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OFFICE OF THE CITY ADMINISTRATOR

TO: Mayor & City Council

Date: October 6, 2022

RE: 2023 Budget Proposal

I am very pleased to submit the 2023 budget proposal for your consideration. As we proceed through this budget cycle, I am very proud of the effort and commitment that your Department Heads have demonstrated in developing this proposal. I continue to be impressed with the skill and leadership of our Finance Director Jeannette Kelly. While no budget process is painless, Jeannette has provided me a great deal of confidence in the financial data and she has positively collaborated with each department to develop what we believe to be a sound and fiscally prudent document.

We look forward to presenting the information to you at Monday's Finance and Administration Committee of the Whole. As is always the case with our budget, there is a voluminous amount of information provided. For the purposes of our meeting and budget proposal, our analysis refers to the four major funds: The General Fund, Parks Fund, Capital Projects Fund and Public Safety Fund. As you are aware, there are multiple other funds that are not significant to our review, such as the Sewer Lateral Fund, CVTIF Fund, Police Forfeiture Funds, the ARPA Fund and multiple Debt Service Funds. This budget incorporates the American Rescue Plan Act strategy that Council originally approved on September 20, 2021. ARPA Fund #137 is provided within the budget packet for record purposes. The action to approve this strategy has had extremely positive impacts and has allowed us to address multiple items that had been reduced, deferred, delayed, or otherwise ignored.

I would like to highlight a few items from the budget proposal for your consideration:

Overall, the 2022 budget proposal for the four major funds, is \$2,543,793 in the black, revenues over expenditures. While there are a number of factors that contribute to this unprecedented surplus, I hope it demonstrates the fiscal oversight and discipline that staff assumes in preparing the budget. Please know and understand that the impacts of the adopted ARPA strategy as well as our commitment to setting aside funds to pre-pay debt are reflected in this budget.

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This draft budget proposed by staff includes the scheduled, ~2.5% contracted step increases for the FOP Officers and Sergeants per our collective bargaining agreement. However, that value is prior to the inclusion of the employee compensation merit pool which has yet to be determined by City Council. More detailed discussion of the merit pool consideration is provided below.

General Fund

We are projecting to end this 2022 fiscal year with a surplus of \$507,806 revenue over expenditures, creating an end-of-year, 2022 General Fund – Fund Balance of \$11,994,855. You should remember that City Council partially funded the artificial turf infield installations through a transfer from Parks Fund Reserves. There were other, less significant budget amendments approved to address needs as they developed.

Prior to inclusion of the merit pool, the 2023 end of year fund balance is projected to be \$13,328,002, or \$5,386,883 million above the City's 40% reserve threshold.

Parks Fund

The Parks Fund is projected to end 2022 with an end of year fund balance of \$983,714. You should remember that City Council partially funded the artificial turf infield installations through a transfer from Parks Fund Reserves. A separate budget amendment was approved for the repair of the dam in Eberwein Park, as well as an amendment to replace a track skid steer loader which was previously deferred and was too costly to repair.

The 2023 Parks Fund budget is proposed, prior to the inclusion of the merit pool, to be \$1,204,930 in the black, revenues exceeding expenditures, and after setting aside an additional \$150,000 for the synthetic turf replacement sinking fund, is projected to result in an end-of-year Parks Fund, Fund balance of \$2,188,644. It is significant that the 2023, Parks and Recreation division budget is decreasing \$2.47 million. While this is attributable to a variety of reductions, the two most significant are 2022 expenditure for synthetic turn infields and the impact of the pre-paid debt reducing the annual debt service requirement in parks.

Capital Projects Fund

This fund is not intended to carry any significant fund balance. It is expected to reflect annual capital improvement projects and other than a nominal amount that may be beneficial for cash flow purposes, we intend to fully expend the entirety of the fund value.

The 2022 Capital Projects fund is projected to have an end of year fund balance of \$1,357,886. That, in turn, will facilitate a robust capital program in 2023, with project budgets totaling \$5,481,000.

Public Safety Fund

This fund is solely allocated to the law enforcement activity. Total law enforcement expenditures in fiscal 2022 is projected to be \$11,957,741. On the other side of the ledger, Proposition P sales taxes are projected to generate \$2.875,000 in 2022. The net result requires a subsidy of \$7.94 million in 2022.

The subsidy from the General Fund increases to \$8.43 million in 2023 to support law enforcement. The 2023 public safety expenditures are proposed to grow to \$12,466,718. Please understand that this figure includes the contractual compensation increases per our collective bargaining agreement with Police Officers and Sergeants. It does not yet reflect the merit increases for the Lieutenants, Captains, Chief, and civilian staff in the Police Department.

Debt Service

As we enter 2023, the City has debt obligations of \$20,499,573. This debt is allocated as follows:

\$4,665,787 General Fund
\$15,833,786 Parks Fund

The current debt schedule projects the final debt service payments for both funds for 2029. I need to emphasize that the current debt does not include any funds for the replacement of the aquatic facility, which we will certainly have to address in 2023. We must develop a strategy as to the disposition of the facility going forward.

It is noteworthy that as of the end of 2022, the City will have a balance of \$6.9 million "set aside" to off-set a portion of the annual debt service payments. This reduces our actual debt, to an effective debt schedule of \$12,510,510 in 2023, which reflects \$1 million currently included in the proposed budget as was also provided in the ARPA strategy.

As we have repeatedly discussed, the debt service has been an exceptional burden on the parks fund and has required support from other funds. The Parks Fund is the largest beneficiary of the City's commitment to pre-paid debt. Because of the current and planned pre-paid debt payments, the \$20.5 million obligation will be effectively reduced to \$12.5 million. Because of the pre-paid debt service.

Personnel:

The 2023 budget includes one additional Police Officer, as recommended by the public health and safety committee. The inclusion of this position is subject to final approval by the F&A Committee of the Whole, per Council policy. It should be clearly stated that the intent of this additional position was to reflect the semi-permanent assignment of an officer to the County Fusion Center, with the full cost of that individual's compensation being reimbursed to the City through an East-West Gateway grant.

I regretfully must advise that we continue to have substantial issues in attracting and retaining employees, both full time and seasonal. This has clearly impacted us operationally and we are not providing the level of service and quality that we have come to expect. The reduced level of effort is readily apparent at our facilities and points of service delivery. We are focusing on our exigent needs, triaging our service provisions, and have necessarily reduced our level of effort in many areas. This is not just a Chesterfield issue, as the labor market is challenging in all disciplines. Clearly the cost of labor is increasing while the labor force itself is shrinking.

Merit Pool

The current budget draft proposal is \$2.54 million in the black, includes the contractual FOP step increases for 2023. This proposal DOES NOT include the merit increases for all other employees.

Finance Director Jeannette Kelly has provided a table which provides the financial impacts of varying merit pool values, from 3% thru 10.5%. Values are included for the total increase in employee compensation, as well as the value for the fully burdened increase in labor costs which includes the increases in social security, workers compensation, insurance, and retirement. It should be clearly understood that the annual impacts are distributed proportionally between the four major funds.

Please recall, since the merit increases are applied at the beginning of the fiscal year, the table values reflect a full year's impact. Council's decision on the merit pool is expected to have a significant impact on our employee population in the coming year. The Consumer Price Index for the 12-month, June - June period, as reported in July of each year, which the City has chosen as its designated metric for comparative purposes, was 9.5%. For your convenience and to facilitate the conversation, Finance Director Kelly has prepared the included table which describes the budgetary impacts of various values for the merit pool. This is strictly for illustrative and reference purposes and is not intended to be a staff recommendation.

Each year, we struggle with financial realities as they relate to our ability to consider merit increases for City employees. We understand that merit raises granted are ongoing and compound in subsequent years. It is frequently cited that if Council approves \$500k in merit increases, we effectively incur that \$500k expense in perpetuity. That is not actually the case.

To develop a common understanding, I've prepared the attached information, contrasting the annual approved merit increases, budgeted total labor dollars, and actual labor dollars. *The attached data chart should be considered an illustrative exercise, not a predictive model.* The City has awarded merit increases as follows:

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YEAR	MERIT	CPI
2018	2.5%	2.50%
2019	2.5%	1.20%
2020	0% (pandemic)	0.40%
2021	2.5%	5.80%
2022	4.6%	9.50%
12.64% compounded merit award		
8.1% ACTUAL INCREASE		

Accordingly, the point of this simplified analysis, is that the proposed 2022 actual expenditures is 8.1% more than the 2018 adopted personnel budget, as compared to the 12.64% increase that you would expect if the full value of the annual merit increases were applied. The result is that the actual personnel expenditures are \$884,664 less than they would be if the full value of the merit increases were applied.

It should be understood that the full value of the merit award is not actually carried forward in perpetuity. In any organization, even during a stable employment environment, there is employee turnover. In addition, per our compensation plan, every position has a minimum and maximum rate of pay. Employees "top out" and are ineligible for future increases. When an employee is promoted, they are typically replacing a higher paid employee and their vacant position is fill by an employee at a lesser compensation as well, resulting in accumulated labor savings. As such, we should acknowledge and understand that our "actual compensation expenditures" will grow at a lesser rate than the awarded merit pool. This is not a theoretical, but practical reality. The amount of this impact is irregular and unpredictable, but when the total compensation budget is \$20 million, it is a substantial value.

In summary, I feel privileged to represent the City of Chesterfield and we have demonstrated fiscally responsible behavior. We have clearly benefited by recent Federal programs. Council has adopted sound strategies to avoid unnecessary expenditures. While our budgets are prepared on an annual basis, these strategies have been developed based upon a long-term perspective of revenue trends, known debt obligations, and conservative growth projections.

We look forward to Monday's F&A Committee of the Whole meeting. If you have any questions or issues, please let us know at your earliest convenience.

TOTAL LABOR COST HISTORY

ANNUAL BUDGETS

	2018 adopted	2018 actuals	2019 adopted	2019 actuals	2020 adopted	2020 actuals	2021 adopted	2021 actuals	2022 adopted	2022 estimated
General	\$16,064,878	\$5,745,843	\$6,478,379	\$6,159,528	\$6,635,898	\$5,983,744	\$6,692,904	\$6,062,968	\$7,052,172	\$6,833,123
Difference		(\$10,319,035)		(\$318,851)		(\$652,154)		(\$629,936)		(\$219,049)
Parks	\$3,158,863	\$2,977,147	\$3,463,247	\$3,243,446	\$3,417,003	\$2,534,852	\$3,585,396	\$3,093,315	\$3,872,930	\$3,675,477
Difference		(\$181,716)		(\$219,801)		(\$882,151)		(\$492,081)		(\$197,453)
Capital	\$262,295	\$308,180	\$332,032	\$315,177	\$281,545	\$287,766	\$280,310	\$302,325	\$273,171	\$275,798
Difference		\$45,885		(\$16,855)		\$6,221		\$22,015		\$2,627
Public Safety	\$0	\$9,449,869	\$9,741,167	\$9,674,571	\$9,917,549	\$9,641,639	\$10,130,186	\$9,706,797	\$10,406,998	\$10,280,546
Difference		\$9,449,869		(\$66,596)		(\$275,910)		(\$423,389)		(\$126,452)
increase	\$19,486,036	\$18,481,039	\$20,014,825	\$19,392,722	\$20,251,995	\$18,448,001	\$20,688,796	\$19,165,405	\$21,605,271	\$21,064,944
		(\$1,004,997)		(\$622,103)		(\$1,803,994)		(\$1,523,391)		(\$540,327)
	2.50%		2.71%	-0.48%	1.18%	-7.83%	2.16%	-5.37%	4.43%	1.82%
	2.5% budgeted - July		2.50%		0.00%		2.50%		4.60%	
	12.64%		2.5% budgeted - July		0% budgeted - July		2.5% budgeted - April		4.6% budgeted - January	
	<u>\$21,949,609</u>						ACTUAL Increase over 2018 budget		\$1,578,908	
	\$884,665								8.10%	

This table depicts the total labor dollars budgeted in each year compared to the actual total labor dollars actually expended. In spite of annual budgeted merit awards budgeted, total labor dollars have only increased a total of 8.1% over the 2018 Adopted budget levels (four years). Over that period, 2.5% merit increases were budgeted three years, and 4.6% was budgeted in 2022. That equates to a compounded increase of 12.64% over the four years. **OVER THE FIVE YEARS FROM 2018 - 2022, COMPOUNDED MERIT INCREASES OF 12.64% WERE AWARDED, BUT ONLY RESULTED IN 8.1% INCREASE OVER THE 2018 BUDGETED EXPENSE, RESULTING IN \$884,127 IN SAVINGS.**

The primary reason for the slower growth in compensation costs, despite increases in workers compensation and insurance, is employee

CITY OF CHESTERFIELD
REVENUE (WITHOUT TRANSFERS AND GRANTS)

Fund	2020 Amended Budget Revenues	2021 Amended Budget Revenues	2022 Adopted Budget Revenues	2022 Amended Budget Revenues	2023 Proposed Budget Revenues
General	21,219,718	20,024,890	20,172,355	20,182,655	21,185,945
Parks	8,890,046	8,617,811	8,620,160	8,620,160	8,948,040
Capital	5,679,178	5,422,596	5,502,900	5,502,900	6,060,000
Public Safety	3,680,947	3,550,495	3,613,206	3,673,206	4,009,878
TOTAL	39,469,889	37,615,792	37,908,621	37,978,921	40,203,863

REVENUE AND EXPENDITURES (WITHOUT TRANSFERS)

Fund	2022 ADOPTED BUDGET		2023 PROPOSED BUDGET		2022 VS. 2023	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General	20,172,355	(11,099,636)	21,185,945	(11,350,255)	1,013,590	(250,619)
Parks	9,145,160	(8,391,881)	9,698,040	(8,493,110)	552,880	(101,229)
Capital	5,557,900	(5,426,171)	6,115,000	(6,088,287)	557,100	(662,116)
Public Safety	3,613,206	(12,065,794)	4,009,878	(12,533,418)	396,672	(467,624)
TOTAL	38,488,621	(36,983,482)	41,008,863	(38,465,070)	2,520,242	(1,481,588)
NET REVENUE		1,505,139		2,543,793		1,038,654

2023 Proposed Budget does not include Merit Increases for Non-FOP employees



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	REVENUE					
	Division 000 - Non departmental					
	<i>Municipal Taxes</i>					
4101	Utility taxes electric	3,963,825.00	3,825,000.00	3,720,000.00	3,720,000.00	3,838,000.00
4102	Utility taxes gas	1,200,929.00	1,150,000.00	1,100,000.00	1,100,000.00	1,161,500.00
4103	Utility taxes telephone	1,110,831.00	900,000.00	725,000.00	725,000.00	688,750.00
4104	Utility taxes water	786,000.00	750,000.00	828,000.00	828,000.00	873,650.00
4200	Sales tax	6,899,967.00	6,834,150.00	6,915,000.00	6,915,000.00	7,600,250.00
4205	Sales Tax - Prop P	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	\$13,961,552.00	\$13,459,150.00	\$13,288,000.00	\$13,288,000.00	\$14,162,150.00
	<i>Intergovernmental</i>					
4300	Motor fuel tax	1,258,000.00	1,220,000.00	1,380,000.00	1,380,000.00	1,528,200.00
4310	Motor vehicle sales tax	650,000.00	620,000.00	745,000.00	745,000.00	695,000.00
4320	Cigarette taxes	100,000.00	100,000.00	90,000.00	90,000.00	82,000.00
4330	County road & bridge tax	2,000,000.00	2,000,000.00	2,070,500.00	2,070,500.00	2,136,150.00
4340	Bullet proof vest grant	.00	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00
4345	Police academy grant	.00	.00	.00	.00	.00
4346	ATF overtime	.00	.00	.00	.00	.00
4347	DEA Task Force	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00
4350	Parkway Grant	.00	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	.00	.00	.00
4355	Safety town	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00
4361	Police Overtime Grants	.00	.00	.00	.00	.00
4362	FBI Overtime	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00
4370	Fund from seized assets	.00	.00	.00	.00	.00
4375	Post commission training grant	.00	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	REVENUE					
	Division 000 - Non departmental					
	<i>Intergovernmental</i>					
4390	MSD refund	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$4,008,000.00	\$3,940,000.00	\$4,285,500.00	\$4,285,500.00	\$4,441,350.00
	<i>License and Permits</i>					
4400	Business licenses	600,000.00	550,000.00	580,000.00	580,000.00	576,000.00
4410	Liquor licenses	76,000.00	70,000.00	74,000.00	74,000.00	81,000.00
4420	Vending licenses	13,000.00	8,750.00	10,000.00	10,000.00	10,500.00
4430	Franchise Fees	870,000.00	765,000.00	705,000.00	705,000.00	677,000.00
4450	Trash haulers license	320.00	320.00	620.00	620.00	570.00
4460	Alarm licenses	1,750.00	1,000.00	1,000.00	1,000.00	1,000.00
4470	Cigarette licenses	3,800.00	3,600.00	3,600.00	3,600.00	3,600.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	15,000.00	18,000.00	18,000.00	18,000.00	20,000.00
	<i>License and Permits Totals</i>	\$1,580,070.00	\$1,416,870.00	\$1,392,420.00	\$1,392,420.00	\$1,369,870.00
	<i>Charges for Services</i>					
4510	Engineering inspection fees	40,000.00	30,000.00	30,000.00	30,000.00	15,000.00
4520	Subdivision processing fees	.00	.00	.00	.00	.00
4530	Zoning applications	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
4535	Residential Street Tree Program	20,000.00	35,000.00	40,000.00	40,000.00	40,000.00
4540	Police report	.00	.00	.00	.00	.00
4541	Clarkson Valley Police Services	.00	.00	.00	.00	.00
4545	Fingerprinting	.00	.00	.00	.00	.00
4550	False alarms	.00	.00	.00	.00	.00
4560	Planning misc. charges	250.00	100.00	100.00	100.00	100.00
4590	Miscellaneous other charges	103,000.00	10,000.00	10,000.00	10,000.00	5,000.00
4825	Clarkson Valley Court Services	35,000.00	42,210.00	44,652.00	44,652.00	48,894.00
	<i>Charges for Services Totals</i>	\$208,250.00	\$127,310.00	\$136,752.00	\$136,752.00	\$120,994.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001	General Fund						
	REVENUE						
	Division 000 - Non departmental						
	Court Fines and Fees						
4800	Court fines & fees	800,000.00	750,000.00	750,000.00	750,000.00	775,000.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Requestor				1.0000	775,000.00	775,000.00
						Requestor Totals	\$775,000.00
4810	Court fees - Law Enforcement Training	.00	.00	.00	.00	.00	
4815	Inmate Security Fee	.00	.00	.00	.00	.00	
4820	Cvc fees	1,656.00	850.00	1,500.00	1,500.00	1,500.00	
	<i>Court Fines and Fees Totals</i>	\$801,656.00	\$750,850.00	\$751,500.00	\$751,500.00	\$776,500.00	
	<i>Investment Income</i>						
4901	Interest on investments	300,000.00	50,000.00	40,000.00	40,000.00	75,000.00	
	<i>Investment Income Totals</i>	\$300,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$75,000.00	
	<i>Miscellaneous</i>						
4911	Beautification revenue	.00	.00	.00	.00	.00	
4918	Environmental Revenue	.00	.00	.00	.00	.00	
4920	Insurance reimbursement	.00	.00	.00	.00	.00	
4921	NID reimbursement	85,190.00	135,535.00	80,968.00	80,968.00	80,081.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Requestor				89.0000	112.53	10,015.00
	Requestor				158.0000	443.45	70,065.10
						Requestor Totals	\$80,080.10
4925	Contractual Reimbursement	.00	35,175.00	37,215.00	37,215.00	.00	
4930	Contributions/grants	.00	.00	.00	.00	.00	
4940	Sale of fixed assets	250,000.00	100,000.00	150,000.00	150,000.00	150,000.00	
4950	Miscellaneous	25,000.00	10,000.00	10,000.00	20,300.00	10,000.00	
4955	Retirement Forfeiture	.00	.00	.00	.00	.00	
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	
4990	Operating transfers in	1,090,000.00	1,484,993.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$1,450,190.00	\$1,765,703.00	\$278,183.00	\$288,483.00	\$240,081.00	
	Division 000 - Non departmental Totals	\$22,309,718.00	\$21,509,883.00	\$20,172,355.00	\$20,182,655.00	\$21,185,945.00	



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	REVENUE TOTALS	\$22,309,718.00	\$21,509,883.00	\$20,172,355.00	\$20,182,655.00	\$21,185,945.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
	EXPENSE					
	Division 011 - Legislative					
	Personnel Services					
	Salaries					
5114	Salaries elected officials	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Benefits					
5120	Social security	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00
5122	Workers compensation	53.00	102.00	126.00	126.00	160.00
5125	Insurance life	1,500.00	1,250.00	1,233.00	1,233.00	1,416.00
	<i>Benefits Totals</i>	<u>\$6,143.00</u>	<u>\$5,942.00</u>	<u>\$5,949.00</u>	<u>\$5,949.00</u>	<u>\$6,166.00</u>
	<i>Personnel Services Totals</i>	<u>\$66,143.00</u>	<u>\$65,942.00</u>	<u>\$65,949.00</u>	<u>\$65,949.00</u>	<u>\$66,166.00</u>
	Contractual Services					
5249	Memberships & subscriptions	900.00	900.00	900.00	900.00	850.00
	Budget Transactions					
	<i>Level</i>					
	Requestor					
	Requestor					
	<i>Transaction</i>					
	Metro Mayors Membership					
	Lafayette Area Mayors Association					
	<i>Number of Units</i>					
	1.0000					
	1.0000					
	<i>Cost Per Unit</i>					
	350.00					
	500.00					
	<i>Total Amount</i>					
	350.00					
	500.00					
	Requestor Totals					\$850.00
5251	Contractual	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5268	Rental equipment	.00	.00	.00	.00	.00
5277	Training & continuing education	3,230.00	3,230.00	3,230.00	3,230.00	3,200.00
	Budget Transactions					
	<i>Level</i>					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	<i>Transaction</i>					
	STL County Muni League Installation					
	Progress 64 meetings					
	Chamber of Commerce Meetings					
	Chamber Board of Director Meetings					
	Kiwanis Prayer Breakfast					
	Elected Official training\education					
	<i>Number of Units</i>					
	1.0000					
	6.0000					
	12.0000					
	12.0000					
	1.0000					
	1.0000					
	<i>Cost Per Unit</i>					
	30.00					
	45.00					
	25.00					
	25.00					
	300.00					
	2,000.00					
	<i>Total Amount</i>					
	30.00					
	270.00					
	300.00					
	300.00					
	300.00					
	2,000.00					
	Requestor Totals					\$3,200.00
	<i>Contractual Services Totals</i>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,050.00</u>



