scheduled budget workshop is scheduled for this Tuesday, October 29th, at 5:30 pm. It is our expectation that Council will provide final direction which will then allow staff to finalize the budget which will subsequently be presented at a Public Hearing prior to the regularly scheduled City Council meeting on or before Monday, December 2, 2019. Approval is accomplished by passage of a resolution approving the proposed 2020 City Budget.

If you have any questions about the information discussed at the first meeting, please do not be hesitant to ask. We are happy to go over the materials necessary to ensure a complete understanding.

The current proposed budget, inclusive of all the changes directed thus far and including the approved compensation increases for fiscal 2020, have yielded a very favorable draft budget. We are very pleased to submit a budget which is **\$1,677,933 revenue over expenditures**. The bulk of this surplus occurs in the General Fund, in the amount of \$1,658,396.

The budget submission projects Revenues in excess of Expenditures in the amount of \$1,677,933 in the four major City funds, broken out as follows:

General Fund	\$1,658,396
Parks Fund	\$ 94,905
Public Safety	\$ 0
Capital Projects	-\$ 75,368

Based on the proposed budget, the General Fund – Fund Reserve for the end of 2020 will exceed the 40% policy threshold by more than \$4 million, after funding the EAB program, the Snow Removal Reimbursement Program, and the

merit pool. If Council is so inclined, Staff would recommend setting a portion of these excess fund reserves aside at the end of 2019 for additional debt prepayment. Such set aside should not be part of the 2020 budget, but an independent decision based on the City's finances at the end of 2019.

Staff looks forward to Tuesday's scheduled budget workshop. If you have any questions or require additional information, please let me know.



Finance
Committee of
the Whole
Budget
Workshop #3
2020

10/29/2019



2020 Budget Submission w/s #3

2020 DRAFT BUDGET

	REVENUES	EXPENDITURES	TRANSFERS
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General Fund	\$21,204,718	(\$19,546,322)	(\$7,891,624)
Public Safety	\$3,660,947	(\$11,552,571)	\$7,891,624
Parks	\$8,890,045	(\$8,795,140)	\$0
Capital	\$5,679,178	(\$5,754,546)	\$0
Forfeiture	\$50,000	(\$50,000)	\$0
Sewer Lateral	\$460,000	(\$460,000)	\$0
CV TIF	\$150,000	(\$150,000)	\$0

	\$40,094,888	(\$46,308,579)	\$0
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	\$7,891,624		
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TOTAL MONEY IN	\$ 40,094,888		
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TOTAL MONEY OUT	\$ 38,416,955		
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		(\$38,416,955)	
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		\$1,677,933	
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\$1,677,933 Revenues over Expenditures

UPDATED 10/20/2019

2020 Budget Workshop #3

Revenues are increasing (Net \$621,696):

General Fund revenues up \$728,752

Pooled sales tax reduced <\$277,033>

Public Safety revenues are up \$298,490

not including transfers in from GF

Parks Fund revenues are down \$111,610*

Sales Taxes reduced <\$352,553>

Capital Projects Fund revenues are down \$293,936*

Sales Tax reduced <\$293,936>

* Reflects Staff projection of zero sales tax growth from 2019 end of year projections, which were \$352,553 and \$293,936 less than 2019 original budget.

2020 Budget Assumptions

EFFECTIVE DEBT SCHEDULE

Effective Debt Service - Principal & Interest (7/1/2019)			
Year	General Fund - City Hall Debt	Parks Sales Tax Fund	
2020	\$1,073,870	\$2,984,200	
2021	\$1,073,870	\$2,984,200	
2022	\$0	\$2,984,200	
2023	\$0	\$2,984,200	
2024	\$0	\$2,984,200	
2025	\$0	\$2,984,454	
2026	\$0	\$932,528	
2027	\$0	\$933,978	
2028	\$0	\$936,673	
2029	\$0	\$968,275	
2030	\$0	\$964,350	
2031	\$0	\$751,900	

- 1) Pay off the final year of City Hall debt (2022)
- 2) Use pre-paid funds to provide uniform annual debt service

General Fund
Schedule of Fund Reserves
December 31, 2019

9/24/2019 12:16

12/31/18 General Fund Reserves		\$ 11,829,832
FY2019 Amended General Fund Budgeted Activity		\$ 1,011,494
Correction of 2018 Prepaid Debt Service Transfer & 2019 Budget correction		\$ (1,775,080)
Projected Public Safety Revenues in excess of Budget		\$ 238,000

Projected 12/31/19 General Fund Reserves		\$ 11,304,246
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Less:

1) Funds Designated for POST (Funds from the State for Police Trainir	\$ (75,676)	
2) Funds Designated for Inmate Security	\$ (54,551)	
Total Designated Funds		\$ (130,228)

Projected 12/31/19 Unreserved General Fund Reserves		\$ 11,174,018	57.4%
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Less 40% Requirement of Expenditures including Transfers:		\$ (7,785,789)
FY2019 Expenditures & Transfers - Amended Budget	\$ 19,464,472	

Total Available for Council above the 40% Requirement Policy		\$ 3,388,230
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One-Time Reimbursements		
NID - Deferred Revenue (Broadmoor & Chesterfield Hill)	\$ 1,500,355	
		\$ 1,500,355

Total Left Above the 40% Requirement Policy		\$ 4,888,584
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General Fund
EARLY 2020 - FUND BALANCE ESTIMATE
(AS SUBMITTED W/S #2)

12/31/2019 FUND BALANCE	\$11,174,018
2020 NET ACTIVITY	<u>\$ 1,658,396</u> (INCLUDES 2.5% MERIT POOL)
PROJECTED 12/31/2020 GENERAL FUND - FUND RESERVES	\$12,832,414
DEDUCT FUNDING FOR	
RESTRICTED FUNDS (COURT)	\$130,000
EAB	\$560,000
SNOW REMOVAL REIMB.	<u>\$163,012</u>
PROJECTED UNRESERVED FUND RESERVES	\$11,979,402
LESS 40% RESERVE REQUIREMENT (\$19,546,322 * .40)	\$7,818,529
GENERAL FUND - FUND RESERVE END OF YEAR 12/31/2020	
AVAILABLE OVER 40% POLICY THRESHOLD	\$4,160,873 (estimated)
Ignores NID Reimbursements\Investments (\$1.4 M)	~\$5.56 million



HIGHLIGHTS 2020 PARKS SALES TAX FUND

- Funded by ½ cent sales tax. No sharing with other jurisdictions
- Normal Debt Schedule - \$3,296,278
- Adjusted Debt Service - \$2,991,699
- Uniform Debt Service through 2025
- Sales Tax revenues are budgeted at \$6,674,640 in 2020 vs \$7,027,193 in 2019. Down \$352,553.
- Proposed 2020 budgeted expenditures are down from 2019 by \$87,015
- Fund Balance is expected to increase \$94,905



**Parks Sales Tax Fund
Schedule of Fund Reserves
December 31, 2019**

9/26/2019 10:06

12/31/18 Parks Sales Tax Fund Reserves	\$ 931,750
FY2019 Amended Parks Sales Tax Fund Budgeted Activity	\$ (893,390)
Correction of 2018 Prepaid Debt Service Transfer	\$ 1,775,080
Projected Parks Sales Tax Revenues Less than Budgeted	<u>\$ (352,553)</u>
 Projected 12/31/19 Parks Sales Tax Fund Reserves	 <u>\$ 1,460,887</u>

PARKS Fund
EARLY 2020 - FUND BALANCE **ESTIMATE**
(AS SUBMITTED W/S #2)

