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Finance Committee of the Whole  
2024 Budget Discussion  
Budget Workshop #2  
10/30/2023



# Preliminary Budget Review

- Review four major funds
  - General
  - Parks
  - Capital
  - Public Safety
- Discuss Merit Increase budget
- Identify issues & concerns

# 2024 Budget Assumptions

## Revenues

2% increase above 2023 Estimate

- Sales Tax
- Utility Tax Electric
- Utility Tax Gas
- Utility Tax Water

3% increase above 2023 Estimate

- Road and Bridge Tax
- Gas Tax
  - 2.5 cent increase each October through 2025
- 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*
- *FOP step increases (2.5% per contract) are included in proposed budget*



## 2024 DRAFT Budget Summary

General Fund and Parks Fund –

Only two funds which intend to contribute to FUND BALANCE:

Net Revenue over Expenditures of **\$2,899,913**

- General Fund \$1,898,178 Revenues exceed Expenditures
- Parks Fund \$1,001,735 Revenues exceed Expenditures
- Public Safety Fund \$0 Revenues = Expenditures (by Fund definition)
- Capital Projects (\$1,703,870) Expenditures exceed Revenues \*

\* Capital Projects Fund Reserve balance projected to be \$3.1M at 12/31/2023

- 2024 Capital Projects Budget includes:
  - \$310k for Wilson Avenue Right of Way (professional services)
  - \$280k Public Works Facility Mezzanine Structure
  - ~\$1.5M for street improvements (higher than 2023 adopted budget)
- The 2024 budget submission includes currently contracted step increases for FOP
- Merit pool for NON-FOP employees NOT YET DETERMINED



# DRAFT Budget Summary

## CITY OF CHESTERFIELD REVENUE AND EXPENDITURES (WITHOUT TRANSFERS)

Fund	2023 ADOPTED BUDGET		2024 PROPOSED BUDGET		2023 VS. 2024	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General	\$21,185,945	(\$11,895,233)	\$23,432,786	(\$12,272,725)	\$2,246,841	(\$377,492)
Parks	\$9,698,040	(\$8,743,696)	\$9,476,465	(\$8,474,730)	(\$221,575)	\$268,966
Capital	\$6,115,000	(\$6,110,708)	\$6,715,000	(\$8,418,870)	\$600,000	(\$2,308,162)
Public Safety	\$4,009,878	(\$12,761,816)	\$4,299,300	(\$13,222,752)	\$289,422	(\$460,936)
<b>TOTAL</b>	<b>\$41,008,863</b>	<b>(\$39,511,453)</b>	<b>\$43,923,551</b>	<b>(\$42,389,077)</b>	<b>\$2,914,688</b>	<b>(\$2,877,624)</b>
<b>NET REVENUE</b>	<b>\$1,497,410</b>		<b>\$1,534,474</b>		<b>\$37,064</b>	

General Fund

Reserves

11,900,960

61%

17,906,825

83%

2024 Proposed Budget does not include Merit Increases for Non-FOP employees



## DRAFT Revenue Summary

### CITY OF CHESTERFIELD REVENUE (WITHOUT TRANSFERS AND GRANTS)

Fund	2021 Amended Budget Revenues	2022 Amended Budget Revenues	2023 Adopted Budget Revenues	2023 Amended Budget Revenues	2024 Proposed Budget Revenues
General	\$20,024,890	\$20,182,655	\$21,185,945	\$21,185,945	\$23,432,786
Parks	\$8,617,811	\$8,870,160	\$8,948,040	\$9,278,515	\$9,476,465
Capital	\$5,422,596	\$5,502,900	\$6,060,000	\$6,060,000	\$6,660,000
Public Safety	\$3,550,495	\$3,673,206	\$4,009,878	\$4,009,878	\$4,299,300
<b>TOTAL</b>	<b>\$37,615,792</b>	<b>\$38,228,921</b>	<b>\$40,203,863</b>	<b>\$40,534,338</b>	<b>\$43,868,551</b>



# Scheduled & Planned Effective Debt Service

## Scheduled Debt Service:

	Principal & Interest		
	General Fund - Land Acquisition	Parks Sales Tax Fund	Total Scheduled Debt Service
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
	<b>3,592,162</b>	<b>12,459,760</b>	
	<b>TOTAL</b>	<b>16,051,922</b>	

## Effective Debt Service:

	Principal & Interest		
	General Fund - Land Acquisition	Parks Sales Tax Fund	Total Scheduled Debt Service
2024	350,411	970,890	1,321,301
2025	350,411	966,890	1,317,301
2026	350,410	966,890	1,317,300
2027	350,410	966,890	1,317,300
2028	350,410	966,890	1,317,301
2029	-	966,889	966,889
	<b>1,752,053</b>	<b>5,805,339</b>	
	<b>TOTAL</b>	<b>7,557,392</b>	

- \$8.5 million in Prepaid Debt Reserve as of 12/31/2023
- Debt service effectively reduced from \$4.4M to \$1.3M in 2024

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# GENERAL FUND





## General Fund FUND RESERVES ESTIMATE (AS SUBMITTED)

12/31/2023 FUND BALANCE (ESTIMATED)	\$16,008,647
2024 NET ACTIVITY	<u>\$ 1,898,178</u>
PROJECTED 12/31/2024 GENERAL FUND – FUND RESERVES (UNRESTRICTED)	\$17,906,825
40% RESERVE REQUIREMENT (\$21,534,608 * .40)	<u>(\$8,613,843)</u>
TOTAL AVAILABLE ABOVE 40% REQUIREMENT	\$ 9,292,982

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



**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

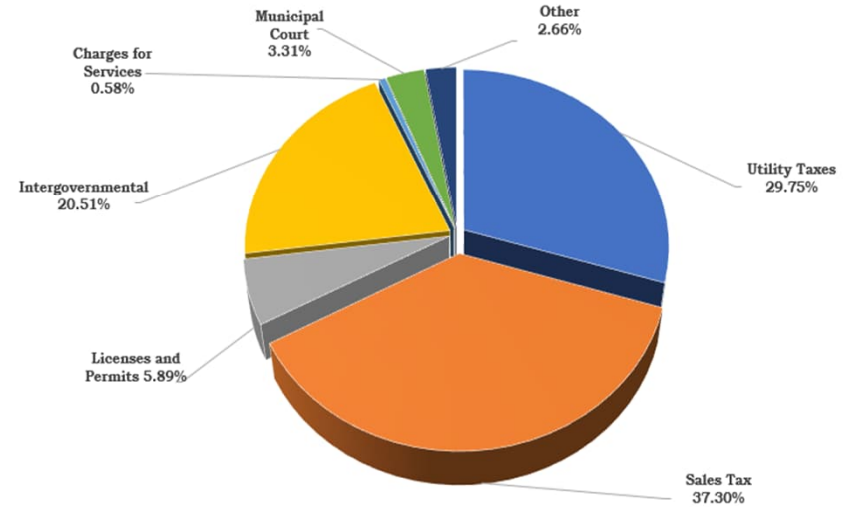
	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 PROJECTED	2024 BUDGET (PROPOSED)	Increase/(Decrease) 2024 Budget vs 2023 Projected	
<b>FUND BALANCE, JANUARY 1</b>	\$ 10,648,380	\$ 10,049,646	\$ 11,487,043	\$ 13,896,607	\$ 16,008,647		
<b>REVENUES:</b>							
Sales Tax	\$6,447,574	\$7,516,503	\$8,563,905	\$8,570,000	\$8,740,000	\$170,000	2.0%
Utility Taxes	6,344,049	6,551,257	7,007,908	8,295,000	6,372,000	(\$1,323,000)	-15.9%
Intergovernmental	3,394,013	4,279,837	4,575,438	4,635,000	4,805,000	\$110,000	2.3%
Licenses and Permits	1,426,233	1,430,736	1,485,720	1,428,020	1,381,000	(\$47,020)	-3.3%
Charges for Services	120,575	143,147	141,431	203,834	135,067	(\$68,827)	-33.8%
Court Receipts	523,107	740,150	846,570	776,750	776,750	\$0	0.0%
Other Revenues	344,085	549,025	270,002	767,381	622,969	(\$144,412)	-18.8%
<b>TOTAL REVENUE</b>	<b>\$ 19,199,636</b>	<b>\$ 21,210,654</b>	<b>\$ 22,896,973</b>	<b>\$ 24,736,045</b>	<b>\$ 23,432,786</b>	<b>\$ (1,303,259)</b>	<b>-5.3%</b>
% Increase	-8.6%	10.5%	8.0%	8.0%	2.3%		
<b>EXPENDITURES:</b>							
<b>Executive &amp; Legislative</b>	\$66,223	\$63,565	\$70,146	\$71,416	\$74,368	\$3,552	5.0%
<b>Department of Administration</b>							
City Administrator	448,265	460,817	437,232	545,276	676,110	\$130,834	24.0%
Finance	584,308	531,297	636,293	715,264	767,184	\$51,920	7.3%
Information Technology	836,569	843,546	1,018,547	1,172,675	1,157,530	(\$15,145)	-1.3%
Courts	267,425	273,289	276,262	326,367	328,640	\$2,273	0.7%
Central Services	1,242,747	1,222,295	1,223,227	1,479,678	1,540,362	\$60,684	4.1%
Customer Service	65,546	70,385	83,264	98,384	104,440	\$6,056	6.2%
<b>Public Services</b>							
Planning and Development	714,779	743,177	740,730	834,246	930,280	\$96,034	10.7%
Public Works	4,313,907	5,077,876	5,473,056	6,391,378	6,436,810	\$45,432	0.7%
<b>Capital Items for All Departments</b>	310,532	230,438	380,329	333,000	196,401	(\$136,539)	-41.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,450,301</b>	<b>\$ 9,582,745</b>	<b>\$ 10,345,146</b>	<b>\$ 12,027,684</b>	<b>\$ 12,272,725</b>	<b>\$ 245,041</b>	<b>2.0%</b>
<b>TRANSFERS TO / (FROM) OTHER FUND</b>	10,348,068 <sup>*</sup>	10,190,507 <sup>*</sup>	10,142,268 <sup>*</sup>	10,096,321	9,261,883	(834,438)	-8.3%
<b>TOTAL EXPENDITURES AND TRANSFER</b>	<b>\$ 19,798,370</b>	<b>\$ 19,773,252</b>	<b>\$ 20,487,414</b>	<b>\$ 22,124,005</b>	<b>\$ 21,534,608</b>	<b>\$ (589,397)</b>	<b>-2.7%</b>
Net Change in Fund Balance	(598,733)	1,437,402	2,409,558	2,612,040	1,898,178		
Contribution to Restricted Fund - Pickleball Construction				(500,000)			
<b>FUND BALANCE, DECEMBER 31</b>	<b>\$ 10,049,646</b>	<b>\$ 11,487,049</b>	<b>\$ 13,896,607</b>	<b>\$ 16,008,647</b>	<b>\$ 17,906,825</b>		
<b>40% GENERAL FUND RESERVE POLICY REQUIREMENT</b>				<b>\$ 8,849,602</b>	<b>\$ 8,613,843</b>		
<b>Over / (Under) General Fund Reserve Policy Requirement</b>				<b>\$ 7,159,045</b>	<b>\$ 9,292,982</b>		



## GENERAL FUND REVENUES BY SOURCE

	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Proposed 2024	% Change 2023 to 2024	% of Total
Utility Taxes	\$ 6,344,049	\$ 6,551,257	\$ 7,007,908	\$ 6,876,533	\$ 6,972,000	1.39%	29.75%
Sales Tax	6,447,574	7,516,503	8,569,905	8,570,000	8,740,000	1.98%	37.30%
Licenses and Permits	1,426,233	1,430,736	1,485,720	1,428,020	1,381,000	-3.29%	5.89%
Intergovernmental	3,994,013	4,279,837	4,575,438	4,695,000	4,805,000	2.34%	20.51%
Charges for Services	120,575	143,147	141,431	203,894	135,067	-33.76%	0.58%
Municipal Court	523,107	740,150	846,570	776,750	776,750	0.00%	3.31%
Other	344,085	549,025	270,002	767,381	622,969	-18.82%	2.66%
<b>TOTAL</b>	<b>\$19,199,636</b>	<b>\$21,210,654</b>	<b>\$22,896,973</b>	<b>\$23,317,578</b>	<b>\$23,432,786</b>	<b>0.49%</b>	

Projected 2023 does not include the Charter One-Time Settlement (\$1,418,467) received in June 2023





## GENERAL FUND DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
<b><u>PUBLIC WORKS</u></b>			
Street Maintenance	Skid Steer S-268 (net \$8k trade-in)	\$ 47,000	
	Planer Attachment ML-12 (net \$500 trade-in)	16,500	
	Sidewalk Grinder with Vacuum S-260	12,000	
	Equipment Trailer S306	11,900	<b>\$ 87,400</b>
Vehicle Maintenance	1/2 Ton Truck replace E16	\$ 45,000	
	SUV to replace CA6	35,000	
	Equipment Lift	11,000	
	JPRO Diagnostic Software Tool	5,500	<b>\$ 96,500</b>
Facility Maintenance	Water Heater replacement at CVAC D/E with energy efficient model	\$ 12,500	<b>\$ 12,500</b>
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$ 196,400</b>

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# PARKS FUND



## Parks Fund FUND RESERVES ESTIMATE (AS SUBMITTED)

12/31/2023 FUND BALANCE (Estimate-Unrestricted)	\$ 2,675,147
2024 NET ACTIVITY	\$ 1,001,735
Contribution to Synthetic Fields (restricted)	<u>(\$ 400,000)</u>
PROJECTED 12/31/2024 (Estimate - Unrestricted) PARKS FUND - FUND RESERVES	 \$ 3,276,882
RESTRICTED Fund Balance as of 12/31/2024	
FOR SYNTHETIC FIELD REPLACEMENT	\$ 900,000
FOR CVAC IMPROVEMENTS	<u>\$ 290,475</u>
TOTAL RESTRICTED	\$ 1,190,475

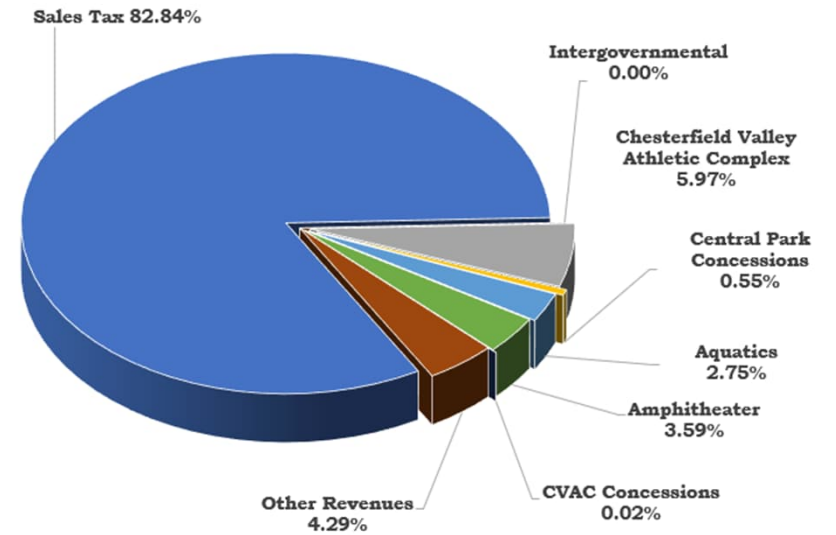
Note: This is prior to impact of a merit pool increase for non-FOP employees.



**PARKS SALES TAX FUND REVENUES BY SOURCE**

	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Adopted 2024	% Change 2023 to 2024	% of Total
<b>Sales Tax</b>	\$ 5,843,589	\$ 6,907,181	\$ 7,670,843	\$ 7,695,000	\$ 7,850,000	2.01%	82.84%
<b>Intergovernmental (Grants)</b>	201,963	6,400	-	525,000	-	-100.00%	0.00%
<b>Chesterfield Valley Athletic Complex</b>	23,013	465,596	758,054	835,222	566,000	-32.23%	5.97%
<b>Central Park Concessions</b>	98	53,568	50,876	54,500	52,000	-4.59%	0.55%
<b>Aquatics</b>	(18)	257,020	244,743	268,547	260,500	-3.00%	2.75%
<b>Amphitheater</b>	1,832	518,184	321,474	395,000	340,000	-13.92%	3.59%
<b>CVAC Concessions</b>	30,402	426,454	406,650	6,086	1,500	-75.35%	0.02%
<b>Other Revenues</b>	227,357	517,904	502,421	467,803	406,465	-13.11%	4.29%
<b>TOTAL</b>	<b>\$6,328,235</b>	<b>\$9,152,308</b>	<b>\$9,955,060</b>	<b>\$10,247,158</b>	<b>\$9,476,465</b>	<b>-7.52%</b>	

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.







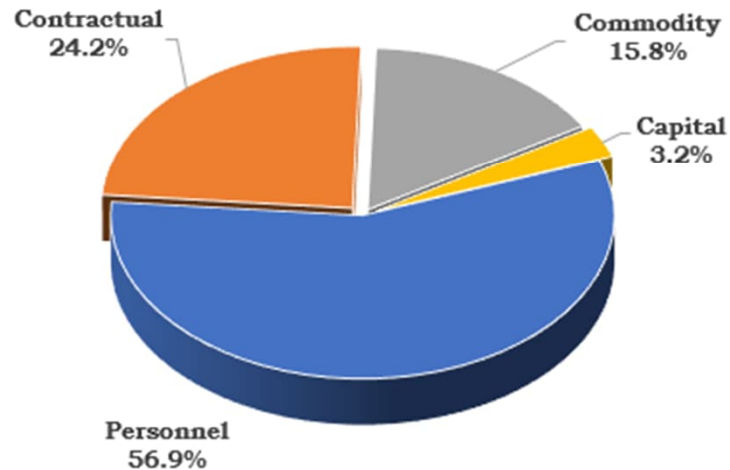
## PARKS FUND STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 PROJECTED	2024 BUDGET (PROPOSED)	Increase/(Decrease) 2024 Budget vs 2023 Projected
<b>FUND BALANCE, JANUARY 1</b>	\$ 2,325,576	\$ 1,545,482	\$ 2,407,472	\$ 2,765,153	\$ 2,675,147	
<b>REVENUES:</b>						
Sales Tax	\$5,843,589	\$6,907,181	\$7,670,843	\$7,695,000	\$7,850,000	\$155,000 2.0%
Intergovernmental	201,963	6,400	-	525,000	-	(\$525,000) -100.0%
Charges for Services	255,067	2,210,479	2,139,579	1,861,405	1,526,465	(\$334,940) -18.0%
Other Revenues	27,616	28,247	144,638	165,753	100,000	(\$65,753) -39.7%
<b>TOTAL REVENUE</b>	<b>\$ 6,328,235</b>	<b>\$ 9,152,308</b>	<b>\$ 9,955,060</b>	<b>\$ 10,247,158</b>	<b>\$ 9,476,465</b>	<b>\$ (770,693) -7.5%</b>
<b>EXPENDITURES:</b>						
<b>Parks Department</b>						
Parks and Recreation	\$2,955,875	\$3,787,596	\$6,270,551	\$6,098,565	\$5,349,232	(\$749,333) -12.3%
Arts and Entertainment	196,025	540,720	564,923	745,996	731,739	(\$14,257) -1.9%
Aquatics	70,424	346,659	356,061	464,875	519,790	\$54,915 11.8%
CVAC Concession	85,423	323,582	332,827	3,750	-	(\$3,750) -100.0%
Central Park Concession	-	69,493	72,254	88,493	86,435	(\$2,058) -2.3%
Sports and Wellness	-	332,888	369,540	529,235	576,025	\$46,790 8.8%
<b>Capital Items for All Departments</b>	972,490	74,385	371,549	163,525	236,769	\$73,244 44.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,280,237</b>	<b>\$ 5,475,323</b>	<b>\$ 8,337,705</b>	<b>\$ 8,094,439</b>	<b>\$ 7,499,990</b>	<b>\$ (594,449) -7.3%</b>
<b>TRANSFERS TO / (FROM) OTHER FUNDS</b>	2,678,092	2,714,994	1,159,674	\$1,802,250	974,740	(\$827,510) -45.9%
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 6,958,329</b>	<b>\$ 8,190,318</b>	<b>\$ 9,497,379</b>	<b>\$ 9,896,689</b>	<b>\$ 8,474,730</b>	<b>\$ (1,421,959) -14.4%</b>
Net Change in Fund Balance	(630,094)	961,990	457,681	350,469	1,001,735	
Contribution to Restricted Fund - Synthetic Field Replacement	(150,000)	(100,000)	(100,000)	(150,000)	(400,000)	
Contribution to Restricted Fund - CVAC Improvements				(290,475)		
<b>FUND BALANCE, DECEMBER 31</b> (Unrestricted)	<b>\$ 1,545,482</b>	<b>\$ 2,407,472</b>	<b>\$ 2,765,153</b>	<b>\$ 2,675,147</b>	<b>\$ 3,276,882</b>	
Restricted Fund Balance - Synthetic Field Replacement - \$500,000 as of 12/30/2023						
Restricted Fund Balance - CVAC Improvements - \$290,475 as of 12/30/2023						

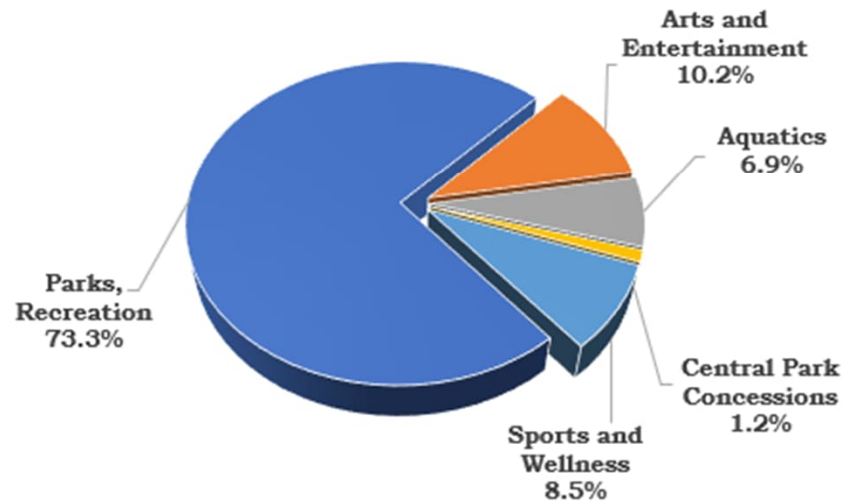
## PARKS, RECREATION AND ARTS APPROPRIATIONS

Division	Personnel	Contractual	Commodity	Capital	Division Total
<b>Parks, Recreation</b>	<b>\$3,232,400</b>	<b>\$1,520,332</b>	<b>\$596,500</b>	<b>\$144,999</b>	<b>\$5,494,231</b>
<b>Arts and Entertainment</b>	<b>\$272,280</b>	<b>\$142,358</b>	<b>\$317,101</b>	<b>\$30,500</b>	<b>\$762,239</b>
<b>Aquatics</b>	<b>\$338,830</b>	<b>\$116,360</b>	<b>\$64,600</b>	<b>\$0</b>	<b>\$519,790</b>
<b>Central Park Concessions</b>	<b>\$58,160</b>	<b>\$4,275</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$86,435</b>
<b>Sports and Wellness</b>	<b>\$363,960</b>	<b>\$32,435</b>	<b>\$179,630</b>	<b>\$61,270</b>	<b>\$637,295</b>
TOTAL	\$4,265,630	\$1,815,760	\$1,181,831	\$236,769	\$7,499,990
	56.9%	24.2%	15.8%	3.2%	

By Element:



By Division:





**PARKS SALES TAX FUND**  
**DETAIL OF CAPITAL EXPENDITURES**

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
<b><u>PARKS AND RECREATION</u></b>			
Parks Maintenance	3/4 Ton Chevy Pickup (PK12) replacement	\$ 54,000	
	Pull Behind Mower (replace MW-1)	22,700	
	Stinger Quad Aerator	17,000	
	Redexim Multi Seeder 1600	14,000	
	2 Pull Behind Arrow Board (replace PK230; add one)	12,000	
	Utility Cart replacement (PK228)	9,949	
	Walk Behind Mower replacement (PK282)	7,950	
	Walk Behind Mower replacement (PK265)	7,400	<b>\$ 144,999</b>
Arts and Entertainment	Downstage Lighting (lights dark stage areas/band)	\$ 14,000	
	Front of House (illuminates dark front of stage)	8,500	
	Fabricated Bar Rails and Stools (plaza and deck)	8,000	<b>\$ 30,500</b>
Sports and Wellness	Weather Alert System	\$ 47,500	
	Shade Structure A1/A2 for additional training field	13,770	<b>\$ 61,270</b>
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$ 236,769</b>

