



**Finance and Administration Committee of the Whole
Record of Proceeding
October 29, 2019**

The Finance and Administration Committee of the Whole met on October 29, 2019. Those in attendance included: Chairperson Michael Moore, Ward III; Council Committee Member Barbara McGuinness, Ward I; Council Committee Member Michelle Ohley, Ward IV; and City Administrator Mike Geisel. Those also in attendance included: Councilmember Mary Monachella, Ward I; Councilmember Mary Ann Mastorakos, Ward II; Councilmember Dan Hurt, Ward III; Director of Public Works/City Engineer Jim Eckrich; Director of Planning and Development Services Justin Wyse; Police Chief Ray Johnson; Police Captain Mike Thompson; Police Captain Cheryl Funkhouser; Police Captain Dan Dunn; Director of Parks, Recreation and Arts Thomas McCarthy; IT Director Matt Haug; Finance Director Jeannette Kelly; Assistant Finance Director John Hughes; one representative from the media; two residents; and City Clerk Vickie McGownd.

[Councilmember Tom DeCampi, Ward IV participated via teleconference.]

Chairperson Michael Moore called the meeting to order at 5:32 p.m.

Approval of Minutes

Chairperson Moore asked if there were any comments or changes to the October 1, 2019 Finance and Administration Committee of the Whole meeting minutes. Hearing none, Councilmember McGuinness made a motion, seconded by Councilmember Mastorakos, to approve the October 1, 2019 Finance and Administration Committee of the Whole meeting minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Public Information Support

Chairperson Moore addressed the Committee of the Whole in an attempt to gather reactions to the idea of potentially hiring a professional public relations firm to assist with messaging following the anticipated Supreme Court decision regarding sales tax. Chairperson Moore stated that the Supreme Court decision will have long-term financial implications for the City, and there is value in hiring a professional firm because of their

expertise in crafting communications and their ability to get the message out to all Chesterfield residents by way of traditional media, search engine marketing, and social media. The City has expended considerable time and public resources on this litigation over the course of decades, and it is important that the public be informed as to the final disposition. He continued by stating that City Administrator Mike Geisel has solicited names of five firms from some of his counterparts. Four of the five firms are Chesterfield based and one is located in Wildwood. There has been no contact with these firms. The Committee agreed that staff would develop a request for proposals and a sub-committee could personally interview responding firms and then report back to Council. Councilmembers Moore, McGuinness and Mastorakos volunteered to participate on the sub-committee.

[Council Committee Member Ben Keathley, Ward II arrived at 5:47 p.m.]

Vehicle Replacement Approach

Chairperson Moore announced that the topic of vehicle replacement was not on the agenda, but it is relevant to the budget workshop discussion and he introduced Director of Public Works/City Engineer Jim Eckrich who described the process and the factors considered when determining appropriate replacement of City vehicles and equipment.

Budget Workshop

City Administrator Mike Geisel gave a brief overview of the 2020 proposed budget with all recent updates included. Mr. Geisel estimated the projected unreserved General Fund balance above the 40% reserve policy threshold, at the end of 2020 to be more than \$4 million, not including the non-liquid Neighborhood Improvement District (NID) reimbursements.

Councilmember McGuinness made a motion, seconded by Councilmember Moore, to move \$1,500 from the Parks Fund for Subdivision Beautification (119-084-5263) to the General Fund. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Councilmember McGuinness made a motion, seconded by Councilmember Monachella, to transfer \$2 million into the debt service fund. Discussion ensued pertaining to the pros and cons of transferring the funds into the debt service account versus keeping them in the General Fund. Councilmember McGuinness made a motion, seconded by Councilmember Monachella, to amend the original motion by using approximately \$1.074 million of the total \$2 million transfer, to fund the remainder of City Hall Debt and transfer the remaining funds totaling approximately \$926,000 to further reduce the Parks Debt uniformly through 2025. A roll call vote was taken with the following results: Ayes – Keathley, Hurt, Monachella, McGuinness, Moore, Ohley and Mastorakos. Nays – None. Chairperson Moore declared the motion to amend passed. A roll call vote was taken on the original motion, as amended, with the following results:

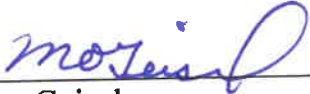
Ayes – McGuinness, Mastorakos, Monachella and Moore. Nays – Hurt, Keathley and Ohley. Whereupon the motion, as amended, was declared passed.

Councilmember Moore made a motion, seconded by Councilmember Mastorakos, to recommend approval of the 2020 Budget. There will be a Budget Public Hearing and a Resolution to go with it. A roll call vote was taken with the following results: Ayes – Hurt, McGuinness, Keathley, Mastorakos, Monachella, Ohley and Moore. Nays – None. Whereupon the motion was declared passed.

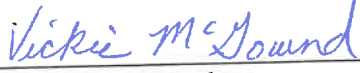
Adjournment

The meeting was adjourned at 7:15 p.m.

Respectfully submitted:

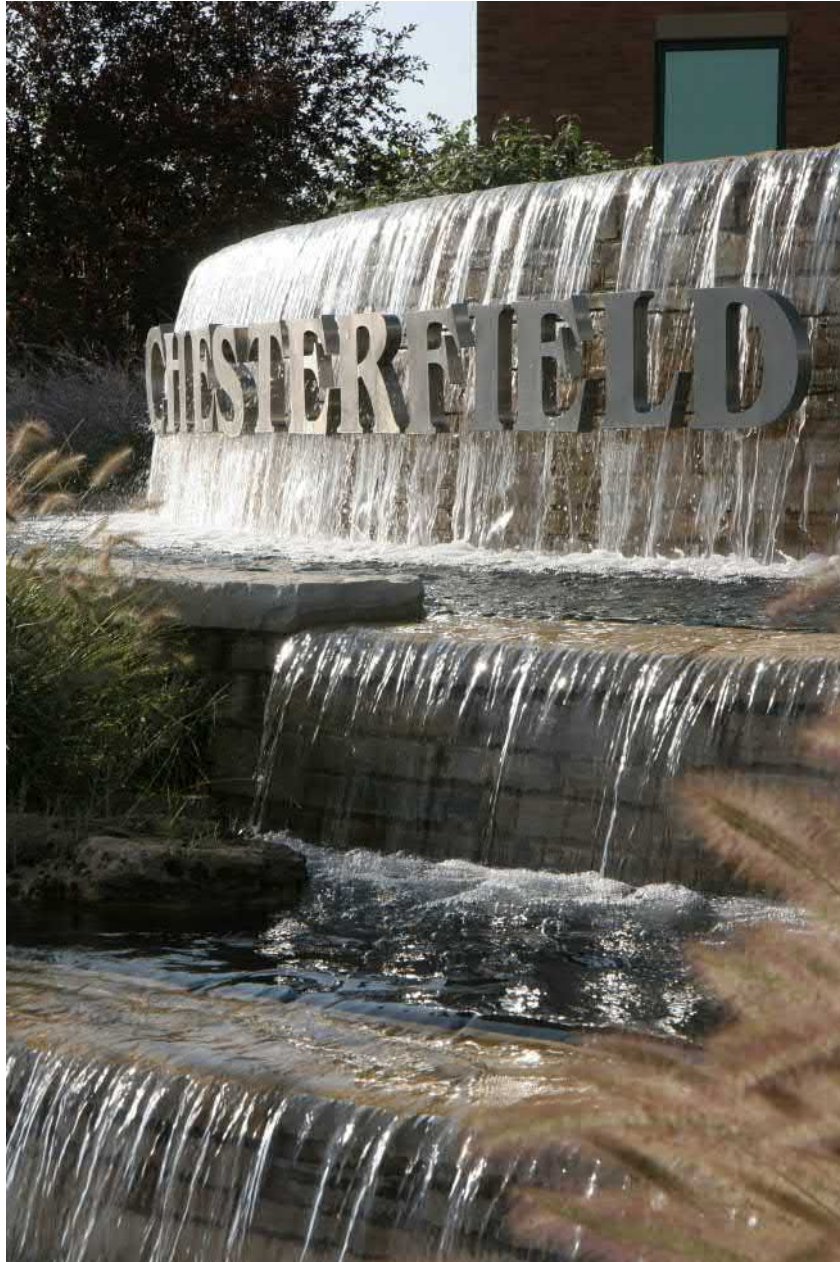


Mike Geisel
City Administrator



Vickie McGownd
City Clerk

APPROVED: 11/18/2019



Finance
Committee of
the Whole
Budget
Workshop #3
2020

10/29/2019



2020 Budget Submission w/s #3

2020 DRAFT BUDGET

	REVENUES	EXPENDITURES	TRANSFERS
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General Fund	\$21,204,718	(\$19,546,322)	(\$7,891,624)
Public Safety	\$3,660,947	(\$11,552,571)	\$7,891,624
Parks	\$8,890,045	(\$8,795,140)	\$0
Capital	\$5,679,178	(\$5,754,546)	\$0
Forfeiture	\$50,000	(\$50,000)	\$0
Sewer Lateral	\$460,000	(\$460,000)	\$0
CV TIF	\$150,000	(\$150,000)	\$0
	\$40,094,888	(\$46,308,579)	\$0

\$7,891,624

TOTAL MONEY IN \$ 40,094,888

TOTAL MONEY OUT \$ 38,416,955

(\$38,416,955)

\$1,677,933

\$1,677,933 Revenues over Expenditures

UPDATED 10/20/2019

2020 Budget Workshop #3

Revenues are increasing (Net \$621,696):

General Fund revenues up \$728,752

Pooled sales tax reduced <\$277,033>

Public Safety revenues are up \$298,490

not including transfers in from GF

Parks Fund revenues are down \$111,610*

Sales Taxes reduced <\$352,553>

Capital Projects Fund revenues are down \$293,936*

Sales Tax reduced <\$293,936>

* Reflects Staff projection of zero sales tax growth from 2019 end of year projections, which were \$352,553 and \$293,936 less than 2019 original budget.

2020 Budget Assumptions

EFFECTIVE DEBT SCHEDULE

Effective Debt Service - Principal & Interest (7/1/2019)				
Year		General Fund - City Hall Debt		Parks Sales Tax Fund
2020		\$1,073,870		\$2,984,200
2021		\$1,073,870		\$2,984,200
2022		\$0		\$2,984,200
2023		\$0		\$2,984,200
2024		\$0		\$2,984,200
2025		\$0		\$2,984,454
2026		\$0		\$932,528
2027		\$0		\$933,978
2028		\$0		\$936,673
2029		\$0		\$968,275
2030		\$0		\$964,350
2031		\$0		\$751,900

- 1) Pay off the final year of City Hall debt (2022)
- 2) Use pre-paid funds to provide uniform annual debt service

General Fund
Schedule of Fund Reserves
December 31, 2019

9/24/2019 12:16

12/31/18 General Fund Reserves		\$ 11,829,832	
FY2019 Amended General Fund Budgeted Activity		\$ 1,011,494	
Correction of 2018 Prepaid Debt Service Transfer & 2019 Budget correction		\$ (1,775,080)	
Projected Public Safety Revenues in excess of Budget		\$ 238,000	
Projected 12/31/19 General Fund Reserves		\$ 11,304,246	
Less:			
1) Funds Designated for POST (Funds from the State for Police Trainir	\$ (75,676)		
2) Funds Designated for Inmate Security	\$ (54,551)		
Total Designated Funds		\$ (130,228)	
Projected 12/31/19 Unreserved General Fund Reserves		\$ 11,174,018	57.4%
Less 40% Requirement of Expenditures including Transfers:		\$ (7,785,789)	
FY2019 Expenditures & Transfers - Amended Budget	\$ 19,464,472		
Total Available for Council above the 40% Requirement Policy		\$ 3,388,230	
One-Time Reimbursements			
NID - Deferred Revenue (Broadmoor & Chesterfield Hill)	\$ 1,500,355		
		\$ 1,500,355	
Total Left Above the 40% Requirement Policy		\$ 4,888,584	



General Fund
EARLY 2020 - FUND BALANCE **ESTIMATE**
(AS SUBMITTED W/S #2)

12/31/2019 FUND BALANCE	\$11,174,018
2020 NET ACTIVITY	<u>\$ 1,658,396</u> (INCLUDES 2.5% MERIT POOL)

PROJECTED 12/31/2020 GENERAL FUND – FUND RESERVES	\$12,832,414
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DEDUCT FUNDING FOR	
RESTRICTED FUNDS (COURT)	\$130,000
EAB	\$560,000
SNOW REMOVAL REIMB.	<u>\$163,012</u>

PROJECTED UNRESERVED FUND RESERVES	\$11,979,402
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LESS 40% RESERVE REQUIREMENT (\$19,546,322 * .40)	\$7,818,529
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GENERAL FUND – FUND RESERVE END OF YEAR 12/31/2020

AVAILABLE OVER 40% POLICY THRESHOLD \$4,160,873 (estimated)
Ignores NID Reimbursements\Investments (\$1.4 M) ~\$5.56 million



HIGHLIGHTS 2020 PARKS SALES TAX FUND

- Funded by ½ cent sales tax. No sharing with other jurisdictions
- Normal Debt Schedule - \$3,296,278
- Adjusted Debt Service - \$2,991,699
- Uniform Debt Service through 2025
- Sales Tax revenues are budgeted at \$6,674,640 in 2020 vs \$7,027,193 in 2019. Down \$352,553.
- Proposed 2020 budgeted expenditures are down from 2019 by \$87,015
- Fund Balance is expected to increase \$94,905



**Parks Sales Tax Fund
Schedule of Fund Reserves
December 31, 2019**

9/26/2019 10:06

12/31/18 Parks Sales Tax Fund Reserves	\$ 931,750
FY2019 Amended Parks Sales Tax Fund Budgeted Activity	\$ (893,390)
Correction of 2018 Prepaid Debt Service Transfer	\$ 1,775,080
Projected Parks Sales Tax Revenues Less than Budgeted	<u>\$ (332,558)</u>
Projected 12/31/19 Parks Sales Tax Fund Reserves	<u>\$ 1,460,887</u>

**PARKS Fund
EARLY 2020 - FUND BALANCE **ESTIMATE**
(AS SUBMITTED W/S #2)**

12/31/2019 FUND BALANCE	\$1,460,887	
2020 NET ACTIVITY	<u>\$ 50,000</u>	(REDUCED TO INCLUDE MERIT POOL)
		Current draft Parks Surplus \$76,153
PROJECTED 12/31/2020		
PARKS FUND – FUND RESERVES	\$1,510,887	

NOTE* 40% policy not applied



HIGHLIGHTS 2020 CAPITAL PROJECTS FUND

- Funded by ½ cent sales tax. 15% Is shared with the County Pool. Parallel Parks revenues, but 15% less.
- Proposition R&S Debt was fully retired in 2019. No debt payments in 2020
- Sales Tax revenues are budgeted at \$5,679,178 in 2020 vs \$5,973,114 in 2019. Down \$293,936.
- Proposed 2020 budgeted expenditures are up \$1,812,112 without debt service.
- Fund Balance is expected to decrease by \$75,368
- City does not generally intend to carry a fund balance in the Capital Projects Fund

Capital Improvements Sales Tax Fund
Schedule of Fund Reserves
December 31, 2019

9/30/2019 19:30

12/31/18 Capital Improvements Sales Tax Fund Reserves	\$ 1,861,729
FY2019 Amended Capital Improvements Sales Tax Fund Budgeted Activity	\$(1,566,566)
Projected Capital Improvements Sales Tax Revenues Less than Budgeted	<u>\$ (293,936)</u>
Projected 12/31/19 Capital Sales Tax Fund Reserves	<u>\$ 1,227</u>



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
REVENUE							
Division 000 - Non departmental							
Municipal Taxes							
4101	Utility taxes electric	3,809,386.20	3,857,656.37	4,166,259.98	3,801,000.00	3,801,000.00	3,963,825.00
4102	Utility taxes gas	946,552.96	1,024,969.12	1,174,570.82	1,000,000.00	1,000,000.00	1,200,929.00
4103	Utility taxes telephone	1,474,228.61	1,309,257.90	1,225,590.31	1,166,000.00	1,166,000.00	1,110,831.00
4104	Utility taxes water	631,619.43	666,281.36	785,918.64	615,000.00	615,000.00	786,000.00
4200	Sales tax	6,956,311.01	7,287,208.15	6,993,739.03	7,177,000.00	7,177,000.00	6,899,967.00
4205	Sales Tax - Prop P	.00	201,126.43	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	\$13,818,098.21	\$14,346,499.33	\$14,346,078.78	\$13,759,000.00	\$13,759,000.00	\$13,961,552.00
Intergovernmental							
4300	Motor fuel tax	1,275,892.33	1,279,868.03	1,273,962.78	1,258,000.00	1,258,000.00	1,258,000.00
4310	Motor vehicle sales tax	619,378.20	637,027.24	641,503.45	638,000.00	638,000.00	650,000.00
4320	Cigarette taxes	125,278.54	116,890.84	103,857.28	117,000.00	117,000.00	100,000.00
4330	County road & bridge tax	1,841,930.98	1,841,024.35	1,992,062.53	1,878,000.00	1,878,000.00	2,000,000.00
4340	Bullet proof vest grant	2,432.89	5,037.50	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4345	Police academy grant	81,889.60	87,131.20	.00	.00	.00	.00
4346	ATF overtime	2,531.78	1,104.03	.00	.00	.00	.00
4347	DEA Task Force	21,126.87	14,666.92	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	266,889.29	262,503.07	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	59,649.35	.00	.00	.00	.00
4355	Safety town	2,970.00	2,760.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00	.00
4361	Police Overtime Grants	32,725.72	34,121.71	.00	.00	.00	.00
4362	FBI Overtime	.00	4,985.65	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	6,059.72	8,086.06	(809.00)	.00	.00	.00
4375	Post commission training grant	5,710.75	4,415.40	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	6,100.00	6,776.00	.00	.00	.00	.00