12/31/2019 FUND BALANCE	\$1,460,887	
2020 NET ACTIVITY	<u>\$ 50,000</u>	(REDUCED TO INCLUDE MERIT POOL) Current draft Parks Surplus \$76,153
 PROJECTED 12/31/2020 PARKS FUND - FUND RESERVES	 \$1,510,887	

NOTE* 40% policy not applied



HIGHLIGHTS 2020 CAPITAL PROJECTS FUND

- Funded by ½ cent sales tax. 15% Is shared with the County Pool. Parallel Parks revenues, but 15% less.
- Proposition R&S Debt was fully retired in 2019. No debt payments in 2020
- Sales Tax revenues are budgeted at \$5,679,178 in 2020 vs \$5,973,114 in 2019. Down \$293,936.
- Proposed 2020 budgeted expenditures are up \$1,812,112 without debt service.
- Fund Balance is expected to decrease by \$75,368
- City does not generally intend to carry a fund balance in the Capital Projects Fund

Capital Improvements Sales Tax Fund
Schedule of Fund Reserves
December 31, 2019

9/30/2019 19:30

12/31/18 Capital Improvements Sales Tax Fund Reserves	\$ 1,861,729
FY2019 Amended Capital Improvements Sales Tax Fund Budgeted Activity	\$(1,566,566)
Projected Capital Improvements Sales Tax Revenues Less than Budgeted	<u>\$ (293,936)</u>
Projected 12/31/19 Capital Sales Tax Fund Reserves	<u>\$ 1,227</u>



2020 Budget Workshop #3

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						
	REVENUE						
	Division 000 - Non departmental						
	<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>	\$13,818,098.21	\$14,346,499.33	\$14,346,078.78	\$13,759,000.00	\$13,759,000.00	\$13,961,552.00
	<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



2020 Budget Workshop #3

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							
REVENUE							
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							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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



2020 Budget Workshop #3

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						
	REVENUE						
	Division 000 - Non departmental						
	<i>Court Fines and Fees</i>						
4800	Court fines & fees	814,266.21	690,788.63	823,951.90	673,000.00	673,000.00	800,000.00
	<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	800,000.00	800,000.00
	Transaction						
	Court fines and fees						
					<i>Department Head Totals</i>		\$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>	\$837,999.68	\$711,087.28	\$847,724.70	\$692,556.00	\$692,556.00	\$821,656.00
	<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>	\$49,195.10	\$117,626.38	\$218,924.87	\$110,000.00	\$110,000.00	\$300,000.00
	<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
	<i>Budget Transactions</i>						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				95.0000	112.53	10,690.35
	Transaction						
	Chesterfield Hill						
	Department Head				168.0000	443.45	74,499.60
	Broadmoor						
					<i>Department Head Totals</i>		\$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>	\$1,142,849.86	\$386,568.98	\$789,841.93	\$355,690.00	\$355,690.00	\$360,190.00
	Division 000 - Non departmental Totals	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00
	REVENUE TOTALS	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00



2020 Budget Workshop #3

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 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						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	50.00	50.00
	Department Head				1.0000	350.00	350.00
	Department Head				1.0000	500.00	500.00
							<u>Department Head Totals</u>
							<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	3,230.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	30.00	30.00
	Department Head				1.0000	300.00	300.00
	Department Head				12.0000	25.00	300.00
	Department Head				12.0000	25.00	300.00
	Department Head				12.0000	25.00	300.00
	Department Head				1.0000	2,000.00	2,000.00
							<u>Department Head Totals</u>
							<u>\$3,230.00</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>\$5,130.00</u>



2020 Budget Workshop #3

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 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	\$74,225.00



2020 Budget Workshop #3

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 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	34,348.00
5112	Salaries parttime/temporary	13,802.85	12,525.32	11,539.48	15,600.00	15,600.00	25,799.00
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>\$57,002.00</u>
	Benefits						
5120	Social security	10,237.74	3,285.95	3,188.43	6,225.00	6,225.00	4,601.00
5122	Workers compensation	139.00	110.00	132.73	142.00	142.00	101.00
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	90.00
5130	Retirement program	6,285.46	2,032.78	2,577.66	2,714.00	2,714.00	2,748.00
	<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>\$12,286.00</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>\$69,288.00</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
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Notary fees						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	100.00	100.00
					Department Head Totals		\$100.00
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>



2020 Budget Workshop #3

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 031 - Customer Service						
	Commodities						
5313	Department supplies	530.40	96.22	.00	100.00	100.00	100.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Miscellaneous						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	100.00	100.00
					Department Head Totals		\$100.00
5343	Uniforms	.00	.00	.00	200.00	200.00	200.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Employee shirts						
					Number of Units	Cost Per Unit	Total Amount
					5.0000	40.00	200.00
					Department Head Totals		\$200.00
	<i>Commodities Totals</i>	\$530.40	\$96.22	\$0.00	\$300.00	\$300.00	\$300.00
Division	031 - Customer Service Totals	\$188,921.07	\$54,211.41	\$48,957.84	\$92,740.00	\$92,740.00	\$69,688.00



2020 Budget Workshop #3

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 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	471,288.00
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>\$460,879.00</u>
	Benefits						
5120	Social security	25,756.25	21,357.06	27,082.41	34,597.00	34,597.00	36,054.00
5122	Workers compensation	338.00	264.00	320.29	346.00	346.00	794.00
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	807.00
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	918.00
5130	Retirement program	28,501.46	22,405.40	16,963.97	35,816.00	35,816.00	37,703.00
	<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>\$101,566.00</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>\$562,445.00</u>
	Contractual Services						
5210	Advertising	.00	.00	16.24	225.00	225.00	225.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Budget Public Hearing						
					Number of Units	Cost Per Unit	Total Amount
					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						
	Audit						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	3,000.00	3,000.00
					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



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
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Fund **001 - General Fund**

EXPENSE

Division **034 - Finance**

Contractual Services

5249	Memberships & subscriptions	1,890.77	1,934.96	1,378.00	3,010.00	3,010.00	4,098.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Head	MO DEPARTMENT OF REVENUE - ANNUAL REPORT	1.0000	80.00	80.00
Department Head	GFOA Missouri Membership	2.0000	50.00	100.00
Department Head	St. Louis Business Journal	1.0000	100.00	100.00
Department Head	SHRM membership	1.0000	190.00	190.00
Department Head	Accounting Standards update	1.0000	250.00	250.00
Department Head	HRMA Membership	1.0000	300.00	300.00
Department Head	Wall Street Journal	1.0000	300.00	300.00
Department Head	GAAFR	1.0000	338.00	338.00
Department Head	GFOA Annual Fees	1.0000	340.00	340.00
Department Head	GFOA Budget Award	1.0000	350.00	350.00
Department Head	CPE Annual Membership	1.0000	350.00	350.00
Department Head	Citytech USA Inc Public Salary Annual Membership	1.0000	400.00	400.00
Department Head	Professional Licenses	2.0000	500.00	1,000.00
Department Head Totals				\$4,098.00

5251	Contractual	780.00	625.00	370.00	880.00	880.00	880.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Head	MODOR Business listing	1.0000	100.00	100.00
Department Head	CUSIP Annual Maintenance Fee	1.0000	120.00	120.00
Department Head	STL County sales tax listing	12.0000	20.00	240.00
Department Head	MODOR Sales Tax Disk	12.0000	35.00	420.00
Department Head Totals				\$880.00

