

RESOLUTION # 473

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

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

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

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

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

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


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

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

Passed and adopted this 6th day of December 2021.




Presiding Officer



Mayor

Attest:



City Clerk



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Municipal Taxes</i>						
4101	Utility taxes electric	4,166,259.98	3,829,771.91	3,619,544.90	3,825,000.00	3,825,000.00	3,720,000.00
4102	Utility taxes gas	1,174,570.82	1,154,607.89	1,035,375.19	1,150,000.00	1,150,000.00	1,100,000.00
4103	Utility taxes telephone	1,225,590.31	994,479.42	840,516.74	900,000.00	900,000.00	725,000.00
4104	Utility taxes water	785,918.64	736,725.67	848,612.17	750,000.00	750,000.00	828,000.00
4200	Sales tax	6,993,739.03	7,193,842.22	6,447,574.10	6,834,150.00	6,834,150.00	6,915,000.00
4205	Sales Tax - Prop P	.00	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	\$14,346,078.78	\$13,909,427.11	\$12,791,623.10	\$13,459,150.00	\$13,459,150.00	\$13,288,000.00
	<i>Intergovernmental</i>						
4300	Motor fuel tax	1,273,962.78	1,286,208.50	1,196,121.31	1,220,000.00	1,220,000.00	1,380,000.00
4310	Motor vehicle sales tax	641,503.45	652,680.05	664,952.74	620,000.00	620,000.00	745,000.00
4320	Cigarette taxes	103,857.28	96,657.69	96,628.75	100,000.00	100,000.00	90,000.00
4330	County road & bridge tax	1,992,062.53	2,011,961.38	2,036,309.93	2,000,000.00	2,000,000.00	2,070,500.00
4340	Bullet proof vest grant	.00	.00	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00	.00
4345	Police academy grant	.00	.00	.00	.00	.00	.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
4350	Parkway Grant	.00	.00	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	.00	.00	.00	.00
4355	Safety town	.00	.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	.00	.00	.00	.00	.00	.00
4362	FBI Overtime	.00	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	(809.00)	.00	.00	.00	.00	.00
4375	Post commission training grant	.00	.00	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00	.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Intergovernmental</i>						
4390	MSD refund	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$4,010,577.04	\$4,047,507.62	\$3,994,012.73	\$3,940,000.00	\$3,940,000.00	\$4,285,500.00
	<i>License and Permits</i>						
4400	Business licenses	602,259.85	598,997.45	539,362.50	550,000.00	550,000.00	580,000.00
4410	Liquor licenses	73,498.75	73,390.05	72,926.94	70,000.00	70,000.00	74,000.00
4420	Vending licenses	13,887.50	11,950.00	12,375.00	8,750.00	8,750.00	10,000.00
4430	Franchise Fees	794,154.53	777,027.78	761,417.02	765,000.00	765,000.00	705,000.00
4450	Trash haulers license	200.00	1,060.00	670.00	320.00	320.00	620.00
4460	Alarm licenses	1,650.00	1,900.00	1,350.00	1,000.00	1,000.00	1,000.00
4470	Cigarette licenses	3,825.00	3,600.00	3,575.00	3,600.00	3,600.00	3,600.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	33,334.00	22,053.00	34,357.00	18,000.00	18,000.00	18,000.00
	<i>License and Permits Totals</i>	\$1,523,009.63	\$1,490,178.28	\$1,426,233.46	\$1,416,870.00	\$1,416,870.00	\$1,392,420.00
	<i>Charges for Services</i>						
4510	Engineering inspection fees	(16,809.12)	31,993.00	14,036.00	30,000.00	30,000.00	30,000.00
4520	Subdivision processing fees	.00	.00	.00	.00	.00	.00
4530	Zoning applications	15,241.00	14,557.00	16,993.38	10,000.00	10,000.00	12,000.00
4535	Residential Street Tree Program	46,200.00	51,700.00	48,300.00	35,000.00	35,000.00	40,000.00
4540	Police report	.00	.00	.00	.00	.00	.00
4541	Clarkson Valley Police Services	.00	.00	.00	.00	.00	.00
4545	Fingerprinting	.00	.00	.00	.00	.00	.00
4550	False alarms	.00	.00	.00	.00	.00	.00
4560	Planning misc. charges	284.51	152.25	71.21	100.00	100.00	100.00
4590	Miscellaneous other charges	10,567.02	8,910.56	6,174.02	10,000.00	10,000.00	10,000.00
4825	Clarkson Valley Court Services	.00	.00	35,000.00	42,210.00	42,210.00	44,652.00
	<i>Charges for Services Totals</i>	\$55,483.41	\$107,312.81	\$120,574.61	\$127,310.00	\$127,310.00	\$136,752.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	REVENUE						
	Division 000 - Non departmental						
	Court Fines and Fees						
4800	Court fines & fees	823,951.90	760,053.21	521,904.75	750,000.00	750,000.00	750,000.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	750,000.00	750,000.00
							F and A Director Totals
							\$750,000.00
4810	Court fees - Law Enforcement Training	10,880.00	9,020.00	.00	.00	.00	.00
4815	Inmate Security Fee	10,880.00	9,020.00	.00	.00	.00	.00
4820	Cvc fees	2,012.80	1,571.99	1,202.51	850.00	850.00	1,500.00
	<i>Court Fines and Fees Totals</i>	\$847,724.70	\$779,665.20	\$523,107.26	\$750,850.00	\$750,850.00	\$751,500.00
	<i>Investment Income</i>						
4901	Interest on investments	218,924.87	298,281.38	73,810.53	50,000.00	50,000.00	40,000.00
	<i>Investment Income Totals</i>	\$218,924.87	\$298,281.38	\$73,810.53	\$50,000.00	\$50,000.00	\$40,000.00
	<i>Miscellaneous</i>						
4911	Beautification revenue	.00	.00	.00	.00	.00	.00
4918	Environmental Revenue	886.36	1,013.08	43.50	.00	.00	.00
4920	Insurance reimbursement	75,957.53	25,105.14	9,978.93	.00	.00	.00
4921	NID reimbursement	120,326.59	110,104.10	120,971.22	135,535.00	135,535.00	80,968.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				89.0000	112.53	10,015.17
	F and A Director				160.0000	443.45	70,952.00
							F and A Director Totals
							\$80,967.17
4925	Contractual Reimbursement	.00	.00	89,523.56	35,175.00	35,175.00	37,215.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	37,215.00	37,215.00
							F and A Director Totals
							\$37,215.00
4930	Contributions/grants	.00	.00	.00	.00	.00	.00
4940	Sale of fixed assets	221,785.00	149,700.00	2,328.70	100,000.00	100,000.00	150,000.00
4950	Miscellaneous	345,870.38	82,624.67	47,428.57	10,000.00	10,000.00	10,000.00
4955	Retirement Forfeiture	.00	.00	.00	.00	.00	.00
4960	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00	.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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Fund	001 - General Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Miscellaneous</i>						
4965	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	25,016.07	.00	1,141,792.64	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$789,841.93</u>	<u>\$368,546.99</u>	<u>\$1,412,067.12</u>	<u>\$280,710.00</u>	<u>\$280,710.00</u>	<u>\$278,183.00</u>
	Division 000 - Non departmental Totals	<u>\$21,791,640.36</u>	<u>\$21,000,919.39</u>	<u>\$20,341,428.81</u>	<u>\$20,024,890.00</u>	<u>\$20,024,890.00</u>	<u>\$20,172,355.00</u>
	REVENUE TOTALS	<u>\$21,791,640.36</u>	<u>\$21,000,919.39</u>	<u>\$20,341,428.81</u>	<u>\$20,024,890.00</u>	<u>\$20,024,890.00</u>	<u>\$20,172,355.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 011 - Legislative						
	Personnel Services						
	Salaries						
5114	Salaries elected officials	60,000.00	59,500.00	58,250.00	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$60,000.00</u>	<u>\$59,500.00</u>	<u>\$58,250.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
	Benefits						
5120	Social security	4,475.05	4,657.51	4,618.94	4,590.00	4,590.00	4,590.00
5122	Workers compensation	53.58	.00	335.35	102.00	102.00	126.00
5125	Insurance life	1,056.40	1,054.50	1,128.60	1,250.00	1,250.00	1,233.00
	<i>Benefits Totals</i>	<u>\$5,585.03</u>	<u>\$5,712.01</u>	<u>\$6,082.89</u>	<u>\$5,942.00</u>	<u>\$5,942.00</u>	<u>\$5,949.00</u>
	<i>Personnel Services Totals</i>	<u>\$65,585.03</u>	<u>\$65,212.01</u>	<u>\$64,332.89</u>	<u>\$65,942.00</u>	<u>\$65,942.00</u>	<u>\$65,949.00</u>
	Contractual Services						
5249	Memberships & subscriptions	.00	50.00	350.00	900.00	900.00	900.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	50.00	50.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	500.00	500.00
						<u>F and A Director Totals</u>	<u>\$900.00</u>
5251	Contractual	.00	.00	295.00	1,000.00	1,000.00	1,000.00
5277	Training & continuing education	1,221.44	3,050.75	1,127.82	3,230.00	3,230.00	3,230.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	30.00	30.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				1.0000	2,000.00	2,000.00
						<u>F and A Director Totals</u>	<u>\$3,230.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,221.44</u>	<u>\$3,100.75</u>	<u>\$1,772.82</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	001 - General Fund							
	EXPENSE							
	Division 011 - Legislative							
	Commodities							
5313	Department supplies	2,072.59	2,181.65	62.50	3,050.00	3,050.00	3,277.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1.00	1.00
	F and A Director					1.0000	1.00	1.00
	F and A Director					1.0000	325.00	325.00
	F and A Director					1.0000	400.00	400.00
	F and A Director					1.0000	750.00	750.00
	F and A Director					1.0000	800.00	800.00
	F and A Director					1.0000	1,000.00	1,000.00
							F and A Director Totals	\$3,277.00
5343	Uniforms	578.64	293.85	54.98	.00	.00	315.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					9.0000	35.00	315.00
							F and A Director Totals	\$315.00
	<i>Commodities Totals</i>	\$2,651.23	\$2,475.50	\$117.48	\$3,050.00	\$3,050.00	\$3,592.00	
	Division 011 - Legislative Totals	\$69,457.70	\$70,788.26	\$66,223.19	\$74,122.00	\$74,122.00	\$74,671.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund	001 - General Fund							
	EXPENSE							
	Division 031 - Customer Service							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	32,220.71	33,773.52	32,769.26	34,348.00	34,348.00	36,372.00	
5112	Salaries parttime/temporary	11,539.48	24,647.30	20,477.74	25,799.00	25,799.00	33,865.00	
5113	Salaries overtime	.00	.00	.00	.00	.00	500.00	
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(1,188.00)	(1,188.00)	(500.00)	
	<i>Salaries Totals</i>	<u>\$43,760.19</u>	<u>\$58,420.82</u>	<u>\$53,247.00</u>	<u>\$58,959.00</u>	<u>\$58,959.00</u>	<u>\$70,237.00</u>	
	Benefits							
5120	Social security	3,188.43	4,283.80	3,913.04	4,601.00	4,601.00	5,412.00	
5122	Workers compensation	132.73	189.00	283.39	150.00	150.00	149.00	
5124	Insurance health	4,175.07	4,191.12	5,011.54	4,561.00	4,561.00	4,646.00	
5125	Insurance life	74.86	77.52	77.52	85.00	85.00	88.00	
5126	Insurance-dental	344.14	337.44	337.44	350.00	350.00	345.00	
5127	Insurance disability	84.36	86.76	88.20	95.00	95.00	109.00	
5130	Retirement program	2,577.66	2,704.17	2,478.10	2,782.00	2,782.00	2,910.00	
	<i>Benefits Totals</i>	<u>\$10,577.25</u>	<u>\$11,869.81</u>	<u>\$12,189.23</u>	<u>\$12,624.00</u>	<u>\$12,624.00</u>	<u>\$13,659.00</u>	
	<i>Personnel Services Totals</i>	<u>\$54,337.44</u>	<u>\$70,290.63</u>	<u>\$65,436.23</u>	<u>\$71,583.00</u>	<u>\$71,583.00</u>	<u>\$83,896.00</u>	
	Contractual Services							
5223	Election expense	(5,679.60)	.00	.00	.00	.00	.00	
5249	Memberships & subscriptions	300.00	.00	.00	100.00	100.00	200.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	200.00	200.00
								F and A Director Totals
								<u>\$200.00</u>
5251	Contractual	.00	.00	.00	.00	.00	.00	
5260	Printing & binding	.00	.00	.00	.00	.00	.00	
5277	Training & continuing education	.00	.00	.00	.00	.00	400.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					2.0000	200.00	400.00
								F and A Director Totals
								<u>\$400.00</u>
	<i>Contractual Services Totals</i>	<u>(\$5,379.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$600.00</u>	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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Fund	001 - General Fund							
	EXPENSE							
	Division 031 - Customer Service							
	Commodities							
5313	Department supplies	.00	85.79	48.04	400.00	400.00	300.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	300.00	300.00
						F and A Director Totals		\$300.00
5343	Uniforms	.00	.00	61.98	200.00	200.00	200.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					5.0000	40.00	200.00
						F and A Director Totals		\$200.00
	Commodities Totals	\$0.00	\$85.79	\$110.02	\$600.00	\$600.00	\$500.00	
	Division 031 - Customer Service Totals	\$48,957.84	\$70,376.42	\$65,546.25	\$72,283.00	\$72,283.00	\$84,996.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 034 - Finance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	364,086.43	427,931.77	453,052.34	457,836.00	457,836.00	487,997.00
5112	Salaries parttime/temporary	5,232.00	.00	.00	.00	.00	14,958.00
5113	Salaries overtime	.00	1,778.63	196.80	1,000.00	1,000.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(1,122.00)	(1,122.00)	(2,000.00)
	<i>Salaries Totals</i>	\$369,318.43	\$429,710.40	\$453,249.14	\$457,714.00	\$457,714.00	\$501,955.00
	Benefits						
5120	Social security	27,082.41	31,658.69	33,559.44	35,734.00	35,734.00	38,553.00
5122	Workers compensation	320.29	460.00	2,422.90	807.00	807.00	1,057.00
5124	Insurance health	27,405.28	28,220.13	27,592.28	29,086.00	29,086.00	34,217.00
5125	Insurance life	1,082.98	1,077.68	1,019.16	1,060.00	1,060.00	1,183.00
5126	Insurance-dental	1,660.97	1,950.11	2,090.58	2,149.00	2,149.00	1,722.00
5127	Insurance disability	941.28	1,055.71	1,159.56	1,201.00	1,201.00	1,455.00
5130	Retirement program	16,963.97	27,433.56	36,340.62	36,805.00	36,805.00	39,040.00
	<i>Benefits Totals</i>	\$75,457.18	\$91,855.88	\$104,184.54	\$106,842.00	\$106,842.00	\$117,227.00
	<i>Personnel Services Totals</i>	\$444,775.61	\$521,566.28	\$557,433.68	\$564,556.00	\$564,556.00	\$619,182.00
	Contractual Services						
5210	Advertising	16.24	.00	.00	225.00	225.00	225.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	Budget Public Hearing						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	225.00	225.00
					F and A Director Totals		\$225.00
5211	Audit services	21,580.00	21,580.00	19,500.00	25,000.00	25,000.00	36,000.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	Single Audit						
	Annual Comprehensive Financial Report Preparation Services						
	Financial Audit						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	3,000.00	3,000.00
					1.0000	7,000.00	7,000.00
					1.0000	26,000.00	26,000.00
					F and A Director Totals		\$36,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 034 - Finance						
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	10,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
							<u>10,000.00</u>
						F and A Director Totals	\$10,000.00
5249	Memberships & subscriptions	1,378.00	1,780.25	2,763.00	4,428.00	4,428.00	4,206.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1.00	1.00
	F and A Director				1.0000	80.00	80.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	125.00	125.00
	F and A Director				1.0000	135.00	135.00
	F and A Director				2.0000	75.00	150.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	340.00	340.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				2.0000	225.00	450.00
	F and A Director				1.0000	575.00	575.00
	F and A Director				2.0000	500.00	1,000.00
							<u>\$4,206.00</u>
						F and A Director Totals	\$4,206.00
5251	Contractual	370.00	1,850.00	240.00	880.00	880.00	460.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	120.00	120.00
	F and A Director				12.0000	20.00	240.00
							<u>\$460.00</u>
						F and A Director Totals	\$460.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 034 - Finance						
	Contractual Services						
5260	Printing & binding	2,397.44	2,424.67	2,931.23	3,400.00	3,400.00	3,325.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	50.00	50.00
	F and A Director				2.0000	150.00	300.00
	F and A Director				1.0000	325.00	325.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				1.0000	450.00	450.00
	F and A Director				1.0000	600.00	600.00
	F and A Director				1.0000	800.00	800.00
						F and A Director Totals	\$3,325.00
5261	Professional services	435.00	610.00	610.00	1,110.00	1,110.00	1,110.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	610.00	610.00
						F and A Director Totals	\$1,110.00
5277	Training & continuing education	1,026.00	4,667.08	328.96	5,850.00	5,850.00	6,280.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	100.00	200.00
	F and A Director				1.0000	200.00	200.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				24.0000	20.00	480.00
	F and A Director				1.0000	900.00	900.00
	F and A Director				1.0000	1,700.00	1,700.00
	F and A Director				1.0000	2,500.00	2,500.00
						F and A Director Totals	\$6,280.00
5280	Retirement Training	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$27,202.68	\$32,912.00	\$26,373.19	\$40,893.00	\$40,893.00	\$61,606.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 034 - Finance						
	Commodities						
5313	Department supplies	974.19	2,916.77	501.18	1,800.00	1,800.00	1,000.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	Office Supplies						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	1,000.00	1,000.00
					F and A Director Totals		\$1,000.00
5343	Uniforms	306.52	271.68	.00	300.00	300.00	280.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	Shirts for Finance						
					Number of Units	Cost Per Unit	Total Amount
					7.0000	40.00	280.00
					F and A Director Totals		\$280.00
	Commodities Totals	\$1,280.71	\$3,188.45	\$501.18	\$2,100.00	\$2,100.00	\$1,280.00
	Capital Outlay						
5410	Computer equipment	.00	200.56	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$200.56	\$0.00	\$0.00	\$0.00	\$0.00
	Division 034 - Finance Totals	\$473,259.00	\$557,867.29	\$584,308.05	\$607,549.00	\$607,549.00	\$682,068.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Personnel Services						
	Salaries						
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	(10,000.00)
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
	Benefits						
5120	Social security	34.37	31.37	(2,386.73)	.00	.00	.00
5124	Insurance health	(1,803.29)	10,324.68	56,037.86	.00	.00	32,190.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	4,782.00	9,564.00
	F and A Director				2.0000	11,313.00	22,626.00
						F and A Director Totals	\$32,190.00
5126	Insurance-dental	(231.88)	(223.52)	(1,320.22)	.00	.00	1,767.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	529.00	529.00
	F and A Director				1.0000	529.00	529.00
	F and A Director				2.0000	354.50	709.00
						F and A Director Totals	\$1,767.00
5128	Insurance co-pay	.00	.00	.00	.00	.00	.00
5131	Health reimbursement	84,784.04	90,337.51	83,247.34	100,000.00	100,000.00	100,000.00
	<i>Benefits Totals</i>	\$82,783.24	\$100,470.04	\$135,578.25	\$100,000.00	\$100,000.00	\$133,957.00
	<i>Personnel Services Totals</i>	\$82,783.24	\$100,470.04	\$135,578.25	\$100,000.00	\$100,000.00	\$123,957.00
	Contractual Services						
5210	Advertising	2,170.95	7,058.18	16,589.34	21,300.00	21,300.00	21,300.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,400.00	2,400.00
	F and A Director				12.0000	300.00	3,600.00
	F and A Director				1.0000	6,500.00	6,500.00
	F and A Director				1.0000	7,500.00	7,500.00
						F and A Director Totals	\$21,300.00