2020 Budget Workshop #3

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Fund 001 - General Fund																																															
REVENUE																																															
Division 000 - Non departmental																																															
Intergovernmental																																															
4390	MSD refund	.00	.00	.00	.00	.00	.00																																								
	<i>Intergovernmental Totals</i>	\$4,290,916.67	\$4,366,047.35	\$4,010,577.04	\$3,891,000.00	\$3,891,000.00	\$4,008,000.00																																								
	<i>License and Permits</i>																																														
4400	Business licenses	610,191.23	595,657.98	602,259.85	595,000.00	595,000.00	600,000.00																																								
4410	Liquor licenses	75,458.00	76,438.78	73,498.75	76,000.00	76,000.00	76,000.00																																								
4420	Vending licenses	14,225.00	11,162.50	13,887.50	14,000.00	14,000.00	13,000.00																																								
4430	Franchise Fees	879,772.54	949,274.00	794,154.53	870,000.00	870,000.00	870,000.00																																								
4450	Trash haulers license	320.00	75.00	200.00	320.00	320.00	320.00																																								
4460	Alarm licenses	1,750.00	1,450.00	1,650.00	1,750.00	1,750.00	1,750.00																																								
4470	Cigarette licenses	3,975.00	4,056.00	3,825.00	4,200.00	4,200.00	3,800.00																																								
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00	200.00																																								
4490	Misc. other licenses/permits	14,437.14	25,530.05	33,334.00	25,000.00	25,000.00	15,000.00																																								
	<i>License and Permits Totals</i>	\$1,600,328.91	\$1,663,844.31	\$1,523,009.63	\$1,586,470.00	\$1,586,470.00	\$1,580,070.00																																								
	<i>Charges for Services</i>																																														
4510	Engineering inspection fees	54,236.35	40,115.00	(16,809.12)	10,000.00	10,000.00	40,000.00																																								
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00																																								
4530	Zoning applications	13,435.05	14,701.00	15,241.00	10,000.00	10,000.00	10,000.00																																								
4535	Residential Street Tree Program	38,600.00	42,200.00	46,200.00	16,500.00	16,500.00	20,000.00																																								
4540	Police report	8,014.50	8,041.00	.00	8,000.00	8,000.00	.00																																								
4541	Clarkson Valley Police Services	.00	203,553.48	.00	.00	.00	.00																																								
4545	Fingerprinting	520.00	285.00	.00	350.00	350.00	.00																																								
4550	False alarms	28,680.00	19,075.00	.00	23,150.00	23,150.00	.00																																								
4560	Planning misc. charges	381.28	483.28	284.51	250.00	250.00	250.00																																								
4590	Miscellaneous other charges	18,967.56	22,964.47	10,567.02	13,000.00	13,000.00	103,000.00																																								
	<i>Charges for Services Totals</i>	\$162,834.74	\$351,418.23	\$55,483.41	\$81,250.00	\$81,250.00	\$173,250.00																																								
<table> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th></tr> <tr> <td>Department Head</td><td>Prior to adding transactions on 8/18/19</td><td></td><td></td><td>1.0000</td><td>13,000.00</td><td>13,000.00</td><td></td></tr> <tr> <td>Department Head</td><td>Frontenac and T&C IT Contract Revenues</td><td></td><td></td><td>1.0000</td><td>90,000.00</td><td>90,000.00</td><td></td></tr> <tr> <td colspan="6">Department Head Totals</td><td>\$103,000.00</td><td></td></tr> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Department Head	Prior to adding transactions on 8/18/19			1.0000	13,000.00	13,000.00		Department Head	Frontenac and T&C IT Contract Revenues			1.0000	90,000.00	90,000.00		Department Head Totals						\$103,000.00	
Budget Transactions																																															
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2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Court Fines and Fees</i>						
4800	Court fines & fees	814,266.21	690,788.63	823,951.90	673,000.00	673,000.00	800,000.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Court fines and fees						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	800,000.00	800,000.00
					Department Head Totals		\$800,000.00
4810	Court fees - Post Training	10,862.00	9,290.00	10,880.00	8,950.00	8,950.00	10,000.00
4815	Inmate Security Fee	10,862.00	9,290.00	10,880.00	8,950.00	8,950.00	10,000.00
4820	Cvc fees	2,009.47	1,718.65	2,012.80	1,656.00	1,656.00	1,656.00
	<i>Court Fines and Fees Totals</i>	\$837,999.68	\$711,087.28	\$847,724.70	\$692,556.00	\$692,556.00	\$821,656.00
	<i>Investment Income</i>						
4901	Interest on investments	49,195.10	117,626.38	218,924.87	110,000.00	110,000.00	300,000.00
	<i>Investment Income Totals</i>	\$49,195.10	\$117,626.38	\$218,924.87	\$110,000.00	\$110,000.00	\$300,000.00
	<i>Miscellaneous</i>						
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	2,280.00	1,581.44	886.36	.00	.00	.00
4920	Insurance reimbursement	36,777.94	36,925.11	75,957.53	.00	.00	.00
4921	NID reimbursement	229,579.28	106,503.71	120,326.59	80,690.00	80,690.00	85,190.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Chesterfield Hill						
	Broadmoor						
					Number of Units	Cost Per Unit	Total Amount
					95.0000	112.53	10,690.35
					168.0000	443.45	74,499.60
					Department Head Totals		\$85,189.95
4930	Contributions/grants	519,387.96	39,177.43	.00	.00	.00	.00
4940	Sale of fixed assets	103,745.00	38,070.00	221,785.00	250,000.00	250,000.00	250,000.00
4950	Miscellaneous	202,455.96	164,311.29	345,870.38	25,000.00	25,000.00	25,000.00
4955	Retirement Forfeiture	.00	.00	.00	.00	.00	.00
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	.00
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	48,623.72	.00	25,016.07	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$1,142,849.86	\$386,568.98	\$789,841.93	\$355,690.00	\$355,690.00	\$360,190.00
	Division 000 - Non departmental Totals	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00
	REVENUE TOTALS	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001	General Fund						
	EXPENSE						
	Division 011 - Legislative						
	Personnel Services						
	Salaries						
5114	Salaries elected officials	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Benefits						
5120	Social security	4,712.90	4,875.55	4,475.05	4,590.00	4,590.00	4,590.00
5122	Workers compensation	57.00	43.00	53.58	53.00	53.00	53.00
5125	Insurance life	1,179.82	1,348.00	1,056.40	1,500.00	1,500.00	1,500.00
	Benefits Totals	\$5,949.72	\$6,266.55	\$5,585.03	\$6,143.00	\$6,143.00	\$6,143.00
	Personnel Services Totals	\$65,949.72	\$66,266.55	\$65,585.03	\$66,143.00	\$66,143.00	\$66,143.00
	Contractual Services						
5249	Memberships & subscriptions	25.00	.00	.00	400.00	400.00	900.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Other memberships/subscriptions			1.0000	50.00	50.00
	Department Head	Metro Mayors Membership			1.0000	350.00	350.00
	Department Head	Lafayette Area Mayors Association			1.0000	500.00	500.00
							Department Head Totals \$900.00
5251	Contractual	.00	15.00	.00	1,000.00	1,000.00	1,000.00
5277	Training & continuing education	2,972.48	1,799.48	1,221.44	3,530.00	3,530.00	3,230.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	STL County Muni League Installation			1.0000	30.00	30.00
	Department Head	Kiwanis Prayer Breakfast			1.0000	300.00	300.00
	Department Head	Progress 64 meetings			12.0000	25.00	300.00
	Department Head	Chamber of Commerce Meetings			12.0000	25.00	300.00
	Department Head	Chamber Board of Director Meetings			12.0000	25.00	300.00
	Department Head	Elected Official training\education			1.0000	2,000.00	2,000.00
							Department Head Totals \$3,230.00
	Contractual Services Totals	\$2,997.48	\$1,814.48	\$1,221.44	\$4,930.00	\$4,930.00	\$5,130.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 011 - Legislative						
	Commodities						
5313	Department supplies	1,830.62	2,231.65	2,072.59	1,952.00	1,952.00	2,452.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	1.00	1.00
	Department Head				1.0000	1.00	1.00
	Department Head				1.0000	250.00	250.00
	Department Head				1.0000	400.00	400.00
	Department Head				1.0000	800.00	800.00
	Department Head				1.0000	1,000.00	1,000.00
							Department Head Totals
							\$2,452.00
5343	Uniforms	.00	.00	578.64	500.00	500.00	500.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	500.00	500.00
							Department Head Totals
							\$500.00
	Commodities Totals	\$1,830.62	\$2,231.65	\$2,651.23	\$2,452.00	\$2,452.00	\$2,952.00
	Division 011 - Legislative Totals	\$70,777.82	\$70,312.68	\$69,457.70	\$73,525.00	\$73,525.00	\$74,225.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 031 - Customer Service						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	128,292.99	32,226.05	32,220.71	65,768.00	65,768.00	34,348.00
5112	Salaries parttime/temporary	13,802.85	12,525.32	11,539.48	15,600.00	15,600.00	25,799.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,145.00)	(3,145.00)	(3,145.00)
	<i>Salaries Totals</i>	<u>\$142,095.84</u>	<u>\$44,751.37</u>	<u>\$43,760.19</u>	<u>\$78,223.00</u>	<u>\$78,223.00</u>	<u>\$57,002.00</u>
	Benefits						
5120	Social security	10,237.74	3,285.95	3,188.43	6,225.00	6,225.00	4,601.00
5122	Workers compensation	139.00	110.00	132.73	142.00	142.00	101.00
5124	Insurance health	13,535.74	3,987.60	4,175.07	4,227.00	4,227.00	4,323.00
5125	Insurance life	323.80	72.96	74.86	143.00	143.00	79.00
5126	Insurance-dental	1,034.94	337.44	344.14	503.00	503.00	344.00
5127	Insurance disability	330.35	83.16	84.36	163.00	163.00	90.00
5130	Retirement program	6,285.46	2,032.78	2,577.66	2,714.00	2,714.00	2,748.00
	<i>Benefits Totals</i>	<u>\$31,887.03</u>	<u>\$9,909.89</u>	<u>\$10,577.25</u>	<u>\$14,117.00</u>	<u>\$14,117.00</u>	<u>\$12,286.00</u>
	<i>Personnel Services Totals</i>	<u>\$173,982.87</u>	<u>\$54,661.26</u>	<u>\$54,337.44</u>	<u>\$92,340.00</u>	<u>\$92,340.00</u>	<u>\$69,288.00</u>
	Contractual Services						
5223	Election expense	11,456.59	(1,858.09)	(5,679.60)	.00	.00	.00
5249	Memberships & subscriptions	505.05	300.00	300.00	100.00	100.00	100.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head	Transaction			1.0000	100.00	100.00
		Notary fees					
							<u>\$100.00</u>
							Department Head Totals
5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	2,446.16	1,012.02	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$14,407.80</u>	<u>(\$546.07)</u>	<u>(\$5,379.60)</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 031 - Customer Service						
	Commodities						
5313	Department supplies	530.40	96.22	.00	100.00	100.00	100.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Miscellaneous				1.0000	100.00	100.00
						Department Head Totals	\$100.00
5343	Uniforms	.00	.00	.00	200.00	200.00	200.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Employee shirts				5.0000	40.00	200.00
						Department Head Totals	\$200.00
	Commodities Totals	\$530.40	\$96.22	\$0.00	\$300.00	\$300.00	\$300.00
Division	031 - Customer Service Totals	\$188,921.07	\$54,211.41	\$48,957.84	\$92,740.00	\$92,740.00	\$69,688.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 034 - Finance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	351,206.10	292,158.17	364,086.43	442,246.00	442,246.00	471,288.00
5112	Salaries parttime/temporary	3,264.00	3,132.00	5,232.00	10,000.00	10,000.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(10,409.00)	(10,409.00)	(10,409.00)
	Salaries Totals	\$354,470.10	\$295,290.17	\$369,318.43	\$441,837.00	\$441,837.00	\$460,879.00
Benefits							
5120	Social security	25,756.25	21,357.06	27,082.41	34,597.00	34,597.00	36,054.00
5122	Workers compensation	338.00	264.00	320.29	346.00	346.00	794.00
5124	Insurance health	34,693.98	23,972.67	27,405.28	43,656.00	43,656.00	23,502.00
5125	Insurance life	1,225.18	931.54	1,082.98	1,247.00	1,247.00	807.00
5126	Insurance-dental	1,839.27	1,293.24	1,660.97	2,991.00	2,991.00	1,788.00
5127	Insurance disability	977.44	756.12	941.28	1,136.00	1,136.00	918.00
5130	Retirement program	28,501.46	22,405.40	16,963.97	35,816.00	35,816.00	37,703.00
	Benefits Totals	\$93,331.58	\$70,980.03	\$75,457.18	\$119,789.00	\$119,789.00	\$101,566.00
	Personnel Services Totals	\$447,801.68	\$366,270.20	\$444,775.61	\$561,626.00	\$561,626.00	\$562,445.00
Contractual Services							
5210	Advertising	.00	.00	16.24	225.00	225.00	225.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	225.00	225.00
	Transaction						
	Budget Public Hearing						
	Department Head Totals						\$225.00
5211	Audit services	21,580.00	21,580.00	21,580.00	25,000.00	25,000.00	25,000.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	3,000.00	3,000.00
	Transaction						
	Single Audit						
	Department Head				1.0000	22,000.00	22,000.00
	Audit						
	Department Head Totals						\$25,000.00
5221	Data processing	.00	.00	.00	.00	.00	.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
EXPENSE							
Division	034 - Finance						
Contractual Services							
5249	Memberships & subscriptions	1,890.77	1,934.96	1,378.00	3,010.00	3,010.00	4,098.00
Budget Transactions							
Level Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Head	MO DEPARTMENT OF REVENUE - ANNUAL REPORT			1.0000	80.00	80.00	
Department Head	GFOA Missouri Membership			2.0000	50.00	100.00	
Department Head	St. Louis Business Journal			1.0000	100.00	100.00	
Department Head	SHRM membership			1.0000	190.00	190.00	
Department Head	Accounting Standards update			1.0000	250.00	250.00	
Department Head	HRMA Membership			1.0000	300.00	300.00	
Department Head	Wall Street Journal			1.0000	300.00	300.00	
Department Head	GAAFR			1.0000	338.00	338.00	
Department Head	GFOA Annual Fees			1.0000	340.00	340.00	
Department Head	GFOA Budget Award			1.0000	350.00	350.00	
Department Head	CPE Annual Membership			1.0000	350.00	350.00	
Department Head	Citytech USA Inc Public Salary Annual Membership			1.0000	400.00	400.00	
Department Head	Professional Licenses			2.0000	500.00	1,000.00	
Department Head Totals						\$4,098.00	
5251	Contractual	780.00	625.00	370.00	880.00	880.00	880.00
Budget Transactions							
Level Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Head	MODOR Business listing			1.0000	100.00	100.00	
Department Head	CUSIP Annual Maintenance Fee			1.0000	120.00	120.00	
Department Head	STL County sales tax listing			12.0000	20.00	240.00	
Department Head	MODOR Sales Tax Disk			12.0000	35.00	420.00	
Department Head Totals						\$880.00	
5260	Printing & binding	2,768.33	2,594.29	2,397.44	3,350.00	3,350.00	3,350.00
Budget Transactions							
Level Transaction				Number of Units	Cost Per Unit	Total Amount	
Department Head	1099			1.0000	50.00	50.00	
Department Head	CAFR Books			1.0000	200.00	200.00	
Department Head	Asset tags			1.0000	325.00	325.00	
Department Head	W-2			1.0000	350.00	350.00	
Department Head	Check Stock			1.0000	350.00	350.00	
Department Head	Budget Books			1.0000	350.00	350.00	



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 034 - Finance							
Contractual Services							
	Department Head Decal vending machine stickers					1.0000	425.00
	Department Head Business License Envelopes					1.0000	500.00
	Department Head AP envelopes for checks					1.0000	800.00
	Department Head Totals						\$3,350.00
5261	Professional services	554.00	534.00	435.00	950.00	950.00	950.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head CAFR review					1.0000	450.00
	Department Head Financial services					1.0000	500.00
	Department Head Totals						\$950.00
5277	Training & continuing education	1,933.28	2,004.80	1,026.00	4,160.00	4,160.00	4,410.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head GFOA Annual GAAP Update					1.0000	200.00
	Department Head GFOA lunches					12.0000	20.00
	Department Head HR Seminar					1.0000	300.00
	Department Head Other training (excel/software classes)					1.0000	300.00
	Department Head GFOA Conference					1.0000	870.00
	Department Head GFOA National Conference					1.0000	2,500.00
	Department Head Totals						\$4,410.00
5280	Retirement Training	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$29,506.38	\$29,273.05	\$27,202.68	\$37,575.00	\$37,575.00	\$38,913.00
	Commodities						
5313	Department supplies	1,007.50	744.03	974.19	1,000.00	1,000.00	1,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head Office Supplies					1.0000	1,000.00
	Department Head Totals						\$1,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 034 - Finance						
	Commodities						
5343	Uniforms	.00	129.38	306.52	300.00	300.00	300.00
	Budget Transactions						
	Level						
	Department Head						
	Transaction						
	Shirts for Finance						
					6.0000	50.00	300.00
							Department Head Totals
							\$300.00
	Commodities Totals	\$1,007.50	\$873.41	\$1,280.71	\$1,300.00	\$1,300.00	\$1,300.00
	Capital 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
	Division 034 - Finance Totals	\$478,315.56	\$396,416.66	\$473,259.00	\$600,501.00	\$600,501.00	\$602,658.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 036 - Central Services							
Personnel Services							
Salaries							
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
Benefits							
5120	Social security	.00	1.76	34.37	.00	.00	.00
5124	Insurance health	18,858.41	1,707.04	(1,803.29)	.00	.00	.00
5126	Insurance-dental	1,287.50	1,465.54	(231.88)	.00	.00	.00
5128	Insurance co-pay	.00	.00	.00	.00	.00	.00
5131	Health reimbursement	93,131.63	106,524.45	84,784.04	100,000.00	100,000.00	100,000.00
	Benefits Totals	\$113,277.54	\$109,698.79	\$82,783.24	\$100,000.00	\$100,000.00	\$100,000.00
	Personnel Services Totals	\$113,277.54	\$109,698.79	\$82,783.24	\$100,000.00	\$100,000.00	\$100,000.00
Contractual Services							
5210	Advertising	21,402.64	22,132.32	2,170.95	17,801.00	17,801.00	21,300.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Candidate filing notices			1.0000	300.00	300.00
	Department Head	Chamber Out & About			1.0000	1,000.00	1,000.00
	Department Head	Marketing-ads, Promos etc. from 051 Division			1.0000	2,400.00	2,400.00
	Department Head	Multi-jurisdiction Senior Calendar - West News from 051 division			12.0000	300.00	3,600.00
	Department Head	Community Marketing-Mailchimp/Facebook			1.0000	6,500.00	6,500.00
	Department Head	West News Magazine			1.0000	7,500.00	7,500.00
		Department Head Totals					\$21,300.00
5212	Boards & commissions program	762.50	10,303.67	423.00	11,800.00	11,800.00	1,801.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Volunteer Appreciation Dinner			1.0000	1.00	1.00
	Department Head	Citizen of the Year Award & Reception			1.0000	800.00	800.00
	Department Head	Other Unplanned Expenses			1.0000	1,000.00	1,000.00
		Department Head Totals					\$1,801.00
5214	Community Contributions	3,000.00	.00	.00	.00	.00	.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
5222	Education Reimb/Training	(116,100.00)	9,890.00	8,940.21	10,000.00	15,000.00	10,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Tuition Reimbursement Program				1.0000	10,000.00	10,000.00
	Department Head Totals						\$10,000.00
5224	Employee recruitment	39,296.66	22,986.49	11,863.65	10,000.00	10,000.00	15,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Employee Recruitment				1.0000	15,000.00	15,000.00
	Department Head Totals						\$15,000.00
5225	Employee relations	9,645.05	12,513.94	14,139.95	10,950.00	10,950.00	10,950.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Potluck luncheon				1.0000	700.00	700.00
	Department Head employee appreciation barbecue				1.0000	1,000.00	1,000.00
	Department Head employee recognition awards				1.0000	1,250.00	1,250.00
	Department Head Flowers for Illness/Deaths				1.0000	1,500.00	1,500.00
	Department Head Employee Service Awards				1.0000	3,000.00	3,000.00
	Department Head holiday awards luncheon				1.0000	3,500.00	3,500.00
	Department Head Totals						\$10,950.00
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
5240	Insurance	424,862.15	475,721.97	358,745.70	388,000.00	388,000.00	425,917.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head PD Allocation - Central Service Insurance				1.0000	(110,000.00)	(110,000.00)
	Department Head Notary insurance				1.0000	234.00	234.00
	Department Head Petroleum tank Insurance				1.0000	1,000.00	1,000.00
	Department Head Public Employee Dishonesty Bond				1.0000	2,913.00	2,913.00
	Department Head Fiduciary Liability				1.0000	3,588.00	3,588.00
	Department Head Cyber Liability				1.0000	4,956.00	4,956.00
	Department Head SLAIT Deductible				1.0000	5,000.00	5,000.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head	
Fund	001 - General Fund							
EXPENSE								
Division	036 - Central Services							
Contractual Services								
	Department Head	Additional Flood				1.0000	13,430.00	13,430.00
	Department Head	Unemployment Insurance				1.0000	21,000.00	21,000.00
	Department Head	D&O Liability				1.0000	42,136.00	42,136.00
	Department Head	General Liability				1.0000	187,323.00	187,323.00
	Department Head	Commercial Package				1.0000	254,337.00	254,337.00
		Department Head Totals						\$425,917.00
5247	Maintenance & repair-equipment	.00	.00	1,393.75	1,000.00	1,000.00	1,000.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Head	Office Equipment Repairs			1.0000	1,000.00	1,000.00	
		Department Head Totals					\$1,000.00	
5249	Memberships & subscriptions	8,440.32	20,248.80	8,152.00	13,835.00	13,835.00	13,835.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Head	Progress 64 West			1.0000	150.00	150.00	
	Department Head	Missouri Recycling Association (MORA)			1.0000	150.00	150.00	
	Department Head	Missouri Economic Development Finance Assn. (MEDFA)			1.0000	500.00	500.00	
	Department Head	Chesterfield Chamber of Commerce			1.0000	535.00	535.00	
	Department Head	Missouri Municipal League per capita dues			1.0000	5,300.00	5,300.00	
	Department Head	St. Louis County Municipal League			1.0000	7,200.00	7,200.00	
		Department Head Totals					\$13,835.00	
5251	Contractual	179,500.89	170,530.70	101,581.65	34,285.00	48,973.00	17,400.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Head	PD Allocation - Central Services Miscellaneous Contractual			1.0000	(7,000.00)	(7,000.00)	
	Department Head	Document Shredding - Non PD			1.0000	500.00	500.00	
	Department Head	Other			1.0000	500.00	500.00	
	Department Head	General Code - Annual on-line maintenance fee			1.0000	1,200.00	1,200.00	
	Department Head	General Code - Quarterly Code of Ord Updates			4.0000	500.00	2,000.00	
	Department Head	Document Management System (PD Allocation)			1.0000	7,000.00	7,000.00	
	Department Head	Credit card and bank Fees			12.0000	1,100.00	13,200.00	
		Department Head Totals					\$17,400.00	