5260	Printing & binding	2,768.33	2,594.29	2,397.44	3,350.00	3,350.00	3,350.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Head	1099	1.0000	50.00	50.00
Department Head	CAFR Books	1.0000	200.00	200.00
Department Head	Asset tags	1.0000	325.00	325.00
Department Head	W-2	1.0000	350.00	350.00
Department Head	Check Stock	1.0000	350.00	350.00
Department Head	Budget Books	1.0000	350.00	350.00



2020 Budget Workshop #3

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 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 HR Seminar					1.0000	300.00	300.00
	Department Head Other training (excel/software classes)					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	
	<i>Contractual Services Totals</i>	\$29,506.38	\$29,273.05	\$27,202.68	\$37,575.00	\$37,575.00	\$38,913.00	
	<i>Commodities</i>							
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



2020 Budget Workshop #3

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 034 - Finance						
	Commodities						
5343	Uniforms	.00	129.38	306.52	300.00	300.00	300.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Shirts for Finance						
					Number of Units	Cost Per Unit	Total Amount
					6.0000	50.00	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	\$602,658.00



2020 Budget Workshop #3

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							
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	21,300.00
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	1,000.00	1,000.00
	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	\$21,300.00
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



2020 Budget Workshop #3

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	15,000.00	10,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Tuition Reimbursement Program				1.0000	10,000.00	10,000.00
					Department Head Totals		\$10,000.00
5224	Employee recruitment	39,296.66	22,986.49	11,863.65	10,000.00	10,000.00	15,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Employee Recruitment				1.0000	15,000.00	15,000.00
					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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head PD Allocation - Central Service Insurance				1.0000	(110,000.00)	(110,000.00)
	Department Head Notary insurance				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



2020 Budget Workshop #3

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						
<i>Contractual Services</i>							
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							<u>\$425,917.00</u>
5247	Maintenance & repair-equipment	.00	.00	1,393.75	1,000.00	1,000.00	1,000.00
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Department Head	Office Equipment Repairs					1.0000	1,000.00
Department Head Totals							<u>\$1,000.00</u>
5249	Memberships & subscriptions	8,440.32	20,248.80	8,152.00	13,835.00	13,835.00	13,835.00
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Department Head	Progress 64 West					1.0000	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							<u>\$13,835.00</u>
5251	Contractual	179,500.89	170,530.70	101,581.65	34,285.00	48,973.00	17,400.00
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Department Head	PD Allocation - Central Services Miscellaneous Contractual					1.0000	(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							<u>\$17,400.00</u>



2020 Budget Workshop #3

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



2020 Budget Workshop #3

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								
	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							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	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							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Head	PD Cell Phone Allocation			1.0000	(25,500.00)	(25,500.00)	
	Department Head	Phone System/VM/Call 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							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Head	Webinars			1.0000	1,200.00	1,200.00	
	Department Head	Communications Training			1.0000	1,500.00	1,500.00	
	Department Head	General Staff Training			1.0000	2,000.00	2,000.00	
								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							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Head	Health Club/Fitness Class Reimbursements			10.0000	25.00	250.00	
	Department Head	Wellness Seminars			1.0000	450.00	450.00	



2020 Budget Workshop #3

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							
<i>Contractual Services</i>							
Department Head	Health Fair					1.0000	1,100.00
						Department Head Totals	1,100.00
<i>Contractual Services Totals</i>		\$1,263,082.59	\$1,437,386.47	\$1,111,455.71	\$1,019,291.00	\$1,087,920.00	\$1,028,307.00
<i>Commodities</i>							
5325	Miscellaneous supplies	11,817.97	14,712.46	9,827.26	32,028.00	32,028.00	13,000.00
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Department Head	Flags for Facilities					1.0000	2,000.00
Department Head	City of Chesterfield Envelopes and Letterhead					1.0000	2,500.00
Department Head	Kitchen supplies, Meeting supplies and refreshments					1.0000	8,500.00
						Department Head Totals	\$13,000.00
5330	Office supplies	14,599.11	15,654.21	11,425.25	14,500.00	14,500.00	14,500.00
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Department Head	mailing system & folder/inserters supplies					1.0000	500.00
Department Head	Office Supplies, paper, name tags, proc frames, etc.					1.0000	14,000.00
						Department Head Totals	\$14,500.00
<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	8,969,694.00
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Department Head	Debt Service fees					1.0000	4,200.00
Department Head	From 001-3000_004 To 121-000-4990 for 5273					1.0000	23,028.00
Department Head	From 001-3000_006 To 121-000-4990 for 5279					1.0000	25,000.00
Department Head	City Hall Debt Service (uses \$583,630 from pre-pay)					1.0000	1,073,870.00



2020 Budget Workshop #3

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						
	Other finance use and source						
	Operating Transfers Out						
	Department Head					1.0000	7,843,596.00
	Transfer to PD						7,843,596.00
						Department Head Totals	
							\$8,969,694.00
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	\$8,969,694.00
	<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	\$8,969,694.00
	<i>Retirement Forfeitures</i>						
5133	Retirement forfeiture	(131,065.16)	(139,418.84)	(54,068.34)	(100,000.00)	(100,000.00)	(50,000.00)
	<i>Retirement Forfeitures Totals</i>	(\$131,065.16)	(\$139,418.84)	(\$54,068.34)	(\$100,000.00)	(\$100,000.00)	(\$50,000.00)
	Division 036 - Central Services Totals	\$6,036,191.20	\$5,109,965.24	\$11,382,147.67	\$10,246,370.00	\$9,427,459.00	\$10,075,501.00



2020 Budget Workshop #3

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 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	542,133.00
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>\$536,927.00</u>
	Benefits						
5120	Social security	22,464.06	30,468.08	33,291.81	35,726.00	35,726.00	41,473.00
5122	Workers compensation	146.00	113.00	138.06	148.00	148.00	993.00
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	1,349.00
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	1,265.00
5130	Retirement program	24,094.21	29,824.05	25,300.81	37,821.00	37,821.00	43,371.00
	<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>\$122,320.00</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>\$659,247.00</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



2020 Budget Workshop #3

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 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 Guardian Tracker Software					1.0000	5,500.00
	Department Head Veeam Backup License					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							\$116,450.00
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
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Department Head Tyler Technologies-NewWorld/ECM (PD Allocation)					1.0000	(42,000.00)
	Department Head Record Plat CD - Monthly					12.0000	360.00
	Department Head Web Hosting - Amphitheater					1.0000	1,000.00
	Department Head Laredo Software Subscription (STL County) - Monthly					12.0000	1,200.00
	Department Head CompuVault Off-Site Tape Storage - Monthly					12.0000	2,400.00
	Department Head ListServ Webmail module					1.0000	2,500.00
	Department Head Server Hardware Warranties					1.0000	5,000.00
	Department Head Building Security Maintenance					1.0000	6,000.00
	Department Head ExecuTime Maintenance					1.0000	6,000.00
	Department Head Tyler Technologies - NewWorld/ECM					1.0000	90,000.00
Department Head Totals							\$72,460.00
5260	Printing & binding	.00	555.99	503.54	1,000.00	1,000.00	1,000.00



2020 Budget Workshop #3

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 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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Website Development & Maintenance				1.0000	2,500.00	2,500.00
					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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head ESRI Developer Training Conference				1.0000	2,500.00	2,500.00
	Department Head TylerTechnologies Training				1.0000	3,000.00	3,000.00
	Department Head ESRI GIS Training Conference				2.0000	2,500.00	5,000.00
					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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Department Supplies				1.0000	10,000.00	10,000.00
					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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Desktop Computers (PD Allocation)				14.0000	(1,000.00)	(14,000.00)
	Department Head Laptop (PD Allocaton)				2.0000	(1,000.00)	(2,000.00)
	Department Head Laptop - PD				2.0000	1,000.00	2,000.00
	Department Head SSD replacements				20.0000	125.00	2,500.00
	Department Head Desktop Computers - CH				8.0000	1,000.00	8,000.00
	Department Head Desktop Computers - PD				14.0000	1,000.00	14,000.00
					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



