

		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 B	
Account OO1	Account Description - General Fund	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
REVENUE								
Divisio								
	pal Taxes							
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	
	Municipal Taxes Totals	\$14,346,078.78	\$13,909,427.11	\$12,791,623.10	\$13,459,150.00	\$13,459,150.00	\$13,288,000.00	
_	overnmental							
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	
1345	Police academy grant	.00	.00	.00	.00	.00	.00	
4346	ATF overtime	.00	.00	.00	.00	.00	.00	
1347	DEA Task Force	.00	.00	.00	.00	.00	.00	
348	Homeland Security	.00	.00	.00	.00	.00	.00	
1350	Parkway Grant	.00	.00	.00	.00	.00	.00	
1351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00	
1354	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	
1361	Police Overtime Grants	.00	.00	.00	.00	.00	.00	
362	FBI Overtime	.00	.00	.00	.00	.00	.00	
365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00	
1370	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	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	- General Fund	Amount	Amount	Amount	Duaget	Duaget	2022 Requestor	
REVENUE								
	n 000 - Non departmental overnmental							
4390	MSD refund	.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$4,010,577.04	\$4,047,507.62	\$3,994,012.73	\$3,940,000.00	\$3,940,000.00	\$4,285,500.00	
	e and Permits							
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	
	License and Permits Totals	\$1,523,009.63	\$1,490,178.28	\$1,426,233.46	\$1,416,870.00	\$1,416,870.00	\$1,392,420.00	
	es for Services							
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	
	Charges for Services Totals	\$55,483.41	\$107,312.81	\$120,574.61	\$127,310.00	\$127,310.00	\$136,752.00	, ,



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	- General Fund								
REVENU									
	000 - Non departmenta	I							
4800	Fines and Fees Court fines & fees		823,951.90	760,053.21	521,904.75	750,000.00	750,000.00	750,000.00	
1000			023,331.30	700,033.21	321,304.73	730,000.00	730,000.00	730,000.00	
	Budget Transactions	- ·						0 10 11 "	T
	Level Requestor	Transaction Court fines and fees					Number of Units 1.0000	Cost Per Unit 750,000.00	<i>Total Amount</i> 750,000.00
	Requestor	Court filles and fees					1.0000	Requestor Totals	\$750,000.00
1810	Court fees - Law Enforceme	ent Training	10,880.00	9,020.00	.00	.00	.00	.00	,,
4815	Inmate Security Fee		10,880.00	9,020.00	.00	.00	.00	.00	
4820	Cvc fees		2,012.80	1,571.99	1,202.51	850.00	850.00	1,500.00	
.020		urt Fines and Fees Totals	\$847,724.70	\$779,665.20	\$523,107.26	\$750,850.00	\$750,850.00	\$751,500.00	
Invest	ment Income		40 /. 2 0	47.37000.20	φσ25/107.120	ψ, σο,οσοιοσ	ψ, σσ,σσσ.σσ	ψ, σ1,σσσ.σσ	
4901	Interest on investments		218,924.87	298,281.38	73,810.53	50,000.00	50,000.00	40,000.00	
	II	nvestment Income Totals	\$218,924.87	\$298,281.38	\$73,810.53	\$50,000.00	\$50,000.00	\$40,000.00	
	aneous								
1911	Beautification revenue		.00	.00	.00	.00	.00	.00	
918	Environmental Revenue		886.36	1,013.08	43.50	.00	.00	.00	
1920	Insurance reimbursement		75,957.53	25,105.14	9,978.93	.00	.00	.00	
921	NID reimbursement		120,326.59	110,104.10	120,971.22	135,535.00	135,535.00	80,968.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Chesterfield Hill					89.0000	112.53	10,015.17
	Requestor	Broadmoor					160.0000	443.45 Requestor Totals	70,952.00 \$80,967.17
1925	Contractual Reimbursement		.00	.00	89,523.56	35,175.00	35,175.00	37,215.00	\$00,507.17
923		•	.00	.00	09,323.30	33,173.00	33,173.00	37,213.00	
	Budget Transactions	Tonorostino					Aloue la consecutiva	Cook Boulde's	T-1-1 A
	Level Requestor	Transaction City of Frontenac (IT Se	nuicos)				Number of Units 1.0000	Cost Per Unit 37,215.00	<i>Total Amount</i> 37,215.00
	Requestor	City of Frontenac (11 Se	i vices)				1.0000	Requestor Totals	\$37,215.00
1930	Contributions/grants		.00	.00	.00	.00	.00	.00	, ,
1940	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	
			•	•	.00	.00	.00	.00	
1955	Retirement Forfeiture		.00	.00	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 001	- General Fund							
REVENUE								
Division Miscella	n 000 - Non departmental aneous							
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	
	Miscellaneous Totals	\$789,841.93	\$368,546.99	\$1,412,067.12	\$280,710.00	\$280,710.00	\$278,183.00	
	Division 000 - Non departmental Totals	\$21,791,640.36	\$21,000,919.39	\$20,341,428.81	\$20,024,890.00	\$20,024,890.00	\$20,172,355.00	
	REVENUE TOTALS	\$21,791,640.36	\$21,000,919.39	\$20,341,428.81	\$20,024,890.00	\$20,024,890.00	\$20,172,355.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
	1 - General Fund		Autodite	7 arriodite	Tilloune	Daaget	Duaget	LOZZ Requestor		
EXPENS	E									
Divisio	on 011 - Legislative									
	aries									
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 Budo	getary Savings	.00	.00	.00	.00	.00	.00		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Salaries Totals	\$60,000.00	\$59,500.00	\$58,250.00	\$60,000.00	\$60,000.00	\$60,000.00		
Ber	nefits		400/00000	4/	4-0/	4-0/00000	4.0/	400,000		
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		
		Benefits Totals	\$5,585.03	\$5,712.01	\$6,082.89	\$5,942.00	\$5,942.00	\$5,949.00	1	
	A	Personnel Services Totals	\$65,585.03	\$65,212.01	\$64,332.89	\$65,942.00	\$65,942.00	\$65,949.00	-	
Contr	actual Services									
5249	Memberships & subscription	ns	.00	50.00	350.00	900.00	900.00	900.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	Other memberships/subs	scriptions				1.0000	50.00	50.00	
	Requestor	Metro Mayors Membersh	ip				1.0000	350.00	350.00	
	Requestor	Lafayette Area Mayors A	ssociation				1.0000	500.00	500.00	
								Requestor Totals	\$900.00	
5251	Contractual		.00	.00	295.00	1,000.00	1,000.00	1,000.00		
5277	Training & continuing educa	ation	1,221.44	3,050.75	1,127.82	3,230.00	3,230.00	3,230.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	STL County Muni League	Installation				1.0000	30.00	30.00	
	Requestor	Kiwanis Prayer Breakfast					1.0000	300.00	300.00	
	Requestor	Progress 64 meetings					12.0000	25.00	300.00	
	Requestor	Chamber of Commerce N	4eetings				12.0000	25.00	300.00	
	Requestor	Chamber Board of Direct	•				12.0000	25.00	300.00	
	Requestor	Elected Offical training\e	ducation				1.0000	2,000.00	2,000.00	
								Requestor Totals	\$3,230.00	
	Ca	ontractual Services Totals	\$1,221.44	\$3,100.75	\$1,772.82	\$5,130.00	\$5,130.00	\$5,130.00		



Account Fund 001	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
EXPENSE									
Divisio									
Comm									
5313	Department supplies		2,072.59	2,181.65	62.50	3,050.00	3,050.00	3,277.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Mayor Photo					1.0000	1.00	1.00
	Requestor	Mayor Photo Frame					1.0000	1.00	1.00
	Requestor	Mayor Council photo frame					1.0000	325.00	325.00
	Requestor	other supplies					1.0000	400.00	400.00
	Requestor	Department Website Photos	6				1.0000	750.00	750.00
	Requestor	Installation reception					1.0000	800.00	800.00
	Requestor	Mayor/Council photo					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	City Logo Shirts for Elected	Officials				9.0000	35.00	315.00
								Requestor Totals	\$315.00
		Commodities Totals	\$2,651.23	\$2,475.50	\$117.48	\$3,050.00	\$3,050.00	\$3,592.00	
	Division (D11 - Legislative Totals	\$69,457.70	\$70,788.26	\$66,223.19	\$74,122.00	\$74,122.00	\$74,671.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	1 - General Fund								
EXPENSE									
	on 031 - Customer Service nnel Services								
	aries								
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 Budg	etary Savings	.00	.00	.00	(1,188.00)	(1,188.00)	(500.00)	
3133	r croomier Experialcare Badg	Salaries Totals	\$43,760.19	\$58,420.82	\$53,247.00	\$58,959.00	\$58,959.00	\$68,637.00	
Rer	nefits	Salaries Totals	\$ +3,700.13	\$30,420.02	\$33,247.00	\$30,333.00	\$30,333.00	φοσ,σσ7.σσ	
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	
		Benefits Totals	\$10,577.25	\$11,869.81	\$12,189.23	\$12,624.00	\$12,624.00	\$13,388.00	
Conto		Personnel Services Totals	\$54,337.44	\$70,290.63	\$65,436.23	\$71,583.00	\$71,583.00	\$82,025.00	
5223	actual Services Election expense		(5,679.60)	.00	.00	.00	.00	.00	
5249	·	•	300.00	.00	.00	100.00	100.00	200.00	
52 4 9	Memberships & subscriptions	5	300.00	.00	.00	100.00	100.00	200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Notary fees					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	tion	.00	.00	.00	.00	.00	400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Customer Service Training					2.0000	200.00	400.00
								Requestor Totals	\$400.00
		ntractual Services Totals	(\$5,379.60)	\$0.00	\$0.00	\$100.00	\$100.00	\$600.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	- General Fund		7 uno anc	741104110	, uno dire	Daagot	Dudgot	2022 ((0)40000)	
EXPENSE									
Division Commo		ervice							
5313	Department supplies		.00	85.79	48.04	400.00	400.00	300.00	
	Budget Transaction	ns							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Office Chairs					1.0000	300.00	300.00
								Requestor Totals	\$300.00
5343	Uniforms		.00	.00	61.98	200.00	200.00	200.00	
	Budget Transaction	ns							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Employee shirts					5.0000	40.00	200.00
								Requestor Totals	\$200.00
		Commodities Totals	\$0.00	\$85.79	\$110.02	\$600.00	\$600.00	\$500.00	
	Division 0	31 - Customer Service Totals	\$48,957.84	\$70,376.42	\$65,546.25	\$72,283.00	\$72,283.00	\$83,125.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	1 - General Fund								
EXPENSI	n 034 - Finance								
	nnel Services								
Sala	aries								
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/tempor	ary	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 Bu	udgetary Savings	.00	.00	.00	(1,122.00)	(1,122.00)	(2,000.00)	
		Salaries Totals	\$369,318.43	\$429,710.40	\$453,249.14	\$457,714.00	\$457,714.00	\$479,567.00	
Ben	nefits								
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	
		Benefits Totals	\$75,457.18	\$91,855.88	\$104,184.54	\$106,842.00	\$106,842.00	\$113,399.00	
		Personnel Services Totals	\$444,775.61	\$521,566.28	\$557,433.68	\$564,556.00	\$564,556.00	\$592,966.00	
	actual Services								
5210	Advertising		16.24	.00	.00	225.00	225.00	225.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Budget Public Hearing					1.0000	225.00	225.00
								Requestor Totals	\$225.00
5211	Audit services		21,580.00	21,580.00	19,500.00	25,000.00	25,000.00	36,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Single Audit					1.0000	3,000.00	3,000.00
	Requestor	Annual Comprehensive Fi	nancial Report Prepa	ration Services			1.0000	7,000.00	7,000.00
	Requestor	Financial Audit					1.0000	26,000.00	26,000.00
								Requestor Totals	\$36,000.00



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
und 001	- General Fund							
EXPENSE								
Divisio	034 - Finance							
Contra	ctual Services							
221	Data processing	.00	.00	.00	.00	.00	10,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Bus. License -Online renewal-setup, config, imple	ement, training			1.0000	10,000.00	10,000.00
							Requestor Totals	\$10,000.00
249	Memberships & subscriptions	1,378.00	1,780.25	2,763.00	4,428.00	4,428.00	4,206.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	PHR Certification (not due until 2023)				1.0000	1.00	1.00
	Requestor	MO Department of Revenue - Annual Report				1.0000	80.00	80.00
	Requestor	GAAFR Online Subscription				1.0000	100.00	100.00
	Requestor	GASB Accounting Standards Update				1.0000	100.00	100.00
	Requestor	St. Louis Business Journal				1.0000	100.00	100.00
	Requestor	SHRM CP Certification (2022)				1.0000	125.00	125.00
	Requestor	IPMA - Int'l Public Mgmt Assoc - HR Membership				1.0000	135.00	135.00
	Requestor	GFOA Memberships-Missouri				2.0000	75.00	150.00
	Requestor	Wall Street Journal Subscription				1.0000	300.00	300.00
	Requestor	GFOA Membership (2 included)-National				1.0000	340.00	340.00
	Requestor	CPE Annual Memberships				1.0000	350.00	350.00
	Requestor	Citytech USA Inc Public Salary Annual Membersh	ip			1.0000	400.00	400.00
	Requestor	SHRM Membership				2.0000	225.00	450.00
	Requestor	GFOA Budget Award				1.0000	575.00	575.00
	Requestor	CPA Professional Licenses (National & State)				2.0000	500.00	1,000.00
							Requestor Totals	\$4,206.00
251	Contractual	370.00	1,850.00	240.00	880.00	880.00	460.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	MODOR Business listing				1.0000	100.00	100.00
	Requestor	CUSIP Annual Maintenance Fee				1.0000	120.00	120.00
	Requestor	STL County sales tax listing				12.0000	20.00	240.00
		-					Requestor Totals	\$460.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 00	1 - General Fund						-		
EXPENS	E								
Divisi	on 034 - Finance								
Contr	actual Services								
5260	Printing & binding		2,397.44	2,424.67	2,931.23	3,400.00	3,400.00	3,325.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	1099 forms					1.0000	50.00	50.00
	Requestor	Budget/Annual Financial F	?enorts				2.0000	150.00	300.00
	Requestor	Asset tags	Серого				1.0000	325.00	325.00
	Requestor	W-2 forms					1.0000	400.00	400.00
	Requestor	Check Stock					1.0000	400.00	400.00
	Requestor	Decal vending machine st	ickers				1.0000	450.00	450.00
	Requestor	Business License Envelope					1.0000	600.00	600.00
	Requestor	AP envelopes for checks					1.0000	800.00	800.00
								Requestor Totals	\$3,325.00
5261	Professional services		435.00	610.00	610.00	1,110.00	1,110.00	1,110.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Financial services					1.0000	500.00	500.00
	Requestor	CAFR review					1.0000	610.00	610.00
	requestor	CALICICW					1.0000	Requestor Totals	\$1,110.00
277	Turining 0 continuing adv		1,026.00	4,667.08	328.96	5,850.00	F 0F0 00		ψ1/110.00
277	Training & continuing edu	ication	1,026.00	4,007.08	328.90	5,850.00	5,850.00	6,280.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	GFOA Training Classes					2.0000	100.00	200.00
	Requestor	GFOA Annual GAAP Updat	re e				1.0000	200.00	200.00
	Requestor	Other Training (excel/soft	ware classes)				1.0000	300.00	300.00
	Requestor	GFOA Lunch Meetings					24.0000	20.00	480.00
	Requestor	GFOA Regional Conference	e				1.0000	900.00	900.00
	Requestor	IPMA-HR Central Region (Conference				1.0000	1,700.00	1,700.00
	Requestor	GFOA National Conference	e				1.0000	2,500.00	2,500.00
								Requestor Totals	\$6,280.00
5280	Retirement Training		.00	.00	.00	.00	.00	.00	
		Contractual Services Totals	\$27,202.68	\$32,912.00	\$26,373.19	\$40,893.00	\$40,893.00	\$61,606.00	



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	L - General Fund								
EXPENSE									
Division	n 034 - Finance								
Comm	odities								
5313	Department supplies		974.19	2,916.77	501.18	1,800.00	1,800.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Office Supplies					1.0000	1,000.00	1,000.00
								Requestor Totals	\$1,000.00
5343	Uniforms		306.52	271.68	.00	300.00	300.00	280.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Shirts for Finance					7.0000	40.00	280.00
								Requestor Totals	\$280.00
		Commodities Totals	\$1,280.71	\$3,188.45	\$501.18	\$2,100.00	\$2,100.00	\$1,280.00	
Capita	l Outlay								
				200 50	00	.00	.00	.00	
5410	Computer equipment		.00	200.56	.00	.00	.00	.00	
5410	Computer equipment	Capital Outlay Totals	.00 \$0.00	\$200.56	\$0.00	\$0.00	\$0.00	\$0.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 00	1 - General Fund								
EXPENSI	E								
	on 036 - Central Services								
	nnel Services								
	aries								
5199	Personnel Expenditure Bud	lgetary Savings	.00	.00	.00	.00	.00	(10,000.00)	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	
Ber	nefits								
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Bridge to Medicare-Single	Medical Insurance Pl	an			2.0000	4,782.00	9,564.00
	Requestor	Bridge to Medicare-Family	y Medical Insurance P	lan			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Bridge to Medicare-Denta	l Single +1 (Low Opti	on)			1.0000	529.00	529.00
	Requestor	Bridge to Medicare-Denta	l Single +1 (High Opt	ion)			1.0000	529.00	529.00
	Requestor	Bridge to Medicare-Denta	I Single (Low Option)				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	
		Benefits Totals	\$82,783.24	\$100,470.04	\$135,578.25	\$100,000.00	\$100,000.00	\$133,957.00	
		Personnel Services Totals	\$82,783.24	\$100,470.04	\$135,578.25	\$100,000.00	\$100,000.00	\$123,957.00	
Contra	actual Services								
5210	Advertising		2,170.95	7,058.18	16,589.34	21,300.00	21,300.00	21,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Candidate filing notices					1.0000	300.00	300.00
	Requestor	Chamber Out & About					1.0000	1,000.00	1,000.00
	Requestor	Marketing-ads, Promos et	tc. from 051 Division				1.0000	2,400.00	2,400.00
	Requestor	Multi-jurisdiction Senior C	Calendar - West News	from 051 division			12.0000	300.00	3,600.00
	Requestor	Community Marketing-Ma	ailchimp/Facebook				1.0000	6,500.00	6,500.00
	Requestor	West News Magazine					1.0000	7,500.00	7,500.00
								Requestor Totals	\$21,300.00



		2010 4	N adv. and	2010 4-4	2020 Astro-1	2021 Adamsad	2021 Amondod		
Account	Account Description	2018 A	Actual mount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	- General Fund								
EXPENSE									
Division	036 - Central Services								
Contra	ctual Services								
5212	Boards & commissions program	4	123.00	11,120.05	(207.37)	12,300.00	12,300.00	12,750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Other Unplanned Expenses					1.0000	750.00	750.00
	Requestor	Citizen of the Year Award & Recepti	ion				1.0000	1,000.00	1,000.00
	Requestor	Volunteer Appreciation Dinner					1.0000	11,000.00	11,000.00
	. toquosto.	тоганией гррговайон диние.					2.0000	Requestor Totals	\$12,750.00
5214	Community Contributions		.00	.00	.00	.00	.00	.00	
5222	Education Reimb/Training	8 0	940.21	15,484.01	8,240.99	10,000.00	10,000.00	10,000.00	
J222	Eddeddon Reimb/ Training	0,5	710.21	15, 10 1.01	0,2 10.55	10,000.00	10,000.00	10,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Tuition Reimbursement Program					1.0000	10,000.00	10,000.00
								Requestor Totals	\$10,000.00
5224	Employee recruitment	11,8	363.65	18,860.64	12,654.00	17,280.00	17,280.00	20,305.00	
	Budget Transactions								
	11								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Transaction Employee Recruitment-LinkedIn					Number of Units 1.0000	Cost Per Unit 600.00	Total Amount 600.00
	Requestor	Employee Recruitment-LinkedIn					1.0000	600.00	600.00
	Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed	st Dispatch				1.0000 1.0000	600.00 600.00	600.00 600.00
	Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services	st Dispatch				1.0000 1.0000 50.0000	600.00 600.00 59.60	600.00 600.00 2,980.00
	Requestor Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos	st Dispatch				1.0000 1.0000 50.0000 50.0000	600.00 600.00 59.60 102.50	600.00 600.00 2,980.00 5,125.00
	Requestor Requestor Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests	st Dispatch				1.0000 1.0000 50.0000 50.0000 30.0000	600.00 600.00 59.60 102.50 175.00	600.00 600.00 2,980.00 5,125.00 5,250.00
5225	Requestor Requestor Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical	st Dispatch	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000	600.00 600.00 59.60 102.50 175.00	600.00 600.00 2,980.00 5,125.00 5,250.00 5,750.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical	·	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals	600.00 600.00 2,980.00 5,125.00 5,250.00 5,750.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical	·	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals	600.00 600.00 2,980.00 5,125.00 5,250.00 5,750.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor Requestor Budget Transactions	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical	139.95	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals	600.00 600.00 2,980.00 5,125.00 5,250.00 5,750.00 \$20,305.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor Requestor Employee relations Budget Transactions Level	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical 14,1 Transaction	139.95	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000 10,950.00	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals 13,127.00	600.00 600.00 2,980.00 5,125.00 5,250.00 5,750.00 \$20,305.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor Requestor Employee relations Budget Transactions Level Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical 14,1 Transaction Employee Service Awards (20 year)	139.95	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000 10,950.00 Number of Units 1.0000	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals 13,127.00	600.00 600.00 2,980.00 5,125.00 5,250.00 5,750.00 \$20,305.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor Requestor Employee relations Budget Transactions Level Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical 14,1 Transaction Employee Service Awards (20 year) Employee Service Awards (10 year)	139.95	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000 10,950.00 Number of Units 1.0000 3.0000	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals 13,127.00 Cost Per Unit 200.00 120.00	600.00 600.00 2,980.00 5,125.00 5,250.00 5,750.00 \$20,305.00 **Total Amount** 200.00 360.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor Requestor Employee relations Budget Transactions Level Requestor Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical 14,1 Transaction Employee Service Awards (20 year) Employee Service Awards (10 year) Employee Service Awards (30 year)	139.95	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000 10,950.00 <i>Number of Units</i> 1.0000 3.0000 1.0000	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals 13,127.00 Cost Per Unit 200.00 120.00 400.00	600.00 600.00 2,980.00 5,125.00 5,250.00 \$20,305.00 **Total Amount 200.00 360.00 400.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor Requestor Employee relations Budget Transactions Level Requestor Requestor Requestor Requestor Requestor Requestor Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical 14,1 Transaction Employee Service Awards (20 year) Employee Service Awards (10 year) Employee Service Awards (30 year) Employee Service Awards (30 year) Employee Service Awards (30 year) Employee Service Awards (20 year)	139.95	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000 10,950.00 <i>Number of Units</i> 1.0000 3.0000 1.0000 32.0000	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals 13,127.00 Cost Per Unit 200.00 120.00 400.00 16.00 900.00	600.00 600.00 2,980.00 5,125.00 5,250.00 \$20,305.00 **Total Amount 200.00 360.00 400.00 512.00 900.00
5225	Requestor Requestor Requestor Requestor Requestor Requestor Requestor Employee relations Budget Transactions Level Requestor Requestor Requestor Requestor Requestor Requestor Requestor	Employee Recruitment-LinkedIn Employee Recruitment-Indeed AAIMEA Background Services Employee Recruitment-St. Louis Pos Athletico Physical Proficiency Tests St Luke's Pre-employment Physical 14,1 Transaction Employee Service Awards (20 year) Employee Service Awards (10 year) Employee Service Awards (30 year) Employee Service Awards (30 year) Employee Service Awards (30 year)	139.95	17,478.00	4,780.78	10,950.00	1.0000 1.0000 50.0000 50.0000 30.0000 50.0000 10,950.00 <i>Number of Units</i> 1.0000 3.0000 1.0000 32.0000 1.0000	600.00 600.00 59.60 102.50 175.00 115.00 Requestor Totals 13,127.00 Cost Per Unit 200.00 120.00 400.00 16.00	600.00 600.00 2,980.00 5,125.00 5,250.00 5,750.00 \$20,305.00 <i>Total Amount</i> 200.00 360.00 400.00 512.00