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 036 - Central Services							
Contractual Services							
5252	Postage	20,582.52	17,119.39	21,095.32	25,500.00	25,500.00	25,500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head presort permit fee				1.0000	250.00	250.00
	Department Head UPS & FedEx shipments				1.0000	1,250.00	1,250.00
	Department Head USPS postage				1.0000	24,000.00	24,000.00
	Department Head Totals						\$25,500.00
5260	Printing & binding	2,731.02	3,458.37	975.44	2,520.00	2,520.00	2,004.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Business cards				12.0000	167.00	2,004.00
	Department Head Totals						\$2,004.00
5261	Professional services	27,588.80	45,908.15	51,380.35	32,800.00	43,800.00	32,800.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Drug testing				1.0000	2,000.00	2,000.00
	Department Head EAP Quarterly				4.0000	960.00	3,840.00
	Department Head Retirement Plan Advisors				4.0000	1,300.00	5,200.00
	Department Head Other Unplanned Services				1.0000	6,160.00	6,160.00
	Department Head Beneflex & HRA processing				12.0000	1,300.00	15,600.00
	Department Head Totals						\$32,800.00
5262	Public relations	39,345.99	41,314.12	35,903.21	44,000.00	44,000.00	44,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Public Relations, postage, stock photos, volunteer expenses)				1.0000	4,000.00	4,000.00
	Department Head Citizen Newsletter				4.0000	10,000.00	40,000.00
	Department Head Totals						\$44,000.00
5264	Legal services	485,149.70	478,911.50	401,822.42	303,500.00	341,441.00	303,500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Prosecutors - additional monthly				12.0000	750.00	9,000.00
	Department Head Economic Development Attorney				1.0000	13,000.00	13,000.00
	Department Head Other Legal Expenses				1.0000	35,000.00	35,000.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 036 - Central Services							
Contractual Services							
	Department Head Prosecutors (Engelmeyer & Pezzani)					12.0000	3,875.00 46,500.00
	Department Head City Attorney					1.0000	200,000.00 200,000.00
	Department Head Totals						\$303,500.00
5268	Rental equipment	25,355.92	21,886.72	24,047.78	40,100.00	40,100.00	40,100.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Copier Rental (PD Allocation 2 units)					2.0000	(8,000.00) (16,000.00)
	Department Head Other Rental Equipment					1.0000	1,100.00 1,100.00
	Department Head folder/inserter annual lease					1.0000	2,500.00 2,500.00
	Department Head mailing system annual lease					1.0000	4,500.00 4,500.00
	Department Head Copier Rental (4K/Month Total)					12.0000	4,000.00 48,000.00
	Department Head Totals						\$40,100.00
5272	Safety program	.00	.00	.00	.00	.00	.00
5276	Telephone	80,959.64	77,535.97	62,203.85	56,700.00	56,700.00	56,700.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head PD Cell Phone Allocation					1.0000	(25,500.00) (25,500.00)
	Department Head Phone System/VM/Call Recording Maint Contract					1.0000	9,000.00 9,000.00
	Department Head Spectrum Business Phone & Internet (land lines)					12.0000	2,500.00 30,000.00
	Department Head Cell Phone Service & Hardware - Verizon					12.0000	3,600.00 43,200.00
	Department Head Totals						\$56,700.00
5277	Training & continuing education	.00	.00	472.91	14,700.00	14,700.00	4,700.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Webinars					1.0000	1,200.00 1,200.00
	Department Head Communications Training					1.0000	1,500.00 1,500.00
	Department Head General Staff Training					1.0000	2,000.00 2,000.00
	Department Head Totals						\$4,700.00
5289	Wellness program	10,558.79	6,924.36	6,143.57	1,800.00	1,800.00	1,800.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Health Club/Fitness Class Reimbursements					10.0000	25.00 250.00
	Department Head Wellness Seminars					1.0000	450.00 450.00



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
EXPENSE							
Division	036 - Central Services						
Contractual Services							
	Department Head	Health Fair				1.0000	1,100.00
							1,100.00
							Department Head Totals
							\$1,800.00
	Contractual Services Totals		\$1,263,082.59	\$1,437,386.47	\$1,111,455.71	\$1,019,291.00	\$1,087,920.00
							\$1,028,307.00
Commodities							
5325	Miscellaneous supplies	11,817.97	14,712.46	9,827.26	32,028.00	32,028.00	13,000.00
	Budget Transactions						
	Level	Transaction				Number of Units	Cost Per Unit
	Department Head	Flags for Facilities				1.0000	2,000.00
	Department Head	City of Chesterfield Envelopes and Letterhead				1.0000	2,500.00
	Department Head	Kitchen supplies, Meeting supplies and refreshments				1.0000	8,500.00
							Department Head Totals
							\$13,000.00
5330	Office supplies	14,599.11	15,654.21	11,425.25	14,500.00	14,500.00	14,500.00
	Budget Transactions						
	Level	Transaction				Number of Units	Cost Per Unit
	Department Head	mailing system & folder/inserters supplies				1.0000	500.00
	Department Head	Office Supplies, paper, name tags, proc frames, etc.				1.0000	14,000.00
							Department Head Totals
							\$14,500.00
	Commodities Totals		\$26,417.08	\$30,366.67	\$21,252.51	\$46,528.00	\$46,528.00
							\$27,500.00
Capital Outlay							
5410	Computer equipment	.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
Other finance use and source							
Operating Transfers Out							
5990	Operating transfers out	4,764,479.15	3,671,932.15	10,220,724.55	9,180,551.00	8,293,011.00	8,969,694.00
	Budget Transactions						
	Level	Transaction				Number of Units	Cost Per Unit
	Department Head	Debt Service fees				1.0000	4,200.00
	Department Head	From 001-3000_004 To 121-000-4990 for 5273				1.0000	23,028.00
	Department Head	From 001-3000_006 To 121-000-4990 for 5279				1.0000	25,000.00
	Department Head	City Hall Debt Service (uses \$583,630 from pre-pay)				1.0000	1,073,870.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Other finance use and source						
	Operating Transfers Out						
	Department Head					1.0000	7,843,596.00
	Transfer to PD						7,843,596.00
							<u>7,843,596.00</u>
							Department Head Totals
							<u>\$8,969,694.00</u>
5995	Contingency	.00	.00	.00	.00	.00	.00
	Operating Transfers Out Totals	<u>\$4,764,479.15</u>	<u>\$3,671,932.15</u>	<u>\$10,220,724.55</u>	<u>\$9,180,551.00</u>	<u>\$8,293,011.00</u>	<u>\$8,969,694.00</u>
	Other finance use and source Totals	<u>\$4,764,479.15</u>	<u>\$3,671,932.15</u>	<u>\$10,220,724.55</u>	<u>\$9,180,551.00</u>	<u>\$8,293,011.00</u>	<u>\$8,969,694.00</u>
	Retirement Forfeitures						
5133	Retirement forfeiture	(131,065.16)	(139,418.84)	(54,068.34)	(100,000.00)	(100,000.00)	(50,000.00)
	Retirement Forfeitures Totals	<u>(\$131,065.16)</u>	<u>(\$139,418.84)</u>	<u>(\$54,068.34)</u>	<u>(\$100,000.00)</u>	<u>(\$100,000.00)</u>	<u>(\$50,000.00)</u>
	Division 036 - Central Services Totals	<u>\$6,036,191.20</u>	<u>\$5,109,965.24</u>	<u>\$11,382,147.67</u>	<u>\$10,246,370.00</u>	<u>\$9,427,459.00</u>	<u>\$10,075,501.00</u>