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# CAPITAL PROJECTS FUND



## CAPITAL IMPROVEMENTS FUND STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 PROJECTED	2024 BUDGET (PROPOSED)	Increase/(Decrease) 2024 Budget vs 2023 Projected	
<b>FUND BALANCE, JANUARY 1</b>	\$ 680,939	\$ 247,996	\$ 2,237,356	\$ 4,483,054	\$ 3,106,609		
<b>REVENUES:</b>							
Sales Tax	\$4,966,930	\$5,871,160	\$6,520,217	\$6,530,000	\$6,660,000	\$130,000	2.0%
Other Revenues	63,599	157,052	1,027,660	41,900	55,000	\$13,100	31.3%
<b>TOTAL REVENUE</b>	<b>\$ 5,030,529</b>	<b>\$ 6,028,213</b>	<b>\$ 7,547,876</b>	<b>\$ 6,571,900</b>	<b>\$ 6,715,000</b>	<b>\$ 143,100</b>	<b>2.2%</b>
<b>EXPENDITURES:</b>							
<b>Public Services</b>							
Public Works	851,683	865,588	689,069	933,345	1,193,370	\$260,025	27.9%
<b>Capital Items</b>	5,507,675	4,019,198	4,888,109	7,015,000	7,225,500	\$210,500	3.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,359,359</b>	<b>\$ 4,884,786</b>	<b>\$ 5,577,178</b>	<b>\$ 7,948,345</b>	<b>\$ 8,418,870</b>	<b>\$ 470,525</b>	<b>5.9%</b>
<b>TRANSFERS TO / (FROM) OTHER FUNDS</b>	(895,885)	(845,934)	(275,000)	-	-	\$0	0.0%
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 5,463,473</b>	<b>\$ 4,038,852</b>	<b>\$ 5,302,178</b>	<b>\$ 7,948,345</b>	<b>\$ 8,418,870</b>	<b>\$ 470,525</b>	<b>5.9%</b>
Net Change in Fund Balance	(432,944)	1,989,360	2,245,699	(1,376,445)	(1,703,870)		
<b>FUND BALANCE, DECEMBER 31</b>	<b>\$ 247,996</b>	<b>\$ 2,237,356</b>	<b>\$ 4,483,054</b>	<b>\$ 3,106,609</b>	<b>\$ 1,402,739</b>		





**CAPITAL IMPROVEMENT SALES TAX FUND  
DETAIL OF CAPITAL EXPENDITURES**

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
<b><u>PUBLIC WORKS</u></b>			
Capital Expenditures	Concrete Slab Replacement Project	\$ 4,000,000	
	Asphalt Overlay Project	1,800,000	
	Annual Sidewalk Replacement Program	500,000	
	Public Works Facility Mezzanine Structure	280,000	
	2.5 Ton Dump Truck replacement S-113	230,000	
	1.5 Ton Flatbed Truck replacement S-77	105,000	
	1 Ton Flatbed Truck replacement S-50	95,000	
	Replace four overhead doors at PWF	61,000	
	Public Works Facility Painting	60,000	
	CDBG Project (reimbursement of \$42,000)	55,000	
	New Door for Salt Dome at PWF	22,000	
	Storm Sewer Improvements	10,000	
	Replace Gate Operator-Parks Maintenance Facility	7,500	<b>\$ 7,225,500</b>
Personnel	Salaries / Benefits		<b>\$ 312,370</b>
Contractual	Wilson Avenue Right of Way	\$ 310,000	
	Schoettler SW Design Services (\$91k grant)	\$ 140,000	
	Inspection / Testing (Slab, Sidewalk, Asphalt)	110,000	
	Semi-Annual Crack Sealing	100,000	
	Bike/Ped Plan	95,000	
	Asphalt Rejuvenators (Schoettler/Riparian Trail)	79,000	
	Grant Applications	27,000	
	Capital Contracts	10,000	
	Capital Project Design	10,000	<b>\$ 881,000</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 8,418,870</b>

The logo features a large, stylized circular shape composed of multiple overlapping, semi-transparent rings in shades of blue, teal, and light green. The rings are arranged in a way that creates a sense of depth and movement, resembling a globe or a stylized eye. The background is a gradient of light green and blue.

# PUBLIC SAFETY FUND





## PUBLIC SAFETY FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 PROJECTED	2024 BUDGET (PROPOSED)	Increase/(Decrease) 2024 Budget vs 2023 Projected	
<b>FUND BALANCE, JANUARY 1</b>	\$ (310,187)	\$ 51,636	\$ 52,767	\$ 39,348	\$ 25,065		
<b>REVENUES:</b>							
Sales Tax	2,442,115	2,758,312	3,034,530	3,100,000	3,160,000	\$60,000	1.9%
Intergovernmental	3,801,549	664,606	559,630	585,800	637,700	\$51,900	8.9%
Charges for Services	447,862	520,779	541,171	500,762	474,100	(\$26,662)	-5.3%
Court Receipts	15,501	23,538	27,231	26,100	27,500	\$1,400	5.4%
<b>TOTAL REVENUE</b>	<b>\$ 6,707,026</b>	<b>\$ 3,967,235</b>	<b>\$ 4,162,562</b>	<b>\$ 4,212,662</b>	<b>\$ 4,299,300</b>	<b>\$ 86,638</b>	<b>2.1%</b>
<b>EXPENDITURES:</b>							
Police Department	10,713,791	10,906,572	11,234,654	12,302,991	12,729,576	\$426,585	3.5%
Capital Items	365,711	366,549	356,673	496,562	493,176	(\$3,386)	-0.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,079,502</b>	<b>\$ 11,273,120</b>	<b>\$ 11,591,327</b>	<b>\$ 12,799,553</b>	<b>\$ 13,222,752</b>	<b>\$ 423,199</b>	<b>3.3%</b>
<b>TRANSFERS TO / (FROM) OTHER FUNDS</b>	(4,734,299)	(7,307,016)	(7,415,347)	(8,572,608)	(8,911,472)	(\$338,864)	4.0%
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ 6,345,203</b>	<b>\$ 3,966,105</b>	<b>\$ 4,175,981</b>	<b>\$ 4,226,945</b>	<b>\$ 4,311,280</b>	<b>\$ 84,335</b>	<b>2.0%</b>
<b>% of Annual Budget Spent based on historical trends</b>	<b>98%</b>		<b>Est. Ann. Savings</b>				
Net Change in Fund Balance	361,824	1,130	(13,418)	(14,283)	(11,980)		
<b>FUND BALANCE, DECEMBER 31</b>	<b>\$ 51,636</b>	<b>\$ 52,767</b>	<b>\$ 39,348</b>	<b>\$ 25,065</b>	<b>\$ 13,085</b>		
<p>Fund Balance includes restricted funds of \$25,065 as of 12/31/2023 (estimated) for POST Commission and Inmate Security</p> <p>Anticipate restricted balance to be used by 12/31/2025. All future years forecasted to consume restricted funds in year revenues earned</p>							



## PUBLIC SAFETY FUND DETAIL OF CAPITAL EXPENDITURES

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
<b><u>POLICE DEPARTMENT</u></b>			
	Fleet of 10 Police Vehicles	\$ 450,000	
	Police Interview Room upgrades (2 rooms)	31,276	
	Office addition to Records Room	7,500	
	Evidence Storage Improvement project	4,400	<b>\$ 493,176</b>
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$ 493,176</b>

The image features a title card for 'ARPA FUND'. The background is a gradient of light blue on the left and light green on the right, separated by a large, semi-transparent circular graphic composed of multiple overlapping, slightly offset rings. The text 'ARPA FUND' is centered in a dark blue, sans-serif font.

# ARPA FUND



**ARPA FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**

	2020 ACTUAL (AUDITED)	2021 ACTUAL (AUDITED)	2022 ACTUAL (AUDITED)	2023 PROJECTED	2024 BUDGET (PROPOSED)
<b>FUND BALANCE, JANUARY 1</b>	\$ -	\$ -	\$ 3,416	\$ 47,989	\$ 127,989
<b>REVENUES:</b>					
Intergovernmental	\$0	\$2,055,100	\$3,559,069	\$2,787,337	\$1,283,410
Other Revenues	-	3,417	44,573	80,000	10,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,058,517</b>	<b>\$ 3,603,642</b>	<b>\$ 2,867,337</b>	<b>\$ 1,293,410</b>
<b>EXPENDITURES:</b>					
<b>Department of Administration</b>					
Information Technology	-	12,500	-	-	-
<b>Police Department</b>					
	-	-	110,714	-	-
<b>Public Services</b>					
Public Works	-	-	139,477	130,000	-
Capital Improvements	-	-	-	-	-
<b>Parks Department</b>					
Parks and Recreation	-	20,233	117,417	149,239	-
Arts and Entertainment	-	7,798	51,095	348,280	834,629
Aquatics	-	-	19,809	1,349	-
Sports and Wellness	-	-	500,000	-	-
<b>Capital Items for All Departments</b>	-	13,913	1,620,541	1,158,434	495,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 54,444</b>	<b>\$ 2,559,054</b>	<b>\$ 1,787,302</b>	<b>\$ 1,329,629</b>
<b>TRANSFERS TO / (FROM) OTHER FUNDS</b>	-	2,000,656	1,000,015	1,000,035	-
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ 2,055,100</b>	<b>\$ 3,559,069</b>	<b>\$ 2,787,337</b>	<b>\$ 1,329,629</b>
Net Change in Fund Balance	-	3,416	44,573	80,000	(36,219)
<b>FUND BALANCE, DECEMBER 31</b>	<b>\$ -</b>	<b>\$ 3,416</b>	<b>\$ 47,989</b>	<b>\$ 127,989</b>	<b>\$ 91,770</b>

\$4,070,748 deferred revenue as of 12/31/2022.  
Per Guidelines we recognize revenue as expenditures are incurred. Investment Interest recognized as received.  
Estimated Fund Balance as of 12/31/2024 is related to a portion of interest earned 2021-2024.



**ARPA FUND**  
**DETAIL OF CAPITAL EXPENDITURES**

DEPARTMENT/ACTIVITY	DESCRIPTION	AMOUNT	ACTIVITY TOTAL
<b><u>PUBLIC WORKS</u></b>			
Facility Maintenance	City Hall Roof	\$ 330,000	
	Fountain repair and improvements	85,000	<b>\$ 415,000</b>
<b><u>PARKS AND RECREATION</u></b>			
Arts and Entertainment	Back of House Enhancements (defer from 2023)	\$ 834,629	
	Plaza Sound System	5,000	<b>\$ 839,629</b>
<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$ 1,254,629</b>



# 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.





# 2024 Merit Pool

CPI - U  
June 2023  
2.4%

## CPI - Urban Wage Earners and Clerical Workers

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2013</b>	1.30	2.20	1.40	1.20	1.80	2.20	1.80	1.20	1.00	0.80	1.00	1.00
<b>2014</b>	1.40	0.90	1.50	1.90	1.60	1.70	1.80	1.60	1.60	1.60	1.20	0.70
<b>2015</b>	-0.30	-0.50	-0.90	-1.10	-0.80	-0.70	-0.50	-0.30	-0.80	-0.30	-0.20	0.00
<b>2016</b>	0.80	0.40	0.50	0.80	0.80	0.80	0.40	0.60	1.10	1.00	1.20	1.80
<b>2017</b>	2.20	2.40	1.90	1.80	1.40	0.90	1.30	1.50	1.50	1.50	1.90	1.70
<b>2018</b>	1.60	1.70	1.80	1.80	2.30	2.50	2.40	2.10	1.90	2.20	1.40	1.30
<b>2019</b>	0.80	1.30	1.70	1.50	1.30	1.20	1.50	1.50	1.40	1.50	1.90	2.30
<b>2020</b>	2.50	2.10	1.00	-0.40	-0.40	0.40	0.70	1.10	1.30	1.00	1.00	1.10
<b>2021</b>	1.20	1.70	3.00	4.90	5.60	5.80	5.90	5.70	5.70	6.60	7.30	7.50
<b>2022</b>	7.90	8.00	8.60	8.20	8.80	9.50	8.60	8.10	8.10	7.40	6.80	6.00
<b>2023</b>	6.00	5.60	4.90	4.90	3.70	<b>2.40</b>	2.90	3.40				

CPI change June 2020 to June 2023 is 17.7%



CBIZ Compensation Consulting  
721 Emerson Rd., Suite 400  
St. Louis, Missouri 63141

September 29, 2023

Mr. Michael Geisel  
City Administrator  
City of Chesterfield  
690 Chesterfield Parkway West  
Chesterfield, MO 63017

Dear Michael:

This letter documents our annual recommendations regarding salary structure updates and salary increase budgets. The below table outlines our recommendations. The remaining letter provides the rationale and data behind the updates as well as an exploration of broader trends to consider and keep in mind.

Recommendations	
Structure Update:	3.6%
Salary Increase Budget:	5.0%

### Structure Update

Adjusting your salary structure annually will help ensure that your salary range minimums remain competitive to the market and that your salary range maximums remain appropriate. This is an annual best practice but is only a short-term fix as jobs move in the labor market independently from the overall labor market trend. Some jobs might be considered “hot jobs” and see pay escalate quickly while other jobs may stagnate in the labor market. For this reason, it’s important to reassess market-competitive pay every three to five years.

Our sources for structure update data include the U.S. Bureau of Labor Statistics *Employment Cost Index* (ECI), which measures wage growth over the prior 12-months. ECI is a valuable in understanding broad wage movement in the labor market, making it a good metric to consider when evaluating pay structure adjustments should be based. The relevant data in our recommendation comes from the reported wages and salaries data for civilian workers (i.e., all private and state and local government), which is 4.6% from the June 2023 report<sup>1</sup>. We also consider the WorldatWork 2023-2024 Salary Budget Survey, which is a historically trusted survey source for structure update forecasts. The current survey reports an overall average of 2.6%.

### Salary Increase Budget

Matching market trends for annual salary adjustments ensures that wages remain competitive to the market. Meritorious employees should be recognized with increases that advance their pay through the pay range, not simply match the market movement.

Data sources considered when determining our salary increase budget recommendation include the WorldatWork 2023-2024 Salary Budget Survey, which reported average planned overall increases of 4.1%. The Atlanta Fed Wage Growth Tracker<sup>2</sup>, which tracks the median percent change in hourly wages of the same U.S. workers year-over-year, reported 5.4% in their report for job stayers. Job stayers is a category in the report that refers to the subset of workers who have remained in the same job over the observed year. By focusing on this

<sup>1</sup> Employment Cost Index Summary; June. [Employment Cost Index Summary \(bls.gov\)](#)

<sup>2</sup> Wage Growth Tracker, June. [Federal Reserve Bank of Atlanta](#)



group, the tracker provides a more stable and controlled measure of wage growth, as it eliminates the variability introduced by job changes, promotions, or transitions between industries.

### Pay Equity and Transparency

In recent years we have seen a growing emphasis on pay equity, fair pay, pay transparency, and job architecture as interconnected elements aimed at fostering a more equitable and transparent work environment. Driven by regulatory changes, social justice movements, and heightened public awareness, pay equity ensures that employees are compensated fairly for equivalent work, irrespective of gender, race, or other characteristics. Pay transparency initiatives aim to remove the shroud of secrecy around compensation, encouraging honest dialogue and making inequities more visible. Job architecture provides the structural backbone for all these elements, creating a well-defined framework of roles and levels, which helps in making accurate, equitable pay decisions.

Organizations considering these forward-thinking compensation strategies need to proceed with a well-thought-out implementation plan. Transparency and equity are commendable goals but achieving them requires a nuanced understanding of both internal organizational dynamics and external market factors to create a successful implementation plan.

### Proposed FLSA Overtime Changes

In August, the U.S. Department of Labor has released a Proposed Rule that could significantly impact the overtime stipulations under the Fair Labor Standards Act. The most impactful change in the proposal is an increase in the minimum salary threshold for overtime eligibility. The new proposal aims to raise the minimum threshold to \$55,068—a substantial 54% increase. While the Final Rule may not be published for approximately another year, and will include a timeline for its effective date, it’s advisable to start considering the potential effects on your workforce and compensation strategy in advance.

I trust you will find this information helpful. Feel free to call or schedule a time for us to meet to discuss any questions about the data, recommendation, or trends mentioned in the letter.

Sincerely,

Joe Rice  
Director, Compensation Consulting  
(314) 590-4070  
jrice@cbiz.com

CBIZ is a business and financial advisory firm providing a vast array of services, including compensation consulting. Our professionals perform compensation valuations on a regular basis and are qualified to provide such.

Recommendations	
Structure Update:	3.6%
Salary Increase Budget:	5.0%





# 2024 CUMULATIVE COST OF MERIT POOL NON-FOP EMPLOYEES

I n c r e a s e			Impact of Salaries			Impact of Fully Loaded Cost		
	2024 Budget Impact of Merit Pool (Salaries)	2024 Budget Impact of Merit Pool (Loaded Cost)	G e n e r a l	P u b l i c	C a p i t a l	G e n e r a l	P u b l i c	C a p i t a l
3.0%	\$319,896	\$418,942	\$228,360	\$84,414	\$7,122	\$299,065	\$110,550	\$9,327
3.5%	\$373,212	\$488,766	\$266,420	\$98,483	\$8,309	\$348,909	\$128,975	\$10,882
4.0%	\$426,528	\$558,590	\$304,480	\$112,552	\$9,496	\$398,753	\$147,400	\$12,436
4.5%	\$479,844	\$628,413	\$342,540	\$126,621	\$10,683	\$448,597	\$165,825	\$13,991
5.0%	\$533,160	\$698,237	\$380,600	\$140,690	\$11,870	\$498,441	\$184,250	\$15,545
5.5%	\$586,476	\$768,061	\$418,660	\$154,759	\$13,057	\$548,286	\$202,675	\$17,100
6.0%	\$639,792	\$837,884	\$456,720	\$168,828	\$14,244	\$598,130	\$221,101	\$18,654

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

## HISTORICAL NON-FOP MERIT POOL INCREASES

- 2023 – 8.0%
- 2022 – 4.6%
- 2021 – 2.5%
- 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	2021 Amended Budget Revenues	2022 Amended Budget Revenues	2023 Adopted Budget Revenues	2023 Amended Budget Revenues	2024 Proposed Budget Revenues
General	20,024,890	20,182,655	21,185,945	21,185,945	23,432,786
Parks	8,617,811	8,870,160	8,948,040	9,278,515	9,476,465
Capital	5,422,596	5,502,900	6,060,000	6,060,000	6,660,000
Public Safety	3,550,495	3,673,206	4,009,878	4,009,878	4,299,300
<b>TOTAL</b>	<b>37,615,792</b>	<b>38,228,921</b>	<b>40,203,863</b>	<b>40,534,338</b>	<b>43,868,551</b>



CITY OF CHESTERFIELD  
REVENUE AND EXPENDITURES (WITHOUT TRANSFERS)

Fund	2023 ADOPTED BUDGET		2024 PROPOSED BUDGET		2023 VS. 2024	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
General	21,185,945	(11,895,233)	23,432,786	(12,272,725)	2,246,841	(377,492)
Parks	9,698,040	(8,743,696)	9,476,465	(8,474,730)	(221,575)	268,966
Capital	6,115,000	(6,110,708)	6,715,000	(8,418,870)	600,000	(2,308,162)
Public Safety	4,009,878	(12,761,816)	4,299,300	(13,222,752)	289,422	(460,936)
<b>TOTAL</b>	<b>41,008,863</b>	<b>(39,511,453)</b>	<b>43,923,551</b>	<b>(42,389,077)</b>	<b>2,914,688</b>	<b>(2,877,624)</b>
NET REVENUE		1,497,410		1,534,474		37,064

2024 Proposed Budget does not include Merit Increases for Non-FOP employees





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
	<b>REVENUE</b>			
	Division 000 - Non departmental			
	Municipal Taxes			
4101	Utility taxes electric	3,838,000.00	3,838,000.00	3,990,000.00
4102	Utility taxes gas	1,161,500.00	1,161,500.00	1,377,000.00
4103	Utility taxes telephone	688,750.00	688,750.00	625,000.00
4104	Utility taxes water	873,650.00	873,650.00	980,000.00
4200	Sales tax	7,600,250.00	7,600,250.00	8,740,000.00
4205	Sales Tax - Prop P	.00	.00	.00
	<i>Municipal Taxes Totals</i>	<b>\$14,162,150.00</b>	<b>\$14,162,150.00</b>	<b>\$15,712,000.00</b>
	<i>Intergovernmental</i>			
4300	Motor fuel tax	1,528,200.00	1,528,200.00	1,665,000.00
4310	Motor vehicle sales tax	695,000.00	695,000.00	750,000.00
4320	Cigarette taxes	82,000.00	82,000.00	80,000.00
4330	County road & bridge tax	2,136,150.00	2,136,150.00	2,310,000.00
4340	Bullet proof vest grant	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00
4345	Police academy grant	.00	.00	.00
4346	ATF overtime	.00	.00	.00
4347	DEA Task Force	.00	.00	.00
4348	Homeland Security	.00	.00	.00
4350	Parkway Grant	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00
4354	Rockwood Grant	.00	.00	.00
4355	Safety town	.00	.00	.00
4359	MPGC grant	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00
4361	Police Overtime Grants	.00	.00	.00
4362	FBI Overtime	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00
4370	Fund from seized assets	.00	.00	.00
4375	Post commission training grant	.00	.00	.00
4380	Dare grant	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00
4390	MSD refund	.00	.00	.00
	<i>Intergovernmental Totals</i>	<b>\$4,441,350.00</b>	<b>\$4,441,350.00</b>	<b>\$4,805,000.00</b>
	<i>License and Permits</i>			
4400	Business licenses	576,000.00	576,000.00	585,000.00
4410	Liquor licenses	81,000.00	81,000.00	90,000.00
4420	Vending licenses	10,500.00	10,500.00	11,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director	
Fund 001	<b>General Fund</b>				
	<b>REVENUE</b>				
	Division 000 - Non departmental				
	License and Permits				
4430	Franchise Fees	677,000.00	677,000.00	650,000.00	
4450	Trash haulers license	570.00	570.00	600.00	
4460	Alarm licenses	1,000.00	1,000.00	600.00	
4470	Cigarette licenses	3,600.00	3,600.00	3,600.00	
4480	Billboard bus. lic. fee	200.00	200.00	200.00	
4490	Misc. other licenses/permits	20,000.00	20,000.00	40,000.00	
	<i>License and Permits Totals</i>	<b>\$1,369,870.00</b>	<b>\$1,369,870.00</b>	<b>\$1,381,000.00</b>	
	<i>Charges for Services</i>				
4510	Engineering inspection fees	15,000.00	15,000.00	30,000.00	
4520	Subdivision processing fees	.00	.00	.00	
4530	Zoning applications	12,000.00	12,000.00	11,000.00	
4535	Residential Street Tree Program	40,000.00	40,000.00	40,000.00	
4540	Police report	.00	.00	.00	
4541	Clarkson Valley Police Services	.00	.00	.00	
4545	Fingerprinting	.00	.00	.00	
4550	False alarms	.00	.00	.00	
4560	Planning misc. charges	100.00	100.00	.00	
4590	Miscellaneous other charges	5,000.00	5,000.00	4,000.00	
4825	Clarkson Valley Court Services	48,894.00	48,894.00	50,067.00	
	<i>Charges for Services Totals</i>	<b>\$120,994.00</b>	<b>\$120,994.00</b>	<b>\$135,067.00</b>	
	<i>Court Fines and Fees</i>				
4800	Court fines & fees	775,000.00	775,000.00	775,000.00	
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Requestor	Court fines and fees	1.0000	775,000.00	775,000.00
				Requestor Totals	<b>\$775,000.00</b>
4810	Court fees - Law Enforcement Training	.00	.00	.00	
4815	Inmate Security Fee	.00	.00	.00	
4820	Cvc fees	1,500.00	1,500.00	1,750.00	
4880	Alternative Court	.00	.00	.00	
	<i>Court Fines and Fees Totals</i>	<b>\$776,500.00</b>	<b>\$776,500.00</b>	<b>\$776,750.00</b>	
	<i>Investment Income</i>				
4901	Interest on investments	75,000.00	75,000.00	375,000.00	
4903	Gain/loss on investments	.00	.00	.00	
	<i>Investment Income Totals</i>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$375,000.00</b>	