ccount	Account Description	201	8 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	1 - General Fund		Amount	Amount	Amount	Dauget	Duaget	2022 Requestor	
EXPENSI									
	n 036 - Central Services								
Contra	actual Services								
	Requestor	Exemplary Performer Awards					8.0000	150.00	1,200.00
	Requestor	Employee Service Awards (25 ye	ar)				4.0000	300.00	1,200.00
	Requestor	Employee Service Awards (15 ye	ar)				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
230	Historical committee		.00	.00	.00	.00	.00	.00	
231	Beautification expenditure		.00	.00	.00	.00	.00	.00	
232	Landmark Preservation		.00	.00	.00	.00	.00	.00	
233	Credit Card Fee		.00	.00	2,262.06	5,500.00	5,500.00	5,500.00	
240	Insurance	35	8,745.70	409,679.92	470,492.36	590,360.00	590,360.00	631,906.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Reguestor	MO Petroleum Storage Tank Insu	ırance				1,0000	200.00	200.00
	Requestor	Notary insurance					1.0000	270.00	270.00
	Requestor	Public Employee Dishonesty Bon	d				1.0000	3,361.00	3,361.00
	Requestor	Logan Park GL/Excess					1.0000	3,555.00	3,555.00
	Requestor	Fiduciary Liability					1.0000	4,151.00	4,151.00
	Requestor	SLAIT Deductible					1.0000	5,000.00	5,000.00
	Requestor	Cyber Liability					1.0000	6,042.00	6,042.00
	Requestor	Additional Flood					1.0000	16,632.00	16,632.00
	Requestor	Unemployment Insurance					1.0000	21,000.00	21,000.00
	Requestor	D&O Liability					1.0000	48,401.00	48,401.00
	Requestor	General Liability					1.0000	207,971.00	207,971.00
	Requestor	Commercial Package					1.0000	315,323.00	315,323.00
								Requestor Totals	\$631,906.00
247	Maintenance & repair-equipm	nent	1,393.75	.00	.00	1,000.00	1,000.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Office Equipment Repairs					1.0000	1,000.00	1,000.00
								Requestor Totals	\$1,000.00



Account	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Requester	
Account 00	Account Description 1 - General Fund	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
EXPENSI	n 036 - Central Services							
	actual Services							
5249	Memberships & subscriptions	8,152.00	18,148.80	12,123.40	13,835.00	13,835.00	13,365.00	
32 13	·	0,132.00	10/1 10100	12/123110	13,033.00	13,033.00	13,303.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Progress 64 West				1.0000	150.00	150.00
	Requestor	Sam's Club (1 primary/2 add on membership	cards)			1.0000	180.00	180.00
	Requestor	Chesterfield Chamber of Commerce				1.0000	535.00	535.00
	Requestor	Missouri Municipal League per capita dues				1.0000	5,300.00	5,300.00
	Requestor	St. Louis County Municipal League				1.0000	7,200.00	7,200.00
							Requestor Totals	\$13,365.00
5251	Contractual	101,581.65	39,428.02	29,130.03	22,200.00	25,888.00	22,200.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Document Shredding - Non PD				1.0000	500.00	500.00
	Requestor	Other				1.0000	500.00	500.00
	Requestor	General Code - Annual on-line maintenance	fee			1.0000	1,200.00	1,200.00
	Requestor	General Code - Quarterly Code of Ord Updat				4.0000	500.00	2,000.00
	Requestor	Bank fees				12.0000	1,500.00	18,000.00
	requestor	bullik rees				12.0000	Requestor Totals	\$22,200.00
5252	Postage	21,095.32	16,424.74	16,347.13	25,500.00	25,500.00	25,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	presort permit fee				1.0000	250.00	250.00
	Requestor	UPS & FedEx shipments				1.0000	1,250.00	1,250.00
	Requestor	USPS postage				1.0000	24,000.00	24,000.00
	requestor	osi s postage				1.0000	Requestor Totals	\$25,500.00
5260	Printing & binding	975.44	581.07	475.02	2,004.00	2,004.00	2,025.00	Ψ25/555155
					,	,	,	
	Budget Transactions <i>Level</i>	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Business cards				45.0000	45.00 <u> </u>	2,025.00
							Requestor Totals	\$2,025.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	L - General Fund	Amount	Amount	Amount	Dudget	Duaget	2022 Requestor	
EXPENSE								
	n 036 - Central Services							
	ctual Services							
5261	Professional services	51,380.35	37,079.53	21,791.25	30,140.00	30,140.00	31,827.00	
				,			,	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Paylocity-FSA-HRA Annual Renewal Fees				2.0000	150.00	300.00
	Requestor	Empower Recordkeeping fees				1.0000	1,000.00	1,000.00
	Requestor	Paylocity-COBRA Administration				12.0000	156.10	1,873.20
	Requestor	Drug testing (random)				25.0000	85.00	2,125.00
	Requestor	Other Unplanned Services				1.0000	2,500.00	2,500.00
	Requestor	Retirement Plan Advisors-457 Participation				4.0000	650.00	2,600.00
	Requestor	Retirement Plan Advisors-401(a) Participation				4.0000	650.00	2,600.00
	Requestor	Paylocity-FSA Processing				12.0000	250.00	3,000.00
	Requestor	EAP Quarterly				4.0000	1,069.50	4,278.00
	Requestor	Paylocity-HRA Processing				12.0000	962.50	11,550.00
							Requestor Totals	\$31,826.20
5262	Public relations	35,903.21	40,652.27	34,212.06	44,000.00	44,000.00	49,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Public Relations, postage, stock photos, voluntee	eer expenses)			1.0000	4,000.00	4,000.00
	Requestor	Citizen Newsletter	oc. c/.po/.bob/			4.0000	11,250.00	45,000.00
	. toquosto.	orazon Honorotto.					Requestor Totals	\$49,000.00
5263	Subdivision beautification	.00	.00	.00	1,500.00	1,500.00	1,500.00	
	Dudget Transactions							
	Budget Transactions <i>Level</i>	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Riverbend Subdivision Entrance				1.0000	1,500.00	1,500.00
	Requestor	Riverbend Subdivision Endance				1.0000	Requestor Totals	\$1,500.00
							•	\$1,500.00
5264	Legal services	401,822.42	434,935.36	436,872.64	345,500.00	410,500.00	369,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Prosecutors - additional monthly				12.0000	750.00	9,000.00
	Requestor	Other Legal Expenses				1.0000	15,000.00	15,000.00
	Requestor	Economic Development Attorney				1.0000	15,000.00	15,000.00
	Requestor	Labor Attorney				1.0000	20,000.00	20,000.00
	Requestor	Prosecutors (Engelmeyer & Pezzani)				12.0000	3,875.00	46,500.00
		, , , ,					-,	,



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	1 - General Fund		Amount	Amount	Amount	buuget	Duaget	2022 Requestor	
EXPENSE									
	n 036 - Central Services								
	actual 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	2				1.0000	4,000.00	4,000.00
	Requestor	Copier Maintenance Agreem	nent				12.0000	400.00	4,800.00
	Requestor	Copier Rental (Month Total)	(2 units @PD) new	1			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 At	ty) 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 Sub	scription - Monthly				12.0000	350.00	4,200.00
	Requestor	Phone System/VM/Call Reco	ording Maint Contra	ct			1.0000	9,000.00	9,000.00
	Requestor	Spectrum Business Phone 8	Internet (land lines	s)			12.0000	2,500.00	30,000.00
	Requestor	Cell Phone Service & Hardw	are (partial from PD))			12.0000	3,200.00	38,400.00
								Requestor Totals	\$81,600.00
5277	Training & continuing educati	on	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	
	L - General Fund	'	741104110	7 1110 4110	, another	Dadgot	Daagee	2022 ((0)40000)	
EXPENSE									
Division	n 036 - Central Services								
Contra	ctual Services								
5289	Wellness program		6,143.57	12,477.23	1,129.98	1,800.00	1,800.00	1,900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Health Club/Fitness Class	Reimbursements				10.0000	25.00	250.00
	Requestor	Wellness Seminars					2.0000	225.00	450.00
	Requestor	Health Fair					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	PD Insurance					1.0000	(110,000.00)	(110,000.00)
	Requestor	PD Cellphones					1.0000	(26,000.00)	(26,000.00)
	Requestor	PD Copier Lease (Detection	ve/Pros Atty) - 1yr				12.0000	(1,800.00)	(21,600.00)
	Requestor	PD Copier Lease					12.0000	(400.00)	(4,800.00)
								Requestor Totals	(\$162,400.00)
	Cor	ntractual Services Totals	\$1,111,455.71	\$1,131,200.00	\$1,136,920.14	\$1,136,269.00	\$1,204,957.00	\$1,215,805.00	
Commo	odities								
325	Miscellaneous supplies		9,827.26	12,224.54	6,336.04	13,000.00	13,000.00	13,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Flags for Facilities					1.0000	2,000.00	2,000.00
	Requestor	City of Chesterfield Envel	opes and Letterhead				1.0000	2,500.00	2,500.00
	Requestor	Kitchen supplies, Meeting	supplies and refresh	ments			1.0000	8,500.00	8,500.00
				1				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								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Level						1.0000	500.00	500.00
	Level Requestor	mailing system & folder/i	nserter supplies						
		mailing system & folder/i Office Supplies, paper, na		s, etc.			1.0000	14,000.00	14,000.00
	Requestor	= :		s, etc.				14,000.00	14,000.00 \$14,500.00
	Requestor	= :		\$29,304.17	\$19,182.76	\$27,500.00			· · · · · · · · · · · · · · · · · · ·
Capital 5410	Requestor	Office Supplies, paper, na	ame tags, proc frames		\$19,182.76 .00	\$27,500.00	1.0000	Requestor Totals	· · · · · · · · · · · · · · · · · · ·



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
Fund 00:	1 - General Fund									
EXPENSE										
Divisio <i>Capita</i>	n 036 - Central Services of Outlay									
5470	Improvements building & gro	ounds	.00	.00	.00	.00	.00	.00		
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other	finance use and source									
,	erating 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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	City Hall Debt Service I	Reserve Used (Fund 42	20)			1.0000	(1,025,000.00)	(1,025,000.00)	
	Requestor	City Hall Debt Service f	ees (Fund 420)-last or	ne in Fall 2021			1.0000	1.00	1.00	
	Requestor	2022 transfer for COPS	2020B DS GF portion	(Fund 430)			1.0000	125,725.00	125,725.00	
	Requestor	2022 Contribution to P	repaid DS (Fund 428)				1.0000	1,000,000.00	1,000,000.00	
	Requestor	City Hall Debt Service (Fund 420)				1.0000	1,025,000.00	1,025,000.00	
	Requestor	Transfer to PD (Fund 1	21)				1.0000	7,338,558.00	7,338,558.00	
								Requestor Totals	\$8,464,284.00	
5995	Contingency		.00	.00	.00	.00	.00	.00		
	Operati	ing Transfers Out Totals	\$10,220,724.55	\$11,946,337.93	\$11,425,639.96	\$8,228,186.00	\$10,703,186.00	\$8,464,284.00	1-1	
	Other finance	re use and source Totals	\$10,220,724.55	\$11,946,337.93	\$11,425,639.96	\$8,228,186.00	\$10,703,186.00	\$8,464,284.00	1-1	
Retire	ment Forfeitures									
5133	Retirement forfeiture		(54,068.34)	(18,718.19)	(48,934.32)	(50,000.00)	(50,000.00)	(30,000.00)		
	Retire	ement Forfeitures Totals	(\$54,068.34)	(\$18,718.19)	(\$48,934.32)	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	, ,	
	Division 036 - 0	Central Services Totals	\$11,382,147.67	\$13,188,593.95	\$12,668,386.79	\$9,441,955.00	\$11,985,643.00	\$9,801,546.00	1 1	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	1 - General Fund								
EXPENS		alana la mu							
	on 037 - Information Te Innel Services	cnnology							
	aries								
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 Bu	udgetary Savings	.00	.00	.00	(5,360.00)	(5,360.00)	(1,500.00)	
	•	Salaries Totals	\$449,492.81	\$478,328.75	\$522,179.35	\$537,318.00	\$537,318.00	\$588,116.00	
Вег	nefits		4 ,	4 2/2 2	, , , , , , , , , , , , , , , , , , ,	420.722000	4001/00000	4000/==000	
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	
3130	Retirement program	Banafita Tatala		,				·	
		Benefits Totals Personnel Services Totals	\$92,527.46 \$542,020.27	\$105,879.08 \$584,207.83	\$119,300.77 \$641,480.12	\$119,861.00 \$657,179.00	\$119,861.00 \$657,179.00	\$142,767.00 \$730,883.00	1.
Contr	actual Services	T CISOTITICI SCI VICES TOLAIS	φ 5 -12,020.27	\$304,207.03	φ0+1,+00.12	\$037,173.00	\$037,173.00	\$750,005.00	
5221	Data processing		63,603.79	95,915.90	83,483.92	166,400.00	172,825.00	177,900.00	
	Dudget Transactions								
	Budget Transactions <i>Level</i>	Transaction					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 Subscri	otion				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 & Update	tes - PD				1.0000	3,000.00	3,000.00
	Requestor	AutoCAD Civil 3D Govern	nment Subsription Ren	newal			3.0000	1,500.00	4,500.00
	Requestor	Misc. Software Licenses					1.0000	5,000.00	5,000.00
	Requestor	Email Archive Subscription	on				1.0000	5,000.00	5,000.00
	Requestor	PowerDMS Calea Softwa	ire - PD				1.0000	5,000.00	5,000.00
	Requestor	Guardian Tracker Softwa	are - PD				1.0000	5,500.00	5,500.00
	Requestor	Firewall License Subscrip	otions				1.0000	6,000.00	6,000.00



		20	018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 D	
ccount	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
EXPENS									
	on 037 - Information Technol	oav							
	actual Services	ogy							
	Requestor	Evidence Tracker Software - PD)				1.0000	8,500.00	8,500.00
	Requestor	Law Enforcement Network/Con	nputer and e-m	ail 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-equipmen	nt	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Record Plat CD - Monthly					12.0000	30.00	360.00
	Requestor	Laredo Software Subscription (STL County) - I	Monthly			12.0000	100.00	1,200.00
	Requestor	ListServ Webmail module					1.0000	2,500.00	2,500.00
	Requestor	Server Hardware Warranties					1.0000	5,000.00	5,000.00
	Requestor	Offsite Disaster Recovery Back	up Solution				12.0000	500.00	6,000.00
	Requestor	ExecuTime Maintenance					1.0000	6,000.00	6,000.00
	Requestor	Building Security Maintenance					1.0000	6,000.00	6,000.00
	Requestor	Tyler Technologies					1.0000	90,000.00 Requestor Totals	90,000.00 \$117,060.00
								·	\$117,000.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Method Computing - Consultan	t				1.0000	2,000.00	2,000.00
	Requestor	Website Development & Mainte	enance				1.0000	3,000.00	3,000.00
								Requestor Totals	\$5,000.00
5277	Training & continuing education	1	6,326.15	9,380.16	727.96	7,500.00	7,500.00	11,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	ESRI GIS Training Conference					2.0000	2,500.00	5,000.00
	Requestor	ESRI Developer Training					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	
	1 - General Fund	-	Autodite	7 WHO GITE	ranount	Daaget	Baaget	LULL Requestor	
EXPENSI									
Divisio	on 037 - Information Technol	ogy							
Contra	actual 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Tyler Technologies - LOGOS	S/ECM/Executime/	AdvSched			1.0000	(49,000.00)	(49,000.00)
	Requestor	Law Enforcement Network/	Computer/eMail Lie	censing			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)
_		actual Services Totals	\$176,915.73	\$187,329.74	\$185,997.98	\$223,360.00	\$288,023.00	\$234,360.00	
	nodities		(47 704 22)	474404	2 227 42	0.000.00	0.000.00	0.000.00	
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	
5350			2,580.74	22,952.86	5,801.80	27,000.00	27,000.00	29,000.00	
5350	Computer equip under \$5,000 Budget Transactions Level	Transaction	2,580.74	22,952.86	5,801.80	27,000.00	27,000.00 Number of Units	29,000.00 Cost Per Unit	Total Amount
5350	Budget Transactions	Transaction Laptop - PD	2,580.74	22,952.86	5,801.80	27,000.00	·	·	<i>Total Amount</i> 2,000.00
5350	Budget Transactions <i>Level</i>		2,580.74	22,952.86	5,801.80	27,000.00	Number of Units	Cost Per Unit	
5350	Budget Transactions <i>Level</i> Requestor	Laptop - PD		22,952.86	5,801.80	27,000.00	Number of Units 2.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00	2,000.00
5350	Budget Transactions Level Requestor Requestor	Laptop - PD Desktop Computers - CH		22,952.86	5,801.80	27,000.00	Number of Units 2.0000 3.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00	2,000.00 3,000.00 5,000.00 9,000.00
5350	Budget Transactions Level Requestor Requestor Requestor	Laptop - PD Desktop Computers - CH Desktop Computers - Parks		22,952.86	5,801.80	27,000.00	Number of Units 2.0000 3.0000 5.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00	2,000.00 3,000.00 5,000.00 9,000.00 10,000.00
5350	Budget Transactions Level Requestor Requestor Requestor Requestor	Laptop - PD Desktop Computers - CH Desktop Computers - Parks Desktop Computers - PD		22,952.86	5,801.80	27,000.00	Number of Units 2.0000 3.0000 5.0000 9.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00	2,000.00 3,000.00 5,000.00 9,000.00
5350	Budget Transactions Level Requestor Requestor Requestor Requestor	Laptop - PD Desktop Computers - CH Desktop Computers - Parks Desktop Computers - PD		\$27,976.07	\$9,091.18	\$36,500.00	Number of Units 2.0000 3.0000 5.0000 9.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00	2,000.00 3,000.00 5,000.00 9,000.00 10,000.00
	Budget Transactions Level Requestor Requestor Requestor Requestor	Laptop - PD Desktop Computers - CH Desktop Computers - Parks Desktop Computers - PD GIS Workstations				·	Number of Units 2.0000 3.0000 5.0000 9.0000 4.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 Requestor Totals	2,000.00 3,000.00 5,000.00 9,000.00 10,000.00
	Budget Transactions Level Requestor Requestor Requestor Requestor Requestor	Laptop - PD Desktop Computers - CH Desktop Computers - Parks Desktop Computers - PD GIS Workstations				·	Number of Units 2.0000 3.0000 5.0000 9.0000 4.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 Requestor Totals	2,000.00 3,000.00 5,000.00 9,000.00 10,000.00
Capita	Budget Transactions Level Requestor Requestor Requestor Requestor Requestor Requestor	Laptop - PD Desktop Computers - CH Desktop Computers - Parks Desktop Computers - PD GIS Workstations	(\$14,891.15)	\$27,976.07	\$9,091.18	\$36,500.00	Number of Units 2.0000 3.0000 5.0000 9.0000 4.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 Requestor Totals	2,000.00 3,000.00 5,000.00 9,000.00 10,000.00
Capita	Budget Transactions Level Requestor Requestor Requestor Requestor Requestor Requestor Computer equipment	Laptop - PD Desktop Computers - CH Desktop Computers - Parks Desktop Computers - PD GIS Workstations	(\$14,891.15)	\$27,976.07	\$9,091.18	\$36,500.00	Number of Units 2.0000 3.0000 5.0000 9.0000 4.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 Requestor Totals	2,000.00 3,000.00 5,000.00 9,000.00 10,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 00	1 - General Fund								
EXPENSE									
	n 037 - Information Tec Il Outlay	hnology							
	Requestor	Replacement Microfilm S	ystem				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	1
	Division 037 - Inform	ation Technology Totals	\$639,145.95	\$813,388.38	\$896,670.79	\$962,039.00	\$1,028,713.00	\$1,039,743.00	



