

**2021 CUMULATIVE COST OF MERIT POOL  
NON-FOP EMPLOYEES**

|      | 2021 Budget<br>Impact of<br>Merit Pool<br>(Salaries) | 2021 Budget<br>Impact of<br>Merit Pool<br>(Loaded Cost) | G<br>e<br>n<br>e<br>r<br>a<br>l | P<br>a<br>r<br>k<br>s | C<br>a<br>p<br>i<br>t<br>a<br>l | P<br>S<br>u<br>a<br>l<br>e<br>n<br>d<br>i<br>t<br>y |  | 12 Month<br>Impact of<br>Merit Pool<br>(Salaries) | 12 Month<br>Impact of<br>Merit Pool<br>(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  |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                                | Account Description            | 2017 Actual Amount     | 2018 Actual Amount     | 2019 Actual Amount     | 2020 Adopted Budget    | 2020 Amended Budget    | 2021 F and A Director  |
|--|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund <b>001 - General Fund</b>         |                                |                        |                        |                        |                        |                        |                        |
| <b>REVENUE</b>                         |                                |                        |                        |                        |                        |                        |                        |
| Division <b>000 - Non departmental</b> |                                |                        |                        |                        |                        |                        |                        |
| <i>Municipal Taxes</i>                 |                                |                        |                        |                        |                        |                        |                        |
| 4101                                   | Utility taxes electric         | 3,857,656.37           | 4,166,259.98           | 3,829,771.91           | 3,963,825.00           | 3,963,825.00           | 3,825,000.00           |
| 4102                                   | Utility taxes gas              | 1,024,969.12           | 1,174,570.82           | 1,154,607.89           | 1,200,929.00           | 1,200,929.00           | 1,150,000.00           |
| 4103                                   | Utility taxes telephone        | 1,309,257.90           | 1,225,590.31           | 994,479.42             | 1,110,831.00           | 1,110,831.00           | 900,000.00             |
| 4104                                   | Utility taxes water            | 666,281.36             | 785,918.64             | 736,725.67             | 786,000.00             | 786,000.00             | 750,000.00             |
| 4200                                   | Sales tax                      | 7,287,208.15           | 6,993,739.03           | 7,193,842.22           | 6,899,967.00           | 6,899,967.00           | 6,834,150.00           |
| 4205                                   | Sales Tax - Prop P             | 201,126.43             | .00                    | .00                    | .00                    | .00                    | .00                    |
|  | <i>Municipal Taxes Totals</i>  | <b>\$14,346,499.33</b> | <b>\$14,346,078.78</b> | <b>\$13,909,427.11</b> | <b>\$13,961,552.00</b> | <b>\$13,961,552.00</b> | <b>\$13,459,150.00</b> |
| <i>Intergovernmental</i>               |                                |                        |                        |                        |                        |                        |                        |
| 4300                                   | Motor fuel tax                 | 1,279,868.03           | 1,273,962.78           | 1,286,208.50           | 1,258,000.00           | 1,258,000.00           | 1,220,000.00           |
| 4310                                   | Motor vehicle sales tax        | 637,027.24             | 641,503.45             | 652,680.05             | 650,000.00             | 650,000.00             | 620,000.00             |
| 4320                                   | Cigarette taxes                | 116,890.84             | 103,857.28             | 96,657.69              | 100,000.00             | 100,000.00             | 100,000.00             |
| 4330                                   | County road & bridge tax       | 1,841,024.35           | 1,992,062.53           | 2,011,961.38           | 2,000,000.00           | 2,000,000.00           | 2,000,000.00           |
| 4340                                   | Bullet proof vest grant        | 5,037.50               | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4341                                   | FEMA/SEMA Reimbursement        | .00                    | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4345                                   | Police academy grant           | 87,131.20              | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4346                                   | ATF overtime                   | 1,104.03               | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4347                                   | DEA Task Force                 | 14,666.92              | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4348                                   | Homeland Security              | .00                    | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4350                                   | Parkway Grant                  | 262,503.07             | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4351                                   | MPCA Step grant overtime       | .00                    | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4354                                   | Rockwood Grant                 | 59,649.35              | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4355                                   | Safety town                    | 2,760.00               | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4359                                   | MPGC grant                     | .00                    | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4360                                   | Police traffic service grants  | .00                    | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4361                                   | Police Overtime Grants         | 34,121.71              | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4362                                   | FBI Overtime                   | 4,985.65               | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4365                                   | Alcohol Compliance Prgm Grant  | .00                    | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4370                                   | Fund from seized assets        | 8,086.06               | (809.00)               | .00                    | .00                    | .00                    | .00                    |
| 4375                                   | Post commission training grant | 4,415.40               | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4380                                   | Dare grant                     | .00                    | .00                    | .00                    | .00                    | .00                    | .00                    |
| 4381                                   | Miscellaneous Grant            | 6,776.00               | .00                    | .00                    | .00                    | .00                    | .00                    |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|---------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund    | <b>001 - General Fund</b>              |                    |                    |                    |                     |                     |                       |
|         | <b>REVENUE</b>                         |                    |                    |                    |                     |                     |                       |
|         | Division <b>000 - Non departmental</b> |                    |                    |                    |                     |                     |                       |
|         | <i>Intergovernmental</i>               |                    |                    |                    |                     |                     |                       |
| 4390    | MSD refund                             | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|         | <i>Intergovernmental Totals</i>        | \$4,366,047.35     | \$4,010,577.04     | \$4,047,507.62     | \$4,008,000.00      | \$4,008,000.00      | \$3,940,000.00        |
|         | <i>License and Permits</i>             |                    |                    |                    |                     |                     |                       |
| 4400    | Business licenses                      | 595,657.98         | 602,259.85         | 598,997.45         | 600,000.00          | 600,000.00          | 550,000.00            |
| 4410    | Liquor licenses                        | 76,438.78          | 73,498.75          | 73,390.05          | 76,000.00           | 76,000.00           | 70,000.00             |
| 4420    | Vending licenses                       | 11,162.50          | 13,887.50          | 11,950.00          | 13,000.00           | 13,000.00           | 8,750.00              |
| 4430    | Franchise Fees                         | 949,274.00         | 794,154.53         | 777,027.78         | 870,000.00          | 870,000.00          | 765,000.00            |
| 4450    | Trash haulers license                  | 75.00              | 200.00             | 1,060.00           | 320.00              | 320.00              | 320.00                |
| 4460    | Alarm licenses                         | 1,450.00           | 1,650.00           | 1,900.00           | 1,750.00            | 1,750.00            | 1,000.00              |
| 4470    | Cigarette licenses                     | 4,056.00           | 3,825.00           | 3,600.00           | 3,800.00            | 3,800.00            | 3,600.00              |
| 4480    | Billboard bus. lic. fee                | 200.00             | 200.00             | 200.00             | 200.00              | 200.00              | 200.00                |
| 4490    | Misc. other licenses/permits           | 25,530.05          | 33,334.00          | 22,053.00          | 15,000.00           | 15,000.00           | 18,000.00             |
|         | <i>License and Permits Totals</i>      | \$1,663,844.31     | \$1,523,009.63     | \$1,490,178.28     | \$1,580,070.00      | \$1,580,070.00      | \$1,416,870.00        |
|         | <i>Charges for Services</i>            |                    |                    |                    |                     |                     |                       |
| 4510    | Engineering inspection fees            | 40,115.00          | (16,809.12)        | 31,993.00          | 40,000.00           | 40,000.00           | 30,000.00             |
| 4520    | Subdivision processing fees            | .00                | .00                | .00                | .00                 | .00                 | .00                   |
| 4530    | Zoning applications                    | 14,701.00          | 15,241.00          | 14,557.00          | 10,000.00           | 10,000.00           | 10,000.00             |
| 4535    | Residential Street Tree Program        | 42,200.00          | 46,200.00          | 51,700.00          | 20,000.00           | 20,000.00           | 35,000.00             |
| 4540    | Police report                          | 8,041.00           | .00                | .00                | .00                 | .00                 | .00                   |
| 4541    | Clarkson Valley Police Services        | 203,553.48         | .00                | .00                | .00                 | .00                 | .00                   |
| 4545    | Fingerprinting                         | 285.00             | .00                | .00                | .00                 | .00                 | .00                   |
| 4550    | False alarms                           | 19,075.00          | .00                | .00                | .00                 | .00                 | .00                   |
| 4560    | Planning misc. charges                 | 483.28             | 284.51             | 152.25             | 250.00              | 250.00              | 100.00                |
| 4590    | Miscellaneous other charges            | 22,964.47          | 10,567.02          | 8,910.56           | 103,000.00          | 103,000.00          | 10,000.00             |
| 4825    | Clarkson Valley Court Services         | .00                | .00                | .00                | .00                 | 35,000.00           | 42,210.00             |
|         | <i>Charges for Services Totals</i>     | \$351,418.23       | \$55,483.41        | \$107,312.81       | \$173,250.00        | \$208,250.00        | \$127,310.00          |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                   | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director   |
|----------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| Fund 001 | <b>General Fund</b>                   |                     |                     |                     |                     |                     |                         |
|          | <b>REVENUE</b>                        |                     |                     |                     |                     |                     |                         |
|          | Division 000 - Non departmental       |                     |                     |                     |                     |                     |                         |
|          | Court Fines and Fees                  |                     |                     |                     |                     |                     |                         |
| 4800     | Court fines & fees                    | 690,788.63          | 823,951.90          | 760,053.21          | 800,000.00          | 800,000.00          | 750,000.00              |
|          | Budget Transactions                   |                     |                     |                     |                     |                     |                         |
|          | Level                                 |                     |                     |                     | Number of Units     | Cost Per Unit       | Total Amount            |
|          | F and A Director                      |                     |                     |                     | 1.0000              | 750,000.00          | 750,000.00              |
|          |                                       |                     |                     |                     |                     |                     | F and A Director Totals |
|          |                                       |                     |                     |                     |                     |                     | \$750,000.00            |
| 4810     | Court fees - Law Enforcement Training | 9,290.00            | 10,880.00           | 9,020.00            | 10,000.00           | .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                  |
|          | <i>Court Fines and Fees Totals</i>    | <b>\$711,087.28</b> | <b>\$847,724.70</b> | <b>\$779,665.20</b> | <b>\$821,656.00</b> | <b>\$801,656.00</b> | <b>\$750,850.00</b>     |
|          | <i>Investment Income</i>              |                     |                     |                     |                     |                     |                         |
| 4901     | Interest on investments               | 117,626.38          | 218,924.87          | 298,281.38          | 300,000.00          | 300,000.00          | 50,000.00               |
|          | <i>Investment Income Totals</i>       | <b>\$117,626.38</b> | <b>\$218,924.87</b> | <b>\$298,281.38</b> | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$50,000.00</b>      |
|          | <i>Miscellaneous</i>                  |                     |                     |                     |                     |                     |                         |
| 4911     | Beautification revenue                | .00                 | .00                 | .00                 | .00                 | .00                 | .00                     |
| 4918     | Environmental Revenue                 | 1,581.44            | 886.36              | 1,013.08            | .00                 | .00                 | .00                     |
| 4920     | Insurance reimbursement               | 36,925.11           | 75,957.53           | 25,105.14           | .00                 | .00                 | .00                     |
| 4921     | NID reimbursement                     | 106,503.71          | 120,326.59          | 110,104.10          | 85,190.00           | 85,190.00           | 135,535.00              |
|          | Budget Transactions                   |                     |                     |                     |                     |                     |                         |
|          | Level                                 |                     |                     |                     | Number of Units     | Cost Per Unit       | Total Amount            |
|          | F and A Director                      |                     |                     |                     | 93.0000             | 112.53              | 10,465.29               |
|          | F and A Director                      |                     |                     |                     | 173.0000            | 300.00              | 51,900.00               |
|          | F and A Director                      |                     |                     |                     | 165.0000            | 443.45              | 73,169.25               |
|          |                                       |                     |                     |                     |                     |                     | F and A Director Totals |
|          |                                       |                     |                     |                     |                     |                     | \$135,534.54            |
| 4925     | Contractual Reimbursement             | .00                 | .00                 | .00                 | .00                 | .00                 | 35,175.00               |
|          | Budget Transactions                   |                     |                     |                     |                     |                     |                         |
|          | Level                                 |                     |                     |                     | Number of Units     | Cost Per Unit       | Total Amount            |
|          | F and A Director                      |                     |                     |                     | 1.0000              | 35,175.00           | 35,175.00               |
|          |                                       |                     |                     |                     |                     |                     | F and A Director Totals |
|          |                                       |                     |                     |                     |                     |                     | \$35,175.00             |
| 4930     | Contributions/grants                  | 39,177.43           | .00                 | .00                 | .00                 | .00                 | .00                     |
| 4940     | Sale of fixed assets                  | 38,070.00           | 221,785.00          | 149,700.00          | 250,000.00          | 250,000.00          | 100,000.00              |
| 4950     | Miscellaneous                         | 164,311.29          | 345,870.38          | 82,624.67           | 25,000.00           | 25,000.00           | 10,000.00               |
| 4955     | Retirement Forfeiture                 | .00                 | .00                 | .00                 | .00                 | .00                 | .00                     |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget  | 2021 F and A Director          |
|----------|---|--------------------|--------------------|--------------------|------------------------|----------------------|--------------------------------|
| Fund 001 | <b>General Fund</b>                     |                    |                    |                    |                        |                      |                                |
|          | <b>EXPENSE</b>                          |                    |                    |                    |                        |                      |                                |
|          | Division 011 - Legislative              |                    |                    |                    |                        |                      |                                |
|          | Personnel Services                      |                    |                    |                    |                        |                      |                                |
|          | Salaries                                |                    |                    |                    |                        |                      |                                |
| 5114     | Salaries elected officials              | 60,000.00          | 60,000.00          | 59,500.00          | 60,000.00              | 60,000.00            | 60,000.00                      |
| 5199     | Personnel Expenditure Budgetary Savings | .00                | .00                | .00                | .00                    | .00                  | .00                            |
|          | <i>Salaries Totals</i>                  | <u>\$60,000.00</u> | <u>\$60,000.00</u> | <u>\$59,500.00</u> | <u>\$60,000.00</u>     | <u>\$60,000.00</u>   | <u>\$60,000.00</u>             |
|          | Benefits                                |                    |                    |                    |                        |                      |                                |
| 5120     | Social security                         | 4,875.55           | 4,475.05           | 4,657.51           | 4,590.00               | 4,590.00             | 4,590.00                       |
| 5122     | Workers compensation                    | 43.00              | 53.58              | .00                | 53.00                  | 53.00                | 102.00                         |
| 5125     | Insurance life                          | 1,348.00           | 1,056.40           | 1,054.50           | 1,500.00               | 1,500.00             | 1,250.00                       |
|          | <i>Benefits Totals</i>                  | <u>\$6,266.55</u>  | <u>\$5,585.03</u>  | <u>\$5,712.01</u>  | <u>\$6,143.00</u>      | <u>\$6,143.00</u>    | <u>\$5,942.00</u>              |
|          | <i>Personnel Services Totals</i>        | <u>\$66,266.55</u> | <u>\$65,585.03</u> | <u>\$65,212.01</u> | <u>\$66,143.00</u>     | <u>\$66,143.00</u>   | <u>\$65,942.00</u>             |
|          | Contractual Services                    |                    |                    |                    |                        |                      |                                |
| 5249     | Memberships & subscriptions             | .00                | .00                | 50.00              | 900.00                 | 900.00               | 900.00                         |
|          | Budget Transactions                     |                    |                    |                    |                        |                      |                                |
|          | <i>Level</i>                            |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 50.00                | 50.00                          |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 350.00               | 350.00                         |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 500.00               | 500.00                         |
|          |   |                    |                    |                    |                        |                      | <u>F and A Director Totals</u> |
|          |   |                    |                    |                    |                        |                      | <u>\$900.00</u>                |
| 5251     | Contractual                             | 15.00              | .00                | .00                | 1,000.00               | 1,000.00             | 1,000.00                       |
| 5277     | Training & continuing education         | 1,799.48           | 1,221.44           | 3,050.75           | 3,230.00               | 3,230.00             | 3,230.00                       |
|          | Budget Transactions                     |                    |                    |                    |                        |                      |                                |
|          | <i>Level</i>                            |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 30.00                | 30.00                          |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 300.00               | 300.00                         |
|          | F and A Director                        |                    |                    |                    | 12.0000                | 25.00                | 300.00                         |
|          | F and A Director                        |                    |                    |                    | 12.0000                | 25.00                | 300.00                         |
|          | F and A Director                        |                    |                    |                    | 12.0000                | 25.00                | 300.00                         |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 2,000.00             | 2,000.00                       |
|          |   |                    |                    |                    |                        |                      | <u>F and A Director Totals</u> |
|          |   |                    |                    |                    |                        |                      | <u>\$3,230.00</u>              |
|          | <i>Contractual Services Totals</i>      | <u>\$1,814.48</u>  | <u>\$1,221.44</u>  | <u>\$3,100.75</u>  | <u>\$5,130.00</u>      | <u>\$5,130.00</u>    | <u>\$5,130.00</u>              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director |                         |            |
|---------|--|--------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|-------------------------|------------|
| Fund    | <b>001 - General Fund</b>                |                    |                    |                    |                     |                        |                       |                         |            |
|         | EXPENSE                                  |                    |                    |                    |                     |                        |                       |                         |            |
|         | Division <b>011 - Legislative</b>        |                    |                    |                    |                     |                        |                       |                         |            |
|         | Commodities                              |                    |                    |                    |                     |                        |                       |                         |            |
| 5313    | Department supplies                      | 2,231.65           | 2,072.59           | 2,181.65           | 2,452.00            | 2,452.00               | 3,050.00              |                         |            |
|         | Budget Transactions                      |                    |                    |                    |                     |                        |                       |                         |            |
|         | <i>Level</i>                             |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>     |            |
|         | F and A Director                         |                    |                    |                    |                     | 1.0000                 | 200.00                | 200.00                  |            |
|         | F and A Director                         |                    |                    |                    |                     | 1.0000                 | 325.00                | 325.00                  |            |
|         | F and A Director                         |                    |                    |                    |                     | 1.0000                 | 325.00                | 325.00                  |            |
|         | F and A Director                         |                    |                    |                    |                     | 1.0000                 | 400.00                | 400.00                  |            |
|         | F and A Director                         |                    |                    |                    |                     | 1.0000                 | 800.00                | 800.00                  |            |
|         | F and A Director                         |                    |                    |                    |                     | 1.0000                 | 1,000.00              | 1,000.00                |            |
|         |  |                    |                    |                    |                     |                        |                       | F and A Director Totals | \$3,050.00 |
| 5343    | Uniforms                                 | .00                | 578.64             | 293.85             | 500.00              | 500.00                 | .00                   |                         |            |
|         | Budget Transactions                      |                    |                    |                    |                     |                        |                       |                         |            |
|         | <i>Level</i>                             |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>     |            |
|         | F and A Director                         |                    |                    |                    |                     | 1.0000                 | 500.00                | 500.00                  |            |
|         |  |                    |                    |                    |                     |                        |                       | F and A Director Totals | \$500.00   |
|         | <i>Commodities Totals</i>                | \$2,231.65         | \$2,651.23         | \$2,475.50         | \$2,952.00          | \$2,952.00             | \$3,050.00            |                         |            |
|         | Division <b>011 - Legislative</b> Totals | \$70,312.68        | \$69,457.70        | \$70,788.26        | \$74,225.00         | \$74,225.00            | \$74,122.00           |                         |            |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount | 2018 Actual Amount  | 2019 Actual Amount | 2020 Adopted Budget     | 2020 Amended Budget | 2021 F and A Director |
|----------|---|--------------------|---------------------|--------------------|-------------------------|---------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |                    |                     |                    |                         |                     |                       |
|          | <b>EXPENSE</b>                          |                    |                     |                    |                         |                     |                       |
|          | Division 031 - Customer Service         |                    |                     |                    |                         |                     |                       |
|          | Personnel Services                      |                    |                     |                    |                         |                     |                       |
|          | Salaries                                |                    |                     |                    |                         |                     |                       |
| 5111     | Salaries regular/full-time              | 32,226.05          | 32,220.71           | 33,773.52          | 34,348.00               | 34,348.00           | 33,924.00             |
| 5112     | Salaries parttime/temporary             | 12,525.32          | 11,539.48           | 24,647.30          | 25,799.00               | 25,799.00           | 25,480.00             |
| 5113     | Salaries overtime                       | .00                | .00                 | .00                | .00                     | .00                 | .00                   |
| 5199     | Personnel Expenditure Budgetary Savings | .00                | .00                 | .00                | (3,145.00)              | (3,145.00)          | (1,188.00)            |
|          | <i>Salaries Totals</i>                  | <u>\$44,751.37</u> | <u>\$43,760.19</u>  | <u>\$58,420.82</u> | <u>\$57,002.00</u>      | <u>\$57,002.00</u>  | <u>\$58,216.00</u>    |
|          | Benefits                                |                    |                     |                    |                         |                     |                       |
| 5120     | Social security                         | 3,285.95           | 3,188.43            | 4,283.80           | 4,601.00                | 4,601.00            | 4,544.00              |
| 5122     | Workers compensation                    | 110.00             | 132.73              | 189.00             | 101.00                  | 101.00              | 144.00                |
| 5124     | Insurance health                        | 3,987.60           | 4,175.07            | 4,191.12           | 4,323.00                | 4,323.00            | 4,447.00              |
| 5125     | Insurance life                          | 72.96              | 74.86               | 77.52              | 79.00                   | 79.00               | 79.00                 |
| 5126     | Insurance-dental                        | 337.44             | 344.14              | 337.44             | 344.00                  | 344.00              | 344.00                |
| 5127     | Insurance disability                    | 83.16              | 84.36               | 86.76              | 90.00                   | 90.00               | 90.00                 |
| 5130     | Retirement program                      | 2,032.78           | 2,577.66            | 2,704.17           | 2,748.00                | 2,748.00            | 2,748.00              |
|          | <i>Benefits Totals</i>                  | <u>\$9,909.89</u>  | <u>\$10,577.25</u>  | <u>\$11,869.81</u> | <u>\$12,286.00</u>      | <u>\$12,286.00</u>  | <u>\$12,396.00</u>    |
|          | <i>Personnel Services Totals</i>        | <u>\$54,661.26</u> | <u>\$54,337.44</u>  | <u>\$70,290.63</u> | <u>\$69,288.00</u>      | <u>\$69,288.00</u>  | <u>\$70,612.00</u>    |
|          | Contractual Services                    |                    |                     |                    |                         |                     |                       |
| 5223     | Election expense                        | (1,858.09)         | (5,679.60)          | .00                | .00                     | .00                 | .00                   |
| 5249     | Memberships & subscriptions             | 300.00             | 300.00              | .00                | 100.00                  | 100.00              | 100.00                |
|          | Budget Transactions                     |                    |                     |                    |                         |                     |                       |
|          | Level                                   |                    |                     |                    |                         |                     |                       |
|          | F and A Director                        |                    |                     |                    |                         |                     |                       |
|          | Transaction                             |                    |                     |                    |                         |                     |                       |
|          | Notary fees                             |                    |                     |                    |                         |                     |                       |
|          |   |                    |                     |                    | Number of Units         | Cost Per Unit       | Total Amount          |
|          |   |                    |                     |                    | 1.0000                  | 100.00              | 100.00                |
|          |   |                    |                     |                    | F and A Director Totals |                     | \$100.00              |
| 5251     | Contractual                             | .00                | .00                 | .00                | .00                     | .00                 | .00                   |
| 5260     | Printing & binding                      | .00                | .00                 | .00                | .00                     | .00                 | .00                   |
| 5277     | Training & continuing education         | 1,012.02           | .00                 | .00                | .00                     | .00                 | .00                   |
|          | <i>Contractual Services Totals</i>      | <u>(\$546.07)</u>  | <u>(\$5,379.60)</u> | <u>\$0.00</u>      | <u>\$100.00</u>         | <u>\$100.00</u>     | <u>\$100.00</u>       |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |                         |
|----------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|
| Fund     | <b>001 - General Fund</b>              |                    |                    |                    |                     |                     |                       |                         |
|          | EXPENSE                                |                    |                    |                    |                     |                     |                       |                         |
|          | Division <b>031 - Customer Service</b> |                    |                    |                    |                     |                     |                       |                         |
|          | Commodities                            |                    |                    |                    |                     |                     |                       |                         |
| 5313     | Department supplies                    | 96.22              | .00                | 85.79              | 100.00              | 100.00              | 400.00                |                         |
|          | Budget Transactions                    |                    |                    |                    |                     |                     |                       |                         |
|          | Level                                  |                    |                    |                    |                     | Number of Units     | Cost Per Unit         | Total Amount            |
|          | F and A Director                       |                    |                    |                    |                     | 2.0000              | 200.00                | 400.00                  |
|          |  |                    |                    |                    |                     |                     |                       | F and A Director Totals |
|          |  |                    |                    |                    |                     |                     |                       | \$400.00                |
| 5343     | Uniforms                               | .00                | .00                | .00                | 200.00              | 200.00              | 200.00                |                         |
|          | Budget Transactions                    |                    |                    |                    |                     |                     |                       |                         |
|          | Level                                  |                    |                    |                    |                     | Number of Units     | Cost Per Unit         | Total Amount            |
|          | F and A Director                       |                    |                    |                    |                     | 5.0000              | 40.00                 | 200.00                  |
|          |  |                    |                    |                    |                     |                     |                       | F and A Director Totals |
|          |  |                    |                    |                    |                     |                     |                       | \$200.00                |
|          | Commodities Totals                     | \$96.22            | \$0.00             | \$85.79            | \$300.00            | \$300.00            | \$600.00              |                         |
| Division | <b>031 - Customer Service Totals</b>   | \$54,211.41        | \$48,957.84        | \$70,376.42        | \$69,688.00         | \$69,688.00         | \$71,312.00           |                         |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget     | 2020 Amended Budget | 2021 F and A Director |
|----------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |                     |                     |                     |                         |                     |                       |
|          | <b>EXPENSE</b>                          |                     |                     |                     |                         |                     |                       |
|          | Division 034 - Finance                  |                     |                     |                     |                         |                     |                       |
|          | Personnel Services                      |                     |                     |                     |                         |                     |                       |
|          | Salaries                                |                     |                     |                     |                         |                     |                       |
| 5111     | Salaries regular/full-time              | 292,158.17          | 364,086.43          | 427,931.77          | 471,288.00              | 471,288.00          | 452,184.00            |
| 5112     | Salaries parttime/temporary             | 3,132.00            | 5,232.00            | .00                 | .00                     | .00                 | .00                   |
| 5113     | Salaries overtime                       | .00                 | .00                 | 1,778.63            | .00                     | .00                 | 1,000.00              |
| 5199     | Personnel Expenditure Budgetary Savings | .00                 | .00                 | .00                 | (10,409.00)             | (10,409.00)         | (1,122.00)            |
|          | <i>Salaries Totals</i>                  | <u>\$295,290.17</u> | <u>\$369,318.43</u> | <u>\$429,710.40</u> | <u>\$460,879.00</u>     | <u>\$460,879.00</u> | <u>\$452,062.00</u>   |
|          | Benefits                                |                     |                     |                     |                         |                     |                       |
| 5120     | Social security                         | 21,357.06           | 27,082.41           | 31,658.69           | 36,054.00               | 36,054.00           | 35,301.00             |
| 5122     | Workers compensation                    | 264.00              | 320.29              | 460.00              | 794.00                  | 794.00              | 767.00                |
| 5124     | Insurance health                        | 23,972.67           | 27,405.28           | 28,220.13           | 23,502.00               | 23,502.00           | 28,430.00             |
| 5125     | Insurance life                          | 931.54              | 1,082.98            | 1,077.68            | 807.00                  | 807.00              | 1,040.00              |
| 5126     | Insurance-dental                        | 1,293.24            | 1,660.97            | 1,950.11            | 1,788.00                | 1,788.00            | 2,132.00              |
| 5127     | Insurance disability                    | 756.12              | 941.28              | 1,055.71            | 918.00                  | 918.00              | 1,183.00              |
| 5130     | Retirement program                      | 22,405.40           | 16,963.97           | 27,433.56           | 37,703.00               | 37,703.00           | 36,253.00             |
|          | <i>Benefits Totals</i>                  | <u>\$70,980.03</u>  | <u>\$75,457.18</u>  | <u>\$91,855.88</u>  | <u>\$101,566.00</u>     | <u>\$101,566.00</u> | <u>\$105,106.00</u>   |
|          | <i>Personnel Services Totals</i>        | <u>\$366,270.20</u> | <u>\$444,775.61</u> | <u>\$521,566.28</u> | <u>\$562,445.00</u>     | <u>\$562,445.00</u> | <u>\$557,168.00</u>   |
|          | Contractual Services                    |                     |                     |                     |                         |                     |                       |
| 5210     | Advertising                             | .00                 | 16.24               | .00                 | 225.00                  | 225.00              | 225.00                |
|          | Budget Transactions                     |                     |                     |                     |                         |                     |                       |
|          | Level                                   |                     |                     |                     |                         |                     |                       |
|          | F and A Director                        |                     |                     |                     |                         |                     |                       |
|          | Transaction                             |                     |                     |                     |                         |                     |                       |
|          | Budget Public Hearing                   |                     |                     |                     |                         |                     |                       |
|          |   |                     |                     |                     | Number of Units         | Cost Per Unit       | Total Amount          |
|          |   |                     |                     |                     | 1.0000                  | 225.00              | 225.00                |
|          |   |                     |                     |                     | F and A Director Totals |                     | <u>\$225.00</u>       |
| 5211     | Audit services                          | 21,580.00           | 21,580.00           | 21,580.00           | 25,000.00               | 25,000.00           | 25,000.00             |
|          | Budget Transactions                     |                     |                     |                     |                         |                     |                       |
|          | Level                                   |                     |                     |                     |                         |                     |                       |
|          | F and A Director                        |                     |                     |                     |                         |                     |                       |
|          | Transaction                             |                     |                     |                     |                         |                     |                       |
|          | Single Audit                            |                     |                     |                     |                         |                     |                       |
|          | Audit                                   |                     |                     |                     |                         |                     |                       |
|          |   |                     |                     |                     | Number of Units         | Cost Per Unit       | Total Amount          |
|          |   |                     |                     |                     | 1.0000                  | 3,000.00            | 3,000.00              |
|          |   |                     |                     |                     | 1.0000                  | 22,000.00           | 22,000.00             |
|          |   |                     |                     |                     | F and A Director Totals |                     | <u>\$25,000.00</u>    |
| 5221     | Data processing                         | .00                 | .00                 | .00                 | .00                     | .00                 | .00                   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|---------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
|---------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|

Fund **001 - General Fund**

**EXPENSE**

Division **034 - Finance**

Contractual Services

|      |                             |          |          |          |          |          |          |
|------|-----------------------------|----------|----------|----------|----------|----------|----------|
| 5249 | Memberships & subscriptions | 1,934.96 | 1,378.00 | 1,780.25 | 4,098.00 | 4,098.00 | 4,428.00 |
|------|-----------------------------|----------|----------|----------|----------|----------|----------|

| Level                   | Transaction                                      | Number of Units | Cost Per Unit | Total Amount |
|-------------------------|--|-----------------|---------------|--------------|
| Budget Transactions     |  |                 |               |              |
| F and A Director        | MO DEPARTMENT OF REVENUE - ANNUAL REPORT         | 1.0000          | 80.00         | 80.00        |
| F and A Director        | St. Louis Business Journal                       | 1.0000          | 100.00        | 100.00       |
| F and A Director        | GFOA Missouri Membership                         | 2.0000          | 50.00         | 100.00       |
| F and A Director        | IPMA - Int'l Public Mgmt Assoc - HR Membership   | 1.0000          | 145.00        | 145.00       |
| F and A Director        | PHR Certification                                | 1.0000          | 175.00        | 175.00       |
| F and A Director        | Accounting Standards update                      | 1.0000          | 250.00        | 250.00       |
| F and A Director        | Wall Street Journal                              | 1.0000          | 300.00        | 300.00       |
| F and A Director        | GAAFR  | 1.0000          | 338.00        | 338.00       |
| F and A Director        | GFOA Annual Fees                                 | 1.0000          | 340.00        | 340.00       |
| F and A Director        | CPE Annual Membership                            | 1.0000          | 350.00        | 350.00       |
| F and A Director        | Citytech USA Inc Public Salary Annual Membership | 1.0000          | 400.00        | 400.00       |
| F and A Director        | SHRM membership                                  | 2.0000          | 225.00        | 450.00       |
| F and A Director        | GFOA Budget Award                                | 1.0000          | 575.00        | 575.00       |
| F and A Director        | Professional Licenses                            | 2.0000          | 500.00        | 1,000.00     |
| F and A Director Totals |  |                 |               | \$4,603.00   |

|      |             |        |        |          |        |        |        |
|------|-------------|--------|--------|----------|--------|--------|--------|
| 5251 | Contractual | 625.00 | 370.00 | 1,850.00 | 880.00 | 880.00 | 880.00 |
|------|-------------|--------|--------|----------|--------|--------|--------|

| Level                   | Transaction                  | Number of Units | Cost Per Unit | Total Amount |
|-------------------------|------------------------------|-----------------|---------------|--------------|
| Budget Transactions     |                              |                 |               |              |
| 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 |
|------|--------------------|----------|----------|----------|----------|----------|----------|