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 011 - Legislative					
	Commodities					
5313	Department supplies	2,452.00	3,050.00	3,277.00	3,277.00	3,277.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					1.0000
	Mayor Photo					1.00
	Requestor					1.0000
	Mayor Photo Frame					1.00
	Requestor					1.0000
	Mayor Council photo frame					325.00
	Requestor					400.00
	other supplies					400.00
	Requestor					1.0000
	Department Website Photos					750.00
	Requestor					1.0000
	Mayor/Council photo					800.00
	Requestor					1.0000
	Installation reception					1,000.00
						Requestor Totals
						\$3,277.00
5343	Uniforms	500.00	.00	315.00	315.00	720.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					18.0000
	City Logo Shirts for Elected Officials					40.00
						Requestor Totals
						\$720.00
	<i>Commodities Totals</i>	\$2,952.00	\$3,050.00	\$3,592.00	\$3,592.00	\$3,997.00
	Division 011 - Legislative Totals	\$74,225.00	\$74,122.00	\$74,671.00	\$74,671.00	\$75,213.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor																												
Fund	001 - General Fund																																	
EXPENSE																																		
Division 031 - Customer Service																																		
Personnel Services																																		
Salaries																																		
5111	Salaries regular/full-time	34,348.00	34,348.00	36,372.00	36,372.00	36,372.00																												
5112	Salaries parttime/temporary	25,799.00	25,799.00	33,865.00	33,865.00	35,734.00																												
5113	Salaries overtime	.00	.00	500.00	500.00	500.00																												
5199	Personnel Expenditure Budgetary Savings	(3,145.00)	(1,188.00)	(500.00)	(500.00)	(500.00)																												
	<i>Salaries Totals</i>	\$57,002.00	\$58,959.00	\$70,237.00	\$70,237.00	\$72,106.00																												
Benefits																																		
5120	Social security	4,601.00	4,601.00	5,412.00	5,412.00	5,555.00																												
5122	Workers compensation	101.00	150.00	149.00	149.00	190.00																												
5124	Insurance health	4,323.00	4,561.00	4,646.00	4,646.00	4,964.00																												
5125	Insurance life	79.00	85.00	88.00	88.00	87.00																												
5126	Insurance-dental	344.00	350.00	345.00	345.00	347.00																												
5127	Insurance disability	90.00	95.00	109.00	109.00	127.00																												
5130	Retirement program	2,748.00	2,782.00	2,910.00	2,910.00	2,910.00																												
	<i>Benefits Totals</i>	\$12,286.00	\$12,624.00	\$13,659.00	\$13,659.00	\$14,180.00																												
	<i>Personnel Services Totals</i>	\$69,288.00	\$71,583.00	\$83,896.00	\$83,896.00	\$86,286.00																												
Contractual Services																																		
5223	Election expense	.00	.00	.00	.00	.00																												
5249	Memberships & subscriptions	100.00	100.00	200.00	200.00	.00																												
5251	Contractual	.00	.00	.00	.00	.00																												
5260	Printing & binding	.00	.00	.00	.00	.00																												
5277	Training & continuing education	.00	.00	400.00	400.00	450.00																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Customer Service Training</td> <td></td> <td></td> <td>3,0000</td> <td>150.00</td> <td>450.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Requestor Totals</td> <td>450.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Requestor	Customer Service Training			3,0000	150.00	450.00	Requestor Totals						450.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Requestor	Customer Service Training			3,0000	150.00	450.00																												
Requestor Totals						450.00																												
	<i>Contractual Services Totals</i>	\$100.00	\$100.00	\$600.00	\$600.00	\$450.00																												
Commodities																																		
5313	Department supplies	100.00	400.00	300.00	300.00	300.00																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Self inking date stamps</td> <td></td> <td></td> <td>2,0000</td> <td>15.00</td> <td>30.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Requestor	Self inking date stamps			2,0000	15.00	30.00							
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Requestor	Self inking date stamps			2,0000	15.00	30.00																												



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
EXPENSE						
Division 031 - Customer Service						
Commodities						
	Requestor					
	Office Chairs					1.0000 270.00 270.00
						Requestor Totals <u>\$300.00</u>
5343	Uniforms	200,00	200,00	200,00	200,00	200,00
Budget Transactions						
	Level					Number of Units Cost Per Unit Total Amount
	Requestor					Employee shirts 5.0000 40.00 200.00
						Requestor Totals <u>\$200.00</u>
	<i>Commodities Totals</i>	<u>\$300.00</u>	<u>\$600.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 031 - Customer Service Totals	\$69,688.00	\$72,283.00	\$84,996.00	\$84,996.00	\$87,236.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001	General Fund						
	EXPENSE						
	Division 034 - Finance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	471,288.00	457,836.00	487,997.00	487,997.00	482,075.00	
5112	Salaries parttime/temporary	.00	.00	14,958.00	14,958.00	15,600.00	
5113	Salaries overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00	
5199	Personnel Expenditure Budgetary Savings	(10,409.00)	(1,122.00)	(2,000.00)	(2,000.00)	(5,000.00)	
	<i>Salaries Totals</i>	<u>\$460,879.00</u>	<u>\$457,714.00</u>	<u>\$501,955.00</u>	<u>\$501,955.00</u>	<u>\$493,675.00</u>	
	Benefits						
5120	Social security	36,054.00	35,734.00	38,553.00	38,553.00	38,149.00	
5122	Workers compensation	794.00	807.00	1,057.00	1,057.00	1,324.00	
5124	Insurance health	23,502.00	29,086.00	34,217.00	34,217.00	30,548.00	
5125	Insurance life	807.00	1,060.00	1,183.00	1,183.00	1,395.00	
5126	Insurance-dental	1,788.00	2,149.00	1,722.00	1,722.00	2,423.00	
5127	Insurance disability	918.00	1,201.00	1,455.00	1,455.00	1,663.00	
5130	Retirement program	37,703.00	36,805.00	39,040.00	39,040.00	38,566.00	
	<i>Benefits Totals</i>	<u>\$101,566.00</u>	<u>\$106,842.00</u>	<u>\$117,227.00</u>	<u>\$117,227.00</u>	<u>\$114,068.00</u>	
	<i>Personnel Services Totals</i>	<u>\$562,445.00</u>	<u>\$564,556.00</u>	<u>\$619,182.00</u>	<u>\$619,182.00</u>	<u>\$607,743.00</u>	
	Contractual Services						
5210	Advertising	225.00	225.00	225.00	225.00	280.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1,0000	50.00	50.00
	Requestor				2,0000	115.00	230.00
						Requestor Totals	<u>\$280.00</u>
5211	Audit services	25,000.00	25,000.00	36,000.00	36,000.00	36,850.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1,0000	2,600.00	2,600.00
	Requestor				1,0000	7,250.00	7,250.00
	Requestor				1,0000	27,000.00	27,000.00
						Requestor Totals	<u>\$36,850.00</u>



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
	EXPENSE					
	Division 034 - Finance					
	Contractual Services					
	Requestor					
	W-2 / 1095C envelopes					2,000 125.00 250.00
	Requestor					2,000 150.00 300.00
	Budget/Annual Financial Reports					2,000 170.00 340.00
	Requestor					1,000 350.00 350.00
	W-2 / 1095C forms					1,000 400.00 400.00
	Requestor					1,000 411.00 411.00
	Business License Envelopes (#10)					1,000 420.00 420.00
	Requestor					1,000 625.00 625.00
	Check Stock					1,000 675.00 675.00
	Requestor					1,000 411.00 411.00
	Asset tags					1,000 420.00 420.00
	Requestor					1,000 625.00 625.00
	Decal vending machine stickers					1,000 675.00 675.00
	Requestor					1,000 675.00 675.00
	Business License Envelopes (9x12)					1,000 675.00 675.00
	Requestor					1,000 675.00 675.00
	AP envelopes for checks					1,000 675.00 675.00
						Requestor Totals 3,866.00
5261	Professional services	950.00	1,110.00	1,110.00	1,110.00	1,110.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Requestor Financial services					1,000 500.00 500.00
	Requestor ACFR review					1,000 610.00 610.00
						Requestor Totals 1,110.00
5277	Training & continuing education	4,410.00	5,850.00	6,280.00	6,280.00	6,450.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Requestor GFOA Annual GAAP Update					1,000 150.00 150.00
	Requestor Other Training (excel/software classes)					1,000 300.00 300.00
	Requestor GFOA Lunch Meetings					24,000 15.00 360.00
	Requestor GFOA Training Classes					4,000 135.00 540.00
	Requestor GFOA Regional Conference					1,000 900.00 900.00
	Requestor IPMA-HR Central Region Conference					1,000 1,700.00 1,700.00
	Requestor GFOA National Conference					1,000 2,500.00 2,500.00
						Requestor Totals 6,450.00
5280	Retirement Training	.00	.00	.00	.00	.00
	Contractual Services Totals	38,913.00	40,893.00	61,606.00	61,606.00	57,924.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001	General Fund						
EXPENSE							
Division 036 - Central Services							
Personnel Services							
Salaries							
5199	Personnel Expenditure Budgetary Savings	.00	.00	(10,000.00)	(10,000.00)	(5,000.00)	
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>	<u>(\$10,000.00)</u>	<u>(\$5,000.00)</u>	
Benefits							
5120	Social security	.00	.00	.00	.00	.00	
5124	Insurance health	.00	.00	32,190.00	42,430.00	52,684.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	4,988.00	4,988.00
	Requestor				4.0000	11,924.00	47,696.00
						<u>Requestor Totals</u>	<u>\$52,684.00</u>
5126	Insurance-dental	.00	.00	1,767.00	2,037.00	2,188.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	355.00	355.00
	Requestor				1.0000	529.00	529.00
	Requestor				1.0000	529.00	529.00
	Requestor				1.0000	775.00	775.00
						<u>Requestor Totals</u>	<u>\$2,188.00</u>
5128	Insurance co-pay	.00	.00	.00	.00	.00	
5131	Health reimbursement	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
	<i>Benefits Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$133,957.00</u>	<u>\$144,467.00</u>	<u>\$154,872.00</u>	
	<i>Personnel Services Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$123,957.00</u>	<u>\$134,467.00</u>	<u>\$149,872.00</u>	
Contractual Services							
5210	Advertising	32,376.00	21,300.00	21,300.00	21,300.00	21,300.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	300.00	300.00
	Requestor				1.0000	1,000.00	1,000.00
	Requestor				1.0000	2,400.00	2,400.00
	Requestor				12.0000	300.00	3,600.00
	Requestor				1.0000	6,500.00	6,500.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
	Requestor West News Magazine					1.0000 7,500.00 7,500.00
						Requestor Totals \$21,300.00
5212	Boards & commissions program	1,801.00	12,300.00	12,750.00	12,750.00	1,760.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					Volunteer Appreciation Dinner (scheduled for 2024) 1.0000 10.00 10.00
	Requestor					Other Unplanned Expenses 1.0000 750.00 750.00
	Requestor					Citizen of the Year Award & Reception 1.0000 1,000.00 1,000.00
						Requestor Totals \$1,760.00
5214	Community Contributions	.00	.00	.00	.00	.00
5222	Education Reimb/Training	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					Tuition Reimbursement Program 1.0000 12,500.00 12,500.00
						Requestor Totals \$12,500.00
5224	Employee recruitment	15,000.00	17,280.00	20,305.00	30,895.00	26,750.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					Employee Recruitment-LinkedIn 1.0000 600.00 600.00
	Requestor					AAIMEA Background Services 50.0000 64.00 3,200.00
	Requestor					Athletico Physical Proficiency Tests 30.0000 175.00 5,250.00
	Requestor					CMA Global Assessments 10.0000 560.00 5,600.00
	Requestor					Employee Recruitment-St. Louis Post Dispatch 50.0000 117.00 5,850.00
	Requestor					St Luke's Pre-employment Physical 50.0000 125.00 6,250.00
						Requestor Totals \$26,750.00
5225	Employee relations	10,950.00	10,950.00	13,127.00	13,127.00	17,178.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					Employee Service Awards (20 year) 2.0000 200.00 400.00
	Requestor					Employee Service Awards (30 year) 1.0000 400.00 400.00
	Requestor					Employee Service Awards-Certificates, Letters 43.0000 16.00 688.00
	Requestor					Employee Service Awards (5 year) 13.0000 75.00 975.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001	General Fund						
EXPENSE							
Division 036 - Central Services							
Contractual Services							
Requestor	Employee Service Awards (15 year)					7.0000 145.00 1,015.00	
Requestor	Employee Appreciation Barbecue					1.0000 1,100.00 1,100.00	
Requestor	Potluck luncheon					1.0000 1,100.00 1,100.00	
Requestor	Employee Service Awards (10 year)					10.0000 120.00 1,200.00	
Requestor	Exemplary Performer Awards					8.0000 150.00 1,200.00	
Requestor	Employee Service Awards (35 year)					3.0000 500.00 1,500.00	
Requestor	Flowers for Illness/Deaths					20.0000 100.00 2,000.00	
Requestor	Employee Service Awards (25 year)					7.0000 300.00 2,100.00	
Requestor	Holiday Awards Luncheon					1.0000 3,500.00 3,500.00	
						Requestor Totals	\$17,178.00
5230	Historical committee	.00	.00	.00	.00	.00	
5231	Beautification expenditure	.00	.00	.00	.00	.00	
5232	Landmark Preservation	.00	.00	.00	.00	.00	
5233	Credit Card Fee	5,500.00	5,500.00	5,500.00	5,500.00	5,000.00	
5240	Insurance	425,917.00	590,360.00	631,906.00	631,906.00	681,620.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	MO Petroleum Storage Tank Insurance			1.0000	200.00	200.00	
Requestor	Notary insurance			1.0000	270.00	270.00	
Requestor	Public Employee Dishonesty Bond			1.0000	3,414.00	3,414.00	
Requestor	Fiduciary Liability			1.0000	4,151.00	4,151.00	
Requestor	SLAIT Deductible			1.0000	5,000.00	5,000.00	
Requestor	Logan Park GL/Excess			1.0000	5,393.00	5,393.00	
Requestor	Cyber Liability			1.0000	15,775.00	15,775.00	
Requestor	Additional Flood			1.0000	16,632.00	16,632.00	
Requestor	Unemployment Insurance			1.0000	20,000.00	20,000.00	
Requestor	D&O Liability			1.0000	61,051.00	61,051.00	
Requestor	General Liability			1.0000	212,699.00	212,699.00	
Requestor	Commercial Package			1.0000	337,035.00	337,035.00	
						Requestor Totals	\$681,620.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
	EXPENSE					
	Division 036 - Central Services					
	Contractual Services					
5260	Printing & binding	2,004.00	2,004.00	2,025.00	2,025.00	675.00
	Budget Transactions					
	Level					Number of Units
	Requestor					Cost Per Unit
	Transaction					Total Amount
	Business cards					15.0000
						45.00
						675.00
						Requestor Totals
						\$675.00
5261	Professional services	43,800.00	30,140.00	31,827.00	70,327.00	39,614.00
	Budget Transactions					
	Level					Number of Units
	Requestor					Cost Per Unit
	Transaction					Total Amount
	Federal Motor Carrier Safety Admin Drug & Alcohol Clearinghouse					1.0000
						125.00
						125.00
	Paylocity-COBRA Annual Renewal Fees					1.0000
						150.00
						150.00
	Paylocity-FSA-HRA Annual Renewal Fees					2.0000
						150.00
						300.00
	Empower Recordkeeping fees					1.0000
						1,000.00
						1,000.00
	Paylocity-COBRA Administration					12.0000
						157.00
						1,884.00
	Drug testing (random)					25.0000
						85.00
						2,125.00
	Other Unplanned Services					1.0000
						2,500.00
						2,500.00
	Retirement Plan Advisors-457 Participation					4.0000
						650.00
						2,600.00
	Retirement Plan Advisors-401(a) Participation					4.0000
						650.00
						2,600.00
	Paylocity-FSA Processing					12.0000
						250.00
						3,000.00
	EAP Quarterly					4.0000
						1,070.00
						4,280.00
	Personnel Manual review					1.0000
						7,500.00
						7,500.00
	Paylocity-HRA Processing					12.0000
						962.50
						11,550.00
						Requestor Totals
						\$39,614.00
5262	Public relations	44,000.00	44,000.00	49,000.00	52,285.00	59,000.00
	Budget Transactions					
	Level					Number of Units
	Requestor					Cost Per Unit
	Transaction					Total Amount
	Public Relations, postage, stock photos, volunteer expenses)					1.0000
						4,000.00
						4,000.00
	Citizen Newsletter (printing & postage)					4.0000
						13,750.00
						55,000.00
						Requestor Totals
						\$59,000.00
5263	Subdivision beautification	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Budget Transactions					
	Level					Number of Units
	Requestor					Cost Per Unit
	Transaction					Total Amount
	River Valley Roundabout & Landscape Island per contract					1.0000
						1,500.00
						1,500.00
						Requestor Totals
						\$1,500.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor		
Fund 001	General Fund							
	EXPENSE							
	Division 036 - Central Services							
	Contractual Services							
5264	Legal services	315,847.00	387,166.00	369,500.00	392,834.00	369,500.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				12.0000	750.00	9,000.00	
	Requestor				1.0000	15,000.00	15,000.00	
	Requestor				1.0000	15,000.00	15,000.00	
	Requestor				1.0000	20,000.00	20,000.00	
	Requestor				12.0000	3,875.00	46,500.00	
	Requestor				12.0000	22,000.00	264,000.00	
							Requestor Totals	\$369,500.00
5268	Rental equipment	40,100.00	38,800.00	59,200.00	59,200.00	19,600.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				1.0000	1,000.00	1,000.00	
	Requestor				1.0000	2,600.00	2,600.00	
	Requestor				1.0000	4,000.00	4,000.00	
	Requestor				12.0000	1,000.00	12,000.00	
							Requestor Totals	\$19,600.00
5272	Safety program	.00	.00	.00	.00	.00		
5276	Telephone	56,700.00	81,600.00	81,600.00	81,600.00	85,150.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				1.0000	4,750.00	4,750.00	
	Requestor				1.0000	9,000.00	9,000.00	
	Requestor				12.0000	2,750.00	33,000.00	
	Requestor				12.0000	3,200.00	38,400.00	
							Requestor Totals	\$85,150.00
5277	Training & continuing education	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				1.0000	1,200.00	1,200.00	
	Requestor				1.0000	1,500.00	1,500.00	