A	Association		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Descreter	
Account CO:	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
EXPENSE									
	on 038 - Municipal Court								
	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		149,800.14	151,673.81	165,151.18	166,736.00	166,736.00	168,586.00	
5113	Salaries overtime		6,038.06	5,927.45	846.30	.00	.00	1,000.00	
5199	Personnel Expenditure Bud	lgetary Savings	.00	.00	.00	(823.00)	(823.00)	(500.00)	
		Salaries Totals	\$155,838.20	\$157,601.26	\$165,997.48	\$165,913.00	\$165,913.00	\$169,086.00	.,
Ben	nefits								
5120	Social security		11,006.58	11,149.84	11,970.94	12,755.00	12,755.00	12,974.00	
5122	Workers compensation		106.15	154.00	887.97	283.00	283.00	356.00	
5124	Insurance health		24,230.86	22,764.55	18,986.08	25,692.00	25,692.00	20,281.00	
5125	Insurance life		342.56	347.82	349.20	359.00	359.00	391.00	
5126	Insurance-dental		1,418.01	1,415.64	1,415.64	1,444.00	1,444.00	1,445.00	
5127	Insurance disability		385.01	391.70	385.56	409.00	409.00	482.00	
5130	Retirement program		12,480.96	12,634.15	13,295.03	13,339.00	13,339.00	13,487.00	
		Benefits Totals	\$49,970.13	\$48,857.70	\$47,290.42	\$54,281.00	\$54,281.00	\$49,416.00	
		Personnel Services Totals	\$205,808.33	\$206,458.96	\$213,287.90	\$220,194.00	\$220,194.00	\$218,502.00	
Contra	actual Services		,,	,,	, ,,	, ,, ,	, ,, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5221	Data processing		5,208.00	5,468.00	5,740.00	7,087.00	7,087.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Misc. for Laptop expense	S				1.0000	500.00	500.00
	·							Requestor Totals	\$500.00
5249	Memberships & subscription	ons	300.00	300.00	300.00	300.00	300.00	300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	MSLACA					3.0000	40.00	120.00
	Requestor	MACA					3.0000	60.00	180.00
								Requestor Totals	\$300.00
5251	Contractual		.00	.00	.00	.00	.00	.00	
5260	Printing & binding		4,267.86	4,008.01	5,415.18	6,500.00	6,500.00	4,000.00	



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	
	- General Fund		Amount	Amount	Amount	Duuget	buuget	2022 Requestor	
EXPENSE	ocherar rana								
Division	038 - Municipal Cour	+							
	ctual Services								
5261	Professional services		40,002.50	34,210.92	41,620.97	52,000.00	52,000.00	51,150.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Interpreter Services					1.0000	300.00	300.00
	Requestor	Data Destruction					1.0000	400.00	400.00
	Requestor	Mental Health Court					1.0000	2,000.00	2,000.00
	Requestor	Jail Fees					1.0000	4,000.00	4,000.00
	Requestor	Alt. Judges/Appt. Counsel					1.0000	4,000.00	4,000.00
	Requestor	Bank Fees for Accounts					1.0000	4,000.00	4,000.00
	Requestor	Judges Salary					1.0000	36,450.00	36,450.00
								Requestor Totals	\$51,150.00
5277	Training & continuing ed	lucation	2,495.25	2,523.95	17.00	3,448.00	3,448.00	3,635.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Misc. Training					1.0000	200.00	200.00
	Requestor	MSLACA Monthly Meetings					1.0000	300.00	300.00
	Requestor	MACA Conference Fall					1.0000	555.00	555.00
	Requestor	MMACJA Conference Judge					1.0000	730.00	730.00
	Requestor Requestor	MMACJA Conference Judge MACA Conference Spring					1.0000 1.0000	730.00 1,850.00	730.00 1,850.00
	-	_							
	-	_	\$52,273.61	\$46,510.88	\$53,093.15	\$69,335.00		1,850.00	1,850.00
Сотто	Requestor	MACA Conference Spring		\$46,510.88	\$53,093.15	\$69,335.00	1.0000	1,850.00 Requestor Totals	1,850.00
<i>Commo</i> 5313	Requestor	MACA Conference Spring		\$46,510.88 1,184.93	\$53,093.15 1,044.04	\$69,335.00 3,000.00	1.0000	1,850.00 Requestor Totals	1,850.00
	Requestor	MACA Conference Spring	\$52,273.61				\$69,335.00	1,850.00	1,850.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	1 - General Fund						•	
EXPENS	E							
	on 041 - Police nnel Services							
Sal	aries							
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	
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	nefits							
5120	Social security	.00	.00	.00	.00	.00	.00	
5122	Workers compensation	.00	.00	.00	.00	.00	.00	
5124	Insurance health	.00	.00	.00	.00	.00	.00	
5125	Insurance life	.00	.00	.00	.00	.00	.00	
5126	Insurance-dental	.00	.00	.00	.00	.00	.00	
5127	Insurance disability	.00	.00	.00	.00	.00	.00	
5130	Retirement program	.00	.00	.00	.00	.00	.00	
	Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Contr</i> 5221	actual Services Data processing	.00	.00	.00	.00	.00	.00	
5244		.00	.00	.00	.00	.00	.00	
	Investigative expenses							
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	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	1 - General Fund	7 1110 01110	7 arrodite	711104110	Daagee	Baagot	Louis Mediacotto	
EXPENSE								
	n 041 - Police actual Services							
5279	Training post commission	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Comm	odities							
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	
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Capita	l 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	
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 041 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	01 - General Fund		7 WHOCH I	7 anoanc	Antoune	Baaget	Budget	LOLL REQUESTOR	
EXPEN:									
	ion 051 - City Administra onnel Services	ator							
	alaries								
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/tempor	rary	12,780.00	20,280.00	.00	.00	.00	.00	
5199	Personnel Expenditure B	udgetary Savings	.00	.00	.00	(9,810.00)	(9,810.00)	(20,000.00)	
		Salaries Totals	\$373,088.76	\$346,007.54	\$329,935.15	\$386,656.00	\$386,656.00	\$355,582.00	
	enefits								
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	
		Benefits Totals	\$83,376.30	\$88,525.68	\$83,616.93	\$102,086.00	\$102,086.00	\$100,844.00	1 - 1
		Personnel Services Totals	\$456,465.06	\$434,533.22	\$413,552.08	\$488,742.00	\$488,742.00	\$456,426.00	1
Cont	tractual 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	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	April General Municipal I	Election				1.0000	37,000.00	37,000.00
								Requestor Totals	\$37,000.00
5227	Environmental Expenditu	ıres	4,377.91	4,355.20	1,284.79	6,100.00	6,100.00	6,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Environmental Event Ex	penses-Recycle Day				1.0000	1,000.00	1,000.00
	Requestor	Earth Day Expenses					1.0000	5,100.00	5,100.00
								Requestor Totals	\$6,100.00



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 001	- General Fund							
EXPENSE								
Division	051 - City Administrator							
Contrac	ctual Services							
5249	Memberships & subscriptions	2,451.04	1,987.99	5,051.84	3,914.00	3,914.00	3,914.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Int'l Council of Shopping Centers				1.0000	1.00	1.00
	Requestor	Int'l Economic Dev. Council				1.0000	1.00	1.00
	Reguestor	Missouri Economic Development Council				1.0000	1.00	1.00
	Requestor	Value Retail News				1.0000	1.00	1.00
	Requestor	APWA Local				1.0000	25.00	25.00
	Requestor	MCMA Dues				1.0000	75.00	75.00
	Requestor	SLACMA Dues				2,0000	50.00	100.00
	Requestor	MoCCFOA Annual Dues				1.0000	100.00	100.00
	Requestor	MoCCFOA Eastern Division annual dues				1.0000	100.00	100.00
	Requestor	St. Louis Business Journal				1.0000	110.00	110.00
	Requestor	Progress West				1.0000	150.00	150.00
	Requestor	Professional publications/memberships				1.0000	225.00	225.00
	Requestor	ASCE Renewal				1.0000	275.00	275.00
	Requestor	Post Dispatch				1.0000	290.00	290.00
	Requestor	Notary Fees				3.0000	100.00	300.00
	Requestor	NSPE				1.0000	360.00	360.00
	Requestor	Int'l Institute of Municipal Clerks Membersh	nin			1.0000	400.00	400.00
	Requestor	ICMA Dues	"P			1.0000	1,400.00	1,400.00
	Requestor	ICHA Ducs				1.0000	Requestor Totals	\$3,914.00
F2F4		175.00	4 070 20		1 000 00	1 000 00	· ·	ψ5,51 1.00
5251	Contractual	175.00	1,870.38	.00	1,000.00	1,000.00	1.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Microfilm for City Clerk office				1.0000	1.00	1.00
							Requestor Totals	\$1.00
5260	Printing & binding	.00	99.00	45.00	1,000.00	1,000.00	1,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Printing Projects-fliers, invitations & reports	3			1.0000	1,000.00	1,000.00
	- 4	5 .,,					Requestor Totals	\$1,000.00
								42,000.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	- General Fund								
EXPENSE									
Division		rator							
	ctual Services								
5277	Training & continuing ed	ducation	8,885.78	11,136.14	3,501.70	10,970.00	10,970.00	13,470.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	MoCCFOA December Ma	yor's Appreciation Mee	eting			1.0000	250.00	250.00
	Requestor	SLACMA meetings					18.0000	15.00	270.00
	Requestor	Chamber Board of Direct	tors				12.0000	25.00	300.00
	Requestor	MoCCFOA Eastern Division	on monthly meetings				12.0000	25.00	300.00
	Requestor	Spring Conference MCM/	4				1.0000	350.00	350.00
	Requestor	MCMA Fall Conference					1.0000	350.00	350.00
	Requestor	MoCCFOA Regional Conf	erence				1.0000	350.00	350.00
	Requestor	MML Conferences and w	orkshops				1.0000	600.00	600.00
	Requestor	Anniversary & New Emp	loyee Breakfasts				1.0000	1,500.00	1,500.00
	Requestor	MoCCFOA Spring Institut	te				1.0000	1,700.00	1,700.00
	Requestor	IIMC Annual Conference					1.0000	2,500.00	2,500.00
	Requestor	Local Meetings (Chambe	r, Progress 64)				1.0000	2,500.00	2,500.00
	Requestor	ICMA Conference					1.0000	2,500.00	2,500.00
								Requestor Totals	\$13,470.00
		Contractual Services Totals	\$56,593.52	\$41,251.03	\$34,425.74	\$57,984.00	\$57,984.00	\$61,485.00	
Commo	odities								
5313	Department supplies		778.75	1,269.00	213.93	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Admin Area Supplies					1.0000	2,000.00	2,000.00
								Requestor Totals	\$2,000.00
5343	Uniforms		138.94	244.12	72.98	500.00	500.00	500.00	
		Commodities Totals	\$917.69	\$1,513.12	\$286.91	\$2,500.00	\$2,500.00	\$2,500.00	
	Division 051	- City Administrator Totals	\$513,976.27	\$477,297.37	\$448,264.73	\$549,226.00	\$549,226.00	\$520,411.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	1 - General Fund		Amount	Amount	Amount	Duuget	buuget	2022 Requestor	
EXPENS									
Divisio	on 061 - Planning								
	nnel Services								
	aries				400 000 00				
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/tempor	rary	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 B	Budgetary Savings	.00	.00	.00	(5,663.00)	(5,663.00)	(6,000.00)	
		Salaries Totals	\$538,503.23	\$530,988.65	\$490,165.03	\$568,252.00	\$568,252.00	\$582,189.00	
	nefits								
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	
130	Retirement program		34,798.06	37,425.77	39,438.91	46,013.00	46,013.00	47,055.00	
		Benefits Totals	\$147,730.36	\$154,821.79	\$149,725.74	\$182,881.00	\$182,881.00	\$169,123.00	
		Personnel Services Totals	\$686,233.59	\$685,810.44	\$639,890.77	\$751,133.00	\$751,133.00	\$751,312.00	
Contr	actual Services								
210	Advertising		6,140.49	5,061.80	2,336.17	3,000.00	3,000.00	3,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Public Hearing Notices					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	
247	Maintenance & repair-eq	quipment	.00	.00	.00	250.00	250.00	250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	PDS maintenance and re	pairs				1.0000	250.00	250.00
								Requestor Totals	\$250.00



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description	Amount	Amount	2020 Actual Amount	2021 Adopted Budget	Budget	2022 Requestor	
Fund 001	- General Fund							
EXPENSE								
Division	061 - Planning							
Contra	ctual Services							
5249	Memberships & subscriptions	2,315.00	1,921.00	6,706.00	9,500.00	9,500.00	9,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	TEAM				2.0000	25.00	50.00
	Requestor	Professional Transportation Planner (PTP)				1.0000	300.00	300.00
	Requestor	Institute of Transportation Engineers (Dept)				1.0000	300.00	300.00
	Requestor	APA, Local (Planners & Director)				6.0000	75.00	450.00
	Requestor	Research materials, books, cd's, etc				1.0000	500.00	500.00
	Requestor	AICP				4.0000	300.00	1,200.00
	Requestor	APA, National & State (4 planners, PDS Directo	or)			5.0000	340.00	1,700.00
	Requestor	CoStar Subscription	•			1.0000	5,000.00	5,000.00
	·	•					Requestor Totals	\$9,500.00
5251	Contractual	12,973.60	7,863.07	5,489.07	14,100.00	14,100.00	14,100.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
		Midwest Litigation BOA stenographer				4.0000	200.00	800.00
	Requestor					2.0000	400.00	800.00
	Requestor	Midwest Litigation BOA Transcripts				1.0000	2,500.00	
	Requestor Requestor	St. Louis County Property Maintenance Microtek (scanning and archiving)				1.0000	10,000.00	2,500.00 10,000.00
	Requestor	Microtek (Scarling and archiving)				1.0000	Requestor Totals	\$14,100.00
			4=4.00					\$17,100.00
5260	Printing & binding	572.85	176.88	146.00	3,800.00	3,800.00	3,800.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	public hearing post cards				1.0000	300.00	300.00
	Requestor	Public Hearing Sign Stands				2.0000	500.00	1,000.00
	Requestor	Public Hearing signs				2.0000	1,250.00	2,500.00
							Requestor Totals	\$3,800.00
5261	Professional services	45,139.88	254,693.24	57,253.86	9,000.00	9,000.00	9,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	PC Training				1.0000	2,000.00	2,000.00
	Requestor	PDS - development project consultant needs				1.0000	2,000.00	2,000.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
count	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	1 - General Fund								
EXPENSI									
	on 061 - Planning actual Services								
COILL	Requestor	Traffic Model Consulting					1.0000	5,000.00	5,000.00
	requestor	Traine Ploder Consulting					1.0000	Requestor Totals	\$9,000.00
									ψ3,000.00
77	Training & continuing educa	ation	7,291.86	3,412.72	2,750.38	6,050.00	6,050.00	6,050.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	APA Spring Workshop (Pl	anners, Director)				4.0000	100.00	400.00
	Requestor	Land Use Seminars, Web	inars (Dept)				1.0000	400.00	400.00
	Requestor	TEAM, local events (Plani	ners, Director)				1.0000	400.00	400.00
	Requestor	APA Local Monthly Chapt	er Meetings				40.0000	15.00	600.00
	Requestor	APA State Conference (Pl	OS Director)				1.0000	750.00	750.00
	Requestor	Traffic/Model training and	d updates				1.0000	1,000.00	1,000.00
	Requestor	APA National Conference	(Director)				1.0000	2,500.00	2,500.00
								Requestor Totals	\$6,050.00
	Ca	ontractual Services Totals	\$74,433.68	\$273,128.71	\$74,681.48	\$45,700.00	\$45,700.00	\$45,700.00	
Comn	nodities		, ,	, , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,	, ,,	, ,, ,, ,,	
3	Department supplies		588.18	739.67	206.67	1,750.00	1,750.00	1,750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Planning supplies					1.0000	1,750.00	1,750.00
								Requestor Totals	\$1,750.00
12	Tools		.00	.00	.00	.00	.00	.00	
43	Uniforms		1,148.58	963.72	.00	1,250.00	1,250.00	1,250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Planners/Admin					1.0000	1,250.00	1,250.00
	requestor	riamicis/riamin					1.0000	Requestor Totals	\$1,250.00
		Commodities Totals	\$1,736.76	\$1,703.39	\$206.67	\$3,000.00	\$3,000.00	\$3,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Canita	ol Outlay	Commodities Totals	\$1,750.70	\$1,705.55	Ψ200.07	φ5,000.00	φ3,000.00	Ψ3,000.00	
10	Computer equipment		.00	.00	.00	.00	.00	.00	
40	Machinery & equipment		.00	.00	.00	.00	.00	.00	
	, , ,								
60	Automobiles & trucks		.00 \$0.00	.00 \$0.00	\$0.00	.00	.00 \$0.00	.00 \$0.00	
		Capital Outlay Totals							



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



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 00 :	1 - General Fund								
EXPENSE									
	n 071 - Engineering nnel Services								
	aries								
5111	Salaries regular/full-time		497,385.32	612,971.83	580,161.00	656,701.00	656,701.00	652,375.00	
112	Salaries parttime/tempora	ary	39,298.50	5,931.43	12,356.57	13,000.00	13,000.00	14,000.00	
113	Salaries overtime		1,267.23	1,410.22	1,463.43	3,000.00	3,000.00	4,000.00	
199	Personnel Expenditure Bu	dgetary Savings	.00	.00	.00	(11,336.00)	(11,336.00)	(5,000.00)	
		Salaries Totals	\$537,951.05	\$620,313.48	\$593,981.00	\$661,365.00	\$661,365.00	\$665,375.00	
Ben	pefits								
120	Social security		39,225.87	45,300.38	43,981.32	51,474.00	51,474.00	51,284.00	
122	Workers compensation		842.46	1,209.00	1,715.48	12,128.00	12,128.00	9,663.00	
124	Insurance health		48,125.14	58,010.77	43,539.84	56,105.00	56,105.00	57,895.00	
125	Insurance life		1,357.72	1,571.10	1,547.73	1,753.00	1,753.00	1,517.00	
126	Insurance-dental		3,092.92	3,891.36	3,075.79	3,665.00	3,665.00	4,811.00	
127	Insurance disability		1,273.69	1,524.97	1,473.76	1,660.00	1,660.00	1,864.00	
130	Retirement program		35,193.86	48,423.32	46,546.85	53,734.00	53,734.00	52,190.00	
		Benefits Totals	\$129,111.66	\$159,930.90	\$141,880.77	\$180,519.00	\$180,519.00	\$179,224.00	
		Personnel Services Totals	\$667,062.71	\$780,244.38	\$735,861.77	\$841,884.00	\$841,884.00	\$844,599.00	
	actual Services								
210	Advertising		3,447.88	5,728.03	4,766.78	7,320.00	7,320.00	7,320.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Public Notices to Missou	•				8.0000	65.00	520.00
	Requestor	Public Notice in Post Dis	•				1.0000	2,000.00	2,000.00
	Requestor	Request For Bids in Bus	siness Journal				8.0000	600.00	4,800.00
								Requestor Totals	\$7,320.00
221	Data processing		2,754.00	.00	.00	.00	.00	.00	
247	Maintenance & repair-equ	uipment	450.00	111.88	1,248.00	900.00	900.00	900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Annual calibration of ret	roreflectometer				1.0000	900.00	900.00
								Requestor Totals	\$900.00



