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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.

2023 Budget Proposal
October 6, 2022

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:

2023 Budget Proposal
October 6, 2022

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

Finance Committee of the Whole
2023 Budget Discussion
Budget Workshop #1 – 10/10/2022



Preliminary Budget Review

- Request for additional police officer,
 - total cost fully offset
- Review 4 major funds
 - General
 - Parks
 - Capital
 - Public Safety
- Discuss Merit Increase budget
- Identify issues & concerns

NEW PERSONNEL

PUBLIC HEALTH AND SAFETY COMMITTEE ACTION 2022-8-22

Staffing Request – Additional Police Officer

Chief Johnson informed the Committee members that the department has an opportunity to place an officer in an assignment with the St. Louis County Fusion Center as a Strategic Intelligence Analyst. The cost for this officer will be entirely funded (salary and full benefits) by the East West Gateway Council Homeland Security grant. Chief Johnson noted that the placement of a current officer into this fully funded position would leave Department one officer short in regular manpower and asked for approval to add one officer to the current staffing, at no cost to the City.

Councilmember Hurt motioned and Councilmember Monachella seconded to approve this request. The motion carried 4-0.

2023 Budget Assumptions

Revenues

- 1% increase above 2022 Estimate
- Sales Tax
- Utility Tax Electric
- Utility Tax Gas
- Utility Tax Water
- Road and Bridge Tax

- Gas Tax
 - 2.5 cent increase each October for the next 4 years

- Utility Tax Telephone
 - 5% decrease based on historical trend

- Franchise Fees
 - 4% decrease based on historical trend

Expenditures

- Health, dental, life and disability insurance increase 5%
 - effective 7/1
- Work Comp Rate increase 15%
 - effective 7/1
- General Liability and Property insurance increase 10%
 - effective 7/1

- *Merit increases not yet included in this budget for non-FOP employees*

- *1 additional Police Officer included in headcount, approved by PH&S*



2023 DRAFT Budget Summary

- Net Revenue over Expenditures of **\$2,543,793**
- General Fund \$1,333,147 Revenues exceed Expenditures
- Parks Fund \$1,204,930 Revenues exceed Expenditures
- Public Safety Fund \$0 Revenues = Expenditures (by Fund definition)
- Capital Projects Fund \$26,713 Revenues exceed Expenditures

- The 2023 budget submission includes contracted compensation step increases for FOP Officers & Sergeants

- Merit pool for NON-FOP employees NOT YET DETERMINED

- Expenditures of \$21k related to the restricted Public Safety Fund is included

**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



DRAFT Budget Summary

CITY OF CHESTERFIELD 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

General Fund

Reserves

11,900,960
61%

13,328,002
67%

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

Scheduled & Planned Effective Debt Service

Scheduled Debt Service:

	Principal & Interest		
	General Fund - Land Acquisition	Parks Sales Tax Fund	Total Scheduled Debt Service
2023	1,073,625	3,374,028	4,447,653
2024	1,003,025	3,446,128	4,449,153
2025	768,625	3,525,928	4,294,553
2026	546,312	1,361,591	1,907,903
2027	550,863	1,363,040	1,913,903
2028	551,299	1,365,736	1,917,035
2029	172,038	1,397,337	1,569,375
	4,665,787	15,833,786	
	TOTAL	20,499,573	

Effective Debt Service:

	Principal & Interest		
	General Fund - Land Acquisition	Parks Sales Tax Fund	Total Scheduled Debt Service
2023	589,453	1,314,027	1,903,481
2024	589,453	1,314,027	1,903,481
2025	589,453	1,314,027	1,903,481
2026	544,221	1,291,851	1,836,072
2027	544,221	1,291,851	1,836,072
2028	544,221	1,291,851	1,836,072
2029	-	1,291,852	1,291,852
	3,401,023	9,109,487	
	TOTAL	12,510,510	

- \$6.9 million in Prepaid Debt Reserve as of 12/31/2022
- Effective Debt Schedule includes \$1M in 2023
- Parks debt service effectively reduced from \$3.4M to \$1.3M in 2023

GENERAL FUND



General Fund FUND RESERVES ESTIMATE (AS SUBMITTED)

12/31/2022 FUND BALANCE (ESTIMATED)	\$11,994,855
2023 NET ACTIVITY	<u>\$ 1,333,147</u>
PROJECTED 12/31/2023 GENERAL FUND – FUND RESERVES (UNRESTRICTED)	\$13,328,002
40% RESERVE REQUIREMENT (\$19,852,798 * .40)	<u>(\$7,941,119)</u>
TOTAL AVAILABLE ABOVE 40% REQUIREMENT	\$ 5,386,883

Note: This is prior to impact of a merit pool increase for non-FOP employees.



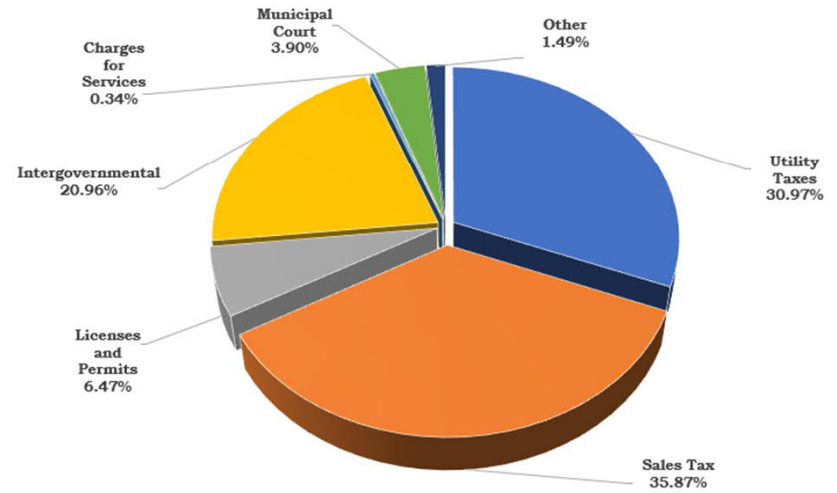
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)	Increase/(Decrease) 2023 Budget vs 2022 Projected	
FUND BALANCE, JANUARY 1	\$ 10,648,380	\$ 10,049,646	\$ 11,487,049	\$ 11,994,855		
REVENUES:						
Sales Tax	\$6,447,574	\$7,516,503	\$7,525,000	\$7,600,250	\$75,250	1.0%
Utility Taxes	6,344,049	6,551,257	6,540,000	6,561,900	\$21,900	0.3%
Intergovernmental	3,994,013	4,279,837	4,307,000	4,441,350	\$134,350	3.1%
Licenses and Permits	1,426,233	1,430,736	1,430,445	1,369,870	(\$60,575)	-4.2%
Charges for Services	120,575	143,147	111,152	120,994	\$9,842	8.9%
Court Receipts	523,107	740,150	776,500	776,500	\$0	0.0%
Other Revenues	344,085	549,025	378,132	315,081	(\$63,051)	-16.7%
TOTAL REVENUE	\$ 19,199,636	\$ 21,210,654	\$ 21,068,229	\$ 21,185,945	\$ 117,716	0.6%
EXPENDITURES:						
Executive & Legislative	\$66,223	\$69,565	\$70,644	\$75,213	\$4,569	6.5%
Department of Administration						
City Administrator	448,265	460,817	482,362	540,119	\$57,757	12.0%
Finance	584,308	591,297	665,968	666,972	\$1,004	0.2%
Information Technology	836,569	843,546	1,106,695	1,044,708	(\$61,987)	-5.6%
Courts	267,425	273,289	289,271	256,059	(\$33,212)	-11.5%
Central Services	1,242,747	1,222,295	1,422,748	1,383,879	(\$38,869)	-2.7%
Customer Service	65,546	70,385	84,076	87,236	\$3,160	3.8%
Public Services						
Planning and Development	714,779	743,177	814,107	858,675	\$44,568	5.5%
Public Works	4,913,907	5,077,876	5,998,892	6,057,313	\$58,421	1.0%
Capital Items for All Departments	310,532	230,498	454,170	274,800	(\$179,370)	-39.5%
TOTAL EXPENDITURES	\$ 9,450,301	\$ 9,582,745	\$ 11,388,933	\$ 11,244,974	\$ (143,959)	-1.3%
TRANSFERS TO / (FROM) OTHER FUNDS	10,348,068 [¶]	10,190,507 [¶]	9,171,490	8,607,824	(563,666)	-6.1%
TOTAL EXPENDITURES AND TRANSFERS	\$ 19,798,370	\$ 19,773,252	\$ 20,560,423	\$ 19,852,798	\$ (707,625)	-3.4%
% of Annual Budget Spent based on hist 96%		Est. Ann. Savings				
Net Change in Fund Balance	(598,733)	1,437,402	507,806	1,333,147		
FUND BALANCE, DECEMBER 31	\$ 10,049,646	\$ 11,487,049	\$ 11,994,855	\$ 13,328,002		
40% GENERAL FUND RESERVE POLICY REQUIREMENT			\$ 8,224,169	\$ 7,941,119		



