



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>001 - General Fund</b>						
	<b>REVENUE</b>						
	Division <b>000 - Non departmental</b>						
	<i>Municipal Taxes</i>						
4101	Utility taxes electric	4,166,259.98	3,829,771.91	3,619,544.90	3,825,000.00	3,825,000.00	3,720,000.00
4102	Utility taxes gas	1,174,570.82	1,154,607.89	1,035,375.19	1,150,000.00	1,150,000.00	1,100,000.00
4103	Utility taxes telephone	1,225,590.31	994,479.42	840,516.74	900,000.00	900,000.00	725,000.00
4104	Utility taxes water	785,918.64	736,725.67	848,612.17	750,000.00	750,000.00	828,000.00
4200	Sales tax	6,993,739.03	7,193,842.22	6,447,574.10	6,834,150.00	6,834,150.00	6,915,000.00
4205	Sales Tax - Prop P	.00	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	<b>\$14,346,078.78</b>	<b>\$13,909,427.11</b>	<b>\$12,791,623.10</b>	<b>\$13,459,150.00</b>	<b>\$13,459,150.00</b>	<b>\$13,288,000.00</b>
	<i>Intergovernmental</i>						
4300	Motor fuel tax	1,273,962.78	1,286,208.50	1,196,121.31	1,220,000.00	1,220,000.00	1,380,000.00
4310	Motor vehicle sales tax	641,503.45	652,680.05	664,952.74	620,000.00	620,000.00	745,000.00
4320	Cigarette taxes	103,857.28	96,657.69	96,628.75	100,000.00	100,000.00	90,000.00
4330	County road & bridge tax	1,992,062.53	2,011,961.38	2,036,309.93	2,000,000.00	2,000,000.00	2,070,500.00
4340	Bullet proof vest grant	.00	.00	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4345	Police academy grant	.00	.00	.00	.00	.00	.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
4350	Parkway Grant	.00	.00	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	.00	.00	.00	.00
4355	Safety town	.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	.00	.00	.00	.00	.00	.00
4362	FBI Overtime	.00	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	(809.00)	.00	.00	.00	.00	.00
4375	Post commission training grant	.00	.00	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00



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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>	\$4,010,577.04	\$4,047,507.62	\$3,994,012.73	\$3,940,000.00	\$3,940,000.00	\$4,285,500.00
	<i>License and Permits</i>						
4400	Business licenses	602,259.85	598,997.45	539,362.50	550,000.00	550,000.00	580,000.00
4410	Liquor licenses	73,498.75	73,390.05	72,926.94	70,000.00	70,000.00	74,000.00
4420	Vending licenses	13,887.50	11,950.00	12,375.00	8,750.00	8,750.00	10,000.00
4430	Franchise Fees	794,154.53	777,027.78	761,417.02	765,000.00	765,000.00	705,000.00
4450	Trash haulers license	200.00	1,060.00	670.00	320.00	320.00	620.00
4460	Alarm licenses	1,650.00	1,900.00	1,350.00	1,000.00	1,000.00	1,000.00
4470	Cigarette licenses	3,825.00	3,600.00	3,575.00	3,600.00	3,600.00	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	33,334.00	22,053.00	34,357.00	18,000.00	18,000.00	18,000.00
	<i>License and Permits Totals</i>	\$1,523,009.63	\$1,490,178.28	\$1,426,233.46	\$1,416,870.00	\$1,416,870.00	\$1,392,420.00
	<i>Charges for Services</i>						
4510	Engineering inspection fees	(16,809.12)	31,993.00	14,036.00	30,000.00	30,000.00	30,000.00
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00
4530	Zoning applications	15,241.00	14,557.00	16,993.38	10,000.00	10,000.00	12,000.00
4535	Residential Street Tree Program	46,200.00	51,700.00	48,300.00	35,000.00	35,000.00	40,000.00
4540	Police report	.00	.00	.00	.00	.00	.00
4541	Clarkson Valley Police Services	.00	.00	.00	.00	.00	.00
4545	Fingerprinting	.00	.00	.00	.00	.00	.00
4550	False alarms	.00	.00	.00	.00	.00	.00
4560	Planning misc. charges	284.51	152.25	71.21	100.00	100.00	100.00
4590	Miscellaneous other charges	10,567.02	8,910.56	6,174.02	10,000.00	10,000.00	10,000.00
4825	Clarkson Valley Court Services	.00	.00	35,000.00	42,210.00	42,210.00	44,652.00
	<i>Charges for Services Totals</i>	\$55,483.41	\$107,312.81	\$120,574.61	\$127,310.00	\$127,310.00	\$136,752.00



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Fund 001 - General Fund								
<b>REVENUE</b>								
Division 000 - Non departmental								
Court Fines and Fees								
4800	Court fines & fees	823,951.90	760,053.21	521,904.75	750,000.00	750,000.00	750,000.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Requestor					1.0000	750,000.00	750,000.00
	Transaction							
	Court fines and fees							
							Requestor Totals	\$750,000.00
4810	Court fees - Law Enforcement Training	10,880.00	9,020.00	.00	.00	.00	.00	.00
4815	Inmate Security Fee	10,880.00	9,020.00	.00	.00	.00	.00	.00
4820	Cvc fees	2,012.80	1,571.99	1,202.51	850.00	850.00	1,500.00	
	<i>Court Fines and Fees Totals</i>	<b>\$847,724.70</b>	<b>\$779,665.20</b>	<b>\$523,107.26</b>	<b>\$750,850.00</b>	<b>\$750,850.00</b>	<b>\$751,500.00</b>	
<i>Investment Income</i>								
4901	Interest on investments	218,924.87	298,281.38	73,810.53	50,000.00	50,000.00	40,000.00	
	<i>Investment Income Totals</i>	<b>\$218,924.87</b>	<b>\$298,281.38</b>	<b>\$73,810.53</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	
<i>Miscellaneous</i>								
4911	Beautification revenue	.00	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	886.36	1,013.08	43.50	.00	.00	.00	.00
4920	Insurance reimbursement	75,957.53	25,105.14	9,978.93	.00	.00	.00	.00
4921	NID reimbursement	120,326.59	110,104.10	120,971.22	135,535.00	135,535.00	80,968.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Requestor					89.0000	112.53	10,015.17
	Transaction							
	Chesterfield Hill							
	Requestor					160.0000	443.45	70,952.00
	Transaction							
	Broadmoor							
							Requestor Totals	\$80,967.17
4925	Contractual Reimbursement	.00	.00	89,523.56	35,175.00	35,175.00	37,215.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Requestor					1.0000	37,215.00	37,215.00
	Transaction							
	City of Frontenac (IT Services)							
							Requestor Totals	\$37,215.00
4930	Contributions/grants	.00	.00	.00	.00	.00	.00	.00
4940	Sale of fixed assets	221,785.00	149,700.00	2,328.70	100,000.00	100,000.00	150,000.00	
4950	Miscellaneous	345,870.38	82,624.67	47,428.57	10,000.00	10,000.00	10,000.00	
4955	Retirement Forfeiture	.00	.00	.00	.00	.00	.00	.00
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	.00	.00



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Fund	<b>001 - General Fund</b>						
	<b>REVENUE</b>						
	Division <b>000 - Non departmental</b>						
	<i>Miscellaneous</i>						
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	25,016.07	.00	1,141,792.64	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$789,841.93</u>	<u>\$368,546.99</u>	<u>\$1,412,067.12</u>	<u>\$280,710.00</u>	<u>\$280,710.00</u>	<u>\$278,183.00</u>
	Division <b>000 - Non departmental Totals</b>	<u>\$21,791,640.36</u>	<u>\$21,000,919.39</u>	<u>\$20,341,428.81</u>	<u>\$20,024,890.00</u>	<u>\$20,024,890.00</u>	<u>\$20,172,355.00</u>
	<b>REVENUE TOTALS</b>	<u>\$21,791,640.36</u>	<u>\$21,000,919.39</u>	<u>\$20,341,428.81</u>	<u>\$20,024,890.00</u>	<u>\$20,024,890.00</u>	<u>\$20,172,355.00</u>



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Fund 001	<b>General Fund</b>						
<b>EXPENSE</b>							
Division 011 - Legislative							
Personnel Services							
Salaries							
5114	Salaries elected officials	60,000.00	59,500.00	58,250.00	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>\$59,500.00</u>	<u>\$58,250.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Benefits							
5120	Social security	4,475.05	4,657.51	4,618.94	4,590.00	4,590.00	4,590.00
5122	Workers compensation	53.58	.00	335.35	102.00	102.00	126.00
5125	Insurance life	1,056.40	1,054.50	1,128.60	1,250.00	1,250.00	1,233.00
	<i>Benefits Totals</i>	<u>\$5,585.03</u>	<u>\$5,712.01</u>	<u>\$6,082.89</u>	<u>\$5,942.00</u>	<u>\$5,942.00</u>	<u>\$5,949.00</u>
	<i>Personnel Services Totals</i>	<u>\$65,585.03</u>	<u>\$65,212.01</u>	<u>\$64,332.89</u>	<u>\$65,942.00</u>	<u>\$65,942.00</u>	<u>\$65,949.00</u>
Contractual Services							
5249	Memberships & subscriptions	.00	50.00	350.00	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>
	Requestor				1.0000	50.00	50.00
	Requestor				1.0000	350.00	350.00
	Requestor				1.0000	500.00	500.00
						<u>Requestor Totals</u>	<u>\$900.00</u>
5251	Contractual	.00	.00	295.00	1,000.00	1,000.00	1,000.00
5277	Training & continuing education	1,221.44	3,050.75	1,127.82	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>
	Requestor				1.0000	30.00	30.00
	Requestor				1.0000	300.00	300.00
	Requestor				12.0000	25.00	300.00
	Requestor				12.0000	25.00	300.00
	Requestor				12.0000	25.00	300.00
	Requestor				1.0000	2,000.00	2,000.00
						<u>Requestor Totals</u>	<u>\$3,230.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,221.44</u>	<u>\$3,100.75</u>	<u>\$1,772.82</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>



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Fund 001	<b>General Fund</b>							
	<b>EXPENSE</b>							
	Division 011 - Legislative							
	Commodities							
5313	Department supplies	2,072.59	2,181.65	62.50	3,050.00	3,050.00	3,277.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	1.00	1.00
	Requestor					1.0000	1.00	1.00
	Requestor					1.0000	325.00	325.00
	Requestor					1.0000	400.00	400.00
	Requestor					1.0000	750.00	750.00
	Requestor					1.0000	800.00	800.00
	Requestor					1.0000	1,000.00	1,000.00
							Requestor Totals	\$3,277.00
5343	Uniforms	578.64	293.85	54.98	.00	.00	315.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					9.0000	35.00	315.00
							Requestor Totals	\$315.00
	<i>Commodities Totals</i>	\$2,651.23	\$2,475.50	\$117.48	\$3,050.00	\$3,050.00	\$3,592.00	
	Division 011 - Legislative Totals	\$69,457.70	\$70,788.26	\$66,223.19	\$74,122.00	\$74,122.00	\$74,671.00	



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Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 031 - Customer Service						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	32,220.71	33,773.52	32,769.26	34,348.00	34,348.00	34,772.00
5112	Salaries parttime/temporary	11,539.48	24,647.30	20,477.74	25,799.00	25,799.00	33,865.00
5113	Salaries overtime	.00	.00	.00	.00	.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(1,188.00)	(1,188.00)	(500.00)
	<i>Salaries Totals</i>	<u>\$43,760.19</u>	<u>\$58,420.82</u>	<u>\$53,247.00</u>	<u>\$58,959.00</u>	<u>\$58,959.00</u>	<u>\$68,637.00</u>
	Benefits						
5120	Social security	3,188.43	4,283.80	3,913.04	4,601.00	4,601.00	5,289.00
5122	Workers compensation	132.73	189.00	283.39	150.00	150.00	145.00
5124	Insurance health	4,175.07	4,191.12	5,011.54	4,561.00	4,561.00	4,645.00
5125	Insurance life	74.86	77.52	77.52	85.00	85.00	82.00
5126	Insurance-dental	344.14	337.44	337.44	350.00	350.00	345.00
5127	Insurance disability	84.36	86.76	88.20	95.00	95.00	100.00
5130	Retirement program	2,577.66	2,704.17	2,478.10	2,782.00	2,782.00	2,782.00
	<i>Benefits Totals</i>	<u>\$10,577.25</u>	<u>\$11,869.81</u>	<u>\$12,189.23</u>	<u>\$12,624.00</u>	<u>\$12,624.00</u>	<u>\$13,388.00</u>
	<i>Personnel Services Totals</i>	<u>\$54,337.44</u>	<u>\$70,290.63</u>	<u>\$65,436.23</u>	<u>\$71,583.00</u>	<u>\$71,583.00</u>	<u>\$82,025.00</u>
	Contractual Services						
5223	Election expense	(5,679.60)	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	300.00	.00	.00	100.00	100.00	200.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	Notary fees						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	200.00	200.00
						Requestor Totals	\$200.00
5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00	400.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	Customer Service Training						
					Number of Units	Cost Per Unit	Total Amount
					2.0000	200.00	400.00
						Requestor Totals	\$400.00
	<i>Contractual Services Totals</i>	<u>(\$5,379.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$600.00</u>



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Fund 001	<b>General Fund</b>							
	EXPENSE							
	Division 031 - Customer Service							
	Commodities							
5313	Department supplies	.00	85.79	48.04	400.00	400.00	300.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	300.00	300.00
							Requestor Totals	\$300.00
5343	Uniforms	.00	.00	61.98	200.00	200.00	200.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					5.0000	40.00	200.00
							Requestor Totals	\$200.00
	<i>Commodities Totals</i>	\$0.00	\$85.79	\$110.02	\$600.00	\$600.00	\$500.00	
	Division 031 - Customer Service Totals	\$48,957.84	\$70,376.42	\$65,546.25	\$72,283.00	\$72,283.00	\$83,125.00	





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Fund <b>001 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>034 - Finance</b>								
Personnel Services								
Salaries								
5111	Salaries regular/full-time	364,086.43	427,931.77	453,052.34	457,836.00	457,836.00	464,967.00	
5112	Salaries parttime/temporary	5,232.00	.00	.00	.00	.00	15,600.00	
5113	Salaries overtime	.00	1,778.63	196.80	1,000.00	1,000.00	1,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(1,122.00)	(1,122.00)	(2,000.00)	
	<i>Salaries Totals</i>	<u>\$369,318.43</u>	<u>\$429,710.40</u>	<u>\$453,249.14</u>	<u>\$457,714.00</u>	<u>\$457,714.00</u>	<u>\$479,567.00</u>	
Benefits								
5120	Social security	27,082.41	31,658.69	33,559.44	35,734.00	35,734.00	36,840.00	
5122	Workers compensation	320.29	460.00	2,422.90	807.00	807.00	1,010.00	
5124	Insurance health	27,405.28	28,220.13	27,592.28	29,086.00	29,086.00	34,217.00	
5125	Insurance life	1,082.98	1,077.68	1,019.16	1,060.00	1,060.00	1,084.00	
5126	Insurance-dental	1,660.97	1,950.11	2,090.58	2,149.00	2,149.00	1,722.00	
5127	Insurance disability	941.28	1,055.71	1,159.56	1,201.00	1,201.00	1,328.00	
5130	Retirement program	16,963.97	27,433.56	36,340.62	36,805.00	36,805.00	37,198.00	
	<i>Benefits Totals</i>	<u>\$75,457.18</u>	<u>\$91,855.88</u>	<u>\$104,184.54</u>	<u>\$106,842.00</u>	<u>\$106,842.00</u>	<u>\$113,399.00</u>	
	<i>Personnel Services Totals</i>	<u>\$444,775.61</u>	<u>\$521,566.28</u>	<u>\$557,433.68</u>	<u>\$564,556.00</u>	<u>\$564,556.00</u>	<u>\$592,966.00</u>	
Contractual Services								
5210	Advertising	16.24	.00	.00	225.00	225.00	225.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	225.00	225.00
							Requestor Totals	<u>\$225.00</u>
5211	Audit services	21,580.00	21,580.00	19,500.00	25,000.00	25,000.00	36,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	3,000.00	3,000.00
	Requestor					1.0000	7,000.00	7,000.00
	Requestor					1.0000	26,000.00	26,000.00
							Requestor Totals	<u>\$36,000.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 034 - Finance						
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	10,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Requestor</i>						<i>Total Amount</i>
						1.0000	10,000.00
							10,000.00
							<u>10,000.00</u>
							Requestor Totals
							\$10,000.00
5249	Memberships & subscriptions	1,378.00	1,780.25	2,763.00	4,428.00	4,428.00	4,206.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Requestor</i>						<i>Total Amount</i>
						1.0000	1.00
						1.0000	80.00
						1.0000	100.00
						1.0000	100.00
						1.0000	100.00
						1.0000	125.00
						1.0000	135.00
						2.0000	75.00
						1.0000	300.00
						1.0000	340.00
						1.0000	350.00
						1.0000	400.00
						2.0000	225.00
						1.0000	575.00
						2.0000	500.00
							<u>1,000.00</u>
							Requestor Totals
							\$4,206.00
5251	Contractual	370.00	1,850.00	240.00	880.00	880.00	460.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Requestor</i>						<i>Total Amount</i>
						1.0000	100.00
						1.0000	120.00
						12.0000	20.00
							<u>240.00</u>
							Requestor Totals
							\$460.00







# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund	<b>001 - General Fund</b>							
	<b>EXPENSE</b>							
	Division <b>036 - Central Services</b>							
	Personnel Services							
	Salaries							
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	(10,000.00)	
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	
	Benefits							
5120	Social security	34.37	31.37	(2,386.73)	.00	.00	.00	
5124	Insurance health	(1,803.29)	10,324.68	56,037.86	.00	.00	32,190.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					2.0000	4,782.00	9,564.00
	Requestor					2.0000	11,313.00	22,626.00
							Requestor Totals	\$32,190.00
5126	Insurance-dental	(231.88)	(223.52)	(1,320.22)	.00	.00	1,767.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	529.00	529.00
	Requestor					1.0000	529.00	529.00
	Requestor					2.0000	354.50	709.00
							Requestor Totals	\$1,767.00
5128	Insurance co-pay	.00	.00	.00	.00	.00	.00	
5131	Health reimbursement	84,784.04	90,337.51	83,247.34	100,000.00	100,000.00	100,000.00	
	<i>Benefits Totals</i>	\$82,783.24	\$100,470.04	\$135,578.25	\$100,000.00	\$100,000.00	\$133,957.00	
	<i>Personnel Services Totals</i>	\$82,783.24	\$100,470.04	\$135,578.25	\$100,000.00	\$100,000.00	\$123,957.00	
	Contractual Services							
5210	Advertising	2,170.95	7,058.18	16,589.34	21,300.00	21,300.00	21,300.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	300.00	300.00
	Requestor					1.0000	1,000.00	1,000.00
	Requestor					1.0000	2,400.00	2,400.00
	Requestor					12.0000	300.00	3,600.00
	Requestor					1.0000	6,500.00	6,500.00
	Requestor					1.0000	7,500.00	7,500.00
							Requestor Totals	\$21,300.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 001 - General Fund								
EXPENSE								
Division 036 - Central Services								
Contractual Services								
5212	Boards & commissions program	423.00	11,120.05	(207.37)	12,300.00	12,300.00	12,750.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	750.00	750.00
	Requestor					1.0000	1,000.00	1,000.00
	Requestor					1.0000	11,000.00	11,000.00
								Requestor Totals
								\$12,750.00
5214	Community Contributions	.00	.00	.00	.00	.00	.00	
5222	Education Reimb/Training	8,940.21	15,484.01	8,240.99	10,000.00	10,000.00	10,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	10,000.00	10,000.00
								Requestor Totals
								\$10,000.00
5224	Employee recruitment	11,863.65	18,860.64	12,654.00	17,280.00	17,280.00	20,305.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	600.00	600.00
	Requestor					1.0000	600.00	600.00
	Requestor					50.0000	59.60	2,980.00
	Requestor					50.0000	102.50	5,125.00
	Requestor					30.0000	175.00	5,250.00
	Requestor					50.0000	115.00	5,750.00
								Requestor Totals
								\$20,305.00
5225	Employee relations	14,139.95	17,478.00	4,780.78	10,950.00	10,950.00	13,127.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	200.00	200.00
	Requestor					3.0000	120.00	360.00
	Requestor					1.0000	400.00	400.00
	Requestor					32.0000	16.00	512.00
	Requestor					1.0000	900.00	900.00
	Requestor					1.0000	1,000.00	1,000.00
	Requestor					14.0000	75.00	1,050.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
<b>EXPENSE</b>							
Division 036 - Central Services							
Contractual Services							
	Requestor Exemplary Performer Awards					8.0000	150.00 1,200.00
	Requestor Employee Service Awards (25 year)					4.0000	300.00 1,200.00
	Requestor Employee Service Awards (15 year)					9.0000	145.00 1,305.00
	Requestor Flowers for Illness/Deaths					20.0000	75.00 1,500.00
	Requestor Holiday Awards Luncheon					1.0000	3,500.00 3,500.00
							Requestor Totals \$13,127.00
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	2,262.06	5,500.00	5,500.00	5,500.00
5240	Insurance	358,745.70	409,679.92	470,492.36	590,360.00	590,360.00	631,906.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000	200.00 200.00
	Requestor					1.0000	270.00 270.00
	Requestor					1.0000	3,361.00 3,361.00
	Requestor					1.0000	3,555.00 3,555.00
	Requestor					1.0000	4,151.00 4,151.00
	Requestor					1.0000	5,000.00 5,000.00
	Requestor					1.0000	6,042.00 6,042.00
	Requestor					1.0000	16,632.00 16,632.00
	Requestor					1.0000	21,000.00 21,000.00
	Requestor					1.0000	48,401.00 48,401.00
	Requestor					1.0000	207,971.00 207,971.00
	Requestor					1.0000	315,323.00 315,323.00
							Requestor Totals \$631,906.00
5247	Maintenance & repair-equipment	1,393.75	.00	.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>
	Requestor					1.0000	1,000.00 1,000.00
							Requestor Totals \$1,000.00









# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 001	<b>General Fund</b>							
	<b>EXPENSE</b>							
	Division 036 - Central Services							
	Contractual Services							
	Requestor City Attorney					12.0000	22,000.00	
							264,000.00	
							Requestor Totals \$369,500.00	
5268	Rental equipment	24,047.78	9,788.56	19,981.60	38,800.00	38,800.00	59,200.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor Other Rental Equipment					1.0000	1,000.00	1,000.00
	Requestor folder/inserter annual lease					1.0000	2,600.00	2,600.00
	Requestor mailing system annual lease					1.0000	4,000.00	4,000.00
	Requestor Copier Maintenance Agreement					12.0000	400.00	4,800.00
	Requestor Copier Rental (Month Total) (2 units @PD) new					12.0000	400.00	4,800.00
	Requestor Copier Rental (Month Total) non-PD					12.0000	1,700.00	20,400.00
	Requestor Copier Rental (Month Total) (Detective/Pros Atty) 1yr					12.0000	1,800.00	21,600.00
								Requestor Totals \$59,200.00
5272	Safety program	.00	.00	.00	.00	.00	.00	
5276	Telephone	62,203.85	41,415.99	49,895.87	81,600.00	81,600.00	81,600.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor Zoom Teleconferencing Subscription - Monthly					12.0000	350.00	4,200.00
	Requestor Phone System/VM/Call Recording Maint Contract					1.0000	9,000.00	9,000.00
	Requestor Spectrum Business Phone & Internet (land lines)					12.0000	2,500.00	30,000.00
	Requestor Cell Phone Service & Hardware (partial from PD)					12.0000	3,200.00	38,400.00
								Requestor Totals \$81,600.00
5277	Training & continuing education	472.91	587.63	149.00	4,700.00	4,700.00	4,700.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor Webinars					1.0000	1,200.00	1,200.00
	Requestor Communications Training					1.0000	1,500.00	1,500.00
	Requestor General Staff Training					1.0000	2,000.00	2,000.00
								Requestor Totals \$4,700.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 001	<b>General Fund</b>							
	<b>EXPENSE</b>							
	Division 036 - Central Services							
	Contractual Services							
5289	Wellness program	6,143.57	12,477.23	1,129.98	1,800.00	1,800.00	1,900.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					10.0000	25.00	250.00
	Requestor					2.0000	225.00	450.00
	Requestor					1.0000	1,200.00	1,200.00
								Requestor Totals
								\$1,900.00
5975	Allocation	.00	.00	.00	(144,000.00)	(144,000.00)	(162,400.00)	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	(110,000.00)	(110,000.00)
	Requestor					1.0000	(26,000.00)	(26,000.00)
	Requestor					12.0000	(1,800.00)	(21,600.00)
	Requestor					12.0000	(400.00)	(4,800.00)
								Requestor Totals
								(\$162,400.00)
	<i>Contractual Services Totals</i>	\$1,111,455.71	\$1,131,200.00	\$1,136,920.14	\$1,136,269.00	\$1,204,957.00	\$1,215,805.00	
	<i>Commodities</i>							
5325	Miscellaneous supplies	9,827.26	12,224.54	6,336.04	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>
	Requestor					1.0000	2,000.00	2,000.00
	Requestor					1.0000	2,500.00	2,500.00
	Requestor					1.0000	8,500.00	8,500.00
								Requestor Totals
								\$13,000.00
5330	Office supplies	11,425.25	17,079.63	12,846.72	14,500.00	14,500.00	14,500.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	500.00	500.00
	Requestor					1.0000	14,000.00	14,000.00
								Requestor Totals
								\$14,500.00
	<i>Commodities Totals</i>	\$21,252.51	\$29,304.17	\$19,182.76	\$27,500.00	\$27,500.00	\$27,500.00	
	<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	.00	.00	.00	



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 036 - Central Services						
	Capital Outlay						
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source</i>						
	Operating Transfers Out						
5990	Operating transfers out	10,220,724.55	11,946,337.93	11,425,639.96	8,228,186.00	10,703,186.00	8,464,284.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor						
	Requestor						
	Requestor						
	Requestor						
	Requestor						
	Requestor						
	Requestor Totals						<u>\$8,464,284.00</u>
5995	Contingency	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$10,220,724.55</u>	<u>\$11,946,337.93</u>	<u>\$11,425,639.96</u>	<u>\$8,228,186.00</u>	<u>\$10,703,186.00</u>	<u>\$8,464,284.00</u>
	<i>Other finance use and source Totals</i>	<u>\$10,220,724.55</u>	<u>\$11,946,337.93</u>	<u>\$11,425,639.96</u>	<u>\$8,228,186.00</u>	<u>\$10,703,186.00</u>	<u>\$8,464,284.00</u>
	<i>Retirement Forfeitures</i>						
5133	Retirement forfeiture	(54,068.34)	(18,718.19)	(48,934.32)	(50,000.00)	(50,000.00)	(30,000.00)
	<i>Retirement Forfeitures Totals</i>	<u>(\$54,068.34)</u>	<u>(\$18,718.19)</u>	<u>(\$48,934.32)</u>	<u>(\$50,000.00)</u>	<u>(\$50,000.00)</u>	<u>(\$30,000.00)</u>
	Division 036 - Central Services Totals	<u>\$11,382,147.67</u>	<u>\$13,188,593.95</u>	<u>\$12,668,386.79</u>	<u>\$9,441,955.00</u>	<u>\$11,985,643.00</u>	<u>\$9,801,546.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 037 - Information Technology						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	449,492.81	478,328.75	522,179.35	542,678.00	542,678.00	589,616.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(5,360.00)	(5,360.00)	(1,500.00)
	<i>Salaries Totals</i>	<u>\$449,492.81</u>	<u>\$478,328.75</u>	<u>\$522,179.35</u>	<u>\$537,318.00</u>	<u>\$537,318.00</u>	<u>\$588,116.00</u>
	Benefits						
5120	Social security	33,291.81	35,421.41	38,763.43	41,515.00	41,515.00	45,106.00
5122	Workers compensation	138.06	197.00	2,785.28	1,170.00	1,170.00	1,520.00
5124	Insurance health	29,853.30	31,179.78	31,895.38	29,425.00	29,425.00	43,507.00
5125	Insurance life	1,220.68	1,301.04	1,282.48	1,349.00	1,349.00	1,370.00
5126	Insurance-dental	1,577.87	1,687.56	1,575.06	1,721.00	1,721.00	2,410.00
5127	Insurance disability	1,144.93	1,212.84	1,194.70	1,265.00	1,265.00	1,684.00
5130	Retirement program	25,300.81	34,879.45	41,804.44	43,416.00	43,416.00	47,170.00
	<i>Benefits Totals</i>	<u>\$92,527.46</u>	<u>\$105,879.08</u>	<u>\$119,300.77</u>	<u>\$119,861.00</u>	<u>\$119,861.00</u>	<u>\$142,767.00</u>
	<i>Personnel Services Totals</i>	<u>\$542,020.27</u>	<u>\$584,207.83</u>	<u>\$641,480.12</u>	<u>\$657,179.00</u>	<u>\$657,179.00</u>	<u>\$730,883.00</u>
	Contractual Services						
5221	Data processing	63,603.79	95,915.90	83,483.92	166,400.00	172,825.00	177,900.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Requestor	AutoCAD Tech Support	1.0000	600.00	600.00
Requestor	Fax Server Maintenance	1.0000	1,000.00	1,000.00
Requestor	Adobe Software Subscription	12.0000	100.00	1,200.00
Requestor	Microstation Bentley	1.0000	2,000.00	2,000.00
Requestor	VISSUM Software	1.0000	3,000.00	3,000.00
Requestor	PDF X-Change Software Renewal	1.0000	3,000.00	3,000.00
Requestor	LanSweeper Software	1.0000	3,000.00	3,000.00
Requestor	REJIS Licensing & Updates - PD	1.0000	3,000.00	3,000.00
Requestor	AutoCAD Civil 3D Government Subscription Renewal	3.0000	1,500.00	4,500.00
Requestor	Misc. Software Licenses	1.0000	5,000.00	5,000.00
Requestor	Email Archive Subscription	1.0000	5,000.00	5,000.00
Requestor	PowerDMS Calea Software - PD	1.0000	5,000.00	5,000.00
Requestor	Guardian Tracker Software - PD	1.0000	5,500.00	5,500.00
Requestor	Firewall License Subscriptions	1.0000	6,000.00	6,000.00
Requestor	VMware Licenses	1.0000	7,000.00	7,000.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
<b>EXPENSE</b>							
Division <b>037 - Information Technology</b>							
Contractual Services							
	Requestor Evidence Tracker Software - PD					1.0000	8,500.00 8,500.00
	Requestor Law Enforcement Network/Computer and e-mail licensing - PD					1.0000	10,600.00 10,600.00
	Requestor Veeam Backup Licenses/Office 365 Backup					1.0000	12,000.00 12,000.00
	Requestor ESRI software licenses					1.0000	40,000.00 40,000.00
	Requestor Microsoft Software Assurance					1.0000	52,000.00 52,000.00
							Requestor Totals \$177,900.00
5247	Maintenance & repair-equipment	11,364.32	8,509.56	5,841.80	15,000.00	15,000.00	15,000.00
5249	Memberships & subscriptions	.00	.00	.00	500.00	500.00	500.00
5251	Contractual	93,057.93	70,694.17	89,789.18	117,060.00	175,298.00	117,060.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					12.0000	30.00 360.00
	Requestor					12.0000	100.00 1,200.00
	Requestor					1.0000	2,500.00 2,500.00
	Requestor					1.0000	5,000.00 5,000.00
	Requestor					12.0000	500.00 6,000.00
	Requestor					1.0000	6,000.00 6,000.00
	Requestor					1.0000	6,000.00 6,000.00
	Requestor					1.0000	90,000.00 90,000.00
							Requestor Totals \$117,060.00
5260	Printing & binding	503.54	1,086.55	959.56	1,500.00	1,500.00	2,500.00
5261	Professional services	2,060.00	1,743.40	1,100.00	5,000.00	5,000.00	5,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000	2,000.00 2,000.00
	Requestor					1.0000	3,000.00 3,000.00
							Requestor Totals \$5,000.00
5277	Training & continuing education	6,326.15	9,380.16	727.96	7,500.00	7,500.00	11,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					2.0000	2,500.00 5,000.00
	Requestor					12.0000	500.00 6,000.00
							Requestor Totals \$11,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 037 - Information Technology						
	Contractual Services						
5925	Contractual Reimbursables	.00	.00	4,095.56	.00	.00	.00
5975	Allocation	.00	.00	.00	(89,600.00)	(89,600.00)	(94,600.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Tyler Technologies - LOGOS/ECM/Executime/AdvSched				1.0000	(49,000.00)	(49,000.00)
Requestor	Law Enforcement Network/Computer/eMail Licensing				1.0000	(10,600.00)	(10,600.00)
Requestor	Desktop Computers - Police				9.0000	(1,000.00)	(9,000.00)
Requestor	Evidence Tracker				1.0000	(8,500.00)	(8,500.00)
Requestor	Desktop Computers - Parks				5.0000	(1,000.00)	(5,000.00)
Requestor	PowerDMS				1.0000	(5,000.00)	(5,000.00)
Requestor	REJIS Licensing & Updates				1.0000	(3,000.00)	(3,000.00)
Requestor	Guardian Tracking Software				1.0000	(2,500.00)	(2,500.00)
Requestor	Laptops-PD				2.0000	(1,000.00)	(2,000.00)
						Requestor Totals	(\$94,600.00)
<i>Contractual Services Totals</i>		\$176,915.73	\$187,329.74	\$185,997.98	\$223,360.00	\$288,023.00	\$234,360.00
<i>Commodities</i>							
5313	Department supplies	(17,794.22)	4,744.91	3,227.42	8,000.00	8,000.00	8,000.00
5342	Tools	322.33	.00	.00	1,000.00	1,000.00	1,000.00
5343	Uniforms	.00	278.30	61.96	500.00	500.00	500.00
5350	Computer equip under \$5,000	2,580.74	22,952.86	5,801.80	27,000.00	27,000.00	29,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Laptop - PD				2.0000	1,000.00	2,000.00
Requestor	Desktop Computers - CH				3.0000	1,000.00	3,000.00
Requestor	Desktop Computers - Parks				5.0000	1,000.00	5,000.00
Requestor	Desktop Computers - PD				9.0000	1,000.00	9,000.00
Requestor	GIS Workstations				4.0000	2,500.00	10,000.00
						Requestor Totals	\$29,000.00
<i>Commodities Totals</i>		(\$14,891.15)	\$27,976.07	\$9,091.18	\$36,500.00	\$36,500.00	\$38,500.00
<i>Capital Outlay</i>							
5410	Computer equipment	(64,898.90)	13,874.74	35,102.51	45,000.00	47,011.00	36,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	FaxFinder Fax Appliance - (Replacement for EOL)				1.0000	10,000.00	10,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 037 - Information Technology						
	Capital Outlay						
	Requestor Replacement Microfilm System				1.0000	11,000.00	11,000.00
	Requestor P2P Link to CVAC/PWF				1.0000	15,000.00	15,000.00
						Requestor Totals	\$36,000.00
5460	Automobiles & trucks	.00	.00	24,999.00	.00	.00	.00
	Capital Outlay Totals	(\$64,898.90)	\$13,874.74	\$60,101.51	\$45,000.00	\$47,011.00	\$36,000.00
	Division 037 - Information Technology Totals	\$639,145.95	\$813,388.38	\$896,670.79	\$962,039.00	\$1,028,713.00	\$1,039,743.00







# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 038 - Municipal Court						
	Contractual Services						
5261	Professional services	40,002.50	34,210.92	41,620.97	52,000.00	52,000.00	51,150.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	300.00	300.00
	Requestor				1.0000	400.00	400.00
	Requestor				1.0000	2,000.00	2,000.00
	Requestor				1.0000	4,000.00	4,000.00
	Requestor				1.0000	4,000.00	4,000.00
	Requestor				1.0000	4,000.00	4,000.00
	Requestor				1.0000	36,450.00	36,450.00
						Requestor Totals	\$51,150.00
5277	Training & continuing education	2,495.25	2,523.95	17.00	3,448.00	3,448.00	3,635.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	200.00	200.00
	Requestor				1.0000	300.00	300.00
	Requestor				1.0000	555.00	555.00
	Requestor				1.0000	730.00	730.00
	Requestor				1.0000	1,850.00	1,850.00
						Requestor Totals	\$3,635.00
	<i>Contractual Services Totals</i>	\$52,273.61	\$46,510.88	\$53,093.15	\$69,335.00	\$69,335.00	\$59,585.00
	<i>Commodities</i>						
5313	Department supplies	915.06	1,184.93	1,044.04	3,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$915.06	\$1,184.93	\$1,044.04	\$3,000.00	\$3,000.00	\$3,000.00
	Division 038 - Municipal Court Totals	\$258,997.00	\$254,154.77	\$267,425.09	\$292,529.00	\$292,529.00	\$281,087.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>001 - General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>041 - Police</b>						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5115	Police holiday pay	.00	.00	.00	.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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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>	<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>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>\$0.00</b>
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	.00
5244	Investigative expenses	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00	.00
5248	Maintenance & repair vehicles	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00	.00	.00	.00
5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00	.00
5261	Professional services	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	.00	.00	.00
5273	Inmate Security Expense	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00	.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>001 - General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>041 - Police</b>						
	<i>Contractual Services</i>						
5279	Training post commission	.00	.00	.00	.00	.00	.00
	<i>Contractual Services 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>Commodities</i>						
5312	Crime prevention supplies	.00	.00	.00	.00	.00	.00
5313	Department supplies	145.96	.00	.00	.00	.00	.00
5315	Safety town supplies	.00	.00	.00	.00	.00	.00
5321	Investigative supplies	.00	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00	.00
5343	Uniforms	(145.96)	.00	.00	.00	.00	.00
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>
	<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
5470	Improvements building & grounds	.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>
	Division <b>041 - Police 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>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor																																								
Fund 001	<b>General Fund</b>																																														
<b>EXPENSE</b>																																															
Division 051 - City Administrator																																															
Personnel Services																																															
Salaries																																															
5111	Salaries regular/full-time	360,308.76	325,727.54	329,935.15	396,466.00	396,466.00	375,582.00																																								
5112	Salaries parttime/temporary	12,780.00	20,280.00	.00	.00	.00	.00																																								
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(9,810.00)	(9,810.00)	(20,000.00)																																								
	<i>Salaries Totals</i>	<u>\$373,088.76</u>	<u>\$346,007.54</u>	<u>\$329,935.15</u>	<u>\$386,656.00</u>	<u>\$386,656.00</u>	<u>\$355,582.00</u>																																								
Benefits																																															
5120	Social security	24,598.38	22,868.57	21,355.10	28,307.00	28,307.00	28,732.00																																								
5122	Workers compensation	214.48	395.00	1,767.61	673.00	673.00	788.00																																								
5124	Insurance health	30,612.10	29,751.61	29,889.56	36,157.00	36,157.00	37,615.00																																								
5125	Insurance life	1,222.46	1,195.72	1,202.28	1,504.00	1,504.00	873.00																																								
5126	Insurance-dental	1,757.54	1,614.24	1,783.02	2,300.00	2,300.00	1,716.00																																								
5127	Insurance disability	853.94	820.48	827.76	1,022.00	1,022.00	1,073.00																																								
5129	Deferred compensation	.00	.00	.00	.00	.00	.00																																								
5130	Retirement program	24,117.40	31,880.06	26,791.60	32,123.00	32,123.00	30,047.00																																								
	<i>Benefits Totals</i>	<u>\$83,376.30</u>	<u>\$88,525.68</u>	<u>\$83,616.93</u>	<u>\$102,086.00</u>	<u>\$102,086.00</u>	<u>\$100,844.00</u>																																								
	<i>Personnel Services Totals</i>	<u>\$456,465.06</u>	<u>\$434,533.22</u>	<u>\$413,552.08</u>	<u>\$488,742.00</u>	<u>\$488,742.00</u>	<u>\$456,426.00</u>																																								
Contractual Services																																															
5210	Advertising	960.00	4,300.00	.00	.00	.00	.00																																								
5220	Economic development	1,964.98	315.00	.00	.00	.00	.00																																								
5223	Election expense	37,778.81	17,187.32	24,542.41	35,000.00	35,000.00	37,000.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>April General Municipal Election</td> <td></td> <td></td> <td>1.0000</td> <td>37,000.00</td> <td>37,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Requestor Totals</td> <td><u>\$37,000.00</u></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Requestor	April General Municipal Election			1.0000	37,000.00	37,000.00								Requestor Totals	<u>\$37,000.00</u>								
Budget Transactions																																															
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																									
Requestor	April General Municipal Election			1.0000	37,000.00	37,000.00																																									
						Requestor Totals	<u>\$37,000.00</u>																																								
5227	Environmental Expenditures	4,377.91	4,355.20	1,284.79	6,100.00	6,100.00	6,100.00																																								
<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>Requestor</td> <td>Environmental Event Expenses-Recycle Day</td> <td></td> <td></td> <td>1.0000</td> <td>1,000.00</td> <td>1,000.00</td> <td></td> </tr> <tr> <td>Requestor</td> <td>Earth Day Expenses</td> <td></td> <td></td> <td>1.0000</td> <td>5,100.00</td> <td>5,100.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Requestor Totals</td> <td><u>\$6,100.00</u></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Requestor	Environmental Event Expenses-Recycle Day			1.0000	1,000.00	1,000.00		Requestor	Earth Day Expenses			1.0000	5,100.00	5,100.00								Requestor Totals	<u>\$6,100.00</u>
Budget Transactions																																															
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																									
Requestor	Environmental Event Expenses-Recycle Day			1.0000	1,000.00	1,000.00																																									
Requestor	Earth Day Expenses			1.0000	5,100.00	5,100.00																																									
						Requestor Totals	<u>\$6,100.00</u>																																								







# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 061 - Planning						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	532,617.67	527,786.81	488,378.63	573,915.00	573,915.00	586,189.00
5112	Salaries parttime/temporary	3,000.00	.00	.00	.00	.00	.00
5113	Salaries overtime	2,885.56	3,201.84	1,786.40	.00	.00	2,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(5,663.00)	(5,663.00)	(6,000.00)
	<i>Salaries Totals</i>	<u>\$538,503.23</u>	<u>\$530,988.65</u>	<u>\$490,165.03</u>	<u>\$568,252.00</u>	<u>\$568,252.00</u>	<u>\$582,189.00</u>
	Benefits						
5120	Social security	38,976.46	38,247.06	35,112.63	44,004.00	44,004.00	44,997.00
5122	Workers compensation	2,482.18	3,564.00	2,627.50	985.00	985.00	1,233.00
5124	Insurance health	64,406.77	69,068.45	66,529.64	84,113.00	84,113.00	68,885.00
5125	Insurance life	1,366.72	1,265.67	1,229.29	1,505.00	1,505.00	1,363.00
5126	Insurance-dental	4,346.97	4,037.44	3,659.25	4,893.00	4,893.00	3,915.00
5127	Insurance disability	1,353.20	1,213.40	1,128.52	1,368.00	1,368.00	1,675.00
5130	Retirement program	34,798.06	37,425.77	39,438.91	46,013.00	46,013.00	47,055.00
	<i>Benefits Totals</i>	<u>\$147,730.36</u>	<u>\$154,821.79</u>	<u>\$149,725.74</u>	<u>\$182,881.00</u>	<u>\$182,881.00</u>	<u>\$169,123.00</u>
	<i>Personnel Services Totals</i>	<u>\$686,233.59</u>	<u>\$685,810.44</u>	<u>\$639,890.77</u>	<u>\$751,133.00</u>	<u>\$751,133.00</u>	<u>\$751,312.00</u>
	Contractual Services						
5210	Advertising	6,140.49	5,061.80	2,336.17	3,000.00	3,000.00	3,000.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	Public Hearing Notices						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	3,000.00	3,000.00
						Requestor Totals	\$3,000.00
5221	Data processing	.00	.00	.00	.00	.00	.00
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	250.00	250.00	250.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	PDS maintenance and repairs						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	250.00	250.00
						Requestor Totals	\$250.00







# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001 - General Fund							
<b>EXPENSE</b>							
Division 061 - Planning							
Contractual Services							
	Requestor Traffic Model Consulting					1.0000	5,000.00
							5,000.00
							<u>Requestor Totals \$9,000.00</u>
5277	Training & continuing education	7,291.86	3,412.72	2,750.38	6,050.00	6,050.00	6,050.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor APA Spring Workshop (Planners, Director)					4.0000	100.00
	Requestor Land Use Seminars, Webinars (Dept)					1.0000	400.00
	Requestor TEAM, local events (Planners, Director)					1.0000	400.00
	Requestor APA Local Monthly Chapter Meetings					40.0000	15.00
	Requestor APA State Conference (PDS Director)					1.0000	750.00
	Requestor Traffic/Model training and updates					1.0000	1,000.00
	Requestor APA National Conference (Director)					1.0000	2,500.00
							<u>Requestor Totals \$6,050.00</u>
	<i>Contractual Services Totals</i>	\$74,433.68	\$273,128.71	\$74,681.48	\$45,700.00	\$45,700.00	\$45,700.00
	<i>Commodities</i>						
5313	Department supplies	588.18	739.67	206.67	1,750.00	1,750.00	1,750.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor Planning supplies					1.0000	1,750.00
							<u>Requestor Totals \$1,750.00</u>
5342	Tools	.00	.00	.00	.00	.00	.00
5343	Uniforms	1,148.58	963.72	.00	1,250.00	1,250.00	1,250.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor Planners/Admin					1.0000	1,250.00
							<u>Requestor Totals \$1,250.00</u>
	<i>Commodities Totals</i>	\$1,736.76	\$1,703.39	\$206.67	\$3,000.00	\$3,000.00	\$3,000.00
	<i>Capital Outlay</i>						
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>001 - General Fund</b>						
	EXPENSE						
Division	<b>061 - Planning</b> Totals	\$762,404.03	\$960,642.54	\$714,778.92	\$799,833.00	\$799,833.00	\$800,012.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 001	<b>General Fund</b>							
	<b>EXPENSE</b>							
	Division 071 - Engineering							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	497,385.32	612,971.83	580,161.00	656,701.00	656,701.00	652,375.00	
5112	Salaries parttime/temporary	39,298.50	5,931.43	12,356.57	13,000.00	13,000.00	14,000.00	
5113	Salaries overtime	1,267.23	1,410.22	1,463.43	3,000.00	3,000.00	4,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(11,336.00)	(11,336.00)	(5,000.00)	
	<i>Salaries Totals</i>	<u>\$537,951.05</u>	<u>\$620,313.48</u>	<u>\$593,981.00</u>	<u>\$661,365.00</u>	<u>\$661,365.00</u>	<u>\$665,375.00</u>	
	Benefits							
5120	Social security	39,225.87	45,300.38	43,981.32	51,474.00	51,474.00	51,284.00	
5122	Workers compensation	842.46	1,209.00	1,715.48	12,128.00	12,128.00	9,663.00	
5124	Insurance health	48,125.14	58,010.77	43,539.84	56,105.00	56,105.00	57,895.00	
5125	Insurance life	1,357.72	1,571.10	1,547.73	1,753.00	1,753.00	1,517.00	
5126	Insurance-dental	3,092.92	3,891.36	3,075.79	3,665.00	3,665.00	4,811.00	
5127	Insurance disability	1,273.69	1,524.97	1,473.76	1,660.00	1,660.00	1,864.00	
5130	Retirement program	35,193.86	48,423.32	46,546.85	53,734.00	53,734.00	52,190.00	
	<i>Benefits Totals</i>	<u>\$129,111.66</u>	<u>\$159,930.90</u>	<u>\$141,880.77</u>	<u>\$180,519.00</u>	<u>\$180,519.00</u>	<u>\$179,224.00</u>	
	<i>Personnel Services Totals</i>	<u>\$667,062.71</u>	<u>\$780,244.38</u>	<u>\$735,861.77</u>	<u>\$841,884.00</u>	<u>\$841,884.00</u>	<u>\$844,599.00</u>	
	Contractual Services							
5210	Advertising	3,447.88	5,728.03	4,766.78	7,320.00	7,320.00	7,320.00	
	Budget Transactions							
	Level							
	Requestor							
	Requestor							
	Requestor							
	Transaction							
	Public Notices to Missouri Lawyers					8.0000	65.00	520.00
	Public Notice in Post Dispatch					1.0000	2,000.00	2,000.00
	Request For Bids in Business Journal					8.0000	600.00	4,800.00
	Requestor Totals							<u>\$7,320.00</u>
5221	Data processing	2,754.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipment	450.00	111.88	1,248.00	900.00	900.00	900.00	
	Budget Transactions							
	Level							
	Requestor							
	Transaction							
	Annual calibration of retroreflectometer					1.0000	900.00	900.00
	Requestor Totals							<u>\$900.00</u>





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
<b>EXPENSE</b>							
Division <b>071 - Engineering</b>							
Contractual Services							
	Requestor					2.0000	400.00
	Floodplain Conference						800.00
	Requestor					12.0000	80.00
	APWA Branch Meetings						960.00
	Requestor					1.0000	1,000.00
	Local Training & Web based Training						1,000.00
	Requestor					3.0000	400.00
	Civil Engineer Training						1,200.00
	Requestor					1.0000	2,500.00
	National Conference						2,500.00
							Requestor Totals
							\$7,960.00
	<i>Contractual Services Totals</i>	\$41,301.72	\$34,830.28	\$35,119.10	\$48,465.00	\$48,465.00	\$48,465.00
Commodities							
5313	Department supplies	3,573.80	1,899.25	3,211.85	4,300.00	4,300.00	4,300.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor					1.0000	800.00
	Engineering supplies						800.00
	Requestor					1.0000	1,000.00
	Construction Stakes, Flagging, Levels, Tapes, Vests						1,000.00
	Requestor					1.0000	2,500.00
	General Office Supplies						2,500.00
							Requestor Totals
							\$4,300.00
5342	Tools	.00	750.00	.00	500.00	500.00	500.00
5343	Uniforms	1,852.12	2,130.48	2,094.81	2,200.00	2,200.00	2,200.00
	<i>Commodities Totals</i>	\$5,425.92	\$4,779.73	\$5,306.66	\$7,000.00	\$7,000.00	\$7,000.00
Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5489	NID Projects	.00	.00	.00	.00	.00	.00
5492	GRGD/TDD Deferred 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>	\$713,790.35	\$819,854.39	\$776,287.53	\$897,349.00	\$897,349.00	\$900,064.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 001	<b>General Fund</b>							
	<b>EXPENSE</b>							
	Division 072 - Street Maintenance							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	1,238,072.53	1,313,869.51	1,185,583.16	1,385,142.00	1,385,142.00	1,367,314.00	
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00	
5113	Salaries overtime	26,765.59	54,678.83	26,720.29	60,000.00	60,000.00	60,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(41,016.00)	(41,016.00)	(55,000.00)	
	<i>Salaries Totals</i>	<u>\$1,264,838.12</u>	<u>\$1,368,548.34</u>	<u>\$1,212,303.45</u>	<u>\$1,404,126.00</u>	<u>\$1,404,126.00</u>	<u>\$1,372,314.00</u>	
	Benefits							
5120	Social security	90,361.84	97,427.09	85,762.98	110,953.00	110,953.00	109,190.00	
5122	Workers compensation	69,714.03	66,914.00	68,567.05	97,338.00	97,338.00	118,701.00	
5124	Insurance health	164,459.81	185,964.74	190,091.24	241,652.00	241,652.00	250,612.00	
5125	Insurance life	2,856.21	2,944.55	2,550.64	3,045.00	3,045.00	3,173.00	
5126	Insurance-dental	11,421.94	13,059.65	12,298.85	14,848.00	14,848.00	15,729.00	
5127	Insurance disability	3,188.22	3,344.23	2,901.47	3,462.00	3,462.00	3,906.00	
5130	Retirement program	93,147.67	95,759.01	97,052.84	115,611.00	115,611.00	109,386.00	
	<i>Benefits Totals</i>	<u>\$435,149.72</u>	<u>\$465,413.27</u>	<u>\$459,225.07</u>	<u>\$586,909.00</u>	<u>\$586,909.00</u>	<u>\$610,697.00</u>	
	<i>Personnel Services Totals</i>	<u>\$1,699,987.84</u>	<u>\$1,833,961.61</u>	<u>\$1,671,528.52</u>	<u>\$1,991,035.00</u>	<u>\$1,991,035.00</u>	<u>\$1,983,011.00</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	72,695.00	300.00	119,648.70	60,000.00	60,000.00	60,000.00	
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00	
5249	Memberships & subscriptions	674.00	1,034.00	120.00	380.00	380.00	280.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	20.00	20.00
	Requestor					1.0000	260.00	260.00
						<b>Requestor Totals</b>		<b>\$280.00</b>
5251	Contractual	321,838.71	307,035.10	276,678.41	340,100.00	358,148.00	341,100.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					20.0000	75.00	1,500.00
	Requestor					1.0000	8,000.00	8,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001 - General Fund							
<b>EXPENSE</b>							
Division 072 - Street Maintenance							
<i>Contractual Services</i>							
	Requestor Contractual Hauling					1.0000	10,000.00
	Requestor Agilis Tracking Service					1.0000	15,600.00
	Requestor Landfill Tipping Fees					1.0000	20,000.00
	Requestor Contractual Services					1.0000	20,000.00
	Requestor Street Sweeping					2.0000	18,000.00
	Requestor Street Striping					1.0000	55,000.00
	Requestor Tree and Stump Removal					1.0000	175,000.00
							<b>Requestor Totals \$341,100.00</b>
5254	Snow removal reimbursement	84,606.13	133,436.50	121,692.21	.00	167,071.00	.00
5268	Rental equipment	8,049.56	3,728.92	14,838.96	9,000.00	9,000.00	10,000.00
5275	Taxes	23,329.42	22,258.74	21,554.52	24,000.00	24,000.00	24,000.00
5276	Telephone	4,979.88	4,707.86	7,991.28	7,000.00	7,000.00	11,800.00
5277	Training & continuing education	4,471.13	2,787.23	813.48	6,300.00	6,300.00	6,100.00
<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor APWA Local Meetings					10.0000	20.00
	Requestor Street Repair Training Day					1.0000	400.00
	Requestor Winter Warm Up Snow Plow Training					1.0000	400.00
	Requestor Traffic Control Safety Training					15.0000	40.00
	Requestor General Street Maintenance Training					1.0000	2,000.00
	Requestor Annual APWA Conference					1.0000	2,500.00
							<b>Requestor Totals \$6,100.00</b>
5285	Utilities-electric	30,309.15	46,087.14	43,520.32	45,500.00	45,500.00	45,500.00
5286	Utilities-gas	11,576.17	9,543.89	6,967.39	11,000.00	11,000.00	9,500.00
5287	Utilities-water	3,282.26	2,461.01	2,940.36	3,000.00	3,000.00	3,000.00
5288	Utilities-sewer	2,024.60	1,620.43	2,514.41	2,000.00	2,000.00	2,500.00
	<b>Contractual Services Totals</b>	<b>\$567,836.01</b>	<b>\$535,000.82</b>	<b>\$619,280.04</b>	<b>\$508,280.00</b>	<b>\$693,399.00</b>	<b>\$513,780.00</b>
<b>Commodities</b>							
5313	Department supplies	201,432.63	190,583.92	137,113.30	205,000.00	320,037.00	205,000.00
<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor Concrete and Asphalt Supplies					1.0000	10,000.00
	Requestor Supplies for Right of Way Repairs					1.0000	20,000.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
<b>EXPENSE</b>							
Division 072 - Street Maintenance							
Commodities							
	Requestor Asphalt					1.0000	25,000.00 25,000.00
	Requestor Signs and Sign Materials					1.0000	25,000.00 25,000.00
	Requestor Rock					1.0000	30,000.00 30,000.00
	Requestor Concrete					1.0000	95,000.00 95,000.00
							Requestor Totals \$205,000.00
5340	Salt & abrasives	82,741.64	193,811.02	222,775.51	221,000.00	500,914.00	221,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Requestor Other De-icing Materials					1.0000	20,000.00 20,000.00
	Requestor Salt Unloading and Delivery					3,000.0000	12.00 36,000.00
	Requestor De-icing Salt					3,000.0000	55.00 165,000.00
							Requestor Totals \$221,000.00
5341	Salt co-op	11,928.89	283,393.12	(83,507.69)	.00	.00	.00
5342	Tools	2,713.99	1,025.22	4,565.41	4,500.00	4,500.00	4,500.00
5343	Uniforms	13,245.50	11,287.48	13,067.32	12,500.00	12,500.00	12,500.00
	<i>Commodities Totals</i>	<b>\$312,062.65</b>	<b>\$680,100.76</b>	<b>\$294,013.85</b>	<b>\$443,000.00</b>	<b>\$837,951.00</b>	<b>\$443,000.00</b>
<i>Capital Outlay</i>							
5440	Machinery & equipment	55,292.39	146,283.55	136,848.30	100,000.00	100,000.00	111,400.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Requestor Equipment Trailer S310					1.0000	9,900.00 9,900.00
	Requestor Concrete Screed SC4					1.0000	14,000.00 14,000.00
	Requestor Pressure Washer G200					1.0000	16,000.00 16,000.00
	Requestor Skid Steer Planer Attachment ML-9					1.0000	16,500.00 16,500.00
	Requestor Equipment Float S300					1.0000	20,000.00 20,000.00
	Requestor Skid Steer S-253 - net \$10k trade-in					1.0000	35,000.00 35,000.00
							Requestor Totals \$111,400.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
5475	Land	.00	.00	.00	.00	.00	.00
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$55,292.39</b>	<b>\$146,283.55</b>	<b>\$136,848.30</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$111,400.00</b>
	Division 072 - Street Maintenance Totals	<b>\$2,635,178.89</b>	<b>\$3,195,346.74</b>	<b>\$2,721,670.71</b>	<b>\$3,042,315.00</b>	<b>\$3,622,385.00</b>	<b>\$3,051,191.00</b>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
<b>EXPENSE</b>							
Division 073 - Vehicle Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	295,481.40	305,146.37	300,547.61	309,257.00	309,257.00	292,269.00
5113	Salaries overtime	8,256.79	17,034.98	9,079.77	12,000.00	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(764.00)	(764.00)	(1,000.00)
	<i>Salaries Totals</i>	<u>\$303,738.19</u>	<u>\$322,181.35</u>	<u>\$309,627.38</u>	<u>\$320,493.00</u>	<u>\$320,493.00</u>	<u>\$303,269.00</u>
Benefits							
5120	Social security	21,479.28	22,768.36	21,864.79	24,576.00	24,576.00	23,277.00
5122	Workers compensation	7,214.59	8,160.00	7,469.34	9,003.00	9,003.00	11,015.00
5124	Insurance health	32,413.54	33,021.72	33,669.08	35,083.00	35,083.00	42,260.00
5125	Insurance life	675.42	688.12	673.92	710.00	710.00	680.00
5126	Insurance-dental	2,663.90	2,457.84	2,132.80	2,301.00	2,301.00	2,713.00
5127	Insurance disability	763.93	780.32	768.56	810.00	810.00	835.00
5130	Retirement program	24,315.16	25,814.66	24,792.76	25,701.00	25,701.00	23,382.00
	<i>Benefits Totals</i>	<u>\$89,525.82</u>	<u>\$93,691.02</u>	<u>\$91,371.25</u>	<u>\$98,184.00</u>	<u>\$98,184.00</u>	<u>\$104,162.00</u>
	<i>Personnel Services Totals</i>	<u>\$393,264.01</u>	<u>\$415,872.37</u>	<u>\$400,998.63</u>	<u>\$418,677.00</u>	<u>\$418,677.00</u>	<u>\$407,431.00</u>
Contractual Services							
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	34,119.83	33,894.91	39,788.31	107,500.00	107,500.00	103,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Maintenance and Repair CNG Station				1.0000	13,000.00	13,000.00
Requestor	Maintenance & Repair Equipment - General				1.0000	90,000.00	90,000.00
						Requestor Totals	<u>\$103,000.00</u>
5248	Maintenance & repair vehicles	111,686.74	157,099.20	141,413.75	145,000.00	145,000.00	135,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	M/R PD Vehicles - See Account 5975				1.0000	60,000.00	60,000.00
Requestor	M/R Non-PD Vehicles				1.0000	75,000.00	75,000.00
						Requestor Totals	<u>\$135,000.00</u>





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 001	<b>General Fund</b>							
	<b>EXPENSE</b>							
	Division 073 - <b>Vehicle Maintenance</b>							
	Commodities							
5318	Gasoline & oil	189,864.26	169,388.79	99,280.27	295,000.00	295,000.00	295,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	125,000.00	125,000.00
	Requestor					1.0000	170,000.00	170,000.00
								Requestor Totals
								\$295,000.00
5342	Tools	4,470.89	1,711.86	4,184.48	5,500.00	5,500.00	5,500.00	
5343	Uniforms	903.97	2,859.02	2,034.08	2,000.00	2,000.00	2,500.00	
	<i>Commodities Totals</i>	\$210,162.64	\$184,279.40	\$116,053.71	\$313,000.00	\$313,000.00	\$313,500.00	
	<i>Capital Outlay</i>							
5440	Machinery & equipment	8,090.00	28,288.06	27,742.14	87,701.00	87,701.00	62,500.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	7,500.00	7,500.00
	Requestor					1.0000	8,000.00	8,000.00
	Requestor					1.0000	9,000.00	9,000.00
	Requestor					1.0000	38,000.00	38,000.00
								Requestor Totals
								\$62,500.00
5460	Automobiles & trucks	.00	28,973.00	26,309.00	72,001.00	72,001.00	56,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	28,000.00	28,000.00
	Requestor					1.0000	28,000.00	28,000.00
								Requestor Totals
								\$56,000.00
	<i>Capital Outlay Totals</i>	\$8,090.00	\$57,261.06	\$54,051.14	\$159,702.00	\$159,702.00	\$118,500.00	
	Division 073 - <b>Vehicle Maintenance</b> Totals	\$788,934.56	\$870,511.45	\$776,242.38	\$993,479.00	\$999,479.00	\$927,031.00	



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>001 - General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>075 - Street Lights</b>						
	<i>Contractual Services</i>						
5251	Contractual	12,390.77	9,490.73	13,401.47	14,000.00	14,000.00	14,000.00
5274	Street lighting	20,353.77	19,931.15	19,882.06	21,500.00	21,500.00	21,500.00
	<i>Contractual Services Totals</i>	<u>\$32,744.54</u>	<u>\$29,421.88</u>	<u>\$33,283.53</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>
	<i>Commodities</i>						
5313	Department supplies	24.15	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$24.15</u>	<u>\$0.00</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>\$32,768.69</u>	<u>\$29,421.88</u>	<u>\$33,283.53</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 076 - Facility Maintenance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	338,716.95	350,139.29	330,666.79	374,903.00	374,903.00	344,404.00
5112	Salaries parttime/temporary	10,788.66	12,209.70	13,908.92	26,520.00	26,520.00	32,000.00
5113	Salaries overtime	3,551.03	3,228.98	1,749.74	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(2,777.00)	(2,777.00)	(4,500.00)
	<i>Salaries Totals</i>	<u>\$353,056.64</u>	<u>\$365,577.97</u>	<u>\$346,325.45</u>	<u>\$403,146.00</u>	<u>\$403,146.00</u>	<u>\$376,404.00</u>
	Benefits						
5120	Social security	25,671.58	26,756.27	25,001.97	31,165.00	31,165.00	29,140.00
5122	Workers compensation	2,729.45	3,918.00	11,401.83	15,151.00	15,151.00	18,760.00
5124	Insurance health	36,504.88	33,367.03	31,296.13	37,725.00	37,725.00	53,250.00
5125	Insurance life	758.65	714.14	647.88	770.00	770.00	803.00
5126	Insurance-dental	2,770.44	2,512.62	2,286.04	2,791.00	2,791.00	3,160.00
5127	Insurance disability	858.02	809.35	738.36	878.00	878.00	984.00
5130	Retirement program	22,611.33	27,245.05	26,665.86	30,352.00	30,352.00	27,553.00
	<i>Benefits Totals</i>	<u>\$91,904.35</u>	<u>\$95,322.46</u>	<u>\$98,038.07</u>	<u>\$118,832.00</u>	<u>\$118,832.00</u>	<u>\$133,650.00</u>
	<i>Personnel Services Totals</i>	<u>\$444,960.99</u>	<u>\$460,900.43</u>	<u>\$444,363.52</u>	<u>\$521,978.00</u>	<u>\$521,978.00</u>	<u>\$510,054.00</u>
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	94,461.54	39,250.62	26,584.15	40,000.00	53,265.00	42,000.00
5247	Maintenance & repair-equipment	32,005.01	30,889.32	19,675.36	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	44.00	60.00	140.99	200.00	200.00	200.00
5251	Contractual	66,436.02	55,355.53	51,684.76	59,000.00	59,000.00	59,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Door entry mats @ PWF	1.0000	1,000.00	1,000.00
Requestor	Cleaning supply service (mops, pads & towels)	1.0000	1,000.00	1,000.00
Requestor	Exterminator PWF	1.0000	1,000.00	1,000.00
Requestor	Alarm Monitoring Services	1.0000	1,000.00	1,000.00
Requestor	Exterminator PMF	1.0000	1,500.00	1,500.00
Requestor	Door entry mats @ PAMF	1.0000	1,500.00	1,500.00
Requestor	Exterminator City Hall	1.0000	2,000.00	2,000.00
Requestor	Door entry mats @ City Hall	1.0000	4,000.00	4,000.00
Requestor	Carpets	1.0000	6,000.00	6,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 001	<b>General Fund</b>						
<b>EXPENSE</b>							
Division 076 - Facility Maintenance							
Contractual Services							
	Requestor Elevator Services and Inspections					1.0000	6,500.00 6,500.00
	Requestor Inspections					1.0000	7,000.00 7,000.00
	Requestor Window Cleaning Services					1.0000	7,500.00 7,500.00
	Requestor HVAC Service					1.0000	19,000.00 19,000.00
							Requestor Totals \$59,000.00
5268	Rental equipment	562.30	.00	.00	750.00	750.00	750.00
5271	Licenses/permits	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	61.22	.00	142.86	1,000.00	1,000.00	1,000.00
5285	Utilities-electric	140,273.09	146,581.37	128,748.34	149,000.00	149,000.00	149,000.00
5286	Utilities-gas	43,346.27	48,117.24	40,545.58	48,000.00	48,000.00	48,000.00
5287	Utilities-water	25,725.38	23,865.81	24,185.06	24,000.00	24,000.00	24,000.00
5288	Utilities-sewer	6,855.14	5,313.17	5,754.62	7,000.00	7,000.00	7,000.00
	<i>Contractual Services Totals</i>	\$409,769.97	\$349,433.06	\$297,461.72	\$360,950.00	\$374,215.00	\$362,950.00
<i>Commodities</i>							
5313	Department supplies	54,699.24	48,447.65	48,395.21	51,000.00	51,000.00	51,000.00
5340	Salt & abrasives	.00	991.25	991.25	1,000.00	1,000.00	1,000.00
5342	Tools	2,988.07	3,918.31	3,737.45	4,000.00	4,000.00	4,000.00
5343	Uniforms	2,693.37	3,299.66	2,372.82	3,600.00	3,600.00	3,600.00
	<i>Commodities Totals</i>	\$60,380.68	\$56,656.87	\$55,496.73	\$59,600.00	\$59,600.00	\$59,600.00
<i>Capital Outlay</i>							
5460	Automobiles & trucks	.00	.00	.00	.00	.00	22,800.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Requestor John Deere Gator with snow plow - net \$6,000 trade in					1.0000	22,800.00 22,800.00
							Requestor Totals \$22,800.00
5470	Improvements building & grounds	18,295.00	7,170.00	59,531.49	83,000.00	83,000.00	26,500.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Requestor Public Works Facility Ice Machine					1.0000	5,500.00 5,500.00
	Requestor Public Works Facility Overhead Doors (2)					2.0000	10,500.00 21,000.00
							Requestor Totals \$26,500.00
	<i>Capital Outlay Totals</i>	\$18,295.00	\$7,170.00	\$59,531.49	\$83,000.00	\$83,000.00	\$49,300.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>001 - General Fund</b>						
	EXPENSE						
	Division						
	<b>076 - Facility Maintenance</b> Totals	\$933,406.64	\$874,160.36	\$856,853.46	\$1,025,528.00	\$1,038,793.00	\$981,904.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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>	\$19,252,424.59	\$22,182,403.80	\$20,875,941.42	\$18,793,707.00	\$22,003,404.00	\$19,152,137.00
Fund	<b>001 - General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$21,791,640.36	\$21,000,919.39	\$20,341,428.81	\$20,024,890.00	\$20,024,890.00	\$20,172,355.00
	<b>EXPENSE TOTALS</b>	\$19,252,424.59	\$22,182,403.80	\$20,875,941.42	\$18,793,707.00	\$22,003,404.00	\$19,152,137.00
Fund	<b>001 - General Fund Totals</b>	\$2,539,215.77	(\$1,181,484.41)	(\$534,512.61)	\$1,231,183.00	(\$1,978,514.00)	\$1,020,218.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>020 - Brandywine NID Assessments</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>						
4921	NID reimbursement	.00	.00	.00	.00	240,371.00	52,482.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					134.0000	391.65
							<i>Total Amount</i>
							52,481.10
						Requestor Totals	\$52,481.10
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00
	Division <b>000 - Non departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>020 - Brandywine NID Assessments</b>						
	EXPENSE						
	Division <b>079 - Capital Projects</b>						
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	238,814.00	53,200.00
Budget Transactions							
	Level					Number of Units	Cost Per Unit
	Requestor					1.0000	53,200.00
	Transaction						Total Amount
	2022 DS Payments to Fund 431						53,200.00
						Requestor Totals	\$53,200.00
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00
	Division <b>079 - Capital Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00
Fund	<b>020 - Brandywine NID Assessments</b> Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00
Fund	<b>020 - Brandywine NID Assessments</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	(\$718.00)