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 011 - Legislative				
Personnel Services				
Salaries				
5114	Salaries elected officials	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00
	<i>Salaries Totals</i>	<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
5122	Workers compensation	160.00	160.00	160.00
5125	Insurance life	1,416.00	1,416.00	1,420.00
	<i>Benefits Totals</i>	<u>\$6,166.00</u>	<u>\$6,166.00</u>	<u>\$6,170.00</u>
	<i>Personnel Services Totals</i>	<u>\$66,166.00</u>	<u>\$66,166.00</u>	<u>\$66,170.00</u>
Contractual Services				
5210	Advertising	.00	.00	300.00
5249	Memberships & subscriptions	850.00	850.00	850.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Metro Mayors Membership			1.0000 350.00 350.00
Requestor	Lafayette Area Mayors Association			1.0000 500.00 500.00
				<u>Requestor Totals \$850.00</u>
5251	Contractual	1,000.00	1,000.00	1,000.00
5268	Rental equipment	.00	.00	.00
5277	Training & continuing education	3,200.00	3,200.00	3,200.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	STL County Muni League Installation			1.0000 30.00 30.00
Requestor	Progress 64 meetings			6.0000 45.00 270.00
Requestor	Chamber of Commerce Meetings			12.0000 25.00 300.00
Requestor	Chamber Board of Director Meetings			12.0000 25.00 300.00
Requestor	Kiwanis Prayer Breakfast			1.0000 300.00 300.00
Requestor	Elected Official training\education			1.0000 2,000.00 2,000.00
				<u>Requestor Totals \$3,200.00</u>
	<i>Contractual Services Totals</i>	<u>\$5,050.00</u>	<u>\$5,050.00</u>	<u>\$5,350.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Division 011 - Legislative			
	Commodities			
5313	Department supplies	3,277.00	3,277.00	2,728.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Department Website Photos			1.0000 1.00 1.00
	Requestor Mayor Photo			1.0000 1.00 1.00
	Requestor Mayor Photo Frame			1.0000 1.00 1.00
	Requestor Mayor Council photo frame			1.0000 325.00 325.00
	Requestor other supplies			1.0000 400.00 400.00
	Requestor Mayor/Council photo			1.0000 800.00 800.00
	Requestor Installation reception			1.0000 1,200.00 1,200.00
				Requestor Totals \$2,728.00
5343	Uniforms	720.00	720.00	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 City Logo Shirts for Elected Officials			18.0000 40.00 720.00
				Requestor Totals \$720.00
	<b>Commodities Totals</b>	<b>\$3,997.00</b>	<b>\$3,997.00</b>	<b>\$3,448.00</b>
	Division 011 - Legislative Totals	\$75,213.00	\$75,213.00	\$74,968.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director																				
Fund 001	<b>General Fund</b>																							
<b>EXPENSE</b>																								
Division 031 - Customer Service																								
Personnel Services																								
Salaries																								
5111	Salaries regular/full-time	39,281.00	39,281.00	40,110.00																				
5112	Salaries parttime/temporary	38,536.00	38,536.00	37,840.00																				
5113	Salaries overtime	500.00	500.00	1,670.00																				
5199	Personnel Expenditure Budgetary Savings	(500.00)	(500.00)	(500.00)																				
<i>Salaries Totals</i>		<u>\$77,817.00</u>	<u>\$77,817.00</u>	<u>\$79,120.00</u>																				
Benefits																								
5120	Social security	5,992.00	5,992.00	6,090.00																				
5122	Workers compensation	206.00	206.00	200.00																				
5124	Insurance health	4,964.00	4,964.00	13,480.00																				
5125	Insurance life	94.00	94.00	100.00																				
5126	Insurance-dental	347.00	347.00	760.00																				
5127	Insurance disability	137.00	137.00	140.00																				
5130	Retirement program	3,143.00	3,143.00	3,350.00																				
<i>Benefits Totals</i>		<u>\$14,883.00</u>	<u>\$14,883.00</u>	<u>\$24,120.00</u>																				
<i>Personnel Services Totals</i>		<u>\$92,700.00</u>	<u>\$92,700.00</u>	<u>\$103,240.00</u>																				
Contractual Services																								
5223	Election expense	.00	.00	.00																				
5249	Memberships & subscriptions	.00	.00	240.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Requestor</td> <td>Customer Communicator Membership</td> <td>1.0000</td> <td>240.00</td> <td>240.00</td> </tr> <tr> <td colspan="4"></td> <td style="border-top: 1px solid black;">Requestor Totals \$240.00</td> </tr> </tbody> </table>					Budget Transactions					Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Requestor	Customer Communicator Membership	1.0000	240.00	240.00					Requestor Totals \$240.00
Budget Transactions																								
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
Requestor	Customer Communicator Membership	1.0000	240.00	240.00																				
				Requestor Totals \$240.00																				
5251	Contractual	.00	.00	.00																				
5260	Printing & binding	.00	.00	.00																				
5277	Training & continuing education	450.00	450.00	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> </tr> <tr> <th>Level</th> <th>Transaction</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>3.0000</td> <td>150.00</td> <td>450.00</td> </tr> <tr> <td colspan="4"></td> <td style="border-top: 1px solid black;">Requestor Totals \$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>		<u>\$450.00</u>	<u>\$450.00</u>	<u>\$690.00</u>																				



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001 - General Fund				
EXPENSE				
Division 031 - Customer Service				
Commodities				
5313	Department supplies	300.00	300.00	300.00
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 Totals
				\$300.00
5343	Uniforms	200.00	200.00	210.00
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 Totals
				\$210.00
	<i>Commodities Totals</i>	\$500.00	\$500.00	\$510.00
Division 031 - Customer Service	Totals	\$93,650.00	\$93,650.00	\$104,440.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director	
Fund 001	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Division 034 - Finance				
	Personnel Services				
	Salaries				
5111	Salaries regular/full-time	525,640.00	525,640.00	554,855.00	
5112	Salaries parttime/temporary	15,600.00	15,600.00	.00	
5113	Salaries overtime	1,000.00	1,000.00	1,000.00	
5199	Personnel Expenditure Budgetary Savings	(5,000.00)	(5,000.00)	(6,000.00)	
	<i>Salaries Totals</i>	<b>\$537,240.00</b>	<b>\$537,240.00</b>	<b>\$549,855.00</b>	
	Benefits				
5120	Social security	41,482.00	41,482.00	42,530.00	
5122	Workers compensation	1,502.00	1,502.00	1,420.00	
5124	Insurance health	30,548.00	30,548.00	59,790.00	
5125	Insurance life	1,603.00	1,603.00	1,600.00	
5126	Insurance-dental	2,423.00	2,423.00	3,190.00	
5127	Insurance disability	1,793.00	1,793.00	1,910.00	
5130	Retirement program	42,052.00	42,052.00	44,470.00	
	<i>Benefits Totals</i>	<b>\$121,403.00</b>	<b>\$121,403.00</b>	<b>\$154,910.00</b>	
	<i>Personnel Services Totals</i>	<b>\$658,643.00</b>	<b>\$658,643.00</b>	<b>\$704,765.00</b>	
	Contractual Services				
5210	Advertising	280.00	280.00	380.00	
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Requestor	Budget Public Hearing	1.0000	150.00	150.00
	Requestor	Semi Annual Financials (RSMo 77.110)	2.0000	115.00	230.00
				Requestor Totals	<b>\$380.00</b>
5211	Audit services	36,850.00	36,850.00	42,000.00	
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Requestor	Single Audit	1.0000	2,600.00	2,600.00
	Requestor	Audit/Reporting for City due to TIF	1.0000	4,000.00	4,000.00
	Requestor	Annual Comprehensive Financial Report Preparation Services	1.0000	7,300.00	7,300.00
	Requestor	Financial Audit	1.0000	28,100.00	28,100.00
				Requestor Totals	<b>\$42,000.00</b>
5221	Data processing	5,500.00	15,499.00	.00	





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Division 034 - Finance			
	Contractual Services			
	Requestor Business License Envelopes (9x12)			1.0000 925.00 925.00
	Requestor AP envelopes for checks			1.0000 1,095.00 1,095.00
				Requestor Totals \$5,270.00
5261	Professional services	1,110.00	1,110.00	1,110.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Financial services			1.0000 500.00 500.00
	Requestor ACFR review			1.0000 610.00 610.00
				Requestor Totals \$1,110.00
5277	Training & continuing education	6,450.00	6,450.00	7,820.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor GFOA Annual GAAP Update			1.0000 170.00 170.00
	Requestor Other Training (excel/software classes)			1.0000 300.00 300.00
	Requestor GFOA Lunch Meetings			24.0000 15.00 360.00
	Requestor GFOA Regional Seminars			2.0000 250.00 500.00
	Requestor GFOA Training Classes			4.0000 135.00 540.00
	Requestor GFOA Regional Conference			1.0000 750.00 750.00
	Requestor SHRM-MO Conference			1.0000 1,000.00 1,000.00
	Requestor IPMA/PSHRA-HR Central Region Conference			1.0000 1,700.00 1,700.00
	Requestor GFOA National Conference			1.0000 2,500.00 2,500.00
				Requestor Totals \$7,820.00
5280	Retirement Training	.00	.00	.00
	Contractual Services Totals	\$57,924.00	\$67,923.00	\$60,454.00
	Commodities			
5313	Department supplies	1,025.00	1,025.00	1,615.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Office Chair			1.0000 300.00 300.00
	Requestor Office Supplies			1.0000 1,315.00 1,315.00
				Requestor Totals \$1,615.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Division 034 - Finance			
	Commodities			
5343	Uniforms	280.00	280.00	350.00
	Budget Transactions			
	Level			
	Requestor			
	Transaction			
	Shirts for Finance			
				Number of Units
				7.0000
				Cost Per Unit
				50.00
				Total Amount
				350.00
				Requestor Totals
				\$350.00
	Commodities Totals	\$1,305.00	\$1,305.00	\$1,965.00
	Capital Outlay			
5410	Computer equipment	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00
	Division 034 - Finance Totals	\$717,872.00	\$727,871.00	\$767,184.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director	
Fund 001	<b>General Fund</b>				
<b>EXPENSE</b>					
Division 036 - Central Services					
Personnel Services					
Salaries					
5199	Personnel Expenditure Budgetary Savings	(5,000.00)	(5,000.00)	(5,000.00)	
	<i>Salaries Totals</i>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	
Benefits					
5120	Social security	.00	.00	.00	
5124	Insurance health	52,684.00	60,759.00	50,334.00	
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Bridge to Medicare-Single Medical Insurance Plan	4.0000	3,630.00	14,520.00
	Requestor	Bridge to Medicare-Family Medical Insurance Plan	3.0000	11,938.00	35,814.00
				<b>Requestor Totals</b>	<u>\$50,334.00</u>
5125	Insurance life	.00	.00	690.00	
5126	Insurance-dental	2,188.00	2,749.00	2,399.00	
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Bridge to Medicare-Dental Single +1 (Low Option)	1.0000	340.00	340.00
	Requestor	Bridge to Medicare-Dental Single (Low Option)	1.0000	349.00	349.00
	Requestor	Bridge to Medicare-Dental Single (High Option)	2.0000	217.00	434.00
	Requestor	Bridge to Medicare-Dental Single +1 (High Option)	1.0000	516.00	516.00
	Requestor	Bridge to Medicare-Dental Family (Low Option)	1.0000	760.00	760.00
				<b>Requestor Totals</b>	<u>\$2,399.00</u>
5128	Insurance co-pay	.00	.00	.00	
5131	Health reimbursement	100,000.00	100,000.00	100,000.00	
	<i>Benefits Totals</i>	<u>\$154,872.00</u>	<u>\$163,508.00</u>	<u>\$153,423.00</u>	
	<i>Personnel Services Totals</i>	<u>\$149,872.00</u>	<u>\$158,508.00</u>	<u>\$148,423.00</u>	
Contractual Services					
5210	Advertising	21,300.00	21,300.00	47,900.00	
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Advertising Peach Jar from 084 Division	1.0000	700.00	700.00
	Requestor	Advertising Recruiting Ads from 084 Division	1.0000	750.00	750.00
	Requestor	Advertising STL Post Dispatch from 089 Division	1.0000	1,000.00	1,000.00
	Requestor	Advertising West News Magazine from 089 Division	1.0000	1,000.00	1,000.00
	Requestor	Advertising Facebook from 084 Division	1.0000	1,000.00	1,000.00
	Requestor	Chamber Out & About	1.0000	1,000.00	1,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001 - General Fund				
<b>EXPENSE</b>				
Division 036 - Central Services				
Contractual Services				
	Requestor Marketing-ads, Promos etc. from 051 Division			1.0000 2,400.00 2,400.00
	Requestor Advertising Digital from 084 Division			1.0000 2,700.00 2,700.00
	Requestor Advertising STL Post Dispatch from 084 Division			1.0000 3,175.00 3,175.00
	Requestor Multi-jurisdiction Senior Calendar - West News from 051 division			12.0000 300.00 3,600.00
	Requestor Advertising West News Magazine from 084 Division			1.0000 5,575.00 5,575.00
	Requestor Community Marketing-Mailchimp/Facebook			1.0000 6,500.00 6,500.00
	Requestor West News Magazine			1.0000 7,500.00 7,500.00
	Requestor Advertising Ticket Sales from 085 Division			1.0000 11,000.00 11,000.00
				Requestor Totals \$47,900.00
5212	Boards & commissions program	1,760.00	1,760.00	13,850.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Other Unplanned Expenses			1.0000 750.00 750.00
	Requestor Citizen of the Year Award & Reception			1.0000 1,100.00 1,100.00
	Requestor Volunteer Appreciation Dinner (scheduled even years)			1.0000 12,000.00 12,000.00
				Requestor Totals \$13,850.00
5214	Community Contributions	.00	.00	.00
5222	Education Reimb/Training	12,500.00	12,500.00	12,500.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</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	26,750.00	26,750.00	33,150.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor American Checked Credit Checks			10.0000 15.00 150.00
	Requestor Governmentjobs.com Job postings (5 posting bundle)			2.0000 600.00 1,200.00
	Requestor Employee Recruitment-LinkedIn			2.0000 600.00 1,200.00
	Requestor Other Recruitment Efforts			1.0000 2,500.00 2,500.00
	Requestor Job Fairs throughout the year			5.0000 500.00 2,500.00
	Requestor AAIMEA Background Services			50.0000 64.00 3,200.00
	Requestor Employee Referral Program (Year 1)			5.0000 1,000.00 5,000.00
	Requestor Athletico Physical Proficiency Tests			30.0000 175.00 5,250.00
	Requestor CMA Global Assessments			10.0000 590.00 5,900.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division	<b>036 - Central Services</b>			
	<i>Contractual Services</i>			
	Requestor			
	St Luke's Pre-employment Physical			
				50.0000
				125.00
				6,250.00
				Requestor Totals
				\$33,150.00
5225	Employee relations	17,178.00	17,178.00	31,475.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor			
	Employee Service Awards (15 year)			1.0000
				175.00
				175.00
	Requestor			
	Employee Service Awards-Certificates, Letters			35.0000
				20.00
				700.00
	Requestor			
	Employee Service Awards ( 5 year)			10.0000
				75.00
				750.00
	Requestor			
	Employee Service Awards (10 year)			6.0000
				125.00
				750.00
	Requestor			
	Employee Service Awards (30 year)			2.0000
				400.00
				800.00
	Requestor			
	Employee Service Awards (25 year)			3.0000
				300.00
				900.00
	Requestor			
	Other Employee Events (Fall Potluck or Alternative)			1.0000
				1,200.00
				1,200.00
	Requestor			
	Employee Appreciation Barbecue			1.0000
				1,200.00
				1,200.00
	Requestor			
	Employee Service Awards (20 year)			7.0000
				200.00
				1,400.00
	Requestor			
	Exemplary Performer Awards			8.0000
				200.00
				1,600.00
	Requestor			
	Employee Service Awards (35 year)			6.0000
				500.00
				3,000.00
	Requestor			
	Flowers for Illness/Deaths			30.0000
				100.00
				3,000.00
	Requestor			
	Holiday Awards Luncheon			1.0000
				4,000.00
				4,000.00
	Requestor			
	Employee Recognition Event			1.0000
				12,000.00
				12,000.00
				Requestor Totals
				\$31,475.00
5230	Historical committee	.00	.00	.00
5231	Beautification expenditure	.00	.00	.00
5232	Landmark Preservation	.00	.00	.00
5233	Credit Card Fee	5,000.00	5,000.00	5,000.00
5240	Insurance	681,620.00	681,620.00	779,497.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</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
				258.00
				258.00
	Requestor			
	Public Employee Dishonesty Bond			1.0000
				3,433.00
				3,433.00
	Requestor			
	Fiduciary Liability			1.0000
				3,944.00
				3,944.00
	Requestor			
	SLAIT Deductible			1.0000
				5,000.00
				5,000.00
	Requestor			
	Logan Park GL/Excess			1.0000
				8,242.00
				8,242.00
	Requestor			
	Additional Flood (N. Outer 40/Public Works Drive)			1.0000
				11,182.00
				11,182.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001 - General Fund				
<b>EXPENSE</b>				
Division 036 - Central Services				
Contractual Services				
	Requestor Cyber Liability			1.0000 16,363.00 16,363.00
	Requestor Unemployment Insurance			1.0000 20,000.00 20,000.00
	Requestor D&O/Employment Practices Liability			1.0000 67,156.00 67,156.00
	Requestor General Liability/Auto Liability			1.0000 255,238.00 255,238.00
	Requestor Commercial Package			1.0000 388,481.00 388,481.00
				Requestor Totals 779,497.00
5247	Maintenance & repair-equipment	1,000.00	1,000.00	10,000.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Office Equipment Repairs			1.0000 1,000.00 1,000.00
	Requestor Copier Maintenance Agreement			12.0000 750.00 9,000.00
				Requestor Totals 10,000.00
5249	Memberships & subscriptions	15,840.00	15,840.00	15,980.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Sam's Club (1 primary/2 add on membership cards)-JK			1.0000 220.00 220.00
	Requestor Chesterfield Chamber of Commerce			1.0000 535.00 535.00
	Requestor Progress 64 West-JK			1.0000 600.00 600.00
	Requestor Municipal League of Metro St. Louis			1.0000 7,200.00 7,200.00
	Requestor Missouri Municipal League per capita dues			1.0000 7,425.00 7,425.00
				Requestor Totals 15,980.00
5251	Contractual	33,520.00	36,330.00	34,940.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Hazardous Waste destruction-JK			1.0000 400.00 400.00
	Requestor Document shredding-courts/finance-JK			1.0000 400.00 400.00
	Requestor Other			1.0000 500.00 500.00
	Requestor Document Shredding - Non PD (monthly)-JK			12.0000 70.00 840.00
	Requestor General Code - Annual on-line maintenance fee			1.0000 1,200.00 1,200.00
	Requestor General Code - Quarterly Code of Ord Updates			4.0000 1,000.00 4,000.00
	Requestor Bank fees-JK			12.0000 2,300.00 27,600.00
				Requestor Totals 34,940.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Division 036 - Central Services			
	Contractual Services			
5252	Postage	25,500.00	30,500.00	25,540.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor presort permit fee			1.0000 290.00 290.00
	Requestor UPS & FedEx shipments			1.0000 1,250.00 1,250.00
	Requestor USPS postage			1.0000 24,000.00 24,000.00
				Requestor Totals \$25,540.00
5260	Printing & binding	675.00	675.00	3,755.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Deposit Slips for Bank			3.0000 85.00 255.00
	Requestor Parks Posters/Flyers/Story Boards			1.0000 3,500.00 3,500.00
				Requestor Totals \$3,755.00
5261	Professional services	39,614.00	45,744.00	28,267.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Federal Motor Carrier Safety Admin Drug & Alcohol Clearinghouse			1.0000 125.00 125.00
	Requestor Paylocity-COBRA Annual Renewal Fees			1.0000 150.00 150.00
	Requestor Federal & State Labor Law Posters (all facilities)			1.0000 150.00 150.00
	Requestor Construction Billing fees (Ameren)			1.0000 175.00 175.00
	Requestor Paylocity-FSA-HRA Annual Renewal Fees			2.0000 150.00 300.00
	Requestor Empower Plan Amendment Fees (1 per plan)			2.0000 300.00 600.00
	Requestor Empower Recordkeeping fees			1.0000 1,000.00 1,000.00
	Requestor Paylocity-COBRA Administration			12.0000 161.00 1,932.00
	Requestor Drug testing (random)			25.0000 85.00 2,125.00
	Requestor Other Unplanned Services			1.0000 2,500.00 2,500.00
	Requestor Paylocity-FSA Processing			12.0000 250.00 3,000.00
	Requestor Mercy-EAP Quarterly			4.0000 1,165.00 4,660.00
	Requestor Paylocity-HRA Processing			12.0000 962.50 11,550.00
				Requestor Totals \$28,267.00
5262	Public relations	59,000.00	69,000.00	67,600.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Public Relations, postage, stock photos, volunteer expenses)			1.0000 4,000.00 4,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director			
Fund 001	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 036 - Central Services						
	Contractual Services						
	Requestor						
	Citizen Newsletter - Postage				4.0000	5,250.00	21,000.00
	Requestor				4.0000	10,650.00	42,600.00
							Requestor Totals \$67,600.00
5263	Subdivision beautification	1,500.00	1,500.00	1,500.00			
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Requestor				1.0000	1,500.00	1,500.00
							Requestor Totals \$1,500.00
5264	Legal services	369,500.00	432,834.00	375,000.00			
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Requestor				12.0000	750.00	9,000.00
	Requestor				1.0000	17,750.00	17,750.00
	Requestor				1.0000	17,750.00	17,750.00
	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 \$375,000.00
5268	Rental equipment	19,600.00	19,600.00	7,600.00			
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	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 Totals \$7,600.00
5272	Safety program	.00	.00	.00			
5276	Telephone	85,150.00	85,150.00	85,400.00			
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Requestor				1.0000	5,000.00	5,000.00
	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 \$85,400.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Division 036 - Central Services			
	Commodities			
5330	Office supplies	16,500.00	16,500.00	16,780.00
	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			\$16,780.00
	<i>Commodities Totals</i>	\$29,500.00	\$29,500.00	\$32,660.00
	<i>Capital Outlay</i>			
5410	Computer equipment	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source</i>			
	<i>Operating Transfers Out</i>			
5990	Operating transfers out	8,836,222.00	10,799,342.00	9,261,883.00
	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			\$9,273,863.00
5995	Contingency	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$8,836,222.00	\$10,799,342.00	\$9,261,883.00
	<i>Other finance use and source Totals</i>	\$8,836,222.00	\$10,799,342.00	\$9,261,883.00
	<i>Retirement Forfeitures</i>			
5133	Retirement forfeiture	(80,000.00)	(80,000.00)	(100,000.00)
	<i>Retirement Forfeitures Totals</i>	(\$80,000.00)	(\$80,000.00)	(\$100,000.00)
	Division 036 - Central Services Totals	\$10,220,101.00	\$12,280,331.00	\$10,802,245.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 037 - Information Technology				
Personnel Services				
Salaries				
5111	Salaries regular/full-time	671,554.00	671,554.00	614,200.00
5113	Salaries overtime	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	(1,500.00)	(1,500.00)	(1,700.00)
	<i>Salaries Totals</i>	<u>\$670,054.00</u>	<u>\$670,054.00</u>	<u>\$612,500.00</u>
Benefits				
5120	Social security	51,374.00	51,374.00	46,990.00
5122	Workers compensation	2,232.00	2,232.00	1,930.00
5124	Insurance health	43,183.00	43,183.00	55,090.00
5125	Insurance life	1,958.00	1,958.00	1,740.00
5126	Insurance-dental	3,115.00	3,115.00	2,940.00
5127	Insurance disability	2,292.00	2,292.00	2,100.00
5130	Retirement program	53,725.00	53,725.00	49,140.00
	<i>Benefits Totals</i>	<u>\$157,879.00</u>	<u>\$157,879.00</u>	<u>\$159,930.00</u>
	<i>Personnel Services Totals</i>	<u>\$827,933.00</u>	<u>\$827,933.00</u>	<u>\$772,430.00</u>
Contractual Services				
5221	Data processing	268,500.00	268,500.00	277,400.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
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	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	Misc. Software Licenses	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	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	Guardian Tracking - Non Police	1.0000	7,000.00	7,000.00
Requestor	Offsite Disaster Recovery Backup	1.0000	7,500.00	7,500.00
Requestor	eMail Security Subscription	1.0000	12,000.00	12,000.00
Requestor	Veeam Backup Licenses/Office 365 Backup	1.0000	12,000.00	12,000.00
Requestor	Law Enforcement Network/Computer and e-mail licensing - PD	1.0000	14,000.00	14,000.00
Requestor	Firewall License Subscriptions	1.0000	18,000.00	18,000.00
Requestor	ESRI Enterprise License	1.0000	45,000.00	45,000.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 037 - Information Technology				
Contractual Services				
	Requestor Microsoft MVL Subscription			1.0000 55,000.00 55,000.00
	Requestor Tyler Technologies Annual Support			1.0000 75,000.00 75,000.00
				Requestor Totals \$277,400.00
5247	Maintenance & repair-equipment	15,000.00	15,000.00	15,000.00
5249	Memberships & subscriptions	500.00	500.00	500.00
5251	Contractual	14,000.00	72,238.00	112,500.00
Budget Transactions				
	<i>Level Transaction</i>			<i>Number of Units Cost Per Unit Total Amount</i>
	Requestor Surdex - Impervious Study (every 3 years)			1.0000 3,500.00 3,500.00
	Requestor CivicPlus - Parks & Rec			1.0000 5,000.00 5,000.00
	Requestor Building Security Maintenance			1.0000 5,000.00 5,000.00
	Requestor Surdex - Aerial Photos (every 2 years)			1.0000 5,500.00 5,500.00
	Requestor CivicPlus - CivicClerk			1.0000 6,500.00 6,500.00
	Requestor Server Hardware Warranties			7.0000 1,500.00 10,500.00
	Requestor CivicPlus - CivicGov -PZ/Licensing/Permitting			1.0000 20,000.00 20,000.00
	Requestor CivicPlus Website - Evolve			1.0000 30,000.00 30,000.00
	Requestor CivicPlus - SeeClickFix			1.0000 30,000.00 30,000.00
				Requestor Totals \$116,000.00
5260	Printing & binding	3,000.00	3,000.00	2,000.00
5261	Professional services	8,000.00	8,000.00	12,000.00
Budget Transactions				
	<i>Level Transaction</i>			<i>Number of Units Cost Per Unit Total Amount</i>
	Requestor Method Computing - Consultant			1.0000 2,000.00 2,000.00
	Requestor Website Development & Maintenance			1.0000 3,000.00 3,000.00
	Requestor ESRI Consulting - GIS Services			1.0000 7,000.00 7,000.00
				Requestor Totals \$12,000.00
5277	Training & continuing education	14,000.00	14,000.00	5,000.00
Budget Transactions				
	<i>Level Transaction</i>			<i>Number of Units Cost Per Unit Total Amount</i>
	Requestor ESRI GIS Training Conference			2.0000 2,500.00 5,000.00
				Requestor Totals \$5,000.00
5925	Contractual Reimbursables	.00	.00	.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 037 - Information Technology				
Contractual Services				
5975	Allocation	(69,400.00)	(69,400.00)	(71,000.00)
Budget Transactions				
	<i>Level</i>			
	<i>Transaction</i>			
				<i>Number of Units</i>
				<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor			
	Requestor			
	Requestor			
	Requestor			
				Requestor Totals
				(71,000.00)
	<i>Contractual Services Totals</i>	\$253,600.00	\$311,838.00	\$353,400.00
<i>Commodities</i>				
5313	Department supplies	5,000.00	5,000.00	5,000.00
5342	Tools	1,000.00	1,000.00	1,000.00
5343	Uniforms	500.00	500.00	500.00
5350	Computer equip under \$5,000	20,200.00	20,200.00	25,200.00
Budget Transactions				
	<i>Level</i>			
	<i>Transaction</i>			
				<i>Number of Units</i>
				<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor			
	Requestor			
	Requestor			
	Requestor			
	Requestor			
				Requestor Totals
				\$25,200.00
	<i>Commodities Totals</i>	\$26,700.00	\$26,700.00	\$31,700.00
<i>Capital Outlay</i>				
5410	Computer equipment	60,000.00	68,481.00	.00
5460	Automobiles & trucks	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$60,000.00	\$68,481.00	\$0.00
	Division 037 - Information Technology Totals	\$1,168,233.00	\$1,234,952.00	\$1,157,530.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director	
Fund 001	<b>General Fund</b>				
<b>EXPENSE</b>					
Division 038 - Municipal Court					
Personnel Services					
Salaries					
5111	Salaries regular/full-time	163,792.00	169,292.00	165,650.00	
5113	Salaries overtime	2,000.00	2,000.00	2,000.00	
5199	Personnel Expenditure Budgetary Savings	(500.00)	(500.00)	(500.00)	
	<i>Salaries Totals</i>	<u>\$165,292.00</u>	<u>\$170,792.00</u>	<u>\$167,150.00</u>	
Benefits					
5120	Social security	12,684.00	13,105.00	12,830.00	
5122	Workers compensation	498.00	515.00	410.00	
5124	Insurance health	21,793.00	21,793.00	24,430.00	
5125	Insurance life	475.00	486.00	380.00	
5126	Insurance-dental	1,452.00	1,452.00	1,460.00	
5127	Insurance disability	548.00	564.00	560.00	
5130	Retirement program	13,104.00	13,544.00	13,420.00	
	<i>Benefits Totals</i>	<u>\$50,554.00</u>	<u>\$51,459.00</u>	<u>\$53,490.00</u>	
	<i>Personnel Services Totals</i>	<u>\$215,846.00</u>	<u>\$222,251.00</u>	<u>\$220,640.00</u>	
Contractual Services					
5221	Data processing	500.00	500.00	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	Misc. for Laptop expenses	1.0000	500.00	500.00
				Requestor Totals	<u>\$500.00</u>
5249	Memberships & subscriptions	300.00	300.00	330.00	
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	MSLACA	3.0000	50.00	150.00
	Requestor	MACA	3.0000	60.00	180.00
				Requestor Totals	<u>\$330.00</u>
5251	Contractual	.00	.00	.00	
5260	Printing & binding	5,000.00	5,000.00	5,000.00	
5261	Professional services	47,650.00	47,650.00	47,650.00	
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Interpreter Services	5.0000	60.00	300.00
	Requestor	Data Destruction	1.0000	400.00	400.00
	Requestor	Jail Fees	1.0000	2,000.00	2,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 038 - Municipal Court				
Contractual Services				
	Requestor Alt. Judges/Appt. Counsel			1.0000 4,000.00 4,000.00
	Requestor Bank Fees for Accounts			1.0000 4,500.00 4,500.00
	Requestor Judges Salary			1.0000 36,450.00 36,450.00
				Requestor Totals \$47,650.00
5277	Training & continuing education	3,425.00	3,425.00	3,425.00
Budget Transactions				
	<i>Level Transaction</i>			<i>Number of Units Cost Per Unit Total Amount</i>
	Requestor Misc. Training			1.0000 200.00 200.00
	Requestor MSLACA Monthly Meetings			1.0000 300.00 300.00
	Requestor MMACJA Conference Judge			1.0000 600.00 600.00
	Requestor MACA Conference Fall			1.0000 625.00 625.00
	Requestor MACA Conference Spring			1.0000 1,700.00 1,700.00
				Requestor Totals \$3,425.00
5282	Opioids Abatement	.00	.00	.00
5283	Alternative Court	.00	48,095.00	48,095.00
Budget Transactions				
	<i>Level Transaction</i>			<i>Number of Units Cost Per Unit Total Amount</i>
	Requestor Supplies			1.0000 795.00 795.00
	Requestor Judge Gaertner			12.0000 400.00 4,800.00
	Requestor Prosecutor (Engelmeyer-Pezzani)			12.0000 700.00 8,400.00
	Requestor Treatment Costs Waived for Indigent Defendants			25.0000 500.00 12,500.00
	Requestor Prosecutor (Alt. - B. Kloos)			12.0000 1,800.00 21,600.00
				Requestor Totals \$48,095.00
	<i>Contractual Services Totals</i>	\$56,875.00	\$104,970.00	\$105,000.00
<i>Commodities</i>				
5313	Department supplies	3,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00
	Division 038 - Municipal Court Totals	\$275,721.00	\$330,221.00	\$328,640.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 041 - Police				
Personnel Services				
Salaries				
5111	Salaries regular/full-time	.00	.00	.00
5112	Salaries parttime/temporary	.00	.00	.00
5113	Salaries overtime	.00	.00	.00
5115	Police holiday pay	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00
<i>Salaries Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Benefits				
5120	Social security	.00	.00	.00
5122	Workers compensation	.00	.00	.00
5124	Insurance health	.00	.00	.00
5125	Insurance life	.00	.00	.00
5126	Insurance-dental	.00	.00	.00
5127	Insurance disability	.00	.00	.00
5130	Retirement program	.00	.00	.00
<i>Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Personnel Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Contractual Services				
5221	Data processing	.00	.00	.00
5244	Investigative expenses	.00	.00	.00
5246	Maintenance & repair-building	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00
5248	Maintenance & repair vehicles	.00	.00	.00
5249	Memberships & subscriptions	.00	.00	.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00
5251	Contractual	.00	.00	.00
5260	Printing & binding	.00	.00	.00
5261	Professional services	.00	.00	.00
5268	Rental equipment	.00	.00	.00
5273	Inmate Security Expense	.00	.00	.00
5277	Training & continuing education	.00	.00	.00
5279	Training post commission	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Commodities				
5312	Crime prevention supplies	.00	.00	.00
5313	Department supplies	.00	.00	.00
5315	Safety town supplies	.00	.00	.00