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
5212	Boards & commissions program	423.00	11,120.05	(207.37)	12,300.00	12,300.00	12,750.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	750.00	750.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	11,000.00	11,000.00
						F and A Director Totals	\$12,750.00
5214	Community Contributions	.00	.00	.00	.00	.00	.00
5222	Education Reimb/Training	8,940.21	15,484.01	8,240.99	10,000.00	10,000.00	10,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
						F and A Director Totals	\$10,000.00
5224	Employee recruitment	11,863.65	18,860.64	12,654.00	17,280.00	17,280.00	20,305.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	600.00	600.00
	F and A Director				1.0000	600.00	600.00
	F and A Director				50.0000	59.60	2,980.00
	F and A Director				50.0000	102.50	5,125.00
	F and A Director				30.0000	175.00	5,250.00
	F and A Director				50.0000	115.00	5,750.00
						F and A Director Totals	\$20,305.00
5225	Employee relations	14,139.95	17,478.00	4,780.78	10,950.00	10,950.00	13,127.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	200.00	200.00
	F and A Director				3.0000	120.00	360.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				32.0000	16.00	512.00
	F and A Director				1.0000	900.00	900.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				14.0000	75.00	1,050.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	General Fund							
EXPENSE								
Division 036 - Central Services								
Contractual Services								
	F and A Director					8.0000	150.00	
	F and A Director					4.0000	300.00	
	F and A Director					9.0000	145.00	
	F and A Director					20.0000	75.00	
	F and A Director					1.0000	3,500.00	
							\$13,127.00	
5230	Historical committee	.00	.00	.00	.00	.00	.00	
5231	Beautification expenditure	.00	.00	.00	.00	.00	.00	
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00	
5233	Credit Card Fee	.00	.00	2,262.06	5,500.00	5,500.00	5,500.00	
5240	Insurance	358,745.70	409,679.92	470,492.36	590,360.00	590,360.00	631,906.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	200.00	200.00
	F and A Director					1.0000	270.00	270.00
	F and A Director					1.0000	3,361.00	3,361.00
	F and A Director					1.0000	3,555.00	3,555.00
	F and A Director					1.0000	4,151.00	4,151.00
	F and A Director					1.0000	5,000.00	5,000.00
	F and A Director					1.0000	6,042.00	6,042.00
	F and A Director					1.0000	16,632.00	16,632.00
	F and A Director					1.0000	21,000.00	21,000.00
	F and A Director					1.0000	48,401.00	48,401.00
	F and A Director					1.0000	207,971.00	207,971.00
	F and A Director					1.0000	315,323.00	315,323.00
							\$631,906.00	
5247	Maintenance & repair-equipment	1,393.75	.00	.00	1,000.00	1,000.00	1,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,000.00	1,000.00
							\$1,000.00	



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
5249	Memberships & subscriptions	8,152.00	18,148.80	12,123.40	13,835.00	13,835.00	13,365.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	150.00	150.00
	F and A Director				1.0000	180.00	180.00
	F and A Director				1.0000	535.00	535.00
	F and A Director				1.0000	5,300.00	5,300.00
	F and A Director				1.0000	7,200.00	7,200.00
							F and A Director Totals
							\$13,365.00
5251	Contractual	101,581.65	39,428.02	29,130.03	22,200.00	25,888.00	22,200.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	1,200.00	1,200.00
	F and A Director				4.0000	500.00	2,000.00
	F and A Director				12.0000	1,500.00	18,000.00
							F and A Director Totals
							\$22,200.00
5252	Postage	21,095.32	16,424.74	16,347.13	25,500.00	25,500.00	25,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	1,250.00	1,250.00
	F and A Director				1.0000	24,000.00	24,000.00
							F and A Director Totals
							\$25,500.00
5260	Printing & binding	975.44	581.07	475.02	2,004.00	2,004.00	2,025.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				45.0000	45.00	2,025.00
							F and A Director Totals
							\$2,025.00



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
5261	Professional services	51,380.35	37,079.53	21,791.25	30,140.00	30,140.00	31,827.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	150.00	300.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				12.0000	156.10	1,873.20
	F and A Director				25.0000	85.00	2,125.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				4.0000	650.00	2,600.00
	F and A Director				4.0000	650.00	2,600.00
	F and A Director				12.0000	250.00	3,000.00
	F and A Director				4.0000	1,069.50	4,278.00
	F and A Director				12.0000	962.50	11,550.00
						F and A Director Totals	\$31,826.20
5262	Public relations	35,903.21	40,652.27	34,212.06	44,000.00	44,000.00	49,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				4.0000	11,250.00	45,000.00
						F and A Director Totals	\$49,000.00
5263	Subdivision beautification	.00	.00	.00	1,500.00	1,500.00	1,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,500.00	1,500.00
						F and A Director Totals	\$1,500.00
5264	Legal services	401,822.42	434,935.36	436,872.64	345,500.00	410,500.00	369,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				12.0000	750.00	9,000.00
	F and A Director				1.0000	15,000.00	15,000.00
	F and A Director				1.0000	15,000.00	15,000.00
	F and A Director				1.0000	20,000.00	20,000.00
	F and A Director				12.0000	3,875.00	46,500.00



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
	F and A Director City Attorney					12.0000	22,000.00
							264,000.00
							F and A Director Totals \$369,500.00
5268	Rental equipment	24,047.78	9,788.56	19,981.60	38,800.00	38,800.00	59,200.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Other Rental Equipment				1.0000	1,000.00	1,000.00
	F and A Director folder/inserter annual lease				1.0000	2,600.00	2,600.00
	F and A Director mailing system annual lease				1.0000	4,000.00	4,000.00
	F and A Director Copier Maintenance Agreement				12.0000	400.00	4,800.00
	F and A Director Copier Rental (Month Total) (2 units @PD) new				12.0000	400.00	4,800.00
	F and A Director Copier Rental (Month Total) non-PD				12.0000	1,700.00	20,400.00
	F and A Director Copier Rental (Month Total) (Detective/Pros Atty) 1yr				12.0000	1,800.00	21,600.00
							F and A Director Totals \$59,200.00
5272	Safety program	.00	.00	.00	.00	.00	.00
5276	Telephone	62,203.85	41,415.99	49,895.87	81,600.00	81,600.00	81,600.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Zoom Teleconferencing Subscription - Monthly				12.0000	350.00	4,200.00
	F and A Director Phone System/VM/Call Recording Maint Contract				1.0000	9,000.00	9,000.00
	F and A Director Spectrum Business Phone & Internet (land lines)				12.0000	2,500.00	30,000.00
	F and A Director Cell Phone Service & Hardware (partial from PD)				12.0000	3,200.00	38,400.00
							F and A Director Totals \$81,600.00
5277	Training & continuing education	472.91	587.63	149.00	4,700.00	4,700.00	4,700.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Webinars				1.0000	1,200.00	1,200.00
	F and A Director Communications Training				1.0000	1,500.00	1,500.00
	F and A Director General Staff Training				1.0000	2,000.00	2,000.00
							F and A Director Totals \$4,700.00