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
	Requestor General Staff Training					1.0000 2,000.00 2,000.00
						Requestor Totals \$4,700.00
5289	Wellness program	1,800.00	1,800.00	1,900.00	12,200.00	2,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor				10.0000	25.00 250.00
	Requestor				2.0000	275.00 550.00
	Requestor				1.0000	1,200.00 1,200.00
						Requestor Totals \$2,000.00
5975	Allocation	.00	(144,000.00)	(162,400.00)	(162,400.00)	(139,200.00)
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor				1.0000	(110,000.00) (110,000.00)
	Requestor				1.0000	(28,000.00) (28,000.00)
	Requestor				12.0000	(100.00) (1,200.00)
						Requestor Totals (\$139,200.00)
	<i>Contractual Services Totals</i>	\$1,084,660.00	\$1,177,935.00	\$1,215,805.00	\$1,312,217.00	\$1,284,507.00
<i>Commodities</i>						
5325	Miscellaneous supplies	13,000.00	13,000.00	14,000.00	14,000.00	13,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor				1.0000	2,000.00 2,000.00
	Requestor				1.0000	2,500.00 2,500.00
	Requestor				1.0000	8,500.00 8,500.00
						Requestor Totals \$13,000.00
5330	Office supplies	14,500.00	14,500.00	14,500.00	14,500.00	16,500.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor				1.0000	500.00 500.00
	Requestor				12.0000	600.00 7,200.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
EXPENSE						
Division 036 - Central Services						
Commodities						
Requestor	Office Supplies, name tags, proc frames, etc.				1.0000	8,800.00
						8,800.00
						Requestor Totals
						\$16,500.00
	<i>Commodities Totals</i>	\$27,500.00	\$27,500.00	\$28,500.00	\$28,500.00	\$29,500.00
<i>Capital Outlay</i>						
5410	Computer equipment	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other finance use and source</i>						
<i>Operating Transfers Out</i>						
5990	Operating transfers out	14,527,894.00	15,266,925.00	8,578,314.00	9,676,987.00	8,607,824.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Requestor	2023 Transfer for COPS 2020B DS GF portion (Fund 430)				1.0000	105,281.00
Requestor	2023 Contribution to Prepaid DS (Fund 428)				1.0000	1,000,000.00
Requestor	Transfer to PD (Fund 121)				1.0000	7,502,543.00
						Requestor Totals
						\$8,607,824.00
5995	Contingency	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$14,527,894.00	\$15,266,925.00	\$8,578,314.00	\$9,676,987.00	\$8,607,824.00
	<i>Other finance use and source Totals</i>	\$14,527,894.00	\$15,266,925.00	\$8,578,314.00	\$9,676,987.00	\$8,607,824.00
<i>Retirement Forfeitures</i>						
5133	Retirement forfeiture	(50,000.00)	(50,000.00)	(30,000.00)	(30,000.00)	(80,000.00)
	<i>Retirement Forfeitures Totals</i>	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$80,000.00)
Division 036 - Central Services	Totals	\$15,690,054.00	\$16,522,360.00	\$9,916,576.00	\$11,122,171.00	\$9,991,703.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
	EXPENSE					
	Division 037 - Information Technology					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	542,133.00	542,678.00	616,738.00	616,738.00	617,177.00
5113	Salaries overtime	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	(5,206.00)	(5,360.00)	(1,500.00)	(1,500.00)	(1,500.00)
	<i>Salaries Totals</i>	<u>\$536,927.00</u>	<u>\$537,318.00</u>	<u>\$615,238.00</u>	<u>\$615,238.00</u>	<u>\$615,677.00</u>
	Benefits					
5120	Social security	41,473.00	41,515.00	47,181.00	47,181.00	47,215.00
5122	Workers compensation	993.00	1,170.00	1,590.00	1,590.00	1,997.00
5124	Insurance health	32,148.00	29,425.00	43,507.00	43,507.00	43,183.00
5125	Insurance life	1,349.00	1,349.00	1,504.00	1,504.00	1,723.00
5126	Insurance-dental	1,721.00	1,721.00	2,411.00	2,411.00	3,115.00
5127	Insurance disability	1,265.00	1,265.00	1,843.00	1,843.00	2,124.00
5130	Retirement program	43,371.00	43,416.00	49,340.00	49,340.00	49,374.00
	<i>Benefits Totals</i>	<u>\$122,320.00</u>	<u>\$119,861.00</u>	<u>\$147,376.00</u>	<u>\$147,376.00</u>	<u>\$148,731.00</u>
	<i>Personnel Services Totals</i>	<u>\$659,247.00</u>	<u>\$657,179.00</u>	<u>\$762,614.00</u>	<u>\$762,614.00</u>	<u>\$764,408.00</u>
	Contractual Services					
5221	Data processing	110,025.00	139,617.00	177,900.00	211,108.00	268,500.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Requestor	Laredo Software Subscription	1,0000	100.00	100.00
Requestor	AutoCAD Tech Support	1,0000	600.00	600.00
Requestor	Adobe Software Subscription	12,0000	100.00	1,200.00
Requestor	Microstation Bentley	1,0000	2,000.00	2,000.00
Requestor	VISSUM Software	1,0000	3,000.00	3,000.00
Requestor	PDF X-Change Software Renewal	1,0000	3,000.00	3,000.00
Requestor	IT Helpdesk & Auditing Software Subscription	1,0000	3,500.00	3,500.00
Requestor	AutoCAD Civil 3D Government Subscription Renewal	3,0000	1,500.00	4,500.00
Requestor	Misc. Software Licenses	1,0000	5,000.00	5,000.00
Requestor	Timekeeping/Time Clock Annual Maintenance	1,0000	6,000.00	6,000.00
Requestor	VMware Licenses	1,0000	7,000.00	7,000.00
Requestor	Offsite Disaster Recovery Backup	1,0000	7,500.00	7,500.00
Requestor	Firewall License Subscriptions	1,0000	7,500.00	7,500.00
Requestor	eMail Security Subscription	1,0000	10,000.00	10,000.00
Requestor	Law Enforcement Network/Computer and e-mail licensing - PD	1,0000	10,600.00	10,600.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001 - General Fund						
EXPENSE						
Division 037 - Information Technology						
Contractual Services						
	Requestor					
	Veeam Backup Licenses/Office 365 Backup					1.0000 12,000.00 12,000.00
	Requestor					1.0000 40,000.00 40,000.00
	ESRI Enterprise License					1.0000 55,000.00 55,000.00
	Requestor					1.0000 90,000.00 90,000.00
	Microsoft MVL Subscription					1.0000 90,000.00 90,000.00
	Requestor					1.0000 90,000.00 90,000.00
	Tyler Technologies Annual Support					1.0000 90,000.00 90,000.00
						Requestor Totals \$268,500.00
5247	Maintenance & repair-equipment	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5249	Memberships & subscriptions	500.00	500.00	500.00	500.00	500.00
5251	Contractual	99,870.00	117,060.00	117,060.00	175,298.00	14,000.00
Budget Transactions						
	Level					Number of Units Cost Per Unit Total Amount
	Requestor					ListServ Webmail module 1.0000 2,000.00 2,000.00
	Requestor					Building Security Maintenance 1.0000 5,000.00 5,000.00
	Requestor					Server Hardware Warranties 7.0000 1,000.00 7,000.00
						Requestor Totals \$14,000.00
5260	Printing & binding	1,000.00	1,500.00	2,500.00	2,500.00	3,000.00
5261	Professional services	2,500.00	5,000.00	5,000.00	5,000.00	8,000.00
Budget Transactions						
	Level					Number of Units Cost Per Unit Total Amount
	Requestor					Method Computing - Consultant 1.0000 2,000.00 2,000.00
	Requestor					Bayes-ET - Wireless Maintenance 1.0000 3,000.00 3,000.00
	Requestor					Website Development & Maintenance 1.0000 3,000.00 3,000.00
						Requestor Totals \$8,000.00
5277	Training & continuing education	10,500.00	7,500.00	11,000.00	11,000.00	14,000.00
Budget Transactions						
	Level					Number of Units Cost Per Unit Total Amount
	Requestor					Tyler Connect Training Conference 1.0000 3,000.00 3,000.00
	Requestor					ESRI GIS Training Conference 2.0000 2,500.00 5,000.00
	Requestor					ESRI Connect Training Classes 12.0000 500.00 6,000.00
						Requestor Totals \$14,000.00
5925	Contractual Reimbursables	.00	.00	.00	.00	.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
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Fund **001 - General Fund**

EXPENSE

Division **037 - Information Technology**

Contractual Services

5975	Allocation	.00	(89,600.00)	(94,600.00)	(94,600.00)	(69,400.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Tyler Technologies - LOGOS/ECM/Executime/AdvSched	1.0000	(49,000.00)	(49,000.00)
Requestor	Law Enforcement Network/Computer/eMail Licensing	1.0000	(10,600.00)	(10,600.00)
Requestor	Desktop Computers - Police	5.0000	(1,000.00)	(5,000.00)
Requestor	Laptops-PD	2.0000	(1,000.00)	(2,000.00)
Requestor	Desktop Computers - Parks	2.0000	(1,000.00)	(2,000.00)
Requestor	iPads for Code Enforcement	2.0000	(400.00)	(800.00)
Requestor Totals				(69,400.00)

<i>Contractual Services Totals</i>		\$244,395.00	\$196,577.00	\$234,360.00	\$325,806.00	\$253,600.00
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Commodities

5313	Department supplies	10,000.00	8,000.00	8,000.00	8,000.00	5,000.00
5342	Tools	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5343	Uniforms	500.00	500.00	500.00	500.00	500.00
5350	Computer equip under \$5,000	10,500.00	27,000.00	29,000.00	29,000.00	20,200.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	iPads for Code Enforcement - PD	2.0000	400.00	800.00
Requestor	iPad Replacement - GIS/Data Collection	2.0000	400.00	800.00
Requestor	Laptops - PD	2.0000	1,000.00	2,000.00
Requestor	Desktop Computers - Parks	2.0000	1,000.00	2,000.00
Requestor	IPad Replacement - Council/Mayor	9.0000	400.00	3,600.00
Requestor	Desktop Computers - PD	5.0000	1,000.00	5,000.00
Requestor	Desktop Computers IT Staff	4.0000	1,500.00	6,000.00
Requestor Totals				\$20,200.00

<i>Commodities Totals</i>		\$22,000.00	\$36,500.00	\$38,500.00	\$38,500.00	\$26,700.00
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Capital Outlay

5410	Computer equipment	41,990.00	36,161.00	36,000.00	46,850.00	60,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Wireless AP Upgrades	1.0000	5,000.00	5,000.00
Requestor	Replacement Server for Parks	1.0000	15,000.00	15,000.00
Requestor	CORE - Network Switch	1.0000	15,000.00	15,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 037 - Information Technology					
	Capital Outlay					
	Requestor					
	Large Format Plotter/Printer (replacment for EOL)					1.0000 25,000.00 25,000.00
						Requestor Totals \$60,000.00
5460	Automobiles & trucks	24,999.00	.00	.00	.00	.00
	Capital Outlay Totals	\$66,989.00	\$36,161.00	\$36,000.00	\$46,850.00	\$60,000.00
	Division 037 - Information Technology Totals	\$992,631.00	\$926,417.00	\$1,071,474.00	\$1,173,770.00	\$1,104,708.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
	EXPENSE					
	Division 038 - Municipal Court					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	168,270.00	166,736.00	176,341.00	176,341.00	147,029.00
5113	Salaries overtime	.00	.00	1,000.00	1,000.00	2,000.00
5199	Personnel Expenditure Budgetary Savings	(3,115.00)	(823.00)	(500.00)	(500.00)	(500.00)
	<i>Salaries Totals</i>	<u>\$165,155.00</u>	<u>\$165,913.00</u>	<u>\$176,841.00</u>	<u>\$176,841.00</u>	<u>\$148,529.00</u>
	Benefits					
5120	Social security	11,942.00	12,755.00	13,567.00	13,567.00	11,401.00
5122	Workers compensation	263.00	283.00	372.00	372.00	392.00
5124	Insurance health	25,387.00	25,692.00	20,281.00	20,281.00	21,793.00
5125	Insurance life	359.00	359.00	429.00	429.00	347.00
5126	Insurance-dental	1,444.00	1,444.00	1,445.00	1,445.00	1,452.00
5127	Insurance disability	409.00	409.00	527.00	527.00	507.00
5130	Retirement program	12,488.00	13,339.00	14,108.00	14,108.00	11,763.00
	<i>Benefits Totals</i>	<u>\$52,292.00</u>	<u>\$54,281.00</u>	<u>\$50,729.00</u>	<u>\$50,729.00</u>	<u>\$47,655.00</u>
	<i>Personnel Services Totals</i>	<u>\$217,447.00</u>	<u>\$220,194.00</u>	<u>\$227,570.00</u>	<u>\$227,570.00</u>	<u>\$196,184.00</u>
	Contractual Services					
5221	Data processing	15,250.00	7,087.00	500.00	500.00	500.00
	Budget Transactions					
	Level					
	Requestor					
	Transaction					
	Misc. for Laptop expenses					
	Number of Units					
	1.0000					
	Cost Per Unit					
	500.00					
	Total Amount					
	500.00					
	Requestor Totals					
	\$500.00					
5249	Memberships & subscriptions	300.00	300.00	300.00	300.00	300.00
	Budget Transactions					
	Level					
	Requestor					
	Transaction					
	MSLACA					
	Requestor					
	MACA					
	Number of Units					
	3.0000					
	Cost Per Unit					
	40.00					
	Total Amount					
	120.00					
	Requestor					
	3.0000					
	Cost Per Unit					
	60.00					
	Total Amount					
	180.00					
	Requestor Totals					
	\$300.00					
5251	Contractual	.00	.00	.00	.00	.00
5260	Printing & binding	6,500.00	6,500.00	4,000.00	4,000.00	5,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 038 - Municipal Court					
	<i>Contractual Services</i>					
5261	Professional services	45,306.00	52,000.00	51,150.00	51,150.00	47,650.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					300.00
	Requestor					400.00
	Requestor					2,000.00
	Requestor					4,000.00
	Requestor					4,500.00
	Requestor					36,450.00
						Requestor Totals
						\$47,650.00
5277	Training & continuing education	3,920.00	3,448.00	3,635.00	3,635.00	3,425.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					200.00
	Requestor					300.00
	Requestor					600.00
	Requestor					625.00
	Requestor					1,700.00
						Requestor Totals
						\$3,425.00
	<i>Contractual Services Totals</i>	\$71,276.00	\$69,335.00	\$59,585.00	\$59,585.00	\$56,875.00
	<i>Commodities</i>					
5313	Department supplies	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 038 - Municipal Court Totals	\$291,223.00	\$292,529.00	\$290,155.00	\$290,155.00	\$256,059.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 041 - Police					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00
5115	Police holiday pay	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits					
5120	Social security	.00	.00	.00	.00	.00
5122	Workers compensation	.00	.00	.00	.00	.00
5124	Insurance health	.00	.00	.00	.00	.00
5125	Insurance life	.00	.00	.00	.00	.00
5126	Insurance-dental	.00	.00	.00	.00	.00
5127	Insurance disability	.00	.00	.00	.00	.00
5130	Retirement program	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services					
5221	Data processing	.00	.00	.00	.00	.00
5244	Investigative expenses	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00
5248	Maintenance & repair vehicles	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	.00	.00	.00	.00	.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00	.00	.00
5251	Contractual	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00
5261	Professional services	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	.00	.00
5273	Inmate Security Expense	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 041 - Police					
	<i>Contractual Services</i>					
5279	Training post commission	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Commodities</i>					
5312	Crime prevention supplies	.00	.00	.00	.00	.00
5313	Department supplies	.00	.00	.00	.00	.00
5315	Safety town supplies	.00	.00	.00	.00	.00
5321	Investigative supplies	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00
5343	Uniforms	.00	.00	.00	.00	.00
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>					
5410	Computer equipment	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 041 - Police Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor																																										
Fund 001	General Fund																																															
EXPENSE																																																
Division 051 - City Administrator																																																
Personnel Services																																																
Salaries																																																
5111	Salaries regular/full-time	419,036.00	396,466.00	392,080.00	392,080.00	399,533.00																																										
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00																																										
5199	Personnel Expenditure Budgetary Savings	(4,316.00)	(9,810.00)	(20,000.00)	(20,000.00)	(15,000.00)																																										
	<i>Salaries Totals</i>	<u>\$414,720.00</u>	<u>\$386,656.00</u>	<u>\$372,080.00</u>	<u>\$372,080.00</u>	<u>\$384,533.00</u>																																										
Benefits																																																
5120	Social security	29,518.00	28,307.00	29,995.00	29,995.00	30,565.00																																										
5122	Workers compensation	706.00	673.00	822.00	822.00	1,063.00																																										
5124	Insurance health	30,653.00	36,157.00	37,615.00	37,615.00	33,659.00																																										
5125	Insurance life	1,226.00	1,504.00	954.00	954.00	1,589.00																																										
5126	Insurance-dental	1,647.00	2,300.00	1,716.00	1,716.00	2,137.00																																										
5127	Insurance disability	844.00	1,022.00	1,172.00	1,172.00	1,375.00																																										
5129	Deferred compensation	.00	.00	.00	.00	.00																																										
5130	Retirement program	33,523.00	32,123.00	31,367.00	31,367.00	31,963.00																																										
	<i>Benefits Totals</i>	<u>\$98,117.00</u>	<u>\$102,086.00</u>	<u>\$103,641.00</u>	<u>\$103,641.00</u>	<u>\$102,351.00</u>																																										
	<i>Personnel Services Totals</i>	<u>\$512,837.00</u>	<u>\$488,742.00</u>	<u>\$475,721.00</u>	<u>\$475,721.00</u>	<u>\$486,884.00</u>																																										
Contractual Services																																																
5210	Advertising	7,745.00	.00	.00	.00	.00																																										
5220	Economic development	.00	.00	.00	.00	.00																																										
5223	Election expense	38,000.00	35,000.00	37,000.00	37,000.00	30,000.00																																										
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>April General Municipal Election</td> <td></td> <td>1.0000</td> <td>30,000.00</td> <td>30,000.00</td> <td></td> </tr> <tr> <td colspan="5"></td> <td>Requestor Totals</td> <td><u>\$30,000.00</u></td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction		Number of Units	Cost Per Unit	Total Amount		Requestor	April General Municipal Election		1.0000	30,000.00	30,000.00							Requestor Totals	<u>\$30,000.00</u>														
Budget Transactions																																																
Level	Transaction		Number of Units	Cost Per Unit	Total Amount																																											
Requestor	April General Municipal Election		1.0000	30,000.00	30,000.00																																											
					Requestor Totals	<u>\$30,000.00</u>																																										
5227	Environmental Expenditures	7,000.00	6,100.00	6,100.00	6,100.00	.00																																										
5249	Memberships & subscriptions	4,137.00	3,914.00	3,914.00	3,914.00	4,005.00																																										
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>APWA Local</td> <td></td> <td>1.0000</td> <td>25.00</td> <td>25.00</td> <td></td> </tr> <tr> <td>Requestor</td> <td>Professional licensure</td> <td></td> <td>1.0000</td> <td>75.00</td> <td>75.00</td> <td></td> </tr> <tr> <td>Requestor</td> <td>MCMA Dues</td> <td></td> <td>1.0000</td> <td>75.00</td> <td>75.00</td> <td></td> </tr> <tr> <td>Requestor</td> <td>SLACMA Dues</td> <td></td> <td>2.0000</td> <td>50.00</td> <td>100.00</td> <td></td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction		Number of Units	Cost Per Unit	Total Amount		Requestor	APWA Local		1.0000	25.00	25.00		Requestor	Professional licensure		1.0000	75.00	75.00		Requestor	MCMA Dues		1.0000	75.00	75.00		Requestor	SLACMA Dues		2.0000	50.00	100.00	
Budget Transactions																																																
Level	Transaction		Number of Units	Cost Per Unit	Total Amount																																											
Requestor	APWA Local		1.0000	25.00	25.00																																											
Requestor	Professional licensure		1.0000	75.00	75.00																																											
Requestor	MCMA Dues		1.0000	75.00	75.00																																											
Requestor	SLACMA Dues		2.0000	50.00	100.00																																											



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001 - General Fund						
EXPENSE						
Division 051 - City Administrator						
Contractual Services						
Requestor	MoCCFOA Eastern Division annual dues					1.0000 100.00 100.00
Requestor	MoCCFOA Annual Dues					1.0000 100.00 100.00
Requestor	St. Louis Business Journal					1.0000 110.00 110.00
Requestor	Notary Fees					2.0000 100.00 200.00
Requestor	Professional publications/memberships					1.0000 225.00 225.00
Requestor	Progress 64 West					6.0000 45.00 270.00
Requestor	ASCE Renewal					1.0000 275.00 275.00
Requestor	Post Dispatch					1.0000 290.00 290.00
Requestor	NSPE					1.0000 360.00 360.00
Requestor	Int'l Institute of Municipal Clerks Membership					1.0000 400.00 400.00
Requestor	ICMA Dues					1.0000 1,400.00 1,400.00
						Requestor Totals \$4,005.00
5251	Contractual	2,500.00	1,000.00	1.00	1.00	1,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					1,000.00
						1.0000 1,000.00 1,000.00
						Requestor Totals \$1,000.00
5260	Printing & binding	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					1,000.00
						1.0000 1,000.00 1,000.00
						Requestor Totals \$1,000.00
5277	Training & continuing education	12,620.00	10,970.00	13,470.00	13,470.00	14,730.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					15.00
						18.0000 270.00
	Requestor					300.00
						1.0000 300.00
	Requestor					25.00
						12.0000 300.00
	Requestor					30.00
						12.0000 360.00
	Requestor					400.00
						1.0000 400.00
	Requestor					400.00
						1.0000 400.00
	Requestor					600.00
						1.0000 600.00
	Requestor					1,700.00
						1.0000 1,700.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001 - General Fund						
EXPENSE						
Division 051 - City Administrator						
Contractual Services						
Requestor	Anniversary & New Employee Breakfasts					1.0000 2,000.00 2,000.00
Requestor	Local Meetings (Chamber, Progress 64)					1.0000 2,500.00 2,500.00
Requestor	IIMC Annual Conference					1.0000 2,500.00 2,500.00
Requestor	ICMA Conference					1.0000 3,000.00 3,000.00
						Requestor Totals 14,730.00
	<i>Contractual Services Totals</i>	\$73,002.00	\$57,984.00	\$61,485.00	\$61,485.00	\$50,735.00
<i>Commodities</i>						
5313	Department supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					1.0000 2,000.00 2,000.00
						Requestor Totals 2,000.00
5343	Uniforms	500.00	500.00	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Division 051 - City Administrator Totals	\$588,339.00	\$549,226.00	\$539,706.00	\$539,706.00	\$540,119.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 061 - Planning					
	Contractual Services					
5249	Memberships & subscriptions	9,500.00	9,500.00	9,500.00	9,500.00	10,700.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$10,700.00
5251	Contractual	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$14,100.00
5260	Printing & binding	2,100.00	3,800.00	3,800.00	3,800.00	3,800.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$3,800.00
5261	Professional services	58,594.00	9,000.00	9,000.00	9,000.00	9,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$9,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001 - General Fund							
EXPENSE							
Division 061 - Planning							
<i>Contractual Services</i>							
5277	Training & continuing education	6,050.00	6,050.00	6,050.00	6,050.00	6,950.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	
Requestor	APA Spring Workshop (Planners, Director)				4.0000	100.00	
Requestor	TEAM, local events (Planners, Director)				1.0000	400.00	
Requestor	APA Local Monthly Chapter Meetings				40.0000	15.00	
Requestor	APA State Conference (PDS Director)				1.0000	750.00	
Requestor	Land Use Seminars, Webinars (Dept)				1.0000	800.00	
Requestor	Traffic/Model training and updates				1.0000	1,000.00	
Requestor	APA National Conference (Director)				1.0000	3,000.00	
						Requestor Totals	\$6,950.00
<i>Contractual Services Totals</i>		\$93,094.00	\$45,700.00	\$45,700.00	\$45,700.00	\$47,800.00	
<i>Commodities</i>							
5313	Department supplies	750.00	1,750.00	1,750.00	1,750.00	1,750.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	
Requestor	Planning supplies				1.0000	1,750.00	
						Requestor Totals	\$1,750.00
5342	Tools	.00	.00	.00	.00	.00	
5343	Uniforms	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	
Requestor	Planners/Admin				1.0000	1,500.00	
						Requestor Totals	\$1,500.00
<i>Commodities Totals</i>		\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,250.00	
<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	.00	.00	
5440	Machinery & equipment	.00	.00	.00	.00	.00	
5460	Automobiles & trucks	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 061 - Planning	Totals	\$833,153.00	\$799,833.00	\$831,377.00	\$831,377.00	\$858,675.00	



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
	EXPENSE					
	Division 071 - Engineering					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	657,711.00	656,701.00	682,384.00	682,384.00	684,353.00
5112	Salaries parttime/temporary	15,600.00	13,000.00	14,600.00	14,600.00	19,500.00
5113	Salaries overtime	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
5199	Personnel Expenditure Budgetary Savings	(10,609.00)	(11,336.00)	(5,000.00)	(5,000.00)	(5,000.00)
	<i>Salaries Totals</i>	\$665,702.00	\$661,365.00	\$695,984.00	\$695,984.00	\$702,853.00
	Benefits					
5120	Social security	51,738.00	51,474.00	53,626.00	53,626.00	54,151.00
5122	Workers compensation	11,997.00	12,128.00	11,883.00	11,883.00	11,901.00
5124	Insurance health	55,098.00	56,105.00	64,240.00	64,240.00	70,794.00
5125	Insurance life	1,753.00	1,753.00	1,662.00	1,662.00	1,894.00
5126	Insurance-dental	3,643.00	3,665.00	4,811.00	4,811.00	5,350.00
5127	Insurance disability	1,700.00	1,660.00	2,039.00	2,039.00	2,353.00
5130	Retirement program	52,617.00	53,734.00	54,591.00	54,591.00	54,749.00
	<i>Benefits Totals</i>	\$178,546.00	\$180,519.00	\$192,852.00	\$192,852.00	\$201,192.00
	<i>Personnel Services Totals</i>	\$844,248.00	\$841,884.00	\$888,836.00	\$888,836.00	\$904,045.00
	Contractual Services					
5210	Advertising	8,455.00	7,320.00	7,320.00	7,320.00	7,320.00
	Budget Transactions					
	Level					
	Requestor					
	Requestor					
	Requestor					
	Transaction					
	Public Notices to Missouri Lawyers					
	Public Notice in Post Dispatch					
	Request For Bids in Business Journal					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	Requestor Totals					
5221	Data processing	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	500.00	900.00	900.00	900.00	900.00
	Budget Transactions					
	Level					
	Requestor					
	Transaction					
	Annual calibration of retroreflectometer					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	Requestor Totals					