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Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund	<b>001 - General Fund</b>			
	<b>EXPENSE</b>			
	Division <b>041 - Police</b>			
	<i>Commodities</i>			
5321	Investigative supplies	.00	.00	.00
5325	Miscellaneous supplies	.00	.00	.00
5343	Uniforms	.00	.00	.00
5350	Computer equip under \$5,000	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>			
5410	Computer equipment	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>041 - Police Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>





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Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 051 - City Administrator				
Personnel Services				
Salaries				
5111	Salaries regular/full-time	436,497.00	436,497.00	495,270.00
5112	Salaries parttime/temporary	.00	.00	.00
5113	Salaries overtime	.00	.00	820.00
5199	Personnel Expenditure Budgetary Savings	(15,000.00)	(15,000.00)	(5,000.00)
	<i>Salaries Totals</i>	<b>\$421,497.00</b>	<b>\$421,497.00</b>	<b>\$491,090.00</b>
Benefits				
5120	Social security	33,393.00	33,393.00	37,960.00
5122	Workers compensation	1,223.00	1,223.00	1,260.00
5124	Insurance health	33,659.00	33,659.00	43,370.00
5125	Insurance life	1,813.00	1,813.00	2,050.00
5126	Insurance-dental	2,137.00	2,137.00	2,320.00
5127	Insurance disability	1,481.00	1,481.00	1,690.00
5129	Deferred compensation	.00	.00	.00
5130	Retirement program	34,920.00	34,920.00	39,690.00
	<i>Benefits Totals</i>	<b>\$108,626.00</b>	<b>\$108,626.00</b>	<b>\$128,340.00</b>
	<i>Personnel Services Totals</i>	<b>\$530,123.00</b>	<b>\$530,123.00</b>	<b>\$619,430.00</b>
Contractual Services				
5210	Advertising	.00	.00	.00
5220	Economic development	.00	.00	.00
5223	Election expense	30,000.00	30,000.00	30,000.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	April General Municipal Election			
			<i>Number of Units</i>	<i>Cost Per Unit</i>
			1.0000	30,000.00
				<i>Total Amount</i>
				30,000.00
			<i>Requestor Totals</i>	<b>\$30,000.00</b>
5227	Environmental Expenditures	.00	.00	.00
5249	Memberships & subscriptions	4,005.00	4,005.00	5,480.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	APWA Local			
Requestor	Professional licensure			
Requestor	MoCCFOA Eastern Division annual dues			
Requestor	MoCCFOA Annual Dues			
Requestor	SLACMA Dues			
Requestor	St. Louis Business Journal			
Requestor	MCMA Dues			
			<i>Number of Units</i>	<i>Cost Per Unit</i>
			1.0000	25.00
			1.0000	75.00
			1.0000	100.00
			1.0000	100.00
			2.0000	50.00
			1.0000	110.00
			2.0000	75.00
				<i>Total Amount</i>
				25.00
				75.00
				100.00
				100.00
				100.00
				110.00
				150.00



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Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001 - General Fund				
<b>EXPENSE</b>				
Division 051 - City Administrator				
Contractual Services				
	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			2.0000 1,400.00 2,800.00
				Requestor Totals <u>\$5,480.00</u>
5251	Contractual	1,000.00	1,000.00	10.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
	Requestor			<i>Total Amount</i>
	Requestor Microfilm for City Clerk office (every other year)			1.0000 10.00 10.00
				Requestor Totals <u>\$10.00</u>
5260	Printing & binding	1,000.00	1,000.00	1,250.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
	Requestor			<i>Total Amount</i>
	Requestor Business Cards			5.0000 50.00 250.00
	Requestor Printing Projects-fliers, invitations & reports			1.0000 1,000.00 1,000.00
				Requestor Totals <u>\$1,250.00</u>
5277	Training & continuing education	14,730.00	14,730.00	17,190.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
	Requestor			<i>Total Amount</i>
	Requestor SLACMA meetings			18.0000 15.00 270.00
	Requestor MoCCFOA December Mayor's Appreciation Meeting			1.0000 300.00 300.00
	Requestor Chamber Board of Directors			12.0000 25.00 300.00
	Requestor MoCCFOA Regional Conference			1.0000 400.00 400.00
	Requestor MoCCFOA Eastern Division monthly meetings			12.0000 35.00 420.00
	Requestor Spring Conference MCMA			2.0000 400.00 800.00
	Requestor MCMA Fall Conference			2.0000 400.00 800.00
	Requestor MML Conferences and workshops			2.0000 600.00 1,200.00
	Requestor MoCCFOA Spring Institute			1.0000 1,700.00 1,700.00
	Requestor Local Meetings (Chamber, Progress 64)			1.0000 2,500.00 2,500.00
	Requestor Anniversary & New Employee Breakfasts			1.0000 2,500.00 2,500.00
	Requestor IIMC Annual Conference			1.0000 3,000.00 3,000.00



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Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 051	<b>City Administrator</b>			
	<i>Contractual Services</i>			
	Requestor ICMA Conference			1.0000 3,000.00 3,000.00
				Requestor Totals \$17,190.00
	<i>Contractual Services Totals</i>	\$50,735.00	\$50,735.00	\$53,930.00
	<i>Commodities</i>			
5313	Department supplies	2,000.00	2,000.00	2,000.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Admin Area Supplies			1.0000 2,000.00 2,000.00
				Requestor Totals \$2,000.00
5343	Uniforms	500.00	500.00	750.00
	<i>Commodities Totals</i>	\$2,500.00	\$2,500.00	\$2,750.00
	Division 051 - City Administrator Totals	\$583,358.00	\$583,358.00	\$676,110.00



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Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director	
Fund 001	<b>General Fund</b>				
<b>EXPENSE</b>					
Division 061 - Planning					
Personnel Services					
Salaries					
5111	Salaries regular/full-time	661,401.00	661,401.00	703,030.00	
5112	Salaries parttime/temporary	.00	.00	.00	
5113	Salaries overtime	2,000.00	2,000.00	7,100.00	
5199	Personnel Expenditure Budgetary Savings	(6,000.00)	(6,000.00)	(7,500.00)	
	<i>Salaries Totals</i>	<b>\$657,401.00</b>	<b>\$657,401.00</b>	<b>\$702,630.00</b>	
Benefits					
5120	Social security	50,751.00	50,751.00	54,330.00	
5122	Workers compensation	1,822.00	1,822.00	1,800.00	
5124	Insurance health	97,951.00	97,951.00	105,680.00	
5125	Insurance life	1,937.00	1,937.00	1,960.00	
5126	Insurance-dental	5,210.00	5,210.00	5,740.00	
5127	Insurance disability	2,265.00	2,265.00	2,430.00	
5130	Retirement program	52,913.00	52,913.00	56,810.00	
	<i>Benefits Totals</i>	<b>\$212,849.00</b>	<b>\$212,849.00</b>	<b>\$228,750.00</b>	
	<i>Personnel Services Totals</i>	<b>\$870,250.00</b>	<b>\$870,250.00</b>	<b>\$931,380.00</b>	
Contractual Services					
5210	Advertising	3,000.00	3,000.00	3,000.00	
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Public Hearing Notices	1.0000	3,000.00	3,000.00
				Requestor Totals	<b>\$3,000.00</b>
5221	Data processing	.00	.00	.00	
5232	Landmark Preservation	.00	.00	.00	
5247	Maintenance & repair-equipment	250.00	250.00	250.00	
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	PDS maintenance and repairs	1.0000	250.00	250.00
				Requestor Totals	<b>\$250.00</b>
5249	Memberships & subscriptions	10,700.00	10,700.00	11,000.00	
	Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	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





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Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division	<b>061 - Planning</b>			
<i>Contractual Services</i>				
Requestor	APA Local Monthly Chapter Meetings			40.0000 25.00 1,000.00
Requestor	APA State Conference (PDS Director)			1.0000 1,250.00 1,250.00
Requestor	APA National Conference (Director)			1.0000 3,000.00 3,000.00
				Requestor Totals <u>\$7,850.00</u>
<i>Contractual Services Totals</i>		\$47,800.00	\$57,800.00	\$51,400.00
<i>Commodities</i>				
5313	Department supplies	1,750.00	1,750.00	6,000.00
<i>Budget Transactions</i>				
<i>Level</i>	<i>Transaction</i>			<i>Number of Units Cost Per Unit Total Amount</i>
Requestor	Planning supplies			1.0000 6,000.00 6,000.00
				Requestor Totals <u>\$6,000.00</u>
5342	Tools	.00	.00	.00
5343	Uniforms	1,500.00	1,500.00	1,500.00
<i>Budget Transactions</i>				
<i>Level</i>	<i>Transaction</i>			<i>Number of Units Cost Per Unit Total Amount</i>
Requestor	Planners/Admin			1.0000 1,500.00 1,500.00
				Requestor Totals <u>\$1,500.00</u>
<i>Commodities Totals</i>		\$3,250.00	\$3,250.00	\$7,500.00
<i>Capital Outlay</i>				
5410	Computer equipment	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00
Division	<b>061 - Planning Totals</b>	\$921,300.00	\$931,300.00	\$990,280.00



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Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Division 071 - Engineering			
	Personnel Services			
	Salaries			
5111	Salaries regular/full-time	744,101.00	744,101.00	691,950.00
5112	Salaries parttime/temporary	19,500.00	19,500.00	19,500.00
5113	Salaries overtime	4,000.00	4,000.00	4,000.00
5199	Personnel Expenditure Budgetary Savings	(5,000.00)	(5,000.00)	(5,500.00)
	<i>Salaries Totals</i>	<b>\$762,601.00</b>	<b>\$762,601.00</b>	<b>\$709,950.00</b>
	Benefits			
5120	Social security	58,722.00	58,722.00	54,740.00
5122	Workers compensation	12,921.00	12,921.00	12,980.00
5124	Insurance health	70,794.00	70,794.00	66,380.00
5125	Insurance life	2,146.00	2,146.00	1,990.00
5126	Insurance-dental	5,350.00	5,350.00	5,010.00
5127	Insurance disability	2,545.00	2,545.00	2,450.00
5130	Retirement program	59,529.00	59,529.00	55,680.00
	<i>Benefits Totals</i>	<b>\$212,007.00</b>	<b>\$212,007.00</b>	<b>\$199,230.00</b>
	<i>Personnel Services Totals</i>	<b>\$974,608.00</b>	<b>\$974,608.00</b>	<b>\$909,180.00</b>
	Contractual Services			
5210	Advertising	7,320.00	7,320.00	7,320.00
	Budget Transactions			
	<i>Level</i>			
	<i>Transaction</i>			
			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor			<i>Total Amount</i>
	Requestor		8.0000	65.00
	Requestor		1.0000	2,000.00
	Requestor		8.0000	600.00
				<b>Requestor Totals</b>
				<b>\$7,320.00</b>
5221	Data processing	.00	.00	.00
5247	Maintenance & repair-equipment	900.00	900.00	100.00
	Budget Transactions			
	<i>Level</i>			
	<i>Transaction</i>			
			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor		1.0000	100.00
				<b>Requestor Totals</b>
				<b>\$100.00</b>
5249	Memberships & subscriptions	3,250.00	3,250.00	3,326.00
	Budget Transactions			
	<i>Level</i>			
	<i>Transaction</i>			
			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Requestor		1.0000	1.00
	Requestor		3.0000	30.00
				<b>Total Amount</b>
				<b>1.00</b>
				<b>90.00</b>





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Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001 - General Fund				
<b>EXPENSE</b>				
Division 071 - Engineering				
Contractual Services				
	Requestor International Society of Arborist membership			1.0000 240.00 240.00
	Requestor ASCE Renewal for JAE			1.0000 275.00 275.00
	Requestor ASFPM Corporate Membership JE, JP, SM			3.0000 140.00 420.00
	Requestor Membership for CE (4)			4.0000 200.00 800.00
	Requestor APWA Membership Renewal for 2022			1.0000 1,500.00 1,500.00
				Requestor Totals \$3,326.00
5251	Contractual	16,960.00	16,960.00	16,960.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor Missouri One Call			12.0000 80.00 960.00
	Requestor Recording Fees			1.0000 5,000.00 5,000.00
	Requestor Vector Control (e.g. St. Louis County)			1.0000 11,000.00 11,000.00
				Requestor Totals \$16,960.00
5261	Professional services	23,000.00	32,500.00	16,100.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor Accreditation Expenses - Placeholder			1.0000 100.00 100.00
	Requestor Engineering, Survey and Geotechnical Services			1.0000 8,000.00 8,000.00
	Requestor Development related design services as needed			1.0000 8,000.00 8,000.00
				Requestor Totals \$16,100.00
5268	Rental equipment	.00	.00	.00
5277	Training & continuing education	8,650.00	8,650.00	8,700.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor Arborist Training - National Conference in STL			1.0000 400.00 400.00
	Requestor Project Manager Training			2.0000 300.00 600.00
	Requestor Inspector training (pavement, sewer, etc)			2.0000 300.00 600.00
	Requestor Floodplain Conference			2.0000 400.00 800.00
	Requestor Local Training & Web based Training			1.0000 1,000.00 1,000.00
	Requestor APWA Branch Meetings			12.0000 100.00 1,200.00
	Requestor Civil Engineer Training			4.0000 400.00 1,600.00
	Requestor National Conference			1.0000 2,500.00 2,500.00
				Requestor Totals \$8,700.00
	<i>Contractual Services Totals</i>	\$60,080.00	\$69,580.00	\$52,506.00



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Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Division 071 - Engineering			
	Commodities			
5313	Department supplies	4,300.00	4,300.00	4,800.00
	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
				\$4,800.00
5342	Tools	500.00	500.00	500.00
5343	Uniforms	2,600.00	2,600.00	2,600.00
	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
				\$2,600.00
	<i>Commodities Totals</i>	\$7,400.00	\$7,400.00	\$7,900.00
	<i>Capital Outlay</i>			
5410	Computer equipment	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00
5489	NID Projects	.00	.00	.00
5492	GRGD/TDD Deferred Rev Projects	.00	.00	.00
5493	Reimb. Projects - Designated TIF	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00
	Division 071 - Engineering Totals	\$1,042,088.00	\$1,051,588.00	\$969,586.00



