2021 CUMULATIVE COST OF MERIT POOL NON-FOP EMPLOYEES

	2021 Budget Impact of Merit Pool (Salaries)	2021 Budget Impact of Merit Pool (Loaded Cost)	G e F n u e n d a	P F a u r n k d	C a F p u i n t d a	PS u a F b f u l e n i t d c y	12 Month Impact of Merit Pool (Salaries)	12 Month Impact of Merit Pool (Loaded Cost)
0.5%	\$23,017	\$30,086	\$12,308	\$5,455	\$543	\$4,711	\$46,034	\$60,173
1%	\$46,034	\$60,173	\$24,616	\$10,909	\$1,086	\$9,422	\$92,068	\$120,345
1.5%	\$69,051	\$90,259	\$36,925	\$16,364	\$1,629	\$14,133	\$138,102	\$180,518
2%	\$92,068	\$120,345	\$49,233	\$21,818	\$2,173	\$18,844	\$184,136	\$240,690
2.5%	\$115,085	\$150,431	\$61,541	\$27,273	\$2,716	\$23,556	\$230,170	\$300,863
3%	\$138,102	\$180,518	\$73,849	\$32,727	\$3,259	\$28,267	\$276,204	\$361,035
3.5%	\$161,119	\$210,604	\$86,158	\$38,182	\$3,802	\$32,978	\$322,239	\$421,208
4%	\$184,136	\$240,690	\$98,466	\$43,636	\$4,345	\$37,689	\$368,273	\$481,380



		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director
REVENUE	General Fund						
Divisio							
	pal Taxes						
4101	Utility taxes electric	3,857,656.37	4,166,259.98	3,829,771.91	3,963,825.00	3,963,825.00	3,825,000.00
4102	Utility taxes gas	1,024,969.12	1,174,570.82	1,154,607.89	1,200,929.00	1,200,929.00	1,150,000.00
4103	Utility taxes telephone	1,309,257.90	1,225,590.31	994,479.42	1,110,831.00	1,110,831.00	900,000.00
4104	Utility taxes water	666,281.36	785,918.64	736,725.67	786,000.00	786,000.00	750,000.00
4200	Sales tax	7,287,208.15	6,993,739.03	7,193,842.22	6,899,967.00	6,899,967.00	6,834,150.00
4205	Sales Tax - Prop P	201,126.43	.00	.00	.00	.00	.00
	Municipal Taxes Totals	\$14,346,499.33	\$14,346,078.78	\$13,909,427.11	\$13,961,552.00	\$13,961,552.00	\$13,459,150.00
_	overnmental						
4300	Motor fuel tax	1,279,868.03	1,273,962.78	1,286,208.50	1,258,000.00	1,258,000.00	1,220,000.00
4310	Motor vehicle sales tax	637,027.24	641,503.45	652,680.05	650,000.00	650,000.00	620,000.00
4320	Cigarette taxes	116,890.84	103,857.28	96,657.69	100,000.00	100,000.00	100,000.00
4330	County road & bridge tax	1,841,024.35	1,992,062.53	2,011,961.38	2,000,000.00	2,000,000.00	2,000,000.00
4340	Bullet proof vest grant	5,037.50	.00	.00	.00	.00	.00
1341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
1345	Police academy grant	87,131.20	.00	.00	.00	.00	.00
1346	ATF overtime	1,104.03	.00	.00	.00	.00	.00
347	DEA Task Force	14,666.92	.00	.00	.00	.00	.00
348	Homeland Security	.00	.00	.00	.00	.00	.00
350	Parkway Grant	262,503.07	.00	.00	.00	.00	.00
351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
354	Rockwood Grant	59,649.35	.00	.00	.00	.00	.00
1355	Safety town	2,760.00	.00	.00	.00	.00	.00
1359	MPGC grant	.00	.00	.00	.00	.00	.00
1360	Police traffic service grants	.00	.00	.00	.00	.00	.00
361	Police Overtime Grants	34,121.71	.00	.00	.00	.00	.00
1362	FBI Overtime	4,985.65	.00	.00	.00	.00	.00
365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
370	Fund from seized assets	8,086.06	(809.00)	.00	.00	.00	.00
375	Post commission training grant	4,415.40	.00	.00	.00	.00	.00
380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	6,776.00	.00	.00	.00	.00	.00
		27 2.00		.00		7.00	



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



	Assessed Description		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account Fund 00	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
REVENU									
Divisio	on 000 - Non departmenta Fines and Fees	I							
4800	Court fines & fees		690,788.63	823,951.90	760,053.21	800,000.00	800,000.00	750,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Court fines and fees					1.0000	750,000.00	750,000.00
							F and	d A Director Totals	\$750,000.00
4810	Court fees - Law Enforceme	ent Training	9,290.00	10,880.00	9,020.00	10,000.00	.00	.00	
4815	Inmate Security Fee		9,290.00	10,880.00	9,020.00	10,000.00	.00	.00	
4820	Cvc fees		1,718.65	2,012.80	1,571.99	1,656.00	1,656.00	850.00	
	Col	urt Fines and Fees Totals	\$711,087.28	\$847,724.70	\$779,665.20	\$821,656.00	\$801,656.00	\$750,850.00	
	tment Income								
4901	Interest on investments		117,626.38	218,924.87	298,281.38	300,000.00	300,000.00	50,000.00	
		nvestment Income Totals	\$117,626.38	\$218,924.87	\$298,281.38	\$300,000.00	\$300,000.00	\$50,000.00	
<i>Misce.</i> 4911	llaneous		00	00	00	.00	.00	00	
	Beautification revenue		.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	
1921	NID reimbursement		106,503.71	120,326.59	110,104.10	85,190.00	85,190.00	135,535.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chesterfield Hill					93.0000	112.53	10,465.29
	F and A Director	Brandywine (estimated)					173.0000	300.00	51,900.00
	F and A Director	Broadmoor					165.0000	443.45 d A Director Totals	73,169.25 \$135,534.54
4925	Contractual Reimbursement	:	.00	.00	.00	.00	.00	35,175.00	\$155,55T.5T
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City of Frontenac (IT Serv	ices)				1.0000	35,175.00	35,175.00
	I dilu A Director	City of Frontenac (11 Serv	ices)					d A Director Totals	\$35,175.00
4930	Contributions/grants		39,177.43	.00	.00	.00	.00	.00	7.5,2.5.00
4940	Sale of fixed assets		38,070.00	.00 221,785.00	149,700.00	250,000.00	250,000.00	100,000.00	
4950	Miscellaneous		164,311.29	345,870.38	82,624.67	25,000.00	25,000.00	10,000.00	
			,	•	•	•	•	•	
4955	Retirement Forfeiture		.00	.00	.00	.00	.00	.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director
Fund 001	- General Fund						
REVENUE							
Division Miscell	n 000 - Non departmental aneous						
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	.00
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	25,016.07	.00	.00	.00	.00
	Miscellaneous Totals	\$386,568.98	\$789,841.93	\$368,546.99	\$360,190.00	\$360,190.00	\$280,710.00
	Division 000 - Non departmental Totals	\$21,943,091.86	\$21,791,640.36	\$21,000,919.39	\$21,204,718.00	\$21,219,718.00	\$20,024,890.00
	REVENUE TOTALS	\$21,943,091.86	\$21,791,640.36	\$21,000,919.39	\$21,204,718.00	\$21,219,718.00	\$20,024,890.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
	01 - General Fund	,	7 1110 01110	7 arrodite	7 il localite	Duaget	Daagee	211 00001		
EXPENS	SE SE									
	on 011 - Legislative onnel Services									
Sa	laries									
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 Budg	getary Savings	.00	.00	.00	.00	.00	.00		
		Salaries Totals	\$60,000.00	\$60,000.00	\$59,500.00	\$60,000.00	\$60,000.00	\$60,000.00		
Be	nefits									
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		
		Benefits Totals	\$6,266.55	\$5,585.03	\$5,712.01	\$6,143.00	\$6,143.00	\$5,942.00		
		Personnel Services Totals	\$66,266.55	\$65,585.03	\$65,212.01	\$66,143.00	\$66,143.00	\$65,942.00		
Conti	ractual Services		, ,	, ,	1227	, ,	(11)	1		
249	Memberships & subscription	าร	.00	.00	50.00	900.00	900.00	900.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Other memberships/sub	scriptions				1.0000	50.00	50.00	
	F and A Director	Metro Mayors Membersh	•				1.0000	350.00	350.00	
	F and A Director	Lafayette Area Mayors A	•				1.0000	500.00	500.00	
		, ,					F and	A Director Totals	\$900.00	
5251	Contractual		15.00	.00	.00	1,000.00	1,000.00	1,000.00		
5277	Training & continuing educa	ation	1,799.48	1,221.44	3,050.75	3,230.00	3,230.00	3,230.00		
			_,	-,	2,222	-,	5,25335	-,		
	Budget Transactions									
	Level	Transaction	Taskallakian				Number of Units	Cost Per Unit	Total Amount	
	F and A Director	STL County Muni League					1.0000	30.00	30.00 300.00	
	F and A Director F and A Director	Kiwanis Prayer Breakfast					1.0000 12.0000	300.00 25.00	300.00	
	F and A Director F and A Director	Progress 64 meetings Chamber of Commerce N	Mootings				12.0000	25.00 25.00	300.00	
	F and A Director	Chamber Board of Direct	•				12.0000	25.00	300.00	
	F and A Director	Elected Offical training\e	-				1.0000	2,000.00	2,000.00	
	T dild A Director	Liceted Officer daming (c	acculon					A Director Totals	\$3,230.00	
		antina atural Cara da a Tatali	d1 014 40	d1 221 44	¢2.400.75	φΕ 130.00			45/25005	
	Co	ontractual Services Totals	\$1,814.48	\$1,221.44	\$3,100.75	\$5,130.00	\$5,130.00	\$5,130.00		



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 001 ·	General Fund								
EXPENSE									
Division Commod									
5313	Department supplies		2,231.65	2,072.59	2,181.65	2,452.00	2,452.00	3,050.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Mayor Photo					1.0000	200.00	200.00
	F and A Director	Mayor Photo Frame					1.0000	325.00	325.00
	F and A Director	Mayor Council photo frame					1.0000	325.00	325.00
	F and A Director	other supplies					1.0000	400.00	400.00
	F and A Director	Installation reception					1.0000	800.00	800.00
	F and A Director	Mayor/Council photo					1.0000	1,000.00	1,000.00
							F and	A Director Totals	\$3,050.00
5343	Uniforms		.00	578.64	293.85	500.00	500.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City Logo Shirts for Elected	Officials				1.0000	500.00	500.00
							F and	A Director Totals	\$500.00
		Commodities Totals	\$2,231.65	\$2,651.23	\$2,475.50	\$2,952.00	\$2,952.00	\$3,050.00	
	Division	011 - Legislative Totals	\$70,312.68	\$69,457.70	\$70,788.26	\$74,225.00	\$74,225.00	\$74,122.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
	01 - General Fund		7 arrodite	741104110	741104110	Daagee	Daagee	211 00001		
EXPENS	SE .									
Divisi <i>Perso</i>	ion 031 - Customer Service onnel Services									
Sai	laries									
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 Budg	etary Savings	.00	.00	.00	(3,145.00)	(3,145.00)	(1,188.00)		
		Salaries Totals	\$44,751.37	\$43,760.19	\$58,420.82	\$57,002.00	\$57,002.00	\$58,216.00	-	
	nefits									
5120	Social security		3,285.95	3,188.43	4,283.80	4,601.00	4,601.00	4,544.00		
5122	Workers compensation		110.00	132.73	189.00	101.00	101.00	144.00		
5124	Insurance health		3,987.60	4,175.07	4,191.12	4,323.00	4,323.00	4,447.00		
5125	Insurance life		72.96	74.86	77.52	79.00	79.00	79.00		
5126	Insurance-dental		337.44	344.14	337.44	344.00	344.00	344.00		
5127	Insurance disability		83.16	84.36	86.76	90.00	90.00	90.00		
5130	Retirement program		2,032.78	2,577.66	2,704.17	2,748.00	2,748.00	2,748.00		
		Benefits Totals	\$9,909.89	\$10,577.25	\$11,869.81	\$12,286.00	\$12,286.00	\$12,396.00		
		Personnel Services Totals	\$54,661.26	\$54,337.44	\$70,290.63	\$69,288.00	\$69,288.00	\$70,612.00		
	ractual Services									
5223	Election expense		(1,858.09)	(5,679.60)	.00	.00	.00	.00		
5249	Memberships & subscription	S	300.00	300.00	.00	100.00	100.00	100.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Notary fees					1.0000	100.00	100.00	
							F and	A Director Totals	\$100.00	
5251	Contractual		.00	.00	.00	.00	.00	.00		
5260	Printing & binding		.00	.00	.00	.00	.00	.00		
5277	Training & continuing educa	tion	1,012.02	.00	.00	.00	.00	.00		
	Со	ntractual Services Totals	(\$546.07)	(\$5,379.60)	\$0.00	\$100.00	\$100.00	\$100.00		



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



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	<u> </u>	Amount	Amount	Amount	Budget	Budget	Director	
Fund 00 EXPENSI	1 - General Fund								
	on 034 - Finance								
	nnel Services								
Sala	aries								
5111	Salaries regular/full-time	2	292,158.17	364,086.43	427,931.77	471,288.00	471,288.00	452,184.00	
5112	Salaries parttime/tempo	rary	3,132.00	5,232.00	.00	.00	.00	.00	
5113	Salaries overtime		.00	.00	1,778.63	.00	.00	1,000.00	
5199	Personnel Expenditure B	Budgetary Savings	.00	.00	.00	(10,409.00)	(10,409.00)	(1,122.00)	
		Salaries Totals	\$295,290.17	\$369,318.43	\$429,710.40	\$460,879.00	\$460,879.00	\$452,062.00	t i
	nefits								
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	
		Benefits Totals	\$70,980.03	\$75,457.18	\$91,855.88	\$101,566.00	\$101,566.00	\$105,106.00	
		Personnel Services Totals	\$366,270.20	\$444,775.61	\$521,566.28	\$562,445.00	\$562,445.00	\$557,168.00	1 1
Contra	actual Services								
5210	Advertising		.00	16.24	.00	225.00	225.00	225.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Budget Public Hearing					1.0000	225.00	225.00
							F and	A Director Totals	\$225.00
5211	Audit services		21,580.00	21,580.00	21,580.00	25,000.00	25,000.00	25,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Single Audit					1.0000	3,000.00	3,000.00
	F and A Director	Audit					1.0000	22,000.00	22,000.00
								A Director Totals	\$25,000.00
5221	Data processing		.00	.00	.00	.00	.00	.00	



Account	Account Description	20)17 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund		Amount	Amount	Amount	Dauget	Duaget	Director	
EXPENSE									
	034 - Finance								
	tual Services								
5249	Memberships & subscriptions		1,934.96	1,378.00	1,780.25	4,098.00	4,098.00	4,428.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MO DEPARTMENT OF REVENUE	E - ANNIIAI DEDOR	т			1.0000	80.00	80.00
	F and A Director	St. Louis Business Journal	L - ANNOAL KLFOR	AI .			1.0000	100.00	100.00
	F and A Director	GFOA Missouri Membership					2.0000	50.00	100.00
	F and A Director	IPMA - Int'l Public Mgmt Assoc	- HD Mamharchin				1.0000	145.00	145.00
	F and A Director	PHR Certification	Tilk Membership				1.0000	175.00	175.00
	F and A Director	Accounting Standards update					1.0000	250.00	250.00
	F and A Director	Wall Street Journal					1.0000	300.00	300.00
	F and A Director	GAAFR					1.0000	338.00	338.00
	F and A Director	GFOA Annual Fees					1.0000	340.00	340.00
	F and A Director	CPE Annual Membership					1.0000	350.00	350.00
	F and A Director	Citytech USA Inc Public Salary	Δnnual Memhershir	n			1.0000	400.00	400.00
	F and A Director	SHRM membership	Aimaai Piembersiii	,			2.0000	225.00	450.00
	F and A Director	GFOA Budget Award					1.0000	575.00	575.00
	F and A Director	Professional Licenses					2.0000	500.00	1,000.00
	T did // Birector	Troressional Elections						A Director Totals	\$4,603.00
5251	Contractual		625.00	370.00	1,850.00	880.00	880.00	880.00	. ,
3231	Contractual		023.00	370.00	1,050.00	000.00	000.00	000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MODOR Business listing					1.0000	100.00	100.00
	F and A Director	CUSIP Annual Maintenance Fee					1.0000	120.00	120.00
	F and A Director	STL County sales tax listing					12.0000	20.00	240.00
	F and A Director	MODOR Sales Tax Disk					12.0000	35.00	420.00
							F and	A Director Totals	\$880.00
5260	Printing & binding		2,594.29	2,397.44	2,424.67	3,350.00	3,350.00	3,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1099					1.0000	50.00	50.00
	F and A Director	CAFR Books					1.0000	200.00	200.00
	F and A Director	Budget Books					1.0000	300.00	300.00
	F and A Director	Asset tags					1.0000	325.00	325.00
	F and A Director	W-2					1.0000	400.00	400.00



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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund		Autodite	7 tillodite	Amount	Duaget	Daaget	Director	
EXPENSE									
	034 - Finance dities								
5343	Uniforms		129.38	306.52	271.68	300.00	300.00	300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shirts for Finance					6.0000	50.00	300.00
							F and	A Director Totals	\$300.00
		Commodities Totals	\$873.41	\$1,280.71	\$3,188.45	\$1,300.00	\$1,300.00	\$2,100.00	
Capital (Outlay								
5410	Computer equipment		.00	.00	200.56	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$200.56	\$0.00	\$0.00	\$0.00	
	Division	034 - Finance Totals	\$396,416.66	\$473,259.00	\$557,867.29	\$602,658.00	\$602,658.00	\$600,161.00	-



