



2021 Budget Workshop I (10-06-2020)

Budget Year 2021

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							
<i>Municipal Taxes</i>							
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
	<i>Municipal Taxes Totals</i>	\$14,346,499.33	\$14,346,078.78	\$13,909,427.11	\$13,961,552.00	\$13,961,552.00	\$13,459,150.00
<i>Intergovernmental</i>							
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



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Fund	001 - General Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Intergovernmental</i>						
4390	MSD refund	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$4,366,047.35	\$4,010,577.04	\$4,047,507.62	\$4,008,000.00	\$4,008,000.00	\$3,940,000.00
	<i>License and Permits</i>						
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
	<i>License and Permits Totals</i>	\$1,663,844.31	\$1,523,009.63	\$1,490,178.28	\$1,580,070.00	\$1,580,070.00	\$1,416,870.00
	<i>Charges for Services</i>						
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
	<i>Charges for Services Totals</i>	\$351,418.23	\$55,483.41	\$107,312.81	\$173,250.00	\$208,250.00	\$127,310.00



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Fund 001	General Fund						
	REVENUE						
	Division 000 - Non departmental						
	Court 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
	<i>Budget Transactions</i>						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	F and A Director					1.0000	750,000.00
	<i>Transaction</i>						<i>Total Amount</i>
	Court fines and fees						750,000.00
						F and A Director Totals	\$750,000.00
4810	Court fees - Law Enforcement 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
	<i>Court Fines and Fees Totals</i>	\$711,087.28	\$847,724.70	\$779,665.20	\$821,656.00	\$821,656.00	\$750,850.00
	<i>Investment Income</i>						
4901	Interest on investments	117,626.38	218,924.87	298,281.38	300,000.00	300,000.00	50,000.00
	<i>Investment Income Totals</i>	\$117,626.38	\$218,924.87	\$298,281.38	\$300,000.00	\$300,000.00	\$50,000.00
	<i>Miscellaneous</i>						
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
	<i>Budget Transactions</i>						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	F and A Director					93.0000	112.53
	<i>Transaction</i>						<i>Total Amount</i>
	Chesterfield Hill						10,465.29
	F and A Director					173.0000	300.00
	Brandywine (estimated)						51,900.00
	F and A Director					165.0000	443.45
	Broadmoor						73,169.25
						F and A Director Totals	\$135,534.54
4925	Contractual Reimbursement	.00	.00	.00	.00	.00	35,175.00
	<i>Budget Transactions</i>						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	F and A Director					1.0000	35,175.00
	<i>Transaction</i>						<i>Total Amount</i>
	City of Frontenac (IT Services)						35,175.00
						F and 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



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Fund	001 - General Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Miscellaneous</i>						
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
	<i>Miscellaneous Totals</i>	<u>\$386,568.98</u>	<u>\$789,841.93</u>	<u>\$368,546.99</u>	<u>\$360,190.00</u>	<u>\$360,190.00</u>	<u>\$280,710.00</u>
	Division 000 - Non departmental Totals	<u>\$21,943,091.86</u>	<u>\$21,791,640.36</u>	<u>\$21,000,919.39</u>	<u>\$21,204,718.00</u>	<u>\$21,239,718.00</u>	<u>\$20,024,890.00</u>
	REVENUE TOTALS	<u>\$21,943,091.86</u>	<u>\$21,791,640.36</u>	<u>\$21,000,919.39</u>	<u>\$21,204,718.00</u>	<u>\$21,239,718.00</u>	<u>\$20,024,890.00</u>



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Fund 001	General Fund						
	EXPENSE						
	Division 011 - Legislative						
	Personnel Services						
	Salaries						
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 Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$59,500.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Benefits						
5120	Social security	4,875.55	4,475.05	4,657.51	4,590.00	4,590.00	4,590.00
5122	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
	<i>Benefits Totals</i>	<u>\$6,266.55</u>	<u>\$5,585.03</u>	<u>\$5,712.01</u>	<u>\$6,143.00</u>	<u>\$6,143.00</u>	<u>\$5,942.00</u>
	<i>Personnel Services Totals</i>	<u>\$66,266.55</u>	<u>\$65,585.03</u>	<u>\$65,212.01</u>	<u>\$66,143.00</u>	<u>\$66,143.00</u>	<u>\$65,942.00</u>
	Contractual Services						
5249	Memberships & subscriptions	.00	.00	50.00	900.00	900.00	900.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	50.00	50.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	500.00	500.00
							<u>F and A Director Totals</u>
							<u>\$900.00</u>
5251	Contractual	15.00	.00	.00	1,000.00	1,000.00	1,000.00
5277	Training & continuing education	1,799.48	1,221.44	3,050.75	3,230.00	3,230.00	3,230.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	30.00	30.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				1.0000	2,000.00	2,000.00
							<u>F and A Director Totals</u>
							<u>\$3,230.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,814.48</u>	<u>\$1,221.44</u>	<u>\$3,100.75</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>



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Fund	001 - General Fund							
	EXPENSE							
	Division 011 - Legislative							
	Commodities							
5313	Department supplies	2,231.65	2,072.59	2,181.65	2,452.00	2,452.00	3,050.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	200.00	200.00
	F and A Director					1.0000	325.00	325.00
	F and A Director					1.0000	325.00	325.00
	F and A Director					1.0000	400.00	400.00
	F and A Director					1.0000	800.00	800.00
	F and A Director					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							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	500.00	500.00
								F and A Director Totals
								\$500.00
	<i>Commodities Totals</i>	\$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	



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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 031 - Customer Service						
	Personnel Services						
	Salaries						
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)
	<i>Salaries Totals</i>	<u>\$44,751.37</u>	<u>\$43,760.19</u>	<u>\$58,420.82</u>	<u>\$57,002.00</u>	<u>\$57,002.00</u>	<u>\$58,216.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$9,909.89</u>	<u>\$10,577.25</u>	<u>\$11,869.81</u>	<u>\$12,286.00</u>	<u>\$12,286.00</u>	<u>\$12,396.00</u>
	<i>Personnel Services Totals</i>	<u>\$54,661.26</u>	<u>\$54,337.44</u>	<u>\$70,290.63</u>	<u>\$69,288.00</u>	<u>\$69,288.00</u>	<u>\$70,612.00</u>
	Contractual 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						
	F and A Director						
	Transaction						
	Notary fees						
					Number of Units	Cost Per Unit	Total Amount
					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
	<i>Contractual Services Totals</i>	<u>(\$546.07)</u>	<u>(\$5,379.60)</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>



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Fund	001 - 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					Number of Units	Cost Per Unit	Total Amount
	F and A Director					2.0000	200.00	400.00
								F and A Director Totals
								\$400.00
5343	Uniforms	.00	.00	.00	200.00	200.00	200.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					5.0000	40.00	200.00
								F and A Director Totals
								\$200.00
	Commodities Totals	\$96.22	\$0.00	\$85.79	\$300.00	\$300.00	\$600.00	
Division	031 - Customer Service Totals	\$54,211.41	\$48,957.84	\$70,376.42	\$69,688.00	\$69,688.00	\$71,312.00	



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Fund 001	General Fund						
	EXPENSE						
	Division 034 - Finance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	292,158.17	364,086.43	427,931.77	471,288.00	471,288.00	452,184.00
5112	Salaries parttime/temporary	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 Budgetary Savings	.00	.00	.00	(10,409.00)	(10,409.00)	(1,122.00)
	<i>Salaries Totals</i>	<u>\$295,290.17</u>	<u>\$369,318.43</u>	<u>\$429,710.40</u>	<u>\$460,879.00</u>	<u>\$460,879.00</u>	<u>\$452,062.00</u>
	Benefits						
5120	Social security	21,357.06	27,082.41	31,658.69	36,054.00	36,054.00	35,301.00
5122	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
	<i>Benefits Totals</i>	<u>\$70,980.03</u>	<u>\$75,457.18</u>	<u>\$91,855.88</u>	<u>\$101,566.00</u>	<u>\$101,566.00</u>	<u>\$105,106.00</u>
	<i>Personnel Services Totals</i>	<u>\$366,270.20</u>	<u>\$444,775.61</u>	<u>\$521,566.28</u>	<u>\$562,445.00</u>	<u>\$562,445.00</u>	<u>\$557,168.00</u>
	Contractual Services						
5210	Advertising	.00	16.24	.00	225.00	225.00	225.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	Budget Public Hearing						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	225.00	225.00
					F and A Director Totals		<u>\$225.00</u>
5211	Audit services	21,580.00	21,580.00	21,580.00	25,000.00	25,000.00	25,000.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	Single Audit						
	Audit						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	3,000.00	3,000.00
					1.0000	22,000.00	22,000.00
					F and A Director Totals		<u>\$25,000.00</u>
5221	Data processing	.00	.00	.00	.00	.00	.00



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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							
	Contractual Services							
	F and A Director					1.0000	400.00	
	Check Stock						400.00	
	F and A Director					1.0000	425.00	
	Decal vending machine stickers						425.00	
	F and A Director					1.0000	500.00	
	Business License Envelopes						500.00	
	F and A Director					1.0000	800.00	
	AP envelopes for checks						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					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	500.00	500.00
	Financial services							500.00
	F and A Director					1.0000	610.00	610.00
	CAFR review							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					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	200.00	200.00
	GFOA Annual GAAP Update							200.00
	F and A Director					1.0000	300.00	300.00
	Other training (excel/software classes)							300.00
	F and A Director					24.0000	20.00	480.00
	GFOA lunch meetings							480.00
	F and A Director					1.0000	870.00	870.00
	GFOA Conference							870.00
	F and A Director					1.0000	1,500.00	1,500.00
	IPMA-HR Central Region Conference							1,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	GFOA National Conference							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	
	<i>Commodities</i>							
5313	Department supplies	744.03	974.19	2,916.77	1,000.00	1,000.00	1,800.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	800.00	800.00
	Shredder (replacement)							800.00
	F and A Director					1.0000	1,000.00	1,000.00
	Office Supplies							1,000.00
								F and A Director Totals
								\$1,800.00



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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 036 - Central Services						
	Personnel Services						
	Salaries						
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits						
5120	Social security	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
	<i>Benefits Totals</i>	\$109,698.79	\$82,783.24	\$100,470.04	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Personnel Services Totals</i>	\$109,698.79	\$82,783.24	\$100,470.04	\$100,000.00	\$100,000.00	\$100,000.00
	Contractual Services						
5210	Advertising	22,132.32	2,170.95	7,058.18	21,300.00	32,376.00	21,300.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,400.00	2,400.00
	F and A Director				12.0000	300.00	3,600.00
	F and A Director				1.0000	6,500.00	6,500.00
	F and A Director				1.0000	7,500.00	7,500.00
						F and A Director Totals	\$21,300.00
5212	Boards & commissions program	10,303.67	423.00	11,120.05	1,801.00	1,801.00	12,300.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	800.00	800.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				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



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Fund 001 - General Fund							
EXPENSE							
Division 036 - Central Services							
Contractual 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							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
							<u>10,000.00</u>
					F and 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							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				50.0000	45.60	2,280.00
	F and A Director				1.0000	15,000.00	15,000.00
							<u>17,280.00</u>
					F and 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							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	700.00	700.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,250.00	1,250.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	3,500.00	3,500.00
							<u>10,950.00</u>
					F and 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							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	200.00	200.00
	F and A Director				1.0000	218.00	218.00
	F and A Director				1.0000	3,056.00	3,056.00
	F and A Director				1.0000	3,767.00	3,767.00
	F and A Director				1.0000	4,617.00	4,617.00



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Fund 001 - General Fund							
EXPENSE							
Division 036 - Central Services							
Contractual Services							
	F and A Director					1.0000	5,000.00
							5,000.00
	F and A Director					1.0000	5,204.00
							5,204.00
	F and A Director					1.0000	14,582.00
							14,582.00
	F and A Director					1.0000	21,000.00
							21,000.00
	F and A Director					1.0000	45,776.00
							45,776.00
	F and A Director					1.0000	201,732.00
							201,732.00
	F and A Director					1.0000	285,208.00
							285,208.00
							F and A Director Totals
							\$590,360.00
5247	Maintenance & repair-equipment	.00	1,393.75	.00	1,000.00	1,000.00	1,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	1,000.00
							1,000.00
							F and A Director Totals
							\$1,000.00
5249	Memberships & subscriptions	20,248.80	8,152.00	18,148.80	13,835.00	13,835.00	13,835.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	150.00
							150.00
	F and A Director					1.0000	150.00
							150.00
	F and A Director					1.0000	500.00
							500.00
	F and A Director					1.0000	535.00
							535.00
	F and A Director					1.0000	5,300.00
							5,300.00
	F and A Director					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						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	500.00
							500.00
	F and A Director					1.0000	500.00
							500.00
	F and A Director					1.0000	1,200.00
							1,200.00
	F and A Director					4.0000	500.00
							2,000.00
	F and A Director					12.0000	1,500.00
							18,000.00
							F and A Director Totals
							\$22,200.00