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Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 072 - Street Maintenance				
Personnel Services				
Salaries				
5111	Salaries regular/full-time	1,535,185.00	1,151,268.00	1,581,800.00
5112	Salaries parttime/temporary	39,354.00	39,354.00	.00
5113	Salaries overtime	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	(60,000.00)	(60,000.00)	(70,000.00)
	<i>Salaries Totals</i>	<u>\$1,574,539.00</u>	<u>\$1,190,622.00</u>	<u>\$1,571,800.00</u>
Benefits				
5120	Social security	125,043.00	95,673.00	125,600.00
5122	Workers compensation	152,927.00	152,927.00	142,650.00
5124	Insurance health	221,801.00	165,801.00	278,720.00
5125	Insurance life	3,716.00	3,716.00	3,720.00
5126	Insurance-dental	14,500.00	14,500.00	15,680.00
5127	Insurance disability	5,284.00	5,284.00	5,440.00
5130	Retirement program	122,815.00	92,102.00	131,350.00
	<i>Benefits Totals</i>	<u>\$646,086.00</u>	<u>\$530,003.00</u>	<u>\$703,160.00</u>
	<i>Personnel Services Totals</i>	<u>\$2,220,625.00</u>	<u>\$1,720,625.00</u>	<u>\$2,274,960.00</u>
Contractual Services				
5221	Data processing	.00	.00	.00
5241	Landscaping	.00	.00	.00
5242	Residential Street Tree Program	97,500.00	97,500.00	97,500.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Street Trees			
			<i>Number of Units</i>	<i>Cost Per Unit</i>
			300.0000	325.00
				<i>Total Amount</i>
				97,500.00
			<i>Requestor Totals</i>	<u>\$97,500.00</u>
5246	Maintenance & repair-building	.00	.00	.00
5249	Memberships & subscriptions	280.00	280.00	300.00
5251	Contractual	347,500.00	871,842.00	357,944.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Hotel Rooms During Snow Operations			
Requestor	Contractual Hauling			
Requestor	Agilis Tracking Service			
Requestor	Landfill Tipping Fees			
Requestor	Contractual Services			
Requestor	Street Sweeping			
Requestor	Street Striping			
			<i>Number of Units</i>	<i>Cost Per Unit</i>
			20.0000	95.00
			1.0000	10,000.00
			69.0000	276.00
			1.0000	20,000.00
			1.0000	20,000.00
			2.0000	22,000.00
			1.0000	68,000.00
				<i>Total Amount</i>
				1,900.00
				10,000.00
				19,044.00
				20,000.00
				20,000.00
				44,000.00
				68,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division	<b>072 - Street Maintenance</b>			
<i>Contractual Services</i>				
	Requestor			
	Tree and Stump Removal			
				1.0000
				175,000.00
				175,000.00
				Requestor Totals
				\$357,944.00
5254	Snow removal reimbursement	.00	.00	.00
5268	Rental equipment	10,000.00	10,000.00	6,000.00
5275	Taxes	24,000.00	24,000.00	24,000.00
5276	Telephone	4,000.00	4,000.00	4,000.00
5277	Training & continuing education	7,470.00	7,470.00	7,470.00
<b>Budget Transactions</b>				
<i>Level</i>	<i>Transaction</i>			
Requestor	APWA Local Meetings			10.0000
				25.00
				250.00
Requestor	Street Repair Training Day			1.0000
				600.00
				600.00
Requestor	Winter Warm Up Snow Plow Training			1.0000
				600.00
				600.00
Requestor	General Street Maintenance Training			1.0000
				1,200.00
				1,200.00
Requestor	Traffic Control Safety Training			29.0000
				80.00
				2,320.00
Requestor	Annual APWA Conference			1.0000
				2,500.00
				2,500.00
				Requestor Totals
				\$7,470.00
5285	Utilities-electric	45,500.00	45,500.00	45,500.00
5286	Utilities-gas	9,500.00	9,500.00	11,000.00
5287	Utilities-water	4,500.00	4,500.00	4,500.00
5288	Utilities-sewer	3,500.00	3,500.00	3,500.00
	<i>Contractual Services Totals</i>	\$553,750.00	\$1,078,092.00	\$561,714.00
<b>Commodities</b>				
5313	Department supplies	205,000.00	255,272.00	210,000.00
<b>Budget Transactions</b>				
<i>Level</i>	<i>Transaction</i>			
Requestor	Concrete and Asphalt Supplies			1.0000
				10,000.00
				10,000.00
Requestor	Supplies for Right of Way Repairs			1.0000
				20,000.00
				20,000.00
Requestor	Signs and Sign Materials			1.0000
				25,000.00
				25,000.00
Requestor	Rock			1.0000
				25,000.00
				25,000.00
Requestor	Asphalt			1.0000
				35,000.00
				35,000.00
Requestor	Concrete			1.0000
				95,000.00
				95,000.00
				Requestor Totals
				\$210,000.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director	
Fund 001	<b>General Fund</b>				
<b>EXPENSE</b>					
Division 073 - Vehicle Maintenance					
Personnel Services					
Salaries					
5111	Salaries regular/full-time	335,131.00	335,131.00	341,180.00	
5113	Salaries overtime	12,000.00	12,000.00	12,000.00	
5199	Personnel Expenditure Budgetary Savings	(1,000.00)	(1,000.00)	(1,000.00)	
	<i>Salaries Totals</i>	<u>\$346,131.00</u>	<u>\$346,131.00</u>	<u>\$352,180.00</u>	
Benefits					
5120	Social security	26,556.00	26,556.00	27,020.00	
5122	Workers compensation	14,022.00	14,022.00	15,020.00	
5124	Insurance health	34,427.00	34,427.00	38,670.00	
5125	Insurance life	877.00	877.00	800.00	
5126	Insurance-dental	2,314.00	2,314.00	2,490.00	
5127	Insurance disability	1,136.00	1,136.00	1,160.00	
5130	Retirement program	26,811.00	26,811.00	28,260.00	
	<i>Benefits Totals</i>	<u>\$106,143.00</u>	<u>\$106,143.00</u>	<u>\$113,420.00</u>	
	<i>Personnel Services Totals</i>	<u>\$452,274.00</u>	<u>\$452,274.00</u>	<u>\$465,600.00</u>	
Contractual Services					
5246	Maintenance & repair-building	.00	.00	.00	
5247	Maintenance & repair-equipment	125,000.00	132,256.00	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
				<b>Requestor Totals</b>	<u>\$125,000.00</u>
5248	Maintenance & repair vehicles	180,000.00	180,000.00	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
				<b>Requestor Totals</b>	<u>\$180,000.00</u>
5249	Memberships & subscriptions	30,100.00	30,100.00	30,100.00	
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Navistar Service Maxx	1.0000	800.00	800.00
	Requestor	AEMP memberships	2.0000	500.00	1,000.00
	Requestor	Navistar Service Subscription	1.0000	1,400.00	1,400.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 073 - Vehicle Maintenance				
Contractual Services				
	Requestor Alldata subscription			1.0000 1,700.00 1,700.00
	Requestor Ford Maintenance Subscription			1.0000 3,500.00 3,500.00
	Requestor Autel Subscription (primarily for Dodge)			1.0000 3,600.00 3,600.00
	Requestor GM Maintenance Subscription			1.0000 3,600.00 3,600.00
	Requestor Freightliner maintenance program			1.0000 4,000.00 4,000.00
	Requestor RTA Fleet Maint Software Annual Hosting Fee			1.0000 10,500.00 10,500.00
				Requestor Totals \$30,100.00
5251	Contractual	1,500.00	1,500.00	1,500.00
5268	Rental equipment	5,500.00	5,500.00	5,500.00
5277	Training & continuing education	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>
	Requestor Fleet Program Training			1.0000 1,200.00 1,200.00
	Requestor ASE Certification Exams			6.0000 200.00 1,200.00
				Requestor Totals \$2,400.00
5975	Allocation	(282,700.00)	(282,700.00)	(282,700.00)
Budget Transactions				
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
	Requestor PD Allocation for Gas and Oil			1.0000 (192,700.00) (192,700.00)
	Requestor PD Allocation for M/R Vehicles			1.0000 (90,000.00) (90,000.00)
				Requestor Totals (\$282,700.00)
<i>Contractual Services Totals</i>		\$61,800.00	\$69,056.00	\$61,800.00
<i>Commodities</i>				
5313	Department supplies	10,500.00	10,500.00	10,500.00
5318	Gasoline & oil	454,800.00	454,800.00	454,800.00
Budget Transactions				
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
	Requestor Credit Card Fuel (\$100/month)			12.0000 100.00 1,200.00
	Requestor Exxon Mobil Cards (\$280 per month)			12.0000 280.00 3,360.00
	Requestor Oil and Propane (\$2400/month)			12.0000 2,400.00 28,800.00
	Requestor CNG (2200 CCF/month @ \$1.10/CCF)			12.0000 2,420.00 29,040.00
	Requestor Diesel Fuel (2050 gallons/month @ \$4.00/gallon)			12.0000 8,200.00 98,400.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division	<b>073 - Vehicle Maintenance</b>			
<i>Commodities</i>				
	Requestor			
	Unleaded Fuel (7000 gallons/month @ \$3.50/gallon)			12.0000 24,500.00 294,000.00
				Requestor Totals \$454,800.00
5342	Tools	5,500.00	5,500.00	5,500.00
5343	Uniforms	2,500.00	2,500.00	2,500.00
	<i>Commodities Totals</i>	\$473,300.00	\$473,300.00	\$473,300.00
<i>Capital Outlay</i>				
5440	Machinery & equipment	.00	.00	16,500.00
<i>Budget Transactions</i>				
	<i>Level</i>			
	<i>Transaction</i>			
	Requestor			<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	JPRO Diagnostic Software Tool			1.0000 5,500.00 5,500.00
	Requestor			1.0000 11,000.00 11,000.00
	Equipment Lift			Requestor Totals \$16,500.00
5460	Automobiles & trucks	60,000.00	60,000.00	80,000.00
<i>Budget Transactions</i>				
	<i>Level</i>			
	<i>Transaction</i>			
	Requestor			<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
	SUV to replace CA6 (27 points)			1.0000 35,000.00 35,000.00
	Requestor			1.0000 45,000.00 45,000.00
	1/2 ton truck to replace E16 (27 points)			Requestor Totals \$80,000.00
	<i>Capital Outlay Totals</i>	\$60,000.00	\$60,000.00	\$96,500.00
Division	<b>073 - Vehicle Maintenance Totals</b>	\$1,047,374.00	\$1,054,630.00	\$1,097,200.00







# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Division 076 - Facility Maintenance				
Personnel Services				
Salaries				
5111	Salaries regular/full-time	394,074.00	394,074.00	410,280.00
5112	Salaries parttime/temporary	44,330.00	44,330.00	46,630.00
5113	Salaries overtime	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	(4,500.00)	(4,500.00)	(5,000.00)
	<i>Salaries Totals</i>	<b>\$438,404.00</b>	<b>\$438,404.00</b>	<b>\$456,410.00</b>
Benefits				
5120	Social security	33,883.00	33,883.00	35,300.00
5122	Workers compensation	25,935.00	25,935.00	26,480.00
5124	Insurance health	51,256.00	51,256.00	62,320.00
5125	Insurance life	1,018.00	1,018.00	1,080.00
5126	Insurance-dental	3,176.00	3,176.00	2,940.00
5127	Insurance disability	1,341.00	1,341.00	1,580.00
5130	Retirement program	31,526.00	31,526.00	33,190.00
	<i>Benefits Totals</i>	<b>\$148,135.00</b>	<b>\$148,135.00</b>	<b>\$162,890.00</b>
	<i>Personnel Services Totals</i>	<b>\$586,539.00</b>	<b>\$586,539.00</b>	<b>\$619,300.00</b>
Contractual Services				
5221	Data processing	.00	.00	.00
5246	Maintenance & repair-building	42,000.00	42,000.00	42,000.00
5247	Maintenance & repair-equipment	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	200.00	200.00	200.00
5251	Contractual	59,000.00	59,000.00	59,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Requestor	Cleaning supply service (mops, pads & towels)	1.0000	1,000.00	1,000.00
Requestor	Door entry mats @ PWF	1.0000	1,000.00	1,000.00
Requestor	Exterminator PWF	1.0000	1,000.00	1,000.00
Requestor	Alarm Monitoring Services	1.0000	1,000.00	1,000.00
Requestor	Exterminator PMF	1.0000	1,500.00	1,500.00
Requestor	Door entry mats @ PAMF	1.0000	1,500.00	1,500.00
Requestor	Exterminator City Hall	1.0000	2,000.00	2,000.00
Requestor	Door entry mats @ City Hall	1.0000	4,000.00	4,000.00
Requestor	Carpets	1.0000	6,000.00	6,000.00
Requestor	Elevator Services and Inspections	1.0000	6,500.00	6,500.00
Requestor	Contractual / Inspections	1.0000	7,000.00	7,000.00
Requestor	Window Cleaning Services	1.0000	7,500.00	7,500.00



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Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 001 - General Fund				
<b>EXPENSE</b>				
Division 076 - Facility Maintenance				
<i>Contractual Services</i>				
	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
5271	Licenses/permits	.00	.00	.00
5277	Training & continuing education	1,000.00	1,000.00	1,000.00
5285	Utilities-electric	149,000.00	149,000.00	157,000.00
5286	Utilities-gas	48,000.00	48,000.00	48,000.00
5287	Utilities-water	28,000.00	28,000.00	32,000.00
5288	Utilities-sewer	8,000.00	8,000.00	8,000.00
	<i>Contractual Services Totals</i>	\$367,950.00	\$367,950.00	\$379,950.00
	<i>Commodities</i>			
5313	Department supplies	51,000.00	51,000.00	51,000.00
5340	Salt & abrasives	1,000.00	1,000.00	1,000.00
5342	Tools	4,000.00	4,000.00	4,000.00
5343	Uniforms	3,600.00	3,600.00	3,600.00
	<i>Commodities Totals</i>	\$59,600.00	\$59,600.00	\$59,600.00
	<i>Capital Outlay</i>			
5460	Automobiles & trucks	.00	.00	.00
5470	Improvements building & grounds	47,400.00	47,400.00	12,500.00
	<i>Budget Transactions</i>			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Repl commercial wtr htr at CVAC D/E - w energy efficient model			1.0000 12,500.00 12,500.00
				Requestor Totals \$12,500.00
	<i>Capital Outlay Totals</i>	\$47,400.00	\$47,400.00	\$12,500.00
Division 076 - Facility Maintenance Totals		\$1,061,489.00	\$1,061,489.00	\$1,071,350.00
	<b>EXPENSE TOTALS</b>	\$20,626,174.00	\$23,169,386.00	\$21,534,608.00
Fund 001 - General Fund Totals				
	<b>REVENUE TOTALS</b>	\$21,185,945.00	\$21,185,945.00	\$23,432,786.00
	<b>EXPENSE TOTALS</b>	\$20,626,174.00	\$23,169,386.00	\$21,534,608.00
Fund 001 - General Fund Totals		\$559,771.00	(\$1,983,441.00)	\$1,898,178.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 110	<b>Sewer lateral fund</b>			
	<b>REVENUE</b>			
	Division 000 - Non departmental			
	Charges for Services			
4590	Miscellaneous other charges	.00	.00	.00
4660	Sewer lateral fees revenue	430,000.00	430,000.00	430,000.00
	<i>Charges for Services Totals</i>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>
	Investment Income			
4901	Interest on investments	.00	.00	.00
	<i>Investment Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 000 - Non departmental Totals	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>



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Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund	<b>110 - Sewer lateral fund</b>			
	<b>EXPENSE</b>			
	Division <b>072 - Street Maintenance</b>			
	Contractual Services			
5245	Maint. repair sewer lateral	430,000.00	430,000.00	430,000.00
5264	Legal services	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>
	<i>Other finance use and source</i>			
	Operating Transfers Out			
5990	Operating transfers out	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Other finance use and source Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>072 - Street Maintenance Totals</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>
	Fund <b>110 - Sewer lateral fund Totals</b>			
	<b>REVENUE TOTALS</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>	<b>\$430,000.00</b>
	Fund <b>110 - Sewer lateral fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 111	<b>Chesterfield Valley TIF Fund</b>			
	<b>REVENUE</b>			
	Division <b>000 - Non departmental</b>			
	<i>Municipal Taxes</i>			
4050	Property taxes - general	.00	.00	.00
4101	Utility taxes electric	.00	.00	.00
4102	Utility taxes gas	.00	.00	.00
4103	Utility taxes telephone	.00	.00	.00
4104	Utility taxes water	.00	.00	.00
4200	Sales tax	.00	.00	.00
	<i>Municipal Taxes Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Investment Income</i>			
4901	Interest on investments	.00	.00	30,000.00
4903	Gain/loss on investments	.00	.00	.00
	<i>Investment Income Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
	<i>Miscellaneous</i>			
4940	Sale of fixed assets	.00	.00	.00
4950	Miscellaneous	10,000.00	10,000.00	.00
4990	Operating transfers in	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
	Division <b>000 - Non departmental Totals</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>



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Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund	<b>111 - Chesterfield Valley TIF Fund</b>			
	<b>EXPENSE</b>			
	Division <b>072 - Street Maintenance</b>			
	<i>Contractual Services</i>			
5255	Pass-through payments	.00	.00	.00
5261	Professional services	10,000.00	137,051.00	10,000.00
	<i>Contractual Services Totals</i>	<b>\$10,000.00</b>	<b>\$137,051.00</b>	<b>\$10,000.00</b>
	<i>Capital Outlay</i>			
5494	Levee Match	.00	.00	.00
5498	Projects	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Other finance use and source</i>			
	<i>Operating Transfers Out</i>			
5990	Operating transfers out	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Other finance use and source Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>072 - Street Maintenance Totals</b>	<b>\$10,000.00</b>	<b>\$137,051.00</b>	<b>\$10,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$137,051.00</b>	<b>\$10,000.00</b>
Fund	<b>111 - Chesterfield Valley TIF Fund Totals</b>			
	<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$137,051.00</b>	<b>\$10,000.00</b>
Fund	<b>111 - Chesterfield Valley TIF Fund Totals</b>	<b>\$0.00</b>	<b>(\$127,051.00)</b>	<b>\$20,000.00</b>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 114	Police forfeiture fund			
<b>REVENUE</b>				
Division 000	Non departmental Intergovernmental			
4349	Police forfeiture proceeds	.00	.00	.00
4372	DOJ Forf Funds	10,000.00	10,000.00	10,000.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Anticipated equitable sharing from 2017 DEA task force case			
				<i>Number of Units</i>
				<i>Cost Per Unit</i>
				<i>Total Amount</i>
				1.0000
				10,000.00
				10,000.00
				<b>Requestor Totals</b>
				<b>\$10,000.00</b>
4373	RCCEEG revenue	.00	.00	.00
4374	Treasury Forf Funds	.00	.00	.00
	<i>Intergovernmental Totals</i>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<i>Miscellaneous</i>				
4950	Miscellaneous	.00	.00	.00
4990	Operating transfers in	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 000 - Non departmental Totals	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director			
Fund 114	Police forfeiture fund						
<b>EXPENSE</b>							
Division 041 - Police							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	.00			
5113	Salaries overtime	.00	.00	.00			
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Benefits							
5120	Social security	.00	.00	.00			
5122	Workers compensation	.00	.00	.00			
5124	Insurance health	.00	.00	.00			
5125	Insurance life	.00	.00	.00			
5126	Insurance-dental	.00	.00	.00			
5127	Insurance disability	.00	.00	.00			
5130	Retirement program	.00	.00	.00			
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Contractual Services							
5261	Professional services	.00	.00	.00			
5277	Training & continuing education	.00	.00	.00			
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Commodities							
5313	Department supplies	24,222.00	35,471.00	37,675.00			
Budget Transactions							
	<i>Level</i>			<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor			Storage bags for Ballistic Plates	25.0000	25.00	625.00
	Requestor			Powered Patrol Bicycle	2.0000	3,900.00	7,800.00
	Requestor			Ballistic Plates Level III (Rifle Protection)	25.0000	450.00	11,250.00
	Requestor			Drone with FLIR	1.0000	18,000.00	18,000.00
				<b>Requestor Totals</b>			<u>\$37,675.00</u>
5322	DOJ Fort Expense	.00	.00	.00			
5323	Treasury Forf Expense	.00	.00	.00			
	<i>Commodities Totals</i>	<u>\$24,222.00</u>	<u>\$35,471.00</u>	<u>\$37,675.00</u>			
Capital Outlay							
5410	Computer equipment	.00	.00	.00			
5440	Machinery & equipment	.00	.00	.00			
5460	Automobiles & trucks	.00	.00	.00			
5470	Improvements building & grounds	.00	.00	.00			
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund	<b>114 - Police forfeiture fund</b>			
	EXPENSE			
	Division <b>041 - Police</b>			
	Other finance use and source			
	Operating Transfers Out			
5990	Operating transfers out	.00	.00	.00
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00
	Division <b>041 - Police</b> Totals	\$24,222.00	\$35,471.00	\$37,675.00
	EXPENSE TOTALS	\$24,222.00	\$35,471.00	\$37,675.00
Fund	<b>114 - Police forfeiture fund</b> Totals			
	REVENUE TOTALS	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$24,222.00	\$35,471.00	\$37,675.00
Fund	<b>114 - Police forfeiture fund</b> Totals	(\$14,222.00)	(\$25,471.00)	(\$27,675.00)