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
5289	Wellness program	6,143.57	12,477.23	1,129.98	1,800.00	1,800.00	1,900.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				10.0000	25.00	250.00
	F and A Director				2.0000	225.00	450.00
	F and A Director				1.0000	1,200.00	1,200.00
							F and A Director Totals
							\$1,900.00
5975	Allocation	.00	.00	.00	(144,000.00)	(144,000.00)	(162,400.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	(110,000.00)	(110,000.00)
	F and A Director				1.0000	(26,000.00)	(26,000.00)
	F and A Director				12.0000	(1,800.00)	(21,600.00)
	F and A Director				12.0000	(400.00)	(4,800.00)
							F and A Director Totals
							(\$162,400.00)
	<i>Contractual Services Totals</i>	\$1,111,455.71	\$1,131,200.00	\$1,136,920.14	\$1,136,269.00	\$1,204,957.00	\$1,215,805.00
	<i>Commodities</i>						
5325	Miscellaneous supplies	9,827.26	12,224.54	6,336.04	13,000.00	13,000.00	14,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	8,500.00	8,500.00
							F and A Director Totals
							\$14,000.00
5330	Office supplies	11,425.25	17,079.63	12,846.72	14,500.00	14,500.00	14,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	14,000.00	14,000.00
							F and A Director Totals
							\$14,500.00
	<i>Commodities Totals</i>	\$21,252.51	\$29,304.17	\$19,182.76	\$27,500.00	\$27,500.00	\$28,500.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Capital Outlay						
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source</i>						
	Operating Transfers Out						
5990	Operating transfers out	10,220,724.55	11,946,337.93	11,425,639.96	8,228,186.00	11,013,186.00	8,578,314.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	(1,025,000.00)	(1,025,000.00)
	F and A Director				1.0000	1.00	1.00
	F and A Director				1.0000	125,725.00	125,725.00
	F and A Director				1.0000	1,000,000.00	1,000,000.00
	F and A Director				1.0000	1,025,000.00	1,025,000.00
	F and A Director				1.0000	7,452,588.00	7,452,588.00
						F and A Director Totals	\$8,578,314.00
5995	Contingency	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$10,220,724.55	\$11,946,337.93	\$11,425,639.96	\$8,228,186.00	\$11,013,186.00	\$8,578,314.00
	<i>Other finance use and source Totals</i>	\$10,220,724.55	\$11,946,337.93	\$11,425,639.96	\$8,228,186.00	\$11,013,186.00	\$8,578,314.00
	<i>Retirement Forfeitures</i>						
5133	Retirement forfeiture	(54,068.34)	(18,718.19)	(48,934.32)	(50,000.00)	(50,000.00)	(30,000.00)
	<i>Retirement Forfeitures Totals</i>	(\$54,068.34)	(\$18,718.19)	(\$48,934.32)	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)
	Division 036 - Central Services Totals	\$11,382,147.67	\$13,188,593.95	\$12,668,386.79	\$9,441,955.00	\$12,295,643.00	\$9,916,576.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 037 - Information Technology						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	449,492.81	478,328.75	522,179.35	542,678.00	542,678.00	616,738.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(5,360.00)	(5,360.00)	(1,500.00)
	<i>Salaries Totals</i>	<u>\$449,492.81</u>	<u>\$478,328.75</u>	<u>\$522,179.35</u>	<u>\$537,318.00</u>	<u>\$537,318.00</u>	<u>\$615,238.00</u>
	Benefits						
5120	Social security	33,291.81	35,421.41	38,763.43	41,515.00	41,515.00	47,181.00
5122	Workers compensation	138.06	197.00	2,785.28	1,170.00	1,170.00	1,590.00
5124	Insurance health	29,853.30	31,179.78	31,895.38	29,425.00	29,425.00	43,507.00
5125	Insurance life	1,220.68	1,301.04	1,282.48	1,349.00	1,349.00	1,504.00
5126	Insurance-dental	1,577.87	1,687.56	1,575.06	1,721.00	1,721.00	2,411.00
5127	Insurance disability	1,144.93	1,212.84	1,194.70	1,265.00	1,265.00	1,843.00
5130	Retirement program	25,300.81	34,879.45	41,804.44	43,416.00	43,416.00	49,340.00
	<i>Benefits Totals</i>	<u>\$92,527.46</u>	<u>\$105,879.08</u>	<u>\$119,300.77</u>	<u>\$119,861.00</u>	<u>\$119,861.00</u>	<u>\$147,376.00</u>
	<i>Personnel Services Totals</i>	<u>\$542,020.27</u>	<u>\$584,207.83</u>	<u>\$641,480.12</u>	<u>\$657,179.00</u>	<u>\$657,179.00</u>	<u>\$762,614.00</u>
	Contractual Services						
5221	Data processing	63,603.79	95,915.90	83,483.92	166,400.00	172,825.00	177,900.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
F and A Director	AutoCAD Tech Support	1.0000	600.00	600.00
F and A Director	Fax Server Maintenance	1.0000	1,000.00	1,000.00
F and A Director	Adobe Software Subscription	12.0000	100.00	1,200.00
F and A Director	Microstation Bentley	1.0000	2,000.00	2,000.00
F and A Director	LanSweeper Software	1.0000	3,000.00	3,000.00
F and A Director	VISSUM Software	1.0000	3,000.00	3,000.00
F and A Director	PDF X-Change Software Renewal	1.0000	3,000.00	3,000.00
F and A Director	REJIS Licensing & Updates - PD	1.0000	3,000.00	3,000.00
F and A Director	AutoCAD Civil 3D Government Subscription Renewal	3.0000	1,500.00	4,500.00
F and A Director	PowerDMS Calea Software - PD	1.0000	5,000.00	5,000.00
F and A Director	Email Archive Subscription	1.0000	5,000.00	5,000.00
F and A Director	Misc. Software Licenses	1.0000	5,000.00	5,000.00
F and A Director	Guardian Tracker Software - PD	1.0000	5,500.00	5,500.00
F and A Director	Firewall License Subscriptions	1.0000	6,000.00	6,000.00
F and A Director	VMware Licenses	1.0000	7,000.00	7,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
EXPENSE							
Division 037 - Information Technology							
Contractual Services							
	F and A Director					1.0000	8,500.00
	Evidence Tracker Software - PD						8,500.00
	F and A Director					1.0000	10,600.00
	Law Enforcement Network/Computer and e-mail licensing - PD						10,600.00
	F and A Director					1.0000	12,000.00
	Veeam Backup Licenses/Office 365 Backup						12,000.00
	F and A Director					1.0000	40,000.00
	ESRI software licenses						40,000.00
	F and A Director					1.0000	52,000.00
	Microsoft Software Assurance						52,000.00
							F and A Director Totals
							\$177,900.00
5247	Maintenance & repair-equipment	11,364.32	8,509.56	5,841.80	15,000.00	15,000.00	15,000.00
5249	Memberships & subscriptions	.00	.00	.00	500.00	500.00	500.00
5251	Contractual	93,057.93	70,694.17	89,789.18	117,060.00	175,298.00	117,060.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					12.0000	30.00
	Record Plat CD - Monthly						360.00
	F and A Director					12.0000	100.00
	Laredo Software Subscription (STL County) - Monthly						1,200.00
	F and A Director					1.0000	2,500.00
	ListServ Webmail module						2,500.00
	F and A Director					1.0000	5,000.00
	Server Hardware Warranties						5,000.00
	F and A Director					1.0000	6,000.00
	ExecuTime Maintenance						6,000.00
	F and A Director					1.0000	6,000.00
	Building Security Maintenance						6,000.00
	F and A Director					12.0000	500.00
	Offsite Disaster Recovery Backup Solution						6,000.00
	F and A Director					1.0000	90,000.00
	Tyler Technologies						90,000.00
							F and A Director Totals
							\$117,060.00
5260	Printing & binding	503.54	1,086.55	959.56	1,500.00	1,500.00	2,500.00
5261	Professional services	2,060.00	1,743.40	1,100.00	5,000.00	5,000.00	5,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	2,000.00
	Method Computing - Consultant						2,000.00
	F and A Director					1.0000	3,000.00
	Website Development & Maintenance						3,000.00
							F and A Director Totals
							\$5,000.00
5277	Training & continuing education	6,326.15	9,380.16	727.96	7,500.00	7,500.00	11,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					2.0000	2,500.00
	ESRI GIS Training Conference						5,000.00
	F and A Director					12.0000	500.00
	ESRI Developer Training						6,000.00
							F and A Director Totals
							\$11,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	General Fund							
	EXPENSE							
	Division 037 - Information Technology							
	Contractual Services							
5925	Contractual Reimbursables	.00	.00	4,095.56	.00	.00	.00	
5975	Allocation	.00	.00	.00	(89,600.00)	(89,600.00)	(94,600.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	(49,000.00)	(49,000.00)
	F and A Director					1.0000	(10,600.00)	(10,600.00)
	F and A Director					9.0000	(1,000.00)	(9,000.00)
	F and A Director					1.0000	(8,500.00)	(8,500.00)
	F and A Director					5.0000	(1,000.00)	(5,000.00)
	F and A Director					1.0000	(5,000.00)	(5,000.00)
	F and A Director					1.0000	(3,000.00)	(3,000.00)
	F and A Director					1.0000	(2,500.00)	(2,500.00)
	F and A Director					2.0000	(1,000.00)	(2,000.00)
							F and A Director Totals	(94,600.00)
	<i>Contractual Services Totals</i>	\$176,915.73	\$187,329.74	\$185,997.98	\$223,360.00	\$288,023.00	\$234,360.00	
	<i>Commodities</i>							
5313	Department supplies	(17,794.22)	4,744.91	3,227.42	8,000.00	8,000.00	8,000.00	
5342	Tools	322.33	.00	.00	1,000.00	1,000.00	1,000.00	
5343	Uniforms	.00	278.30	61.96	500.00	500.00	500.00	
5350	Computer equip under \$5,000	2,580.74	22,952.86	5,801.80	27,000.00	27,000.00	29,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					2.0000	1,000.00	2,000.00
	F and A Director					3.0000	1,000.00	3,000.00
	F and A Director					5.0000	1,000.00	5,000.00
	F and A Director					9.0000	1,000.00	9,000.00
	F and A Director					4.0000	2,500.00	10,000.00
							F and A Director Totals	\$29,000.00
	<i>Commodities Totals</i>	(\$14,891.15)	\$27,976.07	\$9,091.18	\$36,500.00	\$36,500.00	\$38,500.00	
	<i>Capital Outlay</i>							
5410	Computer equipment	(64,898.90)	13,874.74	35,102.51	45,000.00	47,011.00	36,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	10,000.00	10,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 038 - Municipal Court						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	149,800.14	151,673.81	165,151.18	166,736.00	166,736.00	176,341.00
5113	Salaries overtime	6,038.06	5,927.45	846.30	.00	.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(823.00)	(823.00)	(500.00)
	<i>Salaries Totals</i>	<u>\$155,838.20</u>	<u>\$157,601.26</u>	<u>\$165,997.48</u>	<u>\$165,913.00</u>	<u>\$165,913.00</u>	<u>\$176,841.00</u>
	Benefits						
5120	Social security	11,006.58	11,149.84	11,970.94	12,755.00	12,755.00	13,567.00
5122	Workers compensation	106.15	154.00	887.97	283.00	283.00	372.00
5124	Insurance health	24,230.86	22,764.55	18,986.08	25,692.00	25,692.00	20,281.00
5125	Insurance life	342.56	347.82	349.20	359.00	359.00	429.00
5126	Insurance-dental	1,418.01	1,415.64	1,415.64	1,444.00	1,444.00	1,445.00
5127	Insurance disability	385.01	391.70	385.56	409.00	409.00	527.00
5130	Retirement program	12,480.96	12,634.15	13,295.03	13,339.00	13,339.00	14,108.00
	<i>Benefits Totals</i>	<u>\$49,970.13</u>	<u>\$48,857.70</u>	<u>\$47,290.42</u>	<u>\$54,281.00</u>	<u>\$54,281.00</u>	<u>\$50,729.00</u>
	<i>Personnel Services Totals</i>	<u>\$205,808.33</u>	<u>\$206,458.96</u>	<u>\$213,287.90</u>	<u>\$220,194.00</u>	<u>\$220,194.00</u>	<u>\$227,570.00</u>
	Contractual Services						
5221	Data processing	5,208.00	5,468.00	5,740.00	7,087.00	7,087.00	500.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	500.00	500.00
							F and A Director Totals
							<u>\$500.00</u>
5249	Memberships & subscriptions	300.00	300.00	300.00	300.00	300.00	300.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				3.0000	40.00	120.00
	F and A Director				3.0000	60.00	180.00
							F and A Director Totals
							<u>\$300.00</u>
5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	4,267.86	4,008.01	5,415.18	6,500.00	6,500.00	4,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 038 - Municipal Court						
	Contractual Services						
5261	Professional services	40,002.50	34,210.92	41,620.97	52,000.00	52,000.00	51,150.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	36,450.00	36,450.00
						F and A Director Totals	\$51,150.00
5277	Training & continuing education	2,495.25	2,523.95	17.00	3,448.00	3,448.00	3,635.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	200.00	200.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	555.00	555.00
	F and A Director				1.0000	730.00	730.00
	F and A Director				1.0000	1,850.00	1,850.00
						F and A Director Totals	\$3,635.00
	<i>Contractual Services Totals</i>	\$52,273.61	\$46,510.88	\$53,093.15	\$69,335.00	\$69,335.00	\$59,585.00
	<i>Commodities</i>						
5313	Department supplies	915.06	1,184.93	1,044.04	3,000.00	3,000.00	3,000.00
	<i>Commodities Totals</i>	\$915.06	\$1,184.93	\$1,044.04	\$3,000.00	\$3,000.00	\$3,000.00
	Division 038 - Municipal Court Totals	\$258,997.00	\$254,154.77	\$267,425.09	\$292,529.00	\$292,529.00	\$290,155.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 041 - Police						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5115	Police holiday pay	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$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
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	.00
5244	Investigative expenses	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00	.00
5248	Maintenance & repair vehicles	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00	.00	.00	.00
5251	Contractual	.00	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00	.00
5261	Professional services	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	.00	.00	.00
5273	Inmate Security Expense	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00	.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 041 - Police						
	<i>Contractual Services</i>						
5279	Training post commission	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Commodities</i>						
5312	Crime prevention supplies	.00	.00	.00	.00	.00	.00
5313	Department supplies	145.96	.00	.00	.00	.00	.00
5315	Safety town supplies	.00	.00	.00	.00	.00	.00
5321	Investigative supplies	.00	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00	.00
5343	Uniforms	(145.96)	.00	.00	.00	.00	.00
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>						
5410	Computer equipment	.00	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 041 - Police Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 051 - City Administrator						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	360,308.76	325,727.54	329,935.15	396,466.00	396,466.00	392,080.00
5112	Salaries parttime/temporary	12,780.00	20,280.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(9,810.00)	(9,810.00)	(20,000.00)
	<i>Salaries Totals</i>	<u>\$373,088.76</u>	<u>\$346,007.54</u>	<u>\$329,935.15</u>	<u>\$386,656.00</u>	<u>\$386,656.00</u>	<u>\$372,080.00</u>
	Benefits						
5120	Social security	24,598.38	22,868.57	21,355.10	28,307.00	28,307.00	29,995.00
5122	Workers compensation	214.48	395.00	1,767.61	673.00	673.00	822.00
5124	Insurance health	30,612.10	29,751.61	29,889.56	36,157.00	36,157.00	37,615.00
5125	Insurance life	1,222.46	1,195.72	1,202.28	1,504.00	1,504.00	954.00
5126	Insurance-dental	1,757.54	1,614.24	1,783.02	2,300.00	2,300.00	1,716.00
5127	Insurance disability	853.94	820.48	827.76	1,022.00	1,022.00	1,172.00
5129	Deferred compensation	.00	.00	.00	.00	.00	.00
5130	Retirement program	24,117.40	31,880.06	26,791.60	32,123.00	32,123.00	31,367.00
	<i>Benefits Totals</i>	<u>\$83,376.30</u>	<u>\$88,525.68</u>	<u>\$83,616.93</u>	<u>\$102,086.00</u>	<u>\$102,086.00</u>	<u>\$103,641.00</u>
	<i>Personnel Services Totals</i>	<u>\$456,465.06</u>	<u>\$434,533.22</u>	<u>\$413,552.08</u>	<u>\$488,742.00</u>	<u>\$488,742.00</u>	<u>\$475,721.00</u>
	Contractual Services						
5210	Advertising	960.00	4,300.00	.00	.00	.00	.00
5220	Economic development	1,964.98	315.00	.00	.00	.00	.00
5223	Election expense	37,778.81	17,187.32	24,542.41	35,000.00	35,000.00	37,000.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	April General Municipal Election			1.0000	37,000.00	37,000.00
						F and A Director Totals	<u>\$37,000.00</u>
5227	Environmental Expenditures	4,377.91	4,355.20	1,284.79	6,100.00	6,100.00	6,100.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Environmental Event Expenses-Recycle Day			1.0000	1,000.00	1,000.00
	F and A Director	Earth Day Expenses			1.0000	5,100.00	5,100.00
						F and A Director Totals	<u>\$6,100.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 051 - City Administrator						
	Contractual Services						
5277	Training & continuing education	8,885.78	11,136.14	3,501.70	10,970.00	10,970.00	13,470.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				18.0000	15.00	270.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	600.00	600.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	1,700.00	1,700.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	2,500.00	2,500.00
						F and A Director Totals	\$13,470.00
	<i>Contractual Services Totals</i>	\$56,593.52	\$41,251.03	\$34,425.74	\$57,984.00	\$57,984.00	\$61,485.00
	<i>Commodities</i>						
5313	Department supplies	778.75	1,269.00	213.93	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>
	F and A Director				1.0000	2,000.00	2,000.00
						F and A Director Totals	\$2,000.00
5343	Uniforms	138.94	244.12	72.98	500.00	500.00	500.00
	<i>Commodities Totals</i>	\$917.69	\$1,513.12	\$286.91	\$2,500.00	\$2,500.00	\$2,500.00
	Division 051 - City Administrator Totals	\$513,976.27	\$477,297.37	\$448,264.73	\$549,226.00	\$549,226.00	\$539,706.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 061 - Planning						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	532,617.67	527,786.81	488,378.63	573,915.00	573,915.00	613,153.00
5112	Salaries parttime/temporary	3,000.00	.00	.00	.00	.00	.00
5113	Salaries overtime	2,885.56	3,201.84	1,786.40	.00	.00	2,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(5,663.00)	(5,663.00)	(6,000.00)
	<i>Salaries Totals</i>	<u>\$538,503.23</u>	<u>\$530,988.65</u>	<u>\$490,165.03</u>	<u>\$568,252.00</u>	<u>\$568,252.00</u>	<u>\$609,153.00</u>
	Benefits						
5120	Social security	38,976.46	38,247.06	35,112.63	44,004.00	44,004.00	47,060.00
5122	Workers compensation	2,482.18	3,564.00	2,627.50	985.00	985.00	1,290.00
5124	Insurance health	64,406.77	69,068.45	66,529.64	84,113.00	84,113.00	68,885.00
5125	Insurance life	1,366.72	1,265.67	1,229.29	1,505.00	1,505.00	1,489.00
5126	Insurance-dental	4,346.97	4,037.44	3,659.25	4,893.00	4,893.00	3,915.00
5127	Insurance disability	1,353.20	1,213.40	1,128.52	1,368.00	1,368.00	1,832.00
5130	Retirement program	34,798.06	37,425.77	39,438.91	46,013.00	46,013.00	49,053.00
	<i>Benefits Totals</i>	<u>\$147,730.36</u>	<u>\$154,821.79</u>	<u>\$149,725.74</u>	<u>\$182,881.00</u>	<u>\$182,881.00</u>	<u>\$173,524.00</u>
	<i>Personnel Services Totals</i>	<u>\$686,233.59</u>	<u>\$685,810.44</u>	<u>\$639,890.77</u>	<u>\$751,133.00</u>	<u>\$751,133.00</u>	<u>\$782,677.00</u>
	Contractual Services						
5210	Advertising	6,140.49	5,061.80	2,336.17	3,000.00	3,000.00	3,000.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	Public Hearing Notices						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	3,000.00	3,000.00
					F and A Director Totals		<u>\$3,000.00</u>
5221	Data processing	.00	.00	.00	.00	.00	.00
5232	Landmark Preservation	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	250.00	250.00	250.00
	Budget Transactions						
	Level						
	F and A Director						
	Transaction						
	PDS maintenance and repairs						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	250.00	250.00
					F and A Director Totals		<u>\$250.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 061 - Planning						
	Contractual Services						
5249	Memberships & subscriptions	2,315.00	1,921.00	6,706.00	9,500.00	9,500.00	9,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	25.00	50.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				6.0000	75.00	450.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				4.0000	300.00	1,200.00
	F and A Director				5.0000	340.00	1,700.00
	F and A Director				1.0000	5,000.00	5,000.00
						F and A Director Totals	\$9,500.00
5251	Contractual	12,973.60	7,863.07	5,489.07	14,100.00	14,100.00	14,100.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				4.0000	200.00	800.00
	F and A Director				2.0000	400.00	800.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	10,000.00	10,000.00
						F and A Director Totals	\$14,100.00
5260	Printing & binding	572.85	176.88	146.00	3,800.00	3,800.00	3,800.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				2.0000	500.00	1,000.00
	F and A Director				2.0000	1,250.00	2,500.00
						F and A Director Totals	\$3,800.00
5261	Professional services	45,139.88	254,693.24	57,253.86	9,000.00	9,000.00	9,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,000.00	2,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	General Fund							
EXPENSE								
Division	061 - Planning							
<i>Contractual Services</i>								
	F and A Director					1.0000	5,000.00	
	Traffic Model Consulting						5,000.00	
							<u>5,000.00</u>	
							F and A Director Totals	
							<u>\$9,000.00</u>	
5277	Training & continuing education	7,291.86	3,412.72	2,750.38	6,050.00	6,050.00	6,050.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					4.0000	100.00	400.00
	F and A Director					1.0000	400.00	400.00
	F and A Director					1.0000	400.00	400.00
	F and A Director					40.0000	15.00	600.00
	F and A Director					1.0000	750.00	750.00
	F and A Director					1.0000	1,000.00	1,000.00
	F and A Director					1.0000	2,500.00	2,500.00
								<u>\$6,050.00</u>
							F and A Director Totals	<u>\$6,050.00</u>
	<i>Contractual Services Totals</i>	<u>\$74,433.68</u>	<u>\$273,128.71</u>	<u>\$74,681.48</u>	<u>\$45,700.00</u>	<u>\$45,700.00</u>	<u>\$45,700.00</u>	
<i>Commodities</i>								
5313	Department supplies	588.18	739.67	206.67	1,750.00	1,750.00	1,750.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,750.00	1,750.00
								<u>\$1,750.00</u>
							F and A Director Totals	<u>\$1,750.00</u>
5342	Tools	.00	.00	.00	.00	.00	.00	
5343	Uniforms	1,148.58	963.72	.00	1,250.00	1,250.00	1,250.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,250.00	1,250.00
								<u>1,250.00</u>
							F and A Director Totals	<u>\$1,250.00</u>
	<i>Commodities Totals</i>	<u>\$1,736.76</u>	<u>\$1,703.39</u>	<u>\$206.67</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	
<i>Capital Outlay</i>								
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	
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 071 - Engineering						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	497,385.32	612,971.83	580,161.00	656,701.00	656,701.00	682,384.00
5112	Salaries parttime/temporary	39,298.50	5,931.43	12,356.57	13,000.00	13,000.00	14,600.00
5113	Salaries overtime	1,267.23	1,410.22	1,463.43	3,000.00	3,000.00	4,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(11,336.00)	(11,336.00)	(5,000.00)
	<i>Salaries Totals</i>	<u>\$537,951.05</u>	<u>\$620,313.48</u>	<u>\$593,981.00</u>	<u>\$661,365.00</u>	<u>\$661,365.00</u>	<u>\$695,984.00</u>
	Benefits						
5120	Social security	39,225.87	45,300.38	43,981.32	51,474.00	51,474.00	53,626.00
5122	Workers compensation	842.46	1,209.00	1,715.48	12,128.00	12,128.00	11,883.00
5124	Insurance health	48,125.14	58,010.77	43,539.84	56,105.00	56,105.00	64,240.00
5125	Insurance life	1,357.72	1,571.10	1,547.73	1,753.00	1,753.00	1,662.00
5126	Insurance-dental	3,092.92	3,891.36	3,075.79	3,665.00	3,665.00	4,811.00
5127	Insurance disability	1,273.69	1,524.97	1,473.76	1,660.00	1,660.00	2,039.00
5130	Retirement program	35,193.86	48,423.32	46,546.85	53,734.00	53,734.00	54,591.00
	<i>Benefits Totals</i>	<u>\$129,111.66</u>	<u>\$159,930.90</u>	<u>\$141,880.77</u>	<u>\$180,519.00</u>	<u>\$180,519.00</u>	<u>\$192,852.00</u>
	<i>Personnel Services Totals</i>	<u>\$667,062.71</u>	<u>\$780,244.38</u>	<u>\$735,861.77</u>	<u>\$841,884.00</u>	<u>\$841,884.00</u>	<u>\$888,836.00</u>
	Contractual Services						
5210	Advertising	3,447.88	5,728.03	4,766.78	7,320.00	7,320.00	7,320.00
	Budget Transactions						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	F and A Director				8.0000	65.00	520.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				8.0000	600.00	4,800.00
							<u>F and A Director Totals</u>
							<u>\$7,320.00</u>
5221	Data processing	2,754.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	450.00	111.88	1,248.00	900.00	900.00	900.00
	Budget Transactions						
	Level						
	Transaction						
					Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	900.00	900.00
							<u>F and A Director Totals</u>
							<u>\$900.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 071 - Engineering						
	Contractual Services						
5249	Memberships & subscriptions	2,151.25	2,665.00	2,372.50	3,325.00	3,325.00	3,325.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				7.0000	10.00	70.00
	F and A Director				3.0000	25.00	75.00
	F and A Director				1.0000	240.00	240.00
	F and A Director				1.0000	275.00	275.00
	F and A Director				1.0000	275.00	275.00
	F and A Director				3.0000	130.00	390.00
	F and A Director				3.0000	200.00	600.00
	F and A Director				1.0000	1,400.00	1,400.00
						F and A Director Totals	\$3,325.00
5251	Contractual	17,455.82	7,323.10	15,494.70	16,960.00	16,960.00	16,960.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				12.0000	80.00	960.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	11,000.00	11,000.00
						F and A Director Totals	\$16,960.00
5261	Professional services	10,827.31	12,138.38	6,866.50	12,000.00	12,000.00	12,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	5,000.00	5,000.00
						F and A Director Totals	\$12,000.00
5268	Rental equipment	.00	.00	.00	.00	.00	.00
5277	Training & continuing education	4,215.46	6,863.89	4,370.62	7,960.00	7,960.00	7,960.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				2.0000	300.00	600.00
	F and A Director				2.0000	300.00	600.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
EXPENSE							
Division	071 - Engineering						
<i>Contractual Services</i>							
F and A Director	Floodplain Conference					2.0000	400.00
F and A Director	APWA Branch Meetings					12.0000	80.00
F and A Director	Local Training & Web based Training					1.0000	1,000.00
F and A Director	Civil Engineer Training					3.0000	400.00
F and A Director	National Conference					1.0000	2,500.00
						F and A Director Totals	\$7,960.00
<i>Contractual Services Totals</i>		\$41,301.72	\$34,830.28	\$35,119.10	\$48,465.00	\$48,465.00	\$48,465.00
<i>Commodities</i>							
5313	Department supplies	3,573.80	1,899.25	3,211.85	4,300.00	4,300.00	4,300.00
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Engineering supplies				1.0000	800.00	800.00
F and A Director	Construction Stakes, Flagging, Levels, Tapes, Vests				1.0000	1,000.00	1,000.00
F and A Director	General Office Supplies				1.0000	2,500.00	2,500.00
						F and A Director Totals	\$4,300.00
5342	Tools	.00	750.00	.00	500.00	500.00	500.00
5343	Uniforms	1,852.12	2,130.48	2,094.81	2,200.00	2,200.00	2,200.00
<i>Commodities Totals</i>		\$5,425.92	\$4,779.73	\$5,306.66	\$7,000.00	\$7,000.00	\$7,000.00
<i>Capital Outlay</i>							
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
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	071 - Engineering Totals	\$713,790.35	\$819,854.39	\$776,287.53	\$897,349.00	\$897,349.00	\$944,301.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	1,238,072.53	1,313,869.51	1,185,583.16	1,385,142.00	1,385,142.00	1,438,301.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00
5113	Salaries overtime	26,765.59	54,678.83	26,720.29	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(41,016.00)	(41,016.00)	(55,000.00)
	<i>Salaries Totals</i>	<u>\$1,264,838.12</u>	<u>\$1,368,548.34</u>	<u>\$1,212,303.45</u>	<u>\$1,404,126.00</u>	<u>\$1,404,126.00</u>	<u>\$1,443,301.00</u>
Benefits							
5120	Social security	90,361.84	97,427.09	85,762.98	110,953.00	110,953.00	114,621.00
5122	Workers compensation	69,714.03	66,914.00	68,567.05	97,338.00	97,338.00	123,014.00
5124	Insurance health	164,459.81	185,964.74	190,091.24	241,652.00	241,652.00	244,268.00
5125	Insurance life	2,856.21	2,944.55	2,550.64	3,045.00	3,045.00	3,486.00
5126	Insurance-dental	11,421.94	13,059.65	12,298.85	14,848.00	14,848.00	15,729.00
5127	Insurance disability	3,188.22	3,344.23	2,901.47	3,462.00	3,462.00	4,292.00
5130	Retirement program	93,147.67	95,759.01	97,052.84	115,611.00	115,611.00	115,065.00
	<i>Benefits Totals</i>	<u>\$435,149.72</u>	<u>\$465,413.27</u>	<u>\$459,225.07</u>	<u>\$586,909.00</u>	<u>\$586,909.00</u>	<u>\$620,475.00</u>
	<i>Personnel Services Totals</i>	<u>\$1,699,987.84</u>	<u>\$1,833,961.61</u>	<u>\$1,671,528.52</u>	<u>\$1,991,035.00</u>	<u>\$1,991,035.00</u>	<u>\$2,063,776.00</u>
Contractual Services							
5221	Data processing	.00	.00	.00	.00	.00	.00
5241	Landscaping	.00	.00	.00	.00	.00	.00
5242	Residential Street Tree Program	72,695.00	300.00	119,648.70	60,000.00	60,000.00	60,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	674.00	1,034.00	120.00	380.00	380.00	280.00
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director		American Public Works Branch Membership		1.0000	20.00	20.00
	F and A Director		American Concrete Institute - membership		1.0000	260.00	260.00
						F and A Director Totals	\$280.00
5251	Contractual	321,838.71	307,035.10	276,678.41	340,100.00	358,148.00	341,100.00
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director		Hotel Rooms During Snow Operations		20.0000	75.00	1,500.00
	F and A Director		Eastern Missouri Pavement Consortium		1.0000	8,000.00	8,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
EXPENSE							
Division 072 - Street Maintenance							
Contractual Services							
	F and A Director					1.0000	10,000.00
							10,000.00
	F and A Director					1.0000	15,600.00
							15,600.00
	F and A Director					1.0000	20,000.00
							20,000.00
	F and A Director					1.0000	20,000.00
							20,000.00
	F and A Director					2.0000	18,000.00
							36,000.00
	F and A Director					1.0000	55,000.00
							55,000.00
	F and A Director					1.0000	175,000.00
							175,000.00
F and A Director Totals							\$341,100.00
5254	Snow removal reimbursement	84,606.13	133,436.50	121,692.21	.00	167,071.00	.00
5268	Rental equipment	8,049.56	3,728.92	14,838.96	9,000.00	9,000.00	10,000.00
5275	Taxes	23,329.42	22,258.74	21,554.52	24,000.00	24,000.00	24,000.00
5276	Telephone	4,979.88	4,707.86	7,991.28	7,000.00	7,000.00	11,800.00
5277	Training & continuing education	4,471.13	2,787.23	813.48	6,300.00	6,300.00	6,100.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					10.0000	20.00
							200.00
	F and A Director					1.0000	400.00
							400.00
	F and A Director					1.0000	400.00
							400.00
	F and A Director					15.0000	40.00
							600.00
	F and A Director					1.0000	2,000.00
							2,000.00
	F and A Director					1.0000	2,500.00
							2,500.00
F and A Director Totals							\$6,100.00
5285	Utilities-electric	30,309.15	46,087.14	43,520.32	45,500.00	45,500.00	45,500.00
5286	Utilities-gas	11,576.17	9,543.89	6,967.39	11,000.00	11,000.00	9,500.00
5287	Utilities-water	3,282.26	2,461.01	2,940.36	3,000.00	3,000.00	3,000.00
5288	Utilities-sewer	2,024.60	1,620.43	2,514.41	2,000.00	2,000.00	2,500.00
<i>Contractual Services Totals</i>		\$567,836.01	\$535,000.82	\$619,280.04	\$508,280.00	\$693,399.00	\$513,780.00
<i>Commodities</i>							
5313	Department supplies	201,432.63	190,583.92	137,113.30	205,000.00	320,037.00	205,000.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	10,000.00
							10,000.00
	F and A Director					1.0000	20,000.00
							20,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	Commodities						
	F and A Director Asphalt					1.0000	25,000.00
	F and A Director Signs and Sign Materials					1.0000	25,000.00
	F and A Director Rock					1.0000	30,000.00
	F and A Director Concrete					1.0000	95,000.00
							<u>F and A Director Totals</u>
							<u>\$205,000.00</u>
5340	Salt & abrasives	82,741.64	193,811.02	222,775.51	221,000.00	500,914.00	221,000.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	F and A Director Other De-icing Materials					1.0000	20,000.00
	F and A Director Salt Unloading and Delivery					3,000.0000	12.00
	F and A Director De-icing Salt					3,000.0000	55.00
							<u>F and A Director Totals</u>
							<u>\$221,000.00</u>
5341	Salt co-op	11,928.89	283,393.12	(83,507.69)	.00	.00	.00
5342	Tools	2,713.99	1,025.22	4,565.41	4,500.00	4,500.00	4,500.00
5343	Uniforms	13,245.50	11,287.48	13,067.32	12,500.00	12,500.00	12,500.00
	<i>Commodities Totals</i>	<u>\$312,062.65</u>	<u>\$680,100.76</u>	<u>\$294,013.85</u>	<u>\$443,000.00</u>	<u>\$837,951.00</u>	<u>\$443,000.00</u>
	<i>Capital Outlay</i>						
5440	Machinery & equipment	55,292.39	146,283.55	136,848.30	100,000.00	100,000.00	111,400.00
	Budget Transactions						
	Level Transaction					Number of Units	Cost Per Unit
	F and A Director Equipment Trailer S310					1.0000	9,900.00
	F and A Director Concrete Screed SC4					1.0000	14,000.00
	F and A Director Pressure Washer G200					1.0000	16,000.00
	F and A Director Skid Steer Planer Attachment ML-9					1.0000	16,500.00
	F and A Director Equipment Float S300					1.0000	20,000.00
	F and A Director Skid Steer S-253 - net \$10k trade-in					1.0000	35,000.00
							<u>F and A Director Totals</u>
							<u>\$111,400.00</u>
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
5497	Sidewalks improvements	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$55,292.39</u>	<u>\$146,283.55</u>	<u>\$136,848.30</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$111,400.00</u>
	Division 072 - Street Maintenance Totals	<u>\$2,635,178.89</u>	<u>\$3,195,346.74</u>	<u>\$2,721,670.71</u>	<u>\$3,042,315.00</u>	<u>\$3,622,385.00</u>	<u>\$3,131,956.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 073 - Vehicle Maintenance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	295,481.40	305,146.37	300,547.61	309,257.00	309,257.00	306,873.00
5113	Salaries overtime	8,256.79	17,034.98	9,079.77	12,000.00	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(764.00)	(764.00)	(1,000.00)
	<i>Salaries Totals</i>	<u>\$303,738.19</u>	<u>\$322,181.35</u>	<u>\$309,627.38</u>	<u>\$320,493.00</u>	<u>\$320,493.00</u>	<u>\$317,873.00</u>
	Benefits						
5120	Social security	21,479.28	22,768.36	21,864.79	24,576.00	24,576.00	24,394.00
5122	Workers compensation	7,214.59	8,160.00	7,469.34	9,003.00	9,003.00	11,544.00
5124	Insurance health	32,413.54	33,021.72	33,669.08	35,083.00	35,083.00	42,260.00
5125	Insurance life	675.42	688.12	673.92	710.00	710.00	745.00
5126	Insurance-dental	2,663.90	2,457.84	2,132.80	2,301.00	2,301.00	2,713.00
5127	Insurance disability	763.93	780.32	768.56	810.00	810.00	917.00
5130	Retirement program	24,315.16	25,814.66	24,792.76	25,701.00	25,701.00	24,550.00
	<i>Benefits Totals</i>	<u>\$89,525.82</u>	<u>\$93,691.02</u>	<u>\$91,371.25</u>	<u>\$98,184.00</u>	<u>\$98,184.00</u>	<u>\$107,123.00</u>
	<i>Personnel Services Totals</i>	<u>\$393,264.01</u>	<u>\$415,872.37</u>	<u>\$400,998.63</u>	<u>\$418,677.00</u>	<u>\$418,677.00</u>	<u>\$424,996.00</u>
	Contractual Services						
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	34,119.83	33,894.91	39,788.31	107,500.00	107,500.00	103,000.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Maintenance and Repair CNG Station			1.0000	13,000.00	13,000.00
	F and A Director	Maintenance & Repair Equipment - General			1.0000	90,000.00	90,000.00
					F and A Director Totals		<u>\$103,000.00</u>
5248	Maintenance & repair vehicles	111,686.74	157,099.20	141,413.75	145,000.00	145,000.00	135,000.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	M/R PD Vehicles - See Account 5975			1.0000	60,000.00	60,000.00
	F and A Director	M/R Non-PD Vehicles			1.0000	75,000.00	75,000.00
					F and A Director Totals		<u>\$135,000.00</u>



