RESOLUTION # 473

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2022 AND ENDING ON DECEMBER 31, 2022

WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ends on December 31 of each year, and

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to prepare a proposed budget, and

WHEREAS, the Finance and Administration Committee of the Whole, in conjunction with a comprehensive review of the 2022 Budget, recommended funding the 2022 Merit Pool for employee compensation increases, and

WHEREAS, the Chesterfield Police Officers and Sergeants are represented by the Fraternal Order of Police and subject to employment terms approved by the City and the FOP in May of 2021, and

WHEREAS, the Mayor and City Council have determined it to be necessary and desirable to award Chesterfield Police Officers and Sergeants a non-repeating one-percent increase in compensation for the fiscal year 2022, without any permanent ongoing increase or alteration of the step and grade compensation matrix provided in the approved collective bargaining agreement, and

WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2022 and ending December 31, 2022,

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

Passed and adopted this 6th day of December 2021.

Presiding Officer

Bob Ratherin

Attest:

Vickie Ma Lound City Clerk



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
und 001	- General Fund						
REVENUE							
Division	000 - Non departmental pal Taxes						
101	Utility taxes electric	4,166,259.98	3,829,771.91	3,619,544.90	3,825,000.00	3,825,000.00	3,720,000.00
102	Utility taxes gas	1,174,570.82	1,154,607.89	1,035,375.19	1,150,000.00	1,150,000.00	1,100,000.00
103	Utility taxes telephone	1,225,590.31	994,479.42	840,516.74	900,000.00	900,000.00	725,000.00
04	Utility taxes water	785,918.64	736,725.67	848,612.17	750,000.00	750,000.00	828,000.00
200	Sales tax	6,993,739.03	7,193,842.22	6,447,574.10	6,834,150.00	6,834,150.00	6,915,000.00
.05	Sales Tax - Prop P	.00	.00	.00	.00	.00	.00
	Municipal Taxes Tota		\$13,909,427.11	\$12,791,623.10	\$13,459,150.00	\$13,459,150.00	\$13,288,000.00
Intergo	vernmental	. , , ,	. , ,		. , ,	. , ,	. , ,
00	Motor fuel tax	1,273,962.78	1,286,208.50	1,196,121.31	1,220,000.00	1,220,000.00	1,380,000.00
10	Motor vehicle sales tax	641,503.45	652,680.05	664,952.74	620,000.00	620,000.00	745,000.00
20	Cigarette taxes	103,857.28	96,657.69	96,628.75	100,000.00	100,000.00	90,000.00
30	County road & bridge tax	1,992,062.53	2,011,961.38	2,036,309.93	2,000,000.00	2,000,000.00	2,070,500.00
10	Bullet proof vest grant	.00	.00	.00	.00	.00	.00
1	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
5	Police academy grant	.00	.00	.00	.00	.00	.00
6	ATF overtime	.00	.00	.00	.00	.00	.00
7	DEA Task Force	.00	.00	.00	.00	.00	.00
8	Homeland Security	.00	.00	.00	.00	.00	.00
0	Parkway Grant	.00	.00	.00	.00	.00	.00
1	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4	Rockwood Grant	.00	.00	.00	.00	.00	.00
5	Safety town	.00	.00	.00	.00	.00	.00
9	MPGC grant	.00	.00	.00	.00	.00	.00
0	Police traffic service grants	.00	.00	.00	.00	.00	.00
1	Police Overtime Grants	.00	.00	.00	.00	.00	.00
2	FBI Overtime	.00	.00	.00	.00	.00	.00
5	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
)	Fund from seized assets	(809.00)	.00	.00	.00	.00	.00
5	Post commission training grant	.00	.00	.00	.00	.00	.00
0	Dare grant	.00	.00	.00	.00	.00	.00
881	Miscellaneous Grant	.00	.00	.00	.00	.00	.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	L - General Fund	Amount	Amount	Amount	Duaget	Duaget	Director	-
REVENUE								
Divisio Interg	n 000 - Non departmental overnmental							
4390	MSD refund	.00	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$4,010,577.04	\$4,047,507.62	\$3,994,012.73	\$3,940,000.00	\$3,940,000.00	\$4,285,500.00	
	e and Permits							
4400	Business licenses	602,259.85	598,997.45	539,362.50	550,000.00	550,000.00	580,000.00	
4410	Liquor licenses	73,498.75	73,390.05	72,926.94	70,000.00	70,000.00	74,000.00	
4420	Vending licenses	13,887.50	11,950.00	12,375.00	8,750.00	8,750.00	10,000.00	
4430	Franchise Fees	794,154.53	777,027.78	761,417.02	765,000.00	765,000.00	705,000.00	
4450	Trash haulers license	200.00	1,060.00	670.00	320.00	320.00	620.00	
4460	Alarm licenses	1,650.00	1,900.00	1,350.00	1,000.00	1,000.00	1,000.00	
4470	Cigarette licenses	3,825.00	3,600.00	3,575.00	3,600.00	3,600.00	3,600.00	
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00	200.00	
4490	Misc. other licenses/permits	33,334.00	22,053.00	34,357.00	18,000.00	18,000.00	18,000.00	
	License and Permits Totals	\$1,523,009.63	\$1,490,178.28	\$1,426,233.46	\$1,416,870.00	\$1,416,870.00	\$1,392,420.00	
_	es for Services							
4510	Engineering inspection fees	(16,809.12)	31,993.00	14,036.00	30,000.00	30,000.00	30,000.00	
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00	
4530	Zoning applications	15,241.00	14,557.00	16,993.38	10,000.00	10,000.00	12,000.00	
4535	Residential Street Tree Program	46,200.00	51,700.00	48,300.00	35,000.00	35,000.00	40,000.00	
4540	Police report	.00	.00	.00	.00	.00	.00	
4541	Clarkson Valley Police Services	.00	.00	.00	.00	.00	.00	
4545	Fingerprinting	.00	.00	.00	.00	.00	.00	
4550	False alarms	.00	.00	.00	.00	.00	.00	
4560	Planning misc. charges	284.51	152.25	71.21	100.00	100.00	100.00	
4590	Miscellaneous other charges	10,567.02	8,910.56	6,174.02	10,000.00	10,000.00	10,000.00	
4825	Clarkson Valley Court Services	.00	.00	35,000.00	42,210.00	42,210.00	44,652.00	
	Charges for Services Totals	\$55,483.41	\$107,312.81	\$120,574.61	\$127,310.00	\$127,310.00	\$136,752.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	- General Fund								
REVENUE									
	000 - Non departmental								
4800	Fines and Fees Court fines & fees		823,951.90	760,053.21	521,904.75	750,000.00	750,000.00	750,000.00	
1000	Court filles & fees		023,931.90	700,033.21	321,304.73	730,000.00	730,000.00	750,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Court fines and fees					1.0000 F and	750,000.00 d A Director Totals	750,000.00 \$750,000.00
4010	Court food Law Enforcemen	at Training	10 990 00	0.020.00		.00	.00		\$730,000.00
4810	Court fees - Law Enforcemen	it frailing	10,880.00	9,020.00	.00			.00	
4815	Inmate Security Fee		10,880.00	9,020.00	.00	.00	.00	.00	
4820	Cvc fees	_	2,012.80	1,571.99	1,202.51	850.00	850.00	1,500.00	
Trucati		rt Fines and Fees Totals	\$847,724.70	\$779,665.20	\$523,107.26	\$750,850.00	\$750,850.00	\$751,500.00	
4901	ment Income Interest on investments		218,924.87	298,281.38	73,810.53	50,000.00	50,000.00	40,000.00	
1501		vestment Income Totals	\$218,924.87	\$298,281.38	\$73,810.53	\$50,000.00	\$50,000.00	\$40,000.00	
Miscella		vestment income rotals	φ210,324.07	\$270,201.30	\$75,010.55	\$30,000.00	φ 30,000.00	φ+0,000.00	
4911	Beautification revenue		.00	.00	.00	.00	.00	.00	
4918	Environmental Revenue		886.36	1,013.08	43.50	.00	.00	.00	
4920	Insurance reimbursement		75,957.53	25,105.14	9,978.93	.00	.00	.00	
4921	NID reimbursement		120,326.59	110,104.10	120,971.22	135,535.00	135,535.00	80,968.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chesterfield Hill					89.0000	112.53	10,015.17
	F and A Director	Broadmoor					160.0000	443.45	70,952.00
							F and	d A Director Totals	\$80,967.17
4925	Contractual Reimbursement		.00	.00	89,523.56	35,175.00	35,175.00	37,215.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City of Frontenac (IT Se	ervices)				1.0000	37,215.00	37,215.00
							F and	d A Director Totals	\$37,215.00
4930	Contributions/grants		.00	.00	.00	.00	.00	.00	
4940	Sale of fixed assets		221,785.00	149,700.00	2,328.70	100,000.00	100,000.00	150,000.00	
4950	Miscellaneous		345,870.38	82,624.67	47,428.57	10,000.00	10,000.00	10,000.00	
	Retirement Forfeiture		.00	.00	.00	.00	.00	.00	
4955	Retirement Forteiture								



Account Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001 - General Fund							
REVENUE Division 000 - Non departmental							
Miscellaneous							
4965 Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00	
4990 Operating transfers in	25,016.07	.00	1,141,792.64	.00	.00	.00	
Miscellaneous Totals	\$789,841.93	\$368,546.99	\$1,412,067.12	\$280,710.00	\$280,710.00	\$278,183.00	
Division 000 - Non departmental Totals	\$21,791,640.36	\$21,000,919.39	\$20,341,428.81	\$20,024,890.00	\$20,024,890.00	\$20,172,355.00	
REVENUE TOTALS	\$21,791,640.36	\$21,000,919.39	\$20,341,428.81	\$20,024,890.00	\$20,024,890.00	\$20,172,355.00	



No. Contractual Services Substitute	Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director		
Description Transaction Description				Autodite	7 arriodite	7 anounc	Daaget	Daaget	Director		
Division 01.1 - Legislative Personnel September											
Salaries elected officials 60,000.00 59,500.00 58,250.00 60,000.00	Division	n 011 - Legislative									
Personnel Expenditure Budgetary Savings											
Salaries Totals \$60,000.00 \$59,500.00 \$58,250.00 \$60,000.00	5114	Salaries elected officials		60,000.00	59,500.00	58,250.00	60,000.00	60,000.00	60,000.00		
Social security 4,475,05 4,657,51 4,618,94 4,590,00 4,	5199	Personnel Expenditure Bud	getary Savings	.00	.00	.00	.00	.00	.00		
Social security 4,475.05 4,657.51 4,618.94 4,590.00 4,			Salaries Totals	\$60,000.00	\$59,500.00	\$58,250.00	\$60,000.00	\$60,000.00	\$60,000.00		
Workers compensation 53.58 .00 .335.35 .102.00 .102.00 .126.00	Bene	efits									
Insurance life	5120	Social security		4,475.05	4,657.51	4,618.94	4,590.00	4,590.00	4,590.00		
Benefits Totals	5122	Workers compensation		53.58	.00	335.35	102.00	102.00	126.00		
Personnel Services Totals \$65,585.03 \$65,212.01 \$64,332.89 \$65,942.00 \$65,942.00 \$65,949.00	5125	Insurance life		1,056.40	1,054.50	1,128.60	1,250.00	1,250.00	1,233.00		
Memberships & subscriptions .00 50.00 350.00 90			Benefits Totals	\$5,585.03	\$5,712.01	\$6,082.89	\$5,942.00	\$5,942.00	\$5,949.00	1	
Memberships & subscriptions .00 50.00 350.00 90			Personnel Services Totals	\$65,585.03	\$65,212.01	\$64,332.89	\$65,942.00	\$65,942.00	\$65,949.00		
Budget Transactions	Contra	ctual Services									
Level Transaction Number of Units Cost Per Unit Total Amount	5249	Memberships & subscription	ns	.00	50.00	350.00	900.00	900.00	900.00		
F and A Director Other memberships/subscriptions F and A Director Metro Mayors Membership F and A Director Lafayette Area Mayors Association Training & continuing education Budget Transaction Level Transaction T and A Director T and A Direct		Budget Transactions									
F and A Director F and A Director Lafayette Area Mayors Association 1.0000 350.00 50		Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Fand A Director Lafayette Area Mayors Association		F and A Director	Other memberships/subs	scriptions				1.0000	50.00	50.00	
Fand A Director Totals \$900.00 \$900.00 \$1,000.		F and A Director	Metro Mayors Membersh	iip				1.0000	350.00	350.00	
Contractual .00 .00 295.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 77 Training & continuing education 1,221.44 3,050.75 1,127.82 3,230.00 3,23		F and A Director	Lafayette Area Mayors A	ssociation							
Training & continuing education 1,221.44 3,050.75 1,127.82 3,230.00 3,230.00 3,230.00 3,230.00 Budget Transactions								F and	A Director Totals	\$900.00	
Budget TransactionsLevelTransactionNumber of UnitsCost Per UnitTotal AmountF and A DirectorSTL County Muni League Installation1.000030.0030.00F and A DirectorKiwanis Prayer Breakfast1.0000300.00300.00F and A DirectorProgress 64 meetings12.000025.00300.00F and A DirectorChamber of Commerce Meetings12.000025.00300.00F and A DirectorChamber Board of Director Meetings12.000025.00300.00F and A DirectorElected Offical training\education1.00002,000.002,000.00	5251	Contractual		.00	.00	295.00	1,000.00	1,000.00	1,000.00		
LevelTransactionNumber of UnitsCost Per UnitTotal AmountF and A DirectorSTL County Muni League Installation1.000030.0030.00F and A DirectorKiwanis Prayer Breakfast1.0000300.00300.00F and A DirectorProgress 64 meetings12.000025.00300.00F and A DirectorChamber of Commerce Meetings12.000025.00300.00F and A DirectorChamber Board of Director Meetings12.000025.00300.00F and A DirectorElected Offical training\education1.00002,000.002,000.00	5277	Training & continuing educ	ation	1,221.44	3,050.75	1,127.82	3,230.00	3,230.00	3,230.00		
F and A Director STL County Muni League Installation 1.0000 30.00 30.00 F and A Director Kiwanis Prayer Breakfast 1.0000 300.00 300.00 F and A Director Progress 64 meetings 12.0000 25.00 300.00 F and A Director Chamber of Commerce Meetings 12.0000 25.00 300.00 F and A Director Chamber Board of Director Meetings 12.0000 25.00 300.00 F and A Director Elected Offical training\education 1.0000 2,000.00 2,000.00		Budget Transactions									
F and A Director Kiwanis Prayer Breakfast 1.0000 300.00 300.00 F and A Director Progress 64 meetings 12.0000 25.00 300.00 F and A Director Chamber of Commerce Meetings 12.0000 25.00 300.00 F and A Director Chamber Board of Director Meetings 12.0000 25.00 300.00 F and A Director Elected Offical training\education 1.0000 2,000.00 F and A Director Totals \$3,230.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
F and A Director Progress 64 meetings 12.0000 25.00 300.00 F and A Director Chamber of Commerce Meetings 12.0000 25.00 300.00 F and A Director Chamber Board of Director Meetings 12.0000 25.00 300.00 F and A Director Elected Offical training\education 1.0000 2,000.00 2,000.00 F and A Director Totals \$3,230.00		F and A Director	STL County Muni League	e Installation				1.0000	30.00	30.00	
F and A Director Chamber of Commerce Meetings 12.0000 25.00 300.00 F and A Director Chamber Board of Director Meetings 12.0000 25.00 300.00 F and A Director Elected Offical training\education 1.0000 2,000.00 F and A Director Totals \$3,230.00		F and A Director	Kiwanis Prayer Breakfast	t				1.0000	300.00	300.00	
F and A Director Chamber Board of Director Meetings 12.0000 25.00 300.00 F and A Director Elected Offical training\education 1.0000 2,000.00 F and A Director Totals \$3,230.00		F and A Director	Progress 64 meetings					12.0000	25.00	300.00	
F and A Director Elected Offical training\education 1.0000 2,000.00 F and A Director Totals \$3,230.00		F and A Director	Chamber of Commerce N	Meetings				12.0000	25.00	300.00	
F and A Director Totals \$3,230.00		F and A Director	Chamber Board of Direct	tor Meetings							
		F and A Director	Elected Offical training\e	ducation					·	2,000.00	
Contractual Services Totals \$1,221.44 \$3,100.75 \$1,772.82 \$5,130.00 \$5,130.00 \$5,130.00								F and	A Director Totals	\$3,230.00	
		C	ontractual Services Totals	\$1,221.44	\$3,100.75	\$1,772.82	\$5,130.00	\$5,130.00	\$5,130.00		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	- General Fund								
EXPENSE									
Division Commo									
5313	Department supplies		2,072.59	2,181.65	62.50	3,050.00	3,050.00	3,277.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Mayor Photo					1.0000	1.00	1.00
	F and A Director	Mayor Photo Frame					1.0000	1.00	1.00
	F and A Director	Mayor Council photo frame					1.0000	325.00	325.00
	F and A Director	other supplies					1.0000	400.00	400.00
	F and A Director	Department Website Photos	5				1.0000	750.00	750.00
	F and A Director	Installation reception					1.0000	800.00	800.00
	F and A Director	Mayor/Council photo					1.0000	1,000.00	1,000.00
							F and	A Director Totals	\$3,277.00
5343	Uniforms		578.64	293.85	54.98	.00	.00	315.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City Logo Shirts for Elected	Officials				9.0000	35.00	315.00
							F and	A Director Totals	\$315.00
		Commodities Totals	\$2,651.23	\$2,475.50	\$117.48	\$3,050.00	\$3,050.00	\$3,592.00	
	Division	011 - Legislative Totals	\$69,457.70	\$70,788.26	\$66,223.19	\$74,122.00	\$74,122.00	\$74,671.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 00	01 - General Fund								
EXPENS									
	on 031 - Customer Service	ce							
	onnel Services Iaries								
5111	Salaries regular/full-time		32,220.71	33,773.52	32,769.26	34,348.00	34,348.00	36,372.00	
5112	Salaries parttime/tempora	in/	11,539.48	24,647.30	20,477.74	25,799.00	25,799.00	33,865.00	
5112	Salaries overtime	ıı y	.00	.00	.00	.00	.00	500.00	
5113		dactory Covings		.00					
5199	Personnel Expenditure Bu		.00		.00	(1,188.00)	(1,188.00)	(500.00)	
Pa	nefits	Salaries Totals	\$43,760.19	\$58,420.82	\$53,247.00	\$58,959.00	\$58,959.00	\$70,237.00	
5120	Social security		3,188.43	4,283.80	3,913.04	4,601.00	4,601.00	5,412.00	
5122	Workers compensation		132.73	189.00	283.39	150.00	150.00	149.00	
5124	Insurance health		4,175.07	4,191.12	5,011.54	4,561.00	4,561.00	4,646.00	
5125	Insurance life		74.86	77.52	77.52	85.00	85.00	88.00	
5126	Insurance-dental		344.14	337.44	337.44	350.00	350.00	345.00	
5127	Insurance disability		84.36	86.76	88.20	95.00	95.00	109.00	
5130	Retirement program		2,577.66	2,704.17	2,478.10	2,782.00	2,782.00	2,910.00	
		Benefits Totals	\$10,577.25	\$11,869.81	\$12,189.23	\$12,624.00	\$12,624.00	\$13,659.00	
Court	and the of Court in a	Personnel Services Totals	\$54,337.44	\$70,290.63	\$65,436.23	\$71,583.00	\$71,583.00	\$83,896.00	
5223	ractual Services Election expense		(5,679.60)	.00	.00	.00	.00	.00	
5249	•	one	300.00	.00	.00	100.00	100.00	200.00	
3249	Memberships & subscription	UIIS	300.00	.00	.00	100.00	100.00	200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Notary fees					1.0000	200.00	200.00
								d A Director Totals	\$200.00
5251	Contractual		.00	.00	.00	.00	.00	.00	
5260	Printing & binding		.00	.00	.00	.00	.00	.00	
5277	Training & continuing edu	cation	.00	.00	.00	.00	.00	400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Customer Service Training					2.0000	200.00	400.00
							F and	d A Director Totals	\$400.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	- General Fund								
EXPENSE									
Division Commo									
5313	Department supplies		.00	85.79	48.04	400.00	400.00	300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Office Chairs					1.0000	300.00	300.00
							F and	A Director Totals	\$300.00
5343	Uniforms		.00	.00	61.98	200.00	200.00	200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Employee shirts					5.0000	40.00	200.00
							F and	A Director Totals	\$200.00
		Commodities Totals	\$0.00	\$85.79	\$110.02	\$600.00	\$600.00	\$500.00	
	Division 031 - Cu	ustomer Service Totals	\$48,957.84	\$70,376.42	\$65,546.25	\$72,283.00	\$72,283.00	\$84,996.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund		Amount	Amount	Amount	Dauget	Duaget	Director	
EXPENSE									
	n 034 - Finance								
	nnel Services								
	aries								
5111	Salaries regular/full-time		364,086.43	427,931.77	453,052.34	457,836.00	457,836.00	487,997.00	
5112	Salaries parttime/tempor	rary	5,232.00	.00	.00	.00	.00	14,958.00	
5113	Salaries overtime		.00	1,778.63	196.80	1,000.00	1,000.00	1,000.00	
5199	Personnel Expenditure B	udgetary Savings	.00	.00	.00	(1,122.00)	(1,122.00)	(2,000.00)	
		Salaries Totals	\$369,318.43	\$429,710.40	\$453,249.14	\$457,714.00	\$457,714.00	\$501,955.00	
	pefits		27.002.44	24 650 63	22 550 44	25 724 22	25.724.22	20 552 22	
5120	Social security		27,082.41	31,658.69	33,559.44	35,734.00	35,734.00	38,553.00	
5122	Workers compensation		320.29	460.00	2,422.90	807.00	807.00	1,057.00	
5124	Insurance health		27,405.28	28,220.13	27,592.28	29,086.00	29,086.00	34,217.00	
5125	Insurance life		1,082.98	1,077.68	1,019.16	1,060.00	1,060.00	1,183.00	
5126	Insurance-dental		1,660.97	1,950.11	2,090.58	2,149.00	2,149.00	1,722.00	
5127	Insurance disability		941.28	1,055.71	1,159.56	1,201.00	1,201.00	1,455.00	
5130	Retirement program		16,963.97	27,433.56	36,340.62	36,805.00	36,805.00	39,040.00	
		Benefits Totals	\$75,457.18	\$91,855.88	\$104,184.54	\$106,842.00	\$106,842.00	\$117,227.00	
		Personnel Services Totals	\$444,775.61	\$521,566.28	\$557,433.68	\$564,556.00	\$564,556.00	\$619,182.00	
	actual Services								
5210	Advertising		16.24	.00	.00	225.00	225.00	225.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Budget Public Hearing					1.0000	225.00	225.00
							F and	d A Director Totals	\$225.00
5211	Audit services		21,580.00	21,580.00	19,500.00	25,000.00	25,000.00	36,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Single Audit					1.0000	3,000.00	3,000.00
	F and A Director	Annual Comprehensive F	inancial Report Prepa	ration Services			1.0000	7,000.00	7,000.00
	F and A Director	Financial Audit					1.0000	26,000.00	26,000.00
							F and	d A Director Totals	\$36,000.00



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
und 001	- General Fund	·	'		-			
EXPENSE								
Divisio	034 - Finance							
Contra	ctual Services							
5221	Data processing	.00	.00	.00	.00	.00	10,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Bus. License -Online renewal-setup, config, imple	ment, training			1.0000	10,000.00	10,000.00
						F and	d A Director Totals	\$10,000.00
5249	Memberships & subscriptions	1,378.00	1,780.25	2,763.00	4,428.00	4,428.00	4,206.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	PHR Certification (not due until 2023)				1.0000	1.00	1.00
	F and A Director	MO Department of Revenue - Annual Report				1.0000	80.00	80.00
	F and A Director	GAAFR Online Subscription				1.0000	100.00	100.00
	F and A Director	GASB Accounting Standards Update				1.0000	100.00	100.00
	F and A Director	St. Louis Business Journal				1.0000	100.00	100.00
	F and A Director	SHRM CP Certification (2022)				1.0000	125.00	125.00
	F and A Director	IPMA - Int'l Public Mgmt Assoc - HR Membership				1.0000	135.00	135.00
	F and A Director	GFOA Memberships-Missouri				2.0000	75.00	150.00
	F and A Director	Wall Street Journal Subscription				1.0000	300.00	300.00
	F and A Director	GFOA Membership (2 included)-National				1.0000	340.00	340.00
	F and A Director	CPE Annual Memberships				1.0000	350.00	350.00
	F and A Director	Citytech USA Inc Public Salary Annual Membershi	р			1.0000	400.00	400.00
	F and A Director	SHRM Membership				2.0000	225.00	450.00
	F and A Director	GFOA Budget Award				1.0000	575.00	575.00
	F and A Director	CPA Professional Licenses (National & State)				2.0000	500.00	1,000.00
						F and	d A Director Totals	\$4,206.00
251	Contractual	370.00	1,850.00	240.00	880.00	880.00	460.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	MODOR Business listing				1.0000	100.00	100.00
	F and A Director	CUSIP Annual Maintenance Fee				1.0000	120.00	120.00
	F and A Director	STL County sales tax listing				12.0000	20.00	240.00
						F and	d A Director Totals	\$460.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 0	01 - General Fund								
EXPEN									
	ion 034 - Finance								
	ractual Services								
5260	Printing & binding		2,397.44	2,424.67	2,931.23	3,400.00	3,400.00	3,325.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1099 forms					1.0000	50.00	50.00
	F and A Director	Budget/Annual Financial F	Reports				2.0000	150.00	300.00
	F and A Director	Asset tags					1.0000	325.00	325.00
	F and A Director	W-2 forms					1.0000	400.00	400.00
	F and A Director	Check Stock					1.0000	400.00	400.00
	F and A Director	Decal vending machine st	ickers				1.0000	450.00	450.00
	F and A Director	Business License Envelope	es				1.0000	600.00	600.00
	F and A Director	AP envelopes for checks					1.0000	800.00	800.00
							F and	A Director Totals	\$3,325.00
5261	Professional services		435.00	610.00	610.00	1,110.00	1,110.00	1,110.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Financial services					1.0000	500.00	500.00
	F and A Director	CAFR review					1.0000	610.00	610.00
							F and	A Director Totals	\$1,110.00
5277	Training & continuing edu	ucation	1,026.00	4,667.08	328.96	5,850.00	5,850.00	6,280.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	GFOA Training Classes					2.0000	100.00	200.00
	F and A Director	GFOA Annual GAAP Upda	te				1.0000	200.00	200.00
	F and A Director	Other Training (excel/soft	ware classes)				1.0000	300.00	300.00
	F and A Director	GFOA Lunch Meetings					24.0000	20.00	480.00
	F and A Director	GFOA Regional Conference	e				1.0000	900.00	900.00
	F and A Director	IPMA-HR Central Region (Conference				1.0000	1,700.00	1,700.00
	F and A Director	GFOA National Conference	e				1.0000	2,500.00	2,500.00
							F and	A Director Totals	\$6,280.00
5280	Retirement Training		.00	.00	.00	.00	.00	.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund		741104110	7 tilloune	Amount	Daaget	Daaget	Director	
EXPENSE									
Divisio Comm	on 034 - Finance								
5313	Department supplies		974.19	2,916.77	501.18	1,800.00	1,800.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Office Supplies					1.0000	1,000.00	1,000.00
							F and	d A Director Totals	\$1,000.00
5343	Uniforms		306.52	271.68	.00	300.00	300.00	280.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shirts for Finance					7.0000	40.00	280.00
							F and	d A Director Totals	\$280.00
		Commodities Totals	\$1,280.71	\$3,188.45	\$501.18	\$2,100.00	\$2,100.00	\$1,280.00	
Capita	ol Outlay								
5410	Computer equipment		.00	200.56	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$200.56	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	034 - Finance Totals	\$473,259.00	\$557,867.29	\$584,308.05	\$607,549.00	\$607,549.00	\$682,068.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund		Amount	Amount	Amount	Daaget	Duaget	Director	
EXPENSE	E								
	on 036 - Central Services								
Person	nnel Services								
Sala	aries								
199	Personnel Expenditure Bud	dgetary Savings	.00	.00	.00	.00	.00	(10,000.00)	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	
	nefits								
5120	Social security		34.37	31.37	(2,386.73)	.00	.00	.00	
124	Insurance health		(1,803.29)	10,324.68	56,037.86	.00	.00	32,190.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Bridge to Medicare-Single	e Medical Insurance P	lan			2.0000	4,782.00	9,564.00
	F and A Director	Bridge to Medicare-Famil	y Medical Insurance F	Plan			2.0000	11,313.00	22,626.00
							F and	A Director Totals	\$32,190.00
126	Insurance-dental		(231.88)	(223.52)	(1,320.22)	.00	.00	1,767.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Bridge to Medicare-Denta	l Single +1 (Low Opt	ion)			1.0000	529.00	529.00
	F and A Director	Bridge to Medicare-Denta	l Single +1 (High Op	tion)			1.0000	529.00	529.00
	F and A Director	Bridge to Medicare-Denta	I Single (Low Option))			2.0000	354.50	709.00
							F and	A Director Totals	\$1,767.00
128	Insurance co-pay		.00	.00	.00	.00	.00	.00	
131	Health reimbursement		84,784.04	90,337.51	83,247.34	100,000.00	100,000.00	100,000.00	
		Benefits Totals	\$82,783.24	\$100,470.04	\$135,578.25	\$100,000.00	\$100,000.00	\$133,957.00	
		Personnel Services Totals	\$82,783.24	\$100,470.04	\$135,578.25	\$100,000.00	\$100,000.00	\$123,957.00	
	actual Services								
210	Advertising		2,170.95	7,058.18	16,589.34	21,300.00	21,300.00	21,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Candidate filing notices					1.0000	300.00	300.00
	F and A Director	Chamber Out & About					1.0000	1,000.00	1,000.00
	F and A Director	Marketing-ads, Promos e					1.0000	2,400.00	2,400.00
	F and A Director	Multi-jurisdiction Senior (from 051 division			12.0000	300.00	3,600.00
	F and A Director	Community Marketing-Ma	ailchimp/Facebook				1.0000	6,500.00	6,500.00
	F and A Director	West News Magazine					1.0000	7,500.00	7,500.00
							F and	A Director Totals	\$21,300.00