GENERAL FUND REVENUES BY SOURCE

	Actual 2020	Actual 2021	Projected 2022	Proposed 2023	% Change 2022 to 2023	% of Total
Utility Taxes	\$ 6,344,049	\$ 6,551,257	\$ 6,540,000	\$ 6,561,900	0.33%	30.97%
Sales Tax	6,447,574	7,516,503	7,525,000	7,600,250	1.00%	35.87%
Licenses and Permits	1,426,233	1,430,736	1,430,445	1,369,870	-4.23%	6.47%
Intergovernmental	3,994,013	4,279,837	4,307,000	4,441,350	3.12%	20.96%
Charges for Services	85,575	100,937	66,500	72,100	8.42%	0.34%
Municipal Court	558,107	782,360	821,152	825,394	0.52%	3.90%
Other	344,085	549,025	378,132	315,081	-16.67%	1.49%
TOTAL	\$19,199,636	\$21,210,654	\$21,068,229	\$21,185,945	0.56%	





GENERAL FUND
DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
<u>INFORMATION TECHNOLOGY</u>			
	Large Format Plotter/Printer replacement	\$ 25,000	
	CORE - Network Switch	15,000	
	Replacement Server for Parks	15,000	
	Wireless AP Upgrades	5,000	\$ 60,000
<u>PUBLIC WORKS</u>			
Street Maintenance	Skid Steer S-257	\$ 42,000	
	Skid Steer Planer Attachment ML-11	16,500	
	Truck Mounted Tank with Pump S231	15,000	
	Concrete Screed SC4	14,000	
	Equipment Trailer S306	11,900	
	Pressure Washer S236	8,000	\$ 107,400
Vehicle Maintenance	1/2 Ton Truck replace E-13	\$ 32,000	
	SUV to relace CA4	28,000	\$ 60,000
Facility Maintenance	PMF Building Controls Upgrade	\$ 16,500	
	Water Heater at CVAC Concession Stand F	12,500	
	City Hall Window Repairs	12,000	
	Central Park Restroom Unit Heaters (2)	6,400	\$ 47,400
TOTAL CAPITAL EXPENDITURES			\$ 274,800

PARKS FUND



Parks Fund FUND RESERVES ESTIMATE (AS SUBMITTED)

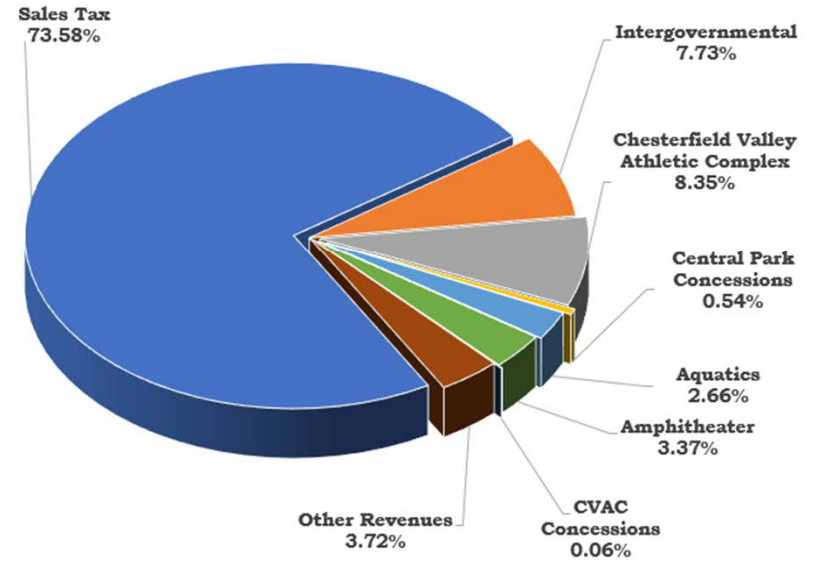
12/31/2022 FUND BALANCE (ESTIMATED)	\$ 983,714
2023 NET ACTIVITY	<u>\$ 1,204,930</u>
 PROJECTED 12/31/2023 PARKS FUND - FUND RESERVES	 \$ 2,188,644
 RESTRICTED as of 12/31/2023 FOR SYNTHETIC FIELD REPLACEMENT	 \$ 500,000
 UNRESTRICTED PARKS FUND RESERVES	 \$ 1,688,644

Note: This is prior to impact of a merit pool increase for non-FOP employees.



PARKS SALES TAX FUND REVENUES BY SOURCE

	Actual 2020	Actual 2021	Projected 2022	Proposed 2023	% Change 2022 to 2023	% of Total
Sales Tax	\$ 5,843,589	\$ 6,907,181	\$ 7,065,000	\$ 7,135,650	1.00%	73.58%
Intergovernmental (Grants)	201,963	6,400	300,000	750,000	150.00%	7.73%
Chesterfield Valley Athletic Complex	23,013	465,596	680,773	810,000	18.98%	8.35%
Central Park Concessions	98	53,568	50,876	52,000	2.21%	0.54%
Aquatics	(18)	257,020	245,097	257,600	5.10%	2.66%
Amphitheater	1,832	518,184	285,000	327,000	14.74%	3.37%
CVAC Concessions	30,402	426,454	445,647	5,500	-98.77%	0.06%
Other Revenues	227,357	517,904	397,848	360,290	-9.44%	3.72%
TOTAL	\$6,328,235	\$9,152,308	\$9,470,241	\$9,698,040	2.41%	



Due to the Pandemic in 2020, the Parks facilities were closed per St. Louis County mandates.
 The Chesterfield Valley Athletic Complex (CVAC) was briefly opened (within County restrictions) in the fall.



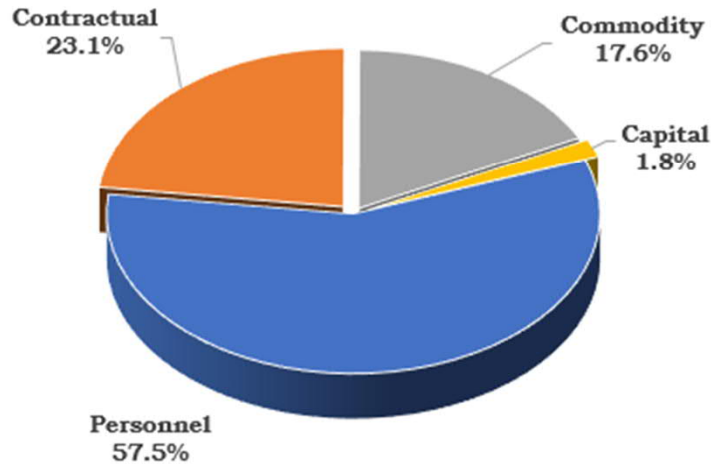
PARKS FUND STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)	Increase/(Decrease) 2023 Budget vs 2022 Projected	
FUND BALANCE, JANUARY 1	\$ 2,325,576	\$ 1,545,482	\$ 2,407,472	\$ 983,714		
REVENUES:						
Sales Tax	\$5,843,589	\$6,907,181	\$7,065,000	\$7,135,650	\$70,650	1.0%
Intergovernmental	201,963	6,400	300,000	750,000	\$450,000	
Charges for Services	255,067	2,210,479	2,048,976	1,757,000	(\$231,976)	-14.2%
Other Revenues	27,616	28,247	56,265	55,390	(\$875)	-1.6%
TOTAL REVENUE	\$ 6,328,235	\$ 9,152,308	\$ 9,470,241	\$ 9,698,040	\$ 227,799	2.4%
EXPENDITURES:						
Parks Department						
Parks and Recreation	\$2,955,875	\$3,787,596	\$7,339,118	\$4,867,673	(\$2,471,445)	-33.7%
Arts and Entertainment	196,025	540,720	636,172	711,379	\$75,207	11.8%
Aquatics	70,424	346,659	412,511	391,355	(\$21,156)	-5.1%
CVAC Concession	85,423	323,582	375,211	3,750	(\$371,461)	-99.0%
Central Park Concession	-	69,493	75,361	76,239	\$878	1.2%
Sports and Wellness	-	332,888	408,930	518,164	\$109,234	26.7%
Capital Items for All Departments	972,490	74,385	383,152	122,500	(\$260,652)	-68.0%
TOTAL EXPENDITURES	\$ 4,280,237	\$ 5,475,323	\$ 9,630,455	\$ 6,691,060	\$ (2,939,395)	-30.5%
TRANSFERS TO / (FROM) OTHER FUNDS	2,678,092	2,714,994	\$1,163,544	1,802,050	\$638,506	54.9%
TOTAL EXPENDITURES AND TRANSFERS	\$ 6,958,329	\$ 8,190,318	\$10,793,999	\$ 8,493,110	\$ (2,300,889)	-21.3%
Net Change in Fund Balance	(630,094)	961,990	(1,323,758)	1,204,930		
Contribution to Restricted Fund - Synthetic Field Replacement	(150,000)	(100,000)	(100,000)	(150,000)		
FUND BALANCE, DECEMBER 31	\$ 1,545,482	\$ 2,407,472	\$ 983,714	\$ 2,188,644		
Restricted Funds - Synthetic Field Replacement - \$350,000 as of 12/31/2022						