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 071 - Engineering					
	Contractual Services					
5249	Memberships & subscriptions	3,410.00	3,325.00	3,325.00	3,325.00	3,250.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					7.0000
	APWA Memb St. Louis Branch Dir, ACE, CE(3), PM (2)					10.00
	Requestor					3.0000
	MSFPM Annual Dues, JAE, JP, SM					25.00
	Requestor					1.0000
	International Society of Arborist membership					240.00
	Requestor					1.0000
	ASCE Renewal for JAE					275.00
	Requestor					3.0000
	ASFPM Corporate Membership JE, JP, SM					130.00
	Requestor					4.0000
	Membership for CE (4)					200.00
	Requestor					1.0000
	APWA Membership Renewal for 2022					1,400.00
						Requestor Totals
						\$3,250.00
5251	Contractual	19,460.00	16,960.00	16,960.00	16,960.00	16,960.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					12.0000
	Missouri One Call					80.00
	Requestor					1.0000
	Recording Fees					5,000.00
	Requestor					1.0000
	Vector Control					11,000.00
						Requestor Totals
						\$16,960.00
5261	Professional services	17,000.00	12,000.00	12,000.00	12,000.00	23,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					1.0000
	Engineering, Survey and Geotechnical Services					7,500.00
	Requestor					1.0000
	Development related design services as needed					7,500.00
	Requestor					1.0000
	Accreditation Expenses					8,000.00
						Requestor Totals
						\$23,000.00
5268	Rental equipment	.00	.00	.00	.00	.00
5277	Training & continuing education	8,660.00	7,960.00	7,960.00	7,960.00	8,650.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					2.0000
	Inspector training (pavement, sewer, etc)					300.00
	Requestor					2.0000
	Project Manager Training					300.00
	Requestor					1.0000
	Arborist Training - National Conference in STL					750.00
	Requestor					2.0000
	Floodplain Conference					400.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001 - General Fund						
EXPENSE						
Division 071 - Engineering						
Contractual Services						
	Requestor					
	Local Training & Web based Training					1,000.00
	Requestor					
	APWA Branch Meetings					1,200.00
	Requestor					
	Civil Engineer Training					1,200.00
	Requestor					
	National Conference					2,500.00
						<u>Requestor Totals</u>
						<u>\$8,650.00</u>
	<i>Contractual Services Totals</i>	\$57,485.00	\$48,465.00	\$48,465.00	\$48,465.00	\$60,080.00
<i>Commodities</i>						
5313	Department supplies	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
Budget Transactions						
	<i>Level</i>					
	Requestor					
	Engineering supplies					800.00
	Requestor					
	Construction Stakes, Flagging, Levels, Tapes, Vests					1,000.00
	Requestor					
	General Office Supplies					2,500.00
						<u>Requestor Totals</u>
						<u>\$4,300.00</u>
5342	Tools	800.00	500.00	500.00	500.00	500.00
5343	Uniforms	2,400.00	2,200.00	2,200.00	2,200.00	2,600.00
	<i>Commodities Totals</i>	\$7,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,400.00
<i>Capital Outlay</i>						
5410	Computer equipment	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00
5489	NID Projects	.00	.00	.00	.00	.00
5492	GRGD/TDD Deferred Rev Projects	.00	.00	.00	.00	.00
5493	Reimb. Projects - Designated TIF	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 071 - Engineering Totals	\$909,233.00	\$897,349.00	\$944,301.00	\$944,301.00	\$971,525.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001	General Fund						
EXPENSE							
Division 072 - Street Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,414,376.00	1,385,142.00	1,438,301.00	1,238,301.00	1,414,794.00	
5112	Salaries parttime/temporary	.00	.00	.00	.00	39,354.00	
5113	Salaries overtime	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
5199	Personnel Expenditure Budgetary Savings	(37,651.00)	(41,016.00)	(55,000.00)	(55,000.00)	(60,000.00)	
	<i>Salaries Totals</i>	\$1,416,725.00	\$1,404,126.00	\$1,443,301.00	\$1,243,301.00	\$1,454,148.00	
Benefits							
5120	Social security	111,260.00	110,953.00	114,621.00	114,621.00	115,833.00	
5122	Workers compensation	91,168.00	97,338.00	123,014.00	123,014.00	141,489.00	
5124	Insurance health	195,003.00	241,652.00	244,268.00	244,268.00	221,801.00	
5125	Insurance life	2,943.00	3,045.00	3,486.00	3,486.00	3,335.00	
5126	Insurance-dental	13,490.00	14,848.00	15,729.00	15,729.00	14,500.00	
5127	Insurance disability	3,346.00	3,462.00	4,292.00	4,292.00	4,874.00	
5130	Retirement program	113,150.00	115,611.00	115,065.00	115,065.00	113,184.00	
	<i>Benefits Totals</i>	\$530,360.00	\$586,909.00	\$620,475.00	\$620,475.00	\$615,016.00	
	<i>Personnel Services Totals</i>	\$1,947,085.00	\$1,991,035.00	\$2,063,776.00	\$1,863,776.00	\$2,069,164.00	
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	
5241	Landscaping	.00	.00	.00	.00	.00	
5242	Residential Street Tree Program	119,700.00	500.00	60,000.00	119,500.00	97,500.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				300.0000	325.00	97,500.00
						Requestor Totals	\$97,500.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	500.00	380.00	280.00	280.00	280.00	280.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	20.00	20.00
	Requestor				1.0000	260.00	260.00
						Requestor Totals	\$280.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
EXPENSE						
Division 072 - Street Maintenance						
Contractual Services						
5251	Contractual	340,914.00	322,063.00	341,100.00	377,185.00	347,500.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Hotel Rooms During Snow Operations			20.0000	95.00	1,900.00
Requestor	Contractual Hauling			1.0000	10,000.00	10,000.00
Requestor	Agilis Tracking Service			1.0000	17,600.00	17,600.00
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	24,000.00	48,000.00
Requestor	Street Striping			1.0000	55,000.00	55,000.00
Requestor	Tree and Stump Removal			1.0000	175,000.00	175,000.00
Requestor Totals						\$347,500.00
5254	Snow removal reimbursement	166,000.00	167,071.00	.00	.00	.00
5268	Rental equipment	7,000.00	9,000.00	10,000.00	10,000.00	10,000.00
5275	Taxes	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
5276	Telephone	5,000.00	7,000.00	11,800.00	11,800.00	4,000.00
5277	Training & continuing education	6,300.00	6,300.00	6,100.00	6,100.00	7,470.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	APWA Local Meetings			10.0000	25.00	250.00
Requestor	Street Repair Training Day			1.0000	600.00	600.00
Requestor	Winter Warm Up Snow Plow Training			1.0000	600.00	600.00
Requestor	General Street Maintenance Training			1.0000	1,200.00	1,200.00
Requestor	Traffic Control Safety Training			29.0000	80.00	2,320.00
Requestor	Annual APWA Conference			1.0000	2,500.00	2,500.00
Requestor Totals						\$7,470.00
5285	Utilities-electric	32,000.00	45,500.00	45,500.00	45,500.00	45,500.00
5286	Utilities-gas	12,000.00	11,000.00	9,500.00	9,500.00	9,500.00
5287	Utilities-water	3,400.00	3,000.00	3,000.00	3,000.00	4,500.00
5288	Utilities-sewer	2,400.00	2,000.00	2,500.00	2,500.00	3,500.00
<i>Contractual Services Totals</i>		\$719,214.00	\$597,814.00	\$513,780.00	\$609,365.00	\$553,750.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
	EXPENSE					
	Division 072 - Street Maintenance					
	Commodities					
5313	Department supplies	189,343.00	241,454.00	205,000.00	158,583.00	205,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor Concrete and Asphalt Supplies					1,0000 10,000.00 10,000.00
	Requestor Supplies for Right of Way Repairs					1,0000 20,000.00 20,000.00
	Requestor Asphalt					1,0000 25,000.00 25,000.00
	Requestor Signs and Sign Materials					1,0000 25,000.00 25,000.00
	Requestor Rock					1,0000 30,000.00 30,000.00
	Requestor Concrete					1,0000 95,000.00 95,000.00
						Requestor Totals \$205,000.00
5340	Salt & abrasives	249,948.00	295,027.00	221,000.00	426,887.00	275,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor Other De-icing Materials					1,0000 20,000.00 20,000.00
	Requestor De-icing Salt including delivery					3,000.0000 85.00 255,000.00
						Requestor Totals \$275,000.00
5341	Salt co-op	.00	.00	.00	.00	.00
5342	Tools	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5343	Uniforms	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	<i>Commodities Totals</i>	\$457,291.00	\$553,481.00	\$443,000.00	\$602,470.00	\$497,000.00
	<i>Capital Outlay</i>					
5440	Machinery & equipment	270,958.00	100,000.00	111,400.00	111,400.00	107,400.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor Pressure Washer S236					1,0000 8,000.00 8,000.00
	Requestor Equipment Trailer S306					1,0000 11,900.00 11,900.00
	Requestor Concrete Screed SC4 - deferred from 2022					1,0000 14,000.00 14,000.00
	Requestor Truck Mounted Tank with Pump S231					1,0000 15,000.00 15,000.00
	Requestor Skid Steer Planer Attachment ML-11					1,0000 16,500.00 16,500.00
	Requestor Skid Steer S-257 - net \$8k trade-in					1,0000 42,000.00 42,000.00
						Requestor Totals \$107,400.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 072 - Street Maintenance					
	Capital Outlay					
5475	Land	.00	.00	.00	.00	.00
5497	Sidewalks improvements	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$270,958.00</u>	<u>\$100,000.00</u>	<u>\$111,400.00</u>	<u>\$111,400.00</u>	<u>\$107,400.00</u>
Division	072 - Street Maintenance Totals	<u>\$3,394,548.00</u>	<u>\$3,242,330.00</u>	<u>\$3,131,956.00</u>	<u>\$3,187,011.00</u>	<u>\$3,227,314.00</u>



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001	General Fund						
EXPENSE							
Division 073 - Vehicle Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	309,257.00	309,257.00	306,873.00	306,873.00	305,677.00	
5113	Salaries overtime	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
5199	Personnel Expenditure Budgetary Savings	(2,731.00)	(764.00)	(1,000.00)	(1,000.00)	(1,000.00)	
	<i>Salaries Totals</i>	<u>\$318,526.00</u>	<u>\$320,493.00</u>	<u>\$317,873.00</u>	<u>\$317,873.00</u>	<u>\$316,677.00</u>	
Benefits							
5120	Social security	24,576.00	24,576.00	24,394.00	24,394.00	24,303.00	
5122	Workers compensation	8,690.00	9,003.00	11,544.00	11,544.00	12,914.00	
5124	Insurance health	34,034.00	35,083.00	42,260.00	42,260.00	34,427.00	
5125	Insurance life	710.00	710.00	745.00	745.00	721.00	
5126	Insurance-dental	2,301.00	2,301.00	2,713.00	2,713.00	2,314.00	
5127	Insurance disability	810.00	810.00	917.00	917.00	1,054.00	
5130	Retirement program	24,741.00	25,701.00	24,550.00	24,550.00	24,455.00	
	<i>Benefits Totals</i>	<u>\$95,862.00</u>	<u>\$98,184.00</u>	<u>\$107,123.00</u>	<u>\$107,123.00</u>	<u>\$100,188.00</u>	
	<i>Personnel Services Totals</i>	<u>\$414,388.00</u>	<u>\$418,677.00</u>	<u>\$424,996.00</u>	<u>\$424,996.00</u>	<u>\$416,865.00</u>	
Contractual Services							
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipment	54,400.00	107,500.00	103,000.00	143,000.00	125,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Maintenance and Repair CNG Station				1,0000	15,000.00	15,000.00
Requestor	Maintenance & Repair Equipment - General				1,0000	110,000.00	110,000.00
					Requestor Totals		\$125,000.00
5248	Maintenance & repair vehicles	115,000.00	145,000.00	135,000.00	220,000.00	180,000.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	M/R Non-PD Vehicles				1,0000	90,000.00	90,000.00
Requestor	M/R PD Vehicles - See Account 5975				1,0000	90,000.00	90,000.00
					Requestor Totals		\$180,000.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001	General Fund						
EXPENSE							
Division 073 - Vehicle Maintenance							
Contractual Services							
5249	Memberships & subscriptions	22,700.00	21,600.00	25,200.00	28,800.00	30,100.00	
<i>Budget Transactions</i>							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Navistar Service Maxx				1.0000	800.00	800.00
Requestor	AEMP memberships				2.0000	500.00	1,000.00
Requestor	Navistar Service Subscription				1.0000	1,400.00	1,400.00
Requestor	Alldata subscription				1.0000	1,700.00	1,700.00
Requestor	Ford Maintenance Subscription				1.0000	3,500.00	3,500.00
Requestor	GM Maintenance Subscription				1.0000	3,600.00	3,600.00
Requestor	Autel Subscription (primarily for Dodge)				1.0000	3,600.00	3,600.00
Requestor	Freightliner maintenance program				1.0000	4,000.00	4,000.00
Requestor	RTA Fleet Maint Software Annual Hosting Fee				1.0000	10,500.00	10,500.00
						Requestor Totals	\$30,100.00
5251	Contractual	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	
5268	Rental equipment	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	
5277	Training & continuing education	2,400.00	8,400.00	2,400.00	2,400.00	2,400.00	
<i>Budget Transactions</i>							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Fleet Program Training				1.0000	1,200.00	1,200.00
Requestor	ASE Certification Exams				6.0000	200.00	1,200.00
						Requestor Totals	\$2,400.00
5975	Allocation	.00	(185,000.00)	(185,000.00)	(185,000.00)	(282,700.00)	
<i>Budget Transactions</i>							
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	PD Allocation for Gas and Oil				1.0000	(192,700.00)	(192,700.00)
Requestor	PD Allocation for M/R Vehicles				1.0000	(90,000.00)	(90,000.00)
						Requestor Totals	(\$282,700.00)
		<i>Contractual Services Totals</i>					
		\$201,500.00	\$104,500.00	\$87,600.00	\$216,200.00	\$61,800.00	
<i>Commodities</i>							
5313	Department supplies	12,500.00	10,500.00	10,500.00	10,500.00	10,500.00	



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 073 - Vehicle Maintenance					
	Commodities					
5318	Gasoline & oil	195,000.00	295,000.00	295,000.00	495,000.00	454,800.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					
	Credit Card Fuel (\$100/month)					12,000.00
	Requestor					
	Exxon Mobil Cards (\$280 per month)					12,000.00
	Requestor					
	Oil and Propane (\$2400/month)					12,000.00
	Requestor					
	CNG (2200 CCF/month @ \$1.10/CCF)					12,000.00
	Requestor					
	Diesel Fuel (2050 gallons/month @ \$4.00/gallon)					12,000.00
	Requestor					
	Unleaded Fuel (7000 gallons/month @ \$3.50/gallon)					12,000.00
						24,500.00
						294,000.00
						Requestor Totals
						\$454,800.00
5342	Tools	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00
5343	Uniforms	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
	<i>Commodities Totals</i>	\$215,500.00	\$313,000.00	\$313,500.00	\$513,500.00	\$473,300.00
	<i>Capital Outlay</i>					
5440	Machinery & equipment	38,000.00	41,701.00	62,500.00	108,500.00	.00
5460	Automobiles & trucks	99,000.00	320.00	56,000.00	127,681.00	60,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					
	SUV to replace CA4 (out of service - \$8k trans repair)					1,000.00
	Requestor					
	1/2 ton truck to replace E13 (24 points)					1,000.00
						28,000.00
						32,000.00
						Requestor Totals
						\$60,000.00
	<i>Capital Outlay Totals</i>	\$137,000.00	\$42,021.00	\$118,500.00	\$236,181.00	\$60,000.00
	Division 073 - Vehicle Maintenance Totals	\$968,388.00	\$878,198.00	\$944,596.00	\$1,390,877.00	\$1,011,965.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 075 - Street Lights					
	<i>Contractual Services</i>					
5251	Contractual	14,000.00	14,000.00	14,000.00	14,000.00	19,000.00
5274	Street lighting	21,000.00	21,500.00	21,500.00	21,500.00	22,000.00
	<i>Contractual Services Totals</i>	<u>\$35,000.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$41,000.00</u>
	<i>Commodities</i>					
5313	Department supplies	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 075 - Street Lights Totals	<u>\$35,000.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$41,000.00</u>



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 001	General Fund					
	EXPENSE					
	Division 076 - Facility Maintenance					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	376,015.00	374,903.00	361,914.00	361,914.00	360,254.00
5112	Salaries parttime/temporary	26,000.00	26,520.00	33,470.00	33,470.00	44,330.00
5113	Salaries overtime	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	(3,800.00)	(2,777.00)	(4,500.00)	(4,500.00)	(4,500.00)
	<i>Salaries Totals</i>	\$402,715.00	\$403,146.00	\$395,384.00	\$395,384.00	\$404,584.00
	Benefits					
5120	Social security	31,098.00	31,165.00	30,592.00	30,592.00	31,295.00
5122	Workers compensation	14,943.00	15,151.00	19,695.00	19,695.00	24,140.00
5124	Insurance health	34,034.00	37,725.00	53,250.00	53,250.00	51,256.00
5125	Insurance life	717.00	770.00	881.00	881.00	848.00
5126	Insurance-dental	2,477.00	2,791.00	3,160.00	3,160.00	3,176.00
5127	Insurance disability	816.00	878.00	1,082.00	1,082.00	1,239.00
5130	Retirement program	30,081.00	30,352.00	28,954.00	28,954.00	28,821.00
	<i>Benefits Totals</i>	\$114,166.00	\$118,832.00	\$137,614.00	\$137,614.00	\$140,775.00
	<i>Personnel Services Totals</i>	\$516,881.00	\$521,978.00	\$532,998.00	\$532,998.00	\$545,359.00
	Contractual Services					
5221	Data processing	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	26,735.00	53,265.00	42,000.00	42,000.00	42,000.00
5247	Maintenance & repair-equipment	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	200.00	200.00	200.00	200.00	200.00
5251	Contractual	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Requestor	Alarm Monitoring Services	1,0000	1,000.00	1,000.00
Requestor	Door entry mats @ PWF	1,0000	1,000.00	1,000.00
Requestor	Cleaning supply service (mops, pads & towels)	1,0000	1,000.00	1,000.00
Requestor	Exterminator PWF	1,0000	1,000.00	1,000.00
Requestor	Exterminator PMF	1,0000	1,500.00	1,500.00
Requestor	Door entry mats @ PAMF	1,0000	1,500.00	1,500.00
Requestor	Exterminator City Hall	1,0000	2,000.00	2,000.00
Requestor	Door entry mats @ City Hall	1,0000	4,000.00	4,000.00
Requestor	Carpets	1,0000	6,000.00	6,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 001 - General Fund							
EXPENSE							
Division 076 - Facility Maintenance							
Contractual Services							
	Requestor Elevator Services and Inspections				1.0000	6,500.00 6,500.00	
	Requestor Inspections				1.0000	7,000.00 7,000.00	
	Requestor Window Cleaning Services				1.0000	7,500.00 7,500.00	
	Requestor HVAC Service				1.0000	19,000.00 19,000.00	
						Requestor Totals \$59,000.00	
5268	Rental equipment	750.00	750.00	750.00	750.00	750.00	
5271	Licenses/permits	.00	.00	.00	.00	.00	
5277	Training & continuing education	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5285	Utilities-electric	149,000.00	149,000.00	149,000.00	149,000.00	149,000.00	
5286	Utilities-gas	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
5287	Utilities-water	24,000.00	24,000.00	24,000.00	24,000.00	28,000.00	
5288	Utilities-sewer	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	
	<i>Contractual Services Totals</i>	\$347,685.00	\$374,215.00	\$362,950.00	\$362,950.00	\$367,950.00	
<i>Commodities</i>							
5313	Department supplies	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	
5340	Salt & abrasives	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5342	Tools	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
5343	Uniforms	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
	<i>Commodities Totals</i>	\$59,600.00	\$59,600.00	\$59,600.00	\$59,600.00	\$59,600.00	
<i>Capital Outlay</i>							
5460	Automobiles & trucks	.00	.00	22,800.00	22,800.00	.00	
5470	Improvements building & grounds	53,173.00	67,625.00	26,500.00	41,875.00	47,400.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				2.0000	3,200.00	6,400.00
	Requestor				1.0000	12,000.00	12,000.00
	Requestor				1.0000	12,500.00	12,500.00
	Requestor				1.0000	16,500.00	16,500.00
						Requestor Totals	\$47,400.00
	<i>Capital Outlay Totals</i>	\$53,173.00	\$67,625.00	\$49,300.00	\$64,675.00	\$47,400.00	
Division 076 - Facility Maintenance	Totals	\$977,339.00	\$1,023,418.00	\$1,004,848.00	\$1,020,223.00	\$1,020,309.00	