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 00	1 - General Fund							
EXPENSI	E							
	on 036 - Central Services							
	actual Services							
5212	Boards & commissions program	423.00	11,120.05	(207.37)	12,300.00	12,300.00	12,750.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other Unplanned Expenses				1.0000	750.00	750.00
	F and A Director	Citizen of the Year Award & Reception				1.0000	1,000.00	1,000.00
	F and A Director	Volunteer Appreciation Dinner				1.0000	11,000.00	11,000.00
						F and	d A Director Totals	\$12,750.00
5214	Community Contributions	.00	.00	.00	.00	.00	.00	
5222	Education Reimb/Training	8,940.21	15,484.01	8,240.99	10,000.00	10,000.00	10,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tuition Reimbursement Program				1,0000	10,000.00	10,000.00
	T dia / Director	raidon reimbarsement rrogram					d A Director Totals	\$10,000.00
5224	Employee recruitment	11,863.65	18,860.64	12,654.00	17,280.00	17,280.00	20,305.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Employee Recruitment-LinkedIn				1.0000	600.00	600.00
	F and A Director	Employee Recruitment-Indeed				1.0000	600.00	600.00
	F and A Director	AAIMEA Background Services				50.0000	59.60	2,980.00
	F and A Director	Employee Recruitment-St. Louis Post Dispatch				50.0000	102.50	5,125.00
	F and A Director	Athletico Physical Proficiency Tests				30.0000	175.00	5,250.00
	F and A Director	St Luke's Pre-employment Physical				50.0000	115.00	5,750.00
						F and	d A Director Totals	\$20,305.00
5225	Employee relations	14,139.95	17,478.00	4,780.78	10,950.00	10,950.00	13,127.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Employee Service Awards (20 year)				1.0000	200.00	200.00
	F and A Director	Employee Service Awards (10 year)				3.0000	120.00	360.00
	F and A Director	Employee Service Awards (30 year)				1.0000	400.00	400.00
	F and A Director	Employee Service Awards-Certificates, Letters				32.0000	16.00	512.00
	F and A Director	Potluck luncheon				1.0000	900.00	900.00
		Faralance Assessibles Backgroun				1.0000	1,000.00	1,000.00
	F and A Director	Employee Appreciation Barbecue				1.0000	1,000.00	1,000.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund	Amount	AHIOUH	Amount	Buuget	buuget	Director	
EXPENS								
Divisio	on 036 - Central Services actual Services							
	F and A Director	Exemplary Performer Awards				8.0000	150.00	1,200.00
	F and A Director	Employee Service Awards (25 year)				4.0000	300.00	1,200.00
	F and A Director	Employee Service Awards (15 year)				9.0000	145.00	1,305.00
	F and A Director	Flowers for Illness/Deaths				20.0000	75.00	1,500.00
	F and A Director	Holiday Awards Luncheon				1.0000	3,500.00	3,500.00
						F and	d A Director Totals	\$13,127.00
5230	Historical committee	.00	.00	.00	.00	.00	.00	
5231	Beautification expenditure	.00	.00	.00	.00	.00	.00	
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee	.00	.00	2,262.06	5,500.00	5,500.00	5,500.00	
5240	Insurance	358,745.70	409,679.92	470,492.36	590,360.00	590,360.00	631,906.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	MO Petroleum Storage Tank Insurance				1.0000	200.00	200.00
	F and A Director	Notary insurance				1.0000	270.00	270.00
	F and A Director	Public Employee Dishonesty Bond				1.0000	3,361.00	3,361.00
	F and A Director	Logan Park GL/Excess				1.0000	3,555.00	3,555.00
	F and A Director	Fiduciary Liability				1.0000	4,151.00	4,151.00
	F and A Director	SLAIT Deductible				1.0000	5,000.00	5,000.00
	F and A Director	Cyber Liability				1.0000	6,042.00	6,042.00
	F and A Director	Additional Flood				1.0000	16,632.00	16,632.00
	F and A Director	Unemployment Insurance				1.0000	21,000.00	21,000.00
	F and A Director	D&O Liability				1.0000	48,401.00	48,401.00
	F and A Director	General Liability				1.0000	207,971.00	207,971.00
	F and A Director	Commercial Package				1.0000	315,323.00	315,323.00
						F and	d A Director Totals	\$631,906.00
5247	Maintenance & repair-equipm	nent 1,393.75	.00	.00	1,000.00	1,000.00	1,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Office Equipment Repairs				1.0000	1,000.00	1,000.00
						F and	d A Director Totals	\$1,000.00



Account	Account Description	2018 Actua Amoui		2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	- General Fund							
EXPENSE								
	036 - Central Services							
	tual Services							
5249	Memberships & subscriptions	8,152.0	0 18,148.80	12,123.40	13,835.00	13,835.00	13,365.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Progress 64 West				1.0000	150.00	150.00
	F and A Director	Sam's Club (1 primary/2 add on membe	rshin cards)			1.0000	180.00	180.00
	F and A Director	Chesterfield Chamber of Commerce	op caracy			1.0000	535.00	535.00
	F and A Director	Missouri Municipal League per capita du	es			1.0000	5,300.00	5,300.00
	F and A Director	St. Louis County Municipal League				1.0000	7,200.00	7,200.00
	T did // Director	St. Louis county Flameipar League					d A Director Totals	\$13,365.00
5251	Contractual	101,581.6	5 39,428.02	29,130.03	22,200.00	25,888.00	22,200.00	Ţ=2 / 202122
3231	Contractual	101,501.0	33,720.02	25,150.05	22,200.00	25,000.00	22,200.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Document Shredding - Non PD				1.0000	500.00	500.00
	F and A Director	Other				1.0000	500.00	500.00
	F and A Director	General Code - Annual on-line maintena	nce fee			1.0000	1,200.00	1,200.00
	F and A Director	General Code - Quarterly Code of Ord U	pdates			4.0000	500.00	2,000.00
	F and A Director	Bank fees				12.0000	1,500.00	18,000.00
						F and	d A Director Totals	\$22,200.00
5252	Postage	21,095.3	16,424.74	16,347.13	25,500.00	25,500.00	25,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	presort permit fee				1.0000	250.00	250.00
	F and A Director	UPS & FedEx shipments				1.0000	1,250.00	1,250.00
	F and A Director	USPS postage				1.0000	24,000.00	24,000.00
						F and	d A Director Totals	\$25,500.00
5260	Printing & binding	975.4	4 581.07	475.02	2,004.00	2,004.00	2,025.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Business cards				45.0000	45.00	2,025.00
						E and	d A Director Totals	\$2,025.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	L - General Fund	Amount	Amount	Amount	budget	buuget	Director	
EXPENSE								
	n 036 - Central Services							
	ctual Services							
5261	Professional services	51,380.35	37,079.53	21,791.25	30,140.00	30,140.00	31,827.00	
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -	,		. ,	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Paylocity-FSA-HRA Annual Renewal Fees				2.0000	150.00	300.00
	F and A Director	Empower Recordkeeping fees				1.0000	1,000.00	1,000.00
	F and A Director	Paylocity-COBRA Administration				12.0000	156.10	1,873.20
	F and A Director	Drug testing (random)				25.0000	85.00	2,125.00
	F and A Director	Other Unplanned Services				1.0000	2,500.00	2,500.00
	F and A Director	Retirement Plan Advisors-457 Participation				4.0000	650.00	2,600.00
	F and A Director	Retirement Plan Advisors-401(a) Participation				4.0000	650.00	2,600.00
	F and A Director	Paylocity-FSA Processing				12.0000	250.00	3,000.00
	F and A Director	EAP Quarterly				4.0000	1,069.50	4,278.00
	F and A Director	Paylocity-HRA Processing				12.0000	962.50	11,550.00
						F and	A Director Totals	\$31,826.20
5262	Public relations	35,903.21	40,652.27	34,212.06	44,000.00	44,000.00	49,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Public Relations, postage, stock photos, voluntee	eer expenses)			1.0000	4,000.00	4,000.00
	F and A Director	Citizen Newsletter	,			4.0000	11,250.00	45,000.00
							A Director Totals	\$49,000.00
5263	Subdivision beautification	.00	.00	.00	1,500.00	1,500.00	1,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	River Valley Roundabout & Landscape Island pe	r contract			1.0000	1,500.00	1,500.00
	1 and A Director	Niver valley Roundabout & Landscape Island pe	Contract				A Director Totals	\$1,500.00
F264	Land coming	401 033 43	424 025 26	426.072.64	345 500 00			\$1,500.00
5264	Legal services	401,822.42	434,935.36	436,872.64	345,500.00	410,500.00	369,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Prosecutors - additional monthly				12.0000	750.00	9,000.00
	F and A Director	Other Legal Expenses				1.0000	15,000.00	15,000.00
	F and A Director	Economic Development Attorney				1.0000	15,000.00	15,000.00
	F and A Director	Labor Attorney				1.0000	20,000.00	20,000.00
	F and A Director	Prosecutors (Engelmeyer & Pezzani)				12.0000	3,875.00	46,500.00



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	01 - General Fund	7 another	ranoane	Autouric	Dauget	Baaget	Director	
EXPENS	SE							
Divisi	ion 036 - Central Services							
Conti	ractual Services							
	F and A Director	City Attorney				12.0000	22,000.00	264,000.00
						F and	A Director Totals	\$369,500.00
5268	Rental equipment	24,047.78	9,788.56	19,981.60	38,800.00	38,800.00	59,200.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other Rental Equipment				1.0000	1,000.00	1,000.00
	F and A Director	folder/inserter annual lease				1.0000	2,600.00	2,600.00
	F and A Director	mailing system annual lease				1.0000	4,000.00	4,000.00
	F and A Director	Copier Maintenance Agreement				12.0000	400.00	4,800.00
	F and A Director	Copier Rental (Month Total) (2 units @PD) new	1			12.0000	400.00	4,800.00
	F and A Director	Copier Rental (Month Total) non-PD				12.0000	1,700.00	20,400.00
	F and A Director	Copier Rental (Month Total) (Detective/Pros Att	ty) 1yr			12.0000	1,800.00	21,600.00
						F and	A Director Totals	\$59,200.00
5272	Safety program	.00	.00	.00	.00	.00	.00	
276	Telephone	62,203.85	41,415.99	49,895.87	81,600.00	81,600.00	81,600.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Zoom Teleconferencing Subscription - Monthly				12.0000	350.00	4,200.00
	F and A Director	Phone System/VM/Call Recording Maint Contract	ct			1.0000	9,000.00	9,000.00
	F and A Director	Spectrum Business Phone & Internet (land lines	s)			12.0000	2,500.00	30,000.00
	F and A Director	Cell Phone Service & Hardware (partial from PD))			12.0000	3,200.00	38,400.00
						F and	A Director Totals	\$81,600.00
5277	Training & continuing educat	ion 472.91	587.63	149.00	4,700.00	4,700.00	4,700.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Webinars				1.0000	1,200.00	1,200.00
	F and A Director	Communications Training				1.0000	1,500.00	1,500.00
	F and A Director	General Staff Training				1.0000	2,000.00	2,000.00
						F and	A Director Totals	\$4,700.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENSE		_							
	on 036 - Central Services actual Services	5							
5289	Wellness program		6,143.57	12,477.23	1,129.98	1,800.00	1,800.00	1,900.00	
200			0/1 10107	12, / .25	1/125.50	2,000.00	1,000.00	2,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Health Club/Fitness Class	Reimbursements				10.0000	25.00	250.00
	F and A Director	Wellness Seminars					2.0000	225.00	450.00
	F and A Director	Health Fair					1.0000	1,200.00	1,200.00
								d A Director Totals	\$1,900.00
5975	Allocation		.00	.00	.00	(144,000.00)	(144,000.00)	(162,400.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Insurance					1.0000	(110,000.00)	(110,000.00)
	F and A Director	PD Cellphones					1.0000	(26,000.00)	(26,000.00)
	F and A Director	PD Copier Lease (Detectiv	e/Pros Atty) - 1yr				12.0000	(1,800.00)	(21,600.00)
	F and A Director	PD Copier Lease					12.0000	(400.00)	(4,800.00)
							F and	d A Director Totals	(\$162,400.00)
		Contractual Services Totals	\$1,111,455.71	\$1,131,200.00	\$1,136,920.14	\$1,136,269.00	\$1,204,957.00	\$1,215,805.00	
Comm	nodities								
325	Miscellaneous supplies		9,827.26	12,224.54	6,336.04	13,000.00	13,000.00	14,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Mortgage Retirement Pave	er				1.0000	1,000.00	1,000.00
	F and A Director	Flags for Facilities					1.0000	2,000.00	2,000.00
	F and A Director	City of Chesterfield Envelo	ppes and Letterhead				1.0000	2,500.00	2,500.00
	F and A Director	Kitchen supplies, Meeting	•	ments			1.0000	8,500.00	8,500.00
		, -					F and	d A Director Totals	\$14,000.00
5330	Office supplies		11,425.25	17,079.63	12,846.72	14,500.00	14,500.00	14,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	mailing system & folder/in	serter sunnlies				1.0000	500.00	500.00
		Office Supplies, paper, na		etc .			1.0000	14,000.00	14,000.00
	F and A Director	Jinec Juppiics, paper, na	me tago, proc names	,			1.0000	11,000.00	11,000.00
	F and A Director	,. ,					F and	A Director Totals	\$14,500,00
	F and A Director	Commodities Totals	\$21,252.51	\$29,304.17	\$19,182.76	\$27,500.00	\$27,500.00	4 A Director Totals \$28,500.00	\$14,500.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director		
	- General Fund									
EXPENSE										
Division										
Capital 5410	Computer equipment		.00	.00	.00	.00	.00	.00		
5470	Improvements building & gro	unds	.00	.00	.00	.00	.00	.00		
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	inance use and source ating Transfers Out									
5990	Operating transfers out		10,220,724.55	11,946,337.93	11,425,639.96	8,228,186.00	11,013,186.00	8,578,314.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	City Hall Debt Service F	•	•			1.0000	(1,025,000.00)	(1,025,000.00)	
	F and A Director	City Hall Debt Service f	` ,				1.0000	1.00	1.00	
	F and A Director	2022 transfer for COPS	•	(Fund 430)			1.0000	125,725.00	125,725.00	
	F and A Director	2022 Contribution to Pr	,				1.0000	1,000,000.00	1,000,000.00	
	F and A Director	City Hall Debt Service (•				1.0000	1,025,000.00	1,025,000.00	
	F and A Director	Transfer to PD (Fund 1	21)				1.0000	7,452,588.00	7,452,588.00	
								d A Director Totals	\$8,578,314.00	
5995	Contingency		.00	.00	.00	.00	.00	.00		
	Operation	ng Transfers Out Totals	\$10,220,724.55	\$11,946,337.93	\$11,425,639.96	\$8,228,186.00	\$11,013,186.00	\$8,578,314.00	-	
	Other finance	e use and source Totals	\$10,220,724.55	\$11,946,337.93	\$11,425,639.96	\$8,228,186.00	\$11,013,186.00	\$8,578,314.00		
Retiren	nent Forfeitures									
5133	Retirement forfeiture		(54,068.34)	(18,718.19)	(48,934.32)	(50,000.00)	(50,000.00)	(30,000.00)		
	Retire	ment Forfeitures Totals	(\$54,068.34)	(\$18,718.19)	(\$48,934.32)	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	1 - 1	
	Division 036 - C	entral Services Totals	\$11,382,147.67	\$13,188,593.95	\$12,668,386.79	\$9,441,955.00	\$12,295,643.00	\$9,916,576.00		



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
)1 - General Fund								
EXPENS	on 037 - Information Tec	hmalagy							
	on 037 - Information rec	nnology							
	laries								
5111	Salaries regular/full-time		449,492.81	478,328.75	522,179.35	542,678.00	542,678.00	616,738.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Bud	laetary Savinas	.00	.00	.00	(5,360.00)	(5,360.00)	(1,500.00)	
3133	r croomer Expenditure but	Salaries Totals	\$449,492.81	\$478,328.75	\$522,179.35	\$537,318.00	\$537,318.00	\$615,238.00	
Re	nefits	Salalies Totals	\$ 11 9, 19 2.01	\$470,320.73	\$522,179.55	\$337,316.00	\$557,516.00	\$015,236.00	
5120	Social security		33,291.81	35,421.41	38,763.43	41,515.00	41,515.00	47,181.00	
5122	Workers compensation		138.06	197.00	2,785.28	1,170.00	1,170.00	1,590.00	
5124	Insurance health		29,853.30	31,179.78	31,895.38	29,425.00	29,425.00	43,507.00	
5125	Insurance life		1,220.68	1,301.04	1,282.48	1,349.00	1,349.00	1,504.00	
			•	·	•	•	,	•	
5126	Insurance-dental		1,577.87	1,687.56	1,575.06	1,721.00	1,721.00	2,411.00	
5127	Insurance disability		1,144.93	1,212.84	1,194.70	1,265.00	1,265.00	1,843.00	
5130	Retirement program		25,300.81	34,879.45	41,804.44	43,416.00	43,416.00	49,340.00	
		Benefits Totals	\$92,527.46	\$105,879.08	\$119,300.77	\$119,861.00	\$119,861.00	\$147,376.00	
		Personnel Services Totals	\$542,020.27	\$584,207.83	\$641,480.12	\$657,179.00	\$657,179.00	\$762,614.00	
	ractual Services								
5221	Data processing		63,603.79	95,915.90	83,483.92	166,400.00	172,825.00	177,900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AutoCAD Tech Support					1.0000	600.00	600.00
	F and A Director	Fax Server Maintenance					1.0000	1,000.00	1,000.00
	F and A Director	Adobe Software Subscrip	otion				12.0000	100.00	1,200.00
	F and A Director	Microstation Bentley					1.0000	2,000.00	2,000.00
	F and A Director	LanSweeper Software					1.0000	3,000.00	3,000.00
	F and A Director	VISSUM Software					1.0000	3,000.00	3,000.00
	F and A Director	PDF X-Change Software					1.0000	3,000.00	3,000.00
	F and A Director	REJIS Licensing & Updat	es - PD				1.0000	3,000.00	3,000.00
	F and A Director	AutoCAD Civil 3D Govern	nment Subsription Ren	iewal			3.0000	1,500.00	4,500.00
	F and A Director	PowerDMS Calea Softwa	re - PD				1.0000	5,000.00	5,000.00
	F and A Director	Email Archive Subscription	on				1.0000	5,000.00	5,000.00
	F and A Director	Misc. Software Licenses					1.0000	5,000.00	5,000.00
	F and A Director	Guardian Tracker Softwa	ire - PD				1.0000	5,500.00	5,500.00
		Firewall License Subscrip	otions				1.0000	6,000.00	6,000.00
	F and A Director	r irewaii Electise Sabserip							



A	Assessmit Description	20	18 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENS									
	on 037 - Information Techno	logy							
	actual Services	logy							
	F and A Director	Evidence Tracker Software - PD					1.0000	8,500.00	8,500.00
	F and A Director	Law Enforcement Network/Com	puter and e-m	nail licensing - PD			1.0000	10,600.00	10,600.00
	F and A Director	Veeam Backup Licenses/Office 3	365 Backup				1.0000	12,000.00	12,000.00
	F and A Director	ESRI software licenses					1.0000	40,000.00	40,000.00
	F and A Director	Microsoft Software Assurance					1.0000	52,000.00	52,000.00
							F and	A Director Totals	\$177,900.00
5247	Maintenance & repair-equipme	ent	11,364.32	8,509.56	5,841.80	15,000.00	15,000.00	15,000.00	
5249	Memberships & subscriptions		.00	.00	.00	500.00	500.00	500.00	
5251	Contractual	,	93,057.93	70,694.17	89,789.18	117,060.00	175,298.00	117,060.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Record Plat CD - Monthly					12.0000	30.00	360.00
	F and A Director	Laredo Software Subscription (S	STL County) -	Monthly			12.0000	100.00	1,200.00
	F and A Director	ListServ Webmail module					1.0000	2,500.00	2,500.00
	F and A Director	Server Hardware Warranties					1.0000	5,000.00	5,000.00
	F and A Director	ExecuTime Maintenance					1.0000	6,000.00	6,000.00
	F and A Director	Building Security Maintenance					1.0000	6,000.00	6,000.00
	F and A Director	Offsite Disaster Recovery Backu	p Solution				12.0000	500.00	6,000.00
	F and A Director	Tyler Technologies					1.0000	90,000.00 d A Director Totals	90,000.00 \$117,060.00
									\$117,060.00
5260	Printing & binding		503.54	1,086.55	959.56	1,500.00	1,500.00	2,500.00	
5261	Professional services		2,060.00	1,743.40	1,100.00	5,000.00	5,000.00	5,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Method Computing - Consultant					1.0000	2,000.00	2,000.00
	F and A Director	Website Development & Mainter	nance				1.0000	3,000.00	3,000.00
							F and	A Director Totals	\$5,000.00
5277	Training & continuing education	n	6,326.15	9,380.16	727.96	7,500.00	7,500.00	11,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	ESRI GIS Training Conference					2.0000	2,500.00	5,000.00
	F and A Director	ESRI Developer Training					12.0000	500.00	6,000.00
							F and	A Director Totals	\$11,000.00



			2010 4 : 1	2010 1 1	2020	2024 6 1	2024 4	2022	
Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund								
EXPENSI	E								
	on 037 - Information Techno	logy							
	actual Services								
5925	Contractual Reimbursables		.00	.00	4,095.56	.00	.00	.00	
5975	Allocation		.00	.00	.00	(89,600.00)	(89,600.00)	(94,600.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tyler Technologies - LOGOS	S/ECM/Executime/	AdvSched			1.0000	(49,000.00)	(49,000.00)
	F and A Director	Law Enforcement Network/		censing			1.0000	(10,600.00)	(10,600.00)
	F and A Director	Desktop Computers - Police	!				9.0000	(1,000.00)	(9,000.00)
	F and A Director	Evidence Tracker					1.0000	(8,500.00)	(8,500.00)
	F and A Director	Desktop Computers - Parks					5.0000	(1,000.00)	(5,000.00)
	F and A Director F and A Director	PowerDMS REJIS Licensing & Updates					1.0000 1.0000	(5,000.00) (3,000.00)	(5,000.00) (3,000.00)
	F and A Director	Guardian Tracking Software	<u>,</u>				1.0000	(2,500.00)	(2,500.00)
	F and A Director	Laptops-PD	•				2.0000	(1,000.00)	(2,000.00)
	T dild / L Dil cotto	200000 . 2						A Director Totals	(\$94,600.00)
	Contr	ractual Services Totals	\$176,915.73	\$187,329.74	\$185,997.98	\$223,360.00	\$288,023.00	\$234,360.00	
Comn	nodities	actual Scivices Fotals	ψ170,515.75	ψ107,323.71	Ψ103,337.30	Ψ223,300.00	\$200,023.00	\$25 1,500.00	
5313	Department supplies		(17,794.22)	4,744.91	3,227.42	8,000.00	8,000.00	8,000.00	
5342	Tools		322.33	.00	.00	1,000.00	1,000.00	1,000.00	
5343	Uniforms		.00	278.30	61.96	500.00	500.00	500.00	
5350	Computer equip under \$5,000		2,580.74	22,952.86	5,801.80	27,000.00	27,000.00	29,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Laptop - PD					2.0000	1,000.00	2,000.00
	F and A Director	Desktop Computers - CH					3.0000	1,000.00	3,000.00
	F and A Director	Desktop Computers - Parks					5.0000	1,000.00	5,000.00
	F and A Director	Desktop Computers - PD					9.0000	1,000.00	9,000.00
	F and A Director	GIS Workstations					4.0000	2,500.00	10,000.00
								A Director Totals	\$29,000.00
		Commodities Totals	(\$14,891.15)	\$27,976.07	\$9,091.18	\$36,500.00	\$36,500.00	\$38,500.00	
	al Outlay		(5.1.000.00)	12.074.74	25 102 51	45 000 00	47.044.00	25,000,00	
5410	Computer equipment		(64,898.90)	13,874.74	35,102.51	45,000.00	47,011.00	36,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	FaxFinder Fax Appliance - (Replacement for E	OL)			1.0000	10,000.00	10,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	General Fund								
EXPENSE									
	n 037 - Information Tech r Outlay	nology							
	F and A Director	Replacement Microfilm S	ystem				1.0000	11,000.00	11,000.00
	F and A Director	P2P Link to CVAC/PWF					1.0000	15,000.00	15,000.00
							F and	A Director Totals	\$36,000.00
5460	Automobiles & trucks		.00	.00	24,999.00	.00	.00	.00	
		Capital Outlay Totals	(\$64,898.90)	\$13,874.74	\$60,101.51	\$45,000.00	\$47,011.00	\$36,000.00	
	Division 037 - Informati	tion Technology Totals	\$639,145.95	\$813,388.38	\$896,670.79	\$962,039.00	\$1,028,713.00	\$1,071,474.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Account OO:	1 - General Fund		AMOUNT	Amount	AIIIOUIIL	buuget	budget	Director	
EXPENSE									
	n 038 - Municipal Court								
	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		149,800.14	151,673.81	165,151.18	166,736.00	166,736.00	176,341.00	
5113	Salaries overtime		6,038.06	5,927.45	846.30	.00	.00	1,000.00	
5199	Personnel Expenditure Bud	getary Savings	.00	.00	.00	(823.00)	(823.00)	(500.00)	
		Salaries Totals	\$155,838.20	\$157,601.26	\$165,997.48	\$165,913.00	\$165,913.00	\$176,841.00	-
Ben	efits								
5120	Social security		11,006.58	11,149.84	11,970.94	12,755.00	12,755.00	13,567.00	
5122	Workers compensation		106.15	154.00	887.97	283.00	283.00	372.00	
5124	Insurance health		24,230.86	22,764.55	18,986.08	25,692.00	25,692.00	20,281.00	
5125	Insurance life		342.56	347.82	349.20	359.00	359.00	429.00	
5126	Insurance-dental		1,418.01	1,415.64	1,415.64	1,444.00	1,444.00	1,445.00	
5127	Insurance disability		385.01	391.70	385.56	409.00	409.00	527.00	
5130	Retirement program		12,480.96	12,634.15	13,295.03	13,339.00	13,339.00	14,108.00	
3130	recircine program	Benefits Totals	\$49,970.13	\$48,857.70	\$47,290.42	\$54,281.00	\$54,281.00	\$50,729.00	
		Personnel Services Totals	\$205,808.33	\$206,458.96	\$213,287.90	\$220,194.00	\$220,194.00	\$227,570.00	
Contra	actual Services		4-00/00000	4,	4===4===	Ţ==0/=0	,, · · · · ·	4-2.75.5.55	
5221	Data processing		5,208.00	5,468.00	5,740.00	7,087.00	7,087.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc. for Laptop expenses	S				1.0000	500.00	500.00
							F and	d A Director Totals	\$500.00
5249	Memberships & subscription	ns	300.00	300.00	300.00	300.00	300.00	300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MSLACA					3.0000	40.00	120.00
	F and A Director	MACA					3.0000	60.00	180.00
							F and	d A Director Totals	\$300.00
5251	Contractual		.00	.00	.00	.00	.00	.00	
5260	Printing & binding		4,267.86	4,008.01	5,415.18	6,500.00	6,500.00	4,000.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
EXPENSE Division	- General Fund 038 - Municipal Court tual Services								
5261	Professional services		40,002.50	34,210.92	41,620.97	52,000.00	52,000.00	51,150.00	
	Budget Transactions Level F and A Director	Transaction Interpreter Services Data Destruction Mental Health Court Jail Fees Alt. Judges/Appt. Counsel Bank Fees for Accounts Judges Salary					Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 F and	Cost Per Unit 300.00 400.00 2,000.00 4,000.00 4,000.00 4,000.00 36,450.00 A Director Totals	Total Amount 300.00 400.00 2,000.00 4,000.00 4,000.00 4,000.00 36,450.00 \$51,150.00
5277	Training & continuing educa	ation	2,495.25	2,523.95	17.00	3,448.00	3,448.00	3,635.00	
	Budget Transactions								
	Level F and A Director	Transaction Misc. Training MSLACA Monthly Meetings MACA Conference Fall MMACJA Conference Judge MACA Conference Spring					Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 F and	Cost Per Unit 200.00 300.00 555.00 730.00 1,850.00 A Director Totals	Total Amount 200.00 300.00 555.00 730.00 1,850.00 \$3,635.00
	Co	ontractual Services Totals	\$52,273.61	\$46,510.88	\$53,093.15	\$69,335.00	\$69,335.00	\$59,585.00	
Commo	dities								
5313	Department supplies		915.06	1,184.93	1,044.04	3,000.00	3,000.00	3,000.00	
	Department supplies	Commodities Totals	915.06 \$915.06	1,184.93 \$1,184.93	1,044.04 \$1,044.04	3,000.00 \$3,000.00	3,000.00 \$3,000.00	3,000.00 \$3,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund	7 unounc	7 arrodite	ranounc	Duaget	Daaget	Director	-
EXPENS								
	on 041 - Police nnel Services							
Sala	aries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00	
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00	
5113	Salaries overtime	.00	.00	.00	.00	.00	.00	
5115	Police holiday pay	.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00	
	Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	·
	nefits	0.5	0.5				0.5	
5120	Social security	.00	.00	.00	.00	.00	.00	
5122	Workers compensation	.00	.00	.00	.00	.00	.00	
5124	Insurance health	.00	.00	.00	.00	.00	.00	
5125	Insurance life	.00	.00	.00	.00	.00	.00	
5126	Insurance-dental	.00	.00	.00	.00	.00	.00	
5127	Insurance disability	.00	.00	.00	.00	.00	.00	
5130	Retirement program	.00	.00	.00	.00	.00	.00	
	Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Contro</i> 5221	Poto processing	.00	.00	.00	.00	.00	.00	
	Data processing		.00					
5244	Investigative expenses	.00		.00	.00	.00	.00	
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00	.00	
5248	Maintenance & repair vehicles	.00	.00	.00	.00	.00	.00	
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00	
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00	.00	.00	.00	
5251	Contractual	.00	.00	.00	.00	.00	.00	
5260	Printing & binding	.00	.00	.00	.00	.00	.00	
5261	Professional services	.00	.00	.00	.00	.00	.00	
5268	Rental equipment	.00	.00	.00	.00	.00	.00	
5273	Inmate Security Expense	.00	.00	.00	.00	.00	.00	
5277	Training & continuing education	.00	.00	.00	.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 00	1 - General Fund							
EXPENS	E							
	Division 041 - Police Contractual Services							
5279	Training post commission	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Comn	nodities							
5312	Crime prevention supplies	.00	.00	.00	.00	.00	.00	
5313	Department supplies	145.96	.00	.00	.00	.00	.00	
5315	Safety town supplies	.00	.00	.00	.00	.00	.00	
5321	Investigative supplies	.00	.00	.00	.00	.00	.00	
5325	Miscellaneous supplies	.00	.00	.00	.00	.00	.00	
5343	Uniforms	(145.96)	.00	.00	.00	.00	.00	
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00	
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capita	al Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00	
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 041 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	11 - General Fund		741104110	7 anodne	711104110	Baaget	Dadgot	2.1.00001	
EXPENS	E								
	on 051 - City Administra onnel Services	tor							
	laries								
5111	Salaries regular/full-time		360,308.76	325,727.54	329,935.15	396,466.00	396,466.00	392,080.00	
5112	Salaries parttime/tempora	ary	12,780.00	20,280.00	.00	.00	.00	.00	
5199	Personnel Expenditure Bu	idgetary Savings	.00	.00	.00	(9,810.00)	(9,810.00)	(20,000.00)	
		Salaries Totals	\$373,088.76	\$346,007.54	\$329,935.15	\$386,656.00	\$386,656.00	\$372,080.00	
	nefits								
5120	Social security		24,598.38	22,868.57	21,355.10	28,307.00	28,307.00	29,995.00	
5122	Workers compensation		214.48	395.00	1,767.61	673.00	673.00	822.00	
5124	Insurance health		30,612.10	29,751.61	29,889.56	36,157.00	36,157.00	37,615.00	
5125	Insurance life		1,222.46	1,195.72	1,202.28	1,504.00	1,504.00	954.00	
5126	Insurance-dental		1,757.54	1,614.24	1,783.02	2,300.00	2,300.00	1,716.00	
5127	Insurance disability		853.94	820.48	827.76	1,022.00	1,022.00	1,172.00	
5129	Deferred compensation		.00	.00	.00	.00	.00	.00	
5130	Retirement program		24,117.40	31,880.06	26,791.60	32,123.00	32,123.00	31,367.00	
		Benefits Totals	\$83,376.30	\$88,525.68	\$83,616.93	\$102,086.00	\$102,086.00	\$103,641.00	
		Personnel Services Totals	\$456,465.06	\$434,533.22	\$413,552.08	\$488,742.00	\$488,742.00	\$475,721.00	
	ractual Services								
5210	Advertising		960.00	4,300.00	.00	.00	.00	.00	
5220	Economic development		1,964.98	315.00	.00	.00	.00	.00	
5223	Election expense		37,778.81	17,187.32	24,542.41	35,000.00	35,000.00	37,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	April General Municipal I	Election				1.0000	37,000.00	37,000.00
							F and	A Director Totals	\$37,000.00
5227	Environmental Expenditur	res	4,377.91	4,355.20	1,284.79	6,100.00	6,100.00	6,100.00	
	Budget Transactions								
	Level	Transaction	noncos Doguelo Davi				Number of Units	Cost Per Unit	Total Amount
	F and A Director F and A Director	Environmental Event Ex Earth Day Expenses	penses-kecycle Day				1.0000 1.0000	1,000.00 5,100.00	1,000.00 5,100.00
	I allu A Directul	Laitii Day Experises						A Director Totals	\$6,100.00