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 073 - Vehicle Maintenance						
	Contractual Services						
5249	Memberships & subscriptions	17,741.64	14,785.11	17,604.00	25,200.00	25,200.00	25,200.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	350.00	700.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,400.00	1,400.00
	F and A Director				1.0000	1,600.00	1,600.00
	F and A Director				1.0000	3,200.00	3,200.00
	F and A Director				1.0000	3,600.00	3,600.00
	F and A Director				1.0000	3,600.00	3,600.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	6,100.00	6,100.00
						F and A Director Totals	\$25,200.00
5251	Contractual	1,844.50	593.00	718.00	1,500.00	1,500.00	1,500.00
5268	Rental equipment	10,135.40	5,808.94	5,571.56	5,500.00	5,500.00	5,500.00
5277	Training & continuing education	1,889.80	917.46	43.28	2,400.00	8,400.00	2,400.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,200.00	1,200.00
	F and A Director				6.0000	200.00	1,200.00
						F and A Director Totals	\$2,400.00
5975	Allocation	.00	.00	.00	(185,000.00)	(185,000.00)	(185,000.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	(125,000.00)	(125,000.00)
	F and A Director				1.0000	(60,000.00)	(60,000.00)
						F and A Director Totals	(\$185,000.00)
	<i>Contractual Services Totals</i>	\$177,417.91	\$213,098.62	\$205,138.90	\$102,100.00	\$108,100.00	\$87,600.00
	<i>Commodities</i>						
5313	Department supplies	14,923.52	10,319.73	10,554.88	10,500.00	10,500.00	10,500.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	General Fund							
	EXPENSE							
	Division 073 - Vehicle Maintenance							
	Commodities							
5318	Gasoline & oil	189,864.26	169,388.79	99,280.27	295,000.00	295,000.00	295,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	125,000.00	125,000.00
	F and A Director					1.0000	170,000.00	170,000.00
						F and A Director Totals		\$295,000.00
5342	Tools	4,470.89	1,711.86	4,184.48	5,500.00	5,500.00	5,500.00	
5343	Uniforms	903.97	2,859.02	2,034.08	2,000.00	2,000.00	2,500.00	
	Commodities Totals	\$210,162.64	\$184,279.40	\$116,053.71	\$313,000.00	\$313,000.00	\$313,500.00	
	Capital Outlay							
5440	Machinery & equipment	8,090.00	28,288.06	27,742.14	87,701.00	87,701.00	62,500.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	7,500.00	7,500.00
	F and A Director					1.0000	8,000.00	8,000.00
	F and A Director					1.0000	9,000.00	9,000.00
	F and A Director					1.0000	38,000.00	38,000.00
						F and A Director Totals		\$62,500.00
5460	Automobiles & trucks	.00	28,973.00	26,309.00	72,001.00	72,001.00	56,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	28,000.00	28,000.00
	F and A Director					1.0000	28,000.00	28,000.00
						F and A Director Totals		\$56,000.00
	Capital Outlay Totals	\$8,090.00	\$57,261.06	\$54,051.14	\$159,702.00	\$159,702.00	\$118,500.00	
	Division 073 - Vehicle Maintenance Totals	\$788,934.56	\$870,511.45	\$776,242.38	\$993,479.00	\$999,479.00	\$944,596.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	001 - General Fund						
	EXPENSE						
	Division 075 - Street Lights						
	<i>Contractual Services</i>						
5251	Contractual	12,390.77	9,490.73	13,401.47	14,000.00	14,000.00	14,000.00
5274	Street lighting	20,353.77	19,931.15	19,882.06	21,500.00	21,500.00	21,500.00
	<i>Contractual Services Totals</i>	<u>\$32,744.54</u>	<u>\$29,421.88</u>	<u>\$33,283.53</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>
	<i>Commodities</i>						
5313	Department supplies	24.15	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$24.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 075 - Street Lights Totals	<u>\$32,768.69</u>	<u>\$29,421.88</u>	<u>\$33,283.53</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 001	General Fund						
	EXPENSE						
	Division 076 - Facility Maintenance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	338,716.95	350,139.29	330,666.79	374,903.00	374,903.00	361,914.00
5112	Salaries parttime/temporary	10,788.66	12,209.70	13,908.92	26,520.00	26,520.00	33,470.00
5113	Salaries overtime	3,551.03	3,228.98	1,749.74	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(2,777.00)	(2,777.00)	(4,500.00)
	<i>Salaries Totals</i>	\$353,056.64	\$365,577.97	\$346,325.45	\$403,146.00	\$403,146.00	\$395,384.00
	Benefits						
5120	Social security	25,671.58	26,756.27	25,001.97	31,165.00	31,165.00	30,592.00
5122	Workers compensation	2,729.45	3,918.00	11,401.83	15,151.00	15,151.00	19,695.00
5124	Insurance health	36,504.88	33,367.03	31,296.13	37,725.00	37,725.00	53,250.00
5125	Insurance life	758.65	714.14	647.88	770.00	770.00	881.00
5126	Insurance-dental	2,770.44	2,512.62	2,286.04	2,791.00	2,791.00	3,160.00
5127	Insurance disability	858.02	809.35	738.36	878.00	878.00	1,082.00
5130	Retirement program	22,611.33	27,245.05	26,665.86	30,352.00	30,352.00	28,954.00
	<i>Benefits Totals</i>	\$91,904.35	\$95,322.46	\$98,038.07	\$118,832.00	\$118,832.00	\$137,614.00
	<i>Personnel Services Totals</i>	\$444,960.99	\$460,900.43	\$444,363.52	\$521,978.00	\$521,978.00	\$532,998.00
	Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	94,461.54	39,250.62	26,584.15	40,000.00	53,265.00	42,000.00
5247	Maintenance & repair-equipment	32,005.01	30,889.32	19,675.36	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	44.00	60.00	140.99	200.00	200.00	200.00
5251	Contractual	66,436.02	55,355.53	51,684.76	59,000.00	59,000.00	59,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Door entry mats @ PWF	1.0000	1,000.00	1,000.00
F and A Director	Cleaning supply service (mops, pads & towels)	1.0000	1,000.00	1,000.00
F and A Director	Alarm Monitoring Services	1.0000	1,000.00	1,000.00
F and A Director	Exterminator PWF	1.0000	1,000.00	1,000.00
F and A Director	Exterminator PMF	1.0000	1,500.00	1,500.00
F and A Director	Door entry mats @ PAMF	1.0000	1,500.00	1,500.00
F and A Director	Exterminator City Hall	1.0000	2,000.00	2,000.00
F and A Director	Door entry mats @ City Hall	1.0000	4,000.00	4,000.00
F and A Director	Carpets	1.0000	6,000.00	6,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 001	General Fund							
	EXPENSE							
	Division 076 - Facility Maintenance							
	Contractual Services							
	F and A Director Elevator Services and Inspections					1.0000	6,500.00	
	F and A Director Inspections					1.0000	7,000.00	
	F and A Director Window Cleaning Services					1.0000	7,500.00	
	F and A Director HVAC Service					1.0000	19,000.00	
							<u>59,000.00</u>	
							F and A Director Totals	
5268	Rental equipment	562.30	.00	.00	750.00	750.00	750.00	
5271	Licenses/permits	.00	.00	.00	.00	.00	.00	
5277	Training & continuing education	61.22	.00	142.86	1,000.00	1,000.00	1,000.00	
5285	Utilities-electric	140,273.09	146,581.37	128,748.34	149,000.00	149,000.00	149,000.00	
5286	Utilities-gas	43,346.27	48,117.24	40,545.58	48,000.00	48,000.00	48,000.00	
5287	Utilities-water	25,725.38	23,865.81	24,185.06	24,000.00	24,000.00	24,000.00	
5288	Utilities-sewer	6,855.14	5,313.17	5,754.62	7,000.00	7,000.00	7,000.00	
	<i>Contractual Services Totals</i>	<u>\$409,769.97</u>	<u>\$349,433.06</u>	<u>\$297,461.72</u>	<u>\$360,950.00</u>	<u>\$374,215.00</u>	<u>\$362,950.00</u>	
	<i>Commodities</i>							
5313	Department supplies	54,699.24	48,447.65	48,395.21	51,000.00	51,000.00	51,000.00	
5340	Salt & abrasives	.00	991.25	991.25	1,000.00	1,000.00	1,000.00	
5342	Tools	2,988.07	3,918.31	3,737.45	4,000.00	4,000.00	4,000.00	
5343	Uniforms	2,693.37	3,299.66	2,372.82	3,600.00	3,600.00	3,600.00	
	<i>Commodities Totals</i>	<u>\$60,380.68</u>	<u>\$56,656.87</u>	<u>\$55,496.73</u>	<u>\$59,600.00</u>	<u>\$59,600.00</u>	<u>\$59,600.00</u>	
	<i>Capital Outlay</i>							
5460	Automobiles & trucks	.00	.00	.00	.00	.00	22,800.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director John Deere Gator with snow plow - net \$6,000 trade in					1.0000	22,800.00	22,800.00
								<u>\$22,800.00</u>
								F and A Director Totals
5470	Improvements building & grounds	18,295.00	7,170.00	59,531.49	83,000.00	83,000.00	26,500.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director Public Works Facility Ice Machine					1.0000	5,500.00	5,500.00
	F and A Director Public Works Facility Overhead Doors (2)					2.0000	10,500.00	21,000.00
								<u>\$26,500.00</u>
								F and A Director Totals
	<i>Capital Outlay Totals</i>	<u>\$18,295.00</u>	<u>\$7,170.00</u>	<u>\$59,531.49</u>	<u>\$83,000.00</u>	<u>\$83,000.00</u>	<u>\$49,300.00</u>	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	020 - Brandywine NID Assessments						
	REVENUE						
	Division 000 - Non departmental						
	<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
	<i>Miscellaneous</i>						
4921	NID reimbursement	.00	.00	.00	.00	240,371.00	52,482.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				134.0000	391.65	52,481.10
					F and A Director Totals		\$52,481.10
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$240,371.00	\$52,482.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	110 - Sewer lateral fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	.00	15.00	.00	.00	.00	.00
4660	Sewer lateral fees revenue	433,759.77	435,582.93	437,375.16	440,000.00	440,000.00	440,000.00
	<i>Charges for Services Totals</i>	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00
	<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	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00
	REVENUE TOTALS	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	110 - Sewer lateral fund						
	EXPENSE						
	Division 072 - Street Maintenance						
	Contractual Services						
5245	Maint. repair sewer lateral	465,688.80	444,130.73	442,229.91	440,000.00	440,000.00	440,000.00
5264	Legal services	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$465,688.80	\$444,130.73	\$442,229.91	\$440,000.00	\$440,000.00	\$440,000.00
	<i>Other finance use and source</i>						
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 072 - Street Maintenance Totals	\$465,688.80	\$444,130.73	\$442,229.91	\$440,000.00	\$440,000.00	\$440,000.00
	EXPENSE TOTALS	\$465,688.80	\$444,130.73	\$442,229.91	\$440,000.00	\$440,000.00	\$440,000.00
	Fund 110 - Sewer lateral fund Totals						
	REVENUE TOTALS	\$433,759.77	\$435,597.93	\$437,375.16	\$440,000.00	\$440,000.00	\$440,000.00
	EXPENSE TOTALS	\$465,688.80	\$444,130.73	\$442,229.91	\$440,000.00	\$440,000.00	\$440,000.00
	Fund 110 - Sewer lateral fund Totals	(\$31,929.03)	(\$8,532.80)	(\$4,854.75)	\$0.00	\$0.00	\$0.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 111	Chesterfield Valley TIF Fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Municipal Taxes</i>						
4050	Property taxes - general	.00	.00	.00	.00	.00	.00
4101	Utility taxes electric	.00	.00	.00	.00	.00	.00
4102	Utility taxes gas	.00	.00	.00	.00	.00	.00
4103	Utility taxes telephone	.00	.00	.00	.00	.00	.00
4104	Utility taxes water	.00	.00	.00	.00	.00	.00
4200	Sales tax	.00	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>						
4901	Interest on investments	4,220.29	4,562.72	862.82	.00	.00	.00
	<i>Investment Income Totals</i>	\$4,220.29	\$4,562.72	\$862.82	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	50,517.99	77,095.35	977.50	50,000.00	50,000.00	10,000.00
4990	Operating transfers in	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$50,517.99	\$77,095.35	\$977.50	\$50,000.00	\$50,000.00	\$10,000.00
	Division 000 - Non departmental Totals	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00
	REVENUE TOTALS	\$54,738.28	\$81,658.07	\$1,840.32	\$50,000.00	\$50,000.00	\$10,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 114	Police forfeiture fund						
	REVENUE						
	Division 000 - Non departmental						
	<i>Intergovernmental</i>						
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00	.00
4372	DOJ Forf Funds	37,836.46	5,378.18	606.82	2,500.00	2,500.00	2,500.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00	.00
4374	Treasury Forf Funds	.00	.00	4,641.82	2,500.00	2,500.00	2,500.00
	<i>Intergovernmental Totals</i>	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00
	<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	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00
	REVENUE TOTALS	\$37,836.46	\$5,378.18	\$5,248.64	\$5,000.00	\$5,000.00	\$5,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director																		
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																		
<i>Salaries Totals</i>		\$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																		
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																		
Contractual Services																									
5261	Professional services	.00	.00	.00	.00	.00	.00																		
5277	Training & continuing education	.00	.00	.00	.00	.00	.00																		
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																		
Commodities																									
5313	Department supplies	.00	.00	.00	.00	.00	2,500.00																		
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Transactions</th> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>F and A Director</td> <td>E- bike for bicycle patrol program</td> <td>1.0000</td> <td>2,500.00</td> <td>2,500.00</td> </tr> <tr> <td colspan="5" style="text-align: right;">F and A Director Totals</td> <td>\$2,500.00</td> </tr> </tbody> </table>								Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount		F and A Director	E- bike for bicycle patrol program	1.0000	2,500.00	2,500.00	F and A Director Totals					\$2,500.00
Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
	F and A Director	E- bike for bicycle patrol program	1.0000	2,500.00	2,500.00																				
F and A Director Totals					\$2,500.00																				
5322	DOJ Fort Expense	10,654.30	23,009.00	.00	.00	.00	.00																		
5323	Treasury Forf Expense	29,633.00	6,486.00	.00	.00	.00	.00																		
<i>Commodities Totals</i>		\$40,287.30	\$29,495.00	\$0.00	\$0.00	\$0.00	\$2,500.00																		
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	28,883.00	15,117.00	15,117.00	.00																		
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00																		