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund								
EXPENSE									
Division	036 - Central Services								
	nel Services								
Sala									
5199	Personnel Expenditure Budg	getary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bene									
5120	Social security		1.76	34.37	31.37	.00	.00	.00	
5124	Insurance health		1,707.04	(1,803.29)	10,324.68	.00	.00	.00	
5126	Insurance-dental		1,465.54	(231.88)	(223.52)	.00	.00	.00	
5128	Insurance co-pay		.00	.00	.00	.00	.00	.00	
5131	Health reimbursement		106,524.45	84,784.04	90,337.51	100,000.00	100,000.00	100,000.00	
		Benefits Totals	\$109,698.79	\$82,783.24	\$100,470.04	\$100,000.00	\$100,000.00	\$100,000.00	1-1
		Personnel Services Totals	\$109,698.79	\$82,783.24	\$100,470.04	\$100,000.00	\$100,000.00	\$100,000.00	
Contra	ctual Services		4/	, , , , , , , , , , , , , , , , , , ,	4-00/ 0.0 .	4===,=====	4-00/00000	4-10/11111	
5210	Advertising		22,132.32	2,170.95	7,058.18	21,300.00	32,376.00	21,300.00	
	D 1 1 T								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Transaction Candidate filing notices					1.0000	300.00	300.00
	F and A Director	Chamber Out & About					1.0000	1,000.00	1,000.00
	F and A Director	Marketing-ads, Promos e	to from 051 Division				1.0000	2,400.00	2,400.00
	F and A Director	Multi-jurisdiction Senior (from 051 division			12.0000	300.00	3,600.00
	F and A Director	Community Marketing-Ma					1.0000	6,500.00	6,500.00
	F and A Director	West News Magazine					1.0000	7,500.00	7,500.00
								A Director Totals	\$21,300.00
5212	Boards & commissions prog	ıram	10,303.67	423.00	11,120.05	1,801.00	1,801.00	12,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Citizen of the Year Award	1 & Reception				1.0000	800.00	800.00
	F and A Director	Other Unplanned Expens	es				1.0000	1,000.00	1,000.00
	F and A Director	Volunteer Appreciation D	inner				1.0000	10,500.00	10,500.00
							F and	A Director Totals	\$12,300.00
5214	Community Contributions		.00	.00	.00	.00	.00	.00	



		2	017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 001	- General Fund								
EXPENSE									
	036 - Central Services								
	ctual Services								
5222	Education Reimb/Training		9,890.00	8,940.21	15,484.01	10,000.00	10,000.00	10,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tuition Reimbursement Progra	m				1.0000	10,000.00	10,000.00
							F and	A Director Totals	\$10,000.00
5224	Employee recruitment		22,986.49	11,863.65	18,860.64	15,000.00	15,000.00	17,280.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AAIMEA Background Services					50.0000	45.60	2,280.00
	F and A Director	Employee Recruitment					1.0000	15,000.00	15,000.00
							F and	A Director Totals	\$17,280.00
5225	Employee relations		12,513.94	14,139.95	17,478.00	10,950.00	10,950.00	10,950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Potluck luncheon					1.0000	700.00	700.00
	F and A Director	employee appreciation barbecu	ue				1.0000	1,000.00	1,000.00
	F and A Director	employee recognition awards					1.0000	1,250.00	1,250.00
	F and A Director	Flowers for Illness/Deaths					1.0000	1,500.00	1,500.00
	F and A Director	Employee Service Awards					1.0000	3,000.00	3,000.00
	F and A Director	holiday awards luncheon					1.0000	3,500.00	3,500.00
							F and	A Director Totals	\$10,950.00
5230	Historical committee		.00	.00	.00	.00	.00	.00	
5231	Beautification expenditure		.00	.00	.00	.00	.00	.00	
5232	Landmark Preservation		.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	.00	.00	5,500.00	5,500.00	5,500.00	
5240	Insurance	,	475,721.97	358,745.70	409,679.92	425,917.00	425,917.00	590,360.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MO Petroleum Storage Tank Ir	nsurance				1.0000	200.00	200.00
	F and A Director	Notary insurance					1.0000	218.00	218.00
	F and A Director	Public Employee Dishonesty Bo	ond				1.0000	3,056.00	3,056.00
	F and A Director	Fiduciary Liability					1.0000	3,767.00	3,767.00
							1.0000	4,617.00	4,617.00



ccount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund					244500	244300	265651	
EXPENSI	E								
	on 036 - Central Services								
Contra	actual Services								
	F and A Director	SLAIT Deductible					1.0000	5,000.00	5,000.00
	F and A Director	Cyber Liability					1.0000	5,204.00	5,204.00
	F and A Director	Additional Flood					1.0000	14,582.00	14,582.00
	F and A Director	Unemployment Insurance					1.0000	21,000.00	21,000.00
	F and A Director	D&O Liability					1.0000	45,776.00	45,776.00
	F and A Director	General Liability					1.0000	201,732.00	201,732.00
	F and A Director	Commercial Package					1.0000	285,208.00	285,208.00
							F and	A Director Totals	\$590,360.00
247	Maintenance & repair-equipme	ent	.00	1,393.75	.00	1,000.00	1,000.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Office Equipment Repairs					1.0000	1,000.00	1,000.00
							F and	A Director Totals	\$1,000.00
1 9	Memberships & subscriptions		20,248.80	8,152.00	18,148.80	13,835.00	13,835.00	13,835.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Progress 64 West					1.0000	150.00	150.00
	F and A Director	Missouri Recycling Association	on (MORA)				1.0000	150.00	150.00
	F and A Director	Missouri Economic Develome	ent Finance Assn. (MEDFA)			1.0000	500.00	500.00
	F and A Director	Chesterfield Chamber of Cor	nmerce				1.0000	535.00	535.00
	F and A Director	Missouri Municipal League p	er capita dues				1.0000	5,300.00	5,300.00
	F and A Director	St. Louis County Municipal L	eague				1.0000	7,200.00	7,200.00
							F and	A Director Totals	\$13,835.00
251	Contractual		170,530.70	101,581.65	39,428.02	22,200.00	30,318.00	22,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Document Shredding - Non	PD				1.0000	500.00	500.00
	F and A Director	Other					1.0000	500.00	500.00
	F and A Director	General Code - Annual on-lir	ne maintenance fee				1.0000	1,200.00	1,200.00
	F and A Director	General Code - Quarterly Co	de of Ord Updates				4.0000	500.00	2,000.00
	F and A Director	Bank fees					12.0000	1,500.00	18,000.00
							F and	A Director Totals	\$22,200.00



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



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



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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund		Amount	Amount	Amount	Daaget	Dauget	Director	
EXPENS	E								
	on 036 - Central Services								
	nodities								
5330	Office supplies		15,654.21	11,425.25	17,079.63	14,500.00	14,500.00	14,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	mailing system & folder	/inserter supplies				1.0000	500.00	500.00
	F and A Director	Office Supplies, paper,	name tags, proc fram	es, etc.			1.0000	14,000.00	14,000.00
							F and	d A Director Totals	\$14,500.00
		Commodities Totals	\$30,366.67	\$21,252.51	\$29,304.17	\$27,500.00	\$27,500.00	\$27,500.00	
Capita	al Outlay								
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
5470	Improvements building & gro	ounds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	finance use and source								
Ор	erating Transfers Out								
5990	Operating transfers out		3,671,932.15	10,220,724.55	11,946,337.93	8,969,694.00	10,059,694.00	8,197,396.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City Hall Debt Service R	eserve Used				1.0000	(1,485,000.00)	(1,485,000.00)
	F and A Director	City Hall Debt Service for	ees				1.0000	4,200.00	4,200.00
	F and A Director	City Hall Debt Service					1.0000	1,485,000.00	1,485,000.00
	F and A Director	Transfer to PD					1.0000	8,193,196.00	8,193,196.00
							F and	d A Director Totals	\$8,197,396.00
5995	Contingency		.00	.00	.00	.00	.00	.00	
	Operat.	ring Transfers Out Totals	\$3,671,932.15	\$10,220,724.55	\$11,946,337.93	\$8,969,694.00	\$10,059,694.00	\$8,197,396.00	
		ce use and source Totals	\$3,671,932.15	\$10,220,724.55	\$11,946,337.93	\$8,969,694.00	\$10,059,694.00	\$8,197,396.00	
Retire	ement Forfeitures								
5133	Retirement forfeiture		(139,418.84)	(54,068.34)	(18,718.19)	(50,000.00)	(50,000.00)	(50,000.00)	
	Retire	ement Forfeitures Totals	(\$139,418.84)	(\$54,068.34)	(\$18,718.19)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	
			\$5,109,965.24	\$11,382,147.67	\$13,188,593.95	\$10,087,301.00	\$11,219,842.00	\$9,411,165.00	•



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	1 - General Fund								
EXPENS	on 037 - Information Tec	hnology							
	on 657 - Information reci	illiology							
Sal	laries								
5111	Salaries regular/full-time		412,369.20	449,492.81	478,328.75	542,133.00	542,133.00	535,980.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Bud	lgetary Savings	.00	.00	.00	(5,206.00)	(5,206.00)	(5,360.00)	
		Salaries Totals	\$412,369.20	\$449,492.81	\$478,328.75	\$536,927.00	\$536,927.00	\$530,620.00	, ,
Вег	nefits	Salaries rotals	ψ112/303120	ψ113,132.01	ψ170/320173	4550/527100	φ330/327100	φ330/020100	
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	,		29,824.05	25,300.81	34,879.45	43,371.00	43,371.00	42,878.00	
5130	Retirement program	- C. T —							
		Benefits Totals Personnel Services Totals	\$90,812.56 \$503,181.76	\$92,527.46 \$542,020.27	\$105,879.08 \$584,207.83	\$122,320.00 \$659,247.00	\$122,320.00 \$659,247.00	\$117,803.00 \$648,423.00	
Contr	ractual Services	Personner Services Totals	\$303,161.70	\$342,020.27	\$304,207.03	\$059,247.00	\$039,247.00	\$040,423.00	
5221	Data processing		90,856.60	63,603.79	95,915.90	116,450.00	116,450.00	166,400.00	
			,	•	,	<i>'</i>	·	·	
	Budget Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount
	Level F and A Director	Transaction AutoCAD Tech Support					1.0000	600.00	600.00
	F and A Director	Fax Server Maintenance					1.0000	1,000.00	1,000.00
	F and A Director	Adobe Software Subscrip					12.0000	100.00	1,200.00
	F and A Director	Microstation Bentley	ouon runs				1.0000	2,000.00	2,000.00
	F and A Director	VISSUM Software					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	LanSweeper Software	Renewal				1.0000	3,000.00	3,000.00
	F and A Director	REJIS Licensing & Updat	es - PD				1.0000	3,000.00	3,000.00
	F and A Director	Evidence Tracker Softwa					1.0000	3,500.00	3,500.00
	F and A Director	Barracuda Email Archive					1.0000	4,000.00	4,000.00
	F and A Director	AutoCAD Civil 3D Govern	•	ewal			3.0000	1,500.00	4,500.00
	F and A Director	PowerDMS Calea Softwa					1.0000	5,000.00	5,000.00
							1.0000	5,000.00	5,000.00
	F and A Director	Misc. Software Licenses							
		Misc. Software Licenses Guardian Tracker Softwa	are - PD				1.0000	5,500.00	5,500.00



Account	Account Description		7 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENS									
	on 037 - Information Technol	ogy							
	actual Services	og y							
	F and A Director	Veeam Backup License					1.0000	6,500.00	6,500.00
	F and A Director	VMware Licenses					1.0000	7,000.00	7,000.00
	F and A Director	Law Enforcement Network/Compu	uter and e-m	ail licensing - PD			1.0000	10,600.00	10,600.00
	F and A Director	ESRI software licenses					1.0000	40,000.00	40,000.00
	F and A Director	Microsoft Software Assurance					1.0000	52,000.00	52,000.00
							F and	A Director Totals	\$166,400.00
5247	Maintenance & repair-equipmer	nt 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Record Plat CD - Monthly					12.0000	30.00	360.00
	F and A Director	Laredo Software Subscription (ST	L County) - N	Monthly			12.0000	100.00	1,200.00
	F and A Director	ListServ Webmail module					1.0000	2,500.00	2,500.00
	F and A Director	Server Hardware Warranties					1.0000	5,000.00	5,000.00
	F and A Director	ExecuTime Maintenance					1.0000	6,000.00	6,000.00
	F and A Director	Building Security Maintenance					1.0000	6,000.00	6,000.00
	F and A Director	Offsite Disaster Recovery Backup					12.0000	500.00	6,000.00
	F and A Director	Tyler Technologies - NewWorld/E	CM/Execuiin	ne			1.0000	90,000.00 I A Director Totals	90,000.00 \$117,060.00
F260	Drinking O binding		FFF 00	F02 F4	1 000 55	1 000 00			\$117,000.00
5260	Printing & binding	_	555.99	503.54	1,086.55	1,000.00	1,000.00	1,500.00	
5261	Professional services	2	2,220.00	2,060.00	1,743.40	2,500.00	2,500.00	5,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Method Computing - Consultant					1.0000	2,000.00	2,000.00
	F and A Director	Website Development & Maintena	ince				1.0000	3,000.00	3,000.00
							F and	A Director Totals	\$5,000.00
5277	Training & continuing education	1 8	3,785.68	6,326.15	9,380.16	10,500.00	10,500.00	7,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	ESRI Developer Training Conferer	nce				1.0000	2,500.00	2,500.00
	F and A Director	ESRI GIS Training Conference					2.0000	2,500.00	5,000.00
							F and	A Director Totals	\$7,500.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	General Fund								
EXPENSE		la							
	n 037 - Information Technol ctual Services	iogy							
5925	Contractual Reimbursables		.00	.00	.00	.00	.00	.00	
5975	Allocation		.00	.00	.00	.00	.00	(89,600.00)	
3373				100	.00	.00	.00	(03,000.00)	
	Budget Transactions	- ·						6 . 5	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tyler Technologies - LOGO	S/ECM/Executime/	AdvSched			1.0000	(49,000.00)	(49,000.00)
	F and A Director	Computer Desktops-PD					14.0000	(1,000.00)	(14,000.00)
	F and A Director	Law Enforcement Network	/Computer/eMail Lic	ensing			1.0000	(10,600.00)	(10,600.00)
	F and A Director	PowerDMS					1.0000	(5,000.00)	(5,000.00)
	F and A Director	Evidence Tracker					1.0000	(3,500.00)	(3,500.00)
	F and A Director	REJIS Licensing & Updates					1.0000	(3,000.00)	(3,000.00)
	F and A Director	Guardian Tracking Softwar	e				1.0000	(2,500.00)	(2,500.00)
	F and A Director	Laptops-PD					2.0000	(1,000.00)	(2,000.00)
								A Director Totals	(\$89,600.00)
		ractual Services Totals	\$232,350.53	\$176,915.73	\$187,329.74	\$223,410.00	\$309,058.00	\$223,360.00	
Comm									
5313	Department supplies		4,211.33	(17,794.22)	4,744.91	10,000.00	10,000.00	8,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Department Supplies					1.0000	8,000.00	8,000.00
							F and	A Director Totals	\$8,000.00
5342	Tools		8,753.15	322.33	.00	1,000.00	1,000.00	1,000.00	
5343	Uniforms		.00	.00	278.30	500.00	500.00	500.00	
5350	Computer equip under \$5,000		20,711.84	2,580.74	22,952.86	10,500.00	10,500.00	27,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Laptop - PD					2.0000	1,000.00	2,000.00
	F and A Director	Laptop Computers - CH					3.0000	1,000.00	3,000.00
	F and A Director	Desktop Computers - CH					8.0000	1,000.00	8,000.00
	F and A Director	Desktop Computers - PD					14.0000	1,000.00	14,000.00
		p copacc.0 1 D						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	, ,
		COMMINDUILIES TOLAIS	φ33,070.3Z	(\$14,031.13)	\$27,970.07	\$22,000.00	\$22,000.00	\$30,300.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	<u> </u>	Amount	Amount	Amount	Budget	Budget	Director	
Fund 001	- General Fund								
EXPENSE									
Division Capital		nology							
5410	Computer equipment		31,263.73	(64,898.90)	13,874.74	65,000.00	44,001.00	45,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	FaxFinder Fax Appliance	- (Replacement for E	OL)			1.0000	10,000.00	10,000.00
	F and A Director	Replacement Microfilm S	System				1.0000	11,000.00	11,000.00
	F and A Director	Replacement PWF Serve	r				1.0000	12,000.00	12,000.00
	F and A Director	Replacement Manageme	nt Server				1.0000	12,000.00	12,000.00
							F and	A Director Totals	\$45,000.00
5460	Automobiles & trucks		.00	.00	.00	.00	24,999.00	.00	
		Capital Outlay Totals	\$31,263.73	(\$64,898.90)	\$13,874.74	\$65,000.00	\$69,000.00	\$45,000.00	
	Division 037 - Informa	ntion Technology Totals	\$800,472.34	\$639,145.95	\$813,388.38	\$969,657.00	\$1,059,305.00	\$953,283.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	1 - General Fund								
EXPENSE									
	on 038 - Municipal Court nnel Services								
	aries								
5111	Salaries regular/full-time		144,728.01	149,800.14	151,673.81	156,100.00	168,270.00	164,680.00	
5113	Salaries overtime		4,673.04	6,038.06	5,927.45	.00	.00	.00	
5199	Personnel Expenditure Budo	netary Savings	.00	.00	.00	(3,115.00)	(3,115.00)	(823.00)	
3133	reisonner Expenditure Budg	Salaries Totals	\$149,401.05	\$155,838.20	\$157,601.26	\$152,985.00	\$165,155.00	\$163,857.00	
Ren	pefits	Salaries Totals	\$145,401.05	\$133,030.20	\$137,001.20	\$132,903.00	\$105,155.00	\$103,037.00	
5120	Social security		10,517.42	11,006.58	11,149.84	11,942.00	11,942.00	12,598.00	
5122	Workers compensation		89.00	106.15	154.00	263.00	263.00	279.00	
5124	Insurance health		23,822.04	24,230.86	22,764.55	25,387.00	25,387.00	25,387.00	
5125	Insurance life		339.72	342.56	347.82	359.00	359.00	359.00	
5126	Insurance-dental		1,415.64	1,418.01	1,415.64	1,444.00	1,444.00	1,444.00	
5127	Insurance disability		380.76	385.01	391.70	409.00	409.00	409.00	
5130	•		11,965.34	12,480.96	12,634.15	12,488.00	12,488.00	13,174.00	
2130	Retirement program	S 61 T 1 1	·	·	·	*	•	·	
		Benefits Totals Personnel Services Totals	\$48,529.92 \$197,930.97	\$49,970.13 \$205,808.33	\$48,857.70 \$206,458.96	\$52,292.00 \$205,277.00	\$52,292.00 \$217,447.00	\$53,650.00 \$217,507.00	
Contra	actual Services	ersonner services Totals	\$157,550.57	\$203,000.33	\$200,730.30	\$203,277.00	\$217,777.00	\$217,507.00	
5221	Data processing		4,960.00	5,208.00	5,468.00	15,250.00	15,250.00	7,087.00	
			,	,	,	,	,	,	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Laptop for courtroom					1.0000	1,000.00	1,000.00
	F and A Director	Journal Technologies					1.0000	6,087.00	6,087.00
		30aa. 10a0.09.00						A Director Totals	\$7,087.00
5249	Memberships & subscription	is	300.00	300.00	300.00	300.00	300.00	300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MSLACA					3.0000	40.00	120.00
	F and A Director	MACA					3.0000	60.00	180.00
							F and	A Director Totals	\$300.00
5251	Contractual		5,616.38	.00	.00	.00	.00	.00	
5260	Printing & binding		1,892.31	4,267.86	4,008.01	6,500.00	6,500.00	6,500.00	
			•	•	•	•	•		