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>110 - Sewer lateral fund</b>						
	<b>REVENUE</b>						
	Division <b>000 - Non departmental</b>						
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	.00	15.00	.00	.00	.00	.00
4660	Sewer lateral fees revenue	433,759.77	435,582.93	437,375.16	440,000.00	440,000.00	440,000.00
	<i>Charges for Services Totals</i>	<b>\$433,759.77</b>	<b>\$435,597.93</b>	<b>\$437,375.16</b>	<b>\$440,000.00</b>	<b>\$440,000.00</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>\$433,759.77</b>	<b>\$435,597.93</b>	<b>\$437,375.16</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$433,759.77</b>	<b>\$435,597.93</b>	<b>\$437,375.16</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 110	<b>Sewer lateral fund</b>						
	<b>EXPENSE</b>						
	Division 072 - Street Maintenance						
	Contractual Services						
5245	Maint. repair sewer lateral	465,688.80	444,130.73	442,229.91	440,000.00	440,000.00	440,000.00
5264	Legal services	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$465,688.80</b>	<b>\$444,130.73</b>	<b>\$442,229.91</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
	<i>Other finance use and source</i>						
	Operating Transfers Out						
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 072 - Street Maintenance Totals	<b>\$465,688.80</b>	<b>\$444,130.73</b>	<b>\$442,229.91</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$465,688.80</b>	<b>\$444,130.73</b>	<b>\$442,229.91</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
	Fund 110 - Sewer lateral fund Totals						
	<b>REVENUE TOTALS</b>	<b>\$433,759.77</b>	<b>\$435,597.93</b>	<b>\$437,375.16</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$465,688.80</b>	<b>\$444,130.73</b>	<b>\$442,229.91</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
	Fund 110 - Sewer lateral fund Totals	<b>(\$31,929.03)</b>	<b>(\$8,532.80)</b>	<b>(\$4,854.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	4,220.29	4,562.72	862.82	.00	.00	.00
	<i>Investment Income Totals</i>	\$4,220.29	\$4,562.72	\$862.82	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	50,517.99	77,095.35	977.50	50,000.00	50,000.00	10,000.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$50,517.99	\$77,095.35	\$977.50	\$50,000.00	\$50,000.00	\$10,000.00
	Division <b>000 - Non departmental Totals</b>	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00
	<b>REVENUE TOTALS</b>	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	57,849.65	116,182.09	15,040.00	150,000.00	150,000.00	10,000.00
	<i>Contractual Services Totals</i>	<u>\$57,849.65</u>	<u>\$116,182.09</u>	<u>\$15,040.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$10,000.00</u>
	Capital Outlay						
5494	Levee Match	.00	.00	.00	.00	.00	.00
5498	Projects	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 072 - Street Maintenance Totals	<u>\$57,849.65</u>	<u>\$116,182.09</u>	<u>\$15,040.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$10,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$57,849.65</u>	<u>\$116,182.09</u>	<u>\$15,040.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$10,000.00</u>
Fund 111	<b>Chesterfield Valley TIF Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00
	<b>EXPENSE TOTALS</b>	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00
Fund 111	<b>Chesterfield Valley TIF Fund Totals</b>	<u>(\$3,111.37)</u>	<u>(\$34,524.02)</u>	<u>(\$13,199.68)</u>	<u>(\$100,000.00)</u>	<u>(\$100,000.00)</u>	<u>\$0.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 114	Police forfeiture fund						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	<i>Intergovernmental</i>						
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00	.00
4372	DOJ Forf Funds	37,836.46	5,378.18	606.82	2,500.00	2,500.00	2,500.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00
4374	Treasury Forf Funds	.00	.00	4,641.82	2,500.00	2,500.00	2,500.00
	<i>Intergovernmental Totals</i>	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00
	<b>REVENUE TOTALS</b>	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities							
5313	Department supplies	.00	.00	.00	.00	.00	2,500.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Requestor		E- bike for bicycle patrol program		1.0000		2,500.00	2,500.00
						Requestor Totals	\$2,500.00
5322	DOJ Fort Expense	10,654.30	23,009.00	.00	.00	.00	.00
5323	Treasury Forf Expense	29,633.00	6,486.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$40,287.30	\$29,495.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	28,883.00	15,117.00	15,117.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 114	<b>Police forfeiture fund</b>						
	<b>EXPENSE</b>						
	Division 041 - Police						
	Capital Outlay						
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$28,883.00	\$15,117.00	\$15,117.00	\$0.00
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	25,016.07	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$25,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$25,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 041 - Police Totals	\$65,303.37	\$29,495.00	\$28,883.00	\$15,117.00	\$15,117.00	\$2,500.00
	<b>EXPENSE TOTALS</b>	\$65,303.37	\$29,495.00	\$28,883.00	\$15,117.00	\$15,117.00	\$2,500.00
Fund 114	<b>Police forfeiture fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00
	<b>EXPENSE TOTALS</b>	\$65,303.37	\$29,495.00	\$28,883.00	\$15,117.00	\$15,117.00	\$2,500.00
Fund 114	<b>Police forfeiture fund Totals</b>	(\$27,466.91)	(\$24,116.82)	(\$23,634.36)	(\$10,117.00)	(\$10,117.00)	\$2,500.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	6,812,227.00	6,716,871.06	5,843,588.71	6,379,520.00	6,379,520.00	6,474,100.00
	<i>Municipal Taxes Totals</i>	<b>\$6,812,227.00</b>	<b>\$6,716,871.06</b>	<b>\$5,843,588.71</b>	<b>\$6,379,520.00</b>	<b>\$6,379,520.00</b>	<b>\$6,474,100.00</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	.00	24,800.00	201,963.00	.00	.00	525,000.00
	<i>Intergovernmental Totals</i>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>\$201,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	5,920.37	(2,895.00)	800.00	.00	.00	.00
4610	Parks charges & fees	102,633.51	163,773.59	23,068.72	180,900.00	180,900.00	230,800.00
4612	Dog tags	15,925.00	16,065.00	14,657.00	15,000.00	15,000.00	20,000.00
4620	General rev concession-cvac	656,331.28	658,727.61	3,140.18	628,000.00	628,000.00	450,000.00
4621	Soda exclusivity-cvac	17,500.00	17,000.00	20,000.00	.00	.00	1,500.00
4622	Soda rebates-cvac	9,702.00	8,934.00	7,261.92	6,000.00	6,000.00	5,000.00
4630	General rev-concession cp	61,087.86	57,905.40	98.40	56,500.00	56,500.00	53,000.00
4631	Soda exclus-concession cp	2,500.00	3,000.00	.00	.00	.00	.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	226,678.60	273,361.05	82.00	273,000.00	273,000.00	385,000.00
4640	Pool revenue	229,787.57	210,371.66	(98.40)	211,250.00	211,250.00	215,800.00
4641	Pool program	26,237.00	28,890.00	80.00	35,000.00	35,000.00	35,000.00
4650	Parks contributions	37,676.16	36,174.45	161,215.00	135,000.00	285,000.00	115,000.00
4680	Field rentals	451,531.10	391,358.10	23,012.55	400,000.00	400,000.00	425,000.00
4685	Amphitheater Rental	94,699.45	230,369.00	1,750.00	268,500.00	268,500.00	189,500.00
4690	Miscellaneous Arts Revenue	.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<b>\$1,938,209.90</b>	<b>\$2,093,034.86</b>	<b>\$255,067.37</b>	<b>\$2,209,150.00</b>	<b>\$2,359,150.00</b>	<b>\$2,125,600.00</b>
	<i>Investment Income</i>						
4901	Interest on investments	53,922.23	65,314.78	17,361.39	25,000.00	25,000.00	15,000.00
	<i>Investment Income Totals</i>	<b>\$53,922.23</b>	<b>\$65,314.78</b>	<b>\$17,361.39</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>
	<i>Other Revenues</i>						
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00
	<i>Other Revenues 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>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor																																
Fund 119	Parks sales tax																																						
<b>REVENUE</b>																																							
Division	000 - Non departmental																																						
<i>Miscellaneous</i>																																							
4911	Beautification revenue	.00	.00	.00	.00	.00	.00																																
4918	Environmental Revenue	.00	(40.00)	.00	101.00	101.00	.00																																
4920	Insurance reimbursement	9,548.90	18,872.33	5,557.50	.00	.00	.00																																
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00																																
4950	Miscellaneous	8,666.87	7,793.69	4,697.27	4,040.00	4,040.00	5,460.00																																
<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>Requestor</td> <td>Community Garden</td> <td></td> <td></td> <td>1.0000</td> <td>5,460.00</td> <td>5,460.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Requestor Totals</td> <td>\$5,460.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Requestor	Community Garden			1.0000	5,460.00	5,460.00								Requestor Totals	\$5,460.00
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
Requestor	Community Garden			1.0000	5,460.00	5,460.00																																	
						Requestor Totals	\$5,460.00																																
4990	Operating transfers in	.00	1,341,606.21	538,200.00	.00	.00	.00																																
<i>Miscellaneous Totals</i>		\$18,215.77	\$1,368,232.23	\$548,454.77	\$4,141.00	\$4,141.00	\$5,460.00																																
Division	000 - Non departmental Totals	\$8,822,574.90	\$10,268,252.93	\$6,866,435.24	\$8,617,811.00	\$8,767,811.00	\$9,145,160.00																																
<b>REVENUE TOTALS</b>		\$8,822,574.90	\$10,268,252.93	\$6,866,435.24	\$8,617,811.00	\$8,767,811.00	\$9,145,160.00																																



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
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	1,865,367.58	1,763,862.06	1,655,843.79	1,818,814.00	1,818,814.00	1,863,518.00	
5112	Salaries parttime/temporary	157,389.36	125,793.56	12,685.79	104,000.00	104,000.00	174,729.00	
	<b>Budget Transactions</b>							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				PT Maintenance Worker (year-round)	1.0000	24,960.00	24,960.00
	Requestor				PT Recreation Specialist	2.0000	20,000.00	40,000.00
	Requestor				Summer Camp - 9 weeks	1.0000	41,769.00	41,769.00
	Requestor				Seasonal Maintenance (Mar 1-Nov 15)	1.0000	68,000.00	68,000.00
						<b>Requestor Totals</b>	<b>\$174,729.00</b>	
5113	Salaries overtime	23,412.39	47,528.63	11,427.21	15,000.00	15,000.00	15,000.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(13,178.00)	(13,178.00)	(30,000.00)	
	<i>Salaries Totals</i>	<b>\$2,046,169.33</b>	<b>\$1,937,184.25</b>	<b>\$1,679,956.79</b>	<b>\$1,924,636.00</b>	<b>\$1,924,636.00</b>	<b>\$2,023,247.00</b>	
	<i>Benefits</i>							
5120	Social security	145,101.23	138,036.10	119,123.54	148,135.00	148,135.00	157,074.00	
5122	Workers compensation	63,379.80	66,875.00	56,024.83	72,120.00	72,120.00	89,814.00	
5124	Insurance health	288,446.69	256,001.21	242,355.12	282,595.00	282,595.00	302,163.00	
5125	Insurance life	4,421.70	4,138.88	3,926.22	4,612.00	4,612.00	4,324.00	
5126	Insurance-dental	18,518.90	16,547.07	15,166.03	18,419.00	18,419.00	18,726.00	
5127	Insurance disability	4,766.00	4,398.22	4,196.99	4,885.00	4,885.00	5,323.00	
5130	Retirement program	122,367.13	126,428.07	133,688.30	146,617.00	146,617.00	149,082.00	
	<i>Benefits Totals</i>	<b>\$647,001.45</b>	<b>\$612,424.55</b>	<b>\$574,481.03</b>	<b>\$677,383.00</b>	<b>\$677,383.00</b>	<b>\$726,506.00</b>	
	<i>Personnel Services Totals</i>	<b>\$2,693,170.78</b>	<b>\$2,549,608.80</b>	<b>\$2,254,437.82</b>	<b>\$2,602,019.00</b>	<b>\$2,602,019.00</b>	<b>\$2,749,753.00</b>	
	<i>Contractual Services</i>							
5210	Advertising	29,047.44	39,876.18	4,441.40	28,350.00	28,350.00	21,750.00	
	<b>Budget Transactions</b>							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				Peach Jar	1.0000	700.00	700.00
	Requestor				Digital	1.0000	700.00	700.00
	Requestor				Facebook	1.0000	1,000.00	1,000.00
	Requestor				Recruiting Ads	1.0000	1,200.00	1,200.00
	Requestor				Radio (digital) Ads	1.0000	3,000.00	3,000.00
	Requestor				STL Post	1.0000	3,675.00	3,675.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119 - Parks sales tax							
<b>EXPENSE</b>							
Division 084 - Parks and Recreation							
Contractual Services							
	Requestor					1.0000	4,800.00
	Requestor					1.0000	6,675.00
							Requestor Totals
							\$21,750.00
5221	Data processing	6,567.74	5,333.44	1,801.40	7,300.00	7,300.00	6,100.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					1.0000	600.00
	Requestor					1.0000	5,500.00
							Requestor Totals
							\$6,100.00
5224	Employee recruitment	4,785.00	2,285.00	1,980.00	2,500.00	2,500.00	2,500.00
5233	Credit Card Fee	.00	13,067.76	4,750.29	5,000.00	5,000.00	5,000.00
5246	Maintenance & repair-building	96,766.89	100,118.45	73,831.25	85,000.00	85,000.00	85,000.00
5247	Maintenance & repair-equipment	72,218.05	72,035.63	21,580.61	35,000.00	35,000.00	35,000.00
5249	Memberships & subscriptions	1,902.00	1,810.00	4,963.00	3,815.00	3,815.00	3,655.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					1.0000	115.00
	Requestor					1.0000	165.00
	Requestor					6.0000	50.00
	Requestor					1.0000	400.00
	Requestor					1.0000	675.00
	Requestor					1.0000	2,000.00
							Requestor Totals
							\$3,655.00
5251	Contractual	470,253.73	155,846.03	49,131.53	110,610.00	110,610.00	116,110.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					1.0000	500.00
	Requestor					1.0000	1,000.00
	Requestor					1.0000	1,250.00
	Requestor					1.0000	1,500.00
	Requestor					1.0000	2,500.00
	Requestor					1.0000	4,500.00
	Requestor					1.0000	6,300.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
<b>EXPENSE</b>							
Division <b>084 - Parks and Recreation</b>							
Contractual Services							
	Requestor HVAC Preventative Maint. - per PW Contract					1.0000	6,560.00 6,560.00
	Requestor Fencing Repairs					1.0000	7,000.00 7,000.00
	Requestor Backflow Inspections					1.0000	10,000.00 10,000.00
	Requestor Mulching					1.0000	25,000.00 25,000.00
	Requestor Trail Maintenance					1.0000	25,000.00 25,000.00
	Requestor Ground Maintenance					1.0000	25,000.00 25,000.00
Requestor Totals							<b>\$116,110.00</b>
5260	Printing & binding	13,057.12	3,303.61	443.60	1,000.00	1,000.00	1,000.00
5261	Professional services	37,363.62	19,018.15	4,479.02	.00	.00	.00
5263	Subdivision beautification	.00	.00	.00	.00	.00	.00
5268	Rental equipment	11,614.77	13,101.08	13,410.39	13,500.00	13,500.00	13,500.00
5271	Licenses/permits	2,217.00	1,897.00	1,127.00	1,781.00	1,781.00	1,781.00
5275	Taxes	39,766.84	39,777.06	37,446.67	40,000.00	40,000.00	40,000.00
5276	Telephone	6,555.06	7,261.47	4,943.36	2,500.00	2,500.00	2,500.00
5277	Training & continuing education	9,737.80	21,080.30	3,482.61	11,050.00	11,050.00	21,150.00
<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000	450.00 450.00
	Requestor					1.0000	600.00 600.00
	Requestor					1.0000	1,300.00 1,300.00
	Requestor					1.0000	1,650.00 1,650.00
	Requestor					1.0000	2,000.00 2,000.00
	Requestor					1.0000	2,500.00 2,500.00
	Requestor					1.0000	2,650.00 2,650.00
	Requestor					1.0000	10,000.00 10,000.00
Requestor Totals							<b>\$21,150.00</b>
5285	Utilities-electric	234,924.88	234,249.23	123,461.29	60,000.00	245,000.00	243,000.00
5286	Utilities-gas	697.79	601.70	552.79	.00	650.00	650.00
5287	Utilities-water	162,002.56	157,912.38	96,573.06	53,200.00	150,000.00	127,300.00
5288	Utilities-sewer	104,520.65	120,946.86	38,376.18	4,900.00	75,000.00	82,600.00
5299	Special Projects	122,344.35	.00	.00	.00	781,875.00	.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 119	<b>Parks sales tax</b>							
	<b>EXPENSE</b>							
	Division <b>084 - Parks and Recreation</b>							
	Contractual Services							
5975	Allocation	.00	.00	.00	.00	.00	5,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					5.0000	1,000.00	5,000.00
								<u>5,000.00</u>
							Requestor Totals	<u>\$5,000.00</u>
	<i>Contractual Services Totals</i>	\$1,426,343.29	\$1,009,521.33	\$486,775.45	\$465,506.00	\$1,599,931.00	\$813,596.00	
	<i>Commodities</i>							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	570.00	10,553.51	2,502.48	.00	.00	.00	
5313	Department supplies	367,199.45	350,708.48	191,184.44	368,700.00	408,886.00	372,500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	500.00	500.00
	Requestor					1.0000	500.00	500.00
	Requestor					1.0000	1,000.00	1,000.00
	Requestor					1.0000	1,500.00	1,500.00
	Requestor					1.0000	1,500.00	1,500.00
	Requestor					1.0000	2,000.00	2,000.00
	Requestor					1.0000	2,500.00	2,500.00
	Requestor					1.0000	4,000.00	4,000.00
	Requestor					1.0000	4,000.00	4,000.00
	Requestor					1.0000	4,500.00	4,500.00
	Requestor					1.0000	5,000.00	5,000.00
	Requestor					1.0000	6,000.00	6,000.00
	Requestor					1.0000	6,000.00	6,000.00
	Requestor					1.0000	9,500.00	9,500.00
	Requestor					1.0000	10,000.00	10,000.00
	Requestor					1.0000	15,000.00	15,000.00
	Requestor					1.0000	15,000.00	15,000.00
	Requestor					1.0000	17,000.00	17,000.00
	Requestor					1.0000	25,000.00	25,000.00
	Requestor					1.0000	25,000.00	25,000.00
	Requestor					1.0000	30,000.00	30,000.00
	Requestor					1.0000	30,000.00	30,000.00
	Requestor					1.0000	55,000.00	55,000.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	Parks sales tax						
<b>EXPENSE</b>							
Division 084 - Parks and Recreation							
Commodities							
	Requestor					1.0000	102,000.00
	Chemicals/Fertilizer						102,000.00
							Requestor Totals
							\$372,500.00
5318	Gasoline & oil	.00	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	161,707.84	162,864.49	7,780.14	105,100.00	109,600.00	108,400.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor					1.0000	150.00
	Community CPR/AED Classes						150.00
	Requestor					1.0000	500.00
	Family Bingo						500.00
	Requestor					1.0000	500.00
	Dog Park Events						500.00
	Requestor					1.0000	750.00
	Fitness Class						750.00
	Requestor					1.0000	1,000.00
	Swag						1,000.00
	Requestor					1.0000	1,000.00
	Touch A Truck / Trunk or Treat						1,000.00
	Requestor					1.0000	1,000.00
	Fortnerf Battle Royale						1,000.00
	Requestor					1.0000	2,000.00
	Eggstravaganza						2,000.00
	Requestor					1.0000	2,000.00
	Youth Try/Tri-Athalon						2,000.00
	Requestor					1.0000	2,500.00
	Outdoor Recreation events						2,500.00
	Requestor					1.0000	2,500.00
	Rec Programs						2,500.00
	Requestor					1.0000	7,000.00
	Youth Soccer League						7,000.00
	Requestor					1.0000	7,500.00
	Summer Camp (9 weeks)						7,500.00
	Requestor					1.0000	13,000.00
	Senior Sizzlers						13,000.00
	Requestor					1.0000	67,000.00
	4th of July						67,000.00
							Requestor Totals
							\$108,400.00
5326	Arts & Entertainment	226,464.38	.00	(100.00)	.00	.00	.00
5330	Office supplies	2,719.02	3,108.67	236.93	2,500.00	2,500.00	2,500.00
5342	Tools	6,316.95	5,396.92	3,861.38	7,000.00	7,000.00	7,000.00
5343	Uniforms	14,054.23	11,710.11	9,196.39	13,000.00	13,000.00	13,000.00
	<i>Commodities Totals</i>	\$779,031.87	\$544,342.18	\$214,661.76	\$496,300.00	\$540,986.00	\$503,400.00
<i>Capital Outlay</i>							
5440	Machinery & equipment	.00	75,311.18	56,072.85	.00	.00	178,800.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor					1.0000	7,500.00
	Utility Cart - Replacement (PK 257)						7,500.00
	Requestor					1.0000	7,500.00
	Walk Behind Mower - New						7,500.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
<b>EXPENSE</b>							
Division <b>084 - Parks and Recreation</b>							
Capital Outlay							
	Requestor Pull Behind Debris Blower - Replacement (PK212)					1.0000	7,800.00 7,800.00
	Requestor Walk Behind Sprayer/Spreader - Replacement (PK 200)					1.0000	11,500.00 11,500.00
	Requestor Zero Turn Mower - Replacement (PK 220)					1.0000	15,000.00 15,000.00
	Requestor Zero Turn Mower with Bag Collection - Finished areas/Leaf					1.0000	17,000.00 17,000.00
	Requestor Field Groomer - Replacement (PK 201)					1.0000	17,000.00 17,000.00
	Requestor Brush Hog - Replacement (pk 250 )					1.0000	20,000.00 20,000.00
	Requestor Walk Behind Mower - Replacement (PK 218, PK 244, PK 292)					3.0000	7,500.00 22,500.00
	Requestor Heavy Duty Utility Cart - Replacement (PK 294)					1.0000	24,000.00 24,000.00
	Requestor Compact Loader - New					1.0000	29,000.00 29,000.00
							Requestor Totals \$178,800.00
5460	Automobiles & trucks	.00	26,738.00	60,387.00	60,500.00	60,500.00	28,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					1.0000	28,000.00
	Transaction						<i>Total Amount</i>
	Parks Pool Vehicle Ford Fusion - Replacement (CA2 - 25 points						28,000.00
							Requestor Totals \$28,000.00
5470	Improvements building & grounds	27,014.88	5,289.32	.00	.00	.00	.00
5480	Improvements other than building	21,000.00	215,944.88	856,030.08	.00	.00	.00
5490	Street improvements	.00	.00	.00	.00	.00	.00
5498	Projects	7,231.45	.00	.00	.00	.00	.00
5499	Highway beautification	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$55,246.33	\$323,283.38	\$972,489.93	\$60,500.00	\$60,500.00	\$206,800.00
<i>Other finance use and source</i>							
<i>Operating Transfers Out</i>							
5990	Operating transfers out	4,833,242.96	3,120,210.52	3,216,291.59	2,812,553.00	2,812,553.00	1,984,544.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					1.0000	(818,359.00)
	Transaction						<i>Total Amount</i>
	2022 Reserve Used from Fund#428 for Fund 422					1.0000	(818,359.00)
	Requestor 2022 Reserve Used from Fund#428 for COPS 2013					1.0000	(497,325.00)
	Requestor 2022 DS Admin/Trustee fees (Funds 422, 424, 429, 430)					1.0000	3,850.00
	Requestor 2022 COPS 2020 A payment (Fund 429)					1.0000	94,125.00
	Requestor 2022 COPS 2016 Bond payment (Fund 424)					1.0000	350,228.00
	Requestor 2022 COPS 2020 B payment (Fund 430)					1.0000	491,525.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>119 - Parks sales tax</b>						
<b>EXPENSE</b>							
Division	<b>084 - Parks and Recreation</b>						
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
Requestor	2022 COPS 2013 Bond payment (Fund 422)				1.0000	2,360,500.00	2,360,500.00
						Requestor Totals	\$1,984,544.00
	<i>Operating Transfers Out Totals</i>	\$4,833,242.96	\$3,120,210.52	\$3,216,291.59	\$2,812,553.00	\$2,812,553.00	\$1,984,544.00
	<i>Other finance use and source Totals</i>	\$4,833,242.96	\$3,120,210.52	\$3,216,291.59	\$2,812,553.00	\$2,812,553.00	\$1,984,544.00
Division	<b>084 - Parks and Recreation Totals</b>	\$9,787,035.23	\$7,546,966.21	\$7,144,656.55	\$6,436,878.00	\$7,615,989.00	\$6,258,093.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
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	141,114.90	127,101.52	159,795.00	159,795.00	172,355.00	
5112	Salaries parttime/temporary	.00	7,797.00	.00	8,500.00	8,500.00	8,500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	8,500.00	8,500.00
	Transaction							
	Seasonal Recreation Aide							
							Requestor Totals	\$8,500.00
5113	Salaries overtime	.00	547.03	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$149,458.93	\$127,101.52	\$168,295.00	\$168,295.00	\$180,855.00	
<i>Benefits</i>								
5120	Social security	.00	11,315.76	9,616.01	12,875.00	12,875.00	13,836.00	
5122	Workers compensation	.00	.00	4,172.38	6,224.00	6,224.00	8,063.00	
5124	Insurance health	.00	3,500.50	4,303.10	20,178.00	20,178.00	20,281.00	
5125	Insurance life	.00	294.12	297.92	454.00	454.00	403.00	
5126	Insurance-dental	.00	700.60	784.46	1,549.00	1,549.00	1,614.00	
5127	Insurance disability	.00	334.50	339.60	498.00	498.00	493.00	
5130	Retirement program	.00	7,837.40	10,232.41	12,844.00	12,844.00	13,789.00	
	<i>Benefits Totals</i>	\$0.00	\$23,982.88	\$29,745.88	\$54,622.00	\$54,622.00	\$58,479.00	
	<i>Personnel Services Totals</i>	\$0.00	\$173,441.81	\$156,847.40	\$222,917.00	\$222,917.00	\$239,334.00	
<i>Contractual Services</i>								
5210	Advertising	.00	5,833.39	101.43	10,500.00	10,500.00	10,500.00	
5221	Data processing	.00	.00	.00	2,000.00	2,000.00	2,000.00	
5224	Employee recruitment	.00	.00	.00	250.00	250.00	250.00	
5233	Credit Card Fee	.00	2,698.77	50.00	3,500.00	3,500.00	6,000.00	
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	7,000.00	
5247	Maintenance & repair-equipment	.00	2,187.79	2,668.55	5,000.00	5,000.00	5,000.00	
5249	Memberships & subscriptions	.00	.00	.00	823.00	823.00	823.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	100.00	100.00
	Requestor					1.0000	125.00	125.00
	Transaction							
	Creative Arts Alliance							
	International Entertainment Buyers Association							