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 037 - Information Technology						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	295,479.81	412,369.20	449,492.81	467,000.00	467,000.00	542,133.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(5,206.00)	(5,206.00)	(5,206.00)
	<i>Salaries Totals</i>	<u>\$295,479.81</u>	<u>\$412,369.20</u>	<u>\$449,492.81</u>	<u>\$461,794.00</u>	<u>\$461,794.00</u>	<u>\$536,927.00</u>
	Benefits						
5120	Social security	22,464.06	30,468.08	33,291.81	35,726.00	35,726.00	41,473.00
5122	Workers compensation	146.00	113.00	138.06	148.00	148.00	993.00
5124	Insurance health	17,491.96	26,851.68	29,853.30	41,784.00	41,784.00	32,148.00
5125	Insurance life	830.74	1,104.15	1,220.68	1,247.00	1,247.00	1,349.00
5126	Insurance-dental	524.71	1,406.29	1,577.87	1,984.00	1,984.00	1,721.00
5127	Insurance disability	826.06	1,045.31	1,144.93	1,199.00	1,199.00	1,265.00
5130	Retirement program	24,094.21	29,824.05	25,300.81	37,821.00	37,821.00	43,371.00
	<i>Benefits Totals</i>	<u>\$66,377.74</u>	<u>\$90,812.56</u>	<u>\$92,527.46</u>	<u>\$119,909.00</u>	<u>\$119,909.00</u>	<u>\$122,320.00</u>
	<i>Personnel Services Totals</i>	<u>\$361,857.55</u>	<u>\$503,181.76</u>	<u>\$542,020.27</u>	<u>\$581,703.00</u>	<u>\$581,703.00</u>	<u>\$659,247.00</u>
	Contractual Services						
5221	Data processing	102,877.80	90,856.60	63,603.79	98,400.00	98,400.00	116,450.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Head	Law Enforcement Network/Computer and e-mail licensing	1.0000	(10,600.00)	(10,600.00)
Department Head	PowerDMS Calea Software	1.0000	(5,000.00)	(5,000.00)
Department Head	Evidence Tracker	1.0000	(3,500.00)	(3,500.00)
Department Head	REJIS Licenses & Updates	1.0000	(3,000.00)	(3,000.00)
Department Head	Adobe Software Subscription (Parks Allocation)	12.0000	(100.00)	(1,200.00)
Department Head	Positions Maintenance Software (for Yumas)	1.0000	200.00	200.00
Department Head	ET GeoBox Maintenance	1.0000	250.00	250.00
Department Head	R1 Trimble receiver/Yuma subscription	1.0000	300.00	300.00
Department Head	AutoCAD Tech Support	1.0000	600.00	600.00
Department Head	Fax Server Maintenance	1.0000	1,000.00	1,000.00
Department Head	Adobe Software Subscription - Parks	12.0000	100.00	1,200.00
Department Head	AutoCAD Raster Design Government Subscripion Renewal	3.0000	500.00	1,500.00
Department Head	Microstation Bentley	1.0000	2,000.00	2,000.00
Department Head	Guardian Tracker Software (PD Allocation)	1.0000	2,500.00	2,500.00
Department Head	REJIS Licensing & Updates (PD Allocation)	1.0000	3,000.00	3,000.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 037 - Information Technology							
Contractual Services							
Department Head	LanSweeper Software					1.0000	3,000.00
Department Head	VISSUM Software					1.0000	3,000.00
Department Head	Evidence Tracker Software (PD Allocation)					1.0000	3,500.00
Department Head	PowerDMS Calea Software (PD Allocation)					1.0000	5,000.00
Department Head	Misc. Software Licenses					1.0000	5,000.00
Department Head	Guardian Tracker Software					1.0000	5,500.00
Department Head	Veeam Backup License					1.0000	5,500.00
Department Head	AutoCAD Civil 3D Government Subscription Renewal					4.0000	1,400.00
Department Head	Firewall License Subscriptions					1.0000	6,000.00
Department Head	VMware Licenses					1.0000	6,500.00
Department Head	Law Enforcement Network/Computer and e-mail licensing (PD Alloca					1.0000	10,600.00
Department Head	ESRI					1.0000	20,000.00
Department Head	Microsoft Software Assurance					1.0000	48,000.00
Department Head Totals							\$116,450.00
5247	Maintenance & repair-equipment	12,125.98	19,905.23	11,364.32	20,000.00	20,000.00	20,000.00
5249	Memberships & subscriptions	.00	.00	.00	500.00	500.00	500.00
5251	Contractual	88,190.79	110,027.03	93,057.93	72,460.00	160,548.00	72,460.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	Tyler Technologies-NewWorld/ECM (PD Allocation)				1.0000	(42,000.00)	(42,000.00)
Department Head	Record Plat CD - Monthly				12.0000	30.00	360.00
Department Head	Web Hosting - Amphitheater				1.0000	1,000.00	1,000.00
Department Head	Laredo Software Subscription (STL County) - Monthly				12.0000	100.00	1,200.00
Department Head	CompuVault Off-Site Tape Storage - Monthly				12.0000	200.00	2,400.00
Department Head	ListServ Webmail module				1.0000	2,500.00	2,500.00
Department Head	Server Hardware Warranties				1.0000	5,000.00	5,000.00
Department Head	Building Security Maintenance				1.0000	6,000.00	6,000.00
Department Head	ExecuTime Maintenance				1.0000	6,000.00	6,000.00
Department Head	Tyler Technologies - NewWorld/ECM				1.0000	90,000.00	90,000.00
Department Head Totals							\$72,460.00
5260	Printing & binding	.00	555.99	503.54	1,000.00	1,000.00	1,000.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 037 - Information Technology							
Contractual Services							
5261	Professional services	828.45	2,220.00	2,060.00	2,500.00	2,500.00	2,500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Website Development & Maintenance				1.0000	2,500.00	2,500.00
	Department Head Totals						\$2,500.00
5277	Training & continuing education	6,470.25	8,785.68	6,326.15	9,500.00	9,500.00	10,500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head ESRI Developer Training Conference				1.0000	2,500.00	2,500.00
	Department Head TylerTechnologies Training				1.0000	3,000.00	3,000.00
	Department Head ESRI GIS Training Conference				2.0000	2,500.00	5,000.00
	Department Head Totals						\$10,500.00
	Contractual Services Totals	\$210,493.27	\$232,350.53	\$176,915.73	\$204,360.00	\$292,448.00	\$223,410.00
Commodities							
5313	Department supplies	1,498.60	4,211.33	(17,794.22)	10,000.00	10,000.00	10,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Department Supplies				1.0000	10,000.00	10,000.00
	Department Head Totals						\$10,000.00
5342	Tools	.00	8,753.15	322.33	3,600.00	3,600.00	1,000.00
5343	Uniforms	.00	.00	.00	500.00	500.00	500.00
5350	Computer equip under \$5,000	22,619.42	20,711.84	2,580.74	19,700.00	19,700.00	10,500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Desktop Computers (PD Allocation)				14.0000	(1,000.00)	(14,000.00)
	Department Head Laptop (PD Allocaton)				2.0000	(1,000.00)	(2,000.00)
	Department Head Laptop - PD				2.0000	1,000.00	2,000.00
	Department Head SSD replacements				20.0000	125.00	2,500.00
	Department Head Desktop Computers - CH				8.0000	1,000.00	8,000.00
	Department Head Desktop Computers - PD				14.0000	1,000.00	14,000.00
	Department Head Totals						\$10,500.00
	Commodities Totals	\$24,118.02	\$33,676.32	(\$14,891.15)	\$33,800.00	\$33,800.00	\$22,000.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 037 - Information Technology						
	Capital Outlay						
5410	Computer equipment	25,789.64	31,263.73	(64,898.90)	22,000.00	22,000.00	65,000.00
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Executime Time Keeping - PD Allocation			1.0000	(25,000.00)	(25,000.00)
	Department Head	Replacement Mgmt Server			1.0000	10,000.00	10,000.00
	Department Head	Ford Transit Van - REPL for E21			1.0000	26,000.00	26,000.00
	Department Head	Executime Time Keeping (software replacement)			1.0000	54,000.00	54,000.00
		Department Head Totals					\$65,000.00
	Capital Outlay Totals	\$25,789.64	\$31,263.73	(\$64,898.90)	\$22,000.00	\$22,000.00	\$65,000.00
Division	037 - Information Technology Totals	\$622,258.48	\$800,472.34	\$639,145.95	\$841,863.00	\$929,951.00	\$969,657.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 038 - Municipal Court							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	141,687.96	144,728.01	149,800.14	152,293.00	152,293.00	156,100.00
5113	Salaries overtime	2,801.24	4,673.04	6,038.06	6,800.00	6,800.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,115.00)	(3,115.00)	(3,115.00)
	Salaries Totals	\$144,489.20	\$149,401.05	\$155,838.20	\$155,978.00	\$155,978.00	\$152,985.00
Benefits							
5120	Social security	10,295.90	10,517.42	11,006.58	12,171.00	12,171.00	11,942.00
5122	Workers compensation	112.00	89.00	106.15	116.00	116.00	263.00
5124	Insurance health	20,205.93	23,822.04	24,230.86	24,877.00	24,877.00	25,387.00
5125	Insurance life	403.45	339.72	342.56	343.00	343.00	359.00
5126	Insurance-dental	1,276.68	1,415.64	1,418.01	1,984.00	1,984.00	1,444.00
5127	Insurance disability	407.25	380.76	385.01	391.00	391.00	409.00
5130	Retirement program	11,571.79	11,965.34	12,480.96	12,333.00	12,333.00	12,488.00
	Benefits Totals	\$44,273.00	\$48,529.92	\$49,970.13	\$52,215.00	\$52,215.00	\$52,292.00
	Personnel Services Totals	\$188,762.20	\$197,930.97	\$205,808.33	\$208,193.00	\$208,193.00	\$205,277.00
Contractual Services							
5221	Data processing	4,723.77	4,960.00	5,208.00	5,500.00	5,500.00	15,250.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Laptop for courtroom				1.0000	1,000.00	1,000.00
	Department Head Journal Technologies				1.0000	5,750.00	5,750.00
	Department Head PAMS - Prosecuting Attorney Management Software - REJIS				1.0000	8,500.00	8,500.00
	Department Head Totals						\$15,250.00
5249	Memberships & subscriptions	270.00	300.00	300.00	300.00	300.00	300.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head MSLACA				3.0000	40.00	120.00
	Department Head MACA				3.0000	60.00	180.00
	Department Head Totals						\$300.00
5251	Contractual	6,487.32	5,616.38	.00	.00	.00	.00
5260	Printing & binding	2,905.24	1,892.31	4,267.86	4,500.00	4,500.00	6,500.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 038 - Municipal Court						
	Contractual Services						
5261	Professional services	35,919.81	37,300.00	40,002.50	45,806.00	45,806.00	43,056.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Interpreter Services				1.0000	500.00	500.00
	Department Head Data Destruction				1.0000	800.00	800.00
	Department Head Jail Fees				1.0000	2,000.00	2,000.00
	Department Head Alt. Judges/Appt. Counsel				1.0000	3,000.00	3,000.00
	Department Head Mental Health Court				1.0000	3,000.00	3,000.00
	Department Head Judges Salary				12.0000	2,813.00	33,756.00
	Department Head Totals						\$43,056.00
5277	Training & continuing education	2,566.13	2,371.55	2,495.25	3,145.00	3,145.00	3,920.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Misc. Training				1.0000	200.00	200.00
	Department Head MSLACA Monthly Meetings				1.0000	350.00	350.00
	Department Head MACA Conference Fall				1.0000	520.00	520.00
	Department Head MMACJA Conference Judge				1.0000	850.00	850.00
	Department Head MACA Conference Spring				1.0000	2,000.00	2,000.00
	Department Head Totals						\$3,920.00
	Contractual Services Totals	\$52,872.27	\$52,440.24	\$52,273.61	\$59,251.00	\$59,251.00	\$69,026.00
	Commodities						
5313	Department supplies	714.80	1,494.17	915.06	3,000.00	3,000.00	2,500.00
	Commodities Totals	\$714.80	\$1,494.17	\$915.06	\$3,000.00	\$3,000.00	\$2,500.00
	Division 038 - Municipal Court Totals	\$242,349.27	\$251,865.38	\$258,997.00	\$270,444.00	\$270,444.00	\$276,803.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 051 - City Administrator							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	196,192.55	467,443.14	360,308.76	387,596.00	387,596.00	419,036.00
5112	Salaries parttime/temporary	.00	.00	12,780.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,316.00)	(4,316.00)	(4,316.00)
	Salaries Totals	\$196,192.55	\$467,443.14	\$373,088.76	\$383,280.00	\$383,280.00	\$414,720.00
Benefits							
5120	Social security	12,538.20	31,631.80	24,598.38	29,651.00	29,651.00	29,518.00
5122	Workers compensation	175.00	225.00	214.48	297.00	297.00	706.00
5124	Insurance health	6,411.16	32,014.34	30,612.10	31,217.00	31,217.00	30,653.00
5125	Insurance life	777.73	1,752.04	1,222.46	1,239.00	1,239.00	1,226.00
5126	Insurance-dental	119.12	2,086.66	1,757.54	2,739.00	2,739.00	1,647.00
5127	Insurance disability	458.95	1,115.03	853.94	963.00	963.00	844.00
5129	Deferred compensation	.00	.00	.00	.00	.00	.00
5130	Retirement program	16,059.67	33,966.77	24,117.40	31,326.00	31,326.00	33,523.00
	Benefits Totals	\$36,539.83	\$102,791.64	\$83,376.30	\$97,432.00	\$97,432.00	\$98,117.00
	Personnel Services Totals	\$232,732.38	\$570,234.78	\$456,465.06	\$480,712.00	\$480,712.00	\$512,837.00
Contractual Services							
5210	Advertising	.00	1,664.84	960.00	6,000.00	16,915.00	.00
5220	Economic development	.00	3,817.05	1,964.98	1,000.00	1,000.00	.00
5223	Election expense	.00	21,914.62	37,778.81	38,000.00	38,000.00	38,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head April General Municipal Election				1.0000	38,000.00	38,000.00
						Department Head Totals	\$38,000.00
5227	Environmental Expenditures	.00	10,876.19	4,377.91	7,000.00	7,000.00	7,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Environmental Event Expenses-Recycle Day				1.0000	1,000.00	1,000.00
	Department Head Earth Day Expenses				1.0000	6,000.00	6,000.00
						Department Head Totals	\$7,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 051 - City Administrator							
Contractual Services							
5249	Memberships & subscriptions	(24.97)	1,968.00	2,451.04	3,987.00	3,987.00	4,137.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	1.00	1.00
	Department Head				1.0000	1.00	1.00
	Department Head				1.0000	25.00	25.00
	Department Head				1.0000	75.00	75.00
	Department Head				2.0000	50.00	100.00
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	100.00	100.00
	Department Head				1.0000	110.00	110.00
	Department Head				1.0000	150.00	150.00
	Department Head				1.0000	250.00	250.00
	Department Head				1.0000	275.00	275.00
	Department Head				1.0000	290.00	290.00
	Department Head				3.0000	100.00	300.00
	Department Head				1.0000	360.00	360.00
	Department Head				1.0000	400.00	400.00
	Department Head				1.0000	1,400.00	1,400.00
	Department Head Totals						\$4,137.00
5251	Contractual	.00	5,060.10	175.00	3,300.00	3,300.00	2,500.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	2,500.00	2,500.00
	Department Head Totals						\$2,500.00
5260	Printing & binding	.00	1,496.00	.00	2,000.00	2,000.00	1,000.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	1,000.00	1,000.00
	Department Head Totals						\$1,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 051 - City Administrator						
	Contractual Services						
5277	Training & continuing education	2,667.96	17,047.33	8,885.78	11,920.00	11,920.00	12,620.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	MoCCFOA December Mayor's Appreciation Meeting				1.0000	250.00	250.00
	Department Head						
	SLACMA meetings				18.0000	15.00	270.00
	Department Head						
	MoCCFOA Eastern Division monthly meetings				12.0000	25.00	300.00
	Department Head						
	MoCCFOA Regional Conference				1.0000	350.00	350.00
	Department Head						
	Spring Conference MCMA				1.0000	350.00	350.00
	Department Head						
	MCMA Fall Conference				1.0000	350.00	350.00
	Department Head						
	MML Conferences and workshops				1.0000	550.00	550.00
	Department Head						
	MoCCFOA Spring Institute				1.0000	1,200.00	1,200.00
	Department Head						
	Anniversary & New Employee Breakfasts				1.0000	1,500.00	1,500.00
	Department Head						
	Local Meetings (Chamber, Progress 64)				1.0000	2,500.00	2,500.00
	Department Head						
	Int'l Institute of Municipal Clerks (IIMC) Annual Conf				1.0000	2,500.00	2,500.00
	Department Head						
	ICMA Conference				1.0000	2,500.00	2,500.00
	Department Head Totals						\$12,620.00
	Contractual Services Totals	\$2,642.99	\$63,844.13	\$56,593.52	\$73,207.00	\$84,122.00	\$65,257.00
	Commodities						
5313	Department supplies	78.16	1,296.40	778.75	2,000.00	2,000.00	2,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head						
	Admin Area Supplies				1.0000	2,000.00	2,000.00
	Department Head Totals						\$2,000.00
5343	Uniforms	49.98	.00	138.94	500.00	500.00	500.00
	Commodities Totals	\$128.14	\$1,296.40	\$917.69	\$2,500.00	\$2,500.00	\$2,500.00
	Division 051 - City Administrator Totals	\$235,503.51	\$635,375.31	\$513,976.27	\$556,419.00	\$567,334.00	\$580,594.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 061 - Planning							
Contractual Services							
5249	Memberships & subscriptions	3,166.50	1,981.45	2,315.00	4,500.00	4,500.00	9,500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head TEAM				2.0000	25.00	50.00
	Department Head Institute of Transportation Engineers (Dept)				1.0000	300.00	300.00
	Department Head Professional Transportation Planner (PTP)				1.0000	300.00	300.00
	Department Head APA, Local (Planners & Director)				6.0000	75.00	450.00
	Department Head Research materials, books, cd's, etc				1.0000	500.00	500.00
	Department Head AICP				4.0000	300.00	1,200.00
	Department Head APA, National & State (4 planners, PDS Director)				5.0000	340.00	1,700.00
	Department Head CoStar Subscription				1.0000	5,000.00	5,000.00
	Department Head Totals						\$9,500.00
5251	Contractual	15,383.11	5,906.44	12,973.60	11,600.00	11,600.00	14,100.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Midwest Litigation BOA stenographer				4.0000	200.00	800.00
	Department Head Midwest Litigation BOA Transcripts				2.0000	400.00	800.00
	Department Head St. Louis County Property Maintenance				1.0000	2,500.00	2,500.00
	Department Head Microtek (scanning and archiving)				1.0000	10,000.00	10,000.00
	Department Head Totals						\$14,100.00
5260	Printing & binding	2,428.49	189.95	572.85	1,950.00	1,950.00	1,950.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head public hearing post cards				1.0000	300.00	300.00
	Department Head Public Hearing Sign Stands				1.0000	500.00	500.00
	Department Head Public Hearing signs				1.0000	1,300.00	1,300.00
	Department Head Totals						\$2,100.00
5261	Professional services	3,216.44	639.20	45,139.88	4,000.00	323,661.00	4,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head PC Training				1.0000	2,000.00	2,000.00
	Department Head PDS - development project consultant needs				1.0000	2,000.00	2,000.00
	Department Head Totals						\$4,000.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 061 - Planning						
	Contractual Services						
5277	Training & continuing education	5,397.36	3,134.86	7,291.86	6,000.00	6,000.00	6,050.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head APA Spring Workshop (Planners, Director)				4.0000	100.00	400.00
	Department Head Land Use Seminars, Webinars (Dept)				1.0000	400.00	400.00
	Department Head TEAM, local events (Planners, Director)				1.0000	400.00	400.00
	Department Head APA Local Monthly Chapter Meetings				40.0000	15.00	600.00
	Department Head APA State Conference (PDS Director)				1.0000	750.00	750.00
	Department Head Traffic/Model training and updates				1.0000	1,000.00	1,000.00
	Department Head APA National Conference (Director)				1.0000	2,500.00	2,500.00
	Department Head Totals						\$6,050.00
	Contractual Services Totals	\$49,259.52	\$32,091.82	\$74,433.68	\$31,210.00	\$353,556.00	\$38,350.00
	Commodities						
5313	Department supplies	1,262.60	556.86	588.18	750.00	750.00	750.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head PDS supplies				1.0000	750.00	750.00
	Department Head Totals						\$750.00
5342	Tools	551.47	.00	.00	.00	.00	.00
5343	Uniforms	1,190.44	535.84	1,148.58	1,250.00	1,250.00	1,250.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Planners/Admin				1.0000	1,250.00	1,250.00
	Department Head Totals						\$1,250.00
	Commodities Totals	\$3,004.51	\$1,092.70	\$1,736.76	\$2,000.00	\$2,000.00	\$2,000.00
	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
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 061 - Planning Totals	\$908,871.46	\$678,435.90	\$762,404.03	\$782,786.00	\$1,105,132.00	\$778,409.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 071 - Engineering							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	634,510.13	531,894.84	497,385.32	631,100.00	631,100.00	657,711.00
5112	Salaries parttime/temporary	20,989.93	20,472.00	39,298.50	15,600.00	15,600.00	15,600.00
5113	Salaries overtime	1,072.95	1,164.73	1,267.23	3,000.00	3,000.00	3,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(10,609.00)	(10,609.00)	(10,609.00)
	Salaries Totals	\$656,573.01	\$553,531.57	\$537,951.05	\$639,091.00	\$639,091.00	\$665,702.00
Benefits							
5120	Social security	48,186.16	40,079.17	39,225.87	49,702.00	49,702.00	51,738.00
5122	Workers compensation	888.00	5,960.00	842.46	909.00	909.00	11,997.00
5124	Insurance health	55,473.92	58,507.74	48,125.14	80,731.00	80,731.00	55,098.00
5125	Insurance life	2,084.88	1,437.54	1,357.72	1,672.00	1,672.00	1,753.00
5126	Insurance-dental	2,861.90	3,469.91	3,092.92	6,191.00	6,191.00	3,643.00
5127	Insurance disability	1,707.20	1,353.96	1,273.69	1,623.00	1,623.00	1,700.00
5130	Retirement program	48,130.42	37,326.39	35,193.86	51,190.00	51,190.00	52,617.00
	Benefits Totals	\$159,332.48	\$148,134.71	\$129,111.66	\$192,018.00	\$192,018.00	\$178,546.00
	Personnel Services Totals	\$815,905.49	\$701,666.28	\$667,062.71	\$831,109.00	\$831,109.00	\$844,248.00
Contractual Services							
5210	Advertising	13,069.78	10,620.25	3,447.88	8,455.00	8,455.00	8,455.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Public Notices to Missouri Lawyers			7.0000	65.00	455.00
	Department Head	Public Notice in Post Dispatch			2.0000	500.00	1,000.00
	Department Head	Request For Bids in Business Journal			7.0000	1,000.00	7,000.00
		Department Head Totals					\$8,455.00
5221	Data processing	4,544.10	4,544.10	2,754.00	2,900.00	2,900.00	.00
5247	Maintenance & repair-equipment	.00	.00	450.00	500.00	500.00	500.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Annual calibration of retroreflectometer			1.0000	500.00	500.00
		Department Head Totals					\$500.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 071 - Engineering							
Contractual Services							
5249	Memberships & subscriptions	5,419.25	2,009.90	2,151.25	2,930.00	2,930.00	3,410.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head MSFPM Annual Dues, JAE, CK				2.0000	25.00	50.00
	Department Head APWA Memb St. Louis Branch JE MW ZW CK MD AW SM				7.0000	10.00	70.00
	Department Head Membership for SM				1.0000	200.00	200.00
	Department Head Membership for CK				1.0000	200.00	200.00
	Department Head Membership for AW				1.0000	200.00	200.00
	Department Head ASFPM Corporate Membership JE, CK				2.0000	130.00	260.00
	Department Head ASCE Membership for ZW				1.0000	275.00	275.00
	Department Head ASCE Renewal for JAE				1.0000	275.00	275.00
	Department Head International Society of Arborist membership				2.0000	240.00	480.00
	Department Head APWA Membership Renewal for 2019				1.0000	1,400.00	1,400.00
	Department Head Totals						\$3,410.00
5251	Contractual	32,496.87	22,291.36	17,455.82	19,460.00	19,460.00	19,460.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Missouri One Call				12.0000	80.00	960.00
	Department Head Recording Fees				1.0000	6,000.00	6,000.00
	Department Head Vector Control				1.0000	12,500.00	12,500.00
	Department Head Totals						\$19,460.00
5261	Professional services	16,611.98	13,976.25	10,827.31	20,000.00	23,849.00	17,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Accreditation Expenses				1.0000	2,000.00	2,000.00
	Department Head Engineering, Survey and Geotechnical Services				1.0000	5,000.00	5,000.00
	Department Head Development related design services as needed				1.0000	5,000.00	5,000.00
	Department Head Transportation Model Services				1.0000	5,000.00	5,000.00
	Department Head Totals						\$17,000.00
5268	Rental equipment	.00	.00	.00	.00	.00	.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 071 - Engineering						
	Contractual Services						
5277	Training & continuing education	7,686.55	3,224.66	4,215.46	8,660.00	8,660.00	8,660.00
	Budget Transactions						
	Level Transaction Number of Units Cost Per Unit Total Amount						
	Department Head Project Manager Training 2.0000 300.00 600.00						
	Department Head Arborist Training 2.0000 300.00 600.00						
	Department Head Inspector training (pavement, sewer, etc) 2.0000 300.00 600.00						
	Department Head Floodplain Conference 2.0000 400.00 800.00						
	Department Head APWA Branch Meetings 12.0000 80.00 960.00						
	Department Head Local Training & Web based Training 1.0000 1,000.00 1,000.00						
	Department Head Civil Engineer Training 4.0000 400.00 1,600.00						
	Department Head National Conference 1.0000 2,500.00 2,500.00						
	Department Head Totals						\$8,660.00
	Contractual Services Totals	\$79,828.53	\$56,666.52	\$41,301.72	\$62,905.00	\$66,754.00	\$57,485.00
	Commodities						
5313	Department supplies	2,376.37	3,907.83	3,573.80	4,300.00	4,300.00	4,300.00
	Budget Transactions						
	Level Transaction Number of Units Cost Per Unit Total Amount						
	Department Head Engineering supplies 1.0000 800.00 800.00						
	Department Head Construction Stakes, Flagging, Levels, Tapes, Vests 1.0000 1,000.00 1,000.00						
	Department Head General Office Supplies 1.0000 2,500.00 2,500.00						
	Department Head Totals						\$4,300.00
5342	Tools	610.22	.00	.00	800.00	800.00	800.00
5343	Uniforms	2,674.75	2,266.16	1,852.12	2,400.00	2,400.00	2,400.00
	Commodities Totals	\$5,661.34	\$6,173.99	\$5,425.92	\$7,500.00	\$7,500.00	\$7,500.00
	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 Projects	.00	.00	.00	.00	.00	.00
5493	Reimb. Projects - Designated TIF	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 071 - Engineering Totals	\$901,395.36	\$764,506.79	\$713,790.35	\$901,514.00	\$905,363.00	\$909,233.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,311,470.25	1,306,790.24	1,238,072.53	1,350,922.00	1,350,922.00	1,414,376.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	31,540.23	16,941.68	26,765.59	40,000.00	40,000.00	40,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(37,651.00)	(37,651.00)	(37,651.00)
	Salaries Totals	\$1,343,010.48	\$1,323,731.92	\$1,264,838.12	\$1,353,271.00	\$1,353,271.00	\$1,416,725.00
Benefits							
5120	Social security	95,826.60	94,130.49	90,361.84	106,405.00	106,405.00	111,260.00
5122	Workers compensation	64,461.00	52,668.00	69,714.03	75,293.00	75,293.00	91,168.00
5124	Insurance health	175,819.09	184,656.68	164,459.81	222,025.00	222,025.00	195,003.00
5125	Insurance life	3,570.26	2,961.15	2,856.21	3,050.00	3,050.00	2,943.00
5126	Insurance-dental	11,115.61	11,863.04	11,421.94	18,127.00	18,127.00	13,490.00
5127	Insurance disability	3,644.43	3,352.22	3,188.22	3,478.00	3,478.00	3,346.00
5130	Retirement program	94,046.01	96,632.35	93,147.67	109,687.00	109,687.00	113,150.00
	Benefits Totals	\$448,483.00	\$446,263.93	\$435,149.72	\$538,065.00	\$538,065.00	\$530,360.00
	Personnel Services Totals	\$1,791,493.48	\$1,769,995.85	\$1,699,987.84	\$1,891,336.00	\$1,891,336.00	\$1,947,085.00
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5241	Landscaping	.00	.00	.00	.00	.00	.00
5242	Residential Street Tree Program	48,455.00	43,950.00	72,695.00	60,000.00	60,000.00	60,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	587.00	493.00	674.00	740.00	740.00	500.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	American Public Works Branch Membership				1.0000	20.00	20.00
Department Head	International Society of Arborist - membership				2.0000	240.00	480.00
	Department Head Totals						\$500.00
5251	Contractual	340,438.36	351,081.10	321,838.71	352,100.00	360,420.00	342,100.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	Hotel Rooms During Snow Operations				20.0000	75.00	1,500.00
Department Head	Eastern Missouri Pavement Consortium				1.0000	8,000.00	8,000.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Contractual Services							
Department Head	Agilis Tracking Service					1.0000	15,600.00
Department Head	Contractual Hauling					1.0000	20,000.00
Department Head	Landfill Tipping Fees					1.0000	24,000.00
Department Head	Street Sweeping					2.0000	14,000.00
Department Head	Contractual Services					1.0000	30,000.00
Department Head	Street Striping					1.0000	40,000.00
Department Head	Tree and Stump Removal					1.0000	175,000.00
Department Head Totals							\$342,100.00
5254	Snow removal reimbursement	114,961.16	107,873.66	84,606.13	.00	163,021.00	.00
5268	Rental equipment	5,987.55	3,191.28	8,049.56	7,000.00	7,000.00	7,000.00
5275	Taxes	21,351.28	21,509.37	23,329.42	24,000.00	24,000.00	24,000.00
5276	Telephone	3,892.86	4,115.56	4,979.88	4,200.00	4,200.00	5,000.00
5277	Training & continuing education	2,142.06	5,220.33	4,471.13	6,425.00	6,425.00	6,300.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	APWA Local Meetings				10.0000	20.00	200.00
Department Head	General Employee Training				1.0000	200.00	200.00
Department Head	Street Repair Training Day				1.0000	400.00	400.00
Department Head	Winter Warm Up Snow Plow Training				1.0000	400.00	400.00
Department Head	Traffic Control Safety Training				15.0000	40.00	600.00
Department Head	Confined Space and Trench Safety Training				1.0000	2,000.00	2,000.00
Department Head	Annual APWA Conference				1.0000	2,500.00	2,500.00
Department Head Totals							\$6,300.00
5285	Utilities-electric	28,175.98	28,303.09	30,309.15	30,000.00	30,000.00	32,000.00
5286	Utilities-gas	6,741.97	5,994.35	11,576.17	14,000.00	14,000.00	12,000.00
5287	Utilities-water	3,274.23	3,244.54	3,282.26	3,300.00	3,300.00	3,400.00
5288	Utilities-sewer	1,965.64	2,142.10	2,024.60	2,500.00	2,500.00	2,400.00
Contractual Services Totals		\$577,973.09	\$577,118.38	\$567,836.01	\$504,265.00	\$675,606.00	\$494,700.00
Commodities							
5313	Department supplies	227,275.17	219,668.15	201,432.63	175,000.00	343,932.00	230,000.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	Concrete and Asphalt Supplies				1.0000	10,000.00	10,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Commodities							
	Department Head Supplies for Right of Way Repairs					1.0000	20,000.00
	Department Head Asphalt					1.0000	25,000.00
	Department Head Signs and Sign Materials					1.0000	25,000.00
	Department Head Rock					1.0000	30,000.00
	Department Head Concrete					1.0000	120,000.00
	Department Head Totals						\$230,000.00
5340	Salt & abrasives	187,059.35	18,874.56	82,741.64	227,000.00	504,755.00	253,850.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head Other De-icing Materials					1.0000	20,000.00
	Department Head Salt Unloading and Delivery					3,000.0000	12.95
	Department Head De-icing Salt					3,000.0000	65.00
	Department Head Totals						\$253,850.00
5341	Salt co-op	1,676.10	8,124.62	11,928.89	.00	.00	.00
5342	Tools	5,921.33	5,316.30	2,713.99	5,500.00	5,500.00	5,500.00
5343	Uniforms	11,719.92	8,901.63	13,245.50	12,500.00	12,500.00	12,500.00
	Commodities Totals	\$433,651.87	\$260,885.26	\$312,062.65	\$420,000.00	\$866,687.00	\$501,850.00
	Capital Outlay						
5440	Machinery & equipment	68,392.57	123,897.53	55,292.39	189,601.00	189,601.00	246,100.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head Skid Steer Trailer S305					1.0000	9,600.00
	Department Head Skid Steer Breaker					1.0000	10,500.00
	Department Head Truck Mounted Tank with Pump S231					1.0000	13,500.00
	Department Head Skid Steer Planer Attachment					1.0000	15,500.00
	Department Head Air Compressor S213					1.0000	20,000.00
	Department Head Skid Steer S253					1.0000	29,000.00
	Department Head Concrete Saw S230					1.0000	31,000.00
	Department Head EZ Breaker with Trailer					1.0000	35,000.00
	Department Head Chipper S-209					1.0000	82,000.00
	Department Head Totals						\$246,100.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
5475	Land	.00	.00	.00	.00	.00	.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	Capital Outlay						
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$68,392.57	\$123,897.53	\$55,292.39	\$189,601.00	\$189,601.00	\$246,100.00
	Division 072 - Street Maintenance Totals	\$2,871,511.01	\$2,731,897.02	\$2,635,178.89	\$3,005,202.00	\$3,623,230.00	\$3,189,735.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 073 - Vehicle Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	288,831.24	290,835.38	295,481.40	300,523.00	300,523.00	309,257.00
5113	Salaries overtime	9,079.65	4,408.69	8,256.79	12,000.00	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(2,731.00)	(2,731.00)	(2,731.00)
	Salaries Totals	\$297,910.89	\$295,244.07	\$303,738.19	\$309,792.00	\$309,792.00	\$318,526.00
Benefits							
5120	Social security	21,291.11	20,927.43	21,479.28	23,908.00	23,908.00	24,576.00
5122	Workers compensation	6,318.00	5,772.00	7,214.59	7,792.00	7,792.00	8,690.00
5124	Insurance health	31,035.17	31,797.24	32,413.54	33,331.00	33,331.00	34,034.00
5125	Insurance life	796.97	668.04	675.42	678.00	678.00	710.00
5126	Insurance-dental	2,398.37	2,659.44	2,663.90	2,991.00	2,991.00	2,301.00
5127	Insurance disability	810.88	756.24	763.93	774.00	774.00	810.00
5130	Retirement program	23,849.02	23,630.89	24,315.16	24,395.00	24,395.00	24,741.00
	Benefits Totals	\$86,499.52	\$86,211.28	\$89,525.82	\$93,869.00	\$93,869.00	\$95,862.00
	Personnel Services Totals	\$384,410.41	\$381,455.35	\$393,264.01	\$403,661.00	\$403,661.00	\$414,388.00
Contractual Services							
5246	Maintenance & repair-building	(159,999.96)	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	88,481.98	103,541.76	34,119.83	49,400.00	49,400.00	54,400.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	PD Allocation - Vehicle Maintenance Repair Equipment				1.0000	(60,000.00)	(60,000.00)
Department Head	Maintenance and Repair CNG Station				1.0000	14,400.00	14,400.00
Department Head	Maintenance & Repair Equipment - General				1.0000	40,000.00	40,000.00
Department Head	Maintenance & Repair Equipment - PD				1.0000	60,000.00	60,000.00
	Department Head Totals						\$54,400.00
5248	Maintenance & repair vehicles	118,514.59	116,364.95	111,686.74	115,000.00	115,000.00	115,000.00
5249	Memberships & subscriptions	14,614.99	16,290.99	17,741.64	20,300.00	20,300.00	22,700.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	AEMP memberships				2.0000	350.00	700.00
Department Head	Navistar Service Maxx				1.0000	1,000.00	1,000.00
Department Head	Navistar Service Subscription				1.0000	1,000.00	1,000.00
Department Head	Alldata subscription				1.0000	1,600.00	1,600.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 001 - General Fund							
EXPENSE							
Division 073 - Vehicle Maintenance							
Contractual Services							
Department Head	Ford Maintenance Subscription					1.0000	2,800.00
Department Head	GM Maintenance Subscription					1.0000	3,200.00
Department Head	Dodge maintenance subscription					1.0000	3,600.00
Department Head	Freightliner maintenance program					1.0000	4,000.00
Department Head	RTA Fleet Maint Software Annual Hosting Fee					1.0000	4,800.00
	Department Head Totals						\$22,700.00
5251	Contractual	1,592.00	1,700.50	1,844.50	2,000.00	2,000.00	2,000.00
5268	Rental equipment	4,877.53	5,023.36	10,135.40	5,000.00	5,000.00	5,000.00
5277	Training & continuing education	1,734.00	90.00	1,889.80	2,400.00	2,400.00	8,400.00
	Budget Transactions						
Level	Transaction					Number of Units	Cost Per Unit
Department Head	Fleet Program Training					1.0000	1,200.00
Department Head	ASE Certification Exams					6.0000	200.00
Department Head	Traning for new fleet mgmt software (1 year only)					1.0000	6,000.00
	Department Head Totals						\$8,400.00
	Contractual Services Totals	\$69,815.13	\$243,011.56	\$177,417.91	\$194,100.00	\$194,100.00	\$207,500.00
	Commodities						
5313	Department supplies	14,087.61	10,970.80	14,923.52	12,500.00	12,500.00	12,500.00
5318	Gasoline & oil	260,729.86	256,527.59	189,864.26	195,000.00	195,000.00	195,000.00
	Budget Transactions						
Level	Transaction					Number of Units	Cost Per Unit
Department Head	PD Allocation - Vehicle Maintenance Gasoline & Oil					1.0000	(125,000.00)
Department Head	Gasoline & oil					1.0000	320,000.00
	Department Head Totals						\$195,000.00
5342	Tools	6,162.98	2,880.73	4,470.89	7,000.00	7,000.00	6,000.00
5343	Uniforms	2,213.88	2,004.38	903.97	2,000.00	2,000.00	2,000.00
	Commodities Totals	\$283,194.33	\$272,383.50	\$210,162.64	\$216,500.00	\$216,500.00	\$215,500.00
	Capital Outlay						
5440	Machinery & equipment	.00	16,994.00	8,090.00	31,000.00	31,000.00	38,000.00
	Budget Transactions						
Level	Transaction					Number of Units	Cost Per Unit
Department Head	Hardware for new fleet management software					1.0000	4,000.00
Department Head	134A Freon Recycling Unit					1.0000	6,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 073 - Vehicle Maintenance						
	Capital Outlay						
	Department Head 1234F Freon Recycling Unit					1.0000	7,000.00
	Department Head Large Tire Changer					1.0000	10,000.00
	Department Head Lube Hose Reels					1.0000	11,000.00
	Department Head Totals						\$38,000.00
5460	Automobiles & trucks	62,767.00	24,312.00	.00	29,002.00	29,002.00	122,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head Sedan to replace PZ-2					1.0000	23,000.00
	Department Head SUV to repalce E4					1.0000	28,000.00
	Department Head 1 ton Truck to replace Fleet Service Truck					1.0000	71,000.00
	Department Head Totals						\$122,000.00
	Capital Outlay Totals	\$62,767.00	\$41,306.00	\$8,090.00	\$60,002.00	\$60,002.00	\$160,000.00
	Division 073 - Vehicle Maintenance Totals	\$800,186.87	\$938,156.41	\$788,934.56	\$874,263.00	\$874,263.00	\$997,388.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 075 - Street Lights						
	<i>Contractual Services</i>						
5251	Contractual	6,610.16	13,563.69	12,390.77	14,000.00	14,000.00	14,000.00
5274	Street lighting	19,417.80	20,007.42	20,353.77	20,000.00	20,000.00	21,000.00
	<i>Contractual Services Totals</i>	<u>\$26,027.96</u>	<u>\$33,571.11</u>	<u>\$32,744.54</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$35,000.00</u>
	<i>Commodities</i>						
5313	Department supplies	.00	.00	24.15	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 075 - Street Lights Totals	<u>\$26,027.96</u>	<u>\$33,571.11</u>	<u>\$32,768.69</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$35,000.00</u>