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 001	- General Fund								
EXPENSE									
Division		t							
	ctual Services								
5261	Professional services		37,300.00	40,002.50	34,210.92	43,056.00	45,306.00	52,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Interpreter Services					1.0000	250.00	250.00
	F and A Director	Data Destruction					1.0000	500.00	500.00
	F and A Director	Mental Health Court					1.0000	2,000.00	2,000.00
	F and A Director	Jail Fees					1.0000	4,000.00	4,000.00
	F and A Director	Alt. Judges/Appt. Counsel					1.0000	4,000.00	4,000.00
	F and A Director	Bank Fees for Accounts					1.0000	4,800.00	4,800.00
	F and A Director	Judges Salary					1.0000	36,450.00	36,450.00
							F and	A Director Totals	\$52,000.00
5277	Training & continuing ed	ucation	2,371.55	2,495.25	2,523.95	3,920.00	3,920.00	3,448.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc. Training					1.0000	200.00	200.00
	F and A Director	MSLACA Monthly Meetings					1.0000	238.00	238.00
	F and A Director	MACA Conference Fall					1.0000	500.00	500.00
	F and A Director	MMACJA Conference Judge					1.0000	710.00	710.00
	F and A Director	MACA Conference Spring					1.0000	1,800.00	1,800.00
							F and	A Director Totals	\$3,448.00
		Contractual Services Totals	\$52,440.24	\$52,273.61	\$46,510.88	\$69,026.00	\$71,276.00	\$69,335.00	
Commo	odities								
	Department supplies		1,494.17	915.06	1,184.93	2,500.00	2,500.00	3,000.00	
5313	Department supplies								
5313	рерактель заррнез	Commodities Totals	\$1,494.17	\$915.06	\$1,184.93	\$2,500.00	\$2,500.00	\$3,000.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	01 - General Fund	7 in our	741104110	741104110	Daagee	Dadyot	<i>3 3</i>	' '
EXPENS	E							
	on 041 - Police onnel Services							
Sa	laries							
5111	Salaries regular/full-time	6,667,176.47	.00	.00	.00	.00	.00	
5112	Salaries parttime/temporary	8,781.00	.00	.00	.00	.00	.00	
5113	Salaries overtime	98,889.85	.00	.00	.00	.00	.00	
5115	Police holiday pay	146,530.84	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	
	Salaries Totals	\$6,921,378.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, .
	nefits	406 == 1 = 1						
5120	Social security	496,774.31	.00	.00	.00	.00	.00	
5122	Workers compensation	147,709.00	.00	.00	.00	.00	.00	
5124	Insurance health	741,198.12	.00	.00	.00	.00	.00	
5125	Insurance life	15,195.15	.00	.00	.00	.00	.00	
5126	Insurance-dental	53,296.48	.00	.00	.00	.00	.00	
5127	Insurance disability	16,906.27	.00	.00	.00	.00	.00	
5130	Retirement program	509,801.64	.00	.00	.00	.00	.00	
	Benefits Totals	\$1,980,880.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Comb	Personnel Services Totals ractual Services	\$8,902,259.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5221	Data processing	.00	.00	.00	.00	.00	.00	
5244	Investigative expenses	1,705.88	.00	.00	.00	.00	.00	
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair equipment	6,328.00	.00	.00	.00	.00	.00	
5248	Maintenance & repair equipment	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	
5250	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	
5261		7,113.66	.00	.00	.00	.00		
	Rental equipment	,					.00	
5273	Inmate Security Expense	9,323.16	.00	.00	.00	.00	.00	
5277	Training & continuing education	54,755.35	.00	.00	.00	.00	.00	



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



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	1 - General Fund								
EXPENSE		hau							
	on 051 - City Administrat onel Services	tor							
Sala									
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/tempora	ary	.00	12,780.00	20,280.00	.00	.00	.00	
5199	Personnel Expenditure Bu	dgetary Savings	.00	.00	.00	(4,316.00)	(4,316.00)	(9,810.00)	
	•	Salaries Totals	\$467,443.14	\$373,088.76	\$346,007.54	\$414,720.00	\$414,720.00	\$382,585.00	
Ben	pefits		, ,			, ,	, ,	, ,	
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	
3130	Retirement program	Benefits Totals	\$102,791.64	\$83,376.30	\$88,525.68	\$98,117.00	\$98,117.00	\$100,836.00	
		Personnel Services Totals	\$570,234.78	\$456,465.06	\$434,533.22	\$512,837.00	\$512,837.00	\$483,421.00	
Contra	actual Services	, disciminate del made i della	φον σ/25 σ	φ 150/105100	ψ .5 ./555.22	4512,657.66	4012/007.00	ų 100) 1 <u>2</u> 1100	
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	
	Pudget Transactions		•	•	•	•	•	•	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	April General Municipal	Election				1.0000	35,000.00	35,000.00
		,						A Director Totals	\$35,000.00
5227	Environmental Expenditur	rec	10,876.19	4,377.91	4,355.20	7,000.00	7,000.00	6,100.00	
5221			10,070.13	1,577.51	1,555.20	7,000.00	7,000.00	0,100.00	
	Budget Transactions	Torresort					Alone bone of the "	Cook D	T-4-/ 4
	Level	Transaction	noncos Bosusla Day				Number of Units	Cost Per Unit	Total Amount
	F and A Director F and A Director	Environmental Event Ex Earth Day Expenses	репѕеѕ-кесусіе рау				1.0000 1.0000	1,000.00 5,100.00	1,000.00 5,100.00
	r and A Director	Earth Day Expenses						A Director Totals	\$6,100.00
							T dite		ψ0,100.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	General Fund	Amount	Amount	Amount	buuget	buuget	Director	
EXPENSE								
	051 - City Administrator							
	ctual Services							
5249	Memberships & subscriptions	1,968.00	2,451.04	1,987.99	4,137.00	4,137.00	3,914.00	
	Budget Transactions						0 10 11 "	
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Int'l Council of Shopping Centers				1.0000	1.00	1.00
	F and A Director	Int'l Economic Dev. Council				1.0000	1.00	1.00
	F and A Director	Missouri Economic Development Council				1.0000	1.00	1.00
	F and A Director	Value Retail News				1.0000	1.00	1.00
	F and A Director	APWA Local				1.0000	25.00	25.00
	F and A Director	MCMA Dues				1.0000	75.00	75.00
	F and A Director	SLACMA Dues				2.0000	50.00	100.00
	F and A Director	MoCCFOA Annual Dues				1.0000	100.00	100.00
	F and A Director	MoCCFOA Eastern Division annual dues				1.0000	100.00	100.00
	F and A Director	St. Louis Business Journal				1.0000	110.00	110.00
	F and A Director	Progress West				1.0000	150.00	150.00
	F and A Director	Professional publications/memberships				1.0000	225.00	225.00
	F and A Director	ASCE Renewal				1.0000	275.00	275.00
	F and A Director	Post Dispatch				1.0000	290.00	290.00
	F and A Director	Notary Fees				3.0000	100.00	300.00
	F and A Director	NSPE				1.0000	360.00	360.00
	F and A Director	Int'l Institute of Municipal Clerks Membership				1.0000	400.00	400.00
	F and A Director	ICMA Dues				1.0000	1,400.00	1,400.00
						F and	d A Director Totals	\$3,914.00
5251	Contractual	5,060.10	175.00	1,870.38	2,500.00	2,500.00	1,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Microfilm for City Clerk office				1.0000	1,000.00	1,000.00
						F and	d A Director Totals	\$1,000.00
5260	Printing & binding	1,496.00	.00	99.00	1,000.00	1,000.00	1,000.00	
	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
		Topoto					d A Director Totals	\$1,000.00
						T dire		Ψ1,000.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 00 :	L - General Fund								
EXPENSE									
Divisio		ator							
	nctual Services								
5277	Training & continuing ed	ducation	17,047.33	8,885.78	11,136.14	12,620.00	12,620.00	10,970.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MoCCFOA December May	or's Appreciation Med	eting			1.0000	250.00	250.00
	F and A Director	SLACMA meetings		_			18.0000	15.00	270.00
	F and A Director	MoCCFOA Eastern Division	n monthly meetings				12.0000	25.00	300.00
	F and A Director	Chamber Board of Direct	ors				12.0000	25.00	300.00
	F and A Director	MCMA Fall Conference					1.0000	350.00	350.00
	F and A Director	MoCCFOA Regional Confe	erence				1.0000	350.00	350.00
	F and A Director	Spring Conference MCMA	1				1.0000	350.00	350.00
	F and A Director	MML Conferences and wo	orkshops				1.0000	600.00	600.00
	F and A Director	Anniversary & New Empl	oyee Breakfasts				1.0000	1,500.00	1,500.00
	F and A Director	MoCCFOA Spring Institut	e				1.0000	1,700.00	1,700.00
	F and A Director	Local Meetings (Chamber	, Progress 64)				1.0000	2,500.00	2,500.00
	F and A Director	ICMA Conference					1.0000	2,500.00	2,500.00
							F and	A Director Totals	\$10,970.00
		Contractual Services Totals	\$63,844.13	\$56,593.52	\$41,251.03	\$65,257.00	\$73,002.00	\$57,984.00	
Comm	odities		400/011120	400/0000	+ ·=/===	400/-01100	4.0/00=000	4-1/	
5313	Department supplies		1,296.40	778.75	1,269.00	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Admin Area Supplies					1.0000	2,000.00	2,000.00
							F and	A Director Totals	\$2,000.00
5343	Uniforms		.00	138.94	244.12	500.00	500.00	500.00	
		Commodities Totals	\$1,296.40	\$917.69	\$1,513.12	\$2,500.00	\$2,500.00	\$2,500.00	
	Division 051	- City Administrator Totals	\$635,375.31	\$513,976.27	\$477,297.37	\$580,594.00	\$588,339.00	\$543,905.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
)1 - General Fund								
EXPENS	SE .								
Perso	on 061 - Planning onnel Services								
	laries								
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/temporar	γ	.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 Bud	lgetary Savings	.00	.00	.00	(4,950.00)	(4,950.00)	(5,663.00)	
<i>Be</i> .	nefits	Salaries Totals	\$509,547.47	\$538,503.23	\$530,988.65	\$570,254.00	\$570,254.00	\$560,667.00	
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	
3130	rectione program	Benefits Totals	\$135,703.91	\$147,730.36	\$154,821.79	\$167,805.00	\$167,805.00	\$180,552.00	
		Personnel Services Totals	\$645,251.38	\$686,233.59	\$685,810.44	\$738,059.00	\$738,059.00	\$741,219.00	
Conti	ractual Services		. ,		. ,	, ,	, ,	. ,	
5210	Advertising		20,239.92	6,140.49	5,061.80	2,500.00	2,500.00	3,000.00	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Public Hearing Notices					1.0000	3,000.00	3,000.00
		, , , , , , , , , , , , , , , , , , ,						d A Director Totals	\$3,000.00
5221	Data processing		.00	.00	.00	.00	.00	.00	
5232	Landmark Preservation		.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equi	pment	.00	.00	.00	250.00	250.00	250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PDS maintenance and rep	pairs				1.0000	250.00	250.00
							F and	d A Director Totals	\$250.00



		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
	- General Fund							
EXPENSE								
	061 - Planning							
	ctual Services	1 001 45	2 245 00	1 021 00	0.500.00	0.500.00	0.500.00	
5249	Memberships & subscriptions	1,981.45	2,315.00	1,921.00	9,500.00	9,500.00	9,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	TEAM				2.0000	25.00	50.00
	F and A Director	Institute of Transportation Engineers (Dep	t)			1.0000	300.00	300.00
	F and A Director	Professional Transportation Planner (PTP)	7			1.0000	300.00	300.00
	F and A Director	APA, Local (Planners & Director)				6.0000	75.00	450.00
	F and A Director	Research materials, books, cd's, etc				1.0000	500.00	500.00
	F and A Director	AICP				4.0000	300.00	1,200.00
	F and A Director	APA, National & State (4 planners, PDS Dir	rector)			5.0000	340.00	1,700.00
	F and A Director	CoStar Subscription	cccory			1.0000	5,000.00	5,000.00
	T did A Director	Costal Subscription					d A Director Totals	\$9,500.00
								ψ3/300.00
5251	Contractual	5,906.44	12,973.60	7,863.07	14,100.00	14,100.00	14,100.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Midwest Litigation BOA stenographer				4.0000	200.00	800.00
	F and A Director	Midwest Litigation BOA Transcripts				2.0000	400.00	800.00
	F and A Director	St. Louis County Property Maintenance				1.0000	2,500.00	2,500.00
	F and A Director	Microtek (scanning and archiving)				1.0000	10,000.00	10,000.00
						F and	d 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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	public hearing post cards				1.0000	300.00	300.00
	F and A Director	Public Hearing Sign Stands				2.0000	500.00	1,000.00
	F and A Director	Public Hearing signs				2.0000	1,250.00	2,500.00
	r drid / Circles	r dolle ricaring signs					d A Director Totals	\$3,800.00
F264	Duefe edemak en de e	620.20	45 120 00	254 602 24	4.000.00			ψ3/000.00
5261	Professional services	639.20	45,139.88	254,693.24	4,000.00	64,294.00	9,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	PC Training				1.0000	2,000.00	2,000.00
	F and A Director	PDS - development project consultant need	ds			1.0000	2,000.00	2,000.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	1 - General Fund								
EXPENS									
	on 061 - Planning actual Services								
COITE	F and A Director	Traffic Model Consulting					1.0000	5,000.00	5,000.00
	T dild / Elicetor	Traine Floder consulting						d A Director Totals	\$9,000.00
5277	Training & continuing educa	tion	3,134.86	7,291.86	3,412.72	6,050.00	6,050.00	6,050.00	4-7
	Dudget Transactions								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	APA Spring Workshop (Pl	annors Director)				4.0000	100.00	400.00
	F and A Director	Land Use Seminars, Web					1.0000	400.00	400.00
	F and A Director	TEAM, local events (Plan	,				1.0000	400.00	400.00
	F and A Director	APA Local Monthly Chapt					40.0000	15.00	600.00
	F and A Director	APA State Conference (P	-				1.0000	750.00	750.00
	F and A Director	Traffic/Model training and					1.0000	1,000.00	1,000.00
	F and A Director	APA National Conference	•				1.0000	2,500.00	2,500.00
		7 ii 7 i Tuudonai Gomerenee	(2000.)					d A Director Totals	\$6,050.00
		ntractual Services Totals	\$32,091.82	\$74,433.68	\$273,128.71	\$38,500.00	\$98,794.00	\$45,700.00	1-7
Comr	nodities	Titi actual Services Totals	\$32,091.02	φ/ τ,τ55.00	\$275,120.71	\$30,300.00	\$30,734.00	φ т 5,700.00	
813	Department supplies		556.86	588.18	739.67	750.00	750.00	1,750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PDS supplies					1.0000	1,750.00	1,750.00
							F an	d A Director Totals	\$1,750.00
342	Tools		.00	.00	.00	.00	.00	.00	
343	Uniforms		535.84	1,148.58	963.72	1,250.00	1,250.00	1,250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Planners/Admin					1.0000	1,250.00	1,250.00
							F an	d A Director Totals	\$1,250.00
		Commodities Totals	\$1,092.70	\$1,736.76	\$1,703.39	\$2,000.00	\$2,000.00	\$3,000.00	
,	al Outlay								
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
	Machinery & equipment		.00	.00	.00	.00	.00	.00	
5440			00	.00	.00	.00	.00	.00	
5440 5460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	