2020 Budget Workshop #3

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 037 - Information Technology						
	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	037 - Information Technology Totals	\$622,258.48	\$800,472.34	\$639,145.95	\$841,863.00	\$929,951.00	\$969,657.00



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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 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	156,100.00
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>\$152,985.00</u>
Benefits							
5120	Social security	10,295.90	10,517.42	11,006.58	12,171.00	12,171.00	11,942.00
5122	Workers compensation	112.00	89.00	106.15	116.00	116.00	263.00
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	359.00
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	409.00
5130	Retirement program	11,571.79	11,965.34	12,480.96	12,333.00	12,333.00	12,488.00
	<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>\$52,292.00</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>\$205,277.00</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



2020 Budget Workshop #3

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 038 - Municipal Court						
	<i>Contractual Services</i>						
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	\$276,803.00



2020 Budget Workshop #3

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 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	419,036.00																																								
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>\$414,720.00</u>																																								
Benefits																																															
5120	Social security	12,538.20	31,631.80	24,598.38	29,651.00	29,651.00	29,518.00																																								
5122	Workers compensation	175.00	225.00	214.48	297.00	297.00	706.00																																								
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	1,226.00																																								
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	844.00																																								
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	33,523.00																																								
	<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>\$98,117.00</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>\$512,837.00</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																																								
<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>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Department Head</td> <td>April General Municipal Election</td> <td></td> <td></td> <td>1.0000</td> <td>38,000.00</td> <td>38,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Department Head Totals</td> <td><u>\$38,000.00</u></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Department Head	April General Municipal Election			1.0000	38,000.00	38,000.00								Department Head Totals	<u>\$38,000.00</u>								
Budget Transactions																																															
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																									
Department Head	April General Municipal Election			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																																								
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Budget Transactions																																															
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																									
Department Head	Environmental Event Expenses-Recycle Day			1.0000	1,000.00	1,000.00																																									
Department Head	Earth Day Expenses			1.0000	6,000.00	6,000.00																																									
						Department Head Totals	<u>\$7,000.00</u>																																								



2020 Budget Workshop #3

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 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



2020 Budget Workshop #3

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						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	666,943.74	506,217.85	532,617.67	567,510.00	567,510.00	575,204.00
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>	\$674,304.39	\$509,547.47	\$538,503.23	\$580,560.00	\$580,560.00	\$570,254.00
	Benefits						
5120	Social security	48,979.00	36,899.55	38,976.46	44,780.00	44,780.00	44,003.00
5122	Workers compensation	5,245.00	4,094.00	2,482.18	2,681.00	2,681.00	970.00
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	1,426.00
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	1,347.00
5130	Retirement program	49,163.34	29,816.77	34,798.06	45,961.00	45,961.00	46,016.00
	<i>Benefits Totals</i>	\$182,303.04	\$135,703.91	\$147,730.36	\$169,016.00	\$169,016.00	\$167,805.00
	<i>Personnel Services Totals</i>	\$856,607.43	\$645,251.38	\$686,233.59	\$749,576.00	\$749,576.00	\$738,059.00
	Contractual Services						
5210	Advertising	15,727.42	20,239.92	6,140.49	2,500.00	5,185.00	2,500.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Public Hearing Notices						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	2,500.00	2,500.00
					Department Head Totals		\$2,500.00
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						
	Level						
	Department Head						
	Transaction						
	PDS maintenance and repairs						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	250.00	250.00
					Department Head Totals		\$250.00



2020 Budget Workshop #3

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>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				TEAM	25.00	50.00
	Department Head				Institute of Transportation Engineers (Dept)	300.00	300.00
	Department Head				Professional Transportation Planner (PTP)	300.00	300.00
	Department Head				APA, Local (Planners & Director)	75.00	450.00
	Department Head				Research materials, books, cd's, etc	500.00	500.00
	Department Head				AICP	300.00	1,200.00
	Department Head				APA, National & State (4 planners, PDS Director)	340.00	1,700.00
	Department Head				CoStar Subscription	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>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				Midwest Litigation BOA stenographer	200.00	800.00
	Department Head				Midwest Litigation BOA Transcripts	400.00	800.00
	Department Head				St. Louis County Property Maintenance	2,500.00	2,500.00
	Department Head				Microtek (scanning and archiving)	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>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				public hearing post cards	300.00	300.00
	Department Head				Public Hearing Sign Stands	500.00	500.00
	Department Head				Public Hearing signs	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>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				PC Training	2,000.00	2,000.00
	Department Head				PDS - development project consultant needs	2,000.00	2,000.00
					Department Head Totals		\$4,000.00



2020 Budget Workshop #3

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						
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>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</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>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</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 061 - Planning Totals	\$908,871.46	\$678,435.90	\$762,404.03	\$782,786.00	\$1,105,132.00	\$778,409.00



2020 Budget Workshop #3

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 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	657,711.00
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>	\$656,573.01	\$553,531.57	\$537,951.05	\$639,091.00	\$639,091.00	\$665,702.00
	Benefits						
5120	Social security	48,186.16	40,079.17	39,225.87	49,702.00	49,702.00	51,738.00
5122	Workers compensation	888.00	5,960.00	842.46	909.00	909.00	11,997.00
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	1,753.00
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	1,700.00
5130	Retirement program	48,130.42	37,326.39	35,193.86	51,190.00	51,190.00	52,617.00
	<i>Benefits Totals</i>	\$159,332.48	\$148,134.71	\$129,111.66	\$192,018.00	\$192,018.00	\$178,546.00
	<i>Personnel Services Totals</i>	\$815,905.49	\$701,666.28	\$667,062.71	\$831,109.00	\$831,109.00	\$844,248.00
	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
					Department Head Totals		\$8,455.00
5221	Data processing	4,544.10	4,544.10	2,754.00	2,900.00	2,900.00	.00
5247	Maintenance & repair-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
					Department Head Totals		\$500.00



2020 Budget Workshop #3

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 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 #3

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 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	1,414,376.00	
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>\$1,416,725.00</u>	
Benefits								
5120	Social security	95,826.60	94,130.49	90,361.84	106,405.00	106,405.00	111,260.00	
5122	Workers compensation	64,461.00	52,668.00	69,714.03	75,293.00	75,293.00	91,168.00	
5124	Insurance health	175,819.09	184,656.68	164,459.81	222,025.00	222,025.00	195,003.00	
5125	Insurance life	3,570.26	2,961.15	2,856.21	3,050.00	3,050.00	2,943.00	
5126	Insurance-dental	11,115.61	11,863.04	11,421.94	18,127.00	18,127.00	13,490.00	
5127	Insurance disability	3,644.43	3,352.22	3,188.22	3,478.00	3,478.00	3,346.00	
5130	Retirement program	94,046.01	96,632.35	93,147.67	109,687.00	109,687.00	113,150.00	
	<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>\$530,360.00</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>\$1,947,085.00</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				American Public Works Branch Membership	1.0000	20.00	20.00
	Department Head				International Society of Arborist - membership	2.0000	240.00	480.00
					Department Head Totals			\$500.00
5251	Contractual	340,438.36	351,081.10	321,838.71	352,100.00	360,420.00	342,100.00	
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Head				Hotel Rooms During Snow Operations	20.0000	75.00	1,500.00
	Department Head				Eastern Missouri Pavement Consortium	1.0000	8,000.00	8,000.00