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 076 - Facility Maintenance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	336,179.42	327,782.43	338,716.95	358,551.00	358,551.00	376,015.00
5112	Salaries parttime/temporary	11,368.71	15,648.87	10,788.66	26,000.00	26,000.00	26,000.00
5113	Salaries overtime	2,469.62	2,628.56	3,551.03	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,800.00)	(3,800.00)	(3,800.00)
	<i>Salaries Totals</i>	\$350,017.75	\$346,059.86	\$353,056.64	\$385,251.00	\$385,251.00	\$402,715.00
	Benefits						
5120	Social security	24,973.32	25,121.62	25,671.58	29,762.00	29,762.00	31,098.00
5122	Workers compensation	2,875.00	2,244.00	2,729.45	2,947.00	2,947.00	14,943.00
5124	Insurance health	50,278.31	36,603.00	36,504.88	58,208.00	58,208.00	34,034.00
5125	Insurance life	892.87	741.57	758.65	837.00	837.00	717.00
5126	Insurance-dental	2,974.37	2,709.09	2,770.44	4,976.00	4,976.00	2,477.00
5127	Insurance disability	914.34	837.46	858.02	955.00	955.00	816.00
5130	Retirement program	23,049.65	20,815.88	22,611.33	29,044.00	29,044.00	30,081.00
	<i>Benefits Totals</i>	\$105,957.86	\$89,072.62	\$91,904.35	\$126,729.00	\$126,729.00	\$114,166.00
	<i>Personnel Services Totals</i>	\$455,975.61	\$435,132.48	\$444,960.99	\$511,980.00	\$511,980.00	\$516,881.00
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	29,333.77	36,589.69	94,461.54	40,000.00	40,000.00	40,000.00
5247	Maintenance & repair-equipment	32,954.41	31,843.94	32,005.01	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	48.98	65.00	44.00	200.00	200.00	200.00
5251	Contractual	50,859.58	58,347.74	66,436.02	59,000.00	59,000.00	59,000.00
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Head	Cleaning supply service (mops, pads & towels)			1.0000	450.00	450.00
	Department Head	Alarm Monitoring Services			1.0000	700.00	700.00
	Department Head	Exterminator PWF			1.0000	800.00	800.00
	Department Head	Door entry mats @ PWF			1.0000	800.00	800.00
	Department Head	Exterminator PMF			1.0000	1,200.00	1,200.00
	Department Head	Door entry mats @ PAMF			1.0000	1,300.00	1,300.00
	Department Head	Exterminator City Hall			1.0000	1,600.00	1,600.00
	Department Head	Door entry mats @ City Hall			1.0000	3,900.00	3,900.00
	Department Head	General contractual			1.0000	4,250.00	4,250.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 076 - Facility Maintenance						
	Contractual Services						
	Department Head Carpets					1.0000	5,800.00
	Department Head Elevator Services and Inspections					1.0000	6,100.00
	Department Head Inspections					1.0000	7,000.00
	Department Head Window Cleaning Services					1.0000	7,100.00
	Department Head HVAC Service					1.0000	18,000.00
						Department Head Totals	\$59,000.00
5268	Rental equipment	690.51	775.75	562.30	750.00	750.00	750.00
5271	Licenses/permits	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	479.26	554.10	61.22	1,000.00	1,000.00	1,000.00
5285	Utilities-electric	147,514.30	143,462.41	140,273.09	149,000.00	149,000.00	149,000.00
5286	Utilities-gas	41,739.30	54,759.05	43,346.27	51,000.00	51,000.00	48,000.00
5287	Utilities-water	15,869.49	24,726.97	25,725.38	24,000.00	24,000.00	24,000.00
5288	Utilities-sewer	2,601.93	6,648.86	6,855.14	7,000.00	7,000.00	7,000.00
	Contractual Services Totals	\$322,091.53	\$357,773.51	\$409,769.97	\$363,950.00	\$363,950.00	\$360,950.00
	Commodities						
5313	Department supplies	54,267.39	43,842.36	54,699.24	51,000.00	51,000.00	51,000.00
5340	Salt & abrasives	976.50	1,026.00	.00	1,000.00	1,000.00	1,000.00
5342	Tools	8,639.82	11,543.01	2,988.07	4,000.00	4,000.00	4,000.00
5343	Uniforms	3,306.70	3,357.84	2,693.37	3,600.00	3,600.00	3,600.00
	Commodities Totals	\$67,190.41	\$59,769.21	\$60,380.68	\$59,600.00	\$59,600.00	\$59,600.00
	Capital Outlay						
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	35,186.00	52,765.51	18,295.00	30,000.00	30,000.00	50,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head City Hall Water Heater				2.0000	10,000.00	20,000.00
	Department Head Fountain sealing / repairs				1.0000	30,000.00	30,000.00
					Department Head Totals		\$50,000.00
	Capital Outlay Totals	\$35,186.00	\$52,765.51	\$18,295.00	\$30,000.00	\$30,000.00	\$50,000.00
	Division 076 - Facility Maintenance Totals	\$880,443.55	\$905,440.71	\$933,406.64	\$965,530.00	\$965,530.00	\$987,431.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	001 - General Fund						
	EXPENSE						
	Division 099 - Transfer						
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	.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	\$14,262,753.12	\$13,370,626.96	\$19,252,424.59	\$19,245,157.00	\$19,469,472.00	\$19,546,322.00
Fund	001 - General Fund Totals						
	REVENUE TOTALS	\$21,902,223.17	\$21,943,091.86	\$21,791,640.36	\$20,475,966.00	\$20,475,966.00	\$21,204,718.00
	EXPENSE TOTALS	\$14,262,753.12	\$13,370,626.96	\$19,252,424.59	\$19,245,157.00	\$19,469,472.00	\$19,546,322.00
Fund	001 - General Fund Totals	\$7,639,470.05	\$8,572,464.90	\$2,539,215.77	\$1,230,809.00	\$1,006,494.00	\$1,658,396.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	110 - Sewer lateral fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Charges for Services</i>						
4660	Sewer lateral fees revenue	417,501.65	414,683.01	433,759.77	460,000.00	460,000.00	460,000.00
	<i>Charges for Services Totals</i>	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00
	REVENUE TOTALS	\$417,501.65	\$414,683.01	\$433,759.77	\$460,000.00	\$460,000.00	\$460,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	110 - Sewer lateral fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	Contractual Services						
5245	Maint. repair sewer lateral	479,944.53	505,615.25	465,688.80	460,000.00	460,000.00	460,000.00
5264	Legal services	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$479,944.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	48,600.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$48,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$48,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 072 - Street Maintenance Totals	<u>\$528,544.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	EXPENSE TOTALS	<u>\$528,544.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	Fund 110 - Sewer lateral fund Totals						
	REVENUE TOTALS	<u>\$417,501.65</u>	<u>\$414,683.01</u>	<u>\$433,759.77</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	EXPENSE TOTALS	<u>\$528,544.53</u>	<u>\$505,615.25</u>	<u>\$465,688.80</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>	<u>\$460,000.00</u>
	Fund 110 - Sewer lateral fund Totals	<u>(\$111,042.88)</u>	<u>(\$90,932.24)</u>	<u>(\$31,929.03)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 111	Chesterfield Valley TIF Fund						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4050	Property taxes - general	.00	.00	.00	.00	.00	.00
4101	Utility taxes electric	.00	.00	.00	.00	.00	.00
4102	Utility taxes gas	.00	.00	.00	.00	.00	.00
4103	Utility taxes telephone	.00	.00	.00	.00	.00	.00
4104	Utility taxes water	.00	.00	.00	.00	.00	.00
4200	Sales tax	.00	.00	.00	.00	.00	.00
	Municipal Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Investment Income						
4901	Interest on investments	89.18	2,038.65	4,220.29	.00	.00	.00
	Investment Income Totals	\$89.18	\$2,038.65	\$4,220.29	\$0.00	\$0.00	\$0.00
	Miscellaneous						
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	153,789.46	111,225.22	50,517.99	.00	.00	150,000.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$153,789.46	\$111,225.22	\$50,517.99	\$0.00	\$0.00	\$150,000.00
	Division 000 - Non departmental Totals	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00
	REVENUE TOTALS	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 111 - Chesterfield Valley TIF Fund							
EXPENSE							
Division 072 - Street Maintenance							
Contractual Services							
5255	Pass-through payments	.00	.00	.00	.00	.00	.00
5261	Professional services	30,990.05	16,768.81	57,849.65	351,383.00	351,383.00	150,000.00
	Contractual Services Totals	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00
Capital 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
Other finance use and source							
Operating 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		\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00
	EXPENSE TOTALS	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00
Fund 111 - Chesterfield Valley TIF Fund Totals							
	REVENUE TOTALS	\$153,878.64	\$113,263.87	\$54,738.28	\$0.00	\$0.00	\$150,000.00
	EXPENSE TOTALS	\$30,990.05	\$16,768.81	\$57,849.65	\$351,383.00	\$351,383.00	\$150,000.00
Fund 111 - Chesterfield Valley TIF Fund Totals		\$122,888.59	\$96,495.06	(\$3,111.37)	(\$351,383.00)	(\$351,383.00)	\$0.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	114 - Police forfeiture fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Intergovernmental</i>						
4349	Police forfeiture proceeds	71,877.71	25,163.72	.00	.00	.00	.00
4372	DOJ Forf Funds	17,316.23	19,253.83	37,836.46	.00	.00	25,000.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00
4374	Treasury Forf Funds	.00	.00	.00	.00	.00	25,000.00
	<i>Intergovernmental Totals</i>	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00
	REVENUE TOTALS	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 114 - Police forfeiture fund							
EXPENSE							
Division 041 - Police							
Personnel Services							
Salaries							
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
Benefits							
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
Contractual Services							
5261	Professional services	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	3,590.89	1,998.00	.00	.00	.00	.00
	Contractual Services Totals	\$3,590.89	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities							
5313	Department supplies	47,297.24	23,070.26	.00	.00	.00	19,000.00
5322	DOJ Fort Expense	.00	.00	10,654.30	80,000.00	103,529.00	.00
5323	Treasury Forf Expense	.00	.00	29,633.00	26,288.00	32,774.00	.00
	Commodities Totals	\$47,297.24	\$23,070.26	\$40,287.30	\$106,288.00	\$136,303.00	\$19,000.00
Capital Outlay							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	38,113.95	28,251.00	.00	.00	.00	31,000.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Head				1.0000	31,000.00	31,000.00
	Police Vehicle 1						
	Department Head Totals						\$31,000.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 114 - Police forfeiture fund							
	EXPENSE						
	Division 041 - Police						
	Capital Outlay						
	Capital Outlay Totals	\$38,113.95	\$28,251.00	\$0.00	\$0.00	\$0.00	\$31,000.00
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	25,016.07	.00	.00	.00
	Operating Transfers Out Totals	\$0.00	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$0.00	\$0.00	\$25,016.07	\$0.00	\$0.00	\$0.00
	Division 041 - Police Totals	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
	EXPENSE TOTALS	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
Fund 114 - Police forfeiture fund	Totals						
	REVENUE TOTALS	\$89,193.94	\$44,417.55	\$37,836.46	\$0.00	\$0.00	\$50,000.00
	EXPENSE TOTALS	\$89,002.08	\$53,319.26	\$65,303.37	\$106,288.00	\$136,303.00	\$50,000.00
Fund 114 - Police forfeiture fund	Totals	\$191.86	(\$8,901.71)	(\$27,466.91)	(\$106,288.00)	(\$136,303.00)	\$0.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	119 - Parks sales tax						
	REVENUE						
	Charges for Services						
4624	START SMART PROGRAMS	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119	Parks sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	7,228,098.70	6,842,838.16	6,812,227.00	7,027,193.00	7,027,193.00	6,674,640.00
	<i>Municipal Taxes Totals</i>	<i>\$7,228,098.70</i>	<i>\$6,842,838.16</i>	<i>\$6,812,227.00</i>	<i>\$7,027,193.00</i>	<i>\$7,027,193.00</i>	<i>\$6,674,640.00</i>
	<i>Intergovernmental</i>						
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	28,392.32	19,080.00	.00	.00	223,097.00	.00
	<i>Intergovernmental Totals</i>	<i>\$28,392.32</i>	<i>\$19,080.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$223,097.00</i>	<i>\$0.00</i>
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	15.00	(120.00)	5,920.37	.00	.00	.00
4610	Parks charges & fees	97,148.90	109,913.25	102,633.51	156,980.00	156,980.00	187,400.00
4612	Dog tags	18,210.00	18,535.00	15,925.00	16,000.00	16,000.00	16,000.00
4620	General rev concession-cvac	643,486.75	653,908.15	656,331.28	660,000.00	660,000.00	678,000.00
4621	Soda exclusivity-cvac	17,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
4622	Soda rebates-cvac	6,784.50	6,450.00	9,702.00	9,000.00	9,000.00	6,000.00
4630	General rev-concession cp	89,364.47	64,482.91	61,087.86	53,931.00	53,931.00	56,500.00
4631	Soda exclus-concession cp	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	22,994.50	106,512.71	226,678.60	110,000.00	110,000.00	250,000.00
4640	Pool revenue	239,365.86	250,780.97	229,787.57	223,800.00	223,800.00	216,250.00
4641	Pool program	20,574.38	21,591.00	26,237.00	25,000.00	25,000.00	40,015.00
4650	Parks contributions	22,920.00	57,942.84	37,676.16	35,000.00	35,000.00	35,000.00
4680	Field rentals	520,103.05	490,545.00	451,531.10	470,000.00	470,000.00	447,000.00
4685	Amphitheater Rental	130,911.84	152,760.05	94,699.45	178,300.00	178,300.00	182,500.00
4690	Miscellaneous Arts Revenue	9,900.00	.00	.00	5,000.00	5,000.00	.00
	<i>Charges for Services Totals</i>	<i>\$1,840,779.25</i>	<i>\$1,953,301.88</i>	<i>\$1,938,209.90</i>	<i>\$1,963,011.00</i>	<i>\$1,963,011.00</i>	<i>\$2,134,665.00</i>
	<i>Investment Income</i>						
4901	Interest on investments	(1,517.42)	27,212.56	53,922.23	.00	.00	75,000.00
	<i>Investment Income Totals</i>	<i>(\$1,517.42)</i>	<i>\$27,212.56</i>	<i>\$53,922.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,000.00</i>
	<i>Other Revenues</i>						
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119 - Parks sales tax							
REVENUE							
Division 000 - Non departmental							
Miscellaneous							
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	.00	.00	.00	1,451.00	1,451.00	1,450.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	MRC (Renegotiation of Contract)				1.0000	1.00	1.00
Department Head	Remains				2.0000	50.00	100.00
Department Head	Earth Day Vendors				45.0000	30.00	1,350.00
Department Head Totals							\$1,451.00
4920	Insurance reimbursement	44,079.64	4,059.22	9,548.90	.00	13,973.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	28,920.48	21,700.85	8,666.87	.00	.00	4,290.00
4990	Operating transfers in	.00	.00	.00	10,000.00	10,000.00	.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	Transfer from Agency funds Tree preservation				1.0000	10,000.00	10,000.00
Department Head Totals							\$10,000.00
Miscellaneous Totals		\$73,000.12	\$25,760.07	\$18,215.77	\$11,451.00	\$25,424.00	\$5,740.00
Division 000 - Non departmental Totals		\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	119 - Parks sales tax						
	REVENUE						
	Division 085 - Arts and Entertainment						
	<i>Intergovernmental</i>						
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 085 - Arts and Entertainment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119 - Parks sales tax							
EXPENSE							
Division 084 - Parks and Recreation							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,973,354.30	1,877,450.46	1,865,367.58	1,838,642.00	1,838,642.00	1,828,276.00
5112	Salaries parttime/temporary	120,229.07	158,213.82	157,389.36	185,170.00	185,170.00	167,660.00
5113	Salaries overtime	28,469.91	20,565.18	23,412.39	35,000.00	35,000.00	30,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(10,354.00)	(10,354.00)	(10,354.00)
	Salaries Totals	\$2,122,053.28	\$2,056,229.46	\$2,046,169.33	\$2,048,458.00	\$2,048,458.00	\$2,015,582.00
Benefits							
5120	Social security	150,696.53	145,686.71	145,101.23	157,499.00	157,499.00	154,984.00
5122	Workers compensation	51,320.00	49,842.00	63,379.80	68,449.00	68,449.00	74,030.00
5124	Insurance health	271,985.01	276,548.89	288,446.69	294,622.00	294,622.00	255,366.00
5125	Insurance life	5,538.36	4,340.37	4,421.70	4,656.00	4,656.00	4,239.00
5126	Insurance-dental	17,488.63	18,513.54	18,518.90	19,571.00	19,571.00	17,180.00
5127	Insurance disability	5,396.66	4,721.02	4,766.00	5,310.00	5,310.00	4,549.00
5130	Retirement program	143,993.48	136,497.75	122,367.13	149,109.00	149,109.00	143,349.00
	Benefits Totals	\$646,418.67	\$636,150.28	\$647,001.45	\$699,216.00	\$699,216.00	\$653,697.00
	Personnel Services Totals	\$2,768,471.95	\$2,692,379.74	\$2,693,170.78	\$2,747,674.00	\$2,747,674.00	\$2,669,279.00
Contractual Services							
5210	Advertising	24,478.53	24,788.86	29,047.44	29,150.00	41,100.00	31,000.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Peach Jar			1.0000	700.00	700.00
	Department Head	Digital			1.0000	700.00	700.00
	Department Head	Facebook			1.0000	1,000.00	1,000.00
	Department Head	Chamber Billboard			1.0000	1,200.00	1,200.00
	Department Head	Recruiting			1.0000	1,200.00	1,200.00
	Department Head	STL Post			1.0000	5,000.00	5,000.00
	Department Head	Radio (digital) Ads			1.0000	6,000.00	6,000.00
	Department Head	Digital Billboard			1.0000	7,200.00	7,200.00
	Department Head	West News Magazine			1.0000	8,000.00	8,000.00
	Department Head Totals						\$31,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119 - Parks sales tax							
EXPENSE							
Division 084 - Parks and Recreation							
Contractual Services							
5221	Data processing	7,282.59	4,812.37	6,567.74	5,000.00	5,000.00	6,200.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Rec Trac Supplies				1.0000	560.00	560.00
	Department Head Adobe Software (From I.T.) - monthly subscription				12.0000	100.00	1,200.00
	Department Head Rec Trac				1.0000	4,440.00	4,440.00
						Department Head Totals	\$6,200.00
5224	Employee recruitment	1,904.03	3,197.00	4,785.00	3,500.00	3,500.00	3,500.00
5233	Credit Card Fee	.00	.00	.00	10,000.00	10,000.00	10,000.00
5246	Maintenance & repair-building	110,655.43	111,996.43	96,766.89	100,000.00	106,716.00	100,000.00
5247	Maintenance & repair-equipment	47,464.43	64,245.98	72,218.05	65,000.00	72,257.00	65,000.00
5249	Memberships & subscriptions	1,495.00	2,576.63	1,902.00	2,708.00	2,708.00	3,503.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Gateway Chapter				1.0000	115.00	115.00
	Department Head ISA				1.0000	165.00	165.00
	Department Head STL Sports Commission				1.0000	250.00	250.00
	Department Head Sams Club				1.0000	460.00	460.00
	Department Head Poll Star				1.0000	499.00	499.00
	Department Head International Entertainment Buyers Association				1.0000	569.00	569.00
	Department Head NRPA				1.0000	650.00	650.00
	Department Head National Sports Commission				1.0000	795.00	795.00
						Department Head Totals	\$3,503.00
5251	Contractual	686,449.72	485,887.07	470,253.73	185,810.00	199,845.00	145,810.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Soil Testing				1.0000	1,000.00	1,000.00
	Department Head Irrigation				1.0000	1,000.00	1,000.00
	Department Head Pump Station				1.0000	1,250.00	1,250.00
	Department Head Tree Fertilization & Spraying				1.0000	2,500.00	2,500.00
	Department Head Extermination Services				1.0000	3,000.00	3,000.00
	Department Head Fire Extinguisher Service				1.0000	4,500.00	4,500.00
	Department Head Monitoring				1.0000	6,300.00	6,300.00
	Department Head HVAC Preventative Maint.				1.0000	6,560.00	6,560.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119 - Parks sales tax							
EXPENSE							
Division 084 - Parks and Recreation							
Contractual Services							
Department Head	Fencing					1.0000	7,000.00
Department Head	Backflow Inspections					1.0000	10,000.00
Department Head	Trail Maintenance					1.0000	15,000.00
Department Head	Mulching					1.0000	20,000.00
Department Head	Ground Maintenance					1.0000	25,000.00
Department Head	Leisure Pool Painting					1.0000	42,700.00
	Department Head Totals						\$145,810.00
5260	Printing & binding	20,425.06	15,381.77	13,057.12	20,000.00	20,000.00	15,000.00
5261	Professional services	1,500.00	250.00	37,363.62	1,500.00	24,767.00	.00
5263	Subdivision beautification	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Riverbend Subdivision Entrance				1.0000	1,500.00	1,500.00
	Department Head Totals						\$1,500.00
5268	Rental equipment	10,393.79	8,757.71	11,614.77	15,000.00	15,000.00	15,000.00
5271	Licenses/permits	1,457.00	2,268.00	2,217.00	3,000.00	3,000.00	3,000.00
5275	Taxes	39,779.96	40,033.66	39,766.84	45,000.00	45,000.00	45,000.00
5276	Telephone	4,280.83	4,631.79	6,555.06	4,000.00	4,000.00	4,000.00
5277	Training & continuing education	16,652.27	22,807.85	9,737.80	14,650.00	20,650.00	16,950.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Pesticide Training				1.0000	350.00	350.00
	Department Head NPSI				1.0000	600.00	600.00
	Department Head MOTOC				1.0000	650.00	650.00
	Department Head International Entertainment Buyers Association				1.0000	1,300.00	1,300.00
	Department Head Certifications				1.0000	1,300.00	1,300.00
	Department Head Local workshops and meetings				1.0000	1,650.00	1,650.00
	Department Head NRPA				1.0000	2,000.00	2,000.00
	Department Head MPRA				1.0000	2,000.00	2,000.00
	Department Head Athletic Business				1.0000	2,000.00	2,000.00
	Department Head Revenue Management School				1.0000	2,500.00	2,500.00
	Department Head Directors School				1.0000	2,600.00	2,600.00
	Department Head Totals						\$16,950.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119	Parks sales tax						
EXPENSE							
Division 084 - Parks and Recreation							
Contractual Services							
5285	Utilities-electric	232,981.27	268,316.69	234,924.88	245,000.00	245,000.00	245,000.00
5286	Utilities-gas	744.29	533.90	697.79	650.00	650.00	650.00
5287	Utilities-water	106,087.11	137,217.16	162,002.56	130,000.00	130,000.00	130,000.00
5288	Utilities-sewer	65,940.03	88,760.79	104,520.65	50,000.00	50,000.00	50,000.00
5299	Special Projects	122,920.00	39,685.40	122,344.35	.00	.00	.00
Contractual Services Totals		\$1,504,391.34	\$1,326,149.06	\$1,426,343.29	\$931,468.00	\$1,000,693.00	\$891,113.00
Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	3,811.27	10,786.90	570.00	.00	.00	.00
5313	Department supplies	455,767.65	441,924.06	367,199.45	422,500.00	422,500.00	420,500.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Head		Pest Control		1.0000		500.00	500.00
Department Head		Oil/Filters		1.0000		500.00	500.00
Department Head		Batteries		1.0000		1,000.00	1,000.00
Department Head		Chlorine		1.0000		1,500.00	1,500.00
Department Head		Dog Tags		1.0000		1,500.00	1,500.00
Department Head		Lumber		1.0000		2,000.00	2,000.00
Department Head		Kitchen		1.0000		2,500.00	2,500.00
Department Head		First Aid		1.0000		4,000.00	4,000.00
Department Head		Safety Equipment		1.0000		4,000.00	4,000.00
Department Head		Supplies		1.0000		4,500.00	4,500.00
Department Head		Flags		1.0000		5,000.00	5,000.00
Department Head		Field Chalk		1.0000		5,000.00	5,000.00
Department Head		Paint		1.0000		6,000.00	6,000.00
Department Head		Non-Cap Equipment		1.0000		9,500.00	9,500.00
Department Head		Rock-Concrete		1.0000		10,000.00	10,000.00
Department Head		Field Conditioner		1.0000		10,000.00	10,000.00
Department Head		Signs		1.0000		10,000.00	10,000.00
Department Head		Field Paint		1.0000		13,000.00	13,000.00
Department Head		Mulch - in house		1.0000		15,000.00	15,000.00
Department Head		Top Soil		1.0000		15,000.00	15,000.00
Department Head		Janitorial		1.0000		25,000.00	25,000.00
Department Head		Hardware		1.0000		25,000.00	25,000.00
Department Head		Plant Material		1.0000		30,000.00	30,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119	Parks sales tax						
EXPENSE							
Division	084 - Parks and Recreation						
Commodities							
	Department Head	Irrigation				1.0000	33,000.00 33,000.00
	Department Head	Park Amenities				1.0000	40,000.00 40,000.00
	Department Head	Chemicals				1.0000	45,000.00 45,000.00
	Department Head	Seed/Sod				1.0000	55,000.00 55,000.00
	Department Head	Fertilizer				1.0000	57,000.00 57,000.00
	Department Head Totals						\$430,500.00
5318	Gasoline & oil	159,999.96	77.03	.00	.00	.00	.00
5325	Miscellaneous supplies	207,170.44	205,427.18	161,707.84	189,500.00	182,758.00	192,400.00
	Budget Transactions						
	Level	Transaction				Number of Units	Cost Per Unit Total Amount
	Department Head	Fishing Derby				1.0000	100.00 100.00
	Department Head	Yappy Hour				1.0000	300.00 300.00
	Department Head	Family Bingo				1.0000	300.00 300.00
	Department Head	LOAP				1.0000	500.00 500.00
	Department Head	Birthday Party				1.0000	750.00 750.00
	Department Head	Environmental Programs				1.0000	950.00 950.00
	Department Head	Outdoor Recreation events				1.0000	1,000.00 1,000.00
	Department Head	Swag				1.0000	1,000.00 1,000.00
	Department Head	Family Camp Out				1.0000	1,000.00 1,000.00
	Department Head	Fortnerf Battle Royale				1.0000	1,000.00 1,000.00
	Department Head	Storybook Walk				1.0000	2,000.00 2,000.00
	Department Head	Youth Try/Tri-Athalon				1.0000	2,000.00 2,000.00
	Department Head	Corporate Challenge				1.0000	2,000.00 2,000.00
	Department Head	Event Production Elements				1.0000	2,000.00 2,000.00
	Department Head	Rec Programs				1.0000	2,500.00 2,500.00
	Department Head	Candy Cane Dash/Hunt				1.0000	2,500.00 2,500.00
	Department Head	4th of July 5k				1.0000	5,000.00 5,000.00
	Department Head	St Patricks Day Run				1.0000	6,000.00 6,000.00
	Department Head	Youth Soccer League				1.0000	6,000.00 6,000.00
	Department Head	Obstacle Course				1.0000	6,000.00 6,000.00
	Department Head	Summer Camp (6 weeks)				1.0000	6,500.00 6,500.00
	Department Head	Adult Softball				1.0000	7,000.00 7,000.00
	Department Head	Senior Sizzlers				1.0000	12,000.00 12,000.00
	Department Head	Festival				1.0000	20,000.00 20,000.00
	Department Head	Turkey Trot				1.0000	37,000.00 37,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119 - Parks sales tax							
EXPENSE							
Division 084 - Parks and Recreation							
Commodities							
	Department Head 4th of July					1.0000 67,000.00	67,000.00
						Department Head Totals	\$192,400.00
5326	Arts & Entertainment	128,382.10	240,428.09	226,464.38	.00	.00	.00
5330	Office supplies	1,496.40	2,459.05	2,719.02	2,500.00	2,500.00	2,500.00
5342	Tools	8,262.70	8,208.56	6,316.95	8,500.00	8,500.00	8,500.00
5343	Uniforms	15,574.37	14,433.52	14,054.23	21,000.00	21,000.00	16,000.00
	Commodities Totals	\$980,464.89	\$923,744.39	\$779,031.87	\$644,000.00	\$637,258.00	\$639,900.00
Capital Outlay							
5440	Machinery & equipment	67,813.47	37,181.33	.00	78,000.00	78,000.00	57,200.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Utility Cart - Replacement				1.0000	7,000.00	7,000.00
	Department Head Groomer - Replacement				1.0000	12,200.00	12,200.00
	Department Head Ride On Painter				1.0000	14,000.00	14,000.00
	Department Head Zero Turn Mower - Propane - Replacement				2.0000	12,000.00	24,000.00
						Department Head Totals	\$57,200.00
5460	Automobiles & trucks	132,100.00	51,712.00	.00	57,500.00	57,500.00	30,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head 3/4 ton Park Maintenance Truck - Replacement				1.0000	30,000.00	30,000.00
						Department Head Totals	\$30,000.00
5470	Improvements building & grounds	163,630.93	135,719.66	27,014.88	25,000.00	31,601.00	75,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Amp Concrete stairs				1.0000	25,000.00	25,000.00
	Department Head Amp Entertainment Plaza				1.0000	50,000.00	50,000.00
						Department Head Totals	\$75,000.00
5480	Improvements other than building	40,464.44	78,290.00	21,000.00	.00	270,916.00	.00
5490	Street improvements	.00	.00	.00	.00	.00	.00
5498	Projects	64,034.59	83,204.15	7,231.45	.00	.00	.00
5499	Highway beautification	.00	.00	.00	.00	.00	.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	119 - Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Capital Outlay						
	Capital Outlay Totals	\$468,043.43	\$386,107.14	\$55,246.33	\$160,500.00	\$438,017.00	\$162,200.00
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	3,093,680.59	3,031,520.51	4,833,242.96	3,009,914.00	3,897,454.00	2,991,699.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Reserve Used			1.0000	(160,354.00)	(160,354.00)
	Department Head	DS Admin/Trustee fees			1.0000	7,500.00	7,500.00
	Department Head	2014 Bond Payment			1.0000	346,728.00	346,728.00
	Department Head	16 Bond payment			1.0000	573,450.00	573,450.00
	Department Head	05 Bond payment			1.0000	2,224,375.00	2,224,375.00
						Department Head Totals	\$2,991,699.00
	Operating Transfers Out Totals	\$3,093,680.59	\$3,031,520.51	\$4,833,242.96	\$3,009,914.00	\$3,897,454.00	\$2,991,699.00
	Other finance use and source Totals	\$3,093,680.59	\$3,031,520.51	\$4,833,242.96	\$3,009,914.00	\$3,897,454.00	\$2,991,699.00
Division	084 - Parks and Recreation Totals	\$8,815,052.20	\$8,359,900.84	\$9,787,035.23	\$7,493,556.00	\$8,721,096.00	\$7,354,191.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119	Parks sales tax						
	EXPENSE						
	Division 085 - Arts and Entertainment						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	.00	.00	122,737.00	122,737.00	158,564.00
5112	Salaries parttime/temporary	.00	.00	.00	10,600.00	10,600.00	6,500.00
5113	Salaries overtime	.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	\$133,337.00	\$133,337.00	\$165,064.00
	Benefits						
5120	Social security	.00	.00	.00	9,390.00	9,390.00	12,627.00
5122	Workers compensation	.00	.00	.00	.00	.00	6,147.00
5124	Insurance health	.00	.00	.00	14,552.00	14,552.00	4,323.00
5125	Insurance life	.00	.00	.00	276.00	276.00	363.00
5126	Insurance-dental	.00	.00	.00	1,244.00	1,244.00	858.00
5127	Insurance disability	.00	.00	.00	315.00	315.00	413.00
5130	Retirement program	.00	.00	.00	9,940.00	9,940.00	12,685.00
	Benefits Totals	\$0.00	\$0.00	\$0.00	\$35,717.00	\$35,717.00	\$37,416.00
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$169,054.00	\$169,054.00	\$202,480.00
	Contractual Services						
5210	Advertising	.00	.00	.00	12,000.00	12,000.00	7,500.00
5233	Credit Card Fee	.00	.00	.00	3,500.00	3,500.00	3,500.00
5247	Maintenance & repair-equipment	.00	.00	.00	2,500.00	2,500.00	2,500.00
5251	Contractual	.00	.00	.00	36,000.00	36,000.00	41,000.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Head	Photographer			5.0000	200.00	1,000.00
	Department Head	Regency			5.0000	400.00	2,000.00
	Department Head	EMT service			1.0000	2,500.00	2,500.00
	Department Head	Logic - Ticketed Shows			1.0000	7,500.00	7,500.00
	Department Head	NPB Security			1.0000	13,000.00	13,000.00
	Department Head	Keystone staffing			1.0000	15,000.00	15,000.00
					Department Head Totals		\$41,000.00
5261	Professional services	.00	.00	.00	.00	.00	.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119 - Parks sales tax							
EXPENSE							
Division 085 - Arts and Entertainment							
Contractual Services							
5271	Licenses/permits	.00	.00	.00	875.00	875.00	6,475.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	St Louis County Health				1.0000	75.00	75.00
Department Head	Temporary Liquor License				1.0000	300.00	300.00
Department Head	Liquor License				1.0000	500.00	500.00
Department Head	Liquor Liability				1.0000	5,600.00	5,600.00
Department Head Totals							\$6,475.00
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$54,875.00	\$54,875.00	\$60,975.00
Commodities							
5313	Department supplies	.00	.00	.00	205,001.00	205,001.00	196,750.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	Rotating Art at City Hall				1.0000	1,000.00	1,000.00
Department Head	Art on Loan				1.0000	1,750.00	1,750.00
Department Head	Family Movies				1.0000	2,500.00	2,500.00
Department Head	Amenities/Supplies				1.0000	5,000.00	5,000.00
Department Head	Jazz Fest				1.0000	5,000.00	5,000.00
Department Head	Sounds of Summer				1.0000	31,500.00	31,500.00
Department Head	Concession Supplies				1.0000	50,000.00	50,000.00
Department Head	Ticketed Concerts				1.0000	100,000.00	100,000.00
Department Head Totals							\$196,750.00
5343	Uniforms	.00	.00	.00	500.00	500.00	500.00
Commodities Totals		\$0.00	\$0.00	\$0.00	\$205,501.00	\$205,501.00	\$197,250.00
Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	3,000.00	3,000.00	.00
5480	Improvements other than building	.00	.00	.00	.00	.00	5,000.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Head	Front of House Cover-Tent				1.0000	5,000.00	5,000.00
Department Head Totals							\$5,000.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00
Division 085 - Arts and Entertainment Totals		\$0.00	\$0.00	\$0.00	\$432,430.00	\$432,430.00	\$465,705.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head																																								
Fund 119	Parks sales tax																																														
EXPENSE																																															
Division	086 - Pool																																														
Personnel Services																																															
Salaries																																															
5111	Salaries regular/full-time	.00	.00	.00	49,688.00	49,688.00	71,247.00																																								
5112	Salaries parttime/temporary	.00	.00	.00	135,739.00	153,159.00	158,926.00																																								
5113	Salaries overtime	.00	.00	.00	.00	.00	.00																																								
Salaries Totals		\$0.00	\$0.00	\$0.00	\$185,427.00	\$202,847.00	\$230,173.00																																								
Benefits																																															
5120	Social security	.00	.00	.00	14,185.00	14,185.00	17,608.00																																								
5122	Workers compensation	.00	.00	.00	3,805.00	3,805.00	8,483.00																																								
5124	Insurance health	.00	.00	.00	4,200.00	4,200.00	4,323.00																																								
5125	Insurance life	.00	.00	.00	113.00	113.00	116.00																																								
5126	Insurance-dental	.00	.00	.00	503.00	503.00	344.00																																								
5127	Insurance disability	.00	.00	.00	.00	.00	132.00																																								
5130	Retirement program	.00	.00	.00	3,975.00	3,975.00	5,700.00																																								
Benefits Totals		\$0.00	\$0.00	\$0.00	\$26,781.00	\$26,781.00	\$36,706.00																																								
Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$212,208.00	\$229,628.00	\$266,879.00																																								
Contractual Services																																															
5233	Credit Card Fee	.00	.00	.00	.00	.00	.00																																								
5251	Contractual	.00	.00	.00	.00	.00	25,000.00																																								
<table><tr><td colspan="2">Budget Transactions</td><td colspan="3"></td><td></td><td></td><td></td></tr><tr><td>Level</td><td>Transaction</td><td colspan="3"></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td></tr><tr><td>Department Head</td><td>Pool Maintenance, equipment and buildings</td><td colspan="3"></td><td>1.0000</td><td>25,000.00</td><td>25,000.00</td></tr><tr><td colspan="6">Department Head Totals</td><td></td><td>\$25,000.00</td></tr></table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Department Head	Pool Maintenance, equipment and buildings				1.0000	25,000.00	25,000.00	Department Head Totals							\$25,000.00								
Budget Transactions																																															
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																								
Department Head	Pool Maintenance, equipment and buildings				1.0000	25,000.00	25,000.00																																								
Department Head Totals							\$25,000.00																																								
5268	Rental equipment	.00	.00	.00	500.00	500.00	1,000.00																																								
<table><tr><td colspan="2">Budget Transactions</td><td colspan="3"></td><td></td><td></td><td></td></tr><tr><td>Level</td><td>Transaction</td><td colspan="3"></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td></tr><tr><td>Department Head</td><td>Y/J pool rental for training</td><td colspan="3"></td><td>1.0000</td><td>500.00</td><td>500.00</td></tr><tr><td>Department Head</td><td>Air compressor</td><td colspan="3"></td><td>1.0000</td><td>500.00</td><td>500.00</td></tr><tr><td colspan="6">Department Head Totals</td><td></td><td>\$1,000.00</td></tr></table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Department Head	Y/J pool rental for training				1.0000	500.00	500.00	Department Head	Air compressor				1.0000	500.00	500.00	Department Head Totals							\$1,000.00
Budget Transactions																																															
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																								
Department Head	Y/J pool rental for training				1.0000	500.00	500.00																																								
Department Head	Air compressor				1.0000	500.00	500.00																																								
Department Head Totals							\$1,000.00																																								
5277	Training & continuing education	.00	.00	.00	9,800.00	9,800.00	9,400.00																																								
<table><tr><td colspan="2">Budget Transactions</td><td colspan="3"></td><td></td><td></td><td></td></tr><tr><td>Level</td><td>Transaction</td><td colspan="3"></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td></tr><tr><td>Department Head</td><td>Lifeguard Instructor Certification</td><td colspan="3"></td><td>2.0000</td><td>400.00</td><td>800.00</td></tr></table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Department Head	Lifeguard Instructor Certification				2.0000	400.00	800.00																
Budget Transactions																																															
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																								
Department Head	Lifeguard Instructor Certification				2.0000	400.00	800.00																																								