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Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
5252	Postage	17,119.39	21,095.32	16,424.74	25,500.00	25,500.00	25,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	1,250.00	1,250.00
	F and A Director				1.0000	24,000.00	24,000.00
							F and A Director Totals
							\$25,500.00
5260	Printing & binding	3,458.37	975.44	581.07	2,004.00	2,004.00	2,004.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				12.0000	167.00	2,004.00
							F and A Director Totals
							\$2,004.00
5261	Professional services	45,908.15	51,380.35	37,079.53	32,800.00	43,800.00	30,140.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				4.0000	960.00	3,840.00
	F and A Director				4.0000	1,300.00	5,200.00
	F and A Director				12.0000	1,300.00	15,600.00
							F and A Director Totals
							\$30,140.00
5262	Public relations	41,314.12	35,903.21	40,652.27	44,000.00	44,000.00	44,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				4.0000	10,000.00	40,000.00
							F and A Director Totals
							\$44,000.00



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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 036 - Central Services							
	Contractual Services							
5277	Training & continuing education	.00	472.91	587.63	4,700.00	4,700.00	4,700.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,200.00	1,200.00
	F and A Director					1.0000	1,500.00	1,500.00
	F and A Director					1.0000	2,000.00	2,000.00
								F and 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							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					10.0000	25.00	250.00
	F and A Director					1.0000	450.00	450.00
	F and A Director					1.0000	1,100.00	1,100.00
								F and A Director Totals
								\$1,800.00
5975	Allocation	.00	.00	.00	.00	.00	(144,000.00)	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	(110,000.00)	(110,000.00)
	F and A Director					1.0000	(26,000.00)	(26,000.00)
	F and A Director					2.0000	(4,000.00)	(8,000.00)
								F and A Director Totals
								(\$144,000.00)
	<i>Contractual Services Totals</i>	\$1,437,386.47	\$1,111,455.71	\$1,131,200.00	\$1,040,107.00	\$1,082,648.00	\$1,136,269.00	
	<i>Commodities</i>							
5325	Miscellaneous supplies	14,712.46	9,827.26	12,224.54	13,000.00	13,000.00	13,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	2,000.00	2,000.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	8,500.00	8,500.00
								F and A Director Totals
								\$13,000.00



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Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Commodities						
5330	Office supplies	15,654.21	11,425.25	17,079.63	14,500.00	14,500.00	14,500.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	14,000.00	14,000.00
							F and 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
	Capital Outlay						
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.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						
	Operating 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				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	(1,485,000.00)	(1,485,000.00)
	F and A Director				1.0000	4,200.00	4,200.00
	F and A Director				1.0000	14,000.00	14,000.00
	F and A Director				1.0000	23,028.00	23,028.00
	F and A Director				1.0000	1,485,000.00	1,485,000.00
	F and A Director				1.0000	8,157,797.00	8,157,797.00
							F and A Director Totals
							\$8,199,025.00
5995	Contingency	.00	.00	.00	.00	.00	.00
	Operating 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
	Other finance 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
	Retirement Forfeitures						
5133	Retirement forfeiture	(139,418.84)	(54,068.34)	(18,718.19)	(50,000.00)	(50,000.00)	(50,000.00)
	Retirement Forfeitures Totals	(\$139,418.84)	(\$54,068.34)	(\$18,718.19)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
	Division 036 - 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



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Fund 001	General Fund						
	EXPENSE						
	Division 037 - Information Technology						
	Personnel Services						
	Salaries						
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 Budgetary Savings	.00	.00	.00	(5,206.00)	(5,206.00)	(5,360.00)
	<i>Salaries Totals</i>	<u>\$412,369.20</u>	<u>\$449,492.81</u>	<u>\$478,328.75</u>	<u>\$536,927.00</u>	<u>\$536,927.00</u>	<u>\$530,620.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$90,812.56</u>	<u>\$92,527.46</u>	<u>\$105,879.08</u>	<u>\$122,320.00</u>	<u>\$122,320.00</u>	<u>\$117,803.00</u>
	<i>Personnel Services Totals</i>	<u>\$503,181.76</u>	<u>\$542,020.27</u>	<u>\$584,207.83</u>	<u>\$659,247.00</u>	<u>\$659,247.00</u>	<u>\$648,423.00</u>
	Contractual Services						
5221	Data processing	90,856.60	63,603.79	95,915.90	116,450.00	116,450.00	166,400.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
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 Subscription - 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 & Updates - 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 Software - 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 Government Subscription Renewal	3.0000	1,500.00	4,500.00
F and A Director	PowerDMS Calea Software - 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 Software - PD	1.0000	5,500.00	5,500.00
F and A Director	Firewall License Subscriptions	1.0000	6,000.00	6,000.00



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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 037 - Information Technology							
Contractual Services							
	F and A Director					1.0000	6,500.00
							6,500.00
	F and A Director					1.0000	7,000.00
							7,000.00
	F and A Director					1.0000	10,600.00
							10,600.00
	F and A Director					1.0000	40,000.00
							40,000.00
	F and A Director					1.0000	52,000.00
							52,000.00
							F and A Director Totals
							\$166,400.00
5247	Maintenance & repair-equipment	19,905.23	11,364.32	8,509.56	20,000.00	20,000.00	15,000.00
5249	Memberships & subscriptions	.00	.00	.00	500.00	500.00	500.00
5251	Contractual	110,027.03	93,057.93	70,694.17	72,460.00	158,108.00	117,060.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					12.0000	30.00
							360.00
	F and A Director					12.0000	100.00
							1,200.00
	F and A Director					1.0000	2,500.00
							2,500.00
	F and A Director					1.0000	5,000.00
							5,000.00
	F and A Director					12.0000	500.00
							6,000.00
	F and A Director					1.0000	6,000.00
							6,000.00
	F and A Director					1.0000	6,000.00
							6,000.00
	F and A Director					1.0000	90,000.00
							90,000.00
							F and A Director Totals
							\$117,060.00
5260	Printing & binding	555.99	503.54	1,086.55	1,000.00	1,000.00	1,500.00
5261	Professional services	2,220.00	2,060.00	1,743.40	2,500.00	2,500.00	5,000.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	2,000.00
							2,000.00
	F and A Director					1.0000	3,000.00
							3,000.00
							F and A Director Totals
							\$5,000.00
5277	Training & continuing education	8,785.68	6,326.15	9,380.16	10,500.00	10,500.00	10,500.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	2,500.00
							2,500.00
	F and A Director					1.0000	3,000.00
							3,000.00



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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 037 - Information Technology								
Contractual Services								
	F and A Director					2,000	2,500.00	
	ESRI GIS Training Conference						5,000.00	
							<u>\$10,500.00</u>	
							F and A Director Totals	
5925	Contractual Reimbursables	.00	.00	.00	.00	.00	.00	
5975	Allocation	.00	.00	.00	.00	.00	(89,600.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	(49,000.00)	(49,000.00)
	F and A Director					14.0000	(1,000.00)	(14,000.00)
	F and A Director					1.0000	(10,600.00)	(10,600.00)
	F and A Director					1.0000	(5,000.00)	(5,000.00)
	F and A Director					1.0000	(3,500.00)	(3,500.00)
	F and A Director					1.0000	(3,000.00)	(3,000.00)
	F and A Director					1.0000	(2,500.00)	(2,500.00)
	F and A Director					2.0000	(1,000.00)	(2,000.00)
								<u>(\$89,600.00)</u>
							F and A Director Totals	
	<i>Contractual Services Totals</i>	\$232,350.53	\$176,915.73	\$187,329.74	\$223,410.00	\$309,058.00	\$226,360.00	
<i>Commodities</i>								
5313	Department supplies	4,211.33	(17,794.22)	4,744.91	10,000.00	10,000.00	8,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	8,000.00	8,000.00
								<u>\$8,000.00</u>
							F and A Director Totals	
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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					2.0000	1,000.00	2,000.00
	F and A Director					3.0000	1,000.00	3,000.00
	F and A Director					8.0000	1,000.00	8,000.00



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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 037 - Information Technology						
	Commodities						
	F and A Director Desktop Computers - PD					14,000.00	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
	Capital 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 EOL)				1.0000	10,000.00	10,000.00
	F and A Director Replacement Microfilm System				1.0000	11,000.00	11,000.00
	F and A Director Replacement PWF Server				1.0000	12,000.00	12,000.00
	F and A Director Replacement Management 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 - Information Technology Totals	\$800,472.34	\$639,145.95	\$813,388.38	\$969,657.00	\$1,059,305.00	\$956,283.00



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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 038 - Municipal Court						
	Personnel Services						
	Salaries						
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 Budgetary Savings	.00	.00	.00	(3,115.00)	(3,115.00)	(823.00)
	<i>Salaries Totals</i>	<u>\$149,401.05</u>	<u>\$155,838.20</u>	<u>\$157,601.26</u>	<u>\$152,985.00</u>	<u>\$165,155.00</u>	<u>\$163,857.00</u>
	Benefits						
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	Retirement program	11,965.34	12,480.96	12,634.15	12,488.00	12,488.00	13,174.00
	<i>Benefits Totals</i>	<u>\$48,529.92</u>	<u>\$49,970.13</u>	<u>\$48,857.70</u>	<u>\$52,292.00</u>	<u>\$52,292.00</u>	<u>\$53,650.00</u>
	<i>Personnel Services Totals</i>	<u>\$197,930.97</u>	<u>\$205,808.33</u>	<u>\$206,458.96</u>	<u>\$205,277.00</u>	<u>\$217,447.00</u>	<u>\$217,507.00</u>
	Contractual Services						
5221	Data processing	4,960.00	5,208.00	5,468.00	15,250.00	15,250.00	7,087.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	6,087.00	6,087.00
						F and A Director Totals	<u>\$7,087.00</u>
5249	Memberships & subscriptions	300.00	300.00	300.00	300.00	300.00	300.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				3.0000	40.00	120.00
	F and A Director				3.0000	60.00	180.00
						F and A Director Totals	<u>\$300.00</u>
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



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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 038 - Municipal Court						
	Contractual Services						
5261	Professional services	37,300.00	40,002.50	34,210.92	43,056.00	45,306.00	52,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	4,800.00	4,800.00
	F and A Director				1.0000	36,450.00	36,450.00
						F and A Director Totals	\$52,000.00
5277	Training & continuing education	2,371.55	2,495.25	2,523.95	3,920.00	3,920.00	3,448.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	200.00	200.00
	F and A Director				1.0000	238.00	238.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	710.00	710.00
	F and A Director				1.0000	1,800.00	1,800.00
						F and A Director Totals	\$3,448.00
	<i>Contractual Services Totals</i>	\$52,440.24	\$52,273.61	\$46,510.88	\$69,026.00	\$71,276.00	\$69,335.00
	<i>Commodities</i>						
5313	Department supplies	1,494.17	915.06	1,184.93	2,500.00	2,500.00	3,000.00
	<i>Commodities Totals</i>	\$1,494.17	\$915.06	\$1,184.93	\$2,500.00	\$2,500.00	\$3,000.00
	Division 038 - Municipal Court Totals	\$251,865.38	\$258,997.00	\$254,154.77	\$276,803.00	\$291,223.00	\$289,842.00



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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 041 - Police						
	Personnel Services						
	Salaries						
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
	<i>Salaries Totals</i>	\$6,921,378.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits						
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
	<i>Benefits Totals</i>	\$1,980,880.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$8,902,259.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services						
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



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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 041 - Police						
	Contractual Services						
5279	Training post commission	12,342.60	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$452,397.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Commodities</i>						
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
	<i>Commodities Totals</i>	<u>\$189,691.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
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
	<i>Capital Outlay Totals</i>	<u>\$312,828.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 041 - Police Totals	<u>\$9,857,176.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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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 051 - City Administrator						
	Personnel Services						
	Salaries						
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/temporary	.00	12,780.00	20,280.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,316.00)	(4,316.00)	(9,810.00)
	<i>Salaries Totals</i>	<u>\$467,443.14</u>	<u>\$373,088.76</u>	<u>\$346,007.54</u>	<u>\$414,720.00</u>	<u>\$414,720.00</u>	<u>\$382,585.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$102,791.64</u>	<u>\$83,376.30</u>	<u>\$88,525.68</u>	<u>\$98,117.00</u>	<u>\$98,117.00</u>	<u>\$100,836.00</u>
	<i>Personnel Services Totals</i>	<u>\$570,234.78</u>	<u>\$456,465.06</u>	<u>\$434,533.22</u>	<u>\$512,837.00</u>	<u>\$512,837.00</u>	<u>\$483,421.00</u>
	Contractual 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						
	F and A Director						
	April General Municipal Election				1.0000	35,000.00	35,000.00
	F and A Director Totals						<u>\$35,000.00</u>
5227	Environmental Expenditures	10,876.19	4,377.91	4,355.20	7,000.00	7,000.00	7,000.00
	Budget Transactions						
	Level						
	Transaction						
	F and A Director						
	Environmental Event Expenses-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						<u>\$7,000.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
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Fund **001 - General Fund**

EXPENSE

Division **051 - City Administrator**
Contractual Services

5249	Memberships & subscriptions	1,968.00	2,451.04	1,987.99	4,137.00	4,137.00	3,914.00
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Budget Transactions							
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 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
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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	
						F and A Director Totals	\$1,000.00

5260	Printing & binding	1,496.00	.00	99.00	1,000.00	1,000.00	1,000.00
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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 A Director Totals	\$1,000.00