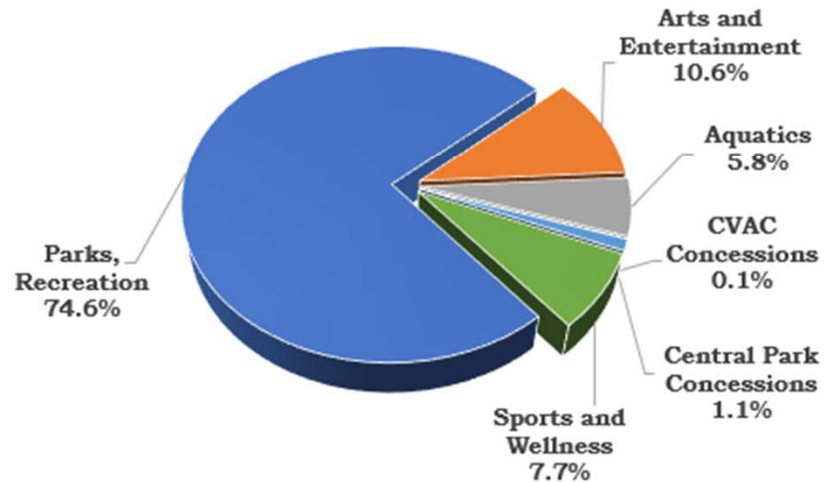
PARKS, RECREATION AND ARTS APPROPRIATIONS

Division	Personnel	Contractual	Commodity	Capital	Division Total
Parks, Recreation	\$2,937,568	\$1,287,305	\$642,800	\$122,500	\$4,990,173
Arts and Entertainment	\$251,181	\$146,348	\$313,850	\$0	\$711,379
Aquatics	\$269,095	\$66,210	\$56,050	\$0	\$391,355
CVAC Concessions	\$0	\$3,750	\$0	\$0	\$3,750
Central Park Concessions	\$48,239	\$5,500	\$22,500	\$0	\$76,239
Sports and Wellness	\$343,396	\$34,518	\$140,250	\$0	\$518,164
TOTAL	\$3,849,479	\$1,543,631	\$1,175,450	\$122,500	\$6,691,060
	57.5%	23.1%	17.6%	1.8%	

By Element:



By Division:





PARKS SALES TAX FUND DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
<u>PARKS AND RECREATION</u>			
Parks Maintenance	Tractor replacment (PK204)	\$ 60,000	
	Fence for Central Park Maintenance Yard	40,000	
	Fence for Logan Park Playground	15,000	
	Utility Cart replacement (PK275)	7,500	\$ 122,500
TOTAL CAPITAL EXPENDITURES			\$ 122,500

CAPITAL PROJECTS FUND



CAPITAL IMPROVEMENTS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)
FUND BALANCE, JANUARY 1	\$ 680,939	\$ 247,996	\$ 2,237,356	\$ 1,357,886
REVENUES:				
Sales Tax	\$4,966,930	\$5,871,160	\$6,000,000	\$6,060,000
Other Revenues	63,599	157,052	312,328	55,000
TOTAL REVENUE	\$ 5,030,529	\$ 6,028,213	\$ 6,312,328	\$ 6,115,000
EXPENDITURES:				
Public Services				
Public Works	851,683	865,588	1,033,798	607,287
Capital Items	5,507,675	4,019,198	6,433,000	5,481,000
TOTAL EXPENDITURES	\$ 6,359,359	\$ 4,884,786	\$ 7,466,798	\$ 6,088,287
TRANSFERS TO / (FROM) OTHER FUNDS	(895,885)	(845,934)	(275,000)	-
TOTAL EXPENDITURES AND TRANSFERS	\$ 5,463,473	\$ 4,038,852	\$ 7,191,798	\$ 6,088,287
Net Change in Fund Balance	(432,944)	1,989,360	(879,470)	26,713
FUND BALANCE, DECEMBER 31	<u>\$ 247,996</u>	<u>\$ 2,237,356</u>	<u>\$ 1,357,886</u>	<u>\$ 1,384,599</u>

ARPA FUND



ARPA FUND
STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 PROJECTED	2023 BUDGET (PROPOSED)	FORECAST 2024
FUND BALANCE, JANUARY 1	\$ -	\$ -	\$ 3,416	\$ 3,416	\$ 3,416
<u>REVENUES:</u>					
Intergovernmental	\$0	\$2,055,100	\$4,432,480	\$2,818,697	\$325,000
Other Revenues	-	3,417	-	-	-
TOTAL REVENUE	\$ -	\$ 2,058,517	\$ 4,432,480	\$ 2,818,697	\$ 325,000
<u>EXPENDITURES:</u>					
Department of Administration					
Information Technology	-	12,500	-	-	-
Police Department	-	-	110,715	-	-
Public Services					
Public Works	-	-	140,000	170,000	170,000
Capital Improvements	-	-	-	-	-
Parks Department					
Parks and Recreation	-	20,233	302,873	332,127	-
Arts and Entertainment	-	7,798	44,063	850,000	-
Aquatics	-	-	25,000	-	-
Sports and Wellness	-	-	500,000	-	-
Capital Items for All Departments	-	13,913	2,309,794	466,570	155,000
TOTAL EXPENDITURES	\$ -	\$ 54,444	\$ 3,432,445	\$ 1,818,697	\$ 325,000
TRANSFERS TO / (FROM) OTHER FUNDS	-	2,000,656	1,000,035	1,000,000	-
TOTAL EXPENDITURES AND TRANSFERS	\$ -	\$ 2,055,100	\$ 4,432,480	\$ 2,818,697	\$ 325,000
Net Change in Fund Balance	-	3,416	-	-	-
FUND BALANCE, DECEMBER 31	\$ -	\$ 3,416	\$ 3,416	\$ 3,416	\$ 3,416
<p>\$2,741,141 deferred revenue as of 12/31/2021. Per Guidelines we recognize revenue as expenditures are incurred.</p>					



ARPA FUND
DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
<u>PUBLIC WORKS</u>			
Facility Maintenance	City Hall Carpet	\$ 240,000	
	Window repair & treatments (Multipurpose Room)	40,000	
	Parks Maint. Fac. AHU-1 Electrical Heating Element	14,000	
	Repair City Hall Fire Suppression System	12,000	\$ 306,000
<u>PARKS AND RECREATION</u>			
Parks Maintenance	Pickle ball courts (6)	\$ 300,000	
	Track Loader Skid Steer	66,000	
	Archery range (6-8 bays)	32,127	
	Skid Steer Brush Cutter (reservoirs/channels)	15,000	
	Walk Behind Mower (PK225)	8,000	
	Park Trailer replacement	5,835	\$ 426,962
Arts and Entertainment	New Restroom/Concessions at Central Park	\$ 450,000	
	Back of House Enhancements	375,000	
	Back of House Furniture	20,000	
	Bistro Lighting restroom plaza	10,000	
	Sound System for Entertainment Plaza	5,000	
	Tables for Entertainment Plaza	5,000	\$ 865,000
<u>PUBLIC SAFETY</u>			
	Police Interview Room CCTV Equipment	\$ 25,735	
		-	\$ 25,735
TOTAL CAPITAL EXPENDITURES			\$ 1,623,697

MERIT POOL DISCUSSION

Section 3. Determination of Annual Budget for Performance Based (Merit) Increases

The Finance and Administration Committee of Council will annually make a recommendation to the full City Council with regard to what amount to budget for performance-based compensation adjustments in the upcoming budget.