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
<b>EXPENSE</b>							
Division <b>085 - Arts and Entertainment</b>							
Contractual Services							
	Requestor					1.0000	598.00
	Pollstar						598.00
							<u>598.00</u>
							Requestor Totals <u>\$823.00</u>
5251	Contractual	.00	41,756.52	.00	61,400.00	61,400.00	78,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor					1.0000	400.00
	Extermination						400.00
	Requestor					1.0000	1,000.00
	Photographer						1,000.00
	Requestor					1.0000	2,500.00
	Janitorial						2,500.00
	Requestor					1.0000	3,500.00
	EMT service						3,500.00
	Requestor					1.0000	5,000.00
	Staging, barricades, staff						5,000.00
	Requestor					1.0000	19,000.00
	Production						19,000.00
	Requestor					1.0000	21,500.00
	Security						21,500.00
	Requestor					1.0000	25,100.00
	Concession staffing						25,100.00
							<u>Requestor Totals \$78,000.00</u>
5261	Professional services	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	8,500.00	8,500.00	5,000.00
5271	Licenses/permits	.00	6,307.50	577.00	6,700.00	6,700.00	6,475.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor					1.0000	75.00
	St Louis County Health						75.00
	Requestor					1.0000	300.00
	Temporary Liquor License						300.00
	Requestor					1.0000	500.00
	Liquor License						500.00
	Requestor					1.0000	5,600.00
	Liquor Liability						5,600.00
							<u>Requestor Totals \$6,475.00</u>
5277	Training & continuing education	.00	.00	.00	1,300.00	1,300.00	1,650.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor					1.0000	150.00
	Local staff training (3 staff 1 session each)						150.00
	Requestor					1.0000	1,500.00
	IEBA (Int'l Entertainment Buyers Assoc.)						1,500.00
							<u>Requestor Totals \$1,650.00</u>
5285	Utilities-electric	.00	.00	.00	16,000.00	.00	.00
5287	Utilities-water	.00	.00	.00	2,100.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	800.00	.00	.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
<b>EXPENSE</b>							
Division <b>085 - Arts and Entertainment</b>							
<i>Contractual Services</i>							
5299	Special Projects	.00	.00	.00	.00	150,000.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$58,783.97	\$3,396.98	\$123,873.00	\$254,973.00	\$122,698.00
<i>Commodities</i>							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	240,862.54	35,781.08	199,500.00	199,500.00	255,100.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Rotating Art at City Hall				1.0000	600.00	600.00
Requestor	Art on Loan				1.0000	2,000.00	2,000.00
Requestor	Jazz Fest				1.0000	2,500.00	2,500.00
Requestor	Thursday at the Champ				1.0000	2,500.00	2,500.00
Requestor	Production Supplies				1.0000	2,500.00	2,500.00
Requestor	Hardware				1.0000	2,500.00	2,500.00
Requestor	Operations				1.0000	2,500.00	2,500.00
Requestor	Sounds of Summer				1.0000	40,000.00	40,000.00
Requestor	Ticketed Concerts				1.0000	100,000.00	100,000.00
Requestor	Beverage Supplies				1.0000	100,000.00	100,000.00
						Requestor Totals	\$255,100.00
5343	Uniforms	.00	107.25	.00	500.00	500.00	500.00
<i>Commodities Totals</i>		\$0.00	\$240,969.79	\$35,781.08	\$200,000.00	\$200,000.00	\$255,600.00
<i>Capital Outlay</i>							
5440	Machinery & equipment	.00	1,753.90	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	50,000.00	50,000.00	.00
5480	Improvements other than building	.00	.00	.00	5,000.00	5,000.00	75,000.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	PA Sound System				1.0000	75,000.00	75,000.00
						Requestor Totals	\$75,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,753.90	\$0.00	\$55,000.00	\$55,000.00	\$75,000.00
Division <b>085 - Arts and Entertainment Totals</b>		\$0.00	\$474,949.47	\$196,025.46	\$601,790.00	\$732,890.00	\$692,632.00



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 119	<b>Parks sales tax</b>							
	<b>EXPENSE</b>							
	Division 086 - Pool							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	.00	45,420.89	48,859.21	51,567.00	51,567.00	53,738.00	
5112	Salaries parttime/temporary	.00	198,107.95	273.18	232,800.00	209,257.00	193,652.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Requestor					1.0000	5,352.00	5,352.00
	Requestor					1.0000	36,800.00	36,800.00
	Requestor					1.0000	151,500.00	151,500.00
							Requestor Totals	\$193,652.00
5113	Salaries overtime	.00	499.50	.00	.00	.00	.00	
	<i>Salaries Totals</i>	\$0.00	\$244,028.34	\$49,132.39	\$284,367.00	\$260,824.00	\$247,390.00	
	<i>Benefits</i>							
5120	Social security	.00	18,589.30	3,663.38	21,754.00	19,953.00	21,336.00	
5122	Workers compensation	.00	5,059.00	1,640.32	8,509.00	8,509.00	12,434.00	
5124	Insurance health	.00	3,500.50	4,303.10	4,518.00	4,518.00	4,646.00	
5125	Insurance life	.00	95.00	114.00	116.00	116.00	126.00	
5126	Insurance-dental	.00	281.30	337.56	344.00	344.00	345.00	
5127	Insurance disability	.00	107.70	129.24	132.00	132.00	154.00	
5130	Retirement program	.00	1,340.41	3,908.86	4,125.00	4,125.00	4,300.00	
	<i>Benefits Totals</i>	\$0.00	\$28,973.21	\$14,096.46	\$39,498.00	\$37,697.00	\$43,341.00	
	<i>Personnel Services Totals</i>	\$0.00	\$273,001.55	\$63,228.85	\$323,865.00	\$298,521.00	\$290,731.00	
	<i>Contractual Services</i>							
5210	Advertising	.00	.00	.00	1,000.00	1,000.00	.00	
5221	Data processing	.00	.00	.00	.00	.00	.00	
5224	Employee recruitment	.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee	.00	42.20	.00	1,000.00	1,000.00	3,750.00	
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	7,500.00	
5247	Maintenance & repair-equipment	.00	.00	.00	20,000.00	20,000.00	30,000.00	
5251	Contractual	.00	.00	.00	20,000.00	20,000.00	.00	



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 119	<b>Parks sales tax</b>							
	<b>EXPENSE</b>							
	Division 086 - Pool							
	Contractual Services							
5268	Rental equipment	.00	240.00	970.00	2,000.00	2,000.00	1,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					2.0000	500.00	1,000.00
								Requestor Totals
								\$1,000.00
5271	Licenses/permits	.00	.00	.00	475.00	475.00	475.00	
5276	Telephone	.00	.00	.00	1,450.00	1,450.00	1,450.00	
5277	Training & continuing education	.00	(69.62)	4,109.48	5,165.00	865.00	7,260.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	100.00	100.00
	Requestor					1.0000	255.00	255.00
	Requestor					1.0000	270.00	270.00
	Requestor					1.0000	325.00	325.00
	Requestor					2.0000	180.00	360.00
	Requestor					2.0000	375.00	750.00
	Requestor					1.0000	1,200.00	1,200.00
	Requestor					1.0000	1,500.00	1,500.00
	Requestor					1.0000	2,500.00	2,500.00
								Requestor Totals
								\$7,260.00
5285	Utilities-electric	.00	.00	.00	39,000.00	.00	.00	
5286	Utilities-gas	.00	.00	.00	650.00	.00	.00	
5287	Utilities-water	.00	.00	.00	66,000.00	.00	.00	
5288	Utilities-sewer	.00	.00	.00	49,000.00	.00	.00	
	<i>Contractual Services Totals</i>	\$0.00	\$212.58	\$5,079.48	\$210,740.00	\$51,790.00	\$51,435.00	
	<i>Commodities</i>							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00	
5313	Department supplies	.00	33,840.48	1,233.79	71,250.00	71,250.00	75,050.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	500.00	500.00
	Requestor					1.0000	750.00	750.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	Parks sales tax						
<b>EXPENSE</b>							
Division 086 - Pool							
Commodities							
	Requestor					1,000.00	1,000.00
	Requestor					1,000.00	1,000.00
	Requestor					1,000.00	1,000.00
	Requestor					1,000.00	1,300.00
	Requestor					1,000.00	2,000.00
	Requestor					1,000.00	2,200.00
	Requestor					1,000.00	2,500.00
	Requestor					5,000.00	500.00
	Requestor					1,000.00	2,500.00
	Requestor					1,000.00	2,800.00
	Requestor					1,000.00	4,500.00
	Requestor					1,000.00	4,500.00
	Requestor					1,000.00	5,000.00
	Requestor					1,000.00	6,000.00
	Requestor					1,000.00	7,000.00
	Requestor					1,000.00	28,000.00
							Requestor Totals
							\$75,050.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00	.00
5343	Uniforms	.00	3,930.35	881.50	2,000.00	2,000.00	1,350.00
Budget Transactions							
	Level					Number of Units	Cost Per Unit
	Requestor					1,000	150.00
	Requestor					1,000	1,200.00
							Requestor Totals
							\$1,350.00
	Commodities Totals	\$0.00	\$37,770.83	\$2,115.29	\$73,250.00	\$73,250.00	\$76,400.00
	Division 086 - Pool Totals	\$0.00	\$310,984.96	\$70,423.62	\$607,855.00	\$423,561.00	\$418,566.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division 087 - CVAC Concession						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	118,839.53	99,284.85	48,604.68	41,805.00	41,805.00	42,659.00
5112	Salaries parttime/temporary	101,601.42	92,310.36	548.35	95,000.00	87,000.00	65,000.00
5113	Salaries overtime	402.03	.00	.00	500.00	500.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<b>\$220,842.98</b>	<b>\$191,595.21</b>	<b>\$49,153.03</b>	<b>\$137,305.00</b>	<b>\$129,305.00</b>	<b>\$108,159.00</b>
	Benefits						
5120	Social security	16,695.26	14,524.66	3,724.78	10,560.00	10,560.00	8,275.00
5122	Workers compensation	9,571.89	11,566.00	1,772.23	7,245.00	7,245.00	4,823.00
5124	Insurance health	6,801.44	4,191.12	1,414.86	7,865.00	7,865.00	4,646.00
5125	Insurance life	271.32	224.28	127.12	134.00	134.00	100.00
5126	Insurance-dental	563.72	337.56	112.52	518.00	518.00	345.00
5127	Insurance disability	306.40	253.00	145.07	143.00	143.00	122.00
5130	Retirement program	7,692.43	7,950.33	3,888.37	3,344.00	3,344.00	3,413.00
	<i>Benefits Totals</i>	<b>\$41,902.46</b>	<b>\$39,046.95</b>	<b>\$11,184.95</b>	<b>\$29,809.00</b>	<b>\$29,809.00</b>	<b>\$21,724.00</b>
	<i>Personnel Services Totals</i>	<b>\$262,745.44</b>	<b>\$230,642.16</b>	<b>\$60,337.98</b>	<b>\$167,114.00</b>	<b>\$159,114.00</b>	<b>\$129,883.00</b>
	Contractual Services						
5224	Employee recruitment	45.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	12,318.04	.00	8,000.00	16,000.00	16,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	9,939.20	16,498.64	4,016.98	12,500.00	12,500.00	10,000.00
5251	Contractual	26,495.44	7,250.33	3,485.09	1,000.00	1,000.00	2,000.00
	Budget Transactions						
	Level						
	Requestor						
	Requestor						
	Transaction						
	Extermination Services						
	Cintas						
	Number of Units						
	Cost Per Unit						
	Total Amount						
	Requestor Totals						<b>\$2,000.00</b>
5261	Professional services	1,400.00	1,205.00	255.00	750.00	750.00	750.00
5271	Licenses/permits	1,538.00	1,847.00	1,274.00	2,000.00	2,000.00	2,000.00
5285	Utilities-electric	.00	.00	.00	57,000.00	.00	.00
5287	Utilities-water	.00	.00	.00	6,000.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	4,500.00	.00	.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division <b>087 - CVAC Concession</b>						
	Contractual Services						
	<i>Contractual Services Totals</i>	\$39,417.64	\$39,119.01	\$9,031.07	\$91,750.00	\$32,250.00	\$30,750.00
	<i>Commodities</i>						
5313	Department supplies	274,564.14	246,133.70	15,556.70	265,000.00	265,000.00	215,000.00
5343	Uniforms	902.50	785.50	497.68	750.00	750.00	750.00
	<i>Commodities Totals</i>	\$275,466.64	\$246,919.20	\$16,054.38	\$265,750.00	\$265,750.00	\$215,750.00
	<i>Capital Outlay</i>						
5440	Machinery & equipment	.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>087 - CVAC Concession Totals</b>	\$577,629.72	\$516,680.37	\$85,423.43	\$524,614.00	\$457,114.00	\$376,383.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor																									
Fund 119	<b>Parks sales tax</b>																															
<b>EXPENSE</b>																																
Division 088 - Central Park - Concession																																
Personnel Services																																
Salaries																																
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00																									
5112	Salaries parttime/temporary	19,722.65	15,561.16	.00	17,000.00	40,543.00	51,000.00																									
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>\$19,722.65</b>	<b>\$15,561.16</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$40,543.00</b>	<b>\$51,000.00</b>																									
Benefits																																
5120	Social security	1,508.56	1,190.33	.00	1,301.00	3,102.00	1,496.00																									
5122	Workers compensation	.00	.00	.00	782.00	782.00	872.00																									
<i>Benefits Totals</i>		<b>\$1,508.56</b>	<b>\$1,190.33</b>	<b>\$0.00</b>	<b>\$2,083.00</b>	<b>\$3,884.00</b>	<b>\$2,368.00</b>																									
<i>Personnel Services Totals</i>		<b>\$21,231.21</b>	<b>\$16,751.49</b>	<b>\$0.00</b>	<b>\$19,083.00</b>	<b>\$44,427.00</b>	<b>\$53,368.00</b>																									
Contractual Services																																
5224	Employee recruitment	.00	.00	.00	.00	.00	.00																									
5233	Credit Card Fee	.00	635.72	.00	750.00	750.00	800.00																									
5246	Maintenance & repair-building	.00	.00	.00	1,000.00	1,000.00	1,000.00																									
5247	Maintenance & repair-equipment	.00	513.55	.00	2,500.00	2,500.00	2,500.00																									
5251	Contractual	2,678.65	299.80	.00	975.00	975.00	975.00																									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Extermination Services</td> <td>1.0000</td> <td>125.00</td> <td>125.00</td> </tr> <tr> <td>Requestor</td> <td>All Star Sewage (grease trap)</td> <td>1.0000</td> <td>350.00</td> <td>350.00</td> </tr> <tr> <td>Requestor</td> <td>Frying oil</td> <td>1.0000</td> <td>500.00</td> <td>500.00</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>Requestor Totals</b></td> <td><b>\$975.00</b></td> </tr> </tbody> </table>								Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Requestor	Extermination Services	1.0000	125.00	125.00	Requestor	All Star Sewage (grease trap)	1.0000	350.00	350.00	Requestor	Frying oil	1.0000	500.00	500.00	<b>Requestor Totals</b>				<b>\$975.00</b>
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																												
Requestor	Extermination Services	1.0000	125.00	125.00																												
Requestor	All Star Sewage (grease trap)	1.0000	350.00	350.00																												
Requestor	Frying oil	1.0000	500.00	500.00																												
<b>Requestor Totals</b>				<b>\$975.00</b>																												
5261	Professional services	.00	.00	.00	1,125.00	1,125.00	675.00																									
5271	Licenses/permits	795.00	77.00	.00	200.00	200.00	200.00																									
5285	Utilities-electric	.00	.00	.00	.00	.00	.00																									
5286	Utilities-gas	.00	.00	.00	.00	.00	.00																									
5287	Utilities-water	.00	.00	.00	.00	.00	.00																									
<i>Contractual Services Totals</i>		<b>\$3,473.65</b>	<b>\$1,526.07</b>	<b>\$0.00</b>	<b>\$6,550.00</b>	<b>\$6,550.00</b>	<b>\$6,150.00</b>																									
Commodities																																
5313	Department supplies	11,920.19	6,566.64	.00	18,000.00	22,300.00	18,000.00																									
5343	Uniforms	.00	.00	.00	250.00	250.00	.00																									



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
<b>EXPENSE</b>							
Division <b>088 - Central Park - Concession</b>							
<i>Commodities</i>							
	<i>Commodities Totals</i>	\$11,920.19	\$6,566.64	\$0.00	\$18,250.00	\$22,550.00	\$18,000.00
<i>Capital Outlay</i>							
5440	Machinery & equipment	.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>088 - Central Park - Concession Totals</b>		\$36,625.05	\$24,844.20	\$0.00	\$43,883.00	\$73,527.00	\$77,518.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
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	175,780.00	175,780.00	174,228.00		
5112	Salaries parttime/temporary	.00	.00	.00	17,444.00	17,444.00	22,352.00		
	<b>Budget Transactions</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	5,352.00	5,352.00	
	Requestor					1.0000	17,000.00	17,000.00	
								Requestor Totals	\$22,352.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00		
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,486.00)	(3,486.00)	.00		
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$189,738.00	\$189,738.00	\$196,580.00		
	<i>Benefits</i>								
5120	Social security	.00	.00	.00	14,782.00	14,782.00	15,039.00		
5122	Workers compensation	.00	.00	.00	6,607.00	6,607.00	8,765.00		
5124	Insurance health	.00	.00	.00	23,115.00	23,115.00	20,281.00		
5125	Insurance life	.00	.00	.00	420.00	420.00	407.00		
5126	Insurance-dental	.00	.00	.00	1,206.00	1,206.00	1,033.00		
5127	Insurance disability	.00	.00	.00	468.00	468.00	498.00		
5130	Retirement program	.00	.00	.00	14,062.00	14,062.00	13,939.00		
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$60,660.00	\$60,660.00	\$59,962.00		
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$250,398.00	\$250,398.00	\$256,542.00		
	<i>Contractual Services</i>								
5210	Advertising	.00	.00	.00	2,000.00	2,000.00	2,000.00		
	<b>Budget Transactions</b>								
	<i>Level</i>						<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor					1.0000	1,000.00	1,000.00	
	Requestor					1.0000	1,000.00	1,000.00	
								Requestor Totals	\$2,000.00
5233	Credit Card Fee	.00	.00	.00	500.00	500.00	500.00		



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 119 - Parks sales tax								
<b>EXPENSE</b>								
Division 089 - Sports and Wellness								
Contractual Services								
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	21,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	5,000.00	5,000.00
	Requestor					1.0000	16,000.00	16,000.00
							Requestor Totals	\$21,000.00
5247	Maintenance & repair-equipment	.00	.00	.00	5,000.00	5,000.00	5,000.00	
5249	Memberships & subscriptions	.00	.00	.00	1,045.00	1,045.00	1,200.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	250.00	250.00
	Requestor					1.0000	950.00	950.00
							Requestor Totals	\$1,200.00
5251	Contractual	.00	.00	.00	.00	.00	.00	
5268	Rental equipment	.00	.00	.00	1,660.00	1,660.00	500.00	
5271	Licenses/permits	.00	.00	.00	408.00	408.00	408.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	200.00	200.00
	Requestor					1.0000	208.00	208.00
							Requestor Totals	\$408.00
5277	Training & continuing education	.00	.00	.00	735.00	735.00	3,670.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					4.0000	25.00	100.00
	Requestor					1.0000	260.00	260.00
	Requestor					1.0000	375.00	375.00
	Requestor					1.0000	540.00	540.00
	Requestor					1.0000	2,395.00	2,395.00
							Requestor Totals	\$3,670.00
5285	Utilities-electric	.00	.00	.00	73,000.00	.00	.00	
5287	Utilities-water	.00	.00	.00	22,700.00	.00	.00	