| Level               | Transaction  | Number of Units | Cost Per Unit | Total Amount |
|---------------------|--------------|-----------------|---------------|--------------|
| Budget Transactions |              |                 |               |              |
| 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       |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director          |                                |
|----------|---|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| Fund 001 | <b>General Fund</b>                     |                    |                    |                    |                     |                     |                                |                                |
|          | <b>EXPENSE</b>                          |                    |                    |                    |                     |                     |                                |                                |
|          | Division 034 - Finance                  |                    |                    |                    |                     |                     |                                |                                |
|          | Contractual Services                    |                    |                    |                    |                     |                     |                                |                                |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 400.00                         |                                |
|          | Check Stock                             |                    |                    |                    |                     |                     | 400.00                         |                                |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 425.00                         |                                |
|          | Decal vending machine stickers          |                    |                    |                    |                     |                     | 425.00                         |                                |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 500.00                         |                                |
|          | Business License Envelopes              |                    |                    |                    |                     |                     | 500.00                         |                                |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 800.00                         |                                |
|          | AP envelopes for checks                 |                    |                    |                    |                     |                     | 800.00                         |                                |
|          |   |                    |                    |                    |                     |                     | <b>F and A Director Totals</b> |                                |
|          |   |                    |                    |                    |                     |                     | <b>\$3,400.00</b>              |                                |
| 5261     | Professional services                   | 534.00             | 435.00             | 610.00             | 950.00              | 950.00              | 1,110.00                       |                                |
|          | Budget Transactions                     |                    |                    |                    |                     |                     |                                |                                |
|          | Level                                   |                    |                    |                    |                     | Number of Units     | Cost Per Unit                  | Total Amount                   |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 500.00                         | 500.00                         |
|          | Financial services                      |                    |                    |                    |                     |                     |                                | 500.00                         |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 610.00                         | 610.00                         |
|          | CAFR review                             |                    |                    |                    |                     |                     |                                | 610.00                         |
|          |   |                    |                    |                    |                     |                     |                                | <b>F and A Director Totals</b> |
|          |   |                    |                    |                    |                     |                     |                                | <b>\$1,110.00</b>              |
| 5277     | Training & continuing education         | 2,004.80           | 1,026.00           | 4,667.08           | 4,410.00            | 4,410.00            | 5,850.00                       |                                |
|          | Budget Transactions                     |                    |                    |                    |                     |                     |                                |                                |
|          | Level                                   |                    |                    |                    |                     | Number of Units     | Cost Per Unit                  | Total Amount                   |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 200.00                         | 200.00                         |
|          | GFOA Annual GAAP Update                 |                    |                    |                    |                     |                     |                                | 200.00                         |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 300.00                         | 300.00                         |
|          | Other training (excel/software classes) |                    |                    |                    |                     |                     |                                | 300.00                         |
|          | F and A Director                        |                    |                    |                    |                     | 24.0000             | 20.00                          | 480.00                         |
|          | GFOA lunch meetings                     |                    |                    |                    |                     |                     |                                | 480.00                         |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 870.00                         | 870.00                         |
|          | GFOA Conference                         |                    |                    |                    |                     |                     |                                | 870.00                         |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 1,500.00                       | 1,500.00                       |
|          | IPMA-HR Central Region Conference       |                    |                    |                    |                     |                     |                                | 1,500.00                       |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 2,500.00                       | 2,500.00                       |
|          | GFOA National Conference                |                    |                    |                    |                     |                     |                                | 2,500.00                       |
|          |   |                    |                    |                    |                     |                     |                                | <b>F and A Director Totals</b> |
|          |   |                    |                    |                    |                     |                     |                                | <b>\$5,850.00</b>              |
| 5280     | Retirement Training                     | .00                | .00                | .00                | .00                 | .00                 | .00                            |                                |
|          | <b>Contractual Services Totals</b>      | <b>\$29,273.05</b> | <b>\$27,202.68</b> | <b>\$32,912.00</b> | <b>\$38,913.00</b>  | <b>\$38,913.00</b>  | <b>\$40,893.00</b>             |                                |
|          | <i>Commodities</i>                      |                    |                    |                    |                     |                     |                                |                                |
| 5313     | Department supplies                     | 744.03             | 974.19             | 2,916.77           | 1,000.00            | 1,000.00            | 1,800.00                       |                                |
|          | Budget Transactions                     |                    |                    |                    |                     |                     |                                |                                |
|          | Level                                   |                    |                    |                    |                     | Number of Units     | Cost Per Unit                  | Total Amount                   |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 800.00                         | 800.00                         |
|          | Shredder (replacement)                  |                    |                    |                    |                     |                     |                                | 800.00                         |
|          | F and A Director                        |                    |                    |                    |                     | 1.0000              | 1,000.00                       | 1,000.00                       |
|          | Office Supplies                         |                    |                    |                    |                     |                     |                                | 1,000.00                       |
|          |   |                    |                    |                    |                     |                     |                                | <b>F and A Director Totals</b> |
|          |   |                    |                    |                    |                     |                     |                                | <b>\$1,800.00</b>              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget     | 2021 F and A Director |
|----------|-------------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>           |                    |                    |                    |                     |                         |                       |
|          | <b>EXPENSE</b>                |                    |                    |                    |                     |                         |                       |
|          | Division 034 - Finance        |                    |                    |                    |                     |                         |                       |
|          | Commodities                   |                    |                    |                    |                     |                         |                       |
| 5343     | Uniforms                      | 129.38             | 306.52             | 271.68             | 300.00              | 300.00                  | 300.00                |
|          | Budget Transactions           |                    |                    |                    |                     |                         |                       |
|          | Level                         |                    |                    |                    |                     |                         |                       |
|          | F and A Director              |                    |                    |                    |                     |                         |                       |
|          | Transaction                   |                    |                    |                    |                     |                         |                       |
|          | Shirts for Finance            |                    |                    |                    |                     |                         |                       |
|          |                               |                    |                    |                    |                     | Number of Units         | Cost Per Unit         |
|          |                               |                    |                    |                    |                     | 6.0000                  | 50.00                 |
|          |                               |                    |                    |                    |                     |                         | Total Amount          |
|          |                               |                    |                    |                    |                     |                         | 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          |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|---|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |                    |                    |                    |                        |                         |                       |
|          | <b>EXPENSE</b>                          |                    |                    |                    |                        |                         |                       |
|          | Division 036 - Central Services         |                    |                    |                    |                        |                         |                       |
|          | Personnel Services                      |                    |                    |                    |                        |                         |                       |
|          | Salaries                                |                    |                    |                    |                        |                         |                       |
| 5199     | Personnel Expenditure Budgetary Savings | .00                | .00                | .00                | .00                    | .00                     | .00                   |
|          | <i>Salaries Totals</i>                  | \$0.00             | \$0.00             | \$0.00             | \$0.00                 | \$0.00                  | \$0.00                |
|          | Benefits                                |                    |                    |                    |                        |                         |                       |
| 5120     | Social security                         | 1.76               | 34.37              | 31.37              | .00                    | .00                     | .00                   |
| 5124     | Insurance health                        | 1,707.04           | (1,803.29)         | 10,324.68          | .00                    | .00                     | .00                   |
| 5126     | Insurance-dental                        | 1,465.54           | (231.88)           | (223.52)           | .00                    | .00                     | .00                   |
| 5128     | Insurance co-pay                        | .00                | .00                | .00                | .00                    | .00                     | .00                   |
| 5131     | Health reimbursement                    | 106,524.45         | 84,784.04          | 90,337.51          | 100,000.00             | 100,000.00              | 100,000.00            |
|          | <i>Benefits Totals</i>                  | \$109,698.79       | \$82,783.24        | \$100,470.04       | \$100,000.00           | \$100,000.00            | \$100,000.00          |
|          | <i>Personnel Services Totals</i>        | \$109,698.79       | \$82,783.24        | \$100,470.04       | \$100,000.00           | \$100,000.00            | \$100,000.00          |
|          | Contractual Services                    |                    |                    |                    |                        |                         |                       |
| 5210     | Advertising                             | 22,132.32          | 2,170.95           | 7,058.18           | 21,300.00              | 32,376.00               | 21,300.00             |
|          | Budget Transactions                     |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                            |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 300.00                  | 300.00                |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 1,000.00                | 1,000.00              |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 2,400.00                | 2,400.00              |
|          | F and A Director                        |                    |                    |                    | 12.0000                | 300.00                  | 3,600.00              |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 6,500.00                | 6,500.00              |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 7,500.00                | 7,500.00              |
|          |   |                    |                    |                    |                        | F and A Director Totals | \$21,300.00           |
| 5212     | Boards & commissions program            | 10,303.67          | 423.00             | 11,120.05          | 1,801.00               | 1,801.00                | 12,300.00             |
|          | Budget Transactions                     |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                            |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 800.00                  | 800.00                |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 1,000.00                | 1,000.00              |
|          | F and A Director                        |                    |                    |                    | 1.0000                 | 10,500.00               | 10,500.00             |
|          |   |                    |                    |                    |                        | F and A Director Totals | \$12,300.00           |
| 5214     | Community Contributions                 | .00                | .00                | .00                | .00                    | .00                     | .00                   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget     | 2020 Amended Budget | 2021 F and A Director |
|----------|--|--------------------|--------------------|--------------------|-------------------------|---------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                                  |                    |                    |                    |                         |                     |                       |
|          | <b>EXPENSE</b>                                       |                    |                    |                    |                         |                     |                       |
|          | Division 036 - Central Services                      |                    |                    |                    |                         |                     |                       |
|          | Contractual Services                                 |                    |                    |                    |                         |                     |                       |
| 5222     | Education Reimb/Training                             | 9,890.00           | 8,940.21           | 15,484.01          | 10,000.00               | 10,000.00           | 10,000.00             |
|          | Budget Transactions                                  |                    |                    |                    |                         |                     |                       |
|          | Level Transaction                                    |                    |                    |                    | Number of Units         | Cost Per Unit       | Total Amount          |
|          | F and A Director Tuition Reimbursement Program       |                    |                    |                    | 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 barbecue      |                    |                    |                    | 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 Insurance |                    |                    |                    | 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 Bond     |                    |                    |                    | 1.0000                  | 3,056.00            | 3,056.00              |
|          | F and A Director Fiduciary Liability                 |                    |                    |                    | 1.0000                  | 3,767.00            | 3,767.00              |
|          | F and A Director Logan Park GL/Excess                |                    |                    |                    | 1.0000                  | 4,617.00            | 4,617.00              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                         | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director          |
|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|------------------------|--------------------------------|
| Fund 001                        | <b>General Fund</b>                                 |                    |                    |                    |                     |                        |                                |
| <b>EXPENSE</b>                  |   |                    |                    |                    |                     |                        |                                |
| Division 036 - Central Services |   |                    |                    |                    |                     |                        |                                |
| Contractual Services            |   |                    |                    |                    |                     |                        |                                |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 5,000.00                       |
|                                 | SLAIT Deductible                                    |                    |                    |                    |                     |                        | 5,000.00                       |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 5,204.00                       |
|                                 | Cyber Liability                                     |                    |                    |                    |                     |                        | 5,204.00                       |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 14,582.00                      |
|                                 | Additional Flood                                    |                    |                    |                    |                     |                        | 14,582.00                      |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 21,000.00                      |
|                                 | Unemployment Insurance                              |                    |                    |                    |                     |                        | 21,000.00                      |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 45,776.00                      |
|                                 | D&O Liability                                       |                    |                    |                    |                     |                        | 45,776.00                      |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 201,732.00                     |
|                                 | General Liability                                   |                    |                    |                    |                     |                        | 201,732.00                     |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 285,208.00                     |
|                                 | Commercial Package                                  |                    |                    |                    |                     |                        | 285,208.00                     |
|                                 |   |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                                 |   |                    |                    |                    |                     |                        | <b>\$590,360.00</b>            |
| 5247                            | Maintenance & repair-equipment                      | .00                | 1,393.75           | .00                | 1,000.00            | 1,000.00               | 1,000.00                       |
|                                 | Budget Transactions                                 |                    |                    |                    |                     |                        |                                |
|                                 | <i>Level</i>  |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                                 | <i>Transaction</i>                                  |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 1,000.00                       |
|                                 | Office Equipment Repairs                            |                    |                    |                    |                     |                        | 1,000.00                       |
|                                 |   |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                                 |   |                    |                    |                    |                     |                        | <b>\$1,000.00</b>              |
| 5249                            | Memberships & subscriptions                         | 20,248.80          | 8,152.00           | 18,148.80          | 13,835.00           | 13,835.00              | 13,835.00                      |
|                                 | Budget Transactions                                 |                    |                    |                    |                     |                        |                                |
|                                 | <i>Level</i>  |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                                 | <i>Transaction</i>                                  |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 150.00                         |
|                                 | Progress 64 West                                    |                    |                    |                    |                     |                        | 150.00                         |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 150.00                         |
|                                 | Missouri Recycling Association (MORA)               |                    |                    |                    |                     |                        | 150.00                         |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 500.00                         |
|                                 | Missouri Economic Development Finance Assn. (MEDFA) |                    |                    |                    |                     |                        | 500.00                         |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 535.00                         |
|                                 | Chesterfield Chamber of Commerce                    |                    |                    |                    |                     |                        | 535.00                         |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 5,300.00                       |
|                                 | Missouri Municipal League per capita dues           |                    |                    |                    |                     |                        | 5,300.00                       |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 7,200.00                       |
|                                 | St. Louis County Municipal League                   |                    |                    |                    |                     |                        | 7,200.00                       |
|                                 |   |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                                 |   |                    |                    |                    |                     |                        | <b>\$13,835.00</b>             |
| 5251                            | Contractual   | 170,530.70         | 101,581.65         | 39,428.02          | 22,200.00           | 30,318.00              | 22,200.00                      |
|                                 | Budget Transactions                                 |                    |                    |                    |                     |                        |                                |
|                                 | <i>Level</i>  |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                                 | <i>Transaction</i>                                  |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 500.00                         |
|                                 | Document Shredding - Non PD                         |                    |                    |                    |                     |                        | 500.00                         |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 500.00                         |
|                                 | Other   |                    |                    |                    |                     |                        | 500.00                         |
|                                 | F and A Director                                    |                    |                    |                    |                     | 1.0000                 | 1,200.00                       |
|                                 | General Code - Annual on-line maintenance fee       |                    |                    |                    |                     |                        | 1,200.00                       |
|                                 | F and A Director                                    |                    |                    |                    |                     | 4.0000                 | 500.00                         |
|                                 | General Code - Quarterly Code of Ord Updates        |                    |                    |                    |                     |                        | 2,000.00                       |
|                                 | F and A Director                                    |                    |                    |                    |                     | 12.0000                | 1,500.00                       |
|                                 | Bank fees   |                    |                    |                    |                     |                        | 18,000.00                      |
|                                 |   |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                                 |   |                    |                    |                    |                     |                        | <b>\$22,200.00</b>             |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|---------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>             |                    |                    |                    |                        |                         |                       |
|          | <b>EXPENSE</b>                  |                    |                    |                    |                        |                         |                       |
|          | Division 036 - Central Services |                    |                    |                    |                        |                         |                       |
|          | Contractual Services            |                    |                    |                    |                        |                         |                       |
| 5252     | Postage                         | 17,119.39          | 21,095.32          | 16,424.74          | 25,500.00              | 25,500.00               | 25,500.00             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 250.00                  | 250.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 1,250.00                | 1,250.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 24,000.00               | 24,000.00             |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$25,500.00           |
| 5260     | Printing & binding              | 3,458.37           | 975.44             | 581.07             | 2,004.00               | 2,004.00                | 2,004.00              |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 12.0000                | 167.00                  | 2,004.00              |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$2,004.00            |
| 5261     | Professional services           | 45,908.15          | 51,380.35          | 37,079.53          | 32,800.00              | 43,800.00               | 30,140.00             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 1,000.00                | 1,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 2,500.00                | 2,500.00              |
|          | F and A Director                |                    |                    |                    | 4.0000                 | 960.00                  | 3,840.00              |
|          | F and A Director                |                    |                    |                    | 4.0000                 | 1,300.00                | 5,200.00              |
|          | F and A Director                |                    |                    |                    | 12.0000                | 1,300.00                | 15,600.00             |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$30,140.00           |
| 5262     | Public relations                | 41,314.12          | 35,903.21          | 40,652.27          | 44,000.00              | 44,000.00               | 44,000.00             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 4,000.00                | 4,000.00              |
|          | F and A Director                |                    |                    |                    | 4.0000                 | 10,000.00               | 40,000.00             |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$44,000.00           |



# 2021 Budget Workshop II (10-27-2020)

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| Account  | Account Description             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|---------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>             |                    |                    |                    |                        |                         |                       |
|          | <b>EXPENSE</b>                  |                    |                    |                    |                        |                         |                       |
|          | Division 036 - Central Services |                    |                    |                    |                        |                         |                       |
|          | Contractual Services            |                    |                    |                    |                        |                         |                       |
| 5263     | Subdivision beautification      | .00                | .00                | .00                | 1,500.00               | 1,500.00                | 1,500.00              |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 1,500.00                | 1,500.00              |
|          |                                 |                    |                    |                    |                        |                         | <u>1,500.00</u>       |
|          |                                 |                    |                    |                    |                        | F and 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             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 12.0000                | 750.00                  | 9,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 15,000.00               | 15,000.00             |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 15,000.00               | 15,000.00             |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 20,000.00               | 20,000.00             |
|          | F and A Director                |                    |                    |                    | 12.0000                | 3,875.00                | 46,500.00             |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 240,000.00              | 240,000.00            |
|          |                                 |                    |                    |                    |                        |                         | <u>\$345,500.00</u>   |
|          |                                 |                    |                    |                    |                        | F and 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             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 1,000.00                | 1,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 2,600.00                | 2,600.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 4,000.00                | 4,000.00              |
|          | F and A Director                |                    |                    |                    | 12.0000                | 400.00                  | 4,800.00              |
|          | F and A Director                |                    |                    |                    | 12.0000                | 2,200.00                | 26,400.00             |
|          |                                 |                    |                    |                    |                        |                         | <u>\$38,800.00</u>    |
|          |                                 |                    |                    |                    |                        | F and 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             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 12.0000                | 350.00                  | 4,200.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 9,000.00                | 9,000.00              |
|          | F and A Director                |                    |                    |                    | 12.0000                | 2,500.00                | 30,000.00             |
|          | F and A Director                |                    |                    |                    | 12.0000                | 3,200.00                | 38,400.00             |
|          |                                 |                    |                    |                    |                        |                         | <u>\$81,600.00</u>    |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$81,600.00           |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                | 2017 Actual Amount    | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget    | 2020 Amended Budget   | 2021 F and A Director          |
|----------|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------------------|
| Fund 001 | <b>General Fund</b>                |                       |                       |                       |                        |                       |                                |
|          | <b>EXPENSE</b>                     |                       |                       |                       |                        |                       |                                |
|          | Division 036 - Central Services    |                       |                       |                       |                        |                       |                                |
|          | Contractual Services               |                       |                       |                       |                        |                       |                                |
| 5277     | Training & continuing education    | .00                   | 472.91                | 587.63                | 4,700.00               | 4,700.00              | 4,700.00                       |
|          | Budget Transactions                |                       |                       |                       |                        |                       |                                |
|          | <i>Level</i>                       |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>            |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | 1,200.00              | 1,200.00                       |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | 1,500.00              | 1,500.00                       |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | 2,000.00              | 2,000.00                       |
|          |                                    |                       |                       |                       |                        |                       | <b>F and A Director Totals</b> |
|          |                                    |                       |                       |                       |                        |                       | <b>\$4,700.00</b>              |
| 5289     | Wellness program                   | 6,924.36              | 6,143.57              | 12,477.23             | 1,800.00               | 1,800.00              | 1,800.00                       |
|          | Budget Transactions                |                       |                       |                       |                        |                       |                                |
|          | <i>Level</i>                       |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>            |
|          | F and A Director                   |                       |                       |                       | 10.0000                | 25.00                 | 250.00                         |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | 450.00                | 450.00                         |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | 1,100.00              | 1,100.00                       |
|          |                                    |                       |                       |                       |                        |                       | <b>F and A Director Totals</b> |
|          |                                    |                       |                       |                       |                        |                       | <b>\$1,800.00</b>              |
| 5975     | Allocation                         | .00                   | .00                   | .00                   | .00                    | .00                   | (144,000.00)                   |
|          | Budget Transactions                |                       |                       |                       |                        |                       |                                |
|          | <i>Level</i>                       |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>            |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | (110,000.00)          | (110,000.00)                   |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | (26,000.00)           | (26,000.00)                    |
|          | F and A Director                   |                       |                       |                       | 2.0000                 | (4,000.00)            | (8,000.00)                     |
|          |                                    |                       |                       |                       |                        |                       | <b>F and A Director Totals</b> |
|          |                                    |                       |                       |                       |                        |                       | <b>(\$144,000.00)</b>          |
|          | <i>Contractual Services Totals</i> | <b>\$1,437,386.47</b> | <b>\$1,111,455.71</b> | <b>\$1,131,200.00</b> | <b>\$1,040,107.00</b>  | <b>\$1,082,648.00</b> | <b>\$1,136,269.00</b>          |
|          | <i>Commodities</i>                 |                       |                       |                       |                        |                       |                                |
| 5325     | Miscellaneous supplies             | 14,712.46             | 9,827.26              | 12,224.54             | 13,000.00              | 13,000.00             | 13,000.00                      |
|          | Budget Transactions                |                       |                       |                       |                        |                       |                                |
|          | <i>Level</i>                       |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>            |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | 2,000.00              | 2,000.00                       |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | 2,500.00              | 2,500.00                       |
|          | F and A Director                   |                       |                       |                       | 1.0000                 | 8,500.00              | 8,500.00                       |
|          |                                    |                       |                       |                       |                        |                       | <b>F and A Director Totals</b> |
|          |                                    |                       |                       |                       |                        |                       | <b>\$13,000.00</b>             |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget     | 2021 F and A Director |                |
|----------|--|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|----------------|
| Fund 001 | <b>General Fund</b>                    |                    |                    |                    |                     |                         |                       |                |
|          | <b>EXPENSE</b>                         |                    |                    |                    |                     |                         |                       |                |
|          | Division 036 - Central Services        |                    |                    |                    |                     |                         |                       |                |
|          | Commodities                            |                    |                    |                    |                     |                         |                       |                |
| 5330     | Office supplies                        | 15,654.21          | 11,425.25          | 17,079.63          | 14,500.00           | 14,500.00               | 14,500.00             |                |
|          | Budget Transactions                    |                    |                    |                    |                     |                         |                       |                |
|          | Level                                  |                    |                    |                    |                     | Number of Units         | Cost Per Unit         | Total Amount   |
|          | F and A Director                       |                    |                    |                    |                     | 1.0000                  | 500.00                | 500.00         |
|          | F and A Director                       |                    |                    |                    |                     | 1.0000                  | 14,000.00             | 14,000.00      |
|          |  |                    |                    |                    |                     | F and A Director Totals |                       | \$14,500.00    |
|          | Commodities Totals                     | \$30,366.67        | \$21,252.51        | \$29,304.17        | \$27,500.00         | \$27,500.00             | \$27,500.00           |                |
|          | Capital Outlay                         |                    |                    |                    |                     |                         |                       |                |
| 5410     | Computer equipment                     | .00                | .00                | .00                | .00                 | .00                     | .00                   |                |
| 5470     | Improvements building & grounds        | .00                | .00                | .00                | .00                 | .00                     | .00                   |                |
|          | Capital Outlay Totals                  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                  | \$0.00                |                |
|          | Other finance use and source           |                    |                    |                    |                     |                         |                       |                |
|          | Operating Transfers Out                |                    |                    |                    |                     |                         |                       |                |
| 5990     | Operating transfers out                | 3,671,932.15       | 10,220,724.55      | 11,946,337.93      | 8,969,694.00        | 10,059,694.00           | 8,197,396.00          |                |
|          | Budget Transactions                    |                    |                    |                    |                     |                         |                       |                |
|          | Level                                  |                    |                    |                    |                     | Number of Units         | Cost Per Unit         | Total Amount   |
|          | F and A Director                       |                    |                    |                    |                     | 1.0000                  | (1,485,000.00)        | (1,485,000.00) |
|          | F and A Director                       |                    |                    |                    |                     | 1.0000                  | 4,200.00              | 4,200.00       |
|          | F and A Director                       |                    |                    |                    |                     | 1.0000                  | 1,485,000.00          | 1,485,000.00   |
|          | F and A Director                       |                    |                    |                    |                     | 1.0000                  | 8,193,196.00          | 8,193,196.00   |
|          |  |                    |                    |                    |                     | F and A Director Totals |                       | \$8,197,396.00 |
| 5995     | Contingency                            | .00                | .00                | .00                | .00                 | .00                     | .00                   |                |
|          | Operating Transfers Out Totals         | \$3,671,932.15     | \$10,220,724.55    | \$11,946,337.93    | \$8,969,694.00      | \$10,059,694.00         | \$8,197,396.00        |                |
|          | Other finance use and source Totals    | \$3,671,932.15     | \$10,220,724.55    | \$11,946,337.93    | \$8,969,694.00      | \$10,059,694.00         | \$8,197,396.00        |                |
|          | Retirement Forfeitures                 |                    |                    |                    |                     |                         |                       |                |
| 5133     | Retirement forfeiture                  | (139,418.84)       | (54,068.34)        | (18,718.19)        | (50,000.00)         | (50,000.00)             | (50,000.00)           |                |
|          | Retirement Forfeitures Totals          | (\$139,418.84)     | (\$54,068.34)      | (\$18,718.19)      | (\$50,000.00)       | (\$50,000.00)           | (\$50,000.00)         |                |
|          | Division 036 - Central Services Totals | \$5,109,965.24     | \$11,382,147.67    | \$13,188,593.95    | \$10,087,301.00     | \$11,219,842.00         | \$9,411,165.00        |                |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |                     |                     |                     |                     |                     |                       |
|          | <b>EXPENSE</b>                          |                     |                     |                     |                     |                     |                       |
|          | Division 037 - Information Technology   |                     |                     |                     |                     |                     |                       |
|          | Personnel Services                      |                     |                     |                     |                     |                     |                       |
|          | Salaries                                |                     |                     |                     |                     |                     |                       |
| 5111     | Salaries regular/full-time              | 412,369.20          | 449,492.81          | 478,328.75          | 542,133.00          | 542,133.00          | 535,980.00            |
| 5113     | Salaries overtime                       | .00                 | .00                 | .00                 | .00                 | .00                 | .00                   |
| 5199     | Personnel Expenditure Budgetary Savings | .00                 | .00                 | .00                 | (5,206.00)          | (5,206.00)          | (5,360.00)            |
|          | <i>Salaries Totals</i>                  | <u>\$412,369.20</u> | <u>\$449,492.81</u> | <u>\$478,328.75</u> | <u>\$536,927.00</u> | <u>\$536,927.00</u> | <u>\$530,620.00</u>   |
|          | Benefits                                |                     |                     |                     |                     |                     |                       |
| 5120     | Social security                         | 30,468.08           | 33,291.81           | 35,421.41           | 41,473.00           | 41,473.00           | 41,005.00             |
| 5122     | Workers compensation                    | 113.00              | 138.06              | 197.00              | 993.00              | 993.00              | 1,155.00              |
| 5124     | Insurance health                        | 26,851.68           | 29,853.30           | 31,179.78           | 32,148.00           | 32,148.00           | 28,430.00             |
| 5125     | Insurance life                          | 1,104.15            | 1,220.68            | 1,301.04            | 1,349.00            | 1,349.00            | 1,349.00              |
| 5126     | Insurance-dental                        | 1,406.29            | 1,577.87            | 1,687.56            | 1,721.00            | 1,721.00            | 1,721.00              |
| 5127     | Insurance disability                    | 1,045.31            | 1,144.93            | 1,212.84            | 1,265.00            | 1,265.00            | 1,265.00              |
| 5130     | Retirement program                      | 29,824.05           | 25,300.81           | 34,879.45           | 43,371.00           | 43,371.00           | 42,878.00             |
|          | <i>Benefits Totals</i>                  | <u>\$90,812.56</u>  | <u>\$92,527.46</u>  | <u>\$105,879.08</u> | <u>\$122,320.00</u> | <u>\$122,320.00</u> | <u>\$117,803.00</u>   |
|          | <i>Personnel Services Totals</i>        | <u>\$503,181.76</u> | <u>\$542,020.27</u> | <u>\$584,207.83</u> | <u>\$659,247.00</u> | <u>\$659,247.00</u> | <u>\$648,423.00</u>   |
|          | Contractual Services                    |                     |                     |                     |                     |                     |                       |
| 5221     | Data processing                         | 90,856.60           | 63,603.79           | 95,915.90           | 116,450.00          | 116,450.00          | 166,400.00            |