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119 - Parks sales tax							
EXPENSE							
Division 086 - Pool							
Contractual Services							
Department Head	audits / inservices					1.0000	1,200.00
Department Head	Lifeguard Certification (40*185)					40.0000	185.00
							7,400.00
							Department Head Totals
							\$9,400.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$35,400.00
Commodities							
5313	Department supplies	.00	.00	.00	28,350.00	33,350.00	44,100.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Lazy River Tubes				1.0000	1,000.00	1,000.00
	Department Head First Aid Supplies				1.0000	1,500.00	1,500.00
	Department Head Chlorine Tank				1.0000	1,600.00	1,600.00
	Department Head ADA Wheel Chair				1.0000	2,000.00	2,000.00
	Department Head Lifeguard Chair - Tall - competition pool				1.0000	2,500.00	2,500.00
	Department Head Supplies				1.0000	3,000.00	3,000.00
	Department Head Janitorial supplies				1.0000	3,000.00	3,000.00
	Department Head Funbrellas				3.0000	1,500.00	4,500.00
	Department Head Aquatic Programs				1.0000	5,000.00	5,000.00
	Department Head Chemicals				1.0000	20,000.00	20,000.00
							Department Head Totals
							\$44,100.00
5343	Uniforms	.00	.00	.00	4,800.00	4,800.00	3,300.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Whistles				1.0000	150.00	150.00
	Department Head t-shirts				1.0000	750.00	750.00
	Department Head hats/visors				1.0000	900.00	900.00
	Department Head Uniforms - suits				1.0000	1,500.00	1,500.00
							Department Head Totals
							\$3,300.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$33,150.00	\$38,150.00	\$47,400.00
	Division 086 - Pool Totals	\$0.00	\$0.00	\$0.00	\$255,658.00	\$278,078.00	\$349,679.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119	Parks sales tax						
	EXPENSE						
	Division 087 - CVAC Concession						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	55,440.18	121,563.46	118,839.53	133,716.00	133,716.00	100,393.00
5112	Salaries parttime/temporary	99,266.78	94,651.96	101,601.42	129,180.00	129,180.00	120,000.00
5113	Salaries overtime	.00	979.67	402.03	1,500.00	1,500.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(4,230.00)	(4,230.00)	(4,230.00)
	Salaries Totals	\$154,706.96	\$217,195.09	\$220,842.98	\$260,166.00	\$260,166.00	\$216,663.00
	Benefits						
5120	Social security	11,831.74	16,438.59	16,695.26	20,226.00	20,226.00	16,898.00
5122	Workers compensation	7,403.00	8,030.00	9,571.89	10,338.00	10,338.00	8,224.00
5124	Insurance health	54.28	6,465.52	6,801.44	8,611.00	8,611.00	4,323.00
5125	Insurance life	174.95	270.67	271.32	301.00	301.00	230.00
5126	Insurance-dental	(63.14)	548.58	563.72	707.00	707.00	344.00
5127	Insurance disability	165.15	306.74	306.40	343.00	343.00	263.00
5130	Retirement program	4,435.50	7,673.64	7,692.43	10,829.00	10,829.00	8,031.00
	Benefits Totals	\$24,001.48	\$39,733.74	\$41,902.46	\$51,355.00	\$51,355.00	\$38,313.00
	Personnel Services Totals	\$178,708.44	\$256,928.83	\$262,745.44	\$311,521.00	\$311,521.00	\$254,976.00
	Contractual Services						
5224	Employee recruitment	87.50	.00	45.00	.00	.00	.00
5233	Credit Card Fee	.00	.00	.00	10,000.00	10,000.00	8,000.00
5247	Maintenance & repair-equipment	16,008.56	7,754.14	9,939.20	12,500.00	12,500.00	12,500.00
5251	Contractual	10,256.44	13,337.49	26,495.44	7,500.00	7,500.00	7,500.00
5261	Professional services	2,207.66	766.00	1,400.00	1,000.00	1,000.00	1,200.00
5271	Licenses/permits	1,492.33	1,776.00	1,538.00	3,300.00	3,300.00	3,300.00
	Contractual Services Totals	\$30,052.49	\$23,633.63	\$39,417.64	\$34,300.00	\$34,300.00	\$32,500.00
	Commodities						
5313	Department supplies	289,796.46	299,391.90	274,564.14	304,700.00	304,700.00	290,000.00
5343	Uniforms	1,323.00	468.00	902.50	1,500.00	1,500.00	1,500.00
	Commodities Totals	\$291,119.46	\$299,859.90	\$275,466.64	\$306,200.00	\$306,200.00	\$291,500.00
	Capital Outlay						
5440	Machinery & equipment	.00	9,878.33	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$9,878.33	\$0.00	\$0.00	\$0.00	\$0.00
	Division 087 - CVAC Concession Totals	\$499,880.39	\$590,300.69	\$577,629.72	\$652,021.00	\$652,021.00	\$578,976.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 119 - Parks sales tax							
EXPENSE							
Division 088 - Central Park - Concession							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	24,331.56	20,374.25	19,722.65	21,000.00	21,000.00	21,000.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$24,331.56	\$20,374.25	\$19,722.65	\$21,000.00	\$21,000.00	\$21,000.00
Benefits							
5120	Social security	1,861.24	1,558.66	1,508.56	1,790.00	1,790.00	1,607.00
5122	Workers compensation	.00	.00	.00	.00	.00	782.00
	Benefits Totals	\$1,861.24	\$1,558.66	\$1,508.56	\$1,790.00	\$1,790.00	\$2,389.00
	Personnel Services Totals	\$26,192.80	\$21,932.91	\$21,231.21	\$22,790.00	\$22,790.00	\$23,389.00
Contractual Services							
5224	Employee recruitment	.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	1,867.10	2,162.36	.00	1,500.00	1,500.00	1,500.00
5251	Contractual	4,787.20	4,054.56	2,678.65	2,000.00	2,000.00	1,500.00
5261	Professional services	.00	.00	.00	.00	.00	.00
5271	Licenses/permits	869.33	570.00	795.00	200.00	200.00	200.00
	Contractual Services Totals	\$7,523.63	\$6,786.92	\$3,473.65	\$3,700.00	\$3,700.00	\$3,200.00
Commodities							
5313	Department supplies	29,461.70	26,138.03	11,920.19	22,000.00	22,000.00	20,000.00
5343	Uniforms	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$29,461.70	\$26,138.03	\$11,920.19	\$22,000.00	\$22,000.00	\$20,000.00
Capital Outlay							
5440	Machinery & equipment	.00	13,895.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$13,895.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 088 - Central Park - Concession Totals		\$63,178.13	\$68,752.86	\$36,625.05	\$48,490.00	\$48,490.00	\$46,589.00
EXPENSE TOTALS		\$9,378,110.72	\$9,018,954.39	\$10,401,290.00	\$8,882,155.00	\$10,132,115.00	\$8,795,140.00
Fund 119 - Parks sales tax Totals							
REVENUE TOTALS		\$9,168,752.97	\$8,868,192.67	\$8,822,574.90	\$9,001,655.00	\$9,238,725.00	\$8,890,045.00
EXPENSE TOTALS		\$9,378,110.72	\$9,018,954.39	\$10,401,290.00	\$8,882,155.00	\$10,132,115.00	\$8,795,140.00
Fund 119 - Parks sales tax Totals		(\$209,357.75)	(\$150,761.72)	(\$1,578,715.10)	\$119,500.00	(\$893,390.00)	\$94,905.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 120	Capital improvement sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	6,143,799.97	5,816,625.47	5,790,398.87	5,973,114.00	5,973,114.00	5,679,178.00
	Municipal Taxes Totals	\$6,143,799.97	\$5,816,625.47	\$5,790,398.87	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00
	Charges for Services						
4595	Escrow Forfeitures	.00	.00	39,960.58	.00	.00	.00
	Charges for Services Totals	\$0.00	\$0.00	\$39,960.58	\$0.00	\$0.00	\$0.00
	Investment 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
	Miscellaneous						
4950	Miscellaneous	1,943,469.10	2,555,720.58	947,375.00	.00	.00	.00
4990	Operating transfers in	2,812,007.62	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$4,755,476.72	\$2,555,720.58	\$947,375.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00
	REVENUE TOTALS	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head																																																																
Fund 120	Capital improvement sales tax																																																																						
EXPENSE																																																																							
Division	079 - Capital Projects																																																																						
Personnel Services																																																																							
Salaries																																																																							
5111	Salaries regular/full-time	217,750.41	233,244.74	244,029.53	252,775.00	296,775.00	219,976.00																																																																
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00																																																																
5113	Salaries overtime	341.23	.00	215.35	.00	.00	.00																																																																
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00																																																																
<i>Salaries Totals</i>		\$218,091.64	\$233,244.74	\$244,244.88	\$252,775.00	\$296,775.00	\$219,976.00																																																																
<i>Benefits</i>																																																																							
5120	Social security	15,977.52	16,891.36	17,694.85	19,337.00	19,337.00	16,828.00																																																																
5122	Workers compensation	308.00	242.00	293.29	303.00	303.00	4,732.00																																																																
5124	Insurance health	17,452.62	22,351.62	23,234.32	35,202.00	35,202.00	19,178.00																																																																
5125	Insurance life	574.96	504.07	537.24	569.00	569.00	596.00																																																																
5126	Insurance-dental	1,509.77	1,967.76	1,970.97	2,725.00	2,725.00	1,957.00																																																																
5127	Insurance disability	601.95	605.80	644.54	649.00	649.00	680.00																																																																
5130	Retirement program	15,748.82	17,544.10	19,560.12	20,472.00	20,472.00	17,598.00																																																																
<i>Benefits Totals</i>		\$52,173.64	\$60,106.71	\$63,935.33	\$79,257.00	\$79,257.00	\$61,569.00																																																																
<i>Personnel Services Totals</i>		\$270,265.28	\$293,351.45	\$308,180.21	\$332,032.00	\$376,032.00	\$281,545.00																																																																
<i>Contractual Services</i>																																																																							
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00																																																																
5251	Contractual	140,292.29	244,151.96	271,696.50	230,000.00	461,347.00	85,000.00																																																																
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th></tr> </thead> <tbody> <tr> <td>Department Head</td><td>Capital Contracts</td><td></td><td></td><td>1.0000</td><td>10,000.00</td><td>10,000.00</td><td></td></tr> <tr> <td>Department Head</td><td>Annual Crack Sealing</td><td></td><td></td><td>1.0000</td><td>75,000.00</td><td>75,000.00</td><td></td></tr> <tr> <td colspan="6">Department Head Totals</td><td>\$85,000.00</td><td></td></tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Department Head	Capital Contracts			1.0000	10,000.00	10,000.00		Department Head	Annual Crack Sealing			1.0000	75,000.00	75,000.00		Department Head Totals						\$85,000.00																									
Budget Transactions																																																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																																	
Department Head	Capital Contracts			1.0000	10,000.00	10,000.00																																																																	
Department Head	Annual Crack Sealing			1.0000	75,000.00	75,000.00																																																																	
Department Head Totals						\$85,000.00																																																																	
5261	Professional services	439,131.69	221,771.91	232,463.93	185,001.00	549,069.00	265,001.00																																																																
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th></tr> </thead> <tbody> <tr> <td>Department Head</td><td>Schoettler Road Sidewalk Project</td><td></td><td></td><td>1.0000</td><td>1.00</td><td>1.00</td><td></td></tr> <tr> <td>Department Head</td><td>Capital Project Design</td><td></td><td></td><td>1.0000</td><td>10,000.00</td><td>10,000.00</td><td></td></tr> <tr> <td>Department Head</td><td>TIP Grant Application</td><td></td><td></td><td>1.0000</td><td>12,000.00</td><td>12,000.00</td><td></td></tr> <tr> <td>Department Head</td><td>City Hall lighting design</td><td></td><td></td><td>1.0000</td><td>23,000.00</td><td>23,000.00</td><td></td></tr> <tr> <td>Department Head</td><td>Feasibility Study at PWF - CNG / Garage area</td><td></td><td></td><td>1.0000</td><td>30,000.00</td><td>30,000.00</td><td></td></tr> <tr> <td>Department Head</td><td>Schoettler Project Construction Engineering</td><td></td><td></td><td>1.0000</td><td>85,000.00</td><td>85,000.00</td><td></td></tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Department Head	Schoettler Road Sidewalk Project			1.0000	1.00	1.00		Department Head	Capital Project Design			1.0000	10,000.00	10,000.00		Department Head	TIP Grant Application			1.0000	12,000.00	12,000.00		Department Head	City Hall lighting design			1.0000	23,000.00	23,000.00		Department Head	Feasibility Study at PWF - CNG / Garage area			1.0000	30,000.00	30,000.00		Department Head	Schoettler Project Construction Engineering			1.0000	85,000.00	85,000.00	
Budget Transactions																																																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																																	
Department Head	Schoettler Road Sidewalk Project			1.0000	1.00	1.00																																																																	
Department Head	Capital Project Design			1.0000	10,000.00	10,000.00																																																																	
Department Head	TIP Grant Application			1.0000	12,000.00	12,000.00																																																																	
Department Head	City Hall lighting design			1.0000	23,000.00	23,000.00																																																																	
Department Head	Feasibility Study at PWF - CNG / Garage area			1.0000	30,000.00	30,000.00																																																																	
Department Head	Schoettler Project Construction Engineering			1.0000	85,000.00	85,000.00																																																																	