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
	<b>EXPENSE</b>						
	Division <b>089 - Sports and Wellness</b>						
	<i>Contractual Services</i>						
5288	Utilities-sewer	.00	.00	.00	15,800.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,848.00</u>	<u>\$16,348.00</u>	<u>\$34,278.00</u>
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	.00	.00	41,250.00	41,250.00	38,500.00
	<b>Budget Transactions</b>						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	500.00	500.00
	Requestor				1.0000	600.00	600.00
	Requestor				1.0000	8,000.00	8,000.00
	Requestor				1.0000	8,400.00	8,400.00
	Requestor				1.0000	9,000.00	9,000.00
	Requestor				1.0000	12,000.00	12,000.00
						<b>Requestor Totals</b>	<b>\$38,500.00</b>
5325	Miscellaneous supplies	.00	.00	.00	57,300.00	57,300.00	59,300.00
	<b>Budget Transactions</b>						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	300.00	300.00
	Requestor				1.0000	1,000.00	1,000.00
	Requestor				1.0000	4,000.00	4,000.00
	Requestor				1.0000	5,000.00	5,000.00
	Requestor				1.0000	5,000.00	5,000.00
	Requestor				1.0000	7,000.00	7,000.00
	Requestor				1.0000	37,000.00	37,000.00
						<b>Requestor Totals</b>	<b>\$59,300.00</b>
5342	Tools	.00	.00	.00	750.00	750.00	250.00
5343	Uniforms	.00	.00	.00	250.00	250.00	500.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,550.00</u>	<u>\$99,550.00</u>	<u>\$98,550.00</u>
	<i>Capital Outlay</i>						
5470	Improvements building & grounds	.00	.00	.00	.00	.00	26,000.00
	<b>Budget Transactions</b>						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	11,000.00	11,000.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 119	<b>Parks sales tax</b>						
<b>EXPENSE</b>							
Division <b>089 - Sports and Wellness</b>							
Capital Outlay							
Requestor	Adult Mound					1.0000	15,000.00
							15,000.00
							Requestor Totals
							\$26,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
Division 089	<b>Sports and Wellness Totals</b>	\$0.00	\$0.00	\$0.00	\$477,796.00	\$366,296.00	\$415,370.00
	<b>EXPENSE TOTALS</b>	\$10,401,290.00	\$8,874,425.21	\$7,496,529.06	\$8,692,816.00	\$9,669,377.00	\$8,238,562.00
Fund 119	<b>Parks sales tax Totals</b>						
	<b>REVENUE TOTALS</b>	\$8,822,574.90	\$10,268,252.93	\$6,866,435.24	\$8,617,811.00	\$8,767,811.00	\$9,145,160.00
	<b>EXPENSE TOTALS</b>	\$10,401,290.00	\$8,874,425.21	\$7,496,529.06	\$8,692,816.00	\$9,669,377.00	\$8,238,562.00
Fund 119	<b>Parks sales tax Totals</b>	(\$1,578,715.10)	\$1,393,827.72	(\$630,093.82)	(\$75,005.00)	(\$901,566.00)	\$906,598.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 120	<b>Capital improvement sales tax</b>						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	5,790,398.87	5,709,344.21	4,966,930.48	5,422,596.00	5,422,596.00	5,502,900.00
	<i>Municipal Taxes Totals</i>	<u>\$5,790,398.87</u>	<u>\$5,709,344.21</u>	<u>\$4,966,930.48</u>	<u>\$5,422,596.00</u>	<u>\$5,422,596.00</u>	<u>\$5,502,900.00</u>
	<i>Charges for Services</i>						
4595	Escrow Forfeitures	39,960.58	(269,093.17)	55,172.15	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$39,960.58</u>	<u>(\$269,093.17)</u>	<u>\$55,172.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	(.48)	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
4950	Miscellaneous	947,375.00	80,670.53	8,427.23	.00	.00	55,000.00
4990	Operating transfers in	.00	.00	1,985,885.35	.00	475,000.00	.00
	<i>Miscellaneous Totals</i>	<u>\$947,375.00</u>	<u>\$80,670.53</u>	<u>\$1,994,312.58</u>	<u>\$0.00</u>	<u>\$475,000.00</u>	<u>\$55,000.00</u>
	Division 000 - Non departmental Totals	<u>\$6,777,734.45</u>	<u>\$5,520,921.57</u>	<u>\$7,016,414.73</u>	<u>\$5,422,596.00</u>	<u>\$5,897,596.00</u>	<u>\$5,557,900.00</u>
	<b>REVENUE TOTALS</b>	<u>\$6,777,734.45</u>	<u>\$5,520,921.57</u>	<u>\$7,016,414.73</u>	<u>\$5,422,596.00</u>	<u>\$5,897,596.00</u>	<u>\$5,557,900.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor																																																
Fund 120	Capital improvement sales tax																																																						
<b>EXPENSE</b>																																																							
Division 079 - Capital Projects																																																							
Personnel Services																																																							
Salaries																																																							
5111	Salaries regular/full-time	244,029.53	253,212.21	229,290.23	219,977.00	264,977.00	203,896.00																																																
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00																																																
5113	Salaries overtime	215.35	833.63	662.65	.00	.00	.00																																																
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00																																																
	<i>Salaries Totals</i>	<b>\$244,244.88</b>	<b>\$254,045.84</b>	<b>\$229,952.88</b>	<b>\$219,977.00</b>	<b>\$264,977.00</b>	<b>\$203,896.00</b>																																																
Benefits																																																							
5120	Social security	17,694.85	18,632.66	16,628.71	16,828.00	16,828.00	15,598.00																																																
5122	Workers compensation	293.29	403.00	1,167.21	3,845.00	3,845.00	2,412.00																																																
5124	Insurance health	23,234.32	18,606.42	18,986.08	19,537.00	19,537.00	21,980.00																																																
5125	Insurance life	537.24	551.74	506.74	505.00	505.00	475.00																																																
5126	Insurance-dental	1,970.97	1,918.92	1,527.22	1,444.00	1,444.00	858.00																																																
5127	Insurance disability	644.54	654.88	577.84	576.00	576.00	583.00																																																
5130	Retirement program	19,560.12	20,364.26	18,419.80	17,598.00	17,598.00	16,312.00																																																
	<i>Benefits Totals</i>	<b>\$63,935.33</b>	<b>\$61,131.88</b>	<b>\$57,813.60</b>	<b>\$60,333.00</b>	<b>\$60,333.00</b>	<b>\$58,218.00</b>																																																
	<i>Personnel Services Totals</i>	<b>\$308,180.21</b>	<b>\$315,177.72</b>	<b>\$287,766.48</b>	<b>\$280,310.00</b>	<b>\$325,310.00</b>	<b>\$262,114.00</b>																																																
Contractual Services																																																							
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00																																																
5251	Contractual	271,696.50	257,779.00	270,617.45	110,000.00	435,220.00	110,000.00																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Capital Contracts</td> <td></td> <td></td> <td>1.0000</td> <td>10,000.00</td> <td>10,000.00</td> <td></td> </tr> <tr> <td>Requestor</td> <td>Semi-Annual Crack Sealing</td> <td></td> <td></td> <td>1.0000</td> <td>100,000.00</td> <td>100,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Requestor Totals</td> <td><b>\$110,000.00</b></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Requestor	Capital Contracts			1.0000	10,000.00	10,000.00		Requestor	Semi-Annual Crack Sealing			1.0000	100,000.00	100,000.00								Requestor Totals	<b>\$110,000.00</b>								
Budget Transactions																																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																	
Requestor	Capital Contracts			1.0000	10,000.00	10,000.00																																																	
Requestor	Semi-Annual Crack Sealing			1.0000	100,000.00	100,000.00																																																	
						Requestor Totals	<b>\$110,000.00</b>																																																
5261	Professional services	232,463.93	257,087.93	293,299.18	162,000.00	361,820.00	140,000.00																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Capital Project Design</td> <td></td> <td></td> <td>1.0000</td> <td>10,000.00</td> <td>10,000.00</td> <td></td> </tr> <tr> <td>Requestor</td> <td>TIP Grant Appl - Wilson Ave / Ladue Farm Bridge</td> <td></td> <td></td> <td>1.0000</td> <td>20,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>Requestor</td> <td>Inspection testing services - slab / sidewalk / asphalt</td> <td></td> <td></td> <td>1.0000</td> <td>110,000.00</td> <td>110,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Requestor Totals</td> <td><b>\$140,000.00</b></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Requestor	Capital Project Design			1.0000	10,000.00	10,000.00		Requestor	TIP Grant Appl - Wilson Ave / Ladue Farm Bridge			1.0000	20,000.00	20,000.00		Requestor	Inspection testing services - slab / sidewalk / asphalt			1.0000	110,000.00	110,000.00								Requestor Totals	<b>\$140,000.00</b>
Budget Transactions																																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																	
Requestor	Capital Project Design			1.0000	10,000.00	10,000.00																																																	
Requestor	TIP Grant Appl - Wilson Ave / Ladue Farm Bridge			1.0000	20,000.00	20,000.00																																																	
Requestor	Inspection testing services - slab / sidewalk / asphalt			1.0000	110,000.00	110,000.00																																																	
						Requestor Totals	<b>\$140,000.00</b>																																																
5277	Training & continuing education	.00	.00	.00	.00	.00	.00																																																



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 120	<b>Capital improvement sales tax</b>						
<b>EXPENSE</b>							
Division 079 - Capital Projects							
Contractual Services							
5299	Special Projects	.00	.00	916,409.86	.00	.00	.00
<i>Contractual Services Totals</i>		\$504,160.43	\$514,866.93	\$1,480,326.49	\$272,000.00	\$797,040.00	\$250,000.00
Commodities							
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	1,203,023.00	719,151.00	63,196.00	532,006.00	532,006.00	431,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	1.5 ton flatbed truck - replace S-75 (26 points)				1.0000	85,000.00	85,000.00
Requestor	2.5 ton dump truck - replaces S-105 (28 points)				1.0000	160,000.00	160,000.00
Requestor	Tandem dump truck - replaces S- 142 (26 points)				1.0000	186,000.00	186,000.00
Requestor Totals							\$431,000.00
5470	Improvements building & grounds	57,308.24	101,108.62	149,424.00	299,000.00	371,907.00	477,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Parking Lot and Trail Sealing				1.0000	197,000.00	197,000.00
Requestor	City Hall, Aq Center, and Parks Admin asphalt overlay				1.0000	280,000.00	280,000.00
Requestor Totals							\$477,000.00
5490	Street improvements	3,054,328.21	2,447,627.14	3,726,375.68	3,190,000.00	3,190,000.00	3,600,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Schoettler Road asphalt overlay				1.0000	1,200,000.00	1,200,000.00
Requestor	Street Reconstruction Project				1.0000	2,400,000.00	2,400,000.00
Requestor Totals							\$3,600,000.00
5491	Escrow Forfeiture Expenditures	.00	160,053.00	.00	.00	.00	.00
5495	Storm sewer improvements	.00	23,710.00	.00	40,000.00	40,000.00	40,000.00
5497	Sidewalks improvements	428,088.52	475,766.23	652,269.95	327,000.00	1,450,000.00	355,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	CDBG project				1.0000	55,000.00	55,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 120	<b>Capital improvement sales tax</b>						
	<b>EXPENSE</b>						
	Division 079 - Capital Projects						
	Capital Outlay						
	Requestor Annual Sidewalk replacement program					1.0000	300,000.00
							300,000.00
							Requestor Totals
							\$355,000.00
	Capital Outlay Totals	\$4,742,747.97	\$3,927,415.99	\$4,591,265.63	\$4,388,006.00	\$5,583,913.00	\$4,903,000.00
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	1,937,300.00	1,944,250.00	1,090,000.00	.00	.00	.00
	Operating Transfers Out Totals	\$1,937,300.00	\$1,944,250.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$1,937,300.00	\$1,944,250.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
	Division 079 - Capital Projects Totals	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$6,706,263.00	\$5,415,114.00
	<b>EXPENSE TOTALS</b>	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$6,706,263.00	\$5,415,114.00
Fund 120	<b>Capital improvement sales tax Totals</b>						
	<b>REVENUE TOTALS</b>	\$6,777,734.45	\$5,520,921.57	\$7,016,414.73	\$5,422,596.00	\$5,897,596.00	\$5,557,900.00
	<b>EXPENSE TOTALS</b>	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$6,706,263.00	\$5,415,114.00
Fund 120	<b>Capital improvement sales tax Totals</b>	(\$714,654.16)	(\$1,180,789.07)	(\$432,943.87)	\$482,280.00	(\$808,667.00)	\$142,786.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 121	<b>Public Safety/Prop P</b>						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	Municipal Taxes						
4205	Sales Tax - Prop P	2,957,424.58	2,639,884.38	2,442,114.66	2,507,889.00	2,507,889.00	2,636,000.00
	<i>Municipal Taxes Totals</i>	<b>\$2,957,424.58</b>	<b>\$2,639,884.38</b>	<b>\$2,442,114.66</b>	<b>\$2,507,889.00</b>	<b>\$2,507,889.00</b>	<b>\$2,636,000.00</b>
	<i>Intergovernmental</i>						
4340	Bullet proof vest grant	5,037.50	4,650.00	5,775.00	7,500.00	7,500.00	7,500.00
4341	FEMA/SEMA Reimbursement	.00	.00	15,781.10	.00	.00	.00
4345	Police academy grant	93,168.96	100,744.42	102,353.90	96,200.00	96,200.00	.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	272,625.12	273,659.38	239,930.05	268,000.00	268,000.00	299,222.00
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	126,515.82	135,338.17	130,909.13	128,000.00	128,000.00	142,671.00
4355	Safety town	1,970.00	1,900.00	.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	24,947.86	23,012.49	19,625.96	22,100.00	22,100.00	22,100.00
	<b>Budget Transactions</b>						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	10,000.00	10,000.00
	Requestor				1.0000	12,100.00	12,100.00
						<b>Requestor Totals</b>	<b>\$22,100.00</b>
4362	FBI Overtime	17,028.06	17,071.13	16,160.86	18,000.00	18,000.00	18,000.00
4363	East West Gateway Grant	.00	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	12,170.91	202.22	195.52	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	5,854.80	6,322.85	5,295.30	5,000.00	5,000.00	5,000.00



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Fund 121	<b>Public Safety/Prop P</b>						
<b>REVENUE</b>							
Division 000 - Non departmental							
Intergovernmental							
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	6,678.00	3,265,522.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$559,319.03	\$569,578.66	\$3,801,548.82	\$550,760.00	\$550,760.00	\$500,453.00
<i>License and Permits</i>							
4490	Misc. other licenses/permits	74.28	91.31	.00	100.00	100.00	100.00
<i>License and Permits Totals</i>		\$74.28	\$91.31	\$0.00	\$100.00	\$100.00	\$100.00
<i>Charges for Services</i>							
4540	Police report	8,182.00	9,025.51	6,243.48	8,000.00	8,000.00	8,000.00
4541	Clarkson Valley Police Services	407,106.96	407,106.96	407,106.96	407,107.00	407,107.00	433,553.00
4545	Fingerprinting	225.00	215.00	70.00	100.00	100.00	100.00
4550	False alarms	21,405.00	17,690.00	12,210.00	15,000.00	15,000.00	15,000.00
4570	Prisoner holdover charges	.00	.00	.00	.00	.00	.00
4590	Miscellaneous other charges	.00	.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$436,918.96	\$434,037.47	\$425,630.44	\$430,207.00	\$430,207.00	\$456,653.00
<i>Court Fines and Fees</i>							
4800	Court fines & fees	.00	340.00	1,530.00	.00	.00	5,000.00
4810	Court fees - Law Enforcement Training	.00	1,234.00	6,986.00	7,500.00	7,500.00	7,500.00
4815	Inmate Security Fee	.00	1,234.00	6,984.50	7,500.00	7,500.00	7,500.00
<i>Court Fines and Fees Totals</i>		\$0.00	\$2,808.00	\$15,500.50	\$15,000.00	\$15,000.00	\$20,000.00
<i>Miscellaneous</i>							
4920	Insurance reimbursement	15,913.00	48,857.82	20,350.73	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	2,010.90	1,710.75	1,881.28	.00	.00	.00
4990	Operating transfers in	7,011,132.82	7,012,963.11	4,734,299.30	8,223,986.00	8,223,986.00	8,338,558.00
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Transfer from ARPA Fund 137 (PD Salaries)				1.0000	1,000,000.00	1,000,000.00
Requestor	Transfer from GF for operations				1.0000	7,338,558.00	7,338,558.00
						<b>Requestor Totals</b>	<b>\$8,338,558.00</b>
<i>Miscellaneous Totals</i>		\$7,029,056.72	\$7,063,531.68	\$4,756,531.31	\$8,223,986.00	\$8,223,986.00	\$8,338,558.00
Division 000 - Non departmental Totals		\$10,982,793.57	\$10,709,931.50	\$11,441,325.73	\$11,727,942.00	\$11,727,942.00	\$11,951,764.00
<b>REVENUE TOTALS</b>		\$10,982,793.57	\$10,709,931.50	\$11,441,325.73	\$11,727,942.00	\$11,727,942.00	\$11,951,764.00



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 121	<b>Public Safety/Prop P</b>						
<b>EXPENSE</b>							
Division 041 - Police							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	7,076,329.59	7,221,399.35	7,158,424.40	7,478,067.00	7,478,067.00	7,567,357.00
5112	Salaries parttime/temporary	11,497.26	.00	.00	.00	.00	.00
5113	Salaries overtime	85,361.82	86,264.33	52,741.19	100,000.00	100,000.00	85,000.00
5115	Police holiday pay	152,308.79	149,632.16	148,916.63	149,462.00	149,462.00	145,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(74,545.00)	(74,545.00)	(135,000.00)
<i>Salaries Totals</i>		<b>\$7,325,497.46</b>	<b>\$7,457,295.84</b>	<b>\$7,360,082.22</b>	<b>\$7,652,984.00</b>	<b>\$7,652,984.00</b>	<b>\$7,662,357.00</b>
Benefits							
5120	Social security	525,463.76	534,244.37	525,742.65	591,156.00	591,156.00	587,458.00
5122	Workers compensation	181,500.52	187,178.00	225,052.33	268,890.00	268,890.00	354,525.00
5124	Insurance health	796,760.14	822,168.16	846,720.31	903,132.00	903,132.00	972,877.00
5125	Insurance life	16,518.94	16,339.18	16,527.31	17,233.00	17,233.00	17,603.00
5126	Insurance-dental	55,666.60	56,445.64	56,540.58	59,418.00	59,418.00	59,546.00
5127	Insurance disability	18,135.52	18,208.91	18,386.21	19,170.00	19,170.00	21,613.00
5130	Retirement program	530,325.76	582,690.65	592,587.13	618,203.00	618,203.00	616,989.00
<i>Benefits Totals</i>		<b>\$2,124,371.24</b>	<b>\$2,217,274.91</b>	<b>\$2,281,556.52</b>	<b>\$2,477,202.00</b>	<b>\$2,477,202.00</b>	<b>\$2,630,611.00</b>
<i>Personnel Services Totals</i>		<b>\$9,449,868.70</b>	<b>\$9,674,570.75</b>	<b>\$9,641,638.74</b>	<b>\$10,130,186.00</b>	<b>\$10,130,186.00</b>	<b>\$10,292,968.00</b>
Contractual Services							
5221	Data processing	46,656.49	16,255.51	24,395.85	11,935.00	11,935.00	14,445.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Crash Data Recorder				1.0000	1,250.00	1,250.00
Requestor	In Car Updates				1.0000	1,500.00	1,500.00
Requestor	Drone Sense Annual				1.0000	2,400.00	2,400.00
Requestor	Cellbrite Digital Intelligence				1.0000	4,300.00	4,300.00
Requestor	Cell Hawk Software				1.0000	4,995.00	4,995.00
<i>Requestor Totals</i>							<b>\$14,445.00</b>
5233	Credit Card Fee	.00	.00	627.73	.00	.00	.00
5244	Investigative expenses	1,851.48	1,447.63	2,427.91	2,200.00	2,200.00	5,220.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Major Case Squad Activation				1.0000	600.00	600.00
Requestor	Organized Retail Crime Investigations				1.0000	2,000.00	2,000.00





# 2022 Budget Workshop I 10-11-2021

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 121	<b>Public Safety/Prop P</b>						
<b>EXPENSE</b>							
Division <b>041 - Police</b>							
Contractual Services							
	Requestor					1.0000	2,620.00
	TLOxp Law Enforcement Premium Package						2,620.00
							Requestor Totals
							\$5,220.00
5246	Maintenance & repair-building	744.72	.00	.00	2,000.00	2,000.00	2,000.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	Requestor					1.0000	2,000.00
	Transaction						Total Amount
	Police Facilities Repair/Replacements						2,000.00
							Requestor Totals
							\$2,000.00
5247	Maintenance & repair-equipment	73,895.23	66,715.24	64,541.68	7,955.00	7,955.00	7,955.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	Requestor					1.0000	955.00
	Transaction						Total Amount
	Fire Extinguishers for Vehicles						955.00
	Requestor					1.0000	1,000.00
	Weapon Repair						1,000.00
	Requestor					1.0000	2,500.00
	Equipment Repair						2,500.00
	Requestor					1.0000	3,500.00
	Radar Repair / Certification						3,500.00
							Requestor Totals
							\$7,955.00
5248	Maintenance & repair vehicles	87.25	33.99	.00	500.00	500.00	500.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	Requestor					1.0000	500.00
	Transaction						Total Amount
	Cleaning Vehicles / Detailing for Special Events						500.00
							Requestor Totals
							\$500.00
5249	Memberships & subscriptions	2,588.00	3,016.73	2,868.21	4,470.00	4,470.00	5,200.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	Requestor					1.0000	25.00
	Transaction						Total Amount
	National Technical Investigators Association						25.00
	Requestor					1.0000	30.00
	Missouri Peace Officer's Association						30.00
	Requestor					1.0000	40.00
	Metro St Louis Association for Court Administration						40.00
	Requestor					1.0000	40.00
	Gateway Crime Prevention Council						40.00
	Requestor					1.0000	50.00
	National Association of Accident Reconstructionists						50.00
	Requestor					1.0000	50.00
	National Association of Internal Affairs Investigators						50.00
	Requestor					1.0000	50.00
	St Louis Regional Traffic Safety						50.00
	Requestor					1.0000	50.00
	International Assoc of Law Enforcement Intelligence Analyst						50.00
	Requestor					1.0000	60.00
	Missouri Association for Court Administration						60.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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Fund 121 - Public Safety/Prop P