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	6,812,227.00	6,716,871.06	5,843,588.71	6,379,520.00	6,379,520.00	6,474,100.00
	<i>Municipal Taxes Totals</i>	\$6,812,227.00	\$6,716,871.06	\$5,843,588.71	\$6,379,520.00	\$6,379,520.00	\$6,474,100.00
	<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	.00	24,800.00	201,963.00	.00	.00	525,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$24,800.00	\$201,963.00	\$0.00	\$0.00	\$525,000.00
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	5,920.37	(2,895.00)	800.00	.00	.00	.00
4610	Parks charges & fees	102,633.51	163,773.59	23,068.72	180,900.00	180,900.00	230,800.00
4612	Dog tags	15,925.00	16,065.00	14,657.00	15,000.00	15,000.00	20,000.00
4620	General rev concession-cvac	656,331.28	658,727.61	3,140.18	628,000.00	628,000.00	450,000.00
4621	Soda exclusivity-cvac	17,500.00	17,000.00	20,000.00	.00	.00	1,500.00
4622	Soda rebates-cvac	9,702.00	8,934.00	7,261.92	6,000.00	6,000.00	5,000.00
4630	General rev-concession cp	61,087.86	57,905.40	98.40	56,500.00	56,500.00	53,000.00
4631	Soda exclus-concession cp	2,500.00	3,000.00	.00	.00	.00	.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	226,678.60	273,361.05	82.00	273,000.00	273,000.00	385,000.00
4640	Pool revenue	229,787.57	210,371.66	(98.40)	211,250.00	211,250.00	215,800.00
4641	Pool program	26,237.00	28,890.00	80.00	35,000.00	35,000.00	35,000.00
4650	Parks contributions	37,676.16	36,174.45	161,215.00	135,000.00	285,000.00	115,000.00
4680	Field rentals	451,531.10	391,358.10	23,012.55	400,000.00	400,000.00	425,000.00
4685	Amphitheater Rental	94,699.45	230,369.00	1,750.00	268,500.00	268,500.00	189,500.00
4690	Miscellaneous Arts Revenue	.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$1,938,209.90	\$2,093,034.86	\$255,067.37	\$2,209,150.00	\$2,359,150.00	\$2,125,600.00
	<i>Investment Income</i>						
4901	Interest on investments	53,922.23	65,314.78	17,361.39	25,000.00	25,000.00	15,000.00
	<i>Investment Income Totals</i>	\$53,922.23	\$65,314.78	\$17,361.39	\$25,000.00	\$25,000.00	\$15,000.00
	<i>Other Revenues</i>						
4652	Contributions - Anniversary	.00	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director																																
Fund 119	Parks sales tax																																						
	REVENUE																																						
	Division 000 - Non departmental																																						
	Miscellaneous																																						
4911	Beautification revenue	.00	.00	.00	.00	.00	.00																																
4918	Environmental Revenue	.00	(40.00)	.00	101.00	101.00	.00																																
4920	Insurance reimbursement	9,548.90	18,872.33	5,557.50	.00	.00	.00																																
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00																																
4950	Miscellaneous	8,666.87	7,793.69	4,697.27	4,040.00	4,040.00	5,460.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <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>F and A Director</td> <td>Community Garden</td> <td></td> <td></td> <td>1.0000</td> <td>5,460.00</td> <td>5,460.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>F and A Director Totals</td> <td>\$5,460.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		F and A Director	Community Garden			1.0000	5,460.00	5,460.00								F and A Director Totals	\$5,460.00
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
F and A Director	Community Garden			1.0000	5,460.00	5,460.00																																	
						F and A Director Totals	\$5,460.00																																
4990	Operating transfers in	.00	1,341,606.21	538,200.00	.00	.00	.00																																
	<i>Miscellaneous Totals</i>	<u>\$18,215.77</u>	<u>\$1,368,232.23</u>	<u>\$548,454.77</u>	<u>\$4,141.00</u>	<u>\$4,141.00</u>	<u>\$5,460.00</u>																																
	Division 000 - Non departmental Totals	<u>\$8,822,574.90</u>	<u>\$10,268,252.93</u>	<u>\$6,866,435.24</u>	<u>\$8,617,811.00</u>	<u>\$8,767,811.00</u>	<u>\$9,145,160.00</u>																																
	REVENUE TOTALS	\$8,822,574.90	\$10,268,252.93	\$6,866,435.24	\$8,617,811.00	\$8,767,811.00	\$9,145,160.00																																



