

		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A
Account	Account Description - General Fund	Amount	Amount	Amount	Budget	Budget	Director
REVENUE							
Divisio							
	pal Taxes						
4101	Utility taxes electric	3,857,656.37	4,166,259.98	3,829,771.91	3,963,825.00	3,963,825.00	3,825,000.00
4102	Utility taxes gas	1,024,969.12	1,174,570.82	1,154,607.89	1,200,929.00	1,200,929.00	1,150,000.00
4103	Utility taxes telephone	1,309,257.90	1,225,590.31	994,479.42	1,110,831.00	1,110,831.00	900,000.00
4104	Utility taxes water	666,281.36	785,918.64	736,725.67	786,000.00	786,000.00	750,000.00
4200	Sales tax	7,287,208.15	6,993,739.03	7,193,842.22	6,899,967.00	6,899,967.00	6,834,150.00
4205	Sales Tax - Prop P	201,126.43	.00	.00	.00	.00	.00
	Municipal Taxes Totals	\$14,346,499.33	\$14,346,078.78	\$13,909,427.11	\$13,961,552.00	\$13,961,552.00	\$13,459,150.00
_	overnmental						
4300	Motor fuel tax	1,279,868.03	1,273,962.78	1,286,208.50	1,258,000.00	1,258,000.00	1,220,000.00
4310	Motor vehicle sales tax	637,027.24	641,503.45	652,680.05	650,000.00	650,000.00	620,000.00
4320	Cigarette taxes	116,890.84	103,857.28	96,657.69	100,000.00	100,000.00	100,000.00
4330	County road & bridge tax	1,841,024.35	1,992,062.53	2,011,961.38	2,000,000.00	2,000,000.00	2,000,000.00
4340	Bullet proof vest grant	5,037.50	.00	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4345	Police academy grant	87,131.20	.00	.00	.00	.00	.00
4346	ATF overtime	1,104.03	.00	.00	.00	.00	.00
4347	DEA Task Force	14,666.92	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	262,503.07	.00	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	59,649.35	.00	.00	.00	.00	.00
4355	Safety town	2,760.00	.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	34,121.71	.00	.00	.00	.00	.00
4362	FBI Overtime	4,985.65	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	8,086.06	(809.00)	.00	.00	.00	.00
4375	Post commission training grant	4,415.40	.00	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	6,776.00	.00	.00	.00	.00	.00
4201	MISCENDIEOUS GIDIL	0,770.00	.00	.00	.00	.00	.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund	Amount	Amount	Amount	budget	Budget	Director	
REVENUE								
	n 000 - Non departmental overnmental							
4390	MSD refund	.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$4,366,047.35	\$4,010,577.04	\$4,047,507.62	\$4,008,000.00	\$4,008,000.00	\$3,940,000.00	
	e and Permits							
4400	Business licenses	595,657.98	602,259.85	598,997.45	600,000.00	600,000.00	550,000.00	
4410	Liquor licenses	76,438.78	73,498.75	73,390.05	76,000.00	76,000.00	70,000.00	
4420	Vending licenses	11,162.50	13,887.50	11,950.00	13,000.00	13,000.00	8,750.00	
4430	Franchise Fees	949,274.00	794,154.53	777,027.78	870,000.00	870,000.00	765,000.00	
4450	Trash haulers license	75.00	200.00	1,060.00	320.00	320.00	320.00	
4460	Alarm licenses	1,450.00	1,650.00	1,900.00	1,750.00	1,750.00	1,000.00	
4470	Cigarette licenses	4,056.00	3,825.00	3,600.00	3,800.00	3,800.00	3,600.00	
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00	200.00	
4490	Misc. other licenses/permits	25,530.05	33,334.00	22,053.00	15,000.00	15,000.00	18,000.00	
	License and Permits Totals	\$1,663,844.31	\$1,523,009.63	\$1,490,178.28	\$1,580,070.00	\$1,580,070.00	\$1,416,870.00	
_	es for Services							
4510	Engineering inspection fees	40,115.00	(16,809.12)	31,993.00	40,000.00	40,000.00	30,000.00	
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00	
4530	Zoning applications	14,701.00	15,241.00	14,557.00	10,000.00	10,000.00	10,000.00	
4535	Residential Street Tree Program	42,200.00	46,200.00	51,700.00	20,000.00	20,000.00	35,000.00	
4540	Police report	8,041.00	.00	.00	.00	.00	.00	
4541	Clarkson Valley Police Services	203,553.48	.00	.00	.00	.00	.00	
4545	Fingerprinting	285.00	.00	.00	.00	.00	.00	
4550	False alarms	19,075.00	.00	.00	.00	.00	.00	
4560	Planning misc. charges	483.28	284.51	152.25	250.00	250.00	100.00	
4590	Miscellaneous other charges	22,964.47	10,567.02	8,910.56	103,000.00	103,000.00	10,000.00	
4825	Clarkson Valley Court Services	.00	.00	.00	.00	35,000.00	42,210.00	
	Charges for Services Totals	\$351,418.23	\$55,483.41	\$107,312.81	\$173,250.00	\$208,250.00	\$127,310.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	L - General Fund								
REVENUE									
	n 000 - Non departmental Fines and Fees								
4800	Court fines & fees		690,788.63	823,951.90	760,053.21	800,000.00	800,000.00	750,000.00	
1000			050,700.05	023,331.30	700,033.21	000,000.00	000,000.00	750,000.00	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Court fines and fees					1.0000	750,000.00	750,000.00
	T und A Director	court filles and rees						A Director Totals	\$750,000.00
4810	Court fees - Law Enforcemen	nt Training	9,290.00	10,880.00	9,020.00	10,000.00	10,000.00	.00	
4815	Inmate Security Fee	.	9,290.00	10,880.00	9,020.00	10,000.00	10,000.00	.00	
4820	Cvc fees		1,718.65	2,012.80	1,571.99	1,656.00	1,656.00	850.00	
		rt Fines and Fees Totals	\$711,087.28	\$847,724.70	\$779,665.20	\$821,656.00	\$821,656.00	\$750,850.00	
Invest	ment Income		ų: == , :::==	,,	4,	4	+ , - · · · · ·	4.00,000	
4901	Interest on investments		117,626.38	218,924.87	298,281.38	300,000.00	300,000.00	50,000.00	
	Inv	vestment Income Totals	\$117,626.38	\$218,924.87	\$298,281.38	\$300,000.00	\$300,000.00	\$50,000.00	
	laneous								
4911	Beautification revenue		.00	.00	.00	.00	.00	.00	
4918	Environmental Revenue		1,581.44	886.36	1,013.08	.00	.00	.00	
4920	Insurance reimbursement		36,925.11	75,957.53	25,105.14	.00	.00	.00	
4921	NID reimbursement		106,503.71	120,326.59	110,104.10	85,190.00	85,190.00	135,535.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chesterfield Hill					93.0000	112.53	10,465.29
	F and A Director	Brandywine (estimated)					173.0000	300.00	51,900.00
	F and A Director	Broadmoor					165.0000	443.45	73,169.25
								A Director Totals	\$135,534.54
4925	Contractual Reimbursement		.00	.00	.00	.00	.00	35,175.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City of Frontenac (IT Ser	vices)				1.0000	35,175.00	35,175.00
								A Director Totals	\$35,175.00
4930	Contributions/grants		39,177.43	.00	.00	.00	.00	.00	
4940	Sale of fixed assets		38,070.00	221,785.00	149,700.00	250,000.00	250,000.00	100,000.00	
4950	Miscellaneous		164,311.29	345,870.38	82,624.67	25,000.00	25,000.00	10,000.00	
4955	Retirement Forfeiture		.00	.00	.00	.00	.00	.00	



Account Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 001 - General Fund						
REVENUE						
Division 000 - Non departmental Miscellaneous						
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	.00	25,016.07	.00	.00	.00	.00
Miscellaneous Totals	\$386,568.98	\$789,841.93	\$368,546.99	\$360,190.00	\$360,190.00	\$280,710.00
Division 000 - Non departmental Totals	\$21,943,091.86	\$21,791,640.36	\$21,000,919.39	\$21,204,718.00	\$21,239,718.00	\$20,024,890.00
REVENUE TOTALS	\$21,943,091.86	\$21,791,640.36	\$21,000,919.39	\$21,204,718.00	\$21,239,718.00	\$20,024,890.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund		Amount	Amount	Amount	Dudget	Daaget	Director	
EXPENSE									
Division	n 011 - Legislative nnel Services								
Sala	nries								
5114	Salaries elected officials		60,000.00	60,000.00	59,500.00	60,000.00	60,000.00	60,000.00	
5199	Personnel Expenditure Budge	etary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$60,000.00	\$60,000.00	\$59,500.00	\$60,000.00	\$60,000.00	\$60,000.00	
Ben	efits		, ,	1	,,	, ,	, ,	1	
5120	Social security		4,875.55	4,475.05	4,657.51	4,590.00	4,590.00	4,590.00	
122	Workers compensation		43.00	53.58	.00	53.00	53.00	102.00	
5125	Insurance life		1,348.00	1,056.40	1,054.50	1,500.00	1,500.00	1,250.00	
		Benefits Totals	\$6,266.55	\$5,585.03	\$5,712.01	\$6,143.00	\$6,143.00	\$5,942.00	
	P	Personnel Services Totals	\$66,266.55	\$65,585.03	\$65,212.01	\$66,143.00	\$66,143.00	\$65,942.00	10-1
Contra	actual Services								
249	Memberships & subscriptions	5	.00	.00	50.00	900.00	900.00	900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other memberships/subs	criptions				1.0000	50.00	50.00
	F and A Director	Metro Mayors Membershi	ip				1.0000	350.00	350.00
	F and A Director	Lafayette Area Mayors As	ssociation				1.0000	500.00	500.00
							F and	A Director Totals	\$900.00
5251	Contractual		15.00	.00	.00	1,000.00	1,000.00	1,000.00	
5277	Training 9, continuing advect								
	Training & continuing educat	tion	1,799.48	1,221.44	3,050.75	3,230.00	3,230.00	3,230.00	
		tion	1,799.48	1,221.44	3,050.75	3,230.00	3,230.00	3,230.00	
	Budget Transactions Level	tion **Transaction**	1,799.48	1,221.44	3,050.75	3,230.00	3,230.00 Number of Units	3,230.00 Cost Per Unit	Total Amount
	Budget Transactions		·	1,221.44	3,050.75	3,230.00		·	Total Amount 30.00
	Budget Transactions <i>Level</i>	Transaction	Installation	1,221.44	3,050.75	3,230.00	Number of Units	Cost Per Unit	
	Budget Transactions <i>Level</i> F and A Director	Transaction STL County Muni League	Installation	1,221.44	3,050.75	3,230.00	Number of Units 1.0000	Cost Per Unit	30.00
	Budget Transactions Level F and A Director F and A Director	Transaction STL County Muni League Kiwanis Prayer Breakfast	Installation	1,221.44	3,050.75	3,230.00	Number of Units 1.0000 1.0000	Cost Per Unit 30.00 300.00	30.00 300.00
	Budget Transactions Level F and A Director F and A Director F and A Director	Transaction STL County Muni League Kiwanis Prayer Breakfast Progress 64 meetings	Installation	1,221.44	3,050.75	3,230.00	Number of Units 1.0000 1.0000 12.0000 12.0000 12.0000	Cost Per Unit 30.00 300.00 25.00 25.00 25.00	30.00 300.00 300.00 300.00 300.00
	Budget Transactions Level F and A Director F and A Director F and A Director F and A Director	Transaction STL County Muni League Kiwanis Prayer Breakfast Progress 64 meetings Chamber of Commerce M	Installation leetings or Meetings	1,221.44	3,050.75	3,230.00	Number of Units 1.0000 1.0000 12.0000 12.0000	Cost Per Unit 30.00 300.00 25.00 25.00	30.00 300.00 300.00 300.00 300.00 2,000.00
	Budget Transactions Level F and A Director F and A Director	Transaction STL County Muni League Kiwanis Prayer Breakfast Progress 64 meetings Chamber of Commerce M Chamber Board of Director	Installation leetings or Meetings	1,221.44	3,050.75	3,230.00	Number of Units 1.0000 1.0000 12.0000 12.0000 12.0000 1.0000	Cost Per Unit 30.00 300.00 25.00 25.00 25.00	30.00 300.00 300.00 300.00 300.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 001 -	General Fund								
EXPENSE									
Division Commod	011 - Legislative <i>lities</i>								
5313	Department supplies		2,231.65	2,072.59	2,181.65	2,452.00	2,452.00	3,050.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Mayor Photo					1.0000	200.00	200.00
	F and A Director	Mayor Photo Frame					1.0000	325.00	325.00
	F and A Director	Mayor Council photo frame					1.0000	325.00	325.00
	F and A Director	other supplies					1.0000	400.00	400.00
	F and A Director	Installation reception					1.0000	800.00	800.00
	F and A Director	Mayor/Council photo					1.0000	1,000.00	1,000.00
							F and	A Director Totals	\$3,050.00
5343	Uniforms		.00	578.64	293.85	500.00	500.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City Logo Shirts for Elected	Officials				1.0000	500.00	500.00
							F and	A Director Totals	\$500.00
		Commodities Totals	\$2,231.65	\$2,651.23	\$2,475.50	\$2,952.00	\$2,952.00	\$3,550.00	
	Division	011 - Legislative Totals	\$70,312.68	\$69,457.70	\$70,788.26	\$74,225.00	\$74,225.00	\$74,622.00	



		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
	1 - General Fund							
EXPENS	bon 031 - Customer Service							
	nnel Services							
Sa	aries							
5111	Salaries regular/full-time	32,226.05	32,220.71	33,773.52	34,348.00	34,348.00	33,924.00	
5112	Salaries parttime/temporary	12,525.32	11,539.48	24,647.30	25,799.00	25,799.00	25,480.00	
5113	Salaries overtime	.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,145.00)	(3,145.00)	(1,188.00)	
	Salaries Totals	\$44,751.37	\$43,760.19	\$58,420.82	\$57,002.00	\$57,002.00	\$58,216.00	1
Be	nefits							
5120	Social security	3,285.95	3,188.43	4,283.80	4,601.00	4,601.00	4,544.00	
5122	Workers compensation	110.00	132.73	189.00	101.00	101.00	144.00	
5124	Insurance health	3,987.60	4,175.07	4,191.12	4,323.00	4,323.00	4,447.00	
5125	Insurance life	72.96	74.86	77.52	79.00	79.00	79.00	
5126	Insurance-dental	337.44	344.14	337.44	344.00	344.00	344.00	
5127	Insurance disability	83.16	84.36	86.76	90.00	90.00	90.00	
5130	Retirement program	2,032.78	2,577.66	2,704.17	2,748.00	2,748.00	2,748.00	
	Benefits Totals	\$9,909.89	\$10,577.25	\$11,869.81	\$12,286.00	\$12,286.00	\$12,396.00	-
	Personnel Services Totals	\$54,661.26	\$54,337.44	\$70,290.63	\$69,288.00	\$69,288.00	\$70,612.00	
	actual Services							
5223	Election expense	(1,858.09)	(5,679.60)	.00	.00	.00	.00	
5249	Memberships & subscriptions	300.00	300.00	.00	100.00	100.00	100.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director Notary fees					1.0000	100.00	100.00
						F and	A Director Totals	\$100.00
5251	Contractual	.00	.00	.00	.00	.00	.00	
5260	Printing & binding	.00	.00	.00	.00	.00	.00	
5277	Training & continuing education	1,012.02	.00	.00	.00	.00	.00	
	Contractual Services Totals	(\$546.07)	(\$5,379.60)	\$0.00	\$100.00	\$100.00	\$100.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund								
EXPENSE									
	Division 031 - Customer Service Commodities								
5313	Department supplies		96.22	.00	85.79	100.00	100.00	400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Office Chairs					2.0000	200.00	400.00
							F and	d A Director Totals	\$400.00
5343	Uniforms		.00	.00	.00	200.00	200.00	200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Employee shirts					5.0000	40.00	200.00
							F and	d A Director Totals	\$200.00
		Commodities Totals	\$96.22	\$0.00	\$85.79	\$300.00	\$300.00	\$600.00	
	Division 031 - Cu	stomer Service Totals	\$54,211.41	\$48,957.84	\$70,376.42	\$69,688.00	\$69,688.00	\$71,312.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund								
EXPENSE									
	n 034 - Finance								
	nel Services								
<i>Sala</i> 5111	ries Salaries regular/full-time		292,158.17	364,086.43	427,931.77	471,288.00	471,288.00	452,184.00	
	<i>J</i> ,		•	•	,	•	•	•	
5112	Salaries parttime/tempo	rary	3,132.00	5,232.00	.00	.00	.00	.00	
5113	Salaries overtime		.00	.00	1,778.63	.00	.00.	1,000.00	
5199	Personnel Expenditure E		.00	.00	.00	(10,409.00)	(10,409.00)	(1,122.00)	
5	- 64-	Salaries Totals	\$295,290.17	\$369,318.43	\$429,710.40	\$460,879.00	\$460,879.00	\$452,062.00	
<i>Bend</i> 5120	Social security		21,357.06	27,082.41	31,658.69	36,054.00	36,054.00	35,301.00	
5120	Workers compensation		264.00	320.29	460.00	794.00	794.00	767.00	
	·								
5124	Insurance health		23,972.67	27,405.28	28,220.13	23,502.00	23,502.00	28,430.00	
5125	Insurance life		931.54	1,082.98	1,077.68	807.00	807.00	1,040.00	
5126	Insurance-dental		1,293.24	1,660.97	1,950.11	1,788.00	1,788.00	2,132.00	
5127	Insurance disability		756.12	941.28	1,055.71	918.00	918.00	1,183.00	
5130	Retirement program		22,405.40	16,963.97	27,433.56	37,703.00	37,703.00	36,253.00	
		Benefits Totals	\$70,980.03	\$75,457.18	\$91,855.88	\$101,566.00	\$101,566.00	\$105,106.00	
		Personnel Services Totals	\$366,270.20	\$444,775.61	\$521,566.28	\$562,445.00	\$562,445.00	\$557,168.00	
	ctual Services								
5210	Advertising		.00	16.24	.00	225.00	225.00	225.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Budget Public Hearing					1.0000	225.00	225.00
							F and	d A Director Totals	\$225.00
5211	Audit services		21,580.00	21,580.00	21,580.00	25,000.00	25,000.00	25,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Single Audit					1.0000	3,000.00	3,000.00
	F and A Director	Audit					1.0000	22,000.00	22,000.00
							F and	d A Director Totals	\$25,000.00
5221	Data processing		.00	.00	.00	.00	.00	.00	



		20	17 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
ccount	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	- General Fund								
EXPENSE									
	n 034 - Finance ctual Services								
			1 024 06	1 270 00	1 700 25	4 000 00	4 000 00	4 429 00	
249	Memberships & subscriptions		1,934.96	1,378.00	1,780.25	4,098.00	4,098.00	4,428.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MO DEPARTMENT OF REVENUE	E - ANNUAL REPOR	RT			1.0000	80.00	80.00
	F and A Director	St. Louis Business Journal					1.0000	100.00	100.00
	F and A Director	GFOA Missouri Membership					2.0000	50.00	100.00
	F and A Director	IPMA - Int'l Public Mgmt Assoc	- HR Membership				1.0000	145.00	145.00
	F and A Director	PHR Certification					1.0000	175.00	175.00
	F and A Director	Accounting Standards update					1.0000	250.00	250.00
	F and A Director	Wall Street Journal					1.0000	300.00	300.00
	F and A Director	GAAFR					1.0000	338.00	338.00
	F and A Director	GFOA Annual Fees					1.0000	340.00	340.00
	F and A Director	CPE Annual Membership					1.0000	350.00	350.00
	F and A Director	Citytech USA Inc Public Salary A	Annual Membership	D			1.0000	400.00	400.00
	F and A Director	SHRM membership					2.0000	225.00	450.00
	F and A Director	GFOA Budget Award					1.0000	575.00	575.00
	F and A Director	Professional Licenses					2.0000	500.00	1,000.00
							F and	A Director Totals	\$4,603.00
51	Contractual		625.00	370.00	1,850.00	880.00	880.00	880.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MODOR Business listing					1.0000	100.00	100.00
	F and A Director	CUSIP Annual Maintenance Fee					1.0000	120.00	120.00
	F and A Director	STL County sales tax listing					12.0000	20.00	240.00
	F and A Director	MODOR Sales Tax Disk					12.0000	35.00	420.00
								A Director Totals	\$880.00
260	Printing & binding		2,594.29	2,397.44	2,424.67	3,350.00	3,350.00	3,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1099					1.0000	50.00	50.00
	F and A Director	CAFR Books					1.0000	200.00	200.00
	F and A Director						1.0000	300.00	300.00
	F and A Director	Budget Books Asset tags					1.0000	325.00	325.00
		MODEL IGUS					1,0000	323.00	323,00
	F and A Director	W-2					1.0000	400.00	400.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund		Amount	Amount	Amount	Daaget	Duaget	Director	
EXPENSI									
	on 034 - Finance								
Contra	actual Services								
	F and A Director	Check Stock					1.0000	400.00	400.00
	F and A Director	Decal vending machine sti	ckers				1.0000	425.00	425.00
	F and A Director	Business License Envelope	S				1.0000	500.00	500.00
	F and A Director	AP envelopes for checks					1.0000	800.00	800.00
							F and	A Director Totals	\$3,400.00
5261	Professional services		534.00	435.00	610.00	950.00	950.00	1,110.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Financial services					1.0000	500.00	500.00
	F and A Director	CAFR review					1.0000	610.00	610.00
							F and	A Director Totals	\$1,110.00
5277	Training & continuing education		2,004.80	1,026.00	4,667.08	4,410.00	4,410.00	5,850.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	GFOA Annual GAAP Updat	2				1.0000	200.00	200.00
	F and A Director	Other training (excel/softv					1.0000	300.00	300.00
	F and A Director	GFOA lunch meetings					24.0000	20.00	480.00
	F and A Director	GFOA Conference					1.0000	870.00	870.00
	F and A Director	IPMA-HR Central Region C	onference				1.0000	1,500.00	1,500.00
	F and A Director	GFOA National Conference					1.0000	2,500.00	2,500.00
							F and	A Director Totals	\$5,850.00
5280	Retirement Training		.00	.00	.00	.00	.00	.00	· · ·
		Contractual Services Totals	\$29,273.05	\$27,202.68	\$32,912.00	\$38,913.00	\$38,913.00	\$40,893.00	
Comn	nodities								
5313	Department supplies		744.03	974.19	2,916.77	1,000.00	1,000.00	1,800.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shredder (replacement)					1.0000	800.00	800.00
	F and A Director	Office Supplies					1.0000	1,000.00	1,000.00
							E and	A Director Totals	\$1,800.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
Fund 001	- General Fund						-			
EXPENSE										
Division	034 - Finance									
Commo										
5343	Uniforms		129.38	306.52	271.68	300.00	300.00	300.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Shirts for Finance					6.0000	50.00	300.00	
							F and	A Director Totals	\$300.00	
		Commodities Totals	\$873.41	\$1,280.71	\$3,188.45	\$1,300.00	\$1,300.00	\$2,100.00		
Capital	Outlay									
5410	Computer equipment		.00	.00	200.56	.00	.00	.00		
		Capital Outlay Totals	\$0.00	\$0.00	\$200.56	\$0.00	\$0.00	\$0.00		_
	Division	034 - Finance Totals	\$396,416.66	\$473,259.00	\$557,867.29	\$602,658.00	\$602,658.00	\$600,161.00		



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund								
EXPENSE									
	n 036 - Central Services anel Services								
Sala	nries								
5199	Personnel Expenditure Budg	getary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ben	efits								
5120	Social security		1.76	34.37	31.37	.00	.00	.00	
5124	Insurance health		1,707.04	(1,803.29)	10,324.68	.00	.00	.00	
5126	Insurance-dental		1,465.54	(231.88)	(223.52)	.00	.00	.00	
5128	Insurance co-pay		.00	.00	.00	.00	.00	.00	
5131	Health reimbursement		106,524.45	84,784.04	90,337.51	100,000.00	100,000.00	100,000.00	
		Benefits Totals	\$109,698.79	\$82,783.24	\$100,470.04	\$100,000.00	\$100,000.00	\$100,000.00	1
	A	Personnel Services Totals	\$109,698.79	\$82,783.24	\$100,470.04	\$100,000.00	\$100,000.00	\$100,000.00	1.
Contra	actual Services		4/	, , , , , , , , , , , , , , , , , , ,	4-20, 11 212 1	4-00/00000	4-20,000.00	4/	
5210	Advertising		22,132.32	2,170.95	7,058.18	21,300.00	32,376.00	21,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Candidate filing notices					1.0000	300.00	300.00
	F and A Director	Chamber Out & About					1.0000	1,000.00	1,000.00
	F and A Director	Marketing-ads, Promos e	tc. from 051 Division				1.0000	2,400.00	2,400.00
	F and A Director	Multi-jurisdiction Senior (Calendar - West News	from 051 division			12.0000	300.00	3,600.00
	F and A Director	Community Marketing-Ma	ailchimp/Facebook				1.0000	6,500.00	6,500.00
	F and A Director	West News Magazine					1.0000	7,500.00	7,500.00
							F and	A Director Totals	\$21,300.00
5212	Boards & commissions prog	ram	10,303.67	423.00	11,120.05	1,801.00	1,801.00	12,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Citizen of the Year Award	8 Reception				1.0000	800.00	800.00
	F and A Director	Other Unplanned Expens	•				1.0000	1,000.00	1,000.00
	F and A Director	Volunteer Appreciation D	inner				1.0000	10,500.00	10,500.00
							F and	A Director Totals	\$12,300.00
5214	Community Contributions		.00	.00	.00	.00	.00	.00	



		24	247 Astro-1	2010 Astro-1	2010 Astro-1	2020 Ademted	2020 Amendad	2021 F and A	
Account	Account Description	20	017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund								
EXPENSE									
Divisio	036 - Central Services								
Contra	ctual Services								
5222	Education Reimb/Training		9,890.00	8,940.21	15,484.01	10,000.00	10,000.00	10,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tuition Reimbursement Progra	m				1.0000	10,000.00	10,000.00
		•					F and	d A Director Totals	\$10,000.00
5224	Employee recruitment		22,986.49	11,863.65	18,860.64	15,000.00	15,000.00	17,280.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AAIMEA Background Services					50.0000	45.60	2,280.00
	F and A Director	Employee Recruitment					1.0000	15,000.00	15,000.00
		. ,					F and	d A Director Totals	\$17,280.00
5225	Employee relations		12,513.94	14,139.95	17,478.00	10,950.00	10,950.00	10,950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Potluck luncheon					1.0000	700.00	700.00
	F and A Director	employee appreciation barbecu	ie				1.0000	1,000.00	1,000.00
	F and A Director	employee recognition awards					1.0000	1,250.00	1,250.00
	F and A Director	Flowers for Illness/Deaths					1.0000	1,500.00	1,500.00
	F and A Director	Employee Service Awards					1.0000	3,000.00	3,000.00
	F and A Director	holiday awards luncheon					1.0000	3,500.00	3,500.00
							F and	d A Director 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	
5233	Credit Card Fee		.00	.00	.00	5,500.00	5,500.00	5,500.00	
5240	Insurance	•	475,721.97	358,745.70	409,679.92	425,917.00	425,917.00	590,360.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MO Petroleum Storage Tank In	surance				1.0000	200.00	200.00
	F and A Director	Notary insurance	ioui unicc				1.0000	218.00	218.00
	F and A Director	Public Employee Dishonesty Bo	ond				1.0000	3,056.00	3,056.00
	F and A Director	Fiduciary Liability					1.0000	3,767.00	3,767.00
							110000	5/10/100	3,, 3, 100



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund						<u> </u>		
EXPENSE									
Divisio	036 - Central Services								
Contra	ctual Services								
	F and A Director	SLAIT Deductible					1.0000	5,000.00	5,000.00
	F and A Director	Cyber Liability					1.0000	5,204.00	5,204.00
	F and A Director	Additional Flood					1.0000	14,582.00	14,582.00
	F and A Director	Unemployment Insurance					1.0000	21,000.00	21,000.00
	F and A Director	D&O Liability					1.0000	45,776.00	45,776.00
	F and A Director	General Liability					1.0000	201,732.00	201,732.00
	F and A Director	Commercial Package					1.0000	285,208.00	285,208.00
							F and	A Director Totals	\$590,360.00
247	Maintenance & repair-equipme	ent	.00	1,393.75	.00	1,000.00	1,000.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Office Equipment Repairs					1.0000	1,000.00	1,000.00
							F and	A Director Totals	\$1,000.00
249	Memberships & subscriptions		20,248.80	8,152.00	18,148.80	13,835.00	13,835.00	13,835.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Progress 64 West					1.0000	150.00	150.00
	F and A Director	Missouri Recycling Associat	tion (MORA)				1.0000	150.00	150.00
	F and A Director	Missouri Economic Develon	ment Finance Assn. (MEDFA)			1.0000	500.00	500.00
	F and A Director	Chesterfield Chamber of Co	ommerce				1.0000	535.00	535.00
	F and A Director	Missouri Municipal League	per capita dues				1.0000	5,300.00	5,300.00
	F and A Director	St. Louis County Municipal	League				1.0000	7,200.00	7,200.00
							F and	A Director Totals	\$13,835.00
5251	Contractual		170,530.70	101,581.65	39,428.02	22,200.00	30,318.00	22,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Document Shredding - Nor	n PD				1.0000	500.00	500.00
	F and A Director	Other					1.0000	500.00	500.00
	F and A Director	General Code - Annual on-	line maintenance fee				1.0000	1,200.00	1,200.00
	F and A Director	General Code - Quarterly C	Code of Ord Updates				4.0000	500.00	2,000.00
	F and A Director	Bank fees	·				12.0000	1,500.00	18,000.00