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	001 - General Fund					
	EXPENSE					
	Division 099 - Transfer					
	Other finance use and source					
	Operating Transfers Out					
5990	Operating transfers out	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 099 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$25,426,479.00	\$25,921,114.00	\$19,552,224.00	\$21,376,826.00	\$19,852,798.00
Fund	001 - General Fund Totals					
	REVENUE TOTALS	\$22,309,718.00	\$21,509,883.00	\$20,172,355.00	\$20,182,655.00	\$21,185,945.00
	EXPENSE TOTALS	\$25,426,479.00	\$25,921,114.00	\$19,552,224.00	\$21,376,826.00	\$19,852,798.00
Fund	001 - General Fund Totals	(\$3,116,761.00)	(\$4,411,231.00)	\$620,131.00	(\$1,194,171.00)	\$1,333,147.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	110 - Sewer lateral fund					
	REVENUE					
	Division 000 - Non departmental					
	<i>Charges for Services</i>					
4590	Miscellaneous other charges	.00	.00	.00	.00	.00
4660	Sewer lateral fees revenue	460,000.00	440,000.00	440,000.00	440,000.00	430,000.00
	<i>Charges for Services Totals</i>	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	<i>Investment Income</i>					
4901	Interest on investments	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	REVENUE TOTALS	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	110 - Sewer lateral fund					
	EXPENSE					
	Division 072 - Street Maintenance					
	<i>Contractual Services</i>					
5245	Maint. repair sewer lateral	460,000.00	440,000.00	440,000.00	440,000.00	430,000.00
5264	Legal services	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	<i>Other finance use and source</i>					
	<i>Operating Transfers Out</i>					
5990	Operating transfers out	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 072 - Street Maintenance Totals	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	EXPENSE TOTALS	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	Fund 110 - Sewer lateral fund Totals					
	REVENUE TOTALS	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	EXPENSE TOTALS	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	Fund 110 - Sewer lateral fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	111 - Chesterfield Valley TIF Fund					
	REVENUE					
	Division 000 - Non departmental					
	<i>Municipal Taxes</i>					
4050	Property taxes - general	.00	.00	.00	.00	.00
4101	Utility taxes electric	.00	.00	.00	.00	.00
4102	Utility taxes gas	.00	.00	.00	.00	.00
4103	Utility taxes telephone	.00	.00	.00	.00	.00
4104	Utility taxes water	.00	.00	.00	.00	.00
4200	Sales tax	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>					
4901	Interest on investments	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4940	Sale of fixed assets	.00	.00	.00	.00	.00
4950	Miscellaneous	150,000.00	50,000.00	10,000.00	10,000.00	10,000.00
4990	Operating transfers in	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$150,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division 000 - Non departmental Totals	\$150,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	REVENUE TOTALS	\$150,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	111 - Chesterfield Valley TIF Fund					
	EXPENSE					
	Division 072 - Street Maintenance					
	<i>Contractual Services</i>					
5255	Pass-through payments	.00	.00	.00	.00	.00
5261	Professional services	150,000.00	6,919.00	10,000.00	153,081.00	10,000.00
	<i>Contractual Services Totals</i>	\$150,000.00	\$6,919.00	\$10,000.00	\$153,081.00	\$10,000.00
	<i>Capital Outlay</i>					
5494	Levee Match	.00	.00	.00	.00	.00
5498	Projects	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source</i>					
	<i>Operating Transfers Out</i>					
5990	Operating transfers out	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 072 - Street Maintenance Totals	\$150,000.00	\$6,919.00	\$10,000.00	\$153,081.00	\$10,000.00
	EXPENSE TOTALS	\$150,000.00	\$6,919.00	\$10,000.00	\$153,081.00	\$10,000.00
Fund	111 - Chesterfield Valley TIF Fund Totals					
	REVENUE TOTALS	\$150,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$150,000.00	\$6,919.00	\$10,000.00	\$153,081.00	\$10,000.00
Fund	111 - Chesterfield Valley TIF Fund Totals	\$0.00	\$43,081.00	\$0.00	(\$143,081.00)	\$0.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	114 - Police forfeiture fund					
	REVENUE					
	Division 000 - Non departmental					
	<i>Intergovernmental</i>					
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00
4372	DOJ Forf Funds	25,000.00	2,500.00	2,500.00	2,500.00	10,000.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00
4374	Treasury Forf Funds	25,000.00	2,500.00	2,500.00	2,500.00	.00
	<i>Intergovernmental Totals</i>	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
	<i>Miscellaneous</i>					
4950	Miscellaneous	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
	REVENUE TOTALS	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 114	Police forfeiture fund					
EXPENSE						
Division 041 - Police						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits						
5120	Social security	.00	.00	.00	.00	.00
5122	Workers compensation	.00	.00	.00	.00	.00
5124	Insurance health	.00	.00	.00	.00	.00
5125	Insurance life	.00	.00	.00	.00	.00
5126	Insurance-dental	.00	.00	.00	.00	.00
5127	Insurance disability	.00	.00	.00	.00	.00
5130	Retirement program	.00	.00	.00	.00	.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services						
5261	Professional services	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities						
5313	Department supplies	19,000.00	.00	2,500.00	11,248.00	24,222.00
Budget Transactions						
Level		Transaction		Number of Units		Cost Per Unit
Requestor		Portable Radios		6.0000		4,037.00
						Total Amount
						24,222.00
Requestor Totals						\$24,222.00
5322	DOJ Fort Expense	.00	.00	.00	.00	.00
5323	Treasury Forf Expense	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$19,000.00	\$0.00	\$2,500.00	\$11,248.00	\$24,222.00
Capital Outlay						
5410	Computer equipment	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00
5460	Automobiles & trucks	31,000.00	15,117.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	114 - Police forfeiture fund					
	EXPENSE					
	Division 041 - Police					
	Capital Outlay					
	<i>Capital Outlay Totals</i>	\$31,000.00	\$15,117.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source</i>					
	<i>Operating Transfers Out</i>					
5990	Operating transfers out	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 041 - Police Totals	\$50,000.00	\$15,117.00	\$2,500.00	\$11,248.00	\$24,222.00
	EXPENSE TOTALS	\$50,000.00	\$15,117.00	\$2,500.00	\$11,248.00	\$24,222.00
Fund	114 - Police forfeiture fund Totals					
	REVENUE TOTALS	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
	EXPENSE TOTALS	\$50,000.00	\$15,117.00	\$2,500.00	\$11,248.00	\$24,222.00
Fund	114 - Police forfeiture fund Totals	\$0.00	(\$10,117.00)	\$2,500.00	(\$6,248.00)	(\$14,222.00)



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
	REVENUE					
	<i>Charges for Services</i>					
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
	REVENUE					
	Division 000 - Non departmental					
	Municipal Taxes					
4200	Sales tax	6,674,640.00	6,379,520.00	6,474,100.00	6,474,100.00	7,135,650.00
	<i>Municipal Taxes Totals</i>	<u>\$6,674,640.00</u>	<u>\$6,379,520.00</u>	<u>\$6,474,100.00</u>	<u>\$6,474,100.00</u>	<u>\$7,135,650.00</u>
	<i>Intergovernmental</i>					
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	525,000.00	525,000.00	750,000.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$750,000.00</u>
	<i>Charges for Services</i>					
4590	Miscellaneous other charges	.00	.00	.00	.00	.00
4610	Parks charges & fees	187,400.00	180,900.00	230,800.00	230,800.00	273,900.00
4612	Dog tags	16,000.00	15,000.00	20,000.00	20,000.00	16,000.00
4620	General rev concession-cvac	678,000.00	628,000.00	450,000.00	450,000.00	.00
4621	Soda exclusivity-cvac	17,500.00	.00	1,500.00	1,500.00	1,500.00
4622	Soda rebates-cvac	6,000.00	6,000.00	5,000.00	5,000.00	4,000.00
4630	General rev-concession cp	56,500.00	56,500.00	53,000.00	53,000.00	52,000.00
4631	Soda exclus-concession cp	2,500.00	.00	.00	.00	.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	250,000.00	273,000.00	385,000.00	385,000.00	200,000.00
4640	Pool revenue	216,250.00	211,250.00	215,800.00	215,800.00	220,900.00
4641	Pool program	40,015.00	35,000.00	35,000.00	35,000.00	36,700.00
4650	Parks contributions	35,000.00	285,000.00	115,000.00	115,000.00	15,000.00
4680	Field rentals	447,000.00	400,000.00	425,000.00	425,000.00	345,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	CVAC BDay Party	1,0000	1,000.00	1,000.00
Requestor	Soccer Tournaments	1,0000	3,000.00	3,000.00
Requestor	Lacrosse Misc	1,0000	3,000.00	3,000.00
Requestor	Lacrosse Trny	1,0000	4,000.00	4,000.00
Requestor	Marquette Lacrosse	1,0000	5,000.00	5,000.00
Requestor	YMCA Soccer	1,0000	6,000.00	6,000.00
Requestor	Multipurpose Fields	1,0000	6,000.00	6,000.00
Requestor	Sand Volleyball	1,0000	12,000.00	12,000.00
Requestor	Baseball Misc	1,0000	15,000.00	15,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
REVENUE						
Division 000 - Non departmental						
Charges for Services						
	Requestor CBSA Tournaments					1.0000 35,000.00 35,000.00
	Requestor Soccer Misc					1.0000 50,000.00 50,000.00
	Requestor CBSA					1.0000 205,000.00 205,000.00
						Requestor Totals \$345,000.00
4685	Amphitheater Rental	182,500.00	268,500.00	189,500.00	189,500.00	127,000.00
4690	Miscellaneous Arts Revenue	.00	.00	.00	.00	.00
4750	User CVAC License Fees	.00	.00	.00	.00	100,000.00
4751	User CVAC Concession Revenues	.00	.00	.00	.00	65,000.00
4752	User CVAC Contributions	.00	.00	.00	.00	250,000.00
4753	User CVAC Advertising & Sponsorships	.00	.00	.00	.00	50,000.00
	<i>Charges for Services Totals</i>	\$2,134,665.00	\$2,359,150.00	\$2,125,600.00	\$2,125,600.00	\$1,757,000.00
<i>Investment Income</i>						
4901	Interest on investments	75,000.00	25,000.00	15,000.00	15,000.00	50,000.00
	<i>Investment Income Totals</i>	\$75,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$50,000.00
<i>Other Revenues</i>						
4652	Contributions - Anniversary	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4911	Beautification revenue	.00	.00	.00	.00	.00
4918	Environmental Revenue	1,451.00	101.00	.00	.00	.00
4920	Insurance reimbursement	.00	.00	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00
4950	Miscellaneous	4,290.00	4,040.00	5,460.00	5,460.00	5,390.00
Budget Transactions						
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Requestor Community Garden					1.0000 5,390.00 5,390.00
						Requestor Totals \$5,390.00
4990	Operating transfers in	538,200.00	89,518.00	.00	1,100,000.00	.00
	<i>Miscellaneous Totals</i>	\$543,941.00	\$93,659.00	\$5,460.00	\$1,105,460.00	\$5,390.00
	Division 000 - Non departmental Totals	\$9,428,246.00	\$8,857,329.00	\$9,145,160.00	\$10,245,160.00	\$9,698,040.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	119 - Parks sales tax					
	REVENUE					
	Division 085 - Arts and Entertainment					
	<i>Intergovernmental</i>					
4381	Miscellaneous Grant	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 085 - Arts and Entertainment Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$9,428,246.00	\$8,857,329.00	\$9,145,160.00	\$10,245,160.00	\$9,698,040.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
	EXPENSE					
	Division 084 - Parks and Recreation					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	1,828,276.00	1,818,814.00	1,963,167.00	1,915,777.00	1,944,435.00
5112	Salaries parttime/temporary	167,660.00	104,000.00	174,729.00	174,729.00	228,612.00
	Budget Transactions					
	<i>Level</i>					
	<i>Transaction</i>					
	<i>Number of Units</i>					
	<i>Cost Per Unit</i>					
	<i>Total Amount</i>					
	Requestor					
	Spring Break Camp				1,960.00	1,960.00
	Requestor				1,960.00	1,960.00
	Winter Camp				6,240.00	6,240.00
	Requestor				23,580.00	23,580.00
	Recreation Intern				24,960.00	24,960.00
	Requestor				20,986.00	20,986.00
	PT Admin Assistant (year-round)				59,900.00	59,900.00
	Requestor				68,040.00	68,040.00
	PT Maintenance Worker (year-round)					
	Requestor					
	PT Recreation Specialist					
	Requestor					
	Summer Camp - 8 weeks					
	Requestor					
	Seasonal Maintenance Workers (Mar 1-Nov 15)					
	Requestor					
	Requestor Totals					\$228,612.00
5113	Salaries overtime	30,000.00	15,000.00	15,000.00	15,000.00	20,000.00
5199	Personnel Expenditure Budgetary Savings	(10,354.00)	(13,178.00)	(30,000.00)	(30,000.00)	(30,000.00)
	<i>Salaries Totals</i>	\$2,015,582.00	\$1,924,636.00	\$2,122,896.00	\$2,075,506.00	\$2,163,047.00
	Benefits					
5120	Social security	154,984.00	148,135.00	164,697.00	164,697.00	165,965.00
5122	Workers compensation	74,030.00	72,120.00	94,177.00	94,177.00	108,320.00
5124	Insurance health	255,366.00	282,595.00	302,163.00	302,163.00	313,304.00
5125	Insurance life	4,239.00	4,612.00	4,763.00	4,763.00	4,844.00
5126	Insurance-dental	17,180.00	18,419.00	18,726.00	18,726.00	19,850.00
5127	Insurance disability	4,549.00	4,885.00	5,860.00	5,860.00	6,683.00
5130	Retirement program	143,349.00	146,617.00	157,054.00	157,054.00	155,555.00
	<i>Benefits Totals</i>	\$653,697.00	\$677,383.00	\$747,440.00	\$747,440.00	\$774,521.00
	<i>Personnel Services Totals</i>	\$2,669,279.00	\$2,602,019.00	\$2,870,336.00	\$2,822,946.00	\$2,937,568.00
	Contractual Services					
5210	Advertising	31,000.00	28,350.00	21,750.00	21,750.00	15,000.00
	Budget Transactions					
	<i>Level</i>					
	<i>Transaction</i>					
	<i>Number of Units</i>					
	<i>Cost Per Unit</i>					
	<i>Total Amount</i>					
	Requestor				700.00	700.00
	Peach Jar				700.00	700.00
	Requestor					
	Digital					



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119 - Parks sales tax						
EXPENSE						
Division 084 - Parks and Recreation						
Contractual Services						
	Requestor Recruiting Ads					1.0000 750.00 750.00
	Requestor Facebook					1.0000 1,000.00 1,000.00
	Requestor Radio (digital) Ads					1.0000 2,000.00 2,000.00
	Requestor STL Post					1.0000 3,175.00 3,175.00
	Requestor West News Magazine					1.0000 6,675.00 6,675.00
						Requestor Totals \$15,000.00
5221	Data processing	6,200.00	7,300.00	6,100.00	6,100.00	6,200.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					Rec Trac Supplies 1.0000 700.00 700.00
	Requestor					Rec Trac 1.0000 5,500.00 5,500.00
						Requestor Totals \$6,200.00
5224	Employee recruitment	3,500.00	2,500.00	2,500.00	2,500.00	2,000.00
5227	Environmental Expenditures	.00	.00	.00	.00	6,100.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					Environmental Event-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
5233	Credit Card Fee	10,000.00	5,000.00	5,000.00	5,000.00	6,500.00
5246	Maintenance & repair-building	100,000.00	85,000.00	85,000.00	85,000.00	110,000.00
5247	Maintenance & repair-equipment	65,000.00	35,000.00	35,000.00	35,000.00	35,000.00
5249	Memberships & subscriptions	3,503.00	3,815.00	3,655.00	3,655.00	3,655.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	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 membership cards) 6.0000 50.00 300.00
	Requestor					Annual CAPRA Fees 1.0000 400.00 400.00
	Requestor					NRPA 1.0000 675.00 675.00
	Requestor					MPRA (City Membership) 1.0000 2,000.00 2,000.00
						Requestor Totals \$3,655.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
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Fund **119 - Parks sales tax**

EXPENSE

Division **084 - Parks and Recreation**

Contractual Services

5251	Contractual	145,810.00	68,010.00	116,110.00	158,710.00	117,050.00
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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 sanitary sewer)	1.0000	1,250.00	1,250.00
Requestor	Irrigation	1.0000	1,500.00	1,500.00
Requestor	Tree Fertilization & Spraying	1.0000	2,500.00	2,500.00
Requestor	Fire Extinguisher Service	1.0000	4,500.00	4,500.00
Requestor	Monitoring	1.0000	6,300.00	6,300.00
Requestor	Fencing Repairs	1.0000	7,000.00	7,000.00
Requestor	HVAC Preventative Maint. - per PW Contract	1.0000	7,500.00	7,500.00
Requestor	Backflow Inspections	1.0000	10,000.00	10,000.00
Requestor	Trail Maintenance	1.0000	25,000.00	25,000.00
Requestor	Ground Maintenance	1.0000	25,000.00	25,000.00
Requestor	Mulching	1.0000	25,000.00	25,000.00
Requestor Totals				\$117,050.00

5260	Printing & binding	15,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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5261	Professional services	4,480.00	.00	.00	.00	.00
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5263	Subdivision beautification	.00	.00	.00	.00	.00
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5268	Rental equipment	15,000.00	13,500.00	13,500.00	13,500.00	16,000.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Portable toilet-Pickleball	1.0000	2,000.00	2,000.00
Requestor	Equipment-stump grinder, robot painter, hydraulic lift, etc)	1.0000	14,000.00	14,000.00
Requestor Totals				\$16,000.00

5271	Licenses/permits	3,000.00	1,781.00	1,781.00	1,781.00	2,500.00
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5275	Taxes	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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5276	Telephone	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
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5277	Training & continuing education	16,950.00	11,050.00	21,150.00	21,150.00	20,400.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Archery instructor training	2.0000	200.00	400.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
<i>Contractual Services</i>						
	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					3.0000 2,000.00 6,000.00
	Requestor CAPRA visit (occurs every 5 years)					1.0000 10,000.00 10,000.00
						Requestor Totals \$20,400.00
5285	Utilities-electric	245,000.00	245,000.00	243,000.00	243,000.00	258,000.00
5286	Utilities-gas	650.00	650.00	650.00	650.00	800.00
5287	Utilities-water	130,000.00	150,000.00	127,300.00	127,300.00	130,000.00
5288	Utilities-sewer	50,000.00	75,000.00	82,600.00	82,600.00	82,600.00
5299	Special Projects	.00	687,754.00	.00	2,936,444.00	430,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor Monarch Levee Trail Signage Update					1.0000 30,000.00 30,000.00
	Requestor Replacement of turfed infields Reserve					1.0000 150,000.00 150,000.00
	Requestor Turfed Infields (2023 portion from PG)					1.0000 250,000.00 250,000.00
						Requestor Totals \$430,000.00
5975	Allocation	.00	.00	5,000.00	5,000.00	2,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor Desktop Computers-Parks (from IT)					2.0000 1,000.00 2,000.00
						Requestor Totals \$2,000.00
<i>Contractual Services Totals</i>		\$894,093.00	\$1,463,210.00	\$813,596.00	\$3,792,640.00	\$1,287,305.00
Commodities						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00
5313	Department supplies	433,314.00	352,412.00	372,500.00	428,974.00	443,750.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor Pest Control					1.0000 500.00 500.00
	Requestor Oil/Filters					1.0000 500.00 500.00
	Requestor Batteries					1.0000 1,000.00 1,000.00



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
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Fund 119 - Parks sales tax

EXPENSE

Division 084 - Parks and Recreation

Commodities

Requestor	Chlorine				1,500.00	1,500.00
Requestor	Dog Tags				1,750.00	1,750.00
Requestor	Kitchen				2,500.00	2,500.00
Requestor	Lumber and Fencing				2,500.00	2,500.00
Requestor	Safety Equipment				4,000.00	4,000.00
Requestor	First Aid				4,000.00	4,000.00
Requestor	Flags				5,000.00	5,000.00
Requestor	Supplies				5,000.00	5,000.00
Requestor	Signs				6,000.00	6,000.00
Requestor	Paint				6,000.00	6,000.00
Requestor	Non-Cap Equipment (Push Mowers, Hedge Trimmers, Weed Trimmers)				9,500.00	9,500.00
Requestor	Rock-Concrete				10,000.00	10,000.00
Requestor	Mulch - in house				15,000.00	15,000.00
Requestor	Top Soil				15,000.00	15,000.00
Requestor	Plant Material (annual plantings, bushes, shrubs)				25,000.00	25,000.00
Requestor	Park Amenities (Picnic Tables, Benches, Trash Cans, Barricades)				27,000.00	27,000.00
Requestor	Hardware (Trim line, nuts/bolts, nails, hoses, water keys, etc)				30,000.00	30,000.00
Requestor	Irrigation (repairs and replacement)				30,000.00	30,000.00
Requestor	Janitorial				30,000.00	30,000.00
Requestor	Senior Center at the Mall				55,000.00	55,000.00
Requestor	Seed/Sod				55,000.00	55,000.00
Requestor	Chemicals/Fertilizer				102,000.00	102,000.00
Requestor Totals						\$443,750.00