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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 051 - City Administrator						
	<i>Contractual Services</i>						
5277	Training & continuing education	17,047.33	8,885.78	11,136.14	12,620.00	12,620.00	12,970.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	250.00
	MoCCFOA December Mayor's Appreciation Meeting						250.00
	F and A Director					18.0000	15.00
	SLACMA meetings						270.00
	F and A Director					12.0000	25.00
	Chamber Board of Directors						300.00
	F and A Director					12.0000	25.00
	MoCCFOA Eastern Division monthly meetings						300.00
	F and A Director					1.0000	350.00
	MoCCFOA Regional Conference						350.00
	F and A Director					1.0000	350.00
	Spring Conference MCMA						350.00
	F and A Director					1.0000	350.00
	MCMA Fall Conference						350.00
	F and A Director					1.0000	600.00
	MML Conferences and workshops						600.00
	F and A Director					1.0000	1,200.00
	MoCCFOA Spring Institute						1,200.00
	F and A Director					1.0000	1,500.00
	Anniversary & New Employee Breakfasts						1,500.00
	F and A Director					1.0000	2,500.00
	Local Meetings (Chamber, Progress 64)						2,500.00
	F and A Director					1.0000	2,500.00
	ICMA Conference						2,500.00
	F and A Director					1.0000	2,500.00
	Int'l Institute of Municipal Clerks (IIMC) Annual Conf						2,500.00
							F and A Director Totals
							\$12,970.00
	<i>Contractual Services Totals</i>	\$63,844.13	\$56,593.52	\$41,251.03	\$65,257.00	\$73,002.00	\$60,884.00
	<i>Commodities</i>						
5313	Department supplies	1,296.40	778.75	1,269.00	2,000.00	2,000.00	2,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	2,000.00
	Admin Area Supplies						2,000.00
							F and A Director Totals
							\$2,000.00
5343	Uniforms	.00	138.94	244.12	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$1,296.40	\$917.69	\$1,513.12	\$2,500.00	\$2,500.00	\$2,500.00
	Division 051 - City Administrator Totals	\$635,375.31	\$513,976.27	\$477,297.37	\$580,594.00	\$588,339.00	\$546,805.00



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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 061 - Planning						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	506,217.85	532,617.67	527,786.81	575,204.00	575,204.00	566,330.00
5112	Salaries parttime/temporary	.00	3,000.00	.00	.00	.00	.00
5113	Salaries overtime	3,329.62	2,885.56	3,201.84	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,950.00)	(4,950.00)	(5,663.00)
	<i>Salaries Totals</i>	<u>\$509,547.47</u>	<u>\$538,503.23</u>	<u>\$530,988.65</u>	<u>\$570,254.00</u>	<u>\$570,254.00</u>	<u>\$560,667.00</u>
	Benefits						
5120	Social security	36,899.55	38,976.46	38,247.06	44,003.00	44,003.00	43,325.00
5122	Workers compensation	4,094.00	2,482.18	3,564.00	970.00	970.00	960.00
5124	Insurance health	58,298.86	64,406.77	69,068.45	69,953.00	69,953.00	83,195.00
5125	Insurance life	1,304.79	1,366.72	1,265.67	1,426.00	1,426.00	1,505.00
5126	Insurance-dental	4,007.88	4,346.97	4,037.44	4,090.00	4,090.00	4,893.00
5127	Insurance disability	1,282.06	1,353.20	1,213.40	1,347.00	1,347.00	1,368.00
5130	Retirement program	29,816.77	34,798.06	37,425.77	46,016.00	46,016.00	45,306.00
	<i>Benefits Totals</i>	<u>\$135,703.91</u>	<u>\$147,730.36</u>	<u>\$154,821.79</u>	<u>\$167,805.00</u>	<u>\$167,805.00</u>	<u>\$180,552.00</u>
	<i>Personnel Services Totals</i>	<u>\$645,251.38</u>	<u>\$686,233.59</u>	<u>\$685,810.44</u>	<u>\$738,059.00</u>	<u>\$738,059.00</u>	<u>\$741,219.00</u>
	Contractual Services						
5210	Advertising	20,239.92	6,140.49	5,061.80	2,500.00	2,500.00	3,000.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	Public Hearing Notices						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	3,000.00	3,000.00
					F and A Director Totals		<u>\$3,000.00</u>
5221	Data processing	.00	.00	.00	.00	.00	.00
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	250.00	250.00	250.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	PDS maintenance and repairs						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	250.00	250.00
					F and A Director Totals		<u>\$250.00</u>



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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 061 - Planning						
	Contractual Services						
5249	Memberships & subscriptions	1,981.45	2,315.00	1,921.00	9,500.00	9,500.00	9,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	25.00	50.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				6.0000	75.00	450.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				4.0000	300.00	1,200.00
	F and A Director				5.0000	340.00	1,700.00
	F and A Director				1.0000	5,000.00	5,000.00
						F and A Director Totals	\$9,500.00
5251	Contractual	5,906.44	12,973.60	7,863.07	14,100.00	14,100.00	14,100.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				4.0000	200.00	800.00
	F and A Director				2.0000	400.00	800.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	10,000.00	10,000.00
						F and A Director Totals	\$14,100.00
5260	Printing & binding	189.95	572.85	176.88	2,100.00	2,100.00	3,800.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				2.0000	500.00	1,000.00
	F and A Director				2.0000	1,250.00	2,500.00
						F and A Director Totals	\$3,800.00
5261	Professional services	639.20	45,139.88	254,693.24	4,000.00	64,294.00	9,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,000.00	2,000.00



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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 061 - Planning							
	Contractual Services							
	F and A Director Traffic Model Consulting					1.0000	5,000.00	
							5,000.00	
							<u>9,000.00</u>	
	F and A Director Totals							
5277	Training & continuing education	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, Webinars (Dept)					1.0000	400.00	400.00
	F and A Director TEAM, local events (Planners, Director)					1.0000	400.00	400.00
	F and A Director APA Spring Workshop (Planners, Director)					4.0000	100.00	400.00
	F and A Director APA Local Monthly Chapter Meetings					40.0000	15.00	600.00
	F and A Director APA State Conference (PDS Director)					1.0000	750.00	750.00
	F and A Director Traffic/Model training and 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
								<u>6,050.00</u>
	F and A Director Totals							
	Contractual Services Totals	\$32,091.82	\$74,433.68	\$273,128.71	\$38,500.00	\$98,794.00	\$45,700.00	
	Commodities							
5313	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
								<u>1,750.00</u>
	F and A Director Totals							
5342	Tools	.00	.00	.00	.00	.00	.00	
5343	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
								<u>1,250.00</u>
	F and A Director Totals							
	Commodities Totals	\$1,092.70	\$1,736.76	\$1,703.39	\$2,000.00	\$2,000.00	\$3,000.00	
	Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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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	061 - Planning Totals	\$678,435.90	\$762,404.03	\$960,642.54	\$778,559.00	\$838,853.00	\$789,919.00



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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 071 - Engineering						
	Personnel Services						
	Salaries						
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/temporary	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 Budgetary Savings	.00	.00	.00	(10,609.00)	(10,609.00)	(11,336.00)
	<i>Salaries Totals</i>	\$553,531.57	\$537,951.05	\$620,313.48	\$665,702.00	\$665,702.00	\$652,402.00
	Benefits						
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
	<i>Benefits Totals</i>	\$148,134.71	\$129,111.66	\$159,930.90	\$178,546.00	\$178,546.00	\$177,766.00
	<i>Personnel Services Totals</i>	\$701,666.28	\$667,062.71	\$780,244.38	\$844,248.00	\$844,248.00	\$830,168.00
	Contractual 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 Missouri Lawyers			8.0000	65.00	520.00
	F and A Director	Public Notice in Post Dispatch			1.0000	2,000.00	2,000.00
	F and A Director	Request For Bids in Business Journal			8.0000	600.00	4,800.00
					F and A Director Totals		\$7,320.00
5221	Data processing	4,544.10	2,754.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.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 retroreflectometer			1.0000	500.00	500.00
					F and A Director Totals		\$500.00



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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 071 - Engineering						
	Contractual Services						
5249	Memberships & subscriptions	2,009.90	2,151.25	2,665.00	3,410.00	3,410.00	3,325.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				7.0000	10.00	70.00
	F and A Director				3.0000	25.00	75.00
	F and A Director				1.0000	240.00	240.00
	F and A Director				1.0000	275.00	275.00
	F and A Director				1.0000	275.00	275.00
	F and A Director				3.0000	130.00	390.00
	F and A Director				3.0000	200.00	600.00
	F and A Director				1.0000	1,400.00	1,400.00
						F and A Director Totals	\$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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				12.0000	80.00	960.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	11,000.00	11,000.00
						F and A Director Totals	\$16,960.00
5261	Professional services	13,976.25	10,827.31	12,138.38	17,000.00	17,000.00	12,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	5,000.00	5,000.00
						F and A Director Totals	\$12,000.00
5268	Rental equipment	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	3,224.66	4,215.46	6,863.89	8,660.00	8,660.00	7,960.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				2.0000	300.00	600.00
	F and A Director				2.0000	300.00	600.00



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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 071 - Engineering							
Contractual Services							
F and A Director	Floodplain Conference					2.0000	400.00
F and A Director	APWA Branch Meetings					12.0000	80.00
F and A Director	Local Training & Web based Training					1.0000	1,000.00
F and A Director	Civil Engineer Training					3.0000	400.00
F and A Director	National Conference					1.0000	2,500.00
						F and A Director Totals	\$7,960.00
<i>Contractual Services Totals</i>		\$56,666.52	\$41,301.72	\$34,830.28	\$57,485.00	\$57,485.00	\$48,465.00
<i>Commodities</i>							
5313	Department supplies	3,907.83	3,573.80	1,899.25	4,300.00	4,300.00	4,300.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
F and A Director	Engineering supplies					1.0000	800.00
F and A Director	Construction Stakes, Flagging, Levels, Tapes, Vests					1.0000	1,000.00
F and A Director	General Office Supplies					1.0000	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
<i>Commodities Totals</i>		\$6,173.99	\$5,425.92	\$4,779.73	\$7,500.00	\$7,500.00	\$7,000.00
<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5489	NID Projects	.00	.00	.00	.00	.00	.00
5492	GRGD/TDD Deferred Rev Projects	.00	.00	.00	.00	.00	.00
5493	Reimb. Projects - Designated TIF	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 071 - Engineering Totals		\$764,506.79	\$713,790.35	\$819,854.39	\$909,233.00	\$909,233.00	\$885,633.00



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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 072 - Street Maintenance						
	Personnel Services						
	Salaries						
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 Budgetary Savings	.00	.00	.00	(37,651.00)	(37,651.00)	(41,016.00)
	<i>Salaries Totals</i>	<u>\$1,323,731.92</u>	<u>\$1,264,838.12</u>	<u>\$1,368,548.34</u>	<u>\$1,416,725.00</u>	<u>\$1,416,725.00</u>	<u>\$1,386,172.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$446,263.93</u>	<u>\$435,149.72</u>	<u>\$465,413.27</u>	<u>\$530,360.00</u>	<u>\$530,360.00</u>	<u>\$581,978.00</u>
	<i>Personnel Services Totals</i>	<u>\$1,769,995.85</u>	<u>\$1,699,987.84</u>	<u>\$1,833,961.61</u>	<u>\$1,947,085.00</u>	<u>\$1,947,085.00</u>	<u>\$1,968,150.00</u>
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	.00
5241	Landscaping	.00	.00	.00	.00	.00	.00
5242	Residential Street Tree Program	43,950.00	72,695.00	300.00	60,000.00	119,700.00	60,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	493.00	674.00	1,034.00	500.00	500.00	380.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	20.00	20.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	260.00	260.00
							<u>F and A Director Totals \$380.00</u>
5251	Contractual	351,081.10	321,838.71	307,035.10	342,100.00	358,962.00	340,100.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				20.0000	75.00	1,500.00



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Fund 001	General Fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	Commodities						
5313	Department supplies	219,668.15	201,432.63	190,583.92	230,000.00	304,380.00	205,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
	F and A Director				1.0000	20,000.00	20,000.00
	F and A Director				1.0000	25,000.00	25,000.00
	F and A Director				1.0000	25,000.00	25,000.00
	F and A Director				1.0000	30,000.00	30,000.00
	F and A Director				1.0000	95,000.00	95,000.00
						F and 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
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	20,000.00	20,000.00
	F and A Director				3,000.0000	12.00	36,000.00
	F and A Director				3,000.0000	55.00	165,000.00
						F and 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
	<i>Commodities Totals</i>	\$260,885.26	\$312,062.65	\$680,100.76	\$501,850.00	\$852,242.00	\$443,000.00
	<i>Capital Outlay</i>						
5440	Machinery & equipment	123,897.53	55,292.39	146,283.55	246,100.00	270,958.00	100,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	9,600.00	9,600.00
	F and A Director				1.0000	10,000.00	10,000.00
	F and A Director				1.0000	15,500.00	15,500.00
	F and A Director				1.0000	29,900.00	29,900.00
	F and A Director				1.0000	35,000.00	35,000.00
						F and A Director Totals	\$100,000.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00



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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 072 - Street Maintenance						
	Capital Outlay						
5475	Land	.00	.00	.00	.00	.00	.00
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$123,897.53</u>	<u>\$55,292.39</u>	<u>\$146,283.55</u>	<u>\$246,100.00</u>	<u>\$270,958.00</u>	<u>\$100,000.00</u>
Division	072 - Street Maintenance Totals	<u>\$2,731,897.02</u>	<u>\$2,635,178.89</u>	<u>\$3,195,346.74</u>	<u>\$3,189,735.00</u>	<u>\$3,807,547.00</u>	<u>\$3,019,430.00</u>