| Budget Transactions |  | Number of Units | Cost Per Unit | Total Amount |
|---------------------|--|-----------------|---------------|--------------|
| Level               | Transaction                                      |                 |               |              |
| F and A Director    | AutoCAD Tech Support                             | 1.0000          | 600.00        | 600.00       |
| F and A Director    | Fax Server Maintenance                           | 1.0000          | 1,000.00      | 1,000.00     |
| F and A Director    | Adobe Software Subscription - Parks              | 12.0000         | 100.00        | 1,200.00     |
| F and A Director    | Microstation Bentley                             | 1.0000          | 2,000.00      | 2,000.00     |
| F and A Director    | 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                              | 1.0000          | 3,000.00      | 3,000.00     |
| F and A Director    | REJIS Licensing & Updates - PD                   | 1.0000          | 3,000.00      | 3,000.00     |
| F and A Director    | Evidence Tracker Software - PD                   | 1.0000          | 3,500.00      | 3,500.00     |
| F and A Director    | Barracuda Email Archive Subscription             | 1.0000          | 4,000.00      | 4,000.00     |
| F and A Director    | AutoCAD Civil 3D Government Subscription Renewal | 3.0000          | 1,500.00      | 4,500.00     |
| F and A Director    | PowerDMS Calea Software - PD                     | 1.0000          | 5,000.00      | 5,000.00     |
| F and A Director    | Misc. Software Licenses                          | 1.0000          | 5,000.00      | 5,000.00     |
| F and A Director    | Guardian Tracker Software - PD                   | 1.0000          | 5,500.00      | 5,500.00     |
| F and A Director    | Firewall License Subscriptions                   | 1.0000          | 6,000.00      | 6,000.00     |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                               | Account Description             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director          |
|---------------------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------|------------------------|--------------------------------|
| Fund 001                              | <b>General Fund</b>             |                    |                    |                    |                     |                        |                                |
| <b>EXPENSE</b>                        |                                 |                    |                    |                    |                     |                        |                                |
| Division 037 - Information Technology |                                 |                    |                    |                    |                     |                        |                                |
| Contractual Services                  |                                 |                    |                    |                    |                     |                        |                                |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 6,500.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 6,500.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 7,000.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 7,000.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 10,600.00                      |
|                                       |                                 |                    |                    |                    |                     |                        | 10,600.00                      |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 40,000.00                      |
|                                       |                                 |                    |                    |                    |                     |                        | 40,000.00                      |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 52,000.00                      |
|                                       |                                 |                    |                    |                    |                     |                        | 52,000.00                      |
|                                       |                                 |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                                       |                                 |                    |                    |                    |                     |                        | <b>\$166,400.00</b>            |
| 5247                                  | Maintenance & repair-equipment  | 19,905.23          | 11,364.32          | 8,509.56           | 20,000.00           | 20,000.00              | 15,000.00                      |
| 5249                                  | Memberships & subscriptions     | .00                | .00                | .00                | 500.00              | 500.00                 | 500.00                         |
| 5251                                  | Contractual                     | 110,027.03         | 93,057.93          | 70,694.17          | 72,460.00           | 158,108.00             | 117,060.00                     |
| Budget Transactions                   |                                 |                    |                    |                    |                     |                        |                                |
|                                       | <i>Level</i>                    |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                                       |                                 |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                                       | F and A Director                |                    |                    |                    |                     | 12.0000                | 30.00                          |
|                                       |                                 |                    |                    |                    |                     |                        | 360.00                         |
|                                       | F and A Director                |                    |                    |                    |                     | 12.0000                | 100.00                         |
|                                       |                                 |                    |                    |                    |                     |                        | 1,200.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 2,500.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 2,500.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 5,000.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 5,000.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 6,000.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 6,000.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 6,000.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 6,000.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 12.0000                | 500.00                         |
|                                       |                                 |                    |                    |                    |                     |                        | 6,000.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 90,000.00                      |
|                                       |                                 |                    |                    |                    |                     |                        | 90,000.00                      |
|                                       |                                 |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                                       |                                 |                    |                    |                    |                     |                        | <b>\$117,060.00</b>            |
| 5260                                  | Printing & binding              | 555.99             | 503.54             | 1,086.55           | 1,000.00            | 1,000.00               | 1,500.00                       |
| 5261                                  | Professional services           | 2,220.00           | 2,060.00           | 1,743.40           | 2,500.00            | 2,500.00               | 5,000.00                       |
| Budget Transactions                   |                                 |                    |                    |                    |                     |                        |                                |
|                                       | <i>Level</i>                    |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                                       |                                 |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 2,000.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 2,000.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 3,000.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 3,000.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                                       |                                 |                    |                    |                    |                     |                        | <b>\$5,000.00</b>              |
| 5277                                  | Training & continuing education | 8,785.68           | 6,326.15           | 9,380.16           | 10,500.00           | 10,500.00              | 7,500.00                       |
| Budget Transactions                   |                                 |                    |                    |                    |                     |                        |                                |
|                                       | <i>Level</i>                    |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                                       |                                 |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                                       | F and A Director                |                    |                    |                    |                     | 1.0000                 | 2,500.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 2,500.00                       |
|                                       | F and A Director                |                    |                    |                    |                     | 2.0000                 | 2,500.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | 5,000.00                       |
|                                       |                                 |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                                       |                                 |                    |                    |                    |                     |                        | <b>\$7,500.00</b>              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account             | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|---------------------|---------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 001            | <b>General Fund</b>                   |                    |                    |                    |                        |                         |                       |
|                     | <b>EXPENSE</b>                        |                    |                    |                    |                        |                         |                       |
|                     | Division 037 - Information Technology |                    |                    |                    |                        |                         |                       |
|                     | Contractual Services                  |                    |                    |                    |                        |                         |                       |
| 5925                | Contractual Reimbursables             | .00                | .00                | .00                | .00                    | .00                     | .00                   |
| 5975                | Allocation                            | .00                | .00                | .00                | .00                    | .00                     | (89,600.00)           |
| Budget Transactions |                                       |                    |                    |                    |                        |                         |                       |
|                     | <i>Level</i>                          |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|                     | F and A Director                      |                    |                    |                    | 1.0000                 | (49,000.00)             | (49,000.00)           |
|                     | F and A Director                      |                    |                    |                    | 14.0000                | (1,000.00)              | (14,000.00)           |
|                     | F and A Director                      |                    |                    |                    | 1.0000                 | (10,600.00)             | (10,600.00)           |
|                     | F and A Director                      |                    |                    |                    | 1.0000                 | (5,000.00)              | (5,000.00)            |
|                     | F and A Director                      |                    |                    |                    | 1.0000                 | (3,500.00)              | (3,500.00)            |
|                     | F and A Director                      |                    |                    |                    | 1.0000                 | (3,000.00)              | (3,000.00)            |
|                     | F and A Director                      |                    |                    |                    | 1.0000                 | (2,500.00)              | (2,500.00)            |
|                     | F and A Director                      |                    |                    |                    | 2.0000                 | (1,000.00)              | (2,000.00)            |
|                     |                                       |                    |                    |                    |                        | F and A Director Totals | (89,600.00)           |
|                     | <i>Contractual Services Totals</i>    | \$232,350.53       | \$176,915.73       | \$187,329.74       | \$223,410.00           | \$309,058.00            | \$223,360.00          |
|                     | <i>Commodities</i>                    |                    |                    |                    |                        |                         |                       |
| 5313                | Department supplies                   | 4,211.33           | (17,794.22)        | 4,744.91           | 10,000.00              | 10,000.00               | 8,000.00              |
| Budget Transactions |                                       |                    |                    |                    |                        |                         |                       |
|                     | <i>Level</i>                          |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|                     | F and A Director                      |                    |                    |                    | 1.0000                 | 8,000.00                | 8,000.00              |
|                     |                                       |                    |                    |                    |                        | 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 |                                       |                    |                    |                    |                        |                         |                       |
|                     | <i>Level</i>                          |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|                     | F and A Director                      |                    |                    |                    | 2.0000                 | 1,000.00                | 2,000.00              |
|                     | F and A Director                      |                    |                    |                    | 3.0000                 | 1,000.00                | 3,000.00              |
|                     | F and A Director                      |                    |                    |                    | 8.0000                 | 1,000.00                | 8,000.00              |
|                     | F and A Director                      |                    |                    |                    | 14.0000                | 1,000.00                | 14,000.00             |
|                     |                                       |                    |                    |                    |                        | F and A Director Totals | \$27,000.00           |
|                     | <i>Commodities Totals</i>             | \$33,676.32        | (\$14,891.15)      | \$27,976.07        | \$22,000.00            | \$22,000.00             | \$36,500.00           |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget  | 2021 F and A Director   |
|---------|---|--------------------|--------------------|--------------------|------------------------|----------------------|-------------------------|
| Fund    | <b>001 - General Fund</b>                           |                    |                    |                    |                        |                      |                         |
|         | EXPENSE   |                    |                    |                    |                        |                      |                         |
|         | Division <b>037 - Information Technology</b>        |                    |                    |                    |                        |                      |                         |
|         | Capital Outlay                                      |                    |                    |                    |                        |                      |                         |
| 5410    | Computer equipment                                  | 31,263.73          | (64,898.90)        | 13,874.74          | 65,000.00              | 44,001.00            | 45,000.00               |
|         | Budget Transactions                                 |                    |                    |                    |                        |                      |                         |
|         | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>     |
|         | F and A Director                                    |                    |                    |                    | 1.0000                 | 10,000.00            | 10,000.00               |
|         | F and A Director                                    |                    |                    |                    | 1.0000                 | 11,000.00            | 11,000.00               |
|         | F and A Director                                    |                    |                    |                    | 1.0000                 | 12,000.00            | 12,000.00               |
|         | F and A Director                                    |                    |                    |                    | 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 <b>037 - Information Technology</b> Totals | \$800,472.34       | \$639,145.95       | \$813,388.38       | \$969,657.00           | \$1,059,305.00       | \$953,283.00            |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget     | 2021 F and A Director |
|----------|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |                     |                     |                     |                     |                         |                       |
|          | <b>EXPENSE</b>                          |                     |                     |                     |                     |                         |                       |
|          | Division 038 - Municipal Court          |                     |                     |                     |                     |                         |                       |
|          | Personnel Services                      |                     |                     |                     |                     |                         |                       |
|          | Salaries                                |                     |                     |                     |                     |                         |                       |
| 5111     | Salaries regular/full-time              | 144,728.01          | 149,800.14          | 151,673.81          | 156,100.00          | 168,270.00              | 164,680.00            |
| 5113     | Salaries overtime                       | 4,673.04            | 6,038.06            | 5,927.45            | .00                 | .00                     | .00                   |
| 5199     | Personnel Expenditure Budgetary Savings | .00                 | .00                 | .00                 | (3,115.00)          | (3,115.00)              | (823.00)              |
|          | <i>Salaries Totals</i>                  | <u>\$149,401.05</u> | <u>\$155,838.20</u> | <u>\$157,601.26</u> | <u>\$152,985.00</u> | <u>\$165,155.00</u>     | <u>\$163,857.00</u>   |
|          | Benefits                                |                     |                     |                     |                     |                         |                       |
| 5120     | Social security                         | 10,517.42           | 11,006.58           | 11,149.84           | 11,942.00           | 11,942.00               | 12,598.00             |
| 5122     | Workers compensation                    | 89.00               | 106.15              | 154.00              | 263.00              | 263.00                  | 279.00                |
| 5124     | Insurance health                        | 23,822.04           | 24,230.86           | 22,764.55           | 25,387.00           | 25,387.00               | 25,387.00             |
| 5125     | Insurance life                          | 339.72              | 342.56              | 347.82              | 359.00              | 359.00                  | 359.00                |
| 5126     | Insurance-dental                        | 1,415.64            | 1,418.01            | 1,415.64            | 1,444.00            | 1,444.00                | 1,444.00              |
| 5127     | Insurance disability                    | 380.76              | 385.01              | 391.70              | 409.00              | 409.00                  | 409.00                |
| 5130     | Retirement program                      | 11,965.34           | 12,480.96           | 12,634.15           | 12,488.00           | 12,488.00               | 13,174.00             |
|          | <i>Benefits Totals</i>                  | <u>\$48,529.92</u>  | <u>\$49,970.13</u>  | <u>\$48,857.70</u>  | <u>\$52,292.00</u>  | <u>\$52,292.00</u>      | <u>\$53,650.00</u>    |
|          | <i>Personnel Services Totals</i>        | <u>\$197,930.97</u> | <u>\$205,808.33</u> | <u>\$206,458.96</u> | <u>\$205,277.00</u> | <u>\$217,447.00</u>     | <u>\$217,507.00</u>   |
|          | Contractual Services                    |                     |                     |                     |                     |                         |                       |
| 5221     | Data processing                         | 4,960.00            | 5,208.00            | 5,468.00            | 15,250.00           | 15,250.00               | 7,087.00              |
|          | Budget Transactions                     |                     |                     |                     |                     |                         |                       |
|          | Level                                   |                     |                     |                     | Number of Units     | Cost Per Unit           | Total Amount          |
|          | F and A Director                        |                     |                     |                     | 1.0000              | 1,000.00                | 1,000.00              |
|          | F and A Director                        |                     |                     |                     | 1.0000              | 6,087.00                | 6,087.00              |
|          |   |                     |                     |                     |                     | F and A Director Totals | <u>\$7,087.00</u>     |
| 5249     | Memberships & subscriptions             | 300.00              | 300.00              | 300.00              | 300.00              | 300.00                  | 300.00                |
|          | Budget Transactions                     |                     |                     |                     |                     |                         |                       |
|          | Level                                   |                     |                     |                     | Number of Units     | Cost Per Unit           | Total Amount          |
|          | F and A Director                        |                     |                     |                     | 3.0000              | 40.00                   | 120.00                |
|          | F and A Director                        |                     |                     |                     | 3.0000              | 60.00                   | 180.00                |
|          |   |                     |                     |                     |                     | F and A Director Totals | <u>\$300.00</u>       |
| 5251     | Contractual                             | 5,616.38            | .00                 | .00                 | .00                 | .00                     | .00                   |
| 5260     | Printing & binding                      | 1,892.31            | 4,267.86            | 4,008.01            | 6,500.00            | 6,500.00                | 6,500.00              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|---------|--|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund    | <b>001 - General Fund</b>                    |                    |                    |                    |                        |                         |                       |
|         | <b>EXPENSE</b>                               |                    |                    |                    |                        |                         |                       |
|         | Division <b>038 - Municipal Court</b>        |                    |                    |                    |                        |                         |                       |
|         | <i>Contractual Services</i>                  |                    |                    |                    |                        |                         |                       |
| 5261    | Professional services                        | 37,300.00          | 40,002.50          | 34,210.92          | 43,056.00              | 45,306.00               | 52,000.00             |
|         | Budget Transactions                          |                    |                    |                    |                        |                         |                       |
|         | <i>Level</i>                                 |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 250.00                  | 250.00                |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 4,000.00                | 4,000.00              |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 4,000.00                | 4,000.00              |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 4,800.00                | 4,800.00              |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 36,450.00               | 36,450.00             |
|         |  |                    |                    |                    |                        | F and A Director Totals | \$52,000.00           |
| 5277    | Training & continuing education              | 2,371.55           | 2,495.25           | 2,523.95           | 3,920.00               | 3,920.00                | 3,448.00              |
|         | Budget Transactions                          |                    |                    |                    |                        |                         |                       |
|         | <i>Level</i>                                 |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 200.00                  | 200.00                |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 238.00                  | 238.00                |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 710.00                  | 710.00                |
|         | F and A Director                             |                    |                    |                    | 1.0000                 | 1,800.00                | 1,800.00              |
|         |  |                    |                    |                    |                        | F and A Director Totals | \$3,448.00            |
|         | <i>Contractual Services Totals</i>           | \$52,440.24        | \$52,273.61        | \$46,510.88        | \$69,026.00            | \$71,276.00             | \$69,335.00           |
|         | <i>Commodities</i>                           |                    |                    |                    |                        |                         |                       |
| 5313    | Department supplies                          | 1,494.17           | 915.06             | 1,184.93           | 2,500.00               | 2,500.00                | 3,000.00              |
|         | <i>Commodities Totals</i>                    | \$1,494.17         | \$915.06           | \$1,184.93         | \$2,500.00             | \$2,500.00              | \$3,000.00            |
|         | Division <b>038 - Municipal Court Totals</b> | \$251,865.38       | \$258,997.00       | \$254,154.77       | \$276,803.00           | \$291,223.00            | \$289,842.00          |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount    | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|---|-----------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |                       |                    |                    |                     |                     |                       |
|          | <b>EXPENSE</b>                          |                       |                    |                    |                     |                     |                       |
|          | Division 041 - Police                   |                       |                    |                    |                     |                     |                       |
|          | Personnel Services                      |                       |                    |                    |                     |                     |                       |
|          | Salaries                                |                       |                    |                    |                     |                     |                       |
| 5111     | Salaries regular/full-time              | 6,667,176.47          | .00                | .00                | .00                 | .00                 | .00                   |
| 5112     | Salaries parttime/temporary             | 8,781.00              | .00                | .00                | .00                 | .00                 | .00                   |
| 5113     | Salaries overtime                       | 98,889.85             | .00                | .00                | .00                 | .00                 | .00                   |
| 5115     | Police holiday pay                      | 146,530.84            | .00                | .00                | .00                 | .00                 | .00                   |
| 5199     | Personnel Expenditure Budgetary Savings | .00                   | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Salaries Totals</i>                  | <b>\$6,921,378.16</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
|          | Benefits                                |                       |                    |                    |                     |                     |                       |
| 5120     | Social security                         | 496,774.31            | .00                | .00                | .00                 | .00                 | .00                   |
| 5122     | Workers compensation                    | 147,709.00            | .00                | .00                | .00                 | .00                 | .00                   |
| 5124     | Insurance health                        | 741,198.12            | .00                | .00                | .00                 | .00                 | .00                   |
| 5125     | Insurance life                          | 15,195.15             | .00                | .00                | .00                 | .00                 | .00                   |
| 5126     | Insurance-dental                        | 53,296.48             | .00                | .00                | .00                 | .00                 | .00                   |
| 5127     | Insurance disability                    | 16,906.27             | .00                | .00                | .00                 | .00                 | .00                   |
| 5130     | Retirement program                      | 509,801.64            | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Benefits Totals</i>                  | <b>\$1,980,880.97</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
|          | <i>Personnel Services Totals</i>        | <b>\$8,902,259.13</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
|          | Contractual Services                    |                       |                    |                    |                     |                     |                       |
| 5221     | Data processing                         | .00                   | .00                | .00                | .00                 | .00                 | .00                   |
| 5244     | Investigative expenses                  | 1,705.88              | .00                | .00                | .00                 | .00                 | .00                   |
| 5246     | Maintenance & repair-building           | .00                   | .00                | .00                | .00                 | .00                 | .00                   |
| 5247     | Maintenance & repair-equipment          | 6,328.00              | .00                | .00                | .00                 | .00                 | .00                   |
| 5248     | Maintenance & repair vehicles           | 258.70                | .00                | .00                | .00                 | .00                 | .00                   |
| 5249     | Memberships & subscriptions             | 2,367.56              | .00                | .00                | .00                 | .00                 | .00                   |
| 5250     | CAPY - Chest. Alliance Prot. Yth        | 3,090.05              | .00                | .00                | .00                 | .00                 | .00                   |
| 5251     | Contractual                             | 348,018.14            | .00                | .00                | .00                 | .00                 | .00                   |
| 5260     | Printing & binding                      | 2,479.14              | .00                | .00                | .00                 | .00                 | .00                   |
| 5261     | Professional services                   | 4,615.00              | .00                | .00                | .00                 | .00                 | .00                   |
| 5268     | Rental equipment                        | 7,113.66              | .00                | .00                | .00                 | .00                 | .00                   |
| 5273     | Inmate Security Expense                 | 9,323.16              | .00                | .00                | .00                 | .00                 | .00                   |
| 5277     | Training & continuing education         | 54,755.35             | .00                | .00                | .00                 | .00                 | .00                   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                | 2017 Actual Amount    | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|------------------------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                |                       |                    |                    |                     |                     |                       |
|          | <b>EXPENSE</b>                     |                       |                    |                    |                     |                     |                       |
|          | Division 041 - Police              |                       |                    |                    |                     |                     |                       |
|          | Contractual Services               |                       |                    |                    |                     |                     |                       |
| 5279     | Training post commission           | 12,342.60             | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Contractual Services Totals</i> | <u>\$452,397.24</u>   | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|          | <i>Commodities</i>                 |                       |                    |                    |                     |                     |                       |
| 5312     | Crime prevention supplies          | 5,277.14              | .00                | .00                | .00                 | .00                 | .00                   |
| 5313     | Department supplies                | 100,888.01            | 145.96             | .00                | .00                 | .00                 | .00                   |
| 5315     | Safety town supplies               | 3,439.75              | .00                | .00                | .00                 | .00                 | .00                   |
| 5321     | Investigative supplies             | 2,284.72              | .00                | .00                | .00                 | .00                 | .00                   |
| 5325     | Miscellaneous supplies             | 80.64                 | .00                | .00                | .00                 | .00                 | .00                   |
| 5343     | Uniforms                           | 77,721.43             | (145.96)           | .00                | .00                 | .00                 | .00                   |
| 5350     | Computer equip under \$5,000       | .00                   | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Commodities Totals</i>          | <u>\$189,691.69</u>   | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|          | <i>Capital Outlay</i>              |                       |                    |                    |                     |                     |                       |
| 5410     | Computer equipment                 | 5,627.79              | .00                | .00                | .00                 | .00                 | .00                   |
| 5440     | Machinery & equipment              | 13,853.64             | .00                | .00                | .00                 | .00                 | .00                   |
| 5460     | Automobiles & trucks               | 290,277.00            | .00                | .00                | .00                 | .00                 | .00                   |
| 5470     | Improvements building & grounds    | 3,070.00              | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Capital Outlay Totals</i>       | <u>\$312,828.43</u>   | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|          | Division 041 - Police Totals       | <u>\$9,857,176.49</u> | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                      | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget     | 2021 F and A Director |
|---------|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------|
| Fund    | <b>001 - General Fund</b>                |                     |                     |                     |                     |                         |                       |
|         | <b>EXPENSE</b>                           |                     |                     |                     |                     |                         |                       |
|         | Division <b>051 - City Administrator</b> |                     |                     |                     |                     |                         |                       |
|         | Personnel Services                       |                     |                     |                     |                     |                         |                       |
|         | Salaries                                 |                     |                     |                     |                     |                         |                       |
| 5111    | Salaries regular/full-time               | 467,443.14          | 360,308.76          | 325,727.54          | 419,036.00          | 419,036.00              | 392,395.00            |
| 5112    | Salaries parttime/temporary              | .00                 | 12,780.00           | 20,280.00           | .00                 | .00                     | .00                   |
| 5199    | Personnel Expenditure Budgetary Savings  | .00                 | .00                 | .00                 | (4,316.00)          | (4,316.00)              | (9,810.00)            |
|         | <i>Salaries Totals</i>                   | <u>\$467,443.14</u> | <u>\$373,088.76</u> | <u>\$346,007.54</u> | <u>\$414,720.00</u> | <u>\$414,720.00</u>     | <u>\$382,585.00</u>   |
|         | Benefits                                 |                     |                     |                     |                     |                         |                       |
| 5120    | Social security                          | 31,631.80           | 24,598.38           | 22,868.57           | 29,518.00           | 29,518.00               | 27,796.00             |
| 5122    | Workers compensation                     | 225.00              | 214.48              | 395.00              | 706.00              | 706.00                  | 665.00                |
| 5124    | Insurance health                         | 32,014.34           | 30,612.10           | 29,751.61           | 30,653.00           | 30,653.00               | 36,157.00             |
| 5125    | Insurance life                           | 1,752.04            | 1,222.46            | 1,195.72            | 1,226.00            | 1,226.00                | 1,504.00              |
| 5126    | Insurance-dental                         | 2,086.66            | 1,757.54            | 1,614.24            | 1,647.00            | 1,647.00                | 2,300.00              |
| 5127    | Insurance disability                     | 1,115.03            | 853.94              | 820.48              | 844.00              | 844.00                  | 1,022.00              |
| 5129    | Deferred compensation                    | .00                 | .00                 | .00                 | .00                 | .00                     | .00                   |
| 5130    | Retirement program                       | 33,966.77           | 24,117.40           | 31,880.06           | 33,523.00           | 33,523.00               | 31,392.00             |
|         | <i>Benefits Totals</i>                   | <u>\$102,791.64</u> | <u>\$83,376.30</u>  | <u>\$88,525.68</u>  | <u>\$98,117.00</u>  | <u>\$98,117.00</u>      | <u>\$100,836.00</u>   |
|         | <i>Personnel Services Totals</i>         | <u>\$570,234.78</u> | <u>\$456,465.06</u> | <u>\$434,533.22</u> | <u>\$512,837.00</u> | <u>\$512,837.00</u>     | <u>\$483,421.00</u>   |
|         | Contractual Services                     |                     |                     |                     |                     |                         |                       |
| 5210    | Advertising                              | 1,664.84            | 960.00              | 4,300.00            | .00                 | 7,745.00                | .00                   |
| 5220    | Economic development                     | 3,817.05            | 1,964.98            | 315.00              | .00                 | .00                     | .00                   |
| 5223    | Election expense                         | 21,914.62           | 37,778.81           | 17,187.32           | 38,000.00           | 38,000.00               | 35,000.00             |
|         | Budget Transactions                      |                     |                     |                     |                     |                         |                       |
|         | Level                                    |                     |                     |                     |                     |                         |                       |
|         | F and A Director                         |                     |                     |                     |                     |                         |                       |
|         | Transaction                              |                     |                     |                     |                     |                         |                       |
|         | April General Municipal Election         |                     |                     |                     | 1.0000              | 35,000.00               | 35,000.00             |
|         |  |                     |                     |                     |                     | F and A Director Totals | <u>\$35,000.00</u>    |
| 5227    | Environmental Expenditures               | 10,876.19           | 4,377.91            | 4,355.20            | 7,000.00            | 7,000.00                | 6,100.00              |
|         | Budget Transactions                      |                     |                     |                     |                     |                         |                       |
|         | Level                                    |                     |                     |                     |                     |                         |                       |
|         | F and A Director                         |                     |                     |                     |                     |                         |                       |
|         | F and A Director                         |                     |                     |                     |                     |                         |                       |
|         | Transaction                              |                     |                     |                     |                     |                         |                       |
|         | Environmental Event Expenses-Recycle Day |                     |                     |                     | 1.0000              | 1,000.00                | 1,000.00              |
|         | Earth Day Expenses                       |                     |                     |                     | 1.0000              | 5,100.00                | 5,100.00              |
|         |  |                     |                     |                     |                     | F and A Director Totals | <u>\$6,100.00</u>     |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget  | 2021 F and A Director |
|----------|---|--------------------|--------------------|--------------------|------------------------|----------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                             |                    |                    |                    |                        |                      |                       |
|          | <b>EXPENSE</b>                                  |                    |                    |                    |                        |                      |                       |
|          | Division 051 - City Administrator               |                    |                    |                    |                        |                      |                       |
|          | Contractual Services                            |                    |                    |                    |                        |                      |                       |
| 5249     | Memberships & subscriptions                     | 1,968.00           | 2,451.04           | 1,987.99           | 4,137.00               | 4,137.00             | 3,914.00              |
|          | Budget Transactions                             |                    |                    |                    |                        |                      |                       |
|          | <i>Level</i>                                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                                |                    |                    |                    |                        |                      |                       |
|          | Int'l Council of Shopping Centers               |                    |                    |                    | 1.0000                 | 1.00                 | 1.00                  |
|          | Int'l Economic Dev. Council                     |                    |                    |                    | 1.0000                 | 1.00                 | 1.00                  |
|          | Missouri Economic Development Council           |                    |                    |                    | 1.0000                 | 1.00                 | 1.00                  |
|          | Value Retail News                               |                    |                    |                    | 1.0000                 | 1.00                 | 1.00                  |
|          | APWA Local                                      |                    |                    |                    | 1.0000                 | 25.00                | 25.00                 |
|          | MCMA Dues                                       |                    |                    |                    | 1.0000                 | 75.00                | 75.00                 |
|          | SLACMA Dues                                     |                    |                    |                    | 2.0000                 | 50.00                | 100.00                |
|          | MoCCFOA Annual Dues                             |                    |                    |                    | 1.0000                 | 100.00               | 100.00                |
|          | MoCCFOA Eastern Division annual dues            |                    |                    |                    | 1.0000                 | 100.00               | 100.00                |
|          | St. Louis Business Journal                      |                    |                    |                    | 1.0000                 | 110.00               | 110.00                |
|          | Progress West                                   |                    |                    |                    | 1.0000                 | 150.00               | 150.00                |
|          | Professional publications/memberships           |                    |                    |                    | 1.0000                 | 225.00               | 225.00                |
|          | ASCE Renewal                                    |                    |                    |                    | 1.0000                 | 275.00               | 275.00                |
|          | Post Dispatch                                   |                    |                    |                    | 1.0000                 | 290.00               | 290.00                |
|          | Notary Fees                                     |                    |                    |                    | 3.0000                 | 100.00               | 300.00                |
|          | NSPE  |                    |                    |                    | 1.0000                 | 360.00               | 360.00                |
|          | Int'l Institute of Municipal Clerks Membership  |                    |                    |                    | 1.0000                 | 400.00               | 400.00                |
|          | ICMA Dues                                       |                    |                    |                    | 1.0000                 | 1,400.00             | 1,400.00              |
|          | F and A Director Totals                         |                    |                    |                    |                        |                      | \$3,914.00            |
| 5251     | Contractual                                     | 5,060.10           | 175.00             | 1,870.38           | 2,500.00               | 2,500.00             | 1,000.00              |
|          | Budget Transactions                             |                    |                    |                    |                        |                      |                       |
|          | <i>Level</i>                                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                                |                    |                    |                    |                        |                      |                       |
|          | Microfilm for City Clerk office                 |                    |                    |                    | 1.0000                 | 1,000.00             | 1,000.00              |
|          | F and A Director Totals                         |                    |                    |                    |                        |                      | \$1,000.00            |
| 5260     | Printing & binding                              | 1,496.00           | .00                | 99.00              | 1,000.00               | 1,000.00             | 1,000.00              |
|          | Budget Transactions                             |                    |                    |                    |                        |                      |                       |
|          | <i>Level</i>                                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                                |                    |                    |                    |                        |                      |                       |
|          | Printing Projects-fliers, invitations & reports |                    |                    |                    | 1.0000                 | 1,000.00             | 1,000.00              |
|          | F and A Director Totals                         |                    |                    |                    |                        |                      | \$1,000.00            |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|--|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                      |                    |                    |                    |                        |                         |                       |
|          | <b>EXPENSE</b>                           |                    |                    |                    |                        |                         |                       |
|          | Division 051 - City Administrator        |                    |                    |                    |                        |                         |                       |
|          | Contractual Services                     |                    |                    |                    |                        |                         |                       |
| 5277     | Training & continuing education          | 17,047.33          | 8,885.78           | 11,136.14          | 12,620.00              | 12,620.00               | 10,970.00             |
|          | Budget Transactions                      |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                             |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 250.00                  | 250.00                |
|          | F and A Director                         |                    |                    |                    | 18.0000                | 15.00                   | 270.00                |
|          | F and A Director                         |                    |                    |                    | 12.0000                | 25.00                   | 300.00                |
|          | F and A Director                         |                    |                    |                    | 12.0000                | 25.00                   | 300.00                |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 350.00                  | 350.00                |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 350.00                  | 350.00                |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 350.00                  | 350.00                |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 600.00                  | 600.00                |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 1,500.00                | 1,500.00              |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 1,700.00                | 1,700.00              |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 2,500.00                | 2,500.00              |
|          | F and A Director                         |                    |                    |                    | 1.0000                 | 2,500.00                | 2,500.00              |
|          |  |                    |                    |                    |                        | F and A Director Totals | \$10,970.00           |
|          | <i>Contractual Services Totals</i>       | \$63,844.13        | \$56,593.52        | \$41,251.03        | \$65,257.00            | \$73,002.00             | \$57,984.00           |
|          | <i>Commodities</i>                       |                    |                    |                    |                        |                         |                       |
| 5313     | Department supplies                      | 1,296.40           | 778.75             | 1,269.00           | 2,000.00               | 2,000.00                | 2,000.00              |
|          | Budget Transactions                      |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                             |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                         |                    |                    |                    | 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                |
|          | <i>Commodities Totals</i>                | \$1,296.40         | \$917.69           | \$1,513.12         | \$2,500.00             | \$2,500.00              | \$2,500.00            |
|          | Division 051 - City Administrator Totals | \$635,375.31       | \$513,976.27       | \$477,297.37       | \$580,594.00           | \$588,339.00            | \$543,905.00          |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget     | 2020 Amended Budget | 2021 F and A Director |
|----------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |                     |                     |                     |                         |                     |                       |
|          | <b>EXPENSE</b>                          |                     |                     |                     |                         |                     |                       |
|          | Division 061 - Planning                 |                     |                     |                     |                         |                     |                       |
|          | Personnel Services                      |                     |                     |                     |                         |                     |                       |
|          | Salaries                                |                     |                     |                     |                         |                     |                       |
| 5111     | Salaries regular/full-time              | 506,217.85          | 532,617.67          | 527,786.81          | 575,204.00              | 575,204.00          | 566,330.00            |
| 5112     | Salaries parttime/temporary             | .00                 | 3,000.00            | .00                 | .00                     | .00                 | .00                   |
| 5113     | Salaries overtime                       | 3,329.62            | 2,885.56            | 3,201.84            | .00                     | .00                 | .00                   |
| 5199     | Personnel Expenditure Budgetary Savings | .00                 | .00                 | .00                 | (4,950.00)              | (4,950.00)          | (5,663.00)            |
|          | <i>Salaries Totals</i>                  | <u>\$509,547.47</u> | <u>\$538,503.23</u> | <u>\$530,988.65</u> | <u>\$570,254.00</u>     | <u>\$570,254.00</u> | <u>\$560,667.00</u>   |
|          | Benefits                                |                     |                     |                     |                         |                     |                       |
| 5120     | Social security                         | 36,899.55           | 38,976.46           | 38,247.06           | 44,003.00               | 44,003.00           | 43,325.00             |
| 5122     | Workers compensation                    | 4,094.00            | 2,482.18            | 3,564.00            | 970.00                  | 970.00              | 960.00                |
| 5124     | Insurance health                        | 58,298.86           | 64,406.77           | 69,068.45           | 69,953.00               | 69,953.00           | 83,195.00             |
| 5125     | Insurance life                          | 1,304.79            | 1,366.72            | 1,265.67            | 1,426.00                | 1,426.00            | 1,505.00              |
| 5126     | Insurance-dental                        | 4,007.88            | 4,346.97            | 4,037.44            | 4,090.00                | 4,090.00            | 4,893.00              |
| 5127     | Insurance disability                    | 1,282.06            | 1,353.20            | 1,213.40            | 1,347.00                | 1,347.00            | 1,368.00              |
| 5130     | Retirement program                      | 29,816.77           | 34,798.06           | 37,425.77           | 46,016.00               | 46,016.00           | 45,306.00             |
|          | <i>Benefits Totals</i>                  | <u>\$135,703.91</u> | <u>\$147,730.36</u> | <u>\$154,821.79</u> | <u>\$167,805.00</u>     | <u>\$167,805.00</u> | <u>\$180,552.00</u>   |
|          | <i>Personnel Services Totals</i>        | <u>\$645,251.38</u> | <u>\$686,233.59</u> | <u>\$685,810.44</u> | <u>\$738,059.00</u>     | <u>\$738,059.00</u> | <u>\$741,219.00</u>   |
|          | Contractual Services                    |                     |                     |                     |                         |                     |                       |
| 5210     | Advertising                             | 20,239.92           | 6,140.49            | 5,061.80            | 2,500.00                | 2,500.00            | 3,000.00              |
|          | Budget Transactions                     |                     |                     |                     |                         |                     |                       |
|          | Level                                   |                     |                     |                     |                         |                     |                       |
|          | F and A Director                        |                     |                     |                     |                         |                     |                       |
|          | Transaction                             |                     |                     |                     |                         |                     |                       |
|          | Public Hearing Notices                  |                     |                     |                     |                         |                     |                       |
|          |   |                     |                     |                     | Number of Units         | Cost Per Unit       | Total Amount          |
|          |   |                     |                     |                     | 1.0000                  | 3,000.00            | 3,000.00              |
|          |   |                     |                     |                     | F and A Director Totals |                     | <u>\$3,000.00</u>     |
| 5221     | Data processing                         | .00                 | .00                 | .00                 | .00                     | .00                 | .00                   |
| 5232     | Landmark Preservation                   | .00                 | .00                 | .00                 | .00                     | .00                 | .00                   |
| 5247     | Maintenance & repair-equipment          | .00                 | .00                 | .00                 | 250.00                  | 250.00              | 250.00                |
|          | Budget Transactions                     |                     |                     |                     |                         |                     |                       |
|          | Level                                   |                     |                     |                     |                         |                     |                       |
|          | F and A Director                        |                     |                     |                     |                         |                     |                       |
|          | Transaction                             |                     |                     |                     |                         |                     |                       |
|          | PDS maintenance and repairs             |                     |                     |                     |                         |                     |                       |
|          |   |                     |                     |                     | Number of Units         | Cost Per Unit       | Total Amount          |
|          |   |                     |                     |                     | 1.0000                  | 250.00              | 250.00                |
|          |   |                     |                     |                     | F and A Director Totals |                     | <u>\$250.00</u>       |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|-----------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>         |                    |                    |                    |                        |                         |                       |
|          | <b>EXPENSE</b>              |                    |                    |                    |                        |                         |                       |
|          | Division 061 - Planning     |                    |                    |                    |                        |                         |                       |
|          | Contractual Services        |                    |                    |                    |                        |                         |                       |
| 5249     | Memberships & subscriptions | 1,981.45           | 2,315.00           | 1,921.00           | 9,500.00               | 9,500.00                | 9,500.00              |
|          | Budget Transactions         |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director            |                    |                    |                    | 2.0000                 | 25.00                   | 50.00                 |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 300.00                  | 300.00                |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 300.00                  | 300.00                |
|          | F and A Director            |                    |                    |                    | 6.0000                 | 75.00                   | 450.00                |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |
|          | F and A Director            |                    |                    |                    | 4.0000                 | 300.00                  | 1,200.00              |
|          | F and A Director            |                    |                    |                    | 5.0000                 | 340.00                  | 1,700.00              |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 5,000.00                | 5,000.00              |
|          |                             |                    |                    |                    |                        | F and A Director Totals | \$9,500.00            |
| 5251     | Contractual                 | 5,906.44           | 12,973.60          | 7,863.07           | 14,100.00              | 14,100.00               | 14,100.00             |
|          | Budget Transactions         |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director            |                    |                    |                    | 4.0000                 | 200.00                  | 800.00                |
|          | F and A Director            |                    |                    |                    | 2.0000                 | 400.00                  | 800.00                |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 2,500.00                | 2,500.00              |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 10,000.00               | 10,000.00             |
|          |                             |                    |                    |                    |                        | F and A Director Totals | \$14,100.00           |
| 5260     | Printing & binding          | 189.95             | 572.85             | 176.88             | 2,100.00               | 2,100.00                | 3,800.00              |
|          | Budget Transactions         |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 300.00                  | 300.00                |
|          | F and A Director            |                    |                    |                    | 2.0000                 | 500.00                  | 1,000.00              |
|          | F and A Director            |                    |                    |                    | 2.0000                 | 1,250.00                | 2,500.00              |
|          |                             |                    |                    |                    |                        | F and A Director Totals | \$3,800.00            |
| 5261     | Professional services       | 639.20             | 45,139.88          | 254,693.24         | 4,000.00               | 64,294.00               | 9,000.00              |
|          | Budget Transactions         |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |
|          | F and A Director            |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director   |
|----------|---|--------------------|--------------------|---------------------|---------------------|---------------------|-------------------------|
| Fund 001 | <b>General Fund</b>                                       |                    |                    |                     |                     |                     |                         |
|          | <b>EXPENSE</b>  |                    |                    |                     |                     |                     |                         |
|          | Division 061 - Planning                                   |                    |                    |                     |                     |                     |                         |
|          | Contractual Services                                      |                    |                    |                     |                     |                     |                         |
|          | F and A Director Traffic Model Consulting                 |                    |                    |                     |                     | 1.0000              | 5,000.00                |
|          |   |                    |                    |                     |                     |                     | 5,000.00                |
|          |   |                    |                    |                     |                     |                     | <u>5,000.00</u>         |
|          |   |                    |                    |                     |                     |                     | F and A Director Totals |
|          |   |                    |                    |                     |                     |                     | <u>\$9,000.00</u>       |
| 5277     | Training & continuing education                           | 3,134.86           | 7,291.86           | 3,412.72            | 6,050.00            | 6,050.00            | 6,050.00                |
|          | Budget Transactions                                       |                    |                    |                     |                     |                     |                         |
|          | Level Transaction   |                    |                    |                     | Number of Units     | Cost Per Unit       | Total Amount            |
|          | F and A Director APA Spring Workshop (Planners, Director) |                    |                    |                     | 4.0000              | 100.00              | 400.00                  |
|          | F and A Director Land Use Seminars, Webinars (Dept)       |                    |                    |                     | 1.0000              | 400.00              | 400.00                  |
|          | F and A Director TEAM, local events (Planners, Director)  |                    |                    |                     | 1.0000              | 400.00              | 400.00                  |
|          | F and A Director APA Local Monthly Chapter Meetings       |                    |                    |                     | 40.0000             | 15.00               | 600.00                  |
|          | F and A Director APA State Conference (PDS Director)      |                    |                    |                     | 1.0000              | 750.00              | 750.00                  |
|          | F and A Director Traffic/Model training and updates       |                    |                    |                     | 1.0000              | 1,000.00            | 1,000.00                |
|          | F and A Director APA National Conference (Director)       |                    |                    |                     | 1.0000              | 2,500.00            | 2,500.00                |
|          |   |                    |                    |                     |                     |                     | <u>2,500.00</u>         |
|          |   |                    |                    |                     |                     |                     | F and A Director Totals |
|          |   |                    |                    |                     |                     |                     | <u>\$6,050.00</u>       |
|          | <i>Contractual Services Totals</i>                        | <u>\$32,091.82</u> | <u>\$74,433.68</u> | <u>\$273,128.71</u> | <u>\$38,500.00</u>  | <u>\$98,794.00</u>  | <u>\$45,700.00</u>      |
|          | <i>Commodities</i>  |                    |                    |                     |                     |                     |                         |
| 5313     | Department supplies                                       | 556.86             | 588.18             | 739.67              | 750.00              | 750.00              | 1,750.00                |
|          | Budget Transactions                                       |                    |                    |                     |                     |                     |                         |
|          | Level Transaction   |                    |                    |                     | Number of Units     | Cost Per Unit       | Total Amount            |
|          | F and A Director PDS supplies                             |                    |                    |                     | 1.0000              | 1,750.00            | 1,750.00                |
|          |   |                    |                    |                     |                     |                     | <u>1,750.00</u>         |
|          |   |                    |                    |                     |                     |                     | F and A Director Totals |
|          |   |                    |                    |                     |                     |                     | <u>\$1,750.00</u>       |
| 5342     | Tools   | .00                | .00                | .00                 | .00                 | .00                 | .00                     |
| 5343     | Uniforms  | 535.84             | 1,148.58           | 963.72              | 1,250.00            | 1,250.00            | 1,250.00                |
|          | Budget Transactions                                       |                    |                    |                     |                     |                     |                         |
|          | Level Transaction   |                    |                    |                     | Number of Units     | Cost Per Unit       | Total Amount            |
|          | F and A Director Planners/Admin                           |                    |                    |                     | 1.0000              | 1,250.00            | 1,250.00                |
|          |   |                    |                    |                     |                     |                     | <u>1,250.00</u>         |
|          |   |                    |                    |                     |                     |                     | F and A Director Totals |
|          |   |                    |                    |                     |                     |                     | <u>\$1,250.00</u>       |
|          | <i>Commodities Totals</i>                                 | <u>\$1,092.70</u>  | <u>\$1,736.76</u>  | <u>\$1,703.39</u>   | <u>\$2,000.00</u>   | <u>\$2,000.00</u>   | <u>\$3,000.00</u>       |
|          | <i>Capital Outlay</i>                                     |                    |                    |                     |                     |                     |                         |
| 5410     | Computer equipment  | .00                | .00                | .00                 | .00                 | .00                 | .00                     |
| 5440     | Machinery & equipment                                     | .00                | .00                | .00                 | .00                 | .00                 | .00                     |
| 5460     | Automobiles & trucks                                      | .00                | .00                | .00                 | .00                 | .00                 | .00                     |
|          | <i>Capital Outlay Totals</i>                              | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>           |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget     | 2021 F and A Director |
|----------|---|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |                     |                     |                     |                     |                         |                       |
|          | <b>EXPENSE</b>                          |                     |                     |                     |                     |                         |                       |
|          | Division 071 - Engineering              |                     |                     |                     |                     |                         |                       |
|          | Personnel Services                      |                     |                     |                     |                     |                         |                       |
|          | Salaries                                |                     |                     |                     |                     |                         |                       |
| 5111     | Salaries regular/full-time              | 531,894.84          | 497,385.32          | 612,971.83          | 657,711.00          | 657,711.00              | 647,738.00            |
| 5112     | Salaries parttime/temporary             | 20,472.00           | 39,298.50           | 5,931.43            | 15,600.00           | 15,600.00               | 13,000.00             |
| 5113     | Salaries overtime                       | 1,164.73            | 1,267.23            | 1,410.22            | 3,000.00            | 3,000.00                | 3,000.00              |
| 5199     | Personnel Expenditure Budgetary Savings | .00                 | .00                 | .00                 | (10,609.00)         | (10,609.00)             | (11,336.00)           |
|          | <i>Salaries Totals</i>                  | <u>\$553,531.57</u> | <u>\$537,951.05</u> | <u>\$620,313.48</u> | <u>\$665,702.00</u> | <u>\$665,702.00</u>     | <u>\$652,402.00</u>   |
|          | Benefits                                |                     |                     |                     |                     |                         |                       |
| 5120     | Social security                         | 40,079.17           | 39,225.87           | 45,300.38           | 51,738.00           | 51,738.00               | 50,776.00             |
| 5122     | Workers compensation                    | 5,960.00            | 842.46              | 1,209.00            | 11,997.00           | 11,997.00               | 11,997.00             |
| 5124     | Insurance health                        | 58,507.74           | 48,125.14           | 58,010.77           | 55,098.00           | 55,098.00               | 55,098.00             |
| 5125     | Insurance life                          | 1,437.54            | 1,357.72            | 1,571.10            | 1,753.00            | 1,753.00                | 1,753.00              |
| 5126     | Insurance-dental                        | 3,469.91            | 3,092.92            | 3,891.36            | 3,643.00            | 3,643.00                | 3,665.00              |
| 5127     | Insurance disability                    | 1,353.96            | 1,273.69            | 1,524.97            | 1,700.00            | 1,700.00                | 1,660.00              |
| 5130     | Retirement program                      | 37,326.39           | 35,193.86           | 48,423.32           | 52,617.00           | 52,617.00               | 52,817.00             |
|          | <i>Benefits Totals</i>                  | <u>\$148,134.71</u> | <u>\$129,111.66</u> | <u>\$159,930.90</u> | <u>\$178,546.00</u> | <u>\$178,546.00</u>     | <u>\$177,766.00</u>   |
|          | <i>Personnel Services Totals</i>        | <u>\$701,666.28</u> | <u>\$667,062.71</u> | <u>\$780,244.38</u> | <u>\$844,248.00</u> | <u>\$844,248.00</u>     | <u>\$830,168.00</u>   |
|          | Contractual Services                    |                     |                     |                     |                     |                         |                       |
| 5210     | Advertising                             | 10,620.25           | 3,447.88            | 5,728.03            | 8,455.00            | 8,455.00                | 7,320.00              |
|          | Budget Transactions                     |                     |                     |                     |                     |                         |                       |
|          | Level                                   |                     |                     |                     | Number of Units     | Cost Per Unit           | Total Amount          |
|          | F and A Director                        |                     |                     |                     | 8.0000              | 65.00                   | 520.00                |
|          | F and A Director                        |                     |                     |                     | 1.0000              | 2,000.00                | 2,000.00              |
|          | F and A Director                        |                     |                     |                     | 8.0000              | 600.00                  | 4,800.00              |
|          |   |                     |                     |                     |                     | F and A Director Totals | <u>\$7,320.00</u>     |
| 5221     | Data processing                         | 4,544.10            | 2,754.00            | .00                 | .00                 | .00                     | .00                   |
| 5247     | Maintenance & repair-equipment          | .00                 | 450.00              | 111.88              | 500.00              | 500.00                  | 900.00                |
|          | Budget Transactions                     |                     |                     |                     |                     |                         |                       |
|          | Level                                   |                     |                     |                     | Number of Units     | Cost Per Unit           | Total Amount          |
|          | F and A Director                        |                     |                     |                     | 1.0000              | 500.00                  | 500.00                |
|          |   |                     |                     |                     |                     | F and A Director Totals | <u>\$500.00</u>       |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|---------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>             |                    |                    |                    |                        |                         |                       |
|          | <b>EXPENSE</b>                  |                    |                    |                    |                        |                         |                       |
|          | Division 071 - Engineering      |                    |                    |                    |                        |                         |                       |
|          | Contractual Services            |                    |                    |                    |                        |                         |                       |
| 5249     | Memberships & subscriptions     | 2,009.90           | 2,151.25           | 2,665.00           | 3,410.00               | 3,410.00                | 3,325.00              |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 7.0000                 | 10.00                   | 70.00                 |
|          | F and A Director                |                    |                    |                    | 3.0000                 | 25.00                   | 75.00                 |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 240.00                  | 240.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 275.00                  | 275.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 275.00                  | 275.00                |
|          | F and A Director                |                    |                    |                    | 3.0000                 | 130.00                  | 390.00                |
|          | F and A Director                |                    |                    |                    | 3.0000                 | 200.00                  | 600.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 1,400.00                | 1,400.00              |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$3,325.00            |
| 5251     | Contractual                     | 22,291.36          | 17,455.82          | 7,323.10           | 19,460.00              | 19,460.00               | 16,960.00             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 12.0000                | 80.00                   | 960.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 5,000.00                | 5,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 11,000.00               | 11,000.00             |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$16,960.00           |
| 5261     | Professional services           | 13,976.25          | 10,827.31          | 12,138.38          | 17,000.00              | 17,000.00               | 12,000.00             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 5,000.00                | 5,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 5,000.00                | 5,000.00              |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$12,000.00           |
| 5268     | Rental equipment                | .00                | .00                | .00                | .00                    | .00                     | .00                   |
| 5277     | Training & continuing education | 3,224.66           | 4,215.46           | 6,863.89           | 8,660.00               | 8,660.00                | 7,960.00              |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 300.00                  | 300.00                |
|          | F and A Director                |                    |                    |                    | 2.0000                 | 300.00                  | 600.00                |
|          | F and A Director                |                    |                    |                    | 2.0000                 | 300.00                  | 600.00                |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount    | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget    | 2020 Amended Budget   | 2021 F and A Director                   |
|----------|---|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|---|
| Fund 001 | <b>General Fund</b>                     |                       |                       |                       |                        |                       |   |
|          | <b>EXPENSE</b>                          |                       |                       |                       |                        |                       |   |
|          | Division 072 - Street Maintenance       |                       |                       |                       |                        |                       |   |
|          | Personnel Services                      |                       |                       |                       |                        |                       |   |
|          | Salaries                                |                       |                       |                       |                        |                       |   |
| 5111     | Salaries regular/full-time              | 1,306,790.24          | 1,238,072.53          | 1,313,869.51          | 1,414,376.00           | 1,414,376.00          | 1,367,192.00                            |
| 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 Budgetary Savings | .00                   | .00                   | .00                   | (37,651.00)            | (37,651.00)           | (41,016.00)                             |
|          | <i>Salaries Totals</i>                  | <u>\$1,323,731.92</u> | <u>\$1,264,838.12</u> | <u>\$1,368,548.34</u> | <u>\$1,416,725.00</u>  | <u>\$1,416,725.00</u> | <u>\$1,386,176.00</u>                   |
|          | Benefits                                |                       |                       |                       |                        |                       |   |
| 5120     | Social security                         | 94,130.49             | 90,361.84             | 97,427.09             | 111,260.00             | 111,260.00            | 109,180.00                              |
| 5122     | Workers compensation                    | 52,668.00             | 69,714.03             | 66,914.00             | 91,168.00              | 91,168.00             | 96,004.00                               |
| 5124     | Insurance health                        | 184,656.68            | 164,459.81            | 185,964.74            | 195,003.00             | 195,003.00            | 241,264.00                              |
| 5125     | Insurance life                          | 2,961.15              | 2,856.21              | 2,944.55              | 2,943.00               | 2,943.00              | 3,045.00                                |
| 5126     | Insurance-dental                        | 11,863.04             | 11,421.94             | 13,059.65             | 13,490.00              | 13,490.00             | 14,848.00                               |
| 5127     | Insurance disability                    | 3,352.22              | 3,188.22              | 3,344.23              | 3,346.00               | 3,346.00              | 3,462.00                                |
| 5130     | Retirement program                      | 96,632.35             | 93,147.67             | 95,759.01             | 113,150.00             | 113,150.00            | 114,175.00                              |
|          | <i>Benefits Totals</i>                  | <u>\$446,263.93</u>   | <u>\$435,149.72</u>   | <u>\$465,413.27</u>   | <u>\$530,360.00</u>    | <u>\$530,360.00</u>   | <u>\$581,978.00</u>                     |
|          | <i>Personnel Services Totals</i>        | <u>\$1,769,995.85</u> | <u>\$1,699,987.84</u> | <u>\$1,833,961.61</u> | <u>\$1,947,085.00</u>  | <u>\$1,947,085.00</u> | <u>\$1,968,154.00</u>                   |
|          | Contractual Services                    |                       |                       |                       |                        |                       |   |
| 5221     | Data processing                         | .00                   | .00                   | .00                   | .00                    | .00                   | .00                                     |
| 5241     | Landscaping                             | .00                   | .00                   | .00                   | .00                    | .00                   | .00                                     |
| 5242     | Residential Street Tree Program         | 43,950.00             | 72,695.00             | 300.00                | 60,000.00              | 119,700.00            | 60,000.00                               |
| 5246     | Maintenance & repair-building           | .00                   | .00                   | .00                   | .00                    | .00                   | .00                                     |
| 5249     | Memberships & subscriptions             | 493.00                | 674.00                | 1,034.00              | 500.00                 | 500.00                | 380.00                                  |
|          | Budget Transactions                     |                       |                       |                       |                        |                       |   |
|          | <i>Level</i>                            |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>                     |
|          | F and A Director                        |                       |                       |                       | 1.0000                 | 20.00                 | 20.00                                   |
|          | F and A Director                        |                       |                       |                       | 1.0000                 | 100.00                | 100.00                                  |
|          | F and A Director                        |                       |                       |                       | 1.0000                 | 260.00                | 260.00                                  |
|          |   |                       |                       |                       |                        |                       | <u>F and A Director Totals \$380.00</u> |
| 5251     | Contractual                             | 351,081.10            | 321,838.71            | 307,035.10            | 342,100.00             | 358,962.00            | 340,100.00                              |
|          | Budget Transactions                     |                       |                       |                       |                        |                       |   |
|          | <i>Level</i>                            |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>                     |
|          | F and A Director                        |                       |                       |                       | 20.0000                | 75.00                 | 1,500.00                                |