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 001	- General Fund							
EXPENSE								
Divisio	051 - City Administrator							
Contra	ctual Services							
5249	Memberships & subscriptions	2,451.04	1,987.99	5,051.84	3,914.00	3,914.00	3,914.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Int'l Council of Shopping Centers				1.0000	1.00	1.00
	F and A Director	Int'l Economic Dev. Council				1.0000	1.00	1.00
	F and A Director	Missouri Economic Development Council				1.0000	1.00	1.00
	F and A Director	Value Retail News				1.0000	1.00	1.00
	F and A Director	APWA Local				1.0000	25.00	25.00
	F and A Director	MCMA Dues				1.0000	75.00	75.00
	F and A Director	SLACMA Dues				2.0000	75.00 50.00	
	F and A Director	Mocceo Annual Dues				1.0000	100.00	100.00
	F and A Director F and A Director	MoccFOA Annual Dues MocCFOA Eastern Division annual dues				1.0000	100.00	100.00 100.00
	F and A Director	St. Louis Business Journal				1.0000	110.00	110.00
	F and A Director	Progress West				1.0000	150.00	150.00
	F and A Director	Professional publications/memberships				1.0000	225.00	225.00
	F and A Director	ASCE Renewal				1.0000	275.00	275.00
	F and A Director	Post Dispatch				1.0000	290.00	290.00
	F and A Director	Notary Fees				3.0000	100.00	300.00
	F and A Director	NSPE				1.0000	360.00	360.00
	F and A Director	Int'l Institute of Municipal Clerks Membership				1.0000	400.00	400.00
	F and A Director	ICMA Dues				1.0000	1,400.00	1,400.00
						F and	d A Director Totals	\$3,914.00
5251	Contractual	175.00	1,870.38	.00	1,000.00	1,000.00	1.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Microfilm for City Clerk office				1.0000	1.00	1.00
		·				F and	d A Director Totals	\$1.00
5260	Printing & binding	.00	99.00	45.00	1,000.00	1,000.00	1,000.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Printing Projects-fliers, invitations & reports				1.0000	1,000.00	1,000.00
	I dilu A Dilectoi	Timing Projects-filers, invitations & reports					d A Director Totals	\$1,000.00
						F d110	וא אוויפננטו וטנמול	\$1,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	- General Fund		7 1110 0110	741104110	7 Hillouite	Daagee	Daagee	2.1.00001	
EXPENSE									
	051 - City Administr	ator							
	ctual Services	atoi							
5277	Training & continuing ed	ducation	8,885.78	11,136.14	3,501.70	10,970.00	10,970.00	13,470.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MoCCFOA December Ma	vor's Appreciation Mee	etina			1.0000	250.00	250.00
	F and A Director	SLACMA meetings	, o. o , pp. co.a	g			18.0000	15.00	270.00
	F and A Director	MoCCFOA Eastern Division	on monthly meetings				12.0000	25.00	300.00
	F and A Director	Chamber Board of Direct	, -				12.0000	25.00	300.00
	F and A Director	MoCCFOA Regional Conf					1.0000	350.00	350.00
	F and A Director	Spring Conference MCMA					1.0000	350.00	350.00
	F and A Director	MCMA Fall Conference	`				1.0000	350.00	350.00
	F and A Director	MML Conferences and w	orkshops				1.0000	600.00	600.00
	F and A Director	Anniversary & New Empl	•				1.0000	1,500.00	1,500.00
	F and A Director	MoCCFOA Spring Institut					1.0000	1,700.00	1,700.00
	F and A Director	ICMA Conference	.е				1.0000	2,500.00	2,500.00
	F and A Director	Local Meetings (Chambe	r Drogross (4)				1.0000	2,500.00	2,500.00
	F and A Director	IIMC Annual Conference					1.0000	2,500.00	2,500.00
	r and A Director	TIME Affilial Conference						A Director Totals	\$13,470.00
									\$13,470.00
		Contractual Services Totals	\$56,593.52	\$41,251.03	\$34,425.74	\$57,984.00	\$57,984.00	\$61,485.00	
Commo									
5313	Department supplies		778.75	1,269.00	213.93	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Admin Area Supplies					1.0000	2,000.00	2,000.00
		••					F and	A Director Totals	\$2,000.00
5343	Uniforms		138.94	244.12	72.98	500.00	500.00	500.00	
		Commodities Totals	\$917.69	\$1,513.12	\$286.91	\$2,500.00	\$2,500.00	\$2,500.00	
	Division 0E1	- City Administrator Totals	\$513,976.27	\$477,297.37	\$448,264.73	\$549,226.00	\$549,226.00	\$539,706.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	General Fund								
EXPENSE	061 - Planning								
	el Services								
Salarie									
5111	Salaries regular/full-time	2	532,617.67	527,786.81	488,378.63	573,915.00	573,915.00	613,153.00	
5112	Salaries parttime/tempor	rary	3,000.00	.00	.00	.00	.00	.00	
5113	Salaries overtime		2,885.56	3,201.84	1,786.40	.00	.00	2,000.00	
5199	Personnel Expenditure B	udgetary Savings	.00	.00	.00	(5,663.00)	(5,663.00)	(6,000.00)	
		Salaries Totals	\$538,503.23	\$530,988.65	\$490,165.03	\$568,252.00	\$568,252.00	\$609,153.00	
Benefi	ts								
5120	Social security		38,976.46	38,247.06	35,112.63	44,004.00	44,004.00	47,060.00	
5122	Workers compensation		2,482.18	3,564.00	2,627.50	985.00	985.00	1,290.00	
5124	Insurance health		64,406.77	69,068.45	66,529.64	84,113.00	84,113.00	68,885.00	
5125	Insurance life		1,366.72	1,265.67	1,229.29	1,505.00	1,505.00	1,489.00	
5126	Insurance-dental		4,346.97	4,037.44	3,659.25	4,893.00	4,893.00	3,915.00	
5127	Insurance disability		1,353.20	1,213.40	1,128.52	1,368.00	1,368.00	1,832.00	
5130	Retirement program		34,798.06	37,425.77	39,438.91	46,013.00	46,013.00	49,053.00	
		Benefits Totals	\$147,730.36	\$154,821.79	\$149,725.74	\$182,881.00	\$182,881.00	\$173,524.00	
		Personnel Services Totals	\$686,233.59	\$685,810.44	\$639,890.77	\$751,133.00	\$751,133.00	\$782,677.00	
	ual Services								
5210	Advertising		6,140.49	5,061.80	2,336.17	3,000.00	3,000.00	3,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Public Hearing Notices					1.0000	3,000.00	3,000.00
								d A Director Totals	\$3,000.00
5221	Data processing		.00	.00	.00	.00	.00	.00	
5232	Landmark Preservation		.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-eq	quipment	.00	.00	.00	250.00	250.00	250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PDS maintenance and rep	pairs				1.0000	250.00	250.00
							F and	d A Director Totals	\$250.00



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 00	1 - General Fund							
EXPENSE	=							
Divisio	on 061 - Planning							
Contra	actual Services							
5249	Memberships & subscriptions	2,315.00	1,921.00	6,706.00	9,500.00	9,500.00	9,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	TEAM				2.0000	25.00	50.00
	F and A Director	Institute of Transportation Engineers (Dept)				1.0000	300.00	300.00
	F and A Director	Professional Transportation Planner (PTP)				1.0000	300.00	300.00
	F and A Director	APA, Local (Planners & Director)				6.0000	75.00	450.00
	F and A Director	Research materials, books, cd's, etc				1.0000	500.00	500.00
	F and A Director	AICP				4.0000	300.00	1,200.00
	F and A Director	APA, National & State (4 planners, PDS Director)				5.0000	340.00	1,700.00
	F and A Director	CoStar Subscription	•			1.0000	5,000.00	5,000.00
	I and A Director	COStal Subscription					A Director Totals	\$9,500.00
								\$9,500.00
251	Contractual	12,973.60	7,863.07	5,489.07	14,100.00	14,100.00	14,100.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Midwest Litigation BOA stenographer				4.0000	200.00	800.00
	F and A Director	Midwest Litigation BOA Transcripts				2.0000	400.00	800.00
	F and A Director	St. Louis County Property Maintenance				1.0000	2,500.00	2,500.00
	F and A Director	Microtek (scanning and archiving)				1.0000	10,000.00	10,000.00
						F and	A Director Totals	\$14,100.00
260	Printing & binding	572.85	176.88	146.00	3,800.00	3,800.00	3,800.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	public hearing post cards				1.0000	300.00	300.00
	F and A Director	Public Hearing Sign Stands				2.0000	500.00	1,000.00
	F and A Director	Public Hearing signs				2.0000	1,250.00	2,500.00
	. unu A Director	i abile ricaring signs					I A Director Totals	\$3,800.00
261	Drofossional services	45 120 00	254 602 24	E7 353 0C	0.000.00			ψ5,000.00
	Professional services	45,139.88	254,693.24	57,253.86	9,000.00	9,000.00	9,000.00	
201								
201	Budget Transactions							
5261	Level	Transaction				Number of Units	Cost Per Unit	
520I		Transaction PC Training PDS - development project consultant needs				Number of Units 1.0000 1.0000	Cost Per Unit 2,000.00 2,000.00	Total Amount 2,000.00 2,000.00



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	11 - General Fund		Amount	Amount	Amount	Duaget	Duaget	Director	
EXPENS	E								
Divisi	on 061 - Planning								
Contr	ractual Services								
	F and A Director	Traffic Model Consulting					1.0000	5,000.00	5,000.00
							F and	d A Director Totals	\$9,000.00
77	Training & continuing education	on	7,291.86	3,412.72	2,750.38	6,050.00	6,050.00	6,050.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	APA Spring Workshop (Pla	nners, Director)				4.0000	100.00	400.00
	F and A Director	Land Use Seminars, Webii	nars (Dept)				1.0000	400.00	400.00
	F and A Director	TEAM, local events (Plann	ers, Director)				1.0000	400.00	400.00
	F and A Director	APA Local Monthly Chapte	r Meetings				40.0000	15.00	600.00
	F and A Director	APA State Conference (PD	S Director)				1.0000	750.00	750.00
	F and A Director	Traffic/Model training and	updates				1.0000	1,000.00	1,000.00
	F and A Director	APA National Conference	(Director)				1.0000	2,500.00	2,500.00
							F and	d A Director Totals	\$6,050.00
	Cont	tractual Services Totals	\$74,433.68	\$273,128.71	\$74,681.48	\$45,700.00	\$45,700.00	\$45,700.00	
							. ,	1 -7	
Comr	modities						. ,	, .,	
Comn	nodities Department supplies		588.18	739.67	206.67	1,750.00	1,750.00	1,750.00	
	Department supplies		588.18	739.67		1,750.00	1,750.00		
		Transaction	588.18	739.67		1,750.00	1,750.00 Number of Units		Total Amount
	Department supplies Budget Transactions	Transaction Planning supplies	588.18	739.67		1,750.00	·	1,750.00	
	Department supplies Budget Transactions Level		588.18	739.67		1,750.00	Number of Units 1.0000	1,750.00 Cost Per Unit	Total Amount 1,750.00 \$1,750.00
	Department supplies Budget Transactions Level		.00	739.67		1,750.00	Number of Units 1.0000	1,750.00 Cost Per Unit 1,750.00	1,750.00
13	Department supplies Budget Transactions Level F and A Director				206.67	·	Number of Units 1.0000 F and	1,750.00 Cost Per Unit 1,750.00 d A Director Totals	1,750.00
13	Department supplies Budget Transactions Level F and A Director Tools		.00	.00	.00	.00	Number of Units 1.0000 F and	1,750.00 Cost Per Unit 1,750.00 d A Director Totals .00	1,750.00
13	Department supplies Budget Transactions Level F and A Director Tools Uniforms		.00	.00	.00	.00	Number of Units 1.0000 F and	1,750.00 Cost Per Unit 1,750.00 d A Director Totals .00	1,750.00
13	Department supplies Budget Transactions Level F and A Director Tools Uniforms Budget Transactions	Planning supplies	.00	.00	.00	.00	Number of Units 1.0000 F and .00 1,250.00	1,750.00 Cost Per Unit 1,750.00 1 A Director Totals .00 1,250.00	1,750.00 \$1,750.00
13	Department supplies Budget Transactions Level F and A Director Tools Uniforms Budget Transactions Level	Planning supplies Transaction	.00	.00	.00	.00	Number of Units 1.0000 F and .00 1,250.00 Number of Units 1.0000	1,750.00 Cost Per Unit 1,750.00 1 A Director Totals .00 1,250.00 Cost Per Unit	1,750.00 \$1,750.00
13	Department supplies Budget Transactions Level F and A Director Tools Uniforms Budget Transactions Level	Planning supplies Transaction	.00	.00	.00	.00	Number of Units 1.0000 F and .00 1,250.00 Number of Units 1.0000	1,750.00 Cost Per Unit 1,750.00 1 A Director Totals .00 1,250.00 Cost Per Unit 1,250.00	1,750.00 \$1,750.00 Total Amount 1,250.00
13 42 43	Department supplies Budget Transactions Level F and A Director Tools Uniforms Budget Transactions Level	Planning supplies Transaction Planners/Admin	.00 1,148.58 \$1,736.76	.00 963.72 \$1,703.39	.00 .00	.00 1,250.00 \$3,000.00	Number of Units 1.0000 F and .00 1,250.00 Number of Units 1.0000 F and \$3,000.00	1,750.00 Cost Per Unit 1,750.00 d A Director Totals .00 1,250.00 Cost Per Unit 1,250.00 d A Director Totals \$3,000.00	1,750.00 \$1,750.00 Total Amount 1,250.00
13 42 43	Department supplies Budget Transactions Level F and A Director Tools Uniforms Budget Transactions Level F and A Director	Planning supplies Transaction Planners/Admin	.00 1,148.58	.00 963.72	.00	.00 1,250.00	Number of Units 1.0000 F and .00 1,250.00 Number of Units 1.0000 F and	1,750.00 Cost Per Unit 1,750.00 d A Director Totals .00 1,250.00 Cost Per Unit 1,250.00 d A Director Totals	1,750.00 \$1,750.00 Total Amount 1,250.00
13 42 43 <i>Capit</i> a	Department supplies Budget Transactions Level F and A Director Tools Uniforms Budget Transactions Level F and A Director	Planning supplies Transaction Planners/Admin	.00 1,148.58 \$1,736.76	.00 963.72 \$1,703.39	.00 .00	.00 1,250.00 \$3,000.00	Number of Units 1.0000 F and .00 1,250.00 Number of Units 1.0000 F and \$3,000.00	1,750.00 Cost Per Unit 1,750.00 d A Director Totals .00 1,250.00 Cost Per Unit 1,250.00 d A Director Totals \$3,000.00	1,750.00 \$1,750.00 Total Amount 1,250.00
13 42 43 <i>Capit</i> a 10	Department supplies Budget Transactions Level F and A Director Tools Uniforms Budget Transactions Level F and A Director	Planning supplies Transaction Planners/Admin	.00 1,148.58 \$1,736.76	.00 963.72 \$1,703.39 .00	206.67 .00 .00	\$3,000.00 .00	Number of Units 1.0000 F and .00 1,250.00 Number of Units 1.0000 F and \$3,000.00 .00	1,750.00 Cost Per Unit 1,750.00 1 A Director Totals .00 1,250.00 Cost Per Unit 1,250.00 1 A Director Totals \$3,000.00 .00	1,750.00 \$1,750.00 Total Amount 1,250.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A		
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director		
Fund 001	- General Fund									
EXPENSE										
	Divisio	on 061 - Planning Totals	\$762,404.03	\$960,642.54	\$714,778.92	\$799,833.00	\$799,833.00	\$831,377.00		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Account Fund O C)1 - General Fund		AHOUHL	AHOUHL	Amount	buuget	budget	Director	
EXPENS									
	on 071 - Engineering								
Perso	nnel Services								
	laries								
5111	Salaries regular/full-time		497,385.32	612,971.83	580,161.00	656,701.00	656,701.00	682,384.00	
5112	Salaries parttime/tempora	ary	39,298.50	5,931.43	12,356.57	13,000.00	13,000.00	14,600.00	
5113	Salaries overtime		1,267.23	1,410.22	1,463.43	3,000.00	3,000.00	4,000.00	
5199	Personnel Expenditure Bu	dgetary Savings	.00	.00	.00	(11,336.00)	(11,336.00)	(5,000.00)	
		Salaries Totals	\$537,951.05	\$620,313.48	\$593,981.00	\$661,365.00	\$661,365.00	\$695,984.00	
	nefits			4= aaa a-	40.004.5-	_,,	_,		
5120	Social security		39,225.87	45,300.38	43,981.32	51,474.00	51,474.00	53,626.00	
5122	Workers compensation		842.46	1,209.00	1,715.48	12,128.00	12,128.00	11,883.00	
5124	Insurance health		48,125.14	58,010.77	43,539.84	56,105.00	56,105.00	64,240.00	
5125	Insurance life		1,357.72	1,571.10	1,547.73	1,753.00	1,753.00	1,662.00	
5126	Insurance-dental		3,092.92	3,891.36	3,075.79	3,665.00	3,665.00	4,811.00	
5127	Insurance disability		1,273.69	1,524.97	1,473.76	1,660.00	1,660.00	2,039.00	
5130	Retirement program		35,193.86	48,423.32	46,546.85	53,734.00	53,734.00	54,591.00	
		Benefits Totals	\$129,111.66	\$159,930.90	\$141,880.77	\$180,519.00	\$180,519.00	\$192,852.00	
		Personnel Services Totals	\$667,062.71	\$780,244.38	\$735,861.77	\$841,884.00	\$841,884.00	\$888,836.00	
	ractual Services								
210	Advertising		3,447.88	5,728.03	4,766.78	7,320.00	7,320.00	7,320.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Public Notices to Missou	•				8.0000	65.00	520.00
	F and A Director	Public Notice in Post Dis	•				1.0000	2,000.00	2,000.00
	F and A Director	Request For Bids in Bus	siness Journal				8.0000	600.00	4,800.00
								d A Director Totals	\$7,320.00
5221	Data processing		2,754.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equ	iipment	450.00	111.88	1,248.00	900.00	900.00	900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Annual calibration of ret	roreflectometer				1.0000	900.00	900.00
							F and	d A Director Totals	\$900.00



		2	018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	2	Amount	Amount	Amount	Budget	Budget	Director	
Fund 001	- General Fund								
EXPENSE									
Division	071 - Engineering								
Contrac	ctual Services								
5249	Memberships & subscriptions		2,151.25	2,665.00	2,372.50	3,325.00	3,325.00	3,325.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Memb St. Louis Branch	Dir, ACE, CE(3), P	M (2)			7.0000	10.00	70.00
	F and A Director	MSFPM Annual Dues, JAE, JP,	SM				3.0000	25.00	75.00
	F and A Director	International Society of Arboris	st membership				1.0000	240.00	240.00
	F and A Director	ASCE Membership for ZW					1.0000	275.00	275.00
	F and A Director	ASCE Renewal for JAE					1.0000	275.00	275.00
	F and A Director	ASFPM Corporate Membership	JE, JP, SM				3.0000	130.00	390.00
	F and A Director	Membership for CE (3)					3.0000	200.00	600.00
	F and A Director	APWA Membership Renewal fo	or 2022				1.0000	1,400.00	1,400.00
							F and	A Director Totals	\$3,325.00
5251	Contractual		17,455.82	7,323.10	15,494.70	16,960.00	16,960.00	16,960.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Missouri One Call					12.0000	80.00	960.00
	F and A Director	Recording Fees					1.0000	5,000.00	5,000.00
	F and A Director	Vector Control					1.0000	11,000.00	11,000.00
							F and	A Director Totals	\$16,960.00
261	Professional services		10,827.31	12,138.38	6,866.50	12,000.00	12,000.00	12,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Accreditation Expenses					1.0000	2,000.00	2,000.00
	F and A Director	Engineering, Survey and Geote	echnical Services				1.0000	5,000.00	5,000.00
	F and A Director	Development related design se	ervices as needed				1.0000	5,000.00	5,000.00
							F and	A Director Totals	\$12,000.00
5268	Rental equipment		.00	.00	.00	.00	.00	.00	
5277	Training & continuing education	n	4,215.46	6,863.89	4,370.62	7,960.00	7,960.00	7,960.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Arborist Training					1.0000	300.00	300.00
	F and A Director	Inspector training (pavement,	sewer, etc)				2.0000	300.00	600.00
	F and A Director	Project Manager Training					2.0000	300.00	600.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	- General Fund		Amount	Amount	Amount	Duuget	Dudget	Director	
EXPENSE	ocilorar i aria								
	071 - Engineering								
	tual Services								
	F and A Director	Floodplain Conference					2.0000	400.00	800.00
	F and A Director	APWA Branch Meetings					12.0000	80.00	960.00
	F and A Director	Local Training & Web ba	sed Training				1.0000	1,000.00	1,000.00
	F and A Director	Civil Engineer Training					3.0000	400.00	1,200.00
	F and A Director	National Conference					1.0000	2,500.00	2,500.00
							F and	A Director Totals	\$7,960.00
	C	Contractual Services Totals	\$41,301.72	\$34,830.28	\$35,119.10	\$48,465.00	\$48,465.00	\$48,465.00	
Commo	dities								
5313	Department supplies		3,573.80	1,899.25	3,211.85	4,300.00	4,300.00	4,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Engineering supplies					1.0000	800.00	800.00
	F and A Director	Construction Stakes, Flag	gging, Levels, Tapes, \	/ests			1.0000	1,000.00	1,000.00
	F and A Director	General Office Supplies					1.0000	2,500.00	2,500.00
							F and	A Director Totals	\$4,300.00
5342	Tools		.00	750.00	.00	500.00	500.00	500.00	
5343	Uniforms		1,852.12	2,130.48	2,094.81	2,200.00	2,200.00	2,200.00	
		Commodities Totals	\$5,425.92	\$4,779.73	\$5,306.66	\$7,000.00	\$7,000.00	\$7,000.00	
Capital	Outlay								
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
5440	Machinery & equipment		.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	
5489	NID Projects		.00	.00	.00	.00	.00	.00	
5492	GRGD/TDD Deferred Rev P	Projects	.00	.00	.00	.00	.00	.00	
5493	Reimb. Projects - Designat	ed TIF	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		D71 - Engineering Totals	\$713,790.35	\$819,854.39	\$776,287.53	\$897,349.00	\$897,349.00	\$944,301.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 00	1 - General Fund								
EXPENS									
	on 072 - Street Maintenance <i>nnel Services</i>								
	aries								
5111	Salaries regular/full-time		1,238,072.53	1,313,869.51	1,185,583.16	1,385,142.00	1,385,142.00	1,438,301.00	
5112	Salaries parttime/temporary		.00	.00	.00	.00	.00	.00	
5113	Salaries overtime		26,765.59	54,678.83	26,720.29	60,000.00	60,000.00	60,000.00	
5199	Personnel Expenditure Budgeta	ary Savings	.00	.00	.00	(41,016.00)	(41,016.00)	(55,000.00)	
		Salaries Totals	\$1,264,838.12	\$1,368,548.34	\$1,212,303.45	\$1,404,126.00	\$1,404,126.00	\$1,443,301.00	
Ber	nefits								
5120	Social security		90,361.84	97,427.09	85,762.98	110,953.00	110,953.00	114,621.00	
5122	Workers compensation		69,714.03	66,914.00	68,567.05	97,338.00	97,338.00	123,014.00	
5124	Insurance health		164,459.81	185,964.74	190,091.24	241,652.00	241,652.00	244,268.00	
5125	Insurance life		2,856.21	2,944.55	2,550.64	3,045.00	3,045.00	3,486.00	
5126	Insurance-dental		11,421.94	13,059.65	12,298.85	14,848.00	14,848.00	15,729.00	
5127	Insurance disability		3,188.22	3,344.23	2,901.47	3,462.00	3,462.00	4,292.00	
5130	Retirement program		93,147.67	95,759.01	97,052.84	115,611.00	115,611.00	115,065.00	
		Benefits Totals	\$435,149.72	\$465,413.27	\$459,225.07	\$586,909.00	\$586,909.00	\$620,475.00	
		sonnel Services Totals	\$1,699,987.84	\$1,833,961.61	\$1,671,528.52	\$1,991,035.00	\$1,991,035.00	\$2,063,776.00	
	actual Services		00	00	00	20	20	00	
5221	Data processing		.00	.00	.00	.00	.00	.00	
5241	Landscaping		.00	.00	.00	.00	.00	.00	
5242	Residential Street Tree Program	n	72,695.00	300.00	119,648.70	60,000.00	60,000.00	60,000.00	
5246	Maintenance & repair-building		.00	.00	.00	.00	.00	.00	
5249	Memberships & subscriptions		674.00	1,034.00	120.00	380.00	380.00	280.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	American Public Works					1.0000	20.00	20.00
	F and A Director	American Concrete Inst	titute - membership				1.0000	260.00 I A Director Totals	260.00 \$280.00
									\$200.00
5251	Contractual		321,838.71	307,035.10	276,678.41	340,100.00	358,148.00	341,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Hotel Rooms During Sn	•				20.0000	75.00	1,500.00
	F and A Director	Eastern Missouri Pavem	nent Consortium				1.0000	8,000.00	8,000.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund		741104110	741104110	7 1110 4110	Dadgot	Daagee	211 00001	
EXPENS									
	on 072 - Street Mainter actual Services	nance							
	F and A Director	Contractual Hauling					1.0000	10,000.00	10,000.00
	F and A Director	Agilis Tracking Service					1.0000	15,600.00	15,600.00
	F and A Director	Landfill Tipping Fees					1.0000	20,000.00	20,000.00
	F and A Director	Contractual Services					1.0000	20,000.00	20,000.00
	F and A Director	Street Sweeping					2.0000	18,000.00	36,000.00
	F and A Director	Street Striping					1.0000	55,000.00	55,000.00
	F and A Director	Tree and Stump Remova	al				1.0000	175,000.00	175,000.00
								A Director Totals	\$341,100.00
5254	Snow removal reimburs	ement	84,606.13	133,436.50	121,692.21	.00	167,071.00	.00	
5268	Rental equipment		8,049.56	3,728.92	14,838.96	9,000.00	9,000.00	10,000.00	
5275	Taxes		23,329.42	22,258.74	21,554.52	24,000.00	24,000.00	24,000.00	
5276	Telephone		4,979.88	4,707.86	7,991.28	7,000.00	7,000.00	11,800.00	
5277	Training & continuing ed	ducation	4,471.13	2,787.23	813.48	6,300.00	6,300.00	6,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Local Meetings					10.0000	20.00	200.00
	F and A Director	Street Repair Training D	'				1.0000	400.00	400.00
	F and A Director	Winter Warm Up Snow I	-				1.0000	400.00	400.00
	F and A Director	Traffic Control Safety Tr	-				15.0000	40.00	600.00
	F and A Director	General Street Maintena					1.0000	2,000.00	2,000.00
	F and A Director	Annual APWA Conference	e				1.0000 F and	2,500.00 A Director Totals	2,500.00 \$6,100.00
5285	Utilities-electric		30,309.15	46,087.14	43,520.32	45,500.00	45,500.00	45,500.00	. ,
5286	Utilities-gas		11,576.17	9,543.89	6,967.39	11,000.00	11,000.00	9,500.00	
5287	Utilities-water		3,282.26	2,461.01	2,940.36	3,000.00	3,000.00	3,000.00	
5288	Utilities-sewer		2,024.60	1,620.43	2,514.41	2,000.00	2,000.00	2,500.00	
		Contractual Services Totals	\$567,836.01	\$535,000.82	\$619,280.04	\$508,280.00	\$693,399.00	\$513,780.00	
Comn	nodities	contractad Scriices rotals	4307,030.01	ψ333,000.02	ψ 013/20010 1	\$300,200.00	4033/333100	<i>\$313),</i> 66.66	
5313	Department supplies		201,432.63	190,583.92	137,113.30	205,000.00	320,037.00	205,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Concrete and Asphalt Su	• •				1.0000	10,000.00	10,000.00
	F and A Director	Supplies for Right of Wa	y Repairs				1.0000	20,000.00	20,000.00