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Contractual Services						
	F and A Director Digital Billboard (4 weeks - events)					1.0000	4,800.00
	F and A Director West News Magazine					1.0000	6,675.00
							F and A Director Totals
							\$21,750.00
5221	Data processing	6,567.74	5,333.44	1,801.40	7,300.00	7,300.00	6,100.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Rec Trac Supplies				1.0000	600.00	600.00
	F and A Director Rec Trac				1.0000	5,500.00	5,500.00
							F and A Director Totals
							\$6,100.00
5224	Employee recruitment	4,785.00	2,285.00	1,980.00	2,500.00	2,500.00	2,500.00
5233	Credit Card Fee	.00	13,067.76	4,750.29	5,000.00	5,000.00	5,000.00
5246	Maintenance & repair-building	96,766.89	100,118.45	73,831.25	85,000.00	85,000.00	85,000.00
5247	Maintenance & repair-equipment	72,218.05	72,035.63	21,580.61	35,000.00	35,000.00	35,000.00
5249	Memberships & subscriptions	1,902.00	1,810.00	4,963.00	3,815.00	3,815.00	3,655.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Gateway Chapter				1.0000	115.00	115.00
	F and A Director ISA				1.0000	165.00	165.00
	F and A Director Sams Club - (1 primary / 5 add on membership cards)				6.0000	50.00	300.00
	F and A Director Annual CAPRA Fees				1.0000	400.00	400.00
	F and A Director NRPA				1.0000	675.00	675.00
	F and A Director MPRA (Based on professional employee numbers)				1.0000	2,000.00	2,000.00
							F and A Director Totals
							\$3,655.00
5251	Contractual	470,253.73	155,846.03	49,131.53	110,610.00	110,610.00	116,110.00
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Extermination Services				1.0000	500.00	500.00
	F and A Director Soil Testing				1.0000	1,000.00	1,000.00
	F and A Director Pump Station (PM plan for sanitary sewer)				1.0000	1,250.00	1,250.00
	F and A Director Irrigation				1.0000	1,500.00	1,500.00
	F and A Director Tree Fertilization & Spraying				1.0000	2,500.00	2,500.00
	F and A Director Fire Extinguisher Service				1.0000	4,500.00	4,500.00
	F and A Director Monitoring				1.0000	6,300.00	6,300.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 119	Parks sales tax							
EXPENSE								
Division 084 - Parks and Recreation								
Contractual Services								
	F and A Director					1.0000	6,560.00	
	HVAC Preventative Maint. - per PW Contract						6,560.00	
	F and A Director					1.0000	7,000.00	
	Fencing Repairs						7,000.00	
	F and A Director					1.0000	10,000.00	
	Backflow Inspections						10,000.00	
	F and A Director					1.0000	25,000.00	
	Trail Maintenance						25,000.00	
	F and A Director					1.0000	25,000.00	
	Ground Maintenance						25,000.00	
	F and A Director					1.0000	25,000.00	
	Mulching						25,000.00	
F and A Director Totals							\$116,110.00	
5260	Printing & binding	13,057.12	3,303.61	443.60	1,000.00	1,000.00	1,000.00	
5261	Professional services	37,363.62	19,018.15	4,479.02	.00	.00	.00	
5263	Subdivision beautification	.00	.00	.00	.00	.00	.00	
5268	Rental equipment	11,614.77	13,101.08	13,410.39	13,500.00	13,500.00	13,500.00	
5271	Licenses/permits	2,217.00	1,897.00	1,127.00	1,781.00	1,781.00	1,781.00	
5275	Taxes	39,766.84	39,777.06	37,446.67	40,000.00	40,000.00	40,000.00	
5276	Telephone	6,555.06	7,261.47	4,943.36	2,500.00	2,500.00	2,500.00	
5277	Training & continuing education	9,737.80	21,080.30	3,482.61	11,050.00	11,050.00	21,150.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	450.00	450.00
	Pesticide Training							450.00
	F and A Director					1.0000	600.00	600.00
	NPSI							600.00
	F and A Director					1.0000	1,300.00	1,300.00
	Certifications							1,300.00
	F and A Director					1.0000	1,650.00	1,650.00
	Local workshops and meetings							1,650.00
	F and A Director					1.0000	2,000.00	2,000.00
	MPRA							2,000.00
	F and A Director					1.0000	2,500.00	2,500.00
	Revenue Management School							2,500.00
	F and A Director					1.0000	2,650.00	2,650.00
	Directors School							2,650.00
	F and A Director					1.0000	10,000.00	10,000.00
	CAPRA visit (occurs every 5 years)							10,000.00
F and A Director Totals							\$21,150.00	
5285	Utilities-electric	234,924.88	234,249.23	123,461.29	60,000.00	245,000.00	243,000.00	
5286	Utilities-gas	697.79	601.70	552.79	.00	650.00	650.00	
5287	Utilities-water	162,002.56	157,912.38	96,573.06	53,200.00	150,000.00	127,300.00	
5288	Utilities-sewer	104,520.65	120,946.86	38,376.18	4,900.00	75,000.00	82,600.00	
5299	Special Projects	122,344.35	.00	.00	.00	781,875.00	.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Contractual Services						
5975	Allocation	.00	.00	.00	.00	.00	5,000.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				5.0000	1,000.00	5,000.00
							<u>5,000.00</u>
					F and A Director Totals		\$5,000.00
	<i>Contractual Services Totals</i>	\$1,426,343.29	\$1,009,521.33	\$486,775.45	\$465,506.00	\$1,599,931.00	\$813,596.00
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	570.00	10,553.51	2,502.48	.00	.00	.00
5313	Department supplies	367,199.45	350,708.48	191,184.44	368,700.00	408,886.00	372,500.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	4,500.00	4,500.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	6,000.00	6,000.00
	F and A Director				1.0000	6,000.00	6,000.00
	F and A Director				1.0000	9,500.00	9,500.00
	F and A Director				1.0000	10,000.00	10,000.00
	F and A Director				1.0000	15,000.00	15,000.00
	F and A Director				1.0000	15,000.00	15,000.00
	F and A Director				1.0000	17,000.00	17,000.00
	F and A Director				1.0000	25,000.00	25,000.00
	F and A Director				1.0000	25,000.00	25,000.00
	F and A Director				1.0000	30,000.00	30,000.00
	F and A Director				1.0000	30,000.00	30,000.00
	F and A Director				1.0000	55,000.00	55,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 119	Parks sales tax							
EXPENSE								
Division 084 - Parks and Recreation								
Commodities								
	F and A Director					1.0000	102,000.00	
	Chemicals/Fertilizer						102,000.00	
							<u>102,000.00</u>	
							F and A Director Totals	
							<u>\$372,500.00</u>	
5318	Gasoline & oil	.00	.00	.00	.00	.00	.00	
5325	Miscellaneous supplies	161,707.84	162,864.49	7,780.14	105,100.00	109,600.00	108,400.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	150.00	150.00
								Community CPR/AED Classes
	F and A Director					1.0000	500.00	500.00
								Dog Park Events
	F and A Director					1.0000	500.00	500.00
								Family Bingo
	F and A Director					1.0000	750.00	750.00
								Fitness Class
	F and A Director					1.0000	1,000.00	1,000.00
								Touch A Truck / Trunk or Treat
	F and A Director					1.0000	1,000.00	1,000.00
								Swag
	F and A Director					1.0000	1,000.00	1,000.00
								Fortnerf Battle Royale
	F and A Director					1.0000	2,000.00	2,000.00
								Eggstravaganza
	F and A Director					1.0000	2,000.00	2,000.00
								Youth Try/Tri-Athalon
	F and A Director					1.0000	2,500.00	2,500.00
								Outdoor Recreation events
	F and A Director					1.0000	2,500.00	2,500.00
								Rec Programs
	F and A Director					1.0000	7,000.00	7,000.00
								Youth Soccer League
	F and A Director					1.0000	7,500.00	7,500.00
								Summer Camp (9 weeks)
	F and A Director					1.0000	13,000.00	13,000.00
								Senior Sizzlers
	F and A Director					1.0000	67,000.00	67,000.00
								4th of July
								F and A Director Totals
								<u>\$108,400.00</u>
5326	Arts & Entertainment	226,464.38	.00	(100.00)	.00	.00	.00	
5330	Office supplies	2,719.02	3,108.67	236.93	2,500.00	2,500.00	2,500.00	
5342	Tools	6,316.95	5,396.92	3,861.38	7,000.00	7,000.00	7,000.00	
5343	Uniforms	14,054.23	11,710.11	9,196.39	13,000.00	13,000.00	13,000.00	
	<i>Commodities Totals</i>	<u>\$779,031.87</u>	<u>\$544,342.18</u>	<u>\$214,661.76</u>	<u>\$496,300.00</u>	<u>\$540,986.00</u>	<u>\$503,400.00</u>	
<i>Capital Outlay</i>								
5440	Machinery & equipment	.00	75,311.18	56,072.85	.00	.00	178,800.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	7,500.00	7,500.00
								Utility Cart - Replacement (PK 257)
	F and A Director					1.0000	7,500.00	7,500.00
								Walk Behind Mower - New



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 119	Parks sales tax							
EXPENSE								
Division 084 - Parks and Recreation								
Capital Outlay								
	F and A Director					1.0000	7,800.00	
							7,800.00	
	F and A Director					1.0000	11,500.00	
							11,500.00	
	F and A Director					1.0000	15,000.00	
							15,000.00	
	F and A Director					1.0000	17,000.00	
							17,000.00	
	F and A Director					1.0000	17,000.00	
							17,000.00	
	F and A Director					1.0000	20,000.00	
							20,000.00	
	F and A Director					3.0000	7,500.00	
							22,500.00	
	F and A Director					1.0000	24,000.00	
							24,000.00	
	F and A Director					1.0000	29,000.00	
							29,000.00	
	F and A Director Totals							<u>\$178,800.00</u>
5460	Automobiles & trucks	.00	26,738.00	60,387.00	60,500.00	60,500.00	28,000.00	
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	F and A Director	Parks Pool Vehicle Ford Fusion - Replacement (CA2 - 25 points		1.0000		28,000.00	28,000.00	
	F and A Director Totals							<u>\$28,000.00</u>
5470	Improvements building & grounds	27,014.88	5,289.32	.00	.00	.00	.00	
5480	Improvements other than building	21,000.00	215,944.88	856,030.08	.00	.00	.00	
5490	Street improvements	.00	.00	.00	.00	.00	.00	
5498	Projects	7,231.45	.00	.00	.00	.00	.00	
5499	Highway beautification	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>		\$55,246.33	\$323,283.38	\$972,489.93	\$60,500.00	\$60,500.00	
	<i>Other finance use and source</i>							
	<i>Operating Transfers Out</i>							
5990	Operating transfers out	4,833,242.96	3,120,210.52	3,216,291.59	2,812,553.00	2,812,553.00	1,984,544.00	
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount	
	F and A Director	2022 Reserve Used from Fund#428 for Fund 422		1.0000		(818,359.00)	(818,359.00)	
	F and A Director	2022 Reserve Used from Fund#428 for COPS 2013		1.0000		(497,325.00)	(497,325.00)	
	F and A Director	2022 DS Admin/Trustee fees (Funds 422, 424, 429, 430)		1.0000		3,850.00	3,850.00	
	F and A Director	2022 COPS 2020 A payment (Fund 429)		1.0000		94,125.00	94,125.00	
	F and A Director	2022 COPS 2016 Bond payment (Fund 424)		1.0000		350,228.00	350,228.00	
	F and A Director	2022 COPS 2020 B payment (Fund 430)		1.0000		491,525.00	491,525.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	119 - Parks sales tax						
EXPENSE							
Division	084 - Parks and Recreation						
<i>Other finance use and source</i>							
<i>Operating Transfers Out</i>							
F and A Director	2022 COPS 2013 Bond payment (Fund 422)					1.0000	2,360,500.00
							2,360,500.00
							\$1,984,544.00
							\$1,984,544.00
	<i>Operating Transfers Out Totals</i>	\$4,833,242.96	\$3,120,210.52	\$3,216,291.59	\$2,812,553.00	\$2,812,553.00	\$1,984,544.00
	<i>Other finance use and source Totals</i>	\$4,833,242.96	\$3,120,210.52	\$3,216,291.59	\$2,812,553.00	\$2,812,553.00	\$1,984,544.00
Division	084 - Parks and Recreation Totals	\$9,787,035.23	\$7,546,966.21	\$7,144,656.55	\$6,436,878.00	\$7,615,989.00	\$6,378,676.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 085 - Arts and Entertainment						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	141,114.90	127,101.52	159,795.00	159,795.00	183,485.00
5112	Salaries parttime/temporary	.00	7,797.00	.00	8,500.00	8,500.00	8,500.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	8,500.00	8,500.00
	Transaction						
	Seasonal Recreation Aide						
							<u>8,500.00</u>
					F and A Director Totals		\$8,500.00
5113	Salaries overtime	.00	547.03	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$0.00	\$149,458.93	\$127,101.52	\$168,295.00	\$168,295.00	\$191,985.00
	Benefits						
5120	Social security	.00	11,315.76	9,616.01	12,875.00	12,875.00	14,687.00
5122	Workers compensation	.00	.00	4,172.38	6,224.00	6,224.00	8,560.00
5124	Insurance health	.00	3,500.50	4,303.10	20,178.00	20,178.00	20,281.00
5125	Insurance life	.00	294.12	297.92	454.00	454.00	446.00
5126	Insurance-dental	.00	700.60	784.46	1,549.00	1,549.00	1,614.00
5127	Insurance disability	.00	334.50	339.60	498.00	498.00	549.00
5130	Retirement program	.00	7,837.40	10,232.41	12,844.00	12,844.00	14,679.00
	Benefits Totals	\$0.00	\$23,982.88	\$29,745.88	\$54,622.00	\$54,622.00	\$60,816.00
	Personnel Services Totals	\$0.00	\$173,441.81	\$156,847.40	\$222,917.00	\$222,917.00	\$252,801.00
	Contractual Services						
5210	Advertising	.00	5,833.39	101.43	10,500.00	10,500.00	10,500.00
5221	Data processing	.00	.00	.00	2,000.00	2,000.00	2,000.00
5224	Employee recruitment	.00	.00	.00	250.00	250.00	250.00
5233	Credit Card Fee	.00	2,698.77	50.00	3,500.00	3,500.00	6,000.00
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	7,000.00
5247	Maintenance & repair-equipment	.00	2,187.79	2,668.55	5,000.00	5,000.00	5,000.00
5249	Memberships & subscriptions	.00	.00	.00	823.00	823.00	823.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	100.00	100.00
	Transaction						
	Creative Arts Alliance						
	F and A Director				1.0000	125.00	125.00
	International Entertainment Buyers Association						



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 119	Parks sales tax							
EXPENSE								
Division 085 - Arts and Entertainment								
Contractual Services								
	F and A Director					1.0000	598.00	
	Pollstar						598.00	
							<u>598.00</u>	
							F and A Director Totals	
							<u>\$823.00</u>	
5251	Contractual	.00	41,756.52	.00	61,400.00	61,400.00	78,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	400.00	400.00
	F and A Director					1.0000	1,000.00	1,000.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	3,500.00	3,500.00
	F and A Director					1.0000	5,000.00	5,000.00
	F and A Director					1.0000	19,000.00	19,000.00
	F and A Director					1.0000	21,500.00	21,500.00
	F and A Director					1.0000	25,100.00	25,100.00
								<u>\$78,000.00</u>
							F and A Director Totals	<u>\$78,000.00</u>
5261	Professional services	.00	.00	.00	.00	.00	.00	
5268	Rental equipment	.00	.00	.00	8,500.00	8,500.00	5,000.00	
5271	Licenses/permits	.00	6,307.50	577.00	6,700.00	6,700.00	6,475.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	75.00	75.00
	F and A Director					1.0000	300.00	300.00
	F and A Director					1.0000	500.00	500.00
	F and A Director					1.0000	5,600.00	5,600.00
								<u>\$6,475.00</u>
							F and A Director Totals	<u>\$6,475.00</u>
5277	Training & continuing education	.00	.00	.00	1,300.00	1,300.00	1,650.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	150.00	150.00
	F and A Director					1.0000	1,500.00	1,500.00
								<u>\$1,650.00</u>
							F and A Director Totals	<u>\$1,650.00</u>
5285	Utilities-electric	.00	.00	.00	16,000.00	.00	.00	
5287	Utilities-water	.00	.00	.00	2,100.00	.00	.00	
5288	Utilities-sewer	.00	.00	.00	800.00	.00	.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 119	Parks sales tax							
	EXPENSE							
	Division 085 - Arts and Entertainment							
	<i>Contractual Services</i>							
5299	Special Projects	.00	.00	.00	.00	150,000.00	.00	
	<i>Contractual Services Totals</i>	\$0.00	\$58,783.97	\$3,396.98	\$123,873.00	\$254,973.00	\$122,698.00	
	<i>Commodities</i>							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00	
5313	Department supplies	.00	240,862.54	35,781.08	199,500.00	199,500.00	255,100.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	600.00	600.00
	F and A Director					1.0000	2,000.00	2,000.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	40,000.00	40,000.00
	F and A Director					1.0000	100,000.00	100,000.00
	F and A Director					1.0000	100,000.00	100,000.00
								F and A Director Totals
								\$255,100.00
5343	Uniforms	.00	107.25	.00	500.00	500.00	500.00	
	<i>Commodities Totals</i>	\$0.00	\$240,969.79	\$35,781.08	\$200,000.00	\$200,000.00	\$255,600.00	
	<i>Capital Outlay</i>							
5440	Machinery & equipment	.00	1,753.90	.00	.00	.00	.00	
5470	Improvements building & grounds	.00	.00	.00	50,000.00	50,000.00	.00	
5480	Improvements other than building	.00	.00	.00	5,000.00	5,000.00	75,000.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	75,000.00	75,000.00
								F and A Director Totals
								\$75,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,753.90	\$0.00	\$55,000.00	\$55,000.00	\$75,000.00	
	Division 085 - Arts and Entertainment Totals	\$0.00	\$474,949.47	\$196,025.46	\$601,790.00	\$732,890.00	\$706,099.00	