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	Parks sales tax			
	REVENUE			
	<i>Charges for Services</i>			
4624	START SMART PROGRAMS	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
	<b>REVENUE</b>			
	Division 000 - Non departmental			
	Municipal Taxes			
4200	Sales tax	7,135,650.00	7,135,650.00	7,850,000.00
	<i>Municipal Taxes Totals</i>	<b>\$7,135,650.00</b>	<b>\$7,135,650.00</b>	<b>\$7,850,000.00</b>
	<i>Intergovernmental</i>			
4341	FEMA/SEMA Reimbursement	.00	.00	.00
4359	MPGC grant	.00	.00	.00
4381	Miscellaneous Grant	750,000.00	750,000.00	.00
	<i>Intergovernmental Totals</i>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>
	<i>Charges for Services</i>			
4590	Miscellaneous other charges	.00	.00	5,465.00
4610	Parks charges & fees	273,900.00	273,900.00	267,000.00
4612	Dog tags	16,000.00	16,000.00	19,000.00
4620	General rev concession-cvac	.00	.00	.00
4621	Soda exclusivity-cvac	1,500.00	1,500.00	1,500.00
4622	Soda rebates-cvac	4,000.00	4,000.00	.00
4630	General rev-concession cp	52,000.00	52,000.00	52,000.00
4631	Soda exclus-concession cp	.00	.00	.00
4632	Soda rebates-concession cp	.00	.00	.00
4635	Gen Revenue - concession - amph	200,000.00	200,000.00	225,000.00
4640	Pool revenue	220,900.00	220,900.00	221,000.00
4641	Pool program	36,700.00	36,700.00	39,500.00
4650	Parks contributions	15,000.00	15,000.00	15,000.00
4680	Field rentals	345,000.00	345,000.00	376,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Requestor	CVAC Birthday Party Rentals	1.0000	1,000.00	1,000.00
Requestor	Lacrosse Trny	1.0000	2,000.00	2,000.00
Requestor	Soccer Tournaments	1.0000	2,000.00	2,000.00
Requestor	Lacrosse Misc	1.0000	2,000.00	2,000.00
Requestor	YMCA Soccer	1.0000	3,000.00	3,000.00
Requestor	Marquette Lacrosse	1.0000	5,000.00	5,000.00
Requestor	Multipurpose Fields	1.0000	9,000.00	9,000.00
Requestor	Sand Volleyball	1.0000	12,000.00	12,000.00
Requestor	Baseball/Softball Tournaments	1.0000	15,000.00	15,000.00
Requestor	Soccer Misc	1.0000	30,000.00	30,000.00
Requestor	CBSA Tournaments	1.0000	40,000.00	40,000.00
Requestor	Baseball Misc	1.0000	45,000.00	45,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
<b>REVENUE</b>				
Division 000	<b>Non departmental</b>			
	<i>Charges for Services</i>			
	Requestor CBSA			1.0000 210,000.00 210,000.00
				Requestor Totals \$376,000.00
4685	Amphitheater Rental	127,000.00	127,000.00	115,000.00
4690	Miscellaneous Arts Revenue	.00	.00	.00
4750	User CVAC License Fees	100,000.00	100,000.00	125,000.00
4751	User CVAC Concession Revenues	65,000.00	65,000.00	55,000.00
4752	User CVAC Contributions	250,000.00	250,000.00	.00
4753	User CVAC Advertising & Sponsorships	50,000.00	50,000.00	10,000.00
	<i>Charges for Services Totals</i>	\$1,757,000.00	\$1,757,000.00	\$1,526,465.00
	<i>Investment Income</i>			
4901	Interest on investments	50,000.00	50,000.00	100,000.00
4903	Gain/loss on investments	.00	.00	.00
	<i>Investment Income Totals</i>	\$50,000.00	\$50,000.00	\$100,000.00
	<i>Other Revenues</i>			
4652	Contributions - Anniversary	.00	.00	.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>			
4911	Beautification revenue	.00	.00	.00
4918	Environmental Revenue	.00	.00	.00
4920	Insurance reimbursement	.00	.00	.00
4940	Sale of fixed assets	.00	330,475.00	.00
4950	Miscellaneous	5,390.00	5,390.00	.00
4990	Operating transfers in	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$5,390.00	\$335,865.00	\$0.00
Division 000	<b>Non departmental Totals</b>	\$9,698,040.00	\$10,028,515.00	\$9,476,465.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
	<b>REVENUE</b>			
	Division 085 - Arts and Entertainment			
	<i>Intergovernmental</i>			
4381	Miscellaneous Grant	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$9,698,040.00	\$10,028,515.00	\$9,476,465.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director		
Fund 119	<b>Parks sales tax</b>					
<b>EXPENSE</b>						
Division <b>084 - Parks and Recreation</b>						
Contractual Services						
	Requestor	Rec Trac		1.0000	6,106.00	6,106.00
				Requestor Totals		\$11,406.00
5224	Employee recruitment	2,000.00	2,000.00	2,000.00		
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	West News Magazine Hiring Seasonal EE's		1.0000	640.00	640.00
				Requestor Totals		\$640.00
5227	Environmental Expenditures	6,100.00	6,100.00	2,000.00		
5233	Credit Card Fee	6,500.00	6,500.00	7,500.00		
5246	Maintenance & repair-building	110,000.00	120,861.00	35,000.00		
5247	Maintenance & repair-equipment	35,000.00	35,000.00	35,000.00		
5249	Memberships & subscriptions	3,655.00	3,655.00	3,860.00		
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	International Society of Arboriculture		1.0000	165.00	165.00
	Requestor	Sams Club - (1 primary / 5 add on membership cards)		6.0000	50.00	300.00
	Requestor	Canva		1.0000	300.00	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	2,020.00	2,020.00
				Requestor Totals		\$3,860.00
5251	Contractual	117,050.00	140,750.00	78,070.00		
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Requestor	Soil Testing - GR Robinson		1.0000	520.00	520.00
	Requestor	Extermination Services - Blue Chip		1.0000	1,000.00	1,000.00
	Requestor	Pump Station (PM plan for sanitary sewer) Missouri Machinery		1.0000	1,250.00	1,250.00
	Requestor	Irrigation - Dexter Pump Services		1.0000	1,500.00	1,500.00
	Requestor	Tree Fertilization & Spraying - Gamma Tree Service		1.0000	2,500.00	2,500.00
	Requestor	Monitoring - Hackett Security		1.0000	6,300.00	6,300.00
	Requestor	HVAC Preventive Maint. per PW Contract		1.0000	10,000.00	10,000.00
	Requestor	Backflow Inspections		50.0000	200.00	10,000.00
	Requestor	Fire Extinguisher Service per PW contract		1.0000	20,000.00	20,000.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
<b>EXPENSE</b>				
Division 084 - Parks and Recreation				
Contractual Services				
	Requestor			
	Mulching - Echo Mulch and Express Mulch			1.0000 25,000.00 25,000.00
				Requestor Totals \$78,070.00
5260	Printing & binding	1,000.00	1,000.00	1,000.00
5261	Professional services	.00	.00	.00
5263	Subdivision beautification	.00	.00	.00
5268	Rental equipment	16,000.00	16,000.00	16,000.00
Budget Transactions				
	Level			
	Requestor			Number of Units Cost Per Unit Total Amount
	Requestor			Portable toilet-Pickleball 1.0000 2,000.00 2,000.00
	Requestor			Equipment (air compressor from United, hydraulic lift) 1.0000 14,000.00 14,000.00
				Requestor Totals \$16,000.00
5271	Licenses/permits	2,500.00	2,500.00	2,811.00
Budget Transactions				
	Level			
	Requestor			Number of Units Cost Per Unit Total Amount
	Requestor			BMI 1.0000 421.00 421.00
	Requestor			ASCAP 1.0000 435.75 435.75
	Requestor			Global Music Rights 1.0000 850.00 850.00
	Requestor			SESAC 1.0000 1,104.00 1,104.00
				Requestor Totals \$2,810.75
5275	Taxes	40,000.00	40,000.00	40,000.00
5276	Telephone	2,500.00	2,500.00	3,500.00
5277	Training & continuing education	20,400.00	20,400.00	12,385.00
Budget Transactions				
	Level			
	Requestor			Number of Units Cost Per Unit Total Amount
	Requestor			Pesticide Training - Staff Recertification 1.0000 100.00 100.00
	Requestor			Archery Instructor Training 1.0000 200.00 200.00
	Requestor			National Playground Safety Inspection Certification 2.0000 600.00 1,200.00
	Requestor			Certifications - CPRP 5.0000 250.00 1,250.00
	Requestor			Local workshops and meetings 1.0000 2,000.00 2,000.00
	Requestor			NRPA 1.0000 2,500.00 2,500.00
	Requestor			MPRA - local 13.0000 395.00 5,135.00
				Requestor Totals \$12,385.00
5285	Utilities-electric	258,000.00	258,000.00	280,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
	<b>EXPENSE</b>			
	Division <b>084 - Parks and Recreation</b>			
	<i>Contractual Services</i>			
5286	Utilities-gas	800.00	800.00	800.00
5287	Utilities-water	130,000.00	130,000.00	220,000.00
5288	Utilities-sewer	82,600.00	82,600.00	115,000.00
5299	Special Projects	430,000.00	1,541,155.00	650,000.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Archery Range (berms, roads)			1.0000 50,000.00 50,000.00
Requestor	Back of House Construction at Amphitheater (Supplemental)			1.0000 200,000.00 200,000.00
Requestor	CVAC Turf Replacement (Future replacement set aside)			1.0000 400,000.00 400,000.00
				Requestor Totals <b>\$650,000.00</b>
5975	Allocation	2,000.00	2,000.00	4,000.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Desktop Computers-Parks (from IT)			4.0000 1,000.00 4,000.00
				Requestor Totals <b>\$4,000.00</b>
<i>Contractual Services Totals</i>		<b>\$1,287,305.00</b>	<b>\$2,433,021.00</b>	<b>\$1,520,332.00</b>
<i>Commodities</i>				
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00
5313	Department supplies	443,750.00	472,112.00	408,000.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Pest Control - Traps			1.0000 700.00 700.00
Requestor	Oil/Filters			1.0000 700.00 700.00
Requestor	Batteries			1.0000 1,000.00 1,000.00
Requestor	Chlorine for fountains			1.0000 2,000.00 2,000.00
Requestor	Dog Tags			1.0000 2,000.00 2,000.00
Requestor	Kitchen			1.0000 2,500.00 2,500.00
Requestor	Lumber and Fencing			1.0000 2,500.00 2,500.00
Requestor	Pole Banners - replacement on Chesterfield Parkway			53.0000 75.00 3,975.00
Requestor	Safety Equipment			1.0000 4,000.00 4,000.00
Requestor	First Aid			1.0000 4,000.00 4,000.00
Requestor	Supplies			1.0000 5,000.00 5,000.00
Requestor	Flags			1.0000 5,000.00 5,000.00
Requestor	Paint (buildings)			1.0000 6,000.00 6,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
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Fund 119 - Parks sales tax

EXPENSE

Division 084 - Parks and Recreation

Commodities

Requestor	Signs			1.0000	6,000.00	6,000.00
Requestor	Rock-Concrete			1.0000	7,000.00	7,000.00
Requestor	Non-Cap Equipment (Push Mowers, Hedge Trimmers, Weed Trimmers)			1.0000	9,500.00	9,500.00
Requestor	Top Soil			1.0000	15,000.00	15,000.00
Requestor	Mulch - In House			1.0000	15,000.00	15,000.00
Requestor	Plant Material (annual plantings, bushes, shrubs)			1.0000	18,000.00	18,000.00
Requestor	Hardware (Trim line, nuts/bolts, nails, hoses, water keys, etc)			1.0000	23,125.00	23,125.00
Requestor	Community Center -Electric, AT&T, Gas, HVAC per PW, supplies			1.0000	28,000.00	28,000.00
Requestor	Janitorial			1.0000	35,000.00	35,000.00
Requestor	Irrigation (parts)			1.0000	35,000.00	35,000.00
Requestor	Amenities-Drinking Fountains, Benches, Trash Cans, 2 containers			1.0000	35,000.00	35,000.00
Requestor	Seed/Sod			1.0000	45,000.00	45,000.00
Requestor	Chemicals/Fertilizer			1.0000	97,000.00	97,000.00
					Requestor Totals	\$408,000.00

5318	Gasoline & oil	.00	.00	.00
5325	Miscellaneous supplies	175,550.00	180,050.00	160,500.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Requestor	Art Class		1.0000	500.00	500.00	
Requestor	Tot Time		1.0000	500.00	500.00	
Requestor	Community CPR/Babysitting 101		1.0000	500.00	500.00	
Requestor	Dog Park Events		1.0000	1,000.00	1,000.00	
Requestor	Swag		1.0000	1,200.00	1,200.00	
Requestor	Family Bingo		1.0000	1,500.00	1,500.00	
Requestor	Fitness Class		1.0000	1,500.00	1,500.00	
Requestor	Splash n Dash		1.0000	2,000.00	2,000.00	
Requestor	Youth Try/Tri-Athalon		1.0000	2,500.00	2,500.00	
Requestor	Trucks and Treats		1.0000	2,500.00	2,500.00	
Requestor	Eggstravaganza		1.0000	3,000.00	3,000.00	
Requestor	Rec Programs		1.0000	3,500.00	3,500.00	
Requestor	Outdoor Recreation events		1.0000	5,000.00	5,000.00	
Requestor	Camp -(Spring,Summer,Winter)		1.0000	9,300.00	9,300.00	
Requestor	Senior Programs		1.0000	13,000.00	13,000.00	
Requestor	Holiday Festivities-Candy Cane Hunt, Santa Paws, Cookie w/ Clause		1.0000	35,000.00	35,000.00	
Requestor	4th of July		1.0000	78,000.00	78,000.00	
					Requestor Totals	\$160,500.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director	
Fund 119	<b>Parks sales tax</b>				
<b>EXPENSE</b>					
Division <b>084 - Parks and Recreation</b>					
<i>Commodities</i>					
5326	Arts & Entertainment	.00	.00	.00	
5330	Office supplies	2,500.00	2,500.00	2,500.00	
5342	Tools	7,000.00	7,000.00	7,500.00	
5343	Uniforms	14,000.00	14,000.00	18,000.00	
<i>Commodities Totals</i>		<b>\$642,800.00</b>	<b>\$675,662.00</b>	<b>\$596,500.00</b>	
<i>Capital Outlay</i>					
5440	Machinery & equipment	67,500.00	85,050.00	90,999.00	
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>				
Requestor	Walk Behind Mower (Replace PK 265)			7,400.00	
Requestor	Walk Behind Mower (Replace PK 282)			7,950.00	
Requestor	Utility Cart (Replace PK 228)			9,949.00	
Requestor	Pull Behind Arrow Board (Replace PK 230 and add 1 new)			12,000.00	
Requestor	Redexim Multi Seeder 1600 - New			14,000.00	
Requestor	Stinger Quad Aerator - New			17,000.00	
Requestor	Pull Behind Mower (Replace MW-1)			22,700.00	
				<b>Requestor Totals</b>	<b>\$90,999.00</b>
5460	Automobiles & trucks	.00	23,475.00	54,000.00	
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>				
Requestor	3/4 Ton Chevy Pickup - PK 12 (Replacement)			54,000.00	
				<b>Requestor Totals</b>	<b>\$54,000.00</b>
5470	Improvements building & grounds	55,000.00	55,000.00	.00	
5480	Improvements other than building	.00	.00	.00	
5490	Street improvements	.00	.00	.00	
5498	Projects	.00	.00	.00	
5499	Highway beautification	.00	.00	.00	
<i>Capital Outlay Totals</i>		<b>\$122,500.00</b>	<b>\$163,525.00</b>	<b>\$144,999.00</b>	
<i>Other finance use and source</i>					
<i>Operating Transfers Out</i>					
5990	Operating transfers out	1,802,050.00	1,802,050.00	974,740.00	
<i>Budget Transactions</i>					
<i>Level</i>	<i>Transaction</i>				
Requestor	Reserve Used from Fund#428 for COPS 2013 in 2024			(2,365,000.00)	
Requestor	Reserve Used from Fund#428 for COPS 2020B in 2024			(110,238.00)	



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
<b>EXPENSE</b>				
Division	<b>084 - Parks and Recreation</b>			
<i>Other finance use and source</i>				
<i>Operating Transfers Out</i>				
Requestor	DS Admin/Trustee fees (Fund 422)			1.0000 1,000.00 1,000.00
Requestor	DS Admin/Trustee fees (Funds 424, 429, 430)-2024			3.0000 950.00 2,850.00
Requestor	COPS 2020 A payment (Fund 429)-2024			1.0000 94,125.00 94,125.00
Requestor	COPS 2016 Bond payment (Fund 424)-2024			1.0000 349,428.00 349,428.00
Requestor	COPS 2020 B payment (Fund 430)-2024			1.0000 491,325.00 491,325.00
Requestor	COPS 2013 Bond payment (Fund 422)-2024			1.0000 2,511,250.00 2,511,250.00
				Requestor Totals \$974,740.00
<i>Operating Transfers Out Totals</i>		\$1,802,050.00	\$1,802,050.00	\$974,740.00
<i>Other finance use and source Totals</i>		\$1,802,050.00	\$1,802,050.00	\$974,740.00
Division	<b>084 - Parks and Recreation Totals</b>	\$7,001,835.00	\$8,221,438.00	\$6,468,971.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director		
Fund 119	<b>Parks sales tax</b>					
<b>EXPENSE</b>						
Division <b>085 - Arts and Entertainment</b>						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	194,193.00	194,193.00	195,000.00		
5112	Salaries parttime/temporary	8,550.00	8,550.00	15,330.00		
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Requestor		Seasonal Recreation Aide		1.0000	15,322.00	15,322.00
					Requestor Totals	\$15,322.00
5113	Salaries overtime	500.00	500.00	2,110.00		
5199	Personnel Expenditure Budgetary Savings	(500.00)	(500.00)	(500.00)		
		<i>Salaries Totals</i>				
		\$202,743.00	\$202,743.00	\$211,940.00		
<i>Benefits</i>						
5120	Social security	15,549.00	15,549.00	16,250.00		
5122	Workers compensation	14,781.00	14,781.00	10,720.00		
5124	Insurance health	17,598.00	17,598.00	15,010.00		
5125	Insurance life	459.00	459.00	460.00		
5126	Insurance-dental	1,622.00	1,622.00	1,460.00		
5127	Insurance disability	671.00	671.00	670.00		
5130	Retirement program	15,536.00	15,536.00	15,770.00		
		<i>Benefits Totals</i>				
		\$66,216.00	\$66,216.00	\$60,340.00		
		<i>Personnel Services Totals</i>				
		\$268,959.00	\$268,959.00	\$272,280.00		
<i>Contractual Services</i>						
5210	Advertising	10,500.00	10,500.00	.00		
5221	Data processing	2,000.00	2,000.00	2,000.00		
5224	Employee recruitment	250.00	250.00	250.00		
5233	Credit Card Fee	6,000.00	6,000.00	10,000.00		
5246	Maintenance & repair-building	25,000.00	28,037.00	10,000.00		
5247	Maintenance & repair-equipment	8,500.00	12,335.00	8,000.00		
5249	Memberships & subscriptions	823.00	823.00	823.00		
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Requestor		Creative Arts Alliance		1.0000	100.00	100.00
Requestor		International Entertainment Buyers Association		1.0000	125.00	125.00
Requestor		Pollstar		1.0000	598.00	598.00
					Requestor Totals	\$823.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
	<b>EXPENSE</b>			
	Division <b>085 - Arts and Entertainment</b>			
	Contractual Services			
5251	Contractual	78,600.00	78,600.00	78,600.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Extermination - Blue Chip			1.0000 400.00 400.00
	Requestor Photographer			1.0000 1,000.00 1,000.00
	Requestor Janitorial			1.0000 2,500.00 2,500.00
	Requestor EMT service			1.0000 3,500.00 3,500.00
	Requestor Staging, barricades, staff			1.0000 5,600.00 5,600.00
	Requestor Production			1.0000 19,000.00 19,000.00
	Requestor Security			1.0000 21,500.00 21,500.00
	Requestor Concession staffing - Keystone			1.0000 25,100.00 25,100.00
				Requestor Totals \$78,600.00
5261	Professional services	.00	.00	.00
5268	Rental equipment	6,500.00	6,500.00	6,500.00
5271	Licenses/permits	6,175.00	6,175.00	22,500.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor St Louis County Health			1.0000 75.00 75.00
	Requestor Liquor License			1.0000 500.00 500.00
	Requestor Liquor Liability			1.0000 21,925.00 21,925.00
				Requestor Totals \$22,500.00
5277	Training & continuing education	2,000.00	2,000.00	3,685.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Local staff training (3 staff 1 session each)			1.0000 150.00 150.00
	Requestor MPRA Conference - Local			3.0000 395.00 1,185.00
	Requestor IEBA (Int'l Entertainment Buyers Assoc.)			1.0000 2,350.00 2,350.00
				Requestor Totals \$3,685.00
5285	Utilities-electric	.00	.00	.00
5287	Utilities-water	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00
5299	Special Projects	.00	9,816.00	.00
	<i>Contractual Services Totals</i>	\$146,348.00	\$163,036.00	\$142,358.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director			
Fund 119	<b>Parks sales tax</b>						
<b>EXPENSE</b>							
Division	<b>085 - Arts and Entertainment</b>						
<i>Commodities</i>							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00			
5313	Department supplies	313,350.00	315,130.00	316,601.00			
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Rotating Art at City Hall			1.0000	600.00	600.00	
Requestor	Production Supplies			1.0000	1,500.00	1,500.00	
Requestor	Art on Loan			1.0000	2,000.00	2,000.00	
Requestor	Hardware			1.0000	2,500.00	2,500.00	
Requestor	Operations - cleaning supplies, wristbands, paint supplies, conc			1.0000	3,500.00	3,500.00	
Requestor	Awning (Prof. look by concession stand, EMT-Security station)			1.0000	3,500.00	3,500.00	
Requestor	Movies at Amp			2.0000	5,000.00	10,000.00	
Requestor	Fall Festival			1.0000	40,000.00	40,000.00	
Requestor	Sounds of Summer Concerts			5.0000	8,600.00	43,000.00	
Requestor	Beverage Supplies and Product			1.0000	100,000.00	100,000.00	
Requestor	Ticketed Concerts (Top Headliners)			3.0000	36,667.00	110,001.00	
						Requestor Totals	\$316,601.00
5343	Uniforms	500.00	500.00	500.00			
<i>Commodities Totals</i>		\$313,850.00	\$315,630.00	\$317,101.00			
<i>Capital Outlay</i>							
5440	Machinery & equipment	.00	.00	.00			
5470	Improvements building & grounds	.00	.00	8,000.00			
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Fabricated Bar Rails and Stools (plaza and deck)			8.0000	1,000.00	8,000.00	
						Requestor Totals	\$8,000.00
5480	Improvements other than building	.00	.00	22,500.00			
<b>Budget Transactions</b>							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Requestor	Front of House (illuminates dark front of stage area for artist)			3.0000	2,833.33	8,499.99	
Requestor	Downstage Lighting Wash (Lights dark stage areas and band)			4.0000	3,500.00	14,000.00	
						Requestor Totals	\$22,499.99
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$30,500.00			
Division	<b>085 - Arts and Entertainment Totals</b>	\$729,157.00	\$747,625.00	\$762,239.00			