Account	Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account Fund 00	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENS									
Divisio	on 072 - Street Maintenance								
	F and A Director	Asphalt					1.0000	25,000.00	25,000.00
	F and A Director	Signs and Sign Materials					1.0000	25,000.00	25,000.00
	F and A Director	Rock					1.0000	30,000.00	30,000.00
	F and A Director	Concrete					1.0000	95,000.00	95,000.00
							F and	A Director Totals	\$205,000.00
340	Salt & abrasives		82,741.64	193,811.02	222,775.51	221,000.00	500,914.00	221,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other De-icing Materials					1.0000	20,000.00	20,000.00
	F and A Director	Salt Unloading and Delive	ery				3,000.0000	12.00	36,000.00
	F and A Director	De-icing Salt					3,000.0000	55.00	165,000.00
								A Director Totals	\$221,000.00
5341	Salt co-op		11,928.89	283,393.12	(83,507.69)	.00	.00	.00	
5342	Tools		2,713.99	1,025.22	4,565.41	4,500.00	4,500.00	4,500.00	
5343	Uniforms		13,245.50	11,287.48	13,067.32	12,500.00	12,500.00	12,500.00	
		Commodities Totals	\$312,062.65	\$680,100.76	\$294,013.85	\$443,000.00	\$837,951.00	\$443,000.00	
<i>Capita</i> 5440	al Outlay Machinery & equipment		55,292.39	146,283.55	136,848.30	100,000.00	100,000.00	111,400.00	
110	Machinery & equipment		33,232.33	140,203.33	130,040.30	100,000.00	100,000.00	111,400.00	
	Budget Transactions								
	Level F and A Director	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director F and A Director	Equipment Trailer S310 Concrete Screed SC4					1.0000 1.0000	9,900.00	9,900.00
	F and A Director	Pressure Washer G200					1.0000	14,000.00 16,000.00	14,000.00 16,000.00
	F and A Director	Skid Steer Planer Attachn	nent MI -0				1.0000	16,500.00	16,500.00
	F and A Director	Equipment Float S300	ICHC PIL 9				1.0000	20,000.00	20,000.00
	F and A Director	Skid Steer S-253 - net \$1	Ok trade-in				1.0000	35,000.00	35,000.00
	r una // Birector	ond otter o 255 Het 41	ok dade iii					A Director Totals	\$111,400.00
460	Automobiles & trucks		.00	.00	.00	.00	.00	.00	Ţ== 2 /.00.00
5470	Improvements building & group	nds	.00	.00	.00	.00	.00	.00	
5475	Land		.00	.00	.00	.00	.00	.00	
5497	Sidewalks improvements		.00	.00	.00	.00	.00	.00	
•	, , , , , , , , , , , , , , , , , , ,	Capital Outlay Totals	\$55,292.39	\$146,283.55	\$136,848.30	\$100,000.00	\$100,000.00	\$111,400.00	
			, ,	\$3,195,346.74	\$2,721,670.71	\$3,042,315.00	\$3,622,385.00	\$3,131,956.00	



A	Association		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account Fund 00	Account Description 1 - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENS									
	on 073 - Vehicle Maintenand	ce							
	nnel Services								
	aries								
5111	Salaries regular/full-time		295,481.40	305,146.37	300,547.61	309,257.00	309,257.00	306,873.00	
5113	Salaries overtime		8,256.79	17,034.98	9,079.77	12,000.00	12,000.00	12,000.00	
5199	Personnel Expenditure Budge	etary Savings	.00	.00	.00	(764.00)	(764.00)	(1,000.00)	
		Salaries Totals	\$303,738.19	\$322,181.35	\$309,627.38	\$320,493.00	\$320,493.00	\$317,873.00	,
	nefits		24 470 26	22.760.26	21.064.72	24 576 22	24 576 00	24 204 22	
5120	Social security		21,479.28	22,768.36	21,864.79	24,576.00	24,576.00	24,394.00	
5122	Workers compensation		7,214.59	8,160.00	7,469.34	9,003.00	9,003.00	11,544.00	
5124	Insurance health		32,413.54	33,021.72	33,669.08	35,083.00	35,083.00	42,260.00	
5125	Insurance life		675.42	688.12	673.92	710.00	710.00	745.00	
5126	Insurance-dental		2,663.90	2,457.84	2,132.80	2,301.00	2,301.00	2,713.00	
5127	Insurance disability		763.93	780.32	768.56	810.00	810.00	917.00	
5130	Retirement program		24,315.16	25,814.66	24,792.76	25,701.00	25,701.00	24,550.00	
		Benefits Totals	\$89,525.82	\$93,691.02	\$91,371.25	\$98,184.00	\$98,184.00	\$107,123.00	-
	Pe	ersonnel Services Totals	\$393,264.01	\$415,872.37	\$400,998.63	\$418,677.00	\$418,677.00	\$424,996.00	
	actual Services								
5246	Maintenance & repair-building	-	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipm	nent	34,119.83	33,894.91	39,788.31	107,500.00	107,500.00	103,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Maintenance and Repair	CNG Station				1.0000	13,000.00	13,000.00
	F and A Director	Maintenance & Repair E	quipment - General				1.0000	90,000.00	90,000.00
							F and	d A Director Totals	\$103,000.00
5248	Maintenance & repair vehicles	S	111,686.74	157,099.20	141,413.75	145,000.00	145,000.00	135,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	M/R PD Vehicles - See A	ccount 5975				1.0000	60,000.00	60,000.00
	F and A Director	M/R Non-PD Vehicles					1.0000	75,000.00 d A Director Totals	75,000.00 \$135,000.00
							F and	A DIFECTOL LOTGIS	\$135,000.00



Account	Assount Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Account Fund 001	Account Description - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENSE									
	073 - Vehicle Maintenan	ce							
	ctual Services								
5249	Memberships & subscriptions	5	17,741.64	14,785.11	17,604.00	25,200.00	25,200.00	25,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AEMP memberships					2.0000	350.00	700.00
	F and A Director	Navistar Service Maxx					1.0000	1,000.00	1,000.00
	F and A Director	Navistar Service Subscription					1.0000	1,400.00	1,400.00
	F and A Director	Alldata subscription					1.0000	1,600.00	1,600.00
	F and A Director	GM Maintenance Subscription	1				1.0000	3,200.00	3,200.00
	F and A Director	Ford Maintenance Subscription					1.0000	3,600.00	3,600.00
	F and A Director	Dodge maintenance subscript					1.0000	3,600.00	3,600.00
	F and A Director	Freightliner maintenance pro					1.0000	4,000.00	4,000.00
	F and A Director	RTA Fleet Maint Software Ani	-				1.0000	6,100.00	6,100.00
							F and A Director Totals		\$25,200.00
5251	Contractual		1,844.50	593.00	718.00	1,500.00	1,500.00	1,500.00	, ,,
			•			•	·	•	
5268	Rental equipment		10,135.40	5,808.94	5,571.56	5,500.00	5,500.00	5,500.00	
5277	Training & continuing educat	cion	1,889.80	917.46	43.28	2,400.00	8,400.00	2,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet Program Training					1.0000	1,200.00	1,200.00
	F and A Director	ASE Certification Exams					6.0000	200.00	1,200.00
							F and	d A Director Totals	\$2,400.00
5975	Allocation		.00	.00	.00	(185,000.00)	(185,000.00)	(185,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation for Gas and Oil					1.0000	(125,000.00)	(125,000.00)
	F and A Director	PD Allocation for M/R Vehicle	S				1.0000	(60,000.00)	(60,000.00)
		•						d A Director Totals	(\$185,000.00)
	Сол	ntractual Services Totals	\$177,417.91	\$213,098.62	\$205,138.90	\$102,100.00	\$108,100.00	\$87,600.00	
Commo	odities								
5313	Department supplies		14,923.52	10,319.73	10,554.88	10,500.00	10,500.00	10,500.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund		ranoane	7 arrodite	Autouric	Dauget	Daaget	Director	
EXPENSE									
	n 073 - Vehicle Maintenan	ce							
Comm									
5318	Gasoline & oil		189,864.26	169,388.79	99,280.27	295,000.00	295,000.00	295,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Gasoline and oil PD Vehic	cles - See Acct 5975				1.0000	125,000.00	125,000.00
	F and A Director	Gasoline & oil non PD Ve	hicles				1.0000	170,000.00	170,000.00
							F and	d A Director Totals	\$295,000.00
5342	Tools		4,470.89	1,711.86	4,184.48	5,500.00	5,500.00	5,500.00	
5343	Uniforms		903.97	2,859.02	2,034.08	2,000.00	2,000.00	2,500.00	
		Commodities Totals	\$210,162.64	\$184,279.40	\$116,053.71	\$313,000.00	\$313,000.00	\$313,500.00	
Capita	l Outlay								
5440	Machinery & equipment		8,090.00	28,288.06	27,742.14	87,701.00	87,701.00	62,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Parts Washing Cabinet					1.0000	7,500.00	7,500.00
	F and A Director	Car lift - 9,000 pound ca	pacity				1.0000	8,000.00	8,000.00
	F and A Director	Small Tire Changer					1.0000	9,000.00	9,000.00
	F and A Director	Truck lift - 18,000 pound	capacity				1.0000	38,000.00	38,000.00
							F and	d A Director Totals	\$62,500.00
5460	Automobiles & trucks		.00	28,973.00	26,309.00	72,001.00	72,001.00	56,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1/2 ton truck Proj Manag	er to replace E-4 (29	points)			1.0000	28,000.00	28,000.00
	F and A Director	1/2 ton truck for City Art	orist replace E-7 (26	points)			1.0000	28,000.00	28,000.00
							F and	d A Director Totals	\$56,000.00
		Capital Outlay Totals	\$8,090.00	\$57,261.06	\$54,051.14	\$159,702.00	\$159,702.00	\$118,500.00	
	Division 073 - Vehic	le Maintenance Totals	\$788,934.56	\$870,511.45	\$776,242.38	\$993,479.00	\$999,479.00	\$944,596.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 00	1 - General Fund								
EXPENSE	E								
	on 075 - Street Lights actual Services								
5251	Contractual		12,390.77	9,490.73	13,401.47	14,000.00	14,000.00	14,000.00	
5274	Street lighting		20,353.77	19,931.15	19,882.06	21,500.00	21,500.00	21,500.00	
		Contractual Services Totals	\$32,744.54	\$29,421.88	\$33,283.53	\$35,500.00	\$35,500.00	\$35,500.00	
Comn	nodities								
5313	Department supplies		24.15	.00	.00	.00	.00	.00	
		Commodities Totals	\$24.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division	075 - Street Lights Totals	\$32,768.69	\$29,421.88	\$33,283.53	\$35,500.00	\$35,500.00	\$35,500.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - General Fund		Amount	Amount	Amount	Dauget	Duaget	Director	
EXPENSI									
	on 076 - Facility Maintenand onnel Services	ce							
Sala	aries								
5111	Salaries regular/full-time		338,716.95	350,139.29	330,666.79	374,903.00	374,903.00	361,914.00	
5112	Salaries parttime/temporary		10,788.66	12,209.70	13,908.92	26,520.00	26,520.00	33,470.00	
5113	Salaries overtime		3,551.03	3,228.98	1,749.74	4,500.00	4,500.00	4,500.00	
5199	Personnel Expenditure Budge	etary Savings	.00	.00	.00	(2,777.00)	(2,777.00)	(4,500.00)	
		Salaries Totals	\$353,056.64	\$365,577.97	\$346,325.45	\$403,146.00	\$403,146.00	\$395,384.00	
	efits								
5120	Social security		25,671.58	26,756.27	25,001.97	31,165.00	31,165.00	30,592.00	
5122	Workers compensation		2,729.45	3,918.00	11,401.83	15,151.00	15,151.00	19,695.00	
5124	Insurance health		36,504.88	33,367.03	31,296.13	37,725.00	37,725.00	53,250.00	
5125	Insurance life		758.65	714.14	647.88	770.00	770.00	881.00	
5126	Insurance-dental		2,770.44	2,512.62	2,286.04	2,791.00	2,791.00	3,160.00	
5127	Insurance disability		858.02	809.35	738.36	878.00	878.00	1,082.00	
5130	Retirement program		22,611.33	27,245.05	26,665.86	30,352.00	30,352.00	28,954.00	
		Benefits Totals	\$91,904.35	\$95,322.46	\$98,038.07	\$118,832.00	\$118,832.00	\$137,614.00	
		ersonnel Services Totals	\$444,960.99	\$460,900.43	\$444,363.52	\$521,978.00	\$521,978.00	\$532,998.00	
	actual Services								
5221	Data processing		.00	.00	.00	.00.	.00	.00	
5246	Maintenance & repair-building	-	94,461.54	39,250.62	26,584.15	40,000.00	53,265.00	42,000.00	
5247	Maintenance & repair-equipm	nent	32,005.01	30,889.32	19,675.36	32,000.00	32,000.00	32,000.00	
5249	Memberships & subscriptions		44.00	60.00	140.99	200.00	200.00	200.00	
5251	Contractual		66,436.02	55,355.53	51,684.76	59,000.00	59,000.00	59,000.00	
	Budget Transactions Level F and A Director F and A Director	Transaction Door entry mats @ PWF Cleaning supply service (I Alarm Monitoring Services Exterminator PWF Exterminator PMF Door entry mats @ PAMF Exterminator City Hall Door entry mats @ City H	5				1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 1,500.00 2,000.00 4,000.00	Total Amount 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 1,500.00 2,000.00 4,000.00
	F and A Director	Carpets					1.0000	6,000.00	6,000.00



A ====t	Account Decemention		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account Fund 00	Account Description 11 - General Fund		Amount	Amount	Amount	Budget	Budget	Director	
EXPENS									
	on 076 - Facility Maintena	nce							
	ractual Services								
	F and A Director	Elevator Services and Ins	spections				1.0000	6,500.00	6,500.00
	F and A Director	Inspections					1.0000	7,000.00	7,000.00
	F and A Director	Window Cleaning Service	es				1.0000	7,500.00	7,500.00
	F and A Director	HVAC Service					1.0000	19,000.00	19,000.00 \$59,000.00
								A Director Totals	\$59,000.00
5268	Rental equipment		562.30	.00	.00	750.00	750.00	750.00	
5271	Licenses/permits		.00	.00	.00	.00	.00	.00	
5277	Training & continuing educa	ation	61.22	.00	142.86	1,000.00	1,000.00	1,000.00	
5285	Utilities-electric		140,273.09	146,581.37	128,748.34	149,000.00	149,000.00	149,000.00	
5286	Utilities-gas		43,346.27	48,117.24	40,545.58	48,000.00	48,000.00	48,000.00	
5287	Utilities-water		25,725.38	23,865.81	24,185.06	24,000.00	24,000.00	24,000.00	
5288	Utilities-sewer		6,855.14	5,313.17	5,754.62	7,000.00	7,000.00	7,000.00	
	Co	ontractual Services Totals	\$409,769.97	\$349,433.06	\$297,461.72	\$360,950.00	\$374,215.00	\$362,950.00	
Comr	modities								
5313	Department supplies		54,699.24	48,447.65	48,395.21	51,000.00	51,000.00	51,000.00	
5340	Salt & abrasives		.00	991.25	991.25	1,000.00	1,000.00	1,000.00	
5342	Tools		2,988.07	3,918.31	3,737.45	4,000.00	4,000.00	4,000.00	
5343	Uniforms		2,693.37	3,299.66	2,372.82	3,600.00	3,600.00	3,600.00	
		Commodities Totals	\$60,380.68	\$56,656.87	\$55,496.73	\$59,600.00	\$59,600.00	\$59,600.00	
Capit	al Outlay								
5460	Automobiles & trucks		.00	.00	.00	.00	.00	22,800.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	John Deere Gator with s	now plow - net \$6,000	O trade in			1.0000	22,800.00	22,800.00
							F and	A Director Totals	\$22,800.00
5470	Improvements building & g	rounds	18,295.00	7,170.00	59,531.49	83,000.00	83,000.00	26,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Public Works Facility Ice	Machine				1.0000	5,500.00	5,500.00
	F and A Director	Public Works Facility Ove	erhead Doors (2)				2.0000	10,500.00	21,000.00
							F and	A Director Totals	\$26,500.00
		Capital Outlay Totals	\$18,295.00	\$7,170.00	\$59,531.49	\$83,000.00	\$83,000.00	\$49,300.00	



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 001	- General Fund							
EXPENSE								
	Division 076 - Facility Maintenance Totals	\$933,406.64	\$874,160.36	\$856,853.46	\$1,025,528.00	\$1,038,793.00	\$1,004,848.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 00	01 - General Fund							
EXPENS	SE SE							
	ion 099 - Transfer or finance use and source perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 099 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$19,252,424.59	\$22,182,403.80	\$20,875,941.42	\$18,793,707.00	\$22,313,404.00	\$19,552,224.00	
	Fund 001 - General Fund Totals							
	REVENUE TOTALS	\$21,791,640.36	\$21,000,919.39	\$20,341,428.81	\$20,024,890.00	\$20,024,890.00	\$20,172,355.00	
	EXPENSE TOTALS	\$19,252,424.59	\$22,182,403.80	\$20,875,941.42	\$18,793,707.00	\$22,313,404.00	\$19,552,224.00	
	Fund 001 - General Fund Totals	\$2,539,215.77	(\$1,181,484.41)	(\$534,512.61)	\$1,231,183.00	(\$2,288,514.00)	\$620,131.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 020	0 - Brandywine NID Asse	essments			'				
REVENUE	Ē								
Divisio Invest	n 000 - Non departmer ment Income	ntal							
4901	Interest on investments		.00	.00	.00	.00	.00	.00	
		Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscell	laneous								
4921	NID reimbursement		.00	.00	.00	.00	240,371.00	52,482.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Brandywine NID Reimbu	rsement				134.0000	391.65	52,481.10
							F and	d A Director Totals	\$52,481.10
		Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00	
	Division 000 -	Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00	-
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director		
Fund 020	- Brandywine NID Assessm	nents			'	-	-			
EXPENSE										
Division Other f	n 079 - Capital Projects finance use and source									
Oper	rating Transfers Out									
5990	Operating transfers out		.00	.00	.00	.00	238,814.00	53,200.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	2022 DS Payments to Fun	d 431				1.0000	53,200.00	53,200.00	
							F and	d A Director Totals	\$53,200.00	
	Operati	ing Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00		
	Other finance	e use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00		
	Division 079 - 0	Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00		
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00		
	Fund 020 - Brandywine NI	D Assessments Totals								
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00		
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00		
1	Fund 020 - Brandywine NI	D Assessments Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	(\$718.00)		



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 11	0 - Sewer lateral fund				'			
REVENU	JE							
Division <i>Charg</i>	on 000 - Non departmental ges for Services							
4590	Miscellaneous other charges	.00	15.00	.00	.00	.00	.00	
4660	Sewer lateral fees revenue	433,759.77	435,582.93	437,375.16	440,000.00	440,000.00	440,000.00	
	Charges for Services Totals	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00	
Inves	tment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
	Division 000 - Non departmental Totals	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00	
	REVENUE TOTALS	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 1	10 - Sewer lateral fund							
EXPENS	SE							
Divis								
	tractual Services							
5245	Maint. repair sewer lateral	465,688.80	444,130.73	442,229.91	440,000.00	440,000.00	440,000.00	
5264	Legal services	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$465,688.80	\$444,130.73	\$442,229.91	\$440,000.00	\$440,000.00	\$440,000.00	
Othe	er finance use and source							
Op	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
5990	Operating transfers out Operating Transfers Out Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
5990	<u> </u>							
5990	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5990	Operating Transfers Out Totals Other finance use and source Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
5990	Operating Transfers Out Totals Other finance use and source Totals Division 072 - Street Maintenance Totals	\$0.00 \$0.00 \$465,688.80	\$0.00 \$0.00 \$444,130.73	\$0.00 \$0.00 \$442,229.91	\$0.00 \$0.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00	
5990	Operating Transfers Out Totals Other finance use and source Totals Division O72 - Street Maintenance Totals EXPENSE TOTALS	\$0.00 \$0.00 \$465,688.80	\$0.00 \$0.00 \$444,130.73	\$0.00 \$0.00 \$442,229.91	\$0.00 \$0.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00	
5990	Operating Transfers Out Totals Other finance use and source Totals Division O72 - Street Maintenance Totals EXPENSE TOTALS Fund 110 - Sewer lateral fund Totals	\$0.00 \$0.00 \$465,688.80 \$465,688.80	\$0.00 \$0.00 \$444,130.73 \$444,130.73	\$0.00 \$0.00 \$442,229.91 \$442,229.91	\$0.00 \$0.00 \$440,000.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00 \$440,000.00	\$0.00 \$0.00 \$440,000.00 \$440,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A Director	
Account 11		AMOUNT	Amount	Amount	Budget	Budget	Director	
	1 - Chesterfield Valley TIF Fund							
REVENU								
Divisio <i>Munic</i>	on 000 - Non departmental <i>cipal Taxes</i>							
4050	Property taxes - general	.00	.00	.00	.00	.00	.00	
4101	Utility taxes electric	.00	.00	.00	.00	.00	.00	
4102	Utility taxes gas	.00	.00	.00	.00	.00	.00	
4103	Utility taxes telephone	.00	.00	.00	.00	.00	.00	
4104	Utility taxes water	.00	.00	.00	.00	.00	.00	
4200	Sales tax	.00	.00	.00	.00	.00	.00	
	Municipal Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inves	tment Income							
4901	Interest on investments	4,220.29	4,562.72	862.82	.00	.00	.00	
	Investment Income Totals	\$4,220.29	\$4,562.72	\$862.82	\$0.00	\$0.00	\$0.00	
Misce	llaneous							
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00	
4950	Miscellaneous	50,517.99	77,095.35	977.50	50,000.00	50,000.00	10,000.00	
4990	Operating transfers in	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$50,517.99	\$77,095.35	\$977.50	\$50,000.00	\$50,000.00	\$10,000.00	
	Division 000 - Non departmental Totals	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00	
	REVENUE TOTALS	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	11 - Chesterfield Valley TIF Fund	Amount	Amount	Amount	Duaget	Duaget	Director	
EXPENS	•							
Divisi								
5255	Pass-through payments	.00	.00	.00	.00	.00	.00	
5261	Professional services	57,849.65	116,182.09	15,040.00	150,000.00	150,000.00	10,000.00	
	Contractual Services Totals	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00	
Capit	tal Outlay							
5494	Levee Match	.00	.00	.00	.00	.00	.00	
5498	Projects	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Othe	r finance use and source							
Op	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 072 - Street Maintenance Totals	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00	
	EXPENSE TOTALS	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00	
	Fund 111 - Chesterfield Valley TIF Fund Totals							
	REVENUE TOTALS	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00	
	EXPENSE TOTALS	\$57,849.65	\$116,182.09	\$15,040.00	\$150,000.00	\$150,000.00	\$10,000.00	
	Fund 111 - Chesterfield Valley TIF Fund Totals	(\$3,111.37)	(\$34,524.02)	(\$13,199.68)	(\$100,000.00)	(\$100,000.00)	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 11	4 - Police forfeiture fund				'			
REVENU	JE							
Division <i>Interg</i>	on 000 - Non departmental governmental							
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00	.00	
4372	DOJ Forf Funds	37,836.46	5,378.18	606.82	2,500.00	2,500.00	2,500.00	
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00	
4374	Treasury Forf Funds	.00	.00	4,641.82	2,500.00	2,500.00	2,500.00	
	Intergovernmental Totals	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00	
Misce	llaneous							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
4990	Operating transfers in	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00	
	REVENUE TOTALS	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director		
	4 - Police forfeiture fund		Amount	Amount	Amount	Dauget	Dauget	Director		
EXPENS										
	on 041 - Police nnel Services									
Sal	aries									
5111	Salaries regular/full-time		.00	.00	.00	.00	.00	.00		
5113	Salaries overtime		.00	.00	.00	.00	.00	.00		
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,	
	nefits		00	00	00	00	00	00		
5120	Social security		.00	.00	.00	.00	.00	.00		
5122	Workers compensation		.00	.00	.00	.00	.00	.00		
5124	Insurance health		.00	.00	.00	.00	.00	.00		
5125	Insurance life		.00	.00	.00	.00	.00	.00		
5126	Insurance-dental		.00	.00	.00	.00	.00	.00		
5127	Insurance disability		.00	.00	.00	.00	.00	.00		
5130	Retirement program		.00	.00	.00	.00	.00	.00		
		Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	actual Services		00	00	00	00	00	00		
5261	Professional services		.00	.00	.00	.00	.00	.00		
5277	Training & continuing educ		.00	.00	.00	.00	.00	.00		
Come		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5313	nodities Department supplies		.00	.00	.00	.00	.00	2,500.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	E- bike for bicycle patrol	program				1.0000	2,500.00	2,500.00	
							F and	A Director Totals	\$2,500.00	
5322	DOJ Fort Expense		10,654.30	23,009.00	.00	.00	.00	.00		
5323	Treasury Forf Expense		29,633.00	6,486.00	.00	.00	.00	.00		
		Commodities Totals	\$40,287.30	\$29,495.00	\$0.00	\$0.00	\$0.00	\$2,500.00		
•	al Outlay									
5410	Computer equipment		.00	.00	.00	.00	.00	.00		
5440	Machinery & equipment		.00	.00	.00	.00	.00	.00		
5460	Automobiles & trucks		.00	.00	28,883.00	15,117.00	15,117.00	.00		
5470	Improvements building & g	grounds	.00	.00	.00	.00	.00	.00		



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



Account Account Description Amount Amount Amount Budget Budget Discription 119 Parks sales tax
Number N
Division Division Division Parks Parks Park
Municipal Taxes
Municipal Taxes Totals
FEMA/SEMA Reimbursement 1.00
A341 FEMA/SEMA Reimbursement .0.0 .0
MPGC grant
Miscellaneous Grant Services Services
Section
Charges for Services 4590 Miscellaneous other charges 5,920.37 (2,895.00) 800.00 .00 .00 4610 Parks charges & fees 102,633.51 163,773.59 23,068.72 180,900.00 180,900.00 230,8 4612 Dog tags 15,925.00 16,065.00 14,657.00 15,000.00 15,000.00 20,0 4620 General rev concession-cvac 656,331.28 658,727.61 3,140.18 628,000.00 628,000.00 450,0 4621 Soda exclusivity-cvac 17,500.00 17,000.00 20,000.00 .00 .00 .0 .1,5 4622 Soda rebates-cvac 9,702.00 8,934.00 7,261.92 6,000.00 6,000.00 5,0 4630 General rev-concession cp 61,887.86 57,905.40 98.40 56,500.00 56,500.00 56,500.00 53,0 4631 Soda exclus-concession cp 2,500.00 3,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<
4590 Miscellaneous other charges 5,920.37 (2,895.00) 800.00 .00 .00 4610 Parks charges & fees 102,633.51 163,773.59 23,068.72 180,900.00 180,900.00 230,88 4612 Dog tags 15,925.00 16,065.00 14,657.00 15,000.00 15,000.00 20,00 4620 General rev concession-cvac 656,331.28 658,727.61 3,140.18 628,000.00 628,000.00 450,00 4621 Soda exclusivity-cvac 17,500.00 17,000.00 20,000.00 .00 .00 .00 .00 .1,5 4622 Soda rebates-cvac 9,702.00 8,934.00 7,261.92 6,000.00 6,000.00 5,0 4630 General rev-concession cp 61,087.86 57,905.40 98.40 56,500.00 56,500.00 53,0 4631 Soda exclus-concession cp 2,500.00 3,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
4610 Parks charges & fees 102,633.51 163,773.59 23,068.72 180,900.00 180,900.00 230,88 4612 Dog tags 15,925.00 16,065.00 14,657.00 15,000.00 15,000.00 20,00 4620 General rev concession-cvac 656,331.28 658,727.61 3,140.18 628,000.00 628,000.00 450,0 4621 Soda exclusivity-cvac 17,500.00 17,000.00 20,000.00 .00 .00 .00 1,5 4622 Soda rebates-cvac 9,702.00 8,934.00 7,261.92 6,000.00 6,000.00 5,00 4630 General rev-concession cp 61,087.86 57,905.40 98.40 56,500.00 56,500.00 53,00 4631 Soda exclusi-concession cp .00
4612 Dog tags 15,925.00 16,065.00 14,657.00 15,000.00 15,000.00 20,00 4620 General rev concession-cvac 656,331.28 658,727.61 3,140.18 628,000.00 628,000.00 450,00 4621 Soda exclusivity-cvac 17,500.00 17,000.00 20,000.00 .00 .00 .05,00 4622 Soda rebates-cvac 9,702.00 8,934.00 7,261.92 6,000.00 6,000.00 5,00 4630 General rev-concession cp 61,087.86 57,905.40 98.40 56,500.00 56,500.00 53,00 4631 Soda exclus-concession cp 2,500.00 3,000.00 .00 </td
4620 General rev concession-cvac 656,331.28 658,727.61 3,140.18 628,000.00 628,000.00 450,00 4621 Soda exclusivity-cvac 17,500.00 17,000.00 20,000.00 .00 .00 1,5 4622 Soda rebates-cvac 9,702.00 8,934.00 7,261.92 6,000.00 6,000.00 50,00 4630 General rev-concession cp 61,087.86 57,905.40 98.40 56,500.00 56,500.00 53,00 4631 Soda exclus-concession cp 2,500.00 3,000.00 .00 .00 .00 .00 .00 4632 Soda rebates-concession cp .00
4621 Soda exclusivity-cvac 17,500.00 17,000.00 20,000.00 .00 .00 1,50 4622 Soda rebates-cvac 9,702.00 8,934.00 7,261.92 6,000.00 6,000.00 5,00 4630 General rev-concession cp 61,087.86 57,905.40 98.40 56,500.00 56,500.00 53,00 4631 Soda exclus-concession cp 2,500.00 3,000.00 .00 .00 .00 .00 .00 4632 Soda rebates-concession cp .00
4622 Soda rebates-cvac 9,702.00 8,934.00 7,261.92 6,000.00 6,000.00 5,00 4630 General rev-concession cp 61,087.86 57,905.40 98.40 56,500.00 56,500.00 53,00 4631 Soda exclus-concession cp 2,500.00 3,000.00 .00
4630 General rev-concession cp 61,087.86 57,905.40 98.40 56,500.00 56,500.00 53,00 4631 Soda exclus-concession cp 2,500.00 3,000.00 .00
4631 Soda exclus-concession cp 2,500.00 3,000.00 .00 .00 .00 .00 4632 Soda rebates-concession cp .00
4632 Soda rebates-concession cp .00<
4635 Gen Revenue - concession - amph 226,678.60 273,361.05 82.00 273,000.00 273,000.00 385,00 4640 Pool revenue 229,787.57 210,371.66 (98.40) 211,250.00 211,250.00 215,80 4641 Pool program 26,237.00 28,890.00 80.00 35,000.00 35,000.00 35,000.00 35,000.00 115,00 4650 Parks contributions 37,676.16 36,174.45 161,215.00 135,000.00 285,000.00 115,00 4680 Field rentals 451,531.10 391,358.10 23,012.55 400,000.00 400,000.00 425,00 4685 Amphitheater Rental 94,699.45 230,369.00 1,750.00 268,500.00 268,500.00 189,50
4640 Pool revenue 229,787.57 210,371.66 (98.40) 211,250.00 211,250.00 215,80 4641 Pool program 26,237.00 28,890.00 80.00 35,000.00 35,000.00 35,000.00 35,000.00 115,00 4650 Parks contributions 37,676.16 36,174.45 161,215.00 135,000.00 285,000.00 115,00 4680 Field rentals 451,531.10 391,358.10 23,012.55 400,000.00 400,000.00 425,00 4685 Amphitheater Rental 94,699.45 230,369.00 1,750.00 268,500.00 268,500.00 189,50
4641 Pool program 26,237.00 28,890.00 80.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 115,00 4680 161,215.00 135,000.00 285,000.00 115,00 4680 4680,000.00 400,000.00 400,000.00 425,00 4685 Amphitheater Rental 94,699.45 230,369.00 1,750.00 268,500.00 268,500.00 189,50
4650 Parks contributions 37,676.16 36,174.45 161,215.00 135,000.00 285,000.00 115,00 4680 Field rentals 451,531.10 391,358.10 23,012.55 400,000.00 400,000.00 425,00 4685 Amphitheater Rental 94,699.45 230,369.00 1,750.00 268,500.00 268,500.00 189,50
4650 Parks contributions 37,676.16 36,174.45 161,215.00 135,000.00 285,000.00 115,00 4680 Field rentals 451,531.10 391,358.10 23,012.55 400,000.00 400,000.00 425,00 4685 Amphitheater Rental 94,699.45 230,369.00 1,750.00 268,500.00 268,500.00 189,50
4680 Field rentals 451,531.10 391,358.10 23,012.55 400,000.00 400,000.00 425,00 4685 Amphitheater Rental 94,699.45 230,369.00 1,750.00 268,500.00 268,500.00 189,50
4685 Amphitheater Rental 94,699.45 230,369.00 1,750.00 268,500.00 268,500.00 189,50
Charges for Services Totals \$1,938,209.90 \$2,093,034.86 \$255,067.37 \$2,209,150.00 \$2,359,150.00 \$2,125,60
Investment Income
4901 Interest on investments 53,922.23 65,314.78 17,361.39 25,000.00 25,000.00 15,00
Investment Income Totals \$53,922.23 \$65,314.78 \$17,361.39 \$25,000.00 \$25,000.00 \$15,00
Other Revenues
4652 Contributions - Anniversary .00 .00 .00 .00 .00 .00
Other Revenues Totals \$0.00 \$0.00 \$0.00 \$0.00