			240 4	2010 4	2020 4	2024 4 1	2024 A		
Account	Account Description	2	018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	- General Fund								
EXPENSE									
Division	071 - Engineering								
Contrac	tual Services								
5249	Memberships & subscriptions		2,151.25	2,665.00	2,372.50	3,325.00	3,325.00	3,325.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	APWA Memb St. Louis Branch	Dir. ACF. CF(3), P	M (2)			7.0000	10.00	70.00
	Requestor	MSFPM Annual Dues, JAE, JP,		(=)			3.0000	25.00	75.00
	Requestor	International Society of Arboris					1.0000	240.00	240.00
	Requestor	ASCE Membership for ZW	ocop				1.0000	275.00	275.00
	Requestor	ASCE Renewal for JAE					1.0000	275.00	275.00
	Requestor	ASFPM Corporate Membership	JE, JP, SM				3.0000	130.00	390.00
	Requestor	Membership for CE (3)	, ,				3.0000	200.00	600.00
	Requestor	APWA Membership Renewal fo	or 2022				1.0000	1,400.00	1,400.00
								Requestor Totals	\$3,325.00
5251	Contractual		17,455.82	7,323.10	15,494.70	16,960.00	16,960.00	16,960.00	
3231	Contractual		17,733.02	7,323.10	13,737.70	10,900.00	10,900.00	10,900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Missouri One Call					12.0000	80.00	960.00
	Requestor	Recording Fees					1.0000	5,000.00	5,000.00
	Requestor	Vector Control					1.0000	11,000.00	11,000.00
								Requestor Totals	\$16,960.00
5261	Professional services		10,827.31	12,138.38	6,866.50	12,000.00	12,000.00	12,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Accreditation Expenses					1.0000	2,000.00	2,000.00
	Requestor	Engineering, Survey and Geote	echnical Services				1.0000	5,000.00	5,000.00
	Requestor	Development related design se	ervices as needed				1.0000	5,000.00	5,000.00
								Requestor Totals	\$12,000.00
5268	Rental equipment		.00	.00	.00	.00	.00	.00	
5277	Training & continuing education	n	4,215.46	6,863.89	4,370.62	7,960.00	7,960.00	7,960.00	
	-			·	·	•	,	,	
	Budget Transactions	Transaction					Number of Units	Cost Por Unit	Total Amount
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Arborist Training	course eta)				1.0000	300.00	300.00
	Requestor	Inspector training (pavement,	sewer, etc)				2.0000	300.00	600.00
	Requestor	Project Manager Training					2.0000	300.00	600.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Account Fund 001	- General Fund		AMOUNT	Amount	Amount	buuget	<u> budget</u>	2022 Requestor	
EXPENSE	General Fana								
Division	071 - Engineering								
Contract	Requestor Requestor Requestor Requestor Requestor	Floodplain Conference APWA Branch Meetings Local Training & Web ba Civil Engineer Training National Conference	sed Training				2.0000 12.0000 1.0000 3.0000 1.0000	400.00 80.00 1,000.00 400.00 2,500.00 Requestor Totals	800.00 960.00 1,000.00 1,200.00 2,500.00 \$7,960.00
		Contractual Services Totals	\$41,301.72	\$34,830.28	\$35,119.10	\$48,465.00	\$48,465.00	\$48,465.00	
Commod	dities								
5313	Department supplies		3,573.80	1,899.25	3,211.85	4,300.00	4,300.00	4,300.00	
	Budget Transactions	-						C + D + H **	T
	Level Requestor	Transaction Engineering supplies					Number of Units 1.0000	Cost Per Unit 800.00	Total Amount 800.00
	Requestor	Construction Stakes, Flag	raina Levels Tanes \	/octc			1.0000	1,000.00	1,000.00
	Requestor	General Office Supplies	gging, Levels, Tapes, 1	<i>(C3C3</i>			1.0000	2,500.00	2,500.00
	. toquosto.	Conc.u. Cinico Supplico					1.0000	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	
		Commodities Totals	\$5,425.92	\$4,779.73	\$5,306.66	\$7,000.00	\$7,000.00	\$7,000.00	
Capital (*								
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment		.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	
5489	NID Projects		.00	.00	.00	.00	.00	.00	
5492	GRGD/TDD Deferred Re	v Projects	.00	.00	.00	.00	.00	.00	
5493	Reimb. Projects - Design	nated TIF	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	071 - Engineering Totals	\$713,790.35	\$819,854.39	\$776,287.53	\$897,349.00	\$897,349.00	\$900,064.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	- General Fund								
EXPENSE									
	n 072 - Street Maintenance nel Services								
Sala	ries								
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 Budgeta	ry Savings	.00	.00	.00	(41,016.00)	(41,016.00)	(55,000.00)	
		Salaries Totals	\$1,264,838.12	\$1,368,548.34	\$1,212,303.45	\$1,404,126.00	\$1,404,126.00	\$1,372,314.00	
Bene									
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	
		Benefits Totals	\$435,149.72	\$465,413.27	\$459,225.07	\$586,909.00	\$586,909.00	\$610,697.00	
		connel Services Totals	\$1,699,987.84	\$1,833,961.61	\$1,671,528.52	\$1,991,035.00	\$1,991,035.00	\$1,983,011.00	
	ctual Services								
5221	Data processing		.00	.00	.00	.00	.00	.00	
5241	Landscaping		.00	.00	.00	.00	.00	.00	
5242	Residential Street Tree Program	1	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	American Public Works E	Branch Membership				1.0000	20.00	20.00
	Requestor	American Concrete Insti	tute - membership				1.0000	260.00	260.00
								Requestor Totals	\$280.00
5251	Contractual		321,838.71	307,035.10	276,678.41	340,100.00	358,148.00	341,100.00	
	Budget Transactions								
	Level	Transaction	_				Number of Units	Cost Per Unit	Total Amount
	Requestor	Hotel Rooms During Sno	•				20.0000	75.00	1,500.00
	Requestor	Eastern Missouri Paveme	ent Consortium				1.0000	8,000.00	8,000.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 00	L - General Fund								
EXPENSI									
	n 072 - Street Maintenan	ice							
Contra	octual Services	Control Hording					1 0000	10.000.00	10,000,00
	Requestor	Contractual Hauling					1.0000	10,000.00	10,000.00
	Requestor	Agilis Tracking Service					1.0000	15,600.00	15,600.00
	Requestor	Landfill Tipping Fees					1.0000	20,000.00	20,000.00
	Requestor	Contractual Services					1.0000	20,000.00	20,000.00
	Requestor	Street Sweeping					2.0000	18,000.00	36,000.00
	Requestor	Street Striping	-1				1.0000	55,000.00	55,000.00
	Requestor	Tree and Stump Remove	aı				1.0000	175,000.00	175,000.00
								Requestor Totals	\$341,100.00
5254	Snow removal reimburseme	ent	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 educa	ation	4,471.13	2,787.23	813.48	6,300.00	6,300.00	6,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	APWA Local Meetings					10.0000	20.00	200.00
	Requestor	Street Repair Training D	ay				1.0000	400.00	400.00
	Requestor	Winter Warm Up Snow I	Plow Training				1.0000	400.00	400.00
	Requestor	Traffic Control Safety Tr	raining				15.0000	40.00	600.00
	Requestor	General Street Maintena	ance Training				1.0000	2,000.00	2,000.00
	Requestor	Annual APWA Conference	ce				1.0000	2,500.00	2,500.00
								Requestor Totals	\$6,100.00
285	Utilities-electric		30,309.15	46,087.14	43,520.32	45,500.00	45,500.00	45,500.00	
286	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	
	Co	ontractual Services Totals	\$567,836.01	\$535,000.82	\$619,280.04	\$508,280.00	\$693,399.00	\$513,780.00	
Comn	odities								
313	Department supplies		201,432.63	190,583.92	137,113.30	205,000.00	320,037.00	205,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Community and Applicate Co	unnline				1.0000	10,000.00	10,000.00
	Requestor	Concrete and Asphalt Su	upplies				1.0000	10,000.00	10,000.00



	Assessed Description		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Barres	
Account Fund 00	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
EXPENSI									
Divisio	on 072 - Street Maintenance								
	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
340	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 Delive	ery				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
341	Salt co-op		11,928.89	283,393.12	(83,507.69)	.00	.00	.00	
342	Tools		2,713.99	1,025.22	4,565.41	4,500.00	4,500.00	4,500.00	
343	Uniforms		13,245.50	11,287.48	13,067.32	12,500.00	12,500.00	12,500.00	
		Commodities Totals	\$312,062.65	\$680,100.76	\$294,013.85	\$443,000.00	\$837,951.00	\$443,000.00	
,	al Outlay								
140	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 Attachn	nent 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 \$1	0k trade-in				1.0000	35,000.00	35,000.00
								Requestor Totals	\$111,400.00
460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	
470	Improvements building & ground	nds	.00	.00	.00	.00	.00	.00	
5475	Land		.00	.00	.00	.00	.00	.00	
5497	Sidewalks improvements		.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$55,292.39	\$146,283.55	\$136,848.30	\$100,000.00	\$100,000.00	\$111,400.00	
	Division 073 - Street	Maintenance Totals	\$2,635,178.89	\$3,195,346.74	\$2,721,670.71	\$3,042,315.00	\$3,622,385.00	\$3,051,191.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description	,	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	1 - General Fund								
EXPENS									
	on 073 - Vehicle Maintenanc onnel Services	ce							
	laries								
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 Budget	tary Savings	.00	.00	.00	(764.00)	(764.00)	(1,000.00)	
	,	Salaries Totals	\$303,738.19	\$322,181.35	\$309,627.38	\$320,493.00	\$320,493.00	\$303,269.00	
Вел	nefits		•	,	, ,	, ,	, ,	. ,	
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	
		Benefits Totals	\$89,525.82	\$93,691.02	\$91,371.25	\$98,184.00	\$98,184.00	\$104,162.00	
	Per	rsonnel Services Totals	\$393,264.01	\$415,872.37	\$400,998.63	\$418,677.00	\$418,677.00	\$407,431.00	1
Contr	ractual Services								
5246	Maintenance & repair-building	J	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipme	ent	34,119.83	33,894.91	39,788.31	107,500.00	107,500.00	103,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Maintenance and Repair	CNG Station				1.0000	13,000.00	13,000.00
	Requestor	Maintenance & Repair E	quipment - General				1.0000	90,000.00	90,000.00
								Requestor Totals	\$103,000.00
5248	Maintenance & repair vehicles		111,686.74	157,099.20	141,413.75	145,000.00	145,000.00	135,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	M/R PD Vehicles - See A	ccount 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	\$135,000.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	- General Fund								
EXPENSE									
	073 - Vehicle Maintenand tual Services	ce							
5249	Memberships & subscriptions		17,741.64	14,785.11	17,604.00	25,200.00	25,200.00	25,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	AEMP memberships					2.0000	350.00	700.00
	Requestor	Navistar Service Maxx					1.0000	1,000.00	1,000.00
	Requestor	Navistar Service Subscription	n				1.0000	1,400.00	1,400.00
	Requestor	Alldata subscription					1.0000	1,600.00	1,600.00
	Requestor	GM Maintenance Subscription	on				1.0000	3,200.00	3,200.00
	Requestor	Ford Maintenance Subscripti					1.0000	3,600.00	3,600.00
	Requestor	Dodge maintenance subscrip					1.0000	3,600.00	3,600.00
	Requestor	Freightliner maintenance pro					1.0000	4,000.00	4,000.00
	Requestor	RTA Fleet Maint Software Ar	-				1.0000	6,100.00	6,100.00
	·		J					Requestor Totals	\$25,200.00
5251	Contractual		1,844.50	593.00	718.00	1,500.00	1,500.00	1,500.00	
5268	Rental equipment		10,135.40	5,808.94	5,571.56	5,500.00	5,500.00	5,500.00	
5277	Training & continuing educat	ion	1,889.80	917.46	43.28	2,400.00	8,400.00	2,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Fleet Program Training					1.0000	1,200.00	1,200.00
	Requestor	ASE Certification Exams					6.0000	200.00	1,200.00
	requestor	AGE CERTIFICATION EXCITE					0.0000	Requestor Totals	\$2,400.00
5975	Allocation		.00	.00	.00	(185,000.00)	(185,000.00)	(185,000.00)	. ,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	PD Allocation for Gas and O	il				1.0000	(125,000.00)	(125,000.00)
	•	PD Allocation for M/R Vehicl					1.0000	(60,000.00)	(60,000.00)
	Requestor	FD Allocation for MyR Venici	ics				1.0000	Requestor Totals	(\$185,000.00)
	Cor	ntractual Services Totals	\$177,417.91	\$213,098.62	\$205,138.90	\$102,100.00	\$108,100.00	\$87,600.00	(4103,000.00)
Commo		accadi Scivices IUtais	Ψ1//, 11/.21	Ψ213,030.02	Ψ203,130.30	Ψ102,100.00	Ψ100,100.00	φυ/,000.00	
5313	Department supplies		14,923.52	10,319.73	10,554.88	10,500.00	10,500.00	10,500.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	- General Fund		741104110	, and and	741104110	Daagot	Dudget	2022 1100 400101	
EXPENSE									
	073 - Vehicle Maintena	nce							
Commo									
5318	Gasoline & oil		189,864.26	169,388.79	99,280.27	295,000.00	295,000.00	295,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Gasoline and oil PD Vehic	cles - See Acct 5975				1.0000	125,000.00	125,000.00
	Requestor	Gasoline & oil non PD Ve	hicles				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	
		Commodities Totals	\$210,162.64	\$184,279.40	\$116,053.71	\$313,000.00	\$313,000.00	\$313,500.00	
Capital	Outlay								
5440	Machinery & equipment		8,090.00	28,288.06	27,742.14	87,701.00	87,701.00	62,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Parts Washing Cabinet					1.0000	7,500.00	7,500.00
	Requestor	Car lift - 9,000 pound ca	pacity				1.0000	8,000.00	8,000.00
	Requestor	Small Tire Changer					1.0000	9,000.00	9,000.00
	Requestor	Truck lift - 18,000 pound	l capacity				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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	1/2 ton truck Proj Manag	ger to replace E-4 (29	points)			1.0000	28,000.00	28,000.00
	Requestor	1/2 ton truck for City Art	oorist replace E-7 (26	points)			1.0000	28,000.00	28,000.00
								Requestor Totals	\$56,000.00
		Capital Outlay Totals	\$8,090.00	\$57,261.06	\$54,051.14	\$159,702.00	\$159,702.00	\$118,500.00	
	Division 033 Valid	icle Maintenance Totals	\$788,934.56	\$870,511.45	\$776,242.38	\$993,479.00	\$999,479.00	\$927,031.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 00	1 - General Fund								
EXPENSE	E								
	on 075 - Street Lights actual Services								
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	
		Contractual Services Totals	\$32,744.54	\$29,421.88	\$33,283.53	\$35,500.00	\$35,500.00	\$35,500.00	
Comn	nodities								
5313	Department supplies		24.15	.00	.00	.00	.00	.00	
		Commodities Totals	\$24.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	075 - Street Lights Totals	\$32,768.69	\$29,421.88	\$33,283.53	\$35,500.00	\$35,500.00	\$35,500.00	



			2010 4 1 1	2040 A	2020 4 4 4	2024 4 1	2024 4		
Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 00	1 - General Fund						<u> </u>		
EXPENS	E								
	on 076 - Facility Maintenan onnel Services	ce							
Sala	laries .								
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 Budge	etary Savings	.00	.00	.00	(2,777.00)	(2,777.00)	(4,500.00)	
		Salaries Totals	\$353,056.64	\$365,577.97	\$346,325.45	\$403,146.00	\$403,146.00	\$376,404.00	-
Ber	nefits								
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	
	. 5	Benefits Totals	\$91,904.35	\$95,322.46	\$98,038.07	\$118,832.00	\$118,832.00	\$133,650.00	
	P	Personnel Services Totals	\$444,960.99	\$460,900.43	\$444,363.52	\$521,978.00	\$521,978.00	\$510,054.00	-
Contra	ractual Services								
5221	Data processing		.00	.00	.00	.00	.00	.00	
5246	Maintenance & repair-buildin	ng	94,461.54	39,250.62	26,584.15	40,000.00	53,265.00	42,000.00	
5247	Maintenance & repair-equipr	ment	32,005.01	30,889.32	19,675.36	32,000.00	32,000.00	32,000.00	
5249	Memberships & subscriptions	5	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 (r	nops, 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 1.0000	1,000.00	1,000.00
	Requestor Requestor	Exterminator PMF Door entry mats @ PAMF					1.0000	1,500.00 1,500.00	1,500.00 1,500.00
	Requestor	Exterminator City Hall					1.0000	2,000.00	2,000.00
	Requestor	Door entry mats @ City H	all				1.0000	4,000.00	4,000.00
	Requestor	Carpets					1.0000	6,000.00	6,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
)1 - General Fund		Amount	AHIOUHL	AHOUH	budget	budget	2022 Requestor	
EXPENS									
Divisi	on 076 - Facility Maintena	ance							
Contr	ractual Services								
	Requestor	Elevator Services and Ins	spections				1.0000	6,500.00	6,500.00
	Requestor	Inspections Window Cleaning Service	ıc.				1.0000 1.0000	7,000.00 7,500.00	7,000.00 7,500.00
	Requestor Requestor	HVAC Service	:5				1.0000	19,000.00	19,000.00
	requestor	TIVAC SCIVICE					1.0000	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 educ	cation	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	
2200		Contractual Services Totals	\$409,769.97	\$349,433.06	\$297,461.72	\$360,950.00	\$374,215.00	\$362,950.00	
Comr	modities		4,	4- 12/12012		4220/22222	401 7,======	,,	
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	
		Commodities Totals	\$60,380.68	\$56,656.87	\$55,496.73	\$59,600.00	\$59,600.00	\$59,600.00	
Capita	al Outlay								
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 si	now plow - net \$6,000	0 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					1.0000	5,500.00	5,500.00
	Requestor	Public Works Facility Ove	rhead Doors (2)				2.0000	10,500.00	21,000.00
								Requestor Totals	\$26,500.00
		Capital Outlay Totals	\$18,295.00	\$7,170.00	\$59,531.49	\$83,000.00	\$83,000.00	\$49,300.00	



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 076 - Facility Maintenance Totals	\$933,406.64	\$874,160.36	\$856,853.46	\$1,025,528.00	\$1,038,793.00	\$981,904.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 00	1 - General Fund							
EXPENS	E							
	on 099 - Transfer r finance use and source erating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 099 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$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 001 - General Fund Totals							
	REVENUE TOTALS	\$21,791,640.36	\$21,000,919.39	\$20,341,428.81	\$20,024,890.00	\$20,024,890.00	\$20,172,355.00	
	EXPENSE TOTALS	\$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 001 - General Fund Totals	\$2,539,215.77	(\$1,181,484.41)	(\$534,512.61)	\$1,231,183.00	(\$1,978,514.00)	\$1,020,218.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
Fund 020	0 - Brandywine NID Asse	essments				-				
REVENU	E									
Divisio <i>Invest</i>	n 000 - Non departme iment Income	ntal								
4901	Interest on investments		.00	.00	.00	.00	.00	.00		
		Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
Miscel	laneous									
4921	NID reimbursement		.00	.00	.00	.00	240,371.00	52,482.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	Brandywine NID Reimbu	rsement				134.0000	391.65	52,481.10	
								Requestor Totals	\$52,481.10	
		Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00	· · · · · · · · · · · · · · · · · · ·	
	Division 000	- Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00		
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00		



Total Amount
53,200.00
\$53,200.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 11	0 - Sewer lateral fund							
REVENU	E							
Division <i>Charg</i>	on 000 - Non departmental ges for Services							
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	
	Charges for Services Totals	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00	
Inves	tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00	
	REVENUE TOTALS	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 1	.10 - Sewer lateral fund	I							
EXPEN	ISE								
Divis Cont	sion 072 - Street Maint tractual Services	tenance							
5245	Maint. repair sewer la	ateral	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	
		Contractual Services Totals	\$465,688.80	\$444,130.73	\$442,229.91	\$440,000.00	\$440,000.00	\$440,000.00	
Othe	er finance use and source								
0,	perating Transfers Out								
5990	Operating transfers of	out	.00	.00	.00	.00	.00	.00	
5990		out Operating Transfers Out Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
5990								1.1	
5990	Othe	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5990	Othe	Operating Transfers Out Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
5990	Other Division 072	Operating Transfers Out Totals er finance use and source Totals 2 - Street Maintenance Totals	\$0.00 \$0.00 \$465,688.80	\$0.00 \$0.00 \$444,130.73	\$0.00 \$0.00 \$442,229.91	\$0.00 \$0.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00	
5990	Other Division 072	Operating Transfers Out Totals er finance use and source Totals 2 - Street Maintenance Totals EXPENSE TOTALS	\$0.00 \$0.00 \$465,688.80	\$0.00 \$0.00 \$444,130.73	\$0.00 \$0.00 \$442,229.91	\$0.00 \$0.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00	
5990	Other Division 072	Operating Transfers Out Totals or finance use and source Totals 2 - Street Maintenance Totals EXPENSE TOTALS 1.0 - Sewer lateral fund Totals	\$0.00 \$0.00 \$465,688.80 \$465,688.80	\$0.00 \$0.00 \$444,130.73 \$444,130.73	\$0.00 \$0.00 \$442,229.91 \$442,229.91	\$0.00 \$0.00 \$440,000.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00 \$440,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	1 - Chesterfield Valley TIF Fund	Amount	Amount	Amount	buuget	buuget	2022 Requestor	
REVENU	-							
Divisio								
	ripal Taxes							
4050	Property taxes - general	.00	.00	.00	.00	.00	.00	
4101	Utility taxes electric	.00	.00	.00	.00	.00	.00	
4102	Utility taxes gas	.00	.00	.00	.00	.00	.00	
4103	Utility taxes telephone	.00	.00	.00	.00	.00	.00	
4104	Utility taxes water	.00	.00	.00	.00	.00	.00	
4200	Sales tax	.00	.00	.00	.00	.00	.00	
	Municipal Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inves	tment Income							
4901	Interest on investments	4,220.29	4,562.72	862.82	.00	.00	.00	
	Investment Income Totals	\$4,220.29	\$4,562.72	\$862.82	\$0.00	\$0.00	\$0.00	
Misce	llaneous							
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	
	Miscellaneous Totals	\$50,517.99	\$77,095.35	\$977.50	\$50,000.00	\$50,000.00	\$10,000.00	
	Division 000 - Non departmental Totals	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00	
	REVENUE TOTALS	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 1:	L1 - Chesterfield Valley TIF Fund				-			
EXPENS	SE .							
Divisi Cont	on 072 - Street Maintenance ractual 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	
	Contractual Services Totals	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00	
Capit	tal Outlay							
5494	Levee Match	.00	.00	.00	.00	.00	.00	
5498	Projects	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Othe	r finance use and source							
Op	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 072 - Street Maintenance Totals	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00	
	EXPENSE TOTALS	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00	
	Fund 111 - Chesterfield Valley TIF Fund Totals							
	REVENUE TOTALS	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00	
	EXPENSE TOTALS	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00	
	Fund 111 - Chesterfield Valley TIF Fund Totals	(\$3,111.37)	(\$34,524.02)	(\$13,199.68)	(\$100,000.00)	(\$100,000.00)	\$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 11	4 - Police forfeiture fund							
REVENU	E							
Division <i>Interg</i>	on 000 - Non departmental dovernmental							
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	
	Intergovernmental Totals	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00	
Misce	llaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00	
	REVENUE TOTALS	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
	4 - Police forfeiture fund		Amount	Amount	Amount	Dudget	Duuget	2022 Requestor		
EXPENS										
Divisi	on 041 - Police									
Sal	laries .									
5111	Salaries regular/full-time		.00	.00	.00	.00	.00	.00		
5113	Salaries overtime		.00	.00	.00	.00	.00	.00		
Po	nefits	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	•						.00			
5130	Retirement program	Barra Sta Tatala	.00	.00	.00	.00		.00		
		Benefits Totals Personnel Services Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
Conti	ractual Services	r craominer acrivices Totals	φ0.00	φυ.υυ	φ0.00	φ0.00	φ0.00	φ0.00		
5261	Professional services		.00	.00	.00	.00	.00	.00		
5277	Training & continuing educ	ation	.00	.00	.00	.00	.00	.00		
	C	ontractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Comi	modities									
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		
		Commodities Totals	\$40,287.30	\$29,495.00	\$0.00	\$0.00	\$0.00	\$2,500.00	1	
•	al 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 & g	rounds	.00	.00	.00	.00	.00	.00		



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 11	L4 - Police forfeiture fund						•	
EXPENS	SE .							
Divisi <i>Capit</i>	on 041 - Police al Outlay							
	Capital Outlay Totals	\$0.00	\$0.00	\$28,883.00	\$15,117.00	\$15,117.00	\$0.00	
Other	r finance use and source							
Ор	perating Transfers Out							
5990	Operating transfers out	25,016.07	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$25,016.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Other finance use and source Totals	\$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	
	EXPENSE TOTALS	\$65,303.37	\$29,495.00	\$28,883.00	\$15,117.00	\$15,117.00	\$2,500.00	
	Fund 114 - Police forfeiture fund Totals							
	REVENUE TOTALS	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00	
	EXPENSE TOTALS	\$65,303.37	\$29,495.00	\$28,883.00	\$15,117.00	\$15,117.00	\$2,500.00	
	Fund 114 - Police forfeiture fund Totals	(\$27,466.91)	(\$24,116.82)	(\$23,634.36)	(\$10,117.00)	(\$10,117.00)	\$2,500.00	