EXPENSE

Division 041 - Police  
Contractual Services

Requestor	Missouri Crime Prevention Association					3.0000	25.00	75.00
Requestor	Missouri Organized Retail Crime					1.0000	100.00	100.00
Requestor	Missouri Law Enforcement Accreditation Commission					1.0000	100.00	100.00
Requestor	Law Enforcement Officials					10.0000	10.00	100.00
Requestor	Missouri DARE Officers Association					1.0000	125.00	125.00
Requestor	International Assoc of Property & Evidence					3.0000	50.00	150.00
Requestor	Backstoppers					1.0000	150.00	150.00
Requestor	St Louis Area Police Chief's Associations (SLAPCA)					1.0000	170.00	170.00
Requestor	International Association of Chiefs of Police					1.0000	190.00	190.00
Requestor	Missouri Police Chief's Association					1.0000	200.00	200.00
Requestor	American Association of Code Enforcement					1.0000	250.00	250.00
Requestor	Major Case Squad Membership					1.0000	250.00	250.00
Requestor	Mid States Organized Crime Information Center					1.0000	250.00	250.00
Requestor	Criminal Information Exchange					1.0000	300.00	300.00
Requestor	National Association of School Resource Officers					10.0000	40.00	400.00
Requestor	Notary					3.0000	150.00	450.00
Requestor	FBI National Academy Associates					6.0000	105.00	630.00
Requestor	Law Enforcement Scouting					1.0000	915.00	915.00
							Requestor Totals	\$5,200.00

5250	CAPY - Chest. Alliance Prot. Yth	274.76	500.00	.00	.00	.00	.00
5251	Contractual	476,596.43	563,613.89	614,666.84	460,480.00	460,480.00	481,230.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Requestor	Language Line Interpretation Services	1.0000	500.00	500.00	
Requestor	Livescan REJIS Arrest Interface	1.0000	600.00	600.00	
Requestor	RCEEG Annual	1.0000	8,000.00	8,000.00	
Requestor	FLOCK Cameras	4.0000	2,500.00	10,000.00	
Requestor	Vehicle Changeover Install	1.0000	31,000.00	31,000.00	
Requestor	REJIS	1.0000	75,000.00	75,000.00	
Requestor	AXON Body Cameras/In Car/TASER	1.0000	140,880.00	140,880.00	
Requestor	St Louis County Dispatch Services	1.0000	215,250.00	215,250.00	
				Requestor Totals	\$481,230.00



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 121	<b>Public Safety/Prop P</b>						
	<b>EXPENSE</b>						
	Division <b>041 - Police</b>						
	Contractual Services						
5260	Printing & binding	1,458.23	3,224.15	2,173.43	3,800.00	3,800.00	3,400.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	1,000.00	1,000.00
	Requestor				20.0000	60.00	1,200.00
	Requestor				1.0000	1,200.00	1,200.00
							Requestor Totals
							\$3,400.00
5261	Professional services	19,746.57	7,959.91	8,816.00	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>
	Requestor				1.0000	3,500.00	3,500.00
	Requestor				1.0000	4,200.00	4,200.00
	Requestor				1.0000	5,000.00	5,000.00
							Requestor Totals
							\$12,700.00
5268	Rental equipment	925.00	17,440.50	17,355.50	1,700.00	1,700.00	1,700.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	500.00	500.00
	Requestor				1.0000	1,200.00	1,200.00
							Requestor Totals
							\$1,700.00
5273	Inmate Security Expense	8,182.52	15,710.14	9,747.80	23,028.00	23,028.00	23,100.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	1,600.00	1,600.00
	Requestor				1.0000	2,000.00	2,000.00
	Requestor				1.0000	2,000.00	2,000.00
	Requestor				1.0000	2,500.00	2,500.00
	Requestor				1.0000	4,000.00	4,000.00
	Requestor				1.0000	5,000.00	5,000.00
	Requestor				1.0000	6,000.00	6,000.00
							Requestor Totals
							\$23,100.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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Fund **121 - Public Safety/Prop P**

**EXPENSE**

Division **041 - Police**  
Contractual Services

5277	Training & continuing education	47,653.61	46,589.80	32,142.72	52,660.00	52,660.00	43,490.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	CPR Instructor Training	3.0000	30.00	90.00
Requestor	Police Chaplains Training	1.0000	100.00	100.00
Requestor	Camp Fury Sponsorship	1.0000	395.00	395.00
Requestor	Professional Training	1.0000	500.00	500.00
Requestor	American Association of Code Enforcement Training	1.0000	500.00	500.00
Requestor	Field Training Instructor Training	1.0000	600.00	600.00
Requestor	FBI N.A. Annual Refresher Training	1.0000	600.00	600.00
Requestor	Missouri Police Clerk's Training	1.0000	600.00	600.00
Requestor	Citizen & Teen Academy	1.0000	650.00	650.00
Requestor	CPR Certification (Officers)	100.0000	9.00	900.00
Requestor	MSHP Criminal Justice Information System Training	1.0000	1,000.00	1,000.00
Requestor	Special Response Team training	1.0000	1,000.00	1,000.00
Requestor	Police Officer Recruitment	1.0000	1,000.00	1,000.00
Requestor	Missouri Association for Court Administrators Training	1.0000	1,500.00	1,500.00
Requestor	International Association of Chiefs of Police Conference	1.0000	1,500.00	1,500.00
Requestor	Police Applicant Testing	100.0000	15.75	1,575.00
Requestor	CALEA	1.0000	2,500.00	2,500.00
Requestor	Computer Based Training (PLS)	1.0000	13,080.00	13,080.00
Requestor	County & Municipal Police Academy	110.0000	140.00	15,400.00
Requestor Totals				<b>\$43,490.00</b>

5279	Training post commission	9,975.21	9,515.89	3,422.59	14,000.00	14,000.00	14,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Threat Recognition Instructor Recert	1.0000	55.00	55.00
Requestor	Misc POST sponsored training	1.0000	80.00	80.00
Requestor	TASER Instructor Renewal	1.0000	325.00	325.00
Requestor	Basic SRO training	1.0000	425.00	425.00
Requestor	AR-15 Armorer renewal	1.0000	495.00	495.00
Requestor	GLOCK Armorer renewal	2.0000	250.00	500.00
Requestor	Missouri Police Chief's Annual Training	1.0000	600.00	600.00
Requestor	Major Case Squad Annual Retraining	6.0000	100.00	600.00
Requestor	Leadership Development sponsored by FBI	1.0000	695.00	695.00



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Fund 121	<b>Public Safety/Prop P</b>						
<b>EXPENSE</b>							
Division 041 - Police							
Contractual Services							
	Requestor					2.0000	380.00
	Requestor					2.0000	410.00
	Requestor					2.0000	425.00
	Requestor					2.0000	500.00
	Requestor					2.0000	600.00
	Requestor					6.0000	250.00
	Requestor					2.0000	750.00
	Requestor					1.0000	2,595.00
							<b>Requestor Totals</b>
							<b>\$14,000.00</b>
5975	Allocation	.00	.00	.00	418,600.00	418,600.00	437,000.00
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Requestor	Laptop Replacement (from I.T.)			2.0000	1,000.00	2,000.00
	Requestor	Guardian Tracking Subscription (from I.T.)			1.0000	2,500.00	2,500.00
	Requestor	REJIS Licensing & Updates (From I.T.)			1.0000	3,000.00	3,000.00
	Requestor	Copier Lease-PD (from Admin)			12.0000	400.00	4,800.00
	Requestor	Power DMS Subscription (from I.T.)			1.0000	5,000.00	5,000.00
	Requestor	Evidence Tracker Subscription (from I.T.)			1.0000	8,500.00	8,500.00
	Requestor	Computer Equipment under \$ 5000 (from I.T.)			9.0000	1,000.00	9,000.00
	Requestor	Law Enforcement Network/Email Licensing (from I.T.)			1.0000	10,600.00	10,600.00
	Requestor	Copier Lease-Detective/Pros. Atty (from Admin)			12.0000	1,800.00	21,600.00
	Requestor	Cell Phones (from Admin)			1.0000	26,000.00	26,000.00
	Requestor	LOGOS Software/ExecuTime (from I.T.)			1.0000	49,000.00	49,000.00
	Requestor	Vehicle Maintenance & Repair (from P.W.)			1.0000	60,000.00	60,000.00
	Requestor	Insurance (from Admin)			1.0000	110,000.00	110,000.00
	Requestor	Gasoline and Oil (from P.W.)			1.0000	125,000.00	125,000.00
							<b>Requestor Totals</b>
							<b>\$437,000.00</b>
	<b>Contractual Services Totals</b>		<b>\$690,635.50</b>	<b>\$752,023.38</b>	<b>\$783,186.26</b>	<b>\$1,016,028.00</b>	<b>\$1,016,028.00</b>
	<b>Commodities</b>						
5312	Crime prevention supplies	8,196.61	10,373.27	4,582.47	14,710.00	14,710.00	10,500.00
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Requestor	DARE Program Supplies			1.0000	1,500.00	1,500.00
	Requestor	Special Event Materials and Child ID Kits			1.0000	3,000.00	3,000.00
	Requestor	Funds for Youth Activities (previously CAPY)			1.0000	3,000.00	3,000.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 121	Public Safety/Prop P						
EXPENSE							
Division 041 - Police							
Commodities							
	Requestor					1.0000	3,000.00
	Crime Prevention Supplies and Presentations						3,000.00
							Requestor Totals
							\$10,500.00
5313	Department supplies	386,917.46	250,307.74	231,628.36	144,945.00	149,764.00	136,801.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Requestor					6.0000	13.50
	Flashing Batons (Traffic Direction at Night)						81.00
	Requestor					2.0000	45.00
	Hand Held Stop Signs						90.00
	Requestor					1.0000	200.00
	Firearms Cleaning Supplies						200.00
	Requestor					2.0000	115.00
	Radar Remote Controls						230.00
	Requestor					2.0000	120.00
	Window Tint Meter						240.00
	Requestor					2.0000	125.00
	LED Rechargeable Road Flares						250.00
	Requestor					1.0000	275.00
	AR-15 Rifle/Shotgun Mounts for Vehicles						275.00
	Requestor					2.0000	155.00
	Trunk Organizer						310.00
	Requestor					10.0000	38.00
	Magnetic Microphone Holder						380.00
	Requestor					6.0000	80.00
	Mobile Ticket Paper						480.00
	Requestor					1.0000	500.00
	Vehicle mounted portable radio charger						500.00
	Requestor					3.0000	180.00
	Rear Window Bars						540.00
	Requestor					5.0000	120.00
	Remote Microphones for Portable Radios						600.00
	Requestor					20.0000	31.00
	Collapsible Cones						620.00
	Requestor					1.0000	675.00
	Radar Antenna Cables						675.00
	Requestor					2.0000	370.00
	Siren Box Controls						740.00
	Requestor					25.0000	31.30
	Body Worn Camera Pocket Mounts						783.00
	Requestor					4.0000	200.00
	Batteries for Drones						800.00
	Requestor					2.0000	415.00
	Alco Sensor Portable Breath Test Unit						830.00
	Requestor					25.0000	36.20
	Taser Duty Cartridge						905.00
	Requestor					9.0000	110.00
	Radar Power Cables						990.00
	Requestor					1.0000	1,000.00
	ASP Supplies						1,000.00
	Requestor					10.0000	103.00
	LED Flashlights for Patrol Vehicles						1,030.00
	Requestor					3.0000	350.00
	Flash Component for Digital SLR Cameras						1,050.00
	Requestor					1.0000	1,100.00
	Truck Bed Cover for Training Vehicle						1,100.00
	Requestor					4.0000	400.00
	Batteries for Radar Speed Signs						1,600.00
	Requestor					1.0000	1,800.00
	Narcan						1,800.00
	Requestor					10.0000	190.00
	Seat Covers (SUV)						1,900.00
	Requestor					1.0000	2,000.00
	Traffic Flares						2,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 121	<b>Public Safety/Prop P</b>						
<b>EXPENSE</b>							
Division 041 - Police							
Commodities							
	Requestor Mobile Ticket Printer, Power Adapter and Docking Station				2.0000	1,050.00	2,100.00
	Requestor Office Chairs				9.0000	250.00	2,250.00
	Requestor Simmunition Supplies				1.0000	2,500.00	2,500.00
	Requestor Computer with Graphics Card - Traffic Investigations				1.0000	2,750.00	2,750.00
	Requestor Taser Power Source				25.0000	110.00	2,750.00
	Requestor Vehicle Changeover Supplies				1.0000	3,450.00	3,450.00
	Requestor Range Supplies				1.0000	3,700.00	3,700.00
	Requestor Laser Speed Measuring Device				2.0000	2,000.00	4,000.00
	Requestor Sirens & Brackets				7.0000	605.00	4,235.00
	Requestor Prisoner Seat / Restraint / Partition (HALF - SUV)				3.0000	1,850.00	5,550.00
	Requestor Taser Training Cartridge				200.0000	30.00	6,000.00
	Requestor Console Boxes, accessories and hardware				10.0000	616.70	6,167.00
	Requestor Radar Unit				2.0000	3,100.00	6,200.00
	Requestor LED lights for grills, bumpers, etc and mounting hardware				20.0000	312.50	6,250.00
	Requestor Batteries for Portable Radios				50.0000	163.00	8,150.00
	Requestor LED Light Bars of various sizes (full roof, small interior,etc)				15.0000	550.00	8,250.00
	Requestor Radar Speed Signs				2.0000	5,000.00	10,000.00
	Requestor Ammunition				1.0000	14,000.00	14,000.00
	Requestor Ballistic Vests				20.0000	825.00	16,500.00
							Requestor Totals <u>\$136,801.00</u>
5315	Safety town supplies	5,413.63	8,081.02	376.96	5,795.00	5,795.00	5,855.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				2.0000	280.00	560.00
	Requestor				1.0000	5,295.00	5,295.00
							Requestor Totals <u>\$5,855.00</u>
5321	Investigative supplies	2,364.22	1,949.12	4,751.34	3,200.00	3,200.00	3,200.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	500.00	500.00
	Requestor				1.0000	700.00	700.00
	Requestor				1.0000	750.00	750.00
	Requestor				1.0000	1,250.00	1,250.00
							Requestor Totals <u>\$3,200.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 121 - Public Safety/Prop P							
<b>EXPENSE</b>							
Division 041 - Police							
Commodities							
5325	Miscellaneous supplies	1,457.40	398.10	525.76	2,500.00	2,500.00	3,900.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor		Confidential Investigative Funds		1.0000		500.00	500.00
Requestor		Surveillance Investigative		1.0000		3,400.00	3,400.00
Requestor Totals							\$3,900.00
5343	Uniforms	67,764.35	65,308.76	43,911.60	72,200.00	72,200.00	72,200.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor		Clothing Allowance for Detectives		8.0000		900.00	7,200.00
Requestor		New and Replacement Uniforms and Equipment		1.0000		65,000.00	65,000.00
Requestor Totals							\$72,200.00
5350	Computer equip under \$5,000	13,969.22	13,142.08	3,189.14	395.00	395.00	400.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor		External Disc Duplicator		1.0000		400.00	400.00
Requestor Totals							\$400.00
<i>Commodities Totals</i>		\$486,082.89	\$349,560.09	\$288,965.63	\$243,745.00	\$248,564.00	\$232,856.00
<i>Capital Outlay</i>							
5410	Computer equipment	.00	9,580.00	25,000.00	.00	31,172.00	.00
5440	Machinery & equipment	.00	9,580.00	21,558.25	.00	.00	.00
5460	Automobiles & trucks	355,775.00	289,457.00	319,153.00	337,983.00	337,983.00	374,000.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor		Fleet of 11 of police vehicles		1.0000		374,000.00	374,000.00
Requestor Totals							\$374,000.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$355,775.00	\$308,617.00	\$365,711.25	\$337,983.00	\$369,155.00	\$374,000.00
Division 041 - Police Totals		\$10,982,362.09	\$11,084,771.22	\$11,079,501.88	\$11,727,942.00	\$11,763,933.00	\$11,951,764.00
<b>EXPENSE TOTALS</b>		\$10,982,362.09	\$11,084,771.22	\$11,079,501.88	\$11,727,942.00	\$11,763,933.00	\$11,951,764.00
Fund 121 - Public Safety/Prop P Totals							
<b>REVENUE TOTALS</b>		\$10,982,793.57	\$10,709,931.50	\$11,441,325.73	\$11,727,942.00	\$11,727,942.00	\$11,951,764.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
	EXPENSE TOTALS	\$10,982,362.09	\$11,084,771.22	\$11,079,501.88	\$11,727,942.00	\$11,763,933.00	\$11,951,764.00
Fund	<b>121 - Public Safety/Prop P</b> Totals	\$431.48	(\$374,839.72)	\$361,823.85	\$0.00	(\$35,991.00)	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 137	Am Rescue Plan Act						
	REVENUE						
	Division 000 - Non departmental						
	Intergovernmental						
4381	Miscellaneous Grant	.00	.00	.00	.00	4,796,241.00	4,796,241.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 137 - Am Rescue Plan Act							
<b>EXPENSE</b>							
Division 037 - Information Technology							
Contractual Services							
5221	Data processing	.00	.00	.00	.00	12,500.00	12,500.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Requestor		Requestor	Replica Software		1.0000	12,500.00	12,500.00
						Requestor Totals	\$12,500.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	.00	35,000.00	150,000.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Requestor		Requestor	Upgrade AV infrastructue		1.0000	150,000.00	150,000.00
						Requestor Totals	\$150,000.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	25,000.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Requestor		Requestor	Security Camera system replacements		1.0000	25,000.00	25,000.00
						Requestor Totals	\$25,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$175,000.00
Division 037 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$187,500.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 137	Am Rescue Plan Act							
<b>EXPENSE</b>								
Division 041 - Police								
Personnel Services								
Salaries								
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00	
	<i>Salaries 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	
<i>Contractual Services</i>								
5975	Allocation	.00	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Commodities</i>								
5313	Department supplies	.00	.00	.00	.00	.00	10,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	10,000.00	10,000.00
							Requestor Totals	\$10,000.00
5343	Uniforms	.00	.00	.00	.00	35,625.00	.00	
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,625.00	\$10,000.00	
<i>Capital Outlay</i>								
5410	Computer equipment	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Other finance use and source</i>								
<i>Operating Transfers Out</i>								
5990	Operating transfers out	.00	.00	.00	.00	2,000,000.00	1,000,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	1,000,000.00	1,000,000.00
							Requestor Totals	\$1,000,000.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00	
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00	
	Division 041 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,625.00	\$1,010,000.00	



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 137 - Am Rescue Plan Act								
<b>EXPENSE</b>								
Division 072 - Street Maintenance								
Contractual Services								
5254	Snow removal reimbursement	.00	.00	.00	.00	.00	170,000.00	
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Transaction							
	Private Street reimbursement					1.0000	170,000.00	170,000.00
							Requestor Totals	\$170,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	
<i>Capital Outlay</i>								
5440	Machinery & equipment	.00	.00	.00	.00	.00	120,000.00	
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Transaction							
	Backhoe Replacement					1.0000	120,000.00	120,000.00
							Requestor Totals	\$120,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
Division 072 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 137	Am Rescue Plan Act						
EXPENSE							
Division 076	Facility Maintenance						
	Capital Outlay						
5470	Improvements building & grounds	.00	.00	.00	.00	.00	354,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Parks Maint Facility AHU-1 Electrical Heating Element				1.0000	5,000.00	5,000.00
Requestor	Water Heaters - CVAC B Concessions				1.0000	5,800.00	5,800.00
Requestor	Water Heater - Parks Maintenance Facility				1.0000	6,200.00	6,200.00
Requestor	Repair City Hall Fire Suppression System				1.0000	11,000.00	11,000.00
Requestor	Water Heaters - CVAC A Concessions				1.0000	11,000.00	11,000.00
Requestor	City Hall Exterior Painting				1.0000	14,000.00	14,000.00
Requestor	Park Maintenance Facility Unit Heaters (5)				1.0000	23,000.00	23,000.00
Requestor	CVAC A Air Handler Unit 1				1.0000	38,000.00	38,000.00
Requestor	Removal of solar units				1.0000	40,000.00	40,000.00
Requestor	Replace shade structures at City Hall				1.0000	40,000.00	40,000.00
Requestor	Elevator upgrades				1.0000	160,000.00	160,000.00
						Requestor Totals	\$354,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00
Division 076	Facility Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
Fund 137	Am Rescue Plan Act								
<b>EXPENSE</b>									
Division 079 - Capital Projects									
Personnel Services									
Salaries									
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	45,000.00		
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Requestor	EAB Program - PT Salaries			1.0000		45,000.00		45,000.00	
							Requestor Totals	\$45,000.00	
Salaries Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		
Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00		
Contractual Services									
5251	Contractual	.00	.00	.00	.00	.00	330,000.00		
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Requestor	EAB Program - Stumps			1.0000		75,000.00		75,000.00	
Requestor	EAB Program - Street Tree Removal			1.0000		110,000.00		110,000.00	
Requestor	EAB Program - Street Tree Planting			1.0000		145,000.00		145,000.00	
							Requestor Totals	\$330,000.00	
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00		
Capital Outlay									
5470	Improvements building & grounds	.00	.00	.00	.00	.00	656,000.00		
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Requestor	Dredging/Sediment removal - City Hall ponds			1.0000		19,000.00		19,000.00	
Requestor	Generator for CVAC			1.0000		37,000.00		37,000.00	
Requestor	Eberwein Park - Trails			1.0000		600,000.00		600,000.00	
							Requestor Totals	\$656,000.00	
5497	Sidewalks improvements	.00	.00	.00	.00	.00	200,000.00		
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Requestor	EAB Program - Sidewalks			1.0000		200,000.00		200,000.00	
							Requestor Totals	\$200,000.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,000.00		
Division 079 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,000.00		



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 137	Am Rescue Plan Act							
<b>EXPENSE</b>								
Division 084 - Parks and Recreation								
Contractual Services								
5299	Special Projects	.00	.00	.00	.00	.00	520,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Transaction							
Requestor	Archery range with 6-8 bays					1.0000	45,000.00	45,000.00
Requestor	Beautification area vegetation replacement					1.0000	50,000.00	50,000.00
Requestor	City Hall landscaping					1.0000	125,000.00	125,000.00
Requestor	Pickle ball courts (6)					1.0000	300,000.00	300,000.00
								Requestor Totals
								\$520,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
<i>Commodities</i>								
5313	Department supplies	.00	.00	.00	.00	.00	55,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Transaction							
Requestor	Senior center at the Mall					1.0000	55,000.00	55,000.00
								Requestor Totals
								\$55,000.00
5325	Miscellaneous supplies	.00	.00	.00	.00	35,000.00	60,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Transaction							
Requestor	Enhanced Independence Day event					1.0000	25,000.00	25,000.00
Requestor	Holiday Festival Central Park					1.0000	35,000.00	35,000.00
								Requestor Totals
								\$60,000.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00	
<i>Capital Outlay</i>								
5440	Machinery & equipment	.00	.00	.00	.00	.00	21,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Transaction							
Requestor	Park Trailer replacement PK301					1.0000	7,000.00	7,000.00
Requestor	Park Trailer replacement PK303					1.0000	7,000.00	7,000.00
Requestor	Park Trailer replacement PK305					1.0000	7,000.00	7,000.00
								Requestor Totals
								\$21,000.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 137 - Am Rescue Plan Act								
EXPENSE								
Division 084 - Parks and Recreation								
Capital Outlay								
5460	Automobiles & trucks	.00	.00	.00	.00	.00	190,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	28,000.00	28,000.00
	Requestor					1.0000	32,000.00	32,000.00
	Requestor					1.0000	45,000.00	45,000.00
	Requestor					1.0000	85,000.00	85,000.00
								Requestor Totals
								\$190,000.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,000.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$846,000.00	