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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							
EXPENSE							
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
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</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
Commodities							
5313	Department supplies	227,275.17	219,668.15	201,432.63	175,000.00	343,932.00	230,000.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Head Concrete and Asphalt Supplies					1.0000	10,000.00



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



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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						
	EXPENSE						
	Division 072 - Street Maintenance						
	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 072 - Street Maintenance Totals	<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>\$3,189,735.00</u>



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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							
EXPENSE							
Division 073 - Vehicle Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	288,831.24	290,835.38	295,481.40	300,523.00	300,523.00	309,257.00
5113	Salaries overtime	9,079.65	4,408.69	8,256.79	12,000.00	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(2,731.00)	(2,731.00)	(2,731.00)
	<i>Salaries Totals</i>	<u>\$297,910.89</u>	<u>\$295,244.07</u>	<u>\$303,738.19</u>	<u>\$309,792.00</u>	<u>\$309,792.00</u>	<u>\$318,526.00</u>
Benefits							
5120	Social security	21,291.11	20,927.43	21,479.28	23,908.00	23,908.00	24,576.00
5122	Workers compensation	6,318.00	5,772.00	7,214.59	7,792.00	7,792.00	8,690.00
5124	Insurance health	31,035.17	31,797.24	32,413.54	33,331.00	33,331.00	34,034.00
5125	Insurance life	796.97	668.04	675.42	678.00	678.00	710.00
5126	Insurance-dental	2,398.37	2,659.44	2,663.90	2,991.00	2,991.00	2,301.00
5127	Insurance disability	810.88	756.24	763.93	774.00	774.00	810.00
5130	Retirement program	23,849.02	23,630.89	24,315.16	24,395.00	24,395.00	24,741.00
	<i>Benefits Totals</i>	<u>\$86,499.52</u>	<u>\$86,211.28</u>	<u>\$89,525.82</u>	<u>\$93,869.00</u>	<u>\$93,869.00</u>	<u>\$95,862.00</u>
	<i>Personnel Services Totals</i>	<u>\$384,410.41</u>	<u>\$381,455.35</u>	<u>\$393,264.01</u>	<u>\$403,661.00</u>	<u>\$403,661.00</u>	<u>\$414,388.00</u>
Contractual Services							
5246	Maintenance & repair-building	(159,999.96)	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	88,481.98	103,541.76	34,119.83	49,400.00	49,400.00	54,400.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Department Head	PD Allocation - Vehicle Maintenance Repair Equipment		1.0000	(60,000.00)	(60,000.00)	
Department Head	Maintenance and Repair CNG Station		1.0000	14,400.00	14,400.00	
Department Head	Maintenance & Repair Equipment - General		1.0000	40,000.00	40,000.00	
Department Head	Maintenance & Repair Equipment - PD		1.0000	60,000.00	60,000.00	
Department Head Totals					\$54,400.00	

5248	Maintenance & repair vehicles	118,514.59	116,364.95	111,686.74	115,000.00	115,000.00	115,000.00
5249	Memberships & subscriptions	14,614.99	16,290.99	17,741.64	20,300.00	20,300.00	22,700.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Department Head	AEMP memberships		2.0000	350.00	700.00
Department Head	Navistar Service Maxx		1.0000	1,000.00	1,000.00
Department Head	Navistar Service Subscription		1.0000	1,000.00	1,000.00
Department Head	Alldata subscription		1.0000	1,600.00	1,600.00



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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 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



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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						
	EXPENSE						
	Division 073 - Vehicle Maintenance						
	Capital Outlay						
	Department Head 1234F Freon Recycling Unit					1.0000	7,000.00
	Department Head Large Tire Changer					1.0000	10,000.00
	Department Head Lube Hose Reels					1.0000	11,000.00
							Department Head Totals \$38,000.00
5460	Automobiles & trucks	62,767.00	24,312.00	.00	29,002.00	29,002.00	122,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Sedan to replace PZ-2				1.0000	23,000.00	23,000.00
	Department Head SUV to repalce E4				1.0000	28,000.00	28,000.00
	Department Head 1 ton Truck to replace Fleet Service Truck				1.0000	71,000.00	71,000.00
							Department Head Totals \$122,000.00
	Capital Outlay Totals	\$62,767.00	\$41,306.00	\$8,090.00	\$60,002.00	\$60,002.00	\$160,000.00
Division	073 - Vehicle Maintenance Totals	\$800,186.87	\$938,156.41	\$788,934.56	\$874,263.00	\$874,263.00	\$997,388.00



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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						
	EXPENSE						
	Division 075 - Street Lights						
	<i>Contractual Services</i>						
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>
	<i>Commodities</i>						
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 075 - Street Lights Totals	<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>



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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 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	376,015.00
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>	\$350,017.75	\$346,059.86	\$353,056.64	\$385,251.00	\$385,251.00	\$402,715.00
	Benefits						
5120	Social security	24,973.32	25,121.62	25,671.58	29,762.00	29,762.00	31,098.00
5122	Workers compensation	2,875.00	2,244.00	2,729.45	2,947.00	2,947.00	14,943.00
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	717.00
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	816.00
5130	Retirement program	23,049.65	20,815.88	22,611.33	29,044.00	29,044.00	30,081.00
	<i>Benefits Totals</i>	\$105,957.86	\$89,072.62	\$91,904.35	\$126,729.00	\$126,729.00	\$114,166.00
	<i>Personnel Services Totals</i>	\$455,975.61	\$435,132.48	\$444,960.99	\$511,980.00	\$511,980.00	\$516,881.00
	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	Exterminator PWF	1.0000	800.00	800.00
Department Head	Door entry mats @ 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



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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						
EXPENSE							
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
<i>Department Head Totals</i>							\$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>							
Level	Transaction					<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
<i>Department Head Totals</i>							\$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	\$987,431.00



2020 Budget Workshop #3

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 099 - Transfer						
	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 099 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$14,262,753.12	\$13,370,626.96	\$19,252,424.59	\$19,245,157.00	\$19,469,472.00	\$19,546,322.00
Fund	001 - General Fund Totals						
	REVENUE TOTALS	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00
	EXPENSE TOTALS	\$14,262,753.12	\$13,370,626.96	\$19,252,424.59	\$19,245,157.00	\$19,469,472.00	\$19,546,322.00
Fund	001 - General Fund Totals	\$7,639,470.05	\$8,572,464.90	\$2,539,215.77	\$1,230,809.00	\$1,006,494.00	\$1,658,396.00



2020 Budget Workshop #3

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 - Sewer lateral fund						
	REVENUE						
	Division 000 - Non departmental						
	<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>	<u>\$417,501.65</u>	<u>\$414,683.01</u>	<u>\$433,759.77</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$417,501.65</u>	<u>\$414,683.01</u>	<u>\$433,759.77</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	REVENUE TOTALS	<u>\$417,501.65</u>	<u>\$414,683.01</u>	<u>\$433,759.77</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>



2020 Budget Workshop #3

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 - Sewer lateral fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	<i>Contractual Services</i>						
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>						
	<i>Operating Transfers Out</i>						
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>
	EXPENSE 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>
	Fund 110 - Sewer lateral fund Totals						
	REVENUE TOTALS	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00
	EXPENSE TOTALS	\$528,544.53	\$505,615.25	\$465,688.80	\$460,000.00	\$460,000.00	\$460,000.00
	Fund 110 - Sewer lateral fund Totals	<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 #3