F and A Director F and A Director P and A Director P and A Director USPS postage 1.000	Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Postage Pos	Fund 001	- General Fund						<u> </u>		
Professional services Pro	EXPENSE									
Postage Postage 17,119.39 21,095.32 16,424.74 25,500.00 25,500.	Division	036 - Central Services								
Budget Transactions Level Transaction Pend A Director USPS postage 1.0000 2.50.000	Contra	ctual Services								
Level Transaction Presort permit fee 1.0000 259.000 2.0000 1.250.00 2.0000 1.250.00 1.250	5252	Postage		17,119.39	21,095.32	16,424.74	25,500.00	25,500.00	25,500.00	
Level Transaction Presort permit fee 1.0000 259.00 2.000 1.250.00 1.250		Pudget Transactions								
Fand A Director Pand A Di			Tuesdation					Alouada ao a Cillaita	Cook Boulde's	T- t- / A
Fand A Director UPS & FedEx shipments USPS postage 1.0000 1.250.00 1.250.00 2.40.000										
F and A Director USPS postage										250.00
Printing & binding 3,458.37 975.44 581.07 2,004.00 3,004.00 3,			· ·							1,250.00
Printing & binding 3,458.37 975.44 581.07 2,004.00 2,0		F and A Director	USPS postage						· -	24,000.00
Budget Transactions								F and	d A Director Totals	\$25,500.00
Level Transaction Sumber of Units Substitution Substitu	5260	Printing & binding		3,458.37	975.44	581.07	2,004.00	2,004.00	2,004.00	
Fand A Director Business cards 12,000 167.00 2,000 167.00 16		Budget Transactions								
Professional services 45,908.15 51,380.35 37,079.53 32,800.00 43,800.00 30,140.00 30,1		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Professional services 45,908.15 51,380.35 37,079.53 32,800.00 43,800.00 30,140.00 30,1		F and A Director	Business cards					12,0000		2,004.00
Professional services 45,908.15 51,380.35 37,079.53 32,800.00 43,800.00 30,140.00 30,140.00										\$2,004.00
Budget Transactions	5261	Professional services		45.908.15	51.380.35	37.079.53	32.800.00	43.800.00	30.140.00	. ,
Level Transaction Number of Units Cost Per Unit Total American Number of Units Cost Per Unit Total American F and A Director Drug testing 1.0000 1,000.0				.5,555.25	,	2.,	,	,	20,2	
F and A Director Mass Mutual fees 1.0000 1,000.0										
F and A Director Drug testing 1.0000 2,000.00 2,										Total Amount
F and A Director Other Unplanned Services 1.0000 2,500.00 2,500.00 3,8 F and A Director EAP Quarterly 4.0000 960.00 3,8 F and A Director Retirement Plan Advisors 4.0000 1,300.00 5,20 F and A Director Beneflex & HRA processing 12.0000 1,300.00 15,60 F and A Director Totals \$30,14 5262 Public relations 41,314.12 35,903.21 40,652.27 44,000.00 44,000.00 44,000.00 Budget Transactions Level Transaction F and A Director Public Relations, postage, stock photos, volunteeer expenses) 1.0000 4,000.00 4,000.00 4,000.00		F and A Director	Mass Mutual fees						•	1,000.00
F and A Director		F and A Director	Drug testing					1.0000	2,000.00	2,000.00
F and A Director F and A Director Beneflex & HRA processing 12,0000 1,300.00 5,20 F and A Director Beneflex & HRA processing 12,0000 1,300.00 15,60 F and A Director Totals \$30,14		F and A Director	Other Unplanned Services					1.0000	2,500.00	2,500.00
F and A Director Beneflex & HRA processing 12.0000 1,300.00 15,60 F and A Director Totals \$30,10		F and A Director	EAP Quarterly					4.0000	960.00	3,840.00
F and A Director Totals \$30,14 Public relations 41,314.12 35,903.21 40,652.27 44,000.00 44,000.00 44,000.00 Budget Transactions Level Transaction F and A Director Public Relations, postage, stock photos, volunteeer expenses) Number of Units Cost Per Unit Total American Total American Applications 4,000.00 4,000.0		F and A Director	Retirement Plan Advisors					4.0000	1,300.00	5,200.00
Public relations 41,314.12 35,903.21 40,652.27 44,000.00 44,000.00 44,000.00 Budget Transactions Level Transaction F and A Director Public Relations, postage, stock photos, volunteeer expenses) Number of Units Cost Per Unit Total Am 1,000 4,000.00 4,000.00 4,000.00 4,000.00		F and A Director	Beneflex & HRA processing					12.0000	1,300.00	15,600.00
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Am F and A Director Public Relations, postage, stock photos, volunteeer expenses) 1.0000 4,000.00 4,000.00 4,000.00 1.000								F and	d A Director Totals	\$30,140.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmF and A DirectorPublic Relations, postage, stock photos, volunteeer expenses)1.00004,000.004,00	5262	Public relations		41,314.12	35,903.21	40,652.27	44,000.00	44,000.00	44,000.00	
Level Transaction Number of Units Cost Per Unit Total Am F and A Director Public Relations, postage, stock photos, volunteeer expenses) 1.0000 4,000.00 4,000.00		Budget Transactions								
F and A Director Public Relations, postage, stock photos, volunteeer expenses) 1.0000 4,000.00 4,000.00			Transaction					Number of Units	Cost Per Unit	Total Amount
7				tock photos volunte	eeer exnenses)					4,000.00
1 and A Director Guzen Newsieuter 4.0000 10,000.00 40,0			., .,	cock priocos, volunt	ccci capciliscs)				•	40,000.00
F and A Director Totals \$44.0		I dilu A Director	CIUZEII IVEWSIELLEI						· -	\$44,000.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	General Fund	, and and	7 1110 0110	741104110	Dadgot	Dadgot	21100001	
EXPENSE								
Divisio	036 - Central Services							
Contra	ctual Services							
5263	Subdivision beautification	.00	.00	.00	1,500.00	1,500.00	1,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Riverbend Subdivision Entrance				1.0000	1,500.00	1,500.00
						F and	d A Director Totals	\$1,500.00
5264	Legal services	478,911.50	401,822.42	434,935.36	303,500.00	315,847.00	345,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Prosecutors - additional monthly				12.0000	750.00	9,000.00
	F and A Director	Other Legal Expenses				1.0000	15,000.00	15,000.00
	F and A Director	Economic Development Attorney				1.0000	15,000.00	15,000.00
	F and A Director	Labor Attorney				1.0000	20,000.00	20,000.00
	F and A Director	Prosecutors (Engelmeyer & Pezzani)				12.0000	3,875.00	46,500.00
	F and A Director	City Attorney				1.0000	240,000.00	240,000.00
	T dild / Dil eccol	only recorney					d A Director Totals	\$345,500.00
5268	Rental equipment	21,886.72	24,047.78	9,788.56	40,100.00	40,100.00	38,800.00	φο 15/555155
3200	• •	21,000.72	21,017.70	3,700.30	10,100.00	10/100.00	30,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other Rental Equipment				1.0000	1,000.00	1,000.00
	F and A Director	folder/inserter annual lease				1.0000	2,600.00	2,600.00
	F and A Director	mailing system annual lease				1.0000	4,000.00	4,000.00
	F and A Director	Copier Maintenance Agreement				12.0000	400.00	4,800.00
	F and A Director	Copier Rental (Month Total) (2 units allocated to	PD)			12.0000	2,200.00	26,400.00
						F and	d A Director Totals	\$38,800.00
5272	Safety program	.00	.00	.00	.00	.00	.00	
5276	Telephone	77,535.97	62,203.85	41,415.99	56,700.00	56,700.00	81,600.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Zoom Teleconferencing Subscription - Monthly				12.0000	350.00	4,200.00
	F and A Director	Phone System/VM/Call Recording Maint Contract				1.0000	9,000.00	9,000.00
	F and A Director	Spectrum Business Phone & Internet (land lines)				12.0000	2,500.00	30,000.00
	F and A Director	Cell Phone Service & Hardware (partial from PD)				12.0000	3,200.00	38,400.00
	r and A Director	ceii Filone Service & Haruware (partiai Ironii FD)				12.0000	3,200.00	30,700.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 001	L - General Fund								
EXPENSE									
Divisio	n 036 - Central Service	es							
Contra	ctual Services								
5277	Training & continuing ed	ducation	.00	472.91	587.63	4,700.00	4,700.00	4,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Webinars					1.0000	1,200.00	1,200.00
	F and A Director	Communications Training					1.0000	1,500.00	1,500.00
	F and A Director	General Staff Training					1.0000	2,000.00	2,000.00
							F and	d A Director Totals	\$4,700.00
5289	Wellness program		6,924.36	6,143.57	12,477.23	1,800.00	1,800.00	1,800.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Health Club/Fitness Class F	Reimbursements				10.0000	25.00	250.00
	F and A Director	Wellness Seminars					1.0000	450.00	450.00
	F and A Director	Health Fair					1.0000	1,100.00	1,100.00
								d A Director Totals	\$1,800.00
5975	Allocation		.00	.00	.00	.00	.00	(144,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Insurance					1.0000	(110,000.00)	(110,000.00)
	F and A Director	PD Cellphones					1.0000	(26,000.00)	(26,000.00)
	F and A Director	PD Copier Lease					2.0000	(4,000.00)	(8,000.00)
		·					F and	d A Director Totals	(\$144,000.00)
		Contractual Services Totals	\$1,437,386.47	\$1,111,455.71	\$1,131,200.00	\$1,040,107.00	\$1,082,648.00	\$1,136,269.00	
Comm	odities								
5325	Miscellaneous supplies		14,712.46	9,827.26	12,224.54	13,000.00	13,000.00	13,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Flags for Facilities					1.0000	2,000.00	2,000.00
	F and A Director	City of Chesterfield Envelop	oes and Letterhead				1.0000	2,500.00	2,500.00
	F and A Director	Kitchen supplies, Meeting	supplies and refresh	ments			1.0000	8,500.00	8,500.00
							F and	d A Director Totals	\$13,000.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 00	1 - General Fund								
EXPENS	E								
Divisio	on 036 - Central Services								
Comn	modities								
5330	Office supplies		15,654.21	11,425.25	17,079.63	14,500.00	14,500.00	14,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	mailing system & folder	/inserter supplies				1.0000	500.00	500.00
	F and A Director	Office Supplies, paper,	name tags, proc fram	es, etc.			1.0000	14,000.00	14,000.00
							F and	d A Director Totals	\$14,500.00
		Commodities Totals	\$30,366.67	\$21,252.51	\$29,304.17	\$27,500.00	\$27,500.00	\$27,500.00	
Capita	al Outlay								
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
5470	Improvements building & gro	ounds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	finance use and source								
Ope	erating Transfers Out								
5990	Operating transfers out		3,671,932.15	10,220,724.55	11,946,337.93	8,969,694.00	10,059,694.00	8,199,025.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City Hall Debt Service R	teserve Used				1.0000	(1,485,000.00)	(1,485,000.00)
	F and A Director	City Hall Debt Service for	ees				1.0000	4,200.00	4,200.00
	F and A Director	From 001-3000_006 To	121-000-4990 for 52	79			1.0000	14,000.00	14,000.00
	F and A Director	From 001-3000_004 To	121-000-4990 for 52	73			1.0000	23,028.00	23,028.00
	F and A Director	City Hall Debt Service					1.0000	1,485,000.00	1,485,000.00
	F and A Director	Transfer to PD					1.0000	8,157,797.00	8,157,797.00
							F and	d A Director Totals	\$8,199,025.00
5995	Contingency		.00	.00	.00	.00	.00	.00	
	Operati	ing Transfers Out Totals	\$3,671,932.15	\$10,220,724.55	\$11,946,337.93	\$8,969,694.00	\$10,059,694.00	\$8,199,025.00	
	,	e use and source Totals	\$3,671,932.15	\$10,220,724.55	\$11,946,337.93	\$8,969,694.00	\$10,059,694.00	\$8,199,025.00	
Retire	ement Forfeitures		• • •						
5133	Retirement forfeiture		(139,418.84)	(54,068.34)	(18,718.19)	(50,000.00)	(50,000.00)	(50,000.00)	
	Retire	ement Forfeitures Totals	(\$139,418.84)	(\$54,068.34)	(\$18,718.19)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	
	Division 036 - C	Central Services Totals	\$5,109,965.24	\$11,382,147.67	\$13,188,593.95	\$10,087,301.00	\$11,219,842.00	\$9,412,794.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 00	1 - General Fund						<u> </u>		
EXPENS	E								
	on 037 - Information Tec nnel Services	hnology							
Sala	aries								
5111	Salaries regular/full-time		412,369.20	449,492.81	478,328.75	542,133.00	542,133.00	535,980.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Bud	dgetary Savings	.00	.00	.00	(5,206.00)	(5,206.00)	(5,360.00)	
		Salaries Totals	\$412,369.20	\$449,492.81	\$478,328.75	\$536,927.00	\$536,927.00	\$530,620.00	
Ber	nefits								
5120	Social security		30,468.08	33,291.81	35,421.41	41,473.00	41,473.00	41,005.00	
5122	Workers compensation		113.00	138.06	197.00	993.00	993.00	1,155.00	
5124	Insurance health		26,851.68	29,853.30	31,179.78	32,148.00	32,148.00	28,430.00	
5125	Insurance life		1,104.15	1,220.68	1,301.04	1,349.00	1,349.00	1,349.00	
5126	Insurance-dental		1,406.29	1,577.87	1,687.56	1,721.00	1,721.00	1,721.00	
5127	Insurance disability		1,045.31	1,144.93	1,212.84	1,265.00	1,265.00	1,265.00	
5130	Retirement program		29,824.05	25,300.81	34,879.45	43,371.00	43,371.00	42,878.00	
		Benefits Totals	\$90,812.56	\$92,527.46	\$105,879.08	\$122,320.00	\$122,320.00	\$117,803.00	1
		Personnel Services Totals	\$503,181.76	\$542,020.27	\$584,207.83	\$659,247.00	\$659,247.00	\$648,423.00	1
Contr	actual Services								
5221	Data processing		90,856.60	63,603.79	95,915.90	116,450.00	116,450.00	166,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AutoCAD Tech Support					1.0000	600.00	600.00
	F and A Director	Fax Server Maintenance					1.0000	1,000.00	1,000.00
	F and A Director	Adobe Software Subscrip	otion - Parks				12.0000	100.00	1,200.00
	F and A Director	Microstation Bentley					1.0000	2,000.00	2,000.00
	F and A Director	LanSweeper Software					1.0000	3,000.00	3,000.00
	F and A Director	VISSUM Software					1.0000	3,000.00	3,000.00
	F and A Director	REJIS Licensing & Updat	es - PD				1.0000	3,000.00	3,000.00
	F and A Director	PDF X-Change Software	Renewal				1.0000	3,000.00	3,000.00
	F and A Director	Evidence Tracker Softwa	re - PD				1.0000	3,500.00	3,500.00
	F and A Director	Barracuda Email Archive	Subscription				1.0000	4,000.00	4,000.00
	F and A Director	AutoCAD Civil 3D Govern	nment Subsription Ren	ewal			3.0000	1,500.00	4,500.00
	F and A Director	PowerDMS Calea Softwa	re - PD				1.0000	5,000.00	5,000.00
	F and A Director	Misc. Software Licenses					1.0000	5,000.00	5,000.00
	F and A Director	Guardian Tracker Softwa	ire - PD				1.0000	5,500.00	5,500.00



Fund	Director		2020 Adopted	2019 Actual	2018 Actual	2017 Actual		
Part		Budget	Budget	Amount	Amount	Amount	<u>'</u>	Account
Pand A Director Pand A Di							01 - General Fund	Fund 00
Pand A Director Veeam Backup Licenses 1.0000 6,500.00							SE	EXPENS
F and A Director Veeam Backup Licenses F and A Director VMware Licenses F and A Director Law Enforcement Network/Computer and e-mail licensing - PD F and A Director Law Enforcement Network/Computer and e-mail licensing - PD F and A Director ESRI software licenses F and A Director Microsoft Software Assurance 5247 Maintenance & repair-equipment 19,905.23 11,364.32 8,509.56 20,000.00 20,000.00 150,000.00 520,000.00								
F and A Director VMware Licenses F and A Director Law Enforcement Network/Computer and e-mail licensing - PD F and A Director Law Enforcement Network/Computer and e-mail licensing - PD F and A Director PESRI software licenses F and A Director Microsoft Software Assurance F and A Director Microsoft Software Assurance 5257 Maintenance & repair-equipment 19,905.23 11,364.32 8,509.56 20,000.00 20,000.00 150,000 20,000.00 500.00								Contr
F and A Director Law Enforcement Network/Computer and e-mail licensing - PD 1,0000 40,000.00 1,000.0	· · · · · · · · · · · · · · · · · · ·					•		
F and A Director F and A Director F and A Director Microsoft Software Assurance 5247 Maintenance & repair-equipmert 19,905.23 11,364.32 8,509.56 20,000.00 20,000.00 15,000.00 500.00	·							
Fand A Director Microsoft Software Assurance 1,0000 52,000.00 52,00	·				il licensing - PD			
Fand A Director Totals Fand A Director Tyler Technologies - NewWorld/ECM/ExecuTime Fand A Director Method Computing - Consultant Fand A Director Fand A Director Method Computing - Consultant Fand A Director Fand A Director Method Computing - Consultant Fand A Director Fand A Director Method Computing - Consultant Fand A Director Method C	·							
Maintenance & repair-equipment 19,905.23 11,364.32 8,509.56 20,000.00 20,000.00 15,000.00	· <u> </u>					Software Assurance	F and A Director	
Memberships & subscriptions 0.00 0.00 0.00 500.	A Director Totals \$166,40	F and						
Contractual 110,027.03 93,057.93 70,694.17 72,460.00 158,108.00 117,060.00	15,000.00	20,000.00	20,000.00	8,509.56	11,364.32	19,905.23	Maintenance & repair-equipment	5247
Budget Transactions	500.00	500.00	500.00	.00	.00	.00	Memberships & subscriptions	5249
Level Transaction Number of Units Cost Per Unit	117,060.00	158,108.00	72,460.00	70,694.17	93,057.93	110,027.03	Contractual	5251
F and A Director Record Plat CD - Monthly 12.0000 30.00 F and A Director ListServ Webmail module 1.0000 2,500.00 F and A Director Server Hardware Warranties 1.0000 5,000.00 F and A Director Offsite Disaster Recovery Backup Solution 12.0000 5,000.00 F and A Director ExecuTime Maintenance 1.0000 6,000.00 F and A Director Building Security Maintenance 1.0000 6,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 6,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 90,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 1,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 1,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 1,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 1,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 2,000.00 F and A Directo							Budget Transactions	
F and A Director Laredo Software Subscription (STL County) - Monthly 12.0000 100.00 F and A Director ListServ Webmail module 1.0000 2,500.00 F and A Director Server Hardware Warranties 1.0000 5,000.00 F and A Director Offsite Disaster Recovery Backup Solution 12.0000 500.00 F and A Director ExecuTime Maintenance 1.0000 6,000.00 F and A Director Building Security Maintenance 1.0000 6,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 90,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 90,000.00 F and A Director Totals 1.0000 1.000.00 Example 1.0000 1.000.00 1.000.00 Example 1.0000 1.000.00 1.000.00 1.000.00 Example 1.0000 1.000.00 1.000.00 1.000.00 Example 1.0000 1.000.00 1.	Cost Per Unit Total Am	Number of Units				n	Level	
F and A Director	30.00 36	12.0000				t CD - Monthly	F and A Director	
F and A Director Server Hardware Warranties 1.0000 5,000.00 F and A Director Offsite Disaster Recovery Backup Solution 12.0000 500.00 F and A Director ExecuTime Maintenance 1.0000 6,000.00 F and A Director Building Security Maintenance 1.0000 6,000.00 F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 1.0000 90,000.00 F and A Director Totals 5260 Printing & binding 555.99 503.54 1,086.55 1,000.00 1,000.00 1,000.00 1,500.00 F and A Director Totals 1.0000 2,000.00 Budget Transactions Level Transaction Method Computing - Consultant 1.0000 2,000.00 F and A Director Website Development & Maintenance 1.0000 3,000.00	100.00 1,20	12.0000			onthly	tware Subscription (STL County) - N	F and A Director	
F and A Director	2,500.00 2,50	1.0000				ebmail module	F and A Director	
F and A Director	5,000.00 5,00	1.0000				dware Warranties	F and A Director	
F and A Director F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime 5260 Printing & binding Professional services 5270 Professional services 5280 Printing & Director Totals 5280 Professional services 5280 Professional services 5280 Professional services 5280 Printing & Director Totals 5280 Professional services 5280 Printing & Director Totals 5280 Printing & Director Totals	500.00 6,00	12.0000				aster Recovery Backup Solution	F and A Director	
F and A Director Tyler Technologies - NewWorld/ECM/ExecuTime	6,000.00 6,00	1.0000				Maintenance	F and A Director	
Fand A Director Totals Fand A Director Totals Fand A Director Totals	6,000.00 6,00	1.0000				ecurity Maintenance	F and A Director	
Printing & binding 555.99 503.54 1,086.55 1,000.00 1,000.00 1,500.00 5561 Professional services 2,220.00 2,060.00 1,743.40 2,500.00 2,500.00 5,000.	90,000.00 90,00	1.0000			e	nologies - NewWorld/ECM/ExecuTin	F and A Director	
Endinget Transactions Level Transaction Number of Units Cost Per Unit F and A Director Method Computing - Consultant 1.0000 2,000.00 3,000.00 F and A Director Website Development & Maintenance 1.0000 3,000.00	A Director Totals \$117,06	F and						
Budget Transactions Level Transaction Number of Units Cost Per Unit F and A Director Method Computing - Consultant 1.0000 2,000.00 F and A Director Website Development & Maintenance 1.0000 3,000.00	1,500.00	1,000.00	1,000.00	1,086.55	503.54	555.99	Printing & binding	5260
LevelTransactionNumber of UnitsCost Per UnitF and A DirectorMethod Computing - Consultant1.00002,000.00F and A DirectorWebsite Development & Maintenance1.00003,000.00	5,000.00	2,500.00	2,500.00	1,743.40	2,060.00	2,220.00	Professional services	5261
LevelTransactionNumber of UnitsCost Per UnitF and A DirectorMethod Computing - Consultant1.00002,000.00F and A DirectorWebsite Development & Maintenance1.00003,000.00							Budget Transactions	
F and A Director Method Computing - Consultant 1.0000 2,000.00 F and A Director Website Development & Maintenance 1.0000 3,000.00	Cost Per Unit Total Am	Number of Units				η		
F and A Director Website Development & Maintenance 1.0000 3,000.00		1.0000				mputing - Consultant	F and A Director	
	·							
5277 Training & continuing education 8,785.68 6,326.15 9,380.16 10,500.00 10,500.00 10,500.00		10.500.00	10,500,00	9,380,16	6.326.15	8,785,68	Training & continuing education	5277
	.,	.,	2,222.20	-,	-,	-,		
Budget Transactions Author of Units Cost Par Units	Cook Don Unit	Number of Units				_		
Level Transaction Number of Units Cost Per Unit								
F and A Director ESRI Developer Training Conference 1.0000 2,500.00	2,500.00 2,50					, -		
F and A Director TylerTechnologies Training 1.0000 3,000.00	3,000.00 3,00	1.0000				lologies Training	F and A Director	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund		Amount	Amount	Amount	Duaget	Duaget	Director	
EXPENS									
Divisio		ology							
Conti	actual Services								
	F and A Director	ESRI GIS Training Confere	ence				2.0000	2,500.00	5,000.00
							F and	A Director Totals	\$10,500.00
5925	Contractual Reimbursables		.00	.00	.00	.00	.00	.00	
5975	Allocation		.00	.00	.00	.00	.00	(89,600.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tyler Technologies - LOGO	DS/ECM/Executime/A	AdvSched			1.0000	(49,000.00)	(49,000.00)
	F and A Director	Computer Desktops-PD					14.0000	(1,000.00)	(14,000.00)
	F and A Director	Law Enforcement Network	c/Computer/eMail Lic	censing			1.0000	(10,600.00)	(10,600.00)
	F and A Director	PowerDMS					1.0000	(5,000.00)	(5,000.00)
	F and A Director	Evidence Tracker					1.0000	(3,500.00)	(3,500.00)
	F and A Director	REJIS Licensing & Updates	s				1.0000	(3,000.00)	(3,000.00)
	F and A Director	Guardian Tracking Softwa	re				1.0000	(2,500.00)	(2,500.00)
	F and A Director	Laptops-PD					2.0000	(1,000.00)	(2,000.00)
							F and	A Director Totals	(\$89,600.00)
		tractual Services Totals	\$232,350.53	\$176,915.73	\$187,329.74	\$223,410.00	\$309,058.00	\$226,360.00	
	nodities								
5313	Department supplies		4,211.33	(17,794.22)	4,744.91	10,000.00	10,000.00	8,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Department Supplies					1.0000	8,000.00	8,000.00
							F and	A Director Totals	\$8,000.00
5342	Tools		8,753.15	322.33	.00	1,000.00	1,000.00	1,000.00	
5343	Uniforms		.00	.00	278.30	500.00	500.00	500.00	
5350	Computer equip under \$5,000)	20,711.84	2,580.74	22,952.86	10,500.00	10,500.00	27,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Lautau DD					2.0000	1,000.00	2,000.00
	F and A Director	Laptop - PD					2.0000	1,000.00	2,000.00
	F and A Director F and A Director	Laptop - PD Laptop Computers - CH					3.0000	1,000.00	3,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 001	1 - General Fund					<u> </u>			
EXPENSE									
Divisio Comm	n 037 - Information Tec lodities	nnology							
	F and A Director	Desktop Computers - PD					14.0000	1,000.00	14,000.00
							F and	A Director Totals	\$27,000.00
		Commodities Totals	\$33,676.32	(\$14,891.15)	\$27,976.07	\$22,000.00	\$22,000.00	\$36,500.00	
Capita	l Outlay								
5410	Computer equipment		31,263.73	(64,898.90)	13,874.74	65,000.00	44,001.00	45,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	FaxFinder Fax Appliance	- (Replacement for E	OL)			1.0000	10,000.00	10,000.00
	F and A Director	Replacement Microfilm S	ystem				1.0000	11,000.00	11,000.00
	F and A Director	Replacement PWF Server	r				1.0000	12,000.00	12,000.00
	F and A Director	Replacement Manageme	nt Server				1.0000	12,000.00	12,000.00
							F and	A Director Totals	\$45,000.00
5460	Automobiles & trucks		.00	.00	.00	.00	24,999.00	.00	
		Capital Outlay Totals	\$31,263.73	(\$64,898.90)	\$13,874.74	\$65,000.00	\$69,000.00	\$45,000.00	
	Division 037 - Inform	ation Technology Totals	\$800,472.34	\$639,145.95	\$813,388.38	\$969,657.00	\$1,059,305.00	\$956,283.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	1 - General Fund								
EXPENSE									
	on 038 - Municipal Court nnel Services								
	aries								
5111	Salaries regular/full-time		144,728.01	149,800.14	151,673.81	156,100.00	168,270.00	164,680.00	
5113	Salaries overtime		4,673.04	6,038.06	5,927.45	.00	.00	.00	
5199	Personnel Expenditure Budo	netany Savings	.00	.00	.00	(3,115.00)	(3,115.00)	(823.00)	
3133	reisonner Expenditure Budg	Salaries Totals	\$149,401.05	\$155,838.20	\$157,601.26	\$152,985.00	\$165,155.00	\$163,857.00	
Ren	pefits	Salaries Totals	\$145,401.05	\$133,030.20	\$137,001.20	\$132,903.00	\$105,155.00	\$103,037.00	
5120	Social security		10,517.42	11,006.58	11,149.84	11,942.00	11,942.00	12,598.00	
5122	Workers compensation		89.00	106.15	154.00	263.00	263.00	279.00	
5124	Insurance health		23,822.04	24,230.86	22,764.55	25,387.00	25,387.00	25,387.00	
5125	Insurance life		339.72	342.56	347.82	359.00	359.00	359.00	
5126	Insurance-dental		1,415.64	1,418.01	1,415.64	1,444.00	1,444.00	1,444.00	
5127	Insurance disability		380.76	385.01	391.70	409.00	409.00	409.00	
5130	•		11,965.34	12,480.96	12,634.15	12,488.00	12,488.00	13,174.00	
3130	Retirement program	S 61 T 1 1	·	·	·	*	•	·	
		Benefits Totals Personnel Services Totals	\$48,529.92 \$197,930.97	\$49,970.13 \$205,808.33	\$48,857.70 \$206,458.96	\$52,292.00 \$205,277.00	\$52,292.00 \$217,447.00	\$53,650.00 \$217,507.00	
Contra	actual Services	ersonner services Totals	\$157,550.57	\$203,000.33	\$200,730.30	\$203,277.00	\$217,777.00	\$217,507.00	
5221	Data processing		4,960.00	5,208.00	5,468.00	15,250.00	15,250.00	7,087.00	
			,	,	,	,	,	,	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Laptop for courtroom					1.0000	1,000.00	1,000.00
	F and A Director	Journal Technologies					1.0000	6,087.00	6,087.00
		30aa. 10a0.09.00						A Director Totals	\$7,087.00
5249	Memberships & subscription	is	300.00	300.00	300.00	300.00	300.00	300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MSLACA					3.0000	40.00	120.00
	F and A Director	MACA					3.0000	60.00	180.00
							F and	A Director Totals	\$300.00
5251	Contractual		5,616.38	.00	.00	.00	.00	.00	
5260	Printing & binding		1,892.31	4,267.86	4,008.01	6,500.00	6,500.00	6,500.00	
			•	•	•	•	•		