Staff will provide information to the Finance and Administration Committee including but not limited to; CPI, Cost of Labor indexes, and City Revenues such that the Committee can provide the recommendation for the value of the merit pool budget.



2023 Merit Pool

CPI - U
June 2022
9.5%

CPI - Urban Wage Earners and Clerical Workers

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	2.80	2.70	2.80	2.30	1.50	1.40	1.30	1.80	1.90	2.20	1.80	1.80
2013	1.30	2.20	1.40	1.20	1.80	2.20	1.80	1.20	1.00	0.80	1.00	1.00
2014	1.40	0.90	1.50	1.90	1.60	1.70	1.80	1.60	1.60	1.60	1.20	0.70
2015	-0.30	-0.50	-0.90	-1.10	-0.80	-0.70	-0.50	-0.30	-0.80	-0.30	-0.20	0.00
2016	0.80	0.40	0.50	0.80	0.80	0.80	0.40	0.60	1.10	1.00	1.20	1.80
2017	2.20	2.40	1.90	1.80	1.40	0.90	1.30	1.50	1.50	1.50	1.90	1.70
2018	1.60	1.70	1.80	1.80	2.30	2.50	2.40	2.10	1.90	2.20	1.40	1.30
2019	0.80	1.30	1.70	1.50	1.30	1.20	1.50	1.50	1.40	1.50	1.90	2.30
2020	2.50	2.10	1.00	-0.40	-0.40	0.40	0.70	1.10	1.30	1.00	1.00	1.10
2021	1.20	1.70	3.00	4.90	5.60	5.80	5.90	5.70	5.70	6.60	7.30	7.50
2022	7.90	8.00	8.60	8.20	8.80	9.50	8.60	8.10				



2023 CUMULATIVE COST OF MERIT POOL NON-FOP EMPLOYEES

	2023 Budget Impact of Merit Pool (Salaries)	2023 Budget Impact of Merit Pool (Loaded Cost)	Impact of Salaries				Impact of Fully Loaded Cost			
			G e n e r a l	P u b l i c	C o m m u n i t y	P o l i t i c i a n	G e n e r a l	P u b l i c	C o m m u n i t y	P o l i t i c i a n
3.0%	\$285,552	\$373,965	\$156,048	\$72,612	\$6,420	\$50,472	\$204,364	\$95,094	\$8,408	\$66,099
3.5%	\$333,144	\$436,292	\$182,056	\$84,714	\$7,490	\$58,884	\$238,424	\$110,943	\$9,809	\$77,116
4.0%	\$380,736	\$498,619	\$208,064	\$96,816	\$8,560	\$67,296	\$272,485	\$126,792	\$11,210	\$88,132
4.5%	\$428,328	\$560,947	\$234,072	\$108,918	\$9,630	\$75,708	\$306,545	\$142,641	\$12,612	\$99,149
5.0%	\$475,920	\$623,274	\$260,080	\$121,020	\$10,700	\$84,120	\$340,606	\$158,490	\$14,013	\$110,165
5.5%	\$523,512	\$685,602	\$286,088	\$133,122	\$11,770	\$92,532	\$374,667	\$174,339	\$15,414	\$121,182
6.0%	\$571,104	\$747,929	\$312,096	\$145,224	\$12,840	\$100,944	\$408,727	\$190,188	\$16,816	\$132,198
6.5%	\$618,696	\$810,257	\$338,104	\$157,326	\$13,910	\$109,356	\$442,788	\$206,037	\$18,217	\$143,215
7.0%	\$666,288	\$872,584	\$364,112	\$169,428	\$14,980	\$117,768	\$476,848	\$221,886	\$19,618	\$154,231
7.5%	\$713,880	\$934,912	\$390,120	\$181,530	\$16,050	\$126,180	\$510,909	\$237,735	\$21,019	\$165,248
8.0%	\$761,472	\$997,239	\$416,128	\$193,632	\$17,120	\$134,592	\$544,970	\$253,584	\$22,421	\$176,264
8.5%	\$809,064	\$1,059,566	\$442,136	\$205,734	\$18,190	\$143,004	\$579,030	\$269,433	\$23,822	\$187,281
9.0%	\$856,656	\$1,121,894	\$468,144	\$217,836	\$19,260	\$151,416	\$613,091	\$285,282	\$25,223	\$198,297
9.5%	\$904,248	\$1,184,221	\$494,152	\$229,938	\$20,330	\$159,828	\$647,151	\$301,131	\$26,625	\$209,314
10.0%	\$951,840	\$1,246,549	\$520,160	\$242,040	\$21,400	\$168,240	\$681,212	\$316,980	\$28,026	\$220,330
10.5%	\$999,432	\$1,308,876	\$546,168	\$254,142	\$22,470	\$176,652	\$715,273	\$332,829	\$29,427	\$231,347

2023 CUMULATIVE COST OF MERIT POOL NON-FOP EMPLOYEES

	2023 Budget Impact of Merit Pool (Salaries)	2023 Budget Impact of Merit Pool (Loaded Cost)	Impact of Salaries			Impact of Fully Loaded Cost		
			General Fund Amount	Public Safety Amount	Capital Amount	General Fund Amount	Public Safety Amount	Capital Amount
3.0%	\$285,552	\$373,965	\$206,520	\$72,612	\$6,420	\$270,463	\$95,094	\$8,408
3.5%	\$333,144	\$436,292	\$240,940	\$84,714	\$7,490	\$315,540	\$110,943	\$9,809
4.0%	\$380,736	\$498,619	\$275,360	\$96,816	\$8,560	\$360,617	\$126,792	\$11,210
4.5%	\$428,328	\$560,947	\$309,780	\$108,918	\$9,630	\$405,694	\$142,641	\$12,612
5.0%	\$475,920	\$623,274	\$344,200	\$121,020	\$10,700	\$450,771	\$158,490	\$14,013
5.5%	\$523,512	\$685,602	\$378,620	\$133,122	\$11,770	\$495,848	\$174,339	\$15,414
6.0%	\$571,104	\$747,929	\$413,040	\$145,224	\$12,840	\$540,925	\$190,188	\$16,816
6.5%	\$618,696	\$810,257	\$447,460	\$157,326	\$13,910	\$586,003	\$206,037	\$18,217
7.0%	\$666,288	\$872,584	\$481,880	\$169,428	\$14,980	\$631,080	\$221,886	\$19,618
7.5%	\$713,880	\$934,912	\$516,300	\$181,530	\$16,050	\$676,157	\$237,735	\$21,019
8.0%	\$761,472	\$997,239	\$550,720	\$193,632	\$17,120	\$721,234	\$253,584	\$22,421
8.5%	\$809,064	\$1,059,566	\$585,140	\$205,734	\$18,190	\$766,311	\$269,433	\$23,822
9.0%	\$856,656	\$1,121,894	\$619,560	\$217,836	\$19,260	\$811,388	\$285,282	\$25,223
9.5%	\$904,248	\$1,184,221	\$653,980	\$229,938	\$20,330	\$856,465	\$301,131	\$26,625
10.0%	\$951,840	\$1,246,549	\$688,400	\$242,040	\$21,400	\$901,542	\$316,980	\$28,026
10.5%	\$999,432	\$1,308,876	\$722,820	\$254,142	\$22,470	\$946,620	\$332,829	\$29,427

General Fund includes the cost of Public Safety merit increases since the General Fund subsidizes Public Safety.