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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 073 - Vehicle Maintenance						
	Personnel Services						
	Salaries						
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 Budgetary Savings	.00	.00	.00	(2,731.00)	(2,731.00)	(764.00)
	<i>Salaries Totals</i>	<u>\$295,244.07</u>	<u>\$303,738.19</u>	<u>\$322,181.35</u>	<u>\$318,526.00</u>	<u>\$318,526.00</u>	<u>\$316,675.00</u>
	Benefits						
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
	<i>Benefits Totals</i>	<u>\$86,211.28</u>	<u>\$89,525.82</u>	<u>\$93,691.02</u>	<u>\$95,862.00</u>	<u>\$95,862.00</u>	<u>\$97,011.00</u>
	<i>Personnel Services Totals</i>	<u>\$381,455.35</u>	<u>\$393,264.01</u>	<u>\$415,872.37</u>	<u>\$414,388.00</u>	<u>\$414,388.00</u>	<u>\$413,686.00</u>
	Contractual Services						
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	103,541.76	34,119.83	33,894.91	54,400.00	54,400.00	107,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	12,500.00	12,500.00
	F and A Director				1.0000	95,000.00	95,000.00
					F and A Director Totals		<u>\$107,500.00</u>
5248	Maintenance & repair vehicles	116,364.95	111,686.74	157,099.20	115,000.00	115,000.00	145,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	60,000.00	60,000.00
	F and A Director				1.0000	85,000.00	85,000.00
					F and A Director Totals		<u>\$145,000.00</u>



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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 073 - Vehicle Maintenance							
	Commodities							
5318	Gasoline & oil	256,527.59	189,864.26	169,388.79	195,000.00	195,000.00	295,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	125,000.00	125,000.00
	F and A Director					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	
	Capital 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					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	1.00	1.00
	F and A Director					1.0000	6,700.00	6,700.00
	F and A Director					1.0000	10,500.00	10,500.00
	F and A Director					1.0000	11,500.00	11,500.00
	F and A Director					1.0000	27,000.00	27,000.00
	F and A Director					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					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	1.00	1.00
	F and A Director					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	



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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 075 - Street Lights						
	<i>Contractual Services</i>						
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
	<i>Contractual Services Totals</i>	<u>\$33,571.11</u>	<u>\$32,744.54</u>	<u>\$29,421.88</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,500.00</u>
	<i>Commodities</i>						
5313	Department supplies	.00	24.15	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$24.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 075 - Street Lights Totals	<u>\$33,571.11</u>	<u>\$32,768.69</u>	<u>\$29,421.88</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,500.00</u>



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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 076 - Facility Maintenance						
	Personnel Services						
	Salaries						
5111	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
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,800.00)	(3,800.00)	(2,777.00)
	<i>Salaries Totals</i>	\$346,059.86	\$353,056.64	\$365,577.97	\$402,715.00	\$402,715.00	\$398,394.00
	Benefits						
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	20,815.88	22,611.33	27,245.05	30,081.00	30,081.00	29,972.00
	<i>Benefits Totals</i>	\$89,072.62	\$91,904.35	\$95,322.46	\$114,166.00	\$114,166.00	\$117,768.00
	<i>Personnel Services Totals</i>	\$435,132.48	\$444,960.99	\$460,900.43	\$516,881.00	\$516,881.00	\$516,162.00
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	36,589.69	94,461.54	39,250.62	40,000.00	40,000.00	40,000.00
5247	Maintenance & repair-equipment	31,843.94	32,005.01	30,889.32	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	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

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Cleaning supply service (mops, 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 Hall	1.0000	3,900.00	3,900.00
F and A Director	General contractual	1.0000	4,250.00	4,250.00



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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 076 - Facility Maintenance							
<i>Contractual Services</i>							
	F and A Director					1.0000	5,800.00
	Carpets						5,800.00
	F and A Director					1.0000	6,100.00
	Elevator Services and Inspections						6,100.00
	F and A Director					1.0000	7,000.00
	Inspections						7,000.00
	F and A Director					1.0000	7,100.00
	Window Cleaning Services						7,100.00
	F and A Director					1.0000	18,000.00
	HVAC Service						18,000.00
F and A Director Totals							\$59,000.00
5268	Rental equipment	775.75	562.30	.00	750.00	750.00	750.00
5271	Licenses/permits	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	554.10	61.22	.00	1,000.00	1,000.00	1,000.00
5285	Utilities-electric	143,462.41	140,273.09	146,581.37	149,000.00	149,000.00	149,000.00
5286	Utilities-gas	54,759.05	43,346.27	48,117.24	48,000.00	48,000.00	48,000.00
5287	Utilities-water	24,726.97	25,725.38	23,865.81	24,000.00	24,000.00	24,000.00
5288	Utilities-sewer	6,648.86	6,855.14	5,313.17	7,000.00	7,000.00	7,000.00
<i>Contractual Services Totals</i>		\$357,773.51	\$409,769.97	\$349,433.06	\$360,950.00	\$360,950.00	\$360,950.00
<i>Commodities</i>							
5313	Department supplies	43,842.36	54,699.24	48,447.65	51,000.00	51,000.00	51,000.00
5340	Salt & abrasives	1,026.00	.00	991.25	1,000.00	1,000.00	1,000.00
5342	Tools	11,543.01	2,988.07	3,918.31	4,000.00	4,000.00	4,000.00
5343	Uniforms	3,357.84	2,693.37	3,299.66	3,600.00	3,600.00	3,600.00
<i>Commodities Totals</i>		\$59,769.21	\$60,380.68	\$56,656.87	\$59,600.00	\$59,600.00	\$59,600.00
<i>Capital Outlay</i>							
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	52,765.51	18,295.00	7,170.00	50,000.00	53,173.00	83,000.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	F and A Director					1.0000	5,000.00
	PMF ice machine						5,000.00
	F and A Director					1.0000	18,000.00
	Kitchen appliances (freezer, refrigerator, 2 microwaves)						18,000.00
	F and A Director					1.0000	60,000.00
	City Hall recaulking						60,000.00
F and A Director Totals							\$83,000.00
<i>Capital Outlay Totals</i>		\$52,765.51	\$18,295.00	\$7,170.00	\$50,000.00	\$53,173.00	\$83,000.00
Division 076 - Facility Maintenance Totals		\$905,440.71	\$933,406.64	\$874,160.36	\$987,431.00	\$990,604.00	\$1,019,712.00



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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 099 - Transfer						
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 099 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$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



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	110 - Sewer lateral fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Charges for Services</i>						
4660	Sewer lateral fees revenue	414,683.01	433,759.77	435,582.93	460,000.00	460,000.00	440,000.00
	<i>Charges for Services Totals</i>	\$414,683.01	\$433,759.77	\$435,582.93	\$460,000.00	\$460,000.00	\$440,000.00
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	110 - Sewer lateral fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	<i>Contractual Services</i>						
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
	<i>Contractual Services Totals</i>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$444,130.73</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$440,000.00</u>
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 072 - Street Maintenance Totals	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$444,130.73</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$440,000.00</u>
	EXPENSE TOTALS	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$444,130.73</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$440,000.00</u>
	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	<u>(\$90,932.24)</u>	<u>(\$31,929.03)</u>	<u>(\$8,547.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2021 Budget Workshop I (10-06-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 111	Chesterfield Valley TIF Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Municipal Taxes</i>						
4050	Property taxes - general	.00	.00	.00	.00	.00	.00
4101	Utility taxes electric	.00	.00	.00	.00	.00	.00
4102	Utility taxes gas	.00	.00	.00	.00	.00	.00
4103	Utility taxes telephone	.00	.00	.00	.00	.00	.00
4104	Utility taxes water	.00	.00	.00	.00	.00	.00
4200	Sales tax	.00	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>						
4901	Interest on investments	2,038.65	4,220.29	4,562.72	.00	.00	.00
	<i>Investment Income Totals</i>	\$2,038.65	\$4,220.29	\$4,562.72	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
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
	<i>Miscellaneous Totals</i>	\$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



2021 Budget Workshop I (10-06-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 111	Chesterfield Valley TIF Fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	Contractual 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
	<i>Contractual Services Totals</i>	\$16,768.81	\$57,849.65	\$116,182.09	\$150,000.00	\$150,000.00	\$150,000.00
	Capital Outlay						
5494	Levee Match	.00	.00	.00	.00	.00	.00
5498	Projects	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 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)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 114	Police forfeiture fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Intergovernmental</i>						
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
	<i>Intergovernmental Totals</i>	\$44,417.55	\$37,836.46	\$5,378.18	\$50,000.00	\$50,000.00	\$5,000.00
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$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



2021 Budget Workshop I (10-06-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director																																
Fund 114	Police forfeiture fund																																						
EXPENSE																																							
Division 041 - Police																																							
Personnel Services																																							
Salaries																																							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00																																
5113	Salaries overtime	.00	.00	.00	.00	.00	.00																																
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
Benefits																																							
5120	Social security	.00	.00	.00	.00	.00	.00																																
5122	Workers compensation	.00	.00	.00	.00	.00	.00																																
5124	Insurance health	.00	.00	.00	.00	.00	.00																																
5125	Insurance life	.00	.00	.00	.00	.00	.00																																
5126	Insurance-dental	.00	.00	.00	.00	.00	.00																																
5127	Insurance disability	.00	.00	.00	.00	.00	.00																																
5130	Retirement program	.00	.00	.00	.00	.00	.00																																
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
Contractual Services																																							
5261	Professional services	.00	.00	.00	.00	.00	.00																																
5277	Training & continuing education	1,998.00	.00	.00	.00	.00	.00																																
<i>Contractual Services Totals</i>		\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
Commodities																																							
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																																
<i>Commodities Totals</i>		\$23,070.26	\$40,287.30	\$29,495.00	\$19,000.00	\$19,000.00	\$0.00																																
Capital Outlay																																							
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																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>2021 Dodge Durango Fleet Vehicle (Partial Cost)</td> <td></td> <td></td> <td>1.0000</td> <td>15,117.00</td> <td colspan="2">15,117.00</td> </tr> <tr> <td colspan="6"></td> <td>F and A Director Totals</td> <td>\$15,117.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		F and A Director	2021 Dodge Durango Fleet Vehicle (Partial Cost)			1.0000	15,117.00	15,117.00								F and A Director Totals	\$15,117.00
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
F and A Director	2021 Dodge Durango Fleet Vehicle (Partial Cost)			1.0000	15,117.00	15,117.00																																	
						F and A Director Totals	\$15,117.00																																
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00																																



2021 Budget Workshop I (10-06-2020)

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 114	Police forfeiture fund						
	EXPENSE						
	Division 041 - Police						
	Capital Outlay						
	<i>Capital Outlay Totals</i>	\$28,251.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$15,117.00
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	25,016.07	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$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)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	REVENUE						
	<i>Charges for Services</i>						
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2021 Budget Workshop I (10-06-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
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
	<i>Municipal Taxes Totals</i>	\$6,842,838.16	\$6,812,227.00	\$6,716,871.06	\$6,674,640.00	\$6,674,640.00	\$6,379,520.00
	<i>Intergovernmental</i>						
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	19,080.00	.00	24,800.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$19,080.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	(120.00)	5,920.37	(2,895.00)	.00	.00	.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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director	Amount prior to adding CBSA 9/3/2020			1.0000	35,000.00	35,000.00
	F and A Director	CBSA - Reimbursement			1.0000	100,000.00	100,000.00
					F and 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
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
	<i>Charges for Services Totals</i>	\$1,953,301.88	\$1,938,209.90	\$2,093,034.86	\$2,134,665.00	\$2,134,665.00	\$2,209,150.00
	<i>Investment Income</i>						
4901	Interest on investments	27,212.56	53,922.23	65,314.78	75,000.00	75,000.00	25,000.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Investment Income						
	<i>Investment Income Totals</i>	\$27,212.56	\$53,922.23	\$65,314.78	\$75,000.00	\$75,000.00	\$25,000.00
	<i>Other Revenues</i>						
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	.00	.00	(40.00)	1,451.00	1,451.00	101.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1.00	1.00
	F and A Director				2.0000	50.00	100.00
					<i>F and A Director Totals</i>		<i>\$101.00</i>
4920	Insurance reimbursement	4,059.22	9,548.90	18,872.33	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	21,700.85	8,666.87	7,793.69	4,290.00	4,290.00	4,040.00
4990	Operating transfers in	.00	.00	1,341,606.21	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$25,760.07	\$18,215.77	\$1,368,232.23	\$5,741.00	\$5,741.00	\$4,141.00
	Division 000 - Non 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



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	REVENUE						
	Division 085 - Arts and Entertainment						
	Intergovernmental						
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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