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	General Fund								
EXPENSE									
	038 - Municipal Cour	t							
	ual Services								
5261	Professional services		37,300.00	40,002.50	34,210.92	43,056.00	45,306.00	52,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Interpreter Services					1.0000	250.00	250.00
	F and A Director	Data Destruction					1.0000	500.00	500.00
	F and A Director	Mental Health Court					1.0000	2,000.00	2,000.00
	F and A Director	Jail Fees					1.0000	4,000.00	4,000.00
	F and A Director	Alt. Judges/Appt. Counsel					1.0000	4,000.00	4,000.00
	F and A Director	Bank Fees for Accounts					1.0000	4,800.00	4,800.00
	F and A Director	Judges Salary					1.0000	36,450.00	36,450.00
							F and	A Director Totals	\$52,000.00
5277	Training & continuing ed	ucation	2,371.55	2,495.25	2,523.95	3,920.00	3,920.00	3,448.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc. Training					1.0000	200.00	200.00
	F and A Director	MSLACA Monthly Meetings					1.0000	238.00	238.00
	F and A Director	MACA Conference Fall					1.0000	500.00	500.00
	F and A Director	MMACJA Conference Judge					1.0000	710.00	710.00
	F and A Director	MACA Conference Spring					1.0000	1,800.00	1,800.00
							F and	A Director Totals	\$3,448.00
		Contractual Services Totals	\$52,440.24	\$52,273.61	\$46,510.88	\$69,026.00	\$71,276.00	\$69,335.00	
Commodi									
5313	Department supplies		1,494.17	915.06	1,184.93	2,500.00	2,500.00	3,000.00	
		Commodities Totals	\$1,494.17	\$915.06	\$1,184.93	\$2,500.00	\$2,500.00	\$3,000.00	
			\$251,865.38	\$258,997.00	\$254,154.77	\$276,803.00	\$291,223.00	\$289,842.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund							
EXPENSE	Ē							
	n 041 - Police nnel Services							
Sala	nries							
5111	Salaries regular/full-time	6,667,176.47	.00	.00	.00	.00	.00	
5112	Salaries parttime/temporary	8,781.00	.00	.00	.00	.00	.00	
5113	Salaries overtime	98,889.85	.00	.00	.00	.00	.00	
5115	Police holiday pay	146,530.84	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	
	Salaries Totals	\$6,921,378.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	efits							
5120	Social security	496,774.31	.00	.00	.00	.00	.00	
5122	Workers compensation	147,709.00	.00	.00	.00	.00	.00	
5124	Insurance health	741,198.12	.00	.00	.00	.00	.00	
5125	Insurance life	15,195.15	.00	.00	.00	.00	.00	
5126	Insurance-dental	53,296.48	.00	.00	.00	.00	.00	
5127	Insurance disability	16,906.27	.00	.00	.00	.00	.00	
5130	Retirement program	509,801.64	.00	.00	.00	.00	.00	
	Benefits Totals	\$1,980,880.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Personnel Services Totals	\$8,902,259.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	actual Services	00	00	00	00	00	00	
5221	Data processing	.00	.00	.00	.00	.00	.00	
5244	Investigative expenses	1,705.88	.00	.00	.00	.00	.00	
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipment	6,328.00	.00	.00	.00	.00	.00	
5248	Maintenance & repair vehicles	258.70	.00	.00	.00	.00	.00	
5249	Memberships & subscriptions	2,367.56	.00	.00	.00	.00	.00	
5250	CAPY - Chest. Alliance Prot. Yth	3,090.05	.00	.00	.00	.00	.00	
5251	Contractual	348,018.14	.00	.00	.00	.00	.00	
5260	Printing & binding	2,479.14	.00	.00	.00	.00	.00	
5261	Professional services	4,615.00	.00	.00	.00	.00	.00	
5268	Rental equipment	7,113.66	.00	.00	.00	.00	.00	
5273	Inmate Security Expense	9,323.16	.00	.00	.00	.00	.00	
5277	Training & continuing education	54,755.35	.00	.00	.00	.00	.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	L - General Fund	Amount	Amount	Amount	Dauget	Duaget	Director	
EXPENSE								
Divisio Contra	n 041 - Police actual Services							
5279	Training post commission	12,342.60	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$452,397.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Comm	odities							
5312	Crime prevention supplies	5,277.14	.00	.00	.00	.00	.00	
5313	Department supplies	100,888.01	145.96	.00	.00	.00	.00	
5315	Safety town supplies	3,439.75	.00	.00	.00	.00	.00	
5321	Investigative supplies	2,284.72	.00	.00	.00	.00	.00	
5325	Miscellaneous supplies	80.64	.00	.00	.00	.00	.00	
5343	Uniforms	77,721.43	(145.96)	.00	.00	.00	.00	
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00	
	Commodities Totals	\$189,691.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.,
Capita	l Outlay							
5410	Computer equipment	5,627.79	.00	.00	.00	.00	.00	
5440	Machinery & equipment	13,853.64	.00	.00	.00	.00	.00	
5460	Automobiles & trucks	290,277.00	.00	.00	.00	.00	.00	
5470	Improvements building & grounds	3,070.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$312,828.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 041 - Police Totals	\$9,857,176.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund								
EXPENS	E								
Perso	on 051 - City Administra Innel Services	ator							
	aries								
5111	Salaries regular/full-time		467,443.14	360,308.76	325,727.54	419,036.00	419,036.00	392,395.00	
5112	Salaries parttime/tempor	rary	.00	12,780.00	20,280.00	.00	.00	.00	
5199	Personnel Expenditure Bo	udgetary Savings	.00	.00	.00	(4,316.00)	(4,316.00)	(9,810.00)	
		Salaries Totals	\$467,443.14	\$373,088.76	\$346,007.54	\$414,720.00	\$414,720.00	\$382,585.00	
	nefits								
5120	Social security		31,631.80	24,598.38	22,868.57	29,518.00	29,518.00	27,796.00	
5122	Workers compensation		225.00	214.48	395.00	706.00	706.00	665.00	
5124	Insurance health		32,014.34	30,612.10	29,751.61	30,653.00	30,653.00	36,157.00	
5125	Insurance life		1,752.04	1,222.46	1,195.72	1,226.00	1,226.00	1,504.00	
5126	Insurance-dental		2,086.66	1,757.54	1,614.24	1,647.00	1,647.00	2,300.00	
5127	Insurance disability		1,115.03	853.94	820.48	844.00	844.00	1,022.00	
5129	Deferred compensation		.00	.00	.00	.00	.00	.00	
5130	Retirement program		33,966.77	24,117.40	31,880.06	33,523.00	33,523.00	31,392.00	
		Benefits Totals	\$102,791.64	\$83,376.30	\$88,525.68	\$98,117.00	\$98,117.00	\$100,836.00	
		Personnel Services Totals	\$570,234.78	\$456,465.06	\$434,533.22	\$512,837.00	\$512,837.00	\$483,421.00	1-1
Contr	actual Services								
5210	Advertising		1,664.84	960.00	4,300.00	.00	7,745.00	.00	
5220	Economic development		3,817.05	1,964.98	315.00	.00	.00	.00	
5223	Election expense		21,914.62	37,778.81	17,187.32	38,000.00	38,000.00	35,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	April General Municipal I	Election				1.0000	35,000.00	35,000.00
							F and	A Director Totals	\$35,000.00
5227	Environmental Expenditu	ıres	10,876.19	4,377.91	4,355.20	7,000.00	7,000.00	7,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Environmental Event Ex	penses-Recycle Day				1.0000	1,000.00	1,000.00
	F and A Director	Earth Day Expenses					1.0000	6,000.00	6,000.00
							F and	A Director Totals	\$7,000.00



		2017 Astro-1	2010 Artural	2010 Astro-l	2020 Adamed	2020 Amondod	2021 5 and 4	
Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund							
EXPENS								
	n 051 - City Administrator							
	actual Services							
5249	Memberships & subscriptions	1,968.00	2,451.04	1,987.99	4,137.00	4,137.00	3,914.00	
	D 1 1 T							
	Budget Transactions	Transaction				No la sur a C. I. la ita	Cook Boulde't	T-1-1 A
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Int'l Council of Shopping Centers				1.0000	1.00	1.00
	F and A Director	Int'l Economic Dev. Council				1.0000	1.00	1.00
	F and A Director	Missouri Economic Development Council				1.0000	1.00	1.00
	F and A Director	Value Retail News				1.0000	1.00	1.00
	F and A Director	APWA Local				1.0000	25.00	25.00
	F and A Director	MCMA Dues				1.0000	75.00	75.00
	F and A Director	SLACMA Dues				2.0000	50.00	100.00
	F and A Director	MoCCFOA Annual Dues				1.0000	100.00	100.00
	F and A Director	MoCCFOA Eastern Division annual dues				1.0000	100.00	100.00
	F and A Director	St. Louis Business Journal				1.0000	110.00	110.00
	F and A Director	Progress West				1.0000	150.00	150.00
	F and A Director	Professional publications/memberships				1.0000	225.00	225.00
	F and A Director	ASCE Renewal				1.0000	275.00	275.00
	F and A Director	Post Dispatch				1.0000	290.00	290.00
	F and A Director	Notary Fees				3.0000	100.00	300.00
	F and A Director	NSPE				1.0000	360.00	360.00
	F and A Director	Int'l Institute of Municipal Clerks Membership				1.0000	400.00	400.00
	F and A Director	ICMA Dues				1.0000	1,400.00	1,400.00
						F and	d A Director Totals	\$3,914.00
5251	Contractual	5,060.10	175.00	1,870.38	2,500.00	2,500.00	1,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Microfilm for City Clerk office				1.0000	1,000.00	1,000.00
		The silling sit, sillings					d A Director Totals	\$1,000.00
5260	Printing & binding	1,496.00	.00	99.00	1,000.00	1,000.00	1,000.00	1 / 1 / 1 / 1
J200	Trinding & binding	1,00.00	.00	33.00	1,000.00	1,000.00	1,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Printing Projects-fliers, invitations & reports				1.0000	1,000.00	1,000.00
						F and	d A Director Totals	\$1,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 00 :	- General Fund								
EXPENSE									
	051 - City Administrato	or							
	ctual Services	•							
5277	Training & continuing educa	ation	17,047.33	8,885.78	11,136.14	12,620.00	12,620.00	12,970.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MoCCFOA December Ma	vor's Appreciation Mee	etina			1.0000	250.00	250.00
	F and A Director	SLACMA meetings	,	9			18.0000	15.00	270.00
	F and A Director	Chamber Board of Direc	tors				12.0000	25.00	300.00
	F and A Director	MoCCFOA Eastern Divisi					12.0000	25.00	300.00
	F and A Director	MoCCFOA Regional Conf	, -				1.0000	350.00	350.00
	F and A Director	Spring Conference MCM					1.0000	350.00	350.00
	F and A Director	MCMA Fall Conference	•				1.0000	350.00	350.00
	F and A Director	MML Conferences and w	orkshons				1.0000	600.00	600.00
	F and A Director	MoCCFOA Spring Institu	•				1.0000	1,200.00	1,200.00
	F and A Director	Anniversary & New Emp					1.0000	1,500.00	1,500.00
	F and A Director	Local Meetings (Chambe	•				1.0000	2,500.00	2,500.00
	F and A Director	ICMA Conference	, 1 rogicos o 1)				1.0000	2,500.00	2,500.00
	F and A Director	Int'l Institute of Municip	al Clerks (TIMC) Annua	al Conf			1.0000	2,500.00	2,500.00
	T dild / Elicetor	The Photococ of Plantep	ar cierto (11 10) / timae					A Director Totals	\$12,970.00
		ontractual Services Totals	\$63,844.13	\$56,593.52	\$41,251.03	\$65,257.00	\$73,002.00	\$60,884.00	. ,
Comm			1/-	, ,	, ,	1,	, ,,,,	, ,	
313	Department supplies		1,296.40	778.75	1,269.00	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Admin Area Supplies					1.0000	2,000.00	2,000.00
							F and	A Director Totals	\$2,000.00
5343	Uniforms		.00	138.94	244.12	500.00	500.00	500.00	
		Commodities Totals	\$1,296.40	\$917.69	\$1,513.12	\$2,500.00	\$2,500.00	\$2,500.00	
	Division 051 - C i	ity Administrator Totals	\$635,375.31	\$513,976.27	\$477,297.37	\$580,594.00	\$588,339.00	\$546,805.00	



Account Acc	count Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
und 001 - G e			Amount	Amount	Amount	Dauget	Duaget	Director	
EXPENSE									
Division 00	61 - Planning								
Personnel Se	ervices								
Salaries									
	aries regular/full-time		506,217.85	532,617.67	527,786.81	575,204.00	575,204.00	566,330.00	
	aries parttime/tempoi	rary	.00	3,000.00	.00	.00	.00	.00	
	aries overtime		3,329.62	2,885.56	3,201.84	.00	.00	.00	
5199 Per	rsonnel Expenditure B	Sudgetary Savings	.00	.00	.00	(4,950.00)	(4,950.00)	(5,663.00)	
		Salaries Totals	\$509,547.47	\$538,503.23	\$530,988.65	\$570,254.00	\$570,254.00	\$560,667.00	
Benefits	ata ta a a susta s		36,000 55	20.076.46	20 247 66	44.002.00	44 002 00	42 225 00	
	cial security		36,899.55	38,976.46	38,247.06	44,003.00	44,003.00	43,325.00	
	orkers compensation		4,094.00	2,482.18	3,564.00	970.00	970.00	960.00	
	surance health		58,298.86	64,406.77	69,068.45	69,953.00	69,953.00	83,195.00	
5125 Ins	surance life		1,304.79	1,366.72	1,265.67	1,426.00	1,426.00	1,505.00	
5126 Ins	surance-dental		4,007.88	4,346.97	4,037.44	4,090.00	4,090.00	4,893.00	
5127 Ins	surance disability		1,282.06	1,353.20	1,213.40	1,347.00	1,347.00	1,368.00	
130 Ret	tirement program		29,816.77	34,798.06	37,425.77	46,016.00	46,016.00	45,306.00	
		Benefits Totals	\$135,703.91	\$147,730.36	\$154,821.79	\$167,805.00	\$167,805.00	\$180,552.00	1
		Personnel Services Totals	\$645,251.38	\$686,233.59	\$685,810.44	\$738,059.00	\$738,059.00	\$741,219.00	
Contractual .									
210 Adv	vertising		20,239.92	6,140.49	5,061.80	2,500.00	2,500.00	3,000.00	
Е	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Public Hearing Notices					1.0000	3,000.00	3,000.00
							F and	d A Director Totals	\$3,000.00
5221 Dat	ta processing		.00	.00	.00	.00	.00	.00	
232 Lar	ndmark Preservation		.00	.00	.00	.00	.00	.00	
247 Ma	intenance & repair-eq	quipment	.00	.00	.00	250.00	250.00	250.00	
F	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PDS maintenance and re	oairs				1.0000	250.00	250.00
							F and	d A Director Totals	\$250.00



		2017 Ac	tual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		ount	Amount	Amount	Budget	Budget	Director	
Fund 00	1 - General Fund				'		-		
EXPENSE									
Divisio	n 061 - Planning								
Contra	actual Services								
5249	Memberships & subscriptions	1,98	1.45	2,315.00	1,921.00	9,500.00	9,500.00	9,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	TEAM					2.0000	25.00	50.00
	F and A Director	Institute of Transportation Engineers	(Dent)				1.0000	300.00	300.00
	F and A Director	Professional Transportation Planner (I					1.0000	300.00	300.00
	F and A Director	APA, Local (Planners & Director)	' '')				6.0000	75.00	450.00
	F and A Director	Research materials, books, cd's, etc					1.0000	500.00	500.00
	F and A Director	AICP					4.0000	300.00	1,200.00
	F and A Director	APA, National & State (4 planners, PD	S Director				5.0000	340.00	1,700.00
	F and A Director	, , , , ,	Director.				1.0000	5,000.00	5,000.00
	F and A Director	CoStar Subscription						A Director Totals	\$9,500.00
									\$9,500.00
5251	Contractual	5,90	6.44	12,973.60	7,863.07	14,100.00	14,100.00	14,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Midwest Litigation BOA stenographer					4.0000	200.00	800.00
	F and A Director	Midwest Litigation BOA Transcripts					2.0000	400.00	800.00
	F and A Director	St. Louis County Property Maintenance	æ				1.0000	2,500.00	2,500.00
	F and A Director	Microtek (scanning and archiving)					1.0000	10,000.00	10,000.00
							F and	A Director Totals	\$14,100.00
5260	Printing & binding	18	9.95	572.85	176.88	2,100.00	2,100.00	3,800.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	public hearing post cards					1.0000	300.00	300.00
	F and A Director	Public Hearing Sign Stands					2.0000	500.00	1,000.00
	F and A Director	Public Hearing signs					2.0000	1,250.00	2,500.00
								A Director Totals	\$3,800.00
F2C1	Dueforsianal comitate	(2)	0.20	4F 120 00	254 602 24	4 000 00			45/555.55
5261	Professional services	63'	9.20	45,139.88	254,693.24	4,000.00	64,294.00	9,000.00	
0201									
5201	Budget Transactions								
5201	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
5202		Transaction PC Training					Number of Units 1.0000	Cost Per Unit 2,000.00	Total Amount 2,000.00 2,000.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
count	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
und 00	1 - General Fund								
EXPENS									
	on 061 - Planning actual Services								
COITG	F and A Director	Traffic Model Consulting					1.0000	5,000.00	5,000.00
	, una // Director	Trainer Touch Consuming						d A Director Totals	\$9,000.00
277	Training & continuing educa	ition	3,134.86	7,291.86	3,412.72	6,050.00	6,050.00	6,050.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Land Use Seminars, Web	inars (Dept)				1.0000	400.00	400.00
	F and A Director	TEAM, local events (Plan	ners, Director)				1.0000	400.00	400.00
	F and A Director	APA Spring Workshop (Pl	anners, Director)				4.0000	100.00	400.00
	F and A Director	APA Local Monthly Chapt	er Meetings				40.0000	15.00	600.00
	F and A Director	APA State Conference (P	DS Director)				1.0000	750.00	750.00
	F and A Director	Traffic/Model training and	d updates				1.0000	1,000.00	1,000.00
	F and A Director	APA National Conference	(Director)				1.0000	2,500.00	2,500.00
							F and	d A Director Totals	\$6,050.00
	Со	ntractual Services Totals	\$32,091.82	\$74,433.68	\$273,128.71	\$38,500.00	\$98,794.00	\$45,700.00	
Comr	nodities								
.3	Department supplies		556.86	588.18	739.67	750.00	750.00	1,750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PDS supplies					1.0000	1,750.00	1,750.00
							F and	d A Director Totals	\$1,750.00
12	Tools		.00	.00	.00	.00	.00	.00	
843	Uniforms		535.84	1,148.58	963.72	1,250.00	1,250.00	1,250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Planners/Admin					1.0000	1,250.00	1,250.00
							F and	d A Director Totals	\$1,250.00
		Commodities Totals	\$1,092.70	\$1,736.76	\$1,703.39	\$2,000.00	\$2,000.00	\$3,000.00	
,	al Outlay								
	Computer equipment		.00	.00	.00	.00	.00	.00	
410			.00	.00	.00	.00	.00	.00	
410 440	Machinery & equipment								
	Machinery & equipment Automobiles & trucks		.00	.00	.00	.00	.00	.00	



		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 001	L - General Fund							
EXPENSE	_							
	Division 061 - Planning Totals	\$678,435.90	\$762,404.03	\$960,642.54	\$778,559.00	\$838,853.00	\$789,919.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	L - General Fund	-	Amount	Amount	Amount	Dudget	Dudget	Director	
EXPENSE									
Divisio	n 071 - Engineering								
	nnel Services								
Sala									
5111	Salaries regular/full-time		531,894.84	497,385.32	612,971.83	657,711.00	657,711.00	647,738.00	
5112	Salaries parttime/tempora	ary	20,472.00	39,298.50	5,931.43	15,600.00	15,600.00	13,000.00	
5113	Salaries overtime		1,164.73	1,267.23	1,410.22	3,000.00	3,000.00	3,000.00	
5199	Personnel Expenditure Bu	udgetary Savings	.00	.00	.00	(10,609.00)	(10,609.00)	(11,336.00)	
		Salaries Totals	\$553,531.57	\$537,951.05	\$620,313.48	\$665,702.00	\$665,702.00	\$652,402.00	11
	efits								
5120	Social security		40,079.17	39,225.87	45,300.38	51,738.00	51,738.00	50,776.00	
5122	Workers compensation		5,960.00	842.46	1,209.00	11,997.00	11,997.00	11,997.00	
5124	Insurance health		58,507.74	48,125.14	58,010.77	55,098.00	55,098.00	55,098.00	
5125	Insurance life		1,437.54	1,357.72	1,571.10	1,753.00	1,753.00	1,753.00	
5126	Insurance-dental		3,469.91	3,092.92	3,891.36	3,643.00	3,643.00	3,665.00	
5127	Insurance disability		1,353.96	1,273.69	1,524.97	1,700.00	1,700.00	1,660.00	
5130	Retirement program		37,326.39	35,193.86	48,423.32	52,617.00	52,617.00	52,817.00	
		Benefits Totals	\$148,134.71	\$129,111.66	\$159,930.90	\$178,546.00	\$178,546.00	\$177,766.00	
		Personnel Services Totals	\$701,666.28	\$667,062.71	\$780,244.38	\$844,248.00	\$844,248.00	\$830,168.00	
Contra	nctual Services								
5210	Advertising		10,620.25	3,447.88	5,728.03	8,455.00	8,455.00	7,320.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Public Notices to Missou	ri Lawyers				8.0000	65.00	520.00
	F and A Director	Public Notice in Post Dis	patch				1.0000	2,000.00	2,000.00
	F and A Director	Request For Bids in Bus	siness Journal				8.0000	600.00	4,800.00
							F and	d A Director Totals	\$7,320.00
5221	Data processing		4,544.10	2,754.00	.00	.00	.00	.00	
5247	Maintenance & repair-equ	uipment	.00	450.00	111.88	500.00	500.00	900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Annual calibration of ret	roreflectometer				1.0000	500.00	500.00
							F and	d A Director Totals	\$500.00



Account	Account Description	2	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund		Amount	Amount	Amount	budget	Buuget	Director	
EXPENSE									
	n 071 - Engineering								
	actual Services								
5249	Memberships & subscriptions		2,009.90	2,151.25	2,665.00	3,410.00	3,410.00	3,325.00	
	Budget Transactions	To a constitute					Normalia and a Colorida	Cook Down I boil	T-t-/ A
	Level	Transaction	D: ACE CE(2) B	M (2)			Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Memb St. Louis Branch		'M (2)			7.0000	10.00	70.00
	F and A Director	MSFPM Annual Dues, JAE, JP,					3.0000	25.00	75.00
	F and A Director	International Society of Arbori	st membership				1.0000	240.00	240.00
	F and A Director	ASCE Renewal for JAE					1.0000	275.00	275.00
	F and A Director	ASCE Membership for ZW	15 10 CM				1.0000	275.00	275.00
	F and A Director	ASFPM Corporate Membership	JE, JP, SM				3.0000	130.00	390.00
	F and A Director	Membership for CE (3)	2010				3.0000	200.00	600.00
	F and A Director	APWA Membership Renewal for	or 2019				1.0000	1,400.00 A Director Totals	1,400.00
									\$3,325.00
5251	Contractual		22,291.36	17,455.82	7,323.10	19,460.00	19,460.00	16,960.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Missouri One Call					12.0000	80.00	960.00
	F and A Director F and A Director	Missouri One Call Recording Fees							
							12.0000	80.00	960.00
	F and A Director	Recording Fees					12.0000 1.0000 1.0000	80.00 5,000.00	960.00 5,000.00
5261	F and A Director	Recording Fees	13,976.25	10,827.31	12,138.38	17,000.00	12.0000 1.0000 1.0000	80.00 5,000.00 11,000.00	960.00 5,000.00 11,000.00
5261	F and A Director F and A Director	Recording Fees	13,976.25	10,827.31	12,138.38	17,000.00	12.0000 1.0000 1.0000 F and	80.00 5,000.00 11,000.00 A Director Totals	960.00 5,000.00 11,000.00
5261	F and A Director F and A Director Professional services	Recording Fees Vector Control	13,976.25	10,827.31	12,138.38	17,000.00	12.0000 1.0000 1.0000 F and	80.00 5,000.00 11,000.00 A Director Totals 12,000.00	960.00 5,000.00 11,000.00 \$16,960.00
5261	F and A Director F and A Director Professional services Budget Transactions	Recording Fees Vector Control Transaction	13,976.25	10,827.31	12,138.38	17,000.00	12.0000 1.0000 1.0000 F and 17,000.00	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit	960.00 5,000.00 11,000.00 \$16,960.00
5261	F and A Director F and A Director Professional services Budget Transactions Level	Recording Fees Vector Control		10,827.31	12,138.38	17,000.00	12.0000 1.0000 1.0000 F and 17,000.00	80.00 5,000.00 11,000.00 A Director Totals 12,000.00	960.00 5,000.00 11,000.00 \$16,960.00
5261	F and A Director F and A Director Professional services Budget Transactions Level F and A Director	Recording Fees Vector Control Transaction Accreditation Expenses	echnical Services	10,827.31	12,138.38	17,000.00	12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00	960.00 5,000.00 11,000.00 \$16,960.00 **Total Amount 2,000.00
5261	F and A Director F and A Director Professional services Budget Transactions Level F and A Director F and A Director	Recording Fees Vector Control Transaction Accreditation Expenses Engineering, Survey and Geote	echnical Services	10,827.31	12,138.38	17,000.00	12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000 1.0000 1.0000	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00 5,000.00	960.00 5,000.00 11,000.00 \$16,960.00 <i>Total Amount</i> 2,000.00 5,000.00
5261 5268	F and A Director F and A Director Professional services Budget Transactions Level F and A Director F and A Director	Recording Fees Vector Control Transaction Accreditation Expenses Engineering, Survey and Geote	echnical Services	.00	.00	17,000.00	12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000 1.0000 1.0000	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00	960.00 5,000.00 11,000.00 \$16,960.00 <i>Total Amount</i> 2,000.00 5,000.00 5,000.00
	F and A Director F and A Director Professional services Budget Transactions Level F and A Director F and A Director F and A Director	Recording Fees Vector Control Transaction Accreditation Expenses Engineering, Survey and Geot Development related design so	echnical Services ervices as needed				12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000 1.0000 F and	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00 A Director Totals	960.00 5,000.00 11,000.00 \$16,960.00 <i>Total Amount</i> 2,000.00 5,000.00 5,000.00
5268	F and A Director F and A Director Professional services Budget Transactions Level F and A Director F and A Director F and A Director F and A Director Training & continuing education	Recording Fees Vector Control Transaction Accreditation Expenses Engineering, Survey and Geot Development related design so	echnical Services ervices as needed .00	.00	.00	.00	12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000 1.0000 F and .00	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00 A Director Totals .00	960.00 5,000.00 11,000.00 \$16,960.00 **Total Amount** 2,000.00 5,000.00 5,000.00
5268	F and A Director F and A Director Professional services Budget Transactions Level F and A Director F and A Director F and A Director Rental equipment	Recording Fees Vector Control Transaction Accreditation Expenses Engineering, Survey and Geot Development related design so	echnical Services ervices as needed .00	.00	.00	.00	12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000 1.0000 F and .00	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00 A Director Totals .00	960.00 5,000.00 11,000.00 \$16,960.00 **Total Amount** 2,000.00 5,000.00 5,000.00
5268	F and A Director F and A Director Professional services Budget Transactions Level F and A Director F and A Director F and A Director F and A Director Budget Transactions	Recording Fees Vector Control Transaction Accreditation Expenses Engineering, Survey and Geoto Development related design so	echnical Services ervices as needed .00	.00	.00	.00	12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000 1.0000 F and .00 8,660.00	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00 A Director Totals .00 7,960.00 Cost Per Unit	960.00 5,000.00 11,000.00 \$16,960.00 **Total Amount** 2,000.00 5,000.00 5,000.00 **Total Amount** **Total Amount**
5268	F and A Director F and A Director Professional services Budget Transactions Level F and A Director F and A Director F and A Director F and A Director Rental equipment Training & continuing education Budget Transactions Level	Recording Fees Vector Control Transaction Accreditation Expenses Engineering, Survey and Geot Development related design so Transaction Arborist Training	echnical Services ervices as needed .00 3,224.66	.00	.00	.00	12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000 1.0000 F and .00 8,660.00	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00 A Director Totals .00 7,960.00	960.00 5,000.00 11,000.00 \$16,960.00 **Total Amount 2,000.00 5,000.00 5,000.00 \$12,000.00
5268	F and A Director F and A Director Professional services Budget Transactions Level F and A Director F and A Director F and A Director Rental equipment Training & continuing education Budget Transactions Level F and A Director	Recording Fees Vector Control Transaction Accreditation Expenses Engineering, Survey and Geoto Development related design so	echnical Services ervices as needed .00 3,224.66	.00	.00	.00	12.0000 1.0000 1.0000 F and 17,000.00 Number of Units 1.0000 1.0000 F and .00 8,660.00 Number of Units 1.0000	80.00 5,000.00 11,000.00 A Director Totals 12,000.00 Cost Per Unit 2,000.00 5,000.00 5,000.00 A Director Totals .00 7,960.00 Cost Per Unit 300.00	960.00 5,000.00 11,000.00 \$16,960.00 **Total Amount 2,000.00 5,000.00 5,000.00 \$12,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 001	- General Fund								
EXPENSE									
	071 - Engineering tual Services								
	F and A Director	Floodplain Conference					2.0000	400.00	800.00
	F and A Director	APWA Branch Meetings					12.0000	80.00	960.00
	F and A Director	Local Training & Web bas	sed Training				1.0000	1,000.00	1,000.00
	F and A Director	Civil Engineer Training					3.0000	400.00	1,200.00
	F and A Director	National Conference					1.0000	2,500.00	2,500.00
								A Director Totals	\$7,960.00
		Contractual Services Totals	\$56,666.52	\$41,301.72	\$34,830.28	\$57,485.00	\$57,485.00	\$48,465.00	
Commod									
5313	Department supplies		3,907.83	3,573.80	1,899.25	4,300.00	4,300.00	4,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Engineering supplies					1.0000	800.00	800.00
	F and A Director	Construction Stakes, Flag	ging, Levels, Tapes, \	Vests			1.0000	1,000.00	1,000.00
	F and A Director	General Office Supplies					1.0000	2,500.00	2,500.00
							F and	A Director Totals	\$4,300.00
5342	Tools		.00	.00	750.00	800.00	800.00	500.00	
5343	Uniforms		2,266.16	1,852.12	2,130.48	2,400.00	2,400.00	2,200.00	
		Commodities Totals	\$6,173.99	\$5,425.92	\$4,779.73	\$7,500.00	\$7,500.00	\$7,000.00	
Capital (,								
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment	:	.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	
5489	NID Projects		.00	.00	.00	.00	.00	.00	
5492	GRGD/TDD Deferred Re	ev Projects	.00	.00	.00	.00	.00	.00	
5493	Reimb. Projects - Desig	nated TIF	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	071 - Engineering Totals	\$764,506.79	\$713,790.35	\$819,854.39	\$909,233.00	\$909,233.00	\$885,633.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund		Amount	Amount	Amount	Duuget	Duuget	Director	
EXPENS									
	on 072 - Street Maintenanc nnel Services	e							
Sal	aries								
5111	Salaries regular/full-time		1,306,790.24	1,238,072.53	1,313,869.51	1,414,376.00	1,414,376.00	1,367,188.00	
5112	Salaries parttime/temporary		.00	.00	.00	.00	.00	.00	
5113	Salaries overtime		16,941.68	26,765.59	54,678.83	40,000.00	40,000.00	60,000.00	
5199	Personnel Expenditure Budge	etary Savings	.00	.00	.00	(37,651.00)	(37,651.00)	(41,016.00)	
		Salaries Totals	\$1,323,731.92	\$1,264,838.12	\$1,368,548.34	\$1,416,725.00	\$1,416,725.00	\$1,386,172.00	
Bei	nefits								
5120	Social security		94,130.49	90,361.84	97,427.09	111,260.00	111,260.00	109,180.00	
5122	Workers compensation		52,668.00	69,714.03	66,914.00	91,168.00	91,168.00	96,004.00	
5124	Insurance health		184,656.68	164,459.81	185,964.74	195,003.00	195,003.00	241,264.00	
5125	Insurance life		2,961.15	2,856.21	2,944.55	2,943.00	2,943.00	3,045.00	
5126	Insurance-dental		11,863.04	11,421.94	13,059.65	13,490.00	13,490.00	14,848.00	
5127	Insurance disability		3,352.22	3,188.22	3,344.23	3,346.00	3,346.00	3,462.00	
5130	Retirement program		96,632.35	93,147.67	95,759.01	113,150.00	113,150.00	114,175.00	
		Benefits Totals	\$446,263.93	\$435,149.72	\$465,413.27	\$530,360.00	\$530,360.00	\$581,978.00	
		ersonnel Services Totals	\$1,769,995.85	\$1,699,987.84	\$1,833,961.61	\$1,947,085.00	\$1,947,085.00	\$1,968,150.00	
	actual Services								
5221	Data processing		.00	.00	.00	.00	.00	.00	
5241	Landscaping		.00	.00	.00	.00	.00	.00	
5242	Residential Street Tree Progr	am	43,950.00	72,695.00	300.00	60,000.00	119,700.00	60,000.00	
5246	Maintenance & repair-buildin	g	.00	.00	.00	.00	.00	.00	
5249	Memberships & subscriptions		493.00	674.00	1,034.00	500.00	500.00	380.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	American Public Works	Branch Membership				1.0000	20.00	20.00
	F and A Director	Sams Club					1.0000	100.00	100.00
	F and A Director	American Concrete Inst	titute - membership				1.0000	260.00	260.00
								d A Director Totals	\$380.00
5251	Contractual		351,081.10	321,838.71	307,035.10	342,100.00	358,962.00	340,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Hotel Rooms During Sr	now Operations				20.0000	75.00	1,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Account Fund 001	- General Fund		Amount	Amount	Amount	buuget	Buuget	Director	
EXPENSE	ocilciai i alla								
Division	072 - Street Maintenance ctual Services								
	F and A Director	Eastern Missouri Pavemer Contractual Hauling Agilis Tracking Service Landfill Tipping Fees Contractual Services Street Sweeping Street Striping Tree and Stump Removal	nt Consortium				1.0000 1.0000 1.0000 1.0000 2.0000 1.0000 1.0000	8,000.00 10,000.00 15,600.00 22,000.00 28,000.00 16,000.00 48,000.00 175,000.00	8,000.00 10,000.00 15,600.00 22,000.00 28,000.00 32,000.00 48,000.00 175,000.00
								A Director Totals	\$340,100.00
5254	Snow removal reimbursement		107,873.66	84,606.13	133,436.50	.00	166,000.00	.00	
5268	Rental equipment		3,191.28	8,049.56	3,728.92	7,000.00	7,000.00	9,000.00	
5275	Taxes		21,509.37	23,329.42	22,258.74	24,000.00	24,000.00	24,000.00	
5276	Telephone		4,115.56	4,979.88	4,707.86	5,000.00	5,000.00	7,000.00	
5277	Training & continuing education	n	5,220.33	4,471.13	2,787.23	6,300.00	6,300.00	6,300.00	
	Budget Transactions Level F and A Director F and A Director	Transaction General Employee Trainin APWA Local Meetings Street Repair Training Day Winter Warm Up Snow Plo Traffic Control Safety Trai Confined Space and Trend Annual APWA Conference	y ow Training ning ch Safety Training				Number of Units 1.0000 10.0000 1.0000 1.0000 15.0000 1.0000 1.0000 F and	Cost Per Unit 200.00 20.00 400.00 400.00 40.00 2,000.00 2,500.00 A Director Totals	Total Amount 200.00 200.00 400.00 400.00 600.00 2,000.00 2,500.00 \$6,300.00
5285	Utilities-electric		28,303.09	30,309.15	46,087.14	32,000.00	32,000.00	45,500.00	
5286	Utilities-gas		5,994.35	11,576.17	9,543.89	12,000.00	12,000.00	11,000.00	
5287	Utilities-water		3,244.54	3,282.26	2,461.01	3,400.00	3,400.00	3,000.00	
5288	Utilities-sewer		2,142.10	2,024.60	1,620.43	2,400.00	2,400.00	2,000.00	
			•	•	,	,	,	,	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENS									
	on 072 - Street Maintenance								
	modities								
5313	Department supplies		219,668.15	201,432.63	190,583.92	230,000.00	304,380.00	205,000.00	
	Dudget Transactions								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Concrete and Asphalt Sup	nnliec				1.0000	10,000.00	10,000.00
	F and A Director	Supplies for Right of Way					1.0000	20,000.00	20,000.00
	F and A Director	Asphalt	Repairs				1.0000	25,000.00	25,000.00
	F and A Director	Signs and Sign Materials					1.0000	25,000.00	25,000.00
	F and A Director	Rock					1.0000	30,000.00	30,000.00
	F and A Director	Concrete					1.0000	95,000.00	95,000.00
		00.10.00						A Director Totals	\$205,000.00
5340	Salt & abrasives		18,874.56	82,741.64	193,811.02	253,850.00	529,862.00	221,000.00	. ,
3340	Sait & abiasives		10,074.50	02,7 11.01	155,011.02	233,030.00	323,002.00	221,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other De-icing Materials					1.0000	20,000.00	20,000.00
	F and A Director	Salt Unloading and Delive	ery				3,000.0000	12.00	36,000.00
	F and A Director	De-icing Salt					3,000.0000	55.00	165,000.00
								A Director Totals	\$221,000.00
5341	Salt co-op		8,124.62	11,928.89	283,393.12	.00	.00	.00	
5342	Tools		5,316.30	2,713.99	1,025.22	5,500.00	5,500.00	4,500.00	
5343	Uniforms		8,901.63	13,245.50	11,287.48	12,500.00	12,500.00	12,500.00	
		Commodities Totals	\$260,885.26	\$312,062.65	\$680,100.76	\$501,850.00	\$852,242.00	\$443,000.00	
Capita	al Outlay								
5440	Machinery & equipment		123,897.53	55,292.39	146,283.55	246,100.00	270,958.00	100,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Skid Steer Trailer S-305					1.0000	9,600.00	9,600.00
	F and A Director	Sidewalk Grinder S-260 w	v-vacuum				1.0000	10,000.00	10,000.00
	F and A Director	Skid Steer Planer Attachm					1.0000	15,500.00	15,500.00
	F and A Director	Skid Steer S-257					1.0000	29,900.00	29,900.00
	F and A Director	EZ Breaker with Trailer S-	-218				1.0000	35,000.00	35,000.00
								A Director Totals	\$100,000.00
5460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	
					.50				
5470	Improvements building & grour	nde	.00	.00	.00	.00	.00	.00	



Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 001 - General Fund EXPENSE						
Division 072 - Street Maintenance Capital Outlay						
5475 Land	.00	.00	.00	.00	.00	.00
5497 Sidewalks improvements	.00	.00	.00	.00	.00	.00
Capital Outlay Totals	\$123,897.53	\$55,292.39	\$146,283.55	\$246,100.00	\$270,958.00	\$100,000.00
Division 072 - Street Maintenance Totals	\$2,731,897,02	\$2,635,178.89	\$3,195,346,74	\$3,189,735.00	\$3,807,547,00	\$3,019,430,00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
)1 - General Fund		Amount	Amount	Amount	Dudget	Duaget	Director	
EXPENS									
Divisi	on 073 - Vehicle Maintenand	ce							
	laries								
5111	Salaries regular/full-time		290,835.38	295,481.40	305,146.37	309,257.00	309,257.00	305,439.00	
5113	Salaries overtime		4,408.69	8,256.79	17,034.98	12,000.00	12,000.00	12,000.00	
5199	Personnel Expenditure Budge	tary Savings	.00	.00	.00	(2,731.00)	(2,731.00)	(764.00)	
		Salaries Totals	\$295,244.07	\$303,738.19	\$322,181.35	\$318,526.00	\$318,526.00	\$316,675.00	
Ве	nefits								
5120	Social security		20,927.43	21,479.28	22,768.36	24,576.00	24,576.00	24,285.00	
5122	Workers compensation		5,772.00	7,214.59	8,160.00	8,690.00	8,690.00	8,884.00	
5124	Insurance health		31,797.24	32,413.54	33,021.72	34,034.00	34,034.00	34,626.00	
5125	Insurance life		668.04	675.42	688.12	710.00	710.00	710.00	
5126	Insurance-dental		2,659.44	2,663.90	2,457.84	2,301.00	2,301.00	2,301.00	
5127	Insurance disability		756.24	763.93	780.32	810.00	810.00	810.00	
5130	Retirement program		23,630.89	24,315.16	25,814.66	24,741.00	24,741.00	25,395.00	
		Benefits Totals	\$86,211.28	\$89,525.82	\$93,691.02	\$95,862.00	\$95,862.00	\$97,011.00	
	Pe	ersonnel Services Totals	\$381,455.35	\$393,264.01	\$415,872.37	\$414,388.00	\$414,388.00	\$413,686.00	
Conti	ractual Services								
5246	Maintenance & repair-building	9	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipm	ent	103,541.76	34,119.83	33,894.91	54,400.00	54,400.00	107,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Maintenance and Repair	CNG Station				1.0000	12,500.00	12,500.00
	F and A Director	Maintenance & Repair Ed	quipment - General				1.0000	95,000.00	95,000.00
							F and	A Director Totals	\$107,500.00
5248	Maintenance & repair vehicles	S	116,364.95	111,686.74	157,099.20	115,000.00	115,000.00	145,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	M/R PD Vehicles - See A	ccount 5975				1.0000	60,000.00	60,000.00
	F and A Director	M/R Non-PD Vehicles					1.0000	85,000.00	85,000.00
							F and	A Director Totals	\$145,000.00



Account Fund 001	Account Description - General Fund		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	073 - Vehicle Maintenand tual Services Memberships & subscriptions		16,290.99	17,741.64	14,785.11	22,700.00	22,700.00	25,200.00	
32 13			10,230.33	17,7 11.01	11,703.11	22,700.00	22,700.00	23,200.00	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director F and A Director	AEMP memberships Navistar Service Maxx					2.0000 1.0000	350.00 1,000.00	700.00 1,000.00
	F and A Director F and A Director	Navistar Service Subscription Alldata subscription					1.0000 1.0000	1,400.00 1,600.00	1,400.00 1,600.00
	F and A Director	GM Maintenance Subscription	1				1.0000	3,200.00	3,200.00
	F and A Director	Ford Maintenance Subscription	on				1.0000	3,600.00	3,600.00
	F and A Director	Dodge maintenance subscript					1.0000	3,600.00	3,600.00
	F and A Director	Freightliner maintenance pro	-				1.0000	4,000.00	4,000.00
	F and A Director	RTA Fleet Maint Software Ani	nual Hosting Fee				1.0000	6,100.00	6,100.00
							F and	d A Director Totals	\$25,200.00
5251	Contractual		1,700.50	1,844.50	593.00	2,000.00	2,000.00	1,500.00	
5268	Rental equipment		5,023.36	10,135.40	5,808.94	5,000.00	5,000.00	5,500.00	
5277	Training & continuing educat	on	90.00	1,889.80	917.46	8,400.00	8,400.00	2,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet Program Training					1.0000	1,200.00	1,200.00
	F and A Director	ASE Certification Exams					6.0000	200.00	1,200.00
								d A Director Totals	\$2,400.00
5975	Allocation		.00	.00	.00	.00	.00	(185,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation for Gas and Oil					1.0000	(125,000.00)	(125,000.00)
	F and A Director	PD Allocation for M/R Vehicle	s				1.0000	(60,000.00)	(60,000.00)
							F and	d A Director Totals	(\$185,000.00)
	Cor	tractual Services Totals	\$243,011.56	\$177,417.91	\$213,098.62	\$207,500.00	\$207,500.00	\$102,100.00	
	COIL		' '						
Commo									



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund	1	7 WHO CHIE	7 arrodite	ranoane	Dauget	Daaget	Director	
EXPENSE									
	on 073 - Vehicle Maintenance	e							
	nodities								
5318	Gasoline & oil		256,527.59	189,864.26	169,388.79	195,000.00	195,000.00	295,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Gasoline and oil PD Vehic	eles				1.0000	125,000.00	125,000.00
	F and A Director	Gasoline & oil non PD Vel	hicles				1.0000	170,000.00	170,000.00
							F and	A Director Totals	\$295,000.00
5342	Tools		2,880.73	4,470.89	1,711.86	6,000.00	6,000.00	5,500.00	
5343	Uniforms		2,004.38	903.97	2,859.02	2,000.00	2,000.00	2,000.00	
		Commodities Totals	\$272,383.50	\$210,162.64	\$184,279.40	\$215,500.00	\$215,500.00	\$313,000.00	
,	ol Outlay								
5440	Machinery & equipment		16,994.00	8,090.00	28,288.06	38,000.00	38,000.00	87,701.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	* Item not purchased in	2020				1.0000	1.00	1.00
	F and A Director	134A Freon Recycling Uni	it *				1.0000	6,700.00	6,700.00
	F and A Director	Large Tire Changer *					1.0000	10,500.00	10,500.00
	F and A Director	Lube Hose Reels *					1.0000	11,500.00	11,500.00
	F and A Director	Fuel key readers and asso	ociated software				1.0000	27,000.00	27,000.00
	F and A Director	Fuel Depot Pumps with m	nonitoring system				1.0000	32,000.00	32,000.00
							F and	A Director Totals	\$87,701.00
5460	Automobiles & trucks		24,312.00	.00	28,973.00	99,000.00	99,000.00	72,001.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	* item not purchased in	n 2020				1.0000	1.00	1.00
	F and A Director	1 ton Truck to replace Fle	eet Service Truck S-60	0 *			1.0000	72,000.00	72,000.00
							F and	A Director Totals	\$72,001.00
		Capital Outlay Totals	\$41,306.00	\$8,090.00	\$57,261.06	\$137,000.00	\$137,000.00	\$159,702.00	
	Division 073 - Vehicle	Maintenance Totals	\$938,156.41	\$788,934.56	\$870,511.45	\$974,388.00	\$974,388.00	\$988,488.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 00	1 - General Fund								
EXPENS	E								
	on 075 - Street Lights ractual Services								
5251	Contractual		13,563.69	12,390.77	9,490.73	14,000.00	14,000.00	14,000.00	
5274	Street lighting		20,007.42	20,353.77	19,931.15	21,000.00	21,000.00	21,500.00	
		Contractual Services Totals	\$33,571.11	\$32,744.54	\$29,421.88	\$35,000.00	\$35,000.00	\$35,500.00	
Comr	modities								
5313	Department supplies		.00	24.15	.00	.00	.00	.00	
		Commodities Totals	\$0.00	\$24.15	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	075 - Street Lights Totals	\$33,571.11	\$32,768.69	\$29,421.88	\$35,000.00	\$35,000.00	\$35,500.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund		741104110	7 arrodite	7 1110 4110	Dadget	Saagot	2.1.00001	, ,
EXPENSE									
	on 076 - Facility Maintenan	ce							
	nnel Services								
5111	aries Salaries regular/full-time		327,782.43	338,716.95	350,139.29	376,015.00	376,015.00	370,151.00	
5112	Salaries parttime/temporary		15,648.87	10,788.66	12,209.70	26,000.00	26,000.00	26,520.00	
5113	Salaries overtime		2,628.56	3,551.03	3,228.98	4,500.00	4,500.00	4,500.00	
		otom, Covingo	•	,	•	·	•	·	
5199	Personnel Expenditure Budge	· -	.00	.00	.00.	(3,800.00)	(3,800.00)	(2,777.00)	
Ron	nefits	Salaries Totals	\$346,059.86	\$353,056.64	\$365,577.97	\$402,715.00	\$402,715.00	\$398,394.00	
5120	Social security		25,121.62	25,671.58	26,756.27	31,098.00	31,098.00	30,689.00	
5122	Workers compensation		2,244.00	2,729.45	3,918.00	14,943.00	14,943.00	14,943.00	
5124	Insurance health		36,603.00	36,504.88	33,367.03	34,034.00	34,034.00	37,725.00	
5125	Insurance life		741.57	758.65	714.14	717.00	717.00	770.00	
5126	Insurance-dental		2,709.09	2,770.44	2,512.62	2,477.00	2,477.00	2,791.00	
5127	Insurance disability		837.46	858.02	809.35	816.00	816.00	878.00	
	,								
5130	Retirement program	Banasta Tatala	20,815.88	22,611.33	27,245.05	30,081.00	30,081.00	29,972.00	
	D	Benefits Totals ersonnel Services Totals	\$89,072.62 \$435,132.48	\$91,904.35 \$444,960.99	\$95,322.46 \$460,900.43	\$114,166.00 \$516,881.00	\$114,166.00 \$516,881.00	\$117,768.00 \$516,162.00	
Contra	actual Services	ersormer Services Totals	\$ +55,152.+0	рттт, 200.33	\$400,500.45	\$510,001.00	\$310,001.00	\$310,102.00	
5221	Data processing		.00	.00	.00	.00	.00	.00	
5246	Maintenance & repair-buildin	ig	36,589.69	94,461.54	39,250.62	40,000.00	40,000.00	40,000.00	
5247	Maintenance & repair-equipn	nent	31,843.94	32,005.01	30,889.32	32,000.00	32,000.00	32,000.00	
5249	Memberships & subscriptions	5	65.00	44.00	60.00	200.00	200.00	200.00	
5251	Contractual		58,347.74	66,436.02	55,355.53	59,000.00	59,000.00	59,000.00	
	Dudget Transactions		·	ŕ	·	·	ŕ	·	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Cleaning supply service (m	ops, pads & towels))			1.0000	450.00	450.00
	F and A Director	Alarm Monitoring Services		•			1.0000	700.00	700.00
	F and A Director	Exterminator PWF					1.0000	800.00	800.00
	F and A Director	Door entry mats @ PWF					1.0000	800.00	800.00
	F and A Director	Exterminator PMF					1.0000	1,200.00	1,200.00
	F and A Director	Door entry mats @ PAMF					1.0000	1,300.00	1,300.00
	F and A Director	Exterminator City Hall					1.0000	1,600.00	1,600.00
	F and A Director	Door entry mats @ City Ha	II				1.0000	3,900.00	3,900.00
	F and A Director	General contractual					1.0000	4,250.00	4,250.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
und 001	- General Fund					'			
EXPENSE									
	n 076 - Facility Mainte ctual Services	enance							
	F and A Director	Carpets					1.0000	5,800.00	5,800.00
	F and A Director	Elevator Services and In	spections				1.0000	6,100.00	6,100.00
	F and A Director	Inspections					1.0000	7,000.00	7,000.00
	F and A Director	Window Cleaning Service	es				1.0000	7,100.00	7,100.00
	F and A Director	HVAC Service					1.0000	18,000.00 A Director Totals	18,000.00 \$59,000.00
268	Rental equipment		775.75	562.30	.00	750.00	750.00	750.00	\$59,000.00
271	Licenses/permits		.00	.00	.00	.00	.00	.00	
277	Training & continuing ed	ducation	554.10	61.22	.00	1,000.00	1,000.00	1,000.00	
285	Utilities-electric		143,462.41	140,273.09	146,581.37	149,000.00	149,000.00	149,000.00	
286	Utilities-gas		54,759.05	43,346.27	48,117.24	48,000.00	48,000.00	48,000.00	
287	Utilities-water		24,726.97	25,725.38	23,865.81	24,000.00	24,000.00	24,000.00	
288	Utilities-sewer		6,648.86	6,855.14	5,313.17	7,000.00	7,000.00	7,000.00	
		Contractual Services Totals	\$357,773.51	\$409,769.97	\$349,433.06	\$360,950.00	\$360,950.00	\$360,950.00	
Commo	odities								
313	Department supplies		43,842.36	54,699.24	48,447.65	51,000.00	51,000.00	51,000.00	
340	Salt & abrasives		1,026.00	.00	991.25	1,000.00	1,000.00	1,000.00	
342	Tools		11,543.01	2,988.07	3,918.31	4,000.00	4,000.00	4,000.00	
343	Uniforms		3,357.84	2,693.37	3,299.66	3,600.00	3,600.00	3,600.00	
		Commodities Totals	\$59,769.21	\$60,380.68	\$56,656.87	\$59,600.00	\$59,600.00	\$59,600.00	
<i>Capitai</i> 460	Outlay Automobiles & trucks		.00	.00	.00	.00	.00	.00	
400 470		0	.00 52,765.51	.00	7,170.00	50,000.00	53,173.00	83,000.00	
470	Improvements building 8	a grounus	52,765.51	16,295.00	7,170.00	50,000.00	55,175.00	63,000.00	
	Budget Transactions	- ·						6 15 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director F and A Director	PMF ice machine Kitchen appliances (free:	zer refrigerator 2 mis	crowavec)			1.0000 1.0000	5,000.00 18,000.00	5,000.00 18,000.00
	F and A Director	City Hall recaulking	zer, remigerator, z mil	Li Owaves)			1.0000	60,000.00	60,000.00
	T dild A Director	City Fluit recautiffing						A Director Totals	\$83,000.00
		Capital Outlay Totals	\$52,765.51	\$18,295.00	\$7,170.00	\$50,000.00	\$53,173.00	\$83,000.00	
	Division 076 - F	acility Maintenance Totals	\$905,440.71	\$933,406.64	\$874,160.36	\$987,431.00	\$990,604.00	\$1,019,712.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 00	11 - General Fund							
EXPENS	E							
	on 099 - Transfer r finance use and source erating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 099 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	EXPENSE TOTALS	\$23,227,803.45	\$19,252,424.59	\$22,182,403.80	\$19,535,272.00	\$21,460,905.00	\$18,690,501.00	
	Fund 001 - General Fund Totals							
	REVENUE TOTALS	\$21,943,091.86	\$21,791,640.36	\$21,000,919.39	\$21,204,718.00	\$21,239,718.00	\$20,024,890.00	
	EXPENSE TOTALS	\$23,227,803.45	\$19,252,424.59	\$22,182,403.80	\$19,535,272.00	\$21,460,905.00	\$18,690,501.00	
	Fund 001 - General Fund Totals	(\$1,284,711.59)	\$2,539,215.77	(\$1,181,484.41)	\$1,669,446.00	(\$221,187.00)	\$1,334,389.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 11	0 - Sewer lateral fund							
REVENU	E							
Division Charg	on 000 - Non departmental ues for Services							
4660	Sewer lateral fees revenue	414,683.01	433,759.77	435,582.93	460,000.00	460,000.00	440,000.00	
	Charges for Services Totals	\$414,683.01	\$433,759.77	\$435,582.93	\$460,000.00	\$460,000.00	\$440,000.00	
Invest	tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$414,683.01	\$433,759.77	\$435,582.93	\$460,000.00	\$460,000.00	\$440,000.00	
	REVENUE TOTALS	\$414,683.01	\$433,759.77	\$435,582.93	\$460,000.00	\$460,000.00	\$440,000.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 1	10 - Sewer lateral fund							
EXPEN:	SE							
Divis Cont	sion 072 - Street Maintenance tractual Services							
5245	Maint. repair sewer lateral	505,615.25	465,688.80	444,130.73	460,000.00	460,000.00	440,000.00	
5264	Legal services	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$505,615.25	\$465,688.80	\$444,130.73	\$460,000.00	\$460,000.00	\$440,000.00	
Othe	er finance use and source							
O _l	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Division 072 - Street Maintenance Totals	\$505,615.25	\$465,688.80	\$444,130.73	\$460,000.00	\$460,000.00	\$440,000.00	
	EXPENSE TOTALS	\$505,615.25	\$465,688.80	\$444,130.73	\$460,000.00	\$460,000.00	\$440,000.00	
	Fund 110 - Sewer lateral fund Totals							
	REVENUE TOTALS	\$414,683.01	\$433,759.77	\$435,582.93	\$460,000.00	\$460,000.00	\$440,000.00	
	EXPENSE TOTALS	\$505,615.25	\$465,688.80	\$444,130.73	\$460,000.00	\$460,000.00	\$440,000.00	
	Fund 110 - Sewer lateral fund Totals	(\$90,932.24)	(\$31,929.03)	(\$8,547.80)	\$0.00	\$0.00	\$0.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - Chesterfield Valley TIF Fund	Amount	Amount	Amount	buuget	buuget	Director	
REVENU	-							
Divisio								
	ipal Taxes							
4050	Property taxes - general	.00	.00	.00	.00	.00	.00	
4101	Utility taxes electric	.00	.00	.00	.00	.00	.00	
4102	Utility taxes gas	.00	.00	.00	.00	.00	.00	
4103	Utility taxes telephone	.00	.00	.00	.00	.00	.00	
4104	Utility taxes water	.00	.00	.00	.00	.00	.00	
4200	Sales tax	.00	.00	.00	.00	.00	.00	
	Municipal Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Invest	tment Income							
4901	Interest on investments	2,038.65	4,220.29	4,562.72	.00	.00	.00	
	Investment Income Totals	\$2,038.65	\$4,220.29	\$4,562.72	\$0.00	\$0.00	\$0.00	
Miscel	llaneous							
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00	
4950	Miscellaneous	111,225.22	50,517.99	77,095.35	150,000.00	150,000.00	50,000.00	
4990	Operating transfers in	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$111,225.22	\$50,517.99	\$77,095.35	\$150,000.00	\$150,000.00	\$50,000.00	
	Division 000 - Non departmental Totals	\$113,263.87	\$54,738.28	\$81,658.07	\$150,000.00	\$150,000.00	\$50,000.00	-
	REVENUE TOTALS	\$113,263.87	\$54,738.28	\$81,658.07	\$150,000.00	\$150,000.00	\$50,000.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 1:	L1 - Chesterfield Valley TIF Fund		1		-			
EXPENS	SE SE							
Divisi Cont.	on 072 - Street Maintenance ractual Services							
5255	Pass-through payments	.00	.00	.00	.00	.00	.00	
5261	Professional services	16,768.81	57,849.65	116,182.09	150,000.00	150,000.00	150,000.00	
	Contractual Services Totals	\$16,768.81	\$57,849.65	\$116,182.09	\$150,000.00	\$150,000.00	\$150,000.00	
Capit	al Outlay							
5494	Levee Match	.00	.00	.00	.00	.00	.00	
5498	Projects	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Othe	r finance use and source							
Op	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 072 - Street Maintenance Totals	\$16,768.81	\$57,849.65	\$116,182.09	\$150,000.00	\$150,000.00	\$150,000.00	
	EXPENSE TOTALS	\$16,768.81	\$57,849.65	\$116,182.09	\$150,000.00	\$150,000.00	\$150,000.00	
	Fund 111 - Chesterfield Valley TIF Fund Totals							
	REVENUE TOTALS	\$113,263.87	\$54,738.28	\$81,658.07	\$150,000.00	\$150,000.00	\$50,000.00	
	EXPENSE TOTALS	\$16,768.81	\$57,849.65	\$116,182.09	\$150,000.00	\$150,000.00	\$150,000.00	
	Fund 111 - Chesterfield Valley TIF Fund Totals	\$96,495.06	(\$3,111.37)	(\$34,524.02)	\$0.00	\$0.00	(\$100,000.00)	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 11	4 - Police forfeiture fund	1 .						
REVENU	E							
Division <i>Interg</i>	on 000 - Non departmental governmental							
4349	Police forfeiture proceeds	25,163.72	.00	.00	.00	.00	.00	
4372	DOJ Forf Funds	19,253.83	37,836.46	5,378.18	25,000.00	25,000.00	2,500.00	
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00	
4374	Treasury Forf Funds	.00	.00	.00	25,000.00	25,000.00	2,500.00	
	Intergovernmental Totals	\$44,417.55	\$37,836.46	\$5,378.18	\$50,000.00	\$50,000.00	\$5,000.00	
Misce	llaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$44,417.55	\$37,836.46	\$5,378.18	\$50,000.00	\$50,000.00	\$5,000.00	
	REVENUE TOTALS	\$44,417.55	\$37,836.46	\$5,378.18	\$50,000.00	\$50,000.00	\$5,000.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	4 - Police forfeiture fund		Amount	Amount	Amount	Dudget	Duuget	Director	
EXPENSI									
	on 041 - Police								
	nnel Services aries								
5111	Salaries regular/full-time		.00	.00	.00	.00	.00	.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Ber	nefits		40.00	40.00	40.00	40.00	40.00	φσ.σσ	
5120	Social security		.00	.00	.00	.00	.00	.00	
5122	Workers compensation		.00	.00	.00	.00	.00	.00	
5124	Insurance health		.00	.00	.00	.00	.00	.00	
5125	Insurance life		.00	.00	.00	.00	.00	.00	
5126	Insurance-dental		.00	.00	.00	.00	.00	.00	
5127	Insurance disability		.00	.00	.00	.00	.00	.00	
5130	Retirement program		.00	.00	.00	.00	.00	.00	
		Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	actual Services								
5261	Professional services		.00	.00	.00	.00	.00	.00	
5277	Training & continuing educ		1,998.00	.00	.00	.00	.00	.00	
Comn	nodities	Contractual Services Totals	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5313	Department supplies		23,070.26	.00	.00	19,000.00	19,000.00	.00	
5322	DOJ Fort Expense		.00	10,654.30	23,009.00	.00	.00	.00	
5323	Treasury Forf Expense		.00	29,633.00	6,486.00	.00	.00	.00	
3323	readily for Expense	Commodities Totals	\$23,070.26	\$40,287.30	\$29,495.00	\$19,000.00	\$19,000.00	\$0.00	
Capita	al Outlay	Commodities Totals	Ψ23,070.20	ψ 10,207.30	Ψ25, τ55.00	φ12,000.00	Ψ12,000.00	φ0.00	
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment		.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks		28,251.00	.00	.00	31,000.00	31,000.00	15,117.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	2021 Dodge Durango Fle	eet Vehicle (Partial Cost)				1.0000	15,117.00	15,117.00
							F and	A Director Totals	\$15,117.00
5470	Improvements building & g	grounds	.00	.00	.00	.00	.00	.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	L4 - Police forfeiture fund							
EXPENS	SE .							
Divisi	on 041 - Police							
Capit	al Outlay							
	Capital Outlay Totals	\$28,251.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$15,117.00	
Othe	r finance use and source							
Op	perating Transfers Out							
5990	Operating transfers out	.00	25,016.07	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 041 - Police Totals	\$53,319.26	\$65,303.37	\$29,495.00	\$50,000.00	\$50,000.00	\$15,117.00	
	EXPENSE TOTALS	\$53,319.26	\$65,303.37	\$29,495.00	\$50,000.00	\$50,000.00	\$15,117.00	
	Fund 114 - Police forfeiture fund Totals							
	REVENUE TOTALS	\$44,417.55	\$37,836.46	\$5,378.18	\$50,000.00	\$50,000.00	\$5,000.00	
	EXPENSE TOTALS	\$53,319.26	\$65,303.37	\$29,495.00	\$50,000.00	\$50,000.00	\$15,117.00	
	Fund 114 - Police forfeiture fund Totals	(\$8,901.71)	(\$27,466.91)	(\$24,116.82)	\$0.00	\$0.00	(\$10,117.00)	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 1	19 - Parks sales tax							
REVEN! Char	JE ges for Services							
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00	.00	
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 11	9 - Parks sales tax								
REVENU									
	on 000 - Non departmenta inpal Taxes	I							
4200	Sales tax		6,842,838.16	6,812,227.00	6,716,871.06	6,674,640.00	6,674,640.00	6,379,520.00	
		Municipal Taxes Totals	\$6,842,838.16	\$6,812,227.00	\$6,716,871.06	\$6,674,640.00	\$6,674,640.00	\$6,379,520.00	
Interg	governmental								
4341	FEMA/SEMA Reimbursement	t	.00	.00	.00	.00	.00	.00	
4359	MPGC grant		.00	.00	.00	.00	.00	.00	
4381	Miscellaneous Grant		19,080.00	.00	24,800.00	.00	.00	.00	
		Intergovernmental Totals	\$19,080.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	
Charg 4590	Missellaneous other charges		(120.00)	5,920.37	(2 OUE 00)	.00	.00	.00	
	Miscellaneous other charges		(120.00)	•	(2,895.00)				
4610	Parks charges & fees		109,913.25	102,633.51	163,773.59	187,400.00	187,400.00	180,900.00	
4612	Dog tags	_	18,535.00	15,925.00	16,065.00	16,000.00	16,000.00	15,000.00	
4620	General rev concession-cvac		653,908.15	656,331.28	658,727.61	678,000.00	678,000.00	628,000.00	
4621	Soda exclusivity-cvac		17,500.00	17,500.00	17,000.00	17,500.00	17,500.00	.00	
4622	Soda rebates-cvac		6,450.00	9,702.00	8,934.00	6,000.00	6,000.00	6,000.00	
4630	General rev-concession cp		64,482.91	61,087.86	57,905.40	56,500.00	56,500.00	56,500.00	
4631	Soda exclus-concession cp		2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	.00	
4632	Soda rebates-concession cp		.00	.00	.00	.00	.00.	.00	
4635	Gen Revenue - concession -	amph	106,512.71	226,678.60	273,361.05	250,000.00	250,000.00	273,000.00	
4640	Pool revenue		250,780.97	229,787.57	210,371.66	216,250.00	216,250.00	211,250.00	
4641	Pool program		21,591.00	26,237.00	28,890.00	40,015.00	40,015.00	35,000.00	
4650	Parks contributions		57,942.84	37,676.16	36,174.45	35,000.00	35,000.00	135,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director F and A Director	Amount prior to adding CBSA - Reimbursement					1.0000 1.0000	35,000.00 100,000.00	35,000.00 100,000.00
	r and A Director	CBSA - Reimbursement	•					A Director Totals	\$135,000.00
4680	Field rentals		490,545.00	451,531.10	391,358.10	447,000.00	447,000.00	400,000.00	1,233/33333
4685	Amphitheater Rental		152,760.05	94,699.45	230,369.00	182,500.00	182,500.00	268,500.00	
4690	Miscellaneous Arts Revenue		.00	.00	.00	.00	.00	.00	
1030		arges for Services Totals	\$1,953,301.88	\$1,938,209.90	\$2,093,034.86	\$2,134,665.00	\$2,134,665.00	\$2,209,150.00	
Invest	tment Income	arges for Services rotals	Ψ1,232,301.00	φ1,230,202.30	Ψ2,033,037.00	Ψ2,137,003.00	φ2,137,003.00	<i>ΨΣ</i> , <i>Σ03</i> ,130.00	
4901	Interest on investments		27,212.56	53,922.23	65,314.78	75,000.00	75,000.00	25,000.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
Fund 11	9 - Parks sales tax									
REVENU	E									
Division <i>Invest</i>	on 000 - Non department tment Income	al								
		Investment Income Totals	\$27,212.56	\$53,922.23	\$65,314.78	\$75,000.00	\$75,000.00	\$25,000.00	1	
Other	Revenues									
1652	Contributions - Anniversary	/	.00	.00	.00	.00	.00	.00		
		Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	
Misce	llaneous									
1911	Beautification revenue		.00	.00	.00	.00	.00	.00		
918	Environmental Revenue		.00	.00	(40.00)	1,451.00	1,451.00	101.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	MRC (Renegotiation of C	Contract)				1.0000	1.00	1.00	
	F and A Director	Remains					2.0000	50.00	100.00	
							F and	d A Director Totals	\$101.00	
920	Insurance reimbursement		4,059.22	9,548.90	18,872.33	.00	.00	.00		
940	Sale of fixed assets		.00	.00	.00	.00	.00	.00		
950	Miscellaneous		21,700.85	8,666.87	7,793.69	4,290.00	4,290.00	4,040.00		
1990	Operating transfers in		.00	.00	1,341,606.21	.00	.00	.00		
		Miscellaneous Totals	\$25,760.07	\$18,215.77	\$1,368,232.23	\$5,741.00	\$5,741.00	\$4,141.00		
	Division 000 - N	lon departmental Totals	\$8,868,192.67	\$8,822,574.90	\$10,268,252.93	\$8,890,046.00	\$8,890,046.00	\$8,617,811.00		