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| 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            |   |                    |                    |                    |                        |                      |                       |
| <b>EXPENSE</b>                     |   |                    |                    |                    |                        |                      |                       |
| Division 072 - Street Maintenance  |   |                    |                    |                    |                        |                      |                       |
| Contractual Services               |   |                    |                    |                    |                        |                      |                       |
| F and A Director                   | Eastern Missouri Pavement Consortium      |                    |                    |                    |                        | 1.0000               | 8,000.00              |
| F and A Director                   | Contractual Hauling                       |                    |                    |                    |                        | 1.0000               | 10,000.00             |
| F and A Director                   | Agilis Tracking Service                   |                    |                    |                    |                        | 1.0000               | 15,600.00             |
| F and A Director                   | Landfill Tipping Fees                     |                    |                    |                    |                        | 1.0000               | 22,000.00             |
| F and A Director                   | Contractual Services                      |                    |                    |                    |                        | 1.0000               | 28,000.00             |
| F and A Director                   | Street Sweeping                           |                    |                    |                    |                        | 2.0000               | 16,000.00             |
| F and A Director                   | Street Striping                           |                    |                    |                    |                        | 1.0000               | 48,000.00             |
| F and A Director                   | Tree and Stump Removal                    |                    |                    |                    |                        | 1.0000               | 175,000.00            |
| F and A Director Totals            |   |                    |                    |                    |                        |                      | \$340,100.00          |
| 5254                               | Snow removal reimbursement                | 107,873.66         | 84,606.13          | 133,436.50         | .00                    | 166,000.00           | .00                   |
| 5268                               | Rental equipment                          | 3,191.28           | 8,049.56           | 3,728.92           | 7,000.00               | 7,000.00             | 9,000.00              |
| 5275                               | Taxes                                     | 21,509.37          | 23,329.42          | 22,258.74          | 24,000.00              | 24,000.00            | 24,000.00             |
| 5276                               | Telephone                                 | 4,115.56           | 4,979.88           | 4,707.86           | 5,000.00               | 5,000.00             | 7,000.00              |
| 5277                               | Training & continuing education           | 5,220.33           | 4,471.13           | 2,787.23           | 6,300.00               | 6,300.00             | 6,300.00              |
| <b>Budget Transactions</b>         |   |                    |                    |                    |                        |                      |                       |
| <i>Level</i>                       | <i>Transaction</i>                        |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
| F and A Director                   | APWA Local Meetings                       |                    |                    |                    | 10.0000                | 20.00                | 200.00                |
| F and A Director                   | General Employee Training                 |                    |                    |                    | 1.0000                 | 200.00               | 200.00                |
| F and A Director                   | Winter Warm Up Snow Plow Training         |                    |                    |                    | 1.0000                 | 400.00               | 400.00                |
| F and A Director                   | Street Repair Training Day                |                    |                    |                    | 1.0000                 | 400.00               | 400.00                |
| F and A Director                   | Traffic Control Safety Training           |                    |                    |                    | 15.0000                | 40.00                | 600.00                |
| F and A Director                   | Confined Space and Trench Safety Training |                    |                    |                    | 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              |
| <i>Contractual Services Totals</i> |   | \$577,118.38       | \$567,836.01       | \$535,000.82       | \$494,700.00           | \$737,262.00         | \$508,280.00          |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 001 | <b>General Fund</b>               |                    |                    |                    |                        |                         |                       |
|          | <b>EXPENSE</b>                    |                    |                    |                    |                        |                         |                       |
|          | Division 072 - Street Maintenance |                    |                    |                    |                        |                         |                       |
|          | Commodities                       |                    |                    |                    |                        |                         |                       |
| 5313     | Department supplies               | 219,668.15         | 201,432.63         | 190,583.92         | 230,000.00             | 304,380.00              | 205,000.00            |
|          | Budget Transactions               |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                      |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 10,000.00               | 10,000.00             |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 20,000.00               | 20,000.00             |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 25,000.00               | 25,000.00             |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 25,000.00               | 25,000.00             |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 30,000.00               | 30,000.00             |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 95,000.00               | 95,000.00             |
|          |                                   |                    |                    |                    |                        | F and A Director Totals | \$205,000.00          |
| 5340     | Salt & abrasives                  | 18,874.56          | 82,741.64          | 193,811.02         | 253,850.00             | 529,862.00              | 221,000.00            |
|          | Budget Transactions               |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                      |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 20,000.00               | 20,000.00             |
|          | F and A Director                  |                    |                    |                    | 3,000.0000             | 12.00                   | 36,000.00             |
|          | F and A Director                  |                    |                    |                    | 3,000.0000             | 55.00                   | 165,000.00            |
|          |                                   |                    |                    |                    |                        | F and A Director Totals | \$221,000.00          |
| 5341     | Salt co-op                        | 8,124.62           | 11,928.89          | 283,393.12         | .00                    | .00                     | .00                   |
| 5342     | Tools                             | 5,316.30           | 2,713.99           | 1,025.22           | 5,500.00               | 5,500.00                | 4,500.00              |
| 5343     | Uniforms                          | 8,901.63           | 13,245.50          | 11,287.48          | 12,500.00              | 12,500.00               | 12,500.00             |
|          | <i>Commodities Totals</i>         | \$260,885.26       | \$312,062.65       | \$680,100.76       | \$501,850.00           | \$852,242.00            | \$443,000.00          |
|          | <i>Capital Outlay</i>             |                    |                    |                    |                        |                         |                       |
| 5440     | Machinery & equipment             | 123,897.53         | 55,292.39          | 146,283.55         | 246,100.00             | 270,958.00              | 100,000.00            |
|          | Budget Transactions               |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                      |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 9,600.00                | 9,600.00              |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 10,000.00               | 10,000.00             |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 15,500.00               | 15,500.00             |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 29,900.00               | 29,900.00             |
|          | F and A Director                  |                    |                    |                    | 1.0000                 | 35,000.00               | 35,000.00             |
|          |                                   |                    |                    |                    |                        | F and A Director Totals | \$100,000.00          |
| 5460     | Automobiles & trucks              | .00                | .00                | .00                | .00                    | .00                     | .00                   |
| 5470     | Improvements building & grounds   | .00                | .00                | .00                | .00                    | .00                     | .00                   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                      | 2017 Actual Amount    | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget   | 2020 Amended Budget   | 2021 F and A Director |
|----------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund     | <b>001 - General Fund</b>                |                       |                       |                       |                       |                       |                       |
|          | EXPENSE                                  |                       |                       |                       |                       |                       |                       |
|          | Division <b>072 - Street Maintenance</b> |                       |                       |                       |                       |                       |                       |
|          | Capital Outlay                           |                       |                       |                       |                       |                       |                       |
| 5475     | Land                                     | .00                   | .00                   | .00                   | .00                   | .00                   | .00                   |
| 5497     | Sidewalks improvements                   | .00                   | .00                   | .00                   | .00                   | .00                   | .00                   |
|          | <i>Capital Outlay Totals</i>             | <u>\$123,897.53</u>   | <u>\$55,292.39</u>    | <u>\$146,283.55</u>   | <u>\$246,100.00</u>   | <u>\$270,958.00</u>   | <u>\$100,000.00</u>   |
| Division | <b>072 - Street Maintenance Totals</b>   | <u>\$2,731,897.02</u> | <u>\$2,635,178.89</u> | <u>\$3,195,346.74</u> | <u>\$3,189,735.00</u> | <u>\$3,807,547.00</u> | <u>\$3,019,434.00</u> |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount                       | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget     | 2020 Amended Budget | 2021 F and A Director |
|----------|---|--|---------------------|---------------------|-------------------------|---------------------|-----------------------|
| Fund 001 | <b>General Fund</b>                     |  |                     |                     |                         |                     |                       |
|          | <b>EXPENSE</b>                          |  |                     |                     |                         |                     |                       |
|          | Division 073 - Vehicle Maintenance      |  |                     |                     |                         |                     |                       |
|          | Personnel Services                      |  |                     |                     |                         |                     |                       |
|          | Salaries                                |  |                     |                     |                         |                     |                       |
| 5111     | Salaries regular/full-time              | 290,835.38                               | 295,481.40          | 305,146.37          | 309,257.00              | 309,257.00          | 305,439.00            |
| 5113     | Salaries overtime                       | 4,408.69                                 | 8,256.79            | 17,034.98           | 12,000.00               | 12,000.00           | 12,000.00             |
| 5199     | Personnel Expenditure Budgetary Savings | .00                                      | .00                 | .00                 | (2,731.00)              | (2,731.00)          | (764.00)              |
|          | <i>Salaries Totals</i>                  | <u>\$295,244.07</u>                      | <u>\$303,738.19</u> | <u>\$322,181.35</u> | <u>\$318,526.00</u>     | <u>\$318,526.00</u> | <u>\$316,675.00</u>   |
|          | Benefits                                |  |                     |                     |                         |                     |                       |
| 5120     | Social security                         | 20,927.43                                | 21,479.28           | 22,768.36           | 24,576.00               | 24,576.00           | 24,285.00             |
| 5122     | Workers compensation                    | 5,772.00                                 | 7,214.59            | 8,160.00            | 8,690.00                | 8,690.00            | 8,884.00              |
| 5124     | Insurance health                        | 31,797.24                                | 32,413.54           | 33,021.72           | 34,034.00               | 34,034.00           | 34,626.00             |
| 5125     | Insurance life                          | 668.04                                   | 675.42              | 688.12              | 710.00                  | 710.00              | 710.00                |
| 5126     | Insurance-dental                        | 2,659.44                                 | 2,663.90            | 2,457.84            | 2,301.00                | 2,301.00            | 2,301.00              |
| 5127     | Insurance disability                    | 756.24                                   | 763.93              | 780.32              | 810.00                  | 810.00              | 810.00                |
| 5130     | Retirement program                      | 23,630.89                                | 24,315.16           | 25,814.66           | 24,741.00               | 24,741.00           | 25,395.00             |
|          | <i>Benefits Totals</i>                  | <u>\$86,211.28</u>                       | <u>\$89,525.82</u>  | <u>\$93,691.02</u>  | <u>\$95,862.00</u>      | <u>\$95,862.00</u>  | <u>\$97,011.00</u>    |
|          | <i>Personnel Services Totals</i>        | <u>\$381,455.35</u>                      | <u>\$393,264.01</u> | <u>\$415,872.37</u> | <u>\$414,388.00</u>     | <u>\$414,388.00</u> | <u>\$413,686.00</u>   |
|          | Contractual Services                    |  |                     |                     |                         |                     |                       |
| 5246     | Maintenance & repair-building           | .00                                      | .00                 | .00                 | .00                     | .00                 | .00                   |
| 5247     | Maintenance & repair-equipment          | 103,541.76                               | 34,119.83           | 33,894.91           | 54,400.00               | 54,400.00           | 107,500.00            |
|          | Budget Transactions                     |  |                     |                     |                         |                     |                       |
|          | 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 Equipment - General |                     |                     | 1.0000                  | 95,000.00           | 95,000.00             |
|          |   |  |                     |                     | F and A Director Totals |                     | <u>\$107,500.00</u>   |
| 5248     | Maintenance & repair vehicles           | 116,364.95                               | 111,686.74          | 157,099.20          | 115,000.00              | 115,000.00          | 145,000.00            |
|          | Budget Transactions                     |  |                     |                     |                         |                     |                       |
|          | Level                                   | Transaction                              |                     |                     | Number of Units         | Cost Per Unit       | Total Amount          |
|          | F and A Director                        | M/R PD Vehicles - See Account 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 |                     | <u>\$145,000.00</u>   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director   |                     |
|----------|------------------------------------|--------------------|--------------------|--------------------|---------------------|------------------------|-------------------------|---------------------|
| Fund 001 | <b>General Fund</b>                |                    |                    |                    |                     |                        |                         |                     |
|          | <b>EXPENSE</b>                     |                    |                    |                    |                     |                        |                         |                     |
|          | Division 073 - Vehicle Maintenance |                    |                    |                    |                     |                        |                         |                     |
|          | Contractual Services               |                    |                    |                    |                     |                        |                         |                     |
| 5249     | Memberships & subscriptions        | 16,290.99          | 17,741.64          | 14,785.11          | 22,700.00           | 22,700.00              | 25,200.00               |                     |
|          | Budget Transactions                |                    |                    |                    |                     |                        |                         |                     |
|          | <i>Level</i>                       |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i> |
|          | F and A Director                   |                    |                    |                    |                     | 2.0000                 | 350.00                  | 700.00              |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 1,000.00                | 1,000.00            |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 1,400.00                | 1,400.00            |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 1,600.00                | 1,600.00            |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 3,200.00                | 3,200.00            |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 3,600.00                | 3,600.00            |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 3,600.00                | 3,600.00            |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 4,000.00                | 4,000.00            |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 6,100.00                | 6,100.00            |
|          |                                    |                    |                    |                    |                     |                        | F and A Director Totals | \$25,200.00         |
| 5251     | Contractual                        | 1,700.50           | 1,844.50           | 593.00             | 2,000.00            | 2,000.00               | 1,500.00                |                     |
| 5268     | Rental equipment                   | 5,023.36           | 10,135.40          | 5,808.94           | 5,000.00            | 5,000.00               | 5,500.00                |                     |
| 5277     | Training & continuing education    | 90.00              | 1,889.80           | 917.46             | 8,400.00            | 8,400.00               | 2,400.00                |                     |
|          | Budget Transactions                |                    |                    |                    |                     |                        |                         |                     |
|          | <i>Level</i>                       |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i> |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | 1,200.00                | 1,200.00            |
|          | F and A Director                   |                    |                    |                    |                     | 6.0000                 | 200.00                  | 1,200.00            |
|          |                                    |                    |                    |                    |                     |                        | F and A Director Totals | \$2,400.00          |
| 5975     | Allocation                         | .00                | .00                | .00                | .00                 | .00                    | (185,000.00)            |                     |
|          | Budget Transactions                |                    |                    |                    |                     |                        |                         |                     |
|          | <i>Level</i>                       |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i> |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | (125,000.00)            | (125,000.00)        |
|          | F and A Director                   |                    |                    |                    |                     | 1.0000                 | (60,000.00)             | (60,000.00)         |
|          |                                    |                    |                    |                    |                     |                        | F and A Director Totals | (\$185,000.00)      |
|          | <i>Contractual Services Totals</i> | \$243,011.56       | \$177,417.91       | \$213,098.62       | \$207,500.00        | \$207,500.00           | \$102,100.00            |                     |
|          | <i>Commodities</i>                 |                    |                    |                    |                     |                        |                         |                     |
| 5313     | Department supplies                | 10,970.80          | 14,923.52          | 10,319.73          | 12,500.00           | 12,500.00              | 10,500.00               |                     |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget     | 2021 F and A Director |              |
|----------|--|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------|
| Fund 001 | <b>General Fund</b>                              |                    |                    |                    |                     |                         |                       |              |
|          | <b>EXPENSE</b>                                   |                    |                    |                    |                     |                         |                       |              |
|          | Division 073 - <b>Vehicle Maintenance</b>        |                    |                    |                    |                     |                         |                       |              |
|          | Commodities                                      |                    |                    |                    |                     |                         |                       |              |
| 5318     | Gasoline & oil                                   | 256,527.59         | 189,864.26         | 169,388.79         | 195,000.00          | 195,000.00              | 295,000.00            |              |
|          | Budget Transactions                              |                    |                    |                    |                     |                         |                       |              |
|          | Level  |                    |                    |                    |                     | Number of Units         | Cost Per Unit         | Total Amount |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 125,000.00            | 125,000.00   |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 170,000.00            | 170,000.00   |
|          |  |                    |                    |                    |                     | F and A Director Totals |                       | \$295,000.00 |
| 5342     | Tools  | 2,880.73           | 4,470.89           | 1,711.86           | 6,000.00            | 6,000.00                | 5,500.00              |              |
| 5343     | Uniforms   | 2,004.38           | 903.97             | 2,859.02           | 2,000.00            | 2,000.00                | 2,000.00              |              |
|          | Commodities Totals                               | \$272,383.50       | \$210,162.64       | \$184,279.40       | \$215,500.00        | \$215,500.00            | \$313,000.00          |              |
|          | Capital Outlay                                   |                    |                    |                    |                     |                         |                       |              |
| 5440     | Machinery & equipment                            | 16,994.00          | 8,090.00           | 28,288.06          | 38,000.00           | 38,000.00               | 87,701.00             |              |
|          | Budget Transactions                              |                    |                    |                    |                     |                         |                       |              |
|          | Level  |                    |                    |                    |                     | Number of Units         | Cost Per Unit         | Total Amount |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 1.00                  | 1.00         |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 6,700.00              | 6,700.00     |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 10,500.00             | 10,500.00    |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 11,500.00             | 11,500.00    |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 27,000.00             | 27,000.00    |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 32,000.00             | 32,000.00    |
|          |  |                    |                    |                    |                     | F and A Director Totals |                       | \$87,701.00  |
| 5460     | Automobiles & trucks                             | 24,312.00          | .00                | 28,973.00          | 99,000.00           | 99,000.00               | 72,001.00             |              |
|          | Budget Transactions                              |                    |                    |                    |                     |                         |                       |              |
|          | Level  |                    |                    |                    |                     | Number of Units         | Cost Per Unit         | Total Amount |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 1.00                  | 1.00         |
|          | F and A Director                                 |                    |                    |                    |                     | 1.0000                  | 72,000.00             | 72,000.00    |
|          |  |                    |                    |                    |                     | F and A Director Totals |                       | \$72,001.00  |
|          | Capital Outlay Totals                            | \$41,306.00        | \$8,090.00         | \$57,261.06        | \$137,000.00        | \$137,000.00            | \$159,702.00          |              |
|          | Division 073 - <b>Vehicle Maintenance Totals</b> | \$938,156.41       | \$788,934.56       | \$870,511.45       | \$974,388.00        | \$974,388.00            | \$988,488.00          |              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|---------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund    | <b>001 - General Fund</b>                  |                    |                    |                    |                     |                     |                       |
|         | <b>EXPENSE</b>                             |                    |                    |                    |                     |                     |                       |
|         | Division <b>075 - Street Lights</b>        |                    |                    |                    |                     |                     |                       |
|         | <i>Contractual Services</i>                |                    |                    |                    |                     |                     |                       |
| 5251    | Contractual                                | 13,563.69          | 12,390.77          | 9,490.73           | 14,000.00           | 14,000.00           | 14,000.00             |
| 5274    | Street lighting                            | 20,007.42          | 20,353.77          | 19,931.15          | 21,000.00           | 21,000.00           | 21,500.00             |
|         | <i>Contractual Services Totals</i>         | <u>\$33,571.11</u> | <u>\$32,744.54</u> | <u>\$29,421.88</u> | <u>\$35,000.00</u>  | <u>\$35,000.00</u>  | <u>\$35,500.00</u>    |
|         | <i>Commodities</i>                         |                    |                    |                    |                     |                     |                       |
| 5313    | Department supplies                        | .00                | 24.15              | .00                | .00                 | .00                 | .00                   |
|         | <i>Commodities Totals</i>                  | <u>\$0.00</u>      | <u>\$24.15</u>     | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|         | Division <b>075 - Street Lights Totals</b> | <u>\$33,571.11</u> | <u>\$32,768.69</u> | <u>\$29,421.88</u> | <u>\$35,000.00</u>  | <u>\$35,000.00</u>  | <u>\$35,500.00</u>    |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                        | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund    | <b>001 - General Fund</b>                  |                     |                     |                     |                     |                     |                       |
|         | <b>EXPENSE</b>                             |                     |                     |                     |                     |                     |                       |
|         | Division <b>076 - Facility Maintenance</b> |                     |                     |                     |                     |                     |                       |
|         | Personnel Services                         |                     |                     |                     |                     |                     |                       |
|         | Salaries                                   |                     |                     |                     |                     |                     |                       |
| 5111    | Salaries regular/full-time                 | 327,782.43          | 338,716.95          | 350,139.29          | 376,015.00          | 376,015.00          | 370,151.00            |
| 5112    | Salaries parttime/temporary                | 15,648.87           | 10,788.66           | 12,209.70           | 26,000.00           | 26,000.00           | 26,520.00             |
| 5113    | Salaries overtime                          | 2,628.56            | 3,551.03            | 3,228.98            | 4,500.00            | 4,500.00            | 4,500.00              |
| 5199    | Personnel Expenditure Budgetary Savings    | .00                 | .00                 | .00                 | (3,800.00)          | (3,800.00)          | (2,777.00)            |
|         | <i>Salaries Totals</i>                     | <b>\$346,059.86</b> | <b>\$353,056.64</b> | <b>\$365,577.97</b> | <b>\$402,715.00</b> | <b>\$402,715.00</b> | <b>\$398,394.00</b>   |
|         | Benefits                                   |                     |                     |                     |                     |                     |                       |
| 5120    | Social security                            | 25,121.62           | 25,671.58           | 26,756.27           | 31,098.00           | 31,098.00           | 30,689.00             |
| 5122    | Workers compensation                       | 2,244.00            | 2,729.45            | 3,918.00            | 14,943.00           | 14,943.00           | 14,943.00             |
| 5124    | Insurance health                           | 36,603.00           | 36,504.88           | 33,367.03           | 34,034.00           | 34,034.00           | 37,725.00             |
| 5125    | Insurance life                             | 741.57              | 758.65              | 714.14              | 717.00              | 717.00              | 770.00                |
| 5126    | Insurance-dental                           | 2,709.09            | 2,770.44            | 2,512.62            | 2,477.00            | 2,477.00            | 2,791.00              |
| 5127    | Insurance disability                       | 837.46              | 858.02              | 809.35              | 816.00              | 816.00              | 878.00                |
| 5130    | Retirement program                         | 20,815.88           | 22,611.33           | 27,245.05           | 30,081.00           | 30,081.00           | 29,972.00             |
|         | <i>Benefits Totals</i>                     | <b>\$89,072.62</b>  | <b>\$91,904.35</b>  | <b>\$95,322.46</b>  | <b>\$114,166.00</b> | <b>\$114,166.00</b> | <b>\$117,768.00</b>   |
|         | <i>Personnel Services Totals</i>           | <b>\$435,132.48</b> | <b>\$444,960.99</b> | <b>\$460,900.43</b> | <b>\$516,881.00</b> | <b>\$516,881.00</b> | <b>\$516,162.00</b>   |
|         | Contractual Services                       |                     |                     |                     |                     |                     |                       |
| 5221    | Data processing                            | .00                 | .00                 | .00                 | .00                 | .00                 | .00                   |
| 5246    | Maintenance & repair-building              | 36,589.69           | 94,461.54           | 39,250.62           | 40,000.00           | 40,000.00           | 40,000.00             |
| 5247    | Maintenance & repair-equipment             | 31,843.94           | 32,005.01           | 30,889.32           | 32,000.00           | 32,000.00           | 32,000.00             |
| 5249    | Memberships & subscriptions                | 65.00               | 44.00               | 60.00               | 200.00              | 200.00              | 200.00                |
| 5251    | Contractual                                | 58,347.74           | 66,436.02           | 55,355.53           | 59,000.00           | 59,000.00           | 59,000.00             |