HISTORICAL NON-FOP MERIT POOL INCREASES

- 2022 – 4.6% (moved to 1st payroll in January)
- 2021 – 2.5% (awarded in May)
- 2020 – 2.5% budgeted
 - no increases given due to Pandemic
- 2019 – 2.5%
- 2018 – 2.5%
- 2017 – no merit pool
 - increases only associated with re-write of compensation classification system
- 2016 – 2.5%

QUESTIONS

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



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>Intergovernmental</i>					
4390	MSD refund	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$4,008,000.00</u>	<u>\$3,940,000.00</u>	<u>\$4,285,500.00</u>	<u>\$4,285,500.00</u>	<u>\$4,441,350.00</u>
	<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>	<u>\$1,580,070.00</u>	<u>\$1,416,870.00</u>	<u>\$1,392,420.00</u>	<u>\$1,392,420.00</u>	<u>\$1,369,870.00</u>
	<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>	<u>\$208,250.00</u>	<u>\$127,310.00</u>	<u>\$136,752.00</u>	<u>\$136,752.00</u>	<u>\$120,994.00</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					
	REVENUE					
	Division 000 - Non departmental					
	<i>Court Fines and Fees</i>					
4800	Court fines & fees	800,000.00	750,000.00	750,000.00	750,000.00	775,000.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor				1.0000	775,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	Court fines and fees					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					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor				89.0000	112.53
	Requestor				158.0000	443.45
	<i>Transaction</i>					<i>Total Amount</i>
	Chesterfield Hill					10,015.00
	Broadmoor					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



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 TOTALS	\$22,309,718.00	\$21,509,883.00	\$20,172,355.00	\$20,182,655.00	\$21,185,945.00



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 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
	Requestor					1.0000
	Requestor					1.0000
	Requestor					1.0000
	Requestor					1.0000
	Requestor					1.0000
	Requestor					1.0000
	Requestor					1.0000
						1,000.00
						1,000.00
						325.00
						400.00
						750.00
						800.00
						800.00
						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
						40.00
						720.00
						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



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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 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 300.00
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 200.00
	<i>Commodities Totals</i>	\$300.00	\$600.00	\$500.00	\$500.00	\$500.00
	Division 031 - Customer Service Totals	\$69,688.00	\$72,283.00	\$84,996.00	\$84,996.00	\$87,236.00



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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 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>



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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 034 - Finance						
	Contractual Services						
5221	Data processing	.00	.00	10,000.00	10,000.00	5,500.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	500.00	500.00
	Requestor				1.0000	5,000.00	5,000.00
						Requestor Totals	\$5,500.00
5249	Memberships & subscriptions	4,098.00	4,428.00	4,206.00	4,206.00	3,408.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	1.00	1.00
	Requestor				1.0000	80.00	80.00
	Requestor				1.0000	100.00	100.00
	Requestor				1.0000	100.00	100.00
	Requestor				1.0000	135.00	135.00
	Requestor				2.0000	75.00	150.00
	Requestor				1.0000	169.00	169.00
	Requestor				1.0000	340.00	340.00
	Requestor				1.0000	400.00	400.00
	Requestor				2.0000	229.00	458.00
	Requestor				1.0000	575.00	575.00
	Requestor				2.0000	450.00	900.00
						Requestor Totals	\$3,408.00
5251	Contractual	880.00	880.00	460.00	460.00	460.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	100.00	100.00
	Requestor				1.0000	120.00	120.00
	Requestor				12.0000	20.00	240.00
						Requestor Totals	\$460.00
5260	Printing & binding	3,350.00	3,400.00	3,325.00	3,325.00	3,866.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1.0000	45.00	45.00
	Requestor				1.0000	50.00	50.00



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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 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



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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					
	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>
	Requestor					<i>Total Amount</i>
	Requestor				1.0000	4,988.00
	Requestor				4.0000	11,924.00
						Requestor Totals
						<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>
	Requestor					<i>Total Amount</i>
	Requestor				1.0000	355.00
	Requestor				1.0000	529.00
	Requestor				1.0000	529.00
	Requestor				1.0000	775.00
						Requestor Totals
						<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>
	Requestor					<i>Total Amount</i>
	Requestor				1.0000	300.00
	Requestor				1.0000	1,000.00
	Requestor				1.0000	2,400.00
	Requestor				12.0000	300.00
	Requestor				1.0000	6,500.00



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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 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



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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 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					
5247	Maintenance & repair-equipment	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					<i>Total Amount</i>
						1,000.00
						1,000.00
						1,000.00
						Requestor Totals
						\$1,000.00
5249	Memberships & subscriptions	13,835.00	13,835.00	13,365.00	13,365.00	15,840.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
						1,000.00
						180.00
						500.00
						535.00
						7,200.00
						7,425.00
						Requestor Totals
						\$15,840.00
5251	Contractual	32,330.00	22,200.00	22,200.00	25,888.00	33,520.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
						1,000.00
						350.00
						350.00
						500.00
						500.00
						12,000.00
						60.00
						1,200.00
						1,200.00
						4,000.00
						1,000.00
						2,200.00
						26,400.00
						Requestor Totals
						\$33,520.00
5252	Postage	25,500.00	25,500.00	25,500.00	29,715.00	25,500.00
	Budget Transactions					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
						1,000.00
						250.00
						1,250.00
						1,250.00
						1,000.00
						24,000.00
						24,000.00
						Requestor Totals
						\$25,500.00



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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					
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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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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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				1,000.00	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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor Health Club/Fitness Class Reimbursements				10.0000	25.00	250.00
	Requestor Wellness Seminars				2.0000	275.00	550.00
	Requestor Health Fair				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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor PD Insurance				1.0000	(110,000.00)	(110,000.00)
	Requestor PD Cellphones				1.0000	(28,000.00)	(28,000.00)
	Requestor PD Copier Maintenance				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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor Flags for Facilities				1.0000	2,000.00	2,000.00
	Requestor City of Chesterfield Envelopes and Letterhead				1.0000	2,500.00	2,500.00
	Requestor Kitchen supplies, Meeting supplies and refreshments				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						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Requestor mailing system & folder/inserters supplies				1.0000	500.00	500.00
	Requestor Copier paper				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					
<i>Commodities</i>						
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
<i>Budget Transactions</i>						
<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
Level	Transaction			
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



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 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					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



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 037 - Information Technology					
	Contractual Services					
5975	Allocation	.00	(89,600.00)	(94,600.00)	(94,600.00)	(69,400.00)
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
	Requestor					
						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
<i>Commodities</i>						
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						
	<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 Totals
						\$20,200.00
	<i>Commodities Totals</i>	\$22,000.00	\$36,500.00	\$38,500.00	\$38,500.00	\$26,700.00
<i>Capital Outlay</i>						
5410	Computer equipment	41,990.00	36,161.00	36,000.00	46,850.00	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					
	Requestor					
	Requestor					



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 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



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 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



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					
	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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>April General Municipal Election</td> <td></td> <td></td> <td>1.0000</td> <td>30,000.00</td> <td>30,000.00</td> </tr> <tr> <td colspan="5"></td> <td>Requestor Totals</td> <td><u>\$30,000.00</u></td> </tr> </tbody> </table>							Budget Transactions				Number of Units	Cost Per Unit	Total Amount	Level	Transaction						Requestor	April General Municipal Election			1.0000	30,000.00	30,000.00						Requestor Totals	<u>\$30,000.00</u>														
Budget Transactions				Number of Units	Cost Per Unit	Total Amount																																										
Level	Transaction																																															
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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>APWA Local</td> <td></td> <td></td> <td>1.0000</td> <td>25.00</td> <td>25.00</td> </tr> <tr> <td>Requestor</td> <td>Professional licensure</td> <td></td> <td></td> <td>1.0000</td> <td>75.00</td> <td>75.00</td> </tr> <tr> <td>Requestor</td> <td>MCMA Dues</td> <td></td> <td></td> <td>1.0000</td> <td>75.00</td> <td>75.00</td> </tr> <tr> <td>Requestor</td> <td>SLACMA Dues</td> <td></td> <td></td> <td>2.0000</td> <td>50.00</td> <td>100.00</td> </tr> </tbody> </table>							Budget Transactions				Number of Units	Cost Per Unit	Total Amount	Level	Transaction						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				Number of Units	Cost Per Unit	Total Amount																																										
Level	Transaction																																															
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>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				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>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				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>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				18.0000	15.00	270.00
	Requestor				1.0000	300.00	300.00
	Requestor				12.0000	25.00	300.00
	Requestor				12.0000	30.00	360.00
	Requestor				1.0000	400.00	400.00
	Requestor				1.0000	400.00	400.00
	Requestor				1.0000	400.00	400.00
	Requestor				1.0000	600.00	600.00
	Requestor				1.0000	1,700.00	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				1,000.00	2,000.00
	Requestor				1,000.00	2,500.00
	Local Meetings (Chamber, Progress 64)				1,000.00	2,500.00
	Requestor				1,000.00	2,500.00
	IIMC Annual Conference				1,000.00	3,000.00
	Requestor				1,000.00	3,000.00
	ICMA Conference					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>					
	Requestor					
	<i>Transaction</i>					
	Admin Area Supplies				1,000	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