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 5	
Account 11	Account Description 9 - Parks sales tax	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
REVENU								
	on 000 - Non departmental							
	ipal 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	
	Municipal Taxes Totals	\$6,812,227.00	\$6,716,871.06	\$5,843,588.71	\$6,379,520.00	\$6,379,520.00	\$6,474,100.00	
	novernmental							
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	
	Intergovernmental Totals	\$0.00	\$24,800.00	\$201,963.00	\$0.00	\$0.00	\$525,000.00	
<i>Charg</i> 4590	res for Services Miscellaneous other charges	5,920.37	(2,895.00)	800.00	.00	.00	.00	
4590 4610	<u>-</u>							
	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	
	Charges for Services Totals	\$1,938,209.90	\$2,093,034.86	\$255,067.37	\$2,209,150.00	\$2,359,150.00	\$2,125,600.00	
Inves	tment Income	T-//20000	,-,, 00 00	Ţ=== / 00/.0/	T=/==5/200.00	T-,3,200.00	Ţ-,, 000.00	
4901	Interest on investments	53,922.23	65,314.78	17,361.39	25,000.00	25,000.00	15,000.00	
	Investment Income Totals	\$53,922.23	\$65,314.78	\$17,361.39	\$25,000.00	\$25,000.00	\$15,000.00	
Other	Revenues							
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00	
	Other Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
) - Parks sales tax		Amount	Amount	Amount	Dauget	Duaget	2022 Requestor	
REVENUI									
Divisio <i>Miscel</i>	n 000 - Non departmental Janeous								
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	
	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	
		Miscellaneous Totals	\$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	
		REVENUE 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	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 11	9 - Parks sales tax								
EXPENSE	E								
	on 084 - Parks and Recre nnel Services	ation							
Sala	aries								
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/temporar	ry	157,389.36	125,793.56	12,685.79	104,000.00	104,000.00	174,729.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 week					1.0000	41,769.00	41,769.00
	Requestor	Seasonal Maintenance (Mar 1-Nov 15)				1.0000	68,000.00	68,000.00
								Requestor Totals	\$174,729.00
5113	Salaries overtime		23,412.39	47,528.63	11,427.21	15,000.00	15,000.00	15,000.00	
5199	Personnel Expenditure Bud	dgetary Savings	.00	.00	.00	(13,178.00)	(13,178.00)	(30,000.00)	
		Salaries Totals	\$2,046,169.33	\$1,937,184.25	\$1,679,956.79	\$1,924,636.00	\$1,924,636.00	\$2,023,247.00	
Ben	nefits								
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	
	program	Benefits Totals	\$647,001.45	\$612,424.55	\$574,481.03	\$677,383.00	\$677,383.00	\$726,506.00	
		Personnel Services Totals	\$2,693,170.78	\$2,549,608.80	\$2,254,437.82	\$2,602,019.00	\$2,602,019.00	\$2,749,753.00	
Contra	actual Services		+= ,000,1,00,0	4 =/5 .5/000.00	Ţ=,=0 ., 13, 10L	4=,00=,015.00	Ψ=/03E/013.00	Ψ= <i>γ</i> 5 <i>γ</i> . 35.00	
5210	Advertising		29,047.44	39,876.18	4,441.40	28,350.00	28,350.00	21,750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description	,	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 11	9 - Parks sales tax								
EXPENSI									
	on 084 - Parks and Recreation	1							
Contra	actual Services	5							
	Requestor	Digital Billboard (4 weeks -	events)				1.0000	4,800.00	4,800.00
	Requestor	West News Magazine					1.0000	6,675.00	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Rec Trac Supplies					1.0000	600.00	600.00
	Requestor	Rec Trac					1.0000	5,500.00	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-equipmer	nt	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Gateway Chapter					1.0000	115.00	115.00
	Requestor	ISA					1.0000	165.00	165.00
	Requestor	Sams Club - (1 primary / 5	add on membershi	n cards)			6.0000	50.00	300.00
	Requestor	Annual CAPRA Fees	add on membersin	p carasy			1.0000	400.00	400.00
	Requestor	NRPA					1.0000	675.00	675.00
	Requestor	MPRA (Based on profession	nal employee numbe	ers)			1.0000	2,000.00	2,000.00
	requestor	THIRT (Based on profession	iai employee nambe	213)			1.0000	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Extermination Services					1.0000	500.00	500.00
	Requestor	Soil Testing					1.0000	1,000.00	1,000.00
	Requestor	Pump Station (PM plan for	canitary cower)				1.0000	1,250.00	1,250.00
	Requestor	Irrigation	samuary sewer)				1.0000	1,500.00	1,500.00
	Requestor	Tree Fertilization & Sprayin	00				1.0000	2,500.00	2,500.00
	Requestor	Fire Extinguisher Service	ig				1.0000	4,500.00	4,500.00
	·	-					1.0000	4,300.00 6,300.00	•
	Requestor	Monitoring					1.0000	0,300.00	6,300.00



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budaet	2022 Requestor	
	19 - Parks sales tax	Amount	Amount	Amount	buuget	buuget	2022 Requestor	
EXPENS								
	on 084 - Parks and Recreat i	ion						
Contr	ractual 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	\$116,110.00
260	Printing & binding	13,057.12	3,303.61	443.60	1,000.00	1,000.00	1,000.00	
261	Professional services	37,363.62	19,018.15	4,479.02	.00	.00	.00	
263	Subdivision beautification	.00	.00	.00	.00	.00	.00	
268	Rental equipment	11,614.77	13,101.08	13,410.39	13,500.00	13,500.00	13,500.00	
271	Licenses/permits	2,217.00	1,897.00	1,127.00	1,781.00	1,781.00	1,781.00	
275	Taxes	39,766.84	39,777.06	37,446.67	40,000.00	40,000.00	40,000.00	
276	Telephone	6,555.06	7,261.47	4,943.36	2,500.00	2,500.00	2,500.00	
277	Training & continuing educat	ion 9,737.80	21,080.30	3,482.61	11,050.00	11,050.00	21,150.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	Pesticide Training				1.0000	450.00	450.00
	Requestor	NPSI				1.0000	600.00	600.00
	Requestor	Certifications				1.0000	1,300.00	1,300.00
	Requestor	Local workshops and meetings				1.0000	1,650.00	1,650.00
	Requestor	MPRA				1.0000	2,000.00	2,000.00
	Requestor	Revenue Management School				1.0000	2,500.00	2,500.00
	Requestor	Directors School				1.0000 1.0000	2,650.00	2,650.00
	Requestor	CAPRA visit (occurs every 5 years)				1.0000	10,000.00	10,000.00 \$21,150.00
							Requestor Totals	\$21,150.00
285	Utilities-electric	234,924.88	234,249.23	123,461.29	60,000.00	245,000.00	243,000.00	
286	Utilities-gas	697.79	601.70	552.79	.00	650.00	650.00	
287	Utilities-water	162,002.56	157,912.38	96,573.06	53,200.00	150,000.00	127,300.00	
288	Utilities-sewer	104,520.65	120,946.86	38,376.18	4,900.00	75,000.00	82,600.00	
299	Special Projects	122,344.35	.00	.00	.00	781,875.00	.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 P	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	9 - Parks sales tax								
EXPENSE		-M							
	n 084 - Parks and Recrea actual Services	ation							
5975	Allocation		.00	.00	.00	.00	.00	5,000.00	
3373	Allocation		.00	.00	.00	.00	.00	3,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Desktop Computers-Pa	arks (from IT)				5.0000	1,000.00	5,000.00
								Requestor Totals	\$5,000.00
	C	Contractual Services Totals	\$1,426,343.29	\$1,009,521.33	\$486,775.45	\$465,506.00	\$1,599,931.00	\$813,596.00	
Comm	odities								
5311	Parks Donation/Sponsorshi expenditures	ip/Living Legacy	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Oil/Filters					1.0000	500.00	500.00
	Requestor	Pest Control					1.0000	500.00	500.00
	Requestor	Batteries					1.0000	1,000.00	1,000.00
	Requestor	Chlorine					1.0000	1,500.00	1,500.00
	Requestor	Dog Tags					1.0000	1,500.00	1,500.00
	Requestor	Lumber					1.0000	2,000.00	2,000.00
	Requestor	Kitchen					1.0000	2,500.00	2,500.00
	Requestor	First Aid					1.0000	4,000.00	4,000.00
	Requestor	Safety Equipment					1.0000	4,000.00	4,000.00
	Requestor	Supplies					1.0000	4,500.00	4,500.00
	Requestor	Flags					1.0000	5,000.00	5,000.00
	Requestor	Signs					1.0000	6,000.00	6,000.00
	Requestor	Paint					1.0000	6,000.00	6,000.00
	Requestor	Non-Cap Equipment (P	Push Mowers, Hedge Ti	immers, Weed Trimme	ers)		1.0000	9,500.00	9,500.00
	Requestor	Rock-Concrete	, -		•		1.0000	10,000.00	10,000.00
	Requestor	Mulch - in house					1.0000	15,000.00	15,000.00
	Requestor	Top Soil					1.0000	15,000.00	15,000.00
	Requestor	Park Amenities (Picnic	Tables, Benches, Trasl	n Cans, Barricades)			1.0000	17,000.00	17,000.00
	Requestor	Plant Material (annual		· · · · · · · · · · · · · · · · · · ·			1.0000	25,000.00	25,000.00
	Requestor	Janitorial	. 5,	•			1.0000	25,000.00	25,000.00
	Requestor	Irrigation (repairs and	replacement)				1.0000	30,000.00	30,000.00
	Requestor	Hardware (Trim line, n		water keys, etc)			1.0000	30,000.00	30,000.00
			,				1.000	/000.00	- 5,000.00



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



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description 9 - Parks sales tax		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
EXPENS	c on 084 - Parks and Recrea	tion							
	al Outlay	LIOII							
, , ,	Requestor	Pull Behind Debris Blowe	er - Replacement (PK2	212)			1.0000	7,800.00	7,800.00
	Requestor	Walk Behind Sprayer/Sp	reader - Replacement	(PK 200)			1.0000	11,500.00	11,500.00
	Requestor	Zero Turn Mower - Repl	acement (PK 220)				1.0000	15,000.00	15,000.00
	Requestor	Zero Turn Mower with I	Bag Collection - Finish	ed areas/Leaf			1.0000	17,000.00	17,000.00
	Requestor	Field Groomer - Replace	ement (PK 201)				1.0000	17,000.00	17,000.00
	Requestor	Brush Hog - Replacemen	nt (pk 250)				1.0000	20,000.00	20,000.00
	Requestor	Walk Behind Mower - Re	eplacement (PK 218, P	PK 244, PK 292)			3.0000	7,500.00	22,500.00
	Requestor	Heavy Duty Utility Cart -	- Replacement (PK 294	4)			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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Parks Pool Vehicle Ford	Fusion - Replacement	(CA2 - 25 points			1.0000	28,000.00	28,000.00
								Requestor Totals	\$28,000.00
5470	Improvements building & gr	rounds	27,014.88	5,289.32	.00	.00	.00	.00	
5480	Improvements other than b	ouilding	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	
		Capital Outlay Totals	\$55,246.33	\$323,283.38	\$972,489.93	\$60,500.00	\$60,500.00	\$206,800.00	
	finance use and source								
,	erating Transfers Out		4 000 040 06	2 420 240 52	2 246 204 50	2 042 552 00	2 042 552 00	1 004 544 00	
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	2022 Reserve Used from					1.0000	(818,359.00)	(818,359.00)
	Requestor	2022 Reserve Used from					1.0000	(497,325.00)	(497,325.00)
	Requestor	2022 DS Admin/Trustee	•	, 429, 430)			1.0000	3,850.00	3,850.00
	Requestor	2022 COPS 2020 A payr	` '				1.0000	94,125.00	94,125.00
	Requestor	2022 COPS 2016 Bond p					1.0000	350,228.00	350,228.00
	Requestor	2022 COPS 2020 B payr	nent (Fund 430)				1.0000	491,525.00	491,525.00



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Adopted 2021 Amended

Account Account Description Amount Amount Budget Budget 2022 Requestor

Fund 119 - Parks sales tax

EXPENSE

Division **084 - Parks and Recreation**

Other finance use and source Operating Transfers Out

Requesto	or 2022 COPS 2013 Bond	d payment (Fund 422)				1.0000	2,360,500.00	2,360,500.00
							Requestor Totals	\$1,984,544.00
	Operating Transfers Out Totals	\$4,833,242.96	\$3,120,210.52	\$3,216,291.59	\$2,812,553.00	\$2,812,553.00	\$1,984,544.00	
	Other finance use and source Totals	\$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	084 - Parks and Recreation Totals	\$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	
	19 - Parks sales tax		Amount	Amount	Amount	Duaget	Duaget	2022 Requestor	
EXPENS	SE								
	on 085 - Arts and Entert connel Services	ainment							
Sai	laries								
5111	Salaries regular/full-time		.00	141,114.90	127,101.52	159,795.00	159,795.00	172,355.00	
5112	Salaries parttime/tempora	ary	.00	7,797.00	.00	8,500.00	8,500.00	8,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Seasonal Recreation Aide					1.0000	8,500.00	8,500.00
								Requestor Totals	\$8,500.00
5113	Salaries overtime		.00	547.03	.00	.00	.00	.00	
5199	Personnel Expenditure Bu	idgetary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$0.00	\$149,458.93	\$127,101.52	\$168,295.00	\$168,295.00	\$180,855.00	, ,
	nefits								
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	
		Benefits Totals	\$0.00	\$23,982.88	\$29,745.88	\$54,622.00	\$54,622.00	\$58,479.00	
		Personnel Services Totals	\$0.00	\$173,441.81	\$156,847.40	\$222,917.00	\$222,917.00	\$239,334.00	
	ractual Services		00	E 022 20	101.42	10 500 00	10 500 00	10 500 00	
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-bui	-	.00	.00	.00	5,000.00	5,000.00	7,000.00	
5247	Maintenance & repair-equ	uipment	.00	2,187.79	2,668.55	5,000.00	5,000.00	5,000.00	
5249	Memberships & subscript	ions	.00	.00	.00	823.00	823.00	823.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Creative Arts Alliance					1.0000	100.00	100.00
	Requestor	International Entertainmen	nt Buyers Association				1.0000	125.00	125.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
und 1 :	19 - Parks sales tax						<u> </u>		
EXPENS	SE								
Divis	ion 085 - Arts and Enterta	ainment							
Cont	ractual Services								
	Requestor	Pollstar					1.0000	598.00	598.00
								Requestor Totals	\$823.00
251	Contractual		.00	41,756.52	.00	61,400.00	61,400.00	78,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Extermination					1.0000	400.00	400.00
	Requestor	Photographer					1.0000	1,000.00	1,000.00
	Requestor	Janitorial					1.0000	2,500.00	2,500.00
	Requestor	EMT service					1.0000	3,500.00	3,500.00
	Requestor	Staging, barricades, staff					1.0000	5,000.00	5,000.00
	Requestor	Production					1.0000	19,000.00	19,000.00
	Requestor	Security					1.0000	21,500.00	21,500.00
	Requestor	Concession staffing					1.0000	25,100.00	25,100.00
	·	, and the second						Requestor Totals	\$78,000.00
261	Professional services		.00	.00	.00	.00	.00	.00	
268	Rental equipment		.00	.00	.00	8,500.00	8,500.00	5,000.00	
271	Licenses/permits		.00	6,307.50	577.00	6,700.00	6,700.00	6,475.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	St Louis County Health					1.0000	75.00	75.00
	Requestor	Temporary Liquor License					1.0000	300.00	300.00
	Requestor	Liquor License					1.0000	500.00	500.00
	Requestor	Liquor Liability					1.0000	5,600.00	5,600.00
								Requestor Totals	\$6,475.00
277	Training & continuing edu	cation	.00	.00	.00	1,300.00	1,300.00	1,650.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Local staff training (3 staff	1 session each)				1.0000	150.00	150.00
	Requestor	IEBA (Int'l Entertainment E					1.0000	1,500.00	1,500.00
	·	,	,					Requestor Totals	\$1,650.00
5285	Utilities-electric		.00	.00	.00	16,000.00	.00	.00	
5287	Utilities-water		.00	.00	.00	2,100.00	.00	.00	
288	Utilities-sewer		.00	.00	.00	800.00	.00	.00	
_50	Junies Sevel		.00	.00	.00		.00	.00	