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 1:	19 - Parks sales tax							
REVENU	UE							
	ion 085 - Arts and Entertainment Transport of the second of the secon							
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$8,868,192,67	\$8.822.574.90	\$10.268.252.93	\$8,890,046,00	\$8,890,046,00	\$8.617.811.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		7 ariodite	ranounc	ranounc	Buaget	Duaget	Director	
EXPENSI									
	on 084 - Parks and Recre	ation							
	nnel Services								
5111	Salarios rogular/full timo		1,877,450.46	1 065 267 50	1,763,862.06	1 020 276 00	1 020 276 00	1,757,089.00	
5111	Salaries regular/full-time			1,865,367.58		1,828,276.00	1,828,276.00		
5112	Salaries parttime/tempora	ry	158,213.82	157,389.36	125,793.56	167,660.00	167,660.00	104,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Summer Camp - 7 weeks					1.0000	24,000.00	24,000.00
	F and A Director	PT Recreation Specialist					2.0000	20,000.00	40,000.00
	F and A Director	Seasonal Maintenance					1.0000	40,000.00	40,000.00
								A Director Totals	\$104,000.00
5113	Salaries overtime		20,565.18	23,412.39	47,528.63	30,000.00	30,000.00	15,000.00	
5199	Personnel Expenditure Bud	dgetary Savings	.00	.00	.00	(10,354.00)	(10,354.00)	(13,178.00)	
		Salaries Totals	\$2,056,229.46	\$2,046,169.33	\$1,937,184.25	\$2,015,582.00	\$2,015,582.00	\$1,862,911.00	
	pefits								
5120	Social security		145,686.71	145,101.23	138,036.10	154,984.00	154,984.00	143,521.00	
5122	Workers compensation		49,842.00	63,379.80	66,875.00	74,030.00	74,030.00	67,816.00	
5124	Insurance health		276,548.89	288,446.69	256,001.21	255,366.00	255,366.00	274,145.00	
5125	Insurance life		4,340.37	4,421.70	4,138.88	4,239.00	4,239.00	4,478.00	
5126	Insurance-dental		18,513.54	18,518.90	16,547.07	17,180.00	17,180.00	17,901.00	
5127	Insurance disability		4,721.02	4,766.00	4,398.22	4,549.00	4,549.00	4,742.00	
5130	Retirement program		136,497.75	122,367.13	126,428.07	143,349.00	143,349.00	141,767.00	
		Benefits Totals	\$636,150.28	\$647,001.45	\$612,424.55	\$653,697.00	\$653,697.00	\$654,370.00	
		Personnel Services Totals	\$2,692,379.74	\$2,693,170.78	\$2,549,608.80	\$2,669,279.00	\$2,669,279.00	\$2,517,281.00	
Contra	actual Services		, , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, , , , , , , , , , , , , , , , , , , ,	
5210	Advertising		24,788.86	29,047.44	39,876.18	31,000.00	31,000.00	29,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Peach Jar					1.0000	700.00	700.00
	F and A Director	Digital					1.0000	700.00	700.00
	F and A Director	Facebook					1.0000	1,000.00	1,000.00
	F and A Director	Chamber Billboard					1.0000	1,200.00	1,200.00
	F and A Director	Recruiting					1.0000	1,200.00	1,200.00
	F and A Director	STL Post					1.0000	4,000.00	4,000.00
	F and A Director	Radio (digital) Ads					1.0000	6,000.00	6,000.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 11	9 - Parks sales tax								
EXPENS	E								
	on 084 - Parks and Recreation actual Services	on							
	F and A Director	West News Magazine					1.0000	7,000.00	7,000.00
	F and A Director	Digital Billboard					1.0000	7,200.00	7,200.00
							F and	d A Director Totals	\$29,000.00
5221	Data processing		4,812.37	6,567.74	5,333.44	6,200.00	6,200.00	7,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Rec Trac Supplies					1.0000	600.00	600.00
	F and A Director	Adobe Software (From I.T.) -	monthly subscrip	otion			12.0000	100.00	1,200.00
	F and A Director	Rec Trac					1.0000	5,500.00	5,500.00
							F and	d A Director Totals	\$7,300.00
5224	Employee recruitment		3,197.00	4,785.00	2,285.00	3,500.00	3,500.00	2,500.00	
5233	Credit Card Fee		.00	.00	13,067.76	10,000.00	10,000.00	5,000.00	
5246	Maintenance & repair-building		111,996.43	96,766.89	100,118.45	100,000.00	100,000.00	85,000.00	
5247	Maintenance & repair-equipme	ent ent	64,245.98	72,218.05	72,035.63	65,000.00	65,000.00	35,000.00	
5249	Memberships & subscriptions		2,576.63	1,902.00	1,810.00	3,503.00	3,503.00	3,815.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Gateway Chapter					1,0000	115.00	115.00
	F and A Director	ISA					1.0000	165.00	165.00
	F and A Director	Annual CAPRA Fees					1.0000	400.00	400.00
	F and A Director	Sams Club					1.0000	460.00	460.00
	F and A Director	NRPA					1.0000	675.00	675.00
	F and A Director	MPRA					1.0000	2,000.00	2,000.00
							F and	d A Director Totals	\$3,815.00
5251	Contractual		485,887.07	470,253.73	155,846.03	145,810.00	145,810.00	110,610.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination Services					1.0000	500.00	500.00
	F and A Director	Irrigation					1.0000	1,000.00	1,000.00
	F and A Director	Soil Testing					1.0000	1,000.00	1,000.00
	F and A Director	Pump Station					1.0000	1,250.00	1,250.00
	F and A Director	Tree Fertilization & Spraying					1.0000	2,500.00	2,500.00
								4,500.00	4,500.00



		20	017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	9 - Parks sales tax								
EXPENSE									
	on 084 - Parks and Recreat actual Services	ion							
Contre	F and A Director	Monitoring					1.0000	6,300.00	6,300.00
	F and A Director	HVAC Preventative Maint.					1.0000	6,560.00	6,560.00
	F and A Director	Fencing					1.0000	7,000.00	7,000.00
	F and A Director	Backflow Inspections					1.0000	10,000.00	10,000.00
	F and A Director	Mulching					1.0000	20,000.00	20,000.00
	F and A Director	Trail Maintenance					1.0000	25,000.00	25,000.00
	F and A Director	Ground Maintenance					1.0000	25,000.00	25,000.00
							F and	A Director Totals	\$110,610.00
5260	Printing & binding		15,381.77	13,057.12	3,303.61	15,000.00	15,000.00	1,000.00	
5261	Professional services		250.00	37,363.62	19,018.15	.00	4,480.00	.00	
5263	Subdivision beautification		.00	.00	.00	.00	.00	.00	
5268	Rental equipment		8,757.71	11,614.77	13,101.08	15,000.00	15,000.00	13,500.00	
5271	Licenses/permits		2,268.00	2,217.00	1,897.00	3,000.00	3,000.00	1,781.00	
5275	Taxes		40,033.66	39,766.84	39,777.06	45,000.00	45,000.00	40,000.00	
276	Telephone		4,631.79	6,555.06	7,261.47	4,000.00	4,000.00	2,500.00	
5277	Training & continuing educat	tion	22,807.85	9,737.80	21,080.30	16,950.00	16,950.00	11,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pesticide Training					1.0000	350.00	350.00
	F and A Director	NPSI					1.0000	600.00	600.00
	F and A Director	МОТОС					1.0000	650.00	650.00
	F and A Director	Certifications					1.0000	1,300.00	1,300.00
	F and A Director	Local workshops and meetings	;				1.0000	1,650.00	1,650.00
	F and A Director	MPRA					1.0000	2,000.00	2,000.00
	F and A Director	Revenue Management School					1.0000	2,500.00	2,500.00
	F and A Director	Directors School					1.0000	2,650.00	2,650.00
							F and	A Director Totals	\$11,700.00
5285	Utilities-electric	;	268,316.69	234,924.88	234,249.23	245,000.00	245,000.00	60,000.00	
5286	Utilities-gas		533.90	697.79	601.70	650.00	650.00	.00	
5287	Utilities-water		137,217.16	162,002.56	157,912.38	130,000.00	130,000.00	53,200.00	
5288	Utilities-sewer		88,760.79	104,520.65	120,946.86	50,000.00	50,000.00	4,900.00	
5299	Special Projects		39,685.40	122,344.35	.00	.00	.00	.00	
5975	Allocation		.00	.00	.00	.00	.00	.00	



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
und 11 9	- Parks sales tax								
EXPENSE									
Divisio		ntion							
		ontractual Services Totals	\$1,326,149.06	\$1,426,343.29	\$1,009,521.33	\$889,613.00	\$894,093.00	\$466,806.00	
Comm	odities								
311	Parks Donation/Sponsorship expenditures	p/Living Legacy	10,786.90	570.00	10,553.51	.00	.00	.00	
313	Department supplies		441,924.06	367,199.45	350,708.48	430,500.00	473,500.00	368,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Oil/Filters					1.0000	500.00	500.00
	F and A Director	Pest Control					1.0000	500.00	500.00
	F and A Director	Video Equipment					1.0000	1,000.00	1,000.00
	F and A Director	Batteries					1.0000	1,000.00	1,000.00
	F and A Director	Chlorine					1.0000	1,500.00	1,500.00
	F and A Director	Dog Tags					1.0000	1,500.00	1,500.00
	F and A Director	Lumber					1.0000	2,000.00	2,000.00
	F and A Director	Computer					1.0000	2,200.00	2,200.00
	F and A Director	Kitchen					1.0000	2,500.00	2,500.00
	F and A Director	Safety Equipment					1.0000	4,000.00	4,000.00
	F and A Director	First Aid					1.0000	4,000.00	4,000.00
	F and A Director	Supplies					1.0000	4,500.00	4,500.00
	F and A Director	Flags					1.0000	5,000.00	5,000.00
	F and A Director	Signs					1.0000	6,000.00	6,000.00
	F and A Director	Paint					1.0000	6,000.00	6,000.00
	F and A Director	Non-Cap Equipment					1.0000	9,500.00	9,500.00
	F and A Director	Rock-Concrete					1.0000	10,000.00	10,000.00
	F and A Director	Top Soil					1.0000	15,000.00	15,000.00
	F and A Director	Park Amenities					1.0000	15,000.00	15,000.00
	F and A Director	Mulch - in house					1.0000	15,000.00	15,000.00
	F and A Director	Janitorial					1.0000	25,000.00	25,000.00
	F and A Director	Hardware					1.0000	25,000.00	25,000.00
	F and A Director	Plant Material					1.0000	25,000.00	25,000.00
	F and A Director	Irrigation					1.0000	30,000.00	30,000.00
	F and A Director	Chemicals					1.0000	45,000.00	45,000.00
	F and A Director	Seed/Sod					1.0000	55,000.00	55,000.00
	F and A Director	Fertilizer					1.0000	57,000.00	57,000.00
								d A Director Totals	\$368,700.00
			77.03	.00	.00	.00	.00	.00	. , ,



Arts & Entertainment Office supplies Tools Uniforms		240,428.09 2,459.05 8,208.56 14,433.52	226,464.38 2,719.02 6,316.95 14,054.23	.00 3,108.67 5,396.92 11,710.11	.00 2,500.00 8,500.00 16,000.00	.00 2,500.00 8,500.00 16,000.00	.00 2,500.00 7,000.00 13,000.00	
Office supplies		2,459.05	2,719.02	3,108.67	2,500.00	2,500.00	2,500.00	
Arts & Entertainment		•		.00		.00		
F and A Director F and A Director F and A Director	Summer Camp (7 weeks) Senior Sizzlers 4th of July					1.0000 1.0000 1.0000	7,500.00 12,000.00 67,000.00	7,500.00 12,000.00 67,000.00 \$105,100.00
F and A Director F and A Director	Rec Programs Youth Soccer League					1.0000 1.0000	2,500.00 6.000.00	2,500.00 6,000.00
F and A Director F and A Director F and A Director	Youth Try/Tri-Athalon Candy Cane Dash/Hunt Outdoor Recreation events					1.0000 1.0000 1.0000	2,000.00 2,000.00 2,000.00	2,000.00 2,000.00 2,000.00
F and A Director F and A Director F and A Director F and A Director	Fortnerf Battle Royale Swag	Гreat				1.0000 1.0000 1.0000	1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 1,000.00
Budget Transactions Level F and A Director F and A Director	Family Bingo	ses				Number of Units 1.0000 1.0000	Cost Per Unit 100.00 500.00	Total Amount 100.00 500.00 500.00
nodities Miscellaneous supplies	Oli	205,427.18	161,707.84	162,864.49	192,400.00	192,400.00	105,100.00	
.	ion							
9 - Parks sales tax	,	Amount	Amount	Amount	Budget	Budget	Director	
	Miscellaneous supplies Budget Transactions Level F and A Director F and A Director	Miscellaneous supplies Budget Transactions Level Transaction F and A Director Community CPR/AED Class F and A Director Family Bingo F and A Director Fortnerf Battle Royale F and A Director Touch A Truck / Trunk or Touch A Director F and A Director Touch A Truck / Trunk or Touch A Director F and A Director Touch A Truck / Trunk or Touch A Director F and A Director Candy Cane Dash/Hunt F and A Director Outdoor Recreation events F and A Director Rec Programs F and A Director Summer Camp (7 weeks) F and A Director Senior Sizzlers	Budget Transactions Level Transaction F and A Director Fortnerf Battle Royale F and A Director Touch A Trunk or Treat F and A Director Touch A Trunk or Treat F and A Director Touch A Trunk or Treat F and A Director Touch Candy Cane Dash/Hunt F and A Director Summer Camp (7 weeks) F and A Director Summer Camp (7 weeks) F and A Director Senior Sizzlers	Account Description Parks sales tax In O84 - Parks and Recreation Miscellaneous supplies Miscellaneous supplies Description Early Transactions Level Transaction F and A Director Community CPR/AED Classes F and A Director Family Bingo F and A Director Dog Park Events F and A Director Fortnerf Battle Royale F and A Director Swag F and A Director Touch A Truck / Trunk or Treat F and A Director Youth Try/Tri-Athalon F and A Director Candy Cane Dash/Hunt F and A Director Outdoor Recreation events F and A Director Rec Programs F and A Director Youth Soccer League F and A Director Summer Camp (7 weeks) F and A Director Senior Sizzlers	Account Description Parks sales tax In 084 - Parks and Recreation localities Miscellaneous supplies Budget Transactions Level Transaction F and A Director Summer Camp (7 weeks) F and A Director Senior Sizzlers	Account Description Amount Amount Amount Budget 9 - Parks sales tax 10 084 - Parks and Recreation Nodities Miscellaneous supplies 205,427.18 161,707.84 162,864.49 192,400.00 Budget Transactions Level Transaction F and A Director Community CPR/AED Classes F and A Director Family Bingo F and A Director Dog Park Events F and A Director Fortnerf Battle Royale F and A Director Swag F and A Director Touch A Truck / Trunk or Treat F and A Director Youth Try/Tri-Athalon F and A Director Candy Cane Dash/Hunt F and A Director Necreation events F and A Director Youth Soccer League F and A Director Summer Camp (7 weeks) F and A Director Summer Camp (7 weeks) F and A Director Senior Sizzlers	Account Description Amount Amount Amount Budget Budget P - Parks sales tax Second	Account Description Amount Amount Amount Budget Budget Director P Parks sales tax In 084 - Parks and Recreation lookities Miscellaneous supplies 205,427.18 161,707.84 162,864.49 192,400.00 192,400.00 105,100.00 Budget Transactions Level Transaction F and A Director Community CPR/AED Classes F and A Director F amily Bingo F and A Director Dog Park Events F and A Director Fortnerf Battle Royale F and A Director F and A Director Touch A Truck / Trunk or Treat F and A Director Touch A Truck / Trunk or Treat F and A Director Touch Candy Cane Dash/Hunt F and A Director Condy Cane Dash/Hunt F and A Director Outdoor Recreation events F and A Director Outdoor Recreation events F and A Director Outdoor Recreation events F and A Director Summer Camp (7 weeks) F and A Director Senior Sizzlers F and A Director Summer Camp (7 weeks) F and A Director Senior Sizzlers



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	.9 - Parks sales tax		7 till danc	741104110	7 1110 01110	Dadgot	Daagee	211 00001	
EXPENS	E								
Divisio <i>Capita</i>	on 084 - Parks and Recrea al Outlay	tion							
5498	Projects		83,204.15	7,231.45	.00	.00	.00	.00	
5499	Highway beautification		.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$386,107.14	\$55,246.33	\$323,283.38	\$162,200.00	\$1,047,255.00	\$57,000.00	
	r finance use and source								
Opi	erating Transfers Out								
5990	Operating transfers out		3,031,520.51	4,833,242.96	3,120,210.52	2,991,699.00	2,991,699.00	2,807,553.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Reserve Used					1.0000	(413,801.00)	(413,801.00)
	F and A Director	DS Admin/Trustee fees					1.0000	8,500.00	8,500.00
	F and A Director	16 Bond payment					1.0000	346,028.00	346,028.00
	F and A Director	2014 Bond Payment					1.0000	572,200.00	572,200.00
	F and A Director	05 Bond payment					1.0000	2,294,626.00	2,294,626.00
							F and	A Director Totals	\$2,807,553.00
	Opera	ting Transfers Out Totals	\$3,031,520.51	\$4,833,242.96	\$3,120,210.52	\$2,991,699.00	\$2,991,699.00	\$2,807,553.00	
	Other finan	ce use and source Totals	\$3,031,520.51	\$4,833,242.96	\$3,120,210.52	\$2,991,699.00	\$2,991,699.00	\$2,807,553.00	
	Division 084 - Park s	s and Recreation Totals	\$8,359,900.84	\$9,787,035.23	\$7,546,966.21	\$7,362,691.00	\$8,295,226.00	\$6,344,940.00	



A	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description 9 - Parks sales tax		Amount	Amount	Amount	Budget	Budget	Director	
EXPENSE									
Divisio	on 085 - Arts and Entertain	ment							
	nnel Services								
5111	aries Salaries regular/full-time		.00	.00	141,114.90	158,564.00	158,564.00	157,822.00	
5112	Salaries parttime/temporary		.00	.00	7,797.00	6,500.00	6,500.00	8,500.00	
3112	Salaries parttime/temporary		.00	.00	7,797.00	0,300.00	0,500.00	6,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director F and A Director	Seasonal Recreation Aide					1.0000 1.0000	3,500.00	3,500.00
	F and A Director	Intern						5,000.00 d A Director Totals	5,000.00 \$8,500.00
5113	Salaries overtime		.00	.00	547.03	.00	.00	.00	ψ0,300.00
5199	Personnel Expenditure Budge	etary Savings	.00	.00	.00	.00	.00	.00	
	. 5.55 Experience Budge	Salaries Totals	\$0.00	\$0.00	\$149,458.93	\$165,064.00	\$165,064.00	\$166,322.00	
Ben	efits	Salaries Totals	φ0.00	φ0.00	φ1 15, 150.55	Ψ105,00 1.00	Ψ103,001.00	Ψ100,322.00	
5120	Social security		.00	.00	11,315.76	12,627.00	12,627.00	12,724.00	
5122	Workers compensation		.00	.00	.00	6,147.00	6,147.00	5,928.00	
5124	Insurance health		.00	.00	3,500.50	4,323.00	4,323.00	20,178.00	
5125	Insurance life		.00	.00	294.12	363.00	363.00	454.00	
5126	Insurance-dental		.00	.00	700.60	858.00	858.00	1,549.00	
5127	Insurance disability		.00	.00	334.50	413.00	413.00	498.00	
5130	Retirement program		.00	.00	7,837.40	12,685.00	12,685.00	12,685.00	
		Benefits Totals	\$0.00	\$0.00	\$23,982.88	\$37,416.00	\$37,416.00	\$54,016.00	
	Pe	ersonnel Services Totals	\$0.00	\$0.00	\$173,441.81	\$202,480.00	\$202,480.00	\$220,338.00	
	actual Services								
5210	Advertising		.00	.00	5,833.39	7,500.00	7,500.00	10,500.00	
5221	Data processing		.00	.00	.00	.00	.00	2,000.00	
5224	Employee recruitment		.00	.00	.00	.00	.00	250.00	
5233	Credit Card Fee		.00	.00	2,698.77	3,500.00	3,500.00	3,500.00	
5246	Maintenance & repair-building	g	.00	.00	.00	.00	.00	5,000.00	
5247	Maintenance & repair-equipm	nent	.00	.00	2,187.79	2,500.00	2,500.00	5,000.00	
5249	Memberships & subscriptions	:	.00	.00	.00	.00	.00	823.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Creative Arts Alliance					1.0000	100.00	100.00



Account	Account Description	2017	Actual mount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax	A	HOUTIL	Amount	Amount	Budget	budget	Director	
EXPENSI									
Divisio	on 085 - Arts and Entertai actual Services	nment							
	F and A Director	International Entertainment Buyers	Association				1.0000	125.00	125.00
	F and A Director	Pollstar					1.0000	598.00	598.00
							F and	A Director Totals	\$823.00
5251	Contractual		.00	.00	41,756.52	41,000.00	41,000.00	61,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination					1.0000	400.00	400.00
	F and A Director	Photographer					5.0000	200.00	1,000.00
	F and A Director	Regency					5.0000	500.00	2,500.00
	F and A Director	EMT service					1.0000	3,500.00	3,500.00
	F and A Director	Klance (Staging, barricades, staff)					1.0000	5,000.00	5,000.00
	F and A Director	JB Sound					1.0000	6,000.00	6,000.00
	F and A Director	Logic - Ticketed Shows					1.0000	7,500.00	7,500.00
	F and A Director	NPB Security					1.0000	15,000.00	15,000.00
	F and A Director	Keystone staffing					1.0000	20,500.00	20,500.00
							F and	A Director Totals	\$61,400.00
5261	Professional services		.00	.00	.00	.00	.00	.00	
5268	Rental equipment		.00	.00	.00	.00	.00	8,500.00	
5271	Licenses/permits		.00	.00	6,307.50	6,475.00	6,475.00	6,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	St Louis County Health					1.0000	75.00	75.00
	F and A Director	Temporary Liquor License					1.0000	300.00	300.00
	F and A Director	Liquor License					1.0000	500.00	500.00
	F and A Director	Liquor Liability					1.0000	5,600.00	5,600.00
							F and	A Director Totals	\$6,475.00
5277	Training & continuing educa	ation	.00	.00	.00	.00	.00	1,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	International Entertainment Buyers	Association				1.0000	1,300.00	1,300.00
							F and	A Director Totals	\$1,300.00
5285	Utilities-electric		.00	.00	.00	.00	.00	16,000.00	
	Utilities-water		.00	.00	.00	.00	.00	2,100.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Account Fund 119	9 - Parks sales tax		AHOURE	AMOUNT	Amount	<u> Buaget</u>	Budget	Director	
EXPENSE									
	n	nment							
	actual Services								
5288	Utilities-sewer		.00	.00	.00	.00	.00	800.00	
	C	ontractual Services Totals	\$0.00	\$0.00	\$58,783.97	\$60,975.00	\$60,975.00	\$123,873.00	
Comm	odities		,	,	, ,	1 ,	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5311	Parks Donation/Sponsorshi expenditures	p/Living Legacy	.00	.00	.00	.00	.00	.00	
5313	Department supplies		.00	.00	240,862.54	196,750.00	196,750.00	199,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Art on Loan					1.0000	1,000.00	1,000.00
	F and A Director	Rotating Art at City Hall					1.0000	1,000.00	1,000.00
	F and A Director	Lights					1.0000	2,500.00	2,500.00
	F and A Director	Jazz Fest					1.0000	2,500.00	2,500.00
	F and A Director	Supplies					1.0000	5,000.00	5,000.00
	F and A Director	Sounds of Summer					1.0000	7,500.00	7,500.00
	F and A Director	Ticketed Concerts					1.0000	90,000.00	90,000.00
	F and A Director	Beverage Supplies					1.0000	90,000.00	90,000.00
							F and	d A Director Totals	\$199,500.00
5343	Uniforms		.00	.00	107.25	500.00	500.00	500.00	
		Commodities Totals	\$0.00	\$0.00	\$240,969.79	\$197,250.00	\$197,250.00	\$200,000.00	
Capita	l Outlay								
5440	Machinery & equipment		.00	.00	1,753.90	.00	.00	.00	
5470	Improvements building & g	rounds	.00	.00	.00	.00	.00	50,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shipping Container Bar					1.0000	50,000.00	50,000.00
							F and	d A Director Totals	\$50,000.00
5480	Improvements other than I	puilding	.00	.00	.00	5,000.00	5,000.00	5,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Front of House Cover-Tent					1.0000	5,000.00	5,000.00
								d A Director Totals	\$5,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$1,753.90	\$5,000.00	\$5,000.00	\$55,000.00	
								7-3/000.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Duaget	Duaget	Director	
EXPENS									
	on 086 - Pool								
Perso	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		.00	.00	45,420.89	71,247.00	71,247.00	50,930.00	
5112	Salaries parttime/temporar	у	.00	.00	198,107.95	158,926.00	158,926.00	232,800.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Intern					1.0000	5,000.00	5,000.00
	F and A Director	Program Salaries					1.0000	32,000.00	32,000.00
	F and A Director	Lifeguards/Management,	Facility Attendent				1.0000	195,800.00	195,800.00
							F and	d A Director Totals	\$232,800.00
5113	Salaries overtime		.00	.00	499.50	.00	.00	.00	
		Salaries Totals	\$0.00	\$0.00	\$244,028.34	\$230,173.00	\$230,173.00	\$283,730.00	
Ber	nefits								
5120	Social security		.00	.00	18,589.30	17,608.00	17,608.00	21,705.00	
5122	Workers compensation		.00	.00	5,059.00	8,483.00	8,483.00	8,483.00	
5124	Insurance health		.00	.00	3,500.50	4,323.00	4,323.00	4,447.00	
5125	Insurance life		.00	.00	95.00	116.00	116.00	116.00	
5126	Insurance-dental		.00	.00	281.30	344.00	344.00	344.00	
5127	Insurance disability		.00	.00	107.70	132.00	132.00	132.00	
5130	Retirement program		.00	.00	1,340.41	5,700.00	5,700.00	4,075.00	
		Benefits Totals	\$0.00	\$0.00	\$28,973.21	\$36,706.00	\$36,706.00	\$39,302.00	
		Personnel Services Totals	\$0.00	\$0.00	\$273,001.55	\$266,879.00	\$266,879.00	\$323,032.00	
	actual Services								
5210	Advertising		.00	.00	.00	.00	.00	1,000.00	
5221	Data processing		.00	.00	.00	.00	.00	.00	
5224	Employee recruitment		.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	.00	42.20	.00	.00	1,000.00	
5246	Maintenance & repair-build	ling	.00	.00	.00	.00	.00	5,000.00	
5247	Maintenance & repair-equi	pment	.00	.00	.00	.00	.00	20,000.00	