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 086 - Pool						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	45,420.89	48,859.21	51,567.00	51,567.00	56,210.00
5112	Salaries parttime/temporary	.00	198,107.95	273.18	232,800.00	209,257.00	193,652.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	5,352.00	5,352.00
	F and A Director				1.0000	36,800.00	36,800.00
	F and A Director				1.0000	151,500.00	151,500.00
							F and A Director Totals
							\$193,652.00
5113	Salaries overtime	.00	499.50	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$244,028.34	\$49,132.39	\$284,367.00	\$260,824.00	\$249,862.00
	<i>Benefits</i>						
5120	Social security	.00	18,589.30	3,663.38	21,754.00	19,953.00	19,115.00
5122	Workers compensation	.00	5,059.00	1,640.32	8,509.00	8,509.00	11,140.00
5124	Insurance health	.00	3,500.50	4,303.10	4,518.00	4,518.00	4,646.00
5125	Insurance life	.00	95.00	114.00	116.00	116.00	137.00
5126	Insurance-dental	.00	281.30	337.56	344.00	344.00	345.00
5127	Insurance disability	.00	107.70	129.24	132.00	132.00	168.00
5130	Retirement program	.00	1,340.41	3,908.86	4,125.00	4,125.00	4,497.00
	<i>Benefits Totals</i>	\$0.00	\$28,973.21	\$14,096.46	\$39,498.00	\$37,697.00	\$40,048.00
	<i>Personnel Services Totals</i>	\$0.00	\$273,001.55	\$63,228.85	\$323,865.00	\$298,521.00	\$289,910.00
	<i>Contractual Services</i>						
5210	Advertising	.00	.00	.00	1,000.00	1,000.00	.00
5221	Data processing	.00	.00	.00	.00	.00	.00
5224	Employee recruitment	.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	42.20	.00	1,000.00	1,000.00	3,750.00
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	7,500.00
5247	Maintenance & repair-equipment	.00	.00	.00	20,000.00	20,000.00	30,000.00
5251	Contractual	.00	.00	.00	20,000.00	20,000.00	.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 086 - Pool						
	Contractual Services						
5268	Rental equipment	.00	240.00	970.00	2,000.00	2,000.00	1,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	500.00	1,000.00
							<u>1,000.00</u>
					F and A Director Totals		\$1,000.00
5271	Licenses/permits	.00	.00	.00	475.00	475.00	475.00
5276	Telephone	.00	.00	.00	1,450.00	1,450.00	1,450.00
5277	Training & continuing education	.00	(69.62)	4,109.48	5,165.00	865.00	7,260.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	255.00	255.00
	F and A Director				1.0000	270.00	270.00
	F and A Director				1.0000	325.00	325.00
	F and A Director				2.0000	180.00	360.00
	F and A Director				2.0000	375.00	750.00
	F and A Director				1.0000	1,200.00	1,200.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	2,500.00	2,500.00
					F and A Director Totals		\$7,260.00
5285	Utilities-electric	.00	.00	.00	39,000.00	.00	.00
5286	Utilities-gas	.00	.00	.00	650.00	.00	.00
5287	Utilities-water	.00	.00	.00	66,000.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	49,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$212.58	\$5,079.48	\$210,740.00	\$51,790.00	\$51,435.00
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	33,840.48	1,233.79	71,250.00	71,250.00	75,050.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	750.00	750.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
EXPENSE							
Division 086 - Pool							
Commodities							
F and A Director	First Aid Supplies					1,000.00	1,000.00
F and A Director	Lazy River Tubes					1,000.00	1,000.00
F and A Director	Chemical Control Probs					1,000.00	1,000.00
F and A Director	Fencing Slats					1,000.00	1,300.00
F and A Director	Tables and Chairs					1,000.00	2,000.00
F and A Director	Leisure Pool Slide Canopy					1,000.00	2,200.00
F and A Director	Trash Cans					5,000.00	500.00
F and A Director	Lifeguard Equipment					1,000.00	2,500.00
F and A Director	Becs chemical sensor (alk/ch for leisure)					1,000.00	2,500.00
F and A Director	Pool Amenities					1,000.00	2,800.00
F and A Director	Janitorial supplies					1,000.00	4,500.00
F and A Director	Supplies					1,000.00	4,500.00
F and A Director	Splashpad					1,000.00	5,000.00
F and A Director	Competition pool steps (ADA)					1,000.00	6,000.00
F and A Director	Aquatic Programs					1,000.00	7,000.00
F and A Director	Chemicals					1,000.00	28,000.00
F and A Director Totals							\$75,050.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00	.00
5343	Uniforms	.00	3,930.35	881.50	2,000.00	2,000.00	1,350.00
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
F and A Director	Whistles				1,000	150.00	150.00
F and A Director	t-shirts/polos				1,000	1,200.00	1,200.00
F and A Director Totals							\$1,350.00
Commodities Totals		\$0.00	\$37,770.83	\$2,115.29	\$73,250.00	\$73,250.00	\$76,400.00
Division 086 - Pool Totals		\$0.00	\$310,984.96	\$70,423.62	\$607,855.00	\$423,561.00	\$417,745.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 087 - CVAC Concession						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	118,839.53	99,284.85	48,604.68	41,805.00	41,805.00	46,161.00
5112	Salaries parttime/temporary	101,601.42	92,310.36	548.35	95,000.00	87,000.00	65,000.00
5113	Salaries overtime	402.03	.00	.00	500.00	500.00	500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$220,842.98	\$191,595.21	\$49,153.03	\$137,305.00	\$129,305.00	\$111,661.00
	Benefits						
5120	Social security	16,695.26	14,524.66	3,724.78	10,560.00	10,560.00	8,543.00
5122	Workers compensation	9,571.89	11,566.00	1,772.23	7,245.00	7,245.00	4,979.00
5124	Insurance health	6,801.44	4,191.12	1,414.86	7,865.00	7,865.00	4,646.00
5125	Insurance life	271.32	224.28	127.12	134.00	134.00	112.00
5126	Insurance-dental	563.72	337.56	112.52	518.00	518.00	345.00
5127	Insurance disability	306.40	253.00	145.07	143.00	143.00	138.00
5130	Retirement program	7,692.43	7,950.33	3,888.37	3,344.00	3,344.00	3,693.00
	<i>Benefits Totals</i>	\$41,902.46	\$39,046.95	\$11,184.95	\$29,809.00	\$29,809.00	\$22,456.00
	<i>Personnel Services Totals</i>	\$262,745.44	\$230,642.16	\$60,337.98	\$167,114.00	\$159,114.00	\$134,117.00
	Contractual Services						
5224	Employee recruitment	45.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	12,318.04	.00	8,000.00	16,000.00	16,000.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	9,939.20	16,498.64	4,016.98	12,500.00	12,500.00	10,000.00
5251	Contractual	26,495.44	7,250.33	3,485.09	1,000.00	1,000.00	2,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,000.00	1,000.00
					<i>F and A Director Totals</i>		\$2,000.00
5261	Professional services	1,400.00	1,205.00	255.00	750.00	750.00	750.00
5271	Licenses/permits	1,538.00	1,847.00	1,274.00	2,000.00	2,000.00	2,000.00
5285	Utilities-electric	.00	.00	.00	57,000.00	.00	.00
5287	Utilities-water	.00	.00	.00	6,000.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	4,500.00	.00	.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 087 - CVAC Concession						
	Contractual Services						
	<i>Contractual Services Totals</i>	\$39,417.64	\$39,119.01	\$9,031.07	\$91,750.00	\$32,250.00	\$30,750.00
	<i>Commodities</i>						
5313	Department supplies	274,564.14	246,133.70	15,556.70	265,000.00	265,000.00	215,000.00
5343	Uniforms	902.50	785.50	497.68	750.00	750.00	750.00
	<i>Commodities Totals</i>	\$275,466.64	\$246,919.20	\$16,054.38	\$265,750.00	\$265,750.00	\$215,750.00
	<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 087 - CVAC Concession Totals	\$577,629.72	\$516,680.37	\$85,423.43	\$524,614.00	\$457,114.00	\$380,617.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 088 - Central Park - Concession						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	19,722.65	15,561.16	.00	17,000.00	40,543.00	51,000.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$19,722.65</u>	<u>\$15,561.16</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$40,543.00</u>	<u>\$51,000.00</u>
	Benefits						
5120	Social security	1,508.56	1,190.33	.00	1,301.00	3,102.00	3,902.00
5122	Workers compensation	.00	.00	.00	782.00	782.00	2,274.00
	<i>Benefits Totals</i>	<u>\$1,508.56</u>	<u>\$1,190.33</u>	<u>\$0.00</u>	<u>\$2,083.00</u>	<u>\$3,884.00</u>	<u>\$6,176.00</u>
	<i>Personnel Services Totals</i>	<u>\$21,231.21</u>	<u>\$16,751.49</u>	<u>\$0.00</u>	<u>\$19,083.00</u>	<u>\$44,427.00</u>	<u>\$57,176.00</u>
	Contractual Services						
5224	Employee recruitment	.00	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	635.72	.00	750.00	750.00	800.00
5246	Maintenance & repair-building	.00	.00	.00	1,000.00	1,000.00	1,000.00
5247	Maintenance & repair-equipment	.00	513.55	.00	2,500.00	2,500.00	2,500.00
5251	Contractual	2,678.65	299.80	.00	975.00	975.00	975.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	125.00	125.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	500.00	500.00
							<u>\$975.00</u>
	<i>F and A Director Totals</i>						<u>\$975.00</u>
5261	Professional services	.00	.00	.00	1,125.00	1,125.00	675.00
5271	Licenses/permits	795.00	77.00	.00	200.00	200.00	200.00
5285	Utilities-electric	.00	.00	.00	.00	.00	.00
5286	Utilities-gas	.00	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$3,473.65</u>	<u>\$1,526.07</u>	<u>\$0.00</u>	<u>\$6,550.00</u>	<u>\$6,550.00</u>	<u>\$6,150.00</u>
	Commodities						
5313	Department supplies	11,920.19	6,566.64	.00	18,000.00	22,300.00	18,000.00
5343	Uniforms	.00	.00	.00	250.00	250.00	.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
EXPENSE							
Division 088	Central Park - Concession						
<i>Commodities</i>							
	<i>Commodities Totals</i>	\$11,920.19	\$6,566.64	\$0.00	\$18,250.00	\$22,550.00	\$18,000.00
<i>Capital Outlay</i>							
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 088	Central Park - Concession Totals	\$36,625.05	\$24,844.20	\$0.00	\$43,883.00	\$73,527.00	\$81,326.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 089 - Sports and Wellness						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	.00	.00	.00	175,780.00	175,780.00	184,182.00
5112	Salaries parttime/temporary	.00	.00	.00	17,444.00	17,444.00	22,352.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	5,352.00	5,352.00
	F and A Director				1.0000	17,000.00	17,000.00
							F and A Director Totals
							\$22,352.00
5113	Salaries overtime	.00	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(3,486.00)	(3,486.00)	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$189,738.00	\$189,738.00	\$206,534.00
	<i>Benefits</i>						
5120	Social security	.00	.00	.00	14,782.00	14,782.00	15,800.00
5122	Workers compensation	.00	.00	.00	6,607.00	6,607.00	9,208.00
5124	Insurance health	.00	.00	.00	23,115.00	23,115.00	20,281.00
5125	Insurance life	.00	.00	.00	420.00	420.00	448.00
5126	Insurance-dental	.00	.00	.00	1,206.00	1,206.00	1,033.00
5127	Insurance disability	.00	.00	.00	468.00	468.00	551.00
5130	Retirement program	.00	.00	.00	14,062.00	14,062.00	14,735.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$60,660.00	\$60,660.00	\$62,056.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$250,398.00	\$250,398.00	\$268,590.00
	<i>Contractual Services</i>						
5210	Advertising	.00	.00	.00	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>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,000.00	1,000.00
							F and A Director Totals
							\$2,000.00
5233	Credit Card Fee	.00	.00	.00	500.00	500.00	500.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 089 - Sports and Wellness						
	Contractual Services						
5246	Maintenance & repair-building	.00	.00	.00	5,000.00	5,000.00	21,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	16,000.00	16,000.00
						F and A Director Totals	\$21,000.00
5247	Maintenance & repair-equipment	.00	.00	.00	5,000.00	5,000.00	5,000.00
5249	Memberships & subscriptions	.00	.00	.00	1,045.00	1,045.00	1,200.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	950.00	950.00
						F and A Director Totals	\$1,200.00
5251	Contractual	.00	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	1,660.00	1,660.00	500.00
5271	Licenses/permits	.00	.00	.00	408.00	408.00	408.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	200.00	200.00
	F and A Director				1.0000	208.00	208.00
						F and A Director Totals	\$408.00
5277	Training & continuing education	.00	.00	.00	735.00	735.00	3,670.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				4.0000	25.00	100.00
	F and A Director				1.0000	260.00	260.00
	F and A Director				1.0000	375.00	375.00
	F and A Director				1.0000	540.00	540.00
	F and A Director				1.0000	2,395.00	2,395.00
						F and A Director Totals	\$3,670.00
5285	Utilities-electric	.00	.00	.00	73,000.00	.00	.00
5287	Utilities-water	.00	.00	.00	22,700.00	.00	.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 089 - Sports and Wellness						
	<i>Contractual Services</i>						
5288	Utilities-sewer	.00	.00	.00	15,800.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,848.00</u>	<u>\$16,348.00</u>	<u>\$34,278.00</u>
	<i>Commodities</i>						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00	.00
5313	Department supplies	.00	.00	.00	41,250.00	41,250.00	38,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	600.00	600.00
	F and A Director				1.0000	8,000.00	8,000.00
	F and A Director				1.0000	8,400.00	8,400.00
	F and A Director				1.0000	9,000.00	9,000.00
	F and A Director				1.0000	12,000.00	12,000.00
						F and A Director Totals	\$38,500.00
5325	Miscellaneous supplies	.00	.00	.00	57,300.00	57,300.00	59,300.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	7,000.00	7,000.00
	F and A Director				1.0000	37,000.00	37,000.00
						F and A Director Totals	\$59,300.00
5342	Tools	.00	.00	.00	750.00	750.00	250.00
5343	Uniforms	.00	.00	.00	250.00	250.00	500.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,550.00</u>	<u>\$99,550.00</u>	<u>\$98,550.00</u>
	<i>Capital Outlay</i>						
5470	Improvements building & grounds	.00	.00	.00	.00	.00	26,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	11,000.00	11,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 119	Parks sales tax						
	EXPENSE						
	Division 089 - Sports and Wellness						
	Capital Outlay						
	F and A Director					1.0000	15,000.00
	Adult Mound						15,000.00
						F and A Director Totals	
							\$26,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
	Division 089 - Sports and Wellness Totals	\$0.00	\$0.00	\$0.00	\$477,796.00	\$366,296.00	\$427,418.00
	EXPENSE TOTALS	\$10,401,290.00	\$8,874,425.21	\$7,496,529.06	\$8,692,816.00	\$9,669,377.00	\$8,391,881.00
Fund 119	Parks sales tax Totals						
	REVENUE TOTALS	\$8,822,574.90	\$10,268,252.93	\$6,866,435.24	\$8,617,811.00	\$8,767,811.00	\$9,145,160.00
	EXPENSE TOTALS	\$10,401,290.00	\$8,874,425.21	\$7,496,529.06	\$8,692,816.00	\$9,669,377.00	\$8,391,881.00
Fund 119	Parks sales tax Totals	(\$1,578,715.10)	\$1,393,827.72	(\$630,093.82)	(\$75,005.00)	(\$901,566.00)	\$753,279.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 120	Capital improvement sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	5,790,398.87	5,709,344.21	4,966,930.48	5,422,596.00	5,422,596.00	5,502,900.00
	<i>Municipal Taxes Totals</i>	<u>\$5,790,398.87</u>	<u>\$5,709,344.21</u>	<u>\$4,966,930.48</u>	<u>\$5,422,596.00</u>	<u>\$5,422,596.00</u>	<u>\$5,502,900.00</u>
	<i>Charges for Services</i>						
4595	Escrow Forfeitures	39,960.58	(269,093.17)	55,172.15	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$39,960.58</u>	<u>(\$269,093.17)</u>	<u>\$55,172.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	(.48)	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
4950	Miscellaneous	947,375.00	80,670.53	8,427.23	.00	.00	55,000.00
4990	Operating transfers in	.00	.00	1,985,885.35	.00	785,000.00	.00
	<i>Miscellaneous Totals</i>	<u>\$947,375.00</u>	<u>\$80,670.53</u>	<u>\$1,994,312.58</u>	<u>\$0.00</u>	<u>\$785,000.00</u>	<u>\$55,000.00</u>
	Division 000 - Non departmental Totals	<u>\$6,777,734.45</u>	<u>\$5,520,921.57</u>	<u>\$7,016,414.73</u>	<u>\$5,422,596.00</u>	<u>\$6,207,596.00</u>	<u>\$5,557,900.00</u>
	REVENUE TOTALS	<u>\$6,777,734.45</u>	<u>\$5,520,921.57</u>	<u>\$7,016,414.73</u>	<u>\$5,422,596.00</u>	<u>\$6,207,596.00</u>	<u>\$5,557,900.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director																																																
Fund 120	Capital improvement sales tax																																																						
EXPENSE																																																							
Division 079 - Capital Projects																																																							
Personnel Services																																																							
Salaries																																																							
5111	Salaries regular/full-time	244,029.53	253,212.21	229,290.23	219,977.00	264,977.00	213,275.00																																																
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	.00																																																
5113	Salaries overtime	215.35	833.63	662.65	.00	.00	.00																																																
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00	.00																																																
	<i>Salaries Totals</i>	\$244,244.88	\$254,045.84	\$229,952.88	\$219,977.00	\$264,977.00	\$213,275.00																																																
Benefits																																																							
5120	Social security	17,694.85	18,632.66	16,628.71	16,828.00	16,828.00	16,316.00																																																
5122	Workers compensation	293.29	403.00	1,167.21	3,845.00	3,845.00	2,523.00																																																
5124	Insurance health	23,234.32	18,606.42	18,986.08	19,537.00	19,537.00	21,980.00																																																
5125	Insurance life	537.24	551.74	506.74	505.00	505.00	519.00																																																
5126	Insurance-dental	1,970.97	1,918.92	1,527.22	1,444.00	1,444.00	858.00																																																
5127	Insurance disability	644.54	654.88	577.84	576.00	576.00	638.00																																																
5130	Retirement program	19,560.12	20,364.26	18,419.80	17,598.00	17,598.00	17,062.00																																																
	<i>Benefits Totals</i>	\$63,935.33	\$61,131.88	\$57,813.60	\$60,333.00	\$60,333.00	\$59,896.00																																																
	<i>Personnel Services Totals</i>	\$308,180.21	\$315,177.72	\$287,766.48	\$280,310.00	\$325,310.00	\$273,171.00																																																
Contractual Services																																																							
5249	Memberships & subscriptions	.00	.00	.00	.00	.00	.00																																																
5251	Contractual	271,696.50	257,779.00	270,617.45	110,000.00	435,220.00	110,000.00																																																
<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>F and A Director</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>F and A Director</td> <td>Semi-Annual Crack Sealing</td> <td></td> <td></td> <td>1.0000</td> <td>100,000.00</td> <td>100,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>F and A Director Totals</td> <td>\$110,000.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		F and A Director	Capital Contracts			1.0000	10,000.00	10,000.00		F and A Director	Semi-Annual Crack Sealing			1.0000	100,000.00	100,000.00								F and A Director Totals	\$110,000.00								
Budget Transactions																																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																	
F and A Director	Capital Contracts			1.0000	10,000.00	10,000.00																																																	
F and A Director	Semi-Annual Crack Sealing			1.0000	100,000.00	100,000.00																																																	
						F and A Director Totals	\$110,000.00																																																
5261	Professional services	232,463.93	257,087.93	293,299.18	162,000.00	671,820.00	140,000.00																																																
<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>F and A Director</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>F and A Director</td> <td>TIP Grant Appl - Wilson Ave / Ladue Farm Bridge</td> <td></td> <td></td> <td>1.0000</td> <td>20,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>F and A Director</td> <td>Inspection testing services - slab / sidewalk / asphalt</td> <td></td> <td></td> <td>1.0000</td> <td>110,000.00</td> <td>110,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>F and A Director Totals</td> <td>\$140,000.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		F and A Director	Capital Project Design			1.0000	10,000.00	10,000.00		F and A Director	TIP Grant Appl - Wilson Ave / Ladue Farm Bridge			1.0000	20,000.00	20,000.00		F and A Director	Inspection testing services - slab / sidewalk / asphalt			1.0000	110,000.00	110,000.00								F and A Director Totals	\$140,000.00
Budget Transactions																																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																	
F and A Director	Capital Project Design			1.0000	10,000.00	10,000.00																																																	
F and A Director	TIP Grant Appl - Wilson Ave / Ladue Farm Bridge			1.0000	20,000.00	20,000.00																																																	
F and A Director	Inspection testing services - slab / sidewalk / asphalt			1.0000	110,000.00	110,000.00																																																	
						F and A Director Totals	\$140,000.00																																																
5277	Training & continuing education	.00	.00	.00	.00	.00	.00																																																