Fund 13 - Parks sales tax EXPENDING 085 - Arts and Entertainment Services Se		2022 Requestor	2021 Amended Budget	2021 Adopted Budget	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount		Account Description	Account
Division 085 - Arts and Entertainment Contractual Services .00 .00 .00 .00 .00 .150,000.00 .0		2022 Requestor	Dadget	Dudget	Amount	Amount	Amount			
Division Division										
Special Projects .00 .00 .00 .00 .50								inment	085 - Arts and Enterta	Divisio
Sample S		.00	150,000.00	.00	.00	.00	.00			
Parks Donation/Sponsorship/Living Legacy 0.0		\$122 698 00	\$254 973 00	\$123.873.00	\$3 396 98	\$58 783 97	\$0.00	Contractual Services Totals		
Parks Donation/Sponsorship/Living Legacy expenditures .00 .0		¥122/050.00	420 ./57 0.00	4123/073100	45,550.50	450// 55.57	Ψ0.00			Comn
Budget Transactions		.00	.00	.00	.00	.00	.00	ip/Living Legacy	Parks Donation/Sponsorsh	
Level Transaction Number of Units Cost Per Unit		255,100.00	199,500.00	199,500.00	35,781.08	240,862.54	.00		•	5313
Requestor Rotating Art at City Hall	Total Amount	Coct Por Unit Total	Number of Units					Transaction	5	
Requestor	600.00									
Requestor Jazz Fest 1.0000 2,500.00	2,000.00							•	· ·	
Requestor Thursday at the Champ 1.0000 2,500.00 Requestor Production Supplies 1.0000 2,500.00	2,500.00	•							•	
Requestor Production Supplies	2,500.00	•							· ·	
Requestor Hardware 1.0000 2,500.00 Requestor Operations 1.0000 2,500.00 1.0000 2,500.00 1.0000 2,500.00 1.0000 2,500.00 1.0000 2,500.00 1.0000 2,500.00 1.0000 1.0000.00 1.0000.00 1.0000 1.0000.00 1.0000.00 1.0000 1.0000.00 1.0000 1.0000.00 1.0000 1.0000.00 1.0000 1.0000.00 1.0000 1.0000.00 1.0000 1.0000.00 1.00000 1.00000 1.00000 1.00000 1.000000 1.0000000 1.000000000 1.0000000000	2,500.00	•						· ·	•	
Requestor Operations 1.0000 2,500.00	2,500.00	•						• •	•	
Requestor Sounds of Summer 1.0000 40,000.00 100	2,500.00	•							•	
Requestor Ticketed Concerts 1.0000 100,000.00 1	40,000.00							•		
Requestor Beverage Supplies 1,0000 100,000.000 Requestor Totals 1,0000 100,000.000 Requestor Totals 1,0000 1,000.000 Requestor Totals 1,0000 1,000.000 Requestor Totals 1,0000 1,000.000 1,0	100,000.00								•	
Requestor Totals 100 107.25 .00 500.00	100,000.00								•	
Commodities Totals \$0.00 \$240,969.79 \$35,781.08 \$200,000.00 \$200,000.00 \$255,600.00	\$255,100.00	·								
Capital Outlay 6440 Machinery & equipment .00 1,753.90 .00 .00 .00 .00 .00 6470 Improvements building & grounds .00 .00 .00 50,000.00 50,000.00 50,000.00 75,000.00 6480 Improvements other than building .00 .00 .00 5,000.00 5,000.00 75,000.00 Budget Transactions		500.00	500.00	500.00	.00	107.25	.00		Uniforms	5343
5440 Machinery & equipment .00 1,753.90 .00 .00 .00 .00 .00 5470 Improvements building & grounds .00 .00 .00 50,000.00 50,000.00 50,000.00 .00 5480 Improvements other than building .00 .00 .00 5,000.00 5,000.00 75,000.00 Budget Transactions		\$255,600.00	\$200,000.00	\$200,000.00	\$35,781.08	\$240,969.79	\$0.00	Commodities Totals		
1mprovements building & grounds .00 .00 .00 50,000.00 50,000.00 .00 .00 .00 .00 .00 .00 .00 .00									,	,
1480 Improvements other than building .00 .00 .00 5,000.00 5,000.00 75,000.00 Budget Transactions		.00	.00	.00	.00	1,753.90	.00		Machinery & equipment	5440
Budget Transactions		.00	50,000.00	50,000.00	.00	.00	.00	grounds	Improvements building &	5470
		75,000.00	5,000.00	5,000.00	.00	.00	.00	building	Improvements other than	5480
Level Transaction Number of Units Cost Par Unit									5	
	Total Amount		Number of Units					Transaction	Level	
Requestor PA Sound System 1.0000 75,000.00 Requestor Totals	75,000.00 \$75,000.00	·	1.0000					PA Sound System	Requestor	
	\$75,000.00									
Capital Outlay Totals \$0.00 \$1,753.90 \$0.00 \$55,000.00 \$75,000.00					· .		·	Capital Outlay Totals		
Division 085 - Arts and Entertainment Totals \$0.00 \$474,949.47 \$196,025.46 \$601,790.00 \$732,890.00 \$692,632.00		\$692,632.00	\$732,890.00	\$601,790.00	\$196,025.46	\$474,949.47	\$0.00	nd Entertainment Totals	Division 085 - Arts a	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	9 - Parks sales tax	<u> </u>	Amount	Amount	Amount	Duaget	Duaget	2022 Requestor	
EXPENSE									
	on 086 - Pool								
	nnel Services								
5111	aries 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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Intern					1.0000	5,352.00	5,352.00
	Requestor Requestor	Program Salaries Lifeguards/Management	- 65 ctaff				1.0000 1.0000	36,800.00 151,500.00	36,800.00 151,500.00
	requestor	Lifeguarus/Planagement	os stali				1.0000	Requestor Totals	\$193,652.00
5113	Salaries overtime		.00	499.50	.00	.00	.00	.00	. ,
		Salaries Totals	\$0.00	\$244,028.34	\$49,132.39	\$284,367.00	\$260,824.00	\$247,390.00	1 - 1
Ben	pefits								
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	
		Benefits Totals	\$0.00	\$28,973.21	\$14,096.46	\$39,498.00	\$37,697.00	\$43,341.00	
		Personnel Services Totals	\$0.00	\$273,001.55	\$63,228.85	\$323,865.00	\$298,521.00	\$290,731.00	-
	actual Services								
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-buildi	ng	.00	.00	.00	5,000.00	5,000.00	7,500.00	
5247	Maintenance & repair-equip	ment	.00	.00	.00	20,000.00	20,000.00	30,000.00	
5251	Contractual		.00	.00	.00	20,000.00	20,000.00	.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 B	
Account 110	Account Description 9 - Parks sales tax		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
EXPENSE									
	n 086 - Pool								
	actual Services								
5268	Rental equipment		.00	240.00	970.00	2,000.00	2,000.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Pool rental for training					2.0000	500.00	1,000.00
	·	, and the second						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 educa	ation	.00	(69.62)	4,109.48	5,165.00	865.00	7,260.00	
	Budget Transactions			` '	·	,		,	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Lunch N Learns					1,0000	100.00	100.00
	Requestor	Mini Conference					1.0000	255.00	255.00
	Requestor	CPRP - Jonah					1.0000	270.00	270.00
	Requestor	Certified Pool Operator					1.0000	325.00	325.00
	Requestor	Serv Safe					2.0000	180.00	360.00
	Requestor	Lifeguard Instructor Certifica	tion				2.0000	375.00	750.00
	Requestor	Audits / Inservices					1.0000	1,200.00	1,200.00
	Requestor	Uniform - suits - training					1.0000	1,500.00	1,500.00
	Requestor	Ellis Client Fee (Certification	for Lifeguards)				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	
	Ca	ontractual Services Totals	\$0.00	\$212.58	\$5,079.48	\$210,740.00	\$51,790.00	\$51,435.00	
Comm	odities								
5311	Parks Donation/Sponsorship expenditures	o/Living Legacy	.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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Dive Block Covers					1.0000	500.00	500.00
	Requestor	CPR Manikins (split with pol	ice)				1.0000	750.00	750.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 5	
Account	Account Description	,	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	- Parks sales tax								
EXPENSE									
Comm	n 086 - Pool								
COIIIII	Requestor	First Aid Supplies					1.0000	1,000.00	1,000.00
	Requestor	Chemical Control Probs					1.0000	1,000.00	1,000.00
	Requestor	Lazy River Tubes					1.0000	1,000.00	1,000.00
	Requestor	Fencing Slats					1.0000	1,300.00	1,300.00
	Requestor	Tables and Chairs					1.0000	2,000.00	2,000.00
	Requestor	Leisure Pool Slide Canopy					1.0000	2,200.00	2,200.00
	Requestor	Lifeguard Equipment					1.0000	2,500.00	2,200.00
	Requestor	Trash Cans					5.0000	500.00	2,500.00
	Requestor	Becs chemical sensor (alk	(ch for leigure)				1.0000	2,500.00	2,500.00
	Requestor	Pool Amenities	cirior leisure)				1.0000	2,800.00	2,800.00
		Janitorial supplies					1.0000	4,500.00	4,500.00
	Requestor	• •					1.0000	4,500.00	4,500.00
	Requestor	Supplies					1.0000	•	•
	Requestor	Splashpad	DA)				1.0000	5,000.00	5,000.00 6,000.00
	Requestor	Competition pool steps (A	DA)					6,000.00	•
	Requestor	Aquatic Programs					1.0000	7,000.00	7,000.00
	Requestor	Chemicals					1.0000	28,000.00	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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Whistles					1.0000	150.00	150.00
	Requestor	t-shirts/polos					1.0000	1,200.00	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	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	.9 - Parks sales tax	'	Amount	AHOUHL	Amount	budget	buuget	2022 Requestor	
EXPENS									
Divisio	on 087 - CVAC Concession annel Services								
Sal	laries								
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 Budg	getary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$220,842.98	\$191,595.21	\$49,153.03	\$137,305.00	\$129,305.00	\$108,159.00	
	nefits								
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	
		Benefits Totals	\$41,902.46	\$39,046.95	\$11,184.95	\$29,809.00	\$29,809.00	\$21,724.00	
		Personnel Services Totals	\$262,745.44	\$230,642.16	\$60,337.98	\$167,114.00	\$159,114.00	\$129,883.00	
	ractual Services		45.00	00	00	00	00	00	
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-buildi	-	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equip	ment	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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Extermination Services					1.0000	1,000.00	1,000.00
	Requestor	Cintas					1.0000	1,000.00 Requestor Totals	1,000.00 \$2,000.00
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	
3200	Gundes server		.00	.00	.00	7,500.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 11	19 - Parks sales tax							
EXPENS	E							
Division Contro	on 087 - CVAC Concession ractual Services							
	Contractual Services Totals	\$39,417.64	\$39,119.01	\$9,031.07	\$91,750.00	\$32,250.00	\$30,750.00	
Comn	modities							
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	
	Commodities Totals	\$275,466.64	\$246,919.20	\$16,054.38	\$265,750.00	\$265,750.00	\$215,750.00	
Capita	al Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 087 - CVAC Concession Totals	\$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 11	9 - Parks sales tax				'				
EXPENS	E								
	nnel Services	Concession							
	aries								
5111	Salaries regular/full-tim		.00	.00	.00	.00	.00	.00	
5112	Salaries parttime/tempo	orary	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	
		Salaries Totals	\$19,722.65	\$15,561.16	\$0.00	\$17,000.00	\$40,543.00	\$51,000.00	
	nefits		4 500 56	4 400 25		4 204 22	2.402.22	4 406 55	
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	
		Benefits Totals	\$1,508.56	\$1,190.33	\$0.00	\$2,083.00	\$3,884.00	\$2,368.00	
Contr	actual Services	Personnel Services Totals	\$21,231.21	\$16,751.49	\$0.00	\$19,083.00	\$44,427.00	\$53,368.00	
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-b	uildina	.00	.00	.00	1,000.00	1,000.00	1,000.00	
5247	Maintenance & repair-e	-	.00	513.55	.00	2,500.00	2,500.00	2,500.00	
5251	Contractual	quipment	2,678.65	299.80	.00	975.00	975.00	975.00	
5251	Contractual		2,076.03	299.60	.00	9/5.00	9/5.00	9/5.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor Requestor	Extermination Services All Star Sewage (grease	tran)				1.0000 1.0000	125.00 350.00	125.00 350.00
	Requestor	Frying oil	иар)				1.0000	500.00	500.00
		,5 3"					1.0000	Requestor Totals	\$975.00
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	
3207	Guilles Water	Contractual Services Totals	\$3,473.65	\$1,526.07	\$0.00	\$6,550.00	\$6,550.00	\$6,150.00	
Comn	nodities	Contractual Services Toldis	φ3, 1 73.03	\$1,520.07	φυ.υυ	φυ, 530.00	φυ,550.00	Ф 0,150.00	
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	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 1:	19 - Parks sales tax							
EXPENS	SE .							
	on 088 - Central Park - Concession modities							
	Commodities Totals	\$11,920.19	\$6,566.64	\$0.00	\$18,250.00	\$22,550.00	\$18,000.00	
Capit	tal Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 088 - Central Park - Concession Totals	\$36,625.05	\$24,844.20	\$0.00	\$43,883.00	\$73,527.00	\$77,518.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	9 - Parks sales tax		741104110	741104110	7 iiii daire	Duaget	Daagee	2022 ((0)400(0)	
EXPENSE									
Divisio	n 089 - Sports and Wellnes	S							
	nnel Services								
Sala									
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	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Sports & Wellness Intern					1.0000	5,352.00	5,352.00
	Requestor	Recreation Aide - Supervis	e complex				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 Budget	tary Savings	.00	.00	.00	(3,486.00)	(3,486.00)	.00	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$189,738.00	\$189,738.00	\$196,580.00	
Ben	efits								
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	
		Benefits Totals	\$0.00	\$0.00	\$0.00	\$60,660.00	\$60,660.00	\$59,962.00	
	Pe	rsonnel Services Totals	\$0.00	\$0.00	\$0.00	\$250,398.00	\$250,398.00	\$256,542.00	1-1
Contra	actual Services								
5210	Advertising		.00	.00	.00	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Westnews Magazine					1.0000	1,000.00	1,000.00
	Requestor	Stl Post					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	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 119	- Parks sales tax								
EXPENSE									
	089 - Sports and Wellness								
	tual Services								
5246	Maintenance & repair-building		.00	.00	.00	5,000.00	5,000.00	21,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	CVAC Building Repairs					1.0000	5,000.00	5,000.00
	Requestor	Light Repair					1.0000	16,000.00	16,000.00
								Requestor Totals	\$21,000.00
5247	Maintenance & repair-equipme	nt	.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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	St. Louis Sports Commission	n				1.0000	250.00	250.00
	Requestor	Sports ETA					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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Porta Potty Permits					1.0000	200.00	200.00
	Requestor	Turkey Trot Permit					1.0000	208.00	208.00
								Requestor Totals	\$408.00
5277	Training & continuing educatio	n	.00	.00	.00	735.00	735.00	3,670.00	·
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Lunch N Learn					4.0000	25.00	100.00
	Requestor	Mini Conference					1.0000	260.00	260.00
	Requestor	NRPA Leadership Certificate	1				1.0000	375.00	375.00
	Requestor	CPRP test					1.0000	540.00	540.00
	Requestor	Sports ETA Symposium					1.0000	2,395.00	2,395.00
							2.0000	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	
3207	Junice Water		.00	.00	.00	22,700.00	.00	.00	



2022 Budget Workshop I 10-11-2021 Budget Year 2022

			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	.9 - Parks sales tax								
EXPENS									
	on 089 - Sports and Well ractual Services	ness							
5288	Utilities-sewer		.00	.00	.00	15,800.00	.00	.00	
3200						•			
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$127,848.00	\$16,348.00	\$34,278.00	
	modities	de fillede e Lancau	00	00	00	00	00	00	
5311	Parks Donation/Sponsorsh expenditures	nip/Living Legacy	.00	.00	.00	.00	.00	.00	
5313	Department supplies		.00	.00	.00	41,250.00	41,250.00	38,500.00	
5515	Department Supplies		100	100	.00	11,230.00	11,230.00	30,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Signs					1.0000	500.00	500.00
	Requestor	Direct TV					1.0000	600.00	600.00
	Requestor	Field Marking Chalk					1.0000	8,000.00	8,000.00
	Requestor	Field Paint					1.0000	8,400.00	8,400.00
	Requestor	Ball Field Supplies (bases	s, generators, goals, ne	ets)			1.0000	9,000.00	9,000.00
	Requestor	Field Conditioner					1.0000	12,000.00	12,000.00
			1. 1.					Requestor Totals	\$38,500.00
5325	Miscellaneous supplies		.00	.00	.00	57,300.00	57,300.00	59,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	CVAC Birthday Party					1.0000	300.00	300.00
	Requestor	Sports Day Camp					1.0000	1,000.00	1,000.00
	Requestor	Corporate Fitness 5K					1.0000	4,000.00	4,000.00
	Requestor	4th of July 5k					1.0000	5,000.00	5,000.00
	Requestor	Shamrock Run					1.0000	5,000.00	5,000.00
	Requestor	Adult Softball					1.0000	7,000.00	7,000.00
	Requestor	Turkey Trot					1.0000	37,000.00	37,000.00
								Requestor Totals	\$59,300.00
5342	Tools		.00	.00	.00	750.00	750.00	250.00	
5343	Uniforms		.00	.00	.00	250.00	250.00	500.00	
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$99,550.00	\$99,550.00	\$98,550.00	
Canit	al Outlay		•				•		
Сари	Improvements building 0	grounds	.00	.00	.00	.00	.00	26,000.00	
5470	Improvements building &								
,	Budget Transactions								
,		Transaction					Number of Units	Cost Per Unit	Total Amount



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Adopted 2021 Amended Amount Amount Budget Budget 2022 Requestor

Fund 119 - Parks sales tax

EXPENSE

Division 089 - Sports and Wellness

Capital Outlay

,								
Requestor	Adult Mound					1.0000	15,000.00	15,000.00
							Requestor Totals	\$26,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
Division 089 - S	Sports and Wellness Totals	\$0.00	\$0.00	\$0.00	\$477,796.00	\$366,296.00	\$415,370.00	
	EXPENSE TOTALS	\$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 1:	19 - Parks sales tax Totals							
	REVENUE 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	
	EXPENSE TOTALS	\$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 1:	- 19 - Parks sales tax Totals	(\$1,578,715.10)	\$1,393,827.72	(\$630,093.82)	(\$75,005.00)	(\$901,566.00)	\$906,598.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 12	0 - Capital improvement sales tax							
REVENU	E							
Division <i>Munic</i>	on 000 - Non departmental cipal 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	
	Municipal Taxes Totals	\$5,790,398.87	\$5,709,344.21	\$4,966,930.48	\$5,422,596.00	\$5,422,596.00	\$5,502,900.00	
Charg	es for Services							
4595	Escrow Forfeitures	39,960.58	(269,093.17)	55,172.15	.00	.00	.00	
	Charges for Services Totals	\$39,960.58	(\$269,093.17)	\$55,172.15	\$0.00	\$0.00	\$0.00	
Inves	tment Income							
4901	Interest on investments	.00	.00	(.48)	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	(\$0.48)	\$0.00	\$0.00	\$0.00	-
Misce	llaneous							
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	
	Miscellaneous Totals	\$947,375.00	\$80,670.53	\$1,994,312.58	\$0.00	\$475,000.00	\$55,000.00	-
	Division 000 - Non departmental Totals	\$6,777,734.45	\$5,520,921.57	\$7,016,414.73	\$5,422,596.00	\$5,897,596.00	\$5,557,900.00	
	REVENUE TOTALS	\$6,777,734.45	\$5,520,921.57	\$7,016,414.73	\$5,422,596.00	\$5,897,596.00	\$5,557,900.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 12 0	0 - Capital improvement sales	tax							
EXPENSE									
Persor	n 079 - Capital Projects nnel Services								
	nries								
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 Budgeta	ary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$244,244.88	\$254,045.84	\$229,952.88	\$219,977.00	\$264,977.00	\$203,896.00	
Ben	efits								
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	
3130	recircine program	Benefits Totals	\$63,935.33	\$61,131.88	\$57,813.60	\$60,333.00	\$60,333.00	\$58,218.00	
	Pers	rsonnel Services Totals	\$308,180.21	\$315,177.72	\$287,766.48	\$280,310.00	\$325,310.00	\$262,114.00	
Contra	actual Services		φοσο/100:21	4010/17777	Ψ20.7.00.10	4200/010.00	4020/010.00	Ψ202/11 H00	
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	
	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	\$110,000.00
5261	Professional services		232,463.93	257,087.93	293,299.18	162,000.00	361,820.00	140,000.00	
	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	-	-			1.0000	20,000.00	20,000.00
	Requestor	Inspection testing services -	slab / sidewalk / a	asphalt			1.0000	110,000.00	110,000.00
								Requestor Totals	\$140,000.00
5277	Training & continuing educatio	on	.00	.00	.00	.00	.00	.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 120	- Capital improvement sales	tax							
EXPENSE									
	079 - Capital Projects								
5299	Charles Projects		00	.00	016 400 96	.00	.00	00	
3299	Special Projects		.00		916,409.86			.00	
C		ractual Services Totals	\$504,160.43	\$514,866.93	\$1,480,326.49	\$272,000.00	\$797,040.00	\$250,000.00	
<i>Commo</i> 5350	Computer equip under \$5,000		.00	.00	.00	.00	.00	.00	
3330	Computer equip under \$5,000	Common dition Totals							
Capital	Outlan	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5440	Machinery & equipment		.00	.00	.00	.00	.00	.00	
5460									
5460	Automobiles & trucks		1,203,023.00	719,151.00	63,196.00	532,006.00	532,006.00	431,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	1.5 ton flatbed truck - re	eplace S-75 (26 points)			1.0000	85,000.00	85,000.00
	Requestor	2.5 ton dump truck - rep	places S-105 (28 poin	ts)			1.0000	160,000.00	160,000.00
	Requestor	Tandem dump truck - re	places S- 142 (26 poi	nts)			1.0000	186,000.00	186,000.00
								Requestor Totals	\$431,000.00
5470	Improvements building & grou	ınds	57,308.24	101,108.62	149,424.00	299,000.00	371,907.00	477,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Parking Lot and Trail Se	aling				1.0000	197,000.00	197,000.00
	Requestor	City Hall, Aq Center, and	l 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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Schoettler Road asphalt	overlay				1.0000	1,200,000.00	1,200,000.00
	Requestor	Street Reconstruction Pr	oject				1.0000	2,400,000.00	2,400,000.00
								Requestor Totals	\$3,600,000.00
5491	Escrow Forfeiture Expenditure	S	.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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	CDBG project					1.0000	55,000.00	55,000.00
							1.0000	22/000100	23,000.00



Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Adopted 2021 Amended Amount Amount Budget Budget 2022 Requestor

Fund 120 - Capital improvement sales tax

EXPENSE

Division 079 - Capital Projects

Capital Outlay

Reque	stor Annual Sidewalk replac	ement 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 ar	nd source							
Operating Transfe	ers Out							
5990 Operating t	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	
	EXPENSE 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	
Fund 120 -	Capital improvement sales tax Totals							
	REVENUE TOTALS	\$6,777,734.45	\$5,520,921.57	\$7,016,414.73	\$5,422,596.00	\$5,897,596.00	\$5,557,900.00	
	EXPENSE 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	
Fund 120 -	Capital improvement sales tax Totals	(\$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	
	1 - Public Safety/Prop P	Amount	Amount	Amount	Duaget	Duuget	2022 Requestor	
REVENU	** 1							
Divisio <i>Munic</i>	n 000 - Non departmental <i>ipal Taxes</i>							
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	
		Municipal Taxes Totals \$2,957,424.58	\$2,639,884.38	\$2,442,114.66	\$2,507,889.00	\$2,507,889.00	\$2,636,000.00	
_	novernmental							
1340	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	
1354	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	
1360	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	
	Dudget Tueses stiese							
	Budget Transactions Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor	MODOT HAZARDOUS MOVING VIOLATION				1.0000	10,000.00	10,000.00
	Requestor	MODOT DWI ENFORCEMENT GRANT				1.0000	12,100.00	12,100.00
							Requestor Totals	\$22,100.00
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 Gra	ant .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 gra		6,322.85	5,295.30	5,000.00	5,000.00	5,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	1 - Public Safety/Prop P	Amount	Amount	AHOUHL	budget	buuget	2022 Requestor	
REVENU	**							
	on 000 - Non departmental							
	novernmental							
4380	Dare grant	.00	.00	.00	.00	.00	.00	
4381	Miscellaneous Grant	.00	6,678.00	3,265,522.00	.00	.00	.00	
	Intergovernmental Totals	\$559,319.03	\$569,578.66	\$3,801,548.82	\$550,760.00	\$550,760.00	\$500,453.00	
	se and Permits							
4490	Misc. other licenses/permits	74.28	91.31	.00	100.00	100.00	100.00	
	License and Permits Totals	\$74.28	\$91.31	\$0.00	\$100.00	\$100.00	\$100.00	
	res for Services	0 102 00	0.025.51	6 242 40	0 000 00	0 000 00	0 000 00	
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	
	Charges for Services Totals	\$436,918.96	\$434,037.47	\$425,630.44	\$430,207.00	\$430,207.00	\$456,653.00	
	Fines and Fees							
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	
	Court Fines and Fees Totals	\$0.00	\$2,808.00	\$15,500.50	\$15,000.00	\$15,000.00	\$20,000.00	
	llaneous							
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	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor Transfer from ARPA Fu	und 137 (PD Salaries)				1.0000	1,000,000.00	1,000,000.00
	Requestor Transfer from GF for o	perations				1.0000	7,338,558.00	7,338,558.00
							Requestor Totals	\$8,338,558.00
	Miscellaneous Totals	\$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	
	REVENUE 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	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	L - Public Safety/Prop P								
EXPENSE									
	n 041 - Police anel Services								
Sala									
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/tempora	nry	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 Bu	dgetary Savings	.00	.00	.00	(74,545.00)	(74,545.00)	(135,000.00)	
		Salaries Totals	\$7,325,497.46	\$7,457,295.84	\$7,360,082.22	\$7,652,984.00	\$7,652,984.00	\$7,662,357.00	
Bene	efits								
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	
		Benefits Totals	\$2,124,371.24	\$2,217,274.91	\$2,281,556.52	\$2,477,202.00	\$2,477,202.00	\$2,630,611.00	
		Personnel Services Totals	\$9,449,868.70	\$9,674,570.75	\$9,641,638.74	\$10,130,186.00	\$10,130,186.00	\$10,292,968.00	
	octual Services		46.656.40	46.055.54	24 205 05	44 025 00	44.025.00	44.445.00	
5221	Data processing		46,656.49	16,255.51	24,395.85	11,935.00	11,935.00	14,445.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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 Intelliger	nce				1.0000	4,300.00	4,300.00
	Requestor	Cell Hawk Software					1.0000	4,995.00	4,995.00
								Requestor Totals	\$14,445.00
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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
							1 0000	600.00	600.00
	Requestor	Major Case Squad Activa	ation				1.0000	600.00	600.00