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 061 - Planning							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	575,204.00	573,915.00	613,153.00	613,153.00	607,777.00	
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	
5113	Salaries overtime	.00	.00	2,000.00	2,000.00	2,000.00	
5199	Personnel Expenditure Budgetary Savings	(4,950.00)	(5,663.00)	(6,000.00)	(6,000.00)	(6,000.00)	
	<i>Salaries Totals</i>	<u>\$570,254.00</u>	<u>\$568,252.00</u>	<u>\$609,153.00</u>	<u>\$609,153.00</u>	<u>\$603,777.00</u>	
Benefits							
5120	Social security	44,003.00	44,004.00	47,060.00	47,060.00	46,648.00	
5122	Workers compensation	970.00	985.00	1,290.00	1,290.00	1,617.00	
5124	Insurance health	69,953.00	84,113.00	68,885.00	68,885.00	97,951.00	
5125	Insurance life	1,426.00	1,505.00	1,489.00	1,489.00	1,702.00	
5126	Insurance-dental	4,090.00	4,893.00	3,915.00	3,915.00	5,210.00	
5127	Insurance disability	1,347.00	1,368.00	1,832.00	1,832.00	2,097.00	
5130	Retirement program	46,016.00	46,013.00	49,053.00	49,053.00	48,623.00	
	<i>Benefits Totals</i>	<u>\$167,805.00</u>	<u>\$182,881.00</u>	<u>\$173,524.00</u>	<u>\$173,524.00</u>	<u>\$203,848.00</u>	
	<i>Personnel Services Totals</i>	<u>\$738,059.00</u>	<u>\$751,133.00</u>	<u>\$782,677.00</u>	<u>\$782,677.00</u>	<u>\$807,625.00</u>	
Contractual Services							
5210	Advertising	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1,0000	3,000.00	3,000.00
						Requestor Totals	<u>\$3,000.00</u>
5221	Data processing	.00	.00	.00	.00	.00	.00
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	250.00	250.00	250.00	250.00	250.00	250.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor				1,0000	250.00	250.00
						Requestor Totals	<u>\$250.00</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 061 - Planning						
<i>Contractual Services</i>						
5249	Memberships & subscriptions	9,500.00	9,500.00	9,500.00	9,500.00	10,700.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	TEAM			2.0000	25.00	50.00
Requestor	Institute of Transportation Engineers (Dept)			1.0000	300.00	300.00
Requestor	APA, Local (Planners & Director)			6.0000	75.00	450.00
Requestor	Research materials, books, cd's, etc			1.0000	500.00	500.00
Requestor	AICP			4.0000	300.00	1,200.00
Requestor	APA, National & State (4 planners, PDS Director)			5.0000	340.00	1,700.00
Requestor	CoStar Subscription			1.0000	6,500.00	6,500.00
					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>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Midwest Litigation BOA stenographer			4.0000	200.00	800.00
Requestor	Midwest Litigation BOA Transcripts			2.0000	400.00	800.00
Requestor	St. Louis County Property Maintenance			1.0000	2,500.00	2,500.00
Requestor	Microtek (scanning and archiving)			1.0000	10,000.00	10,000.00
					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>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	public hearing post cards			1.0000	300.00	300.00
Requestor	Public Hearing Sign Stands			2.0000	500.00	1,000.00
Requestor	Public Hearing signs			2.0000	1,250.00	2,500.00
					Requestor Totals	\$3,800.00
5261	Professional services	58,594.00	9,000.00	9,000.00	9,000.00	9,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	PC Training			1.0000	2,000.00	2,000.00
Requestor	PDS - development project consultant needs			1.0000	2,000.00	2,000.00
Requestor	Traffic Model Consulting			1.0000	5,000.00	5,000.00
					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							
Contractual Services							
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>	<i>Total Amount</i>
Requestor	APA Spring Workshop (Planners, Director)				4.0000	100.00	400.00
Requestor	TEAM, local events (Planners, Director)				1.0000	400.00	400.00
Requestor	APA Local Monthly Chapter Meetings				40.0000	15.00	600.00
Requestor	APA State Conference (PDS Director)				1.0000	750.00	750.00
Requestor	Land Use Seminars, Webinars (Dept)				1.0000	800.00	800.00
Requestor	Traffic/Model training and updates				1.0000	1,000.00	1,000.00
Requestor	APA National Conference (Director)				1.0000	3,000.00	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>	<i>Total Amount</i>
Requestor	Planning supplies				1.0000	1,750.00	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>	<i>Total Amount</i>
Requestor	Planners/Admin				1.0000	1,500.00	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					



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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					
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
						70.00
	Requestor					3.0000
	MSFPM Annual Dues, JAE, JP, SM					25.00
						75.00
	Requestor					1.0000
	International Society of Arborist membership					240.00
						240.00
	Requestor					1.0000
	ASCE Renewal for JAE					275.00
						275.00
	Requestor					3.0000
	ASFPM Corporate Membership JE, JP, SM					130.00
						390.00
	Requestor					4.0000
	Membership for CE (4)					200.00
						800.00
	Requestor					1.0000
	APWA Membership Renewal for 2022					1,400.00
						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
						960.00
	Requestor					1.0000
	Recording Fees					5,000.00
						5,000.00
	Requestor					1.0000
	Vector Control					11,000.00
						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
						7,500.00
	Requestor					1.0000
	Development related design services as needed					7,500.00
						7,500.00
	Requestor					1.0000
	Accreditation Expenses					8,000.00
						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
						600.00
	Requestor					2.0000
	Project Manager Training					300.00
						600.00
	Requestor					1.0000
	Arborist Training - National Conference in STL					750.00
						750.00
	Requestor					2.0000
	Floodplain Conference					400.00
						800.00



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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					1,000.00
	APWA Branch Meetings					12.0000
	Requestor					100.00
	Civil Engineer Training					3.0000
	Requestor					400.00
	National Conference					1.0000
	Requestor					2,500.00
						2,500.00
						Requestor Totals
						\$8,650.00
	<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>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					800.00
	Engineering supplies					1.0000
	Requestor					1,000.00
	Construction Stakes, Flagging, Levels, Tapes, Vests					1.0000
	Requestor					2,500.00
	General Office Supplies					1.0000
						2,500.00
						Requestor Totals
						\$4,300.00
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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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																																																
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																																										
<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>Street Trees</td> <td></td> <td></td> <td>300.0000</td> <td>325.00</td> <td>97,500.00</td> </tr> <tr> <td colspan="6"></td> <td style="border-top: 1px solid black;">Requestor Totals</td> </tr> <tr> <td colspan="6"></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black;">\$97,500.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Requestor	Street Trees			300.0000	325.00	97,500.00							Requestor Totals							\$97,500.00							
Budget Transactions																																																
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																										
Requestor	Street Trees			300.0000	325.00	97,500.00																																										
						Requestor Totals																																										
						\$97,500.00																																										
5246	Maintenance & repair-building	.00	.00	.00	.00	.00																																										
5249	Memberships & subscriptions	500.00	380.00	280.00	280.00	280.00																																										
<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>American Public Works Branch Membership</td> <td></td> <td></td> <td>1.0000</td> <td>20.00</td> <td>20.00</td> </tr> <tr> <td>Requestor</td> <td>American Concrete Institute - membership</td> <td></td> <td></td> <td>1.0000</td> <td>260.00</td> <td>260.00</td> </tr> <tr> <td colspan="6"></td> <td style="border-top: 1px solid black;">Requestor Totals</td> </tr> <tr> <td colspan="6"></td> <td style="border-top: 1px solid black; border-bottom: 1px solid black;">\$280.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Requestor	American Public Works Branch Membership			1.0000	20.00	20.00	Requestor	American Concrete Institute - membership			1.0000	260.00	260.00							Requestor Totals							\$280.00
Budget Transactions																																																
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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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Division 072 - Street Maintenance																																																									
Contractual Services																																																									
5251	Contractual	340,914.00	322,063.00	341,100.00	377,185.00	347,500.00																																																			
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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																																																			
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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																																																			