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



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



		204	-	2010 4	2040 4	2020 4 1 1 1	2020 4	2024 5 1.4	
Account	Account Description	201	7 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund								
EXPENSE									
Division	071 - Engineering								
	ctual Services								
5249	Memberships & subscriptions		2,009.90	2,151.25	2,665.00	3,410.00	3,410.00	3,325.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Memb St. Louis Branch Dir	r. ACF. CF(3). P	M (2)			7.0000	10.00	70.00
	F and A Director	MSFPM Annual Dues, JAE, JP, SM		(=)			3.0000	25.00	75.00
	F and A Director	International Society of Arborist r					1.0000	240.00	240.00
	F and A Director	ASCE Membership for ZW					1.0000	275.00	275.00
	F and A Director	ASCE Renewal for JAE					1.0000	275.00	275.00
	F and A Director	ASFPM Corporate Membership JE	. JP. SM				3.0000	130.00	390.00
	F and A Director	Membership for CE (3)	, ,				3.0000	200.00	600.00
	F and A Director	APWA Membership Renewal for 2	2019				1.0000	1,400.00	1,400.00
								d A Director Totals	\$3,325.00
5251	Contractual	2.	2,291.36	17,455.82	7,323.10	19,460.00	19,460.00	16,960.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Missouri One Call					12.0000	80.00	960.00
	F and A Director	Recording Fees					1.0000	5,000.00	5,000.00
	F and A Director	Vector Control					1.0000	11,000.00	11,000.00
								d A Director Totals	\$16,960.00
5261	Professional services	1	3,976.25	10,827.31	12,138.38	17,000.00	17,000.00	12,000.00	. ,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Accreditation Expenses					1.0000	2,000.00	2,000.00
	F and A Director	Engineering, Survey and Geotech	nnical Services				1.0000	5,000.00	5,000.00
	F and A Director	Development related design servi					1.0000	5,000.00	5,000.00
								d A Director Totals	\$12,000.00
5268	Rental equipment		.00	.00	.00	.00	.00	.00	
5277	Training & continuing education	n	3,224.66	4,215.46	6,863.89	8,660.00	8,660.00	7,960.00	
J=//		•	J, 1100	1,213.10	0,003.03	0,000.00	0,000.00	7,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Arborist Training					1.0000	300.00	300.00
	F and A Director	Inspector training (pavement, se-	wer, etc)				2.0000	300.00	600.00
	F and A Director	Project Manager Training					2.0000	300.00	600.00



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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - General Fund								
EXPENSE	E								
	on 072 - Street Maintenance								
	nnel Services aries								
5111	Salaries regular/full-time		1,306,790.24	1,238,072.53	1,313,869.51	1,414,376.00	1,414,376.00	1,367,192.00	
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 Budget	ary Savings	.00	.00	.00	(37,651.00)	(37,651.00)	(41,016.00)	
		Salaries Totals	\$1,323,731.92	\$1,264,838.12	\$1,368,548.34	\$1,416,725.00	\$1,416,725.00	\$1,386,176.00	
Ber	nefits				,			, ,	
5120	Social security		94,130.49	90,361.84	97,427.09	111,260.00	111,260.00	109,180.00	
5122	Workers compensation		52,668.00	69,714.03	66,914.00	91,168.00	91,168.00	96,004.00	
5124	Insurance health		184,656.68	164,459.81	185,964.74	195,003.00	195,003.00	241,264.00	
5125	Insurance life		2,961.15	2,856.21	2,944.55	2,943.00	2,943.00	3,045.00	
5126	Insurance-dental		11,863.04	11,421.94	13,059.65	13,490.00	13,490.00	14,848.00	
5127	Insurance disability		3,352.22	3,188.22	3,344.23	3,346.00	3,346.00	3,462.00	
5130	Retirement program		96,632.35	93,147.67	95,759.01	113,150.00	113,150.00	114,175.00	
		Benefits Totals	\$446,263.93	\$435,149.72	\$465,413.27	\$530,360.00	\$530,360.00	\$581,978.00	
	Per	rsonnel Services Totals	\$1,769,995.85	\$1,699,987.84	\$1,833,961.61	\$1,947,085.00	\$1,947,085.00	\$1,968,154.00	
	actual Services								
5221	Data processing		.00	.00	.00	.00	.00	.00	
5241	Landscaping		.00	.00	.00	.00	.00	.00	
5242	Residential Street Tree Progra		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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	American Public Works	Branch Membership				1.0000	20.00	20.00
	F and A Director	Sams Club					1.0000	100.00	100.00
	F and A Director	American Concrete Inst	itute - membership				1.0000	260.00	260.00
							F and	d A Director Totals	\$380.00
5251	Contractual		351,081.10	321,838.71	307,035.10	342,100.00	358,962.00	340,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Hotel Rooms During Sn	ow Operations				20.0000	75.00	1,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- General Fund								
EXPENSE									
	072 - Street Maintenance ctual Services								
	F and A Director	Eastern Missouri Pavemer	nt Consortium				1.0000	8,000.00	8,000.00
	F and A Director	Contractual Hauling					1.0000	10,000.00	10,000.00
	F and A Director	Agilis Tracking Service					1.0000	15,600.00	15,600.00
	F and A Director	Landfill Tipping Fees					1.0000	22,000.00	22,000.00
	F and A Director	Contractual Services					1.0000	28,000.00	28,000.00
	F and A Director	Street Sweeping					2.0000	16,000.00	32,000.00
	F and A Director	Street Striping					1.0000	48,000.00	48,000.00
	F and A Director	Tree and Stump Removal					1.0000	175,000.00 A Director Totals	175,000.00
						-			\$340,100.00
5254	Snow removal reimbursement		107,873.66	84,606.13	133,436.50	.00	166,000.00	.00	
5268	Rental equipment		3,191.28	8,049.56	3,728.92	7,000.00	7,000.00	9,000.00	
5275	Taxes		21,509.37	23,329.42	22,258.74	24,000.00	24,000.00	24,000.00	
5276	Telephone		4,115.56	4,979.88	4,707.86	5,000.00	5,000.00	7,000.00	
5277	Training & continuing education	on	5,220.33	4,471.13	2,787.23	6,300.00	6,300.00	6,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Local Meetings					10.0000	20.00	200.00
	F and A Director	General Employee Training	g				1.0000	200.00	200.00
	F and A Director	Winter Warm Up Snow Pl	ow Training				1.0000	400.00	400.00
	F and A Director	Street Repair Training Da	•				1.0000	400.00	400.00
	F and A Director	Traffic Control Safety Tra	•				15.0000	40.00	600.00
	F and A Director	Confined Space and Tren					1.0000	2,000.00	2,000.00
	F and A Director	Annual APWA Conference					1.0000	2,500.00	2,500.00
							F and	A Director Totals	\$6,300.00
5285	Utilities-electric		28,303.09	30,309.15	46,087.14	32,000.00	32,000.00	45,500.00	
5286	Utilities-gas		5,994.35	11,576.17	9,543.89	12,000.00	12,000.00	11,000.00	
5287	Utilities-water		3,244.54	3,282.26	2,461.01	3,400.00	3,400.00	3,000.00	
5288	Utilities-sewer		2,142.10	2,024.60	1,620.43	2,400.00	2,400.00	2,000.00	
	Cont	ractual Services Totals	\$577,118.38	\$567,836.01	\$535,000.82	\$494,700.00	\$737,262.00	\$508,280.00	



Account Fund 00: EXPENSE	Account Description		2017 Actual	2010 Actual	2040 4 1 1		2020 A	2021 Fand A	
Fund 00: EXPENSE	<u> </u>			2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended	2021 F and A	
EXPENSE	L - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
	n 072 - Street Maintenance								
	odities								
5313	Department supplies		219,668.15	201,432.63	190,583.92	230,000.00	304,380.00	205,000.00	
	Budget Transactions	To a secretic a					Alone In a Cilia ita	Cook Boulde's	T- t- / A t
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Concrete and Asphalt Sup	•				1.0000	10,000.00	10,000.00
	F and A Director	Supplies for Right of Way	Repairs				1.0000 1.0000	20,000.00	20,000.00
	F and A Director	Asphalt					1.0000	25,000.00	25,000.00
	F and A Director	Signs and Sign Materials Rock						25,000.00	25,000.00
	F and A Director F and A Director						1.0000 1.0000	30,000.00	30,000.00
	r and A Director	Concrete						95,000.00 A Director Totals	95,000.00 \$205,000.00
									\$203,000.00
5340	Salt & abrasives		18,874.56	82,741.64	193,811.02	253,850.00	529,862.00	221,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other De-icing Materials					1.0000	20,000.00	20,000.00
	F and A Director	Salt Unloading and Delive	ery				3,000.0000	12.00	36,000.00
	F and A Director	De-icing Salt					3,000.0000	55.00	165,000.00
							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	
		Commodities Totals	\$260,885.26	\$312,062.65	\$680,100.76	\$501,850.00	\$852,242.00	\$443,000.00	
Capita	l Outlay		,,	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	,	, .,	
5440	Machinery & equipment		123,897.53	55,292.39	146,283.55	246,100.00	270,958.00	100,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Skid Steer Trailer S-305					1.0000	9,600.00	9,600.00
	F and A Director	Sidewalk Grinder S-260 w	/-vacuum				1.0000	10,000.00	10,000.00
	F and A Director	Skid Steer Planer Attachm					1.0000	15,500.00	15,500.00
	F and A Director	Skid Steer S-257					1.0000	29,900.00	29,900.00
	F and A Director	EZ Breaker with Trailer S-	-218				1.0000	35,000.00	35,000.00
								A Director Totals	\$100,000.00
5460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	
5470	Improvements building & groun	nde	.00	.00	.00	.00	.00	.00	
J 1 /U	improvements building & groun	ius	.00	.00	.00	.00	.00	.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 00 :	1 - General Fund							
EXPENSE	.							
	n 072 - Street Maintenance of Outlay							
5475	Land	.00	.00	.00	.00	.00	.00	
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$123,897.53	\$55,292.39	\$146,283.55	\$246,100.00	\$270,958.00	\$100,000.00	
	Division 072 - Street Maintenance Totals	\$2,731,897.02	\$2,635,178.89	\$3,195,346.74	\$3,189,735.00	\$3,807,547.00	\$3,019,434.00	



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



Account	Assount Description		2017 Actual Amount	2018 Actual Amount	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Account Fund 001	Account Description - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENSE									
	073 - Vehicle Maintenan	ice							
	ctual Services								
5249	Memberships & subscriptions	S	16,290.99	17,741.64	14,785.11	22,700.00	22,700.00	25,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AEMP memberships					2.0000	350.00	700.00
	F and A Director	Navistar Service Maxx					1.0000	1,000.00	1,000.00
	F and A Director	Navistar Service Subscription					1.0000	1,400.00	1,400.00
	F and A Director	Alldata subscription	ı				1.0000	1,600.00	1,600.00
	F and A Director	GM Maintenance Subscription	n				1.0000	3,200.00	3,200.00
	F and A Director	Ford Maintenance Subscription					1.0000	3,600.00	3,600.00
	F and A Director	Dodge maintenance subscription					1.0000	3,600.00	3,600.00
	F and A Director	Freightliner maintenance pro					1.0000	4,000.00	4,000.00
	F and A Director	RTA Fleet Maint Software An	-				1.0000	6,100.00	6,100.00
	1 and A Director	KTA Fleet Haint Software All	indai riosting rec					d A Director Totals	\$25,200.00
									Ψ23,200.00
5251	Contractual		1,700.50	1,844.50	593.00	2,000.00	2,000.00	1,500.00	
5268	Rental equipment		5,023.36	10,135.40	5,808.94	5,000.00	5,000.00	5,500.00	
5277	Training & continuing educa	tion	90.00	1,889.80	917.46	8,400.00	8,400.00	2,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet Program Training					1.0000	1,200.00	1,200.00
	F and A Director	ASE Certification Exams					6.0000	200.00	1,200.00
							F and	d A Director Totals	\$2,400.00
5975	Allocation		.00	.00	.00	.00	.00	(185,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation for Gas and Oi	l				1.0000	(125,000.00)	(125,000.00)
	F and A Director	PD Allocation for M/R Vehicle					1.0000	(60,000.00)	(60,000.00)
								d A Director Totals	(\$185,000.00)
	Col	ntractual Services Totals	\$243,011.56	\$177,417.91	\$213,098.62	\$207,500.00	\$207,500.00	\$102,100.00	
Commo	odities								
5313	Department supplies		10,970.80	14,923.52	10,319.73	12,500.00	12,500.00	10,500.00	



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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 00	01 - General Fund								
EXPENS	SE .								
Divisi <i>Conti</i>	on 075 - Street Lights ractual Services								
5251	Contractual		13,563.69	12,390.77	9,490.73	14,000.00	14,000.00	14,000.00	
5274	Street lighting		20,007.42	20,353.77	19,931.15	21,000.00	21,000.00	21,500.00	
		Contractual Services Totals	\$33,571.11	\$32,744.54	\$29,421.88	\$35,000.00	\$35,000.00	\$35,500.00	
Comi	modities								
5313	Department supplies		.00	24.15	.00	.00	.00	.00	
		Commodities Totals	\$0.00	\$24.15	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	075 - Street Lights Totals	\$33,571.11	\$32,768.69	\$29,421.88	\$35,000.00	\$35,000.00	\$35,500.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
	11 - General Fund		Autodite	7 arriodite	Tirrodite	Duaget	Daaget	Birector		
EXPENS	E									
	on 076 - Facility Maintenan onnel Services	ce								
Sal	laries .									
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 Budge	etary Savings	.00	.00	.00	(3,800.00)	(3,800.00)	(2,777.00)		
		Salaries Totals	\$346,059.86	\$353,056.64	\$365,577.97	\$402,715.00	\$402,715.00	\$398,394.00		
Вег	nefits									
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		
		Benefits Totals	\$89,072.62	\$91,904.35	\$95,322.46	\$114,166.00	\$114,166.00	\$117,768.00		
	Pé	ersonnel Services Totals	\$435,132.48	\$444,960.99	\$460,900.43	\$516,881.00	\$516,881.00	\$516,162.00		
	ractual Services									
5221	Data processing		.00	.00	.00	.00	.00	.00		
5246	Maintenance & repair-building	g	36,589.69	94,461.54	39,250.62	40,000.00	40,000.00	40,000.00		
5247	Maintenance & repair-equipm	nent	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 (n	nons, 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	all.				1.0000	1,600.00	1,600.00	
	F and A Director F and A Director	Door entry mats @ City H General contractual	dii				1.0000 1.0000	3,900.00 4,250.00	3,900.00 4,250.00	
	I did A Director	General contractual					1.0000	7,230.00	7,230.00	



ount	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	11 - General Fund		AITIOUITE	Amount	AHOUNT	<u> </u>	buuget	Director	
XPENS									
Divisi		ince							
com	F and A Director	Carpets Elevator Services and In Inspections Window Cleaning Servic HVAC Service					1.0000 1.0000 1.0000 1.0000 1.0000	5,800.00 6,100.00 7,000.00 7,100.00 18,000.00	5,800.00 6,100.00 7,000.00 7,100.00 18,000.00
							F and	A Director Totals	\$59,000.00
8	Rental equipment		775.75	562.30	.00	750.00	750.00	750.00	
' 1	Licenses/permits		.00	.00	.00	.00	.00	.00	
77	Training & continuing educ	ation	554.10	61.22	.00	1,000.00	1,000.00	1,000.00	
35	Utilities-electric		143,462.41	140,273.09	146,581.37	149,000.00	149,000.00	149,000.00	
36	Utilities-gas		54,759.05	43,346.27	48,117.24	48,000.00	48,000.00	48,000.00	
37	Utilities-water		24,726.97	25,725.38	23,865.81	24,000.00	24,000.00	24,000.00	
88	Utilities-sewer		6,648.86	6,855.14	5,313.17	7,000.00	7,000.00	7,000.00	
	C	Contractual Services Totals	\$357,773.51	\$409,769.97	\$349,433.06	\$360,950.00	\$360,950.00	\$360,950.00	
	modities								
.3	Department supplies		43,842.36	54,699.24	48,447.65	51,000.00	51,000.00	51,000.00	
Ю	Salt & abrasives		1,026.00	.00	991.25	1,000.00	1,000.00	1,000.00	
12	Tools		11,543.01	2,988.07	3,918.31	4,000.00	4,000.00	4,000.00	
3	Uniforms		3,357.84	2,693.37	3,299.66	3,600.00	3,600.00	3,600.00	
	10.4	Commodities Totals	\$59,769.21	\$60,380.68	\$56,656.87	\$59,600.00	\$59,600.00	\$59,600.00	
<i>Capiti</i> 50	al Outlay Automobiles & trucks		.00	.00	.00	.00	.00	.00	
70	Improvements building & g	arounds	.00 52,765.51	18,295.00	7,170.00	50,000.00	53,173.00	83,000.00	
J		grounds	32,703.31	10,233.00	7,170.00	30,000.00	33,173.00	05,000.00	
	Budget Transactions Level F and A Director F and A Director F and A Director	Transaction PMF ice machine Kitchen appliances (free City Hall recaulking	zer, refrigerator, 2 mi	crowaves)			Number of Units 1.0000 1.0000 1.0000 F and	Cost Per Unit 5,000.00 18,000.00 60,000.00 A Director Totals	Total Amount 5,000.00 18,000.00 60,000.00 \$83,000.00
		Capital Outlay Totals	\$52,765.51	\$18,295.00	\$7,170.00	\$50,000.00	\$53,173.00	\$83,000.00	
	Division 076 - Faci	ility Maintenance Totals	\$905,440.71	\$933,406.64	\$874,160.36	\$987,431.00	\$990,604.00	\$1,019,712.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 00	01 - General Fund							
EXPENS	SE SE							
	ion 099 - Transfer or finance use and source perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 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	\$18,682,476.00	
	Fund 001 - General Fund Totals							
	REVENUE TOTALS	\$21,943,091.86	\$21,791,640.36	\$21,000,919.39	\$21,204,718.00	\$21,219,718.00	\$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	\$18,682,476.00	
	Fund 001 - General Fund Totals	(\$1,284,711.59)	\$2,539,215.77	(\$1,181,484.41)	\$1,669,446.00	(\$241,187.00)	\$1,342,414.00	-