Budget Transactions

| Level            | Transaction                                   | Number of Units | Cost Per Unit | Total Amount |
|------------------|---|-----------------|---------------|--------------|
| F and A Director | Cleaning supply service (mops, pads & towels) | 1.0000          | 450.00        | 450.00       |
| F and A Director | Alarm Monitoring Services                     | 1.0000          | 700.00        | 700.00       |
| F and A Director | Exterminator PWF                              | 1.0000          | 800.00        | 800.00       |
| F and A Director | Door entry mats @ PWF                         | 1.0000          | 800.00        | 800.00       |
| F and A Director | Exterminator PMF                              | 1.0000          | 1,200.00      | 1,200.00     |
| F and A Director | Door entry mats @ PAMF                        | 1.0000          | 1,300.00      | 1,300.00     |
| F and A Director | Exterminator City Hall                        | 1.0000          | 1,600.00      | 1,600.00     |
| F and A Director | Door entry mats @ City Hall                   | 1.0000          | 3,900.00      | 3,900.00     |
| F and A Director | General contractual                           | 1.0000          | 4,250.00      | 4,250.00     |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                                    | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director |
|--|--|--------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|
| Fund 001                                   | <b>General Fund</b>                                      |                    |                    |                    |                     |                        |                       |
| <b>EXPENSE</b>                             |  |                    |                    |                    |                     |                        |                       |
| Division 076 - Facility Maintenance        |  |                    |                    |                    |                     |                        |                       |
| Contractual Services                       |  |                    |                    |                    |                     |                        |                       |
|  | F and A Director   |                    |                    |                    |                     | 1.0000                 | 5,800.00              |
|  | Carpets  |                    |                    |                    |                     |                        | 5,800.00              |
|  | F and A Director   |                    |                    |                    |                     | 1.0000                 | 6,100.00              |
|  | Elevator Services and Inspections                        |                    |                    |                    |                     |                        | 6,100.00              |
|  | F and A Director   |                    |                    |                    |                     | 1.0000                 | 7,000.00              |
|  | Inspections  |                    |                    |                    |                     |                        | 7,000.00              |
|  | F and A Director   |                    |                    |                    |                     | 1.0000                 | 7,100.00              |
|  | Window Cleaning Services                                 |                    |                    |                    |                     |                        | 7,100.00              |
|  | F and A Director   |                    |                    |                    |                     | 1.0000                 | 18,000.00             |
|  | HVAC Service   |                    |                    |                    |                     |                        | 18,000.00             |
| F and A Director Totals                    |  |                    |                    |                    |                     |                        | \$59,000.00           |
| 5268                                       | Rental equipment   | 775.75             | 562.30             | .00                | 750.00              | 750.00                 | 750.00                |
| 5271                                       | Licenses/permits   | .00                | .00                | .00                | .00                 | .00                    | .00                   |
| 5277                                       | Training & continuing education                          | 554.10             | 61.22              | .00                | 1,000.00            | 1,000.00               | 1,000.00              |
| 5285                                       | Utilities-electric                                       | 143,462.41         | 140,273.09         | 146,581.37         | 149,000.00          | 149,000.00             | 149,000.00            |
| 5286                                       | Utilities-gas  | 54,759.05          | 43,346.27          | 48,117.24          | 48,000.00           | 48,000.00              | 48,000.00             |
| 5287                                       | Utilities-water  | 24,726.97          | 25,725.38          | 23,865.81          | 24,000.00           | 24,000.00              | 24,000.00             |
| 5288                                       | Utilities-sewer  | 6,648.86           | 6,855.14           | 5,313.17           | 7,000.00            | 7,000.00               | 7,000.00              |
| <i>Contractual Services Totals</i>         |  | \$357,773.51       | \$409,769.97       | \$349,433.06       | \$360,950.00        | \$360,950.00           | \$360,950.00          |
| <i>Commodities</i>                         |  |                    |                    |                    |                     |                        |                       |
| 5313                                       | Department supplies                                      | 43,842.36          | 54,699.24          | 48,447.65          | 51,000.00           | 51,000.00              | 51,000.00             |
| 5340                                       | Salt & abrasives   | 1,026.00           | .00                | 991.25             | 1,000.00            | 1,000.00               | 1,000.00              |
| 5342                                       | Tools  | 11,543.01          | 2,988.07           | 3,918.31           | 4,000.00            | 4,000.00               | 4,000.00              |
| 5343                                       | Uniforms   | 3,357.84           | 2,693.37           | 3,299.66           | 3,600.00            | 3,600.00               | 3,600.00              |
| <i>Commodities Totals</i>                  |  | \$59,769.21        | \$60,380.68        | \$56,656.87        | \$59,600.00         | \$59,600.00            | \$59,600.00           |
| <i>Capital Outlay</i>                      |  |                    |                    |                    |                     |                        |                       |
| 5460                                       | Automobiles & trucks                                     | .00                | .00                | .00                | .00                 | .00                    | .00                   |
| 5470                                       | Improvements building & grounds                          | 52,765.51          | 18,295.00          | 7,170.00           | 50,000.00           | 53,173.00              | 83,000.00             |
| <b>Budget Transactions</b>                 |  |                    |                    |                    |                     |                        |                       |
|  | <i>Level</i>   |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  |
|  | F and A Director   |                    |                    |                    |                     | 1.0000                 | 5,000.00              |
|  | PMF ice machine  |                    |                    |                    |                     |                        | 5,000.00              |
|  | F and A Director   |                    |                    |                    |                     | 1.0000                 | 18,000.00             |
|  | Kitchen appliances (freezer, refrigerator, 2 microwaves) |                    |                    |                    |                     |                        | 18,000.00             |
|  | F and A Director   |                    |                    |                    |                     | 1.0000                 | 60,000.00             |
|  | City Hall recaulking                                     |                    |                    |                    |                     |                        | 60,000.00             |
| F and A Director Totals                    |  |                    |                    |                    |                     |                        | \$83,000.00           |
| <i>Capital Outlay Totals</i>               |  | \$52,765.51        | \$18,295.00        | \$7,170.00         | \$50,000.00         | \$53,173.00            | \$83,000.00           |
| Division 076 - Facility Maintenance Totals |  | \$905,440.71       | \$933,406.64       | \$874,160.36       | \$987,431.00        | \$990,604.00           | \$1,019,712.00        |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|---------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund    | <b>001 - General Fund</b>                  |                    |                    |                    |                     |                     |                       |
|         | EXPENSE                                    |                    |                    |                    |                     |                     |                       |
|         | Division <b>099 - Transfer</b>             |                    |                    |                    |                     |                     |                       |
|         | Other finance use and source               |                    |                    |                    |                     |                     |                       |
|         | Operating Transfers Out                    |                    |                    |                    |                     |                     |                       |
| 5990    | Operating transfers out                    | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|         | <i>Operating Transfers Out Totals</i>      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|         | <i>Other finance use and source Totals</i> | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|         | Division <b>099 - Transfer Totals</b>      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|         | <b>EXPENSE TOTALS</b>                      | \$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    | <b>001 - General Fund Totals</b>           |                    |                    |                    |                     |                     |                       |
|         | <b>REVENUE TOTALS</b>                      | \$21,943,091.86    | \$21,791,640.36    | \$21,000,919.39    | \$21,204,718.00     | \$21,219,718.00     | \$20,024,890.00       |
|         | <b>EXPENSE TOTALS</b>                      | \$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    | <b>001 - General Fund Totals</b>           | (\$1,284,711.59)   | \$2,539,215.77     | (\$1,181,484.41)   | \$1,669,446.00      | (\$241,187.00)      | \$1,342,414.00        |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                             | 2017 Actual Amount   | 2018 Actual Amount   | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|---------|---|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund    | <b>110 - Sewer lateral fund</b>                 |                      |                      |                     |                     |                     |                       |
|         | <b>EXPENSE</b>                                  |                      |                      |                     |                     |                     |                       |
|         | Division <b>072 - Street Maintenance</b>        |                      |                      |                     |                     |                     |                       |
|         | <i>Contractual Services</i>                     |                      |                      |                     |                     |                     |                       |
| 5245    | Maint. repair sewer lateral                     | 505,615.25           | 465,688.80           | 444,130.73          | 460,000.00          | 460,000.00          | 440,000.00            |
| 5264    | Legal services                                  | .00                  | .00                  | .00                 | .00                 | .00                 | .00                   |
|         | <i>Contractual Services Totals</i>              | <u>\$505,615.25</u>  | <u>\$465,688.80</u>  | <u>\$444,130.73</u> | <u>\$460,000.00</u> | <u>\$460,000.00</u> | <u>\$440,000.00</u>   |
|         | <i>Other finance use and source</i>             |                      |                      |                     |                     |                     |                       |
|         | <i>Operating Transfers Out</i>                  |                      |                      |                     |                     |                     |                       |
| 5990    | Operating transfers out                         | .00                  | .00                  | .00                 | .00                 | .00                 | .00                   |
|         | <i>Operating Transfers Out Totals</i>           | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|         | <i>Other finance use and source Totals</i>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|         | Division <b>072 - Street Maintenance Totals</b> | <u>\$505,615.25</u>  | <u>\$465,688.80</u>  | <u>\$444,130.73</u> | <u>\$460,000.00</u> | <u>\$460,000.00</u> | <u>\$440,000.00</u>   |
|         | <b>EXPENSE TOTALS</b>                           | <u>\$505,615.25</u>  | <u>\$465,688.80</u>  | <u>\$444,130.73</u> | <u>\$460,000.00</u> | <u>\$460,000.00</u> | <u>\$440,000.00</u>   |
|         | Fund <b>110 - Sewer lateral fund Totals</b>     |                      |                      |                     |                     |                     |                       |
|         | <b>REVENUE TOTALS</b>                           | \$414,683.01         | \$433,759.77         | \$435,582.93        | \$460,000.00        | \$460,000.00        | \$440,000.00          |
|         | <b>EXPENSE TOTALS</b>                           | \$505,615.25         | \$465,688.80         | \$444,130.73        | \$460,000.00        | \$460,000.00        | \$440,000.00          |
|         | Fund <b>110 - Sewer lateral fund Totals</b>     | <u>(\$90,932.24)</u> | <u>(\$31,929.03)</u> | <u>(\$8,547.80)</u> | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 114 | <b>Police forfeiture fund</b>          |                    |                    |                    |                     |                     |                       |
|          | <b>REVENUE</b>                         |                    |                    |                    |                     |                     |                       |
|          | Division 000 - Non departmental        |                    |                    |                    |                     |                     |                       |
|          | <i>Intergovernmental</i>               |                    |                    |                    |                     |                     |                       |
| 4349     | Police forfeiture proceeds             | 25,163.72          | .00                | .00                | .00                 | .00                 | .00                   |
| 4372     | DOJ Forf Funds                         | 19,253.83          | 37,836.46          | 5,378.18           | 25,000.00           | 25,000.00           | 2,500.00              |
| 4373     | RCCEEG revenue                         | .00                | .00                | .00                | .00                 | .00                 | .00                   |
| 4374     | Treasury Forf Funds                    | .00                | .00                | .00                | 25,000.00           | 25,000.00           | 2,500.00              |
|          | <i>Intergovernmental Totals</i>        | <u>\$44,417.55</u> | <u>\$37,836.46</u> | <u>\$5,378.18</u>  | <u>\$50,000.00</u>  | <u>\$50,000.00</u>  | <u>\$5,000.00</u>     |
|          | <i>Miscellaneous</i>                   |                    |                    |                    |                     |                     |                       |
| 4950     | Miscellaneous                          | .00                | .00                | .00                | .00                 | .00                 | .00                   |
| 4990     | Operating transfers in                 | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Miscellaneous Totals</i>            | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|          | Division 000 - Non departmental Totals | <u>\$44,417.55</u> | <u>\$37,836.46</u> | <u>\$5,378.18</u>  | <u>\$50,000.00</u>  | <u>\$50,000.00</u>  | <u>\$5,000.00</u>     |
|          | <b>REVENUE TOTALS</b>                  | <u>\$44,417.55</u> | <u>\$37,836.46</u> | <u>\$5,378.18</u>  | <u>\$50,000.00</u>  | <u>\$50,000.00</u>  | <u>\$5,000.00</u>     |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account   | Account Description                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget     | 2021 F and A Director |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
|---|---|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|--|--|--|--|--|--|--|-------|-------------|--|--|-----------------|---------------|--|--------------|------------------|---|--|--|--------|-----------|--|-----------|--|--|--|--|--|--|-------------------------|-------------|
| Fund 114  | Police forfeiture fund                          |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| <b>EXPENSE</b>  |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| Division 041 - Police   |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| Personnel Services  |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| Salaries  |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5111  | Salaries regular/full-time                      | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5113  | Salaries overtime                               | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
|   | <i>Salaries Totals</i>                          | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                  | \$0.00                |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| Benefits  |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5120  | Social security                                 | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5122  | Workers compensation                            | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5124  | Insurance health                                | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5125  | Insurance life                                  | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5126  | Insurance-dental                                | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5127  | Insurance disability                            | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5130  | Retirement program                              | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
|   | <i>Benefits Totals</i>                          | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                  | \$0.00                |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
|   | <i>Personnel Services Totals</i>                | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                  | \$0.00                |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| Contractual Services  |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5261  | Professional services                           | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5277  | Training & continuing education                 | 1,998.00           | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
|   | <i>Contractual Services Totals</i>              | \$1,998.00         | \$0.00             | \$0.00             | \$0.00              | \$0.00                  | \$0.00                |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| Commodities   |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5313  | Department supplies                             | 23,070.26          | .00                | .00                | 19,000.00           | 19,000.00               | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5322  | DOJ Fort Expense                                | .00                | 10,654.30          | 23,009.00          | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5323  | Treasury Forf Expense                           | .00                | 29,633.00          | 6,486.00           | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
|   | <i>Commodities Totals</i>                       | \$23,070.26        | \$40,287.30        | \$29,495.00        | \$19,000.00         | \$19,000.00             | \$0.00                |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| Capital Outlay  |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5410  | Computer equipment                              | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5440  | Machinery & equipment                           | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5460  | Automobiles & trucks                            | 28,251.00          | .00                | .00                | 31,000.00           | 31,000.00               | 15,117.00             |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th></th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>2021 Dodge Durango Fleet Vehicle (Partial Cost)</td> <td></td> <td></td> <td>1.0000</td> <td>15,117.00</td> <td></td> <td>15,117.00</td> </tr> <tr> <td colspan="6"></td> <td>F and A Director Totals</td> <td>\$15,117.00</td> </tr> </tbody> </table> |   |                    |                    |                    |                     |                         |                       | Budget Transactions |  |  |  |  |  |  |  | Level | Transaction |  |  | Number of Units | Cost Per Unit |  | Total Amount | F and A Director | 2021 Dodge Durango Fleet Vehicle (Partial Cost) |  |  | 1.0000 | 15,117.00 |  | 15,117.00 |  |  |  |  |  |  | F and A Director Totals | \$15,117.00 |
| Budget Transactions   |   |                    |                    |                    |                     |                         |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| Level   | Transaction                                     |                    |                    | Number of Units    | Cost Per Unit       |                         | Total Amount          |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| F and A Director  | 2021 Dodge Durango Fleet Vehicle (Partial Cost) |                    |                    | 1.0000             | 15,117.00           |                         | 15,117.00             |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
|   |   |                    |                    |                    |                     | F and A Director Totals | \$15,117.00           |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |
| 5470  | Improvements building & grounds                 | .00                | .00                | .00                | .00                 | .00                     | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |  |              |                  |   |  |  |        |           |  |           |  |  |  |  |  |  |                         |             |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                | 2017 Actual Amount                   | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget            | 2020 Amended Budget   | 2021 F and A Director |
|----------|------------------------------------|--------------------------------------|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>             |                                      |                       |                       |                                |                       |                       |
|          | <b>REVENUE</b>                     |                                      |                       |                       |                                |                       |                       |
|          | Division 000 - Non departmental    |                                      |                       |                       |                                |                       |                       |
|          | Municipal Taxes                    |                                      |                       |                       |                                |                       |                       |
| 4200     | Sales tax                          | 6,842,838.16                         | 6,812,227.00          | 6,716,871.06          | 6,674,640.00                   | 6,674,640.00          | 6,379,520.00          |
|          | <i>Municipal Taxes Totals</i>      | <b>\$6,842,838.16</b>                | <b>\$6,812,227.00</b> | <b>\$6,716,871.06</b> | <b>\$6,674,640.00</b>          | <b>\$6,674,640.00</b> | <b>\$6,379,520.00</b> |
|          | <i>Intergovernmental</i>           |                                      |                       |                       |                                |                       |                       |
| 4341     | FEMA/SEMA Reimbursement            | .00                                  | .00                   | .00                   | .00                            | .00                   | .00                   |
| 4359     | MPGC grant                         | .00                                  | .00                   | .00                   | .00                            | .00                   | .00                   |
| 4381     | Miscellaneous Grant                | 19,080.00                            | .00                   | 24,800.00             | .00                            | .00                   | .00                   |
|          | <i>Intergovernmental Totals</i>    | <b>\$19,080.00</b>                   | <b>\$0.00</b>         | <b>\$24,800.00</b>    | <b>\$0.00</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>         |
|          | <i>Charges for Services</i>        |                                      |                       |                       |                                |                       |                       |
| 4590     | Miscellaneous other charges        | (120.00)                             | 5,920.37              | (2,895.00)            | .00                            | .00                   | .00                   |
| 4610     | Parks charges & fees               | 109,913.25                           | 102,633.51            | 163,773.59            | 187,400.00                     | 187,400.00            | 180,900.00            |
| 4612     | Dog tags                           | 18,535.00                            | 15,925.00             | 16,065.00             | 16,000.00                      | 16,000.00             | 15,000.00             |
| 4620     | General rev concession-cvac        | 653,908.15                           | 656,331.28            | 658,727.61            | 678,000.00                     | 678,000.00            | 628,000.00            |
| 4621     | Soda exclusivity-cvac              | 17,500.00                            | 17,500.00             | 17,000.00             | 17,500.00                      | 17,500.00             | .00                   |
| 4622     | Soda rebates-cvac                  | 6,450.00                             | 9,702.00              | 8,934.00              | 6,000.00                       | 6,000.00              | 6,000.00              |
| 4630     | General rev-concession cp          | 64,482.91                            | 61,087.86             | 57,905.40             | 56,500.00                      | 56,500.00             | 56,500.00             |
| 4631     | Soda exclus-concession cp          | 2,500.00                             | 2,500.00              | 3,000.00              | 2,500.00                       | 2,500.00              | .00                   |
| 4632     | Soda rebates-concession cp         | .00                                  | .00                   | .00                   | .00                            | .00                   | .00                   |
| 4635     | Gen Revenue - concession - amph    | 106,512.71                           | 226,678.60            | 273,361.05            | 250,000.00                     | 250,000.00            | 273,000.00            |
| 4640     | Pool revenue                       | 250,780.97                           | 229,787.57            | 210,371.66            | 216,250.00                     | 216,250.00            | 211,250.00            |
| 4641     | Pool program                       | 21,591.00                            | 26,237.00             | 28,890.00             | 40,015.00                      | 40,015.00             | 35,000.00             |
| 4650     | Parks contributions                | 57,942.84                            | 37,676.16             | 36,174.45             | 35,000.00                      | 35,000.00             | 135,000.00            |
|          | <b>Budget Transactions</b>         |                                      |                       |                       |                                |                       |                       |
|          | <i>Level</i>                       |                                      |                       |                       | <i>Number of Units</i>         | <i>Cost Per Unit</i>  | <i>Total Amount</i>   |
|          | F and A Director                   | Amount prior to adding CBSA 9/3/2020 |                       |                       | 1.0000                         | 35,000.00             | 35,000.00             |
|          | F and A Director                   | CBSA - Reimbursement                 |                       |                       | 1.0000                         | 100,000.00            | 100,000.00            |
|          |                                    |                                      |                       |                       | <b>F and A Director Totals</b> |                       | <b>\$135,000.00</b>   |
| 4680     | Field rentals                      | 490,545.00                           | 451,531.10            | 391,358.10            | 447,000.00                     | 447,000.00            | 400,000.00            |
| 4685     | Amphitheater Rental                | 152,760.05                           | 94,699.45             | 230,369.00            | 182,500.00                     | 182,500.00            | 268,500.00            |
| 4690     | Miscellaneous Arts Revenue         | .00                                  | .00                   | .00                   | .00                            | .00                   | .00                   |
|          | <i>Charges for Services Totals</i> | <b>\$1,953,301.88</b>                | <b>\$1,938,209.90</b> | <b>\$2,093,034.86</b> | <b>\$2,134,665.00</b>          | <b>\$2,134,665.00</b> | <b>\$2,209,150.00</b> |
|          | <i>Investment Income</i>           |                                      |                       |                       |                                |                       |                       |
| 4901     | Interest on investments            | 27,212.56                            | 53,922.23             | 65,314.78             | 75,000.00                      | 75,000.00             | 25,000.00             |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget            | 2020 Amended Budget  | 2021 F and A Director |
|----------|--|--------------------|--------------------|--------------------|--------------------------------|----------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>                 |                    |                    |                    |                                |                      |                       |
|          | <b>REVENUE</b>                         |                    |                    |                    |                                |                      |                       |
|          | Division 000 - Non departmental        |                    |                    |                    |                                |                      |                       |
|          | Investment Income                      |                    |                    |                    |                                |                      |                       |
|          | <i>Investment Income Totals</i>        | \$27,212.56        | \$53,922.23        | \$65,314.78        | \$75,000.00                    | \$75,000.00          | \$25,000.00           |
|          | <i>Other Revenues</i>                  |                    |                    |                    |                                |                      |                       |
| 4652     | Contributions - Anniversary            | .00                | .00                | .00                | .00                            | .00                  | .00                   |
|          | <i>Other Revenues Totals</i>           | \$0.00             | \$0.00             | \$0.00             | \$0.00                         | \$0.00               | \$0.00                |
|          | <i>Miscellaneous</i>                   |                    |                    |                    |                                |                      |                       |
| 4911     | Beautification revenue                 | .00                | .00                | .00                | .00                            | .00                  | .00                   |
| 4918     | Environmental Revenue                  | .00                | .00                | (40.00)            | 1,451.00                       | 1,451.00             | 101.00                |
|          | <b>Budget Transactions</b>             |                    |                    |                    |                                |                      |                       |
|          | <i>Level</i>                           |                    |                    |                    | <i>Number of Units</i>         | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                       |                    |                    |                    | 1.0000                         | 1.00                 | 1.00                  |
|          | F and A Director                       |                    |                    |                    | 2.0000                         | 50.00                | 100.00                |
|          |  |                    |                    |                    | <b>F and A Director Totals</b> |                      | <b>\$101.00</b>       |
| 4920     | Insurance reimbursement                | 4,059.22           | 9,548.90           | 18,872.33          | .00                            | .00                  | .00                   |
| 4940     | Sale of fixed assets                   | .00                | .00                | .00                | .00                            | .00                  | .00                   |
| 4950     | Miscellaneous                          | 21,700.85          | 8,666.87           | 7,793.69           | 4,290.00                       | 4,290.00             | 4,040.00              |
| 4990     | Operating transfers in                 | .00                | .00                | 1,341,606.21       | .00                            | .00                  | .00                   |
|          | <i>Miscellaneous Totals</i>            | \$25,760.07        | \$18,215.77        | \$1,368,232.23     | \$5,741.00                     | \$5,741.00           | \$4,141.00            |
|          | Division 000 - Non departmental Totals | \$8,868,192.67     | \$8,822,574.90     | \$10,268,252.93    | \$8,890,046.00                 | \$8,890,046.00       | \$8,617,811.00        |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 119 | Parks sales tax                              |                    |                    |                    |                     |                     |                       |
|          | REVENUE                                      |                    |                    |                    |                     |                     |                       |
|          | Division 085 - Arts and Entertainment        |                    |                    |                    |                     |                     |                       |
|          | Intergovernmental                            |                    |                    |                    |                     |                     |                       |
| 4381     | Miscellaneous Grant                          | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Intergovernmental Totals</i>              | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | Division 085 - Arts and Entertainment Totals | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | <b>REVENUE TOTALS</b>                        | \$8,868,192.67     | \$8,822,574.90     | \$10,268,252.93    | \$8,890,046.00      | \$8,890,046.00      | \$8,617,811.00        |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                        | 2017 Actual Amount    | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget    | 2020 Amended Budget   | 2021 F and A Director          |
|----------|--|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------------------|
| Fund 119 | <b>Parks sales tax</b>                     |                       |                       |                       |                        |                       |                                |
|          | <b>EXPENSE</b>                             |                       |                       |                       |                        |                       |                                |
|          | Division <b>084 - Parks and Recreation</b> |                       |                       |                       |                        |                       |                                |
|          | Personnel Services                         |                       |                       |                       |                        |                       |                                |
|          | Salaries                                   |                       |                       |                       |                        |                       |                                |
| 5111     | Salaries regular/full-time                 | 1,877,450.46          | 1,865,367.58          | 1,763,862.06          | 1,828,276.00           | 1,828,276.00          | 1,795,964.00                   |
| 5112     | Salaries parttime/temporary                | 158,213.82            | 157,389.36            | 125,793.56            | 167,660.00             | 167,660.00            | 104,000.00                     |
|          | <b>Budget Transactions</b>                 |                       |                       |                       |                        |                       |                                |
|          | <i>Level</i>                               |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>            |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 24,000.00             | 24,000.00                      |
|          | F and A Director                           |                       |                       |                       | 2.0000                 | 20,000.00             | 40,000.00                      |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 40,000.00             | 40,000.00                      |
|          |  |                       |                       |                       |                        |                       | <b>F and A Director Totals</b> |
|          |  |                       |                       |                       |                        |                       | <b>\$104,000.00</b>            |
| 5113     | Salaries overtime                          | 20,565.18             | 23,412.39             | 47,528.63             | 30,000.00              | 30,000.00             | 15,000.00                      |
| 5199     | Personnel Expenditure Budgetary Savings    | .00                   | .00                   | .00                   | (10,354.00)            | (10,354.00)           | (13,178.00)                    |
|          | <i>Salaries Totals</i>                     | <b>\$2,056,229.46</b> | <b>\$2,046,169.33</b> | <b>\$1,937,184.25</b> | <b>\$2,015,582.00</b>  | <b>\$2,015,582.00</b> | <b>\$1,901,786.00</b>          |
|          | <i>Benefits</i>                            |                       |                       |                       |                        |                       |                                |
| 5120     | Social security                            | 145,686.71            | 145,101.23            | 138,036.10            | 154,984.00             | 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                     |
|          | <i>Benefits Totals</i>                     | <b>\$636,150.28</b>   | <b>\$647,001.45</b>   | <b>\$612,424.55</b>   | <b>\$653,697.00</b>    | <b>\$653,697.00</b>   | <b>\$670,574.00</b>            |
|          | <i>Personnel Services Totals</i>           | <b>\$2,692,379.74</b> | <b>\$2,693,170.78</b> | <b>\$2,549,608.80</b> | <b>\$2,669,279.00</b>  | <b>\$2,669,279.00</b> | <b>\$2,572,360.00</b>          |
|          | <i>Contractual Services</i>                |                       |                       |                       |                        |                       |                                |
| 5210     | Advertising                                | 24,788.86             | 29,047.44             | 39,876.18             | 31,000.00              | 31,000.00             | 28,350.00                      |
|          | <b>Budget Transactions</b>                 |                       |                       |                       |                        |                       |                                |
|          | <i>Level</i>                               |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i>            |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 700.00                | 700.00                         |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 700.00                | 700.00                         |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 1,000.00              | 1,000.00                       |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 1,200.00              | 1,200.00                       |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 1,200.00              | 1,200.00                       |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 3,675.00              | 3,675.00                       |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 6,000.00              | 6,000.00                       |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>   |                    |                    |                    |                     |                     |                       |
|          | <b>EXPENSE</b>   |                    |                    |                    |                     |                     |                       |
|          | Division <b>084 - Parks and Recreation</b>                         |                    |                    |                    |                     |                     |                       |
|          | Contractual Services   |                    |                    |                    |                     |                     |                       |
|          | F and A Director West News Magazine                                |                    |                    |                    |                     | 1.0000              | 6,675.00              |
|          | F and A Director Digital Billboard                                 |                    |                    |                    |                     | 1.0000              | 7,200.00              |
|          |  |                    |                    |                    |                     |                     | <u>6,675.00</u>       |
|          |  |                    |                    |                    |                     |                     | <u>7,200.00</u>       |
|          |  |                    |                    |                    |                     |                     | <u>\$28,350.00</u>    |
| 5221     | Data processing  | 4,812.37           | 6,567.74           | 5,333.44           | 6,200.00            | 6,200.00            | 7,300.00              |
|          | Budget Transactions  |                    |                    |                    |                     |                     |                       |
|          | 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 subscription |                    |                    |                    | 12.0000             | 100.00              | 1,200.00              |
|          | F and A Director Rec Trac  |                    |                    |                    | 1.0000              | 5,500.00            | 5,500.00              |
|          |  |                    |                    |                    |                     |                     | <u>\$7,300.00</u>     |
| 5224     | Employee recruitment   | 3,197.00           | 4,785.00           | 2,285.00           | 3,500.00            | 3,500.00            | 2,500.00              |
| 5233     | Credit Card Fee  | .00                | .00                | 13,067.76          | 10,000.00           | 10,000.00           | 5,000.00              |
| 5246     | Maintenance & repair-building                                      | 111,996.43         | 96,766.89          | 100,118.45         | 100,000.00          | 100,000.00          | 85,000.00             |
| 5247     | Maintenance & repair-equipment                                     | 64,245.98          | 72,218.05          | 72,035.63          | 65,000.00           | 65,000.00           | 35,000.00             |
| 5249     | Memberships & subscriptions  | 2,576.63           | 1,902.00           | 1,810.00           | 3,503.00            | 3,503.00            | 3,815.00              |
|          | Budget Transactions  |                    |                    |                    |                     |                     |                       |
|          | 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              |
|          |  |                    |                    |                    |                     |                     | <u>\$3,815.00</u>     |
| 5251     | Contractual  | 485,887.07         | 470,253.73         | 155,846.03         | 145,810.00          | 145,810.00          | 110,610.00            |
|          | Budget Transactions  |                    |                    |                    |                     |                     |                       |
|          | 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              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                                    | Account Description             | 2017 Actual Amount    | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director |
|--|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|-----------------------|
| Fund 119                                   | <b>Parks sales tax</b>          |                       |                       |                       |                     |                        |                       |
| <b>EXPENSE</b>                             |                                 |                       |                       |                       |                     |                        |                       |
| Division <b>084 - Parks and Recreation</b> |                                 |                       |                       |                       |                     |                        |                       |
| <i>Contractual Services</i>                |                                 |                       |                       |                       |                     |                        |                       |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 6,300.00              |
|  | Monitoring                      |                       |                       |                       |                     |                        | 6,300.00              |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 6,560.00              |
|  | HVAC Preventative Maint.        |                       |                       |                       |                     |                        | 6,560.00              |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 7,000.00              |
|  | Fencing                         |                       |                       |                       |                     |                        | 7,000.00              |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 10,000.00             |
|  | Backflow Inspections            |                       |                       |                       |                     |                        | 10,000.00             |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 20,000.00             |
|  | Mulching                        |                       |                       |                       |                     |                        | 20,000.00             |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 25,000.00             |
|  | Trail Maintenance               |                       |                       |                       |                     |                        | 25,000.00             |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 25,000.00             |
|  | Ground Maintenance              |                       |                       |                       |                     |                        | 25,000.00             |
| F and A Director Totals                    |                                 |                       |                       |                       |                     |                        | <b>\$110,610.00</b>   |
| 5260                                       | Printing & binding              | 15,381.77             | 13,057.12             | 3,303.61              | 15,000.00           | 15,000.00              | 1,000.00              |
| 5261                                       | Professional services           | 250.00                | 37,363.62             | 19,018.15             | .00                 | 4,480.00               | .00                   |
| 5263                                       | Subdivision beautification      | .00                   | .00                   | .00                   | .00                 | .00                    | .00                   |
| 5268                                       | Rental equipment                | 8,757.71              | 11,614.77             | 13,101.08             | 15,000.00           | 15,000.00              | 13,500.00             |
| 5271                                       | Licenses/permits                | 2,268.00              | 2,217.00              | 1,897.00              | 3,000.00            | 3,000.00               | 1,781.00              |
| 5275                                       | Taxes                           | 40,033.66             | 39,766.84             | 39,777.06             | 45,000.00           | 45,000.00              | 40,000.00             |
| 5276                                       | Telephone                       | 4,631.79              | 6,555.06              | 7,261.47              | 4,000.00            | 4,000.00               | 2,500.00              |
| 5277                                       | Training & continuing education | 22,807.85             | 9,737.80              | 21,080.30             | 16,950.00           | 16,950.00              | 11,050.00             |
| <b>Budget Transactions</b>                 |                                 |                       |                       |                       |                     |                        |                       |
|  | <i>Level</i>                    |                       |                       |                       |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  |
|  | <i>Transaction</i>              |                       |                       |                       |                     |                        | <i>Total Amount</i>   |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 350.00                |
|  | Pesticide Training              |                       |                       |                       |                     |                        | 350.00                |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 600.00                |
|  | NPSI                            |                       |                       |                       |                     |                        | 600.00                |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 1,300.00              |
|  | Certifications                  |                       |                       |                       |                     |                        | 1,300.00              |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 1,650.00              |
|  | Local workshops and meetings    |                       |                       |                       |                     |                        | 1,650.00              |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 2,000.00              |
|  | MPRA                            |                       |                       |                       |                     |                        | 2,000.00              |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 2,500.00              |
|  | Revenue Management School       |                       |                       |                       |                     |                        | 2,500.00              |
|  | F and A Director                |                       |                       |                       |                     | 1.0000                 | 2,650.00              |
|  | Directors School                |                       |                       |                       |                     |                        | 2,650.00              |
| F and A Director Totals                    |                                 |                       |                       |                       |                     |                        | <b>\$11,050.00</b>    |
| 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                   |
| <i>Contractual Services Totals</i>         |                                 | <b>\$1,326,149.06</b> | <b>\$1,426,343.29</b> | <b>\$1,009,521.33</b> | <b>\$889,613.00</b> | <b>\$894,093.00</b>    | <b>\$465,506.00</b>   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|-------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>              |                    |                    |                    |                        |                         |                       |
|          | EXPENSE                             |                    |                    |                    |                        |                         |                       |
|          | Division 084 - Parks and Recreation |                    |                    |                    |                        |                         |                       |
|          | Commodities                         |                    |                    |                    |                        |                         |                       |
| 5325     | Miscellaneous supplies              | 205,427.18         | 161,707.84         | 162,864.49         | 192,400.00             | 192,400.00              | 105,100.00            |
|          | Budget Transactions                 |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                        |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 100.00                  | 100.00                |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 1,000.00                | 1,000.00              |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 1,000.00                | 1,000.00              |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 1,000.00                | 1,000.00              |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 2,500.00                | 2,500.00              |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 6,000.00                | 6,000.00              |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 7,500.00                | 7,500.00              |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 12,000.00               | 12,000.00             |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 67,000.00               | 67,000.00             |
|          |                                     |                    |                    |                    |                        | F and A Director Totals | \$105,100.00          |
| 5326     | Arts & Entertainment                | 240,428.09         | 226,464.38         | .00                | .00                    | .00                     | .00                   |
| 5330     | Office supplies                     | 2,459.05           | 2,719.02           | 3,108.67           | 2,500.00               | 2,500.00                | 2,500.00              |
| 5342     | Tools                               | 8,208.56           | 6,316.95           | 5,396.92           | 8,500.00               | 8,500.00                | 7,000.00              |
| 5343     | Uniforms                            | 14,433.52          | 14,054.23          | 11,710.11          | 16,000.00              | 16,000.00               | 13,000.00             |
|          | <i>Commodities Totals</i>           | \$923,744.39       | \$779,031.87       | \$544,342.18       | \$649,900.00           | \$692,900.00            | \$496,300.00          |
|          | Capital 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                 |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                        |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 28,500.00               | 28,500.00             |
|          | F and A Director                    |                    |                    |                    | 1.0000                 | 32,000.00               | 32,000.00             |
|          |                                     |                    |                    |                    |                        | F and A Director Totals | \$60,500.00           |
| 5470     | Improvements building & grounds     | 135,719.66         | 27,014.88          | 5,289.32           | 75,000.00              | 75,000.00               | .00                   |
| 5480     | Improvements other than building    | 78,290.00          | 21,000.00          | 215,944.88         | .00                    | 854,668.00              | .00                   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                        | 2017 Actual Amount    | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget    | 2020 Amended Budget            | 2021 F and A Director |
|----------|--|-----------------------|-----------------------|-----------------------|------------------------|--------------------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>                     |                       |                       |                       |                        |                                |                       |
|          | <b>EXPENSE</b>                             |                       |                       |                       |                        |                                |                       |
|          | Division <b>084 - Parks and Recreation</b> |                       |                       |                       |                        |                                |                       |
|          | Capital 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                   |
|          | <i>Capital Outlay Totals</i>               | <b>\$386,107.14</b>   | <b>\$55,246.33</b>    | <b>\$323,283.38</b>   | <b>\$162,200.00</b>    | <b>\$1,047,255.00</b>          | <b>\$60,500.00</b>    |
|          | Other finance use and source               |                       |                       |                       |                        |                                |                       |
|          | Operating Transfers Out                    |                       |                       |                       |                        |                                |                       |
| 5990     | Operating transfers out                    | 3,031,520.51          | 4,833,242.96          | 3,120,210.52          | 2,991,699.00           | 2,991,699.00                   | 2,812,553.00          |
|          | <b>Budget Transactions</b>                 |                       |                       |                       |                        |                                |                       |
|          | <i>Level</i>                               |                       |                       |                       | <i>Number of Units</i> | <i>Cost Per Unit</i>           | <i>Total Amount</i>   |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | (253,606.00)                   | (253,606.00)          |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 13,500.00                      | 13,500.00             |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 102,492.00                     | 102,492.00            |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 309,513.00                     | 309,513.00            |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 346,028.00                     | 346,028.00            |
|          | F and A Director                           |                       |                       |                       | 1.0000                 | 2,294,626.00                   | 2,294,626.00          |
|          |  |                       |                       |                       |                        | <b>F and A Director Totals</b> | <b>\$2,812,553.00</b> |
|          | <i>Operating Transfers Out Totals</i>      | <b>\$3,031,520.51</b> | <b>\$4,833,242.96</b> | <b>\$3,120,210.52</b> | <b>\$2,991,699.00</b>  | <b>\$2,991,699.00</b>          | <b>\$2,812,553.00</b> |
|          | <i>Other finance use and source Totals</i> | <b>\$3,031,520.51</b> | <b>\$4,833,242.96</b> | <b>\$3,120,210.52</b> | <b>\$2,991,699.00</b>  | <b>\$2,991,699.00</b>          | <b>\$2,812,553.00</b> |
| Division | <b>084 - Parks and Recreation Totals</b>   | <b>\$8,359,900.84</b> | <b>\$9,787,035.23</b> | <b>\$7,546,966.21</b> | <b>\$7,362,691.00</b>  | <b>\$8,295,226.00</b>          | <b>\$6,407,219.00</b> |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount  | 2020 Adopted Budget            | 2020 Amended Budget  | 2021 F and A Director |
|----------|--|--------------------|--------------------|---------------------|--------------------------------|----------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>                       |                    |                    |                     |                                |                      |                       |
|          | <b>EXPENSE</b>                               |                    |                    |                     |                                |                      |                       |
|          | Division <b>085 - Arts and Entertainment</b> |                    |                    |                     |                                |                      |                       |
|          | Personnel Services                           |                    |                    |                     |                                |                      |                       |
|          | Salaries                                     |                    |                    |                     |                                |                      |                       |
| 5111     | Salaries regular/full-time                   | .00                | .00                | 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              |
|          | <b>Budget Transactions</b>                   |                    |                    |                     |                                |                      |                       |
|          | <i>Level</i>                                 |                    |                    |                     | <i>Number of Units</i>         | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                             |                    |                    |                     | 1.0000                         | 3,500.00             | 3,500.00              |