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 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
	Requestor					
	Supplies for Right of Way Repairs					1,0000
						20,000.00
	Requestor					
	Asphalt					1,0000
						25,000.00
	Requestor					
	Signs and Sign Materials					1,0000
						25,000.00
	Requestor					
	Rock					1,0000
						30,000.00
	Requestor					
	Concrete					1,0000
						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
	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
	Requestor					
	Equipment Trailer S306					1,0000
						11,900.00
	Requestor					
	Concrete Screed SC4 - deferred from 2022					1,0000
						14,000.00
	Requestor					
	Truck Mounted Tank with Pump S231					1,0000
						15,000.00
	Requestor					
	Skid Steer Planer Attachment ML-11					1,0000
						16,500.00
	Requestor					
	Skid Steer S-257 - net \$8k trade-in					1,0000
						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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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					
	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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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						
Contractual Services						
5249	Memberships & subscriptions	22,700.00	21,600.00	25,200.00	28,800.00	30,100.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					800.00
	Requestor					1,000.00
	Requestor					1,400.00
	Requestor					1,700.00
	Requestor					3,500.00
	Requestor					3,600.00
	Requestor					3,600.00
	Requestor					4,000.00
	Requestor					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
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					1,200.00
	Requestor					200.00
						Requestor Totals
						\$2,400.00
5975	Allocation	.00	(185,000.00)	(185,000.00)	(185,000.00)	(282,700.00)
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					(192,700.00)
	Requestor					(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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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 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>	\$35,000.00	\$35,500.00	\$35,500.00	\$35,500.00	\$41,000.00
	<i>Commodities</i>					
5313	Department supplies	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 075 - Street Lights Totals	\$35,000.00	\$35,500.00	\$35,500.00	\$35,500.00	\$41,000.00



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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					
	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						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>
Requestor		Portable Radios		6.0000		4,037.00
						<i>Total Amount</i>
						24,222.00
<i>Requestor Totals</i>						\$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						
<i>Charges for Services</i>						
	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						
	<i>Level</i>					<i>Number of Units</i>
	Requestor					1.0000
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Community Garden					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



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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					
	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			1.0000	1,960.00	1,960.00
	Requestor			1.0000	1,960.00	1,960.00
	Requestor			1.0000	6,240.00	6,240.00
	Requestor			1.0000	23,580.00	23,580.00
	Requestor			1.0000	24,960.00	24,960.00
	Requestor			2.0000	20,986.00	41,972.00
	Requestor			1.0000	59,900.00	59,900.00
	Requestor			1.0000	68,040.00	68,040.00
					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
	<i>Benefits</i>					
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
	<i>Contractual Services</i>					
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			1.0000	700.00	700.00
	Requestor			1.0000	700.00	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 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



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**
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
5261	Professional services	4,480.00	.00	.00	.00	.00
5263	Subdivision beautification	.00	.00	.00	.00	.00
5268	Rental equipment	15,000.00	13,500.00	13,500.00	13,500.00	16,000.00

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
5275	Taxes	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
5276	Telephone	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
5277	Training & continuing education	16,950.00	11,050.00	21,150.00	21,150.00	20,400.00

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 Transaction</i>					<i>Number of Units Cost Per Unit 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 Transaction</i>					<i>Number of Units Cost Per Unit 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 Transaction</i>					<i>Number of Units Cost Per Unit 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					1,500.00
	Requestor Run N Sup					1,500.00
	Requestor Youth Try/Tri-Athalon					2,000.00
	Requestor Splash n Dash					2,000.00
	Requestor Eggstravaganza					2,500.00
	Requestor Rec Programs					3,000.00
	Requestor Outdoor Recreation events					3,500.00
	Requestor Summer Camp (8 weeks)					8,000.00
	Requestor Senior Sizzlers					13,000.00
	Requestor Youth Soccer League					15,500.00
	Requestor Holiday Festival Central Park					35,000.00
	Requestor 4th of July					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					
	Requestor Utility Cart - Replacement (PK 275)				1,0000	7,500.00
	Requestor Tractor - PK204				1,0000	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					
	Requestor Fence for Logan Park Playground				1,0000	15,000.00
	Requestor Fence for Central Park Maintenance Yard				1,0000	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
	<i>Other finance use and source</i>					
	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>Transaction</i>					
				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	2023 Reserve Used from Fund#428 for COPS 2013			1.0000	(2,060,000.00)	(2,060,000.00)
Requestor	2023 DS Admin/Trustee fees (Funds 422, 424, 429, 430)			1.0000	3,850.00	3,850.00
Requestor	2023 COPS 2020 A payment (Fund 429)			1.0000	94,125.00	94,125.00
Requestor	2023 COPS 2016 Bond payment (Fund 424)			1.0000	345,428.00	345,428.00
Requestor	2023 COPS 2020 B payment (Fund 430)			1.0000	983,397.00	983,397.00
Requestor	2023 COPS 2013 Bond payment (Fund 422)			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



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 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					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	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					
	Level					
	Requestor					
	Transaction					
	Extermination Services, hood fire suppression					
				Number of Units	Cost Per Unit	Total Amount
				1,0000	750.00	750.00
				Requestor Totals		\$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>	<u>\$291,500.00</u>	<u>\$238,040.00</u>	<u>\$215,750.00</u>	<u>\$243,460.00</u>	<u>\$0.00</u>
	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 087 - CVAC Concession Totals	<u>\$578,976.00</u>	<u>\$429,404.00</u>	<u>\$380,617.00</u>	<u>\$408,327.00</u>	<u>\$3,750.00</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 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
					Requestor Totals	\$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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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					
	<i>Capital Outlay</i>					
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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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																																									
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																																			
<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></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Sports & Wellness Intern</td> <td></td> <td></td> <td>1.0000</td> <td>7,800.00</td> <td>7,800.00</td> </tr> <tr> <td>Requestor</td> <td>Recreation Aide - Supervise complex</td> <td></td> <td></td> <td>1.0000</td> <td>23,625.00</td> <td>23,625.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Requestor Totals</td> <td>\$31,425.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Requestor	Sports & Wellness Intern			1.0000	7,800.00	7,800.00	Requestor	Recreation Aide - Supervise complex			1.0000	23,625.00	23,625.00	Requestor Totals						\$31,425.00
Budget Transactions																																									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																			
Requestor	Sports & Wellness Intern			1.0000	7,800.00	7,800.00																																			
Requestor	Recreation Aide - Supervise complex			1.0000	23,625.00	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																																			
<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></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Westnews Magazine</td> <td></td> <td></td> <td>1.0000</td> <td>1,000.00</td> <td>1,000.00</td> </tr> <tr> <td>Requestor</td> <td>Stl Post</td> <td></td> <td></td> <td>1.0000</td> <td>1,000.00</td> <td>1,000.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Requestor Totals</td> <td>\$2,000.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Requestor	Westnews Magazine			1.0000	1,000.00	1,000.00	Requestor	Stl Post			1.0000	1,000.00	1,000.00	Requestor Totals						\$2,000.00
Budget Transactions																																									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																			
Requestor	Westnews Magazine			1.0000	1,000.00	1,000.00																																			
Requestor	Stl Post			1.0000	1,000.00	1,000.00																																			
Requestor Totals						\$2,000.00																																			
5233	Credit Card Fee	.00	500.00	500.00	500.00	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 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					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
						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					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
						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					
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
	Requestor					<i>Total Amount</i>
	Requestor					
	Requestor					
						Requestor Totals
						\$408.00
5277	Training & continuing education	.00	735.00	3,670.00	3,670.00	3,665.00
	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 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
	<i>Contractual Services Totals</i>	\$0.00	\$16,348.00	\$34,278.00	\$34,278.00	\$34,518.00