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



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Duuget	Duuget	Director	
EXPENSI									
Divisio	on 084 - Parks and Recrea	ation							
	nnel Services								
	aries			. === === ==					
5111	Salaries regular/full-time		1,865,367.58	1,763,862.06	1,655,843.79	1,818,814.00	1,818,814.00	1,963,167.00	
5112	Salaries parttime/temporar	ry	157,389.36	125,793.56	12,685.79	104,000.00	104,000.00	174,729.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PT Maintenance Worker	.,				1.0000	24,960.00	24,960.00
	F and A Director	PT Recreation Specialist					2.0000	20,000.00	40,000.00
	F and A Director	Summer Camp - 9 week					1.0000	41,769.00	41,769.00
	F and A Director	Seasonal Maintenance (Mar 1-Nov 15)				1.0000	68,000.00	68,000.00
								d A Director Totals	\$174,729.00
5113	Salaries overtime		23,412.39	47,528.63	11,427.21	15,000.00	15,000.00	15,000.00	
5199	Personnel Expenditure Bud	lgetary Savings	.00	.00	.00	(13,178.00)	(13,178.00)	(30,000.00)	
		Salaries Totals	\$2,046,169.33	\$1,937,184.25	\$1,679,956.79	\$1,924,636.00	\$1,924,636.00	\$2,122,896.00	
	nefits								
5120	Social security		145,101.23	138,036.10	119,123.54	148,135.00	148,135.00	164,697.00	
5122	Workers compensation		63,379.80	66,875.00	56,024.83	72,120.00	72,120.00	94,177.00	
5124	Insurance health		288,446.69	256,001.21	242,355.12	282,595.00	282,595.00	302,163.00	
5125	Insurance life		4,421.70	4,138.88	3,926.22	4,612.00	4,612.00	4,763.00	
5126	Insurance-dental		18,518.90	16,547.07	15,166.03	18,419.00	18,419.00	18,726.00	
5127	Insurance disability		4,766.00	4,398.22	4,196.99	4,885.00	4,885.00	5,860.00	
5130	Retirement program		122,367.13	126,428.07	133,688.30	146,617.00	146,617.00	157,054.00	
		Benefits Totals	\$647,001.45	\$612,424.55	\$574,481.03	\$677,383.00	\$677,383.00	\$747,440.00	
		Personnel Services Totals	\$2,693,170.78	\$2,549,608.80	\$2,254,437.82	\$2,602,019.00	\$2,602,019.00	\$2,870,336.00	
	actual Services								
5210	Advertising		29,047.44	39,876.18	4,441.40	28,350.00	28,350.00	21,750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Peach Jar					1.0000	700.00	700.00
	F and A Director	Digital					1.0000	700.00	700.00
	F and A Director	Facebook					1.0000	1,000.00	1,000.00
	F and A Director	Recruiting Ads					1.0000	1,200.00	1,200.00
	F and A Director	Radio (digital) Ads					1.0000	3,000.00	3,000.00
	F and A Director	STL Post					1.0000	3,675.00	3,675.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Duaget	Duaget	Director	
EXPENS	E								
	on 084 - Parks and Recreation	1							
	F and A Director	Digital Billboard (4 weeks -	events)				1.0000	4,800.00	4,800.00
	F and A Director	West News Magazine	,				1.0000	6,675.00	6,675.00
		-					F and	A Director Totals	\$21,750.00
5221	Data processing		6,567.74	5,333.44	1,801.40	7,300.00	7,300.00	6,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Rec Trac Supplies					1.0000	600.00	600.00
	F and A Director	Rec Trac					1.0000	5,500.00	5,500.00
							F and	A Director Totals	\$6,100.00
5224	Employee recruitment		4,785.00	2,285.00	1,980.00	2,500.00	2,500.00	2,500.00	
5233	Credit Card Fee		.00	13,067.76	4,750.29	5,000.00	5,000.00	5,000.00	
5246	Maintenance & repair-building		96,766.89	100,118.45	73,831.25	85,000.00	85,000.00	85,000.00	
5247	Maintenance & repair-equipmen	nt	72,218.05	72,035.63	21,580.61	35,000.00	35,000.00	35,000.00	
5249	Memberships & subscriptions		1,902.00	1,810.00	4,963.00	3,815.00	3,815.00	3,655.00	
	Dodge t Top a postion		,	•	,	,	•	,	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Gateway Chapter					1.0000	115.00	115.00
	F and A Director	ISA					1.0000	165.00	165.00
	F and A Director	Sams Club - (1 primary / 5	add on membershi	n carde)			6.0000	50.00	300.00
	F and A Director	Annual CAPRA Fees	add on membership	p caras)			1.0000	400.00	400.00
	F and A Director	NRPA					1.0000	675.00	675.00
	F and A Director	MPRA (Based on profession	nal employee numbe	arc)			1.0000	2,000.00	2,000.00
	I dild A Director	MFRA (based on profession	iai employee numbe	c15 <i>)</i>				A Director Totals	\$3,655.00
5251	Contractual		470,253.73	155,846.03	49,131.53	110,610.00	110,610.00	116,110.00	42/00000
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination Services					1.0000	500.00	500.00
	F and A Director	Soil Testing					1.0000	1,000.00	1,000.00
	F and A Director	Pump Station (PM plan for	sanitary sewer)				1.0000	1,250.00	1,250.00
	F and A Director	Irrigation	, ,				1.0000	1,500.00	1,500.00
	F and A Director	Tree Fertilization & Sprayin	ıq				1.0000	2,500.00	2,500.00
	F and A Director	Fire Extinguisher Service	5				1.0000	4,500.00	4,500.00
		5					1.0000	6,300.00	6,300.00



ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	9 - Parks sales tax	Amount	Amount	Amount	Duuget	Dudget	Director	
EXPENS								
Divisio	on 084 - Parks and Recreat i actual Services	on						
	F and A Director	HVAC Preventative Maint per PW Contract				1.0000	6,560.00	6,560.00
	F and A Director	Fencing Repairs				1.0000	7,000.00	7,000.00
	F and A Director	Backflow Inspections				1.0000	10,000.00	10,000.00
	F and A Director	Trail Maintenance				1.0000	25,000.00	25,000.00
	F and A Director	Ground Maintenance				1.0000	25,000.00	25,000.00
	F and A Director	Mulching				1.0000	25,000.00	25,000.00
							A Director Totals	\$116,110.00
260	Printing & binding	13,057.12	3,303.61	443.60	1,000.00	1,000.00	1,000.00	
261	Professional services	37,363.62	19,018.15	4,479.02	.00	.00	.00	
263	Subdivision beautification	.00	.00	.00	.00	.00	.00	
268	Rental equipment	11,614.77	13,101.08	13,410.39	13,500.00	13,500.00	13,500.00	
271	Licenses/permits	2,217.00	1,897.00	1,127.00	1,781.00	1,781.00	1,781.00	
275	Taxes	39,766.84	39,777.06	37,446.67	40,000.00	40,000.00	40,000.00	
276	Telephone	6,555.06	7,261.47	4,943.36	2,500.00	2,500.00	2,500.00	
277	Training & continuing educat	ion 9,737.80	21,080.30	3,482.61	11,050.00	11,050.00	21,150.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pesticide Training				1.0000	450.00	450.00
	F and A Director	NPSI				1.0000	600.00	600.00
	F and A Director	Certifications				1.0000	1,300.00	1,300.00
	F and A Director	Local workshops and meetings				1.0000	1,650.00	1,650.00
	F and A Director	MPRA				1.0000	2,000.00	2,000.00
	F and A Director	Revenue Management School				1.0000	2,500.00	2,500.00
	F and A Director	Directors School				1.0000	2,650.00	2,650.00
	F and A Director	CAPRA visit (occurs every 5 years)				1.0000	10,000.00	10,000.00
							A Director Totals	\$21,150.00
85	Utilities-electric	234,924.88	234,249.23	123,461.29	60,000.00	245,000.00	243,000.00	
286	Utilities-gas	697.79	601.70	552.79	.00	650.00	650.00	
287	Utilities-water	162,002.56	157,912.38	96,573.06	53,200.00	150,000.00	127,300.00	
288	Utilities-sewer	104,520.65	120,946.86	38,376.18	4,900.00	75,000.00	82,600.00	
299	Special Projects	122,344.35	.00	.00	.00	781,875.00	.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Dauget	Dauget	Director	
EXPENS									
	on 084 - Parks and Recrea	ation							
	actual Services								
5975	Allocation		.00	.00	.00	.00	.00	5,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Desktop Computers-Pa	arks (from IT)				5.0000	1,000.00	5,000.00
	T una / Director	Desitop computers re	ano (nom 11)					d A Director Totals	\$5,000.00
		Contractual Services Totals	\$1,426,343.29	\$1,009,521.33	\$486,775.45	\$465,506.00	\$1,599,931.00	\$813,596.00	1-7
Comn	nodities	Ontractual Services Totals	φ1, 1 20,313.23	\$1,009,321.33	ртоо, // э.тэ	\$ 7 05,500.00	\$1,555,551.00	\$615,590.00	
5311	Parks Donation/Sponsorshi	ip/Living Legacy	570.00	10,553.51	2,502.48	.00	.00	.00	
	expenditures	-r, =03001	3,0.00	10,000.01	2,502.10	.50			
5313	Department supplies		367,199.45	350,708.48	191,184.44	368,700.00	408,886.00	372,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Oil/Filters					1.0000	500.00	500.00
	F and A Director	Pest Control					1.0000	500.00	500.00
	F and A Director	Batteries					1.0000	1,000.00	1,000.00
	F and A Director	Dog Tags					1.0000	1,500.00	1,500.00
	F and A Director	Chlorine					1.0000	1,500.00	1,500.00
	F and A Director	Lumber					1.0000	2,000.00	2,000.00
	F and A Director	Kitchen					1.0000	2,500.00	2,500.00
	F and A Director	First Aid					1.0000	4,000.00	4,000.00
	F and A Director	Safety Equipment					1.0000	4,000.00	4,000.00
	F and A Director	Supplies					1.0000	4,500.00	4,500.00
	F and A Director	Flags					1.0000	5,000.00	5,000.00
	F and A Director	Signs					1.0000	6,000.00	6,000.00
	F and A Director	Paint					1.0000	6,000.00	6,000.00
	F and A Director	Non-Cap Equipment (F	Push Mowers, Hedge Tr	rimmers, Weed Trimme	rs)		1.0000	9,500.00	9,500.00
	F and A Director	Rock-Concrete					1.0000	10,000.00	10,000.00
	F and A Director	Top Soil					1.0000	15,000.00	15,000.00
	F and A Director	Mulch - in house					1.0000	15,000.00	15,000.00
	F and A Director	Park Amenities (Picnic	Tables, Benches, Trasl	n Cans, Barricades)			1.0000	17,000.00	17,000.00
	F and A Director	Plant Material (annual	plantings, bushes, shru	ıbs)			1.0000	25,000.00	25,000.00
	F and A Director	Janitorial					1.0000	25,000.00	25,000.00
	F and A Director	Irrigation (repairs and	replacement)				1.0000	30,000.00	30,000.00
	F and A Director	Hardware (Trim line, n	nuts/bolts, nails, hoses,	water keys, etc)			1.0000	30,000.00	30,000.00
		Seed/Sod					1.0000	55,000.00	55,000.00



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



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	9 - Parks sales tax								
EXPENS									
	on 084 - Parks and Recrea rd al Outlay	tion							
Сарій	F and A Director	Pull Behind Debris Blowe	or - Donlacoment (DK)	12)			1.0000	7,800.00	7,800.00
	F and A Director	Walk Behind Sprayer/Sp					1.0000	11,500.00	11,500.00
	F and A Director	Zero Turn Mower - Repl	•	(1 K 200)			1.0000	15,000.00	15,000.00
	F and A Director	Zero Turn Mower with I	, ,	ed areas/Leaf			1.0000	17,000.00	17,000.00
	F and A Director	Field Groomer - Replace	•	ou u. ous, 20u.			1.0000	17,000.00	17,000.00
	F and A Director	Brush Hog - Replaceme	` ,				1.0000	20,000.00	20,000.00
	F and A Director	Walk Behind Mower - Re	. ,	K 244, PK 292)			3.0000	7,500.00	22,500.00
	F and A Director	Heavy Duty Utility Cart -					1.0000	24,000.00	24,000.00
	F and A Director	Compact Loader - New		•			1.0000	29,000.00	29,000.00
							F and	A Director Totals	\$178,800.00
5460	Automobiles & trucks		.00	26,738.00	60,387.00	60,500.00	60,500.00	28,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Parks Pool Vehicle Ford	Fusion - Replacement	(CA2 - 25 points			1.0000	28,000.00	28,000.00
							F and	A Director Totals	\$28,000.00
5470	Improvements building & gr	rounds	27,014.88	5,289.32	.00	.00	.00	.00	
5480	Improvements other than b	uilding	21,000.00	215,944.88	856,030.08	.00	.00	.00	
5490	Street improvements	Š	.00	.00	.00	.00	.00	.00	
5498	Projects		7,231.45	.00	.00	.00	.00	.00	
5499	Highway beautification		.00	.00	.00	.00	.00	.00	
	5 .,	Capital Outlay Totals	\$55,246.33	\$323,283.38	\$972,489.93	\$60,500.00	\$60,500.00	\$206,800.00	
Othei	finance use and source		400,2 .0.00	4525,255.50	45.2,.05.55	400,000.00	400,000.00	4200,000.00	
	erating Transfers Out								
5990	Operating transfers out		4,833,242.96	3,120,210.52	3,216,291.59	2,812,553.00	2,812,553.00	1,984,544.00	
	De dest Tonon et la co								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	2022 Reserve Used from	n Fund#428 for Fund	122			1.0000	(818,359.00)	(818,359.00)
	F and A Director	2022 Reserve Used from					1.0000	(497,325.00)	(497,325.00)
	F and A Director	2022 DS Admin/Trustee					1.0000	3,850.00	3,850.00
	F and A Director	2022 COPS 2020 A payr	•	, 123, 130)			1.0000	94,125.00	94,125.00
	F and A Director	2022 COPS 2016 Bond p	•				1.0000	350,228.00	350,228.00
	F and A Director	2022 COPS 2020 B payr					1.0000	491,525.00	491,525.00
		puji	(2.0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,525.30



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Adopted 2021 Amended 2022 F and A ccount Account Description Amount Amount Amount Budget Budget Director

Fund 119 - Parks sales tax

EXPENSE

Division **084 - Parks and Recreation**

Other finance use and source Operating Transfers Out

ng manorero o ac								
F and A Director	2022 COPS 2013 Bond	payment (Fund 422)				1.0000	2,360,500.00	2,360,500.00
						F and	A Director Totals	\$1,984,544.00
Operati	ring Transfers Out Totals	\$4,833,242.96	\$3,120,210.52	\$3,216,291.59	\$2,812,553.00	\$2,812,553.00	\$1,984,544.00	
Other finance	ce use and source Totals	\$4,833,242.96	\$3,120,210.52	\$3,216,291.59	\$2,812,553.00	\$2,812,553.00	\$1,984,544.00	
Division 084 - Parks	and Recreation Totals	\$9,787,035.23	\$7,546,966.21	\$7,144,656.55	\$6,436,878.00	\$7,615,989.00	\$6,378,676.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	9 - Parks sales tax								
EXPENSE									
	n 085 - Arts and Entertainn nnel Services	nent							
Sala	ries								
5111	Salaries regular/full-time		.00	141,114.90	127,101.52	159,795.00	159,795.00	183,485.00	
5112	Salaries parttime/temporary		.00	7,797.00	.00	8,500.00	8,500.00	8,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Seasonal Recreation Aide					1.0000	8,500.00	8,500.00
							F and	A Director Totals	\$8,500.00
5113	Salaries overtime		.00	547.03	.00	.00	.00	.00	
5199	Personnel Expenditure Budget	tary Savings	.00	.00	.00	.00	.00	.00	
	C:	Salaries Totals	\$0.00	\$149,458.93	\$127,101.52	\$168,295.00	\$168,295.00	\$191,985.00	
	efits		.00	11 215 76	0.616.01	12.075.00	12.075.00	14 697 00	
5120	Social security			11,315.76	9,616.01	12,875.00	12,875.00	14,687.00	
5122	Workers compensation		.00	.00	4,172.38	6,224.00	6,224.00	8,560.00	
5124	Insurance health		.00	3,500.50	4,303.10	20,178.00	20,178.00	20,281.00	
5125	Insurance life		.00	294.12	297.92	454.00	454.00	446.00	
5126	Insurance-dental		.00	700.60	784.46	1,549.00	1,549.00	1,614.00	
5127	Insurance disability		.00	334.50	339.60	498.00	498.00	549.00	
5130	Retirement program		.00	7,837.40	10,232.41	12,844.00	12,844.00	14,679.00	
		Benefits Totals	\$0.00	\$23,982.88	\$29,745.88	\$54,622.00	\$54,622.00	\$60,816.00	
	Per	rsonnel Services Totals	\$0.00	\$173,441.81	\$156,847.40	\$222,917.00	\$222,917.00	\$252,801.00	
Contra	nctual Services								
5210	Advertising		.00	5,833.39	101.43	10,500.00	10,500.00	10,500.00	
5221	Data processing		.00	.00	.00	2,000.00	2,000.00	2,000.00	
5224	Employee recruitment		.00	.00	.00	250.00	250.00	250.00	
5233	Credit Card Fee		.00	2,698.77	50.00	3,500.00	3,500.00	6,000.00	
5246	Maintenance & repair-building	I	.00	.00	.00	5,000.00	5,000.00	7,000.00	
5247	Maintenance & repair-equipme		.00	2,187.79	2,668.55	5,000.00	5,000.00	5,000.00	
5249	Memberships & subscriptions		.00	.00	.00	823.00	823.00	823.00	
-					-				
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Creative Arts Alliance					1.0000	100.00	100.00
	F and A Director	International Entertainmer	nt Ruvers Association				1.0000	125.00	125.00
	I aliu A Director	THE HAUDIAI EHLERAIIIHEI	it buyers Association				1.0000	123.00	125.00



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	.9 - Parks sales tax		Amount	Amount	Amount	buuget	buuget	Director	
EXPENS									
	on 085 - Arts and Entertai	nment							
	actual Services								
	F and A Director	Pollstar					1.0000	598.00	598.00
							F and	d A Director Totals	\$823.00
5251	Contractual		.00	41,756.52	.00	61,400.00	61,400.00	78,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination					1.0000	400.00	400.00
	F and A Director	Photographer					1.0000	1,000.00	1,000.00
	F and A Director	Janitorial					1.0000	2,500.00	2,500.00
	F and A Director	EMT service					1.0000	3,500.00	3,500.00
	F and A Director	Staging, barricades, staff					1.0000	5,000.00	5,000.00
	F and A Director	Production					1.0000	19,000.00	19,000.00
	F and A Director	Security					1.0000	21,500.00	21,500.00
	F and A Director	Concession staffing					1.0000	25,100.00	25,100.00
		•					F and	d A Director Totals	\$78,000.00
5261	Professional services		.00	.00	.00	.00	.00	.00	
5268	Rental equipment		.00	.00	.00	8,500.00	8,500.00	5,000.00	
								•	
5271	Licenses/permits		.00	6,307.50	577.00	6,700.00	6,700.00	6,475.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	St Louis County Health					1.0000	75.00	75.00
	F and A Director	Temporary Liquor License					1.0000	300.00	300.00
	F and A Director	Liquor License					1.0000	500.00	500.00
	F and A Director	Liquor Liability					1.0000	5,600.00	5,600.00
							F and	d A Director Totals	\$6,475.00
5277	Training & continuing educ	ation	.00	.00	.00	1,300.00	1,300.00	1,650.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Local staff training (3 staff	1 session each)				1.0000	150.00	150.00
	F and A Director	IEBA (Int'l Entertainment E	Buyers Assoc.)				1.0000	1,500.00	1,500.00
		·	,				F and	d A Director Totals	\$1,650.00
5285	Utilities-electric		.00	.00	.00	16,000.00	.00	.00	
5287	Utilities-water		.00	.00	.00	2,100.00	.00	.00	
5288	Utilities-sewer		.00	.00	.00	800.00	.00	.00	
J200	Othitles-Sewei		.00	.00	.00	000.00	.00	.00	



count	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	9 - Parks sales tax	-	7 anounc	7 anothe	Tilloune	Daaget	Daaget	Director	1-1
EXPENS									
Divisio	on 085 - Arts and Enterta	inment							
99	Special Projects		.00	.00	.00	.00	150,000.00	.00	
		Contractual Services Totals	\$0.00	\$58,783.97	\$3,396.98	\$123,873.00	\$254,973.00	\$122,698.00	
Comn	nodities								
11	Parks Donation/Sponsorshi expenditures	ip/Living Legacy	.00	.00	.00	.00	.00	.00	
13	Department supplies		.00	240,862.54	35,781.08	199,500.00	199,500.00	255,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Rotating Art at City Hall					1.0000	600.00	600.00
	F and A Director	Art on Loan					1.0000	2,000.00	2,000.00
	F and A Director	Thursday at the Champ					1.0000	2,500.00	2,500.00
	F and A Director	Production Supplies					1.0000	2,500.00	2,500.00
	F and A Director	Hardware					1.0000	2,500.00	2,500.00
	F and A Director	Operations					1.0000	2,500.00	2,500.00
	F and A Director	Jazz Fest					1.0000	2,500.00	2,500.00
	F and A Director	Sounds of Summer					1.0000	40,000.00	40,000.00
	F and A Director	Ticketed Concerts					1.0000	100,000.00	100,000.00
	F and A Director	Beverage Supplies					1.0000	100,000.00	100,000.00
								d A Director Totals	\$255,100.00
43	Uniforms		.00	107.25	.00	500.00	500.00	500.00	
		Commodities Totals	\$0.00	\$240,969.79	\$35,781.08	\$200,000.00	\$200,000.00	\$255,600.00	
Capita	al Outlay								
40	Machinery & equipment		.00	1,753.90	.00	.00	.00	.00	
70	Improvements building & g	grounds	.00	.00	.00	50,000.00	50,000.00	.00	
80	Improvements other than	building	.00	.00	.00	5,000.00	5,000.00	75,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PA Sound System					1.0000	75,000.00	75,000.00
		,						d A Director Totals	\$75,000.00
		Capital Outlay Totals	\$0.00	\$1,753.90	\$0.00	\$55,000.00	\$55,000.00	\$75,000.00	
	Division 085 - Arts at	nd Entertainment Totals	\$0.00	\$474,949.47	\$196,025.46	\$601,790.00	\$732,890.00	\$706,099.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budaet	2021 Amended Budget	2022 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Dauget	Daaget	Director	
EXPENSE									
Divisio	n 086 - Pool								
	nnel Services								
Sala									
5111	Salaries regular/full-time		.00	45,420.89	48,859.21	51,567.00	51,567.00	56,210.00	
5112	Salaries parttime/temporary		.00	198,107.95	273.18	232,800.00	209,257.00	193,652.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Intern					1.0000	5,352.00	5,352.00
	F and A Director	Program Salaries					1.0000	36,800.00	36,800.00
	F and A Director	Lifeguards/Management - 6	5 staff				1.0000	151,500.00	151,500.00
							F and	A Director Totals	\$193,652.00
5113	Salaries overtime		.00	499.50	.00	.00	.00	.00	
		Salaries Totals	\$0.00	\$244,028.34	\$49,132.39	\$284,367.00	\$260,824.00	\$249,862.00	
Bene									
5120	Social security		.00	18,589.30	3,663.38	21,754.00	19,953.00	19,115.00	
5122	Workers compensation		.00	5,059.00	1,640.32	8,509.00	8,509.00	11,140.00	
5124	Insurance health		.00	3,500.50	4,303.10	4,518.00	4,518.00	4,646.00	
5125	Insurance life		.00	95.00	114.00	116.00	116.00	137.00	
5126	Insurance-dental		.00	281.30	337.56	344.00	344.00	345.00	
5127	Insurance disability		.00	107.70	129.24	132.00	132.00	168.00	
5130	Retirement program		.00	1,340.41	3,908.86	4,125.00	4,125.00	4,497.00	
		Benefits Totals	\$0.00	\$28,973.21	\$14,096.46	\$39,498.00	\$37,697.00	\$40,048.00	
	Pe	ersonnel Services Totals	\$0.00	\$273,001.55	\$63,228.85	\$323,865.00	\$298,521.00	\$289,910.00	
	ctual Services								
5210	Advertising		.00	.00	.00	1,000.00	1,000.00	.00	
5221	Data processing		.00	.00	.00	.00	.00	.00	
5224	Employee recruitment		.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	42.20	.00	1,000.00	1,000.00	3,750.00	
5246	Maintenance & repair-building	g	.00	.00	.00	5,000.00	5,000.00	7,500.00	
5247	Maintenance & repair-equipm	nent	.00	.00	.00	20,000.00	20,000.00	30,000.00	
	1 - 1 - 1					•	,	,	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 119	- Parks sales tax								
EXPENSE									
	1 086 - Pool								
	ctual Services		00	240.00	070.00	2 000 00	2 000 00	1 000 00	
5268	Rental equipment		.00	240.00	970.00	2,000.00	2,000.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pool rental for training					2.0000	500.00	1,000.00
							F and	A Director Totals	\$1,000.00
5271	Licenses/permits		.00	.00	.00	475.00	475.00	475.00	
5276	Telephone		.00	.00	.00	1,450.00	1,450.00	1,450.00	
5277	Training & continuing educa	ition	.00	(69.62)	4,109.48	5,165.00	865.00	7,260.00	
	Dudget Tueses stiens								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Lunch N Learns					1.0000	100.00	100.00
	F and A Director	Mini Conference					1.0000	255.00	255.00
	F and A Director	CPRP - Jonah					1.0000	270.00	270.00
	F and A Director	Certified Pool Operator					1.0000	325.00	325.00
	F and A Director	Serv Safe					2.0000	180.00	360.00
	F and A Director	Lifeguard Instructor Certificat	ion				2.0000	375.00	750.00
	F and A Director	Audits / Inservices					1.0000	1,200.00	1,200.00
	F and A Director	Uniform - suits - training					1.0000	1,500.00	1,500.00
	F and A Director	Ellis Client Fee (Certification f	or Lifeguards)				1.0000	2,500.00	2,500.00
							F and	A Director Totals	\$7,260.00
5285	Utilities-electric		.00	.00	.00	39,000.00	.00	.00	
5286	Utilities-gas		.00	.00	.00	650.00	.00	.00	
5287	Utilities-water		.00	.00	.00	66,000.00	.00	.00	
5288	Utilities-sewer		.00	.00	.00	49,000.00	.00	.00	
	Co	ontractual Services Totals	\$0.00	\$212.58	\$5,079.48	\$210,740.00	\$51,790.00	\$51,435.00	
Comm	odities								
5311	Parks Donation/Sponsorship expenditures	/Living Legacy	.00	.00	.00	.00	.00	.00	
5313	Department supplies		.00	33,840.48	1,233.79	71,250.00	71,250.00	75,050.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Dive Block Covers					1.0000	500.00	500.00
	F and A Director	CPR Manikins (split with poli					1.0000	750.00	750.00



Account	Account Description		2018 Actual Amount	2019 Actual	2020 Actual	2021 Adopted	2021 Amended Budget	2022 F and A Director	
Account) - Parks sales tax		Amount	Amount	Amount	Budget	budget	Director	
EXPENSE									
	n 086 - Pool								
Comm									
	F and A Director	First Aid Supplies					1.0000	1,000.00	1,000.00
	F and A Director	Lazy River Tubes					1.0000	1,000.00	1,000.00
	F and A Director	Chemical Control Probs					1.0000	1,000.00	1,000.00
	F and A Director	Fencing Slats					1.0000	1,300.00	1,300.00
	F and A Director	Tables and Chairs					1.0000	2,000.00	2,000.00
	F and A Director	Leisure Pool Slide Canopy					1.0000	2,200.00	2,200.00
	F and A Director	Trash Cans					5.0000	500.00	2,500.00
	F and A Director	Lifeguard Equipment					1.0000	2,500.00	2,500.00
	F and A Director	Becs chemical sensor (alk/	ch for leisure)				1.0000	2,500.00	2,500.00
	F and A Director	Pool Amenities	•				1.0000	2,800.00	2,800.00
	F and A Director	Janitorial supplies					1.0000	4,500.00	4,500.00
	F and A Director	Supplies					1.0000	4,500.00	4,500.00
	F and A Director	Splashpad					1.0000	5,000.00	5,000.00
	F and A Director	Competition pool steps (AI	DA)				1.0000	6,000.00	6,000.00
	F and A Director	Aquatic Programs	,				1.0000	7,000.00	7,000.00
	F and A Director	Chemicals					1.0000	28,000.00	28,000.00
							F and	A Director Totals	\$75,050.00
5325	Miscellaneous supplies		.00	.00	.00	.00	.00	.00	
5343	Uniforms		.00	3,930.35	881.50	2,000.00	2,000.00	1,350.00	
				-,		_,==3.00	_,	_,	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Whistles					1.0000	150.00	150.00
	F and A Director	t-shirts/polos					1.0000	1,200.00	1,200.00
							F and	A Director Totals	\$1,350.00
		Commodities Totals	\$0.00	\$37,770.83	\$2,115.29	\$73,250.00	\$73,250.00	\$76,400.00	
]	Division 086 - Pool Totals	\$0.00	\$310,984.96	\$70,423.62	\$607,855.00	\$423,561.00	\$417,745.00	