|          | F and A Director                             |                    |                    |                     | 1.0000                         | 5,000.00             | 5,000.00              |
|          |  |                    |                    |                     | <b>F and A Director Totals</b> |                      | <b>\$8,500.00</b>     |
| 5113     | Salaries overtime                            | .00                | .00                | 547.03              | .00                            | .00                  | .00                   |
| 5199     | Personnel Expenditure Budgetary Savings      | .00                | .00                | .00                 | .00                            | .00                  | .00                   |
|          | <i>Salaries Totals</i>                       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$149,458.93</b> | <b>\$165,064.00</b>            | <b>\$165,064.00</b>  | <b>\$166,322.00</b>   |
|          | <i>Benefits</i>                              |                    |                    |                     |                                |                      |                       |
| 5120     | Social security                              | .00                | .00                | 11,315.76           | 12,627.00                      | 12,627.00            | 12,724.00             |
| 5122     | Workers compensation                         | .00                | .00                | .00                 | 6,147.00                       | 6,147.00             | 5,928.00              |
| 5124     | Insurance health                             | .00                | .00                | 3,500.50            | 4,323.00                       | 4,323.00             | 20,178.00             |
| 5125     | Insurance life                               | .00                | .00                | 294.12              | 363.00                         | 363.00               | 454.00                |
| 5126     | Insurance-dental                             | .00                | .00                | 700.60              | 858.00                         | 858.00               | 1,549.00              |
| 5127     | Insurance disability                         | .00                | .00                | 334.50              | 413.00                         | 413.00               | 498.00                |
| 5130     | Retirement program                           | .00                | .00                | 7,837.40            | 12,685.00                      | 12,685.00            | 12,685.00             |
|          | <i>Benefits Totals</i>                       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$23,982.88</b>  | <b>\$37,416.00</b>             | <b>\$37,416.00</b>   | <b>\$54,016.00</b>    |
|          | <i>Personnel Services Totals</i>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$173,441.81</b> | <b>\$202,480.00</b>            | <b>\$202,480.00</b>  | <b>\$220,338.00</b>   |
|          | <i>Contractual Services</i>                  |                    |                    |                     |                                |                      |                       |
| 5210     | Advertising                                  | .00                | .00                | 5,833.39            | 7,500.00                       | 7,500.00             | 10,500.00             |
| 5221     | Data processing                              | .00                | .00                | .00                 | .00                            | .00                  | 2,000.00              |
| 5224     | Employee recruitment                         | .00                | .00                | .00                 | .00                            | .00                  | 250.00                |
| 5233     | Credit Card Fee                              | .00                | .00                | 2,698.77            | 3,500.00                       | 3,500.00             | 3,500.00              |
| 5246     | Maintenance & repair-building                | .00                | .00                | .00                 | .00                            | .00                  | 5,000.00              |
| 5247     | Maintenance & repair-equipment               | .00                | .00                | 2,187.79            | 2,500.00                       | 2,500.00             | 5,000.00              |
| 5249     | Memberships & subscriptions                  | .00                | .00                | .00                 | .00                            | .00                  | 823.00                |
|          | <b>Budget Transactions</b>                   |                    |                    |                     |                                |                      |                       |
|          | <i>Level</i>                                 |                    |                    |                     | <i>Number of Units</i>         | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                             |                    |                    |                     | 1.0000                         | 100.00               | 100.00                |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                                      | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director |                     |
|--|--|--------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|---------------------|
| Fund 119                                     | <b>Parks sales tax</b>                         |                    |                    |                    |                     |                        |                       |                     |
| <b>EXPENSE</b>                               |  |                    |                    |                    |                     |                        |                       |                     |
| Division <b>085 - Arts and Entertainment</b> |  |                    |                    |                    |                     |                        |                       |                     |
| Contractual Services                         |  |                    |                    |                    |                     |                        |                       |                     |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 125.00                |                     |
|  | International Entertainment Buyers Association |                    |                    |                    |                     |                        | 125.00                |                     |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 598.00                |                     |
|  | Pollstar                                       |                    |                    |                    |                     |                        | 598.00                |                     |
|  | F and A Director Totals                        |                    |                    |                    |                     |                        |                       | \$823.00            |
| 5251   | Contractual                                    | .00                | .00                | 41,756.52          | 41,000.00           | 41,000.00              | 61,400.00             |                     |
| Budget Transactions                          |  |                    |                    |                    |                     |                        |                       |                     |
|  | <i>Level</i>                                   |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i> |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 400.00                | 400.00              |
|  | Extermination                                  |                    |                    |                    |                     |                        |                       | 400.00              |
|  | F and A Director                               |                    |                    |                    |                     | 5.0000                 | 200.00                | 1,000.00            |
|  | Photographer                                   |                    |                    |                    |                     |                        |                       | 1,000.00            |
|  | F and A Director                               |                    |                    |                    |                     | 5.0000                 | 500.00                | 2,500.00            |
|  | Regency  |                    |                    |                    |                     |                        |                       | 2,500.00            |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 3,500.00              | 3,500.00            |
|  | EMT service                                    |                    |                    |                    |                     |                        |                       | 3,500.00            |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 5,000.00              | 5,000.00            |
|  | Klance (Staging, barricades, staff)            |                    |                    |                    |                     |                        |                       | 5,000.00            |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 6,000.00              | 6,000.00            |
|  | JB Sound                                       |                    |                    |                    |                     |                        |                       | 6,000.00            |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 7,500.00              | 7,500.00            |
|  | Logic - Ticketed Shows                         |                    |                    |                    |                     |                        |                       | 7,500.00            |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 15,000.00             | 15,000.00           |
|  | NPB Security                                   |                    |                    |                    |                     |                        |                       | 15,000.00           |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 20,500.00             | 20,500.00           |
|  | Keystone staffing                              |                    |                    |                    |                     |                        |                       | 20,500.00           |
|  | F and A Director Totals                        |                    |                    |                    |                     |                        |                       | \$61,400.00         |
| 5261   | Professional services                          | .00                | .00                | .00                | .00                 | .00                    | .00                   |                     |
| 5268   | Rental equipment                               | .00                | .00                | .00                | .00                 | .00                    | 8,500.00              |                     |
| 5271   | Licenses/permits                               | .00                | .00                | 6,307.50           | 6,475.00            | 6,475.00               | 6,700.00              |                     |
| Budget Transactions                          |  |                    |                    |                    |                     |                        |                       |                     |
|  | <i>Level</i>                                   |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i> |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 75.00                 | 75.00               |
|  | St Louis County Health                         |                    |                    |                    |                     |                        |                       | 75.00               |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 300.00                | 300.00              |
|  | Temporary Liquor License                       |                    |                    |                    |                     |                        |                       | 300.00              |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 500.00                | 500.00              |
|  | Liquor License                                 |                    |                    |                    |                     |                        |                       | 500.00              |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 5,600.00              | 5,600.00            |
|  | Liquor Liability                               |                    |                    |                    |                     |                        |                       | 5,600.00            |
|  | F and A Director Totals                        |                    |                    |                    |                     |                        |                       | \$6,475.00          |
| 5277   | Training & continuing education                | .00                | .00                | .00                | .00                 | .00                    | 1,300.00              |                     |
| Budget Transactions                          |  |                    |                    |                    |                     |                        |                       |                     |
|  | <i>Level</i>                                   |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i> |
|  | F and A Director                               |                    |                    |                    |                     | 1.0000                 | 1,300.00              | 1,300.00            |
|  | International Entertainment Buyers Association |                    |                    |                    |                     |                        |                       | 1,300.00            |
|  | F and A Director Totals                        |                    |                    |                    |                     |                        |                       | \$1,300.00          |
| 5285   | Utilities-electric                             | .00                | .00                | .00                | .00                 | .00                    | 16,000.00             |                     |
| 5287   | Utilities-water                                | .00                | .00                | .00                | .00                 | .00                    | 2,100.00              |                     |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget  | 2021 F and A Director          |
|----------|---|--------------------|--------------------|--------------------|------------------------|----------------------|--------------------------------|
| Fund 119 | <b>Parks sales tax</b>                                |                    |                    |                    |                        |                      |                                |
|          | <b>EXPENSE</b>  |                    |                    |                    |                        |                      |                                |
|          | Division <b>085 - Arts and Entertainment</b>          |                    |                    |                    |                        |                      |                                |
|          | <i>Contractual Services</i>                           |                    |                    |                    |                        |                      |                                |
| 5288     | Utilities-sewer                                       | .00                | .00                | .00                | .00                    | .00                  | 800.00                         |
|          | <i>Contractual Services Totals</i>                    | \$0.00             | \$0.00             | \$58,783.97        | \$60,975.00            | \$60,975.00          | \$123,873.00                   |
|          | <i>Commodities</i>                                    |                    |                    |                    |                        |                      |                                |
| 5311     | Parks Donation/Sponsorship/Living Legacy expenditures | .00                | .00                | .00                | .00                    | .00                  | .00                            |
| 5313     | Department supplies                                   | .00                | .00                | 240,862.54         | 196,750.00             | 196,750.00           | 199,500.00                     |
|          | <b>Budget Transactions</b>                            |                    |                    |                    |                        |                      |                                |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 1,000.00             | 1,000.00                       |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 1,000.00             | 1,000.00                       |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 2,500.00             | 2,500.00                       |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 2,500.00             | 2,500.00                       |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 5,000.00             | 5,000.00                       |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 7,500.00             | 7,500.00                       |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 90,000.00            | 90,000.00                      |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 90,000.00            | 90,000.00                      |
|          |   |                    |                    |                    |                        |                      | <b>F and A Director Totals</b> |
|          |   |                    |                    |                    |                        |                      | \$199,500.00                   |
| 5343     | Uniforms  | .00                | .00                | 107.25             | 500.00                 | 500.00               | 500.00                         |
|          | <i>Commodities Totals</i>                             | \$0.00             | \$0.00             | \$240,969.79       | \$197,250.00           | \$197,250.00         | \$200,000.00                   |
|          | <i>Capital Outlay</i>                                 |                    |                    |                    |                        |                      |                                |
| 5440     | Machinery & equipment                                 | .00                | .00                | 1,753.90           | .00                    | .00                  | .00                            |
| 5470     | Improvements building & grounds                       | .00                | .00                | .00                | .00                    | .00                  | 50,000.00                      |
|          | <b>Budget Transactions</b>                            |                    |                    |                    |                        |                      |                                |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 50,000.00            | 50,000.00                      |
|          |   |                    |                    |                    |                        |                      | <b>F and A Director Totals</b> |
|          |   |                    |                    |                    |                        |                      | \$50,000.00                    |
| 5480     | Improvements other than building                      | .00                | .00                | .00                | 5,000.00               | 5,000.00             | 5,000.00                       |
|          | <b>Budget Transactions</b>                            |                    |                    |                    |                        |                      |                                |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 5,000.00             | 5,000.00                       |
|          |   |                    |                    |                    |                        |                      | <b>F and A Director Totals</b> |
|          |   |                    |                    |                    |                        |                      | \$5,000.00                     |
|          | <i>Capital Outlay Totals</i>                          | \$0.00             | \$0.00             | \$1,753.90         | \$5,000.00             | \$5,000.00           | \$55,000.00                    |
|          | Division <b>085 - Arts and Entertainment Totals</b>   | \$0.00             | \$0.00             | \$474,949.47       | \$465,705.00           | \$465,705.00         | \$599,211.00                   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |                         |              |
|----------|----------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|--------------|
| Fund 119 | <b>Parks sales tax</b>           |                    |                    |                     |                     |                     |                       |                         |              |
|          | <b>EXPENSE</b>                   |                    |                    |                     |                     |                     |                       |                         |              |
|          | Division <b>086 - Pool</b>       |                    |                    |                     |                     |                     |                       |                         |              |
|          | Personnel Services               |                    |                    |                     |                     |                     |                       |                         |              |
|          | Salaries                         |                    |                    |                     |                     |                     |                       |                         |              |
| 5111     | Salaries regular/full-time       | .00                | .00                | 45,420.89           | 71,247.00           | 71,247.00           | 50,930.00             |                         |              |
| 5112     | Salaries parttime/temporary      | .00                | .00                | 198,107.95          | 158,926.00          | 158,926.00          | 232,800.00            |                         |              |
|          | Budget Transactions              |                    |                    |                     |                     |                     |                       |                         |              |
|          | Level                            |                    |                    |                     |                     | Number of Units     | Cost Per Unit         | Total Amount            |              |
|          | F and A Director                 |                    |                    |                     |                     | 1.0000              | 5,000.00              | 5,000.00                |              |
|          | F and A Director                 |                    |                    |                     |                     | 1.0000              | 32,000.00             | 32,000.00               |              |
|          | F and A Director                 |                    |                    |                     |                     | 1.0000              | 195,800.00            | 195,800.00              |              |
|          |                                  |                    |                    |                     |                     |                     |                       | F and A Director Totals | \$232,800.00 |
| 5113     | Salaries overtime                | .00                | .00                | 499.50              | .00                 | .00                 | .00                   |                         |              |
|          | <i>Salaries Totals</i>           | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$244,028.34</u> | <u>\$230,173.00</u> | <u>\$230,173.00</u> | <u>\$283,730.00</u>   |                         |              |
|          | <i>Benefits</i>                  |                    |                    |                     |                     |                     |                       |                         |              |
| 5120     | Social security                  | .00                | .00                | 18,589.30           | 17,608.00           | 17,608.00           | 21,705.00             |                         |              |
| 5122     | Workers compensation             | .00                | .00                | 5,059.00            | 8,483.00            | 8,483.00            | 8,483.00              |                         |              |
| 5124     | Insurance health                 | .00                | .00                | 3,500.50            | 4,323.00            | 4,323.00            | 4,447.00              |                         |              |
| 5125     | Insurance life                   | .00                | .00                | 95.00               | 116.00              | 116.00              | 116.00                |                         |              |
| 5126     | Insurance-dental                 | .00                | .00                | 281.30              | 344.00              | 344.00              | 344.00                |                         |              |
| 5127     | Insurance disability             | .00                | .00                | 107.70              | 132.00              | 132.00              | 132.00                |                         |              |
| 5130     | Retirement program               | .00                | .00                | 1,340.41            | 5,700.00            | 5,700.00            | 4,075.00              |                         |              |
|          | <i>Benefits Totals</i>           | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$28,973.21</u>  | <u>\$36,706.00</u>  | <u>\$36,706.00</u>  | <u>\$39,302.00</u>    |                         |              |
|          | <i>Personnel Services Totals</i> | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$273,001.55</u> | <u>\$266,879.00</u> | <u>\$266,879.00</u> | <u>\$323,032.00</u>   |                         |              |
|          | <i>Contractual Services</i>      |                    |                    |                     |                     |                     |                       |                         |              |
| 5210     | Advertising                      | .00                | .00                | .00                 | .00                 | .00                 | 1,000.00              |                         |              |
| 5221     | Data processing                  | .00                | .00                | .00                 | .00                 | .00                 | .00                   |                         |              |
| 5224     | Employee recruitment             | .00                | .00                | .00                 | .00                 | .00                 | .00                   |                         |              |
| 5233     | Credit Card Fee                  | .00                | .00                | 42.20               | .00                 | .00                 | 1,000.00              |                         |              |
| 5246     | Maintenance & repair-building    | .00                | .00                | .00                 | .00                 | .00                 | 5,000.00              |                         |              |
| 5247     | Maintenance & repair-equipment   | .00                | .00                | .00                 | .00                 | .00                 | 20,000.00             |                         |              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget     | 2020 Amended Budget  | 2021 F and A Director |
|----------|---|--------------------|--------------------|--------------------|-------------------------|----------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>                                |                    |                    |                    |                         |                      |                       |
|          | <b>EXPENSE</b>  |                    |                    |                    |                         |                      |                       |
|          | Division 086 - Pool Contractual Services              |                    |                    |                    |                         |                      |                       |
| 5251     | Contractual   | .00                | .00                | .00                | 25,000.00               | 25,000.00            | 20,000.00             |
|          | Budget Transactions                                   |                    |                    |                    |                         |                      |                       |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i>  | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                                      |                    |                    |                    | 1.0000                  | 20,000.00            | 20,000.00             |
|          |   |                    |                    |                    |                         |                      | <u>20,000.00</u>      |
|          |   |                    |                    |                    | F and A Director Totals |                      | \$20,000.00           |
| 5268     | Rental equipment                                      | .00                | .00                | 240.00             | 1,000.00                | 1,000.00             | 2,000.00              |
|          | Budget Transactions                                   |                    |                    |                    |                         |                      |                       |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i>  | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                                      |                    |                    |                    | 1.0000                  | 500.00               | 500.00                |
|          | F and A Director                                      |                    |                    |                    | 3.0000                  | 500.00               | 1,500.00              |
|          |   |                    |                    |                    |                         |                      | <u>1,500.00</u>       |
|          |   |                    |                    |                    | F and A Director Totals |                      | \$2,000.00            |
| 5271     | Licenses/permits                                      | .00                | .00                | .00                | .00                     | .00                  | 475.00                |
| 5276     | Telephone   | .00                | .00                | .00                | .00                     | .00                  | 1,450.00              |
| 5277     | Training & continuing education                       | .00                | .00                | (69.62)            | 9,400.00                | 9,400.00             | 5,165.00              |
|          | Budget Transactions                                   |                    |                    |                    |                         |                      |                       |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i>  | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                                      |                    |                    |                    | 1.0000                  | 100.00               | 100.00                |
|          | F and A Director                                      |                    |                    |                    | 2.0000                  | 60.00                | 120.00                |
|          | F and A Director                                      |                    |                    |                    | 1.0000                  | 255.00               | 255.00                |
|          | F and A Director                                      |                    |                    |                    | 1.0000                  | 290.00               | 290.00                |
|          | F and A Director                                      |                    |                    |                    | 2.0000                  | 400.00               | 800.00                |
|          | F and A Director                                      |                    |                    |                    | 1.0000                  | 1,200.00             | 1,200.00              |
|          | F and A Director                                      |                    |                    |                    | 1.0000                  | 2,400.00             | 2,400.00              |
|          |   |                    |                    |                    |                         |                      | <u>\$5,165.00</u>     |
|          |   |                    |                    |                    | F and A Director Totals |                      | \$5,165.00            |
| 5285     | Utilities-electric                                    | .00                | .00                | .00                | .00                     | .00                  | 39,000.00             |
| 5286     | Utilities-gas   | .00                | .00                | .00                | .00                     | .00                  | 650.00                |
| 5287     | Utilities-water                                       | .00                | .00                | .00                | .00                     | .00                  | 66,000.00             |
| 5288     | Utilities-sewer                                       | .00                | .00                | .00                | .00                     | .00                  | 49,000.00             |
|          | <i>Contractual Services Totals</i>                    | \$0.00             | \$0.00             | \$212.58           | \$35,400.00             | \$35,400.00          | \$210,740.00          |
|          | <i>Commodities</i>                                    |                    |                    |                    |                         |                      |                       |
| 5311     | Parks Donation/Sponsorship/Living Legacy expenditures | .00                | .00                | .00                | .00                     | .00                  | .00                   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget     | 2020 Amended Budget | 2021 F and A Director |
|----------|---|---------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>                  |                     |                     |                     |                         |                     |                       |
|          | <b>EXPENSE</b>                          |                     |                     |                     |                         |                     |                       |
|          | Division 087 - CVAC Concession          |                     |                     |                     |                         |                     |                       |
|          | Personnel Services                      |                     |                     |                     |                         |                     |                       |
|          | Salaries                                |                     |                     |                     |                         |                     |                       |
| 5111     | Salaries regular/full-time              | 121,563.46          | 118,839.53          | 99,284.85           | 100,393.00              | 100,393.00          | 41,289.00             |
| 5112     | Salaries parttime/temporary             | 94,651.96           | 101,601.42          | 92,310.36           | 120,000.00              | 120,000.00          | 95,000.00             |
| 5113     | Salaries overtime                       | 979.67              | 402.03              | .00                 | 500.00                  | 500.00              | 500.00                |
| 5199     | Personnel Expenditure Budgetary Savings | .00                 | .00                 | .00                 | (4,230.00)              | (4,230.00)          | .00                   |
|          | <i>Salaries Totals</i>                  | <b>\$217,195.09</b> | <b>\$220,842.98</b> | <b>\$191,595.21</b> | <b>\$216,663.00</b>     | <b>\$216,663.00</b> | <b>\$136,789.00</b>   |
|          | Benefits                                |                     |                     |                     |                         |                     |                       |
| 5120     | 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                |
| 5126     | Insurance-dental                        | 548.58              | 563.72              | 337.56              | 344.00                  | 344.00              | 518.00                |
| 5127     | Insurance disability                    | 306.74              | 306.40              | 253.00              | 263.00                  | 263.00              | 143.00                |
| 5130     | Retirement program                      | 7,673.64            | 7,692.43            | 7,950.33            | 8,031.00                | 8,031.00            | 3,303.00              |
|          | <i>Benefits Totals</i>                  | <b>\$39,733.74</b>  | <b>\$41,902.46</b>  | <b>\$39,046.95</b>  | <b>\$38,313.00</b>      | <b>\$38,313.00</b>  | <b>\$29,651.00</b>    |
|          | <i>Personnel Services Totals</i>        | <b>\$256,928.83</b> | <b>\$262,745.44</b> | <b>\$230,642.16</b> | <b>\$254,976.00</b>     | <b>\$254,976.00</b> | <b>\$166,440.00</b>   |
|          | Contractual Services                    |                     |                     |                     |                         |                     |                       |
| 5224     | Employee recruitment                    | .00                 | 45.00               | .00                 | .00                     | .00                 | .00                   |
| 5233     | Credit Card Fee                         | .00                 | .00                 | 12,318.04           | 8,000.00                | 8,000.00            | 8,000.00              |
| 5246     | Maintenance & repair-building           | .00                 | .00                 | .00                 | .00                     | .00                 | .00                   |
| 5247     | Maintenance & repair-equipment          | 7,754.14            | 9,939.20            | 16,498.64           | 12,500.00               | 12,500.00           | 12,500.00             |
| 5251     | Contractual                             | 13,337.49           | 26,495.44           | 7,250.33            | 7,500.00                | 7,500.00            | 1,000.00              |
|          | Budget Transactions                     |                     |                     |                     |                         |                     |                       |
|          | Level                                   |                     |                     |                     |                         |                     |                       |
|          | F and A Director                        |                     |                     |                     |                         |                     |                       |
|          | Transaction                             |                     |                     |                     |                         |                     |                       |
|          | Extermination Services                  |                     |                     |                     |                         |                     |                       |
|          |   |                     |                     |                     | Number of Units         | Cost Per Unit       | Total Amount          |
|          |   |                     |                     |                     | 1.0000                  | 1,000.00            | 1,000.00              |
|          |   |                     |                     |                     | F and A Director Totals |                     | \$1,000.00            |
| 5261     | Professional services                   | 766.00              | 1,400.00            | 1,205.00            | 1,200.00                | 1,200.00            | 750.00                |
| 5271     | Licenses/permits                        | 1,776.00            | 1,538.00            | 1,847.00            | 3,300.00                | 3,300.00            | 2,000.00              |
| 5285     | Utilities-electric                      | .00                 | .00                 | .00                 | .00                     | .00                 | 57,000.00             |
| 5287     | Utilities-water                         | .00                 | .00                 | .00                 | .00                     | .00                 | 6,000.00              |
| 5288     | Utilities-sewer                         | .00                 | .00                 | .00                 | .00                     | .00                 | 4,500.00              |
|          | <i>Contractual Services Totals</i>      | <b>\$23,633.63</b>  | <b>\$39,417.64</b>  | <b>\$39,119.01</b>  | <b>\$32,500.00</b>      | <b>\$32,500.00</b>  | <b>\$91,750.00</b>    |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                          | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>                       |                     |                     |                     |                     |                     |                       |
|          | <b>EXPENSE</b>                               |                     |                     |                     |                     |                     |                       |
|          | Division <b>087 - CVAC Concession</b>        |                     |                     |                     |                     |                     |                       |
|          | <i>Commodities</i>                           |                     |                     |                     |                     |                     |                       |
| 5313     | Department supplies                          | 299,391.90          | 274,564.14          | 246,133.70          | 290,000.00          | 290,000.00          | 265,000.00            |
| 5343     | Uniforms                                     | 468.00              | 902.50              | 785.50              | 1,500.00            | 1,500.00            | 750.00                |
|          | <i>Commodities Totals</i>                    | <u>\$299,859.90</u> | <u>\$275,466.64</u> | <u>\$246,919.20</u> | <u>\$291,500.00</u> | <u>\$291,500.00</u> | <u>\$265,750.00</u>   |
|          | <i>Capital Outlay</i>                        |                     |                     |                     |                     |                     |                       |
| 5440     | Machinery & equipment                        | 9,878.33            | .00                 | .00                 | .00                 | .00                 | .00                   |
|          | <i>Capital Outlay Totals</i>                 | <u>\$9,878.33</u>   | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|          | Division <b>087 - CVAC Concession Totals</b> | <u>\$590,300.69</u> | <u>\$577,629.72</u> | <u>\$516,680.37</u> | <u>\$578,976.00</u> | <u>\$578,976.00</u> | <u>\$523,940.00</u>   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget  | 2021 F and A Director |
|----------|---|--------------------|--------------------|--------------------|------------------------|----------------------|-----------------------|
| Fund 119 | <b>Parks sales tax</b>                          |                    |                    |                    |                        |                      |                       |
|          | <b>EXPENSE</b>                                  |                    |                    |                    |                        |                      |                       |
|          | Division <b>088 - Central Park - Concession</b> |                    |                    |                    |                        |                      |                       |
|          | Personnel Services                              |                    |                    |                    |                        |                      |                       |
|          | Salaries  |                    |                    |                    |                        |                      |                       |
| 5111     | Salaries regular/full-time                      | .00                | .00                | .00                | .00                    | .00                  | .00                   |
| 5112     | Salaries parttime/temporary                     | 20,374.25          | 19,722.65          | 15,561.16          | 21,000.00              | 21,000.00            | 17,000.00             |
| 5113     | Salaries overtime                               | .00                | .00                | .00                | .00                    | .00                  | .00                   |
| 5199     | Personnel Expenditure Budgetary Savings         | .00                | .00                | .00                | .00                    | .00                  | .00                   |
|          | <i>Salaries Totals</i>                          | <b>\$20,374.25</b> | <b>\$19,722.65</b> | <b>\$15,561.16</b> | <b>\$21,000.00</b>     | <b>\$21,000.00</b>   | <b>\$17,000.00</b>    |
|          | Benefits  |                    |                    |                    |                        |                      |                       |
| 5120     | Social security                                 | 1,558.66           | 1,508.56           | 1,190.33           | 1,607.00               | 1,607.00             | 1,301.00              |
| 5122     | Workers compensation                            | .00                | .00                | .00                | 782.00                 | 782.00               | 782.00                |
|          | <i>Benefits Totals</i>                          | <b>\$1,558.66</b>  | <b>\$1,508.56</b>  | <b>\$1,190.33</b>  | <b>\$2,389.00</b>      | <b>\$2,389.00</b>    | <b>\$2,083.00</b>     |
|          | <i>Personnel Services Totals</i>                | <b>\$21,932.91</b> | <b>\$21,231.21</b> | <b>\$16,751.49</b> | <b>\$23,389.00</b>     | <b>\$23,389.00</b>   | <b>\$19,083.00</b>    |
|          | Contractual Services                            |                    |                    |                    |                        |                      |                       |
| 5224     | Employee recruitment                            | .00                | .00                | .00                | .00                    | .00                  | .00                   |
| 5233     | Credit Card Fee                                 | .00                | .00                | 635.72             | .00                    | .00                  | 750.00                |
| 5246     | Maintenance & repair-building                   | .00                | .00                | .00                | .00                    | .00                  | 1,000.00              |
| 5247     | Maintenance & repair-equipment                  | 2,162.36           | .00                | 513.55             | 1,500.00               | 1,500.00             | 2,500.00              |
| 5251     | Contractual                                     | 4,054.56           | 2,678.65           | 299.80             | 1,500.00               | 1,500.00             | 975.00                |
|          | Budget Transactions                             |                    |                    |                    |                        |                      |                       |
|          | <i>Level</i>                                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>   |
|          | F and A Director                                |                    |                    |                    | 1.0000                 | 125.00               | 125.00                |
|          | F and A Director                                |                    |                    |                    | 1.0000                 | 350.00               | 350.00                |
|          | F and A Director                                |                    |                    |                    | 1.0000                 | 500.00               | 500.00                |
|          |   |                    |                    |                    |                        |                      | <b>\$975.00</b>       |
|          | <i>Contractual Services Totals</i>              | <b>\$6,786.92</b>  | <b>\$3,473.65</b>  | <b>\$1,526.07</b>  | <b>\$3,200.00</b>      | <b>\$3,200.00</b>    | <b>\$6,550.00</b>     |
|          | Commodities                                     |                    |                    |                    |                        |                      |                       |
| 5313     | Department supplies                             | 26,138.03          | 11,920.19          | 6,566.64           | 20,000.00              | 20,000.00            | 18,000.00             |
| 5343     | Uniforms  | .00                | .00                | .00                | .00                    | .00                  | 250.00                |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account        | Account Description              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------------|----------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 119       | Parks sales tax                  |                    |                    |                    |                     |                     |                       |
| EXPENSE        |                                  |                    |                    |                    |                     |                     |                       |
| Division 088   | Central Park - Concession        |                    |                    |                    |                     |                     |                       |
| Commodities    |                                  |                    |                    |                    |                     |                     |                       |
|                | <i>Commodities Totals</i>        | \$26,138.03        | \$11,920.19        | \$6,566.64         | \$20,000.00         | \$20,000.00         | \$18,250.00           |
| Capital Outlay |                                  |                    |                    |                    |                     |                     |                       |
| 5440           | Machinery & equipment            | 13,895.00          | .00                | .00                | .00                 | .00                 | .00                   |
|                | <i>Capital Outlay Totals</i>     | \$13,895.00        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
| Division 088   | Central Park - Concession Totals | \$68,752.86        | \$36,625.05        | \$24,844.20        | \$46,589.00         | \$46,589.00         | \$43,883.00           |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget  | 2021 F and A Director          |
|----------|---|--------------------|--------------------|--------------------|------------------------|----------------------|--------------------------------|
| Fund 119 | <b>Parks sales tax</b>                    |                    |                    |                    |                        |                      |                                |
|          | <b>EXPENSE</b>                            |                    |                    |                    |                        |                      |                                |
|          | Division <b>089 - Sports and Wellness</b> |                    |                    |                    |                        |                      |                                |
|          | Personnel Services                        |                    |                    |                    |                        |                      |                                |
|          | Salaries                                  |                    |                    |                    |                        |                      |                                |
| 5111     | Salaries regular/full-time                | .00                | .00                | .00                | .00                    | .00                  | 174,324.00                     |
| 5112     | Salaries parttime/temporary               | .00                | .00                | .00                | .00                    | .00                  | 17,444.00                      |
|          | <b>Budget Transactions</b>                |                    |                    |                    |                        |                      |                                |
|          | <i>Level</i>                              |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|          | F and A Director                          |                    |                    |                    | 1.0000                 | 4,944.00             | 4,944.00                       |
|          | F and A Director                          |                    |                    |                    | 1.0000                 | 12,500.00            | 12,500.00                      |
|          |   |                    |                    |                    |                        |                      | <b>F and A Director Totals</b> |
|          |   |                    |                    |                    |                        |                      | <b>\$17,444.00</b>             |
| 5113     | Salaries overtime                         | .00                | .00                | .00                | .00                    | .00                  | .00                            |
| 5199     | Personnel Expenditure Budgetary Savings   | .00                | .00                | .00                | .00                    | .00                  | (3,486.00)                     |
|          | <i>Salaries Totals</i>                    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$188,282.00</b>            |
|          | <i>Benefits</i>                           |                    |                    |                    |                        |                      |                                |
| 5120     | Social security                           | .00                | .00                | .00                | .00                    | .00                  | 14,670.00                      |
| 5122     | Workers compensation                      | .00                | .00                | .00                | .00                    | .00                  | 6,548.00                       |
| 5124     | Insurance health                          | .00                | .00                | .00                | .00                    | .00                  | 22,955.00                      |
| 5125     | Insurance life                            | .00                | .00                | .00                | .00                    | .00                  | 420.00                         |
| 5126     | Insurance-dental                          | .00                | .00                | .00                | .00                    | .00                  | 1,206.00                       |
| 5127     | Insurance disability                      | .00                | .00                | .00                | .00                    | .00                  | 468.00                         |
| 5130     | Retirement program                        | .00                | .00                | .00                | .00                    | .00                  | 13,946.00                      |
|          | <i>Benefits Totals</i>                    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$60,213.00</b>             |
|          | <i>Personnel Services Totals</i>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$248,495.00</b>            |
|          | <i>Contractual Services</i>               |                    |                    |                    |                        |                      |                                |
| 5210     | Advertising                               | .00                | .00                | .00                | .00                    | .00                  | 2,000.00                       |
|          | <b>Budget Transactions</b>                |                    |                    |                    |                        |                      |                                |
|          | <i>Level</i>                              |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|          | F and A Director                          |                    |                    |                    | 1.0000                 | 1,000.00             | 1,000.00                       |
|          | F and A Director                          |                    |                    |                    | 1.0000                 | 1,000.00             | 1,000.00                       |
|          |   |                    |                    |                    |                        |                      | <b>F and A Director Totals</b> |
|          |   |                    |                    |                    |                        |                      | <b>\$2,000.00</b>              |
| 5233     | Credit Card Fee                           | .00                | .00                | .00                | .00                    | .00                  | 500.00                         |
| 5246     | Maintenance & repair-building             | .00                | .00                | .00                | .00                    | .00                  | 5,000.00                       |
| 5247     | Maintenance & repair-equipment            | .00                | .00                | .00                | .00                    | .00                  | 5,000.00                       |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget  | 2021 F and A Director   |
|----------|---|--------------------|--------------------|--------------------|------------------------|----------------------|-------------------------|
| Fund 119 | <b>Parks sales tax</b>                                |                    |                    |                    |                        |                      |                         |
|          | <b>EXPENSE</b>  |                    |                    |                    |                        |                      |                         |
|          | Division <b>089 - Sports and Wellness</b>             |                    |                    |                    |                        |                      |                         |
|          | Contractual Services                                  |                    |                    |                    |                        |                      |                         |
| 5249     | Memberships & subscriptions                           | .00                | .00                | .00                | .00                    | .00                  | 1,045.00                |
|          | Budget Transactions                                   |                    |                    |                    |                        |                      |                         |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>     |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 250.00               | 250.00                  |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 795.00               | 795.00                  |
|          |   |                    |                    |                    |                        |                      | F and A Director Totals |
|          |   |                    |                    |                    |                        |                      | \$1,045.00              |
| 5251     | Contractual   | .00                | .00                | .00                | .00                    | .00                  | .00                     |
| 5268     | Rental equipment                                      | .00                | .00                | .00                | .00                    | .00                  | 1,660.00                |
| 5271     | Licenses/permits                                      | .00                | .00                | .00                | .00                    | .00                  | 408.00                  |
|          | Budget Transactions                                   |                    |                    |                    |                        |                      |                         |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>     |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 200.00               | 200.00                  |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 208.00               | 208.00                  |
|          |   |                    |                    |                    |                        |                      | F and A Director Totals |
|          |   |                    |                    |                    |                        |                      | \$408.00                |
| 5277     | Training & continuing education                       | .00                | .00                | .00                | .00                    | .00                  | 735.00                  |
|          | Budget Transactions                                   |                    |                    |                    |                        |                      |                         |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>     |
|          | F and A Director                                      |                    |                    |                    | 3.0000                 | 60.00                | 180.00                  |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 255.00               | 255.00                  |
|          | F and A Director                                      |                    |                    |                    | 2.0000                 | 150.00               | 300.00                  |
|          |   |                    |                    |                    |                        |                      | F and A Director Totals |
|          |   |                    |                    |                    |                        |                      | \$735.00                |
| 5285     | Utilities-electric                                    | .00                | .00                | .00                | .00                    | .00                  | 73,000.00               |
| 5287     | Utilities-water                                       | .00                | .00                | .00                | .00                    | .00                  | 22,700.00               |
| 5288     | Utilities-sewer                                       | .00                | .00                | .00                | .00                    | .00                  | 15,800.00               |
|          | <i>Contractual Services Totals</i>                    | \$0.00             | \$0.00             | \$0.00             | \$0.00                 | \$0.00               | \$127,848.00            |
|          | <i>Commodities</i>                                    |                    |                    |                    |                        |                      |                         |
| 5311     | Parks Donation/Sponsorship/Living Legacy expenditures | .00                | .00                | .00                | .00                    | .00                  | .00                     |
| 5313     | Department supplies                                   | .00                | .00                | .00                | .00                    | .00                  | 41,250.00               |
|          | Budget Transactions                                   |                    |                    |                    |                        |                      |                         |
|          | <i>Level</i>  |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>     |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 250.00               | 250.00                  |
|          | F and A Director                                      |                    |                    |                    | 1.0000                 | 5,000.00             | 5,000.00                |