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 137	Am Rescue Plan Act							
<b>EXPENSE</b>								
Division 085 - Arts and Entertainment								
Contractual Services								
5299	Special Projects	.00	.00	.00	.00	.00	825,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	375,000.00	375,000.00
	Requestor					1.0000	450,000.00	450,000.00
							Requestor Totals	\$825,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	
<i>Commodities</i>								
5313	Department supplies	.00	.00	.00	.00	56,500.00	65,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	25,000.00	25,000.00
	Requestor					1.0000	40,000.00	40,000.00
							Requestor Totals	\$65,000.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$65,000.00	
<i>Capital Outlay</i>								
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$890,000.00	



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 137 - Am Rescue Plan Act							
EXPENSE							
Division 086 - Pool							
Contractual Services							
5251	Contractual	.00	.00	.00	.00	.00	25,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Leisure Pool Painting				1.0000	25,000.00	25,000.00
						Requestor Totals	\$25,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Division 086 - Pool Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 137 - Am Rescue Plan Act							
	<b>EXPENSE</b>						
	Division 089 - Sports and Wellness						
	Contractual Services						
5299	Special Projects	.00	.00	.00	.00	.00	500,000.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Requestor</i>						<i>Total Amount</i>
						1.0000	500,000.00
							500,000.00
							Requestor Totals
							\$500,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	<i>Capital Outlay</i>						
5470	Improvements building & grounds	.00	.00	.00	.00	17,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
	Division 089 - Sports and Wellness Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$500,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,625.00	\$5,333,500.00
	Fund 137 - Am Rescue Plan Act Totals						
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,625.00	\$5,333,500.00
	Fund 137 - Am Rescue Plan Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,616.00	(\$537,259.00)



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>210 - Park Construction 2020</b>						
	<b>REVENUE</b>						
	Division <b>000 - Non departmental</b>						
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	48.70	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$48.70	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4990	Operating transfers in	.00	.00	8,505,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$8,505,000.00	\$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>	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>210 - Park Construction 2020</b>						
	<b>EXPENSE</b>						
	Division <b>079 - Capital Projects</b>						
	Contractual Services						
5261	Professional services	.00	.00	.00	.00	.00	.00
	<i>Contractual Services 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						
5475	Land	.00	.00	6,855,634.72	.00	.00	.00
5480	Improvements other than building	.00	.00	.00	.00	.00	1,597,339.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,855,634.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,597,339.00</u>
	Division <b>079 - Capital Projects Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,855,634.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,597,339.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,855,634.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,597,339.00</u>
Fund	<b>210 - Park Construction 2020 Totals</b>						
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00
Fund	<b>210 - Park Construction 2020 Totals</b>	\$0.00	\$0.00	\$1,649,413.98	\$0.00	\$0.00	(\$1,597,339.00)



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>211 - Brandywine NID</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>Bond proceed</i>						
4980	Bond proceed	.00	.00	985,000.00	.00	.00	.00
	<i>Bond proceed Totals</i>	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00
	Division <b>000 - Non departmental Totals</b>	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund	<b>211 - Brandywine NID</b>						
	<b>EXPENSE</b>						
	Division <b>079 - Capital Projects</b>						
	Contractual Services						
5251	Contractual	.00	.00	15.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source</i>						
	<i>Interest and Fiscal Charges</i>						
5604	Cost of issuance	.00	.00	52,462.50	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,462.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	895,885.35	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$895,885.35</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>\$948,347.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>079 - Capital Projects Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948,362.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948,362.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund <b>211 - Brandywine NID Totals</b>						
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$985,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948,362.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund <b>211 - Brandywine NID Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,637.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	322.35	(322.34)	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	<u>\$322.35</u>	<u>(\$322.34)</u>	<u>\$0.00</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>						
4990	Operating transfers in	322.35	818.47	3,114.08	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$322.35</u>	<u>\$818.47</u>	<u>\$3,114.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>000 - Non departmental Totals</b>	<u>\$644.70</u>	<u>\$496.13</u>	<u>\$3,114.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$644.70</u>	<u>\$496.13</u>	<u>\$3,114.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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>	\$644.70	\$496.13	\$3,114.08	\$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>	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	1,937,300.00	1,944,250.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>000 - Non departmental Totals</b>	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	1,880,000.00	1,925,000.00	.00	.00	.00	.00
	<i>Principal Totals</i>	<b>\$1,880,000.00</b>	<b>\$1,925,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Interest and Fiscal Charges</i>						
5601	Interest expense	57,300.00	19,250.00	.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>\$57,300.00</b>	<b>\$19,250.00</b>	<b>\$0.00</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>\$1,937,300.00</b>	<b>\$1,944,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division	<b>072 - Street Maintenance Totals</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>\$0.00</b>
	<b>EXPENSE TOTALS</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>\$0.00</b>
Fund	<b>405 - Debt service R&amp;S I Totals</b>						
	<b>REVENUE TOTALS</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>\$0.00</b>
	<b>EXPENSE TOTALS</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>\$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>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 420	COPs 2004 City Hall						
	<b>REVENUE</b>						
	Division 000 - Non departmental						
	Investment Income						
4901	Interest on investments	703.11	259.00	599.91	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$703.11</u>	<u>\$259.00</u>	<u>\$599.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Miscellaneous						
4990	Operating transfers in	3,209,289.38	2,703,604.75	1,656,863.94	4,200.00	4,200.00	1.00
	<b>Budget Transactions</b>						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	(1,025,000.00)	(1,025,000.00)
	Requestor				1.0000	1.00	1.00
	Requestor				1.0000	1,025,000.00	1,025,000.00
						<b>Requestor Totals</b>	<u>\$1.00</u>
	<i>Miscellaneous Totals</i>	<u>\$3,209,289.38</u>	<u>\$2,703,604.75</u>	<u>\$1,656,863.94</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$1.00</u>
	Division 000 - Non departmental Totals	<u>\$3,209,992.49</u>	<u>\$2,703,863.75</u>	<u>\$1,657,463.85</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$1.00</u>
	<b>REVENUE TOTALS</b>	<u>\$3,209,992.49</u>	<u>\$2,703,863.75</u>	<u>\$1,657,463.85</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$1.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 420 - COPs 2004 City Hall							
	<b>EXPENSE</b>						
	Division 036 - Central Services						
	Other finance use and source						
	Principal						
5600	Principal payment	1,300,000.00	1,400,000.00	1,500,000.00	1,400,000.00	1,400,000.00	1,000,000.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	DS Principal						
						Number of Units	Cost Per Unit
						1.0000	1,000,000.00
							Total Amount
							1,000,000.00
						Requestor Totals	\$1,000,000.00
	Principal Totals	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$1,000,000.00
	Interest and Fiscal Charges						
5601	Interest expense	297,500.00	230,000.00	157,500.00	85,000.00	85,000.00	25,000.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	DS Interest						
						Number of Units	Cost Per Unit
						1.0000	25,000.00
							Total Amount
							25,000.00
						Requestor Totals	\$25,000.00
5602	Trustee/Agent Fees	2,650.00	2,788.68	2,650.00	4,200.00	4,200.00	1.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	2022 Trustee/Agent Fees (final paid in 2021 thru Feb 2022)						
						Number of Units	Cost Per Unit
						1.0000	1.00
							Total Amount
							1.00
						Requestor Totals	\$1.00
	Interest and Fiscal Charges Totals	\$300,150.00	\$232,788.68	\$160,150.00	\$89,200.00	\$89,200.00	\$25,001.00
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	583,630.00	.00	.00	.00
	Operating Transfers Out Totals	\$0.00	\$0.00	\$583,630.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00
	Division 036 - Central Services Totals	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00
	<b>EXPENSE TOTALS</b>	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00
	Fund 420 - COPs 2004 City Hall Totals						
	<b>REVENUE TOTALS</b>	\$3,209,992.49	\$2,703,863.75	\$1,657,463.85	\$4,200.00	\$4,200.00	\$1.00
	<b>EXPENSE TOTALS</b>	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00
	Fund 420 - COPs 2004 City Hall Totals	\$1,609,842.49	\$1,071,075.07	(\$586,316.15)	(\$1,485,000.00)	(\$1,485,000.00)	(\$1,025,000.00)





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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>
	<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 <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>	<u>\$2,090,652.57</u>	<u>\$2,157,373.52</u>	<u>\$2,224,698.92</u>	<u>\$2,043,520.00</u>	<u>\$2,043,520.00</u>	<u>\$2,361,500.00</u>





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 422 - COPs 2005 Parks							
<b>EXPENSE</b>							
Division 084 - Parks and Recreation							
Other finance use and source							
Principal							
5600	Principal payment	1,440,000.00	1,565,000.00	1,695,000.00	1,850,000.00	1,850,000.00	2,005,000.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Requestor		DS Principal		1.0000		2,005,000.00	2,005,000.00
						Requestor Totals	\$2,005,000.00
Principal Totals		\$1,440,000.00	\$1,565,000.00	\$1,695,000.00	\$1,850,000.00	\$1,850,000.00	\$2,005,000.00
Interest and Fiscal Charges							
5601	Interest expense	649,575.00	591,975.00	529,375.00	444,626.00	444,626.00	355,500.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Requestor		DS Interest		1.0000		355,500.00	355,500.00
						Requestor Totals	\$355,500.00
5602	Trustee/Agent Fees	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	1,000.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Requestor		Trustee/Agent Fees-BOK Financial		1.0000		1,000.00	1,000.00
						Requestor Totals	\$1,000.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
Interest and Fiscal Charges Totals		\$650,575.00	\$592,975.00	\$530,375.00	\$447,126.00	\$447,126.00	\$356,500.00
Operating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
Operating Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other finance use and source Totals		\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00
Division 084 - Parks and Recreation Totals		\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00
<b>EXPENSE TOTALS</b>		\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00
Fund 422 - COPs 2005 Parks Totals							
<b>REVENUE TOTALS</b>		\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00
<b>EXPENSE TOTALS</b>		\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00
Fund 422 - COPs 2005 Parks Totals		\$77.57	(\$601.48)	(\$676.08)	(\$253,606.00)	(\$253,606.00)	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 424	2008 Parks Phase II Certificate						
<b>REVENUE</b>							
Division 000 - Non departmental							
Investment Income							
4901	Interest on investments	1,171.58	325.97	15.95	.00	.00	.00
<i>Investment Income Totals</i>		<u>\$1,171.58</u>	<u>\$325.97</u>	<u>\$15.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	278,036.80	347,540.00	350,727.50	350,028.00	350,028.00	351,178.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	COPS 2016 DS Admin/Trustee fees from Parks (119)				1.0000	950.00	950.00
Requestor	COPS 2016 Bond Payment from Parks (119)				1.0000	350,228.00	350,228.00
						Requestor Totals	<u>\$351,178.00</u>
<i>Miscellaneous Totals</i>		<u>\$278,036.80</u>	<u>\$347,540.00</u>	<u>\$350,727.50</u>	<u>\$350,028.00</u>	<u>\$350,028.00</u>	<u>\$351,178.00</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>\$279,208.38</u>	<u>\$347,865.97</u>	<u>\$350,743.45</u>	<u>\$350,028.00</u>	<u>\$350,028.00</u>	<u>\$351,178.00</u>
<b>REVENUE TOTALS</b>		<u>\$279,208.38</u>	<u>\$347,865.97</u>	<u>\$350,743.45</u>	<u>\$350,028.00</u>	<u>\$350,028.00</u>	<u>\$351,178.00</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	260,000.00	270,000.00	285,000.00	290,000.00	290,000.00	300,000.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	DS Principal						
	Number of Units					1.0000	
	Cost Per Unit					300,000.00	
	Total Amount						300,000.00
	Requestor Totals						\$300,000.00
	Principal Totals	\$260,000.00	\$270,000.00	\$285,000.00	\$290,000.00	\$290,000.00	\$300,000.00
	Interest and Fiscal Charges						
5601	Interest expense	83,495.00	73,540.00	61,727.50	56,028.00	56,028.00	50,228.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	DS Interest						
	Number of Units					1.0000	
	Cost Per Unit					50,228.00	
	Total Amount						50,228.00
	Requestor Totals						\$50,228.00
5602	Trustee/Agent Fees	4,017.46	4,000.00	4,000.00	4,000.00	4,000.00	950.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	Trustee/Agent Fees - BOK Financial						
	Number of Units					1.0000	
	Cost Per Unit					950.00	
	Total Amount						950.00
	Requestor Totals						\$950.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
5980	Bond escrow	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	\$87,512.46	\$77,540.00	\$65,727.50	\$60,028.00	\$60,028.00	\$51,178.00
	Operating Transfers Out						
5990	Operating transfers out	.00	476.21	.00	.00	.00	.00
	Operating Transfers Out Totals	\$0.00	\$476.21	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00
	Division <b>079 - Capital Projects</b> Totals	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00
	<b>EXPENSE TOTALS</b>	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00
Fund 424	<b>2008 Parks Phase II Certificate</b> Totals						
	REVENUE TOTALS	\$279,208.38	\$347,865.97	\$350,743.45	\$350,028.00	\$350,028.00	\$351,178.00
	EXPENSE TOTALS	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00
Fund 424	<b>2008 Parks Phase II Certificate</b> Totals	(\$68,304.08)	(\$150.24)	\$15.95	\$0.00	\$0.00	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor																																								
Fund 428 - COPS 2014																																															
<b>REVENUE</b>																																															
Division 000 - Non departmental																																															
Investment Income																																															
4901	Interest on investments	447.83	353.07	28.08	.00	.00	.00																																								
	<i>Investment Income Totals</i>	<u>\$447.83</u>	<u>\$353.07</u>	<u>\$28.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																																								
<i>Miscellaneous</i>																																															
4950	Miscellaneous	.00	.00	.00	.00	.00	.00																																								
4990	Operating transfers in	2,465,988.85	1,504,030.00	1,115,150.00	.00	2,000,000.00	1,000,000.00																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>2022 GF Contribution to Prepaid Debt Service</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>181,641.00</td> <td>181,641.00</td> </tr> <tr> <td>Requestor</td> <td>2022 Parks Contribution to Prepaid Debt Service</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>818,359.00</td> <td>818,359.00</td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Requestor Totals</td> <td><u>\$1,000,000.00</u></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Requestor	2022 GF Contribution to Prepaid Debt Service				1.0000	181,641.00	181,641.00	Requestor	2022 Parks Contribution to Prepaid Debt Service				1.0000	818,359.00	818,359.00							Requestor Totals	<u>\$1,000,000.00</u>
Budget Transactions																																															
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																								
Requestor	2022 GF Contribution to Prepaid Debt Service				1.0000	181,641.00	181,641.00																																								
Requestor	2022 Parks Contribution to Prepaid Debt Service				1.0000	818,359.00	818,359.00																																								
						Requestor Totals	<u>\$1,000,000.00</u>																																								
	<i>Miscellaneous Totals</i>	<u>\$2,465,988.85</u>	<u>\$1,504,030.00</u>	<u>\$1,115,150.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$1,000,000.00</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>\$2,466,436.68</u>	<u>\$1,504,383.07</u>	<u>\$1,115,178.08</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$1,000,000.00</u>																																								
<b>REVENUE TOTALS</b>		<u>\$2,466,436.68</u>	<u>\$1,504,383.07</u>	<u>\$1,115,178.08</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$1,000,000.00</u>																																								



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 428 - COPS 2014							
	<b>EXPENSE</b>						
	Division 079 - Capital Projects						
	Other finance use and source						
	Principal						
5600	Principal payment	355,000.00	365,000.00	375,000.00	.00	.00	.00
	<i>Principal Totals</i>	<u>\$355,000.00</u>	<u>\$365,000.00</u>	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Interest and Fiscal Charges						
5601	Interest expense	220,050.00	209,400.00	198,450.00	.00	.00	.00
5602	Trustee/Agent Fees	3,500.00	3,500.00	3,500.00	.00	.00	.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$223,550.00</u>	<u>\$212,900.00</u>	<u>\$201,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	1,315,684.00
	<b>Budget Transactions</b>						
	Level						
	Requestor						
	Transaction						
	Requestor						
	Prepaid DS Funds Used for Fund 422 COPS 2013 DS payment				1.0000	497,325.00	497,325.00
	Prepaid DS Funds Used for Fund 422 DS Payment				1.0000	818,359.00	818,359.00
	Requestor Totals						<u>\$1,315,684.00</u>
	<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>\$1,315,684.00</u>
	<i>Other finance use and source Totals</i>	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,315,684.00</u>
	Division 079 - Capital Projects Totals	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,315,684.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,315,684.00</u>
	Fund 428 - COPS 2014 Totals						
	<b>REVENUE TOTALS</b>	<u>\$2,466,436.68</u>	<u>\$1,504,383.07</u>	<u>\$1,115,178.08</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$1,000,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,315,684.00</u>
	Fund 428 - COPS 2014 Totals	<u>\$1,887,886.68</u>	<u>\$926,483.07</u>	<u>\$538,228.08</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>(\$315,684.00)</u>



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	.17	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	289,015.35	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	106,422.00	106,422.00	95,075.00
	<b>Budget Transactions</b>						
	<i>Level</i>						
	<i>Transaction</i>						
	<i>Number of Units</i>						
	<i>Cost Per Unit</i>						
	<i>Total Amount</i>						
	Requestor DS Admin/Trustee fees - BOK Financial				1.0000	950.00	950.00
	Requestor DS Bond Payment (from Parks 119)				1.0000	94,125.00	94,125.00
	Requestor Totals						\$95,075.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$289,015.35	\$106,422.00	\$106,422.00	\$95,075.00
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	6,055,000.00	.00	.00	.00
	<i>Bond proceed Totals</i>	\$0.00	\$0.00	\$6,055,000.00	\$0.00	\$0.00	\$0.00
	Division <b>000 - Non departmental Totals</b>	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	102,492.00	102,492.00	94,125.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	2022 DS Interest						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	94,125.00	94,125.00
						Requestor Totals	\$94,125.00
5602	Trustee/Agent Fees	.00	.00	.00	3,930.00	3,930.00	950.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	DS Agent/Trustee Fees - BOK Financial						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	950.00	950.00
						Requestor Totals	\$950.00
5604	Cost of issuance	.00	.00	117,372.81	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	\$0.00	\$0.00	\$117,372.81	\$106,422.00	\$106,422.00	\$95,075.00
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	6,224,225.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$6,224,225.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00
	Division <b>079 - Capital Projects Totals</b>	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00
Fund 429	<b>COPS 2020 A - Non-Taxable Totals</b>						
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00
Fund 429	<b>COPS 2020 A - Non-Taxable Totals</b>	\$0.00	\$0.00	\$2,417.71	\$0.00	\$0.00	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
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	.13	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	436,380.20	.00	.00	.00
4990	Operating transfers in	.00	.00	1,180,000.00	312,583.00	312,583.00	618,200.00
	<b>Budget Transactions</b>						
	<i>Level</i>						
	<i>Transaction</i>						
	<i>Number of Units</i>						
	<i>Cost Per Unit</i>						
	<i>Total Amount</i>						
Requestor	DS Admin/Trustee fees (from Fund 119)				1.0000	950.00	950.00
Requestor	DS Bond Payment (from General Fund)				1.0000	125,725.00	125,725.00
Requestor	DS Bond Payment (from Fund 119)				1.0000	491,525.00	491,525.00
	<b>Requestor Totals</b>						\$618,200.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$1,616,380.20	\$312,583.00	\$312,583.00	\$618,200.00
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	4,730,000.00	.00	.00	.00
	<i>Bond proceed Totals</i>	\$0.00	\$0.00	\$4,730,000.00	\$0.00	\$0.00	\$0.00
	Division <b>000 - Non departmental Totals</b>	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00





# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor
Fund 430 - COPS 2020 B - Taxable							
	<b>EXPENSE</b>						
	Division 079 - Capital Projects						
	Other finance use and source						
	Principal						
5600	Principal payment	.00	.00	.00	155,000.00	155,000.00	480,000.00
	Budget Transactions						
	Level						
	Requestor						
	Transaction						
	DS Principal						
	Number of Units						
	1.0000						
	Cost Per Unit						
	480,000.00						
	Total Amount						
	480,000.00						
	Requestor Totals						
	\$480,000.00						
	Principal Totals	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$480,000.00
	Interest and Fiscal Charges						
5601	Interest expense	.00	.00	.00	154,513.00	154,513.00	137,250.00
	Budget Transactions						
	Level						
	Requestor						
	JTH2022 Interest						
	Number of Units						
	1.0000						
	Cost Per Unit						
	137,250.00						
	Total Amount						
	137,250.00						
	Requestor Totals						
	\$137,250.00						
5602	Trustee/Agent Fees	.00	.00	.00	3,070.00	3,070.00	950.00
	Budget Transactions						
	Level						
	Requestor						
	DS Trustee/Agent Fees - BOK Financial						
	Number of Units						
	1.0000						
	Cost Per Unit						
	950.00						
	Total Amount						
	950.00						
	Requestor Totals						
	\$950.00						
5604	Cost of issuance	.00	.00	79,721.49	.00	.00	.00
5980	Bond escrow	.00	.00	6,264,066.74	.00	.00	.00
	Interest and Fiscal Charges Totals	\$0.00	\$0.00	\$6,343,788.23	\$157,583.00	\$157,583.00	\$138,200.00
	Other finance use and source Totals	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00
	Division 079 - Capital Projects Totals	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00
Fund 430 - COPS 2020 B - Taxable Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00
Fund 430 - COPS 2020 B - Taxable Totals		\$0.00	\$0.00	\$2,592.10	\$0.00	\$0.00	\$0.00



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 431	Brandywine NID S2020C							
	REVENUE							
	Division 000 - Non departmental							
	Miscellaneous							
4990	Operating transfers in	.00	.00	.00	.00	238,814.00	53,200.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor					1.0000	53,200.00	53,200.00
							Requestor Totals	\$53,200.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	



# 2022 Budget Workshop I 10-11-2021

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 431 - Brandywine NID S2020C								
	<b>EXPENSE</b>							
	Division 079 - Capital Projects							
	Other finance use and source							
	Principal							
5600	Principal payment	.00	.00	.00	.00	214,606.00	31,051.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Requestor					1.0000	31,051.00	31,051.00
							Requestor Totals	\$31,051.00
	Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$214,606.00	\$31,051.00	
	Interest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	24,208.00	22,149.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Requestor					1.0000	22,149.00	22,149.00
							Requestor Totals	\$22,149.00
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,208.00	\$22,149.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Division 079 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
Fund 431 - Brandywine NID S2020C Totals								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
Fund 431 - Brandywine NID S2020C Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$58,885,312.61	\$56,680,892.01	\$73,641,711.56	\$49,104,992.00	\$57,005,418.00	\$56,610,056.00	
	<b>EXPENSE GRAND TOTALS</b>	\$55,271,394.57	\$56,094,048.58	\$73,273,699.98	\$49,315,257.00	\$57,972,706.00	\$58,013,954.00	
	Net Grand Totals	\$3,613,918.04	\$586,843.43	\$368,011.58	(\$210,265.00)	(\$967,288.00)	(\$1,403,898.00)	