A	Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description 9 - Parks sales tax		Amount	Amount	Amount	Budget	Budget	Director	
EXPENS									
Divisio	on 087 - CVAC Concession nnel Services								
	aries								
5111	Salaries regular/full-time		118,839.53	99,284.85	48,604.68	41,805.00	41,805.00	46,161.00	
5112	Salaries parttime/temporary	y	101,601.42	92,310.36	548.35	95,000.00	87,000.00	65,000.00	
5113	Salaries overtime		402.03	.00	.00	500.00	500.00	500.00	
5199	Personnel Expenditure Bud	getary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$220,842.98	\$191,595.21	\$49,153.03	\$137,305.00	\$129,305.00	\$111,661.00	
Ber	nefits								
5120	Social security		16,695.26	14,524.66	3,724.78	10,560.00	10,560.00	8,543.00	
5122	Workers compensation		9,571.89	11,566.00	1,772.23	7,245.00	7,245.00	4,979.00	
5124	Insurance health		6,801.44	4,191.12	1,414.86	7,865.00	7,865.00	4,646.00	
5125	Insurance life		271.32	224.28	127.12	134.00	134.00	112.00	
5126	Insurance-dental		563.72	337.56	112.52	518.00	518.00	345.00	
5127	Insurance disability		306.40	253.00	145.07	143.00	143.00	138.00	
5130	Retirement program		7,692.43	7,950.33	3,888.37	3,344.00	3,344.00	3,693.00	
		Benefits Totals	\$41,902.46	\$39,046.95	\$11,184.95	\$29,809.00	\$29,809.00	\$22,456.00	
		Personnel Services Totals	\$262,745.44	\$230,642.16	\$60,337.98	\$167,114.00	\$159,114.00	\$134,117.00	
	actual Services		45.00	00	00	00	00	00	
5224	Employee recruitment		45.00	.00	.00	.00.	.00	.00	
5233	Credit Card Fee	·	.00	12,318.04	.00	8,000.00	16,000.00	16,000.00	
5246	Maintenance & repair-build	-	.00	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equip	oment	9,939.20	16,498.64	4,016.98	12,500.00	12,500.00	10,000.00	
5251	Contractual		26,495.44	7,250.33	3,485.09	1,000.00	1,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination Services					1.0000	1,000.00	1,000.00
	F and A Director	Cintas					1.0000 F and	1,000.00 A Director Totals	1,000.00 \$2,000.00
5261	Professional services		1,400.00	1,205.00	255.00	750.00	750.00	750.00	,,,,,,
5271	Licenses/permits		1,538.00	1,847.00	1,274.00	2,000.00	2,000.00	2,000.00	
5285	Utilities-electric		.00	.00	.00	57,000.00	.00	.00	
5287	Utilities-water		.00	.00	.00	6,000.00	.00	.00	
						•			
5288	Utilities-sewer		.00	.00	.00	4,500.00	.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 11	19 - Parks sales tax							
EXPENS	SE							
Divisi <i>Conti</i>	ion 087 - CVAC Concession tractual Services							
	Contractual Services Totals	\$39,417.64	\$39,119.01	\$9,031.07	\$91,750.00	\$32,250.00	\$30,750.00	
Comi	modities							
5313	Department supplies	274,564.14	246,133.70	15,556.70	265,000.00	265,000.00	215,000.00	
5343	Uniforms	902.50	785.50	497.68	750.00	750.00	750.00	
	Commodities Totals	\$275,466.64	\$246,919.20	\$16,054.38	\$265,750.00	\$265,750.00	\$215,750.00	-
Capit	tal Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 087 - CVAC Concession Totals	\$577,629.72	\$516,680.37	\$85,423.43	\$524,614.00	\$457,114.00	\$380,617.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 11	9 - Parks sales tax								
EXPENSI	E								
	nnel Services	Concession							
	aries								
5111	Salaries regular/full-time	9	.00	.00	.00	.00	.00	.00	
5112	Salaries parttime/tempo	rary	19,722.65	15,561.16	.00	17,000.00	40,543.00	51,000.00	
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure E	Budgetary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$19,722.65	\$15,561.16	\$0.00	\$17,000.00	\$40,543.00	\$51,000.00	
Ber	nefits								
5120	Social security		1,508.56	1,190.33	.00	1,301.00	3,102.00	3,902.00	
5122	Workers compensation		.00	.00	.00	782.00	782.00	2,274.00	
		Benefits Totals	\$1,508.56	\$1,190.33	\$0.00	\$2,083.00	\$3,884.00	\$6,176.00	
		Personnel Services Totals	\$21,231.21	\$16,751.49	\$0.00	\$19,083.00	\$44,427.00	\$57,176.00	
	actual Services			00	00	00	00	00	
5224	Employee recruitment		.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee		.00	635.72	.00	750.00	750.00	800.00	
5246	Maintenance & repair-b	_	.00	.00	.00	1,000.00	1,000.00	1,000.00	
5247	Maintenance & repair-ed	quipment	.00	513.55	.00	2,500.00	2,500.00	2,500.00	
5251	Contractual		2,678.65	299.80	.00	975.00	975.00	975.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Extermination Services					1.0000	125.00	125.00
	F and A Director	All Star Sewage (grease	trap)				1.0000	350.00	350.00
	F and A Director	Frying oil					1.0000	500.00 d A Director Totals	500.00 \$975.00
F264	Professional souri		00	00	00	1 125 22			\$ 973.00
5261	Professional services		.00	.00	.00	1,125.00	1,125.00	675.00	
5271	Licenses/permits		795.00	77.00	.00	200.00	200.00	200.00	
5285	Utilities-electric		.00	.00	.00	.00	.00	.00	
5286	Utilities-gas		.00	.00	.00	.00	.00	.00	
5287	Utilities-water		.00	.00	.00	.00	.00	.00	
		Contractual Services Totals	\$3,473.65	\$1,526.07	\$0.00	\$6,550.00	\$6,550.00	\$6,150.00	
	nodities				e			40.000	
5313	Department supplies		11,920.19	6,566.64	.00	18,000.00	22,300.00	18,000.00	
5343	Uniforms		.00	.00	.00	250.00	250.00	.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 1	19 - Parks sales tax							
EXPENS	SE							
Divis Com	ion 088 - Central Park - Concession modities							
	Commodities Totals	\$11,920.19	\$6,566.64	\$0.00	\$18,250.00	\$22,550.00	\$18,000.00	-
Capi	ital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Division 088 - Central Park - Concession Totals	\$36,625.05	\$24,844.20	\$0.00	\$43,883.00	\$73,527.00	\$81,326.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	9 - Parks sales tax		Amount	Amount	Amount	Dauget	Dauget	Director	
EXPENSI									
Divisio	on 089 - Sports and Wellnes nnel Services	s							
Sala	aries								
5111	Salaries regular/full-time		.00	.00	.00	175,780.00	175,780.00	184,182.00	
5112	Salaries parttime/temporary		.00	.00	.00	17,444.00	17,444.00	22,352.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Sports & Wellness Intern					1.0000	5,352.00	5,352.00
	F and A Director	Recreation Aide - Supervis	e complex				1.0000	17,000.00	17,000.00
							F and	d A Director Totals	\$22,352.00
5113	Salaries overtime		.00	.00	.00	.00	.00	.00	
5199	Personnel Expenditure Budget	tary Savings	.00	.00	.00	(3,486.00)	(3,486.00)	.00	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$189,738.00	\$189,738.00	\$206,534.00	
Ber	pefits								
5120	Social security		.00	.00	.00	14,782.00	14,782.00	15,800.00	
5122	Workers compensation		.00	.00	.00	6,607.00	6,607.00	9,208.00	
5124	Insurance health		.00	.00	.00	23,115.00	23,115.00	20,281.00	
5125	Insurance life		.00	.00	.00	420.00	420.00	448.00	
5126	Insurance-dental		.00	.00	.00	1,206.00	1,206.00	1,033.00	
5127	Insurance disability		.00	.00	.00	468.00	468.00	551.00	
5130	Retirement program		.00	.00	.00	14,062.00	14,062.00	14,735.00	
		Benefits Totals	\$0.00	\$0.00	\$0.00	\$60,660.00	\$60,660.00	\$62,056.00	
	Pe.	rsonnel Services Totals	\$0.00	\$0.00	\$0.00	\$250,398.00	\$250,398.00	\$268,590.00	
Contra	actual Services								
5210	Advertising		.00	.00	.00	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Westnews Magazine					1.0000	1,000.00	1,000.00
	F and A Director	Stl Post					1.0000	1,000.00	1,000.00
							F and	d A Director Totals	\$2,000.00
5233	Credit Card Fee		.00	.00	.00	500.00	500.00	500.00	



			2010 Ashard	2010 A-t	2020 Astro-1	2021 Adouted	2021 Amended	2022 5 4 4	
Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 119	- Parks sales tax					-			
EXPENSE									
	089 - Sports and Wellness								
	ctual Services		00	00	20	5 000 00	F 000 00	24 000 00	
5246	Maintenance & repair-building		.00	.00	.00	5,000.00	5,000.00	21,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CVAC Building Repairs					1.0000	5,000.00	5,000.00
	F and A Director	Light Repair					1.0000	16,000.00	16,000.00
							F and	A Director Totals	\$21,000.00
5247	Maintenance & repair-equipment	nt	.00	.00	.00	5,000.00	5,000.00	5,000.00	
5249	Memberships & subscriptions		.00	.00	.00	1,045.00	1,045.00	1,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	St. Louis Sports Commission	า				1.0000	250.00	250.00
	F and A Director	Sports ETA					1.0000	950.00	950.00
		·					F and	A Director Totals	\$1,200.00
5251	Contractual		.00	.00	.00	.00	.00	.00	
5268	Rental equipment		.00	.00	.00	1,660.00	1,660.00	500.00	
5271	Licenses/permits		.00	.00	.00	408.00	408.00	408.00	
	Budget Transactions								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Porta Potty Permits					1.0000	200.00	200.00
	F and A Director	Turkey Trot Permit					1.0000	208.00	208.00
		· • · · · · · · · · · · · · · · · · · ·						A Director Totals	\$408.00
5277	Training & continuing education	1	.00	.00	.00	735.00	735.00	3,670.00	· · · · · · · · · · · · · · · · · · ·
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Lunch N Learn					4.0000	25.00	100.00
	F and A Director	Mini Conference					1.0000	260.00	260.00
	F and A Director	NRPA Leadership Certificate	2				1.0000	375.00	375.00
	F and A Director	CPRP test					1.0000	540.00	540.00
	F and A Director	Sports ETA Symposium					1.0000	2,395.00	2,395.00
							F and	A Director Totals	\$3,670.00
5285	Utilities-electric		.00	.00	.00	73,000.00	.00	.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	9 - Parks sales tax								
EXPENS									
	on 089 - Sports and Well actual Services	ness							
5288	Utilities-sewer		.00	.00	.00	15,800.00	.00	.00	
3200		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$127,848.00	\$16,348.00	\$34,278.00	
Comn	nodities	LOTILIACIUAI SELVICES TOLAIS	\$0.00	\$0.00	\$0.00	\$127,040.00	\$10,340.00	\$34,276.00	
5311	Parks Donation/Sponsorsh	nip/Living Legacy	.00	.00	.00	.00	.00	.00	
5313	expenditures Department supplies		.00	.00	.00	41,250.00	41,250.00	38,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Signs					1.0000	500.00	500.00
	F and A Director	Direct TV					1.0000	600.00	600.00
	F and A Director	Field Marking Chalk					1.0000	8,000.00	8,000.00
	F and A Director	Field Paint					1.0000	8,400.00	8,400.00
	F and A Director	Ball Field Supplies (bases	s, generators, goals, n	ets)			1.0000	9,000.00	9,000.00
	F and A Director	Field Conditioner	, , , , , , , , , , , , , , , , , , , ,	•			1.0000	12,000.00	12,000.00
							F and	d A Director Totals	\$38,500.00
5325	Miscellaneous supplies		.00	.00	.00	57,300.00	57,300.00	59,300.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CVAC Birthday Party					1.0000	300.00	300.00
	F and A Director	Sports Day Camp					1.0000	1,000.00	1,000.00
	F and A Director	Corporate Fitness 5K					1.0000	4,000.00	4,000.00
	F and A Director	4th of July 5k					1.0000	5,000.00	5,000.00
	F and A Director	Shamrock Run					1.0000	5,000.00	5,000.00
	F and A Director	Adult Softball					1.0000	7,000.00	7,000.00
	F and A Director	Turkey Trot					1.0000	37,000.00	37,000.00
							F and	d A Director Totals	\$59,300.00
5342	Tools		.00	.00	.00	750.00	750.00	250.00	
5343	Uniforms		.00	.00	.00	250.00	250.00	500.00	
	10.11	Commodities Totals	\$0.00	\$0.00	\$0.00	\$99,550.00	\$99,550.00	\$98,550.00	
<i>Capita</i> 5470	al Outlay	aroundo	.00	.00	.00	.00	.00	26 000 00	
3 4 /U	Improvements building &	grounus	.00	.00	.00	.00	.00	26,000.00	
	Budget Transactions	Transation					No make an eff limit	Cook Box Unit	Tabal Amazourt
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fencing					1.0000	11,000.00	11,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Adopted 2021 Amended 2022 F and A count Account Description Amount Amount Amount Budget Budget Director

Fund 119 - Parks sales tax

EXPENSE

Division 089 - Sports and Wellness

Capital Outlay

F and A Director	Adult Mound					1.0000	15,000.00	15,000.00
						F and	A Director Totals	\$26,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
Division 089 - Spo	rts and Wellness Totals	\$0.00	\$0.00	\$0.00	\$477,796.00	\$366,296.00	\$427,418.00	
•	EXPENSE TOTALS	\$10,401,290.00	\$8,874,425.21	\$7,496,529.06	\$8,692,816.00	\$9,669,377.00	\$8,391,881.00	
Fund 119	- Parks sales tax Totals							
	REVENUE TOTALS	\$8,822,574.90	\$10,268,252.93	\$6,866,435.24	\$8,617,811.00	\$8,767,811.00	\$9,145,160.00	
	EXPENSE TOTALS	\$10,401,290.00	\$8,874,425.21	\$7,496,529.06	\$8,692,816.00	\$9,669,377.00	\$8,391,881.00	
Fund 119	- Parks sales tax Totals	(\$1,578,715.10)	\$1,393,827.72	(\$630,093.82)	(\$75,005.00)	(\$901,566.00)	\$753,279.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 12	0 - Capital improvement sales tax				-	-		•
REVENU	E							
Divisio <i>Munic</i>	on 000 - Non departmental cipal Taxes							
4200	Sales tax	5,790,398.87	5,709,344.21	4,966,930.48	5,422,596.00	5,422,596.00	5,502,900.00	
	Municipal Taxes Totals	\$5,790,398.87	\$5,709,344.21	\$4,966,930.48	\$5,422,596.00	\$5,422,596.00	\$5,502,900.00	· · ·
Charg	es for Services							
4595	Escrow Forfeitures	39,960.58	(269,093.17)	55,172.15	.00	.00	.00	
	Charges for Services Totals	\$39,960.58	(\$269,093.17)	\$55,172.15	\$0.00	\$0.00	\$0.00	100
Inves	tment Income							
4901	Interest on investments	.00	.00	(.48)	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	(\$0.48)	\$0.00	\$0.00	\$0.00	
Misce	llaneous							
4950	Miscellaneous	947,375.00	80,670.53	8,427.23	.00	.00	55,000.00	
4990	Operating transfers in	.00	.00	1,985,885.35	.00	785,000.00	.00	
	Miscellaneous Totals	\$947,375.00	\$80,670.53	\$1,994,312.58	\$0.00	\$785,000.00	\$55,000.00	160,
	Division 000 - Non departmental Totals	\$6,777,734.45	\$5,520,921.57	\$7,016,414.73	\$5,422,596.00	\$6,207,596.00	\$5,557,900.00	
	REVENUE TOTALS	\$6,777,734.45	\$5,520,921.57	\$7,016,414.73	\$5,422,596.00	\$6,207,596.00	\$5,557,900.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	-	Amount	Amount	Amount	Budget	Budget	Director	
	0 - Capital improvement sales	tax							
EXPENSE									
	on 079 - Capital Projects nnel Services								
	aries								
5111	Salaries regular/full-time		244,029.53	253,212.21	229,290.23	219,977.00	264,977.00	213,275.00	
5112	Salaries parttime/temporary		.00	.00	.00	.00	.00	.00	
5113	Salaries overtime		215.35	833.63	662.65	.00	.00	.00	
5199	Personnel Expenditure Budgeta	ary Savings	.00	.00	.00	.00	.00	.00	
		Salaries Totals	\$244,244.88	\$254,045.84	\$229,952.88	\$219,977.00	\$264,977.00	\$213,275.00	
Ben	nefits								
5120	Social security		17,694.85	18,632.66	16,628.71	16,828.00	16,828.00	16,316.00	
5122	Workers compensation		293.29	403.00	1,167.21	3,845.00	3,845.00	2,523.00	
5124	Insurance health		23,234.32	18,606.42	18,986.08	19,537.00	19,537.00	21,980.00	
5125	Insurance life		537.24	551.74	506.74	505.00	505.00	519.00	
5126	Insurance-dental		1,970.97	1,918.92	1,527.22	1,444.00	1,444.00	858.00	
5127	Insurance disability		644.54	654.88	577.84	576.00	576.00	638.00	
5130	Retirement program		19,560.12	20,364.26	18,419.80	17,598.00	17,598.00	17,062.00	
		Benefits Totals	\$63,935.33	\$61,131.88	\$57,813.60	\$60,333.00	\$60,333.00	\$59,896.00	
	Per:	sonnel Services Totals	\$308,180.21	\$315,177.72	\$287,766.48	\$280,310.00	\$325,310.00	\$273,171.00	
	actual Services								
5249	Memberships & subscriptions		.00	.00	.00	.00	.00	.00	
5251	Contractual		271,696.50	257,779.00	270,617.45	110,000.00	435,220.00	110,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Capital Contracts					1.0000	10,000.00	10,000.00
	F and A Director	Semi-Annual Crack Sealing					1.0000	100,000.00	100,000.00
							F and	A Director Totals	\$110,000.00
5261	Professional services		232,463.93	257,087.93	293,299.18	162,000.00	671,820.00	140,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Capital Project Design					1.0000	10,000.00	10,000.00
	F and A Director	TIP Grant Appl - Wilson Ave	•	-			1.0000	20,000.00	20,000.00
	F and A Director	Inspection testing services	- slab / sidewalk / a	asphalt			1.0000	110,000.00	110,000.00
								A Director Totals	\$140,000.00
5277	Training & continuing educatio	n	.00	.00	.00	.00	.00	.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	ne hav	Amount	Amount	Amount	Budget	Budget	Director	
) - Capital improvement sale	stax							
EXPENSE Divisio	n 079 - Capital Projects								
Contra	octual Services								
299	Special Projects		.00	.00	916,409.86	.00	.00	.00	
		ntractual Services Totals	\$504,160.43	\$514,866.93	\$1,480,326.49	\$272,000.00	\$1,107,040.00	\$250,000.00	
<i>Comm</i> 350	odities Computer equip under \$5,00	0	.00	.00	.00	.00	.00	.00	
,550	compater equip under \$5,00	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Canita	l Outlay	Commountes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Сарна</i> 5440	Machinery & equipment		.00	.00	.00	.00	.00	.00	
5460	Automobiles & trucks		1,203,023.00	719,151.00	63,196.00	532,006.00	532,006.00	431,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1.5 ton flatbed truck - re	eplace S-75 (26 points)			1.0000	85,000.00	85,000.00
	F and A Director	2.5 ton dump truck - rep	places S-105 (28 poin	ts)			1.0000	160,000.00	160,000.00
	F and A Director	Tandem dump truck - re	places S- 142 (26 poi	nts)			1.0000	186,000.00	186,000.00
		·		,			F and	d A Director Totals	\$431,000.00
5470	Improvements building & gro	ounds	57,308.24	101,108.62	149,424.00	299,000.00	371,907.00	477,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Parking Lot and Trail Se	aling				1.0000	197,000.00	197,000.00
	F and A Director	City Hall, Aq Center, and	l Parks Admin asphalt	overlay			1.0000	280,000.00	280,000.00
							F and	d A Director Totals	\$477,000.00
490	Street improvements		3,054,328.21	2,447,627.14	3,726,375.68	3,190,000.00	3,190,000.00	3,600,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Schoettler Road asphalt	overlay				1.0000	1,200,000.00	1,200,000.00
	F and A Director	Street Reconstruction Pr	oject				1.0000	2,400,000.00	2,400,000.00
							F and	d A Director Totals	\$3,600,000.00
5491	Escrow Forfeiture Expenditure	es	.00	160,053.00	.00	.00	.00	.00	
495	Storm sewer improvements		.00	23,710.00	.00	40,000.00	40,000.00	40,000.00	
5497	Sidewalks improvements		428,088.52	475,766.23	652,269.95	327,000.00	1,450,000.00	355,000.00	
	Budget Transactions								
		To a second form					Number of Units	Cost Per Unit	Total Amount
	Level	Transaction					Nulliber of Offics	COSETETOTIE	TOTAL ATTIOUTE



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

2018 Actual 2019 Actual 2020 Actual 2021 Adopted 2021 Amended 2022 F and A Account Account Description Amount Amount Budget Budget Director

Fund 120 - Capital improvement sales tax

EXPENSE

Division 079 - Capital Projects

Capital Outlay

Capital C	ullay									
	F and A Director	Annual Sidewalk replace	ement program				1.0000	300,000.00	300,000.00	
							F and	A Director Totals	\$355,000.00	
		Capital Outlay Totals	\$4,742,747.97	\$3,927,415.99	\$4,591,265.63	\$4,388,006.00	\$5,583,913.00	\$4,903,000.00	-	
Other fine	ance use and source									
Operat	ting Transfers Out									
5990	Operating transfers out		1,937,300.00	1,944,250.00	1,090,000.00	.00	.00	.00		
	Operating	g Transfers Out Totals	\$1,937,300.00	\$1,944,250.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	, ,	
	Other finance	use and source Totals	\$1,937,300.00	\$1,944,250.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00		
	Division 079 - Ca	apital Projects Totals	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$7,016,263.00	\$5,426,171.00		
		EXPENSE TOTALS	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$7,016,263.00	\$5,426,171.00		
Fu	nd 120 - Capital improver	ment sales tax Totals								
		REVENUE TOTALS	\$6,777,734.45	\$5,520,921.57	\$7,016,414.73	\$5,422,596.00	\$6,207,596.00	\$5,557,900.00		
		EXPENSE TOTALS	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$7,016,263.00	\$5,426,171.00		
Fu	nd 120 - Capital improver	ment sales tax Totals	(\$714,654.16)	(\$1,180,789.07)	(\$432,943.87)	\$482,280.00	(\$808,667.00)	\$131,729.00		



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - Public Safety/Prop P	Amount	Amount	Amount	Duaget	buuget	Director	
REVENU	**							
Divisio								
	ipal Taxes							
1205	Sales Tax - Prop P	2,957,424.58	2,639,884.38	2,442,114.66	2,507,889.00	2,507,889.00	2,636,000.00	
Intora	overnmental	Municipal Taxes Totals \$2,957,424.58	\$2,639,884.38	\$2,442,114.66	\$2,507,889.00	\$2,507,889.00	\$2,636,000.00	
177.Erg	Bullet proof vest grant	5,037.50	4,650.00	5,775.00	7,500.00	7,500.00	7,500.00	
1341	FEMA/SEMA Reimbursement	, , , , , , , , , , , , , , , , , , ,	.00	15,781.10	.00	.00	.00	
1345	Police academy grant	93,168.96	100,744.42	102,353.90	96,200.00	96,200.00	.00	
1346	ATF overtime	.00	.00	.00	.00	.00	.00	
1347	DEA Task Force	.00	.00	.00	.00	.00	.00	
1348	Homeland Security	.00	.00	.00	.00	.00	.00	
1349	Police forfeiture proceeds	.00	.00	.00	.00	.00	.00	
1350	Parkway Grant	272,625.12	273,659.38	239,930.05	268,000.00	268,000.00	299,222.00	
351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00	
1352	COPS Federal grant	.00	.00	.00	.00	.00	.00	
1353	Parkway Grant	.00	.00	.00	.00	.00	.00	
1354	Rockwood Grant	126,515.82	135,338.17	130,909.13	128,000.00	128,000.00	142,671.00	
1355	Safety town	1,970.00	1,900.00	.00	5,760.00	5,760.00	5,760.00	
1359	MPGC grant	.00	.00	.00	.00	.00	.00	
1360	Police traffic service grants	.00	.00	.00	.00	.00	.00	
361	Police Overtime Grants	24,947.86	23,012.49	19,625.96	22,100.00	22,100.00	22,100.00	
501		27,577.00	25,012.45	13,023.30	22,100.00	22,100.00	22,100.00	
	Budget Transactions	Townselfor				Alone la consecutiva	Cook Book Unit	Total Assessment
	Level F and A Director	Transaction MODOT HAZARDOUS MOVING VIOLATION				Number of Units 1.0000	Cost Per Unit 10,000.00	Total Amount 10,000.00
	F and A Director	MODOT DWI ENFORCEMENT GRANT				1.0000	12,100.00	12,100.00
						F and	d A Director Totals	\$22,100.00
1362	FBI Overtime	17,028.06	17,071.13	16,160.86	18,000.00	18,000.00	18,000.00	
1363	East West Gateway Grant	.00	.00	.00	.00	.00	.00	
1365	Alcohol Compliance Prgm Gra	ant .00	.00	.00	.00	.00	.00	
1370	Fund from seized assets	12,170.91	202.22	195.52	200.00	200.00	200.00	
1372	DOJ Forf Funds	.00	.00	.00	.00	.00	.00	
1373	RCCEEG revenue	.00	.00	.00	.00	.00	.00	
1375	Post commission training gra		6,322.85	5,295.30	5,000.00	5,000.00	5,000.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	1 - Public Safety/Prop P	Amount	Amount	Amount	buuget	buuget	Director	
REVENU								
Divisio	on 000 - Non departmental							
	overnmental							
4380	Dare grant	.00	.00	.00	.00	.00	.00	
4381	Miscellaneous Grant	.00	6,678.00	3,265,522.00	.00	.00	.00	
	Intergovernmental Totals	\$559,319.03	\$569,578.66	\$3,801,548.82	\$550,760.00	\$550,760.00	\$500,453.00	
	se and Permits							
4490	Misc. other licenses/permits	74.28	91.31	.00	100.00	100.00	100.00	
_,	License and Permits Totals	\$74.28	\$91.31	\$0.00	\$100.00	\$100.00	\$100.00	
	es for Services	0 102 00	0.035.51	6 242 40	9 000 00	9,000,00	0.000.00	
4540	Police report	8,182.00	9,025.51	6,243.48	8,000.00	8,000.00	8,000.00	
4541	Clarkson Valley Police Services	407,106.96	407,106.96	407,106.96	407,107.00	407,107.00	433,553.00	
4545	Fingerprinting	225.00	215.00	70.00	100.00	100.00	100.00	
4550	False alarms	21,405.00	17,690.00	12,210.00	15,000.00	15,000.00	15,000.00	
4570	Prisoner holdover charges	.00	.00	.00	.00	.00	.00	
4590	Miscellaneous other charges	.00	.00	.00	.00	.00	.00	
	Charges for Services Totals	\$436,918.96	\$434,037.47	\$425,630.44	\$430,207.00	\$430,207.00	\$456,653.00	
	Fines and Fees							
4800	Court fines & fees	.00	340.00	1,530.00	.00	.00	5,000.00	
4810	Court fees - Law Enforcement Training	.00	1,234.00	6,986.00	7,500.00	7,500.00	7,500.00	
4815	Inmate Security Fee	.00	1,234.00	6,984.50	7,500.00	7,500.00	7,500.00	
	Court Fines and Fees Totals	\$0.00	\$2,808.00	\$15,500.50	\$15,000.00	\$15,000.00	\$20,000.00	
	llaneous							
4920	Insurance reimbursement	15,913.00	48,857.82	20,350.73	.00	.00	.00	
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00	
4950	Miscellaneous	2,010.90	1,710.75	1,881.28	.00	.00	.00	
4990	Operating transfers in	7,011,132.82	7,012,963.11	4,734,299.30	8,223,986.00	8,223,986.00	8,452,588.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director Transfer from ARPA Fu	and 137 (PD Salaries)				1.0000	1,000,000.00	1,000,000.00
	F and A Director Transfer from GF for o	perations				1.0000	7,452,588.00	7,452,588.00
						F and	d A Director Totals	\$8,452,588.00
	Miscellaneous Totals	\$7,029,056.72	\$7,063,531.68	\$4,756,531.31	\$8,223,986.00	\$8,223,986.00	\$8,452,588.00	
	Division 000 - Non departmental Totals	\$10,982,793.57	\$10,709,931.50	\$11,441,325.73	\$11,727,942.00	\$11,727,942.00	\$12,065,794.00	
	REVENUE TOTALS	\$10,982,793.57	\$10,709,931.50	\$11,441,325.73	\$11,727,942.00	\$11,727,942.00	\$12,065,794.00	·



			2010 Astro-l	2010 Actual	2020 Astro-1	2021 Adambad	2021 Amondod	2022 5 4 4	
Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 12 :	1 - Public Safety/Prop P								
EXPENSE									
	n 041 - Police								
Persor Sala	nnel Services								
5111	Salaries regular/full-time		7,076,329.59	7,221,399.35	7,158,424.40	7,478,067.00	7,478,067.00	7,636,184.00	
5112	Salaries parttime/tempora	ıry	11,497.26	.00	.00	.00	.00	.00	
5113	Salaries overtime	,	85,361.82	86,264.33	52,741.19	100,000.00	100,000.00	85,000.00	
5115	Police holiday pay		152,308.79	149,632.16	148,916.63	149,462.00	149,462.00	147,308.00	
5199	Personnel Expenditure Bu	dgetary Savings	.00	.00	.00	(74,545.00)	(74,545.00)	(135,000.00)	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Salaries Totals	\$7,325,497.46	\$7,457,295.84	\$7,360,082.22	\$7,652,984.00	\$7,652,984.00	\$7,733,492.00	
Ben	efits		1 //	, , , ,,	, , ,	, , = -,	, ,	, , ,	
5120	Social security		525,463.76	534,244.37	525,742.65	591,156.00	591,156.00	598,121.00	
5122	Workers compensation		181,500.52	187,178.00	225,052.33	268,890.00	268,890.00	360,463.00	
5124	Insurance health		796,760.14	822,168.16	846,720.31	903,132.00	903,132.00	983,867.00	
5125	Insurance life		16,518.94	16,339.18	16,527.31	17,233.00	17,233.00	18,753.00	
5126	Insurance-dental		55,666.60	56,445.64	56,540.58	59,418.00	59,418.00	60,955.00	
5127	Insurance disability		18,135.52	18,208.91	18,386.21	19,170.00	19,170.00	23,023.00	
5130	Retirement program		530,325.76	582,690.65	592,587.13	618,203.00	618,203.00	628,324.00	
		Benefits Totals	\$2,124,371.24	\$2,217,274.91	\$2,281,556.52	\$2,477,202.00	\$2,477,202.00	\$2,673,506.00	
		Personnel Services Totals	\$9,449,868.70	\$9,674,570.75	\$9,641,638.74	\$10,130,186.00	\$10,130,186.00	\$10,406,998.00	
	Pata processing		46 656 40	16 255 51	24 205 95	11 025 00	11 025 00	14 445 00	
5221	Data processing		46,656.49	16,255.51	24,395.85	11,935.00	11,935.00	14,445.00	
	Budget Transactions								
	Level F and A Director	Transaction Crash Data Recorder					Number of Units 1.0000	Cost Per Unit	Total Amount
	F and A Director	In Car Updates					1.0000	1,250.00 1,500.00	1,250.00 1,500.00
	F and A Director	Drone Sense Annual					1.0000	2,400.00	2,400.00
	F and A Director	Cellbrite Digital Intellige	nce				1.0000	4,300.00	4,300.00
	F and A Director	Cell Hawk Software	1100				1.0000	4,995.00	4,995.00
	T dild A Director	CCII Hawk Software						d A Director Totals	\$14,445.00
-222	Condit Cond For				627.72				Ψ11,113.00
5233 5244	Credit Card Fee		.00	.00	627.73	.00	.00.	.00	
5244	Investigative expenses		1,851.48	1,447.63	2,427.91	2,200.00	2,200.00	5,220.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Major Case Squad Activa					1.0000	600.00	600.00
	F and A Director	Organized Retail Crime 1	Investigations				1.0000	2,000.00	2,000.00