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
	<b>EXPENSE</b>			
	Division 086 - Pool			
	Personnel Services			
	Salaries			
5111	Salaries regular/full-time	47,661.00	47,661.00	48,000.00
5112	Salaries parttime/temporary	184,000.00	184,000.00	240,100.00
	Budget Transactions			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Dive Coach/Asst. Dive Coach			1.0000 5,242.00 5,242.00
	Requestor Swim Coach/Asst. Swim Coach			1.0000 9,533.00 9,533.00
	Requestor Swim Lessons (Coordinator/Instructors)			1.0000 11,466.00 11,466.00
	Requestor Pool Managers			1.0000 21,258.00 21,258.00
	Requestor Head Guards			1.0000 34,960.00 34,960.00
	Requestor Lifeguards			1.0000 157,641.00 157,641.00
				Requestor Totals \$240,100.00
5113	Salaries overtime	2,500.00	2,500.00	2,890.00
	<i>Salaries Totals</i>	<b>\$234,161.00</b>	<b>\$234,161.00</b>	<b>\$290,990.00</b>
	<i>Benefits</i>			
5120	Social security	17,914.00	17,914.00	22,260.00
5122	Workers compensation	11,900.00	11,900.00	15,530.00
5124	Insurance health	4,964.00	4,964.00	5,480.00
5125	Insurance life	113.00	113.00	120.00
5126	Insurance-dental	347.00	347.00	350.00
5127	Insurance disability	165.00	165.00	170.00
5130	Retirement program	3,813.00	3,813.00	3,930.00
	<i>Benefits Totals</i>	<b>\$39,216.00</b>	<b>\$39,216.00</b>	<b>\$47,840.00</b>
	<i>Personnel Services Totals</i>	<b>\$273,377.00</b>	<b>\$273,377.00</b>	<b>\$338,830.00</b>
	<i>Contractual Services</i>			
5210	Advertising	250.00	250.00	.00
5221	Data processing	.00	.00	.00
5224	Employee recruitment	.00	.00	500.00
5233	Credit Card Fee	4,000.00	4,000.00	5,000.00
5246	Maintenance & repair-building	5,000.00	5,000.00	5,000.00
5247	Maintenance & repair-equipment	45,000.00	45,000.00	45,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
	<b>EXPENSE</b>			
	Division <b>086 - Pool Contractual Services</b>			
5251	Contractual	.00	.00	50,000.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Pool Painting			1.0000 50,000.00 50,000.00
				Requestor Totals \$50,000.00
5268	Rental equipment	1,250.00	1,250.00	1,500.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Pool rental for lifeguard training			2.0000 750.00 1,500.00
				Requestor Totals \$1,500.00
5271	Licenses/permits	475.00	475.00	300.00
5276	Telephone	630.00	630.00	630.00
5277	Training & continuing education	9,605.00	9,605.00	8,430.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Local 1 day educational sessions through MPRA			5.0000 20.00 100.00
	Requestor Region Mini Conference - Local			4.0000 40.00 160.00
	Requestor CPRP Certification (Recreation Specialist)			1.0000 350.00 350.00
	Requestor MPRA Conference - Local			1.0000 395.00 395.00
	Requestor Lifeguard Instructor Certification			1.0000 425.00 425.00
	Requestor Ellis Client Fee (Certification for Lifeguards lump sum)			1.0000 7,000.00 7,000.00
				Requestor Totals \$8,430.00
5285	Utilities-electric	.00	.00	.00
5286	Utilities-gas	.00	.00	.00
5287	Utilities-water	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00
	<i>Contractual Services Totals</i>	\$66,210.00	\$66,210.00	\$116,360.00
	<i>Commodities</i>			
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00
5313	Department supplies	52,300.00	57,250.00	60,600.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor First Aid Supplies			1.0000 1,000.00 1,000.00
	Requestor Lifeguard Equipment			1.0000 1,000.00 1,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	Parks sales tax			
<b>EXPENSE</b>				
Division 086 - Pool				
Commodities				
	Requestor Chemical Control Probs			1.0000 1,000.00 1,000.00
	Requestor Lane starter - Replacement			1.0000 1,100.00 1,100.00
	Requestor Janitorial supplies			1.0000 5,000.00 5,000.00
	Requestor Supplies (Plugs, Sunscreen, Tubes, Batteries)			1.0000 5,000.00 5,000.00
	Requestor Aquatic Programs			1.0000 5,000.00 5,000.00
	Requestor Pool Amenities (Lounge Chairs, Funbrella, Tables)			1.0000 11,500.00 11,500.00
	Requestor Chemicals			1.0000 30,000.00 30,000.00
				Requestor Totals \$60,600.00
5325	Miscellaneous supplies	.00	.00	.00
5343	Uniforms	3,750.00	3,750.00	4,000.00
Budget Transactions				
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor Whistles			1.0000 150.00 150.00
	Requestor t-shirts/polos			1.0000 1,600.00 1,600.00
	Requestor Suits			1.0000 2,250.00 2,250.00
				Requestor Totals \$4,000.00
	<i>Commodities Totals</i>	\$56,050.00	\$61,000.00	\$64,600.00
	Division 086 - Pool Totals	\$395,637.00	\$400,587.00	\$519,790.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
<b>EXPENSE</b>				
Division <b>087 - CVAC Concession</b>				
Personnel Services				
Salaries				
5111	Salaries regular/full-time	.00	.00	.00
5112	Salaries parttime/temporary	.00	.00	.00
5113	Salaries overtime	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00
<i>Salaries Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Benefits				
5120	Social security	.00	.00	.00
5122	Workers compensation	.00	.00	.00
5124	Insurance health	.00	.00	.00
5125	Insurance life	.00	.00	.00
5126	Insurance-dental	.00	.00	.00
5127	Insurance disability	.00	.00	.00
5130	Retirement program	.00	.00	.00
<i>Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Personnel Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Contractual Services				
5224	Employee recruitment	.00	.00	.00
5233	Credit Card Fee	.00	.00	.00
5246	Maintenance & repair-building	1,000.00	1,000.00	.00
5247	Maintenance & repair-equipment	2,000.00	2,000.00	.00
5251	Contractual	750.00	750.00	.00
5261	Professional services	.00	.00	.00
5271	Licenses/permits	.00	.00	.00
5285	Utilities-electric	.00	.00	.00
5287	Utilities-water	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>
Commodities				
5313	Department supplies	.00	1,000.00	.00
5343	Uniforms	.00	.00	.00
<i>Commodities Totals</i>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
Capital Outlay				
5440	Machinery & equipment	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>087 - CVAC Concession Totals</b>		<b>\$3,750.00</b>	<b>\$4,750.00</b>	<b>\$0.00</b>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
<b>EXPENSE</b>				
Division <b>088 - Central Park - Concession</b>				
Personnel Services				
Salaries				
5111	Salaries regular/full-time	.00	.00	.00
5112	Salaries parttime/temporary	46,220.00	46,220.00	54,980.00
5113	Salaries overtime	100.00	100.00	.00
5199	Personnel Expenditure Budgetary Savings	(3,000.00)	(3,000.00)	(4,000.00)
<i>Salaries Totals</i>		<u>\$43,320.00</u>	<u>\$43,320.00</u>	<u>\$50,980.00</u>
Benefits				
5120	Social security	3,544.00	3,544.00	4,210.00
5122	Workers compensation	2,375.00	2,375.00	2,970.00
<i>Benefits Totals</i>		<u>\$5,919.00</u>	<u>\$5,919.00</u>	<u>\$7,180.00</u>
<i>Personnel Services Totals</i>		<u>\$49,239.00</u>	<u>\$49,239.00</u>	<u>\$58,160.00</u>
Contractual Services				
5224	Employee recruitment	.00	.00	.00
5233	Credit Card Fee	1,000.00	1,328.00	1,400.00
5246	Maintenance & repair-building	1,000.00	1,000.00	500.00
5247	Maintenance & repair-equipment	2,000.00	869.00	1,000.00
5251	Contractual	625.00	625.00	500.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Extermination Services			1.0000 125.00 125.00
Requestor	Frying oil			1.0000 500.00 500.00
				<u>Requestor Totals</u> \$625.00
5261	Professional services	675.00	675.00	675.00
5271	Licenses/permits	200.00	200.00	200.00
5285	Utilities-electric	.00	.00	.00
5286	Utilities-gas	.00	.00	.00
5287	Utilities-water	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$5,500.00</u>	<u>\$4,697.00</u>	<u>\$4,275.00</u>
Commodities				
5313	Department supplies	22,500.00	23,303.00	24,000.00
5343	Uniforms	.00	.00	.00
<i>Commodities Totals</i>		<u>\$22,500.00</u>	<u>\$23,303.00</u>	<u>\$24,000.00</u>
Capital Outlay				
5440	Machinery & equipment	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Division 088 - Central Park - Concession Totals</b>		<u>\$77,239.00</u>	<u>\$77,239.00</u>	<u>\$86,435.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director		
Fund 119	<b>Parks sales tax</b>					
<b>EXPENSE</b>						
Division <b>089 - Sports and Wellness</b>						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	243,261.00	243,261.00	237,440.00		
5112	Salaries parttime/temporary	31,425.00	31,425.00	36,590.00		
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Requestor		Sports & Wellness Intern		1.0000	6,240.00	6,240.00
Requestor		Recreation Aide - Supervise complex		1.0000	30,345.00	30,345.00
					Requestor Totals	\$36,585.00
5113	Salaries overtime	.00	.00	.00		
5199	Personnel Expenditure Budgetary Savings	(5,000.00)	(5,000.00)	(5,000.00)		
		<i>Salaries Totals</i>				\$269,686.00
<i>Benefits</i>						
5120	Social security	21,014.00	21,014.00	20,970.00		
5122	Workers compensation	14,110.00	14,110.00	13,880.00		
5124	Insurance health	33,659.00	33,659.00	37,900.00		
5125	Insurance life	574.00	574.00	560.00		
5126	Insurance-dental	1,968.00	1,968.00	1,800.00		
5127	Insurance disability	838.00	838.00	820.00		
5130	Retirement program	19,461.00	19,461.00	19,000.00		
		<i>Benefits Totals</i>				\$91,624.00
		<i>Personnel Services Totals</i>				\$361,310.00
<i>Contractual Services</i>						
5210	Advertising	2,000.00	2,000.00	.00		
5233	Credit Card Fee	500.00	500.00	.00		
5246	Maintenance & repair-building	21,000.00	21,000.00	23,000.00		
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Requestor		CVAC Building Repairs (plumbing, electric, HVAC, windows, doors)		1.0000	7,000.00	7,000.00
Requestor		Field Light Repair		1.0000	16,000.00	16,000.00
					Requestor Totals	\$23,000.00
5247	Maintenance & repair-equipment	5,000.00	5,000.00	2,000.00		
5249	Memberships & subscriptions	1,445.00	1,445.00	1,445.00		
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Requestor		St. Louis Sports Commission		1.0000	250.00	250.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119	<b>Parks sales tax</b>			
<b>EXPENSE</b>				
Division <b>089 - Sports and Wellness</b>				
Contractual Services				
	Requestor Sports Event Tourism Association			1.0000 1,195.00 1,195.00
				Requestor Totals \$1,445.00
5251	Contractual	.00	.00	750.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Exterminating Services - Blue Chip			1.0000 750.00 750.00
				Requestor Totals \$750.00
5268	Rental equipment	500.00	500.00	500.00
5271	Licenses/permits	408.00	408.00	.00
5277	Training & continuing education	3,665.00	3,665.00	4,740.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Region Mini Conference - Local			4.0000 40.00 160.00
	Requestor MPRA Conference - Local			4.0000 395.00 1,580.00
	Requestor Sports Events Tourism Association Symposium			1.0000 3,000.00 3,000.00
				Requestor Totals \$4,740.00
5285	Utilities-electric	.00	.00	.00
5287	Utilities-water	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$34,518.00</b>	<b>\$34,518.00</b>	<b>\$32,435.00</b>
<i>Commodities</i>				
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00
5313	Department supplies	75,100.00	75,100.00	69,700.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Direct TV - Showcase games at Entertainment Plazas			1.0000 900.00 900.00
	Requestor Field Marking Chalk			1.0000 1,000.00 1,000.00
	Requestor Field Conditioner			1.0000 1,500.00 1,500.00
	Requestor Langy Solar Street Light for A/B fields pedestrian path			10.0000 160.00 1,600.00
	Requestor Signs (quad entrance wraps)			1.0000 3,300.00 3,300.00
	Requestor CVAC Operations (locks, zip ties, temp fence repair, fence ties)			1.0000 5,000.00 5,000.00
	Requestor Volleyball Court Sand			1.0000 8,000.00 8,000.00
	Requestor Field Paint			1.0000 12,000.00 12,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 119 - Parks sales tax				
<b>EXPENSE</b>				
Division 089 - Sports and Wellness				
Commodities				
Requestor	CVAC Amenities (bases, mounds, goals, cage nets, L screens)			1.0000 36,400.00 36,400.00
				Requestor Totals 36,400.00
5325	Miscellaneous supplies	64,400.00	64,400.00	109,180.00
	Budget Transactions			
	<i>Level</i>			<i>Transaction</i>
	Requestor			CVAC Birthday Party Rentals 1.0000 300.00 300.00
	Requestor			Kickball League 1.0000 2,500.00 2,500.00
	Requestor			Flag Football League 1.0000 2,800.00 2,800.00
	Requestor			4th of July 5k 1.0000 5,500.00 5,500.00
	Requestor			Shamrock Run 1.0000 5,500.00 5,500.00
	Requestor			Pickleball 1.0000 12,000.00 12,000.00
	Requestor			Adult Softball 1.0000 17,580.00 17,580.00
	Requestor			Youth Soccer 1.0000 18,000.00 18,000.00
	Requestor			Turkey Trot 1.0000 45,000.00 45,000.00
				Requestor Totals 109,180.00
5342	Tools	250.00	250.00	250.00
5343	Uniforms	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$140,250.00	\$140,250.00	\$179,630.00
	<i>Capital Outlay</i>			
5470	Improvements building & grounds	.00	.00	61,270.00
	Budget Transactions			
	<i>Level</i>			<i>Transaction</i>
	Requestor			Shade Structure A1/A2 for additional training league field 1.0000 13,770.00 13,770.00
	Requestor			Weather Alert System 1.0000 47,500.00 47,500.00
				Requestor Totals 61,270.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$61,270.00
Division 089 - Sports and Wellness Totals		\$536,078.00	\$536,078.00	\$637,295.00
	<b>EXPENSE TOTALS</b>	\$8,743,696.00	\$9,987,717.00	\$8,474,730.00
Fund 119 - Parks sales tax Totals				
	<b>REVENUE TOTALS</b>	\$9,698,040.00	\$10,028,515.00	\$9,476,465.00
	<b>EXPENSE TOTALS</b>	\$8,743,696.00	\$9,987,717.00	\$8,474,730.00
Fund 119 - Parks sales tax Totals		\$954,344.00	\$40,798.00	\$1,001,735.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 120	<b>Capital improvement sales tax</b>			
	<b>REVENUE</b>			
	Division <b>000 - Non departmental</b>			
	<i>Municipal Taxes</i>			
4200	Sales tax	6,060,000.00	6,060,000.00	6,660,000.00
	<i>Municipal Taxes Totals</i>	<u>\$6,060,000.00</u>	<u>\$6,060,000.00</u>	<u>\$6,660,000.00</u>
	<i>Charges for Services</i>			
4595	Escrow Forfeitures	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>			
4901	Interest on investments	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>			
4950	Miscellaneous	55,000.00	55,000.00	55,000.00
4990	Operating transfers in	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
	Division <b>000 - Non departmental Totals</b>	<u>\$6,115,000.00</u>	<u>\$6,115,000.00</u>	<u>\$6,715,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$6,115,000.00</u>	<u>\$6,115,000.00</u>	<u>\$6,715,000.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 120	<b>Capital improvement sales tax</b>			
	<b>EXPENSE</b>			
	Division 079 - Capital Projects			
	Personnel Services			
	Salaries			
5111	Salaries regular/full-time	232,723.00	232,723.00	236,280.00
5112	Salaries parttime/temporary	.00	.00	.00
5113	Salaries overtime	200.00	200.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	(200.00)	(200.00)	(200.00)
	<i>Salaries Totals</i>	<u>\$232,723.00</u>	<u>\$232,723.00</u>	<u>\$237,080.00</u>
	Benefits			
5120	Social security	17,819.00	17,819.00	18,160.00
5122	Workers compensation	3,292.00	3,292.00	3,150.00
5124	Insurance health	28,695.00	28,695.00	32,420.00
5125	Insurance life	550.00	550.00	550.00
5126	Insurance-dental	1,208.00	1,208.00	1,210.00
5127	Insurance disability	803.00	803.00	810.00
5130	Retirement program	18,618.00	18,618.00	18,990.00
	<i>Benefits Totals</i>	<u>\$70,985.00</u>	<u>\$70,985.00</u>	<u>\$75,290.00</u>
	<i>Personnel Services Totals</i>	<u>\$303,708.00</u>	<u>\$303,708.00</u>	<u>\$312,370.00</u>
	Contractual Services			
5249	Memberships & subscriptions	.00	.00	.00
5251	Contractual	131,000.00	255,455.00	189,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Capital Contracts	1.0000	10,000.00	10,000.00
Requestor	Asphalt Rejuvenators - Schoettler and Riparian Trail	1.0000	79,000.00	79,000.00
Requestor	Semi-Annual Crack Sealing	1.0000	100,000.00	100,000.00
	<b>Requestor Totals</b>			<u>\$189,000.00</u>

5261	Professional services	195,000.00	394,104.00	692,000.00
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Requestor	Capital Project Design	1.0000	10,000.00	10,000.00
Requestor	Grant App - Ladue Fm Bridge / Path on Park / Highcroft	1.0000	27,000.00	27,000.00
Requestor	Bike / Ped Plan	1.0000	95,000.00	95,000.00
Requestor	Inspection testing services - slab / sidewalk / asphalt	1.0000	110,000.00	110,000.00
Requestor	Schoettler SW Design Services - offset by \$91k grant	1.0000	140,000.00	140,000.00
Requestor	Wilson Avenue Right of Way - no reimbursement	1.0000	310,000.00	310,000.00
	<b>Requestor Totals</b>			<u>\$692,000.00</u>





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 120	<b>Capital improvement sales tax</b>			
	<b>EXPENSE</b>			
	Division 079 - Capital Projects			
	Capital Outlay			
5497	Sidewalks improvements	555,000.00	555,000.00	555,000.00
Budget Transactions				
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor			
	CDBG project - reimbursement of \$42,000			1.0000 55,000.00 55,000.00
	Requestor			
	Sidewalk Replacement Project B			1.0000 200,000.00 200,000.00
	Requestor			
	Sidewalk Replacement Project A			1.0000 300,000.00 300,000.00
				Requestor Totals \$555,000.00
	<i>Capital Outlay Totals</i>	\$5,481,000.00	\$7,097,612.00	\$7,225,500.00
	<i>Other finance use and source</i>			
	<i>Operating Transfers Out</i>			
5990	Operating transfers out	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00
	Division 079 - Capital Projects Totals	\$6,110,708.00	\$8,050,879.00	\$8,418,870.00
	<b>EXPENSE TOTALS</b>	\$6,110,708.00	\$8,050,879.00	\$8,418,870.00
Fund 120	<b>Capital improvement sales tax Totals</b>			
	<b>REVENUE TOTALS</b>	\$6,115,000.00	\$6,115,000.00	\$6,715,000.00
	<b>EXPENSE TOTALS</b>	\$6,110,708.00	\$8,050,879.00	\$8,418,870.00
Fund 120	<b>Capital improvement sales tax Totals</b>	\$4,292.00	(\$1,935,879.00)	(\$1,703,870.00)



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director		
Fund 121	Public Safety/Prop P					
<b>REVENUE</b>						
Division 000 - Non departmental						
Municipal Taxes						
4205	Sales Tax - Prop P	2,903,750.00	2,903,750.00	3,160,000.00		
<i>Municipal Taxes Totals</i>		<b>\$2,903,750.00</b>	<b>\$2,903,750.00</b>	<b>\$3,160,000.00</b>		
<i>Intergovernmental</i>						
4340	Bullet proof vest grant	7,500.00	7,500.00	7,500.00		
4341	FEMA/SEMA Reimbursement	.00	.00	.00		
4345	Police academy grant	.00	.00	.00		
4346	ATF overtime	.00	.00	.00		
4347	DEA Task Force	.00	.00	.00		
4348	Homeland Security	.00	.00	.00		
4349	Police forfeiture proceeds	.00	.00	.00		
4350	Parkway Grant	306,703.00	306,703.00	300,000.00		
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Salary, benefits and overtime for 4 officers		1.0000	300,000.00	300,000.00	
				Requestor Totals	<b>\$300,000.00</b>	
4351	MPCA Step grant overtime	.00	.00	.00		
4352	COPS Federal grant	.00	.00	.00		
4353	Parkway Grant	.00	.00	.00		
4354	Rockwood Grant	146,237.00	146,237.00	155,000.00		
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Salary, benefits and overtime for 2 officers		1.0000	155,000.00	155,000.00	
				Requestor Totals	<b>\$155,000.00</b>	
4355	Safety town	4,500.00	4,500.00	4,500.00		
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	Registration fees collected per student		150.0000	30.00	4,500.00	
				Requestor Totals	<b>\$4,500.00</b>	
4359	MPGC grant	.00	.00	.00		
4360	Police traffic service grants	.00	.00	.00		
4361	Police Overtime Grants	24,850.00	24,850.00	25,000.00		
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Requestor	MODOT DWI ENFORCEMENT GRANT		1.0000	12,000.00	12,000.00	



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 121	Public Safety/Prop P			
<b>REVENUE</b>				
Division 000 - Non departmental				
Intergovernmental				
	Requestor			
	MODOT HAZARDOUS MOVING VIOLATION			
				1.0000 13,000.00 13,000.00
				Requestor Totals \$25,000.00
4362	FBI Overtime	18,000.00	18,000.00	18,000.00
	Budget Transactions			
	Level			Number of Units
	Requestor			Cost Per Unit
	FBI allowed overtime for one officer			Total Amount
				1.0000 18,000.00 18,000.00
				Requestor Totals \$18,000.00
4363	East West Gateway Grant	94,238.00	94,238.00	122,500.00
	Budget Transactions			
	Level			Number of Units
	Requestor			Cost Per Unit
	Salary and Benefits for one officer			Total Amount
				1.0000 122,500.00 122,500.00
				Requestor Totals \$122,500.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00
4370	Fund from seized assets	200.00	200.00	200.00
4372	DOJ Forf Funds	.00	.00	.00
4373	RCCEEG revenue	.00	.00	.00
4375	Post commission training grant	5,000.00	5,000.00	5,000.00
4380	Dare grant	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$607,228.00	\$607,228.00	\$637,700.00
	<i>License and Permits</i>			
4490	Misc. other licenses/permits	.00	.00	.00
	<i>License and Permits Totals</i>	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>			
4540	Police report	8,000.00	8,000.00	9,000.00
4541	Clarkson Valley Police Services	460,000.00	460,000.00	460,000.00
4545	Fingerprinting	400.00	400.00	400.00
4550	False alarms	5,000.00	5,000.00	1,000.00
4570	Prisoner holdover charges	.00	.00	.00
4590	Miscellaneous other charges	.00	.00	.00
	<i>Charges for Services Totals</i>	\$473,400.00	\$473,400.00	\$470,400.00
	<i>Court Fines and Fees</i>			
4800	Court fines & fees	6,100.00	6,100.00	6,500.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 121	<b>Public Safety/Prop P</b>			
	<b>REVENUE</b>			
	Division 000 - Non departmental			
	<i>Court Fines and Fees</i>			
4810	Court fees - Law Enforcement Training	9,700.00	9,700.00	10,500.00
4815	Inmate Security Fee	9,700.00	9,700.00	10,500.00
	<i>Court Fines and Fees Totals</i>	<u>\$25,500.00</u>	<u>\$25,500.00</u>	<u>\$27,500.00</u>
	<i>Miscellaneous</i>			
4920	Insurance reimbursement	.00	.00	.00
4932	National Opioids Settlement	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00
4950	Miscellaneous	.00	.00	3,700.00
	<b>Budget Transactions</b>			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor			Donations received for community events
			1.0000	300.00
	Requestor			Recycling of brass from used ammunition
			1.0000	400.00
	Requestor			Graduation and compliance checks overtime from school districts
			1.0000	1,000.00
	Requestor			Chamber of Commerce Blossom Bolt Overtime reimbursement
			1.0000	1,000.00
	Requestor			Chamber of Commerce Pumpkin Run Overtime reimbursement
			1.0000	1,000.00
				<u>Requestor Totals</u>
				<u>\$3,700.00</u>
4990	Operating transfers in	8,730,941.00	9,275,594.00	8,911,472.00
	<b>Budget Transactions</b>			
	<i>Level</i>			<i>Number of Units</i>
	<i>Transaction</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor			Transfer from GF for operations
			1.0000	8,923,452.00
				<u>Requestor Totals</u>
				<u>\$8,923,452.00</u>
	<i>Miscellaneous Totals</i>	<u>\$8,730,941.00</u>	<u>\$9,275,594.00</u>	<u>\$8,915,172.00</u>
	Division 000 - Non departmental Totals	<u>\$12,740,819.00</u>	<u>\$13,285,472.00</u>	<u>\$13,210,772.00</u>
	<b>REVENUE TOTALS</b>	<u>\$12,740,819.00</u>	<u>\$13,285,472.00</u>	<u>\$13,210,772.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director	
Fund 121	<b>Public Safety/Prop P</b>				
	<b>EXPENSE</b>				
	Division 041 - Police				
	Personnel Services				
	Salaries				
5111	Salaries regular/full-time	7,920,833.00	8,380,074.00	8,007,610.00	
5112	Salaries parttime/temporary	.00	.00	.00	
5113	Salaries overtime	100,000.00	100,000.00	110,050.00	
5115	Police holiday pay	187,929.00	192,295.00	227,730.00	
5199	Personnel Expenditure Budgetary Savings	(158,677.00)	(158,677.00)	(162,600.00)	
	<i>Salaries Totals</i>	<b>\$8,050,085.00</b>	<b>\$8,513,692.00</b>	<b>\$8,182,790.00</b>	
	Benefits				
5120	Social security	627,970.00	663,436.00	638,430.00	
5122	Workers compensation	428,741.00	435,821.00	423,940.00	
5124	Insurance health	958,679.00	958,679.00	1,125,410.00	
5125	Insurance life	20,717.00	21,291.00	19,880.00	
5126	Insurance-dental	60,014.00	60,014.00	62,260.00	
5127	Insurance disability	28,144.00	28,981.00	27,390.00	
5130	Retirement program	648,752.00	685,841.00	667,630.00	
	<i>Benefits Totals</i>	<b>\$2,773,017.00</b>	<b>\$2,854,063.00</b>	<b>\$2,964,940.00</b>	
	<i>Personnel Services Totals</i>	<b>\$10,823,102.00</b>	<b>\$11,367,755.00</b>	<b>\$11,147,730.00</b>	
	Contractual Services				
5221	Data processing	35,410.00	35,410.00	39,375.00	
	Budget Transactions				
	<i>Level</i>				
	<i>Transaction</i>				
	<i>Number of Units</i>				
	<i>Cost Per Unit</i>				
	<i>Total Amount</i>				
	Requestor	Faro Software renewal / updates	1.0000	1,100.00	1,100.00
	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	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	Drone Sense Annual	1.0000	3,400.00	3,400.00
	Requestor	Cell Hawk Software	1.0000	5,145.00	5,145.00
	Requestor	Cellbrite Digital Intelligence	1.0000	6,100.00	6,100.00
	Requestor	PowerDMS	1.0000	6,500.00	6,500.00
	Requestor	Evidence Tracker renewal/updates	1.0000	8,505.00	8,505.00
		<b>Requestor Totals</b>			<b>\$39,375.00</b>
5233	Credit Card Fee	600.00	600.00	600.00	





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director			
Fund 121	Public Safety/Prop P						
EXPENSE							
Division 041 - Police							
Contractual Services							
5244	Investigative expenses	5,620.00	5,620.00	6,180.00			
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	2,500.00	2,500.00	
	Requestor			1.0000	2,680.00	2,680.00	
						Requestor Totals	\$6,180.00
5246	Maintenance & repair-building	.00	.00	.00			
5247	Maintenance & repair-equipment	11,300.00	11,300.00	9,900.00			
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	2,400.00	2,400.00	
	Requestor			1.0000	2,500.00	2,500.00	
	Requestor			1.0000	4,000.00	4,000.00	
						Requestor Totals	\$9,900.00
5248	Maintenance & repair vehicles	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	4,740.00	4,740.00	4,980.00			
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	30.00	30.00	
	Requestor			2.0000	25.00	50.00	
	Requestor			1.0000	50.00	50.00	
	Requestor			1.0000	55.00	55.00	
	Requestor			1.0000	60.00	60.00	
	Requestor			1.0000	80.00	80.00	
	Requestor			2.0000	50.00	100.00	
	Requestor			10.0000	10.00	100.00	
	Requestor			1.0000	100.00	100.00	