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 - Chesterfield Valley TIF Fund						
	REVENUE						
	Division 000 - Non departmental						
	<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 000 - Non departmental Totals	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00
	REVENUE TOTALS	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00



2020 Budget Workshop #3

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 - Chesterfield Valley TIF Fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	<i>Contractual Services</i>						
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>
	<i>Capital Outlay</i>						
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>
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
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>
	EXPENSE 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>
Fund	111 - Chesterfield Valley TIF Fund Totals						
	REVENUE TOTALS	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00
	EXPENSE TOTALS	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00
Fund	111 - Chesterfield Valley TIF Fund Totals	<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 #3

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						
	REVENUE						
	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>	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00
	<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00
	REVENUE TOTALS	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00



2020 Budget Workshop #3

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																																						
EXPENSE																																							
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="5"></td> <td>Department Head Totals</td> <td colspan="2">\$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 #3

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						
	EXPENSE						
	Division 041 - Police						
	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 041 - Police Totals	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
	EXPENSE TOTALS	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
Fund	114 - Police forfeiture fund Totals						
	REVENUE TOTALS	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00
	EXPENSE TOTALS	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
Fund	114 - Police forfeiture fund Totals	\$191.86	(\$8,901.71)	(\$27,466.91)	(\$106,288.00)	(\$136,303.00)	\$0.00



2020 Budget Workshop #3

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						
	Charges for Services						
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2020 Budget Workshop #3

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 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 #3

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 000 - Non departmental						
	Miscellaneous						
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	.00	.00	.00	1,451.00	1,451.00	1,450.00
Budget Transactions							
	<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				2.0000	50.00	100.00
	Department Head				45.0000	30.00	1,350.00
					Department Head Totals		\$1,451.00
4920	Insurance reimbursement	44,079.64	4,059.22	9,548.90	.00	13,973.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	28,920.48	21,700.85	8,666.87	.00	.00	4,290.00
4990	Operating transfers in	.00	.00	.00	10,000.00	10,000.00	.00
Budget Transactions							
	<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
					Department Head Totals		\$10,000.00
	<i>Miscellaneous Totals</i>	\$73,000.12	\$25,760.07	\$18,215.77	\$11,451.00	\$25,424.00	\$5,740.00
Division 000	- Non departmental Totals	\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00



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



2020 Budget Workshop #3

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						
	EXPENSE						
	Division 084 - Parks and Recreation						
	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	1,828,276.00
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>	\$2,122,053.28	\$2,056,229.46	\$2,046,169.33	\$2,048,458.00	\$2,048,458.00	\$2,015,582.00
	Benefits						
5120	Social security	150,696.53	145,686.71	145,101.23	157,499.00	157,499.00	154,984.00
5122	Workers compensation	51,320.00	49,842.00	63,379.80	68,449.00	68,449.00	74,030.00
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	4,239.00
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	4,549.00
5130	Retirement program	143,993.48	136,497.75	122,367.13	149,109.00	149,109.00	143,349.00
	<i>Benefits Totals</i>	\$646,418.67	\$636,150.28	\$647,001.45	\$699,216.00	\$699,216.00	\$653,697.00
	<i>Personnel Services Totals</i>	\$2,768,471.95	\$2,692,379.74	\$2,693,170.78	\$2,747,674.00	\$2,747,674.00	\$2,669,279.00
	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				\$31,000.00



2020 Budget Workshop #3

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						
	EXPENSE						
	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 #3

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							
EXPENSE								
Division 084 - Parks and Recreation								
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							\$145,810.00	
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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head					1.0000	1,500.00	1,500.00
Department Head Totals							\$1,500.00	
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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head					1.0000	350.00	350.00
	Department Head					1.0000	600.00	600.00
	Department Head					1.0000	650.00	650.00
	Department Head					1.0000	1,300.00	1,300.00
	Department Head					1.0000	1,300.00	1,300.00
	Department Head					1.0000	1,650.00	1,650.00
	Department Head					1.0000	2,000.00	2,000.00
	Department Head					1.0000	2,000.00	2,000.00
	Department Head					1.0000	2,000.00	2,000.00
	Department Head					1.0000	2,500.00	2,500.00
	Department Head					1.0000	2,600.00	2,600.00
Department Head Totals							\$16,950.00	



2020 Budget Workshop #3

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						
	EXPENSE						
	Division 084 - Parks and Recreation						
	<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		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
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	Rock-Concrete	1.0000	10,000.00	10,000.00
Department Head	Field Conditioner	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	Mulch - in house	1.0000	15,000.00	15,000.00
Department Head	Top Soil	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 #3

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						
EXPENSE							
Division	084 - Parks and Recreation						
<i>Commodities</i>							
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
Budget Transactions							
<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	Outdoor Recreation events				1.0000	1,000.00	1,000.00
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	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	Youth Try/Tri-Athalon				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	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	St Patricks Day Run				1.0000	6,000.00	6,000.00
Department Head	Youth Soccer League				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



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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	Parks sales tax						
	EXPENSE						
	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 #3

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						
	EXPENSE						
	Division 084 - Parks and Recreation						
	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>						
	<i>Operating Transfers Out</i>						
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	084 - Parks and Recreation Totals	\$8,815,052.20	\$8,359,900.84	\$9,787,035.23	\$7,493,556.00	\$8,721,096.00	\$7,354,191.00



2020 Budget Workshop #3

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							
	EXPENSE							
	Division 085 - Arts and Entertainment							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	.00	.00	.00	122,737.00	122,737.00	158,564.00	
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133,337.00</u>	<u>\$133,337.00</u>	<u>\$165,064.00</u>	
	Benefits							
5120	Social security	.00	.00	.00	9,390.00	9,390.00	12,627.00	
5122	Workers compensation	.00	.00	.00	.00	.00	6,147.00	
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	363.00	
5126	Insurance-dental	.00	.00	.00	1,244.00	1,244.00	858.00	
5127	Insurance disability	.00	.00	.00	315.00	315.00	413.00	
5130	Retirement program	.00	.00	.00	9,940.00	9,940.00	12,685.00	
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,717.00</u>	<u>\$35,717.00</u>	<u>\$37,416.00</u>	
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169,054.00</u>	<u>\$169,054.00</u>	<u>\$202,480.00</u>	
	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			<u>\$41,000.00</u>
5261	Professional services	.00	.00	.00	.00	.00	.00	



2020 Budget Workshop #3

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						
	EXPENSE						
	Division 085 - Arts and Entertainment						
	<i>Contractual Services</i>						
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 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						
	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	31,500.00	31,500.00
	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 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 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 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$432,430.00	\$432,430.00	\$465,705.00



2020 Budget Workshop #3

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						
	EXPENSE						
	Division 086 - Pool						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	.00	.00	49,688.00	49,688.00	71,247.00
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>\$230,173.00</u>
	Benefits						
5120	Social security	.00	.00	.00	14,185.00	14,185.00	17,608.00
5122	Workers compensation	.00	.00	.00	3,805.00	3,805.00	8,483.00
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	5,700.00
	<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>\$36,706.00</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>\$266,879.00</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						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	25,000.00	25,000.00
					Department Head Totals		\$25,000.00
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						
	Department Head				Number of Units	Cost Per Unit	Total Amount
					1.0000	500.00	500.00
	Air compressor						
	Department Head				1.0000	500.00	500.00
					Department Head Totals		\$1,000.00
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						
	Department Head				Number of Units	Cost Per Unit	Total Amount
					2.0000	400.00	800.00