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



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



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



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



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



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



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



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



Account			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	19 - Parks sales tax								
REVENU Division		l							
	cipal 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	
		Municipal Taxes Totals	\$6,842,838.16	\$6,812,227.00	\$6,716,871.06	\$6,674,640.00	\$6,674,640.00	\$6,379,520.00	
_	governmental								
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	
Char	Ii ges for Services	ntergovernmental Totals	\$19,080.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Amount prior to adding					1.0000	35,000.00	35,000.00
	F and A Director	CBSA - Reimbursement					1.0000	100,000.00 A Director Totals	100,000.00 \$135,000.00
4600	Field ventals		400 545 60	451 521 10	201 250 10	447.000.00			\$133,000.00
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	- Tatala	.00	.00	.00	.00	.00	.00	
Invo	ะtment Income	arges for Services Totals	\$1,953,301.88	\$1,938,209.90	\$2,093,034.86	\$2,134,665.00	\$2,134,665.00	\$2,209,150.00	
4901	Interest on investments		27,212.56	53,922.23	65,314.78	75,000.00	75,000.00	25,000.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
Fund 11	L9 - Parks sales tax									
REVENU	JE									
Divisi <i>Inves</i>	on 000 - Non department stment Income	al								
		Investment Income Totals	\$27,212.56	\$53,922.23	\$65,314.78	\$75,000.00	\$75,000.00	\$25,000.00		
Othe	r Revenues									
4652	Contributions - Anniversary	/	.00	.00	.00	.00	.00	.00		
		Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		_
Misce	ellaneous									
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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	MRC (Renegotiation of 0	Contract)				1.0000	1.00	1.00	
	F and A Director	Remains					2.0000	50.00	100.00	
							F and	d A Director Totals	\$101.00	
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		
		Miscellaneous Totals	\$25,760.07	\$18,215.77	\$1,368,232.23	\$5,741.00	\$5,741.00	\$4,141.00	1 1	
	Division 000 - N	lon departmental Totals	\$8,868,192.67	\$8,822,574.90	\$10,268,252.93	\$8,890,046.00	\$8,890,046.00	\$8,617,811.00		



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 11	19 - Parks sales tax							
REVENU	JE							
	on 085 - Arts and Entertainment governmental							
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$8,868,192,67	\$8,822,574,90	\$10,268,252,93	\$8,890,046,00	\$8,890,046,00	\$8,617,811.00	<u> </u>



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		7 WHO GITE	ranounc	ranoune	Buaget	Daaget	Director	
EXPENSI	E								
	on 084 - Parks and Recrea	ation							
	nnel Services								
5111	Salarias regular/full time		1,877,450.46	1 065 367 50	1,763,862.06	1 020 276 00	1 020 276 00	1,795,964.00	
	Salaries regular/full-time			1,865,367.58		1,828,276.00	1,828,276.00		
5112	Salaries parttime/temporar	У	158,213.82	157,389.36	125,793.56	167,660.00	167,660.00	104,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Summer Camp - 7 weeks					1.0000	24,000.00	24,000.00
	F and A Director	PT Recreation Specialist					2.0000	20,000.00	40,000.00
	F and A Director	Seasonal Maintenance					1.0000 F and	40,000.00 I A Director Totals	40,000.00 \$104,000.00
					.=				\$104,000.00
5113	Salaries overtime		20,565.18	23,412.39	47,528.63	30,000.00	30,000.00	15,000.00	
5199	Personnel Expenditure Bud	<u> </u>	.00	.00	.00	(10,354.00)	(10,354.00)	(13,178.00)	
	C	Salaries Totals	\$2,056,229.46	\$2,046,169.33	\$1,937,184.25	\$2,015,582.00	\$2,015,582.00	\$1,901,786.00	
5120	Cocial cocurity		145,686.71	145 101 22	138,036.10	154 004 00	154,984.00	146 405 00	
	Social security		•	145,101.23	•	154,984.00	,	146,495.00	
5122	Workers compensation		49,842.00	63,379.80	66,875.00	74,030.00	74,030.00	69,276.00	
5124	Insurance health		276,548.89	288,446.69	256,001.21	255,366.00	255,366.00	282,010.00	
5125	Insurance life		4,340.37	4,421.70	4,138.88	4,239.00	4,239.00	4,612.00	
5126	Insurance-dental		18,513.54	18,518.90	16,547.07	17,180.00	17,180.00	18,419.00	
5127	Insurance disability		4,721.02	4,766.00	4,398.22	4,549.00	4,549.00	4,885.00	
5130	Retirement program		136,497.75	122,367.13	126,428.07	143,349.00	143,349.00	144,877.00	
		Benefits Totals	\$636,150.28	\$647,001.45	\$612,424.55	\$653,697.00	\$653,697.00	\$670,574.00	
		Personnel Services Totals	\$2,692,379.74	\$2,693,170.78	\$2,549,608.80	\$2,669,279.00	\$2,669,279.00	\$2,572,360.00	
	actual Services								
5210	Advertising		24,788.86	29,047.44	39,876.18	31,000.00	31,000.00	28,350.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Digital					1.0000	700.00	700.00
	F and A Director	Peach Jar					1.0000	700.00	700.00
	F and A Director	Facebook					1.0000	1,000.00	1,000.00
	F and A Director	Chamber Billboard					1.0000	1,200.00	1,200.00
	F and A Director	Recruiting					1.0000	1,200.00	1,200.00
	F and A Director	STL Post					1.0000	3,675.00	3,675.00
	F and A Director	Radio (digital) Ads					1.0000	6,000.00	6,000.00



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
ccount	Account Description 9 - Parks sales tax	'	Amount	Amount	Amount	Budget	Budget	Director	
EXPENS									
	con 084 - Parks and Recreation	an .							
	ractual Services)II							
	F and A Director	West News Magazine					1.0000	6,675.00	6,675.00
	F and A Director	Digital Billboard					1.0000	7,200.00	7,200.00
							F and	A Director Totals	\$28,350.00
221	Data processing		4,812.37	6,567.74	5,333.44	6,200.00	6,200.00	7,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Rec Trac Supplies					1.0000	600.00	600.00
	F and A Director	Adobe Software (From I.T.)	monthly subscrip	tion			12.0000	100.00	1,200.00
	F and A Director	Rec Trac					1.0000	5,500.00	5,500.00
							F and	A Director Totals	\$7,300.00
224	Employee recruitment		3,197.00	4,785.00	2,285.00	3,500.00	3,500.00	2,500.00	
233	Credit Card Fee		.00	.00	13,067.76	10,000.00	10,000.00	5,000.00	
246	Maintenance & repair-building		111,996.43	96,766.89	100,118.45	100,000.00	100,000.00	85,000.00	
247	Maintenance & repair-equipme		64,245.98	72,218.05	72,035.63	65,000.00	65,000.00	35,000.00	
		Crit	•	·	•	·	,		
249	Memberships & subscriptions		2,576.63	1,902.00	1,810.00	3,503.00	3,503.00	3,815.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Gateway Chapter					1.0000	115.00	115.00
	F and A Director	ISA					1.0000	165.00	165.00
	F and A Director	Annual CAPRA Fees					1.0000	400.00	400.00
	F and A Director	Sams Club					1.0000	460.00	460.00
	F and A Director	NRPA					1.0000	675.00	675.00
	F and A Director	MPRA					1.0000	2,000.00	2,000.00
							F and	A Director Totals	\$3,815.00
251	Contractual		485,887.07	470,253.73	155,846.03	145,810.00	145,810.00	110,610.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination Services					1.0000	500.00	500.00
	F and A Director	Irrigation					1.0000	1,000.00	1,000.00
	F and A Director	Soil Testing					1.0000	1,000.00	1,000.00
	F and A Director	Pump Station					1.0000	1,250.00	1,250.00
	F and A Director	Tree Fertilization & Spraying					1.0000	2,500.00	2,500.00
	F and A Director	Fire Extinguisher Service					1.0000	4,500.00	4,500.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Daaget	Daaget	Director	
EXPENS	E								
	on 084 - Parks and Recreat	tion							
Contr	actual Services								
	F and A Director	Monitoring					1.0000	6,300.00	6,300.00
	F and A Director F and A Director	HVAC Preventative Main	τ.				1.0000 1.0000	6,560.00 7,000.00	6,560.00 7,000.00
	F and A Director	Fencing Backflow Inspections					1.0000	10,000.00	10,000.00
	F and A Director	Mulching					1.0000	20,000.00	20,000.00
	F and A Director	Trail Maintenance					1.0000	25,000.00	25,000.00
	F and A Director	Ground Maintenance					1.0000	25,000.00	25,000.00
							F and	A Director Totals	\$110,610.00
5260	Printing & binding		15,381.77	13,057.12	3,303.61	15,000.00	15,000.00	1,000.00	
5261	Professional services		250.00	37,363.62	19,018.15	.00	4,480.00	.00	
5263	Subdivision beautification		.00	.00	.00	.00	.00	.00	
5268	Rental equipment		8,757.71	11,614.77	13,101.08	15,000.00	15,000.00	13,500.00	
5271	Licenses/permits		2,268.00	2,217.00	1,897.00	3,000.00	3,000.00	1,781.00	
5275	Taxes		40,033.66	39,766.84	39,777.06	45,000.00	45,000.00	40,000.00	
5276	Telephone		4,631.79	6,555.06	7,261.47	4,000.00	4,000.00	2,500.00	
5277	Training & continuing educa	tion	22,807.85	9,737.80	21,080.30	16,950.00	16,950.00	11,050.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pesticide Training					1.0000	350.00	350.00
	F and A Director	NPSI					1.0000	600.00	600.00
	F and A Director	Certifications					1.0000	1,300.00	1,300.00
	F and A Director F and A Director	Local workshops and me MPRA	eetings				1.0000	1,650.00	1,650.00
	F and A Director F and A Director	Revenue Management S	chool				1.0000 1.0000	2,000.00 2,500.00	2,000.00 2,500.00
	F and A Director	Directors School	CHOOL				1.0000	2,650.00	2,650.00
	T dild / Eliccioi	Directors School						A Director Totals	\$11,050.00
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	
	Со	ntractual Services Totals	\$1,326,149.06	\$1,426,343.29	\$1,009,521.33	\$889,613.00	\$894,093.00	\$465,506.00	



ount	Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
ount	- Parks sales tax		Amount	Amount	Amount	Budget	Budget	Director	
XPENSE									
	084 - Parks and Recrea	ation							
Commo		ation							
1	Parks Donation/Sponsorshi expenditures	p/Living Legacy	10,786.90	570.00	10,553.51	.00	.00	.00	
3	Department supplies		441,924.06	367,199.45	350,708.48	430,500.00	473,500.00	368,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Oil/Filters					1.0000	500.00	500.00
	F and A Director	Pest Control					1.0000	500.00	500.00
	F and A Director	Video Equipment					1.0000	1,000.00	1,000.00
	F and A Director	Batteries					1.0000	1,000.00	1,000.00
	F and A Director	Chlorine					1.0000	1,500.00	1,500.00
	F and A Director	Dog Tags					1.0000	1,500.00	1,500.00
	F and A Director	Lumber					1.0000	2,000.00	2,000.00
	F and A Director	Computer					1.0000	2,200.00	2,200.00
	F and A Director	Kitchen					1.0000	2,500.00	2,500.00
	F and A Director	First Aid					1.0000	4,000.00	4,000.00
	F and A Director	Safety Equipment					1.0000	4,000.00	4,000.00
	F and A Director	Supplies					1.0000	4,500.00	4,500.00
	F and A Director	Flags					1.0000	5,000.00	5,000.00
	F and A Director	Signs					1.0000	6,000.00	6,000.00
	F and A Director	Paint					1.0000	6,000.00	6,000.00
	F and A Director	Non-Cap Equipment					1.0000	9,500.00	9,500.00
	F and A Director	Rock-Concrete					1.0000	10,000.00	10,000.00
	F and A Director	Top Soil					1.0000	15,000.00	15,000.00
	F and A Director	Park Amenities					1.0000	15,000.00	15,000.00
	F and A Director	Mulch - in house					1.0000	15,000.00	15,000.00
	F and A Director	Hardware					1.0000	25,000.00	25,000.00
	F and A Director	Plant Material					1.0000	25,000.00	25,000.00
	F and A Director	Janitorial					1.0000	25,000.00	25,000.00
	F and A Director	Irrigation					1.0000	30,000.00	30,000.00
	F and A Director	Chemicals					1.0000	45,000.00	45,000.00
	F and A Director	Seed/Sod					1.0000	55,000.00	55,000.00
	F and A Director	Fertilizer					1.0000	57,000.00	57,000.00
							F and	A Director Totals	\$368,700.00
8	Gasoline & oil		77.03	.00	.00	.00	.00	.00	



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	9 - Parks sales tax								
EXPENS									
	on 084 - Parks and Recreation nodities	l							
5325	Miscellaneous supplies		205,427.18	161,707.84	162,864.49	192,400.00	192,400.00	105,100.00	
3323	Pilscellarieous supplies		203,427.10	101,707.04	102,004.49	192,400.00	192,400.00	105,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Community CPR/AED Classes	5				1.0000	100.00	100.00
	F and A Director	Dog Park Events					1.0000	500.00	500.00
	F and A Director	Family Bingo					1.0000	500.00	500.00
	F and A Director	Swag					1.0000	1,000.00	1,000.00
	F and A Director	Touch A Truck / Trunk or Tre	eat				1.0000	1,000.00	1,000.00
	F and A Director	Fortnerf Battle Royale					1.0000	1,000.00	1,000.00
	F and A Director	Candy Cane Dash/Hunt					1.0000	2,000.00	2,000.00
	F and A Director	Youth Try/Tri-Athalon					1.0000	2,000.00	2,000.00
	F and A Director	Outdoor Recreation events					1.0000	2,000.00	2,000.00
	F and A Director	Rec Programs					1.0000	2,500.00	2,500.00
	F and A Director	Youth Soccer League					1.0000	6,000.00	6,000.00
	F and A Director	Summer Camp (7 weeks)					1.0000	7,500.00	7,500.00
	F and A Director	Senior Sizzlers					1.0000 1.0000	12,000.00 67,000.00	12,000.00 67,000.00
	F and A Director	4th of July						A Director Totals	\$105,100.00
									\$103,100.00
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	
		Commodities Totals	\$923,744.39	\$779,031.87	\$544,342.18	\$649,900.00	\$692,900.00	\$496,300.00	
Capita	al Outlay								
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	60,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1/2 Ton Park Maintenance Tr	ruck - Replaceme	nt (PK 5 - 33 points)			1.0000	28,500.00	28,500.00
	F and A Director	3/4 Ton Park Maintenance Tr					1.0000	32,000.00	32,000.00
			,	, ,				A Director Totals	\$60,500.00
5470	Improvements building & grour	ds	135,719.66	27,014.88	5,289.32	75,000.00	75,000.00	.00	
34/0					,		,		



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax								
EXPENS	E								
Division		tion							
Capita	al Outlay								
5490	Street improvements		.00	.00	.00	.00	.00	.00	
5498	Projects		83,204.15	7,231.45	.00	.00	.00	.00	
5499	Highway beautification		.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$386,107.14	\$55,246.33	\$323,283.38	\$162,200.00	\$1,047,255.00	\$60,500.00	
Other	finance use and source								
Op	erating Transfers Out								
5990	Operating transfers out		3,031,520.51	4,833,242.96	3,120,210.52	2,991,699.00	2,991,699.00	2,812,553.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Reserve Used					1.0000	(253,606.00)	(253,606.00)
	F and A Director	DS Admin/Trustee fees					1.0000	13,500.00	13,500.00
	F and A Director	COPS 2020 A payment					1.0000	102,492.00	102,492.00
	F and A Director	COPS 2020 B payment					1.0000	309,513.00	309,513.00
	F and A Director	16 Bond payment					1.0000	346,028.00	346,028.00
	F and A Director	05 Bond payment					1.0000	2,294,626.00	2,294,626.00
							F and	A Director Totals	\$2,812,553.00
	Opera	ting Transfers Out Totals	\$3,031,520.51	\$4,833,242.96	\$3,120,210.52	\$2,991,699.00	\$2,991,699.00	\$2,812,553.00	
	Other finar	nce use and source Totals	\$3,031,520.51	\$4,833,242.96	\$3,120,210.52	\$2,991,699.00	\$2,991,699.00	\$2,812,553.00	
	Division 084 - Park	s and Recreation Totals	\$8,359,900.84	\$9,787,035.23	\$7,546,966.21	\$7,362,691.00	\$8,295,226.00	\$6,407,219.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		, and and	, and an	741104110	Daagot	Budgot	2	
EXPENSE									
	n 085 - Arts and Entertainn	nent							
Persoi Sala	nnel Services								
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 Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Seasonal Recreation Aide					1.0000	3,500.00	3,500.00
	F and A Director	Intern					1.0000	5,000.00	5,000.00
							F and	d A Director Totals	\$8,500.00
5113	Salaries overtime		.00	.00	547.03	.00	.00	.00	
5199	Personnel Expenditure Budge	tary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$0.00	\$0.00	\$149,458.93	\$165,064.00	\$165,064.00	\$166,322.00	
	efits								
5120	Social security		.00	.00	11,315.76	12,627.00	12,627.00	12,724.00	
5122	Workers compensation		.00	.00	.00	6,147.00	6,147.00	5,928.00	
5124	Insurance health		.00	.00	3,500.50	4,323.00	4,323.00	20,178.00	
5125	Insurance life		.00	.00	294.12	363.00	363.00	454.00	
5126	Insurance-dental		.00	.00	700.60	858.00	858.00	1,549.00	
5127	Insurance disability		.00	.00	334.50	413.00	413.00	498.00	
5130	Retirement program		.00	.00	7,837.40	12,685.00	12,685.00	12,685.00	
	_	Benefits Totals	\$0.00	\$0.00	\$23,982.88	\$37,416.00	\$37,416.00	\$54,016.00	
Contr	Pe actual Services	ersonnel Services Totals	\$0.00	\$0.00	\$173,441.81	\$202,480.00	\$202,480.00	\$220,338.00	
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	1	.00	.00	.00	.00	.00	5,000.00	
5247	Maintenance & repair-equipm		.00	.00	2,187.79	2,500.00	2,500.00	5,000.00	
5249	Memberships & subscriptions		.00	.00	.00	.00	.00	823.00	
35				.00		.50	.00	023.00	
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Creative Arts Alliance					1.0000	100.00	100.00
	. dild / Dil cetor	S. Sauve / II to / III all fee					1.0000	100.00	100.00