		201	.8 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description	201	Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 12 :	L - Public Safety/Prop P								
EXPENSE	Ē								
Divisio	n 041 - Police								
Contra	nctual Services								
	Requestor	TLOxp Law Enforcement Premiu	m Package				1.0000	2,620.00	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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Police Facilities Repair/Replacem	ents				1.0000	2,000.00	2,000.00
								Requestor Totals	\$2,000.00
5247	Maintenance & repair-equipmen	nt 7	3,895.23	66,715.24	64,541.68	7,955.00	7,955.00	7,955.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Fire Extinguishers for Vehicles					1.0000	955.00	955.00
	Requestor	Weapon Repair					1.0000	1,000.00	1,000.00
	Requestor	Equipment Repair					1.0000	2,500.00	2,500.00
	Requestor	Radar Repair / Certification					1.0000	3,500.00	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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Cleaning Vehicles / Detailing for	Special Events				1.0000	500.00	500.00
	- 1	, , , , , , , , , , , , , , , , , , ,						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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	National Technical Investigators	Association				1.0000	25.00	25.00
	Requestor	Missouri Peace Officer's Associat					1.0000	30.00	30.00
	Requestor	Metro St Louis Association for Co		tion			1.0000	40.00	40.00
	Requestor	Gateway Crime Prevention Coun					1.0000	40.00	40.00
	Requestor	National Association of Accident		ists			1.0000	50.00	50.00
	Requestor						1.0000	50.00	50.00
	Requestor	National Association of Internal	Affairs Investig	ators					
	Requestor	National Association of Internal A St Louis Regional Traffic Safety	Affairs Investiga	ators			1.0000	50.00	50.00
	•	National Association of Internal A St Louis Regional Traffic Safety International Assoc of Law Enfor							50.00 50.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
ccount Ac	count Description		Amount	Amount	Amount	Budget	Budget_	2022 Requestor	
und 121 - P u	ublic Safety/Prop P								
EXPENSE									
	41 - Police								
Contractual									
	- 1	Missouri Crime Preventi					3.0000	25.00	75.00
	•	Missouri Organized Reta					1.0000	100.00	100.00
	•	Missouri Law Enforcement		ssion			1.0000	100.00	100.00
	- 1	Law Enforcement Officia					10.0000	10.00	100.00
	•	Missouri DARE Officers					1.0000	125.00	125.00
		International Assoc of P	roperty & Evidence				3.0000	50.00	150.00
	·	Backstoppers	a (a				1.0000	150.00	150.00
	•	St Louis Area Police Chi		A)			1.0000	170.00	170.00
	- 1	International Association					1.0000	190.00	190.00
	- 1	Missouri Police Chief's A					1.0000	200.00	200.00
	- 1	American Association of					1.0000	250.00	250.00
		Major Case Squad Mem	•				1.0000	250.00	250.00
	•	Mid States Organized Cr					1.0000	250.00	250.00
	•	Criminal Information Ex	-				1.0000	300.00	300.00
	- 1	National Association of	School Resource Officers	S			10.0000	40.00	400.00
		Notary					3.0000	150.00	450.00
	•	FBI National Academy A					6.0000	105.00	630.00
	Requestor	Law Enforcement Scout	ing				1.0000	915.00	915.00
								Requestor Totals	\$5,200.00
250 CA	APY - Chest. Alliance Prot. Yth		274.76	500.00	.00	.00	.00	.00	
251 Co	ontractual		476,596.43	563,613.89	614,666.84	460,480.00	460,480.00	481,230.00	
	Budget Transactions								
	-	Transaction					Number of Units	Cost Per Unit	Total Amount
		Language Line Interpret	tation Services				1.0000	500.00	500.00
	•	Livescan REJIS Arrest Ir					1.0000	600.00	600.00
	- 1	RCEEG Annual					1.0000	8,000.00	8,000.00
	•	FLOCK Cameras					4.0000	2,500.00	10,000.00
	•	Vehicle Changeover Ins	tall				1.0000	31,000.00	31,000.00
	· ·	REJIS					1.0000	75,000.00	75,000.00
	•	AXON Body Cameras/In	Car/TASER				1.0000	140,880.00	140,880.00
	•	St Louis County Dispatc	•				1.0000	215,250.00	215,250.00
		,						Requestor Totals	\$481,230.00



Account	Account Description	2	018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
EXPENSE Division	- Public Safety/Prop P 041 - Police tual Services								
5260	Printing & binding		1,458.23	3,224.15	2,173.43	3,800.00	3,800.00	3,400.00	
	Budget Transactions Level Requestor Requestor Requestor	Transaction Prosecuting Attorney Printing a Business Cards Record Room Forms & Envelop		ies			Number of Units 1.0000 20.0000 1.0000	Cost Per Unit 1,000.00 60.00 1,200.00 Requestor Totals	Total Amount 1,000.00 1,200.00 1,200.00 \$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 Level Requestor Requestor Requestor	Transaction Drug Destruction Fees CALEA Annual Nuisance Abatement					Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 3,500.00 4,200.00 5,000.00 Requestor Totals	Total Amount 3,500.00 4,200.00 5,000.00 \$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> Requestor Requestor	Transaction Identi-Kit Child ID Portable Restroom for Range					Number of Units 1.0000 1.0000	Cost Per Unit 500.00 1,200.00 Requestor Totals	Total Amount 500.00 1,200.00 \$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 Level Requestor Requestor Requestor Requestor Requestor Requestor Requestor	Transaction Breathalyzer & Drug Testing S Prisoner Blankets Latex gloves Prisoner Meals Inmate Bio Hazard Clean Up Medical Examinations Live Scan Fingerprinting	upplies				Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,600.00 2,000.00 2,000.00 2,500.00 4,000.00 5,000.00 6,000.00 Requestor Totals	Total Amount 1,600.00 2,000.00 2,000.00 2,500.00 4,000.00 5,000.00 6,000.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	- Public Safety/Prop P								
EXPENSE									
	041 - Police tual Services								
5277	Training & continuing educati	on	47,653.61	46,589.80	32,142.72	52,660.00	52,660.00	43,490.00	
3277	Training & continuing educati	OII	47,033.01	40,309.00	32,172.72	32,000.00	32,000.00	75,750.00	
	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	g				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 Tra	aining			1.0000	500.00	500.00
	Requestor	Field Training Instructor	Training				1.0000	600.00	600.00
	Requestor	FBI N.A. Annual Refresh	er Training				1.0000	600.00	600.00
	Requestor	Missouri Police Clerk's T	raining				1.0000	600.00	600.00
	Requestor	Citizen & Teen Academy	1				1.0000	650.00	650.00
	Requestor	CPR Certification (Office	rs)				100.0000	9.00	900.00
	Requestor	MSHP Criminal Justice In	nformation System Tra	ining			1.0000	1,000.00	1,000.00
	Requestor	Special Response Team	training				1.0000	1,000.00	1,000.00
	Requestor	Police Officer Recruitme	nt				1.0000	1,000.00	1,000.00
	Requestor	Missouri Association for	Court Administrators T	raining			1.0000	1,500.00	1,500.00
	Requestor	International Association	n of Chief's of Police Co	onference			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 Trainin	g (PLS)				1.0000	13,080.00	13,080.00
	Requestor	County & Municpal Polic	e Academy				110.0000	140.00	15,400.00
								Requestor Totals	\$43,490.00
5279	Training post commission		9,975.21	9,515.89	3,422.59	14,000.00	14,000.00	14,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Threat Recognition Instr	ructor Recert				1.0000	55.00	55.00
	Requestor	Misc POST sponsored tra	aining				1.0000	80.00	80.00
	Requestor	TASER Instructor Renew	val				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 renewa	I				2.0000	250.00	500.00
	Requestor	Missouri Police Chief's A	nnual Training				1.0000	600.00	600.00
	Requestor	Major Case Squad Annu	al Retraining				6.0000	100.00	600.00
	Requestor	Leadership Developmen	t sponsored by FBI				1.0000	695.00	695.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 D	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	1 - Public Safety/Prop P								
EXPENS									
	on 041 - Police actual Services								
COITE	Requestor	Crash Investigations Tra	inina				2.0000	380.00	760.00
	Requestor	DRE Training	ıı ııı ıg				2.0000	410.00	820.00
	Requestor	Street Crimes Conference	Δ				2.0000	425.00	850.00
	Requestor	Missouri DARE Training	C				2.0000	500.00	1,000.00
	Requestor	LETSAC Training					2.0000	600.00	1,200.00
	Requestor	CIT Conference					6.0000	250.00	1,500.00
	Requestor	Missouri Crime Preventio	nn.				2.0000	750.00	1,500.00
	Requestor	Cellebrite Examiner's Tra					1.0000	2,595.00	2,595.00
	Requestor	Cellebrile Examilier's Tra	iiiiig				1.0000	Requestor Totals	\$14,000.00
								· · · · · · · · · · · · · · · · · · ·	\$14,000.00
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 (fro	om I.T.)				2.0000	1,000.00	2,000.00
	Requestor	Guardian Tracking Subso	cription (from I.T.)				1.0000	2,500.00	2,500.00
	Requestor	REJIS Licensing & Updat	es (From I.T.)				1.0000	3,000.00	3,000.00
	Requestor	Copier Lease-PD (from A	idmin)				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 Subscr	iption (from I.T.)				1.0000	8,500.00	8,500.00
	Requestor	Computer Equipment un	der \$ 5000 (from I.T)				9.0000	1,000.00	9,000.00
	Requestor	Law Enforcement Netwo	rk/Email Licensing (fro	om I.T.)			1.0000	10,600.00	10,600.00
	Requestor	Copier Lease-Detective/F	Pros. Atty (from Admin)			12.0000	1,800.00	21,600.00
	Requestor	Cell Phones (from Admin	1)				1.0000	26,000.00	26,000.00
	Requestor	LOGOS Software/ExecuT	ime (from I.T.)				1.0000	49,000.00	49,000.00
	Requestor	Vehicle Maintenance & R	` ,				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
	·	·	•					Requestor Totals	\$437,000.00
		Contractual Services Totals	\$690,635.50	\$752,023.38	\$783,186.26	\$1,016,028.00	\$1,016,028.00	\$1,051,940.00	
Comn	nodities	on a contract of the contract	4030,000.00	7,32,023.33	4,00,100.20	Ţ1/010/020.00	Ψ1/010/020.00	ψ1/031/3 10.00	
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 a					1.0000	3,000.00	3,000.00
	Requestor	Funds for Youth Activitie	s (previously CAPY)				1.0000	3,000.00	3,000.00



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



		2	018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
Fund 12	1 - Public Safety/Prop P								
EXPENSI									
Divisio	on 041 - Police								
Comn	nodities								
	Requestor	Mobile Ticket Printer, Power A	dapter and Docki	ng 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 Investiga	ations			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 / Part	tition (HALF - SU	V)			3.0000	1,850.00	5,550.00
	Requestor	Taser Training Cartridge	•	•			200.0000	30.00	6,000.00
	Requestor	Console Boxes, accessories an	d 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	a 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	(14 1551) 54				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	Buildic Vests					20.0000	Requestor Totals	\$136,801.00
215	Cafab thouse averalias		F 412.62	0.001.03	276.06	F 70F 00	F 70F 00	·	Ψ130,001.00
5315	Safety town supplies		5,413.63	8,081.02	376.96	5,795.00	5,795.00	5,855.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Replace Safety Town Vehicles					2.0000	280.00	560.00
	Requestor	Safety Town Supplies					1.0000	5,295.00	5,295.00
								Requestor Totals	\$5,855.00
5321	Investigative supplies		2,364.22	1,949.12	4,751.34	3,200.00	3,200.00	3,200.00	
	De de et Transcritions								
	Budget Transactions	Townships					Alone bon of the"	Cook Boulde's	Total Association
	Level	Transaction	out on Charle				Number of Units	Cost Per Unit	Total Amount
	Requestor	Carbon Filter for Cyanosafe Fu	-				1.0000	500.00	500.00
	Requestor	Traffic Accident Investigative S	Supplies				1.0000	700.00	700.00
	Requestor	CD's and DVD's					1.0000	750.00	750.00
	Requestor	Crime Scene Processing Suppli	es				1.0000	1,250.00	1,250.00
								Requestor Totals	\$3,200.00



2022 Budget Workshop I 10-11-2021 Budget Year 2022

			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
und 12 :	L - Public Safety/Prop P								
EXPENSE									
	n 041 - Police odities								
325	Miscellaneous supplies		1,457.40	398.10	525.76	2,500.00	2,500.00	3,900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Confidential Investigati	ve Funds				1.0000	500.00	500.00
	Requestor	Surveillance Investigati	ve				1.0000	3,400.00	3,400.00
								Requestor Totals	\$3,900.00
343	Uniforms		67,764.35	65,308.76	43,911.60	72,200.00	72,200.00	72,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Clothing Allowance for					8.0000	900.00	7,200.00
	Requestor	New and Replacement	Uniforms and Equipme	ent			1.0000	65,000.00	65,000.00
								Requestor Totals	\$72,200.00
350	Computer equip under \$5,000		13,969.22	13,142.08	3,189.14	395.00	395.00	400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	External Disc Duplicato	r				1.0000	400.00	400.00
								Requestor Totals	\$400.00
		Commodities Totals	\$486,082.89	\$349,560.09	\$288,965.63	\$243,745.00	\$248,564.00	\$232,856.00	
	l Outlay						2=2 22		
110	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Fleet of 11 of police vel	nicles				1.0000	374,000.00	374,000.00
								Requestor Totals	\$374,000.00
	Improvements building & ground	nds	.00	.00	.00	.00	.00	.00	
470		Conital Outlant Tatala	\$355,775.00	\$308,617.00	\$365,711.25	\$337,983.00	\$369,155.00	\$374,000.00	
470		Capital Outlay Totals					144 = 60 000 00	411 OF1 7C1 OO	
5470	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	
470	Division	· · · · -		\$11,084,771.22 \$11,084,771.22	\$11,079,501.88 \$11,079,501.88	\$11,727,942.00 \$11,727,942.00	\$11,763,933.00 \$11,763,933.00	\$11,951,764.00	
470		041 - Police Totals	\$10,982,362.09				<u> </u>		



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description	Amount	Amount	Amount	Budget	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 121 - Public Safety / Pron P Totals	\$431.48	(\$374,839.72)	\$361,823.85	\$0.00	(\$35,991.00)	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 13	37 - Am Rescue Plan Act							
REVENU	JE							
	on 000 - Non departmental governmental							
4381	Miscellaneous Grant	.00	.00	.00	.00	4,796,241.00	4,796,241.00	
	Intergovernmental Totals	\$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	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 13 7	7 - Am Rescue Plan Act								
EXPENSE									
	n 037 - Information T actual Services	echnology							
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	Replica Software					1.0000	12,500.00	12,500.00
								Requestor Totals	\$12,500.00
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	
Capita	l Outlay								
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	Upgrade AV infrastructue					1.0000	150,000.00	150,000.00
								Requestor Totals	\$150,000.00
5440	Machinery & equipment	t	.00	.00	.00	.00	.00	25,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Security Camera system i	replacements				1.0000	25,000.00	25,000.00
								Requestor Totals	\$25,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$175,000.00	
	Division 037 - Info	rmation Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$187,500.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
	37 - Am Rescue Plan Act	-	Amount	Amount	Amount	Duaget	Dauget	2022 Requestor		
EXPENS	SE SE									
	on 041 - Police onnel Services									
Sal	laries									
5111	Salaries regular/full-time	e	.00	.00	.00	.00	.00	.00		
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	
		Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Contr	ractual Services									
5975	Allocation		.00	.00	.00	.00	.00	.00		
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	
Comr	modities									
5313	Department supplies		.00	.00	.00	.00	.00	10,000.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	Workout Equipment / Fi	tness Center				1.0000	10,000.00	10,000.00	
								Requestor Totals	\$10,000.00	
5343	Uniforms		.00	.00	.00	.00	35,625.00	.00		
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,625.00	\$10,000.00		
Capita	al Outlay									
5410	Computer equipment		.00	.00	.00	.00	.00	.00		
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1-1	
	r finance use and source Perating Transfers Out									
5990	Operating transfers out		.00	.00	.00	.00	2,000,000.00	1,000,000.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	PD Salaries					1.0000	1,000,000.00	1,000,000.00	
	requestor	1 D Galaries					1.0000	Requestor Totals	\$1,000,000.00	
		perating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00		
	,	inance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00		
		ivision 041 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,625.00	\$1,010,000.00	l a	
	D	ivision 041 - Police rotals	40.00	40.00	40.00	43.00	42,000,020.00	41,010,000.00		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	7 - Am Rescue Plan Act							•	
EXPENSE									
Division	n 072 - Street Maintenand	e							
Contra	ctual Services								
5254	Snow removal reimbursement	nt	.00	.00	.00	.00	.00	170,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Private Street reimburseme	nt				1.0000	170,000.00	170,000.00
								Requestor Totals	\$170,000.00
	Coi	ntractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	· · · · · · · · · · · · · · · · · · ·
Capital	l Outlay								
5440	Machinery & equipment		.00	.00	.00	.00	.00	120,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Backhoe Replacement					1.0000	120,000.00	120,000.00
								Requestor Totals	\$120,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
	Division 072 - Stre	et Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	



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 Capital		nance							
5470	Improvements building 8	& grounds	.00	.00	.00	.00	.00	354,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Parks Maint Facility AHU-1	1 Electrical Heating Ele	ement			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 Mair	ntenance Facility				1.0000	6,200.00	6,200.00
	Requestor	Repair City Hall Fire Supp	ression System				1.0000	11,000.00	11,000.00
	Requestor	Water Heaters - CVAC A C	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	L				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
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	1
	Division 076 - Fa	acility Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	



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Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	' - Am Rescue Plan Act		Amount	Amount	Amount	buuget	Dudget	2022 Requestor	
EXPENSE									
	079 - Capital Projects								
	nel Services								
Salai	ries								
5112	Salaries parttime/temporar	у	.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	
Contra	ctual 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
	C	ontractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	
Capital	,								
5470	Improvements building & g	prounds	.00	.00	.00	.00	.00	656,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Dredging/Sediment remova	I - 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	
			\$0.00	\$0.00	\$0.00	\$0.00		\$1,231,000.00	



2022 Budget Workshop I 10-11-2021 Budget Year 2022

		201	8 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	7 - Am Rescue Plan Act								
	n 084 - Parks and Rec actual Services	reation							
5299	Special Projects		.00	.00	.00	.00	.00	520,000.00	
								·	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Archery range with 6-8 bays					1.0000	45,000.00	45,000.00
	Requestor	Beautification area vegetation rep	olacement				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
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	
Comm	odities								
5313	Department supplies		.00	.00	.00	.00	.00	55,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Enhanced Independence Day eve	ent				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
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00	
Capita	l Outlay								
5440	Machinery & equipment		.00	.00	.00	.00	.00	21,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	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	raik Italiei Tepiacement PK305					1.0000	Requestor Totals	\$21,000.00
								requestor rotals	φ∠1,000.00



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 <i>Capital C</i>	084 - Parks and Recreation <i>Outlay</i>								
5460	Automobiles & trucks		.00	.00	.00	.00	.00	190,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Parks Pool Vehicle Chevy	Equinox - Replacemen	nt (E3 - 30 points)			1.0000	28,000.00	28,000.00
	Requestor	3/4 ton Parks Maintenan	ce Truck - Replacemer	nt (PK31 - 33 points)			1.0000	32,000.00	32,000.00
	Requestor	1/2 ton Park Maintenance	e Truck				1.0000	45,000.00	45,000.00
	Requestor	1 ton Parks Maintenance	Truck - Replacement	(PK30 - 33 points)			1.0000	85,000.00	85,000.00
								Requestor Totals	\$190,000.00
5470	Improvements building & ground	ds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,000.00	
	Division 084 - Parks and	d 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	
und 13	7 - Am Rescue Plan Act								
EXPENSE									
Divisio Contra	n 085 - Arts and Enter actual Services	tainment							
5299	Special Projects		.00	.00	.00	.00	.00	825,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Back of House Enhancem	ents - Amphitheater				1.0000	375,000.00	375,000.00
	Requestor	New Restroom/Concessio	ns at CP/Amphitheate	r			1.0000	450,000.00	450,000.00
								Requestor Totals	\$825,000.00
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	
Comm	nodities								
313	Department supplies		.00	.00	.00	.00	56,500.00	65,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Entertainment Plaza synth	netic turf				1.0000	25,000.00	25,000.00
	Requestor	Fall Festival					1.0000	40,000.00	40,000.00
								Requestor Totals	\$65,000.00
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$65,000.00	
Capita	l Outlay								
470	Improvements building	& grounds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	'
	Division 085 - Arts	and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$890,000.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 13	7 - Am Rescue Plan Act								
EXPENS	E								
	on 086 - Pool Factual Services								
5251	Contractual		.00	.00	.00	.00	.00	25,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Leisure Pool Painting					1.0000	25,000.00	25,000.00
								Requestor Totals	\$25,000.00
		Contractual Services Totals	\$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	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 13	7 - Am Rescue Plan A	ct							
EXPENSE									
	n 089 - Sports and	Wellness							
	actual Services								
5299	Special Projects		.00	.00	.00	.00	.00	500,000.00	
	Budget Transaction	าร							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Synthetic turf infields					1.0000	500,000.00	500,000.00
								Requestor Totals	\$500,000.00
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Capita	l Outlay								
5470	Improvements building	ng & grounds	.00	.00	.00	.00	17,000.00	.00	
		Capital Outlay Totals	\$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	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,625.00	\$5,333,500.00	
	Fund 137	- Am Rescue Plan Act Totals							
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,625.00	\$5,333,500.00	
	Fund 137		\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,616.00	(\$537,259.00)	1 1