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 120 - Capital improvement sales tax							
EXPENSE							
Division 079 - Capital Projects							
Contractual Services							
Department Head	Inspection testing services - slab / sidewalk / asphalt					1.0000	105,000.00
							105,000.00
	Department Head Totals						\$265,001.00
5277	Training & continuing education	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$579,423.98	\$465,923.87	\$504,160.43	\$415,001.00	\$1,010,416.00	\$350,001.00
	Commodities						
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
	Capital Outlay						
5440	Machinery & equipment	200,146.00	78,813.00	.00	.00	.00	.00
5460	Automobiles & trucks	223,356.00	.00	1,203,023.00	359,400.00	784,580.00	420,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head 1.5 ton flat bed truck - replaces S-77					1.0000	85,000.00
	Department Head 2.5 ton dump truck - replaces S-104					1.0000	151,000.00
	Department Head Tandem Dump Truck - replaces S-141					1.0000	184,000.00
							184,000.00
	Department Head Totals						\$420,000.00
5470	Improvements building & grounds	1,738,310.12	2,862,936.49	57,308.24	123,000.00	251,138.00	253,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head Roof for Material Storage Bay at PWF					1.0000	28,000.00
	Department Head City Hall HVAC / piping replacement					1.0000	50,000.00
	Department Head Building Management System Expansion					1.0000	80,000.00
	Department Head Roof for Equipment Storage Bay at PWF					1.0000	95,000.00
							95,000.00
	Department Head Totals						\$253,000.00
5490	Street improvements	5,660,948.20	2,994,006.62	3,054,328.21	2,473,001.00	2,589,171.00	4,195,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	Department Head Isolated Asphalt overlay - River Valley and Schoettler					1.0000	75,000.00
	Department Head Wildhorse Bridge Concrete Overlay					1.0000	350,000.00
	Department Head Old Chesterfield culvert replacement & asphalt overlay					1.0000	550,000.00
	Department Head Schoettler Road Improvements - Clayton to GTown					1.0000	990,000.00
							990,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 120 - Capital improvement sales tax							
EXPENSE							
Division 079 - Capital Projects							
Capital Outlay							
	Department Head Street Reconstruction Project				1.0000	2,230,000.00	2,230,000.00
	Department Head Totals						\$4,195,000.00
5491	Escrow Forfeiture Expenditures	.00	.00	.00	.00	.00	.00
5495	Storm sewer improvements	.00	.00	.00	40,000.00	40,000.00	20,000.00
5497	Sidewalks improvements	1,295,279.91	1,597,951.62	428,088.52	200,000.00	603,174.00	235,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Sycamore Hill Court Sidewalk Project				1.0000	35,000.00	35,000.00
	Department Head Annual Sidewalk replacement program				1.0000	200,000.00	200,000.00
	Department Head Totals						\$235,000.00
	Capital Outlay Totals	\$9,118,040.23	\$7,533,707.73	\$4,742,747.97	\$3,195,401.00	\$4,268,063.00	\$5,123,000.00
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	1,928,831.00	1,889,050.00	1,937,300.00	1,885,169.00	1,885,169.00	.00
	Operating Transfers Out Totals	\$1,928,831.00	\$1,889,050.00	\$1,937,300.00	\$1,885,169.00	\$1,885,169.00	\$0.00
	Other finance use and source Totals	\$1,928,831.00	\$1,889,050.00	\$1,937,300.00	\$1,885,169.00	\$1,885,169.00	\$0.00
	Division 079 - Capital Projects Totals	\$11,896,560.49	\$10,182,033.05	\$7,492,388.61	\$5,827,603.00	\$7,539,680.00	\$5,754,546.00
	EXPENSE TOTALS	\$11,896,560.49	\$10,182,033.05	\$7,492,388.61	\$5,827,603.00	\$7,539,680.00	\$5,754,546.00
Fund 120 - Capital improvement sales tax Totals							
	REVENUE TOTALS	\$10,899,276.69	\$8,372,346.05	\$6,777,734.45	\$5,973,114.00	\$5,973,114.00	\$5,679,178.00
	EXPENSE TOTALS	\$11,896,560.49	\$10,182,033.05	\$7,492,388.61	\$5,827,603.00	\$7,539,680.00	\$5,754,546.00
Fund 120 - Capital improvement sales tax Totals		(\$997,283.80)	(\$1,809,687.00)	(\$714,654.16)	\$145,511.00	(\$1,566,566.00)	(\$75,368.00)