		2	017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	9 - Parks sales tax								
EXPENS									
	on 086 - Pool actual Services								
5251	Contractual		.00	.00	.00	25,000.00	25,000.00	20,000.00	
	D 1 1 T 11					·	ŕ	·	
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Leisure Pool Painting					1.0000	20,000.00	20,000.00
	I did A Director	Ecisare 1 ooi 1 amung						d A Director Totals	\$20,000.00
5268	Rental equipment		.00	.00	240.00	1,000.00	1,000.00	2,000.00	Ψ20/000100
	Pudget Transactions								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Air compressor					1.0000	500.00	500.00
	F and A Director	Pool rental for training					3.0000	500.00	1,500.00
		J					F and	d A Director Totals	\$2,000.00
5271	Licenses/permits		.00	.00	.00	.00	.00	475.00	
5276	Telephone		.00	.00	.00	.00	.00	1,450.00	
5277	Training & continuing e	education	.00	.00	(69.62)	9,400.00	9,400.00	5,165.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Lunch N Learns					1.0000	100.00	100.00
	F and A Director	CPRP Renewal					2.0000	60.00	120.00
	F and A Director	Mini Conference					1.0000	255.00	255.00
	F and A Director	Aquatic Facility Operator Cours	se				1.0000	290.00	290.00
	F and A Director	Lifeguard Instructor Certification	on				2.0000	400.00	800.00
	F and A Director	Audits / Inservices					1.0000	1,200.00	1,200.00
	F and A Director	Lifeguard Certification (40*18!	5)				1.0000	2,400.00	2,400.00
							F and	d A Director Totals	\$5,165.00
5285	Utilities-electric		.00	.00	.00	.00	.00	39,000.00	
5286	Utilities-gas		.00	.00	.00	.00	.00	650.00	
5287	Utilities-water		.00	.00	.00	.00	.00	66,000.00	
5288	Utilities-sewer		.00	.00	.00	.00	.00	49,000.00	
C-	1111	Contractual Services Totals	\$0.00	\$0.00	\$212.58	\$35,400.00	\$35,400.00	\$210,740.00	
	nodities	rehin/living Logge	00	00	00	00	00	00	
5311	Parks Donation/Sponso expenditures	rsnip/Living Legacy	.00	.00	.00	.00	.00	.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Division Commit	n 086 - Pool nodities								
5313	Department supplies		.00	.00	33,840.48	44,100.00	44,100.00	71,250.00	
	Budget Transactions Level F and A Director F and A Director	Transaction Lazy River Tubes Dive Block Covers					Number of Units 1.0000 1.0000	Cost Per Unit 500.00 500.00	<i>Total Amount</i> 500.00 500.00
	F and A Director F and A Director F and A Director	Training AED's First Aid Supplies Chemical Control Probs					1.0000 1.0000 1.0000	750.00 1,000.00 1,000.00	750.00 1,000.00 1,000.00
	F and A Director F and A Director F and A Director	Fencing Slats Tables and Chairs Leisure Pool Slide Canopy					1.0000 1.0000 1.0000	1,300.00 2,000.00 2,200.00	1,300.00 2,000.00 2,200.00
	F and A Director F and A Director	Lifeguard Equipment Trash Cans					1.0000 5.0000	2,500.00 500.00	2,500.00 2,500.00
	F and A Director F and A Director F and A Director	Supplies Janitorial supplies Funbrellas					1.0000 1.0000 3.0000	4,000.00 4,000.00 1,500.00	4,000.00 4,000.00 4,500.00
	F and A Director F and A Director	Lifeguard Chair - Tall - comp Aquatic Programs	etition pool				1.0000 1.0000	4,500.00 5,000.00	4,500.00 5,000.00
	F and A Director F and A Director	Splashpad Chemicals					1.0000 1.0000 F and	10,000.00 25,000.00 A Director Totals	10,000.00 25,000.00 \$71,250.00
5325	Miscellaneous supplies		.00	.00	.00	.00	.00	.00	
5343	Uniforms		.00	.00	3,930.35	3,300.00	3,300.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director F and A Director F and A Director	Whistles hats/visors t-shirts					1.0000 1.0000 1.0000	150.00 150.00 500.00	150.00 150.00 500.00
	F and A Director	Uniforms - suits					1.0000	1,200.00	1,200.00
		Common dibir - T-t-1-	φn 00	±0.00	427 770 02	#47 400 CC			\$2,000.00
	Di	Commodities Totals vision 086 - Pool Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$37,770.83 \$310,984.96	\$47,400.00 \$349,679.00	\$47,400.00 \$349,679.00	\$73,250.00 \$607,022.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax	· · ·	Amount	Amount	Amount	Dauget	Dauget	Director	
EXPENSE									
	on 087 - CVAC Concession	on							
	nnel Services								
5111	Salarios regular/full timo		121,563.46	118,839.53	99,284.85	100,393.00	100,393.00	41,289.00	
	Salaries regular/full-time		•	•	·	·	·	•	
5112	Salaries parttime/tempor	ary	94,651.96	101,601.42	92,310.36	120,000.00	120,000.00	95,000.00	
5113	Salaries overtime		979.67	402.03	.00	500.00	500.00	500.00	
5199	Personnel Expenditure B	_	.00	.00	.00	(4,230.00)	(4,230.00)	.00	
		Salaries Totals	\$217,195.09	\$220,842.98	\$191,595.21	\$216,663.00	\$216,663.00	\$136,789.00	
5120	social security		16,438.59	16,695.26	14,524.66	16,898.00	16,898.00	10,426.00	
5122	Workers compensation		8,030.00	9,571.89	11,566.00	8,224.00	8,224.00	7,224.00	
5124	Insurance health		6,465.52	6,801.44	4,191.12	4,323.00	4,323.00	7,865.00	
5125	Insurance life		270.67	271.32	224.28	230.00	230.00	134.00	
				563.72					
5126	Insurance-dental		548.58		337.56	344.00	344.00	518.00	
5127	Insurance disability		306.74	306.40	253.00	263.00	263.00	143.00	
5130	Retirement program		7,673.64	7,692.43	7,950.33	8,031.00	8,031.00	3,303.00	
		Benefits Totals Personnel Services Totals	\$39,733.74 \$256,928.83	\$41,902.46 \$262,745.44	\$39,046.95	\$38,313.00 \$254,976.00	\$38,313.00 \$254,976.00	\$29,613.00	
Contra	actual Services	Personner Services Totals	\$250,920.05	\$202,745.44	\$230,642.16	\$254,976.00	\$254,976.00	\$166,402.00	
5224	Employee recruitment		.00	45.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	.00	12,318.04	8,000.00	8,000.00	8,000.00	
5246	Maintenance & repair-bu	ilding	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-eq	-	7,754.14	9,939.20	16,498.64	12,500.00	12,500.00	12,500.00	
5251	Contractual		13,337.49	26,495.44	7,250.33	7,500.00	7,500.00	1,000.00	
			,	,	.,=====	.,	.,	-,	
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Por Unit	Total Amount
	F and A Director	Transaction Extermination Services					Number of Units 1.0000	Cost Per Unit 1,000.00	Total Amount 1,000.00
	T dild / Eliccio	Externination Services						A Director Totals	\$1,000.00
5261	Professional services		766.00	1,400.00	1,205.00	1,200.00	1,200.00	750.00	
5271	Licenses/permits		1,776.00	1,538.00	1,847.00	3,300.00	3,300.00	2,000.00	
5285	Utilities-electric		.00	.00	.00	.00	.00	57,000.00	
5287	Utilities-water		.00	.00	.00	.00	.00	6,000.00	
5288	Utilities-sewer		.00	.00	.00	.00	.00	4,500.00	
3200	Sunded Server	Contractual Services Totals	\$23,633.63	\$39,417.64	\$39,119.01	\$32,500.00	\$32,500.00	\$91,750.00	
		Contractual Scivices Totals	φ ∠ υ,υυο.υο	۳۵۰٬۱۱۴٬۶۵۴	φυσ,115.01	φυΖ,ϋυυ.υυ	φυΖ,υυι.υυ	φσ1,/30.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 11	9 - Parks sales tax								
EXPENSE									
	on 087 - CVAC Concession								
5313	Department supplies		299,391.90	274,564.14	246,133.70	290,000.00	290,000.00	265,000.00	
5343	Uniforms		468.00	902.50	785.50	1,500.00	1,500.00	750.00	
		Commodities Totals	\$299,859.90	\$275,466.64	\$246,919.20	\$291,500.00	\$291,500.00	\$265,750.00	
Capita	nl Outlay								
5440	Machinery & equipment		9,878.33	.00	.00	.00	.00	.00	
	Ca	apital Outlay Totals	\$9,878.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 087 - CVAC	Concession Totals	\$590,300.69	\$577,629.72	\$516,680.37	\$578,976.00	\$578,976.00	\$523,902.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Dauget	Dudget	Director	
EXPENS									
	on 088 - Central Park - C nnel Services	Concession							
Sal	aries								
5111	Salaries regular/full-time		.00	.00	.00	.00	.00	.00	
5112	Salaries parttime/tempor	ary	20,374.25	19,722.65	15,561.16	21,000.00	21,000.00	17,000.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Bu	udgetary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$20,374.25	\$19,722.65	\$15,561.16	\$21,000.00	\$21,000.00	\$17,000.00	
	nefits								
5120	Social security		1,558.66	1,508.56	1,190.33	1,607.00	1,607.00	1,607.00	
5122	Workers compensation		.00	.00	.00	782.00	782.00	782.00	
		Benefits Totals	\$1,558.66	\$1,508.56	\$1,190.33	\$2,389.00	\$2,389.00	\$2,389.00	
		Personnel Services Totals	\$21,932.91	\$21,231.21	\$16,751.49	\$23,389.00	\$23,389.00	\$19,389.00	
	actual Services								
5224	Employee recruitment		.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	.00	635.72	.00	.00	750.00	
5246	Maintenance & repair-bu	ilding	.00	.00	.00	.00	.00	1,000.00	
5247	Maintenance & repair-eq	uipment	2,162.36	.00	513.55	1,500.00	1,500.00	2,500.00	
5251	Contractual		4,054.56	2,678.65	299.80	1,500.00	1,500.00	975.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination Services					1.0000	125.00	125.00
	F and A Director F and A Director	All Star Sewage Filta					1.0000 1.0000	350.00 500.00	350.00 500.00
	I dild A Director	i iita						d A Director Totals	\$975.00
5261	Professional services		.00	.00	.00	.00	.00	1,125.00	,
5271	Licenses/permits		570.00	795.00	77.00	200.00	200.00	200.00	
5285	Utilities-electric		.00	.00	.00	.00	.00	.00	
5286	Utilities-gas		.00	.00	.00	.00	.00	.00	
5287	Utilities-water		.00	.00	.00	.00	.00	.00	
3207	Cuities water	Contractual Services Totals	\$6,786.92	\$3,473.65	\$1,526.07	\$3,200.00	\$3,200.00	\$6,550.00	
Comr	nodities	CONTRACTUAL SELVICES TOTALS	Φυ,/ ου.32	φ3, 1 /3.05	\$1,320.07	\$3,ZUU.UU	\$3,∠00.00	φυ,550.00	
5313	Department supplies		26,138.03	11,920.19	6,566.64	20,000.00	20,000.00	18,000.00	
3313									



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 1:	19 - Parks sales tax							
EXPENS	SE CONTRACTOR OF THE CONTRACTO							
Divisi <i>Comi</i>	on 088 - Central Park - Concession modities							
	Commodities Totals	\$26,138.03	\$11,920.19	\$6,566.64	\$20,000.00	\$20,000.00	\$18,250.00	
Capit	al Outlay							
5440	Machinery & equipment	13,895.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$13,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1 1
	Division 088 - Central Park - Concession Totals	\$68,752.86	\$36,625.05	\$24,844.20	\$46,589.00	\$46,589.00	\$44,189.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	9 - Parks sales tax								
	on 089 - Sports and Welln	ess							
	nnel Services								
	aries								
5111	Salaries regular/full-time		.00	.00	.00	.00	.00	174,324.00	
5112	Salaries parttime/temporary	1	.00	.00	.00	.00	.00	17,444.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Sports & Wellness Intern					1.0000	4,944.00	4,944.00
	F and A Director	Complex Supervisor					1.0000	12,500.00	12,500.00
							F and	A Director Totals	\$17,444.00
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Budg	getary Savings	.00	.00	.00	.00	.00	(3,486.00)	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,282.00	
Bei	nefits								
5120	Social security		.00	.00	.00	.00	.00	14,670.00	
5122	Workers compensation		.00	.00	.00	.00	.00	6,548.00	
5124	Insurance health		.00	.00	.00	.00	.00	22,955.00	
5125	Insurance life		.00	.00	.00	.00	.00	420.00	
5126	Insurance-dental		.00	.00	.00	.00	.00	1,206.00	
5127	Insurance disability		.00	.00	.00	.00	.00	468.00	
5130	Retirement program		.00	.00	.00	.00	.00	13,946.00	
		Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,213.00	
		Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,495.00	
Contr	actual Services								
5210	Advertising		.00	.00	.00	.00	.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Westnews Magazine					1.0000	1,000.00	1,000.00
	F and A Director	Stl Post					1.0000	1,000.00	1,000.00
							F and	A Director Totals	\$2,000.00
5233	Credit Card Fee		.00	.00	.00	.00	.00	500.00	
5246	Maintenance & repair-buildi	ng	.00	.00	.00	.00	.00	5,000.00	
5247	Maintenance & repair-equip		.00	.00	.00	.00	.00	5,000.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 11	9 - Parks sales tax								
EXPENS	E								
	on 089 - Sports and Wellness	S							
	actual Services		00	00		00	00	4 0 4 5 0 0	
5249	Memberships & subscriptions		.00	.00	.00	.00	.00	1,045.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	St. Louis Sports Commission	1				1.0000	250.00	250.00
	F and A Director	National Sports Commission					1.0000	795.00	795.00
							F and	d A Director Totals	\$1,045.00
5251	Contractual		.00	.00	.00	.00	.00	.00	
5268	Rental equipment		.00	.00	.00	.00	.00	1,660.00	
5271	Licenses/permits		.00	.00	.00	.00	.00	408.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Porta Potty Permits					1.0000	200.00	200.00
	F and A Director	Turkey Trot Permit					1.0000	208.00	208.00
							F and	d A Director Totals	\$408.00
5277	Training & continuing education	on	.00	.00	.00	.00	.00	735.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CPRP Renewals					3.0000	60.00	180.00
	F and A Director	Mini Conference					1.0000	255.00	255.00
	F and A Director	Serv Safe Certification					2.0000	150.00	300.00
							F and	d A Director Totals	\$735.00
5285	Utilities-electric		.00	.00	.00	.00	.00	73,000.00	
5287	Utilities-water		.00	.00	.00	.00	.00	22,700.00	
5288	Utilities-sewer		.00	.00	.00	.00	.00	15,800.00	
	Conti	ractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,848.00	
	nodities								
5311	Parks Donation/Sponsorship/Li expenditures	iving Legacy	.00	.00	.00	.00	.00	.00	
5313	Department supplies		.00	.00	.00	.00	.00	41,250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Signs					1.0000	250.00	250.00
	F and A Director	Field Marking Chalk					1.0000	5,000.00	5,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Duuget	Duaget	Director	
EXPENSE									
Divisio	n 089 - Sports and Wellnes	SS .							
Comm	odities								
	F and A Director	Field Paint					1.0000	8,400.00	8,400.00
	F and A Director	Field Conditioner					1.0000	10,000.00	10,000.00
	F and A Director	Amenities					1.0000	17,600.00	17,600.00
							F and	A Director Totals	\$41,250.00
5325	Miscellaneous supplies		.00	.00	.00	.00	.00	57,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CVAC Birthday Party					1.0000	300.00	300.00
	F and A Director	Positive Coaching Alliance	2				1.0000	2,000.00	2,000.00
	F and A Director	4th of July 5k					1.0000	5,000.00	5,000.00
	F and A Director	Shamrock Run					1.0000	6,000.00	6,000.00
	F and A Director	Adult Softball					1.0000	7,000.00	7,000.00
	F and A Director	Turkey Trot					1.0000	37,000.00	37,000.00
							F and	A Director Totals	\$57,300.00
5342	Tools		.00	.00	.00	.00	.00	750.00	
5343	Uniforms		.00	.00	.00	.00	.00	250.00	
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,550.00	
Capita	l Outlay								
5470	Improvements building & gro	ounds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 089 - Sport	s and Wellness Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,893.00	
		EXPENSE TOTALS	\$9,018,954.39	\$10,401,290.00	\$8,874,425.21	\$8,803,640.00	\$9,736,175.00	\$8,595,157.00	
	Fund 119 -	Parks sales tax Totals							
		REVENUE TOTALS	\$8,868,192.67	\$8,822,574.90	\$10,268,252.93	\$8,890,046.00	\$8,890,046.00	\$8,617,811.00	
		EXPENSE TOTALS	\$9,018,954.39	\$10,401,290.00	\$8,874,425.21	\$8,803,640.00	\$9,736,175.00	\$8,595,157.00	
	Fund 119 -	Parks sales tax Totals	(\$150,761.72)	(\$1,578,715.10)	\$1,393,827.72	\$86,406.00	(\$846,129.00)	\$22,654.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	0 - Capital improvement sales tax							
REVENU	E							
Divisi <i>Muni</i>	on 000 - Non departmental cipal Taxes							
4200	Sales tax	5,816,625.47	5,790,398.87	5,709,344.21	5,679,178.00	5,679,178.00	5,422,596.00	
	Municipal Taxes Totals	\$5,816,625.47	\$5,790,398.87	\$5,709,344.21	\$5,679,178.00	\$5,679,178.00	\$5,422,596.00	
Charg	ges for Services							
4595	Escrow Forfeitures	.00	39,960.58	(269,093.17)	.00	.00	.00	
	Charges for Services Totals	\$0.00	\$39,960.58	(\$269,093.17)	\$0.00	\$0.00	\$0.00	
Inves	tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misce	llaneous							
4950	Miscellaneous	2,555,720.58	947,375.00	80,670.53	.00	.00	.00	
4990	Operating transfers in	.00	.00	.00	.00	1,090,000.00	.00	
	Miscellaneous Totals	\$2,555,720.58	\$947,375.00	\$80,670.53	\$0.00	\$1,090,000.00	\$0.00	
	Division 000 - Non departmental Totals	\$8,372,346.05	\$6,777,734.45	\$5,520,921.57	\$5,679,178.00	\$6,769,178.00	\$5,422,596.00	
	REVENUE TOTALS	\$8,372,346.05	\$6,777,734.45	\$5,520,921.57	\$5,679,178.00	\$6,769,178.00	\$5,422,596.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	0 - Capital improvement s	ales tax							
EXPENSE									
	n 079 - Capital Projects anel Services								
Sala									
5111	Salaries regular/full-time		233,244.74	244,029.53	253,212.21	219,976.00	264,976.00	217,261.00	
5112	Salaries parttime/tempora	n/	.00	.00	.00	.00	.00	.00	
5113	Salaries overtime	ıy	.00	215.35	833.63	.00	.00	.00	
		dantau Carina							
5199	Personnel Expenditure Bu	<u> </u>	.00	.00	.00	.00	.00	.00	
	C.	Salaries Totals	\$233,244.74	\$244,244.88	\$254,045.84	\$219,976.00	\$264,976.00	\$217,261.00	
5120	efits Social security		16,891.36	17,694.85	18,632.66	16,828.00	16,828.00	16,620.00	
5120	•		242.00	,		•	•	·	
	Workers compensation			293.29	403.00	4,732.00	4,732.00	3,436.00	
5124	Insurance health		22,351.62	23,234.32	18,606.42	19,178.00	19,178.00	19,537.00	
5125	Insurance life		504.07	537.24	551.74	596.00	596.00	505.00	
5126	Insurance-dental		1,967.76	1,970.97	1,918.92	1,957.00	1,957.00	1,444.00	
5127	Insurance disability		605.80	644.54	654.88	680.00	680.00	576.00	
5130	Retirement program		17,544.10	19,560.12	20,364.26	17,598.00	17,598.00	17,381.00	
		Benefits Totals	\$60,106.71	\$63,935.33	\$61,131.88	\$61,569.00	\$61,569.00	\$59,499.00	
		Personnel Services Totals	\$293,351.45	\$308,180.21	\$315,177.72	\$281,545.00	\$326,545.00	\$276,760.00	
	actual Services								
5249	Memberships & subscription	ons	.00	.00	.00	.00	.00	.00	
5251	Contractual		244,151.96	271,696.50	257,779.00	85,000.00	434,551.00	110,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Capital Contracts					1.0000	10,000.00	10,000.00
	F and A Director	Semi-Annual Crack Sealin	g				1.0000	100,000.00	100,000.00
							F and	A Director Totals	\$110,000.00
5261	Professional services		221,771.91	232,463.93	257,087.93	265,001.00	472,927.00	162,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Capital Project Design					1.0000	10,000.00	10,000.00
	F and A Director	TIP Grant Application					1.0000	12,000.00	12,000.00
	F and A Director	Feasibility Study at PWF -					1.0000	30,000.00	30,000.00
	F and A Director	Inspection testing service	s - slab / sidewalk / a	asphalt			1.0000	110,000.00	110,000.00
							F and	A Director Totals	\$162,000.00



Account	Assumb Description		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account 120	Account Description - Capital improvement sales	tav	Amount	Amount	Amount	Budget	Budget	Director	
EXPENSE		tax							
	n 079 - Capital Projects								
	ctual Services								
5277	Training & continuing education	า	.00	.00	.00	.00	.00	.00	
5299	Special Projects		.00	.00	.00	.00	1,090,000.00	.00	
	Contra	actual Services Totals	\$465,923.87	\$504,160.43	\$514,866.93	\$350,001.00	\$1,997,478.00	\$272,000.00	
Commo	odities		,,-	,	, , , , , , , , , , , , , , , , , , , ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
5350	Computer equip under \$5,000		.00	.00	.00	.00	.00	.00	
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
Capita	l Outlay								
5440	Machinery & equipment		78,813.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks		.00	1,203,023.00	719,151.00	420,000.00	483,196.00	532,006.00	
	Dudget Trenestiens								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1.5 ton flat bed truck - re	anlaces S-75 * 1AF re	move			1.0000	1.00	1.00
	F and A Director	* Trucks not purchased	•	move			1.0000	1.00	1.00
	F and A Director	1 ton flat bed-replaces S					1.0000	1.00	1.00
	F and A Director	1.5 T flat bed truck - rep		Δ			1.0000	1.00	1.00
	F and A Director	Two 2.5 ton dump trks -					2.0000	1.00	2.00
	F and A Director	2.5 ton dump truck - rep	•				1.0000	155,000.00	155,000.00
	F and A Director	Tandem dump truck- rep	` '	•			1.0000	179,000.00	179,000.00
	F and A Director	2.5 ton truck with Aspha	` .	ω,			1.0000	198,000.00	198,000.00
	T dild / Elicecol	215 ton track With Aspha	ic raterier (25 points)					d A Director Totals	\$532,006.00
5470	Improvements building & groun	nds	2,862,936.49	57,308.24	101,108.62	253,000.00	253,000.00	299,000.00	122 72222
-	, , , ,		,,	,	,				
	Budget Transactions	To a secretical					Alexandra and Citation	C-+ B 11 "	Tatal
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PWF overhead door repla					2.0000	11,500.00	23,000.00
	F and A Director	City Hall Farking Lot Dec	•				1.0000	67,000.00	67,000.00
	F and A Director	City Hall Exterior Lighting	g Project				1.0000	209,000.00	209,000.00
								d A Director Totals	\$299,000.00
5490	Street improvements		2,994,006.62	3,054,328.21	2,447,627.14	4,195,000.00	4,195,000.00	3,190,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	River Valley Drive improv	vement / overlay				1.0000	140,000.00	140,000.00
			te Overlay				1.0000	350,000.00	350,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
	0 - Capital improvement sal	es tax								
EXPENSI	E									
Divisio <i>Capita</i>	on 079 - Capital Projects al Outlay									
	F and A Director	Street Reconstruction	Project				1.0000	2,700,000.00	2,700,000.00	
							F and	d A Director Totals	\$3,190,000.00	
5491	Escrow Forfeiture Expenditu	res	.00	.00	160,053.00	.00	.00	.00		
5495	Storm sewer improvements		.00	.00	23,710.00	20,000.00	20,000.00	40,000.00		
5497	Sidewalks improvements		1,597,951.62	428,088.52	475,766.23	235,000.00	664,396.00	327,000.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Ladue road sidewalk p	roject				1.0000	13,000.00	13,000.00	
	F and A Director	Schoettler sidewalk pro	oject				1.0000	14,000.00	14,000.00	
	F and A Director	Annual Sidewalk replace	cement program				1.0000	300,000.00	300,000.00	
							F and	d A Director Totals	\$327,000.00	
		Capital Outlay Totals	\$7,533,707.73	\$4,742,747.97	\$3,927,415.99	\$5,123,000.00	\$5,615,592.00	\$4,388,006.00		
Other	finance use and source									
Оре	erating Transfers Out									
5990	Operating transfers out		1,889,050.00	1,937,300.00	1,944,250.00	.00	.00	.00		
	Operat	ing Transfers Out Totals	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00		
	Other finance	ce use and source Totals	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00		
	Division 079 -	Capital Projects Totals	\$10,182,033.05	\$7,492,388.61	\$6,701,710.64	\$5,754,546.00	\$7,939,615.00	\$4,936,766.00		
		EXPENSE TOTALS	\$10,182,033.05	\$7,492,388.61	\$6,701,710.64	\$5,754,546.00	\$7,939,615.00	\$4,936,766.00		
	Fund 120 - Capital improv	ement sales tax Totals								
		REVENUE TOTALS	\$8,372,346.05	\$6,777,734.45	\$5,520,921.57	\$5,679,178.00	\$6,769,178.00	\$5,422,596.00		
		EXPENSE TOTALS	\$10,182,033.05	\$7,492,388.61	\$6,701,710.64	\$5,754,546.00	\$7,939,615.00	\$4,936,766.00		
	Fund 120 - Capital improv	ement sales tax Totals	(\$1,809,687.00)	(\$714,654.16)	(\$1,180,789.07)	(\$75,368.00)	(\$1,170,437.00)	\$485,830.00	,	