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Budget Year 2021

| Account                            | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |              |
|------------------------------------|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|--------------|
| Fund 119 - Parks sales tax         |   |                    |                    |                    |                     |                     |                       |              |
| <b>EXPENSE</b>                     |   |                    |                    |                    |                     |                     |                       |              |
| Division 089 - Sports and Wellness |   |                    |                    |                    |                     |                     |                       |              |
| Commodities                        |   |                    |                    |                    |                     |                     |                       |              |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 8,400.00              |              |
|                                    | Field Paint                               |                    |                    |                    |                     |                     | 8,400.00              |              |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 10,000.00             |              |
|                                    | Field Conditioner                         |                    |                    |                    |                     |                     | 10,000.00             |              |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 17,600.00             |              |
|                                    | Amenities                                 |                    |                    |                    |                     |                     | 17,600.00             |              |
|                                    | F and A Director Totals                   |                    |                    |                    |                     |                     |                       | \$41,250.00  |
| 5325                               | Miscellaneous supplies                    | .00                | .00                | .00                | .00                 | .00                 | 57,300.00             |              |
| Budget Transactions                |   |                    |                    |                    |                     |                     |                       |              |
|                                    | Level                                     |                    |                    |                    |                     | Number of Units     | Cost Per Unit         | Total Amount |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 300.00                | 300.00       |
|                                    | CVAC Birthday Party                       |                    |                    |                    |                     |                     |                       |              |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 2,000.00              | 2,000.00     |
|                                    | Positive Coaching Alliance                |                    |                    |                    |                     |                     |                       |              |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 5,000.00              | 5,000.00     |
|                                    | 4th of July 5k                            |                    |                    |                    |                     |                     |                       |              |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 6,000.00              | 6,000.00     |
|                                    | Shamrock Run                              |                    |                    |                    |                     |                     |                       |              |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 7,000.00              | 7,000.00     |
|                                    | Adult Softball                            |                    |                    |                    |                     |                     |                       |              |
|                                    | F and A Director                          |                    |                    |                    |                     | 1.0000              | 37,000.00             | 37,000.00    |
|                                    | Turkey Trot                               |                    |                    |                    |                     |                     |                       |              |
|                                    | F and A Director Totals                   |                    |                    |                    |                     |                     |                       | \$57,300.00  |
| 5342                               | Tools                                     | .00                | .00                | .00                | .00                 | .00                 | 750.00                |              |
| 5343                               | Uniforms                                  | .00                | .00                | .00                | .00                 | .00                 | 250.00                |              |
|                                    | Commodities Totals                        | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$99,550.00           |              |
| Capital Outlay                     |   |                    |                    |                    |                     |                     |                       |              |
| 5470                               | Improvements building & grounds           | .00                | .00                | .00                | .00                 | .00                 | .00                   |              |
|                                    | Capital Outlay Totals                     | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |              |
|                                    | Division 089 - Sports and Wellness Totals | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$475,893.00          |              |
|                                    | <b>EXPENSE TOTALS</b>                     | \$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  |   |                    |                    |                    |                     |                     |                       |              |
|                                    | <b>REVENUE TOTALS</b>                     | \$8,868,192.67     | \$8,822,574.90     | \$10,268,252.93    | \$8,890,046.00      | \$8,890,046.00      | \$8,617,811.00        |              |
|                                    | <b>EXPENSE TOTALS</b>                     | \$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)         |              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                    | 2017 Actual Amount    | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget   | 2020 Amended Budget   | 2021 F and A Director |
|----------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 120 | <b>Capital improvement sales tax</b>   |                       |                       |                       |                       |                       |                       |
|          | <b>REVENUE</b>                         |                       |                       |                       |                       |                       |                       |
|          | Division 000 - Non departmental        |                       |                       |                       |                       |                       |                       |
|          | Municipal Taxes                        |                       |                       |                       |                       |                       |                       |
| 4200     | Sales tax                              | 5,816,625.47          | 5,790,398.87          | 5,709,344.21          | 5,679,178.00          | 5,679,178.00          | 5,422,596.00          |
|          | <i>Municipal Taxes Totals</i>          | <u>\$5,816,625.47</u> | <u>\$5,790,398.87</u> | <u>\$5,709,344.21</u> | <u>\$5,679,178.00</u> | <u>\$5,679,178.00</u> | <u>\$5,422,596.00</u> |
|          | <i>Charges for Services</i>            |                       |                       |                       |                       |                       |                       |
| 4595     | Escrow Forfeitures                     | .00                   | 39,960.58             | (269,093.17)          | .00                   | .00                   | .00                   |
|          | <i>Charges for Services Totals</i>     | <u>\$0.00</u>         | <u>\$39,960.58</u>    | <u>(\$269,093.17)</u> | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
|          | <i>Investment Income</i>               |                       |                       |                       |                       |                       |                       |
| 4901     | Interest on investments                | .00                   | .00                   | .00                   | .00                   | .00                   | .00                   |
|          | <i>Investment Income Totals</i>        | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
|          | <i>Miscellaneous</i>                   |                       |                       |                       |                       |                       |                       |
| 4950     | Miscellaneous                          | 2,555,720.58          | 947,375.00            | 80,670.53             | .00                   | .00                   | .00                   |
| 4990     | Operating transfers in                 | .00                   | .00                   | .00                   | .00                   | 1,090,000.00          | .00                   |
|          | <i>Miscellaneous Totals</i>            | <u>\$2,555,720.58</u> | <u>\$947,375.00</u>   | <u>\$80,670.53</u>    | <u>\$0.00</u>         | <u>\$1,090,000.00</u> | <u>\$0.00</u>         |
|          | Division 000 - Non departmental Totals | <u>\$8,372,346.05</u> | <u>\$6,777,734.45</u> | <u>\$5,520,921.57</u> | <u>\$5,679,178.00</u> | <u>\$6,769,178.00</u> | <u>\$5,422,596.00</u> |
|          | <b>REVENUE TOTALS</b>                  | <u>\$8,372,346.05</u> | <u>\$6,777,734.45</u> | <u>\$5,520,921.57</u> | <u>\$5,679,178.00</u> | <u>\$6,769,178.00</u> | <u>\$5,422,596.00</u> |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                          | Account Description                                     | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------------------------------|---|---------------------|---------------------|---------------------|------------------------|-------------------------|-----------------------|
| Fund 120                         | Capital improvement sales tax                           |                     |                     |                     |                        |                         |                       |
| <b>EXPENSE</b>                   |   |                     |                     |                     |                        |                         |                       |
| Division 079 - Capital Projects  |   |                     |                     |                     |                        |                         |                       |
| Personnel Services               |   |                     |                     |                     |                        |                         |                       |
| Salaries                         |   |                     |                     |                     |                        |                         |                       |
| 5111                             | Salaries regular/full-time                              | 233,244.74          | 244,029.53          | 253,212.21          | 219,976.00             | 264,976.00              | 217,261.00            |
| 5112                             | Salaries parttime/temporary                             | .00                 | .00                 | .00                 | .00                    | .00                     | .00                   |
| 5113                             | Salaries overtime                                       | .00                 | 215.35              | 833.63              | .00                    | .00                     | .00                   |
| 5199                             | Personnel Expenditure Budgetary Savings                 | .00                 | .00                 | .00                 | .00                    | .00                     | .00                   |
| <i>Salaries Totals</i>           |   | <u>\$233,244.74</u> | <u>\$244,244.88</u> | <u>\$254,045.84</u> | <u>\$219,976.00</u>    | <u>\$264,976.00</u>     | <u>\$217,261.00</u>   |
| Benefits                         |   |                     |                     |                     |                        |                         |                       |
| 5120                             | Social security   | 16,891.36           | 17,694.85           | 18,632.66           | 16,828.00              | 16,828.00               | 16,620.00             |
| 5122                             | Workers compensation                                    | 242.00              | 293.29              | 403.00              | 4,732.00               | 4,732.00                | 3,436.00              |
| 5124                             | Insurance health  | 22,351.62           | 23,234.32           | 18,606.42           | 19,178.00              | 19,178.00               | 19,537.00             |
| 5125                             | Insurance life  | 504.07              | 537.24              | 551.74              | 596.00                 | 596.00                  | 505.00                |
| 5126                             | Insurance-dental  | 1,967.76            | 1,970.97            | 1,918.92            | 1,957.00               | 1,957.00                | 1,444.00              |
| 5127                             | Insurance disability                                    | 605.80              | 644.54              | 654.88              | 680.00                 | 680.00                  | 576.00                |
| 5130                             | Retirement program                                      | 17,544.10           | 19,560.12           | 20,364.26           | 17,598.00              | 17,598.00               | 17,381.00             |
| <i>Benefits Totals</i>           |   | <u>\$60,106.71</u>  | <u>\$63,935.33</u>  | <u>\$61,131.88</u>  | <u>\$61,569.00</u>     | <u>\$61,569.00</u>      | <u>\$59,499.00</u>    |
| <i>Personnel Services Totals</i> |   | <u>\$293,351.45</u> | <u>\$308,180.21</u> | <u>\$315,177.72</u> | <u>\$281,545.00</u>    | <u>\$326,545.00</u>     | <u>\$276,760.00</u>   |
| Contractual Services             |   |                     |                     |                     |                        |                         |                       |
| 5249                             | Memberships & subscriptions                             | .00                 | .00                 | .00                 | .00                    | .00                     | .00                   |
| 5251                             | Contractual   | 244,151.96          | 271,696.50          | 257,779.00          | 85,000.00              | 434,551.00              | 110,000.00            |
| Budget Transactions              |   |                     |                     |                     |                        |                         |                       |
| <i>Level</i>                     | <i>Transaction</i>                                      |                     |                     |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
| F and A Director                 | Capital Contracts                                       |                     |                     |                     | 1.0000                 | 10,000.00               | 10,000.00             |
| F and A Director                 | Semi-Annual Crack Sealing                               |                     |                     |                     | 1.0000                 | 100,000.00              | 100,000.00            |
|                                  |   |                     |                     |                     |                        | F and A Director Totals | <u>\$110,000.00</u>   |
| 5261                             | Professional services                                   | 221,771.91          | 232,463.93          | 257,087.93          | 265,001.00             | 472,927.00              | 162,000.00            |
| Budget Transactions              |   |                     |                     |                     |                        |                         |                       |
| <i>Level</i>                     | <i>Transaction</i>                                      |                     |                     |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
| F and A Director                 | Capital Project Design                                  |                     |                     |                     | 1.0000                 | 10,000.00               | 10,000.00             |
| F and A Director                 | TIP Grant Application                                   |                     |                     |                     | 1.0000                 | 12,000.00               | 12,000.00             |
| F and A Director                 | Feasibility Study at PWF - CNG / Garage area            |                     |                     |                     | 1.0000                 | 30,000.00               | 30,000.00             |
| F and A Director                 | Inspection testing services - slab / sidewalk / asphalt |                     |                     |                     | 1.0000                 | 110,000.00              | 110,000.00            |
|                                  |   |                     |                     |                     |                        | F and A Director Totals | <u>\$162,000.00</u>   |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                  | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget   | 2021 F and A Director |
|----------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Fund 120 | <b>Capital improvement sales tax</b> |                     |                     |                     |                     |                       |                       |
|          | <b>EXPENSE</b>                       |                     |                     |                     |                     |                       |                       |
|          | Division 079 - Capital Projects      |                     |                     |                     |                     |                       |                       |
|          | Contractual Services                 |                     |                     |                     |                     |                       |                       |
| 5277     | Training & continuing education      | .00                 | .00                 | .00                 | .00                 | .00                   | .00                   |
| 5299     | Special Projects                     | .00                 | .00                 | .00                 | .00                 | 1,090,000.00          | .00                   |
|          | <i>Contractual Services Totals</i>   | <u>\$465,923.87</u> | <u>\$504,160.43</u> | <u>\$514,866.93</u> | <u>\$350,001.00</u> | <u>\$1,997,478.00</u> | <u>\$272,000.00</u>   |
|          | Commodities                          |                     |                     |                     |                     |                       |                       |
| 5350     | Computer equip under \$5,000         | .00                 | .00                 | .00                 | .00                 | .00                   | .00                   |
|          | <i>Commodities Totals</i>            | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>         |
|          | Capital Outlay                       |                     |                     |                     |                     |                       |                       |
| 5440     | Machinery & equipment                | 78,813.00           | .00                 | .00                 | .00                 | .00                   | .00                   |
| 5460     | Automobiles & trucks                 | .00                 | 1,203,023.00        | 719,151.00          | 420,000.00          | 483,196.00            | 532,006.00            |

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

|      |                                 |              |           |            |            |            |            |
|------|---------------------------------|--------------|-----------|------------|------------|------------|------------|
| 5470 | Improvements building & grounds | 2,862,936.49 | 57,308.24 | 101,108.62 | 253,000.00 | 253,000.00 | 299,000.00 |
|------|---------------------------------|--------------|-----------|------------|------------|------------|------------|

| Budget Transactions |                                      |  |  |                 |               |              |                         |
|---------------------|--------------------------------------|--|--|-----------------|---------------|--------------|-------------------------|
| Level               | Transaction                          |  |  | Number of Units | Cost Per Unit | Total Amount |                         |
| F and A Director    | PWF overhead door replacement        |  |  | 2.0000          | 11,500.00     | 23,000.00    |                         |
| F and A Director    | City Hall Parking Lot Deck Resealing |  |  | 1.0000          | 67,000.00     | 67,000.00    |                         |
| F and A Director    | City Hall Exterior Lighting Project  |  |  | 1.0000          | 209,000.00    | 209,000.00   |                         |
|                     |                                      |  |  |                 |               |              | F and A Director Totals |
|                     |                                      |  |  |                 |               |              | <u>\$299,000.00</u>     |

|      |                     |              |              |              |              |              |              |
|------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 5490 | Street improvements | 2,994,006.62 | 3,054,328.21 | 2,447,627.14 | 4,195,000.00 | 4,195,000.00 | 3,190,000.00 |
|------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director   |
|----------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|
| Fund 120 | <b>Capital improvement sales tax</b>                 |                    |                    |                    |                     |                     |                         |
|          | <b>EXPENSE</b>                                       |                    |                    |                    |                     |                     |                         |
|          | Division 079 - Capital Projects                      |                    |                    |                    |                     |                     |                         |
|          | Capital Outlay                                       |                    |                    |                    |                     |                     |                         |
|          | F and A Director Street Reconstruction Project       |                    |                    |                    |                     | 1.0000              | 2,700,000.00            |
|          |  |                    |                    |                    |                     |                     | 2,700,000.00            |
|          |  |                    |                    |                    |                     |                     | <u>2,700,000.00</u>     |
|          |  |                    |                    |                    |                     |                     | F and A Director Totals |
|          |  |                    |                    |                    |                     |                     | <u>\$3,190,000.00</u>   |
| 5491     | Escrow Forfeiture Expenditures                       | .00                | .00                | 160,053.00         | .00                 | .00                 | .00                     |
| 5495     | Storm sewer improvements                             | .00                | .00                | 23,710.00          | 20,000.00           | 20,000.00           | 40,000.00               |
| 5497     | Sidewalks improvements                               | 1,597,951.62       | 428,088.52         | 475,766.23         | 235,000.00          | 664,396.00          | 327,000.00              |
|          | Budget Transactions                                  |                    |                    |                    |                     |                     |                         |
|          | Level Transaction                                    |                    |                    |                    | Number of Units     | Cost Per Unit       | Total Amount            |
|          | F and A Director Ladue road sidewalk project         |                    |                    |                    | 1.0000              | 13,000.00           | 13,000.00               |
|          | F and A Director Schoettler sidewalk project         |                    |                    |                    | 1.0000              | 14,000.00           | 14,000.00               |
|          | F and A Director Annual Sidewalk replacement program |                    |                    |                    | 1.0000              | 300,000.00          | 300,000.00              |
|          |  |                    |                    |                    |                     |                     | <u>\$327,000.00</u>     |
|          |  |                    |                    |                    |                     |                     | F and A Director Totals |
|          |  |                    |                    |                    |                     |                     | <u>\$327,000.00</u>     |
|          | Capital Outlay Totals                                | \$7,533,707.73     | \$4,742,747.97     | \$3,927,415.99     | \$5,123,000.00      | \$5,615,592.00      | \$4,388,006.00          |
|          | Other finance use and source                         |                    |                    |                    |                     |                     |                         |
|          | Operating Transfers Out                              |                    |                    |                    |                     |                     |                         |
| 5990     | Operating transfers out                              | 1,889,050.00       | 1,937,300.00       | 1,944,250.00       | .00                 | .00                 | .00                     |
|          | Operating Transfers Out Totals                       | \$1,889,050.00     | \$1,937,300.00     | \$1,944,250.00     | \$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 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          |
|          | <b>EXPENSE TOTALS</b>                                | \$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 | <b>Capital improvement sales tax Totals</b>          |                    |                    |                    |                     |                     |                         |
|          | <b>REVENUE TOTALS</b>                                | \$8,372,346.05     | \$6,777,734.45     | \$5,520,921.57     | \$5,679,178.00      | \$6,769,178.00      | \$5,422,596.00          |
|          | <b>EXPENSE TOTALS</b>                                | \$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 | <b>Capital improvement sales tax Totals</b>          | (\$1,809,687.00)   | (\$714,654.16)     | (\$1,180,789.07)   | (\$75,368.00)       | (\$1,170,437.00)    | \$485,830.00            |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description              | 2017 Actual Amount | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget   | 2020 Amended Budget   | 2021 F and A Director |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
|--|----------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--|--|--|--|--|--|--|-------|-------------|--|--|-----------------|---------------|--------------|--|------------------|----------------------------------|--|--|--------|-----------|-----------|--|------------------|-----------------------------|--|--|--------|-----------|-----------|--|-------------------------|--|--|--|--|--|--------------------|--|
| Fund 121   | Public Safety/Prop P             |                    |                       |                       |                       |                       |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| <b>REVENUE</b>   |                                  |                    |                       |                       |                       |                       |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| Division 000 - Non departmental  |                                  |                    |                       |                       |                       |                       |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| Municipal Taxes  |                                  |                    |                       |                       |                       |                       |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4205   | Sales Tax - Prop P               | .00                | 2,957,424.58          | 2,639,884.38          | 2,670,500.00          | 2,670,500.00          | 2,507,889.00          |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| <i>Municipal Taxes Totals</i>  |                                  | <u>\$0.00</u>      | <u>\$2,957,424.58</u> | <u>\$2,639,884.38</u> | <u>\$2,670,500.00</u> | <u>\$2,670,500.00</u> | <u>\$2,507,889.00</u> |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| <i>Intergovernmental</i>   |                                  |                    |                       |                       |                       |                       |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4340   | Bullet proof vest grant          | .00                | 5,037.50              | 4,650.00              | 7,500.00              | 7,500.00              | 7,500.00              |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4345   | Police academy grant             | .00                | 93,168.96             | 100,744.42            | 95,500.00             | 95,500.00             | 96,200.00             |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4346   | ATF overtime                     | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4347   | DEA Task Force                   | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4348   | Homeland Security                | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4349   | Police forfeiture proceeds       | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4350   | Parkway Grant                    | .00                | 272,625.12            | 273,659.38            | 268,000.00            | 268,000.00            | 268,000.00            |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4351   | MPCA Step grant overtime         | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4352   | COPS Federal grant               | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4353   | Parkway Grant                    | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4354   | Rockwood Grant                   | .00                | 126,515.82            | 135,338.17            | 128,000.00            | 128,000.00            | 128,000.00            |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4355   | Safety town                      | .00                | 1,970.00              | 1,900.00              | 5,760.00              | 5,760.00              | 5,760.00              |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4359   | MPGC grant                       | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4360   | Police traffic service grants    | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4361   | Police Overtime Grants           | .00                | 24,947.86             | 23,012.49             | 21,600.00             | 21,600.00             | 22,100.00             |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>MODOT HAZARDOUS MOVING VIOLATION</td> <td></td> <td></td> <td>1.0000</td> <td>10,000.00</td> <td>10,000.00</td> <td></td> </tr> <tr> <td>F and A Director</td> <td>MODOT DWI ENFORCEMENT GRANT</td> <td></td> <td></td> <td>1.0000</td> <td>12,100.00</td> <td>12,100.00</td> <td></td> </tr> <tr> <td colspan="6" style="text-align: right;">F and A Director Totals</td> <td><u>\$22,100.00</u></td> <td></td> </tr> </tbody> </table> |                                  |                    |                       |                       |                       |                       |                       | 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 and A Director Totals |  |  |  |  |  | <u>\$22,100.00</u> |  |
| 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 and A Director Totals  |                                  |                    |                       |                       |                       | <u>\$22,100.00</u>    |                       |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4362   | FBI Overtime                     | .00                | 17,028.06             | 17,071.13             | 18,650.00             | 18,650.00             | 18,000.00             |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4365   | Alcohol Compliance Prgm Grant    | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4370   | Fund from seized assets          | .00                | 12,170.91             | 202.22                | 200.00                | 200.00                | 200.00                |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4372   | DOJ Forf Funds                   | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4373   | RCCEEG revenue                   | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4375   | Post commission training grant   | .00                | 5,854.80              | 6,322.85              | 5,000.00              | 5,000.00              | 5,000.00              |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4380   | Dare grant                       | .00                | .00                   | .00                   | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |
| 4381   | Miscellaneous Grant              | .00                | .00                   | 6,678.00              | .00                   | .00                   | .00                   |                     |  |  |  |  |  |  |  |       |             |  |  |                 |               |              |  |                  |                                  |  |  |        |           |           |  |                  |                             |  |  |        |           |           |  |                         |  |  |  |  |  |                    |  |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 121 | <b>Public Safety/Prop P</b>            |                    |                    |                    |                     |                     |                       |
|          | <b>REVENUE</b>                         |                    |                    |                    |                     |                     |                       |
|          | Division 000 - Non departmental        |                    |                    |                    |                     |                     |                       |
|          | Intergovernmental                      |                    |                    |                    |                     |                     |                       |
|          | <i>Intergovernmental Totals</i>        | \$0.00             | \$559,319.03       | \$569,578.66       | \$550,210.00        | \$550,210.00        | \$550,760.00          |
|          | <i>License and Permits</i>             |                    |                    |                    |                     |                     |                       |
| 4490     | Misc. other licenses/permits           | .00                | 74.28              | 91.31              | 100.00              | 100.00              | 100.00                |
|          | <i>License and Permits Totals</i>      | \$0.00             | \$74.28            | \$91.31            | \$100.00            | \$100.00            | \$100.00              |
|          | <i>Charges for Services</i>            |                    |                    |                    |                     |                     |                       |
| 4540     | Police report                          | .00                | 8,182.00           | 9,025.51           | 8,180.00            | 8,180.00            | 8,000.00              |
| 4541     | Clarkson Valley Police Services        | .00                | 407,106.96         | 407,106.96         | 407,107.00          | 407,107.00          | 407,107.00            |
| 4545     | Fingerprinting                         | .00                | 225.00             | 215.00             | 200.00              | 200.00              | 100.00                |
| 4550     | False alarms                           | .00                | 21,405.00          | 17,690.00          | 23,150.00           | 23,150.00           | 15,000.00             |
| 4570     | Prisoner holdover charges              | .00                | .00                | .00                | .00                 | .00                 | .00                   |
| 4590     | Miscellaneous other charges            | .00                | .00                | .00                | 1,500.00            | 1,500.00            | .00                   |
|          | <i>Charges for Services Totals</i>     | \$0.00             | \$436,918.96       | \$434,037.47       | \$440,137.00        | \$440,137.00        | \$430,207.00          |
|          | <i>Court Fines and Fees</i>            |                    |                    |                    |                     |                     |                       |
| 4800     | Court fines & fees                     | .00                | .00                | 340.00             | .00                 | .00                 | .00                   |
| 4810     | Court fees - Law Enforcement Training  | .00                | .00                | 1,234.00           | .00                 | 10,000.00           | 7,500.00              |
| 4815     | Inmate Security Fee                    | .00                | .00                | 1,234.00           | .00                 | 10,000.00           | 7,500.00              |
|          | <i>Court Fines and Fees Totals</i>     | \$0.00             | \$0.00             | \$2,808.00         | \$0.00              | \$20,000.00         | \$15,000.00           |
|          | <i>Miscellaneous</i>                   |                    |                    |                    |                     |                     |                       |
| 4920     | Insurance reimbursement                | .00                | 15,913.00          | 48,857.82          | .00                 | .00                 | .00                   |
| 4940     | Sale of fixed assets                   | .00                | .00                | .00                | .00                 | .00                 | .00                   |
| 4950     | Miscellaneous                          | .00                | 2,010.90           | 1,710.75           | .00                 | .00                 | .00                   |
| 4990     | Operating transfers in                 | .00                | 7,011,132.82       | 7,012,963.11       | 7,891,624.00        | 7,891,624.00        | 8,193,196.00          |
|          | <i>Miscellaneous Totals</i>            | \$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       |
|          | <b>REVENUE TOTALS</b>                  | \$0.00             | \$10,982,793.57    | \$10,709,931.50    | \$11,552,571.00     | \$11,572,571.00     | \$11,697,152.00       |

  

| Budget Transactions |                                 | Number of Units         | Cost Per Unit | Total Amount   |
|---------------------|---------------------------------|-------------------------|---------------|----------------|
| Level               | Transaction                     |                         |               |                |
| F and A Director    | Transfer from GF for operations | 1.0000                  | 8,193,196.00  | 8,193,196.00   |
|                     |                                 | F and A Director Totals |               | \$8,193,196.00 |



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Budget Year 2021

| Account  | Account Description                     | 2017 Actual Amount | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget   | 2020 Amended Budget   | 2021 F and A Director  |
|----------|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Fund 121 | <b>Public Safety/Prop P</b>             |                    |                       |                       |                       |                       |                        |
|          | <b>EXPENSE</b>                          |                    |                       |                       |                       |                       |                        |
|          | Division 041 - Police                   |                    |                       |                       |                       |                       |                        |
|          | Personnel Services                      |                    |                       |                       |                       |                       |                        |
|          | Salaries                                |                    |                       |                       |                       |                       |                        |
| 5111     | Salaries regular/full-time              | .00                | 7,076,329.59          | 7,221,399.35          | 7,383,561.00          | 7,354,338.00          | 7,454,511.00           |
| 5112     | Salaries parttime/temporary             | .00                | 11,497.26             | .00                   | .00                   | .00                   | .00                    |
| 5113     | Salaries overtime                       | .00                | 85,361.82             | 86,264.33             | 100,000.00            | 100,000.00            | 100,000.00             |
| 5115     | Police holiday pay                      | .00                | 152,308.79            | 149,632.16            | 149,462.00            | 149,462.00            | 149,462.00             |
| 5199     | Personnel Expenditure Budgetary Savings | .00                | .00                   | .00                   | (70,833.00)           | (70,833.00)           | (74,545.00)            |
|          | <i>Salaries Totals</i>                  | <b>\$0.00</b>      | <b>\$7,325,497.46</b> | <b>\$7,457,295.84</b> | <b>\$7,562,190.00</b> | <b>\$7,532,967.00</b> | <b>\$7,629,428.00</b>  |
|          | Benefits                                |                    |                       |                       |                       |                       |                        |
| 5120     | Social security                         | .00                | 525,463.76            | 534,244.37            | 583,493.00            | 583,493.00            | 589,354.00             |
| 5122     | Workers compensation                    | .00                | 181,500.52            | 187,178.00            | 245,024.00            | 245,024.00            | 268,296.00             |
| 5124     | Insurance health                        | .00                | 796,760.14            | 822,168.16            | 842,650.00            | 842,650.00            | 900,179.00             |
| 5125     | Insurance life                          | .00                | 16,518.94             | 16,339.18             | 16,997.00             | 16,997.00             | 17,233.00              |
| 5126     | Insurance-dental                        | .00                | 55,666.60             | 56,445.64             | 57,598.00             | 57,598.00             | 59,418.00              |
| 5127     | Insurance disability                    | .00                | 18,135.52             | 18,208.91             | 18,912.00             | 18,912.00             | 19,170.00              |
| 5130     | Retirement program                      | .00                | 530,325.76            | 582,690.65            | 590,685.00            | 590,685.00            | 616,318.00             |
|          | <i>Benefits Totals</i>                  | <b>\$0.00</b>      | <b>\$2,124,371.24</b> | <b>\$2,217,274.91</b> | <b>\$2,355,359.00</b> | <b>\$2,355,359.00</b> | <b>\$2,469,968.00</b>  |
|          | <i>Personnel Services Totals</i>        | <b>\$0.00</b>      | <b>\$9,449,868.70</b> | <b>\$9,674,570.75</b> | <b>\$9,917,549.00</b> | <b>\$9,888,326.00</b> | <b>\$10,099,396.00</b> |
|          | Contractual Services                    |                    |                       |                       |                       |                       |                        |
| 5221     | Data processing                         | .00                | 46,656.49             | 16,255.51             | 37,920.00             | 37,920.00             | 11,935.00              |
|          | Budget Transactions                     |                    |                       |                       |                       |                       |                        |
|          | Level                                   |                    |                       |                       | Number of Units       | Cost Per Unit         | Total Amount           |
|          | F and A Director                        |                    |                       |                       | 1.0000                | 120.00                | 120.00                 |
|          | F and A Director                        |                    |                       |                       | 1.0000                | 1,250.00              | 1,250.00               |
|          | F and A Director                        |                    |                       |                       | 1.0000                | 1,500.00              | 1,500.00               |
|          | F and A Director                        |                    |                       |                       | 1.0000                | 2,370.00              | 2,370.00               |
|          | F and A Director                        |                    |                       |                       | 1.0000                | 2,995.00              | 2,995.00               |
|          | F and A Director                        |                    |                       |                       | 1.0000                | 3,700.00              | 3,700.00               |
|          | F and A Director Totals                 |                    |                       |                       |                       |                       | <b>\$11,935.00</b>     |
| 5233     | Credit Card Fee                         | .00                | .00                   | .00                   | .00                   | .00                   | .00                    |
| 5244     | Investigative expenses                  | .00                | 1,851.48              | 1,447.63              | 2,499.00              | 2,499.00              | 2,200.00               |
|          | Budget Transactions                     |                    |                       |                       |                       |                       |                        |
|          | Level                                   |                    |                       |                       | Number of Units       | Cost Per Unit         | Total Amount           |
|          | F and A Director                        |                    |                       |                       | 1.0000                | 500.00                | 500.00                 |



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| Account               | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director   |                   |
|-----------------------|---------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------|
| Fund 121              | <b>Public Safety/Prop P</b>           |                    |                    |                    |                     |                     |                         |                   |
| <b>EXPENSE</b>        |                                       |                    |                    |                    |                     |                     |                         |                   |
| Division 041 - Police |                                       |                    |                    |                    |                     |                     |                         |                   |
| Contractual Services  |                                       |                    |                    |                    |                     |                     |                         |                   |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 1,700.00                |                   |
|                       | TLOxp Law Enforcement Premium Package |                    |                    |                    |                     |                     | 1,700.00                |                   |
|                       |                                       |                    |                    |                    |                     |                     | <u>1,700.00</u>         |                   |
|                       |                                       |                    |                    |                    |                     |                     | F and A Director Totals |                   |
|                       |                                       |                    |                    |                    |                     |                     | <u>\$2,200.00</u>       |                   |
| 5246                  | Maintenance & repair-building         | .00                | 744.72             | .00                | 2,000.00            | 2,000.00            | 2,000.00                |                   |
|                       | Budget Transactions                   |                    |                    |                    |                     |                     |                         |                   |
|                       | Level                                 |                    |                    |                    |                     | Number of Units     | Cost Per Unit           | Total Amount      |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 2,000.00                | 2,000.00          |
|                       |                                       |                    |                    |                    |                     |                     |                         | <u>2,000.00</u>   |
|                       |                                       |                    |                    |                    |                     |                     | F and A Director Totals | <u>\$2,000.00</u> |
| 5247                  | Maintenance & repair-equipment        | .00                | 73,895.23          | 66,715.24          | 70,955.00           | 70,955.00           | 7,955.00                |                   |
|                       | Budget Transactions                   |                    |                    |                    |                     |                     |                         |                   |
|                       | Level                                 |                    |                    |                    |                     | Number of Units     | Cost Per Unit           | Total Amount      |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 955.00                  | 955.00            |
|                       |                                       |                    |                    |                    |                     |                     |                         | 955.00            |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 1,000.00                | 1,000.00          |
|                       |                                       |                    |                    |                    |                     |                     |                         | 1,000.00          |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 2,500.00                | 2,500.00          |
|                       |                                       |                    |                    |                    |                     |                     |                         | 2,500.00          |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 3,500.00                | 3,500.00          |
|                       |                                       |                    |                    |                    |                     |                     |                         | 3,500.00          |
|                       |                                       |                    |                    |                    |                     |                     | F and A Director Totals | <u>\$7,955.00</u> |
| 5248                  | Maintenance & repair vehicles         | .00                | 87.25              | 33.99              | 500.00              | 500.00              | 500.00                  |                   |
|                       | Budget Transactions                   |                    |                    |                    |                     |                     |                         |                   |
|                       | Level                                 |                    |                    |                    |                     | Number of Units     | Cost Per Unit           | Total Amount      |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 500.00                  | 500.00            |
|                       |                                       |                    |                    |                    |                     |                     |                         | <u>500.00</u>     |
|                       |                                       |                    |                    |                    |                     |                     | F and A Director Totals | <u>\$500.00</u>   |
| 5249                  | Memberships & subscriptions           | .00                | 2,588.00           | 3,016.73           | 4,130.00            | 4,130.00            | 4,470.00                |                   |
|                       | Budget Transactions                   |                    |                    |                    |                     |                     |                         |                   |
|                       | Level                                 |                    |                    |                    |                     | Number of Units     | Cost Per Unit           | Total Amount      |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 25.00                   | 25.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 25.00             |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 35.00                   | 35.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 35.00             |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 40.00                   | 40.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 40.00             |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 40.00                   | 40.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 40.00             |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 50.00                   | 50.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 50.00             |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 50.00                   | 50.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 50.00             |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 50.00                   | 50.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 50.00             |
|                       | F and A Director                      |                    |                    |                    |                     | 1.0000              | 50.00                   | 50.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 50.00             |
|                       | F and A Director                      |                    |                    |                    |                     | 3.0000              | 25.00                   | 75.00             |
|                       |                                       |                    |                    |                    |                     |                     |                         | 75.00             |



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| Account                    | Account Description                                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |              |
|----------------------------|--|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------|
| Fund 121                   | <b>Public Safety/Prop P</b>                        |                    |                    |                    |                        |                         |                       |              |
| <b>EXPENSE</b>             |  |                    |                    |                    |                        |                         |                       |              |
| Division 041 - Police      |  |                    |                    |                    |                        |                         |                       |              |
| Contractual Services       |  |                    |                    |                    |                        |                         |                       |              |
| 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 & Evidence         |                    |                    |                    |                        | 3.0000                  | 50.00                 | 150.00       |
| F and A Director           | St Louis Area Police Chief's Associations (SLAPCA) |                    |                    |                    |                        | 1.0000                  | 170.00                | 170.00       |
| F and A Director           | Missouri Police Chief's Association                |                    |                    |                    |                        | 1.0000                  | 200.00                | 200.00       |
| F and A Director           | Major Case Squad Membership                        |                    |                    |                    |                        | 1.0000                  | 250.00                | 250.00       |
| F and A Director           | Mid States Organized Crime Information Center      |                    |                    |                    |                        | 1.0000                  | 250.00                | 250.00       |
| F and A Director           | Criminal Information Exchange                      |                    |                    |                    |                        | 1.0000                  | 300.00                | 300.00       |
| F and A Director           | National Association of School Resource Officers   |                    |                    |                    |                        | 10.0000                 | 40.00                 | 400.00       |
| F and A Director           | Notary   |                    |                    |                    |                        | 3.0000                  | 150.00                | 450.00       |
| F and A Director           | FBI National Academy Associates                    |                    |                    |                    |                        | 6.0000                  | 105.00                | 630.00       |
| F and A Director           | Law Enforcement Scouting                           |                    |                    |                    |                        | 1.0000                  | 780.00                | 780.00       |
|                            |  |                    |                    |                    |                        | F and A Director Totals |                       | \$4,470.00   |
| 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            |              |
| <b>Budget Transactions</b> |  |                    |                    |                    |                        |                         |                       |              |
| <i>Level</i>               | <i>Transaction</i>                                 |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |              |
| F and A Director           | Language Line Interpretation Services              |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |              |
| F and A Director           | Livescan REJIS Arrest Interface                    |                    |                    |                    | 1.0000                 | 600.00                  | 600.00                |              |
| F and A Director           | RCEEG Annual                                       |                    |                    |                    | 1.0000                 | 7,500.00                | 7,500.00              |              |
| F and A Director           | Vehicle Changeover Install                         |                    |                    |                    | 1.0000                 | 31,000.00               | 31,000.00             |              |
| F and A Director           | REJIS  |                    |                    |                    | 1.0000                 | 75,000.00               | 75,000.00             |              |
| F and A Director           | AXON Body Cameras/In Car/TASER                     |                    |                    |                    | 1.0000                 | 140,880.00              | 140,880.00            |              |
| F and A Director           | St Louis County Dispatch Services                  |                    |                    |                    | 1.0000                 | 205,000.00              | 205,000.00            |              |
|                            |  |                    |                    |                    |                        | F and A Director Totals |                       | \$460,480.00 |
| 5260                       | Printing & binding                                 | .00                | 1,458.23           | 3,224.15           | 3,800.00               | 3,800.00                | 3,800.00              |              |
| <b>Budget Transactions</b> |  |                    |                    |                    |                        |                         |                       |              |
| <i>Level</i>               | <i>Transaction</i>                                 |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |              |
| F and A Director           | Record Room Forms & Envelopes                      |                    |                    |                    | 1.0000                 | 800.00                  | 800.00                |              |
| F and A Director           | Traffic Citations                                  |                    |                    |                    | 1.0000                 | 1,000.00                | 1,000.00              |              |
| F and A Director           | Business Cards                                     |                    |                    |                    | 20.0000                | 100.00                  | 2,000.00              |              |
|                            |  |                    |                    |                    |                        | F and A Director Totals |                       | \$3,800.00   |





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| Account  | Account Description             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|---------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 121 | <b>Public Safety/Prop P</b>     |                    |                    |                    |                        |                         |                       |
|          | <b>EXPENSE</b>                  |                    |                    |                    |                        |                         |                       |
|          | Division <b>041 - Police</b>    |                    |                    |                    |                        |                         |                       |
|          | Contractual Services            |                    |                    |                    |                        |                         |                       |
| 5261     | Professional services           | .00                | 19,746.57          | 7,959.91           | 12,700.00              | 12,700.00               | 12,700.00             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 3,500.00                | 3,500.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 4,200.00                | 4,200.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 5,000.00                | 5,000.00              |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$12,700.00           |
| 5268     | Rental equipment                | .00                | 925.00             | 17,440.50          | 17,700.00              | 17,700.00               | 1,700.00              |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 1,200.00                | 1,200.00              |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$1,700.00            |
| 5273     | Inmate Security Expense         | .00                | 8,182.52           | 15,710.14          | 23,028.00              | 23,028.00               | 23,028.00             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 1,600.00                | 1,600.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 2,000.00                | 2,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 2,500.00                | 2,500.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 4,000.00                | 4,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 5,000.00                | 5,000.00              |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 5,928.00                | 5,928.00              |
|          |                                 |                    |                    |                    |                        | F and A Director Totals | \$23,028.00           |
| 5277     | Training & continuing education | .00                | 47,653.61          | 46,589.80          | 54,670.00              | 54,670.00               | 52,660.00             |
|          | Budget Transactions             |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                    |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                |                    |                    |                    | 3.0000                 | 30.00                   | 90.00                 |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 100.00                  | 100.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 395.00                  | 395.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 400.00                  | 400.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 500.00                  | 500.00                |
|          | F and A Director                |                    |                    |                    | 1.0000                 | 635.00                  | 635.00                |