2021 Budget Workshop I (10-06-2020)

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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	1,877,450.46	1,865,367.58	1,763,862.06	1,828,276.00	1,828,276.00	1,757,089.00
5112	Salaries parttime/temporary	158,213.82	157,389.36	125,793.56	167,660.00	167,660.00	104,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	24,000.00	24,000.00
	F and A Director				2.0000	20,000.00	40,000.00
	F and A Director				1.0000	40,000.00	40,000.00
							F and 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 Budgetary Savings	.00	.00	.00	(10,354.00)	(10,354.00)	(13,178.00)
	<i>Salaries Totals</i>	\$2,056,229.46	\$2,046,169.33	\$1,937,184.25	\$2,015,582.00	\$2,015,582.00	\$1,862,911.00
	<i>Benefits</i>						
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
	<i>Benefits Totals</i>	\$636,150.28	\$647,001.45	\$612,424.55	\$653,697.00	\$653,697.00	\$654,370.00
	<i>Personnel Services Totals</i>	\$2,692,379.74	\$2,693,170.78	\$2,549,608.80	\$2,669,279.00	\$2,669,279.00	\$2,517,281.00
	<i>Contractual Services</i>						
5210	Advertising	24,788.86	29,047.44	39,876.18	31,000.00	31,000.00	29,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	700.00	700.00
	F and A Director				1.0000	700.00	700.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,200.00	1,200.00
	F and A Director				1.0000	1,200.00	1,200.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	6,000.00	6,000.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 119	Parks sales tax							
EXPENSE								
Division 084 - Parks and Recreation								
Contractual Services								
	F and A Director					1.0000	7,000.00	
	West News Magazine						7,000.00	
	F and A Director					1.0000	7,200.00	
	Digital Billboard						7,200.00	
	F and A Director Totals							<u>\$29,000.00</u>
5221	Data processing	4,812.37	6,567.74	5,333.44	6,200.00	6,200.00	7,300.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	600.00	600.00
	Rec Trac Supplies							600.00
	F and A Director					12.0000	100.00	1,200.00
	Adobe Software (From I.T.) - monthly subscription							1,200.00
	F and A Director					1.0000	5,500.00	5,500.00
	Rec Trac							5,500.00
	F and A Director Totals							<u>\$7,300.00</u>
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-equipment	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							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	115.00	115.00
	Gateway Chapter							115.00
	F and A Director					1.0000	165.00	165.00
	ISA							165.00
	F and A Director					1.0000	400.00	400.00
	Annual CAPRA Fees							400.00
	F and A Director					1.0000	460.00	460.00
	Sams Club							460.00
	F and A Director					1.0000	675.00	675.00
	NRPA							675.00
	F and A Director					1.0000	2,000.00	2,000.00
	MPRA							2,000.00
	F and A Director Totals							<u>\$3,815.00</u>
5251	Contractual	485,887.07	470,253.73	155,846.03	145,810.00	145,810.00	110,610.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	500.00	500.00
	Extermination Services							500.00
	F and A Director					1.0000	1,000.00	1,000.00
	Irrigation							1,000.00
	F and A Director					1.0000	1,000.00	1,000.00
	Soil Testing							1,000.00
	F and A Director					1.0000	1,250.00	1,250.00
	Pump Station							1,250.00
	F and A Director					1.0000	2,500.00	2,500.00
	Tree Fertilization & Spraying							2,500.00
	F and A Director					1.0000	4,500.00	4,500.00
	Fire Extinguisher Service							4,500.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 119	Parks sales tax							
EXPENSE								
Division 084 - Parks and Recreation								
<i>Contractual Services</i>								
	F and A Director					1.0000	6,300.00	
	Monitoring						6,300.00	
	F and A Director					1.0000	6,560.00	
	HVAC Preventative Maint.						6,560.00	
	F and A Director					1.0000	7,000.00	
	Fencing						7,000.00	
	F and A Director					1.0000	10,000.00	
	Backflow Inspections						10,000.00	
	F and A Director					1.0000	20,000.00	
	Mulching						20,000.00	
	F and A Director					1.0000	25,000.00	
	Trail Maintenance						25,000.00	
	F and A Director					1.0000	25,000.00	
	Ground Maintenance						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	
5276	Telephone	4,631.79	6,555.06	7,261.47	4,000.00	4,000.00	2,500.00	
5277	Training & continuing education	22,807.85	9,737.80	21,080.30	16,950.00	16,950.00	11,700.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	350.00	350.00
	Pesticide Training							
	F and A Director					1.0000	600.00	600.00
	NPSI							
	F and A Director					1.0000	650.00	650.00
	MOTOC							
	F and A Director					1.0000	1,300.00	1,300.00
	Certifications							
	F and A Director					1.0000	1,650.00	1,650.00
	Local workshops and meetings							
	F and A Director					1.0000	2,000.00	2,000.00
	MPRA							
	F and A Director					1.0000	2,500.00	2,500.00
	Revenue Management School							
	F and A Director					1.0000	2,650.00	2,650.00
	Directors School							
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	



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	<i>Contractual Services Totals</i>	\$1,326,149.06	\$1,426,343.29	\$1,009,521.33	\$889,613.00	\$894,093.00	\$466,806.00
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	10,786.90	570.00	10,553.51	.00	.00	.00
5313	Department supplies	441,924.06	367,199.45	350,708.48	430,500.00	473,500.00	368,700.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,200.00	2,200.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	4,500.00	4,500.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	6,000.00	6,000.00
	F and A Director				1.0000	6,000.00	6,000.00
	F and A Director				1.0000	9,500.00	9,500.00
	F and A Director				1.0000	10,000.00	10,000.00
	F and A Director				1.0000	15,000.00	15,000.00
	F and A Director				1.0000	15,000.00	15,000.00
	F and A Director				1.0000	15,000.00	15,000.00
	F and A Director				1.0000	25,000.00	25,000.00
	F and A Director				1.0000	25,000.00	25,000.00
	F and A Director				1.0000	25,000.00	25,000.00
	F and A Director				1.0000	30,000.00	30,000.00
	F and A Director				1.0000	45,000.00	45,000.00
	F and A Director				1.0000	55,000.00	55,000.00
	F and A Director				1.0000	57,000.00	57,000.00
						F and A Director Totals	\$368,700.00
5318	Gasoline & oil	77.03	.00	.00	.00	.00	.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Commodities						
5325	Miscellaneous supplies	205,427.18	161,707.84	162,864.49	192,400.00	192,400.00	105,100.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	6,000.00	6,000.00
	F and A Director				1.0000	7,500.00	7,500.00
	F and A Director				1.0000	12,000.00	12,000.00
	F and A Director				1.0000	67,000.00	67,000.00
						F and A Director Totals	\$105,100.00
5326	Arts & Entertainment	240,428.09	226,464.38	.00	.00	.00	.00
5330	Office supplies	2,459.05	2,719.02	3,108.67	2,500.00	2,500.00	2,500.00
5342	Tools	8,208.56	6,316.95	5,396.92	8,500.00	8,500.00	7,000.00
5343	Uniforms	14,433.52	14,054.23	11,710.11	16,000.00	16,000.00	13,000.00
	<i>Commodities Totals</i>	\$923,744.39	\$779,031.87	\$544,342.18	\$649,900.00	\$692,900.00	\$496,300.00
	<i>Capital Outlay</i>						
5440	Machinery & equipment	37,181.33	.00	75,311.18	57,200.00	57,200.00	.00
5460	Automobiles & trucks	51,712.00	.00	26,738.00	30,000.00	60,387.00	57,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	28,500.00	57,000.00
						F and A Director Totals	\$57,000.00
5470	Improvements building & grounds	135,719.66	27,014.88	5,289.32	75,000.00	75,000.00	.00
5480	Improvements other than building	78,290.00	21,000.00	215,944.88	.00	854,668.00	.00
5490	Street improvements	.00	.00	.00	.00	.00	.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Capital Outlay						
5498	Projects	83,204.15	7,231.45	.00	.00	.00	.00
5499	Highway beautification	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$386,107.14</u>	<u>\$55,246.33</u>	<u>\$323,283.38</u>	<u>\$162,200.00</u>	<u>\$1,047,255.00</u>	<u>\$57,000.00</u>
	Other finance use and source						
	Operating 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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	(413,801.00)	(413,801.00)
	F and A Director				1.0000	8,500.00	8,500.00
	F and A Director				1.0000	346,028.00	346,028.00
	F and A Director				1.0000	572,200.00	572,200.00
	F and A Director				1.0000	2,294,626.00	2,294,626.00
						F and A Director Totals	<u>\$2,807,553.00</u>
	<i>Operating Transfers Out Totals</i>	<u>\$3,031,520.51</u>	<u>\$4,833,242.96</u>	<u>\$3,120,210.52</u>	<u>\$2,991,699.00</u>	<u>\$2,991,699.00</u>	<u>\$2,807,553.00</u>
	<i>Other finance use and source Totals</i>	<u>\$3,031,520.51</u>	<u>\$4,833,242.96</u>	<u>\$3,120,210.52</u>	<u>\$2,991,699.00</u>	<u>\$2,991,699.00</u>	<u>\$2,807,553.00</u>
Division	084 - Parks and Recreation Totals	<u>\$8,359,900.84</u>	<u>\$9,787,035.23</u>	<u>\$7,546,966.21</u>	<u>\$7,362,691.00</u>	<u>\$8,295,226.00</u>	<u>\$6,344,940.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 085 - Arts and Entertainment						
	Personnel Services						
	Salaries						
5111	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
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	3,500.00	3,500.00
	F and A Director				1.0000	5,000.00	5,000.00
					F and A Director Totals		\$8,500.00
5113	Salaries overtime	.00	.00	547.03	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$149,458.93	\$165,064.00	\$165,064.00	\$166,322.00
	<i>Benefits</i>						
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
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$23,982.88	\$37,416.00	\$37,416.00	\$54,016.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$173,441.81	\$202,480.00	\$202,480.00	\$220,338.00
	<i>Contractual Services</i>						
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	.00	.00	.00	.00	.00	5,000.00
5247	Maintenance & repair-equipment	.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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	100.00	100.00



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Fund 119	Parks sales tax							
EXPENSE								
Division 085 - Arts and Entertainment								
Contractual Services								
	F and A Director					1.0000	125.00	
	International Entertainment Buyers Association						125.00	
	F and A Director					1.0000	598.00	
	Pollstar						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							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	400.00	400.00
	Extermination							
	F and A Director					5.0000	200.00	1,000.00
	Photographer							
	F and A Director					5.0000	500.00	2,500.00
	Regency							
	F and A Director					1.0000	3,500.00	3,500.00
	EMT service							
	F and A Director					1.0000	5,000.00	5,000.00
	Klance (Staging, barricades, staff)							
	F and A Director					1.0000	6,000.00	6,000.00
	JB Sound							
	F and A Director					1.0000	7,500.00	7,500.00
	Logic - Ticketed Shows							
	F and A Director					1.0000	15,000.00	15,000.00
	NPB Security							
	F and A Director					1.0000	20,500.00	20,500.00
	Keystone staffing							
	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							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	75.00	75.00
	St Louis County Health							
	F and A Director					1.0000	300.00	300.00
	Temporary Liquor License							
	F and A Director					1.0000	500.00	500.00
	Liquor License							
	F and A Director					1.0000	5,600.00	5,600.00
	Liquor Liability							
	F and A Director Totals							\$6,475.00
5277	Training & continuing education	.00	.00	.00	.00	.00	1,300.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,300.00	1,300.00
	International Entertainment Buyers Association							
	F and A Director Totals							\$1,300.00
5285	Utilities-electric	.00	.00	.00	.00	.00	16,000.00	
5287	Utilities-water	.00	.00	.00	.00	.00	2,100.00	



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 085 - Arts and Entertainment						
	<i>Contractual Services</i>						
5288	Utilities-sewer	.00	.00	.00	.00	.00	800.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$58,783.97	\$60,975.00	\$60,975.00	\$123,873.00
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	7,500.00	7,500.00
	F and A Director				1.0000	90,000.00	90,000.00
	F and A Director				1.0000	90,000.00	90,000.00
	F and A Director Totals						\$199,500.00
5343	Uniforms	.00	.00	107.25	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$240,969.79	\$197,250.00	\$197,250.00	\$200,000.00
	<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	1,753.90	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	50,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	50,000.00	50,000.00
	F and A Director Totals						\$50,000.00
5480	Improvements other than building	.00	.00	.00	5,000.00	5,000.00	5,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director Totals						\$5,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,753.90	\$5,000.00	\$5,000.00	\$55,000.00
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$474,949.47	\$465,705.00	\$465,705.00	\$599,211.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 119	Parks sales tax							
	EXPENSE							
	Division 086 - Pool							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	.00	.00	45,420.89	71,247.00	71,247.00	50,930.00	
5112	Salaries parttime/temporary	.00	.00	198,107.95	158,926.00	158,926.00	232,800.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	5,000.00	5,000.00
	F and A Director					1.0000	32,000.00	32,000.00
	F and A Director					1.0000	195,800.00	195,800.00
								F and A Director Totals
								\$232,800.00
5113	Salaries overtime	.00	.00	499.50	.00	.00	.00	
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$244,028.34	\$230,173.00	\$230,173.00	\$283,730.00	
	<i>Benefits</i>							
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	
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$28,973.21	\$36,706.00	\$36,706.00	\$39,302.00	
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$273,001.55	\$266,879.00	\$266,879.00	\$323,032.00	
	<i>Contractual Services</i>							
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-building	.00	.00	.00	.00	.00	5,000.00	
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00	20,000.00	