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 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>Transaction</i>					<i>Total Amount</i>
Requestor	Direct TV				1.0000	600.00
Requestor	Pitching Machine				1.0000	1,600.00
Requestor	Field Marking Chalk				1.0000	2,000.00
Requestor	Generator for pitching machines				1.0000	2,100.00
Requestor	Bases & Pitching Rubbers				1.0000	2,500.00
Requestor	Replacement Strips for Mounds				1.0000	3,000.00
Requestor	Field Conditioner				1.0000	3,000.00
Requestor	Portable Mound				1.0000	5,000.00
Requestor	Batting Cage Nets				1.0000	6,000.00
Requestor	Soccer Goals and Nets				1.0000	7,400.00
Requestor	Field Paint				1.0000	8,400.00
Requestor	Signs				1.0000	12,500.00
Requestor	Fence Caps				1.0000	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>Transaction</i>					<i>Total Amount</i>
Requestor	CVAC Birthday Party				1.0000	300.00
Requestor	CVAC Summer and Fall Bash				1.0000	500.00
Requestor	Volleyball League				1.0000	1,500.00
Requestor	Quidditch				1.0000	2,500.00
Requestor	Youth Cricket League				1.0000	3,600.00
Requestor	4th of July 5k				1.0000	5,000.00
Requestor	Shamrock Run				1.0000	5,000.00
Requestor	Adult Softball				1.0000	6,000.00
Requestor	Turkey Trot				1.0000	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



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 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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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					
	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>



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 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>	<u>\$264,976.00</u>	<u>\$264,977.00</u>	<u>\$213,275.00</u>	<u>\$213,275.00</u>	<u>\$213,691.00</u>
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>	<u>\$61,569.00</u>	<u>\$60,333.00</u>	<u>\$59,896.00</u>	<u>\$59,896.00</u>	<u>\$67,596.00</u>
	<i>Personnel Services Totals</i>	<u>\$326,545.00</u>	<u>\$325,310.00</u>	<u>\$273,171.00</u>	<u>\$273,171.00</u>	<u>\$281,287.00</u>
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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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								
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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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							
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	
	Capital Outlay Totals	\$5,542,685.00	\$4,326,051.00	\$4,903,000.00	\$6,503,474.00	\$5,481,000.00	
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	1,090,000.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$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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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					
	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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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					
	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

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		

5233	Credit Card Fee	.00	.00	.00	.00	600.00
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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							
	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>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				1.0000	1,000.00	1,000.00	
	Requestor				1.0000	2,000.00	2,000.00	
	Requestor				1.0000	2,620.00	2,620.00	
							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>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				1.0000	2,400.00	2,400.00	
	Requestor				1.0000	2,500.00	2,500.00	
	Requestor				1.0000	2,600.00	2,600.00	
	Requestor				1.0000	3,800.00	3,800.00	
							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>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				1.0000	500.00	500.00	
							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>Cost Per Unit</i>	<i>Total Amount</i>	
	Requestor				1.0000	30.00	30.00	
	Requestor				1.0000	50.00	50.00	
	Requestor				1.0000	50.00	50.00	
	Requestor				1.0000	55.00	55.00	
	Requestor				1.0000	55.00	55.00	
	Requestor				1.0000	60.00	60.00	
	Requestor				3.0000	25.00	75.00	
	Requestor				1.0000	80.00	80.00	
	Requestor				1.0000	80.00	80.00	



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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						
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 Language Line Interpretation Services				1.0000	500.00 500.00
	Requestor Guardian Alliance Technologies				1.0000	1,800.00 1,800.00
	Requestor RCEEG Annual				1.0000	9,000.00 9,000.00
	Requestor FLOCK Cameras				4.0000	2,500.00 10,000.00
	Requestor Nuisance Abatement				1.0000	10,000.00 10,000.00
	Requestor Vehicle Changeover Install				1.0000	31,000.00 31,000.00
	Requestor REJIS				1.0000	81,000.00 81,000.00
	Requestor AXON Body Cameras/In Car/TASER				1.0000	140,880.00 140,880.00
	Requestor St Louis County Dispatch Services				1.0000	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 Prosecuting Attorney Printing and Office Supplies				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					CALEA Annual 1.0000 4,700.00 4,700.00
	Requestor					Drug Destruction Fees 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					Identi-Kit Child ID 1.0000 500.00 500.00
	Requestor					Portable Restroom for Range 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					Breathalyzer & Drug Testing Supplies 1.0000 1,680.00 1,680.00
	Requestor					Prisoner Blankets 1.0000 2,000.00 2,000.00
	Requestor					Prisoner Meals 1.0000 2,500.00 2,500.00
	Requestor					Latex gloves 1.0000 3,000.00 3,000.00
	Requestor					Inmate Bio Hazard Clean Up 1.0000 4,000.00 4,000.00
	Requestor					Medical Examinations 1.0000 5,000.00 5,000.00
	Requestor					Live Scan Fingerprinting 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					CPR Instructor Training 3.0000 30.00 90.00
	Requestor					Police Chaplains Training 1.0000 100.00 100.00
	Requestor					Cellebrite recertification training 1.0000 289.00 289.00
	Requestor					Camp Fury 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
	American Association of Code Enforcement Training			1.0000	500.00	500.00
	Professional Training			1.0000	500.00	500.00
	Field Training Instructor Training			1.0000	600.00	600.00
	FBI N.A. Annual Refresher Training			1.0000	600.00	600.00
	CPR Certification (Officers)			100.0000	9.00	900.00
	MSHP Criminal Justice Information System Training			1.0000	1,000.00	1,000.00
	Missouri Police Clerk's Training			1.0000	1,000.00	1,000.00
	Police Officer Recruitment			1.0000	1,000.00	1,000.00
	Special Response Team training			1.0000	1,000.00	1,000.00
	Missouri Association for Court Administrators Training			1.0000	1,500.00	1,500.00
	Police Applicant Testing			100.0000	15.75	1,575.00
	FBI - LEEDA Command Leadership Training			1.0000	1,590.00	1,590.00
	CALEA			1.0000	2,500.00	2,500.00
	Cell Hawk User Training			3.0000	995.00	2,985.00
	International Association of Chief's of Police Conference			1.0000	3,000.00	3,000.00
	Computer Based Training (PLS)			1.0000	7,020.00	7,020.00
	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					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Requestor	Threat Recognition Instructor Recert		1.0000	55.00	55.00
	Requestor	Misc POST sponsored training		1.0000	80.00	80.00
	Requestor	TASER Instructor Renewal		1.0000	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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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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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					Number of Units Cost Per Unit Total Amount
	Requestor					1.0000 7,500.00 7,500.00
	Requestor					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					Number of Units Cost Per Unit Total Amount
	Requestor					1.0000 400.00 400.00
	Requestor					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					Number of Units Cost Per Unit Total Amount
	Requestor					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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Budget Year 2023

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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Budget Year 2023

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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Budget Year 2023

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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Budget Year 2023

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>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Requestor					12,000.00
	Requestor					14,000.00
	Requestor					40,000.00
	Requestor					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>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor		Archery range with 6-8 bays (delayed from 22)		1.0000	32,126.35	32,126.35
Requestor		Pickle ball courts (6)		1.0000	300,000.00	300,000.00
					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>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor		Park Trailer replacement (defer from 22)		1.0000	5,835.00	5,835.00
Requestor		Walk Behind Mower-replacement (PK225)		1.0000	8,000.00	8,000.00
Requestor		Skid Steer Brush Cutter-for reservoirs & channels		1.0000	15,000.00	15,000.00
Requestor		Track Loader Skid Steer		1.0000	66,000.00	66,000.00
					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
<i>Commodities</i>						
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
<i>Capital Outlay</i>						
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					
	<i>Contractual Services</i>					
5299	Special Projects	.00	.00	500,000.00	500,000.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	<i>Capital Outlay</i>					
5470	Improvements building & grounds	.00	13,913.00	.00	3,087.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$13,913.00	\$0.00	\$3,087.00	\$0.00
	Division 089 - Sports and Wellness Totals	\$0.00	\$13,913.00	\$500,000.00	\$503,087.00	\$0.00
	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					
	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	\$0.00	\$2,673,945.00	(\$608,996.00)	(\$887,968.00)	\$0.00
	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	(\$4,914,208.00)	(\$508,434.00)	\$898,643.00	(\$5,617,798.00)	\$2,529,571.00