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 121	Public Safety/Prop P			
<b>EXPENSE</b>				
Division	041 - Police			
<i>Contractual Services</i>				
Requestor	Metro St Louis Association for Court Administration			1.0000 100.00 100.00
Requestor	Backstoppers			1.0000 150.00 150.00
Requestor	International Association of Chiefs of Police			1.0000 190.00 190.00
Requestor	FBI National Academy Associates			2.0000 110.00 220.00
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	Notary			2.0000 150.00 300.00
Requestor	National Association of School Resource Officers			8.0000 40.00 320.00
Requestor	Criminal Information Exchange			1.0000 400.00 400.00
Requestor	CIT Annual Banquet			1.0000 450.00 450.00
Requestor	American Association of Code Enforcement			2.0000 250.00 500.00
Requestor	Law Enforcement Scouting			15.0000 48.00 720.00
				Requestor Totals \$4,980.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00
5251	Contractual	510,180.00	513,751.00	598,200.00
<b>Budget Transactions</b>				
<i>Level</i>	<i>Transaction</i>			<i>Number of Units Cost Per Unit 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 9,900.00 9,900.00
Requestor	FLOCK Cameras (includes install of new Parks cameras)			4.0000 2,500.00 10,000.00
Requestor	Nuisance Abatement			1.0000 12,000.00 12,000.00
Requestor	Vehicle Changeover Install			1.0000 31,000.00 31,000.00
Requestor	REJIS			1.0000 81,000.00 81,000.00
Requestor	Body Cameras/In Car cameras			1.0000 222,000.00 222,000.00
Requestor	St Louis County Dispatch Services			1.0000 230,000.00 230,000.00
				Requestor Totals \$598,200.00
5260	Printing & binding	3,620.00	3,620.00	6,320.00
<b>Budget Transactions</b>				
<i>Level</i>	<i>Transaction</i>			<i>Number of Units Cost Per Unit Total Amount</i>
Requestor	Evidence Envelop Printing			1.0000 500.00 500.00
Requestor	Business Cards			20.0000 60.00 1,200.00
Requestor	Record Room Forms & Envelopes			1.0000 2,000.00 2,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 121 - Public Safety/Prop P				
<b>EXPENSE</b>				
Division 041 - Police				
Contractual Services				
	Requestor Prosecuting Attorney Printing and Office Supplies			1.0000 2,620.00 2,620.00
				Requestor Totals \$6,320.00
5261	Professional services	9,700.00	9,700.00	9,700.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	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	2,060.00	2,060.00	2,125.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Identi-Kit Child ID			1.0000 500.00 500.00
	Requestor Portable Restroom for Range			1.0000 1,625.00 1,625.00
				Requestor Totals \$2,125.00
5273	Inmate Security Expense	24,772.00	24,772.00	22,480.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Inmate Property Bags			1.0000 300.00 300.00
	Requestor Inmate Welfare Supplies			1.0000 500.00 500.00
	Requestor Breathalyzer & Drug Testing Supplies			1.0000 1,680.00 1,680.00
	Requestor Cleaning of Prisoner Blankets			1.0000 2,000.00 2,000.00
	Requestor Prisoner Meals			1.0000 3,000.00 3,000.00
	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 8,000.00 8,000.00
				Requestor Totals \$22,480.00
5277	Training & continuing education	43,944.00	43,944.00	60,390.00
	Budget Transactions			
	Level Transaction			Number of Units Cost Per Unit Total Amount
	Requestor Cellebrite recertification training			1.0000 310.00 310.00
	Requestor Camp Fury			1.0000 395.00 395.00
	Requestor American Association of Code Enforcement Training			1.0000 500.00 500.00
	Requestor Field Training Instructor Training			1.0000 600.00 600.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
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Fund 121 - Public Safety/Prop P

EXPENSE

Division 041 - Police  
Contractual Services

Requestor	Citizen & Teen Academy	1.0000	650.00	650.00	
Requestor	CPR Certification (Officers)	100.0000	8.00	800.00	
Requestor	Missouri Police Clerk's Training	1.0000	1,000.00	1,000.00	
Requestor	MSHP Criminal Justice Information System Training	1.0000	1,000.00	1,000.00	
Requestor	FBI N.A. Annual Refresher Training	2.0000	600.00	1,200.00	
Requestor	Police Officer Recruitment	1.0000	1,500.00	1,500.00	
Requestor	Missouri Association for Court Administrators Training	1.0000	1,500.00	1,500.00	
Requestor	CIT Conference	6.0000	250.00	1,500.00	
Requestor	Police Applicant Testing	100.0000	15.75	1,575.00	
Requestor	FBI - LEEDA Command Leadership Training	1.0000	1,590.00	1,590.00	
Requestor	Cellebrite new examiner training	1.0000	1,700.00	1,700.00	
Requestor	Special Response Team training	1.0000	2,000.00	2,000.00	
Requestor	CALEA	1.0000	2,500.00	2,500.00	
Requestor	Cell Hawk User Training	3.0000	995.00	2,985.00	
Requestor	International Association of Chief's of Police Conference	1.0000	3,000.00	3,000.00	
Requestor	Berla Training	1.0000	4,500.00	4,500.00	
Requestor	Professional Training and Certifications	1.0000	5,000.00	5,000.00	
Requestor	Computer Based Training (Lexipol)	1.0000	7,260.00	7,260.00	
Requestor	County & Municipal Police Academy	110.0000	157.50	17,325.00	
				Requestor Totals	\$60,390.00

5279 Training post commission 15,625.00 15,625.00 13,200.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
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	AR-15 Armorer certification renewals	1.0000	495.00	495.00
Requestor	GLOCK Armorer certification renewals	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	DRE Training	2.0000	420.00	840.00
Requestor	Street Crimes Conference	2.0000	425.00	850.00
Requestor	Missouri Police Chiefs Annual Training	1.0000	1,000.00	1,000.00
Requestor	Crash Reconstruction Training	1.0000	1,365.00	1,365.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 121	<b>Public Safety/Prop P</b>			
<b>EXPENSE</b>				
Division 041 - Police				
Contractual Services				
	Requestor			
	CIT Annual Training registrations			6.0000 250.00 1,500.00
	Requestor			
	Missouri Crime Prevention			2.0000 800.00 1,600.00
	Requestor			
	LETSAC Training			2.0000 1,000.00 2,000.00
				Requestor Totals \$13,200.00
5282	Opioids Abatement	.00	.00	.00
5975	Allocation	489,300.00	489,300.00	488,900.00
Budget Transactions				
	<i>Level</i>			
	<i>Transaction</i>			
	Requestor			
	Copier Maintenance (from Admin)			1.0000 1,200.00 1,200.00
	Requestor			
	Computer Equipment under \$ 5000 (from I.T.)			4.0000 1,000.00 4,000.00
	Requestor			
	Law Enforcement Network/Email Licensing (from I.T.)			1.0000 14,000.00 14,000.00
	Requestor			
	Cell Phones (from Admin)			1.0000 28,000.00 28,000.00
	Requestor			
	LOGOS Software/ExecuTime (from I.T.)			1.0000 49,000.00 49,000.00
	Requestor			
	Vehicle Maintenance & Repair (from P.W.)			1.0000 90,000.00 90,000.00
	Requestor			
	Insurance (from Admin)			1.0000 110,000.00 110,000.00
	Requestor			
	Gasoline and Oil (from P.W.)			1.0000 192,700.00 192,700.00
				Requestor Totals \$488,900.00
	<i>Contractual Services Totals</i>	\$1,157,371.00	\$1,160,942.00	\$1,262,850.00
<i>Commodities</i>				
5312	Crime prevention supplies	10,500.00	14,010.00	9,000.00
Budget Transactions				
	<i>Level</i>			
	<i>Transaction</i>			
	Requestor			
	Crime Prevention Supplies and Presentations			1.0000 3,000.00 3,000.00
	Requestor			
	Special Event Materials and Child ID Kits			1.0000 3,000.00 3,000.00
	Requestor			
	Funds for Youth Activities			1.0000 3,000.00 3,000.00
				Requestor Totals \$9,000.00
5313	Department supplies	167,078.00	172,534.00	180,601.00
Budget Transactions				
	<i>Level</i>			
	<i>Transaction</i>			
	Requestor			
	Tint Meter (CSU)			1.0000 120.00 120.00
	Requestor			
	LED Batons (Traffic Unit)			6.0000 30.00 180.00
	Requestor			
	Radar Power Cables			2.0000 120.00 240.00
	Requestor			
	Magnetic Microphone Holder			6.0000 41.00 246.00
	Requestor			
	Radar Remote Controls			2.0000 140.00 280.00
	Requestor			
	Collapsible Traffic Cones			7.0000 40.00 280.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 121 - Public Safety/Prop P				
EXPENSE				
Division 041 - Police				
Commodities				
Requestor	LED Rechargeable Road Flares (Traffic Bureau 2 sets of 6)	2.0000	145.00	290.00
Requestor	Faraday Bags (w/batteries) for Evidence Storage	4.0000	75.00	300.00
Requestor	Entry Tool for SRT	1.0000	370.00	370.00
Requestor	Firearms Cleaning Supplies	1.0000	400.00	400.00
Requestor	Mobile Ticket Paper	6.0000	90.00	540.00
Requestor	Rifle Slings	10.0000	60.00	600.00
Requestor	Remote Microphones for Portable Radios	5.0000	126.00	630.00
Requestor	Batteries for Drones	4.0000	166.00	664.00
Requestor	Tourniquets	15.0000	45.00	675.00
Requestor	Radar Antenna Cables	6.0000	125.00	750.00
Requestor	Shelving Units for Storage Area	4.0000	220.00	880.00
Requestor	Batteries for flashlights and weapon mounted lights	500.0000	2.00	1,000.00
Requestor	SRT supplies	1.0000	1,000.00	1,000.00
Requestor	First Aid Supplies (Trauma bandages and first aid boxes)	1.0000	1,025.00	1,025.00
Requestor	Truck Bed Cover for Training Vehicle	1.0000	1,100.00	1,100.00
Requestor	Lights for Patrol Rifles	8.0000	140.00	1,120.00
Requestor	Alco Sensor Portable Breath Test Unit	2.0000	597.00	1,194.00
Requestor	Air Filters for Evidence Storage Area	3.0000	400.00	1,200.00
Requestor	Supervisor Vehicle Equipment	1.0000	1,220.00	1,220.00
Requestor	Taser Duty Cartridge	35.0000	38.00	1,330.00
Requestor	Batteries for Radar Speed Signs	4.0000	420.00	1,680.00
Requestor	Seat Covers (SUV)	10.0000	179.00	1,790.00
Requestor	Department promotional items	400.0000	5.00	2,000.00
Requestor	Narcan	1.0000	2,000.00	2,000.00
Requestor	AR-15 Rifle/Shotgun Mounts for Vehicles	4.0000	515.50	2,062.00
Requestor	Traffic Flares	1.0000	2,200.00	2,200.00
Requestor	Office Chairs	9.0000	250.00	2,250.00
Requestor	Munitions for Less Lethal Shotguns	300.0000	7.90	2,370.00
Requestor	Laser Speed Measuring Device	1.0000	2,500.00	2,500.00
Requestor	Simmunition Supplies	1.0000	2,500.00	2,500.00
Requestor	Vehicle Changeover Supplies	1.0000	3,400.00	3,400.00
Requestor	Equipment for Fitness Center (Lat/Row Heavy Stack Machine)	1.0000	3,700.00	3,700.00
Requestor	Prisoner Seat / Restraint / Partition (HALF - SUV)	2.0000	1,940.00	3,880.00
Requestor	Batteries for Portable Radios	25.0000	172.00	4,300.00
Requestor	Taser Power Source	35.0000	125.00	4,375.00
Requestor	Mobile Ticket Printer, Power Adapter and Docking Station	4.0000	1,150.00	4,600.00
Requestor	LED lights for grills, bumpers, etc and mounting hardware	20.0000	257.00	5,140.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 121 - Public Safety/Prop P				
<b>EXPENSE</b>				
Division 041 - Police				
Commodities				
	Requestor Console Boxes, accessories and hardware			10.0000 570.00 5,700.00
	Requestor ASP Supplies			30.0000 200.00 6,000.00
	Requestor LED Light Bars of various sizes (full roof, small interior,etc)			15.0000 430.00 6,450.00
	Requestor Radar Unit			2.0000 3,250.00 6,500.00
	Requestor Taser Training Cartridge			230.0000 32.00 7,360.00
	Requestor Range Supplies			1.0000 7,500.00 7,500.00
	Requestor Sirens & Brackets			6.0000 1,275.00 7,650.00
	Requestor Rifles for Patrol			8.0000 989.00 7,912.00
	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 \$180,601.00
5315	Safety town supplies	5,855.00	5,855.00	5,855.00
	Budget Transactions			
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor	Replace Safety Town Vehicles	2.0000	280.00 560.00
	Requestor	Safety Town Supplies	1.0000	5,295.00 5,295.00
				Requestor Totals \$5,855.00
5321	Investigative supplies	4,810.00	4,810.00	6,190.00
	Budget Transactions			
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor	HEPA Filter-Annual Replacement for Evidence Processing	1.0000	340.00 340.00
	Requestor	Carbon Filter for Cyanosafe Fuming Chamber	1.0000	585.00 585.00
	Requestor	Carbon Filter for Drying Cabinet	1.0000	585.00 585.00
	Requestor	CD's and DVD's	1.0000	780.00 780.00
	Requestor	Traffic Accident Investigative Supplies	1.0000	800.00 800.00
	Requestor	Camera, flash and case	1.0000	1,100.00 1,100.00
	Requestor	Crime Scene Processing Supplies	1.0000	2,000.00 2,000.00
				Requestor Totals \$6,190.00
5325	Miscellaneous supplies	7,700.00	7,700.00	7,700.00
	Budget Transactions			
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Requestor	Confidential Investigative Funds	1.0000	500.00 500.00
	Requestor	GPS Tracking Unit (SEU)	1.0000	1,300.00 1,300.00
	Requestor	Assisted Patrol Device	1.0000	2,400.00 2,400.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director			
Fund 121 - Public Safety/Prop P							
<b>EXPENSE</b>							
Division 041 - Police							
Commodities							
	Requestor Surveillance Investigative			1.0000	3,500.00	3,500.00	
						Requestor Totals	\$7,700.00
5343	Uniforms	79,000.00	80,724.00	85,500.00			
	Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount	
	Requestor Clothing Allowance for Undercover Detective			1.0000	600.00	600.00	
	Requestor Clothing Allowance for Detectives			7.0000	1,200.00	8,400.00	
	Requestor New and Replacement Uniforms and Equipment			1.0000	76,500.00	76,500.00	
						Requestor Totals	\$85,500.00
5350	Computer equip under \$5,000	16,400.00	16,400.00	24,150.00			
	Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount	
	Requestor External Disc Drive			3.0000	50.00	150.00	
	Requestor Replacement Mobile Data Terminals for fleet vehicles			8.0000	3,000.00	24,000.00	
						Requestor Totals	\$24,150.00
	<i>Commodities Totals</i>	\$291,343.00	\$302,033.00	\$318,996.00			
<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	31,276.00			
	Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount	
	Requestor Police Interview Rooms - Equipment upgrade (2 rooms)			2.0000	15,638.00	31,276.00	
						Requestor Totals	\$31,276.00
5440	Machinery & equipment	.00	.00	.00			
5460	Automobiles & trucks	490,000.00	526,963.00	450,000.00			
	Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount	
	Requestor Fleet of 10 of police vehicles			1.0000	450,000.00	450,000.00	
						Requestor Totals	\$450,000.00
5470	Improvements building & grounds	.00	.00	11,900.00			
	Budget Transactions						
	Level Transaction			Number of Units	Cost Per Unit	Total Amount	
	Requestor Evidence Storage Improvement Project			1.0000	4,400.00	4,400.00	





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 121 - Public Safety/Prop P				
EXPENSE				
Division 041 - Police				
Capital Outlay				
Requestor	Addition of office to Records Room			1.0000      7,500.00      7,500.00
				Requestor Totals      \$11,900.00
	<i>Capital Outlay Totals</i>	\$490,000.00	\$526,963.00	\$493,176.00
Division 041 - Police Totals		\$12,761,816.00	\$13,357,693.00	\$13,222,752.00
	<b>EXPENSE TOTALS</b>	\$12,761,816.00	\$13,357,693.00	\$13,222,752.00
Fund 121 - Public Safety/Prop P Totals				
	<b>REVENUE TOTALS</b>	\$12,740,819.00	\$13,285,472.00	\$13,210,772.00
	<b>EXPENSE TOTALS</b>	\$12,761,816.00	\$13,357,693.00	\$13,222,752.00
Fund 121 - Public Safety/Prop P Totals		(\$20,997.00)	(\$72,221.00)	(\$11,980.00)



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137	<b>Am Rescue Plan Act</b>			
	<b>REVENUE</b>			
	Division 000 - Non departmental			
	Intergovernmental			
4381	Miscellaneous Grant	2,806,697.00	2,806,697.00	1,283,410.00
	<i>Intergovernmental Totals</i>	<u>\$2,806,697.00</u>	<u>\$2,806,697.00</u>	<u>\$1,283,410.00</u>
	<i>Investment Income</i>			
4901	Interest on investments	.00	.00	10,000.00
4903	Gain/loss on investments	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	Division 000 - Non departmental Totals	<u>\$2,806,697.00</u>	<u>\$2,806,697.00</u>	<u>\$1,293,410.00</u>
	<b>REVENUE TOTALS</b>	<u>\$2,806,697.00</u>	<u>\$2,806,697.00</u>	<u>\$1,293,410.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137	<b>Am Rescue Plan Act</b>			
	<b>EXPENSE</b>			
	Division <b>037 - Information Technology</b>			
	<i>Contractual Services</i>			
5221	Data processing	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>			
5410	Computer equipment	.00	100,999.00	.00
5440	Machinery & equipment	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$100,999.00</u>	<u>\$0.00</u>
	Division <b>037 - Information Technology Totals</b>	<u>\$0.00</u>	<u>\$100,999.00</u>	<u>\$0.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137 - Am Rescue Plan Act				
<b>EXPENSE</b>				
Division 041 - Police				
Personnel Services				
Salaries				
5111	Salaries regular/full-time	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>				
5120	Social security	.00	.00	.00
5122	Workers compensation	.00	.00	.00
5130	Retirement program	.00	.00	.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>				
5975	Allocation	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Commodities</i>				
5313	Department supplies	.00	.00	.00
5343	Uniforms	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>				
5410	Computer equipment	25,735.00	25,735.00	.00
Budget Transactions				
	<i>Level</i>			
	<i>Requestor</i>			
	<i>Transaction</i>			
			<i>Number of Units</i>	<i>Cost Per Unit</i>
			1.0000	25,735.00
				<i>Total Amount</i>
				25,735.00
			<i>Requestor Totals</i>	<u>\$25,735.00</u>
	<i>Capital Outlay Totals</i>	<u>\$25,735.00</u>	<u>\$25,735.00</u>	<u>\$0.00</u>
<i>Other finance use and source</i>				
<i>Operating Transfers Out</i>				
5990	Operating transfers out	1,000,000.00	1,000,000.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
	Division 041 - Police Totals	<u>\$1,025,735.00</u>	<u>\$1,025,735.00</u>	<u>\$0.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137	<b>Am Rescue Plan Act</b>			
	<b>EXPENSE</b>			
	Division <b>072 - Street Maintenance</b>			
	<i>Contractual Services</i>			
5254	Snow removal reimbursement	170,000.00	154,715.00	.00
	<i>Contractual Services Totals</i>	<u>\$170,000.00</u>	<u>\$154,715.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>			
5440	Machinery & equipment	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>072 - Street Maintenance Totals</b>	<u>\$170,000.00</u>	<u>\$154,715.00</u>	<u>\$0.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137 - Am Rescue Plan Act				
EXPENSE				
Division 076 - Facility Maintenance				
Capital Outlay				
5470	Improvements building & grounds	294,000.00	436,285.00	415,000.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>			
Requestor	Fountain repair and improvements			1.0000 85,000.00 85,000.00
Requestor	City Hall Roof			1.0000 330,000.00 330,000.00
				Requestor Totals \$415,000.00
	<i>Capital Outlay Totals</i>	\$294,000.00	\$436,285.00	\$415,000.00
Division 076 - Facility Maintenance	Totals	\$294,000.00	\$436,285.00	\$415,000.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137 - Am Rescue Plan Act				
<b>EXPENSE</b>				
Division 079 - Capital Projects				
Personnel Services				
Salaries				
5112	Salaries parttime/temporary	.00	.00	.00
5113	Salaries overtime	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Benefits				
5120	Social security	.00	.00	.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contractual Services				
5251	Contractual	.00	219,431.00	75,000.00
Budget Transactions				
	<i>Level</i>			<i>Number of Units</i>
	<i>Requestor</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Tree Inventory			1.0000
				75,000.00
				<u>75,000.00</u>
				Requestor Totals
				<u>\$75,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$219,431.00</u>	<u>\$75,000.00</u>
Capital Outlay				
5470	Improvements building & grounds	.00	80,974.00	.00
5497	Sidewalks improvements	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$80,974.00</u>	<u>\$0.00</u>
	Division 079 - Capital Projects Totals	<u>\$0.00</u>	<u>\$300,405.00</u>	<u>\$75,000.00</u>



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137	<b>Am Rescue Plan Act</b>			
	<b>EXPENSE</b>			
	Division <b>084 - Parks and Recreation</b>			
	<i>Contractual Services</i>			
5299	Special Projects	332,127.00	345,686.00	.00
	<i>Contractual Services Totals</i>	\$332,127.00	\$345,686.00	\$0.00
	<i>Commodities</i>			
5313	Department supplies	.00	4,906.00	.00
5325	Miscellaneous supplies	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$4,906.00	\$0.00
	<i>Capital Outlay</i>			
5440	Machinery & equipment	94,835.00	96,170.00	.00
5460	Automobiles & trucks	.00	218,000.00	.00
5470	Improvements building & grounds	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$94,835.00	\$314,170.00	\$0.00
	Division <b>084 - Parks and Recreation Totals</b>	\$426,962.00	\$664,762.00	\$0.00





# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137 - Am Rescue Plan Act				
<b>EXPENSE</b>				
Division 085 - Arts and Entertainment				
<i>Contractual Services</i>				
5299	Special Projects	825,000.00	825,000.00	834,629.00
<i>Budget Transactions</i>				
	<i>Level</i>			<i>Number of Units</i>
	<i>Requestor</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor			1.0000
	Transaction			834,629.00
	Back of House Enhancements - Amphitheater (defer from 23)			834,629.00
				Requestor Totals
				\$834,629.00
	<i>Contractual Services Totals</i>	\$825,000.00	\$825,000.00	\$834,629.00
<i>Commodities</i>				
5313	Department supplies	25,000.00	83,820.00	.00
	<i>Commodities Totals</i>	\$25,000.00	\$83,820.00	\$0.00
<i>Capital Outlay</i>				
5470	Improvements building & grounds	40,000.00	40,000.00	5,000.00
<i>Budget Transactions</i>				
	<i>Level</i>			<i>Number of Units</i>
	<i>Requestor</i>			<i>Cost Per Unit</i>
				<i>Total Amount</i>
	Requestor			1.0000
	Transaction			5,000.00
	Plaza Sound System			5,000.00
				Requestor Totals
				\$5,000.00
	<i>Capital Outlay Totals</i>	\$40,000.00	\$40,000.00	\$5,000.00
Division 085 - Arts and Entertainment Totals		\$890,000.00	\$948,820.00	\$839,629.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund 137	Am Rescue Plan Act			
	EXPENSE			
	Division 086 - Pool			
	Contractual Services			
5251	Contractual	.00	5,179.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$5,179.00</u>	<u>\$0.00</u>
	Division 086 - Pool Totals	\$0.00	\$5,179.00	\$0.00



# 2024 Draft Budget - Workshop #1

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2024 F and A Director
Fund	<b>137 - Am Rescue Plan Act</b>			
	<b>EXPENSE</b>			
	Division <b>089 - Sports and Wellness</b>			
	Contractual Services			
5299	Special Projects	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlay			
5470	Improvements building & grounds	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>089 - Sports and Wellness Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$2,806,697.00</u>	<u>\$3,636,900.00</u>	<u>\$1,329,629.00</u>
Fund	<b>137 - Am Rescue Plan Act Totals</b>			
	<b>REVENUE TOTALS</b>	\$2,806,697.00	\$2,806,697.00	\$1,293,410.00
	<b>EXPENSE TOTALS</b>	\$2,806,697.00	\$3,636,900.00	\$1,329,629.00
Fund	<b>137 - Am Rescue Plan Act Totals</b>	\$0.00	(\$830,203.00)	(\$36,219.00)
	Net Grand Totals			
	<b>REVENUE GRAND TOTALS</b>	\$52,996,501.00	\$53,871,629.00	\$54,598,433.00
	<b>EXPENSE GRAND TOTALS</b>	\$51,513,313.00	\$58,805,097.00	\$53,458,264.00
	Net Grand Totals	<u>\$1,483,188.00</u>	<u>(\$4,933,468.00)</u>	<u>\$1,140,169.00</u>