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 086 - Pool						
	Contractual Services						
5251	Contractual	.00	.00	.00	25,000.00	25,000.00	20,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	20,000.00	20,000.00
							<u>20,000.00</u>
					F and A Director Totals		\$20,000.00
5268	Rental equipment	.00	.00	240.00	1,000.00	1,000.00	2,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				3.0000	500.00	1,500.00
							<u>1,500.00</u>
					F and 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 education	.00	.00	(69.62)	9,400.00	9,400.00	5,165.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	100.00	100.00
	F and A Director				2.0000	60.00	120.00
	F and A Director				1.0000	255.00	255.00
	F and A Director				1.0000	290.00	290.00
	F and A Director				2.0000	400.00	800.00
	F and A Director				1.0000	1,200.00	1,200.00
	F and A Director				1.0000	2,400.00	2,400.00
							<u>5,165.00</u>
					F and 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
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$212.58</u>	<u>\$35,400.00</u>	<u>\$35,400.00</u>	<u>\$210,740.00</u>
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 086 - Pool						
	Commodities						
5313	Department supplies	.00	.00	33,840.48	44,100.00	44,100.00	71,250.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director						
	Lazy River Tubes				1.0000	500.00	500.00
	F and A Director						
	Dive Block Covers				1.0000	500.00	500.00
	F and A Director						
	Training AED's				1.0000	750.00	750.00
	F and A Director						
	First Aid Supplies				1.0000	1,000.00	1,000.00
	F and A Director						
	Chemical Control Probs				1.0000	1,000.00	1,000.00
	F and A Director						
	Fencing Slats				1.0000	1,300.00	1,300.00
	F and A Director						
	Tables and Chairs				1.0000	2,000.00	2,000.00
	F and A Director						
	Leisure Pool Slide Canopy				1.0000	2,200.00	2,200.00
	F and A Director						
	Lifeguard Equipment				1.0000	2,500.00	2,500.00
	F and A Director						
	Trash Cans				5.0000	500.00	2,500.00
	F and A Director						
	Supplies				1.0000	4,000.00	4,000.00
	F and A Director						
	Janitorial supplies				1.0000	4,000.00	4,000.00
	F and A Director						
	Funbrellas				3.0000	1,500.00	4,500.00
	F and A Director						
	Lifeguard Chair - Tall - competition pool				1.0000	4,500.00	4,500.00
	F and A Director						
	Aquatic Programs				1.0000	5,000.00	5,000.00
	F and A Director						
	Splashpad				1.0000	10,000.00	10,000.00
	F and A Director						
	Chemicals				1.0000	25,000.00	25,000.00
						F and A Director Totals	\$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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director						
	Whistles				1.0000	150.00	150.00
	F and A Director						
	hats/visors				1.0000	150.00	150.00
	F and A Director						
	t-shirts				1.0000	500.00	500.00
	F and A Director						
	Uniforms - suits				1.0000	1,200.00	1,200.00
						F and A Director Totals	\$2,000.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$37,770.83	\$47,400.00	\$47,400.00	\$73,250.00
	Division 086 - Pool Totals	\$0.00	\$0.00	\$310,984.96	\$349,679.00	\$349,679.00	\$607,022.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 087 - CVAC Concession						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	121,563.46	118,839.53	99,284.85	100,393.00	100,393.00	41,289.00
5112	Salaries parttime/temporary	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 Budgetary Savings	.00	.00	.00	(4,230.00)	(4,230.00)	.00
	<i>Salaries Totals</i>	\$217,195.09	\$220,842.98	\$191,595.21	\$216,663.00	\$216,663.00	\$136,789.00
	Benefits						
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
5126	Insurance-dental	548.58	563.72	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
	<i>Benefits Totals</i>	\$39,733.74	\$41,902.46	\$39,046.95	\$38,313.00	\$38,313.00	\$29,613.00
	<i>Personnel Services Totals</i>	\$256,928.83	\$262,745.44	\$230,642.16	\$254,976.00	\$254,976.00	\$166,402.00
	Contractual Services						
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-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	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						
	Level						
	F and A Director						
	Transaction						
	Extermination Services						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	1,000.00	1,000.00
					F and 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
	<i>Contractual Services Totals</i>	\$23,633.63	\$39,417.64	\$39,119.01	\$32,500.00	\$32,500.00	\$91,750.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 087 - CVAC Concession						
	<i>Commodities</i>						
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
	<i>Commodities Totals</i>	<u>\$299,859.90</u>	<u>\$275,466.64</u>	<u>\$246,919.20</u>	<u>\$291,500.00</u>	<u>\$291,500.00</u>	<u>\$265,750.00</u>
	<i>Capital Outlay</i>						
5440	Machinery & equipment	9,878.33	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$9,878.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 087 - CVAC Concession Totals	<u>\$590,300.69</u>	<u>\$577,629.72</u>	<u>\$516,680.37</u>	<u>\$578,976.00</u>	<u>\$578,976.00</u>	<u>\$523,902.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 119	Parks sales tax							
	EXPENSE							
	Division 088 - Central Park - Concession							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00	
5112	Salaries parttime/temporary	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 Budgetary Savings	.00	.00	.00	.00	.00	.00	
	<i>Salaries Totals</i>	\$20,374.25	\$19,722.65	\$15,561.16	\$21,000.00	\$21,000.00	\$17,000.00	
	Benefits							
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	
	<i>Benefits Totals</i>	\$1,558.66	\$1,508.56	\$1,190.33	\$2,389.00	\$2,389.00	\$2,389.00	
	<i>Personnel Services Totals</i>	\$21,932.91	\$21,231.21	\$16,751.49	\$23,389.00	\$23,389.00	\$19,389.00	
	Contractual 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-building	.00	.00	.00	.00	.00	1,000.00	
5247	Maintenance & repair-equipment	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					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	125.00	125.00
	F and A Director					1.0000	350.00	350.00
	F and A Director					1.0000	500.00	500.00
						F and A Director Totals		\$975.00
	<i>Contractual Services Totals</i>	\$6,786.92	\$3,473.65	\$1,526.07	\$3,200.00	\$3,200.00	\$6,550.00	
	Commodities							
5313	Department supplies	26,138.03	11,920.19	6,566.64	20,000.00	20,000.00	18,000.00	
5343	Uniforms	.00	.00	.00	.00	.00	250.00	



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
EXPENSE							
Division 088 - Central Park - Concession							
<i>Commodities</i>							
	<i>Commodities Totals</i>	\$26,138.03	\$11,920.19	\$6,566.64	\$20,000.00	\$20,000.00	\$18,250.00
<i>Capital Outlay</i>							
5440	Machinery & equipment	13,895.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$13,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 088	Central Park - Concession Totals	\$68,752.86	\$36,625.05	\$24,844.20	\$46,589.00	\$46,589.00	\$44,189.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 089 - Sports and Wellness						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	174,324.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	17,444.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	4,944.00	4,944.00
	F and A Director				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 Budgetary Savings	.00	.00	.00	.00	.00	(3,486.00)
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,282.00
	<i>Benefits</i>						
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
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,213.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,495.00
	<i>Contractual Services</i>						
5210	Advertising	.00	.00	.00	.00	.00	2,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				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-building	.00	.00	.00	.00	.00	5,000.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00	5,000.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 089 - Sports and Wellness						
	Contractual Services						
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	1,045.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	795.00	795.00
							F and 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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	200.00	200.00
	F and A Director				1.0000	208.00	208.00
							F and A Director Totals
							\$408.00
5277	Training & continuing education	.00	.00	.00	.00	.00	735.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				3.0000	60.00	180.00
	F and A Director				1.0000	255.00	255.00
	F and A Director				2.0000	150.00	300.00
							F and 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
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,848.00
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	.00	.00	.00	.00	41,250.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	5,000.00	5,000.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 119 - Parks sales tax								
EXPENSE								
Division 089 - Sports and Wellness								
Commodities								
	F and A Director					1.0000	8,400.00	
	Field Paint						8,400.00	
	F and A Director					1.0000	10,000.00	
	Field Conditioner						10,000.00	
	F and A Director					1.0000	17,600.00	
	Amenities						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					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	300.00	300.00
	CVAC Birthday Party							
	F and A Director					1.0000	2,000.00	2,000.00
	Positive Coaching Alliance							
	F and A Director					1.0000	5,000.00	5,000.00
	4th of July 5k							
	F and A Director					1.0000	6,000.00	6,000.00
	Shamrock Run							
	F and A Director					1.0000	7,000.00	7,000.00
	Adult Softball							
	F and A Director					1.0000	37,000.00	37,000.00
	Turkey Trot							
	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	
Capital Outlay								
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 089 - Sports 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	



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 120	Capital improvement sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Municipal 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
	<i>Municipal Taxes Totals</i>	<u>\$5,816,625.47</u>	<u>\$5,790,398.87</u>	<u>\$5,709,344.21</u>	<u>\$5,679,178.00</u>	<u>\$5,679,178.00</u>	<u>\$5,422,596.00</u>
	<i>Charges for Services</i>						
4595	Escrow Forfeitures	.00	39,960.58	(269,093.17)	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>	<u>\$39,960.58</u>	<u>(\$269,093.17)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
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
	<i>Miscellaneous Totals</i>	<u>\$2,555,720.58</u>	<u>\$947,375.00</u>	<u>\$80,670.53</u>	<u>\$0.00</u>	<u>\$1,090,000.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$8,372,346.05</u>	<u>\$6,777,734.45</u>	<u>\$5,520,921.57</u>	<u>\$5,679,178.00</u>	<u>\$6,769,178.00</u>	<u>\$5,422,596.00</u>
	REVENUE TOTALS	<u>\$8,372,346.05</u>	<u>\$6,777,734.45</u>	<u>\$5,520,921.57</u>	<u>\$5,679,178.00</u>	<u>\$6,769,178.00</u>	<u>\$5,422,596.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 120	Capital improvement sales tax						
EXPENSE							
Division 079 - Capital Projects							
Personnel Services							
Salaries							
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/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	215.35	833.63	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$233,244.74</u>	<u>\$244,244.88</u>	<u>\$254,045.84</u>	<u>\$219,976.00</u>	<u>\$264,976.00</u>	<u>\$217,261.00</u>
Benefits							
5120	Social security	16,891.36	17,694.85	18,632.66	16,828.00	16,828.00	16,620.00
5122	Workers compensation	242.00	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
<i>Benefits Totals</i>		<u>\$60,106.71</u>	<u>\$63,935.33</u>	<u>\$61,131.88</u>	<u>\$61,569.00</u>	<u>\$61,569.00</u>	<u>\$59,499.00</u>
<i>Personnel Services Totals</i>		<u>\$293,351.45</u>	<u>\$308,180.21</u>	<u>\$315,177.72</u>	<u>\$281,545.00</u>	<u>\$326,545.00</u>	<u>\$276,760.00</u>
Contractual Services							
5249	Memberships & subscriptions	.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							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Capital Contracts				1.0000	10,000.00	10,000.00
F and A Director	Semi-Annual Crack Sealing				1.0000	100,000.00	100,000.00
						F and A Director Totals	<u>\$110,000.00</u>
5261	Professional services	221,771.91	232,463.93	257,087.93	265,001.00	472,927.00	162,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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 - CNG / Garage area				1.0000	30,000.00	30,000.00
F and A Director	Inspection testing services - slab / sidewalk / asphalt				1.0000	110,000.00	110,000.00
						F and A Director Totals	<u>\$162,000.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 120	Capital improvement sales tax						
	EXPENSE						
	Division 079 - Capital Projects						
	Contractual Services						
5277	Training & continuing education	.00	.00	.00	.00	.00	.00
5299	Special Projects	.00	.00	.00	.00	1,090,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$465,923.87</u>	<u>\$504,160.43</u>	<u>\$514,866.93</u>	<u>\$350,001.00</u>	<u>\$1,997,478.00</u>	<u>\$272,000.00</u>
	Commodities						
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital 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

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
F and A Director	1.5 ton flat bed truck - replaces S-75 * JAE remove			1.0000	1.00	1.00	
F and A Director	* Trucks not purchased in 2020			1.0000	1.00	1.00	
F and A Director	1 ton flat bed-replaces S-50 JAE remove			1.0000	1.00	1.00	
F and A Director	1.5 T flat bed truck - replaces S-77 JAE remove			1.0000	1.00	1.00	
F and A Director	Two 2.5 ton dump trks - repl S-105 & 106 JAE remove			2.0000	1.00	2.00	
F and A Director	2.5 ton dump truck - replaces S-104 (27 points)*			1.0000	155,000.00	155,000.00	
F and A Director	Tandem dump truck- replaces S- 141 (23 points)*			1.0000	179,000.00	179,000.00	
F and A Director	2.5 ton truck with Asphalt Patcher (29 points)			1.0000	198,000.00	198,000.00	
							F and A Director Totals
							<u>\$532,006.00</u>

5470	Improvements building & grounds	2,862,936.49	57,308.24	101,108.62	253,000.00	253,000.00	299,000.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
F and A Director	PWF overhead door replacement			2.0000	11,500.00	23,000.00	
F and A Director	City Hall Parking Lot Deck Resealing			1.0000	67,000.00	67,000.00	
F and A Director	City Hall Exterior Lighting Project			1.0000	209,000.00	209,000.00	
							F and A Director Totals
							<u>\$299,000.00</u>

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
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
F and A Director	River Valley Drive improvement / overlay			1.0000	140,000.00	140,000.00	
F and A Director	Wildhorse Bridge Concrete Overlay			1.0000	350,000.00	350,000.00	