2020 Budget Workshop #3

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							
EXPENSE								
Division	086 - Pool							
<i>Contractual Services</i>								
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	
<i>Commodities</i>								
5313	Department supplies	.00	.00	.00	28,350.00	33,350.00	44,100.00	
<i>Budget Transactions</i>								
<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	
<i>Budget Transactions</i>								
<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 086 - Pool Totals		\$0.00	\$0.00	\$0.00	\$255,658.00	\$278,078.00	\$349,679.00	



2020 Budget Workshop #3

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						
	EXPENSE						
	Division 087 - CVAC Concession						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	55,440.18	121,563.46	118,839.53	133,716.00	133,716.00	100,393.00
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>	\$154,706.96	\$217,195.09	\$220,842.98	\$260,166.00	\$260,166.00	\$216,663.00
	Benefits						
5120	Social security	11,831.74	16,438.59	16,695.26	20,226.00	20,226.00	16,898.00
5122	Workers compensation	7,403.00	8,030.00	9,571.89	10,338.00	10,338.00	8,224.00
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	230.00
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	263.00
5130	Retirement program	4,435.50	7,673.64	7,692.43	10,829.00	10,829.00	8,031.00
	<i>Benefits Totals</i>	\$24,001.48	\$39,733.74	\$41,902.46	\$51,355.00	\$51,355.00	\$38,313.00
	<i>Personnel Services Totals</i>	\$178,708.44	\$256,928.83	\$262,745.44	\$311,521.00	\$311,521.00	\$254,976.00
	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>	\$30,052.49	\$23,633.63	\$39,417.64	\$34,300.00	\$34,300.00	\$32,500.00
	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>	\$291,119.46	\$299,859.90	\$275,466.64	\$306,200.00	\$306,200.00	\$291,500.00
	Capital Outlay						
5440	Machinery & equipment	.00	9,878.33	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$9,878.33	\$0.00	\$0.00	\$0.00	\$0.00
	Division 087 - CVAC Concession Totals	\$499,880.39	\$590,300.69	\$577,629.72	\$652,021.00	\$652,021.00	\$578,976.00



2020 Budget Workshop #3

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							
EXPENSE							
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
EXPENSE TOTALS		\$9,378,110.72	\$9,018,954.39	\$10,401,290.00	\$8,882,155.00	\$10,132,115.00	\$8,795,140.00
Fund 119 - Parks sales tax Totals							
REVENUE TOTALS		\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00
EXPENSE TOTALS		\$9,378,110.72	\$9,018,954.39	\$10,401,290.00	\$8,882,155.00	\$10,132,115.00	\$8,795,140.00
Fund 119 - Parks sales tax Totals		(\$209,357.75)	(\$150,761.72)	(\$1,578,715.10)	\$119,500.00	(\$893,390.00)	\$94,905.00



2020 Budget Workshop #3

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						
	REVENUE						
	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>	\$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>Charges for Services</i>						
4595	Escrow Forfeitures	.00	.00	39,960.58	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$39,960.58	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<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>	\$4,755,476.72	\$2,555,720.58	\$947,375.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00
	REVENUE TOTALS	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00



2020 Budget Workshop #3

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						
EXPENSE							
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	219,976.00
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>	<u>\$218,091.64</u>	<u>\$233,244.74</u>	<u>\$244,244.88</u>	<u>\$252,775.00</u>	<u>\$296,775.00</u>	<u>\$219,976.00</u>
Benefits							
5120	Social security	15,977.52	16,891.36	17,694.85	19,337.00	19,337.00	16,828.00
5122	Workers compensation	308.00	242.00	293.29	303.00	303.00	4,732.00
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	596.00
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	680.00
5130	Retirement program	15,748.82	17,544.10	19,560.12	20,472.00	20,472.00	17,598.00
	<i>Benefits Totals</i>	<u>\$52,173.64</u>	<u>\$60,106.71</u>	<u>\$63,935.33</u>	<u>\$79,257.00</u>	<u>\$79,257.00</u>	<u>\$61,569.00</u>
	<i>Personnel Services Totals</i>	<u>\$270,265.28</u>	<u>\$293,351.45</u>	<u>\$308,180.21</u>	<u>\$332,032.00</u>	<u>\$376,032.00</u>	<u>\$281,545.00</u>
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>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	10,000.00	10,000.00
	Department Head				1.0000	75,000.00	75,000.00
					Department Head Totals		<u>\$85,000.00</u>
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>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	10,000.00	10,000.00
	Department Head				1.0000	12,000.00	12,000.00
	Department Head				1.0000	23,000.00	23,000.00
	Department Head				1.0000	30,000.00	30,000.00
	Department Head				1.0000	85,000.00	85,000.00



2020 Budget Workshop #3

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							
	EXPENSE							
	Division 079 - Capital Projects							
	Contractual Services							
	Department Head Inspection testing services - slab / sidewalk / asphalt					1.0000	105,000.00	
							105,000.00	
	Department Head Totals						\$265,001.00	
5277	Training & continuing education	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$579,423.98	\$465,923.87	\$504,160.43	\$415,001.00	\$1,010,416.00	\$350,001.00	
	Commodities							
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00	
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Capital Outlay							
5440	Machinery & equipment	200,146.00	78,813.00	.00	.00	.00	.00	
5460	Automobiles & trucks	223,356.00	.00	1,203,023.00	359,400.00	784,580.00	420,000.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head 1.5 ton flat bed truck - replaces S-77					1.0000	85,000.00	85,000.00
	Department Head 2.5 ton dump truck - replaces S-104					1.0000	151,000.00	151,000.00
	Department Head Tandem Dump Truck - replaces S-141					1.0000	184,000.00	184,000.00
	Department Head Totals							\$420,000.00
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 Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head Roof for Material Storage Bay at PWF					1.0000	28,000.00	28,000.00
	Department Head City Hall HVAC / piping replacement					1.0000	50,000.00	50,000.00
	Department Head Building Management System Expansion					1.0000	80,000.00	80,000.00
	Department Head Roof for Equipment Storage Bay at PWF					1.0000	95,000.00	95,000.00
	Department Head Totals							\$253,000.00
5490	Street improvements	5,660,948.20	2,994,006.62	3,054,328.21	2,473,001.00	2,589,171.00	4,195,000.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Department Head Isolated Asphalt overlay - River Valley and Schoettler					1.0000	75,000.00	75,000.00
	Department Head Wildhorse Bridge Concrete Overlay					1.0000	350,000.00	350,000.00
	Department Head Old Chesterfield culvert replacement & asphalt overlay					1.0000	550,000.00	550,000.00
	Department Head Schoettler Road Improvements - Clayton to GTown					1.0000	990,000.00	990,000.00



2020 Budget Workshop #3

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							
EXPENSE							
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
	Capital Outlay Totals	\$9,118,040.23	\$7,533,707.73	\$4,742,747.97	\$3,195,401.00	\$4,268,063.00	\$5,123,000.00
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	1,928,831.00	1,889,050.00	1,937,300.00	1,885,169.00	1,885,169.00	.00
	Operating Transfers Out Totals	\$1,928,831.00	\$1,889,050.00	\$1,937,300.00	\$1,885,169.00	\$1,885,169.00	\$0.00
	Other finance use and source Totals	\$1,928,831.00	\$1,889,050.00	\$1,937,300.00	\$1,885,169.00	\$1,885,169.00	\$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	\$5,754,546.00
	EXPENSE TOTALS	\$11,896,560.49	\$10,182,033.05	\$7,492,388.61	\$5,827,603.00	\$7,539,680.00	\$5,754,546.00
Fund 120 - Capital improvement sales tax Totals							
	REVENUE TOTALS	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00
	EXPENSE TOTALS	\$11,896,560.49	\$10,182,033.05	\$7,492,388.61	\$5,827,603.00	\$7,539,680.00	\$5,754,546.00
Fund 120 - Capital improvement sales tax Totals		(\$997,283.80)	(\$1,809,687.00)	(\$714,654.16)	\$145,511.00	(\$1,566,566.00)	(\$75,368.00)