		2017	' Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	9 - Parks sales tax								
EXPENS									
	on 085 - Arts and Entertain	nment							
Contr	actual Services	Intermetical Entertainment Durin	Aintinu				1 0000	125.00	125.00
	F and A Director	International Entertainment Buyer	rs association				1.0000	125.00	125.00
	F and A Director	Pollstar					1.0000	598.00 d A Director Totals	598.00 \$823.00
									\$623.00
5251	Contractual		.00	.00	41,756.52	41,000.00	41,000.00	61,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination					1.0000	400.00	400.00
	F and A Director	Photographer					5.0000	200.00	1,000.00
	F and A Director	Regency					5.0000	500.00	2,500.00
	F and A Director	EMT service					1.0000	3,500.00	3,500.00
	F and A Director	Klance (Staging, barricades, staff))				1.0000	5,000.00	5,000.00
	F and A Director	JB Sound					1.0000	6,000.00	6,000.00
	F and A Director	Logic - Ticketed Shows					1.0000	7,500.00	7,500.00
	F and A Director	NPB Security					1.0000	15,000.00	15,000.00
	F and A Director	Keystone staffing					1.0000	20,500.00	20,500.00
							F and	d 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	
	Duduct Toward time								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	St Louis County Health					1.0000	75.00	75.00
	F and A Director	Temporary Liquor License					1.0000	300.00	300.00
	F and A Director	Liquor License					1.0000	500.00	500.00
	F and A Director	Liquor Liability					1.0000	5,600.00	5,600.00
	1 dild A Director	Elquor Elability						d A Director Totals	\$6,475.00
5277	Training & continuing educa	ation	.00	.00	.00	.00	.00	1,300.00	. ,
								, -	
	Budget Transactions	Topographics					Alexander Cold 11	C-+ D 11 "	T-1-1 1
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	International Entertainment Buyer	rs Association				1.0000	1,300.00	1,300.00
								d A Director Totals	\$1,300.00
5285	Utilities-electric		.00	.00	.00	.00	.00	16,000.00	
3203									



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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- Parks sales tax								
EXPENSE									
	n 086 - Pool								
	nnel Services								
Salai 5111	ries Salaries regular/full-time		.00	00	45,420.89	71,247.00	71,247.00	E0 030 00	
				.00	•	•	•	50,930.00	
5112	Salaries parttime/temporary		.00	.00	198,107.95	158,926.00	158,926.00	232,800.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Intern					1.0000	5,000.00	5,000.00
	F and A Director	Program Salaries	a ailite . Attaca da at				1.0000	32,000.00	32,000.00
	F and A Director	Lifeguards/Management/F	acility Attendent				1.0000	195,800.00 d A Director Totals	195,800.00 \$232,800.00
									\$232,000.00
5113	Salaries overtime		.00	.00	499.50	.00	.00	.00	
	CI	Salaries Totals	\$0.00	\$0.00	\$244,028.34	\$230,173.00	\$230,173.00	\$283,730.00	
<i>Bene</i> 5120	Social security		.00	00	18,589.30	17,608.00	17,608.00	21,705.00	
	•			.00	,	•	•	•	
5122	Workers compensation		.00	.00	5,059.00	8,483.00	8,483.00	8,483.00	
5124	Insurance health		.00	.00	3,500.50	4,323.00	4,323.00	4,447.00	
5125	Insurance life		.00	.00	95.00	116.00	116.00	116.00	
5126	Insurance-dental		.00	.00	281.30	344.00	344.00	344.00	
5127	Insurance disability		.00	.00	107.70	132.00	132.00	132.00	
5130	Retirement program		.00	.00	1,340.41	5,700.00	5,700.00	4,075.00	
		Benefits Totals	\$0.00	\$0.00	\$28,973.21	\$36,706.00	\$36,706.00	\$39,302.00	
	Pe	rsonnel Services Totals	\$0.00	\$0.00	\$273,001.55	\$266,879.00	\$266,879.00	\$323,032.00	
	ctual Services								
5210	Advertising		.00	.00	.00	.00	.00	1,000.00	
5221	Data processing		.00	.00	.00	.00	.00	.00	
5224	Employee recruitment		.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	.00	42.20	.00	.00	1,000.00	
5246	Maintenance & repair-building)	.00	.00	.00	.00	.00	5,000.00	
5247	Maintenance & repair-equipme		.00	.00	.00	.00	.00	20,000.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	buuget	budget	Director	
EXPENSE									
	n 086 - Pool								
Contra	actual Services								
5251	Contractual		.00	.00	.00	25,000.00	25,000.00	20,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Leisure Pool Painting					1.0000	20,000.00	20,000.00
							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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Air compressor					1.0000	500.00	500.00
	F and A Director	Pool rental for training					3.0000	500.00	1,500.00
							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	
277	Training & continuing e	education	.00	.00	(69.62)	9,400.00	9,400.00	5,165.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Lunch N Learns					1.0000	100.00	100.00
	F and A Director	CPRP Renewal					2.0000	60.00	120.00
	F and A Director	Mini Conference					1.0000	255.00	255.00
	F and A Director	Aquatic Facility Operator Cou					1.0000	290.00	290.00
	F and A Director	Lifeguard Instructor Certificat	ion				2.0000	400.00	800.00
	F and A Director	Audits / Inservices					1.0000	1,200.00	1,200.00
	F and A Director	Lifeguard Certification (40*18	5)				1.0000	2,400.00	2,400.00
								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	
Comm	odities	Contractual Services Totals	\$0.00	\$0.00	\$212.58	\$35,400.00	\$35,400.00	\$210,740.00	
5311	Parks Donation/Sponso	rshin/Living Legacy	.00	.00	.00	.00	.00	.00	



Account	Account Description	20	017 Actual	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Account 110	Account Description 9 - Parks sales tax		Amount	Amount	Amount	Budget	Budget	Director	
EXPENSE									
	n 086 - Pool								
	nodities								
5313	Department supplies		.00	.00	33,840.48	44,100.00	44,100.00	71,250.00	
3313	Department Supplies		.00	100	33,610116	11/100.00	11/100100	71,230.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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	Lifeguard Chair - Tall - competi	ition pool				1.0000	4,500.00	4,500.00
	F and A Director	Funbrellas					3.0000	1,500.00	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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
								A Director Totals	\$2,000.00
		Commodities Totals	\$0.00	\$0.00	\$37,770.83	\$47,400.00	\$47,400.00	\$73,250.00	
	D:-	ision 086 - Pool Totals	\$0.00	\$0.00	\$310,984.96	\$349,679.00	\$349,679.00	\$607,022.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Dauget	Dauget	Director	
EXPENSE	E								
	on 087 - CVAC Concession	on							
	nnel Services								
5111	Salarios regular/full timo		121,563.46	118,839.53	99,284.85	100,393.00	100,393.00	41,289.00	
	Salaries regular/full-time		•	•	·	·	·	•	
5112	Salaries parttime/tempor	ary	94,651.96	101,601.42	92,310.36	120,000.00	120,000.00	95,000.00	
5113	Salaries overtime		979.67	402.03	.00	500.00	500.00	500.00	
5199	Personnel Expenditure Bu		.00	.00	.00	(4,230.00)	(4,230.00)	.00	
Day		Salaries Totals	\$217,195.09	\$220,842.98	\$191,595.21	\$216,663.00	\$216,663.00	\$136,789.00	
5120	nefits Social security		16,438.59	16,695.26	14,524.66	16,898.00	16,898.00	10,464.00	
5122	Workers compensation		8,030.00	9,571.89	11,566.00	8,224.00	8,224.00	7,224.00	
5124	Insurance health		6,465.52	6,801.44	4,191.12	4,323.00	4,323.00	7,865.00	
5125	Insurance life		270.67	271.32	224.28	230.00	230.00	134.00	
				563.72					
5126	Insurance-dental		548.58		337.56	344.00	344.00	518.00	
5127	Insurance disability		306.74	306.40	253.00	263.00	263.00	143.00	
5130	Retirement program		7,673.64	7,692.43	7,950.33	8,031.00	8,031.00	3,303.00	
		Benefits Totals	\$39,733.74 \$256,928.83	\$41,902.46 \$262,745.44	\$39,046.95	\$38,313.00 \$254,976.00	\$38,313.00 \$254,976.00	\$29,651.00	
Contra	actual Services	Personnel Services Totals	\$250,920.05	\$202,745.44	\$230,642.16	\$254,976.00	\$254,976.00	\$166,440.00	
5224	Employee recruitment		.00	45.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	.00	12,318.04	8,000.00	8,000.00	8,000.00	
5246	Maintenance & repair-bui	ildina	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equ	•	7,754.14	9,939.20	16,498.64	12,500.00	12,500.00	12,500.00	
5251	Contractual	a.p	13,337.49	26,495.44	7,250.33	7,500.00	7,500.00	1,000.00	
3231			13,337.13	20,133111	7,230.33	7,500.00	7,500.00	1,000.00	
	Budget Transactions	Toolses					Alone beautiful	Cook Down I limit	Total durant
	Level F and A Director	Transaction Extermination Services					Number of Units 1.0000	Cost Per Unit 1,000.00	Total Amount 1,000.00
	I dila A Director	Externillation Services						A Director Totals	\$1,000.00
5261	Professional services		766.00	1,400.00	1,205.00	1,200.00	1,200.00	750.00	
5271	Licenses/permits		1,776.00	1,538.00	1,847.00	3,300.00	3,300.00	2,000.00	
5285	Utilities-electric		.00	.00	.00	.00	.00	57,000.00	
5287	Utilities-electric Utilities-water		.00	.00	.00	.00	.00	6,000.00	
5288			.00	.00		.00	.00	•	
3200	Utilities-sewer	Contractual Consider Tatals			.00			4,500.00	
		Contractual Services Totals	\$23,633.63	\$39,417.64	\$39,119.01	\$32,500.00	\$32,500.00	\$91,750.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 11 9	9 - Parks sales tax								
EXPENSE	E								
	n 087 - CVAC Concession nodities								
5313	Department supplies		299,391.90	274,564.14	246,133.70	290,000.00	290,000.00	265,000.00	
5343	Uniforms		468.00	902.50	785.50	1,500.00	1,500.00	750.00	
		Commodities Totals	\$299,859.90	\$275,466.64	\$246,919.20	\$291,500.00	\$291,500.00	\$265,750.00	
Capita	l Outlay								
5440	Machinery & equipment		9,878.33	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$9,878.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 087 - CVA	C Concession Totals	\$590,300.69	\$577,629.72	\$516,680.37	\$578,976.00	\$578,976.00	\$523,940.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	19 - Parks sales tax		Amount	Amount	Amount	Dudget	buuget	Director	
EXPENS									
	on 088 - Central Park -	Concession							
	onnel Services								
	laries		00	00	00	00	00	00	
5111	Salaries regular/full-time		.00.	.00	.00	.00.	.00	.00.	
5112	Salaries parttime/tempo	rary	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 E	Budgetary Savings	.00	.00	.00	.00	.00	.00	
	_	Salaries Totals	\$20,374.25	\$19,722.65	\$15,561.16	\$21,000.00	\$21,000.00	\$17,000.00	
	nefits		1 550 66	1 500 56	1 100 22	1 607 00	1 607 00	1 201 00	
5120	Social security		1,558.66	1,508.56	1,190.33	1,607.00	1,607.00	1,301.00	
5122	Workers compensation	S 5: 7 / -	.00	.00	.00	782.00	782.00	782.00	
		Benefits Totals Personnel Services Totals	\$1,558.66 \$21,932.91	\$1,508.56 \$21,231.21	\$1,190.33 \$16,751.49	\$2,389.00 \$23,389.00	\$2,389.00 \$23,389.00	\$2,083.00 \$19,083.00	
Contr	ractual Services	Personner Services Totals	\$21,932.91	\$21,231.21	\$10,751.49	\$23,369.00	\$23,369.00	\$19,065.00	
5224	Employee recruitment		.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	.00	635.72	.00	.00	750.00	
5246	Maintenance & repair-b	uildina	.00	.00	.00	.00	.00	1,000.00	
5247	Maintenance & repair-ed	_	2,162.36	.00	513.55	1,500.00	1,500.00	2,500.00	
5251	Contractual	quipment	4,054.56	2,678.65	299.80	1,500.00	1,500.00	975.00	
J2J1			4,054.50	2,070.03	255.00	1,300.00	1,500.00	373.00	
	Budget Transactions	- ··						0 10 11 11	T
	Level F and A Director	Transaction Extermination Services					Number of Units 1.0000	Cost Per Unit 125.00	Total Amount 125.00
	F and A Director	All Star Sewage					1.0000	350.00	350.00
	F and A Director	Filta					1.0000	500.00	500.00
							F and	d A Director Totals	\$975.00
5261	Professional services		.00	.00	.00	.00	.00	1,125.00	
5271	Licenses/permits		570.00	795.00	77.00	200.00	200.00	200.00	
5285	Utilities-electric		.00	.00	.00	.00	.00	.00	
5286	Utilities-gas		.00	.00	.00	.00	.00	.00	
5287	Utilities-water		.00	.00	.00	.00	.00	.00	
5207	Junies Water	Contractual Services Totals	\$6,786.92	\$3,473.65	\$1,526.07	\$3,200.00	\$3,200.00	\$6,550.00	
Comr	modities	Contractual Scivices Totals	φυ, / ου. <i>3</i> 2	φυ,τ/υ.υυ	φ1,320.07	φ3,200.00	φ υ,∠υυ. υυ	φυ,υυυ.υυ	
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	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 1:	19 - Parks sales tax							
EXPENS	SE SE							
	ion 088 - Central Park - Concession modities							
	Commodities Totals	\$26,138.03	\$11,920.19	\$6,566.64	\$20,000.00	\$20,000.00	\$18,250.00	
Capit	tal Outlay							
5440	Machinery & equipment	13,895.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$13,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 088 - Central Park - Concession Totals	\$68,752.86	\$36,625.05	\$24,844.20	\$46,589.00	\$46,589.00	\$43,883.00	



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



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	.9 - Parks sales tax								
EXPENS									
	on 089 - Sports and Wellness	5							
	ractual Services		00	00	00	20	00	4 0 4 5 0 0	
5249	Memberships & subscriptions		.00	.00	.00	.00	.00	1,045.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	St. Louis Sports Commission	1				1.0000	250.00	250.00
	F and A Director	National Sports Commission					1.0000	795.00	795.00
							F and	d A Director Totals	\$1,045.00
5251	Contractual		.00	.00	.00	.00	.00	.00	
5268	Rental equipment		.00	.00	.00	.00	.00	1,660.00	
5271	Licenses/permits		.00	.00	.00	.00	.00	408.00	
						,-			
	Budget Transactions	-						0 10 11 "	T
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Porta Potty Permits					1.0000	200.00	200.00
	F and A Director	Turkey Trot Permit					1.0000	208.00 d A Director Totals	208.00 \$408.00
									\$408.00
5277	Training & continuing education	on	.00	.00	.00	.00	.00	735.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CPRP Renewals					3.0000	60.00	180.00
	F and A Director	Mini Conference					1.0000	255.00	255.00
	F and A Director	Serv Safe Certification					2.0000	150.00	300.00
							F and	d A Director Totals	\$735.00
5285	Utilities-electric		.00	.00	.00	.00	.00	73,000.00	
5287	Utilities-water		.00	.00	.00	.00	.00	22,700.00	
5288	Utilities-sewer		.00	.00	.00	.00	.00	15,800.00	
		ractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,848.00	
Comn	modities	accadi Scivicos i Otals	ψ0.00	φ0.00	ψ0.00	Ψ0.00	ψ0.00	Ψ127,010.00	
5311	Parks Donation/Sponsorship/Li	iving Legacy	.00	.00	.00	.00	.00	.00	
	expenditures	9 ==9==7							
5313	Department supplies		.00	.00	.00	.00	.00	41,250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Signs					1.0000	250.00	250.00
	F and A Director	Field Marking Chalk					1.0000	5,000.00	5,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 11 9	- Parks sales tax								
EXPENSE									
Divisio	089 - Sports and Welln	ess							
Comm	odities								
	F and A Director	Field Paint					1.0000	8,400.00	8,400.00
	F and A Director	Field Conditioner					1.0000	10,000.00	10,000.00
	F and A Director	Amenities					1.0000	17,600.00	17,600.00
							F and	d A Director Totals	\$41,250.00
5325	Miscellaneous supplies		.00	.00	.00	.00	.00	57,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CVAC Birthday Party					1.0000	300.00	300.00
	F and A Director	Positive Coaching Alliano	e				1.0000	2,000.00	2,000.00
	F and A Director	4th of July 5k					1.0000	5,000.00	5,000.00
	F and A Director	Shamrock Run					1.0000	6,000.00	6,000.00
	F and A Director	Adult Softball					1.0000	7,000.00	7,000.00
	F and A Director	Turkey Trot					1.0000	37,000.00	37,000.00
							F and	d A Director Totals	\$57,300.00
5342	Tools		.00	.00	.00	.00	.00	750.00	
5343	Uniforms		.00	.00	.00	.00	.00	250.00	
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,550.00	
Capita	l Outlay		43.33	7000	7000	4	7	4-2/2-2-2	
5470	Improvements building & g	rounds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 089 - Spo	rts 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	\$8,657,168.00	
	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	\$8,657,168.00	
	Fund 119	- Parks sales tax Totals	(\$150,761.72)	(\$1,578,715.10)	\$1,393,827.72	\$86,406.00	(\$846,129.00)	(\$39,357.00)	



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



			2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 12 0) - Capital improvement sale	es tax							
EXPENSE									
	n 079 - Capital Projects anel Services								
Sala	ries								
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 Budge	etary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$233,244.74	\$244,244.88	\$254,045.84	\$219,976.00	\$264,976.00	\$217,261.00	
Ben	efits		•				,		
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	
		Benefits Totals	\$60,106.71	\$63,935.33	\$61,131.88	\$61,569.00	\$61,569.00	\$59,499.00	
	Pe	Personnel Services Totals	\$293,351.45	\$308,180.21	\$315,177.72	\$281,545.00	\$326,545.00	\$276,760.00	
Contra	nctual Services								
5249	Memberships & subscriptions	S	.00	.00	.00	.00	.00	.00	
5251	Contractual		244,151.96	271,696.50	257,779.00	85,000.00	434,551.00	110,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Capital Contracts					1.0000	10,000.00	10,000.00
	F and A Director	Semi-Annual Crack Sealing					1.0000	100,000.00	100,000.00
							F and	A Director Totals	\$110,000.00
5261	Professional services		221,771.91	232,463.93	257,087.93	265,001.00	472,927.00	162,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Capital Project Design					1.0000	10,000.00	10,000.00
	F and A Director	TIP Grant Application					1.0000	12,000.00	12,000.00
	F and A Director	Feasibility Study at PWF - C					1.0000	30,000.00	30,000.00
	F and A Director	Inspection testing services	- siab / sidewalk / as	sphalt			1.0000	110,000.00	110,000.00
							F and	A Director Totals	\$162,000.00