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 2:	10 - Park Construction 2020							
REVEN	JE							
Divisi Inves	ion 000 - Non departmental stment Income							
4901	Interest on investments	.00	.00	48.70	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$48.70	\$0.00	\$0.00	\$0.00	
Misce	ellaneous							
4990	Operating transfers in	.00	.00	8,505,000.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$8,505,000.00	\$0.00	\$0.00	\$0.00	
Bond	f proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	0 - Park Construction 2020							
EXPENS	E							
Division Contraction	on 079 - Capital Projects actual Services							
5261	Professional services	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capita	al 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	
	Capital Outlay Totals	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00	11-11
	Division 079 - Capital Projects Totals	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00	
	Fund 210 - Park Construction 2020 Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00	
	Fund 210 - Park Construction 2020 Totals	\$0.00	\$0.00	\$1,649,413.98	\$0.00	\$0.00	(\$1,597,339.00)	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 21 :	L - Brandywine NID							
REVENUI								
Divisio <i>Invest</i>	n 000 - Non departmental ment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4-1
Bond J	proceed							
4980	Bond proceed	.00	.00	985,000.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	1
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	211 - Brandywine NID		741104110	741104110	741104111	Daagot	Daagee	Loui Hoquotoi	
EXPEN	•								
	sion 079 - Capital Proje htractual Services	ects							
5251	Contractual		.00	.00	15.00	.00	.00	.00	
		Contractual Services Totals	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	
	er finance use and source nterest and Fiscal Charges								
5604	Cost of issuance		.00	.00	52,462.50	.00	.00	.00	
	Int	erest and Fiscal Charges Totals	\$0.00	\$0.00	\$52,462.50	\$0.00	\$0.00	\$0.00	. ,
0	Pperating Transfers Out								
5990	Operating transfers or	ut	.00	.00	895,885.35	.00	.00	.00	
		Operating Transfers Out Totals	\$0.00	\$0.00	\$895,885.35	\$0.00	\$0.00	\$0.00	
	Other	finance use and source Totals	\$0.00	\$0.00	\$948,347.85	\$0.00	\$0.00	\$0.00	
	Division	079 - Capital Projects Totals	\$0.00	\$0.00	\$948,362.85	\$0.00	\$0.00	\$0.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$948,362.85	\$0.00	\$0.00	\$0.00	
	Fund 2	211 - Brandywine NID Totals							
		REVENUE TOTALS	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$948,362.85	\$0.00	\$0.00	\$0.00	
	Fund 2	211 - Brandywine NID Totals	\$0.00	\$0.00	\$36,637.15	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	0 - Debt service Parks 1998							
REVENU	E							
Divisio <i>Munic</i>	on 000 - Non departmental ipal Taxes							
4051	Property taxes - debt service	322.35	(322.34)	.00	.00	.00	.00	
	Municipal Taxes Totals	\$322.35	(\$322.34)	\$0.00	\$0.00	\$0.00	\$0.00	
Inves	tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Misce	llaneous							
4990	Operating transfers in	322.35	818.47	3,114.08	.00	.00	.00	
	Miscellaneous Totals	\$322.35	\$818.47	\$3,114.08	\$0.00	\$0.00	\$0.00	
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 4	00 - Debt service Parks 1998							
EXPEN	SE							
Divis	ion 084 - Parks and Recreation							
5261	Professional services	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Othe	er finance use and source							
PI	incipal							
5600	Principal payment	.00	.00	.00	.00	.00	.00	
	Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
In	terest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	.00	.00	
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , ,
	Fund 400 - Debt service Parks 1998 Totals							
	REVENUE TOTALS	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 400 - Debt service Parks 1998 Totals	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 40	5 - Debt service R&S I							
REVENU	E							
Division <i>Invest</i>	on 000 - Non departmental tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misce	llaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in	1,937,300.00	1,944,250.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 4	105 - Debt service R&S I						·	
EXPEN	ISE							
Divi	sion 072 - Street Maintenance							
Oth	er finance use and source							
	Principal							
5600	Principal payment	1,880,000.00	1,925,000.00	.00	.00	.00	.00	
	Principal Totals	\$1,880,000.00	\$1,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
II	nterest and Fiscal Charges							
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	
	Interest and Fiscal Charges Totals	\$57,300.00	\$19,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
C	Pperating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 072 - Street Maintenance Totals	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 405 - Debt service R&S I Totals							
	REVENUE TOTALS	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 405 - Debt service R&S I Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	0 - COPs 2004 City Hall		Amount	Amount	Amount	Dauget	Duaget	2022 Requestor	
REVENU	*								
Divisio		ental							
	ment Income	Citai							
4901	Interest on investment	S	703.11	259.00	599.91	.00	.00	.00	
		Investment Income Totals	\$703.11	\$259.00	\$599.91	\$0.00	\$0.00	\$0.00	
Miscel	laneous								
4990	Operating transfers in		3,209,289.38	2,703,604.75	1,656,863.94	4,200.00	4,200.00	1.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Use of Prepaid DS					1.0000	(1,025,000.00)	(1,025,000.00)
	Requestor	Debt Fees					1.0000	1.00	1.00
	Requestor	CH Debt Service					1.0000	1,025,000.00	1,025,000.00
								Requestor Totals	\$1.00
		Miscellaneous Totals	\$3,209,289.38	\$2,703,604.75	\$1,656,863.94	\$4,200.00	\$4,200.00	\$1.00	
	Division 000	- Non departmental Totals	\$3,209,992.49	\$2,703,863.75	\$1,657,463.85	\$4,200.00	\$4,200.00	\$1.00	
		REVENUE TOTALS	\$3,209,992.49	\$2,703,863.75	\$1,657,463.85	\$4,200.00	\$4,200.00	\$1.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	- COPs 2004 City Hall		Amount	Amount	Amount	Duaget	Dauget	ZOZZ Requestor	
EXPENSE									
	036 - Central Services								
	inance use and source								
Princ	ipal .								
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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	DS Principal					1.0000	1,000,000.00	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	
Inter	est 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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	DS Interest					1.0000	25,000.00	25,000.00
	. toquosto.	20 1					1.0000	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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	2022 Trustee/Agent Fe	es (final paid in 2021 t	thru Feb 2022)			1.0000	1.00	1.00
	,	, 3	` '	,				Requestor Totals	\$1.00
	Interest ar	nd Fiscal Charges Totals	\$300,150.00	\$232,788.68	\$160,150.00	\$89,200.00	\$89,200.00	\$25,001.00	
Oper	ating Transfers Out								
5990	Operating transfers out		.00	.00	583,630.00	.00	.00	.00	
	Operati	ing Transfers Out Totals	\$0.00	\$0.00	\$583,630.00	\$0.00	\$0.00	\$0.00	
	Other finance	re 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 - C	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	
		EXPENSE 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	
	Fund 420 - COP	s 2004 City Hall Totals							
		REVENUE TOTALS	\$3,209,992.49	\$2,703,863.75	\$1,657,463.85	\$4,200.00	\$4,200.00	\$1.00	
		EXPENSE 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	
	Fund 420 - COP	s 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)	
		REVENUE 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	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	2 - COPs 2005 Parks		741104110	7 tillouite	741104110	Dadget	Daagee	Loui Requestor	
REVENUE	:								
Division		tmental							
	ment Income								
4901	Interest on investme	ents	1,455.26	1,173.00	59.83	.00	.00	.00	
		Investment Income Totals	\$1,455.26	\$1,173.00	\$59.83	\$0.00	\$0.00	\$0.00	
Miscell	laneous								
4990	Operating transfers	in	2,089,197.31	2,156,200.52	2,224,639.09	2,043,520.00	2,043,520.00	2,361,500.00	
	Budget Transaction	ons							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	COPS 2013 DS Admin/T	rustee Fees (from 119	9)			1.0000	1,000.00	1,000.00
	Requestor	COPS 2013 Interest Pay	•	•			1.0000	355,500.00	355,500.00
	Requestor	Reserve Used from Fun	d#428				1.0000	497,325.00	497,325.00
	Requestor	COPS 2013 Principal Pa	yment (from 119)				1.0000	689,316.00	689,316.00
	Requestor	Reserve Used from Fun	d 428				1.0000	818,359.00	818,359.00
								Requestor Totals	\$2,361,500.00
		Miscellaneous Totals	\$2,089,197.31	\$2,156,200.52	\$2,224,639.09	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	
	Division 0	000 - Non departmental Totals	\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 42	2 - COPs 2005 Parks							
REVENU	E							
Divisio Miscer	on 084 - Parks and Recreation Haneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
	22 - COPs 2005 Parks								
EXPENS									
	on 084 - Parks and Recreati	on							
	r finance use and source								
5600	incipal 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	D3 i filicipal					1.0000	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	Ψ2/003/000.00
In	terest and Fiscal Charges	riiicipai Tutais	φ 1,770,000.00	φ1,505,000.00	φ1,055,000.00	φ1,030,000.00	φ1,030,000.00	φ ∠, 003,000.00	
5601	Interest expense		649,575.00	591,975.00	529,375.00	444,626.00	444,626.00	355,500.00	
	Dodast Torons tions		·	·	·	·	·	·	
	Budget Transactions Level	Transaction					Number of Units	Cost Por Unit	Total Amount
	Requestor	Transaction DS Interest					1.0000	Cost Per Unit 355,500.00	Total Amount 355,500.00
	Requestor	D3 Interest					1.0000	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	ψ333,300.00
5002	. 5		2,000.00	2,000.00	2,000.00	2,555.65	2,555.55	1,000.00	
	Budget Transactions	Tuese estima					No contract of the	Cook Don Unit	Tatal Amazoust
	Level	Transaction Trustee/Agent Fees-BO	V Financial				Number of Units 1.0000	Cost Per Unit 1,000.00	Total Amount 1,000.00
	Requestor	Trustee/Agent rees-bo	K FIIIdIICIdI				1.0000	Requestor Totals	\$1,000.00
FC04	Cost of insurance			00				· · · · · · · · · · · · · · · · · · ·	\$1,000.00
5604	Cost of issuance	- 1 Final Channes Tatala -	.00	.00	.00	.00	.00	.00	
0		nd Fiscal Charges Totals	\$650,575.00	\$592,975.00	\$530,375.00	\$447,126.00	\$447,126.00	\$356,500.00	
5990	Perating Transfers Out Operating transfers out		.00	.00	.00	.00	.00	.00	
2220	, -	ng Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	,	e 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	
			\$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 EXPENSE 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	
			+=,000,0,0.00	<i>42,137,373.00</i>	<i>+2,223,3.3</i> 0	72,237,123.00	Ψ2,237,120.00	<i>\$2,301,300.00</i>	
	E								
	Fund 422 - C 0	OPs 2005 Parks Totals							
	Fund 422 - C 0	REVENUE TOTALS	\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	
	Fund 422 - C 0		\$2,090,652.57 \$2,090,575.00	\$2,157,373.52 \$2,157,975.00	\$2,224,698.92 \$2,225,375.00	\$2,043,520.00 \$2,297,126.00	\$2,043,520.00 \$2,297,126.00	\$2,361,500.00 \$2,361,500.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
Fund 42	4 - 2008 Parks Phase II	Certificate								
REVENU	E									
Division <i>Invest</i>	on 000 - Non departme tment Income	ental								
4901	Interest on investments	5	1,171.58	325.97	15.95	.00	.00	.00		
		Investment Income Totals	\$1,171.58	\$325.97	\$15.95	\$0.00	\$0.00	\$0.00		
Misce	llaneous									
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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	COPS 2016 DS Admin/Tr	ustee fees from Parks	s (119)			1.0000	950.00	950.00	
	Requestor	COPS 2016 Bond Payme	nt from Parks (119)				1.0000	350,228.00	350,228.00	
								Requestor Totals	\$351,178.00	
		Miscellaneous Totals	\$278,036.80	\$347,540.00	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00	III.	
Bond	proceed									
4980	Bond proceed		.00	.00	.00	.00	.00	.00		
		Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 000	- Non departmental Totals	\$279,208.38	\$347,865.97	\$350,743.45	\$350,028.00	\$350,028.00	\$351,178.00	,	
		REVENUE TOTALS	\$279,208.38	\$347,865.97	\$350,743.45	\$350,028.00	\$350,028.00	\$351,178.00		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
	24 - 2008 Parks Phase II Cert	ificate							
EXPENS	E								
	on 079 - Capital Projects								
	r finance use and source								
	ncipal								
5600	Principal payment		260,000.00	270,000.00	285,000.00	290,000.00	290,000.00	300,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	DS Principal					1.0000	300,000.00	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	
Int	erest 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	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	DS Interest					1.0000	50,228.00	50,228.00
	. toquosto.	20 11101001					2.0000	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	1
3002	Trustee/Agent rees		7,017.70	4,000.00	٦,000.00	٠,٥٥٥.٥٥	٠,٥٥٥.٥٥	930.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Trustee/Agent Fees - BC	K Financial				1.0000	950.00	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 ar	nd Fiscal Charges Totals	\$87,512.46	\$77,540.00	\$65,727.50	\$60,028.00	\$60,028.00	\$51,178.00	
Opi	erating Transfers Out								
5990	Operating transfers out		.00	476.21	.00	.00	.00	.00	
	Onesati	ing Transfers Out Totals	\$0.00	\$476.21	\$0.00	\$0.00	\$0.00	\$0.00	
	Operati	5					1000 000 00	#2F1 170 00	
	,	e use and source Totals	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00	
	Other finance	_	\$347,512.46 \$347,512.46	\$348,016.21 \$348,016.21	\$350,727.50 \$350,727.50	\$350,028.00 \$350,028.00	\$350,028.00 \$350,028.00	\$351,178.00	
	Other finance	e use and source Totals				<u> </u>	' '		
	Other finance	e use and source Totals Capital Projects Totals EXPENSE TOTALS	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00	
ı	Other finance Division 079 - 0	ce use and source Totals Capital Projects Totals EXPENSE TOTALS CE II Certificate Totals	\$347,512.46 \$347,512.46	\$348,016.21 \$348,016.21	\$350,727.50 \$350,727.50	\$350,028.00 \$350,028.00	\$350,028.00 \$350,028.00	\$351,178.00 \$351,178.00	
ı	Other finance Division 079 - 0	ce use and source Totals Capital Projects Totals EXPENSE TOTALS See II Certificate Totals REVENUE TOTALS	\$347,512.46 \$347,512.46 \$279,208.38	\$348,016.21 \$348,016.21 \$347,865.97	\$350,727.50 \$350,727.50 \$350,727.50	\$350,028.00 \$350,028.00 \$350,028.00	\$350,028.00 \$350,028.00 \$350,028.00	\$351,178.00 \$351,178.00 \$351,178.00	
	Other finance Division 079 - 0	ce use and source Totals Capital Projects Totals EXPENSE TOTALS SE II Certificate Totals REVENUE TOTALS EXPENSE TOTALS	\$347,512.46 \$347,512.46	\$348,016.21 \$348,016.21	\$350,727.50 \$350,727.50	\$350,028.00 \$350,028.00	\$350,028.00 \$350,028.00	\$351,178.00 \$351,178.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
Fund 42	8 - COPS 2014									
REVENU	E									
Divisio Invest	on 000 - Non department Income	ental								
4901	Interest on investment	S	447.83	353.07	28.08	.00	.00	.00		
		Investment Income Totals	\$447.83	\$353.07	\$28.08	\$0.00	\$0.00	\$0.00	(6.1	
Miscel	llaneous									
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		
	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 Serv	ice			1.0000	818,359.00	818,359.00	
								Requestor Totals	\$1,000,000.00	
		Miscellaneous Totals	\$2,465,988.85	\$1,504,030.00	\$1,115,150.00	\$0.00	\$2,000,000.00	\$1,000,000.00	10-1	
Bond ,	proceed									
4980	Bond proceed		.00	.00	.00	.00	.00	.00		
		Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 000	- Non departmental Totals	\$2,466,436.68	\$1,504,383.07	\$1,115,178.08	\$0.00	\$2,000,000.00	\$1,000,000.00		
		REVENUE TOTALS	\$2,466,436.68	\$1,504,383.07	\$1,115,178.08	\$0.00	\$2,000,000.00	\$1,000,000.00		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
	28 - COPS 2014									
EXPEN!	SE									
Divis										
Othe	er finance use and source									
Pr	incipal									
5600	Principal payment		355,000.00	365,000.00	375,000.00	.00	.00	.00		
		Principal Totals	\$355,000.00	\$365,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00		
In	terest 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		
	Interest	and Fiscal Charges Totals	\$223,550.00	\$212,900.00	\$201,950.00	\$0.00	\$0.00	\$0.00		
Op	perating Transfers Out	-								
5990	Operating transfers out		.00	.00	.00	.00	.00	1,315,684.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	Prepaid DS Funds Used	for Fund 422 COPS 20	013 DS payment			1.0000	497,325.00	497,325.00	
	Requestor	Prepaid DS Funds Used	for Fund 422 DS Payr	ment			1.0000	818,359.00	818,359.00	
								Requestor Totals	\$1,315,684.00	
	Opera	ating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,684.00		
	Other finar	nce use and source Totals	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00	,	
	Division 079 -	Capital Projects Totals	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00		
		EXPENSE TOTALS	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00		
	Fund	428 - COPS 2014 Totals								
		REVENUE TOTALS	\$2,466,436.68	\$1,504,383.07	\$1,115,178.08	\$0.00	\$2,000,000.00	\$1,000,000.00		
		EXPENSE TOTALS	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00		
	Fund	428 - COPS 2014 Totals	\$1,887,886.68	\$926,483.07	\$538,228.08	\$0.00	\$2,000,000.00	(\$315,684.00)		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
Fund 42	9 - COPS 2020 A - Non-	Taxable			'					
REVENU	E									
Division <i>Invest</i>	on 000 - Non departme tment Income	ental								
4901	Interest on investments	S	.00	.00	.17	.00	.00	.00		
		Investment Income Totals	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00		
Miscel	llaneous									
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		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	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	
		Miscellaneous Totals	\$0.00	\$0.00	\$289,015.35	\$106,422.00	\$106,422.00	\$95,075.00	11-1	
Bond	proceed									
4980	Bond proceed		.00	.00	6,055,000.00	.00	.00	.00		
		Bond proceed Totals	\$0.00	\$0.00	\$6,055,000.00	\$0.00	\$0.00	\$0.00		
	Division 000	- Non departmental Totals	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00		
		REVENUE TOTALS	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
Fund 42 9	9 - COPS 2020 A - Non-Taxal	ble								
Other	E on 079 - Capital Projects I finance use and source Incipal									
5600	Principal payment		.00	.00	.00	.00	.00	.00		
Inte	erest and Fiscal Charges	Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5601	Interest expense		.00	.00	.00	102,492.00	102,492.00	94,125.00		
	Budget Transactions <i>Level</i> Requestor	Transaction 2022 DS Interest					Number of Units 1.0000	Cost Per Unit 94,125.00 Requestor Totals	7otal Amount 94,125.00 \$94,125.00	
5602	Trustee/Agent Fees		.00	.00	.00	3,930.00	3,930.00	950.00		
	Budget Transactions <i>Level</i> Requestor	Transaction DS Agent/Trustee Fees -	BOK Financial				Number of Units 1.0000	Cost Per Unit 950.00 Requestor Totals	Total Amount 950.00 \$950.00	
5604	Cost of issuance		.00	.00	117,372.81	.00	.00	.00		
	Interest ar	nd Fiscal Charges Totals	\$0.00	\$0.00	\$117,372.81	\$106,422.00	\$106,422.00	\$95,075.00		
<i>Оре</i> 5990	erating Transfers Out Operating transfers out		.00	.00	6,224,225.00	.00	.00	.00		
	Operation	ng Transfers Out Totals	\$0.00	\$0.00	\$6,224,225.00	\$0.00	\$0.00	\$0.00		
	Other finance	e use and source Totals	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00		
	Division 079 - C	Capital Projects Totals EXPENSE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$6,341,597.81 \$6,341,597.81	\$106,422.00 \$106,422.00	\$106,422.00 \$106,422.00	\$95,075.00 \$95,075.00		
	Fund 429 - COPS 2020 A	- Non-Taxable Totals								
		REVENUE TOTALS	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00		
		EXPENSE TOTALS	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00		
	Fund 429 - COPS 2020 A	- Non-Taxable Totals	\$0.00	\$0.00	\$2,417.71	\$0.00	\$0.00	\$0.00		



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 - Taxa	ble			<u> </u>	-		•		
REVENUE										
Divisior Investr	n 000 - Non departme	ental								
4901	Interest on investments	5	.00	.00	.13	.00	.00	.00		
		Investment Income Totals	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	1	
Miscella	aneous									
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		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	DS Admin/Trustee fees (f	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	
								Requestor Totals	\$618,200.00	
		Miscellaneous Totals	\$0.00	\$0.00	\$1,616,380.20	\$312,583.00	\$312,583.00	\$618,200.00		
Bond p	roceed									
4980	Bond proceed		.00	.00	4,730,000.00	.00	.00	.00		
		Bond proceed Totals	\$0.00	\$0.00	\$4,730,000.00	\$0.00	\$0.00	\$0.00		
	Division 000	- Non departmental Totals	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00	1 1	
		REVENUE TOTALS	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00	1-1	



A	Assessed Description		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Demonstra	
Account Fund 430	Account Description - COPS 2020 B - Taxable		Amount	Amount	Amount	Budget	Budget	2022 Requestor	
EXPENSE									
	n 079 - Capital Projects finance use and source								
Prin									
5600	Principal payment		.00	.00	.00	155,000.00	155,000.00	480,000.00	
0000	i ilicipai payment		.00	.00	.00	133,000.00	133,000.00	400,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	DS Principal					1.0000	480,000.00	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	
Inte	rest and Fiscal Charges	•	·	·		, ,	. ,		
5601	Interest expense		.00	.00	.00	154,513.00	154,513.00	137,250.00	
	B 1 1 T								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	JTH2022 Interest					1.0000	137,250.00	137,250.00
								Requestor Totals	\$137,250.00
602	Trustee/Agent Fees		.00	.00	.00	3,070.00	3,070.00	950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	DS Trustee/Agent Fees -	BOK Financial				1.0000	950.00	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 ar	nd Fiscal Charges Totals	\$0.00	\$0.00	\$6,343,788.23	\$157,583.00	\$157,583.00	\$138,200.00	
		e use and source Totals	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00	
		Capital Projects Totals	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00	
	DIVISION U/9 - C	EXPENSE TOTALS	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00	
			ψ0.00	ψ0.00	40/3 13/7 001 2 3	ψ512,555.00	ψ31 2 ,303.00	ψ010,200.00	
	Fund 430 - COPS 20	D20 B - Taxable Totals							
			\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00	
		REVENUE TOTALS	\$0.00	Ψ0.00	7-//	7	7/	1/	
		REVENUE TOTALS EXPENSE TOTALS	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor	
Fund 431	- Brandywine NID S2	020C							
REVENUE									
Division Miscella		ental							
4990	Operating transfers in		.00	.00	.00	.00	238,814.00	53,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Requestor	Bond Payment Transfer f	rom Fund 020				1.0000	53,200.00	53,200.00
								Requestor Totals	\$53,200.00
		Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Division 000	O - 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	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 Requestor		
	1 - Brandywine NID S2020C									
EXPENSE										
Divisio Other	on 079 - Capital Projects or finance use and source									
	ncipal		.00	.00	.00	.00	214 606 00	31 051 00		
5600	Principal payment		.00	.00	.00	.00	214,606.00	31,051.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	DS Principal					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		
Inte	erest and Fiscal Charges									
5601	Interest expense		.00	.00	.00	.00	24,208.00	22,149.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Requestor	JTH2022 Interest					1.0000	22,149.00	22,149.00	
	requestor	JIIIZOZZ IIICICOC					1.0000	Requestor Totals	\$22,149.00	
5602	Trustee/Agent Fees		.00	.00	.00	.00	.00	.00		
	Interest an	nd 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 - 0	Capital Projects 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 431 - Brandvwii	ne NID S2020C Totals								
		REVENUE 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		
		_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund 431 - Brandywii	ne NID S2020C Totals	\$0.00	\$0.00	\$U.UU	\$U.UU	\$0.00	\$0.00		
		Net Grand Totals								
		VENUE GRAND TOTALS	\$58,885,312.61	\$56,680,892.01	\$73,641,711.56	\$49,104,992.00	\$57,005,418.00	\$56,610,056.00		
	EX	PENSE GRAND TOTALS	\$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)		
							-	-		