5318	Gasoline & oil	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	187,900.00	105,100.00	108,400.00	112,900.00	175,550.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Requestor	Community CPR/AED Classes	1,000.00	200.00	200.00
Requestor	Spring Break Camp	1,000.00	300.00	300.00
Requestor	Winter Camp	1,000.00	300.00	300.00
Requestor	Dog Park Events	1,000.00	500.00	500.00
Requestor	Tot Time	1,000.00	500.00	500.00
Requestor	Art Class	1,000.00	500.00	500.00
Requestor	Family Bingo	1,000.00	750.00	750.00
Requestor	Fitness Class	1,000.00	1,000.00	1,000.00
Requestor	Swag	1,000.00	1,000.00	1,000.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Commodities						
	Requestor Touch A Truck / Trunk or Treat					1.0000 1,500.00 1,500.00
	Requestor Run N Sup					1.0000 1,500.00 1,500.00
	Requestor Youth Try/Tri-Athalon					1.0000 2,000.00 2,000.00
	Requestor Splash n Dash					1.0000 2,000.00 2,000.00
	Requestor Eggstravaganza					1.0000 2,500.00 2,500.00
	Requestor Rec Programs					1.0000 3,000.00 3,000.00
	Requestor Outdoor Recreation events					1.0000 3,500.00 3,500.00
	Requestor Summer Camp (8 weeks)					1.0000 8,000.00 8,000.00
	Requestor Senior Sizzlers					1.0000 13,000.00 13,000.00
	Requestor Youth Soccer League					1.0000 15,500.00 15,500.00
	Requestor Holiday Festival Central Park					1.0000 35,000.00 35,000.00
	Requestor 4th of July					1.0000 83,000.00 83,000.00
						Requestor Totals \$175,550.00
5326	Arts & Entertainment	.00	.00	.00	.00	.00
5330	Office supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5342	Tools	8,500.00	7,000.00	7,000.00	7,000.00	7,000.00
5343	Uniforms	16,000.00	13,000.00	13,000.00	13,000.00	14,000.00
	<i>Commodities Totals</i>	\$648,214.00	\$480,012.00	\$503,400.00	\$564,374.00	\$642,800.00
<i>Capital Outlay</i>						
5440	Machinery & equipment	57,200.00	.00	178,800.00	226,190.00	67,500.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor				Utility Cart - Replacement (PK 275)	1.0000 7,500.00 7,500.00
	Requestor				Tractor - PK204	1.0000 60,000.00 60,000.00
						Requestor Totals \$67,500.00
5460	Automobiles & trucks	60,387.00	60,500.00	28,000.00	28,000.00	.00
5470	Improvements building & grounds	75,000.00	.00	.00	.00	55,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor				Fence for Logan Park Playground	1.0000 15,000.00 15,000.00
	Requestor				Fence for Central Park Maintenance Yard	1.0000 40,000.00 40,000.00
						Requestor Totals \$55,000.00
5480	Improvements other than building	854,668.00	.00	.00	.00	.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Capital Outlay						
5490	Street improvements	.00	.00	.00	.00	.00	
5498	Projects	.00	.00	.00	.00	.00	
5499	Highway beautification	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$1,047,255.00	\$60,500.00	\$206,800.00	\$254,190.00	\$122,500.00	
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	3,529,899.00	2,812,553.00	1,984,544.00	2,259,544.00	1,802,050.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	(2,060,000.00)	(2,060,000.00)
	Requestor				1.0000	3,850.00	3,850.00
	Requestor				1.0000	94,125.00	94,125.00
	Requestor				1.0000	345,428.00	345,428.00
	Requestor				1.0000	983,397.00	983,397.00
	Requestor				1.0000	2,435,250.00	2,435,250.00
						Requestor Totals	\$1,802,050.00
	<i>Operating Transfers Out Totals</i>	\$3,529,899.00	\$2,812,553.00	\$1,984,544.00	\$2,259,544.00	\$1,802,050.00	
	<i>Other finance use and source Totals</i>	\$3,529,899.00	\$2,812,553.00	\$1,984,544.00	\$2,259,544.00	\$1,802,050.00	
Division	084 - Parks and Recreation Totals	\$8,788,740.00	\$7,418,294.00	\$6,378,676.00	\$9,693,694.00	\$6,792,223.00	



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
	EXPENSE					
	Division 085 - Arts and Entertainment					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	158,564.00	159,795.00	183,485.00	183,485.00	179,810.00
5112	Salaries parttime/temporary	6,500.00	8,500.00	8,500.00	8,500.00	8,550.00
	Budget Transactions					
	Level					
	Requestor					
	Transaction					
	Seasonal Recreation Aide					
					Number of Units	Cost Per Unit
					1.0000	8,550.00
						Total Amount
						8,550.00
					Requestor Totals	\$8,550.00
5113	Salaries overtime	.00	.00	.00	.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(500.00)
	<i>Salaries Totals</i>	\$165,064.00	\$168,295.00	\$191,985.00	\$191,985.00	\$188,360.00
	<i>Benefits</i>					
5120	Social security	12,627.00	12,875.00	14,687.00	14,687.00	14,448.00
5122	Workers compensation	6,147.00	6,224.00	8,560.00	8,560.00	13,719.00
5124	Insurance health	4,323.00	20,178.00	20,281.00	20,281.00	17,598.00
5125	Insurance life	363.00	454.00	446.00	446.00	426.00
5126	Insurance-dental	858.00	1,549.00	1,614.00	1,614.00	1,622.00
5127	Insurance disability	413.00	498.00	549.00	549.00	623.00
5130	Retirement program	12,685.00	12,844.00	14,679.00	14,679.00	14,385.00
	<i>Benefits Totals</i>	\$37,416.00	\$54,622.00	\$60,816.00	\$60,816.00	\$62,821.00
	<i>Personnel Services Totals</i>	\$202,480.00	\$222,917.00	\$252,801.00	\$252,801.00	\$251,181.00
	<i>Contractual Services</i>					
5210	Advertising	7,500.00	10,500.00	10,500.00	10,500.00	10,500.00
5221	Data processing	.00	2,000.00	2,000.00	2,000.00	2,000.00
5224	Employee recruitment	.00	250.00	250.00	250.00	250.00
5233	Credit Card Fee	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00
5246	Maintenance & repair-building	.00	1,400.00	7,000.00	10,600.00	25,000.00
5247	Maintenance & repair-equipment	2,500.00	2,005.00	5,000.00	7,995.00	8,500.00
5249	Memberships & subscriptions	.00	823.00	823.00	823.00	823.00
	Budget Transactions					
	Level					
	Requestor					
	Transaction					
	Creative Arts Alliance					
					Number of Units	Cost Per Unit
					1.0000	100.00
						Total Amount
						100.00
					Number of Units	Cost Per Unit
					1.0000	125.00
						Total Amount
						125.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
EXPENSE						
Division 085 - Arts and Entertainment						
Contractual Services						
	Requestor					1.0000 598.00 598.00
	Pollstar					
						Requestor Totals \$823.00
5251	Contractual	41,000.00	61,400.00	78,000.00	78,000.00	78,600.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000 400.00 400.00
	Requestor					1.0000 1,000.00 1,000.00
	Requestor					1.0000 2,500.00 2,500.00
	Requestor					1.0000 3,500.00 3,500.00
	Requestor					1.0000 5,600.00 5,600.00
	Requestor					1.0000 19,000.00 19,000.00
	Requestor					1.0000 21,500.00 21,500.00
	Requestor					1.0000 25,100.00 25,100.00
						Requestor Totals \$78,600.00
5261	Professional services	.00	.00	.00	.00	.00
5268	Rental equipment	.00	8,500.00	5,000.00	5,000.00	6,500.00
5271	Licenses/permits	6,475.00	6,700.00	6,475.00	6,475.00	6,175.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000 75.00 75.00
	Requestor					1.0000 500.00 500.00
	Requestor					1.0000 5,600.00 5,600.00
						Requestor Totals \$6,175.00
5277	Training & continuing education	.00	1,300.00	1,650.00	1,650.00	2,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000 150.00 150.00
	Requestor					1.0000 1,850.00 1,850.00
						Requestor Totals \$2,000.00
5285	Utilities-electric	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	.00	.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 119	Parks sales tax						
EXPENSE							
Division 085 - Arts and Entertainment							
Contractual Services							
5299	Special Projects	.00	64,646.00	.00	85,354.00	.00	
<i>Contractual Services Totals</i>		\$60,975.00	\$163,024.00	\$122,698.00	\$214,647.00	\$146,348.00	
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	
5313	Department supplies	196,750.00	199,500.00	255,100.00	233,972.00	313,350.00	
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor		Rotating Art at City Hall		1,0000	600.00	600.00
	Requestor		Art on Loan		1,0000	2,000.00	2,000.00
	Requestor		Jazz Fest		1,0000	2,500.00	2,500.00
	Requestor		Production Supplies		1,0000	2,500.00	2,500.00
	Requestor		Hardware		1,0000	2,500.00	2,500.00
	Requestor		Operations		1,0000	2,500.00	2,500.00
	Requestor		Thursday at the Champ		1,0000	2,750.00	2,750.00
	Requestor		Movies		1,0000	5,000.00	5,000.00
	Requestor		Fall Festival		1,0000	40,000.00	40,000.00
	Requestor		Sounds of Summer		1,0000	43,000.00	43,000.00
	Requestor		Beverage Supplies		1,0000	100,000.00	100,000.00
	Requestor		Ticketed Concerts		1,0000	110,000.00	110,000.00
						Requestor Totals	\$313,350.00
5343	Uniforms	500.00	500.00	500.00	500.00	500.00	
<i>Commodities Totals</i>		\$197,250.00	\$200,000.00	\$255,600.00	\$234,472.00	\$313,850.00	
Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	
5470	Improvements building & grounds	.00	6,572.00	.00	43,428.00	.00	
5480	Improvements other than building	5,000.00	.00	75,000.00	101,128.00	.00	
<i>Capital Outlay Totals</i>		\$5,000.00	\$6,572.00	\$75,000.00	\$144,556.00	\$0.00	
Division 085 - Arts and Entertainment Totals		\$465,705.00	\$592,513.00	\$706,099.00	\$846,476.00	\$711,379.00	



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 119	Parks sales tax						
EXPENSE							
Division 086 - Pool							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	71,247.00	51,567.00	56,210.00	56,210.00	44,131.00	
5112	Salaries parttime/temporary	158,926.00	209,257.00	193,652.00	193,652.00	184,000.00	
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor		Program Salaries		1.0000	19,826.00	19,826.00
	Requestor		Lifeguards/Pool Management		1.0000	164,174.00	164,174.00
						Requestor Totals	\$184,000.00
5113	Salaries overtime	.00	.00	.00	.00	2,500.00	
<i>Salaries Totals</i>		\$230,173.00	\$260,824.00	\$249,862.00	\$249,862.00	\$230,631.00	
<i>Benefits</i>							
5120	Social security	17,608.00	19,953.00	19,115.00	19,115.00	17,644.00	
5122	Workers compensation	8,483.00	8,509.00	11,140.00	11,140.00	11,718.00	
5124	Insurance health	4,323.00	4,518.00	4,646.00	4,646.00	4,964.00	
5125	Insurance life	116.00	116.00	137.00	137.00	106.00	
5126	Insurance-dental	344.00	344.00	345.00	345.00	347.00	
5127	Insurance disability	132.00	132.00	168.00	168.00	154.00	
5130	Retirement program	5,700.00	4,125.00	4,497.00	4,497.00	3,531.00	
<i>Benefits Totals</i>		\$36,706.00	\$37,697.00	\$40,048.00	\$40,048.00	\$38,464.00	
<i>Personnel Services Totals</i>		\$266,879.00	\$298,521.00	\$289,910.00	\$289,910.00	\$269,095.00	
<i>Contractual Services</i>							
5210	Advertising	.00	1,000.00	.00	.00	250.00	
5221	Data processing	.00	.00	.00	.00	.00	
5224	Employee recruitment	.00	.00	.00	.00	.00	
5233	Credit Card Fee	.00	1,000.00	3,750.00	3,750.00	4,000.00	
5246	Maintenance & repair-building	.00	5,000.00	7,500.00	7,500.00	5,000.00	
5247	Maintenance & repair-equipment	.00	5,000.00	30,000.00	45,000.00	45,000.00	
5251	Contractual	25,000.00	15,500.00	.00	4,500.00	.00	



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 119	Parks sales tax						
	EXPENSE						
	Division 086 - Pool						
	Contractual Services						
5268	Rental equipment	1,000.00	2,000.00	1,000.00	1,000.00	1,250.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				2.0000	625.00	1,250.00
							Requestor Totals
							\$1,250.00
5271	Licenses/permits	.00	475.00	475.00	475.00	475.00	
5276	Telephone	.00	1,450.00	1,450.00	1,450.00	630.00	
5277	Training & continuing education	9,400.00	(5,135.00)	7,260.00	13,260.00	9,605.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				5.0000	20.00	100.00
	Requestor				4.0000	63.75	255.00
	Requestor				1.0000	350.00	350.00
	Requestor				1.0000	350.00	350.00
	Requestor				1.0000	800.00	800.00
	Requestor				1.0000	1,250.00	1,250.00
	Requestor				1.0000	6,500.00	6,500.00
							Requestor Totals
							\$9,605.00
5285	Utilities-electric	.00	.00	.00	.00	.00	
5286	Utilities-gas	.00	.00	.00	.00	.00	
5287	Utilities-water	.00	.00	.00	.00	.00	
5288	Utilities-sewer	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$35,400.00	\$26,290.00	\$51,435.00	\$76,935.00	\$66,210.00	
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	
5313	Department supplies	44,100.00	68,250.00	75,050.00	78,050.00	52,300.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	1,000.00	1,000.00
	Requestor				1.0000	1,000.00	1,000.00
	Requestor				1.0000	1,000.00	1,000.00
	Requestor				1.0000	1,300.00	1,300.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
EXPENSE						
Division 086 - Pool						
Commodities						
	Requestor Pool Amenities					1.0000 3,500.00 3,500.00
	Requestor Janitorial supplies					1.0000 4,500.00 4,500.00
	Requestor Supplies					1.0000 5,000.00 5,000.00
	Requestor Aquatic Programs					1.0000 5,000.00 5,000.00
	Requestor Chemicals					1.0000 30,000.00 30,000.00
						Requestor Totals \$52,300.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00
5343	Uniforms	3,300.00	2,000.00	1,350.00	1,350.00	3,750.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor Whistles					1.0000 150.00 150.00
	Requestor t-shirts/polos					1.0000 1,600.00 1,600.00
	Requestor Suits					1.0000 2,000.00 2,000.00
						Requestor Totals \$3,750.00
	<i>Commodities Totals</i>	\$47,400.00	\$70,250.00	\$76,400.00	\$79,400.00	\$56,050.00
	Division 086 - Pool Totals	\$349,679.00	\$395,061.00	\$417,745.00	\$446,245.00	\$391,355.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
EXPENSE						
Division 087 - CVAC Concession						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	100,393.00	41,805.00	46,161.00	46,161.00	.00
5112	Salaries parttime/temporary	120,000.00	87,000.00	65,000.00	65,000.00	.00
5113	Salaries overtime	500.00	500.00	500.00	500.00	.00
5199	Personnel Expenditure Budgetary Savings	(4,230.00)	.00	.00	.00	.00
<i>Salaries Totals</i>		\$216,663.00	\$129,305.00	\$111,661.00	\$111,661.00	\$0.00
Benefits						
5120	Social security	16,898.00	10,560.00	8,543.00	8,543.00	.00
5122	Workers compensation	8,224.00	7,245.00	4,979.00	4,979.00	.00
5124	Insurance health	4,323.00	7,865.00	4,646.00	4,646.00	.00
5125	Insurance life	230.00	134.00	112.00	112.00	.00
5126	Insurance-dental	344.00	518.00	345.00	345.00	.00
5127	Insurance disability	263.00	143.00	138.00	138.00	.00
5130	Retirement program	8,031.00	3,344.00	3,693.00	3,693.00	.00
<i>Benefits Totals</i>		\$38,313.00	\$29,809.00	\$22,456.00	\$22,456.00	\$0.00
<i>Personnel Services Totals</i>		\$254,976.00	\$159,114.00	\$134,117.00	\$134,117.00	\$0.00
Contractual Services						
5224	Employee recruitment	.00	.00	.00	.00	.00
5233	Credit Card Fee	8,000.00	16,000.00	16,000.00	16,000.00	.00
5246	Maintenance & repair-building	.00	.00	.00	.00	1,000.00
5247	Maintenance & repair-equipment	12,500.00	12,500.00	10,000.00	10,000.00	2,000.00
5251	Contractual	7,500.00	1,000.00	2,000.00	2,000.00	750.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>
Requestor	Extermination Services, hood fire suppression			1,0000	750.00	750.00
<i>Requestor Totals</i>						\$750.00
5261	Professional services	1,200.00	750.00	750.00	750.00	.00
5271	Licenses/permits	3,300.00	2,000.00	2,000.00	2,000.00	.00
5285	Utilities-electric	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$32,500.00	\$32,250.00	\$30,750.00	\$30,750.00	\$3,750.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	119 - Parks sales tax					
	EXPENSE					
	Division 087 - CVAC Concession					
	Commodities					
5313	Department supplies	290,000.00	237,290.00	215,000.00	242,710.00	.00
5343	Uniforms	1,500.00	750.00	750.00	750.00	.00
	<i>Commodities Totals</i>	\$291,500.00	\$238,040.00	\$215,750.00	\$243,460.00	\$0.00
	Capital Outlay					
5440	Machinery & equipment	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 087 - CVAC Concession Totals	\$578,976.00	\$429,404.00	\$380,617.00	\$408,327.00	\$3,750.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
EXPENSE						
Division 088 - Central Park - Concession						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	21,000.00	40,543.00	51,000.00	51,000.00	46,220.00
5113	Salaries overtime	.00	.00	.00	.00	100.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(3,000.00)
<i>Salaries Totals</i>		\$21,000.00	\$40,543.00	\$51,000.00	\$51,000.00	\$43,320.00
Benefits						
5120	Social security	1,607.00	3,102.00	3,902.00	3,902.00	2,544.00
5122	Workers compensation	782.00	782.00	2,274.00	2,274.00	2,375.00
<i>Benefits Totals</i>		\$2,389.00	\$3,884.00	\$6,176.00	\$6,176.00	\$4,919.00
<i>Personnel Services Totals</i>		\$23,389.00	\$44,427.00	\$57,176.00	\$57,176.00	\$48,239.00
Contractual Services						
5224	Employee recruitment	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	750.00	800.00	800.00	1,000.00
5246	Maintenance & repair-building	.00	1,000.00	1,000.00	1,000.00	1,000.00
5247	Maintenance & repair-equipment	1,500.00	2,500.00	2,500.00	2,500.00	2,000.00
5251	Contractual	1,500.00	975.00	975.00	975.00	625.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor		Extermination Services		1.0000	125.00	125.00
Requestor		Frying oil		1.0000	500.00	500.00
<i>Requestor Totals</i>						\$625.00
5261	Professional services	.00	1,125.00	675.00	675.00	675.00
5271	Licenses/permits	200.00	200.00	200.00	200.00	200.00
5285	Utilities-electric	.00	.00	.00	.00	.00
5286	Utilities-gas	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$3,200.00	\$6,550.00	\$6,150.00	\$6,150.00	\$5,500.00
Commodities						
5313	Department supplies	20,000.00	22,300.00	18,000.00	22,000.00	22,500.00
5343	Uniforms	.00	250.00	.00	.00	.00
<i>Commodities Totals</i>		\$20,000.00	\$22,550.00	\$18,000.00	\$22,000.00	\$22,500.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	119 - Parks sales tax					
	EXPENSE					
	Division 088 - Central Park - Concession					
	Capital Outlay					
5440	Machinery & equipment	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	088 - Central Park - Concession Totals	\$46,589.00	\$73,527.00	\$81,326.00	\$85,326.00	\$76,239.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
	EXPENSE					
	Division 089 - Sports and Wellness					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	.00	175,780.00	184,182.00	184,182.00	228,501.00
5112	Salaries parttime/temporary	.00	17,444.00	22,352.00	22,352.00	31,425.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	Requestor					1.0000
	Requestor					1.0000
						<i>Cost Per Unit</i>
						7,800.00
						23,625.00
						<i>Total Amount</i>
						7,800.00
						23,625.00
						Requestor Totals
						\$31,425.00
5113	Salaries overtime	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(3,486.00)	.00	.00	(5,000.00)
	<i>Salaries Totals</i>	\$0.00	\$189,738.00	\$206,534.00	\$206,534.00	\$254,926.00
	<i>Benefits</i>					
5120	Social security	.00	14,782.00	15,800.00	15,800.00	19,885.00
5122	Workers compensation	.00	6,607.00	9,208.00	9,208.00	13,352.00
5124	Insurance health	.00	23,115.00	20,281.00	20,281.00	33,659.00
5125	Insurance life	.00	420.00	448.00	448.00	539.00
5126	Insurance-dental	.00	1,206.00	1,033.00	1,033.00	1,968.00
5127	Insurance disability	.00	468.00	551.00	551.00	787.00
5130	Retirement program	.00	14,062.00	14,735.00	14,735.00	18,280.00
	<i>Benefits Totals</i>	\$0.00	\$60,660.00	\$62,056.00	\$62,056.00	\$88,470.00
	<i>Personnel Services Totals</i>	\$0.00	\$250,398.00	\$268,590.00	\$268,590.00	\$343,396.00
	<i>Contractual Services</i>					
5210	Advertising	.00	2,000.00	2,000.00	2,000.00	2,000.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	Requestor					1.0000
	Requestor					1.0000
						<i>Cost Per Unit</i>
						1,000.00
						1,000.00
						<i>Total Amount</i>
						1,000.00
						1,000.00
						Requestor Totals
						\$2,000.00
5233	Credit Card Fee	.00	500.00	500.00	500.00	500.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119 - Parks sales tax						
EXPENSE						
Division 089 - Sports and Wellness						
Contractual Services						
5246	Maintenance & repair-building	.00	5,000.00	21,000.00	21,000.00	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-equipment	.00	5,000.00	5,000.00	5,000.00	5,000.00
5249	Memberships & subscriptions	.00	1,045.00	1,200.00	1,200.00	1,445.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Requestor		St. Louis Sports Commission		1.0000	250.00	250.00
Requestor		Sports ETA		1.0000	1,195.00	1,195.00
Requestor Totals						\$1,445.00
5251	Contractual	.00	.00	.00	.00	.00
5268	Rental equipment	.00	1,660.00	500.00	500.00	500.00
5271	Licenses/permits	.00	408.00	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 education	.00	735.00	3,670.00	3,670.00	3,665.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Requestor		NRPA Leadership Certificate		2.0000	395.00	790.00
Requestor		NRPA Director's School		1.0000	2,875.00	2,875.00
Requestor Totals						\$3,665.00
5285	Utilities-electric	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	.00	.00
Contractual Services Totals		\$0.00	\$16,348.00	\$34,278.00	\$34,278.00	\$34,518.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 119	Parks sales tax					
	EXPENSE					
	Division 089 - Sports and Wellness					
	Commodities					
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00
5313	Department supplies	.00	41,250.00	38,500.00	38,500.00	75,100.00
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor			1.0000	600.00	600.00
	Requestor			1.0000	1,600.00	1,600.00
	Requestor			1.0000	2,000.00	2,000.00
	Requestor			1.0000	2,100.00	2,100.00
	Requestor			1.0000	2,500.00	2,500.00
	Requestor			1.0000	3,000.00	3,000.00
	Requestor			1.0000	3,000.00	3,000.00
	Requestor			1.0000	5,000.00	5,000.00
	Requestor			1.0000	6,000.00	6,000.00
	Requestor			1.0000	7,400.00	7,400.00
	Requestor			1.0000	8,400.00	8,400.00
	Requestor			1.0000	12,500.00	12,500.00
	Requestor			1.0000	21,000.00	21,000.00
					Requestor Totals	\$75,100.00
5325	Miscellaneous supplies	.00	57,300.00	59,300.00	59,300.00	64,400.00
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor			1.0000	300.00	300.00
	Requestor			1.0000	500.00	500.00
	Requestor			1.0000	1,500.00	1,500.00
	Requestor			1.0000	2,500.00	2,500.00
	Requestor			1.0000	3,600.00	3,600.00
	Requestor			1.0000	5,000.00	5,000.00
	Requestor			1.0000	5,000.00	5,000.00
	Requestor			1.0000	6,000.00	6,000.00
	Requestor			1.0000	40,000.00	40,000.00
					Requestor Totals	\$64,400.00
5342	Tools	.00	750.00	250.00	250.00	250.00
5343	Uniforms	.00	250.00	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$0.00	\$99,550.00	\$98,550.00	\$98,550.00	\$140,250.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	119 - Parks sales tax					
	EXPENSE					
	Division 089 - Sports and Wellness					
	Capital Outlay					
5470	Improvements building & grounds	.00	.00	26,000.00	26,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$0.00</u>
	Division 089 - Sports and Wellness Totals	<u>\$0.00</u>	<u>\$366,296.00</u>	<u>\$427,418.00</u>	<u>\$427,418.00</u>	<u>\$518,164.00</u>
	EXPENSE TOTALS	<u>\$10,229,689.00</u>	<u>\$9,275,095.00</u>	<u>\$8,391,881.00</u>	<u>\$11,907,486.00</u>	<u>\$8,493,110.00</u>
Fund	119 - Parks sales tax Totals					
	REVENUE TOTALS	\$9,428,246.00	\$8,857,329.00	\$9,145,160.00	\$10,245,160.00	\$9,698,040.00
	EXPENSE TOTALS	\$10,229,689.00	\$9,275,095.00	\$8,391,881.00	\$11,907,486.00	\$8,493,110.00
Fund	119 - Parks sales tax Totals	<u>(\$801,443.00)</u>	<u>(\$417,766.00)</u>	<u>\$753,279.00</u>	<u>(\$1,662,326.00)</u>	<u>\$1,204,930.00</u>