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Budget Year 2021

| Account               | Account Description         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget  | 2021 F and A Director          |
|-----------------------|-----------------------------|--------------------|--------------------|--------------------|------------------------|----------------------|--------------------------------|
| Fund 121              | <b>Public Safety/Prop P</b> |                    |                    |                    |                        |                      |                                |
| <b>EXPENSE</b>        |                             |                    |                    |                    |                        |                      |                                |
| Division 041 - Police |                             |                    |                    |                    |                        |                      |                                |
| Contractual Services  |                             |                    |                    |                    |                        |                      |                                |
|                       | F and A Director            |                    |                    |                    |                        | 100.0000             | 9.00                           |
|                       |                             |                    |                    |                    |                        |                      | 900.00                         |
|                       | F and A Director            |                    |                    |                    |                        | 1.0000               | 1,500.00                       |
|                       |                             |                    |                    |                    |                        |                      | 1,500.00                       |
|                       | F and A Director            |                    |                    |                    |                        | 1.0000               | 1,500.00                       |
|                       |                             |                    |                    |                    |                        |                      | 1,500.00                       |
|                       | F and A Director            |                    |                    |                    |                        | 100.0000             | 15.75                          |
|                       |                             |                    |                    |                    |                        |                      | 1,575.00                       |
|                       | F and A Director            |                    |                    |                    |                        | 1.0000               | 2,500.00                       |
|                       |                             |                    |                    |                    |                        |                      | 2,500.00                       |
|                       | F and A Director            |                    |                    |                    |                        | 1.0000               | 13,080.00                      |
|                       |                             |                    |                    |                    |                        |                      | 13,080.00                      |
|                       | F and A Director            |                    |                    |                    |                        | 1.0000               | 13,685.00                      |
|                       |                             |                    |                    |                    |                        |                      | 13,685.00                      |
|                       | F and A Director            |                    |                    |                    |                        | 110.0000             | 139.09                         |
|                       |                             |                    |                    |                    |                        |                      | 15,300.00                      |
|                       |                             |                    |                    |                    |                        |                      | <b>F and A Director Totals</b> |
|                       |                             |                    |                    |                    |                        |                      | <b>\$52,660.00</b>             |
| 5279                  | Training post commission    | .00                | 9,975.21           | 9,515.89           | 14,000.00              | 14,000.00            | 14,000.00                      |
|                       | Budget Transactions         |                    |                    |                    |                        |                      |                                |
|                       | <i>Level</i>                |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 55.00                | 55.00                          |
|                       |                             |                    |                    |                    |                        |                      | 80.00                          |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 80.00                | 80.00                          |
|                       |                             |                    |                    |                    |                        |                      | 325.00                         |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 325.00               | 325.00                         |
|                       |                             |                    |                    |                    |                        |                      | 425.00                         |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 425.00               | 425.00                         |
|                       |                             |                    |                    |                    |                        |                      | 495.00                         |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 495.00               | 495.00                         |
|                       |                             |                    |                    |                    |                        |                      | 500.00                         |
|                       | F and A Director            |                    |                    |                    | 2.0000                 | 250.00               | 500.00                         |
|                       |                             |                    |                    |                    |                        |                      | 600.00                         |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 600.00               | 600.00                         |
|                       |                             |                    |                    |                    |                        |                      | 600.00                         |
|                       | F and A Director            |                    |                    |                    | 6.0000                 | 100.00               | 600.00                         |
|                       |                             |                    |                    |                    |                        |                      | 695.00                         |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 695.00               | 695.00                         |
|                       |                             |                    |                    |                    |                        |                      | 760.00                         |
|                       | F and A Director            |                    |                    |                    | 2.0000                 | 380.00               | 760.00                         |
|                       |                             |                    |                    |                    |                        |                      | 820.00                         |
|                       | F and A Director            |                    |                    |                    | 2.0000                 | 410.00               | 820.00                         |
|                       |                             |                    |                    |                    |                        |                      | 850.00                         |
|                       | F and A Director            |                    |                    |                    | 2.0000                 | 425.00               | 850.00                         |
|                       |                             |                    |                    |                    |                        |                      | 1,000.00                       |
|                       | F and A Director            |                    |                    |                    | 2.0000                 | 500.00               | 1,000.00                       |
|                       |                             |                    |                    |                    |                        |                      | 1,200.00                       |
|                       | F and A Director            |                    |                    |                    | 2.0000                 | 600.00               | 1,200.00                       |
|                       |                             |                    |                    |                    |                        |                      | 1,500.00                       |
|                       | F and A Director            |                    |                    |                    | 2.0000                 | 750.00               | 1,500.00                       |
|                       |                             |                    |                    |                    |                        |                      | 1,500.00                       |
|                       | F and A Director            |                    |                    |                    | 6.0000                 | 250.00               | 1,500.00                       |
|                       |                             |                    |                    |                    |                        |                      | 2,595.00                       |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 2,595.00             | 2,595.00                       |
|                       |                             |                    |                    |                    |                        |                      | <b>F and A Director Totals</b> |
|                       |                             |                    |                    |                    |                        |                      | <b>\$14,000.00</b>             |
| 5975                  | Allocation                  | .00                | .00                | .00                | .00                    | .00                  | 418,600.00                     |
|                       | Budget Transactions         |                    |                    |                    |                        |                      |                                |
|                       | <i>Level</i>                |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i>            |
|                       | F and A Director            |                    |                    |                    | 2.0000                 | 1,000.00             | 2,000.00                       |
|                       |                             |                    |                    |                    |                        |                      | 2,500.00                       |
|                       | F and A Director            |                    |                    |                    | 1.0000                 | 2,500.00             | 2,500.00                       |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                            | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director |                     |
|------------------------------------|---|--------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|---------------------|
| Fund 121                           | <b>Public Safety/Prop P</b>                         |                    |                    |                    |                     |                        |                       |                     |
| <b>EXPENSE</b>                     |   |                    |                    |                    |                     |                        |                       |                     |
| Division 041 - Police              |   |                    |                    |                    |                     |                        |                       |                     |
| Contractual Services               |   |                    |                    |                    |                     |                        |                       |                     |
| F and A Director                   | REJIS Assistance (From I.T.)                        |                    |                    |                    |                     | 1.0000                 | 3,000.00              |                     |
| F and A Director                   | Evidence Tracker Subscription (from I.T.)           |                    |                    |                    |                     | 1.0000                 | 3,500.00              |                     |
| F and A Director                   | Power DMS Subscription (from I.T.)                  |                    |                    |                    |                     | 1.0000                 | 5,000.00              |                     |
| F and A Director                   | Copier Allocation (from Admin)                      |                    |                    |                    |                     | 2.0000                 | 4,000.00              |                     |
| F and A Director                   | Law Enforcement Network/Email Licensing (from I.T.) |                    |                    |                    |                     | 1.0000                 | 10,600.00             |                     |
| F and A Director                   | Computer Equipment under \$ 5000 (from I.T)         |                    |                    |                    |                     | 14.0000                | 1,000.00              |                     |
| F and A Director                   | Telephone (from Admin)                              |                    |                    |                    |                     | 1.0000                 | 26,000.00             |                     |
| F and A Director                   | LOGOS Software/Adv Scheduling (from I.T.)           |                    |                    |                    |                     | 1.0000                 | 49,000.00             |                     |
| F and A Director                   | Vehicle Maintenance & Repair (from P.W.)            |                    |                    |                    |                     | 1.0000                 | 60,000.00             |                     |
| F and A Director                   | Insurance (from Admin)                              |                    |                    |                    |                     | 1.0000                 | 110,000.00            |                     |
| F and A Director                   | Gasoline and Oil (from P.W.)                        |                    |                    |                    |                     | 1.0000                 | 125,000.00            |                     |
| F and A Director Totals            |   |                    |                    |                    |                     |                        | \$418,600.00          |                     |
| <i>Contractual Services Totals</i> |   | \$0.00             | \$690,635.50       | \$752,023.38       | \$904,757.00        | \$904,757.00           | \$1,016,028.00        |                     |
| <i>Commodities</i>                 |   |                    |                    |                    |                     |                        |                       |                     |
| 5312                               | Crime prevention supplies                           | .00                | 8,196.61           | 10,373.27          | 12,000.00           | 12,000.00              | 14,710.00             |                     |
| <i>Budget Transactions</i>         |   |                    |                    |                    |                     |                        |                       |                     |
| <i>Level</i>                       | <i>Transaction</i>                                  |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i> |
| F and A Director                   | Replacement Laptop                                  |                    |                    |                    |                     | 1.0000                 | 1,000.00              | 1,000.00            |
| F and A Director                   | DARE Program Supplies                               |                    |                    |                    |                     | 1.0000                 | 1,200.00              | 1,200.00            |
| F and A Director                   | Special Event Materials and Child ID Kits           |                    |                    |                    |                     | 1.0000                 | 3,000.00              | 3,000.00            |
| F and A Director                   | Funds for Youth Activities (previously CAPY)        |                    |                    |                    |                     | 1.0000                 | 3,000.00              | 3,000.00            |
| F and A Director                   | Crime Prevention Supplies and Presentations         |                    |                    |                    |                     | 1.0000                 | 3,000.00              | 3,000.00            |
| F and A Director                   | Vehicle Wrap for Community Display 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            |                     |
| <i>Budget Transactions</i>         |   |                    |                    |                    |                     |                        |                       |                     |
| <i>Level</i>                       | <i>Transaction</i>                                  |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>  | <i>Total Amount</i> |
| F and A Director                   | Flashing Batons (Traffic Direction at Night)        |                    |                    |                    |                     | 7.0000                 | 11.50                 | 81.00               |
| F and A Director                   | Hand Held Stop Signs                                |                    |                    |                    |                     | 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                   | Radar Remote Controls                               |                    |                    |                    |                     | 2.0000                 | 172.50                | 345.00              |
| F and A Director                   | Rifle Slings  |                    |                    |                    |                     | 15.0000                | 24.00                 | 360.00              |
| F and A Director                   | Gun Safe  |                    |                    |                    |                     | 1.0000                 | 400.00                | 400.00              |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account          | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |          |
|------------------|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|----------|
| Fund 121         | <b>Public Safety/Prop P</b>                   |                    |                    |                    |                     |                     |                       |          |
|                  | <b>EXPENSE</b>                                |                    |                    |                    |                     |                     |                       |          |
|                  | Division <b>041 - Police</b>                  |                    |                    |                    |                     |                     |                       |          |
|                  | Commodities                                   |                    |                    |                    |                     |                     |                       |          |
| 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 |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                      | Account Description         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget    | 2021 F and A Director          |
|------------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------|------------------------|--------------------------------|
| Fund 121                     | <b>Public Safety/Prop P</b> |                    |                    |                    |                     |                        |                                |
| <b>EXPENSE</b>               |                             |                    |                    |                    |                     |                        |                                |
| Division <b>041 - Police</b> |                             |                    |                    |                    |                     |                        |                                |
| Commodities                  |                             |                    |                    |                    |                     |                        |                                |
|                              | F and A Director            |                    |                    |                    |                     | 10.0000                | 447.00                         |
|                              |                             |                    |                    |                    |                     |                        | 4,470.00                       |
|                              | F and A Director            |                    |                    |                    |                     | 3.0000                 | 1,800.00                       |
|                              |                             |                    |                    |                    |                     |                        | 5,400.00                       |
|                              | F and A Director            |                    |                    |                    |                     | 225.0000               | 28.25                          |
|                              |                             |                    |                    |                    |                     |                        | 6,356.25                       |
|                              | F and A Director            |                    |                    |                    |                     | 9.0000                 | 782.00                         |
|                              |                             |                    |                    |                    |                     |                        | 7,038.00                       |
|                              | F and A Director            |                    |                    |                    |                     | 50.0000                | 163.00                         |
|                              |                             |                    |                    |                    |                     |                        | 8,150.00                       |
|                              | F and A Director            |                    |                    |                    |                     | 3.0000                 | 3,060.00                       |
|                              |                             |                    |                    |                    |                     |                        | 9,180.00                       |
|                              | F and A Director            |                    |                    |                    |                     | 2.0000                 | 5,000.00                       |
|                              |                             |                    |                    |                    |                     |                        | 10,000.00                      |
|                              | F and A Director            |                    |                    |                    |                     | 1.0000                 | 14,000.00                      |
|                              |                             |                    |                    |                    |                     |                        | 14,000.00                      |
|                              | F and A Director            |                    |                    |                    |                     | 20.0000                | 825.00                         |
|                              |                             |                    |                    |                    |                     |                        | 16,500.00                      |
|                              |                             |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                              |                             |                    |                    |                    |                     |                        | <b>\$144,944.25</b>            |
| 5315                         | Safety town supplies        | .00                | 5,413.63           | 8,081.02           | 5,795.00            | 5,795.00               | 5,795.00                       |
|                              | Budget Transactions         |                    |                    |                    |                     |                        |                                |
|                              | <i>Level</i>                |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                              |                             |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                              | F and A Director            |                    |                    |                    |                     | 2.0000                 | 250.00                         |
|                              |                             |                    |                    |                    |                     |                        | 500.00                         |
|                              | F and A Director            |                    |                    |                    |                     | 1.0000                 | 5,295.00                       |
|                              |                             |                    |                    |                    |                     |                        | 5,295.00                       |
|                              |                             |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                              |                             |                    |                    |                    |                     |                        | <b>\$5,795.00</b>              |
| 5321                         | Investigative supplies      | .00                | 2,364.22           | 1,949.12           | 4,950.00            | 4,950.00               | 3,200.00                       |
|                              | Budget Transactions         |                    |                    |                    |                     |                        |                                |
|                              | <i>Level</i>                |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                              |                             |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                              | F and A Director            |                    |                    |                    |                     | 1.0000                 | 500.00                         |
|                              |                             |                    |                    |                    |                     |                        | 500.00                         |
|                              | F and A Director            |                    |                    |                    |                     | 1.0000                 | 700.00                         |
|                              |                             |                    |                    |                    |                     |                        | 700.00                         |
|                              | F and A Director            |                    |                    |                    |                     | 1.0000                 | 750.00                         |
|                              |                             |                    |                    |                    |                     |                        | 750.00                         |
|                              | F and A Director            |                    |                    |                    |                     | 1.0000                 | 1,250.00                       |
|                              |                             |                    |                    |                    |                     |                        | 1,250.00                       |
|                              |                             |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                              |                             |                    |                    |                    |                     |                        | <b>\$3,200.00</b>              |
| 5325                         | Miscellaneous supplies      | .00                | 1,457.40           | 398.10             | 2,500.00            | 2,500.00               | 2,500.00                       |
|                              | Budget Transactions         |                    |                    |                    |                     |                        |                                |
|                              | <i>Level</i>                |                    |                    |                    |                     | <i>Number of Units</i> | <i>Cost Per Unit</i>           |
|                              |                             |                    |                    |                    |                     |                        | <i>Total Amount</i>            |
|                              | F and A Director            |                    |                    |                    |                     | 1.0000                 | 500.00                         |
|                              |                             |                    |                    |                    |                     |                        | 500.00                         |
|                              | F and A Director            |                    |                    |                    |                     | 1.0000                 | 2,000.00                       |
|                              |                             |                    |                    |                    |                     |                        | 2,000.00                       |
|                              |                             |                    |                    |                    |                     |                        | <b>F and A Director Totals</b> |
|                              |                             |                    |                    |                    |                     |                        | <b>\$2,500.00</b>              |



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| Account                                | Account Description             | 2017 Actual Amount                            | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget     | 2021 F and A Director |
|--|---------------------------------|---|--------------------|--------------------|---------------------|-------------------------|-----------------------|
| Fund 121 - Public Safety/Prop P        |                                 |   |                    |                    |                     |                         |                       |
| <b>EXPENSE</b>                         |                                 |   |                    |                    |                     |                         |                       |
| Division 041 - Police                  |                                 |   |                    |                    |                     |                         |                       |
| Commodities                            |                                 |   |                    |                    |                     |                         |                       |
| 5343                                   | Uniforms                        | .00   | 67,764.35          | 65,308.76          | 72,200.00           | 72,200.00               | 72,200.00             |
| Budget Transactions                    |                                 |   |                    |                    |                     |                         |                       |
| Level                                  |                                 | Transaction                                   |                    | Number of Units    |                     | Cost Per Unit           | Total Amount          |
| F and A Director                       |                                 | Clothing Allowance for Detectives             |                    | 8.0000             |                     | 900.00                  | 7,200.00              |
| F and A Director                       |                                 | New and Replacement Uniforms                  |                    | 1.0000             |                     | 65,000.00               | 65,000.00             |
|  |                                 |   |                    |                    |                     | F and A Director Totals | \$72,200.00           |
| 5350                                   | Computer equip under \$5,000    | .00   | 13,969.22          | 13,142.08          | 17,200.00           | 17,200.00               | 395.00                |
| Budget Transactions                    |                                 |   |                    |                    |                     |                         |                       |
| Level                                  |                                 | Transaction                                   |                    | Number of Units    |                     | Cost Per Unit           | Total Amount          |
| F and A Director                       |                                 | External Disc Duplicator                      |                    | 1.0000             |                     | 395.00                  | 395.00                |
|  |                                 |   |                    |                    |                     | F and A Director Totals | \$395.00              |
|  |                                 | <i>Commodities Totals</i>                     |                    |                    |                     |                         |                       |
|  |                                 | \$0.00  | \$486,082.89       | \$349,560.09       | \$374,265.00        | \$374,265.00            | \$243,745.00          |
| <i>Capital Outlay</i>                  |                                 |   |                    |                    |                     |                         |                       |
| 5410                                   | Computer equipment              | .00   | .00                | 9,580.00           | 25,000.00           | 56,172.00               | .00                   |
| 5440                                   | Machinery & equipment           | .00   | .00                | 9,580.00           | 21,000.00           | 21,000.00               | .00                   |
| 5460                                   | Automobiles & trucks            | .00   | 355,775.00         | 289,457.00         | 310,000.00          | 310,000.00              | 337,983.00            |
| Budget Transactions                    |                                 |   |                    |                    |                     |                         |                       |
| Level                                  |                                 | Transaction                                   |                    | Number of Units    |                     | Cost Per Unit           | Total Amount          |
| F and A Director                       |                                 | Fleet of 10 police vehicles (1 in Forfeiture) |                    | 1.0000             |                     | 337,983.00              | 337,983.00            |
|  |                                 |   |                    |                    |                     | F and A Director Totals | \$337,983.00          |
| 5470                                   | Improvements building & grounds | .00   | .00                | .00                | .00                 | .00                     | .00                   |
|  |                                 | <i>Capital Outlay Totals</i>                  |                    |                    |                     |                         |                       |
|  |                                 | \$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       |
|  |                                 | <b>EXPENSE TOTALS</b>                         |                    |                    |                     |                         |                       |
|  |                                 | \$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 Safety/Prop P Totals |                                 |   |                    |                    |                     |                         |                       |
|  |                                 | <b>REVENUE TOTALS</b>                         |                    |                    |                     |                         |                       |
|  |                                 | \$0.00  | \$10,982,793.57    | \$10,709,931.50    | \$11,552,571.00     | \$11,572,571.00         | \$11,697,152.00       |
|  |                                 | <b>EXPENSE TOTALS</b>                         |                    |                    |                     |                         |                       |
|  |                                 | \$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 Safety/Prop P Totals |                                 | \$0.00  | \$431.48           | (\$374,839.72)     | \$0.00              | \$18,051.00             | \$0.00                |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 400 | <b>Debt service Parks 1998</b>                    |                    |                    |                    |                     |                     |                       |
|          | <b>EXPENSE</b>                                    |                    |                    |                    |                     |                     |                       |
|          | Division <b>084 - Parks and Recreation</b>        |                    |                    |                    |                     |                     |                       |
|          | <i>Contractual Services</i>                       |                    |                    |                    |                     |                     |                       |
| 5261     | Professional services                             | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Contractual Services Totals</i>                | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | <i>Other finance use and source</i>               |                    |                    |                    |                     |                     |                       |
|          | <i>Principal</i>                                  |                    |                    |                    |                     |                     |                       |
| 5600     | Principal payment                                 | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Principal Totals</i>                           | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | <i>Interest and Fiscal Charges</i>                |                    |                    |                    |                     |                     |                       |
| 5601     | Interest expense                                  | .00                | .00                | .00                | .00                 | .00                 | .00                   |
| 5602     | Trustee/Agent Fees                                | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Interest and Fiscal Charges Totals</i>         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | <i>Operating Transfers Out</i>                    |                    |                    |                    |                     |                     |                       |
| 5990     | Operating transfers out                           | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Operating Transfers Out Totals</i>             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | <i>Other finance use and source Totals</i>        | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | Division <b>084 - Parks and Recreation Totals</b> | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | <b>EXPENSE TOTALS</b>                             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
| Fund 400 | <b>Debt service Parks 1998 Totals</b>             |                    |                    |                    |                     |                     |                       |
|          | <b>REVENUE TOTALS</b>                             | \$178.73           | \$644.70           | \$496.13           | \$500.00            | \$500.00            | \$0.00                |
|          | <b>EXPENSE TOTALS</b>                             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
| Fund 400 | <b>Debt service Parks 1998 Totals</b>             | \$178.73           | \$644.70           | \$496.13           | \$500.00            | \$500.00            | \$0.00                |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|---------|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund    | <b>405 - Debt service R&amp;S I</b>           |                    |                    |                    |                     |                     |                       |
|         | <b>REVENUE</b>                                |                    |                    |                    |                     |                     |                       |
|         | Division <b>000 - Non departmental</b>        |                    |                    |                    |                     |                     |                       |
|         | <i>Investment Income</i>                      |                    |                    |                    |                     |                     |                       |
| 4901    | Interest on investments                       | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|         | <i>Investment Income Totals</i>               | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|         | <i>Miscellaneous</i>                          |                    |                    |                    |                     |                     |                       |
| 4950    | Miscellaneous                                 | .00                | .00                | .00                | .00                 | .00                 | .00                   |
| 4990    | Operating transfers in                        | 1,889,050.00       | 1,937,300.00       | 1,944,250.00       | .00                 | .00                 | .00                   |
|         | <i>Miscellaneous Totals</i>                   | \$1,889,050.00     | \$1,937,300.00     | \$1,944,250.00     | \$0.00              | \$0.00              | \$0.00                |
|         | Division <b>000 - Non departmental Totals</b> | \$1,889,050.00     | \$1,937,300.00     | \$1,944,250.00     | \$0.00              | \$0.00              | \$0.00                |
|         | <b>REVENUE TOTALS</b>                         | \$1,889,050.00     | \$1,937,300.00     | \$1,944,250.00     | \$0.00              | \$0.00              | \$0.00                |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget    | 2020 Amended Budget     | 2021 F and A Director |
|----------|--|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|
| Fund 420 | COPs 2004 City Hall                    |                    |                    |                    |                        |                         |                       |
|          | <b>REVENUE</b>                         |                    |                    |                    |                        |                         |                       |
|          | Division 000 - Non departmental        |                    |                    |                    |                        |                         |                       |
|          | Investment Income                      |                    |                    |                    |                        |                         |                       |
| 4901     | Interest on investments                | 19.03              | 703.11             | 259.00             | .00                    | .00                     | .00                   |
|          | <i>Investment Income Totals</i>        | \$19.03            | \$703.11           | \$259.00           | \$0.00                 | \$0.00                  | \$0.00                |
|          | Miscellaneous                          |                    |                    |                    |                        |                         |                       |
| 4990     | Operating transfers in                 | 1,571,753.42       | 3,209,289.38       | 2,703,604.75       | 1,073,870.00           | 2,671,333.00            | 4,200.00              |
|          | Budget Transactions                    |                    |                    |                    |                        |                         |                       |
|          | <i>Level</i>                           |                    |                    |                    | <i>Number of Units</i> | <i>Cost Per Unit</i>    | <i>Total Amount</i>   |
|          | F and A Director                       |                    |                    |                    | 1.0000                 | (1,485,000.00)          | (1,485,000.00)        |
|          | F and A Director                       |                    |                    |                    | 1.0000                 | 4,200.00                | 4,200.00              |
|          | F and A Director                       |                    |                    |                    | 1.0000                 | 1,485,000.00            | 1,485,000.00          |
|          |  |                    |                    |                    |                        | F and A Director Totals | \$4,200.00            |
|          | <i>Miscellaneous Totals</i>            | \$1,571,753.42     | \$3,209,289.38     | \$2,703,604.75     | \$1,073,870.00         | \$2,671,333.00          | \$4,200.00            |
|          | Division 000 - Non departmental Totals | \$1,571,772.45     | \$3,209,992.49     | \$2,703,863.75     | \$1,073,870.00         | \$2,671,333.00          | \$4,200.00            |
|          | <b>REVENUE TOTALS</b>                  | \$1,571,772.45     | \$3,209,992.49     | \$2,703,863.75     | \$1,073,870.00         | \$2,671,333.00          | \$4,200.00            |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                               | 2017 Actual Amount    | 2018 Actual Amount    | 2019 Actual Amount    | 2020 Adopted Budget   | 2020 Amended Budget   | 2021 F and A Director |
|----------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 422 | <b>COPs 2005 Parks</b>                            |                       |                       |                       |                       |                       |                       |
|          | <b>REVENUE</b>                                    |                       |                       |                       |                       |                       |                       |
|          | Division <b>084 - Parks and Recreation</b>        |                       |                       |                       |                       |                       |                       |
|          | Miscellaneous                                     |                       |                       |                       |                       |                       |                       |
| 4950     | Miscellaneous                                     | .00                   | .00                   | .00                   | .00                   | .00                   | .00                   |
|          | <i>Miscellaneous Totals</i>                       | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
|          | Bond proceed                                      |                       |                       |                       |                       |                       |                       |
| 4980     | Bond proceed                                      | .00                   | .00                   | .00                   | .00                   | .00                   | .00                   |
|          | <i>Bond proceed Totals</i>                        | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
|          | Division <b>084 - Parks and Recreation Totals</b> | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         |
|          | <b>REVENUE TOTALS</b>                             | <b>\$2,030,951.12</b> | <b>\$2,090,652.57</b> | <b>\$2,157,373.52</b> | <b>\$2,224,375.00</b> | <b>\$2,224,375.00</b> | <b>\$2,043,520.00</b> |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                           | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|-----------------------------------|--|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 422 - COPs 2005 Parks        |  |                    |                    |                    |                     |                     |                       |
|                                   | <b>EXPENSE</b>                             |                    |                    |                    |                     |                     |                       |
|                                   | Division 084 - Parks and Recreation        |                    |                    |                    |                     |                     |                       |
|                                   | Other finance use and source               |                    |                    |                    |                     |                     |                       |
|                                   | Principal                                  |                    |                    |                    |                     |                     |                       |
| 5600                              | Principal payment                          | 1,340,000.00       | 1,440,000.00       | 1,565,000.00       | 1,695,000.00        | 1,695,000.00        | 1,850,000.00          |
|                                   | <i>Principal Totals</i>                    | \$1,340,000.00     | \$1,440,000.00     | \$1,565,000.00     | \$1,695,000.00      | \$1,695,000.00      | \$1,850,000.00        |
|                                   | <i>Interest and Fiscal Charges</i>         |                    |                    |                    |                     |                     |                       |
| 5601                              | Interest expense                           | 689,775.00         | 649,575.00         | 591,975.00         | 529,376.00          | 529,376.00          | 444,626.00            |
| 5602                              | Trustee/Agent Fees                         | 1,000.00           | 1,000.00           | 1,000.00           | 2,500.00            | 2,500.00            | 2,500.00              |
| 5604                              | Cost of issuance                           | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|                                   | <i>Interest and Fiscal Charges Totals</i>  | \$690,775.00       | \$650,575.00       | \$592,975.00       | \$531,876.00        | \$531,876.00        | \$447,126.00          |
|                                   | <i>Operating Transfers Out</i>             |                    |                    |                    |                     |                     |                       |
| 5990                              | Operating transfers out                    | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|                                   | <i>Operating Transfers Out Totals</i>      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|                                   | <i>Other finance use and source Totals</i> | \$2,030,775.00     | \$2,090,575.00     | \$2,157,975.00     | \$2,226,876.00      | \$2,226,876.00      | \$2,297,126.00        |
|                                   | Division 084 - Parks and Recreation Totals | \$2,030,775.00     | \$2,090,575.00     | \$2,157,975.00     | \$2,226,876.00      | \$2,226,876.00      | \$2,297,126.00        |
|                                   | <b>EXPENSE TOTALS</b>                      | \$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 |  |                    |                    |                    |                     |                     |                       |
|                                   | <b>REVENUE TOTALS</b>                      | \$2,030,951.12     | \$2,090,652.57     | \$2,157,373.52     | \$2,224,375.00      | \$2,224,375.00      | \$2,043,520.00        |
|                                   | <b>EXPENSE TOTALS</b>                      | \$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)        |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                    | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget            | 2021 F and A Director |
|----------|--|---------------------|---------------------|---------------------|---------------------|--------------------------------|-----------------------|
| Fund 424 | 2008 Parks Phase II Certificate        |                     |                     |                     |                     |                                |                       |
|          | <b>REVENUE</b>                         |                     |                     |                     |                     |                                |                       |
|          | Division 000 - Non departmental        |                     |                     |                     |                     |                                |                       |
|          | Investment Income                      |                     |                     |                     |                     |                                |                       |
| 4901     | Interest on investments                | 194.29              | 1,171.58            | 325.97              | .00                 | .00                            | .00                   |
|          | <i>Investment Income Totals</i>        | <u>\$194.29</u>     | <u>\$1,171.58</u>   | <u>\$325.97</u>     | <u>\$0.00</u>       | <u>\$0.00</u>                  | <u>\$0.00</u>         |
|          | Miscellaneous                          |                     |                     |                     |                     |                                |                       |
| 4950     | Miscellaneous                          | .00                 | .00                 | .00                 | .00                 | .00                            | .00                   |
| 4990     | Operating transfers in                 | 420,295.26          | 278,036.80          | 347,540.00          | 350,728.00          | 350,728.00                     | 350,028.00            |
|          | <b>Budget Transactions</b>             |                     |                     |                     |                     |                                |                       |
|          | <i>Level</i>                           |                     |                     |                     |                     | <i>Number of Units</i>         | <i>Cost Per Unit</i>  |
|          | <i>Transaction</i>                     |                     |                     |                     |                     |                                | <i>Total Amount</i>   |
|          | F and A Director                       |                     |                     |                     |                     | 1.0000                         | 4,000.00              |
|          | F and A Director                       |                     |                     |                     |                     | 1.0000                         | 346,028.00            |
|          |  |                     |                     |                     |                     | <b>F and A Director Totals</b> |                       |
|          |  |                     |                     |                     |                     |                                | <u>\$350,028.00</u>   |
|          | <i>Miscellaneous Totals</i>            | <u>\$420,295.26</u> | <u>\$278,036.80</u> | <u>\$347,540.00</u> | <u>\$350,728.00</u> | <u>\$350,728.00</u>            | <u>\$350,028.00</u>   |
|          | <i>Bond proceed</i>                    |                     |                     |                     |                     |                                |                       |
| 4980     | Bond proceed                           | .00                 | .00                 | .00                 | .00                 | .00                            | .00                   |
|          | <i>Bond proceed Totals</i>             | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>                  | <u>\$0.00</u>         |
|          | Division 000 - Non departmental Totals | <u>\$420,489.55</u> | <u>\$279,208.38</u> | <u>\$347,865.97</u> | <u>\$350,728.00</u> | <u>\$350,728.00</u>            | <u>\$350,028.00</u>   |
|          | <b>REVENUE TOTALS</b>                  | <u>\$420,489.55</u> | <u>\$279,208.38</u> | <u>\$347,865.97</u> | <u>\$350,728.00</u> | <u>\$350,728.00</u>            | <u>\$350,028.00</u>   |





# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account                     | Account Description                        | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund 428 - COPS 2014        |  |                     |                     |                     |                     |                     |                       |
|                             | <b>EXPENSE</b>                             |                     |                     |                     |                     |                     |                       |
|                             | Division 079 - Capital Projects            |                     |                     |                     |                     |                     |                       |
|                             | Other finance use and source               |                     |                     |                     |                     |                     |                       |
|                             | Principal                                  |                     |                     |                     |                     |                     |                       |
| 5600                        | Principal payment                          | 350,000.00          | 355,000.00          | 365,000.00          | 375,000.00          | 375,000.00          | .00                   |
|                             | <i>Principal Totals</i>                    | <u>\$350,000.00</u> | <u>\$355,000.00</u> | <u>\$365,000.00</u> | <u>\$375,000.00</u> | <u>\$375,000.00</u> | <u>\$0.00</u>         |
|                             | <i>Interest and Fiscal Charges</i>         |                     |                     |                     |                     |                     |                       |
| 5601                        | Interest expense                           | 227,050.00          | 220,050.00          | 209,400.00          | 198,450.00          | 198,450.00          | .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                   |
|                             | <i>Interest and Fiscal Charges Totals</i>  | <u>\$230,550.00</u> | <u>\$223,550.00</u> | <u>\$212,900.00</u> | <u>\$201,950.00</u> | <u>\$201,950.00</u> | <u>\$0.00</u>         |
|                             | <i>Operating Transfers Out</i>             |                     |                     |                     |                     |                     |                       |
| 5990                        | Operating transfers out                    | .00                 | .00                 | .00                 | .00                 | .00                 | .00                   |
|                             | <i>Operating Transfers Out Totals</i>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         |
|                             | <i>Other finance use and source Totals</i> | <u>\$580,550.00</u> | <u>\$578,550.00</u> | <u>\$577,900.00</u> | <u>\$576,950.00</u> | <u>\$576,950.00</u> | <u>\$0.00</u>         |
|                             | Division 079 - Capital Projects Totals     | <u>\$580,550.00</u> | <u>\$578,550.00</u> | <u>\$577,900.00</u> | <u>\$576,950.00</u> | <u>\$576,950.00</u> | <u>\$0.00</u>         |
|                             | <b>EXPENSE TOTALS</b>                      | <u>\$580,550.00</u> | <u>\$578,550.00</u> | <u>\$577,900.00</u> | <u>\$576,950.00</u> | <u>\$576,950.00</u> | <u>\$0.00</u>         |
| Fund 428 - COPS 2014 Totals |  |                     |                     |                     |                     |                     |                       |
|                             | <b>REVENUE TOTALS</b>                      | \$580,566.60        | \$2,466,436.68      | \$1,504,383.07      | \$416,596.00        | \$416,596.00        | \$0.00                |
|                             | <b>EXPENSE TOTALS</b>                      | \$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                |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget            | 2021 F and A Director |                     |
|----------|---|--------------------|--------------------|--------------------|---------------------|--------------------------------|-----------------------|---------------------|
| Fund 429 | <b>COPS 2020 A - Non-Taxable</b>              |                    |                    |                    |                     |                                |                       |                     |
|          | <b>REVENUE</b>                                |                    |                    |                    |                     |                                |                       |                     |
|          | Division <b>000 - Non departmental</b>        |                    |                    |                    |                     |                                |                       |                     |
|          | <i>Investment Income</i>                      |                    |                    |                    |                     |                                |                       |                     |
| 4901     | Interest on investments                       | .00                | .00                | .00                | .00                 | .00                            | .00                   |                     |
|          | <i>Investment Income Totals</i>               | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                         | \$0.00                |                     |
|          | <i>Miscellaneous</i>                          |                    |                    |                    |                     |                                |                       |                     |
| 4950     | Miscellaneous                                 | .00                | .00                | .00                | .00                 | .00                            | .00                   |                     |
| 4990     | Operating transfers in                        | .00                | .00                | .00                | .00                 | .00                            | 106,422.00            |                     |
|          | <b>Budget Transactions</b>                    |                    |                    |                    |                     |                                |                       |                     |
|          | <i>Level</i>                                  |                    |                    |                    |                     | <i>Number of Units</i>         | <i>Cost Per Unit</i>  | <i>Total Amount</i> |
|          | F and A Director                              |                    |                    |                    |                     | 1.0000                         | 3,930.00              | 3,930.00            |
|          | F and A Director                              |                    |                    |                    |                     | 1.0000                         | 102,492.00            | 102,492.00          |
|          |   |                    |                    |                    |                     | <b>F and A Director Totals</b> |                       | <b>\$106,422.00</b> |
|          | <i>Miscellaneous Totals</i>                   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                         | \$106,422.00          |                     |
|          | <i>Bond proceed</i>                           |                    |                    |                    |                     |                                |                       |                     |
| 4980     | Bond proceed                                  | .00                | .00                | .00                | .00                 | .00                            | .00                   |                     |
|          | <i>Bond proceed Totals</i>                    | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                         | \$0.00                |                     |
|          | Division <b>000 - Non departmental Totals</b> | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                         | \$106,422.00          |                     |
|          | <b>REVENUE TOTALS</b>                         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                         | \$106,422.00          |                     |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 429 | <b>COPS 2020 A - Non-Taxable</b>              |                    |                    |                    |                     |                     |                       |
|          | <b>EXPENSE</b>                                |                    |                    |                    |                     |                     |                       |
|          | Division <b>079 - Capital Projects</b>        |                    |                    |                    |                     |                     |                       |
|          | Other finance use and source                  |                    |                    |                    |                     |                     |                       |
|          | Principal                                     |                    |                    |                    |                     |                     |                       |
| 5600     | Principal payment                             | .00                | .00                | .00                | .00                 | .00                 | .00                   |
|          | <i>Principal Totals</i>                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | <i>Interest and Fiscal Charges</i>            |                    |                    |                    |                     |                     |                       |
| 5601     | Interest expense                              | .00                | .00                | .00                | .00                 | .00                 | 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                   |
|          | <i>Interest and Fiscal Charges Totals</i>     | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$106,422.00          |
|          | <i>Other finance use and source Totals</i>    | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$106,422.00          |
|          | Division <b>079 - Capital Projects Totals</b> | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$106,422.00          |
|          | <b>EXPENSE TOTALS</b>                         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$106,422.00          |
| Fund 429 | <b>COPS 2020 A - Non-Taxable Totals</b>       |                    |                    |                    |                     |                     |                       |
|          | <b>REVENUE TOTALS</b>                         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$106,422.00          |
|          | <b>EXPENSE TOTALS</b>                         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$106,422.00          |
| Fund 429 | <b>COPS 2020 A - Non-Taxable Totals</b>       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

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



# 2021 Budget Workshop II (10-27-2020)

Budget Year 2021

| Account  | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2021 F and A Director |
|----------|---|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| Fund 430 | <b>COPS 2020 B - Taxable</b>                  |                    |                    |                    |                     |                     |                       |
|          | <b>EXPENSE</b>                                |                    |                    |                    |                     |                     |                       |
|          | Division <b>079 - Capital Projects</b>        |                    |                    |                    |                     |                     |                       |
|          | Other finance use and source                  |                    |                    |                    |                     |                     |                       |
|          | Principal                                     |                    |                    |                    |                     |                     |                       |
| 5600     | Principal payment                             | .00                | .00                | .00                | .00                 | .00                 | 155,000.00            |
|          | <i>Principal Totals</i>                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$155,000.00          |
|          | <i>Interest and Fiscal Charges</i>            |                    |                    |                    |                     |                     |                       |
| 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                   |
|          | <i>Interest and Fiscal Charges Totals</i>     | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$157,583.00          |
|          | <i>Other finance use and source Totals</i>    | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$312,583.00          |
|          | Division <b>079 - Capital Projects Totals</b> | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$312,583.00          |
|          | <b>EXPENSE TOTALS</b>                         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$312,583.00          |
| Fund 430 | <b>COPS 2020 B - Taxable Totals</b>           |                    |                    |                    |                     |                     |                       |
|          | <b>REVENUE TOTALS</b>                         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$312,583.00          |
|          | <b>EXPENSE TOTALS</b>                         | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$312,583.00          |
| Fund 430 | <b>COPS 2020 B - Taxable Totals</b>           | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                |
|          | Net Grand Totals                              |                    |                    |                    |                     |                     |                       |
|          | <b>REVENUE GRAND TOTALS</b>                   | \$46,249,003.46    | \$58,885,312.61    | \$56,680,877.01    | \$52,052,582.00     | \$54,775,045.00     | \$49,074,202.00       |
|          | <b>EXPENSE GRAND TOTALS</b>                   | \$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)         |