A	Assessed Description	2	017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description 1 - Public Safety/Prop P		Amount	Amount	Amount	Budget	Budget	Director	
REVENU	** *								
Divisio									
4205	Sales Tax - Prop P		.00	2,957,424.58	2,639,884.38	2,670,500.00	2,670,500.00	2,507,889.00	
		Municipal Taxes Totals	\$0.00	\$2,957,424.58	\$2,639,884.38	\$2,670,500.00	\$2,670,500.00	\$2,507,889.00	
_	governmental								
4340	Bullet proof vest grant		.00	5,037.50	4,650.00	7,500.00	7,500.00	7,500.00	
4345	Police academy grant		.00	93,168.96	100,744.42	95,500.00	95,500.00	96,200.00	
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	272,625.12	273,659.38	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	126,515.82	135,338.17	128,000.00	128,000.00	128,000.00	
4355	Safety town		.00	1,970.00	1,900.00	5,760.00	5,760.00	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	24,947.86	23,012.49	21,600.00	21,600.00	22,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MODOT HAZARDOUS MOVING					1.0000	10,000.00	10,000.00
	F and A Director	MODOT DWI ENFORCEMENT	GRANT				1.0000	12,100.00	12,100.00
								d A Director Totals	\$22,100.00
4362	FBI Overtime		.00	17,028.06	17,071.13	18,650.00	18,650.00	18,000.00	
4365	Alcohol Compliance Prgm Gr	ant	.00	.00	.00	.00	.00	.00	
4370	Fund from seized assets		.00	12,170.91	202.22	200.00	200.00	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 gra	ant	.00	5,854.80	6,322.85	5,000.00	5,000.00	5,000.00	
4380	Dare grant		.00	.00	.00	.00	.00	.00	
4381	Miscellaneous Grant		.00	.00	6,678.00	.00	.00	.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - Public Safety/Prop P		741104110	741104110	7 anodne	Budget	Dadyot	Director.	
REVENU	E								
	on 000 - Non department novernmental	al							
		Intergovernmental Totals	\$0.00	\$559,319.03	\$569,578.66	\$550,210.00	\$550,210.00	\$550,760.00	
Licens	se and Permits								
490	Misc. other licenses/permits	S	.00	74.28	91.31	100.00	100.00	100.00	
		icense and Permits Totals	\$0.00	\$74.28	\$91.31	\$100.00	\$100.00	\$100.00	
_	es for Services								
540	Police report		.00	8,182.00	9,025.51	8,180.00	8,180.00	8,000.00	
541	Clarkson Valley Police Servi	ices	.00	407,106.96	407,106.96	407,107.00	407,107.00	407,107.00	
545	Fingerprinting		.00	225.00	215.00	200.00	200.00	100.00	
550	False alarms		.00	21,405.00	17,690.00	23,150.00	23,150.00	15,000.00	
570	Prisoner holdover charges		.00	.00	.00	.00	.00	.00	
590	Miscellaneous other charge	es	.00	.00	.00	1,500.00	1,500.00	.00	
	C	harges for Services Totals	\$0.00	\$436,918.96	\$434,037.47	\$440,137.00	\$440,137.00	\$430,207.00	
Court	Fines and Fees								
800	Court fines & fees		.00	.00	340.00	.00	.00	.00	
810	Court fees - Law Enforcement	ent Training	.00	.00	1,234.00	.00	.00	7,500.00	
815	Inmate Security Fee		.00	.00	1,234.00	.00	.00	7,500.00	
	Сс	ourt Fines and Fees Totals	\$0.00	\$0.00	\$2,808.00	\$0.00	\$0.00	\$15,000.00	
Misce	llaneous								
920	Insurance reimbursement		.00	15,913.00	48,857.82	.00	.00	.00	
940	Sale of fixed assets		.00	.00	.00	.00	.00	.00	
950	Miscellaneous		.00	2,010.90	1,710.75	.00	.00	.00	
990	Operating transfers in		.00	7,011,132.82	7,012,963.11	7,891,624.00	7,891,624.00	8,194,825.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Transfer from 001-3000_	•				1.0000	14,000.00	14,000.00
	F and A Director	Transfer from 001-3000_					1.0000	23,028.00	23,028.00
	F and A Director	Transfer from GF for ope	riduuns				1.0000 F and	8,157,797.00 d A Director Totals	8,157,797.00 \$8,194,825.00
		Miscellaneous Totals	\$0.00	\$7,029,056.72	\$7,063,531.68	\$7,891,624.00	\$7,891,624.00	\$8,194,825.00	
	Division 000 - N	lon departmental Totals	\$0.00	\$10,982,793.57	\$10,709,931.50	\$11,552,571.00	\$11,552,571.00	\$11,698,781.00	
		REVENUE TOTALS	\$0.00	\$10,982,793.57	\$10,709,931.50	\$11,552,571.00	\$11,552,571.00	\$11,698,781.00	1-1



Account	Account Description	20	17 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	L - Public Safety/Prop P		Amount	Amount	Amount	buuget	Duuget	Director	
EXPENSE	* * *								
	n 041 - Police								
Person	nnel Services								
Sala	ries								
5111	Salaries regular/full-time		.00	7,076,329.59	7,221,399.35	7,383,561.00	7,354,338.00	7,454,511.00	
5112	Salaries parttime/temporary	/	.00	11,497.26	.00	.00	.00	.00	
5113	Salaries overtime		.00	85,361.82	86,264.33	100,000.00	100,000.00	100,000.00	
5115	Police holiday pay		.00	152,308.79	149,632.16	149,462.00	149,462.00	149,462.00	
5199	Personnel Expenditure Bud	getary Savings	.00	.00	.00	(70,833.00)	(70,833.00)	(74,545.00)	
		Salaries Totals	\$0.00	\$7,325,497.46	\$7,457,295.84	\$7,562,190.00	\$7,532,967.00	\$7,629,428.00	
Ben	efits								
5120	Social security		.00	525,463.76	534,244.37	583,493.00	583,493.00	589,354.00	
5122	Workers compensation		.00	181,500.52	187,178.00	245,024.00	245,024.00	268,296.00	
5124	Insurance health		.00	796,760.14	822,168.16	842,650.00	842,650.00	900,179.00	
5125	Insurance life		.00	16,518.94	16,339.18	16,997.00	16,997.00	17,233.00	
5126	Insurance-dental		.00	55,666.60	56,445.64	57,598.00	57,598.00	59,418.00	
5127	Insurance disability		.00	18,135.52	18,208.91	18,912.00	18,912.00	19,170.00	
5130	Retirement program		.00	530,325.76	582,690.65	590,685.00	590,685.00	616,318.00	
		Benefits Totals	\$0.00	\$2,124,371.24	\$2,217,274.91	\$2,355,359.00	\$2,355,359.00	\$2,469,968.00	
		Personnel Services Totals	\$0.00	\$9,449,868.70	\$9,674,570.75	\$9,917,549.00	\$9,888,326.00	\$10,099,396.00	
	nctual Services								
5221	Data processing		.00	46,656.49	16,255.51	37,920.00	37,920.00	11,935.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AR Pro Reconstruction Software					1.0000	120.00	120.00
	F and A Director	Crash Data Recorder					1.0000	1,250.00	1,250.00
	F and A Director	In Car Updates					1.0000	1,500.00	1,500.00
	F and A Director	Faro Zone 3D Software					1.0000	2,370.00	2,370.00
	F and A Director	Cell Hawk Software					1.0000	2,995.00	2,995.00
	F and A Director	Cellbrite Renewal					1.0000	3,700.00	3,700.00
							F and	d A Director Totals	\$11,935.00
5233	Credit Card Fee		.00	.00	.00	.00	.00	.00	
5244	Investigative expenses		.00	1,851.48	1,447.63	2,499.00	2,499.00	2,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount



Account	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description 1 - Public Safety/Prop P	Amount	Amount	Amount	Budget	Budget	Director	
EXPENSE	** *							
	n 041 - Police							
	actual Services							
	F and A Director	TLOxp Law Enforcement Premium Package				1.0000	1,700.00	1,700.00
						F and	A Director Totals	\$2,200.00
5246	Maintenance & repair-building	.00	744.72	.00	2,000.00	2,000.00	2,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Police Facilities Maintenance				1.0000	2,000.00	2,000.00
						F and	A Director Totals	\$2,000.00
5247	Maintenance & repair-equipme	ent .00	73,895.23	66,715.24	70,955.00	70,955.00	7,955.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fire Extinguishers for Vehicles				1.0000	955.00	955.00
	F and A Director	Weapon Repair				1.0000	1,000.00	1,000.00
	F and A Director	Equipment Repair				1.0000	2,500.00	2,500.00
	F and A Director	Radar Repair / Certification				1.0000	3,500.00	3,500.00
						F and	A Director Totals	\$7,955.00
5248	Maintenance & repair vehicles	.00	87.25	33.99	500.00	500.00	500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Vehicle & Equipment Repair/Maintenance				1.0000	500.00	500.00
						F and	A Director Totals	\$500.00
5249	Memberships & subscriptions	.00	2,588.00	3,016.73	4,130.00	4,130.00	4,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	National Technical Investigators Association				1.0000	25.00	25.00
	F and A Director	Missouri Peace Officers Association				1.0000	30.00	30.00
	F and A Director	Chesterfield Chamber of Commerce				1.0000	35.00	35.00
	F and A Director	Missouri Association of Traffic Enforcement				1.0000	40.00	40.00
	F and A Director	Gateway Crime Prevention Council				1.0000	40.00	40.00
	F and A Director	National Association of Internal Affairs Investiga	ators			1.0000	50.00	50.00
						1.0000	50.00	50.00
	F and A Director	MOLEAC				1.0000	30.00	30.00
	F and A Director F and A Director	MOLEAC National Association of Accident Reconstruction	ists			1.0000	50.00	50.00



		2017 Ad		2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Am	nount	Amount	Amount	Budget	Budget	Director	
	1 - Public Safety/Prop P								
EXPENSE	n 041 - Police								
	actual Services								
0077670	F and A Director	Missouri Crime Prevention Associatio	n				3.0000	25.00	75.00
	F and A Director	Law Enforcement Officials					10.0000	10.00	100.00
	F and A Director	Missouri Organized Retail Crime					1.0000	100.00	100.00
	F and A Director	Missouri DARE Officers Association					1.0000	125.00	125.00
	F and A Director	Backstoppers					1.0000	150.00	150.00
	F and A Director	International Assoc of Property & Evi	idence				3.0000	50.00	150.00
	F and A Director	St Louis Area Police Chief's Association	ons (SLAP	CA)			1.0000	170.00	170.00
	F and A Director	Missouri Police Chief's Association	•	•			1.0000	200.00	200.00
	F and A Director	Major Case Squad Membership					1.0000	250.00	250.00
	F and A Director	Mid States Organized Crime Information	tion Cente	r			1.0000	250.00	250.00
	F and A Director	Criminal Information Exchange					1.0000	300.00	300.00
	F and A Director	National Association of School Resou	ırce Officei	rs			10.0000	40.00	400.00
	F and A Director	Notary					3.0000	150.00	450.00
	F and A Director	FBI National Academy Associates					6.0000	105.00	630.00
	F and A Director	Law Enforcement Scouting					1.0000	780.00	780.00
							F and	A Director Totals	\$4,500.00
50	CAPY - Chest. Alliance Prot.	Yth	.00	274.76	500.00	3,000.00	3,000.00	.00	
		1611							
	Contractual		.00	476,596.43	563,613.89	657,855.00	657,855.00	460,480.00	
				476,596.43	563,613.89	657,855.00	657,855.00	460,480.00	
	Contractual	Transaction		476,596.43	563,613.89	657,855.00	657,855.00 Number of Units	460,480.00 Cost Per Unit	Total Amount
	Contractual Budget Transactions		.00	476,596.43	563,613.89	657,855.00	,	,	
	Contractual Budget Transactions Level	Transaction	.00	476,596.43	563,613.89	657,855.00	Number of Units	Cost Per Unit	500.00
	Contractual Budget Transactions Level F and A Director	Transaction Language Line Interpretation Service	.00	476,596.43	563,613.89	657,855.00	Number of Units 1.0000	Cost Per Unit 500.00	500.00 600.00
	Contractual Budget Transactions Level F and A Director F and A Director	Transaction Language Line Interpretation Service Livescan REJIS Arrest Interface	.00	476,596.43	563,613.89	657,855.00	Number of Units 1.0000 1.0000	Cost Per Unit 500.00 600.00	Total Amount 500.00 600.00 7,500.00 31,000.00
	Contractual Budget Transactions Level F and A Director F and A Director F and A Director	Transaction Language Line Interpretation Service Livescan REJIS Arrest Interface RCEEG Annual	.00	476,596.43	563,613.89	657,855.00	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 500.00 600.00 7,500.00	500.00 600.00 7,500.00 31,000.00 75,000.00
	Contractual Budget Transactions Level F and A Director	Transaction Language Line Interpretation Service Livescan REJIS Arrest Interface RCEEG Annual Vehicle Changeover Install	.00	476,596.43	563,613.89	657,855.00	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 500.00 600.00 7,500.00 31,000.00	500.00 600.00 7,500.00
	Contractual Budget Transactions Level F and A Director	Transaction Language Line Interpretation Service Livescan REJIS Arrest Interface RCEEG Annual Vehicle Changeover Install REJIS	.00	476,596.43	563,613.89	657,855.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 500.00 600.00 7,500.00 31,000.00 75,000.00	500.00 600.00 7,500.00 31,000.00 75,000.00
	Contractual Budget Transactions Level F and A Director	Transaction Language Line Interpretation Service Livescan REJIS Arrest Interface RCEEG Annual Vehicle Changeover Install REJIS AXON Body Cameras/In Car/TASER	.00	476,596.43	563,613.89	657,855.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00	500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00
5251	Contractual Budget Transactions Level F and A Director	Transaction Language Line Interpretation Service Livescan REJIS Arrest Interface RCEEG Annual Vehicle Changeover Install REJIS AXON Body Cameras/In Car/TASER	.00	1,458.23	3,224.15	3,800.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00 205,000.00	500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00 205,000.00
5251	Contractual Budget Transactions Level F and A Director	Transaction Language Line Interpretation Service Livescan REJIS Arrest Interface RCEEG Annual Vehicle Changeover Install REJIS AXON Body Cameras/In Car/TASER	.00		,	,	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 F and	Cost Per Unit 500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00 205,000.00 A Director Totals	500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00 205,000.00
5251 5251 5260	Budget Transactions Level F and A Director	Transaction Language Line Interpretation Service Livescan REJIS Arrest Interface RCEEG Annual Vehicle Changeover Install REJIS AXON Body Cameras/In Car/TASER	.00		,	,	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 F and	Cost Per Unit 500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00 205,000.00 A Director Totals	500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00 205,000.00
5251	Budget Transactions Level F and A Director F and B Director F and B Director	Transaction Language Line Interpretation Services Livescan REJIS Arrest Interface RCEEG Annual Vehicle Changeover Install REJIS AXON Body Cameras/In Car/TASER St Louis County Dispatch Services	.00		,	,	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 5 and 3,800.00	Cost Per Unit 500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00 205,000.00 A Director Totals 3,800.00	500.00 600.00 7,500.00 31,000.00 75,000.00 140,880.00 205,000.00 \$460,480.00



12.1 - public Sartety/ Prop P PENSE Professional Services Professional	Account	Account Description	20	17 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Professional services				7 1110 4110	7 1110 01110	7 iiii daire	Duaget	Dudgot	2.1.00001	
Material Police Pand A Director Pand A Di	EXPENSE	**								
Fand A Director Di										
Professional services .00 19,746.57 7,959.91 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 3,500.0										
Professional services .00 19,746.57 7,959.91 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 12,700.00 3,500.0		F and A Director	Business Cards					20.0000	100.00	2,000.00
Budget Transactions Number of Units Cost Per Unit Total American								F and	d A Director Totals	\$3,800.00
Level Transaction Number of Units Cost Per Unit Total Am F and A Director Drug Destruction Fees 1.0000 3,500.00 3,5	5261	Professional services		.00	19,746.57	7,959.91	12,700.00	12,700.00	12,700.00	
F and A Director Drug Destruction Fees 1.0000 3,500.00 3,500.00 4,20 F and A Director Nuisance Abatement .10000 .10000 .10000 .10000 F and A Director Nuisance Abatement .00 925.00 .17,440.50 .17,700.00 .17,700.00 .17,700.00 .17,700.00 Budget Transactions		Budget Transactions								
F and A Director CALEA Annual 1,0000 4,20,000 5,000.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
F and A Director Nuisance Abatement 0.00 925.00 17,440.50 17,700.00 17,700.00 17,700.00 1,7		F and A Director	Drug Destruction Fees					1.0000	3,500.00	3,500.00
Rental equipment .00 925.00 17,440.50 17,700.00 17,700.00 1,700		F and A Director	CALEA Annual					1.0000	4,200.00	4,200.00
Rental equipment .00 925.00 17,440.50 17,700.00 17,700.00 1,700		F and A Director	Nuisance Abatement					1.0000	5,000.00	5,000.00
Budget Transactions								F and	d A Director Totals	\$12,700.00
Level Transaction Number of Units Cost Per Unit Total Anne F and A Director Identi-Nit Child ID 1.0000 500.00 5 F and A Director Portable Restroom for Range 1.0000 1,200.00 1,22 Inmate Security Expense .00 8,182.52 15,710.14 23,028.00 23,028.00 23,028.00 23,028.00 Budget Transactions Level Transaction Number of Units Cost Per Unit Total Anne F and A Director Breathalyzer & Drug Testing Supplies 1.0000 1,600.00 1,6 F and A Director Prisoner Blankets 1.0000 2,000.00 2,0 F and A Director Prisoner Meals 1.0000 2,000.00 2,0 F and A Director Inmate Bio Hazard Clean Up 1.0000 2,500.00 5,9 F and A Director Medical Examinations 1.0000 5,928.00 5,9 F and A Director Medical Examinations 54,670.00 54,670.00 53,110.00 Training & continuing education <t< td=""><td>5268</td><td>Rental equipment</td><td></td><td>.00</td><td>925.00</td><td>17,440.50</td><td>17,700.00</td><td>17,700.00</td><td>1,700.00</td><td></td></t<>	5268	Rental equipment		.00	925.00	17,440.50	17,700.00	17,700.00	1,700.00	
F and A Director Portable Restroom for Range 1.0000 500.00 1.2		Budget Transactions								
F and A Director Portable Restroom for Range 1.000 1,200.			Transaction					Number of Units	Cost Per Unit	Total Amount
F and A Director Portable Restroom for Range 1.000 1,200.		F and A Director	Identi-Kit Child ID					1.0000	500.00	500.00
Fand A Director Totals \$1,7		F and A Director	Portable Restroom for Range					1.0000		1,200.00
Budget Transactions								F and	·	\$1,700.00
Level Transaction Number of Units Cost Per Unit Total Am F and A Director Breathalyzer & Drug Testing Supplies 1.0000 1,600.00 1,6 F and A Director Prisoner Blankets 1.0000 2,000.00 2,0 F and A Director Latex gloves 1.0000 2,000.00 2,0 F and A Director Prisoner Meals 1.0000 2,500.00 2,5 F and A Director Inmate Bio Hazard Clean Up 1.0000 4,000.00 4,0 F and A Director Medical Examinations 1.0000 5,000.00 5,0 F and A Director Live Scan Fingerprinting 1.0000 54,670.00 53,110.00 Training & continuing education .00 47,653.61 46,589.80 54,670.00 54,670.00 53,110.00 Budget Transactions Level Transaction Number of Units Cost Per Unit Total Am F and A Director CPR Instructor Training 3.0000 30.00 1 F and A Director Police Chaplains Training <t< td=""><td>5273</td><td>Inmate Security Expense</td><td></td><td>.00</td><td>8,182.52</td><td>15,710.14</td><td>23,028.00</td><td>23,028.00</td><td>23,028.00</td><td></td></t<>	5273	Inmate Security Expense		.00	8,182.52	15,710.14	23,028.00	23,028.00	23,028.00	
F and A Director Breathalyzer & Drug Testing Supplies 1.0000 1,600.00 1,600.00 1,600.00 2,000.00 2,00 2,00 5,00		Budget Transactions								
F and A Director Prisoner Blankets 1.0000 2,000.00 2,00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
F and A Director Latex gloves 1.0000 2,000.00 2,0 F and A Director Prisoner Meals 1.0000 2,500.00 2,5 F and A Director Inmate Bio Hazard Clean Up 1.0000 4,000.00 4,0 F and A Director Medical Examinations 1.0000 5,000.00 5,0 F and A Director Live Scan Fingerprinting 1.0000 5,928.00 5,9 F and A Director Totals \$23,0 Budget Transactions Level Transaction Number of Units Cost Per Unit Total American American American American American Standard American American Standard		F and A Director	Breathalyzer & Drug Testing Su	pplies				1.0000	1,600.00	1,600.0
F and A Director Prisoner Meals 1.0000 2,500.00 2,5 F and A Director Inmate Bio Hazard Clean Up 1.0000 4,000.00 4,0 F and A Director Medical Examinations 1.0000 5,000.00 5,0 F and A Director Live Scan Fingerprinting 1.0000 5,928.00 5,9 F and A Director Totals \$23,0 Training & continuing education .00 47,653.61 46,589.80 54,670.00 54,670.00 53,110.00 Budget Transactions Level Transaction Number of Units Cost Per Unit Total American A Director Training 3.0000 30.00 F and A Director Police Chaplains Training 1.0000 100.00 11		F and A Director	Prisoner Blankets					1.0000	2,000.00	2,000.0
F and A Director Inmate Bio Hazard Clean Up F and A Director Medical Examinations F and A Director Medical Examinations F and A Director Live Scan Fingerprinting Training & continuing education Budget Transactions Level Transaction F and A Director Training F and A Director Police Chaplains Training		F and A Director	Latex gloves					1.0000	2,000.00	2,000.0
F and A Director Inmate Bio Hazard Clean Up 1.0000 4,000.00 4,0 F and A Director Medical Examinations 1.0000 5,000.00 5,0 F and A Director Live Scan Fingerprinting 1.0000 5,928.00 5,9 F and A Director Totals \$23,0 Training & continuing education .00 47,653.61 46,589.80 54,670.00 54,670.00 53,110.00 Budget Transactions Level Transaction Number of Units Cost Per Unit Total Am F and A Director CPR Instructor Training 3.0000 30.00 1 F and A Director Police Chaplains Training 1.0000 100.00 1		F and A Director	•					1.0000	•	2,500.0
F and A Director Medical Examinations 1.0000 5,000.00 5,0 F and A Director Live Scan Fingerprinting 1.0000 5,928.00 5,9 F and A Director Totals \$23,0 Training & continuing education .00 47,653.61 46,589.80 54,670.00 54,670.00 53,110.00 Budget Transactions Level Transaction Number of Units Cost Per Unit Total Am. F and A Director CPR Instructor Training 3.0000 30.00 1 F and A Director Police Chaplains Training 1.0000 100.00 1		F and A Director	Inmate Bio Hazard Clean Up					1.0000	4,000.00	4,000.00
F and A Director Live Scan Fingerprinting 1.0000 5,928.00 5,9 Training & continuing education .00 47,653.61 46,589.80 54,670.00 54,670.00 53,110.00 Budget Transactions Level Transaction Number of Units Cost Per Unit Total Am. F and A Director CPR Instructor Training 3.0000 30.00 1 F and A Director Police Chaplains Training 1.0000 100.00 1		F and A Director	Medical Examinations					1.0000	5,000.00	5,000.00
Training & continuing education .00 47,653.61 46,589.80 54,670.00 54,670.00 53,110.00 Budget Transactions Level Transaction CPR Instructor Training 3.0000 30.00 F and A Director Police Chaplains Training 1.0000 100.00 1		F and A Director	Live Scan Fingerprinting					1.0000	5,928.00	5,928.0
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Am F and A Director CPR Instructor Training 3.0000 30.00 F and A Director Police Chaplains Training 1.0000 100.00 1								F and	d A Director Totals	\$23,028.00
LevelTransactionNumber of UnitsCost Per UnitTotal AmF and A DirectorCPR Instructor Training3.000030.00F and A DirectorPolice Chaplains Training1.0000100.001	5277	Training & continuing educate	tion	.00	47,653.61	46,589.80	54,670.00	54,670.00	53,110.00	
LevelTransactionNumber of UnitsCost Per UnitTotal AmF and A DirectorCPR Instructor Training3.000030.00F and A DirectorPolice Chaplains Training1.0000100.001		Budget Transactions								
F and A Director CPR Instructor Training 3.0000 30.00 F and A Director Police Chaplains Training 1.0000 100.00 1			Transaction					Number of Units	Cost Per Unit	Total Amount
F and A Director Police Chaplains Training 1.0000 100.00 1										90.00
·			•							100.00
. a. a a a a a a a.										395.0
		. and / Director	Samp rary Sportsorship					1.0000	333.00	333.



		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account A	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 121 - I	Public Safety/Prop P							
EXPENSE								
	041 - Police							
Contractue	al Services							
	F and A Director	Professional Training				1.0000	400.00	400.00
	F and A Director	Dark Web/Cryptocurrency				1.0000	450.00	450.00
	F and A Director	Missouri Police Clerk's Training				1.0000	500.00	500.00
	F and A Director	Officer Recruitment				1.0000	500.00	500.00
	F and A Director	Citizen & Teen Academy				1.0000	635.00	635.00
	F and A Director	CPR Certification (Officers)				100.0000	9.00	900.00
	F and A Director	International Association of Chief's of Police	Conference			1.0000	1,500.00	1,500.00
	F and A Director	Prosecuting Attorney Assistants Training				1.0000	1,500.00	1,500.00
	F and A Director	Police Applicant Testing				100.0000	15.75	1,575.00
	F and A Director	CALEA				1.0000	2,500.00	2,500.00
	F and A Director	Computer Based Training (PLS)				1.0000	13,080.00	13,080.00
	F and A Director	Berla iVE training (infotainment systems inv	estigations)			1.0000	13,685.00	13,685.00
	F and A Director	County & Municpal Police Academy				110.0000	139.09	15,300.00
						F and	A Director Totals	\$53,110.00
5279 7	raining post commission	.00	9,975.21	9,515.89	14,000.00	14,000.00	14,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Threat Recognition Instructor Recert				1.0000	55.00	55.00
	F and A Director	Misc POST sponsored training				1.0000	80.00	80.00
	F and A Director	TASER Instructor Renewal				1.0000	325.00	325.00
	F and A Director	Basic SRO training				1.0000	425.00	425.00
	F and A Director	AR-15 Armorer renewal				1.0000	495.00	495.00
	F and A Director	GLOCK Armorer renewal				2.0000	250.00	500.00
	F and A Director	Missouri Police Chief's Annual Training				1.0000	600.00	600.00
	F and A Director	Major Case Squad Annual Retraining				6.0000	100.00	600.00
	F and A Director	Leadership Development sponsored by FBI				1.0000	695.00	695.00
	F and A Director	Crash Investigations Training				2.0000	380.00	760.00
	F and A Director	DRE Training				2.0000	410.00	820.00
	F and A Director	Street Crimes Conference				2.0000	425.00	850.00
	F and A Director	Missouri DARE Training				2.0000	500.00	1,000.00
	F and A Director	LETSAC Training				2.0000	600.00	1,200.00
	F and A Director	Missouri Crime Prevention				2.0000	750.00	1,500.00
								•
	F and A Director	CIT Conference				6 0000	250 00	1 500 00
	F and A Director F and A Director	CIT Conference Cellebrite Examiner's Training				6.0000 1.0000	250.00 2,595.00	1,500.00 2,595.00



		2017 A	Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Ar	mount	Amount	Amount	Budget	Budget	Director	
	L - Public Safety/Prop P								
EXPENSE									
	n 041 - Police								
	octual Services		00	00	00	00	00	410 600 00	
5975	Allocation		.00	.00	.00	.00	.00	418,600.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Laptop Replacement (from I.T.)					2.0000	1,000.00	2,000.00
	F and A Director	Guardian Tracking Subscription (from	m I.T.)				1.0000	2,500.00	2,500.00
	F and A Director	REJIS Assistance (From I.T.)	,				1.0000	3,000.00	3,000.00
	F and A Director	Evidence Tracker Subscription (from	ıT)				1.0000	3,500.00	3,500.00
	F and A Director	Power DMS Subscription (from I.T.)	•				1.0000	5,000.00	5,000.00
	F and A Director	Copier Allocation (from Admin)					2.0000	4,000.00	8,000.00
	F and A Director	Law Enforcement Network/Email Lic	concina (fro	m I T)			1.0000	10,600.00	10,600.00
	F and A Director	Computer Equipment under \$ 5000		111 1.1.)			14.0000	1,000.00	14,000.00
	F and A Director		(110111 1.1)				1.0000	26,000.00	26,000.00
		Telephone (from Admin)	om IT)				1.0000	•	
	F and A Director	LOGOS Software/Adv Scheduling (fr	=					49,000.00	49,000.00
	F and A Director	Vehicle Maintenance & Repair (from	1 P.W.)				1.0000	60,000.00	60,000.00
	F and A Director	Insurance (from Admin)					1.0000	110,000.00	110,000.00
	F and A Director	Gasoline and Oil (from P.W.)					1.0000	125,000.00	125,000.00
							F and	A Director Totals	\$418,600.00
	Con	tractual Services Totals	\$0.00	\$690,635.50	\$752,023.38	\$904,757.00	\$904,757.00	\$1,016,508.00	
Comm	odities								
5312	Crime prevention supplies		.00	8,196.61	10,373.27	12,000.00	12,000.00	14,710.00	
				-,	•	,,	12,000.00	14,710.00	
	Rudget Transactions			5,22332	,	,	12,000.00	14,710.00	
	Budget Transactions	Transaction		3,2232	,	,		·	Total Amount
	Level	Transaction Replacement Lanton		7,2232	,	,	Number of Units	Cost Per Unit	Total Amount
	Level F and A Director	Replacement Laptop		7,2232	·		Number of Units 1.0000	Cost Per Unit	1,000.00
	Level F and A Director F and A Director	Replacement Laptop DARE Program Supplies) Kits	7	·		Number of Units 1.0000 1.0000	Cost Per Unit 1,000.00 1,200.00	1,000.00 1,200.00
	Level F and A Director F and A Director F and A Director	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID		7	,	,	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 1,000.00 1,200.00 3,000.00	1,000.00 1,200.00 3,000.00
	Level F and A Director F and A Director F and A Director F and A Director	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID Crime Prevention Supplies and Pres	entations	7	·	,	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,000.00 1,200.00 3,000.00 3,000.00	1,000.00 1,200.00 3,000.00 3,000.00
	Level F and A Director	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID Crime Prevention Supplies and Prese Funds for Youth Activities (previous	entations ly CAPY)	7	·	,	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,000.00 1,200.00 3,000.00 3,000.00 3,000.00	1,000.00 1,200.00 3,000.00 3,000.00 3,000.00
	Level F and A Director F and A Director F and A Director F and A Director	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID Crime Prevention Supplies and Pres	entations ly CAPY)	7	·	,	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00	1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00
	Level F and A Director	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID Crime Prevention Supplies and Prese Funds for Youth Activities (previous	entations ly CAPY) y Vehicle				Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00 A Director Totals	1,000.00 1,200.00 3,000.00 3,000.00 3,000.00
5313	Level F and A Director	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID Crime Prevention Supplies and Prese Funds for Youth Activities (previous	entations ly CAPY)	386,917.46	250,307.74	259,620.00	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00	1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00
5313	Level F and A Director	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID Crime Prevention Supplies and Prese Funds for Youth Activities (previous	entations ly CAPY) y Vehicle				Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 F and	Cost Per Unit 1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00 A Director Totals	1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00
5313	Level F and A Director Department supplies	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID Crime Prevention Supplies and Prese Funds for Youth Activities (previous	entations ly CAPY) y Vehicle				Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 F and	Cost Per Unit 1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00 A Director Totals	1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00
5313	Level F and A Director Department supplies Budget Transactions	Replacement Laptop DARE Program Supplies Special Event Materials and Child ID Crime Prevention Supplies and Prese Funds for Youth Activities (previous) Vehicle Wrap for Community Display	entations ly CAPY) y Vehicle .00				Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 F and	Cost Per Unit 1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00 A Director Totals	1,000.00 1,200.00 3,000.00 3,000.00 3,000.00 3,510.00 \$14,710.00