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 120	Capital improvement sales tax						
	EXPENSE						
	Division 079 - Capital Projects						
	Capital Outlay						
	F and A Director Street Reconstruction Project					1.0000	2,700,000.00
							2,700,000.00
							<u>2,700,000.00</u>
							F and A Director Totals
							<u>\$3,190,000.00</u>
5491	Escrow Forfeiture Expenditures	.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 project				1.0000	13,000.00	13,000.00
	F and A Director Schoettler sidewalk project				1.0000	14,000.00	14,000.00
	F and A Director Annual Sidewalk replacement program				1.0000	300,000.00	300,000.00
							<u>300,000.00</u>
							F and A Director Totals
							<u>\$327,000.00</u>
	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						
	Operating Transfers Out						
5990	Operating transfers out	1,889,050.00	1,937,300.00	1,944,250.00	.00	.00	.00
	Operating Transfers Out Totals	<u>\$1,889,050.00</u>	<u>\$1,937,300.00</u>	<u>\$1,944,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other finance use and source Totals	<u>\$1,889,050.00</u>	<u>\$1,937,300.00</u>	<u>\$1,944,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 079 - Capital Projects Totals	<u>\$10,182,033.05</u>	<u>\$7,492,388.61</u>	<u>\$6,701,710.64</u>	<u>\$5,754,546.00</u>	<u>\$7,939,615.00</u>	<u>\$4,936,766.00</u>
	EXPENSE TOTALS	<u>\$10,182,033.05</u>	<u>\$7,492,388.61</u>	<u>\$6,701,710.64</u>	<u>\$5,754,546.00</u>	<u>\$7,939,615.00</u>	<u>\$4,936,766.00</u>
Fund 120	Capital improvement 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 improvement sales tax Totals	<u>(\$1,809,687.00)</u>	<u>(\$714,654.16)</u>	<u>(\$1,180,789.07)</u>	<u>(\$75,368.00)</u>	<u>(\$1,170,437.00)</u>	<u>\$485,830.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 121	Public Safety/Prop P						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
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
	<i>Municipal Taxes Totals</i>	<u>\$0.00</u>	<u>\$2,957,424.58</u>	<u>\$2,639,884.38</u>	<u>\$2,670,500.00</u>	<u>\$2,670,500.00</u>	<u>\$2,507,889.00</u>
	<i>Intergovernmental</i>						
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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
	F and A Director				1.0000	12,100.00	12,100.00
					F and A Director Totals		<u>\$22,100.00</u>
4362	FBI Overtime	.00	17,028.06	17,071.13	18,650.00	18,650.00	18,000.00
4365	Alcohol Compliance Prgm Grant	.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 grant	.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



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 121	Public Safety/Prop P						
	REVENUE						
	Division 000 - Non departmental						
	Intergovernmental						
	<i>Intergovernmental Totals</i>	\$0.00	\$559,319.03	\$569,578.66	\$550,210.00	\$550,210.00	\$550,760.00
	<i>License and Permits</i>						
4490	Misc. other licenses/permits	.00	74.28	91.31	100.00	100.00	100.00
	<i>License and Permits Totals</i>	\$0.00	\$74.28	\$91.31	\$100.00	\$100.00	\$100.00
	<i>Charges for Services</i>						
4540	Police report	.00	8,182.00	9,025.51	8,180.00	8,180.00	8,000.00
4541	Clarkson Valley Police Services	.00	407,106.96	407,106.96	407,107.00	407,107.00	407,107.00
4545	Fingerprinting	.00	225.00	215.00	200.00	200.00	100.00
4550	False alarms	.00	21,405.00	17,690.00	23,150.00	23,150.00	15,000.00
4570	Prisoner holdover charges	.00	.00	.00	.00	.00	.00
4590	Miscellaneous other charges	.00	.00	.00	1,500.00	1,500.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$436,918.96	\$434,037.47	\$440,137.00	\$440,137.00	\$430,207.00
	<i>Court Fines and Fees</i>						
4800	Court fines & fees	.00	.00	340.00	.00	.00	.00
4810	Court fees - Law Enforcement Training	.00	.00	1,234.00	.00	.00	7,500.00
4815	Inmate Security Fee	.00	.00	1,234.00	.00	.00	7,500.00
	<i>Court Fines and Fees Totals</i>	\$0.00	\$0.00	\$2,808.00	\$0.00	\$0.00	\$15,000.00
	<i>Miscellaneous</i>						
4920	Insurance reimbursement	.00	15,913.00	48,857.82	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	.00	2,010.90	1,710.75	.00	.00	.00
4990	Operating transfers in	.00	7,011,132.82	7,012,963.11	7,891,624.00	7,891,624.00	8,194,825.00
	<i>Miscellaneous Totals</i>	\$0.00	\$7,029,056.72	\$7,063,531.68	\$7,891,624.00	\$7,891,624.00	\$8,194,825.00
	Division 000 - Non 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

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
F and A Director	Transfer from 001-3000_006 for 5279	1.0000	14,000.00	14,000.00
F and A Director	Transfer from 001-3000_004 for 5273	1.0000	23,028.00	23,028.00
F and A Director	Transfer from GF for operations	1.0000	8,157,797.00	8,157,797.00
F and A Director Totals				\$8,194,825.00



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Fund 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	Personnel Services						
	Salaries						
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 Budgetary Savings	.00	.00	.00	(70,833.00)	(70,833.00)	(74,545.00)
	<i>Salaries Totals</i>	\$0.00	\$7,325,497.46	\$7,457,295.84	\$7,562,190.00	\$7,532,967.00	\$7,629,428.00
	Benefits						
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
	<i>Benefits Totals</i>	\$0.00	\$2,124,371.24	\$2,217,274.91	\$2,355,359.00	\$2,355,359.00	\$2,469,968.00
	<i>Personnel Services Totals</i>	\$0.00	\$9,449,868.70	\$9,674,570.75	\$9,917,549.00	\$9,888,326.00	\$10,099,396.00
	Contractual Services						
5221	Data processing	.00	46,656.49	16,255.51	37,920.00	37,920.00	11,935.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	120.00	120.00
	F and A Director				1.0000	1,250.00	1,250.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	2,370.00	2,370.00
	F and A Director				1.0000	2,995.00	2,995.00
	F and A Director				1.0000	3,700.00	3,700.00
	F and 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				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	500.00	500.00



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Fund 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	Contractual Services						
	F and A Director TLOxp Law Enforcement Premium Package					1.0000	1,700.00
							1,700.00
							<u>\$2,200.00</u>
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
							<u>\$2,000.00</u>
5247	Maintenance & repair-equipment	.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
							<u>\$7,955.00</u>
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
							<u>\$500.00</u>
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 Investigators				1.0000	50.00	50.00
	F and A Director MOLEAC				1.0000	50.00	50.00
	F and A Director National Association of Accident Reconstructionists				1.0000	50.00	50.00
	F and A Director St Louis Regional Traffic Safety				1.0000	50.00	50.00



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Fund 121	Public Safety/Prop P						
EXPENSE							
Division 041 - Police							
Contractual Services							
F and A Director	Missouri Crime Prevention Association					3.0000	25.00
F and A Director	Law Enforcement Officials					10.0000	10.00
F and A Director	Missouri Organized Retail Crime					1.0000	100.00
F and A Director	Missouri DARE Officers Association					1.0000	125.00
F and A Director	Backstoppers					1.0000	150.00
F and A Director	International Assoc of Property & Evidence					3.0000	50.00
F and A Director	St Louis Area Police Chief's Associations (SLAPCA)					1.0000	170.00
F and A Director	Missouri Police Chief's Association					1.0000	200.00
F and A Director	Major Case Squad Membership					1.0000	250.00
F and A Director	Mid States Organized Crime Information Center					1.0000	250.00
F and A Director	Criminal Information Exchange					1.0000	300.00
F and A Director	National Association of School Resource Officers					10.0000	40.00
F and A Director	Notary					3.0000	150.00
F and A Director	FBI National Academy Associates					6.0000	105.00
F and A Director	Law Enforcement Scouting					1.0000	780.00
F and A Director Totals							\$4,500.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	274.76	500.00	3,000.00	3,000.00	.00
5251	Contractual	.00	476,596.43	563,613.89	657,855.00	657,855.00	460,480.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Language Line Interpretation Services				1.0000	500.00	500.00
F and A Director	Livescan REJIS Arrest Interface				1.0000	600.00	600.00
F and A Director	RCEEG Annual				1.0000	7,500.00	7,500.00
F and A Director	Vehicle Changeover Install				1.0000	31,000.00	31,000.00
F and A Director	REJIS				1.0000	75,000.00	75,000.00
F and A Director	AXON Body Cameras/In Car/TASER				1.0000	140,880.00	140,880.00
F and A Director	St Louis County Dispatch Services				1.0000	205,000.00	205,000.00
F and A Director Totals							\$460,480.00
5260	Printing & binding	.00	1,458.23	3,224.15	3,800.00	3,800.00	3,800.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Record Room Forms & Envelopes				1.0000	800.00	800.00
F and A Director	Traffic Citations				1.0000	1,000.00	1,000.00



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Fund 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	Contractual Services						
	F and A Director Business Cards					20.0000	100.00
							2,000.00
							F and A Director Totals \$3,800.00
5261	Professional services	.00	19,746.57	7,959.91	12,700.00	12,700.00	12,700.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Drug Destruction Fees				1.0000	3,500.00	3,500.00
	F and A Director CALEA Annual				1.0000	4,200.00	4,200.00
	F and A Director Nuisance Abatement				1.0000	5,000.00	5,000.00
							F and A Director Totals \$12,700.00
5268	Rental equipment	.00	925.00	17,440.50	17,700.00	17,700.00	1,700.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Identi-Kit Child ID				1.0000	500.00	500.00
	F and A Director Portable Restroom for Range				1.0000	1,200.00	1,200.00
							F and A Director Totals \$1,700.00
5273	Inmate Security Expense	.00	8,182.52	15,710.14	23,028.00	23,028.00	23,028.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Breathalyzer & Drug Testing Supplies				1.0000	1,600.00	1,600.00
	F and A Director Prisoner Blankets				1.0000	2,000.00	2,000.00
	F and A Director Latex gloves				1.0000	2,000.00	2,000.00
	F and A Director Prisoner Meals				1.0000	2,500.00	2,500.00
	F and A Director Inmate Bio Hazard Clean Up				1.0000	4,000.00	4,000.00
	F and A Director Medical Examinations				1.0000	5,000.00	5,000.00
	F and A Director Live Scan Fingerprinting				1.0000	5,928.00	5,928.00
							F and A Director Totals \$23,028.00
5277	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 Amount
	F and A Director CPR Instructor Training				3.0000	30.00	90.00
	F and A Director Police Chaplains Training				1.0000	100.00	100.00
	F and A Director Camp Fury Sponsorship				1.0000	395.00	395.00



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Fund 121 - Public Safety/Prop P

EXPENSE

Division 041 - Police
Contractual 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 investigations)					1.0000	13,685.00	13,685.00
F and A Director	County & Municipal Police Academy					110.0000	139.09	15,300.00
							F and A Director Totals	\$53,110.00

5279	Training post commission	.00	9,975.21	9,515.89	14,000.00	14,000.00	14,000.00
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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	Cellebrite Examiner's Training			1.0000	2,595.00	2,595.00		
							F and A Director Totals	\$14,000.00



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Fund 121	Public Safety/Prop P							
	EXPENSE							
	Division 041 - Police							
	Contractual Services							
5975	Allocation	.00	.00	.00	.00	.00	418,600.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					2.0000	1,000.00	2,000.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	3,000.00	3,000.00
	F and A Director					1.0000	3,500.00	3,500.00
	F and A Director					1.0000	5,000.00	5,000.00
	F and A Director					2.0000	4,000.00	8,000.00
	F and A Director					1.0000	10,600.00	10,600.00
	F and A Director					14.0000	1,000.00	14,000.00
	F and A Director					1.0000	26,000.00	26,000.00
	F and A Director					1.0000	49,000.00	49,000.00
	F and A Director					1.0000	60,000.00	60,000.00
	F and A Director					1.0000	110,000.00	110,000.00
	F and A Director					1.0000	125,000.00	125,000.00
							F and A Director Totals	\$418,600.00
	<i>Contractual Services Totals</i>	\$0.00	\$690,635.50	\$752,023.38	\$904,757.00	\$904,757.00	\$1,016,508.00	
	<i>Commodities</i>							
5312	Crime prevention supplies	.00	8,196.61	10,373.27	12,000.00	12,000.00	14,710.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,000.00	1,000.00
	F and A Director					1.0000	1,200.00	1,200.00
	F and A Director					1.0000	3,000.00	3,000.00
	F and A Director					1.0000	3,000.00	3,000.00
	F and A Director					1.0000	3,000.00	3,000.00
	F and A Director					1.0000	3,510.00	3,510.00
							F and A Director Totals	\$14,710.00
5313	Department supplies	.00	386,917.46	250,307.74	259,620.00	259,620.00	146,094.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					7.0000	11.50	81.00
	F and A Director					2.0000	44.00	88.00



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



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Fund 121	Public Safety/Prop P						
EXPENSE							
Division 041 - Police							
Commodities							
	F and A Director					1.0000	3,450.00
							3,450.00
	F and A Director					4.0000	900.00
							3,600.00
	F and A Director					1.0000	3,700.00
							3,700.00
	F and A Director					2.0000	2,000.00
							4,000.00
	F and A Director					1.0000	4,100.00
							4,100.00
	F and A Director					3.0000	1,484.00
							4,452.00
	F and A Director					10.0000	447.00
							4,470.00
	F and A Director					3.0000	1,800.00
							5,400.00
	F and A Director					225.0000	28.25
							6,356.25
	F and A Director					9.0000	782.00
							7,038.00
	F and A Director					50.0000	163.00
							8,150.00
	F and A Director					3.0000	3,060.00
							9,180.00
	F and A Director					2.0000	5,000.00
							10,000.00
	F and A Director					1.0000	14,000.00
							14,000.00
	F and A Director					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				Number of Units	Cost Per Unit	Total Amount
	F and A Director				2.0000	250.00	500.00
	F and A Director				1.0000	5,295.00	5,295.00
							F and 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						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	700.00	700.00
	F and A Director				1.0000	750.00	750.00
	F and A Director				1.0000	1,250.00	1,250.00
							F and A Director Totals
							\$3,200.00
5325	Miscellaneous supplies	.00	1,457.40	398.10	2,500.00	2,500.00	2,500.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	500.00	500.00