		2	018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	2	Amount	Amount	Amount	Budget	Budget	Director	
Fund 12	1 - Public Safety/Prop P					'			
EXPENSE	Ē								
	n 041 - Police								
Contra	actual Services								
	F and A Director	TLOxp Law Enforcement Prem	ium Package				1.0000	2,620.00	2,620.00
							F and	A Director Totals	\$5,220.00
5246	Maintenance & repair-building		744.72	.00	.00	2,000.00	2,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Police Facilities Repair/Replace	ments				1.0000	2,000.00	2,000.00
							F and	A Director Totals	\$2,000.00
5247	Maintenance & repair-equipme	nt	73,895.23	66,715.24	64,541.68	7,955.00	7,955.00	7,955.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fire Extinguishers for Vehicles					1.0000	955.00	955.00
	F and A Director	Weapon Repair					1.0000	1,000.00	1,000.00
	F and A Director	Equipment Repair					1.0000	2,500.00	2,500.00
	F and A Director	Radar Repair / Certification					1.0000	3,500.00	3,500.00
							F and	A Director Totals	\$7,955.00
5248	Maintenance & repair vehicles		87.25	33.99	.00	500.00	500.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Cleaning Vehicles / Detailing for	or Special Events	i			1.0000	500.00	500.00
							F and	A Director Totals	\$500.00
5249	Memberships & subscriptions		2,588.00	3,016.73	2,868.21	4,470.00	4,470.00	5,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	National Technical Investigator	s Association				1.0000	25.00	25.00
	F and A Director	Missouri Peace Officer's Associ	ation				1.0000	30.00	30.00
	F and A Director	Metro St Louis Association for	Court Administra	ntion			1.0000	40.00	40.00
	F and A Director	Gateway Crime Prevention Cou	ıncil				1.0000	40.00	40.00
	F and A Director	National Association of Accider	nt Reconstruction	nists			1.0000	50.00	50.00
	F and A Director	National Association of Interna	l Affairs Investig	ators			1.0000	50.00	50.00
	F and A Director	St Louis Regional Traffic Safety	/				1.0000	50.00	50.00
	F and A Director	International Assoc of Law Enf	orcement Intellic	gence Analyst			1.0000	50.00	50.00
	I did A Director	2.100.1100.101.010000 01 2011 2.11		, ,					



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	- Public Safety/Prop P	7 41104116	, arround	7 uno une	Daaget	Duaget	Director.	
EXPENSE								
	041 - Police							
Contra	ctual Services							
	F and A Director	Missouri Crime Prevention Association				3.0000	25.00	75.00
	F and A Director	Missouri Organized Retail Crime				1.0000	100.00	100.00
	F and A Director	Missouri Law Enforcement Accreditation Comm	ission			1.0000	100.00	100.00
	F and A Director	Law Enforcement Officials				10.0000	10.00	100.00
	F and A Director	Missouri DARE Officers Association				1.0000	125.00	125.00
	F and A Director	Backstoppers				1.0000	150.00	150.00
	F and A Director	International Assoc of Property & Evidence				3.0000	50.00	150.00
	F and A Director	St Louis Area Police Chief's Associations (SLAP	CA)			1.0000	170.00	170.00
	F and A Director	International Association of Chiefs of Police				1.0000	190.00	190.00
	F and A Director	Missouri Police Chief's Association				1.0000	200.00	200.00
	F and A Director	American Association of Code Enforcement				1.0000	250.00	250.00
	F and A Director	Major Case Squad Membership				1.0000	250.00	250.00
	F and A Director	Mid States Organized Crime Information Cente	r			1.0000	250.00	250.00
	F and A Director	Criminal Information Exchange				1.0000	300.00	300.00
	F and A Director	National Association of School Resource Officer	rs .			10.0000	40.00	400.00
	F and A Director	Notary				3.0000	150.00	450.00
	F and A Director	FBI National Academy Associates				6.0000	105.00	630.00
	F and A Director	Law Enforcement Scouting				1.0000	915.00	915.00
						F and	A Director Totals	\$5,200.00
5250	CAPY - Chest. Alliance Prot. Yth	274.76	500.00	.00	.00	.00	.00	
5251	Contractual	476,596.43	563,613.89	614,666.84	460,480.00	460,480.00	481,230.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Language Line Interpretation Services				1.0000	500.00	500.00
	F and A Director	Livescan REJIS Arrest Interface				1.0000	600.00	600.00
	F and A Director	RCEEG Annual				1.0000	8,000.00	8,000.00
	F and A Director	FLOCK Cameras				4.0000	2,500.00	10,000.00
	F and A Director	Vehicle Changeover Install				1.0000	31,000.00	31,000.00
	F and A Director	REJIS				1.0000	75,000.00	75,000.00
	F and A Director	AXON Body Cameras/In Car/TASER				1.0000	140,880.00	140,880.00
	F and A Director	St Louis County Dispatch Services				1.0000	215,250.00	215,250.00
						F and	A Director Totals	\$481,230.00



		2	018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 12	1 - Public Safety/Prop P								
EXPENSE									
	on 041 - Police								
Contra	actual Services								
5260	Printing & binding		1,458.23	3,224.15	2,173.43	3,800.00	3,800.00	3,400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Prosecuting Attorney Printing a	and Office Sunnlies				1.0000	1,000.00	1,000.00
	F and A Director	Business Cards	and office supplies				20.0000	60.00	1,200.00
	F and A Director	Record Room Forms & Envelop	200				1.0000	1,200.00	1,200.00
	I and A Director	Record Room Forms & Envelop	CS					A Director Totals	\$3,400.00
									φ 5, του.υυ
5261	Professional services		19,746.57	7,959.91	8,816.00	12,700.00	12,700.00	12,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Drug Destruction Fees					1.0000	3,500.00	3,500.00
	F and A Director	CALEA Annual					1.0000	4,200.00	4,200.00
	F and A Director	Nuisance Abatement					1.0000	5,000.00	5,000.00
							F and	A Director Totals	\$12,700.00
5268	Rental equipment		925.00	17,440.50	17,355.50	1,700.00	1,700.00	1,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Identi-Kit Child ID					1,0000	500.00	500.00
	F and A Director	Portable Restroom for Range					1.0000	1,200.00	1,200.00
	1 and A Director	Totable Resulton Tot Range						A Director Totals	\$1,700.00
F272	T		0.102.52	15 710 11	0.747.00	22.020.00			\$1,700.00
5273	Inmate Security Expense		8,182.52	15,710.14	9,747.80	23,028.00	23,028.00	23,100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Breathalyzer & Drug Testing S	upplies				1.0000	1,600.00	1,600.00
	F and A Director	Prisoner Blankets					1.0000	2,000.00	2,000.00
	F and A Director	Latex gloves					1.0000	2,000.00	2,000.00
	F and A Director	Prisoner Meals					1.0000	2,500.00	2,500.00
	i aliu A Director						1.0000	4,000.00	4,000.00
	F and A Director	Inmate Bio Hazard Clean Up					1.0000	7,000.00	1,000.00
		Inmate Bio Hazard Clean Up Medical Examinations					1.0000	•	•
	F and A Director							5,000.00 6,000.00	5,000.00 6,000.00



Account	Assount Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted	2021 Amended Budget	2022 F and A Director	
Account	Account Description L - Public Safety/Prop P		Amount	Amount	Amount	Budget	buuget	Director	
EXPENSE	** *								
	041 - Police								
	ctual Services								
5277	Training & continuing educat	ion	47,653.61	46,589.80	32,142.72	52,660.00	52,660.00	43,490.00	
	Doda at Tonora diana								
	Budget Transactions Level	Transaction					Number of Units	Cost Por Unit	Total Amount
	F and A Director	Transaction	•				3.0000	Cost Per Unit 30.00	Total Amount
		CPR Instructor Trainin	~				1.0000		90.00
	F and A Director	Police Chaplains Traini	-					100.00	100.00
	F and A Director F and A Director	Camp Fury Sponsorshi		ninina			1.0000 1.0000	395.00 500.00	395.00 500.00
			of Code Enforcement Tra	airiirig			1.0000	500.00	
	F and A Director F and A Director	Professional Training	or Training				1.0000	600.00	500.00 600.00
	F and A Director F and A Director	Field Training Instruct FBI N.A. Annual Refre	-				1.0000	600.00	600.00
	F and A Director	Missouri Police Clerk's	_				1.0000	600.00	600.00
	F and A Director	Citizen & Teen Acader	-				1.0000	650.00	650.00
	F and A Director	CPR Certification (Office	•				100.0000	9.00	900.00
	F and A Director	Police Officer Recruitm	•				1.0000	1,000.00	1,000.00
	F and A Director		Information System Tra	ining			1.0000	1,000.00	1,000.00
	F and A Director	Special Response Tear	•	iiiiig			1.0000	1,000.00	1,000.00
	F and A Director	· ·	or Court Administrators T	raining			1.0000	1,500.00	1,500.00
	F and A Director		on of Chief's of Police Co	•			1.0000	1,500.00	1,500.00
	F and A Director	Police Applicant Testin		of iter effect			100.0000	15.75	1,575.00
	F and A Director	CALEA	9				1.0000	2,500.00	2,500.00
	F and A Director	Computer Based Train	ing (PLS)				1.0000	13,080.00	13,080.00
	F and A Director	County & Municpal Po	• ,				110.0000	140.00	15,400.00
	T dild // Birector	country at runnepart of	nee / leaderny					A Director Totals	\$43,490.00
5279	Training post commission		9,975.21	9,515.89	3,422.59	14,000.00	14,000.00	14,000.00	1 .,
32/3	rraining post commission		3,373.21	9,313.09	3,422.33	14,000.00	14,000.00	14,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Threat Recognition Ins	structor Recert				1.0000	55.00	55.00
	F and A Director	Misc POST sponsored	training				1.0000	80.00	80.00
	F and A Director	TASER Instructor Rene	ewal				1.0000	325.00	325.00
	F and A Director	Basic SRO training					1.0000	425.00	425.00
	F and A Director	AR-15 Armorer renewa					1.0000	495.00	495.00
	F and A Director	GLOCK Armorer renew					2.0000	250.00	500.00
		M: : D I: CI : C	Annual Training				1.0000	600.00	600.00
	F and A Director	Missouri Police Chief's	_						
	F and A Director F and A Director F and A Director	Major Case Squad Anr Leadership Developme	nual Retraining				6.0000 1.0000	100.00 695.00	600.00 695.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 12 :	Public Safety/Prop P								
EXPENSE									
Divisio	041 - Police								
Contra	ctual Services								
	F and A Director	Crash Investigations Train	ning				2.0000	380.00	760.00
	F and A Director	DRE Training					2.0000	410.00	820.00
	F and A Director	Street Crimes Conference					2.0000	425.00	850.00
	F and A Director	Missouri DARE Training					2.0000	500.00	1,000.00
	F and A Director	LETSAC Training					2.0000	600.00	1,200.00
	F and A Director	CIT Conference					6.0000	250.00	1,500.00
	F and A Director	Missouri Crime Prevention	1				2.0000	750.00	1,500.00
	F and A Director	Cellebrite Examiner's Trai	ning				1.0000	2,595.00	2,595.00
							F and	A Director Totals	\$14,000.00
5975	Allocation		.00	.00	.00	418,600.00	418,600.00	437,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Laptop Replacement (fror	n I.T.)				2.0000	1,000.00	2,000.00
	F and A Director	Guardian Tracking Subscr					1.0000	2,500.00	2,500.00
	F and A Director	REJIS Licensing & Update					1.0000	3,000.00	3,000.00
	F and A Director	Copier Lease-PD (from Ac	dmin)				12.0000	400.00	4,800.00
	F and A Director	Power DMS Subscription ((from I.T.)				1.0000	5,000.00	5,000.00
	F and A Director	Evidence Tracker Subscrip	otion (from I.T.)				1.0000	8,500.00	8,500.00
	F and A Director	Computer Equipment und	ler \$ 5000 (from I.T)				9.0000	1,000.00	9,000.00
	F and A Director	Law Enforcement Network	k/Email Licensing (fro	m I.T.)			1.0000	10,600.00	10,600.00
	F and A Director	Copier Lease-Detective/Pr	ros. Atty (from Admin)			12.0000	1,800.00	21,600.00
	F and A Director	Cell Phones (from Admin)					1.0000	26,000.00	26,000.00
	F and A Director	LOGOS Software/ExecuTi					1.0000	49,000.00	49,000.00
	F and A Director	Vehicle Maintenance & Re	,				1.0000	60,000.00	60,000.00
	F and A Director	Insurance (from Admin)	. ,				1.0000	110,000.00	110,000.00
	F and A Director	Gasoline and Oil (from P.)	W.)				1.0000	125,000.00	125,000.00
		·	,				F and	A Director Totals	\$437,000.00
	Col	ntractual Services Totals	\$690,635.50	\$752,023.38	\$783,186.26	\$1,016,028.00	\$1,016,028.00	\$1,051,940.00	
Comm		THE GOLD TO THE STATE OF THE ST	¥030,033.30	ψ132,023.30	ψ/ 03/100.20	ψ1,010,020.00	Ψ1,010,020.00	ψ1,031,3 10.00	
5312	Crime prevention supplies		8,196.61	10,373.27	4,582.47	14,710.00	14,710.00	10,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DARE Program Supplies					1.0000	1,500.00	1,500.00
	F and A Director	Special Event Materials ar	nd Child ID Kits				1.0000	3,000.00	3,000.00
	F and A Director	Funds for Youth Activities					1.0000	3,000.00	3,000.00
	. a.a Director	. aa	(F. 01.000.) Or (1 1)				1.0000	5,000.00	3,000.00



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



Account	Account Description	2	018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	- Public Safety/Prop P		7 tillodite	Amount	Amount	Daaget	Dauget	Director	
EXPENSE									
	041 - Police								
Commo									
	F and A Director	Mobile Ticket Printer, Power Ad	dapter and Docki	ng Station			2.0000	1,050.00	2,100.00
	F and A Director	Office Chairs		3			9.0000	250.00	2,250.00
	F and A Director	Simmunition Supplies					1.0000	2,500.00	2,500.00
	F and A Director	Computer with Graphics Card -	· Traffic Investiga	ations			1.0000	2,750.00	2,750.00
	F and A Director	Taser Power Source					25.0000	110.00	2,750.00
	F and A Director	Vehicle Changeover Supplies					1.0000	3,450.00	3,450.00
	F and A Director	Range Supplies					1.0000	3,700.00	3,700.00
	F and A Director	Laser Speed Measuring Device					2.0000	2,000.00	4,000.00
	F and A Director	Sirens & Brackets					7.0000	605.00	4,235.00
	F and A Director	Prisoner Seat / Restraint / Part	ition (HALE - SLI)	v/)			3.0000	1,850.00	5,550.00
	F and A Director	Taser Training Cartridge	ICION (NALI 30)	*)			200.0000	30.00	6,000.00
	F and A Director	Console Boxes, accessories and	d hardware				10.0000	616.70	6,167.00
	F and A Director	Radar Unit	a naraware				2.0000	3,100.00	6,200.00
	F and A Director	LED lights for grills, bumpers,	etc and mounting	n hardware			20.0000	312.50	6,250.00
	F and A Director	Batteries for Portable Radios	etc and mounting	g Haruware			50.0000	163.00	8,150.00
	F and A Director		(full roof small	interior etc)			15.0000	550.00	•
		LED Light Bars of various sizes	(Iuli 1001, Siliali	interior,etc)					8,250.00
	F and A Director	Radar Speed Signs					2.0000	5,000.00	10,000.00
	F and A Director	Ammunition					1.0000	14,000.00	14,000.00
	F and A Director	Ballistic Vests					20.0000	825.00	16,500.00
							F and	A Director Totals	\$136,801.00
315	Safety town supplies		5,413.63	8,081.02	376.96	5,795.00	5,795.00	5,855.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Replace Safety Town Vehicles					2.0000	280.00	560.00
	F and A Director	Safety Town Supplies					1.0000	5,295.00	5,295.00
	I did A Director	Salety Town Supplies						I A Director Totals	\$5,855.00
									ψ3,033.00
5321	Investigative supplies		2,364.22	1,949.12	4,751.34	3,200.00	3,200.00	3,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Carbon Filter for Cyanosafe Fu	ming Chamber				1.0000	500.00	500.00
	F and A Director	Traffic Accident Investigative S	_				1.0000	700.00	700.00
		CD's and DVD's	ларріїсэ				1.0000	750.00	750.00
	F and A Director						1.0000	/ 50.00	, 50.00
	F and A Director F and A Director	Crime Scene Processing Suppli	es				1.0000	1,250.00	1,250.00



			2019 Actual	2010 Actual	2020 Actual	2021 Adopted	2021 Amondod	2022 F and A	
Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	Director	
und 12 :	Public Safety/Prop P								
EXPENSE									
	041 - Police								
<i>Comm</i> 5325	Miscellaneous supplies		1,457.40	398.10	525.76	2,500.00	2,500.00	3,900.00	
J	••		1,137110	330.10	323.70	2,300.00	2,300.00	3,300.00	
	Budget Transactions	To a secretic se					Aloue house Chiefe	Cook Bouldeit	T-t-1 A
	Level	Transaction	ro Fundo				Number of Units 1.0000	Cost Per Unit 500.00	Total Amount
	F and A Director F and A Director	Confidential Investigati					1.0000		500.00 3,400.00
	r and A Director	Surveillance Investigati	ve					3,400.00 d A Director Totals	\$3,900.00
242	Uniform -		67.764.25	CE 200 76	42.011.60	72 200 00			φ3,300.00
343	Uniforms		67,764.35	65,308.76	43,911.60	72,200.00	72,200.00	72,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Clothing Allowance for					8.0000	900.00	7,200.00
	F and A Director	New and Replacement	Uniforms and Equipm	ent			1.0000	65,000.00	65,000.00
							F and	d A Director Totals	\$72,200.00
350	Computer equip under \$5,000		13,969.22	13,142.08	3,189.14	395.00	395.00	400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	External Disc Duplicato	r				1.0000	400.00	400.00
							F and	d A Director Totals	\$400.00
		Commodities Totals	\$486,082.89	\$349,560.09	\$288,965.63	\$243,745.00	\$248,564.00	\$232,856.00	
,	Outlay								
10	Computer equipment		.00	9,580.00	25,000.00	.00	31,172.00	.00	
440	Machinery & equipment		.00	9,580.00	21,558.25	.00	.00	.00	
460	Automobiles & trucks		355,775.00	289,457.00	319,153.00	337,983.00	337,983.00	374,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet of 11 of police ve	nicles				1.0000	374,000.00	374,000.00
							F and	d A Director Totals	\$374,000.00
470	Improvements building & ground	nds	.00	.00	.00	.00	.00	.00	
1/0			\$355,775.00	\$308,617.00	\$365,711.25	\$337,983.00	\$369,155.00	\$374,000.00	
470		Capital Outlay Totals					+11 762 022 00	#12.0CE 70.4.00	
470	Division	041 - Police Totals	\$10,982,362.09	\$11,084,771.22	\$11,079,501.88	\$11,727,942.00	\$11,763,933.00	\$12,065,794.00	
.,,	Division	· · · · · -	\$10,982,362.09 \$10,982,362.09	\$11,084,771.22 \$11,084,771.22	\$11,079,501.88 \$11,079,501.88	\$11,727,942.00 \$11,727,942.00	\$11,763,933.00	\$12,065,794.00	
70	Division Fund 121 - Public 5	041 - Police Totals EXPENSE TOTALS							



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
	EXPENSE TOTALS	\$10,982,362.09	\$11,084,771.22	\$11,079,501.88	\$11,727,942.00	\$11,763,933.00	\$12,065,794.00	
	Fund 121 - Public Safety/Prop P Totals	\$431.48	(\$374,839.72)	\$361,823.85	\$0.00	(\$35,991.00)	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 1	37 - Am Rescue Plan Act							
REVEN	UE							
	ion 000 - Non departmental rgovernmental							
4381	Miscellaneous Grant	.00	.00	.00	.00	4,796,241.00	4,796,241.00	
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00	(-)
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00	



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



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	7 - Am Rescue Plan Act		Amount	Amount	Amount	Dauget	Duaget	Director	
EXPENSE									
Divisio	n 041 - Police								
Persoi	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		.00	.00	.00	.00	.00	59,734.00	
		Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,734.00	
	efits								
5120	Social security		.00	.00	.00	.00	.00	4,570.00	
5122	Workers compensation		.00	.00	.00	.00	.00	2,654.00	
5130	Retirement program		.00	.00	.00	.00	.00	4,779.00	
		Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,003.00	
		Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.00	
Contra	actual Services								
5975	Allocation		.00	.00	.00	.00	.00	.00	
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Comm	nodities								
5313	Department supplies		.00	.00	.00	.00	.00	10,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Workout Equipment / Fi	tness Center				1.0000	10,000.00	10,000.00
							F and	d A Director Totals	\$10,000.00
5343	Uniforms		.00	.00	.00	.00	35,625.00	.00	
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,625.00	\$10,000.00	
Capita	l Outlay								
5410	Computer equipment		.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	finance use and source								
Оре	erating Transfers Out								
5990	Operating transfers out		.00	.00	.00	.00	2,000,000.00	1,000,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Salaries					1.0000	1,000,000.00	1,000,000.00
							F and	d A Director Totals	\$1,000,000.00
	Ор	perating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00	
	,	inance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00	161
	Di	ivision 041 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,625.00	\$1,081,737.00	
	51								



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director		
	7 - Am Rescue Plan Act	'								
EXPENSE										
	n 072 - Street Maintenan actual Services	ce								
5254	Snow removal reimburseme	ent	.00	.00	.00	.00	.00	170,000.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Private Street reimburseme	nt				1.0000	170,000.00	170,000.00	
							F and	d A Director Totals	\$170,000.00	
		ontractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-	
Capita	l Outlay									
5440	Machinery & equipment		.00	.00	.00	.00	.00	120,000.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Backhoe Replacement					1.0000	120,000.00	120,000.00	
							F and	d A Director Totals	\$120,000.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	1	
	Division 072 - Str	eet Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	7 - Am Rescue Plan Act								
EXPENSE									
Divisio		ce							
Capita	l Outlay								
5470	Improvements building & gro	ounds	.00	.00	.00	.00	.00	354,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Parks Maint Facility AHU-1	Electrical Heating El	ement			1.0000	5,000.00	5,000.00
	F and A Director	Water Heaters - CVAC B C	Concessions				1.0000	5,800.00	5,800.00
	F and A Director	Water Heater - Parks Mair	ntenance Facility				1.0000	6,200.00	6,200.00
	F and A Director	Water Heaters - CVAC A C	Concessions				1.0000	11,000.00	11,000.00
	F and A Director	Repair City Hall Fire Suppi	ression System				1.0000	11,000.00	11,000.00
	F and A Director	City Hall Exterior Painting					1.0000	14,000.00	14,000.00
	F and A Director	Park Maintenance Facility	Unit Heaters (5)				1.0000	23,000.00	23,000.00
	F and A Director	CVAC A Air Handler Unit 1					1.0000	38,000.00	38,000.00
	F and A Director	Removal of solar units					1.0000	40,000.00	40,000.00
	F and A Director	Replace shade structures	at City Hall				1.0000	40,000.00	40,000.00
	F and A Director	Elevator upgrades					1.0000	160,000.00	160,000.00
							F and	A Director Totals	\$354,000.00
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	
	Division 076 - Facili	ty Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	



Description Scue Plan Act Capital Projects S parttime/temporary et Transactions re/ and A Director ces cual et Transactions re/ and A Director and A Director and A Director and A Director		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 .00	45,000.00 Cost Per Unit 45,000.00 d A Director Totals \$45,000.00 \$45,000.00 \$330,000.00	Total Amount 45,000.00 \$45,000.00
parttime/temporary et Transactions and A Director ces cual et Transactions and A Director	Transaction EAB Program - PT Salaries Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 \$0.00 .00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Number of Units 1.0000 F and \$0.00 \$0.00 .00	Cost Per Unit 45,000.00 d A Director Totals \$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	45,000.00 \$45,000.00
parttime/temporary et Transactions ee/ and A Director ces eual et Transactions ee/ and A Director	Transaction EAB Program - PT Salaries Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 \$0.00 .00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Number of Units 1.0000 F and \$0.00 \$0.00 .00	Cost Per Unit 45,000.00 d A Director Totals \$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	45,000.00 \$45,000.00
parttime/temporary et Transactions ee/ and A Director ces eual et Transactions ee/ and A Director	Transaction EAB Program - PT Salaries Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 \$0.00 .00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Number of Units 1.0000 F and \$0.00 \$0.00 .00	Cost Per Unit 45,000.00 d A Director Totals \$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	45,000.00 \$45,000.00
parttime/temporary et Transactions eel and A Director cees eual et Transactions eel and A Director	Transaction EAB Program - PT Salaries Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 \$0.00 .00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Number of Units 1.0000 F and \$0.00 \$0.00 .00	Cost Per Unit 45,000.00 d A Director Totals \$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	45,000.00 \$45,000.00
et Transactions rel nd A Director ces tual et Transactions rel nd A Director	Transaction EAB Program - PT Salaries Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 \$0.00 .00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Number of Units 1.0000 F and \$0.00 \$0.00 .00	Cost Per Unit 45,000.00 d A Director Totals \$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	45,000.00 \$45,000.00
et Transactions rel nd A Director ces tual et Transactions rel nd A Director	Transaction EAB Program - PT Salaries Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 \$0.00 .00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Number of Units 1.0000 F and \$0.00 \$0.00 .00	Cost Per Unit 45,000.00 d A Director Totals \$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	45,000.00 \$45,000.00
nd A Director ces tual et Transactions tel and A Director	Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 .00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 .00	45,000.00 d A Director Totals \$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	45,000.00 \$45,000.00
ces tual et Transactions eel and A Director	Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 .00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 .00	45,000.00 d A Director Totals \$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	45,000.00 \$45,000.00
ces tual et Transactions rel nd A Director	Salaries Totals Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 .00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 .00 .00	\$45,000.00 \$45,000.00 \$330,000.00 \$45,000.00	\$45,000.00
ces tual et Transactions et A Director	Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 .00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 .00	\$45,000.00 \$45,000.00 330,000.00 Cost Per Unit	Total Amount
ces tual et Transactions et A Director	Personnel Services Totals Transaction EAB Program - Stumps	\$0.00 .00	\$0.00	\$0.00	\$0.00	\$0.00 .00 Number of Units	\$45,000.00 330,000.00 Cost Per Unit	
ces tual et Transactions et A Director	<i>Transaction</i> EAB Program - Stumps	.00		·	·	.00	330,000.00 Cost Per Unit	
et Transactions rel nd A Director	EAB Program - Stumps		.00	.00	.00	Number of Units	Cost Per Unit	
et Transactions rel nd A Director	EAB Program - Stumps		.00	.00	.00	Number of Units	Cost Per Unit	
rel nd A Director	EAB Program - Stumps	emoval						
nd A Director	EAB Program - Stumps	emoval						
	,	emoval				4 0000	75 000 00	75 000 00
nd A Director	EAB Program - Street Tree Re	emoval				1.0000	75,000.00	75,000.00
						1.0000	110,000.00	110,000.00
nd A Director	EAB Program - Street Tree Pl	lanting				1.0000	145,000.00	145,000.00
						F and	d A Director Totals	\$330,000.00
C	ontractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	
ments building & g	rounds	.00	.00	.00	.00	.00	656,000.00	
et Transactions								
rel	Transaction					Number of Units	Cost Per Unit	Total Amount
nd A Director	- ·	- City Hall ponds				1.0000	19,000.00	19,000.00
nd A Director						1.0000	37,000.00	37,000.00
nd A Director	Eberwein Park - Trails							600,000.00
						F and	d A Director Totals	\$656,000.00
ks improvements		.00	.00	.00	.00	.00	200,000.00	
et Transactions								
rel	Transaction					Number of Units	Cost Per Unit	Total Amount
nd A Director	EAB Program - Sidewalks					1.0000	200,000.00	200,000.00
						F and	d A Director Totals	\$200,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,000.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,000.00	
et 'el'	Transactions A Director A Director I A Director Improvements Transactions A Director	Transactions A Director Dredging/Sediment removal A Director Dredging/Sediment removal A Director Dredging/Sediment removal A Director Dredging/Sediment removal Generator for CVAC Eberwein Park - Trails Improvements Transactions Transaction EAB Program - Sidewalks Capital Outlay Totals	Transactions A Director Dredging/Sediment removal - City Hall ponds Dredging/Sediment removal - City Hall pon	Transactions Transaction A Director Dredging/Sediment removal - City Hall ponds A Director Generator for CVAC A Director Eberwein Park - Trails improvements .00 .00 Transactions Transaction Transaction Capital Outlay Totals \$0.00 \$0.00	Transactions Transaction A Director Dredging/Sediment removal - City Hall ponds A Director Generator for CVAC A Director Eberwein Park - Trails improvements .00 .00 .00 .00 Transactions Transaction Transaction Transaction Transaction EAB Program - Sidewalks Capital Outlay Totals \$0.00 \$0.00 \$0.00	Interest building & grounds Interest Special	A Director Dredging/Sediment removal - City Hall ponds 1.0000 1.000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.00000000 1.0000000000	A Director Dredging/Sediment removal - City Hall ponds 1.000 .00