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
) - Capital improvement sales	tav	AHOUH	Amount	Amount	buuget	buuget	Director	
EXPENSE		tax							
	n 079 - Capital Projects								
	actual Services								
5277	Training & continuing education	า	.00	.00	.00	.00	.00	.00	
5299	Special Projects		.00	.00	.00	.00	1,090,000.00	.00	
0200		actual Services Totals	\$465,923.87	\$504,160.43	\$514,866.93	\$350,001.00	\$1,997,478.00	\$272,000.00	
Comn	odities	actual Services Totals	φτου, 323.07	\$30 1 ,100. 1 3	\$314,000.93	\$550,001.00	\$1,557,T70.00	\$272,000.00	
5350	Computer equip under \$5,000		.00	.00	.00	.00	.00	.00	
	compacts equip under 45/656	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canita	l Outlay	Commodities Totals	\$0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	
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	
, 100	Automobiles & trucks		.00	1,203,023.00	/ 13,131.00	720,000.00	703,130.00	332,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1.5 ton flat bed truck - r	•	move			1.0000	1.00	1.00
	F and A Director	* Trucks not purchased					1.0000	1.00	1.00
	F and A Director	1 ton flat bed-replaces					1.0000	1.00	1.00
	F and A Director	1.5 T flat bed truck - rep					1.0000	1.00	1.00
	F and A Director	Two 2.5 ton dump trusk ror	•				2.0000	1.00	2.00
	F and A Director F and A Director	2.5 ton dump truck - rep Tandem dump truck- rep		•			1.0000 1.0000	155,000.00 179,000.00	155,000.00 179,000.00
	F and A Director	2.5 ton truck with Aspha		•			1.0000	198,000.00	198,000.00
	T did A Director	2.5 ton track with Asphie	int rutterier (25 points)					A Director Totals	\$532,006.00
-470	Tanana varianta huildina O avavu		2.062.026.40	F7 200 24	101 100 63	252 000 00			4552/555155
5470	Improvements building & grour	ius	2,862,936.49	57,308.24	101,108.62	253,000.00	253,000.00	299,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PWF overhead door repl					2.0000	11,500.00	23,000.00
	F and A Director	City Hall Parking Lot Dec	•				1.0000	67,000.00	67,000.00
	F and A Director	City Hall Exterior Lightin	g Project				1.0000	209,000.00	209,000.00
							F and	A Director Totals	\$299,000.00
5490	Street improvements		2,994,006.62	3,054,328.21	2,447,627.14	4,195,000.00	4,195,000.00	3,190,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	River Valley Drive impro	vement / overlay				1.0000	140,000.00	140,000.00
	. and models								



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



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - Public Safety/Prop P	Amount	Amount	Amount	Duaget	Dauget	Director	
REVENUE								
Divisio	n 000 - Non department al	l						
4205	Sales Tax - Prop P	.00	2,957,424.58	2,639,884.38	2,670,500.00	2,670,500.00	2,507,889.00	
		Municipal Taxes Totals \$0.00	\$2,957,424.58	\$2,639,884.38	\$2,670,500.00	\$2,670,500.00	\$2,507,889.00	
Interg	overnmental							
1340	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	
1360	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	
			2 .,560	23,0125	21,000.00	21,000.00		
	Budget Transactions Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	MODOT HAZARDOUS MOVING VIOLATION				1.0000	10,000.00	10,000.00
	F and A Director	MODOT DWI ENFORCEMENT GRANT				1.0000	12,100.00	12,100.00
						F an	d A Director Totals	\$22,100.00
4362	FBI Overtime	.00	17,028.06	17,071.13	18,650.00	18,650.00	18,000.00	
4365	Alcohol Compliance Prgm Gr	rant .00	.00	.00	.00	.00	.00	
4370	Fund from seized assets	.00	12,170.91	202.22	200.00	200.00	200.00	
4372	DOJ Forf Funds	.00	.00	.00	.00	.00	.00	
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00	
4375	Post commission training gra		5,854.80	6,322.85	5,000.00	5,000.00	5,000.00	
4380	Dare grant	.00	.00	.00	.00	.00	.00	
4381	Miscellaneous Grant	.00	.00	6,678.00	.00	.00	.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	L - Public Safety/Prop P	ranoane	7 in ounc	7 arrodite	Duaget	Duaget	Director	
REVENUE								
	n 000 - Non departmental overnmental							
	Intergovernmental Totals	\$0.00	\$559,319.03	\$569,578.66	\$550,210.00	\$550,210.00	\$550,760.00	
License	e and Permits							
4490	Misc. other licenses/permits	.00	74.28	91.31	100.00	100.00	100.00	
	License and Permits Totals	\$0.00	\$74.28	\$91.31	\$100.00	\$100.00	\$100.00	
_	es for Services							
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	
	Charges for Services Totals	\$0.00	\$436,918.96	\$434,037.47	\$440,137.00	\$440,137.00	\$430,207.00	
Court	Fines and Fees	·						
4800	Court fines & fees	.00	.00	340.00	.00	.00	.00	
4810	Court fees - Law Enforcement Training	.00	.00	1,234.00	.00	10,000.00	7,500.00	
4815	Inmate Security Fee	.00	.00	1,234.00	.00	10,000.00	7,500.00	
	Court Fines and Fees Totals	\$0.00	\$0.00	\$2,808.00	\$0.00	\$20,000.00	\$15,000.00	
Miscell	laneous							
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	8,193,196.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director Transfer from GF for op	erations				1.0000	8,193,196.00	8,193,196.00
							d A Director Totals	\$8,193,196.00
	Miscellaneous Totals	\$0.00	\$7,029,056.72	\$7,063,531.68	\$7,891,624.00	\$7,891,624.00	\$8,193,196.00	
	Division 000 - Non departmental Totals	\$0.00	\$10,982,793.57	\$10,709,931.50	\$11,552,571.00	\$11,572,571.00	\$11,697,152.00	
	REVENUE TOTALS	\$0.00	\$10,982,793.57	\$10,709,931.50	\$11,552,571.00	\$11,572,571.00	\$11,697,152.00	



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



		2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 12	1 - Public Safety/Prop P							
EXPENSE								
	n 041 - Police							
Contra	actual Services						. ====	. === ==
	F and A Director	TLOxp Law Enforcement Premium Package				1.0000	1,700.00	1,700.00
						F and	A Director Totals	\$2,200.00
5246	Maintenance & repair-building	.00	744.72	.00	2,000.00	2,000.00	2,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Police Facilities Maintenance				1.0000	2,000.00	2,000.00
						F and	A Director Totals	\$2,000.00
5247	Maintenance & repair-equipme	nt .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
		rada repair / Colonidador					A Director Totals	\$7,955.00
5248	Maintenance & repair vehicles	.00	87.25	33.99	500.00	500.00	500.00	4.755.55
	Budget Transactions	Turneration				Number of Unite	Cook Boy Hait	Total American
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Vehicle & Equipment Repair/Maintenance				1.0000	500.00 A Director Totals	500.00 \$500.00
								\$300.00
5249	Memberships & subscriptions	.00	2,588.00	3,016.73	4,130.00	4,130.00	4,470.00	
	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	Chesterfield Chamber of Commerce				1.0000	35.00	35.00
	F and A Director	Gateway Crime Prevention Council				1.0000	40.00	40.00
	F and A Director	Missouri Association of Traffic Enforcement				1.0000	40.00	40.00
	F and A Director	MOLEAC				1.0000	50.00	50.00
	F and A Director	National Association of Accident Reconstruction	ists			1.0000	50.00	50.00
	F and A Director	St Louis Regional Traffic Safety				1.0000	50.00	50.00
	F and A Director	National Association of Internal Affairs Investigation Missouri Crime Prevention Association	ators			1.0000	50.00	50.00
						3.0000	25.00	75.00



		2017 Ac		2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	Am	ount	Amount	Amount	Budget	Budget	Director	
	Public Safety/Prop P								
EXPENSE									
	041 - Police <i>rual Services</i>								
Contract	F and A Director	Law Enforcement Officials					10.0000	10.00	100.00
	F and A Director	Missouri Organized Retail Crime					1.0000	100.00	100.00
	F and A Director	Missouri DARE Officers Association					1.0000	125.00	125.00
	F and A Director	Backstoppers					1.0000	150.00	150.00
	F and A Director	International Assoc of Property & Evid	dence				3.0000	50.00	150.00
	F and A Director	St Louis Area Police Chief's Association		`Δ`\			1.0000	170.00	170.00
	F and A Director	Missouri Police Chief's Association	IIS (SLAF	.A)			1.0000	200.00	200.00
	F and A Director	Major Case Squad Membership					1.0000	250.00	250.00
	F and A Director	Mid States Organized Crime Informat	ion Conto				1.0000	250.00	250.00
	F and A Director	Criminal Information Exchange	ion cente				1.0000	300.00	300.00
	F and A Director	National Association of School Resour	co Officer	c			10.0000	40.00	400.00
	F and A Director	Notary	ce Officei	5			3.0000	150.00	450.00
	F and A Director	FBI National Academy Associates					6.0000	105.00	630.00
	F and A Director	Law Enforcement Scouting					1.0000	780.00	780.00
	I and A Director	Law Enforcement Scouting						A Director Totals	\$4,470.00
									φτ,τ70.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Language Line Interpretation Services	5				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
		ot Iouis County Disputer Convices						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								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Record Room Forms & Envelopes					1.0000	800.00	800.00
	F and A Director F and A Director	Traffic Citations					1.0000	1,000.00	1,000.00
	F and A Director F and A Director	Business Cards						1,000.00	•
	r and a Director	Dusiness Calus					20.0000		2,000.00
							r and	A Director Totals	\$3,800.00



		2017	Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description		mount	Amount	Amount	Budget	Budget	Director	
Fund 121	- Public Safety/Prop P								
EXPENSE									
	041 - Police								
Contrac	ctual Services								
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	d 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
		. o. table reservoin let range						d 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 <i>Level</i>	Transaction					Number of Units	Cost Box Unit	Total Amount
	F and A Director	Transaction					1.0000	Cost Per Unit 1,600.00	Total Amount 1,600.00
		Breathalyzer & Drug Testing Suppli	es					•	•
	F and A Director	Latex gloves					1.0000	2,000.00	2,000.00
	F and A Director	Prisoner Blankets					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 d A Director Totals	5,928.00 \$23,028.00
									\$23,026.00
5277	Training & continuing educat	tion	.00	47,653.61	46,589.80	54,670.00	54,670.00	52,660.00	
	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
	F and A Director	Professional Training					1.0000	400.00	400.00
	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	Officer Recruitment							



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- Public Safety/Prop P	, and an	ranounc	741104116	Daaget	Dadget	211 00001	
EXPENSE	**							
	041 - Police							
	ctual Services							
	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 invo	estigations)			1.0000	13,685.00	13,685.00
	F and A Director	County & Municpal Police Academy				110.0000	139.09	15,300.00
						F and	d A Director Totals	\$52,660.00
5279	Training post commission	.00	9,975.21	9,515.89	14,000.00	14,000.00	14,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Threat Recognition Instructor Recert				1.0000	55.00	55.00
	F and A Director	Misc POST sponsored training				1.0000	80.00	80.00
	F and A Director	TASER Instructor Renewal				1.0000	325.00	325.00
	F and A Director	Basic SRO training				1.0000	425.00	425.00
	F and A Director	AR-15 Armorer renewal				1.0000	495.00	495.00
	F and A Director	GLOCK Armorer renewal				2.0000	250.00	500.00
	F and A Director	Missouri Police Chief's Annual Training				1.0000	600.00	600.00
	F and A Director	Major Case Squad Annual Retraining				6.0000	100.00	600.00
	F and A Director	Leadership Development sponsored by FBI				1.0000	695.00	695.00
	F and A Director	Crash Investigations Training				2.0000	380.00	760.00
	F and A Director	DRE Training				2.0000	410.00	820.00
	F and A Director	Street Crimes Conference				2.0000	425.00	850.00
	F and A Director	Missouri DARE Training				2.0000	500.00	1,000.00
	F and A Director	LETSAC Training				2.0000	600.00	1,200.00
	F and A Director	Missouri Crime Prevention				2.0000	750.00	1,500.00
	F and A Director	CIT Conference				6.0000	250.00	1,500.00
	F and A Director	Cellebrite Examiner's Training				1.0000	2,595.00	2,595.00
							d A Director Totals	\$14,000.00
5975	Allocation	.00	.00	.00	.00	.00	418,600.00	. ,
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Laptop Replacement (from I.T.)				2.0000	1,000.00	2,000.00
	F and A Director	Guardian Tracking Subscription (from I.T.)				1.0000	2,500.00	2,500.00
	I did A Director	Gaardian Tracking Subscription (Holli 1.1.)				1.0000	2,300.00	2,300.00



		201	7 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
Account	Account Description	201	Actual	Amount	Amount	Budget	Budget	Director	
Fund 121	- Public Safety/Prop P				'				
EXPENSE									
Division	041 - Police								
Contract	tual Services								
	F and A Director	REJIS Assistance (From I.T.)					1.0000	3,000.00	3,000.00
	F and A Director	Evidence Tracker Subscription (fr	om I.T.)				1.0000	3,500.00	3,500.00
	F and A Director	Power DMS Subscription (from I.	Γ.)				1.0000	5,000.00	5,000.00
	F and A Director	Copier Allocation (from Admin)					2.0000	4,000.00	8,000.00
	F and A Director	Law Enforcement Network/Email	Licensing (fro	m I.T.)			1.0000	10,600.00	10,600.00
	F and A Director	Computer Equipment under \$ 500	00 (from I.T)				14.0000	1,000.00	14,000.00
	F and A Director	Telephone (from Admin)					1.0000	26,000.00	26,000.00
	F and A Director	LOGOS Software/Adv Scheduling	(from I.T.)				1.0000	49,000.00	49,000.00
	F and A Director	Vehicle Maintenance & Repair (fro	om P.W.)				1.0000	60,000.00	60,000.00
	F and A Director	Insurance (from Admin)					1.0000	110,000.00	110,000.00
	F and A Director	Gasoline and Oil (from P.W.)					1.0000	125,000.00	125,000.00
							F and	A Director Totals	\$418,600.00
		Contractual Services Totals	\$0.00	\$690,635.50	\$752,023.38	\$904,757.00	\$904,757.00	\$1,016,028.00	
Commod	dities								
5312	Crime prevention supplies	S	.00	8,196.61	10,373.27	12,000.00	12,000.00	14,710.00	
	Dudget Transactions								
	Budget Transactions	Tueste estica					No mala au af I laita	Cook Boy Unit	Tatal Amazzunt
	Level F and A Director	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Replacement Laptop					1.0000	1,000.00	1,000.00
		DARE Program Supplies	ID Vito				1.0000	1,200.00	1,200.00
	F and A Director	Special Event Materials and Child					1.0000	3,000.00	3,000.00
	F and A Director	Funds for Youth Activities (previo					1.0000	3,000.00	3,000.00
	F and A Director	Crime Prevention Supplies and Pr					1.0000	3,000.00	3,000.00
	F and A Director	Vehicle Wrap for Community Disp	olay Vehicle				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	144,945.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Flashing Batons (Traffic Direction	at Night)				7.0000	11.50	81.00
	F and A Director	Hand Held Stop Signs	ac mgne,				2.0000	44.00	88.00
	F and A Director	Firearms Cleaning Supplies					1.0000	200.00	200.00
	F and A Director	LED Mirror Lights & Brackets					4.0000	73.75	295.00
	F and A Director	Magnetic Microphone Holder					10.0000	31.00	310.00
	F and A Director F and A Director	· ·							
		Radar Remote Controls					2.0000	172.50	345.00
	F and A Director	Rifle Slings					15.0000	24.00 400.00	360.00 400.00
	F and A Director	Gun Safe					1.0000		



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	- Public Safety/Prop P	Autouric	Antoune	Tilloune	Duaget	Daaget	Director	
EXPENSE	** *							
	041 - Police							
Commi								
	F and A Director	Trunk Organizer				1.0000	420.00	420.00
	F and A Director	Headlight/Taillight Flasher control				9.0000	48.50	436.50
	F and A Director	Rifle Sight				1.0000	445.00	445.00
	F and A Director	Zebra Ticket Paper				6.0000	80.00	480.00
	F and A Director	Rear Window Bars				3.0000	180.00	540.00
	F and A Director	Running Board Lights (Traffic)				2.0000	290.00	580.00
	F and A Director	Collapsible Cones				20.0000	30.90	618.00
	F and A Director	Radar Antenna Cables				1.0000	678.00	678.00
	F and A Director	Digital SLR Camera				1.0000	735.00	735.00
	F and A Director	Siren Box Controls				2.0000	370.00	740.00
	F and A Director	Interior Rear LED Lightbar				4.0000	190.00	760.00
	F and A Director	Body Worn Camera Pocket Mounts				25.0000	31.30	782.50
	F and A Director	Alco Sensor Portable Breath Test Unit				2.0000	415.00	830.00
	F and A Director	Taser Duty Cartridge				25.0000	33.25	831.00
	F and A Director	ASP Supplies				1.0000	1,000.00	1,000.00
	F and A Director	LED Flashlights for Patrol Vehicles				10.0000	103.00	1,030.00
	F and A Director	Radar Power Cables				10.0000	110.00	1,100.00
	F and A Director	Office Chairs				5.0000	230.00	1,150.00
	F and A Director	Headliner / Visor Lights				2.0000	630.00	1,260.00
	F and A Director	Grill Lights & Brackets				28.0000	46.00	1,288.00
	F and A Director	Laser Technology Tabelt				1.0000	1,425.00	1,425.00
	F and A Director	LED Rear Bumper Lights				9.0000	160.00	1,440.00
	F and A Director	License Plate LED Emergency Lights & Brackets				20.0000	80.00	1,600.00
	F and A Director	Narcan				1.0000	1,800.00	1,800.00
	F and A Director	Seat Covers (SUV)				10.0000	190.00	1,900.00
	F and A Director	Traffic Flares				1.0000	2,000.00	2,000.00
	F and A Director	Zebra Ticket Printer and Dock				2.0000	1,050.00	2,100.00
	F and A Director	Ballistic Shield				1.0000	2,400.00	2,400.00
	F and A Director	Simmunition Supplies				1.0000	2,500.00	2,500.00
	F and A Director	Police Patrol Bicycles				2.0000	1,400.00	2,800.00
	F and A Director	AR-15 Rifle				4.0000	700.00	2,800.00
	F and A Director	Vehicle Changeover Supplies				1.0000	3,450.00	3,450.00
	F and A Director	Cargo Vault (ID Vehs)				4.0000	900.00	3,600.00
	F and A Director	Range Supplies				1.0000	3,700.00	3,700.00
	F and A Director	Laser Speed Measuring Device				2.0000	2,000.00	4,000.00
	F and A Director	Unmanned Aerial System (Drone)				1.0000	4,100.00	4,100.00
	F and A Director	LED Light Bars				3.0000	1,484.00	4,452.00