2020 Budget Workshop #3

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						
	REVENUE						
	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	95,500.00
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	128,000.00
4355	Safety town	.00	.00	1,970.00	2,800.00	2,800.00	5,760.00
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	21,600.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	9,500.00	9,500.00
	Department Head				1.0000	12,100.00	12,100.00
					Department Head Totals		\$21,600.00
4362	FBI Overtime	.00	.00	17,028.06	7,000.00	7,000.00	18,650.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	.00	.00	12,170.91	.00	.00	200.00
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	5,000.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00



2020 Budget Workshop #3

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						
	REVENUE						
	Division 000 - Non departmental						
	Intergovernmental						
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$559,319.03	\$499,850.00	\$499,850.00	\$550,210.00
	<i>License and Permits</i>						
4490	Misc. other licenses/permits	.00	.00	74.28	.00	.00	100.00
	<i>License and Permits Totals</i>	\$0.00	\$0.00	\$74.28	\$0.00	\$0.00	\$100.00
	<i>Charges for Services</i>						
4540	Police report	.00	.00	8,182.00	.00	.00	8,180.00
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	200.00
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	1,500.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$436,918.96	\$430,607.00	\$430,607.00	\$440,137.00
	<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	7,891,624.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head				1.0000	23,028.00	23,028.00
	Department Head				1.0000	25,000.00	25,000.00
	Department Head				1.0000	7,843,596.00	7,843,596.00
					<i>Department Head Totals</i>		<i>\$7,891,624.00</i>
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$7,029,056.72	\$7,546,351.00	\$7,546,351.00	\$7,891,624.00
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,552,571.00
	REVENUE TOTALS	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,552,571.00



2020 Budget Workshop #3

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							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	7,076,329.59	7,299,405.00	7,299,405.00	7,383,561.00
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>		\$0.00	\$0.00	\$7,325,497.46	\$7,499,301.00	\$7,499,301.00	\$7,562,190.00
Benefits							
5120	Social security	.00	.00	525,463.76	579,115.00	579,115.00	583,493.00
5122	Workers compensation	.00	.00	181,500.52	196,021.00	196,021.00	245,024.00
5124	Insurance health	.00	.00	796,760.14	784,362.00	784,362.00	842,650.00
5125	Insurance life	.00	.00	16,518.94	16,770.00	16,770.00	16,997.00
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	18,912.00
5130	Retirement program	.00	.00	530,325.76	591,482.00	591,482.00	590,685.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$2,124,371.24	\$2,241,866.00	\$2,241,866.00	\$2,355,359.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$9,449,868.70	\$9,741,167.00	\$9,741,167.00	\$9,917,549.00
Contractual Services							
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				\$37,920.00



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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 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	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



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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								
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 Law Enforcement Officials					10.0000	10.00	100.00
	Department Head Missouri Organized Retail Crime					1.0000	100.00	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	



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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							
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



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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							
Contractual Services							
	Department Head					1.0000	2,000.00
	Latex gloves						2,000.00
	Department Head					1.0000	2,500.00
	Prisoner Meals						2,500.00
	Department Head					1.0000	4,000.00
	Inmate Bio Hazard Clean Up						4,000.00
	Department Head					1.0000	5,000.00
	Medical Examinations						5,000.00
	Department Head					1.0000	5,928.00
	Live Scan Fingerprinting						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					3.0000	30.00
	CPR Instructor Training						90.00
	Department Head					1.0000	100.00
	Police Chaplains Training						100.00
	Department Head					1.0000	395.00
	Camp Fury Sponsorship						395.00
	Department Head					1.0000	400.00
	Professional Training						400.00
	Department Head					1.0000	450.00
	Dark Web/Cryptocurrency						450.00
	Department Head					1.0000	500.00
	CJIS Conference						500.00
	Department Head					1.0000	500.00
	Missouri Police Clerk's Training						500.00
	Department Head					1.0000	500.00
	Officer Recruitment						500.00
	Department Head					1.0000	600.00
	Major Case Squad Training						600.00
	Department Head					1.0000	600.00
	Missouri Police Chief's Training						600.00
	Department Head					1.0000	635.00
	Citizen & Teen Academy						635.00
	Department Head					2.0000	410.00
	DRE Training						820.00
	Department Head					2.0000	425.00
	Street Crimes Conference						850.00
	Department Head					100.0000	9.00
	CPR Certification (Officers)						900.00
	Department Head					2.0000	600.00
	LETSAC Training						1,200.00
	Department Head					6.0000	200.00
	CIT Conference						1,200.00
	Department Head					1.0000	1,300.00
	Cellbrite Examiners Certification						1,300.00
	Department Head					2.0000	700.00
	Missouri Crime Prevention Training						1,400.00
	Department Head					1.0000	1,500.00
	International Association of Chief's of Police Conference						1,500.00
	Department Head					1.0000	1,500.00
	Prosecuting Attorney Assistants Training						1,500.00
	Department Head					1.0000	1,500.00
	FBI National Academy Training						1,500.00
	Department Head					2.0000	850.00
	CVSA Certification and Recert						1,700.00
	Department Head					2.0000	1,000.00
	Missouri DARE Training						2,000.00
	Department Head					1.0000	2,500.00
	CALEA						2,500.00
	Department Head					200.0000	15.75
	Police Applicant Testing						3,150.00
	Department Head					109.0000	120.00
	Computer Based Training (PLS)						13,080.00



2020 Budget Workshop #3

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 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	AR 15 / Shotgun storage					2.0000	1,250.00	2,500.00
Department Head	Simmunition Supplies					1.0000	2,500.00	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 - Public Safety/Prop P							
EXPENSE							
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>
							\$259,620.00
5315	Safety town supplies	.00	.00	5,413.63	9,957.00	9,957.00	5,795.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Department Head					2.0000	250.00
	Department Head					1.0000	5,295.00
							<u>Department Head Totals</u>
							\$5,795.00
5321	Investigative supplies	.00	.00	2,364.22	2,450.00	2,450.00	4,950.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Department Head					1.0000	500.00
	Department Head					1.0000	700.00
	Department Head					1.0000	750.00
	Department Head					1.0000	1,000.00
	Department Head					1.0000	2,000.00
							<u>Department Head Totals</u>
							\$4,950.00
5325	Miscellaneous supplies	.00	.00	1,457.40	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>Transaction</i>						<i>Total Amount</i>
	Department Head					1.0000	500.00
	Department Head					1.0000	2,000.00
							<u>Department Head Totals</u>
							\$2,500.00



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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 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	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



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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 Totals	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,552,571.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,552,571.00
Fund	121 - Public Safety/Prop P Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,552,571.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,552,571.00
Fund	121 - Public Safety/Prop P Totals	\$0.00	\$0.00	\$431.48	\$0.00	(\$232,904.00)	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$42,630,827.06	\$39,755,995.01	\$48,901,077.79	\$46,819,543.00	\$47,056,613.00	\$47,986,512.00
	EXPENSE GRAND TOTALS	\$36,185,960.99	\$33,147,317.72	\$48,717,307.11	\$45,781,394.00	\$49,230,665.00	\$46,308,579.00
	Net Grand Totals	\$6,444,866.07	\$6,608,677.29	\$183,770.68	\$1,038,149.00	(\$2,174,052.00)	\$1,677,933.00