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	120 - Capital improvement sales tax					
	REVENUE					
	Division 000 - Non departmental					
	<i>Municipal Taxes</i>					
4200	Sales tax	5,679,178.00	5,422,596.00	5,502,900.00	5,502,900.00	6,060,000.00
	<i>Municipal Taxes Totals</i>	<u>\$5,679,178.00</u>	<u>\$5,422,596.00</u>	<u>\$5,502,900.00</u>	<u>\$5,502,900.00</u>	<u>\$6,060,000.00</u>
	<i>Charges for Services</i>					
4595	Escrow Forfeitures	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>					
4901	Interest on investments	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>					
4950	Miscellaneous	.00	.00	55,000.00	55,000.00	55,000.00
4990	Operating transfers in	1,985,885.00	845,934.00	.00	275,000.00	.00
	<i>Miscellaneous Totals</i>	<u>\$1,985,885.00</u>	<u>\$845,934.00</u>	<u>\$55,000.00</u>	<u>\$330,000.00</u>	<u>\$55,000.00</u>
	Division 000 - Non departmental Totals	<u>\$7,665,063.00</u>	<u>\$6,268,530.00</u>	<u>\$5,557,900.00</u>	<u>\$5,832,900.00</u>	<u>\$6,115,000.00</u>
	REVENUE TOTALS	<u>\$7,665,063.00</u>	<u>\$6,268,530.00</u>	<u>\$5,557,900.00</u>	<u>\$5,832,900.00</u>	<u>\$6,115,000.00</u>



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 120	Capital improvement sales tax					
EXPENSE						
Division 079 - Capital Projects						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	264,976.00	264,977.00	213,275.00	213,275.00	213,691.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	200.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(200.00)
	<i>Salaries Totals</i>	\$264,976.00	\$264,977.00	\$213,275.00	\$213,275.00	\$213,691.00
Benefits						
5120	Social security	16,828.00	16,828.00	16,316.00	16,316.00	16,363.00
5122	Workers compensation	4,732.00	3,845.00	2,523.00	2,523.00	2,989.00
5124	Insurance health	19,178.00	19,537.00	21,980.00	21,980.00	28,695.00
5125	Insurance life	596.00	505.00	519.00	519.00	506.00
5126	Insurance-dental	1,957.00	1,444.00	858.00	858.00	1,208.00
5127	Insurance disability	680.00	576.00	638.00	638.00	739.00
5130	Retirement program	17,598.00	17,598.00	17,062.00	17,062.00	17,096.00
	<i>Benefits Totals</i>	\$61,569.00	\$60,333.00	\$59,896.00	\$59,896.00	\$67,596.00
	<i>Personnel Services Totals</i>	\$326,545.00	\$325,310.00	\$273,171.00	\$273,171.00	\$281,287.00
Contractual Services						
5249	Memberships & subscriptions	.00	.00	.00	.00	.00
5251	Contractual	339,331.00	376,970.00	110,000.00	168,250.00	131,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Capital Contracts			1.0000	10,000.00	10,000.00
Requestor	Asphalt Rejuvenators			1.0000	21,000.00	21,000.00
Requestor	Semi-Annual Crack Sealing			1.0000	100,000.00	100,000.00
					Requestor Totals	\$131,000.00
5261	Professional services	348,107.00	285,488.00	140,000.00	590,449.00	195,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Capital Project Design			1.0000	10,000.00	10,000.00
Requestor	TIP Grant Appl - Wilson Ave / Ladue Farm Bridge			1.0000	15,000.00	15,000.00
Requestor	PWF Improvements - Architectural Services			1.0000	60,000.00	60,000.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor		
Fund 120	Capital improvement sales tax							
EXPENSE								
Division 079 - Capital Projects								
Contractual Services								
	Requestor	Inspection testing services - slab / sidewalk / asphalt				1.0000	110,000.00	110,000.00
						Requestor Totals	\$195,000.00	
5277	Training & continuing education	.00	.00	.00	.00	.00		
5299	Special Projects	1,090,000.00	.00	.00	.00	.00		
<i>Contractual Services Totals</i>		\$1,777,438.00	\$662,458.00	\$250,000.00	\$758,699.00	\$326,000.00		
<i>Commodities</i>								
5343	Uniforms	.00	.00	.00	.00	.00		
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00		
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Capital Outlay</i>								
5440	Machinery & equipment	.00	.00	.00	.00	.00		
5460	Automobiles & trucks	483,196.00	1,257.00	431,000.00	1,029,361.00	514,000.00		
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	1.5 ton flatbed truck - replace S-78 (26 points)				1.0000	94,000.00	94,000.00
	Requestor	2.5 ton dump truck - replaces S- 106 (29 points)				1.0000	210,000.00	210,000.00
	Requestor	2.5 ton dump truck - replaces S-107 (28 points)				1.0000	210,000.00	210,000.00
						Requestor Totals	\$514,000.00	
5470	Improvements building & grounds	180,093.00	344,971.00	477,000.00	1,104,936.00	32,000.00		
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Public Works Facility Overhead Doors (2)				2.0000	16,000.00	32,000.00
						Requestor Totals	\$32,000.00	
5490	Street improvements	4,195,000.00	3,144,086.00	3,600,000.00	3,319,914.00	4,340,000.00		
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Bridge Deck Sealing Project				1.0000	270,000.00	270,000.00
	Requestor	Asphalt Overlay Project				1.0000	420,000.00	420,000.00
	Requestor	Concrete Slab Replacement Project				1.0000	1,000,000.00	1,000,000.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 120	Capital improvement sales tax					
	EXPENSE					
	Division 079 - Capital Projects					
	Capital Outlay					
	Requestor Wild Horse Parkway Reconstruction					1.0000 2,650,000.00 2,650,000.00
						Requestor Totals \$4,340,000.00
5491	Escrow Forfeiture Expenditures	.00	.00	.00	.00	.00
5495	Storm sewer improvements	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00
5497	Sidewalks improvements	664,396.00	795,737.00	355,000.00	1,009,263.00	555,000.00
	Budget Transactions					
	Level Transaction					Number of Units Cost Per Unit Total Amount
	Requestor CDBG project - reimbursable					1.0000 55,000.00 55,000.00
	Requestor Sidewalk Replacement Project B					1.0000 200,000.00 200,000.00
	Requestor Sidewalk Replacement Project A					1.0000 300,000.00 300,000.00
						Requestor Totals \$555,000.00
	<i>Capital Outlay Totals</i>	\$5,542,685.00	\$4,326,051.00	\$4,903,000.00	\$6,503,474.00	\$5,481,000.00
	<i>Other finance use and source</i>					
	<i>Operating Transfers Out</i>					
5990	Operating transfers out	1,090,000.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 079 - Capital Projects Totals	\$8,736,668.00	\$5,313,819.00	\$5,426,171.00	\$7,535,344.00	\$6,088,287.00
	EXPENSE TOTALS	\$8,736,668.00	\$5,313,819.00	\$5,426,171.00	\$7,535,344.00	\$6,088,287.00
Fund 120	Capital improvement sales tax Totals					
	REVENUE TOTALS	\$7,665,063.00	\$6,268,530.00	\$5,557,900.00	\$5,832,900.00	\$6,115,000.00
	EXPENSE TOTALS	\$8,736,668.00	\$5,313,819.00	\$5,426,171.00	\$7,535,344.00	\$6,088,287.00
Fund 120	Capital improvement sales tax Totals	(\$1,071,605.00)	\$954,711.00	\$131,729.00	(\$1,702,444.00)	\$26,713.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 121	Public Safety/Prop P					
	REVENUE					
	Division 000 - Non departmental					
	Municipal Taxes					
4205	Sales Tax - Prop P	2,670,500.00	2,507,889.00	2,636,000.00	2,636,000.00	2,903,750.00
	<i>Municipal Taxes Totals</i>	\$2,670,500.00	\$2,507,889.00	\$2,636,000.00	\$2,636,000.00	\$2,903,750.00
	<i>Intergovernmental</i>					
4340	Bullet proof vest grant	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00
4345	Police academy grant	95,500.00	96,200.00	.00	.00	.00
4346	ATF overtime	.00	.00	.00	.00	.00
4347	DEA Task Force	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00
4350	Parkway Grant	268,000.00	268,000.00	299,222.00	299,222.00	306,703.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00
4352	COPS Federal grant	.00	.00	.00	.00	.00
4353	Parkway Grant	.00	.00	.00	.00	.00
4354	Rockwood Grant	128,000.00	128,000.00	142,671.00	142,671.00	146,237.00
4355	Safety town	5,760.00	5,760.00	5,760.00	5,760.00	4,500.00
4359	MPGC grant	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00
4361	Police Overtime Grants	21,600.00	22,100.00	22,100.00	22,100.00	24,850.00
	Budget Transactions					
	<i>Level</i>					
	Requestor				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
					1.0000	12,000.00
					1.0000	12,850.00
						Requestor Totals
						\$24,850.00
4362	FBI Overtime	18,650.00	18,000.00	18,000.00	18,000.00	18,000.00
4363	East West Gateway Grant	.00	.00	.00	.00	94,238.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00
4370	Fund from seized assets	200.00	200.00	200.00	200.00	200.00
4372	DOJ Forf Funds	.00	.00	.00	.00	.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00
4375	Post commission training grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	121 - Public Safety/Prop P					
	REVENUE					
	Division 000 - Non departmental					
	<i>Intergovernmental</i>					
4380	Dare grant	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$550,210.00	\$550,760.00	\$500,453.00	\$500,453.00	\$607,228.00
	<i>License and Permits</i>					
4490	Misc. other licenses/permits	100.00	100.00	100.00	100.00	.00
	<i>License and Permits Totals</i>	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
	<i>Charges for Services</i>					
4540	Police report	8,180.00	8,000.00	8,000.00	8,000.00	8,000.00
4541	Clarkson Valley Police Services	407,107.00	407,107.00	433,553.00	433,553.00	460,000.00
4545	Fingerprinting	200.00	100.00	100.00	100.00	400.00
4550	False alarms	23,150.00	15,000.00	15,000.00	15,000.00	5,000.00
4570	Prisoner holdover charges	.00	.00	.00	.00	.00
4590	Miscellaneous other charges	1,500.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$440,137.00	\$430,207.00	\$456,653.00	\$456,653.00	\$473,400.00
	<i>Court Fines and Fees</i>					
4800	Court fines & fees	.00	.00	5,000.00	5,000.00	6,100.00
4810	Court fees - Law Enforcement Training	10,000.00	7,500.00	7,500.00	7,500.00	9,700.00
4815	Inmate Security Fee	10,000.00	7,500.00	7,500.00	7,500.00	9,700.00
	<i>Court Fines and Fees Totals</i>	\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$25,500.00
	<i>Miscellaneous</i>					
4920	Insurance reimbursement	.00	46,539.00	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00
4950	Miscellaneous	.00	.00	.00	60,000.00	.00
4990	Operating transfers in	7,891,624.00	8,902,367.00	8,452,588.00	8,472,361.00	8,502,543.00
	<i>Miscellaneous Totals</i>	\$7,891,624.00	\$8,948,906.00	\$8,452,588.00	\$8,532,361.00	\$8,502,543.00
	Division 000 - Non departmental Totals	\$11,572,571.00	\$12,452,862.00	\$12,065,794.00	\$12,145,567.00	\$12,512,421.00
	REVENUE TOTALS	\$11,572,571.00	\$12,452,862.00	\$12,065,794.00	\$12,145,567.00	\$12,512,421.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Transfer from ARPA Fund 137 (PD Salaries)	1.0000	1,000,000.00	1,000,000.00
Requestor	Transfer from GF for operations	1.0000	7,502,543.00	7,502,543.00
	Requestor Totals			\$8,502,543.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor																																																																																											
Fund 121	Public Safety/Prop P																																																																																																
EXPENSE																																																																																																	
Division 041 - Police																																																																																																	
Personnel Services																																																																																																	
Salaries																																																																																																	
5111	Salaries regular/full-time	7,354,338.00	7,478,067.00	7,636,184.00	7,636,184.00	7,724,247.00																																																																																											
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00																																																																																											
5113	Salaries overtime	100,000.00	100,000.00	85,000.00	145,000.00	100,000.00																																																																																											
5115	Police holiday pay	149,462.00	149,462.00	147,308.00	147,308.00	183,063.00																																																																																											
5199	Personnel Expenditure Budgetary Savings	(70,833.00)	(74,545.00)	(135,000.00)	(135,000.00)	(140,000.00)																																																																																											
	<i>Salaries Totals</i>	\$7,532,967.00	\$7,652,984.00	\$7,733,492.00	\$7,793,492.00	\$7,867,310.00																																																																																											
Benefits																																																																																																	
5120	Social security	583,493.00	591,156.00	598,121.00	598,121.00	612,560.00																																																																																											
5122	Workers compensation	245,024.00	268,890.00	360,463.00	360,463.00	418,047.00																																																																																											
5124	Insurance health	842,650.00	903,132.00	983,867.00	983,867.00	958,679.00																																																																																											
5125	Insurance life	16,997.00	17,233.00	18,753.00	18,753.00	18,952.00																																																																																											
5126	Insurance-dental	57,598.00	59,418.00	60,955.00	60,955.00	60,014.00																																																																																											
5127	Insurance disability	18,912.00	19,170.00	23,023.00	23,023.00	26,557.00																																																																																											
5130	Retirement program	590,685.00	618,203.00	628,324.00	628,324.00	632,585.00																																																																																											
	<i>Benefits Totals</i>	\$2,355,359.00	\$2,477,202.00	\$2,673,506.00	\$2,673,506.00	\$2,727,394.00																																																																																											
	<i>Personnel Services Totals</i>	\$9,888,326.00	\$10,130,186.00	\$10,406,998.00	\$10,466,998.00	\$10,594,704.00																																																																																											
Contractual Services																																																																																																	
5221	Data processing	37,920.00	11,935.00	14,445.00	14,445.00	35,410.00																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Faro Software renewal / updates</td> <td></td> <td></td> <td>1.0000</td> <td>1,010.00</td> <td>1,010.00</td> </tr> <tr> <td>Requestor</td> <td>Bosch Crash Data Recorder updates</td> <td></td> <td></td> <td>1.0000</td> <td>1,375.00</td> <td>1,375.00</td> </tr> <tr> <td>Requestor</td> <td>In Car Updates</td> <td></td> <td></td> <td>1.0000</td> <td>1,500.00</td> <td>1,500.00</td> </tr> <tr> <td>Requestor</td> <td>Drone Sense Annual</td> <td></td> <td></td> <td>1.0000</td> <td>2,400.00</td> <td>2,400.00</td> </tr> <tr> <td>Requestor</td> <td>Guardian Tracking renewal / updates</td> <td></td> <td></td> <td>1.0000</td> <td>2,500.00</td> <td>2,500.00</td> </tr> <tr> <td>Requestor</td> <td>Berla Vehicle Forensic renewal / updates</td> <td></td> <td></td> <td>1.0000</td> <td>3,250.00</td> <td>3,250.00</td> </tr> <tr> <td>Requestor</td> <td>Cellbrite Digital Intelligence</td> <td></td> <td></td> <td>1.0000</td> <td>4,880.00</td> <td>4,880.00</td> </tr> <tr> <td>Requestor</td> <td>Cell Hawk Software</td> <td></td> <td></td> <td>1.0000</td> <td>4,995.00</td> <td>4,995.00</td> </tr> <tr> <td>Requestor</td> <td>PowerDMS</td> <td></td> <td></td> <td>1.0000</td> <td>5,000.00</td> <td>5,000.00</td> </tr> <tr> <td>Requestor</td> <td>Evidence Tracker renewal/updates</td> <td></td> <td></td> <td>1.0000</td> <td>8,500.00</td> <td>8,500.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Requestor Totals</td> <td>\$35,410.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Requestor	Faro Software renewal / updates			1.0000	1,010.00	1,010.00	Requestor	Bosch Crash Data Recorder updates			1.0000	1,375.00	1,375.00	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	Guardian Tracking renewal / updates			1.0000	2,500.00	2,500.00	Requestor	Berla Vehicle Forensic renewal / updates			1.0000	3,250.00	3,250.00	Requestor	Cellbrite Digital Intelligence			1.0000	4,880.00	4,880.00	Requestor	Cell Hawk Software			1.0000	4,995.00	4,995.00	Requestor	PowerDMS			1.0000	5,000.00	5,000.00	Requestor	Evidence Tracker renewal/updates			1.0000	8,500.00	8,500.00	Requestor Totals						\$35,410.00
Budget Transactions																																																																																																	
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Requestor Totals						\$35,410.00																																																																																											
5233	Credit Card Fee	.00	.00	.00	.00	600.00																																																																																											