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121	Public Safety/Prop P						
REVENUE							
Division	000 - Non departmental						
Municipal Taxes							
4205	Sales Tax - Prop P	.00	.00	2,957,424.58	2,432,000.00	2,432,000.00	2,670,500.00
Municipal Taxes Totals		\$0.00	\$0.00	\$2,957,424.58	\$2,432,000.00	\$2,432,000.00	\$2,670,500.00
Intergovernmental							
4340	Bullet proof vest grant	.00	.00	5,037.50	.00	.00	7,500.00
4345	Police academy grant	.00	.00	93,168.96	89,000.00	89,000.00	95,500.00
4346	ATF overtime	.00	.00	.00	.00	.00	.00
4347	DEA Task Force	.00	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00	.00
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00	.00
4350	Parkway Grant	.00	.00	272,625.12	268,000.00	268,000.00	268,000.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4352	COPS Federal grant	.00	.00	.00	.00	.00	.00
4353	Parkway Grant	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	126,515.82	121,000.00	121,000.00	128,000.00
4355	Safety town	.00	.00	1,970.00	2,800.00	2,800.00	5,760.00
4359	MPGC grant	.00	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00	.00
4361	Police Overtime Grants	.00	.00	24,947.86	12,050.00	12,050.00	21,600.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Head		MODOT HAZARDOUS MOVING VIOLATION		1.0000		9,500.00	9,500.00
Department Head		MODOT DWI ENFORCEMENT GRANT		1.0000		12,100.00	12,100.00
Department Head Totals							\$21,600.00
4362	FBI Overtime	.00	.00	17,028.06	7,000.00	7,000.00	18,650.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	.00	.00	12,170.91	.00	.00	200.00
4372	DOJ Forf Funds	.00	.00	.00	.00	.00	.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00
4375	Post commission training grant	.00	.00	5,854.80	.00	.00	5,000.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
REVENUE							
Division 000 - Non departmental							
Intergovernmental							
	Intergovernmental Totals	\$0.00	\$0.00	\$559,319.03	\$499,850.00	\$499,850.00	\$550,210.00
	License and Permits						
4490	Misc. other licenses/permits	.00	.00	74.28	.00	.00	100.00
	License and Permits Totals	\$0.00	\$0.00	\$74.28	\$0.00	\$0.00	\$100.00
	Charges for Services						
4540	Police report	.00	.00	8,182.00	.00	.00	8,180.00
4541	Clarkson Valley Police Services	.00	.00	407,106.96	407,107.00	407,107.00	407,107.00
4545	Fingerprinting	.00	.00	225.00	350.00	350.00	200.00
4550	False alarms	.00	.00	21,405.00	23,150.00	23,150.00	23,150.00
4570	Prisoner holdover charges	.00	.00	.00	.00	.00	.00
4590	Miscellaneous other charges	.00	.00	.00	.00	.00	1,500.00
	Charges for Services Totals	\$0.00	\$0.00	\$436,918.96	\$430,607.00	\$430,607.00	\$440,137.00
	Miscellaneous						
4920	Insurance reimbursement	.00	.00	15,913.00	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	.00	.00	2,010.90	.00	.00	.00
4990	Operating transfers in	.00	.00	7,011,132.82	7,546,351.00	7,546,351.00	7,891,624.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Transfer from 001-3000_004 for 5273				1.0000	23,028.00	23,028.00
	Department Head Transfer from 001-3000_006 for 5279				1.0000	25,000.00	25,000.00
	Department Head Transfer from GF for operations				1.0000	7,843,596.00	7,843,596.00
	Department Head Totals						\$7,891,624.00
	Miscellaneous Totals	\$0.00	\$0.00	\$7,029,056.72	\$7,546,351.00	\$7,546,351.00	\$7,891,624.00
Division 000 - Non departmental Totals		\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,552,571.00
	REVENUE TOTALS	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,552,571.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	7,076,329.59	7,299,405.00	7,299,405.00	7,383,561.00
5112	Salaries parttime/temporary	.00	.00	11,497.26	.00	.00	.00
5113	Salaries overtime	.00	.00	85,361.82	121,267.00	121,267.00	100,000.00
5115	Police holiday pay	.00	.00	152,308.79	149,462.00	149,462.00	149,462.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(70,833.00)	(70,833.00)	(70,833.00)
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$7,325,497.46	\$7,499,301.00	\$7,499,301.00	\$7,562,190.00
Benefits							
5120	Social security	.00	.00	525,463.76	579,115.00	579,115.00	583,493.00
5122	Workers compensation	.00	.00	181,500.52	196,021.00	196,021.00	245,024.00
5124	Insurance health	.00	.00	796,760.14	784,362.00	784,362.00	842,650.00
5125	Insurance life	.00	.00	16,518.94	16,770.00	16,770.00	16,997.00
5126	Insurance-dental	.00	.00	55,666.60	55,361.00	55,361.00	57,598.00
5127	Insurance disability	.00	.00	18,135.52	18,755.00	18,755.00	18,912.00
5130	Retirement program	.00	.00	530,325.76	591,482.00	591,482.00	590,685.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$2,124,371.24	\$2,241,866.00	\$2,241,866.00	\$2,355,359.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$9,449,868.70	\$9,741,167.00	\$9,741,167.00	\$9,917,549.00
Contractual Services							
5221	Data processing	.00	.00	46,656.49	31,770.00	31,770.00	37,920.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Head	AR Pro Reconstruction Software	1.0000	120.00	120.00
Department Head	Leads On Line	1.0000	950.00	950.00
Department Head	Crash Data Recorder	1.0000	1,050.00	1,050.00
Department Head	In Car Updates	1.0000	1,500.00	1,500.00
Department Head	Guardian Tracker Subscription(from IT)	1.0000	2,500.00	2,500.00
Department Head	REJIS (From IT)	1.0000	3,000.00	3,000.00
Department Head	Evidence Tracker Subscription (from IT)	1.0000	3,500.00	3,500.00
Department Head	Cellbrite Renewal	1.0000	3,700.00	3,700.00
Department Head	PowerDMS Suscription (from IT)	1.0000	5,000.00	5,000.00
Department Head	CVSA updated computer/software	1.0000	6,000.00	6,000.00
Department Head	Law Enforcement Network/Email Licensing (from IT)	1.0000	10,600.00	10,600.00
Department Head Totals				\$37,920.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Contractual Services							
5244	Investigative expenses	.00	.00	1,851.48	3,887.00	3,887.00	2,499.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Forensic Write Blocker				1.0000	299.00	299.00
	Department Head Major Case Squad Activation				1.0000	500.00	500.00
	Department Head TLOxp Law Enforcement Premium Package				1.0000	1,700.00	1,700.00
	Department Head Totals						\$2,499.00
5246	Maintenance & repair-building	.00	.00	744.72	2,000.00	2,000.00	2,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Police Facilities Maintenance				1.0000	2,000.00	2,000.00
	Department Head Totals						\$2,000.00
5247	Maintenance & repair-equipment	.00	.00	73,895.23	66,957.00	66,957.00	70,955.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Fire Extinguishers for Vehicles				1.0000	955.00	955.00
	Department Head Weapon Repair				1.0000	1,000.00	1,000.00
	Department Head Equipment Repair				1.0000	2,500.00	2,500.00
	Department Head Furniture repair/replace				1.0000	3,000.00	3,000.00
	Department Head Radar Repair / Certification				1.0000	3,500.00	3,500.00
	Department Head PD Allocation - Maintenance & Repair (from P.W.)				1.0000	60,000.00	60,000.00
	Department Head Totals						\$70,955.00
5248	Maintenance & repair vehicles	.00	.00	87.25	500.00	500.00	500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Car Wash & Clean Up				1.0000	500.00	500.00
	Department Head Totals						\$500.00
5249	Memberships & subscriptions	.00	.00	2,588.00	4,305.00	4,305.00	4,130.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head National Technical Investigators Association				1.0000	25.00	25.00
	Department Head Missouri Peace Officers Association				1.0000	30.00	30.00
	Department Head Chesterfield Chamber of Commerce				1.0000	35.00	35.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Contractual Services							
Department Head	Gateway Crime Prevention Council				1.0000	40.00	40.00
Department Head	Missouri Association of Traffic Enforcement				1.0000	40.00	40.00
Department Head	MOLEAC				1.0000	50.00	50.00
Department Head	National Association of Accident Reconstructionists				1.0000	50.00	50.00
Department Head	National Association of Internal Affairs Investigators				1.0000	50.00	50.00
Department Head	St Louis Regional Traffic Safety				1.0000	50.00	50.00
Department Head	Missouri Crime Prevention Association				3.0000	25.00	75.00
Department Head	Law Enforcement Officials				10.0000	10.00	100.00
Department Head	Missouri Organized Retail Crime				1.0000	100.00	100.00
Department Head	International Assoc of Property & Evidence				3.0000	50.00	150.00
Department Head	Backstoppers				1.0000	150.00	150.00
Department Head	Law Enforcement Scouting				1.0000	160.00	160.00
Department Head	St Louis Area Police Chief's Associations (SLAPCA)				1.0000	170.00	170.00
Department Head	Missouri Police Chief's Association				1.0000	200.00	200.00
Department Head	Major Case Squad Membership				1.0000	250.00	250.00
Department Head	Mid States Organized Crime Information Center				1.0000	250.00	250.00
Department Head	Criminal Information Exchange				1.0000	300.00	300.00
Department Head	Missouri DARE Officers Association				3.0000	125.00	375.00
Department Head	National Association of School Resource Officers				10.0000	40.00	400.00
Department Head	Notary				3.0000	150.00	450.00
Department Head	FBI National Academy Associates				6.0000	105.00	630.00
	Department Head Totals						\$4,130.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	274.76	3,000.00	3,000.00	3,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Funds for Youth Activities				1.0000	3,000.00	3,000.00
	Department Head Totals						\$3,000.00
5251	Contractual	.00	.00	476,596.43	570,800.00	570,800.00	657,855.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Livescan REJIS Arrest Interface				1.0000	300.00	300.00
	Department Head Language Line Interpretation Services				1.0000	500.00	500.00
	Department Head RCEEG Annual				1.0000	7,500.00	7,500.00
	Department Head PD Allocation - Misc Contractual (From Admin)				1.0000	10,000.00	10,000.00
	Department Head PD Allocation - Telephone (From Admin)				1.0000	25,500.00	25,500.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Contractual Services							
	Department Head Vehicle Changeover Install					1.0000	31,000.00 31,000.00
	Department Head LOGOS Software (From I.T.)					1.0000	42,000.00 42,000.00
	Department Head REJIS					1.0000	75,000.00 75,000.00
	Department Head PD Allocation - Insurance (from Admin)					1.0000	110,000.00 110,000.00
	Department Head AXON Body Cameras/In Car/TASER					1.0000	140,880.00 140,880.00
	Department Head St Louis County Dispatch Services					1.0000	215,175.00 215,175.00
	Department Head Totals						\$657,855.00
5260	Printing & binding	.00	.00	1,458.23	3,800.00	3,800.00	3,800.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Record Room Forms & Envelopes					1.0000	800.00 800.00
	Department Head Traffic Citations					1.0000	1,000.00 1,000.00
	Department Head Business Cards					20.0000	100.00 2,000.00
	Department Head Totals						\$3,800.00
5261	Professional services	.00	.00	19,746.57	12,700.00	12,700.00	12,700.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Drug Destruction Fees					1.0000	3,500.00 3,500.00
	Department Head CALEA Annual					1.0000	4,200.00 4,200.00
	Department Head Nuisance Abatement					1.0000	5,000.00 5,000.00
	Department Head Totals						\$12,700.00
5268	Rental equipment	.00	.00	925.00	17,520.00	17,520.00	17,700.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Identi-Kit Child ID					1.0000	500.00 500.00
	Department Head Portable Restroom for Range					1.0000	1,200.00 1,200.00
	Department Head Copier Allocation (from Admin)					2.0000	8,000.00 16,000.00
	Department Head Totals						\$17,700.00
5273	Inmate Security Expense	.00	.00	8,182.52	.00	.00	23,028.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Breathalyzer & Drug Testing Supplies					1.0000	1,600.00 1,600.00
	Department Head Prisoner Blankets					1.0000	2,000.00 2,000.00



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Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Contractual Services							
Department Head	Latex gloves					1.0000	2,000.00
Department Head	Prisoner Meals					1.0000	2,500.00
Department Head	Inmate Bio Hazard Clean Up					1.0000	4,000.00
Department Head	Medical Examinations					1.0000	5,000.00
Department Head	Live Scan Fingerprinting					1.0000	5,928.00
	Department Head Totals						\$23,028.00
5277	Training & continuing education	.00	.00	47,653.61	49,302.00	49,302.00	54,670.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head CPR Instructor Training				3.0000	30.00	90.00
	Department Head Police Chaplains Training				1.0000	100.00	100.00
	Department Head Camp Fury Sponsorship				1.0000	395.00	395.00
	Department Head Professional Training				1.0000	400.00	400.00
	Department Head Dark Web/Cryptocurrency				1.0000	450.00	450.00
	Department Head CJIS Conference				1.0000	500.00	500.00
	Department Head Missouri Police Clerk's Training				1.0000	500.00	500.00
	Department Head Officer Recruitment				1.0000	500.00	500.00
	Department Head Major Case Squad Training				1.0000	600.00	600.00
	Department Head Missouri Police Chief's Training				1.0000	600.00	600.00
	Department Head Citizen & Teen Academy				1.0000	635.00	635.00
	Department Head DRE Training				2.0000	410.00	820.00
	Department Head Street Crimes Conference				2.0000	425.00	850.00
	Department Head CPR Certification (Officers)				100.0000	9.00	900.00
	Department Head LETSAC Training				2.0000	600.00	1,200.00
	Department Head CIT Conference				6.0000	200.00	1,200.00
	Department Head Cellbrite Examiners Certification				1.0000	1,300.00	1,300.00
	Department Head Missouri Crime Prevention Training				2.0000	700.00	1,400.00
	Department Head International Association of Chief's of Police Conference				1.0000	1,500.00	1,500.00
	Department Head Prosecuting Attorney Assistants Training				1.0000	1,500.00	1,500.00
	Department Head FBI National Academy Training				1.0000	1,500.00	1,500.00
	Department Head CVSA Certification and Recert				2.0000	850.00	1,700.00
	Department Head Missouri DARE Training				2.0000	1,000.00	2,000.00
	Department Head CALEA				1.0000	2,500.00	2,500.00
	Department Head Police Applicant Testing				200.0000	15.75	3,150.00
	Department Head Computer Based Training (PLS)				109.0000	120.00	13,080.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Contractual Services							
	Department Head County & Municipal Police Academy					110.0000	139.09 15,300.00
	Department Head Totals						\$54,670.00
5279	Training post commission	.00	.00	9,975.21	.00	.00	14,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Annual Missouri POST Approved Training					1.0000	14,000.00 14,000.00
	Department Head Totals						\$14,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$690,635.50	\$766,541.00	\$766,541.00	\$904,757.00
Commodities							
5312	Crime prevention supplies	.00	.00	8,196.61	10,500.00	10,500.00	12,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Replacement Laptop					1.0000	1,000.00 1,000.00
	Department Head Special Event Materials and Child ID Kits					1.0000	3,000.00 3,000.00
	Department Head Crime Prevention Supplies and Presentations					1.0000	3,000.00 3,000.00
	Department Head DARE Program Supplies					1.0000	5,000.00 5,000.00
	Department Head Totals						\$12,000.00
5313	Department supplies	.00	.00	386,917.46	269,292.00	269,292.00	259,620.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit Total Amount
	Department Head Flashing Batons (Traffic Direction at Night)					7.0000	11.50 81.00
	Department Head AR 15 Magazine					15.0000	11.50 172.50
	Department Head Firearms Cleaning Supplies					1.0000	200.00 200.00
	Department Head Radar Power Cables					2.0000	105.00 210.00
	Department Head Radar Remote Controls					2.0000	115.00 230.00
	Department Head Rifle Sighting Stands					5.0000	50.00 250.00
	Department Head Gun Safe					1.0000	300.00 300.00
	Department Head Magnetic Microphone Holder					10.0000	31.00 310.00
	Department Head Rifle Slings					15.0000	24.00 360.00
	Department Head Glock 17 & 43 magazine					20.0000	19.00 380.00
	Department Head Rifle Sight					1.0000	445.00 445.00
	Department Head Zebra Ticket Paper					6.0000	80.00 480.00
	Department Head Running Board Lights (Traffic)					2.0000	248.00 496.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Commodities							
Department Head	Rear Window Bars				3.0000	181.00	543.00
Department Head	Roll Up Banners for Community Events				3.0000	200.00	600.00
Department Head	Collapsible Cones				20.0000	30.90	618.00
Department Head	Headlight/Taillight Flasher control				9.0000	73.00	657.00
Department Head	Digital SLR Camera				1.0000	730.00	730.00
Department Head	Siren Box Controls				2.0000	370.00	740.00
Department Head	Interior Rear LED Lightbar				4.0000	190.00	760.00
Department Head	Alco Sensor Portable Breath Test Unit				2.0000	415.00	830.00
Department Head	Taser Duty Cartridge				25.0000	33.25	831.25
Department Head	LED Flashlights for Patrol Vehicles				9.0000	103.00	927.00
Department Head	Glock 43 Pistols				3.0000	321.00	963.00
Department Head	ASP Supplies				1.0000	1,000.00	1,000.00
Department Head	Portable Canopy				1.0000	1,020.00	1,020.00
Department Head	Headliner / Visor Lights				2.0000	630.00	1,260.00
Department Head	LED Rear Bumper Lights				9.0000	145.00	1,305.00
Department Head	Radar Antenna Cables				1.0000	1,464.00	1,464.00
Department Head	Training Manikin				1.0000	1,500.00	1,500.00
Department Head	Seat Covers (SUV)				9.0000	177.00	1,593.00
Department Head	License Plate LED Emergency Lights & Brackets				20.0000	80.00	1,600.00
Department Head	Narcan				1.0000	1,800.00	1,800.00
Department Head	Grill Lights & Brackets				28.0000	65.00	1,820.00
Department Head	Zebra Ticket Printer and Dock				2.0000	992.00	1,984.00
Department Head	Traffic Flares				1.0000	2,000.00	2,000.00
Department Head	Ballistic Shield				1.0000	2,200.00	2,200.00
Department Head	Office Chairs				10.0000	230.00	2,300.00
Department Head	AR 15 / Shotgun storage				2.0000	1,250.00	2,500.00
Department Head	Simmunition Supplies				1.0000	2,500.00	2,500.00
Department Head	Trunk Organizer				3.0000	945.00	2,835.00
Department Head	Radar Unit				1.0000	3,061.00	3,061.00
Department Head	LED Mirror Lights & Brackets				36.0000	92.00	3,312.00
Department Head	Cargo Vault (ID Vehs)				4.0000	850.00	3,400.00
Department Head	Vehicle Changeover Supplies				1.0000	3,450.00	3,450.00
Department Head	Range Supplies				1.0000	3,700.00	3,700.00
Department Head	Laser Speed Measuring Device				2.0000	2,000.00	4,000.00
Department Head	Radar Speed Signs				1.0000	4,200.00	4,200.00
Department Head	LED Light Bars				3.0000	1,494.00	4,482.00
Department Head	Sirens & Brackets				10.0000	475.00	4,750.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Commodities							
	Department Head Unmanned Aerial System (Drone)				1.0000	5,000.00	5,000.00
	Department Head Prisoner Seat / Restraint / Partition (HALF - SUV)				3.0000	1,800.00	5,400.00
	Department Head Console Box for SUV				9.0000	632.00	5,688.00
	Department Head Prisoner Seat / Restraint / Partition (FULL - SUV)				3.0000	1,917.00	5,751.00
	Department Head Taser Training Cartridge				225.0000	27.25	6,131.25
	Department Head Ammunition				1.0000	14,000.00	14,000.00
	Department Head Ballistic Vests				20.0000	775.00	15,500.00
	Department Head Gasoline & Oil - (From P.W.)				1.0000	125,000.00	125,000.00
	Department Head Totals						\$259,620.00
5315	Safety town supplies	.00	.00	5,413.63	9,957.00	9,957.00	5,795.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Replace Safety Town Vehicles				2.0000	250.00	500.00
	Department Head Safety Town Supplies				1.0000	5,295.00	5,295.00
	Department Head Totals						\$5,795.00
5321	Investigative supplies	.00	.00	2,364.22	2,450.00	2,450.00	4,950.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Carbon Filter for Cyanosafe Fuming Chamber				1.0000	500.00	500.00
	Department Head Traffic Accident Investigative Supplies				1.0000	700.00	700.00
	Department Head CD's and DVD's				1.0000	750.00	750.00
	Department Head ID Crime Scene Processing Supplies				1.0000	1,000.00	1,000.00
	Department Head Faraday Box - RF Test Enclosure				1.0000	2,000.00	2,000.00
	Department Head Totals						\$4,950.00
5325	Miscellaneous supplies	.00	.00	1,457.40	2,500.00	2,500.00	2,500.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Confidential Investigative Funds				1.0000	500.00	500.00
	Department Head Surveillance Investigative				1.0000	2,000.00	2,000.00
	Department Head Totals						\$2,500.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund 121 - Public Safety/Prop P							
EXPENSE							
Division 041 - Police							
Commodities							
5343	Uniforms	.00	.00	67,764.35	69,200.00	69,200.00	72,200.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Clothing Allowance for Detectives				8.0000	900.00	7,200.00
	Department Head New and Replacement Uniforms				1.0000	65,000.00	65,000.00
							Department Head Totals \$72,200.00
5350	Computer equip under \$5,000	.00	.00	13,969.22	12,000.00	12,000.00	17,200.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Computer Monitors (Detectives)				6.0000	200.00	1,200.00
	Department Head Laptop Replacement (From I.T.)				2.0000	1,000.00	2,000.00
	Department Head PD Allocation (From I.T.)				14.0000	1,000.00	14,000.00
							Department Head Totals \$17,200.00
	Commodities Totals	\$0.00	\$0.00	\$486,082.89	\$375,899.00	\$375,899.00	\$374,265.00
Capital Outlay							
5410	Computer equipment	.00	.00	.00	12,600.00	12,600.00	25,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Executime Timekeeping Software (kronos repl from IT)				1.0000	25,000.00	25,000.00
							Department Head Totals \$25,000.00
5440	Machinery & equipment	.00	.00	.00	12,600.00	12,600.00	21,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head ALPR System Replacement				1.0000	21,000.00	21,000.00
							Department Head Totals \$21,000.00
5460	Automobiles & trucks	.00	.00	355,775.00	1.00	232,905.00	310,000.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Head Fleet of 10 police vehicles (1 in Forfeiture)				10.0000	31,000.00	310,000.00
							Department Head Totals \$310,000.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$355,775.00	\$25,201.00	\$258,105.00	\$356,000.00



2020 Budget Workshop #3

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head
Fund	121 - Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police Totals	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,552,571.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,552,571.00
Fund	121 - Public Safety/Prop P Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$10,982,793.57	\$10,908,808.00	\$10,908,808.00	\$11,552,571.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,982,362.09	\$10,908,808.00	\$11,141,712.00	\$11,552,571.00
Fund	121 - Public Safety/Prop P Totals	\$0.00	\$0.00	\$431.48	\$0.00	(\$232,904.00)	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$42,630,827.06	\$39,755,995.01	\$48,901,077.79	\$46,819,543.00	\$47,056,613.00	\$47,986,512.00
	EXPENSE GRAND TOTALS	\$36,185,960.99	\$33,147,317.72	\$48,717,307.11	\$45,781,394.00	\$49,230,665.00	\$46,308,579.00
	Net Grand Totals	\$6,444,866.07	\$6,608,677.29	\$183,770.68	\$1,038,149.00	(\$2,174,052.00)	\$1,677,933.00