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	1 - Public Safety/Prop P	Tithound	, arround	7 anodine	Daaget	Dadyot	211 0000	
EXPENSI								
Divisio	on 041 - Police							
COIIIII	F and A Director	Sirens & Brackets				10.0000	447.00	4,470.00
	F and A Director	Prisoner Seat / Restraint / Partition (HALF -	SUV)			3.0000	1,800.00	5,400.00
	F and A Director	Taser Training Cartridge	501)			225.0000	28.25	6,356.25
	F and A Director	Console Box for SUV				9.0000	782.00	7,038.00
	F and A Director	Portable Radio Replacement Batteries				50.0000	163.00	8,150.00
	F and A Director	Radar Unit				3.0000	3,060.00	9,180.00
	F and A Director	Radar Speed Signs				2.0000	5,000.00	10,000.00
	F and A Director	Ammunition				1.0000	14,000.00	14,000.00
	F and A Director	Ballistic Vests				20.0000	825.00	16,500.00
						F and	d A Director Totals	\$144,944.25
5315	Safety town supplies	.00	5,413.63	8,081.02	5,795.00	5,795.00	5,795.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Replace Safety Town Vehicles				2.0000	250.00	500.00
	F and A Director	Safety Town Supplies				1.0000	5,295.00	5,295.00
		,				F and	d 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	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Carbon Filter for Cyanosafe Fuming Chambe	er			1.0000	500.00	500.00
	F and A Director	Traffic Accident Investigative Supplies				1.0000	700.00	700.00
	F and A Director	CD's and DVD's				1.0000	750.00	750.00
	F and A Director	ID Crime Scene Processing Supplies				1.0000	1,250.00	1,250.00
						F and	d 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	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Confidential Investigative Funds				1.0000	500.00	500.00
		-				1.0000	2,000.00	2 000 00
	F and A Director	Surveillance Investigative				1.0000	2,000.00	2,000.00



A	Association	201	7 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Amended	2021 F and A	
ccount	Account Description - Public Safety/Prop P		Amount	Amount	Amount	Budget	Budget	Director	
EXPENSE	** 1								
	041 - Police								
Commi									
343	Uniforms		.00	67,764.35	65,308.76	72,200.00	72,200.00	72,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Clothing Allowance for Detectives	S				8.0000	900.00	7,200.00
	F and A Director	New and Replacement Uniforms					1.0000	65,000.00	65,000.00
							F an	d A Director Totals	\$72,200.00
50	Computer equip under \$5,000		.00	13,969.22	13,142.08	17,200.00	17,200.00	395.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	External Disc Duplicator					1.0000	395.00	395.00
							F an	d A Director Totals	\$395.00
		Commodities Totals	\$0.00	\$486,082.89	\$349,560.09	\$374,265.00	\$374,265.00	\$243,745.00	
Capita	Outlay								
10	Computer equipment		.00	.00	9,580.00	25,000.00	56,172.00	.00	
40	Machinery & equipment		.00	.00	9,580.00	21,000.00	21,000.00	.00	
60	Automobiles & trucks		.00	355,775.00	289,457.00	310,000.00	310,000.00	337,983.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet of 10 police vehicles (1 in F	orfeiture)				1.0000	337,983.00	337,983.00
							F an	d A Director Totals	\$337,983.00
70	Improvements building & groun	nds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$355,775.00	\$308,617.00	\$356,000.00	\$387,172.00	\$337,983.00	
	Division	041 - Police Totals	\$0.00	\$10,982,362.09	\$11,084,771.22	\$11,552,571.00	\$11,554,520.00	\$11,697,152.00	
		EXPENSE TOTALS	\$0.00	\$10,982,362.09	\$11,084,771.22	\$11,552,571.00	\$11,554,520.00	\$11,697,152.00	
	Fund 121 - Public S	Safety/Prop P Totals							
		REVENUE TOTALS	\$0.00	\$10,982,793.57	\$10,709,931.50	\$11,552,571.00	\$11,572,571.00	\$11,697,152.00	
		EXPENSE TOTALS	\$0.00	\$10,982,362.09	\$11,084,771.22	\$11,552,571.00	\$11,554,520.00	\$11,697,152.00	
			\$0.00	\$431.48	(\$374,839.72)	\$0.00	\$18,051.00	\$0.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	0 - Debt service Parks 1998	741104110	7 1110 4110	741104110	Daagot	Dadyor	2.1.0000	
REVENU	JE							
Divisi <i>Muni</i>	on 000 - Non departmental							
4051	Property taxes - debt service	.00	322.35	(322.34)	500.00	500.00	.00	
	Municipal Taxes Totals	\$0.00	\$322.35	(\$322.34)	\$500.00	\$500.00	\$0.00	
Inves	tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Misce	llaneous							
4990	Operating transfers in	178.73	322.35	818.47	.00	.00	.00	
	Miscellaneous Totals	\$178.73	\$322.35	\$818.47	\$0.00	\$0.00	\$0.00	
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$178.73	\$644.70	\$496.13	\$500.00	\$500.00	\$0.00	
	REVENUE TOTALS	\$178.73	\$644.70	\$496.13	\$500.00	\$500.00	\$0.00	



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



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 40	5 - Debt service R&S I							
REVENU	E							
Division <i>Inves</i>	on 000 - Non departmental tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misce	llaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in	1,889,050.00	1,937,300.00	1,944,250.00	.00	.00	.00	
	Miscellaneous Totals	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$1,889,050.00	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	



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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	0 - COPs 2004 City Hall	,	7 arround	, and an	, and an	Dudgot	Budgot	2 0000.	
REVENU	E								
Divisio Invest	on 000 - Non departmen tment Income	tal							
4901	Interest on investments		19.03	703.11	259.00	.00	.00	.00	
		Investment Income Totals	\$19.03	\$703.11	\$259.00	\$0.00	\$0.00	\$0.00	
Miscel	llaneous								
4990	Operating transfers in		1,571,753.42	3,209,289.38	2,703,604.75	1,073,870.00	2,671,333.00	4,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Use of Prepaid DS					1.0000	(1,485,000.00)	(1,485,000.00)
	F and A Director	Debt Fees					1.0000	4,200.00	4,200.00
	F and A Director	CH Debt Service					1.0000	1,485,000.00	1,485,000.00
							F and	d A Director Totals	\$4,200.00
		Miscellaneous Totals	\$1,571,753.42	\$3,209,289.38	\$2,703,604.75	\$1,073,870.00	\$2,671,333.00	\$4,200.00	
	Division 000 - Non 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	



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



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 422	- COPs 2005 Parks								
REVENUE									
Division Investm	000 - Non departme nent Income	ntal							
4901	Interest on investments		226.66	1,455.26	1,173.00	.00	.00	.00	
		Investment Income Totals	\$226.66	\$1,455.26	\$1,173.00	\$0.00	\$0.00	\$0.00	
Miscella	neous								
4990	Operating transfers in		2,030,724.46	2,089,197.31	2,156,200.52	2,224,375.00	2,224,375.00	2,043,520.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Reserve Used					1.0000	(253,606.00)	(253,606.00)
	F and A Director	DS Admin/Trustee Fees					1.0000	2,500.00	2,500.00
	F and A Director	2005 Interest Payment					1.0000	444,626.00	444,626.00
	F and A Director	2005 Principal Payment					1.0000	1,850,000.00	1,850,000.00
							F and	A Director Totals	\$2,043,520.00
		Miscellaneous Totals	\$2,030,724.46	\$2,089,197.31	\$2,156,200.52	\$2,224,375.00	\$2,224,375.00	\$2,043,520.00	
	Division 000 -	Non departmental Totals	\$2,030,951.12	\$2,090,652.57	\$2,157,373.52	\$2,224,375.00	\$2,224,375.00	\$2,043,520.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 42	2 - COPs 2005 Parks							
REVENU	E							
Division <i>Misce</i>	on 084 - Parks and Recreation							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$2,030,951.12	\$2,090,652.57	\$2,157,373.52	\$2,224,375.00	\$2,224,375.00	\$2,043,520.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 42	22 - COPs 2005 Parks							
EXPENS	SE SE							
Divisi Othe	ion 084 - Parks and Recreation r finance use and source							
Pri	incipal							
5600	Principal payment	1,340,000.00	1,440,000.00	1,565,000.00	1,695,000.00	1,695,000.00	1,850,000.00	
	Principal Totals	\$1,340,000.00	\$1,440,000.00	\$1,565,000.00	\$1,695,000.00	\$1,695,000.00	\$1,850,000.00	
In	terest and Fiscal Charges							
5601	Interest expense	689,775.00	649,575.00	591,975.00	529,376.00	529,376.00	444,626.00	
5602	Trustee/Agent Fees	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals		\$650,575.00	\$592,975.00	\$531,876.00	\$531,876.00	\$447,126.00	
Op	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$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	\$2,043,520.00	
	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)	(\$253,606.00)	



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



Account	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							
EXPE	NSE							
	ision 079 - Capital Projects							
	ner finance use and source							
	Principal							
5600	Principal payment	255,000.00	260,000.00	270,000.00	285,000.00	285,000.00	290,000.00	
	Principal Totals	\$255,000.00	\$260,000.00	\$270,000.00	\$285,000.00	\$285,000.00	\$290,000.00	
1	Interest and Fiscal Charges							
5601	Interest expense	92,802.50	83,495.00	73,540.00	61,728.00	61,728.00	56,028.00	
5602	Trustee/Agent Fees	4,000.00	4,017.46	4,000.00	4,000.00	4,000.00	4,000.00	
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
5980	Bond escrow	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$96,802.50	\$87,512.46	\$77,540.00	\$65,728.00	\$65,728.00	\$60,028.00	
(Operating Transfers Out							
5990	Operating transfers out	.00	.00	476.21	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$476.21	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$351,802.50	\$347,512.46	\$348,016.21	\$350,728.00	\$350,728.00	\$350,028.00	· ·
	Division 079 - Capital Projects Totals	\$351,802.50	\$347,512.46	\$348,016.21	\$350,728.00	\$350,728.00	\$350,028.00	
	EXPENSE TOTALS	\$351,802.50	\$347,512.46	\$348,016.21	\$350,728.00	\$350,728.00	\$350,028.00	
	Fund 424 - 2008 Parks Phase II Certificate Totals							
	REVENUE TOTALS	\$420,489.55	\$279,208.38	\$347,865.97	\$350,728.00	\$350,728.00	\$350,028.00	
	EXPENSE TOTALS	\$351,802.50	\$347,512.46	\$348,016.21	\$350,728.00	\$350,728.00	\$350,028.00	
	Fund 424 - 2008 Parks Phase II Certificate Totals	\$68,687.05	(\$68,304.08)	(\$150.24)	\$0.00	\$0.00	\$0.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 42	8 - COPS 2014					<u> </u>		
REVENU	E							
Division <i>Invest</i>	n 000 - Non departmental tment Income							
4901	Interest on investments	65.81	447.83	353.07	.00	.00	.00	
	Investment Income Totals	\$65.81	\$447.83	\$353.07	\$0.00	\$0.00	\$0.00	
Miscel	llaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in	580,500.79	2,465,988.85	1,504,030.00	416,596.00	416,596.00	.00	
	Miscellaneous Totals	\$580,500.79	\$2,465,988.85	\$1,504,030.00	\$416,596.00	\$416,596.00	\$0.00	
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$580,566.60	\$2,466,436.68	\$1,504,383.07	\$416,596.00	\$416,596.00	\$0.00	
	REVENUE TOTALS	\$580,566.60	\$2,466,436.68	\$1,504,383.07	\$416,596.00	\$416,596.00	\$0.00	



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
Fund 4	28 - COPS 2014							
EXPEN	SE							
Divis	sion 079 - Capital Projects er finance use and source							
	incipal							
5600	Principal payment	350,000.00	355,000.00	365,000.00	375,000.00	375,000.00	.00	
	Principal Totals	\$350,000.00	\$355,000.00	\$365,000.00	\$375,000.00	\$375,000.00	\$0.00	
In	terest and Fiscal Charges							
5601	Interest expense	227,050.00	220,050.00	209,400.00	198,450.00	198,450.00	.00	
5602	Trustee/Agent Fees	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$230,550.00	\$223,550.00	\$212,900.00	\$201,950.00	\$201,950.00	\$0.00	
O _l	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$580,550.00	\$578,550.00	\$577,900.00	\$576,950.00	\$576,950.00	\$0.00	
	Division 079 - Capital Projects Totals	\$580,550.00	\$578,550.00	\$577,900.00	\$576,950.00	\$576,950.00	\$0.00	
	EXPENSE TOTALS	\$580,550.00	\$578,550.00	\$577,900.00	\$576,950.00	\$576,950.00	\$0.00	
	Fund 428 - COPS 2014 Totals							
	REVENUE TOTALS	\$580,566.60	\$2,466,436.68	\$1,504,383.07	\$416,596.00	\$416,596.00	\$0.00	
	EXPENSE TOTALS	\$580,550.00	\$578,550.00	\$577,900.00	\$576,950.00	\$576,950.00	\$0.00	
	Fund 428 - COPS 2014 Totals	\$16.60	\$1,887,886.68	\$926,483.07	(\$160,354.00)	(\$160,354.00)	\$0.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
Fund 42	9 - COPS 2020 A - Non-	Taxable Taxable								
REVENU	E									
	on 000 - Non departme tment Income	ental								
4901	Interest on investments	3	.00	.00	.00	.00	.00	.00		
		Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Miscel	llaneous									
4950	Miscellaneous		.00	.00	.00	.00	.00	.00		
4990	Operating transfers in		.00	.00	.00	.00	.00	106,422.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	DS Admin/Trustee fees					1.0000	3,930.00	3,930.00	
	F and A Director	Bond Payment					1.0000	102,492.00	102,492.00	
							F and	A Director Totals	\$106,422.00	
		Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00		
Bond	proceed									
4980	Bond proceed		.00	.00	.00	.00	.00	.00		
		Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 000	- Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00		
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00		



Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	29 - COPS 2020 A - Non-Taxable	Autodite	7 anoanc	Timodic	Daaget	Duaget	Director	
EXPENS								
Divisi								
Pri	ncipal							
5600	Principal payment	.00	.00	.00	.00	.00	.00	
	Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Int	erest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	.00	102,492.00	
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	3,930.00	
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00	-
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00	
	Division 079 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00	
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00	
	Fund 429 - COPS 2020 A - Non-Taxable Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,422.00	
	Fund 429 - COPS 2020 A - Non-Taxable Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director		
Fund 430 - COPS 2020 B - Taxable										
REVENUE										
Division 000 - Non departmental Investment Income										
4901	Interest on investments		.00	.00	.00	.00	.00	.00		
		Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Miscel	laneous									
4950	Miscellaneous		.00	.00	.00	.00	.00	.00		
4990	Operating transfers in		.00	.00	.00	.00	.00	312,583.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	DS Admin/Trustee fees					1.0000	3,070.00	3,070.00	
	F and A Director	Bond Payment					1.0000	309,513.00	309,513.00	
							F and	A Director Totals	\$312,583.00	
		Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,583.00	1-1	
Bond proceed										
4980	Bond proceed		.00	.00	.00	.00	.00	.00		
		Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 000	- Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,583.00		
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,583.00		



Account	Account Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 F and A Director	
	30 - COPS 2020 B - Taxa	ble	741104110	711104110	7 arrodite	Daagot	Daagee	Directo.	
EXPENS	SF								
Division 079 - Capital Projects									
Other finance use and source									
Principal									
5600	Principal payment		.00	.00	.00	.00	.00	155,000.00	
		Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	
Ini	terest and Fiscal Charges		, , , ,	, , , , , , , , , , , , , , , , , , , ,	1	,	, , , ,	,,	
5601	Interest expense		.00	.00	.00	.00	.00	154,513.00	
5602	Trustee/Agent Fees		.00	.00	.00	.00	.00	3,070.00	
5604	Cost of issuance		.00	.00	.00	.00	.00	.00	
	Inter	rest and Fiscal Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,583.00	-
	Other finance use and source Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,583.00	-
	Division 079 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,583.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,583.00	
	Fund 430 - CO	PS 2020 B - Taxable Totals							
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,583.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,583.00	
	Fund 430 - CO	PS 2020 B - Taxable Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		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	\$49,074,202.00	
		EXPENSE GRAND TOTALS	\$49,431,116.01	\$55,271,394.57	\$56,094,048.58	\$51,122,283.00	\$58,348,599.00	\$49,134,038.00	
		Net Grand Totals	(\$3,182,112.55)	\$3,613,918.04	\$586,828.43	\$930,299.00	(\$3,573,554.00)	(\$59,836.00)	