		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 121 -	Public Safety/Prop P							
EXPENSE								
Division	041 - Police							
Commodi	ities							
	F and A Director	Firearms Cleaning Supplies				1.0000	200.00	200.00
	F and A Director	LED Mirror Lights & Brackets				4.0000	73.75	295.00
	F and A Director	Magnetic Microphone Holder				10.0000	31.00	310.00
	F and A Director	Radar Remote Controls				2.0000	172.50	345.00
	F and A Director	Rifle Slings				15.0000	24.00	360.00
	F and A Director	Gun Safe				1.0000	400.00	400.00
	F and A Director	Trunk Organizer				1.0000	420.00	420.00
	F and A Director	Headlight/Taillight Flasher control				9.0000	48.50	436.50
	F and A Director	Rifle Sight				1.0000	445.00	445.00
	F and A Director	Zebra Ticket Paper				6.0000	80.00	480.00
	F and A Director	Rear Window Bars				3.0000	180.00	540.00
	F and A Director	Running Board Lights (Traffic)				2.0000	290.00	580.00
	F and A Director	Collapsible Cones				20.0000	30.90	618.00
	F and A Director	Radar Antenna Cables				1.0000	678.00	678.00
	F and A Director	Digital SLR Camera				1.0000	735.00	735.00
	F and A Director	Siren Box Controls				2.0000	370.00	740.00
	F and A Director	Interior Rear LED Lightbar				4.0000	190.00	760.00
	F and A Director	Body Worn Camera Pocket Mounts				25.0000	31.30	782.50
	F and A Director	Alco Sensor Portable Breath Test Unit				2.0000	415.00	830.00
	F and A Director	Taser Duty Cartridge				25.0000	33.25	831.00
	F and A Director	ASP Supplies				1.0000	1,000.00	1,000.00
	F and A Director	LED Flashlights for Patrol Vehicles				10.0000	103.00	1,030.00
	F and A Director	Radar Power Cables				10.0000	110.00	1,100.00
	F and A Director	Headliner / Visor Lights				2.0000	630.00	1,260.00
	F and A Director	Grill Lights & Brackets				28.0000	46.00	1,288.00
	F and A Director	Laser Technology Tabelt				1.0000	1,425.00	1,425.00
	F and A Director	LED Rear Bumper Lights				9.0000	160.00	1,440.00
	F and A Director	License Plate LED Emergency Lights & Brackets				20.0000	80.00	1,600.00
	F and A Director	Narcan				1.0000	1,800.00	1,800.00
	F and A Director	Seat Covers (SUV)				10.0000	190.00	1,900.00
	F and A Director	Traffic Flares				1.0000	2,000.00	2,000.00
	F and A Director	Zebra Ticket Printer and Dock				2.0000	1,050.00	2,100.00
	F and A Director	Office Chairs				10.0000	230.00	2,300.00
	F and A Director	Ballistic Shield				1.0000	2,400.00	2,400.00
	F and A Director	Simmunition Supplies				1.0000	2,500.00	2,500.00
	F and A Director	Police Patrol Bicycles				2.0000	1,400.00	2,800.00
	F and A Director	AR-15 Rifle				4.0000	700.00	2,800.00



		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
	1 - Public Safety/Prop P							
EXPENS	n 041 - Police							
	nodities							
	F and A Director	Vehicle Changeover Supplies				1.0000	3,450.00	3,450.00
	F and A Director	Cargo Vault (ID Vehs)				4,0000	900.00	3,600.00
	F and A Director	Range Supplies				1.0000	3,700.00	3,700.00
	F and A Director	Laser Speed Measuring Device				2.0000	2,000.00	4,000.00
	F and A Director	Unmanned Aerial System (Drone)				1.0000	4,100.00	4,100.00
	F and A Director	LED Light Bars				3.0000	1,484.00	4,452.00
	F and A Director	Sirens & Brackets				10.0000	447.00	4,470.00
	F and A Director	Prisoner Seat / Restraint / Partition (HALF - SU	V)			3.0000	1,800.00	5,400.00
	F and A Director	Taser Training Cartridge	•			225.0000	28.25	6,356.25
	F and A Director	Console Box for SUV				9.0000	782.00	7,038.00
	F and A Director	Portable Radio Replacement Batteries				50.0000	163.00	8,150.00
	F and A Director	Radar Unit				3.0000	3,060.00	9,180.00
	F and A Director	Radar Speed Signs				2.0000	5,000.00	10,000.00
	F and A Director	Ammunition				1.0000	14,000.00	14,000.00
	F and A Director	Ballistic Vests				20.0000	825.00	16,500.00
						F and	A Director Totals	\$146,094.25
5315	Safety town supplies	.00	5,413.63	8,081.02	5,795.00	5,795.00	5,795.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Replace Safety Town Vehicles				2,0000	250.00	500.00
	F and A Director	Safety Town Supplies				1.0000	5,295.00	5,295.00
							A Director Totals	\$5,795.00
5321	Investigative supplies	.00	2,364.22	1,949.12	4,950.00	4,950.00	3,200.00	. ,
	Budget Transactions							
	Budget Transactions Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Carbon Filter for Cyanosafe Fuming Chamber				1.0000	500.00	500.00
	F and A Director	Traffic Accident Investigative Supplies				1.0000	700.00	700.00
	F and A Director	CD's and DVD's				1.0000	750.00	750.00
	F and A Director	ID Crime Scene Processing Supplies				1.0000	1,250.00	1,250.00
	r and A Director	1D Cliffle Scelle Processing Supplies					A Director Totals	\$3,200.00
								\$3,200.00
5325	Miscellaneous supplies	.00	1,457.40	398.10	2,500.00	2,500.00	2,500.00	
5325	Budget Transactions		1,457.40	398.10	2,500.00	·	·	
5325		.00 Transaction Confidential Investigative Funds	1,457.40	398.10	2,500.00	2,500.00 Number of Units 1.0000	2,500.00 Cost Per Unit 500.00	Total Amount 500.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	,	Amount	Amount	Amount	Budget	Budget	Director	
	1 - Public Safety/Prop P								
EXPENSI									
	on 041 - Police nodities								
COIIIII	F and A Director	Surveillance Investigative					1.0000	2,000.00	2,000.00
	F and A Director	Sui veillance Trivestigative						d A Director Totals	\$2,500.00
									\$2,300.00
5343	Uniforms		.00	67,764.35	65,308.76	72,200.00	72,200.00	72,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Clothing Allowance for Detec	ctives				8.0000	900.00	7,200.00
	F and A Director	New and Replacement Unifo	rms				1.0000	65,000.00	65,000.00
							F and	d A Director Totals	\$72,200.00
5350	Computer equip under \$5,000		.00	13,969.22	13,142.08	17,200.00	17,200.00	395.00	
				-,		,	,		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	External Disc Duplicator					1.0000	395.00	395.00
							F and	d A Director Totals	\$395.00
		Commodities Totals	\$0.00	\$486,082.89	\$349,560.09	\$374,265.00	\$374,265.00	\$244,894.00	
,	al Outlay								
5410	Computer equipment		.00	.00	9,580.00	25,000.00	56,172.00	.00	
5440	Machinery & equipment		.00	.00	9,580.00	21,000.00	21,000.00	.00	
5460	Automobiles & trucks		.00	355,775.00	289,457.00	310,000.00	310,000.00	337,983.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet of 10 police vehicles (1	in Forfeiture)				1.0000	337,983.00	337,983.00
	and A Director	ricci di 10 police verilcies (1	iii i Orieiture)					d A Director Totals	\$337,983.00
									ψ337,303.00
5470	Improvements building & groun	nds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$355,775.00	\$308,617.00	\$356,000.00	\$387,172.00	\$337,983.00	
	Division	041 - Police Totals	\$0.00	\$10,982,362.09	\$11,084,771.22	\$11,552,571.00	\$11,554,520.00	\$11,698,781.00	
		EXPENSE TOTALS	\$0.00	\$10,982,362.09	\$11,084,771.22	\$11,552,571.00	\$11,554,520.00	\$11,698,781.00	
	Fund 121 - Public S	Safety/Prop P Totals							
		REVENUE TOTALS	\$0.00	\$10,982,793.57	\$10,709,931.50	\$11,552,571.00	\$11,552,571.00	\$11,698,781.00	
		EXPENSE TOTALS	\$0.00	\$10,982,793.37	\$10,709,931.30	\$11,552,571.00	\$11,554,520.00	\$11,698,781.00	
		EMPLINGE TOTALS	φυ.υυ	φ10,302,302.09		ψ11,332,371.00			
			\$0.00	\$431.48	(\$374,839.72)	\$0.00	(\$1,949.00)	\$0.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	0 - Debt service Parks 1998	7 uno di ic	7 arrodite	741104110	Daagee	Dadyor	5.1.0000.	
REVENU	E							
Divisio <i>Munic</i>	on 000 - Non departmental cipal Taxes							
4051	Property taxes - debt service	.00	322.35	(322.34)	500.00	500.00	.00	
	Municipal Taxes Totals	\$0.00	\$322.35	(\$322.34)	\$500.00	\$500.00	\$0.00	
Inves	tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misce	llaneous							
4990	Operating transfers in	178.73	322.35	818.47	.00	.00	.00	
	Miscellaneous Totals	\$178.73	\$322.35	\$818.47	\$0.00	\$0.00	\$0.00	
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-1
	Division 000 - Non departmental Totals	\$178.73	\$644.70	\$496.13	\$500.00	\$500.00	\$0.00	
	REVENUE TOTALS	\$178.73	\$644.70	\$496.13	\$500.00	\$500.00	\$0.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 4	00 - Debt service Parks 1998							
EXPEN	ISE							
Divi:	sion 084 - Parks and Recreation tractual Services							
5261	Professional services	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Oth	er finance use and source							
P	rincipal							
5600	Principal payment	.00	.00	.00	.00	.00	.00	
	Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
I/	nterest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	.00	.00	
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 400 - Debt service Parks 1998 Totals							
	REVENUE TOTALS	\$178.73	\$644.70	\$496.13	\$500.00	\$500.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 400 - Debt service Parks 1998 Totals	\$178.73	\$644.70	\$496.13	\$500.00	\$500.00	\$0.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 40	05 - Debt service R&S I							
REVENU	UE							
Divisi <i>Inve</i> s	ion 000 - Non departmental stment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	' '
Misce	ellaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in	1,889,050.00	1,937,300.00	1,944,250.00	.00	.00	.00	
	Miscellaneous Totals	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	1 1
	Division 000 - Non departmental Totals	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 4	05 - Debt service R&S I							
EXPEN	SE							
Divis	sion 072 - Street Maintenance							
Othe	er finance use and source							
PI	rincipal							
5600	Principal payment	1,795,000.00	1,880,000.00	1,925,000.00	.00	.00	.00	
	Principal Totals	\$1,795,000.00	\$1,880,000.00	\$1,925,000.00	\$0.00	\$0.00	\$0.00	
In	terest and Fiscal Charges							
5601	Interest expense	94,050.00	57,300.00	19,250.00	.00	.00	.00	
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00	
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
5605	Bond redemption	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$94,050.00	\$57,300.00	\$19,250.00	\$0.00	\$0.00	\$0.00	
0,	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	
	Division 072 - Street Maintenance Totals	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	
	Fund 405 - Debt service R&S I Totals							
	REVENUE TOTALS	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	
	Fund 405 - Debt service R&S I Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	0 - COPs 2004 City Hall		7 in our c	Antoune	Autodite	Daaget	Daaget	Director	
REVENU	E								
Division <i>Invest</i>	on 000 - Non departmen tment Income	tal							
4901	Interest on investments		19.03	703.11	259.00	.00	.00	.00	
		Investment Income Totals	\$19.03	\$703.11	\$259.00	\$0.00	\$0.00	\$0.00	
Miscel	llaneous								
4990	Operating transfers in		1,571,753.42	3,209,289.38	2,703,604.75	1,073,870.00	2,671,333.00	4,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Use of Prepaid DS					1.0000	(1,485,000.00)	(1,485,000.00)
	F and A Director	Debt Fees					1.0000	4,200.00	4,200.00
	F and A Director	CH Debt Service					1.0000	1,485,000.00	1,485,000.00
							F and	d A Director Totals	\$4,200.00
		Miscellaneous Totals	\$1,571,753.42	\$3,209,289.38	\$2,703,604.75	\$1,073,870.00	\$2,671,333.00	\$4,200.00	
	Division 000 - Non department		\$1,571,772.45	\$3,209,992.49	\$2,703,863.75	\$1,073,870.00	\$2,671,333.00	\$4,200.00	
		REVENUE TOTALS	\$1,571,772.45	\$3,209,992.49	\$2,703,863.75	\$1,073,870.00	\$2,671,333.00	\$4,200.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	20 - COPs 2004 City Hall	7 till Galle	Amount	Amount	Dauget	Baaget	Бисссоі	
EXPENS	•							
Divis <i>Othe</i>	ion 036 - Central Services or finance use and source							
Pri	incipal							
5600	Principal payment	1,210,000.00	1,300,000.00	1,400,000.00	1,500,000.00	3,000,000.00	1,400,000.00	
	Principal Totals	\$1,210,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$3,000,000.00	\$1,400,000.00	
In	terest and Fiscal Charges							
5601	Interest expense	361,762.50	297,500.00	230,000.00	157,500.00	255,000.00	85,000.00	
5602	Trustee/Agent Fees	2,681.80	2,650.00	2,788.68	4,200.00	4,200.00	4,200.00	
	Interest and Fiscal Charges Totals	\$364,444.30	\$300,150.00	\$232,788.68	\$161,700.00	\$259,200.00	\$89,200.00	
Oμ	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	583,630.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$583,630.00	\$0.00	
	Other finance use and source Totals	\$1,574,444.30	\$1,600,150.00	\$1,632,788.68	\$1,661,700.00	\$3,842,830.00	\$1,489,200.00	
	Division 036 - Central Services Totals	\$1,574,444.30	\$1,600,150.00	\$1,632,788.68	\$1,661,700.00	\$3,842,830.00	\$1,489,200.00	•
	EXPENSE TOTALS	\$1,574,444.30	\$1,600,150.00	\$1,632,788.68	\$1,661,700.00	\$3,842,830.00	\$1,489,200.00	-
	Fund 420 - COPs 2004 City Hall Totals							
	REVENUE TOTALS	\$1,571,772.45	\$3,209,992.49	\$2,703,863.75	\$1,073,870.00	\$2,671,333.00	\$4,200.00	
	EXPENSE TOTALS	\$1,574,444.30	\$1,600,150.00	\$1,632,788.68	\$1,661,700.00	\$3,842,830.00	\$1,489,200.00	
	Fund 420 - COPs 2004 City Hall Totals	(\$2,671.85)	\$1,609,842.49	\$1,071,075.07	(\$587,830.00)	(\$1,171,497.00)	(\$1,485,000.00)	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	2 - COPs 2005 Parks		Amount	Amount	Amount	Duaget	Duaget	Director	
REVENUE									
Division		ntal							
4901	Interest on investments		226.66	1,455.26	1,173.00	.00	.00	.00	
		Investment Income Totals	\$226.66	\$1,455.26	\$1,173.00	\$0.00	\$0.00	\$0.00	
Miscell	aneous								
4990	Operating transfers in		2,030,724.46	2,089,197.31	2,156,200.52	2,224,375.00	2,224,375.00	2,295,626.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Admin/Trustee Fees					1.0000	1,000.00	1,000.00
	F and A Director	2005 Interest Payment					1.0000	444,626.00	444,626.00
	F and A Director	2005 Principal Payment					1.0000	1,850,000.00	1,850,000.00
							F and	A Director Totals	\$2,295,626.00
		Miscellaneous Totals	\$2,030,724.46	\$2,089,197.31	\$2,156,200.52	\$2,224,375.00	\$2,224,375.00	\$2,295,626.00	
	Division 000 -	Non departmental Totals	\$2,030,951.12	\$2,090,652.57	\$2,157,373.52	\$2,224,375.00	\$2,224,375.00	\$2,295,626.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 42	2 - COPs 2005 Parks							
REVENU	≣							
Divisio <i>Miscer</i>	n 084 - Parks and Recreation laneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$2,030,951.12	\$2,090,652.57	\$2,157,373.52	\$2,224,375.00	\$2,224,375.00	\$2,295,626.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	22 - COPs 2005 Parks							
EXPEN	SE							
Divis Othe	ion 084 - Parks and Recreation							
	incipal							
5600	Principal payment	1,340,000.00	1,440,000.00	1,565,000.00	1,695,000.00	1,695,000.00	1,850,000.00	
	Principal Totals	\$1,340,000.00	\$1,440,000.00	\$1,565,000.00	\$1,695,000.00	\$1,695,000.00	\$1,850,000.00	
In	terest and Fiscal Charges	. , ,			. , ,	. , ,	. , ,	
5601	Interest expense	689,775.00	649,575.00	591,975.00	529,376.00	529,376.00	444,626.00	
5602	Trustee/Agent Fees	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$690,775.00	\$650,575.00	\$592,975.00	\$531,876.00	\$531,876.00	\$447,126.00	
0)	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$2,030,775.00	\$2,090,575.00	\$2,157,975.00	\$2,226,876.00	\$2,226,876.00	\$2,297,126.00	
	Division 084 - Parks and Recreation Totals	\$2,030,775.00	\$2,090,575.00	\$2,157,975.00	\$2,226,876.00	\$2,226,876.00	\$2,297,126.00	
	EXPENSE TOTALS	\$2,030,775.00	\$2,090,575.00	\$2,157,975.00	\$2,226,876.00	\$2,226,876.00	\$2,297,126.00	
	Fund 422 - COPs 2005 Parks Totals							
	REVENUE TOTALS	\$2,030,951.12	\$2,090,652.57	\$2,157,373.52	\$2,224,375.00	\$2,224,375.00	\$2,295,626.00	
	EXPENSE TOTALS	\$2,030,775.00	\$2,090,575.00	\$2,157,975.00	\$2,226,876.00	\$2,226,876.00	\$2,297,126.00	
	Fund 422 - COPs 2005 Parks Totals	\$176.12	\$77.57	(\$601.48)	(\$2,501.00)	(\$2,501.00)	(\$1,500.00)	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
	4 - 2008 Parks Phase II	Certificate								
REVENU	E									
Division <i>Invest</i>	on 000 - Non departme tment Income	ental								
4901	Interest on investments	;	194.29	1,171.58	325.97	.00	.00	.00		
		Investment Income Totals	\$194.29	\$1,171.58	\$325.97	\$0.00	\$0.00	\$0.00		
Misce	llaneous									
4950	Miscellaneous		.00	.00	.00	.00	.00	.00		
4990	Operating transfers in		420,295.26	278,036.80	347,540.00	350,728.00	350,728.00	350,028.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	DS Admin/Trustee fees					1.0000	4,000.00	4,000.00	
	F and A Director	Bond Payment					1.0000	346,028.00	346,028.00	
							F and	A Director Totals	\$350,028.00	
		Miscellaneous Totals	\$420,295.26	\$278,036.80	\$347,540.00	\$350,728.00	\$350,728.00	\$350,028.00		
Bond	proceed									
4980	Bond proceed		.00	.00	.00	.00	.00	.00		
		Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 000	- Non departmental Totals	\$420,489.55	\$279,208.38	\$347,865.97	\$350,728.00	\$350,728.00	\$350,028.00		
		REVENUE TOTALS	\$420,489.55	\$279,208.38	\$347,865.97	\$350,728.00	\$350,728.00	\$350,028.00		



Account	t Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	424 - 2008 Parks Phase II Certificate	Autodite	7 anoanc	Timodife	Duaget	Daaget	Birector	
EXPE								
	rision 079 - Capital Projects							
	her finance use and source							
/	Principal							
5600	Principal payment	255,000.00	260,000.00	270,000.00	285,000.00	285,000.00	290,000.00	
	Principal Totals	\$255,000.00	\$260,000.00	\$270,000.00	\$285,000.00	\$285,000.00	\$290,000.00	
i	Interest and Fiscal Charges							
5601	Interest expense	92,802.50	83,495.00	73,540.00	61,728.00	61,728.00	56,028.00	
5602	Trustee/Agent Fees	4,000.00	4,017.46	4,000.00	4,000.00	4,000.00	4,000.00	
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
5980	Bond escrow	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$96,802.50	\$87,512.46	\$77,540.00	\$65,728.00	\$65,728.00	\$60,028.00	
(Operating Transfers Out							
5990	Operating transfers out	.00	.00	476.21	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$476.21	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$351,802.50	\$347,512.46	\$348,016.21	\$350,728.00	\$350,728.00	\$350,028.00	
	Division 079 - Capital Projects Totals	\$351,802.50	\$347,512.46	\$348,016.21	\$350,728.00	\$350,728.00	\$350,028.00	
	EXPENSE TOTALS	\$351,802.50	\$347,512.46	\$348,016.21	\$350,728.00	\$350,728.00	\$350,028.00	
	Fund 424 - 2008 Parks Phase II Certificate Totals							
	REVENUE TOTALS	\$420,489.55	\$279,208.38	\$347,865.97	\$350,728.00	\$350,728.00	\$350,028.00	
	EXPENSE TOTALS	\$351,802.50	\$347,512.46	\$348,016.21	\$350,728.00	\$350,728.00	\$350,028.00	
	EXI ENSE TOTALS					· ,		
	Fund 424 - 2008 Parks Phase II Certificate Totals	\$68,687.05	(\$68,304.08)	(\$150.24)	\$0.00	\$0.00	\$0.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	28 - COPS 2014		Amount	Amount	Amount	Duaget	Dauget	Director	
REVENU									
Divisi		ital							
4901	Interest on investments		65.81	447.83	353.07	.00	.00	.00	
		Investment Income Totals	\$65.81	\$447.83	\$353.07	\$0.00	\$0.00	\$0.00	
Misce	llaneous								
4950	Miscellaneous		.00	.00	.00	.00	.00	.00	
4990	Operating transfers in		580,500.79	2,465,988.85	1,504,030.00	416,596.00	416,596.00	161,899.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Reserve Used					1.0000	(413,801.00)	(413,801.00)
	F and A Director	Fees					1.0000	3,500.00	3,500.00
	F and A Director	Interest					1.0000	187,200.00	187,200.00
	F and A Director	Principal					1.0000	385,000.00	385,000.00
							F and	d A Director Totals	\$161,899.00
		Miscellaneous Totals	\$580,500.79	\$2,465,988.85	\$1,504,030.00	\$416,596.00	\$416,596.00	\$161,899.00	
Bond	proceed								
4980	Bond proceed		.00	.00	.00	.00	.00	.00	
		Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 -	Non departmental Totals	\$580,566.60	\$2,466,436.68	\$1,504,383.07	\$416,596.00	\$416,596.00	\$161,899.00	
		REVENUE TOTALS	\$580,566.60	\$2,466,436.68	\$1,504,383.07	\$416,596.00	\$416,596.00	\$161,899.00	



September Principal Principal Projects Principal Payment 350,000.00 355,000.00 365,000.00 375,000.00 375,000.00 385	Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Division 079 - Capital Projects Other finance use and source Principal	Fund 4	428 - COPS 2014							
Second Content	EXPEN	NSE							
Principal payment									
Principal Totals \$350,000.00 \$355,000.00 \$365,000.00 \$375,000.00 \$375,000.00 \$385,000.00	P	Principal							
Interest and Fiscal Charges 227,050.00 220,050.00 209,400.00 198,450.00 198,450.00 187,200.00	5600	Principal payment	350,000.00	355,000.00	365,000.00	375,000.00	375,000.00	385,000.00	
Trustee/Agent Fees 3,500.00		Principal Totals	\$350,000.00	\$355,000.00	\$365,000.00	\$375,000.00	\$375,000.00	\$385,000.00	
Trustee/Agent Fees 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 5,000	I	interest and Fiscal Charges							
Cost of issuance	5601	Interest expense	227,050.00	220,050.00	209,400.00	198,450.00	198,450.00	187,200.00	
Second	5602	Trustee/Agent Fees	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
Operating Transfers Out Operating Transfers out Operating Transfers Out Totals Operating Transfers Out Totals Operating Transfers Out Totals Other finance use and source Totals Division OT9 - Capital Projects Totals EXPENSE TOTALS REVENUE TOTALS REVENUE TOTALS EXPENSE TOTALS Fund 428 - COPS 2014 Totals EXPENSE TOTALS Fund 428 - COPS 2014 Totals EXPENSE TOTALS Fund 428 - COPS 2014 Totals EXPENSE TOTALS S580,550.00 \$1,887,886.68 \$1,504,383.07 \$416,596.00 \$576,950.00 \$576,950.00 \$576,950.00 \$575,700.00 \$575,700.00 \$575,700.00 \$575,700.00 \$575,700.00 \$575,700.00 \$575,700.00 \$576,950.00	5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
Operating transfers out .00		Interest and Fiscal Charges Totals	\$230,550.00	\$223,550.00	\$212,900.00	\$201,950.00	\$201,950.00	\$190,700.00	
Operating Transfers Out Totals \$0.00 \$576,950.00 \$576,950.00 \$575,700.00 \$575,700.00 \$576,950.00 \$576,950.00 \$575,700.00 \$575,700.00 \$576,950.00	C	Operating Transfers Out							
Other finance use and source Totals \$580,550.00 \$578,550.00 \$577,900.00 \$576,950.00 \$576,950.00 \$575,700.00 Division 079 - Capital Projects Totals \$580,550.00 \$578,550.00 \$577,900.00 \$576,950.00 \$576,950.00 \$575,700.00 EXPENSE TOTALS \$580,550.00 \$578,550.00 \$577,900.00 \$576,950.00 \$575,700.00 Fund 428 - COPS 2014 Totals \$580,566.60 \$2,466,436.68 \$1,504,383.07 \$416,596.00 \$416,596.00 \$161,899.00 EXPENSE TOTALS \$580,550.00 \$578,550.00 \$577,900.00 \$576,950.00 \$576,950.00 \$575,700.00 Fund 428 - COPS 2014 Totals \$16.60 \$1,887,886.68 \$926,483.07 (\$160,354.00) (\$413,801.00)	5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
Division 079 - Capital Projects Totals \$580,550.00 \$578,550.00 \$577,900.00 \$576,950.00 \$576,950.00 \$575,700.00 \$575,700.00 \$576,950.00 \$575,700.00 \$576,950.00 \$575,700.00 \$576,950.00 \$576,950.00 \$575,700.00 \$576,950.00 \$57		Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE TOTALS \$580,550.00 \$578,550.00 \$577,900.00 \$576,950.00 \$576,950.00 \$575,700.00 Fund 428 - COPS 2014 Totals REVENUE TOTALS \$580,566.60 \$2,466,436.68 \$1,504,383.07 \$416,596.00 \$416,596.00 \$161,899.00 \$575,700.00 EXPENSE TOTALS \$580,550.00 \$578,550.00 \$577,900.00 \$576,950.00 \$576,950.00 \$575,700.00 Fund 428 - COPS 2014 Totals \$16.60 \$1,887,886.68 \$926,483.07 (\$160,354.00) (\$160,354.00) (\$413,801.00)		Other finance use and source Totals	\$580,550.00	\$578,550.00	\$577,900.00	\$576,950.00	\$576,950.00	\$575,700.00	
Fund 428 - COPS 2014 Totals REVENUE TOTALS EXPENSE TOTALS S580,556.60 \$2,466,436.68 \$1,504,383.07 \$416,596.00 \$161,899.00 \$161,899.00 \$576,950.00 \$576,950.00 \$576,950.00 \$575,700.00 Fund 428 - COPS 2014 Totals \$16.60 \$1,887,886.68 \$926,483.07 (\$160,354.00) (\$160,354.00) (\$413,801.00)		Division 079 - Capital Projects Totals	\$580,550.00	\$578,550.00	\$577,900.00	\$576,950.00	\$576,950.00	\$575,700.00	
REVENUE TOTALS \$580,566.60 \$2,466,436.68 \$1,504,383.07 \$416,596.00 \$416,596.00 \$161,899.00 \$2,466,436.68 \$1,504,383.07 \$416,596.00 \$576,950.00 \$575,700.00 \$576,950.00 \$575,700.00 \$576,95		EXPENSE TOTALS	\$580,550.00	\$578,550.00	\$577,900.00	\$576,950.00	\$576,950.00	\$575,700.00	
EXPENSE TOTALS \$580,550.00 \$578,550.00 \$577,900.00 \$576,950.00 \$576,950.00 \$575,700.00 Fund 428 - COPS 2014 Totals \$16.60 \$1,887,886.68 \$926,483.07 (\$160,354.00) (\$160,354.00) (\$413,801.00)		Fund 428 - COPS 2014 Totals							
Fund 428 - COPS 2014 Totals \$16.60 \$1,887,886.68 \$926,483.07 (\$160,354.00) (\$160,354.00) (\$413,801.00)		REVENUE TOTALS	\$580,566.60	\$2,466,436.68	\$1,504,383.07	\$416,596.00	\$416,596.00	\$161,899.00	
Tuliu 425 - COF 3 2014 Totals		EXPENSE TOTALS	\$580,550.00	\$578,550.00	\$577,900.00	\$576,950.00	\$576,950.00	\$575,700.00	
Net Grand Totals		Fund 428 - COPS 2014 Totals	\$16.60	\$1,887,886.68	\$926,483.07	(\$160,354.00)	(\$160,354.00)	(\$413,801.00)	
		Net Grand Totals							
REVENUE GRAND TOTALS \$46,249,003.46 \$58,885,312.61 \$56,680,877.01 \$52,052,582.00 \$54,775,045.00 \$49,070,831.00			\$46,249,003.46	\$58,885,312.61	\$56,680,877.01	\$52,052,582.00	\$54,775,045.00	\$49,070,831.00	
EXPENSE GRAND TOTALS \$49,431,116.01 \$55,271,394.57 \$56,094,048.58 \$51,122,283.00 \$58,348,599.00 \$49,238,376.00		EXPENSE GRAND TOTALS							
Net Grand Totals (\$3,182,112.55) \$3,613,918.04 \$586,828.43 \$930,299.00 (\$3,573,554.00) (\$167,545.00)		Net Grand Totals	(\$3,182,112.55)	\$3,613,918.04	\$586,828.43	\$930,299.00	(\$3,573,554.00)	(\$167,545.00)	