		20	10 Antonal	2010 Actual	2020 A-t1	2021 Adamtad	2021 Amondod	2022 F and A	
Account	Account Description	20	18 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	7 - Am Rescue Plan Act								
EXPENSE									
Divisio	n 084 - Parks and Rec	creation							
Contra	nctual Services								
5299	Special Projects		.00	.00	.00	.00	.00	520,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Archery range with 6-8 bays					1.0000	45,000.00	45,000.00
	F and A Director	Beautification area vegetation re	enlacement				1.0000	50,000.00	50,000.00
	F and A Director	City Hall landscaping	spiacement				1.0000	125,000.00	125,000.00
	F and A Director	Pickle ball courts (6)					1.0000	300,000.00	300,000.00
	T und / Director	rickie ball courts (b)						d A Director Totals	\$520,000.00
		Contractual Services Totals	\$0.00	¢0.00	¢0.00	¢0.00			7/
Comm	odities	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	
5313	Department supplies		.00	.00	.00	.00	.00	55,000.00	
3313	Department supplies		.00	.00	.00	.00	.00	33,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Senior center at the Mall					1.0000	55,000.00	55,000.00
							F and	d A Director Totals	\$55,000.00
5325	Miscellaneous supplies		.00	.00	.00	.00	35,000.00	60,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Enhanced Independence Day ev	vent				1.0000	25,000.00	25,000.00
	F and A Director	Holiday Festival Central Park	CITC				1.0000	35,000.00	35,000.00
	T und / Director	Holiday Festival Central Fank						d A Director Totals	\$60,000.00
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00	400/000.00
Canita	l Outlay	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00	
5440	Machinery & equipment	-	.00	.00	.00	.00	.00	21,000.00	
3110	,	•	.00	.00	.00	.00	.00	21,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Park Trailer replacement PK301					1.0000	7,000.00	7,000.00
	F and A Director	Park Trailer replacement PK303					1.0000	7,000.00	7,000.00
	F and A Director	Park Trailer replacement PK305					1.0000	7,000.00	7,000.00
							F and	d A Director Totals	\$21,000.00



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 137	- Am Rescue Plan Act								
EXPENSE									
Division Capital									
5460	Automobiles & trucks		.00	.00	.00	.00	.00	190,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Parks Pool Vehicle Chevy	Equinox - Replacemer	nt (E3 - 30 points)			1.0000	28,000.00	28,000.00
	F and A Director	3/4 ton Parks Maintenand	ce Truck - Replacemen	it (PK31 - 33 points)			1.0000	32,000.00	32,000.00
	F and A Director	1/2 ton Park Maintenance	e Truck				1.0000	45,000.00	45,000.00
	F and A Director	1 ton Parks Maintenance	Truck - Replacement ((PK30 - 33 points)			1.0000	85,000.00	85,000.00
							F and	A Director Totals	\$190,000.00
5470	Improvements building & ground	ds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,000.00	
	Division 084 - Parks and	d Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$846,000.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 13	7 - Am Rescue Plan Act				'				
EXPENS	F								
Divisio		inment							
5299	Special Projects		.00	.00	.00	.00	.00	825,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Back of House Enhancement	nts - Amphitheater				1.0000	375,000.00	375,000.00
	F and A Director	New Restroom/Concession:	s at CP/Amphitheate	r			1.0000	450,000.00	450,000.00
							F and	A Director Totals	\$825,000.00
		Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	
Comn	nodities								
313	Department supplies		.00	.00	.00	.00	56,500.00	65,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Entertainment Plaza synthe	etic turf				1.0000	25,000.00	25,000.00
	F and A Director	Fall Festival					1.0000	40,000.00	40,000.00
							F and	A Director Totals	\$65,000.00
		Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$65,000.00	
Capita	al Outlay								
5470	Improvements building &	grounds	.00	.00	.00	.00	.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 085 - Arts a	nd Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$890,000.00	



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



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
EXPENSI Divisio		ess							
5299	Special Projects		.00	.00	.00	.00	.00	500,000.00	
	Budget Transactions <i>Level</i> F and A Director	Transaction Synthetic turf infields					Number of Units 1.0000 F and	Cost Per Unit 500,000.00 d A Director Totals	Total Amount 500,000.00 \$500,000.00
	C	ontractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	1
Capita	al Outlay								
5470	Improvements building & g	rounds	.00	.00	.00	.00	17,000.00	.00	
		Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	
	Division 089 - Spo	rts and Wellness Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$500,000.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,625.00	\$5,405,237.00	
	Fund 137 - Am	Rescue Plan Act Totals							
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,625.00	\$5,405,237.00	
	Fund 137 - Am	Rescue Plan Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,616.00	(\$608,996.00)	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 2:	10 - Park Construction 2020							
REVENU	UE							
Divisi <i>Inve</i> s	sion 000 - Non departmental							
4901	Interest on investments	.00	.00	48.70	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$48.70	\$0.00	\$0.00	\$0.00	
Misce	rellaneous							
4990	Operating transfers in	.00	.00	8,505,000.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$8,505,000.00	\$0.00	\$0.00	\$0.00	
Bona	d proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	LO - Park Construction 2020							
EXPENS	E							
Divisi Contr	on 079 - Capital Projects ractual Services							
5261	Professional services	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capit	al Outlay							
5475	Land	.00	.00	6,855,634.72	.00	.00	.00	
5480	Improvements other than building	.00	.00	.00	.00	.00	1,597,339.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00	
	Division 079 - Capital Projects Totals	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00	
	Fund 210 - Park Construction 2020 Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,855,634.72	\$0.00	\$0.00	\$1,597,339.00	
	Fund 210 - Park Construction 2020 Totals	\$0.00	\$0.00	\$1,649,413.98	\$0.00	\$0.00	(\$1,597,339.00)	-



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 21 :	L - Brandywine NID							
REVENUE								
Divisio Invest	n 000 - Non departmental ment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond p	proceed							
4980	Bond proceed	.00	.00	985,000.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 2	211 - Brandywine NID								
EXPEN	ISE								
	sion 079 - Capital Proje stractual Services	cts							
5251	Contractual		.00	.00	15.00	.00	.00	.00	
		Contractual Services Totals	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	
	er finance use and source nterest and Fiscal Charges								
5604	Cost of issuance		.00	.00	52,462.50	.00	.00	.00	
	Inte	erest and Fiscal Charges Totals	\$0.00	\$0.00	\$52,462.50	\$0.00	\$0.00	\$0.00	
0	perating Transfers Out								
5990	Operating transfers ou	t	.00	.00	895,885.35	.00	.00	.00	
		Operating Transfers Out Totals	\$0.00	\$0.00	\$895,885.35	\$0.00	\$0.00	\$0.00	
	Other	finance use and source Totals	\$0.00	\$0.00	\$948,347.85	\$0.00	\$0.00	\$0.00	
	Division (079 - Capital Projects Totals	\$0.00	\$0.00	\$948,362.85	\$0.00	\$0.00	\$0.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$948,362.85	\$0.00	\$0.00	\$0.00	
	Fund 2	11 - Brandywine NID Totals							
		REVENUE TOTALS	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$948,362.85	\$0.00	\$0.00	\$0.00	
	Fund 2	11 - Brandywine NID Totals	\$0.00	\$0.00	\$36,637.15	\$0.00	\$0.00	\$0.00	



		2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description	Amount	Amount	Amount	Budget	Budget	Director	
Fund 40	00 - Debt service Parks 1998							
REVENU	JE							
Divisi <i>Munic</i>	on 000 - Non departmental cipal Taxes							
4051	Property taxes - debt service	322.35	(322.34)	.00	.00	.00	.00	
	Municipal Taxes Totals	\$322.35	(\$322.34)	\$0.00	\$0.00	\$0.00	\$0.00	
Inves	etment Income							
4901	Interest on investments	.00	.00	.00	.00	.00	.00	
	Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misce	ellaneous							
4990	Operating transfers in	322.35	818.47	3,114.08	.00	.00	.00	
	Miscellaneous Totals	\$322.35	\$818.47	\$3,114.08	\$0.00	\$0.00	\$0.00	
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	00 - Debt service Parks 1998	7 1110 01110	741104110	711104111	Daagee	Daaget	2.1.0001	
EXPENS	SE							
Divis								
5261	Professional services	.00	.00	.00	.00	.00	.00	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	er finance use and source incipal							
5600	Principal payment	.00	.00	.00	.00	.00	.00	
	Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
In	terest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	.00	.00	
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OL	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 400 - Debt service Parks 1998 Totals							
	REVENUE TOTALS	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 400 - Debt service Parks 1998 Totals	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00	



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



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 4	05 - Debt service R&S I							
EXPEN	ISE							
Divis	sion 072 - Street Maintenance							
Oth	er finance use and source							
P	rincipal							
5600	Principal payment	1,880,000.00	1,925,000.00	.00	.00	.00	.00	
	Principal Totals	\$1,880,000.00	\$1,925,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
I/	nterest and Fiscal Charges							
5601	Interest expense	57,300.00	19,250.00	.00	.00	.00	.00	
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00	
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
5605	Bond redemption	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$57,300.00	\$19,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
0	perating Transfers Out							
5990	Operating transfers out	.00	.00	.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 072 - Street Maintenance Totals	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 405 - Debt service R&S I Totals							
	REVENUE TOTALS	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EXPENSE TOTALS	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 405 - Debt service R&S I Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	0 - COPs 2004 City Hall		7 in our c	Amount	Antodric	Daaget	Daaget	Birector	
REVENU	E								
	on 000 - Non departmen tment Income	tal							
4901	Interest on investments		703.11	259.00	599.91	.00	.00	.00	
		Investment Income Totals	\$703.11	\$259.00	\$599.91	\$0.00	\$0.00	\$0.00	
Miscel	llaneous								
4990	Operating transfers in		3,209,289.38	2,703,604.75	1,656,863.94	4,200.00	4,200.00	1.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Use of Prepaid DS					1.0000	(1,025,000.00)	(1,025,000.00)
	F and A Director	Debt Fees					1.0000	1.00	1.00
	F and A Director	CH Debt Service					1.0000	1,025,000.00	1,025,000.00
							F and	d A Director Totals	\$1.00
		Miscellaneous Totals	\$3,209,289.38	\$2,703,604.75	\$1,656,863.94	\$4,200.00	\$4,200.00	\$1.00	
	Division 000 -	Non departmental Totals	\$3,209,992.49	\$2,703,863.75	\$1,657,463.85	\$4,200.00	\$4,200.00	\$1.00	
		REVENUE TOTALS	\$3,209,992.49	\$2,703,863.75	\$1,657,463.85	\$4,200.00	\$4,200.00	\$1.00	



			2019 Actual	2010 Actual	2020 Actual	2021 Adopted	2021 Amondod	2022 E and A	
Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	- COPs 2004 City Hall								
EXPENSE	•								
	036 - Central Services								
Other	finance use and source								
Princ	cipal								
5600	Principal payment		1,300,000.00	1,400,000.00	1,500,000.00	1,400,000.00	1,400,000.00	1,000,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Principal					1.0000	1,000,000.00	1,000,000.00
							F and	A Director Totals	\$1,000,000.00
		Principal Totals	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$1,000,000.00	
Inte	rest and Fiscal Charges	,			, ,				
5601	Interest expense		297,500.00	230,000.00	157,500.00	85,000.00	85,000.00	25,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Interest					1.0000	25,000.00	25,000.00
	1 dild A Director	D3 Interest						A Director Totals	\$25,000.00
FC02	T		2.650.00	2.700.60	2.650.00	4 200 00			Ψ23/000100
5602	Trustee/Agent Fees		2,650.00	2,788.68	2,650.00	4,200.00	4,200.00	1.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	2022 Trustee/Agent Fee	es (final paid in 2021 t	thru Feb 2022)			1.0000	1.00	1.00
							F and	A Director Totals	\$1.00
	Interest ar	nd Fiscal Charges Totals	\$300,150.00	\$232,788.68	\$160,150.00	\$89,200.00	\$89,200.00	\$25,001.00	
Оре	rating Transfers Out	-							
5990	Operating transfers out		.00	.00	583,630.00	.00	.00	.00	
	Operati	ing Transfers Out Totals	\$0.00	\$0.00	\$583,630.00	\$0.00	\$0.00	\$0.00	
	Other finance	e use and source Totals	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00	
	Division 036 - C	Central Services Totals	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00	
		EXPENSE TOTALS	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00	
	Fund 420 - COP s	2004 City Hall Totals							
	Fund 420 - COP s	*	¢3 209 992 49	\$2 703 863 75	\$1 657 463 85	\$4 200 00	\$4 200 00	\$1 0 0	
	Fund 420 - COP s	REVENUE TOTALS	\$3,209,992.49 \$1,600,150,00	\$2,703,863.75 \$1,632,788,68	\$1,657,463.85 \$2,243,780,00	\$4,200.00 \$1,489,200.00	\$4,200.00 \$1,489,200.00	\$1.00 \$1.025,001,00	
		*	\$3,209,992.49 \$1,600,150.00 \$1,609,842.49	\$2,703,863.75 \$1,632,788.68 \$1,071,075.07	\$1,657,463.85 \$2,243,780.00 (\$586,316.15)	\$4,200.00 \$1,489,200.00 (\$1,485,000.00)	\$4,200.00 \$1,489,200.00 (\$1,485,000.00)	\$1.00 \$1,025,001.00 (\$1,025,000.00)	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	2 - COPs 2005 Parks		741104110	741104110	741104110	Dadget	Duaget	200001	
REVENUE	IF								
Divisio		ntal							
	tment Income								
4901	Interest on investments		1,455.26	1,173.00	59.83	.00	.00	.00	
		Investment Income Totals	\$1,455.26	\$1,173.00	\$59.83	\$0.00	\$0.00	\$0.00	
Miscel	llaneous								
4990	Operating transfers in		2,089,197.31	2,156,200.52	2,224,639.09	2,043,520.00	2,043,520.00	2,361,500.00	
	Pudget Transactions								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		Transaction							
	F and A Director	COPS 2013 DS Admin/T	•	")			1.0000	1,000.00	1,000.00
	F and A Director	COPS 2013 Interest Pay	,				1.0000	355,500.00	355,500.00
	F and A Director	Reserve Used from Fund	d#428				1.0000	497,325.00	497,325.00
	F and A Director	COPS 2013 Principal Pa	yment (from 119)				1.0000	689,316.00	689,316.00
	F and A Director	Reserve Used from Fundament	d 428				1.0000	818,359.00	818,359.00
							F and	A Director Totals	\$2,361,500.00
		Miscellaneous Totals	\$2,089,197.31	\$2,156,200.52	\$2,224,639.09	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	
	Division 000 -	Non departmental Totals	\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	



Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 42	22 - COPs 2005 Parks							
REVENU	JE							
Divisi Misce	on 084 - Parks and Recreation							
4950	Miscellaneous	.00	.00	.00	.00	.00	.00	
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) -
Bond	proceed							
4980	Bond proceed	.00	.00	.00	.00	.00	.00	
	Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
	2 - COPs 2005 Parks								
Other	on 084 - Parks and Recrea of finance use and source	tion							
5600	ncipal Principal payment		1,440,000.00	1,565,000.00	1,695,000.00	1,850,000.00	1,850,000.00	2,005,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Principal					1.0000	2,005,000.00	2,005,000.00
							F and	d A Director Totals	\$2,005,000.00
		Principal Totals	\$1,440,000.00	\$1,565,000.00	\$1,695,000.00	\$1,850,000.00	\$1,850,000.00	\$2,005,000.00	
Inte	erest and Fiscal Charges								
5601	Interest expense		649,575.00	591,975.00	529,375.00	444,626.00	444,626.00	355,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Interest					1.0000	355,500.00	355,500.00
							F and	d A Director Totals	\$355,500.00
5602	Trustee/Agent Fees		1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Trustee/Agent Fees-BO	K Financial				1.0000	1,000.00	1,000.00
							F and	d A Director Totals	\$1,000.00
5604	Cost of issuance		.00	.00	.00	.00	.00	.00	
	Interest a	nd Fiscal Charges Totals	\$650,575.00	\$592,975.00	\$530,375.00	\$447,126.00	\$447,126.00	\$356,500.00	
Opt	erating Transfers Out								
5990	Operating transfers out		.00	.00	.00	.00	.00	.00	
	Operati	ting Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance	ce use and source Totals	\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00	
	Division 084 - Parks	and Recreation Totals	\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00	
		EXPENSE TOTALS	\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00	
	F	OPs 2005 Parks Totals							
	Fund 422 - C								
	Fund 422 - C	REVENUE TOTALS	\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	
	rund 422 - C	REVENUE TOTALS EXPENSE TOTALS	\$2,090,652.57 \$2,090,575.00	\$2,157,373.52 \$2,157,975.00	\$2,224,698.92 \$2,225,375.00	\$2,043,520.00 \$2,297,126.00	\$2,043,520.00 \$2,297,126.00	\$2,361,500.00 \$2,361,500.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 42	4 - 2008 Parks Phase II	Certificate							
REVENU	E								
Divisio <i>Invest</i>	n 000 - Non departme ment Income	ntal							
4901	Interest on investments		1,171.58	325.97	15.95	.00	.00	.00	
		Investment Income Totals	\$1,171.58	\$325.97	\$15.95	\$0.00	\$0.00	\$0.00	
Miscel	laneous								
4950	Miscellaneous		.00	.00	.00	.00	.00	.00	
4990	Operating transfers in		278,036.80	347,540.00	350,727.50	350,028.00	350,028.00	351,178.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	COPS 2016 DS Admin/Tr	rustee fees from Parks	(119)			1.0000	950.00	950.00
	F and A Director	COPS 2016 Bond Payme	nt from Parks (119)				1.0000	350,228.00	350,228.00
							F and	A Director Totals	\$351,178.00
		Miscellaneous Totals	\$278,036.80	\$347,540.00	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00	
Bond	proceed								
4980	Bond proceed		.00	.00	.00	.00	.00	.00	
		Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000	- Non departmental Totals	\$279,208.38	\$347,865.97	\$350,743.45	\$350,028.00	\$350,028.00	\$351,178.00	
		REVENUE TOTALS	\$279,208.38	\$347,865.97	\$350,743.45	\$350,028.00	\$350,028.00	\$351,178.00	1 1



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	24 - 2008 Parks Phase II Certi	ificate							
EXPENS	SE .								
	ion 079 - Capital Projects								
	r finance use and source								
5600	Dringing and mont		360,000,00	270 000 00	395 000 00	200 000 00	200,000,00	200 000 00	
5600	Principal payment		260,000.00	270,000.00	285,000.00	290,000.00	290,000.00	300,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Principal					1.0000	300,000.00	300,000.00
							F and	d A Director Totals	\$300,000.00
		Principal Totals	\$260,000.00	\$270,000.00	\$285,000.00	\$290,000.00	\$290,000.00	\$300,000.00	
	terest and Fiscal Charges		02.405.00	72.540.00	61 727 50	FC 030 00	FC 020 00	E0 220 00	
5601	Interest expense		83,495.00	73,540.00	61,727.50	56,028.00	56,028.00	50,228.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Interest					1.0000	50,228.00	50,228.00
							F and	d A Director Totals	\$50,228.00
5602	Trustee/Agent Fees		4,017.46	4,000.00	4,000.00	4,000.00	4,000.00	950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Trustee/Agent Fees - BC	OK Financial				1.0000	950.00	950.00
							F and	d A Director Totals	\$950.00
5604	Cost of issuance		.00	.00	.00	.00	.00	.00	
5980	Bond escrow		.00	.00	.00	.00	.00	.00	
	Interest ar	nd Fiscal Charges Totals	\$87,512.46	\$77,540.00	\$65,727.50	\$60,028.00	\$60,028.00	\$51,178.00	
Ор	perating Transfers Out								
5990	Operating transfers out		.00	476.21	.00	.00	.00	.00	
	Operati	ing Transfers Out Totals	\$0.00	\$476.21	\$0.00	\$0.00	\$0.00	\$0.00	
	Other finance	e use and source Totals	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00	
	Division 079 - (Capital Projects Totals	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00	
		EXPENSE TOTALS	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00	
	Fund 424 - 2008 Parks Phas	se II Certificate Totals							
			1000 000 00	\$347,865.97	\$350,743.45	\$350,028.00	\$350,028.00	\$351,178.00	
		REVENUE TOTALS	\$279,208.38	φυπη,000.07					
		REVENUE TOTALS EXPENSE TOTALS	\$2/9,208.38 \$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00	
	Fund 424 - 2008 Parks Phas	EXPENSE TOTALS					\$350,028.00 \$0.00	\$351,178.00 \$0.00	



			2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 F and A	
Account	Account Description		Amount	Amount	Amount	Budget	Budget	Director	
Fund 42 8	8 - COPS 2014								
REVENU	Ē								
Divisio		ntal							
Invest	ment Income								
4901	Interest on investments		447.83	353.07	28.08	.00	.00	.00	
		Investment Income Totals	\$447.83	\$353.07	\$28.08	\$0.00	\$0.00	\$0.00	
Miscel	laneous								
4950	Miscellaneous		.00	.00	.00	.00	.00	.00	
4990	Operating transfers in		2,465,988.85	1,504,030.00	1,115,150.00	.00	2,000,000.00	1,000,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	2022 GF Contribution to	Prepaid Debt Service				1.0000	181,641.00	181,641.00
	F and A Director	2022 Parks Contribution	n to Prepaid Debt Serv	ice			1.0000	818,359.00	818,359.00
							F and	A Director Totals	\$1,000,000.00
		Miscellaneous Totals	\$2,465,988.85	\$1,504,030.00	\$1,115,150.00	\$0.00	\$2,000,000.00	\$1,000,000.00	
Bond	proceed								
4980	Bond proceed		.00	.00	.00	.00	.00	.00	
		Bond proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 000	- Non departmental Totals	\$2,466,436.68	\$1,504,383.07	\$1,115,178.08	\$0.00	\$2,000,000.00	\$1,000,000.00	
		REVENUE TOTALS	\$2,466,436.68	\$1,504,383.07	\$1,115,178.08	\$0.00	\$2,000,000.00	\$1,000,000.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director		
	8 - COPS 2014		Amount	Amount	Amount	Dauget	Duaget	Director		
EXPENSE										
Divisio										
	finance use and source									
Prin	cipal									
5600	Principal payment		355,000.00	365,000.00	375,000.00	.00	.00	.00		
		Principal Totals	\$355,000.00	\$365,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00		
Inte	erest and Fiscal Charges									
5601	Interest expense		220,050.00	209,400.00	198,450.00	.00	.00	.00		
5602	Trustee/Agent Fees		3,500.00	3,500.00	3,500.00	.00	.00	.00		
5604	Cost of issuance		.00	.00	.00	.00	.00	.00		
	Interest a	and Fiscal Charges Totals	\$223,550.00	\$212,900.00	\$201,950.00	\$0.00	\$0.00	\$0.00		
Оре	erating Transfers Out		. ,			•		•		
5990	Operating transfers out		.00	.00	.00	.00	.00	1,315,684.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Prepaid DS Funds Used	for Fund 422 COPS 20	013 DS payment			1.0000	497,325.00	497,325.00	
	F and A Director	Prepaid DS Funds Used	for Fund 422 DS Payr	nent			1.0000	818,359.00	818,359.00	
							F and	A Director Totals	\$1,315,684.00	
	Operat	ting Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,684.00		
	Other finance	ce use and source Totals	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00		
	Division 079 -	Capital Projects Totals	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00		
		EXPENSE TOTALS	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00		
	Fund 4	128 - COPS 2014 Totals								
		REVENUE TOTALS	\$2,466,436.68	\$1,504,383.07	\$1,115,178.08	\$0.00	\$2,000,000.00	\$1,000,000.00		
		EXPENSE TOTALS	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00		
	Fund 4		\$1,887,886.68	\$926,483.07	\$538,228.08	\$0.00	\$2,000,000.00	(\$315,684.00)		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director		
Fund 42	9 - COPS 2020 A - Non-1	axable				-				
REVENU	E									
Divisio Invest	on 000 - Non departme tment Income	ntal								
4901	Interest on investments		.00	.00	.17	.00	.00	.00		
		Investment Income Totals	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00		
Miscel	llaneous									
4950	Miscellaneous		.00	.00	289,015.35	.00	.00	.00		
4990	Operating transfers in		.00	.00	.00	106,422.00	106,422.00	95,075.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	DS Admin/Trustee fees -	BOK Financial				1.0000	950.00	950.00	
	F and A Director	DS Bond Payment (from	Parks 119)				1.0000	94,125.00	94,125.00	
							F and	d A Director Totals	\$95,075.00	
		Miscellaneous Totals	\$0.00	\$0.00	\$289,015.35	\$106,422.00	\$106,422.00	\$95,075.00		
Bond	proceed									
4980	Bond proceed		.00	.00	6,055,000.00	.00	.00	.00		
		Bond proceed Totals	\$0.00	\$0.00	\$6,055,000.00	\$0.00	\$0.00	\$0.00		
	Division 000	- Non departmental Totals	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00		
		REVENUE TOTALS	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00		



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	29 - COPS 2020 A - Non-Taxa	ble	Amount	Amount	AHOUIT	Dauget	Daaget	Director	
EXPENS	SE .								
	ion 079 - Capital Projects or finance use and source								
Pri	incipal								
5600	Principal payment		.00	.00	.00	.00	.00	.00	
		Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ini	terest and Fiscal Charges								
5601	Interest expense		.00	.00	.00	102,492.00	102,492.00	94,125.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	2022 DS Interest					1.0000	94,125.00	94,125.00
							F and	A Director Totals	\$94,125.00
5602	Trustee/Agent Fees		.00	.00	.00	3,930.00	3,930.00	950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Agent/Trustee Fees -	BOK Financial				1.0000	950.00	950.00
							F and	A Director Totals	\$950.00
5604	Cost of issuance		.00	.00	117,372.81	.00	.00	.00	
	Interest ar	nd Fiscal Charges Totals	\$0.00	\$0.00	\$117,372.81	\$106,422.00	\$106,422.00	\$95,075.00	(100)
Op	perating Transfers Out								
5990	Operating transfers out		.00	.00	6,224,225.00	.00	.00	.00	
	Operati	ing Transfers Out Totals	\$0.00	\$0.00	\$6,224,225.00	\$0.00	\$0.00	\$0.00	
	Other finance	e use and source Totals	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00	
	Division 079 - (Capital Projects Totals	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00	
	Fund 429 - COPS 2020 A	- Non-Taxable Totals							
	Fund 429 - COPS 2020 A	A - Non-Taxable Totals REVENUE TOTALS	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00	
	Fund 429 - COPS 2020 A		\$0.00 \$0.00	\$0.00 \$0.00	\$6,344,015.52 \$6,341,597.81	\$106,422.00 \$106,422.00	\$106,422.00 \$106,422.00	\$95,075.00 \$95,075.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 43	0 - COPS 2020 B - Taxabl	e			'				
REVENU	E								
Division <i>Invest</i>	n 000 - Non departmen tment Income	tal							
4901	Interest on investments		.00	.00	.13	.00	.00	.00	
		Investment Income Totals	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	
Misce	llaneous								
4950	Miscellaneous		.00	.00	436,380.20	.00	.00	.00	
4990	Operating transfers in		.00	.00	1,180,000.00	312,583.00	312,583.00	618,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Admin/Trustee fees (fr	om Fund 119)				1.0000	950.00	950.00
	F and A Director	DS Bond Payment (from G	General Fund)				1.0000	125,725.00	125,725.00
	F and A Director	DS Bond Payment (from F	und 119)				1.0000	491,525.00	491,525.00
							F and	A Director Totals	\$618,200.00
		Miscellaneous Totals	\$0.00	\$0.00	\$1,616,380.20	\$312,583.00	\$312,583.00	\$618,200.00	
Bond	proceed		·	·	•	•		•	
4980	Bond proceed		.00	.00	4,730,000.00	.00	.00	.00	
		Bond proceed Totals	\$0.00	\$0.00	\$4,730,000.00	\$0.00	\$0.00	\$0.00	, ,
	Division 000 -	Non departmental Totals	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00	1 1
		REVENUE TOTALS	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00	1



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	0 - COPS 2020 B - Taxable		Amount	Amount	Amount	Dauget	Dauget	Director	
EXPENSE									
Divisio <i>Other</i>	on 079 - Capital Projects finance use and source cipal								
5600	Principal payment		.00	.00	.00	155,000.00	155,000.00	480,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Principal					1.0000	480,000.00	480,000.00
		·					F and	A Director Totals	\$480,000.00
		Principal Totals	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$480,000.00	
Inte	erest and Fiscal Charges								
5601	Interest expense		.00	.00	.00	154,513.00	154,513.00	137,250.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Interest Payment					1.0000	137,250.00	137,250.00
							F and	A Director Totals	\$137,250.00
5602	Trustee/Agent Fees		.00	.00	.00	3,070.00	3,070.00	950.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Trustee/Agent Fees -	BOK Financial				1.0000	950.00	950.00
							F and	A Director Totals	\$950.00
5604	Cost of issuance		.00	.00	79,721.49	.00	.00	.00	
5980	Bond escrow		.00	.00	6,264,066.74	.00	.00	.00	
	Interest ar	nd Fiscal Charges Totals	\$0.00	\$0.00	\$6,343,788.23	\$157,583.00	\$157,583.00	\$138,200.00	
	Other finance	e use and source Totals	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00	
	Division 079 - 0	Capital Projects Totals	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00	
	2	EXPENSE TOTALS	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00	
	Fund 430 - COPS 20)20 B - Taxable Totals							
		REVENUE TOTALS	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$6,343,788.23	\$312,583.00	\$312,583.00	\$618,200.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 431	- Brandywine NID S2020C								
REVENUE	<u> </u>								
Division Miscell	n 000 - Non departmental Janeous								
4990	Operating transfers in		.00	.00	.00	.00	238,814.00	53,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Bond Payment Transfer f	rom Fund 020				1.0000	53,200.00	53,200.00
							F and	A Director Totals	\$53,200.00
		Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Division 000 - Non	departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	



Account	Account Description		2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
	- Brandywine NID S2020C								
EXPENSE									
	079 - Capital Projects								
	inance use and source								
Princ.	Principal payment		.00	.00	.00	.00	214,606.00	31,051.00	
5000	РППСІраї рауппені		.00	.00	.00	.00	214,000.00	31,051.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Principal					1.0000	31,051.00	31,051.00
							F an	d A Director Totals	\$31,051.00
		Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$214,606.00	\$31,051.00	
Inter	rest and Fiscal Charges								
5601	Interest expense		.00	.00	.00	.00	24,208.00	22,149.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Interest Payment					1.0000	22,149.00	22,149.00
	T dild A Director	D3 Interest rayment						d A Director Totals	\$22,149.00
5602	Trustee/Agent Fees		.00	.00	.00	.00	.00	.00	, ,
	Interest an	nd Fiscal Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,208.00	\$22,149.00	
		e use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Division 079 - C	Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	2110.01.	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Front 424 Box of the street	AND COORD Tabels							
	Fund 431 - Brandywir	ne NID S2020C Totals							
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Fund 431 - Brandywir	ne NID S2020C Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Net Grand Totals							
		VENUE GRAND TOTALS	\$58,885,312.61	\$56,680,892.01	\$73,641,711.56	\$49,104,992.00	\$57,315,418.00	\$56,724,086.00	
	EX	PENSE GRAND TOTALS	\$55,271,394.57	\$56,094,048.58	\$73,273,699.98	\$49,315,257.00	\$58,592,706.00	\$58,764,184.00	
		Net Grand Totals	\$3,613,918.04	\$586,843.43	\$368,011.58	(\$210,265.00)	(\$1,277,288.00)	(\$2,040,098.00)	