2023 Draft Budget - Workshop #1

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 121	Public Safety/Prop P					
	EXPENSE					
	Division 041 - Police					
	Contractual Services					
5244	Investigative expenses	2,499.00	2,200.00	5,220.00	5,220.00	5,620.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$5,620.00
5246	Maintenance & repair-building	2,000.00	2,000.00	2,000.00	2,000.00	.00
5247	Maintenance & repair-equipment	70,955.00	7,955.00	7,955.00	7,955.00	11,300.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$11,300.00
5248	Maintenance & repair vehicles	500.00	500.00	500.00	500.00	500.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$500.00
5249	Memberships & subscriptions	4,130.00	4,470.00	5,200.00	5,200.00	4,740.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 121	Public Safety/Prop P					
EXPENSE						
Division 041 - Police						
Contractual Services						
	Requestor Law Enforcement Officials				10.0000	10.00 100.00
	Requestor Missouri Law Enforcement Accreditation Commission				1.0000	100.00 100.00
	Requestor Missouri Organized Retail Crime				1.0000	100.00 100.00
	Requestor Missouri DARE Officers Association				1.0000	125.00 125.00
	Requestor Backstoppers				1.0000	150.00 150.00
	Requestor International Assoc of Property & Evidence				3.0000	50.00 150.00
	Requestor International Association of Chiefs of Police				1.0000	190.00 190.00
	Requestor Missouri Police Chief's Association				1.0000	225.00 225.00
	Requestor St Louis Area Police Chief's Associations (SLAPCA)				1.0000	250.00 250.00
	Requestor Major Case Squad Membership				1.0000	250.00 250.00
	Requestor Mid States Organized Crime Information Center				1.0000	250.00 250.00
	Requestor Criminal Information Exchange				1.0000	300.00 300.00
	Requestor National Association of School Resource Officers				8.0000	40.00 320.00
	Requestor FBI National Academy Associates				3.0000	110.00 330.00
	Requestor Notary				3.0000	150.00 450.00
	Requestor Law Enforcement Scouting				1.0000	915.00 915.00
						Requestor Totals \$4,740.00
5250	CAPY - Chest, Alliance Prot, Yth	3,000.00	.00	.00	.00	.00
5251	Contractual	657,855.00	460,480.00	481,230.00	481,230.00	510,180.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor				1.0000	500.00 500.00
	Requestor				1.0000	1,800.00 1,800.00
	Requestor				1.0000	9,000.00 9,000.00
	Requestor				4.0000	2,500.00 10,000.00
	Requestor				1.0000	10,000.00 10,000.00
	Requestor				1.0000	31,000.00 31,000.00
	Requestor				1.0000	81,000.00 81,000.00
	Requestor				1.0000	140,880.00 140,880.00
	Requestor				1.0000	226,000.00 226,000.00
						Requestor Totals \$510,180.00
5260	Printing & binding	3,800.00	3,800.00	3,400.00	3,400.00	3,620.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor				1.0000	1,100.00 1,100.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
	Requestor Business Cards					20.0000 60.00 1,200.00
	Requestor Record Room Forms & Envelopes					1.0000 1,320.00 1,320.00
						Requestor Totals \$3,620.00
5261	Professional services	12,700.00	12,700.00	12,700.00	12,700.00	9,700.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000 4,700.00 4,700.00
	Requestor					1.0000 5,000.00 5,000.00
						Requestor Totals \$9,700.00
5268	Rental equipment	17,700.00	1,700.00	1,700.00	1,700.00	2,060.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000 500.00 500.00
	Requestor					1.0000 1,560.00 1,560.00
						Requestor Totals \$2,060.00
5273	Inmate Security Expense	23,028.00	23,028.00	23,100.00	36,331.00	24,772.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					1.0000 1,680.00 1,680.00
	Requestor					1.0000 2,000.00 2,000.00
	Requestor					1.0000 2,500.00 2,500.00
	Requestor					1.0000 3,000.00 3,000.00
	Requestor					1.0000 4,000.00 4,000.00
	Requestor					1.0000 5,000.00 5,000.00
	Requestor					1.0000 6,592.00 6,592.00
						Requestor Totals \$24,772.00
5277	Training & continuing education	54,670.00	52,660.00	43,490.00	43,490.00	43,944.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor					3.0000 30.00 90.00
	Requestor					1.0000 100.00 100.00
	Requestor					1.0000 289.00 289.00
	Requestor					1.0000 395.00 395.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Contractual Services							
Requestor	Citizen & Teen Academy				1.0000	400.00 400.00	
Requestor	American Association of Code Enforcement Training				1.0000	500.00 500.00	
Requestor	Professional Training				1.0000	500.00 500.00	
Requestor	Field Training Instructor Training				1.0000	600.00 600.00	
Requestor	FBI N.A. Annual Refresher Training				1.0000	600.00 600.00	
Requestor	CPR Certification (Officers)				100.0000	9.00 900.00	
Requestor	MSHP Criminal Justice Information System Training				1.0000	1,000.00 1,000.00	
Requestor	Missouri Police Clerk's Training				1.0000	1,000.00 1,000.00	
Requestor	Police Officer Recruitment				1.0000	1,000.00 1,000.00	
Requestor	Special Response Team training				1.0000	1,000.00 1,000.00	
Requestor	Missouri Association for Court Administrators Training				1.0000	1,500.00 1,500.00	
Requestor	Police Applicant Testing				100.0000	15.75 1,575.00	
Requestor	FBI - LEEDA Command Leadership Training				1.0000	1,590.00 1,590.00	
Requestor	CALEA				1.0000	2,500.00 2,500.00	
Requestor	Cell Hawk User Training				3.0000	995.00 2,985.00	
Requestor	International Association of Chief's of Police Conference				1.0000	3,000.00 3,000.00	
Requestor	Computer Based Training (PLS)				1.0000	7,020.00 7,020.00	
Requestor	County & Municipal Police Academy				110.0000	140.00 15,400.00	
						Requestor Totals	\$43,944.00
5279	Training post commission	14,000.00	14,000.00	14,000.00	14,000.00	15,625.00	
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Threat Recognition Instructor Recert				1.0000	55.00	55.00
Requestor	Misc POST sponsored training				1.0000	80.00	80.00
Requestor	TASER Instructor Renewal				1.0000	375.00	375.00
Requestor	Basic SRO training				1.0000	445.00	445.00
Requestor	DRE Training				2.0000	225.00	450.00
Requestor	AR-15 Armorer renewal				1.0000	495.00	495.00
Requestor	GLOCK Armorer renewal				2.0000	250.00	500.00
Requestor	Major Case Squad Annual Retraining				6.0000	100.00	600.00
Requestor	Leadership Development sponsored by FBI				1.0000	695.00	695.00
Requestor	Crash Investigations Training				2.0000	400.00	800.00
Requestor	Street Crimes Conference				2.0000	425.00	850.00
Requestor	Missouri Police Chief's Annual Training				1.0000	1,000.00	1,000.00
Requestor	Missouri DARE Training				1.0000	1,000.00	1,000.00
Requestor	LETSAC Training				2.0000	660.00	1,320.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 121	Public Safety/Prop P					
EXPENSE						
Division 041 - Police						
Contractual Services						
Requestor	Crash Reconstruction Training				1,365.00	1,365.00
Requestor	Missouri Crime Prevention				750.00	1,500.00
Requestor	CIT Conference				250.00	1,500.00
Requestor	Cellebrite Examiner's Training				2,595.00	2,595.00
					Requestor Totals	\$15,625.00
5975	Allocation	.00	418,600.00	437,000.00	437,000.00	489,300.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	iPads for Code Enforcement			2,000.00	400.00	800.00
Requestor	Copier Maintenance (from Admin)			1,000.00	1,200.00	1,200.00
Requestor	Laptop Replacement (from I.T.)			2,000.00	1,000.00	2,000.00
Requestor	Computer Equipment under \$ 5000 (from I.T)			5,000.00	1,000.00	5,000.00
Requestor	Law Enforcement Network/Email Licensing (from I.T.)			1,000.00	10,600.00	10,600.00
Requestor	Cell Phones (from Admin)			1,000.00	28,000.00	28,000.00
Requestor	LOGOS Software/ExecuTime (from I.T.)			1,000.00	49,000.00	49,000.00
Requestor	Vehicle Maintenance & Repair (from P.W.)			1,000.00	90,000.00	90,000.00
Requestor	Insurance (from Admin)			1,000.00	110,000.00	110,000.00
Requestor	Gasoline and Oil (from P.W.)			1,000.00	192,700.00	192,700.00
					Requestor Totals	\$489,300.00
<i>Contractual Services Totals</i>		\$904,757.00	\$1,016,028.00	\$1,051,940.00	\$1,065,171.00	\$1,157,371.00
<i>Commodities</i>						
5312	Crime prevention supplies	12,000.00	11,200.00	10,500.00	14,010.00	10,500.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	DARE Program Supplies			1,000.00	1,500.00	1,500.00
Requestor	Special Event Materials and Child ID Kits			1,000.00	3,000.00	3,000.00
Requestor	Funds for Youth Activities (previously CAPY)			1,000.00	3,000.00	3,000.00
Requestor	Crime Prevention Supplies and Presentations			1,000.00	3,000.00	3,000.00
					Requestor Totals	\$10,500.00
5313	Department supplies	254,801.00	144,945.00	136,801.00	141,620.00	167,078.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Firearms Cleaning Supplies			1,000.00	200.00	200.00
Requestor	Radar Remote Controls			2,000.00	140.00	280.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
Requestor	Magnetic Microphone Holder			10.0000	38.00	380.00
Requestor	Mobile Ticket Paper			8.0000	62.50	500.00
Requestor	Supervisor Vehicle Equipment			1.0000	500.00	500.00
Requestor	Batteries for flashlights and weapon mounted lights			300.0000	1.75	525.00
Requestor	Ballistic Plate Carriers			3.0000	175.00	525.00
Requestor	Alco Sensor Portable Breath Test Unit			1.0000	575.00	575.00
Requestor	GLOCK training guns			10.0000	60.00	600.00
Requestor	AR-15 Magazine Replacement			4.0000	150.00	600.00
Requestor	Rifle Slings			11.0000	55.00	605.00
Requestor	Remote Microphones for Portable Radios			5.0000	126.00	630.00
Requestor	Radar Antenna Cables			1.0000	750.00	750.00
Requestor	Radar Power Cables			10.0000	78.50	785.00
Requestor	Batteries for Drones			4.0000	210.00	840.00
Requestor	Handheld Personal Protection Shield			2.0000	425.00	850.00
Requestor	AR-15 Rifle/Shotgun Mounts for Vehicles			1.0000	945.00	945.00
Requestor	SRT supplies			1.0000	1,000.00	1,000.00
Requestor	ASP Supplies			1.0000	1,000.00	1,000.00
Requestor	Truck Bed Cover for Training Vehicle			1.0000	1,100.00	1,100.00
Requestor	Pepper Spray			100.0000	12.00	1,200.00
Requestor	Air Filters for Evidence Storage Area			3.0000	400.00	1,200.00
Requestor	Taser Duty Cartridge			35.0000	38.00	1,330.00
Requestor	Seat Covers (SUV)			10.0000	145.00	1,450.00
Requestor	Batteries for Radar Speed Signs			4.0000	420.00	1,680.00
Requestor	Munitions for less lethal shotguns			300.0000	6.00	1,800.00
Requestor	Department promotional items			400.0000	5.00	2,000.00
Requestor	Portable Fingerprint Scanner			1.0000	2,000.00	2,000.00
Requestor	Narcan			1.0000	2,000.00	2,000.00
Requestor	Mobile Ticket Printer, Power Adapter and Docking Station			2.0000	1,050.00	2,100.00
Requestor	Laser Speed Measuring Device			1.0000	2,175.00	2,175.00
Requestor	Traffic Flares			1.0000	2,200.00	2,200.00
Requestor	Office Chairs			9.0000	250.00	2,250.00
Requestor	Simmunition Supplies			1.0000	2,500.00	2,500.00
Requestor	Tourniquets			100.0000	27.00	2,700.00
Requestor	Vehicle Changeover Supplies			1.0000	3,400.00	3,400.00
Requestor	Ballistic Plates Level III			10.0000	350.00	3,500.00
Requestor	Prisoner Seat / Restraint / Partition (HALF - SUV)			2.0000	1,940.00	3,880.00
Requestor	Taser Power Source			35.0000	125.00	4,375.00



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Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
	Requestor LED lights for grills, bumpers, etc and mounting hardware			20.0000	257.00	5,140.00
	Requestor Console Boxes, accessories and hardware			10.0000	570.00	5,700.00
	Requestor Range Supplies			1.0000	5,700.00	5,700.00
	Requestor Radar Unit			2.0000	3,200.00	6,400.00
	Requestor LED Light Bars of various sizes (full roof, small interior,etc)			15.0000	430.00	6,450.00
	Requestor Taser Training Cartridge			230.0000	32.00	7,360.00
	Requestor Sirens & Brackets			6.0000	1,275.00	7,650.00
	Requestor Batteries for Portable Radios			50.0000	172.00	8,600.00
	Requestor Portable Radios			4.0000	4,037.00	16,148.00
	Requestor Ballistic Vests			20.0000	825.00	16,500.00
	Requestor Ammunition			1.0000	24,500.00	24,500.00
					Requestor Totals	\$167,078.00
5315	Safety town supplies	5,795.00	5,795.00	5,855.00	5,855.00	5,855.00
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor			2.0000	280.00	560.00
	Requestor			1.0000	5,295.00	5,295.00
					Requestor Totals	\$5,855.00
5321	Investigative supplies	4,950.00	3,200.00	3,200.00	3,200.00	4,810.00
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor			1.0000	340.00	340.00
	Requestor			1.0000	585.00	585.00
	Requestor			1.0000	585.00	585.00
	Requestor			1.0000	700.00	700.00
	Requestor			1.0000	750.00	750.00
	Requestor			1.0000	1,850.00	1,850.00
					Requestor Totals	\$4,810.00
5325	Miscellaneous supplies	2,500.00	2,500.00	3,900.00	3,900.00	7,700.00
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor			1.0000	500.00	500.00
	Requestor			1.0000	1,300.00	1,300.00
	Requestor			1.0000	2,400.00	2,400.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
	Requestor Surveillance Investigative					1.0000 3,500.00 3,500.00
						Requestor Totals \$7,700.00
5343	Uniforms	72,200.00	72,200.00	72,200.00	72,200.00	79,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Requestor Clothing Allowance for Detectives				1.0000	7,500.00 7,500.00
	Requestor New and Replacement Uniforms and Equipment				1.0000	71,500.00 71,500.00
						Requestor Totals \$79,000.00
5350	Computer equip under \$5,000	17,200.00	395.00	400.00	400.00	16,400.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Requestor External Disc Duplicator and Drives				1.0000	400.00 400.00
	Requestor Replacement Mobile Data Terminals for fleet vehicles				8.0000	2,000.00 16,000.00
						Requestor Totals \$16,400.00
	<i>Commodities Totals</i>	\$369,446.00	\$240,235.00	\$232,856.00	\$241,185.00	\$291,343.00
<i>Capital Outlay</i>						
5410	Computer equipment	25,000.00	31,172.00	.00	.00	.00
5440	Machinery & equipment	(559.00)	.00	.00	.00	.00
5460	Automobiles & trucks	310,000.00	376,298.00	374,000.00	393,773.00	490,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Requestor Fleet of 11 of police vehicles				1.0000	490,000.00 490,000.00
						Requestor Totals \$490,000.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$334,441.00	\$407,470.00	\$374,000.00	\$393,773.00	\$490,000.00
	Division 041 - Police Totals	\$11,496,970.00	\$11,793,919.00	\$12,065,794.00	\$12,167,127.00	\$12,533,418.00
	EXPENSE TOTALS	\$11,496,970.00	\$11,793,919.00	\$12,065,794.00	\$12,167,127.00	\$12,533,418.00
Fund 121 - Public Safety/Prop P Totals						
	REVENUE TOTALS	\$11,572,571.00	\$12,452,862.00	\$12,065,794.00	\$12,145,567.00	\$12,512,421.00
	EXPENSE TOTALS	\$11,496,970.00	\$11,793,919.00	\$12,065,794.00	\$12,167,127.00	\$12,533,418.00
Fund 121 - Public Safety/Prop P Totals		\$75,601.00	\$658,943.00	\$0.00	(\$21,560.00)	(\$20,997.00)



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	137 - Am Rescue Plan Act					
	REVENUE					
	Division 000 - Non departmental					
	<i>Intergovernmental</i>					
4381	Miscellaneous Grant	.00	4,796,241.00	4,796,241.00	4,796,241.00	2,818,697.00
	<i>Intergovernmental Totals</i>	\$0.00	\$4,796,241.00	\$4,796,241.00	\$4,796,241.00	\$2,818,697.00
	<i>Investment Income</i>					
4901	Interest on investments	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$0.00	\$4,796,241.00	\$4,796,241.00	\$4,796,241.00	\$2,818,697.00
	REVENUE TOTALS	\$0.00	\$4,796,241.00	\$4,796,241.00	\$4,796,241.00	\$2,818,697.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	137 - Am Rescue Plan Act					
	EXPENSE					
	Division 037 - Information Technology					
	<i>Contractual Services</i>					
5221	Data processing	.00	12,500.00	12,500.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>					
5410	Computer equipment	.00	10,008.00	150,000.00	184,992.00	.00
5440	Machinery & equipment	.00	.00	25,000.00	25,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$10,008.00</u>	<u>\$175,000.00</u>	<u>\$209,992.00</u>	<u>\$0.00</u>
	Division 037 - Information Technology Totals	<u>\$0.00</u>	<u>\$22,508.00</u>	<u>\$187,500.00</u>	<u>\$209,992.00</u>	<u>\$0.00</u>



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor	
Fund 137 - Am Rescue Plan Act							
EXPENSE							
Division 041 - Police							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	59,734.00	59,734.00	.00	
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,734.00</u>	<u>\$59,734.00</u>	<u>\$0.00</u>	
<i>Benefits</i>							
5120	Social security	.00	.00	4,570.00	4,570.00	.00	
5122	Workers compensation	.00	.00	2,654.00	2,654.00	.00	
5130	Retirement program	.00	.00	4,779.00	4,779.00	.00	
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,003.00</u>	<u>\$12,003.00</u>	<u>\$0.00</u>	
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,737.00</u>	<u>\$71,737.00</u>	<u>\$0.00</u>	
<i>Contractual Services</i>							
5975	Allocation	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<i>Commodities</i>							
5313	Department supplies	.00	.00	10,000.00	10,000.00	.00	
5343	Uniforms	.00	1,719.00	.00	33,906.00	.00	
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$1,719.00</u>	<u>\$10,000.00</u>	<u>\$43,906.00</u>	<u>\$0.00</u>	
<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	.00	25,735.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1,0000	25,735.00	25,735.00
						Requestor Totals	<u>\$25,735.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,735.00</u>	
<i>Other finance use and source</i>							
<i>Operating Transfers Out</i>							
5990	Operating transfers out	.00	2,000,656.00	1,000,000.00	1,000,000.00	1,000,000.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1,0000	1,000,000.00	1,000,000.00
						Requestor Totals	<u>\$1,000,000.00</u>
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$2,000,656.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	
	<i>Other finance use and source Totals</i>	<u>\$0.00</u>	<u>\$2,000,656.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	
	Division 041 - Police Totals	<u>\$0.00</u>	<u>\$2,002,375.00</u>	<u>\$1,081,737.00</u>	<u>\$1,115,643.00</u>	<u>\$1,025,735.00</u>	



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 137	Am Rescue Plan Act					
EXPENSE						
Division 072 - Street Maintenance						
Contractual Services						
5254	Snow removal reimbursement	.00	.00	170,000.00	170,000.00	170,000.00
Budget Transactions						
Level		Transaction		Number of Units		Cost Per Unit
Requestor		Private Street reimbursement		1.0000		170,000.00
						Total Amount
						170,000.00
						Requestor Totals
						\$170,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	120,000.00	91,487.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$120,000.00	\$91,487.00	\$0.00
Division 072 - Street Maintenance Totals		\$0.00	\$0.00	\$290,000.00	\$261,487.00	\$170,000.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 137 - Am Rescue Plan Act						
EXPENSE						
Division 076 - Facility Maintenance						
Capital Outlay						
5470	Improvements building & grounds	.00	.00	354,000.00	354,000.00	306,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Repair CH Fire Suppression System - defer from 22			1.0000	12,000.00	12,000.00
Requestor	PMF AHU-1 Electrical Heating Element - defer from 22			1.0000	14,000.00	14,000.00
Requestor	Window repair & treatments (Multipurpose room) - defer from 22			1.0000	40,000.00	40,000.00
Requestor	City Hall Carpet			1.0000	240,000.00	240,000.00
Requestor Totals						\$306,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$306,000.00
Division 076 - Facility Maintenance Totals		\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$306,000.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	137 - Am Rescue Plan Act					
	EXPENSE					
	Division 079 - Capital Projects					
	Personnel Services					
	Salaries					
5112	Salaries parttime/temporary	.00	.00	45,000.00	40,750.00	.00
5113	Salaries overtime	.00	.00	.00	750.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$41,500.00</u>	<u>\$0.00</u>
	Benefits					
5120	Social security	.00	.00	.00	3,500.00	.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>
	Contractual Services					
5251	Contractual	.00	.00	330,000.00	330,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>	<u>\$0.00</u>
	Capital Outlay					
5470	Improvements building & grounds	.00	.00	656,000.00	896,000.00	.00
5497	Sidewalks improvements	.00	.00	200,000.00	200,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$856,000.00</u>	<u>\$1,096,000.00</u>	<u>\$0.00</u>
	Division 079 - Capital Projects Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,231,000.00</u>	<u>\$1,471,000.00</u>	<u>\$0.00</u>



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 137 - Am Rescue Plan Act						
EXPENSE						
Division 084 - Parks and Recreation						
Contractual Services						
5299	Special Projects	.00	.00	520,000.00	520,000.00	332,127.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$332,126.35
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$332,127.00
<i>Commodities</i>						
5313	Department supplies	.00	.00	55,000.00	55,000.00	.00
5325	Miscellaneous supplies	.00	35,000.00	60,000.00	60,000.00	.00
	<i>Commodities Totals</i>	\$0.00	\$35,000.00	\$115,000.00	\$115,000.00	\$0.00
<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	21,000.00	21,000.00	94,835.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
	Requestor					
						Requestor Totals
						\$94,835.00
5460	Automobiles & trucks	.00	.00	190,000.00	190,000.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$211,000.00	\$211,000.00	\$94,835.00
	Division 084 - Parks and Recreation Totals	\$0.00	\$35,000.00	\$846,000.00	\$846,000.00	\$426,962.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund 137 - Am Rescue Plan Act						
EXPENSE						
Division 085 - Arts and Entertainment						
Contractual Services						
5299	Special Projects	.00	.00	825,000.00	825,000.00	825,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
Requestor	Back of House Enhancements - Amphitheater (defer from 22)				1.0000	375,000.00
Requestor	New Restroom/Concessions at CP/Amphitheater (defer from 22)				1.0000	450,000.00
						Requestor Totals
						\$825,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$825,000.00
Commodities						
5313	Department supplies	.00	48,500.00	65,000.00	73,000.00	25,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
Requestor	Entertainment Plaza synthetic turf (defer from 22)				1.0000	25,000.00
						Requestor Totals
						\$25,000.00
	<i>Commodities Totals</i>	\$0.00	\$48,500.00	\$65,000.00	\$73,000.00	\$25,000.00
Capital Outlay						
5470	Improvements building & grounds	.00	.00	.00	.00	40,000.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
Requestor	Plaza Sound System				1.0000	5,000.00
Requestor	Tables for Plaza				1.0000	5,000.00
Requestor	Bistro Lighting restroom plaza				1.0000	10,000.00
Requestor	Back of House Furniture				1.0000	20,000.00
						Requestor Totals
						\$40,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Division 085 - Arts and Entertainment Totals		\$0.00	\$48,500.00	\$890,000.00	\$898,000.00	\$890,000.00



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	137 - Am Rescue Plan Act					
	EXPENSE					
	Division 086 - Pool					
	<i>Contractual Services</i>					
5251	Contractual	.00	.00	25,000.00	25,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
	Division 086 - Pool Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>



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Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 Requestor
Fund	137 - Am Rescue Plan Act					
	EXPENSE					
	Division 089 - Sports and Wellness					
	Contractual Services					
5299	Special Projects	.00	.00	500,000.00	500,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Capital Outlay					
5470	Improvements building & grounds	.00	13,913.00	.00	3,087.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$13,913.00</u>	<u>\$0.00</u>	<u>\$3,087.00</u>	<u>\$0.00</u>
	Division 089 - Sports and Wellness Totals	<u>\$0.00</u>	<u>\$13,913.00</u>	<u>\$500,000.00</u>	<u>\$503,087.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$2,122,296.00</u>	<u>\$5,405,237.00</u>	<u>\$5,684,209.00</u>	<u>\$2,818,697.00</u>
Fund	137 - Am Rescue Plan Act Totals					
	REVENUE TOTALS	\$0.00	\$4,796,241.00	\$4,796,241.00	\$4,796,241.00	\$2,818,697.00
	EXPENSE TOTALS	\$0.00	\$2,122,296.00	\$5,405,237.00	\$5,684,209.00	\$2,818,697.00
Fund	137 - Am Rescue Plan Act Totals	<u>\$0.00</u>	<u>\$2,673,945.00</u>	<u>(\$608,996.00)</u>	<u>(\$887,968.00)</u>	<u>\$0.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$51,635,598.00	\$54,379,845.00	\$52,192,450.00	\$53,657,523.00	\$52,780,103.00
	EXPENSE GRAND TOTALS	\$56,549,806.00	\$54,888,279.00	\$51,293,807.00	\$59,275,321.00	\$50,250,532.00
	Net Grand Totals	<u>(\$4,914,208.00)</u>	<u>(\$508,434.00)</u>	<u>\$898,643.00</u>	<u>(\$5,617,798.00)</u>	<u>\$2,529,571.00</u>