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Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Commodities							
	F and A Director					1.0000	2,000.00
	Surveillance Investigative						2,000.00
							<u>2,000.00</u>
							F and A Director Totals
							<u>\$2,500.00</u>
5343	Uniforms	.00	67,764.35	65,308.76	72,200.00	72,200.00	72,200.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	F and A Director					8.0000	900.00
	Transaction						Total Amount
	Clothing Allowance for Detectives						7,200.00
	F and A Director					1.0000	65,000.00
	New and Replacement Uniforms						65,000.00
							<u>72,200.00</u>
							F and A Director Totals
							<u>\$72,200.00</u>
5350	Computer equip under \$5,000	.00	13,969.22	13,142.08	17,200.00	17,200.00	395.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	F and A Director					1.0000	395.00
	Transaction						Total Amount
	External Disc Duplicator						395.00
							<u>395.00</u>
							F and A Director Totals
							<u>\$395.00</u>
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$486,082.89</u>	<u>\$349,560.09</u>	<u>\$374,265.00</u>	<u>\$374,265.00</u>	<u>\$244,894.00</u>
	<i>Capital Outlay</i>						
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					Number of Units	Cost Per Unit
	F and A Director					1.0000	337,983.00
	Transaction						Total Amount
	Fleet of 10 police vehicles (1 in Forfeiture)						337,983.00
							<u>337,983.00</u>
							F and A Director Totals
							<u>\$337,983.00</u>
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$355,775.00</u>	<u>\$308,617.00</u>	<u>\$356,000.00</u>	<u>\$387,172.00</u>	<u>\$337,983.00</u>
	Division 041 - Police Totals	<u>\$0.00</u>	<u>\$10,982,362.09</u>	<u>\$11,084,771.22</u>	<u>\$11,552,571.00</u>	<u>\$11,554,520.00</u>	<u>\$11,698,781.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$10,982,362.09</u>	<u>\$11,084,771.22</u>	<u>\$11,552,571.00</u>	<u>\$11,554,520.00</u>	<u>\$11,698,781.00</u>
	Fund 121 - Public Safety/Prop P Totals						
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$10,982,793.57</u>	<u>\$10,709,931.50</u>	<u>\$11,552,571.00</u>	<u>\$11,552,571.00</u>	<u>\$11,698,781.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$10,982,362.09</u>	<u>\$11,084,771.22</u>	<u>\$11,552,571.00</u>	<u>\$11,554,520.00</u>	<u>\$11,698,781.00</u>
	Fund 121 - Public Safety/Prop P Totals	<u>\$0.00</u>	<u>\$431.48</u>	<u>(\$374,839.72)</u>	<u>\$0.00</u>	<u>(\$1,949.00)</u>	<u>\$0.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	400 - Debt service Parks 1998						
	REVENUE						
	Division 000 - Non departmental						
	<i>Municipal Taxes</i>						
4051	Property taxes - debt service	.00	322.35	(322.34)	500.00	500.00	.00
	<i>Municipal Taxes Totals</i>	<u>\$0.00</u>	<u>\$322.35</u>	<u>(\$322.34)</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
4990	Operating transfers in	178.73	322.35	818.47	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$178.73</u>	<u>\$322.35</u>	<u>\$818.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$178.73</u>	<u>\$644.70</u>	<u>\$496.13</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$178.73</u>	<u>\$644.70</u>	<u>\$496.13</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 400	Debt service Parks 1998						
	EXPENSE						
	Division 084 - Parks and Recreation						
	<i>Contractual Services</i>						
5261	Professional services	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source</i>						
	<i>Principal</i>						
5600	Principal payment	.00	.00	.00	.00	.00	.00
	<i>Principal Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest and Fiscal Charges</i>						
5601	Interest expense	.00	.00	.00	.00	.00	.00
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 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



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	405 - Debt service R&S I						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4950	Miscellaneous	.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
	<i>Miscellaneous Totals</i>	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00
	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



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	405 - Debt service R&S I						
	EXPENSE						
	Division 072 - Street Maintenance						
	Other finance use and source						
	Principal						
5600	Principal payment	1,795,000.00	1,880,000.00	1,925,000.00	.00	.00	.00
	<i>Principal Totals</i>	\$1,795,000.00	\$1,880,000.00	\$1,925,000.00	\$0.00	\$0.00	\$0.00
	<i>Interest and Fiscal Charges</i>						
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
	<i>Interest and Fiscal Charges Totals</i>	\$94,050.00	\$57,300.00	\$19,250.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$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



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 420	COPs 2004 City Hall						
	REVENUE						
	Division 000 - Non departmental						
	Investment Income						
4901	Interest on investments	19.03	703.11	259.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$19.03	\$703.11	\$259.00	\$0.00	\$0.00	\$0.00
	Miscellaneous						
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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	(1,485,000.00)	(1,485,000.00)
	F and A Director				1.0000	4,200.00	4,200.00
	F and A Director				1.0000	1,485,000.00	1,485,000.00
						F and A Director Totals	\$4,200.00
	<i>Miscellaneous Totals</i>	\$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 departmental Totals	\$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



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	420 - COPs 2004 City Hall						
	EXPENSE						
	Division 036 - Central Services						
	<i>Other finance use and source</i>						
	<i>Principal</i>						
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
	<i>Principal Totals</i>	\$1,210,000.00	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$3,000,000.00	\$1,400,000.00
	<i>Interest and Fiscal Charges</i>						
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
	<i>Interest and Fiscal Charges Totals</i>	\$364,444.30	\$300,150.00	\$232,788.68	\$161,700.00	\$259,200.00	\$89,200.00
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	.00	.00	583,630.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$583,630.00	\$0.00
	<i>Other finance use and source Totals</i>	\$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)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 422	COPs 2005 Parks						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	226.66	1,455.26	1,173.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$226.66</u>	<u>\$1,455.26</u>	<u>\$1,173.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
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						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	444,626.00	444,626.00
	F and A Director				1.0000	1,850,000.00	1,850,000.00
						F and A Director Totals	<u>\$2,295,626.00</u>
	<i>Miscellaneous Totals</i>	<u>\$2,030,724.46</u>	<u>\$2,089,197.31</u>	<u>\$2,156,200.52</u>	<u>\$2,224,375.00</u>	<u>\$2,224,375.00</u>	<u>\$2,295,626.00</u>
Division 000	Non departmental Totals	<u>\$2,030,951.12</u>	<u>\$2,090,652.57</u>	<u>\$2,157,373.52</u>	<u>\$2,224,375.00</u>	<u>\$2,224,375.00</u>	<u>\$2,295,626.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 422	COPs 2005 Parks						
	REVENUE						
	Division 084 - Parks and Recreation						
	Miscellaneous						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 084 - Parks and Recreation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$2,030,951.12</u>	<u>\$2,090,652.57</u>	<u>\$2,157,373.52</u>	<u>\$2,224,375.00</u>	<u>\$2,224,375.00</u>	<u>\$2,295,626.00</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 422 - COPs 2005 Parks							
	EXPENSE						
	Division 084 - Parks and Recreation						
	Other finance use and source						
	Principal						
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
	<i>Principal Totals</i>	\$1,340,000.00	\$1,440,000.00	\$1,565,000.00	\$1,695,000.00	\$1,695,000.00	\$1,850,000.00
	<i>Interest and Fiscal Charges</i>						
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
	<i>Interest and Fiscal Charges Totals</i>	\$690,775.00	\$650,575.00	\$592,975.00	\$531,876.00	\$531,876.00	\$447,126.00
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$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)



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director																																								
Fund 424	2008 Parks Phase II Certificate																																														
REVENUE																																															
Division 000 - Non departmental																																															
Investment Income																																															
4901	Interest on investments	194.29	1,171.58	325.97	.00	.00	.00																																								
<i>Investment Income Totals</i>		\$194.29	\$1,171.58	\$325.97	\$0.00	\$0.00	\$0.00																																								
<i>Miscellaneous</i>																																															
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																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>DS Admin/Trustee fees</td> <td></td> <td></td> <td>1.0000</td> <td>4,000.00</td> <td>4,000.00</td> <td></td> </tr> <tr> <td>F and A Director</td> <td>Bond Payment</td> <td></td> <td></td> <td>1.0000</td> <td>346,028.00</td> <td>346,028.00</td> <td></td> </tr> <tr> <td colspan="6" style="text-align: right;">F and A Director Totals</td> <td>\$350,028.00</td> <td></td> </tr> </tbody> </table>								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	
Budget Transactions																																															
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F and A Director Totals						\$350,028.00																																									
<i>Miscellaneous Totals</i>		\$420,295.26	\$278,036.80	\$347,540.00	\$350,728.00	\$350,728.00	\$350,028.00																																								
<i>Bond proceed</i>																																															
4980	Bond proceed	.00	.00	.00	.00	.00	.00																																								
<i>Bond proceed Totals</i>		\$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																																								



2021 Budget Workshop I (10-06-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 424 - 2008 Parks Phase II Certificate							
	EXPENSE						
	Division 079 - Capital Projects						
	Other 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
	<i>Principal Totals</i>	<u>\$255,000.00</u>	<u>\$260,000.00</u>	<u>\$270,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$290,000.00</u>
	<i>Interest and Fiscal Charges</i>						
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
	<i>Interest and Fiscal Charges Totals</i>	<u>\$96,802.50</u>	<u>\$87,512.46</u>	<u>\$77,540.00</u>	<u>\$65,728.00</u>	<u>\$65,728.00</u>	<u>\$60,028.00</u>
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	476.21	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$476.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$351,802.50</u>	<u>\$347,512.46</u>	<u>\$348,016.21</u>	<u>\$350,728.00</u>	<u>\$350,728.00</u>	<u>\$350,028.00</u>
	Division 079 - Capital Projects Totals	<u>\$351,802.50</u>	<u>\$347,512.46</u>	<u>\$348,016.21</u>	<u>\$350,728.00</u>	<u>\$350,728.00</u>	<u>\$350,028.00</u>
	EXPENSE TOTALS	<u>\$351,802.50</u>	<u>\$347,512.46</u>	<u>\$348,016.21</u>	<u>\$350,728.00</u>	<u>\$350,728.00</u>	<u>\$350,028.00</u>
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
Fund 424 - 2008 Parks Phase II Certificate Totals		\$68,687.05	(\$68,304.08)	(\$150.24)	\$0.00	\$0.00	\$0.00



2021 Budget Workshop I (10-06-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 428 - COPS 2014							
	REVENUE						
	Division 000 - Non departmental						
	Investment Income						
4901	Interest on investments	65.81	447.83	353.07	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$65.81</u>	<u>\$447.83</u>	<u>\$353.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Miscellaneous						
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
	<i>Miscellaneous Totals</i>	<u>\$580,500.79</u>	<u>\$2,465,988.85</u>	<u>\$1,504,030.00</u>	<u>\$416,596.00</u>	<u>\$416,596.00</u>	<u>\$161,899.00</u>
	Bond proceed						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$580,566.60</u>	<u>\$2,466,436.68</u>	<u>\$1,504,383.07</u>	<u>\$416,596.00</u>	<u>\$416,596.00</u>	<u>\$161,899.00</u>
	REVENUE TOTALS	<u>\$580,566.60</u>	<u>\$2,466,436.68</u>	<u>\$1,504,383.07</u>	<u>\$416,596.00</u>	<u>\$416,596.00</u>	<u>\$161,899.00</u>

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
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 A Director Totals				<u>\$161,899.00</u>



2021 Budget Workshop I (10-06-2020)

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund	428 - COPS 2014						
	EXPENSE						
	Division 079 - Capital Projects						
	Other finance use and source						
	Principal						
5600	Principal payment	350,000.00	355,000.00	365,000.00	375,000.00	375,000.00	385,000.00
	<i>Principal Totals</i>	<u>\$350,000.00</u>	<u>\$355,000.00</u>	<u>\$365,000.00</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>	<u>\$385,000.00</u>
	<i>Interest and Fiscal Charges</i>						
5601	Interest expense	227,050.00	220,050.00	209,400.00	198,450.00	198,450.00	187,200.00
5602	Trustee/Agent Fees	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$230,550.00</u>	<u>\$223,550.00</u>	<u>\$212,900.00</u>	<u>\$201,950.00</u>	<u>\$201,950.00</u>	<u>\$190,700.00</u>
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$580,550.00</u>	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$576,950.00</u>	<u>\$575,700.00</u>
	Division 079 - Capital Projects Totals	<u>\$580,550.00</u>	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$576,950.00</u>	<u>\$575,700.00</u>
	EXPENSE TOTALS	<u>\$580,550.00</u>	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$576,950.00</u>	<u>\$575,700.00</u>
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
	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)
	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
	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
	Net Grand Totals	(\$3,182,112.55)	\$3,613,918.04	\$586,828.43	\$930,299.00	(\$3,573,554.00)	(\$167,545.00)