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 120	Capital improvement sales tax						
	EXPENSE						
	Division 079 - Capital Projects						
	Contractual Services						
5299	Special Projects	.00	.00	916,409.86	.00	.00	.00
	<i>Contractual Services Totals</i>	\$504,160.43	\$514,866.93	\$1,480,326.49	\$272,000.00	\$1,107,040.00	\$250,000.00
	Commodities						
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay						
5440	Machinery & equipment	.00	.00	.00	.00	.00	.00
5460	Automobiles & trucks	1,203,023.00	719,151.00	63,196.00	532,006.00	532,006.00	431,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	85,000.00	85,000.00
	F and A Director				1.0000	160,000.00	160,000.00
	F and A Director				1.0000	186,000.00	186,000.00
						F and A Director Totals	\$431,000.00
5470	Improvements building & grounds	57,308.24	101,108.62	149,424.00	299,000.00	371,907.00	477,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	197,000.00	197,000.00
	F and A Director				1.0000	280,000.00	280,000.00
						F and A Director Totals	\$477,000.00
5490	Street improvements	3,054,328.21	2,447,627.14	3,726,375.68	3,190,000.00	3,190,000.00	3,600,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,200,000.00	1,200,000.00
	F and A Director				1.0000	2,400,000.00	2,400,000.00
						F and A Director Totals	\$3,600,000.00
5491	Escrow Forfeiture Expenditures	.00	160,053.00	.00	.00	.00	.00
5495	Storm sewer improvements	.00	23,710.00	.00	40,000.00	40,000.00	40,000.00
5497	Sidewalks improvements	428,088.52	475,766.23	652,269.95	327,000.00	1,450,000.00	355,000.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	55,000.00	55,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 120	Capital improvement sales tax						
	EXPENSE						
	Division 079 - Capital Projects						
	Capital Outlay						
	F and A Director Annual Sidewalk replacement program					1.0000	300,000.00
							300,000.00
						F and A Director Totals	
							\$355,000.00
	Capital Outlay Totals	\$4,742,747.97	\$3,927,415.99	\$4,591,265.63	\$4,388,006.00	\$5,583,913.00	\$4,903,000.00
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	1,937,300.00	1,944,250.00	1,090,000.00	.00	.00	.00
	Operating Transfers Out Totals	\$1,937,300.00	\$1,944,250.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$1,937,300.00	\$1,944,250.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
	Division 079 - Capital Projects Totals	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$7,016,263.00	\$5,426,171.00
	EXPENSE TOTALS	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$7,016,263.00	\$5,426,171.00
Fund 120	Capital improvement sales tax Totals						
	REVENUE TOTALS	\$6,777,734.45	\$5,520,921.57	\$7,016,414.73	\$5,422,596.00	\$6,207,596.00	\$5,557,900.00
	EXPENSE TOTALS	\$7,492,388.61	\$6,701,710.64	\$7,449,358.60	\$4,940,316.00	\$7,016,263.00	\$5,426,171.00
Fund 120	Capital improvement sales tax Totals	(\$714,654.16)	(\$1,180,789.07)	(\$432,943.87)	\$482,280.00	(\$808,667.00)	\$131,729.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 121	Public Safety/Prop P						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4205	Sales Tax - Prop P	2,957,424.58	2,639,884.38	2,442,114.66	2,507,889.00	2,507,889.00	2,636,000.00
	<i>Municipal Taxes Totals</i>	\$2,957,424.58	\$2,639,884.38	\$2,442,114.66	\$2,507,889.00	\$2,507,889.00	\$2,636,000.00
	<i>Intergovernmental</i>						
4340	Bullet proof vest grant	5,037.50	4,650.00	5,775.00	7,500.00	7,500.00	7,500.00
4341	FEMA/SEMA Reimbursement	.00	.00	15,781.10	.00	.00	.00
4345	Police academy grant	93,168.96	100,744.42	102,353.90	96,200.00	96,200.00	.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	272,625.12	273,659.38	239,930.05	268,000.00	268,000.00	299,222.00
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	126,515.82	135,338.17	130,909.13	128,000.00	128,000.00	142,671.00
4355	Safety town	1,970.00	1,900.00	.00	5,760.00	5,760.00	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	24,947.86	23,012.49	19,625.96	22,100.00	22,100.00	22,100.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
	F and A Director				1.0000	12,100.00	12,100.00
					F and A Director Totals		\$22,100.00
4362	FBI Overtime	17,028.06	17,071.13	16,160.86	18,000.00	18,000.00	18,000.00
4363	East West Gateway Grant	.00	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00	.00
4370	Fund from seized assets	12,170.91	202.22	195.52	200.00	200.00	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	5,854.80	6,322.85	5,295.30	5,000.00	5,000.00	5,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 121	Public Safety/Prop P						
	REVENUE						
	Division 000 - Non departmental						
	Intergovernmental						
4380	Dare grant	.00	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	6,678.00	3,265,522.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$559,319.03</u>	<u>\$569,578.66</u>	<u>\$3,801,548.82</u>	<u>\$550,760.00</u>	<u>\$550,760.00</u>	<u>\$500,453.00</u>
	<i>License and Permits</i>						
4490	Misc. other licenses/permits	74.28	91.31	.00	100.00	100.00	100.00
	<i>License and Permits Totals</i>	<u>\$74.28</u>	<u>\$91.31</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Charges for Services</i>						
4540	Police report	8,182.00	9,025.51	6,243.48	8,000.00	8,000.00	8,000.00
4541	Clarkson Valley Police Services	407,106.96	407,106.96	407,106.96	407,107.00	407,107.00	433,553.00
4545	Fingerprinting	225.00	215.00	70.00	100.00	100.00	100.00
4550	False alarms	21,405.00	17,690.00	12,210.00	15,000.00	15,000.00	15,000.00
4570	Prisoner holdover charges	.00	.00	.00	.00	.00	.00
4590	Miscellaneous other charges	.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$436,918.96</u>	<u>\$434,037.47</u>	<u>\$425,630.44</u>	<u>\$430,207.00</u>	<u>\$430,207.00</u>	<u>\$456,653.00</u>
	<i>Court Fines and Fees</i>						
4800	Court fines & fees	.00	340.00	1,530.00	.00	.00	5,000.00
4810	Court fees - Law Enforcement Training	.00	1,234.00	6,986.00	7,500.00	7,500.00	7,500.00
4815	Inmate Security Fee	.00	1,234.00	6,984.50	7,500.00	7,500.00	7,500.00
	<i>Court Fines and Fees Totals</i>	<u>\$0.00</u>	<u>\$2,808.00</u>	<u>\$15,500.50</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>
	<i>Miscellaneous</i>						
4920	Insurance reimbursement	15,913.00	48,857.82	20,350.73	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00	.00
4950	Miscellaneous	2,010.90	1,710.75	1,881.28	.00	.00	.00
4990	Operating transfers in	7,011,132.82	7,012,963.11	4,734,299.30	8,223,986.00	8,223,986.00	8,452,588.00
	<i>Miscellaneous Totals</i>	<u>\$7,029,056.72</u>	<u>\$7,063,531.68</u>	<u>\$4,756,531.31</u>	<u>\$8,223,986.00</u>	<u>\$8,223,986.00</u>	<u>\$8,452,588.00</u>
	Division 000 - Non departmental Totals	<u>\$10,982,793.57</u>	<u>\$10,709,931.50</u>	<u>\$11,441,325.73</u>	<u>\$11,727,942.00</u>	<u>\$11,727,942.00</u>	<u>\$12,065,794.00</u>
	REVENUE TOTALS	<u>\$10,982,793.57</u>	<u>\$10,709,931.50</u>	<u>\$11,441,325.73</u>	<u>\$11,727,942.00</u>	<u>\$11,727,942.00</u>	<u>\$12,065,794.00</u>

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
F and A Director	Transfer from ARPA Fund 137 (PD Salaries)	1.0000	1,000,000.00	1,000,000.00
F and A Director	Transfer from GF for operations	1.0000	7,452,588.00	7,452,588.00
	F and A Director Totals			<u>\$8,452,588.00</u>



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	7,076,329.59	7,221,399.35	7,158,424.40	7,478,067.00	7,478,067.00	7,636,184.00
5112	Salaries parttime/temporary	11,497.26	.00	.00	.00	.00	.00
5113	Salaries overtime	85,361.82	86,264.33	52,741.19	100,000.00	100,000.00	85,000.00
5115	Police holiday pay	152,308.79	149,632.16	148,916.63	149,462.00	149,462.00	147,308.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	(74,545.00)	(74,545.00)	(135,000.00)
	<i>Salaries Totals</i>	\$7,325,497.46	\$7,457,295.84	\$7,360,082.22	\$7,652,984.00	\$7,652,984.00	\$7,733,492.00
	Benefits						
5120	Social security	525,463.76	534,244.37	525,742.65	591,156.00	591,156.00	598,121.00
5122	Workers compensation	181,500.52	187,178.00	225,052.33	268,890.00	268,890.00	360,463.00
5124	Insurance health	796,760.14	822,168.16	846,720.31	903,132.00	903,132.00	983,867.00
5125	Insurance life	16,518.94	16,339.18	16,527.31	17,233.00	17,233.00	18,753.00
5126	Insurance-dental	55,666.60	56,445.64	56,540.58	59,418.00	59,418.00	60,955.00
5127	Insurance disability	18,135.52	18,208.91	18,386.21	19,170.00	19,170.00	23,023.00
5130	Retirement program	530,325.76	582,690.65	592,587.13	618,203.00	618,203.00	628,324.00
	<i>Benefits Totals</i>	\$2,124,371.24	\$2,217,274.91	\$2,281,556.52	\$2,477,202.00	\$2,477,202.00	\$2,673,506.00
	<i>Personnel Services Totals</i>	\$9,449,868.70	\$9,674,570.75	\$9,641,638.74	\$10,130,186.00	\$10,130,186.00	\$10,406,998.00
	Contractual Services						
5221	Data processing	46,656.49	16,255.51	24,395.85	11,935.00	11,935.00	14,445.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Crash Data Recorder			1.0000	1,250.00	1,250.00
	F and A Director	In Car Updates			1.0000	1,500.00	1,500.00
	F and A Director	Drone Sense Annual			1.0000	2,400.00	2,400.00
	F and A Director	Cellbrite Digital Intelligence			1.0000	4,300.00	4,300.00
	F and A Director	Cell Hawk Software			1.0000	4,995.00	4,995.00
						F and A Director Totals	\$14,445.00
5233	Credit Card Fee	.00	.00	627.73	.00	.00	.00
5244	Investigative expenses	1,851.48	1,447.63	2,427.91	2,200.00	2,200.00	5,220.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Major Case Squad Activation			1.0000	600.00	600.00
	F and A Director	Organized Retail Crime Investigations			1.0000	2,000.00	2,000.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 121	Public Safety/Prop P						
EXPENSE							
Division 041 - Police							
Contractual Services							
	F and A Director					1.0000	2,620.00
	TLOxp Law Enforcement Premium Package						2,620.00
							<u>2,620.00</u>
							F and A Director Totals
							<u>\$5,220.00</u>
5246	Maintenance & repair-building	744.72	.00	.00	2,000.00	2,000.00	2,000.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	F and A Director					1.0000	2,000.00
	Police Facilities Repair/Replacements						2,000.00
							<u>2,000.00</u>
							F and A Director Totals
							<u>\$2,000.00</u>
5247	Maintenance & repair-equipment	73,895.23	66,715.24	64,541.68	7,955.00	7,955.00	7,955.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	F and A Director					1.0000	955.00
	Fire Extinguishers for Vehicles						955.00
	F and A Director					1.0000	1,000.00
	Weapon Repair						1,000.00
	F and A Director					1.0000	2,500.00
	Equipment Repair						2,500.00
	F and A Director					1.0000	3,500.00
	Radar Repair / Certification						3,500.00
							<u>\$7,955.00</u>
							F and A Director Totals
							<u>\$7,955.00</u>
5248	Maintenance & repair vehicles	87.25	33.99	.00	500.00	500.00	500.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	F and A Director					1.0000	500.00
	Cleaning Vehicles / Detailing for Special Events						500.00
							<u>500.00</u>
							F and A Director Totals
							<u>\$500.00</u>
5249	Memberships & subscriptions	2,588.00	3,016.73	2,868.21	4,470.00	4,470.00	5,200.00
	Budget Transactions						
	Level					Number of Units	Cost Per Unit
	Transaction						Total Amount
	F and A Director					1.0000	25.00
	National Technical Investigators Association						25.00
	F and A Director					1.0000	30.00
	Missouri Peace Officer's Association						30.00
	F and A Director					1.0000	40.00
	Metro St Louis Association for Court Administration						40.00
	F and A Director					1.0000	40.00
	Gateway Crime Prevention Council						40.00
	F and A Director					1.0000	50.00
	National Association of Accident Reconstructionists						50.00
	F and A Director					1.0000	50.00
	National Association of Internal Affairs Investigators						50.00
	F and A Director					1.0000	50.00
	St Louis Regional Traffic Safety						50.00
	F and A Director					1.0000	50.00
	International Assoc of Law Enforcement Intelligence Analyst						50.00
	F and A Director					1.0000	60.00
	Missouri Association for Court Administration						60.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 121	Public Safety/Prop P						
EXPENSE							
Division 041 - Police							
<i>Contractual Services</i>							
F and A Director	Missouri Crime Prevention Association					3.0000	25.00
F and A Director	Missouri Organized Retail Crime					1.0000	100.00
F and A Director	Missouri Law Enforcement Accreditation Commission					1.0000	100.00
F and A Director	Law Enforcement Officials					10.0000	10.00
F and A Director	Missouri DARE Officers Association					1.0000	125.00
F and A Director	Backstoppers					1.0000	150.00
F and A Director	International Assoc of Property & Evidence					3.0000	50.00
F and A Director	St Louis Area Police Chief's Associations (SLAPCA)					1.0000	170.00
F and A Director	International Association of Chiefs of Police					1.0000	190.00
F and A Director	Missouri Police Chief's Association					1.0000	200.00
F and A Director	American Association of Code Enforcement					1.0000	250.00
F and A Director	Major Case Squad Membership					1.0000	250.00
F and A Director	Mid States Organized Crime Information Center					1.0000	250.00
F and A Director	Criminal Information Exchange					1.0000	300.00
F and A Director	National Association of School Resource Officers					10.0000	40.00
F and A Director	Notary					3.0000	150.00
F and A Director	FBI National Academy Associates					6.0000	105.00
F and A Director	Law Enforcement Scouting					1.0000	915.00
F and A Director Totals							\$5,200.00
5250	CAPY - Chest. Alliance Prot. Yth	274.76	500.00	.00	.00	.00	.00
5251	Contractual	476,596.43	563,613.89	614,666.84	460,480.00	460,480.00	481,230.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Language Line Interpretation Services				1.0000	500.00	500.00
F and A Director	Livescan REJIS Arrest Interface				1.0000	600.00	600.00
F and A Director	RCEEG Annual				1.0000	8,000.00	8,000.00
F and A Director	FLOCK Cameras				4.0000	2,500.00	10,000.00
F and A Director	Vehicle Changeover Install				1.0000	31,000.00	31,000.00
F and A Director	REJIS				1.0000	75,000.00	75,000.00
F and A Director	AXON Body Cameras/In Car/TASER				1.0000	140,880.00	140,880.00
F and A Director	St Louis County Dispatch Services				1.0000	215,250.00	215,250.00
F and A Director Totals							\$481,230.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	Contractual Services						
5260	Printing & binding	1,458.23	3,224.15	2,173.43	3,800.00	3,800.00	3,400.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				20.0000	60.00	1,200.00
	F and A Director				1.0000	1,200.00	1,200.00
							F and A Director Totals
							\$3,400.00
5261	Professional services	19,746.57	7,959.91	8,816.00	12,700.00	12,700.00	12,700.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	3,500.00	3,500.00
	F and A Director				1.0000	4,200.00	4,200.00
	F and A Director				1.0000	5,000.00	5,000.00
							F and A Director Totals
							\$12,700.00
5268	Rental equipment	925.00	17,440.50	17,355.50	1,700.00	1,700.00	1,700.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	1,200.00	1,200.00
							F and A Director Totals
							\$1,700.00
5273	Inmate Security Expense	8,182.52	15,710.14	9,747.80	23,028.00	23,028.00	23,100.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,600.00	1,600.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	6,000.00	6,000.00
							F and A Director Totals
							\$23,100.00



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
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Fund **121 - Public Safety/Prop P**

EXPENSE

Division **041 - Police**

Contractual Services

5277	Training & continuing education	47,653.61	46,589.80	32,142.72	52,660.00	52,660.00	43,490.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
F and A Director	CPR Instructor Training			3.0000	30.00	90.00	
F and A Director	Police Chaplains Training			1.0000	100.00	100.00	
F and A Director	Camp Fury Sponsorship			1.0000	395.00	395.00	
F and A Director	American Association of Code Enforcement Training			1.0000	500.00	500.00	
F and A Director	Professional Training			1.0000	500.00	500.00	
F and A Director	Field Training Instructor Training			1.0000	600.00	600.00	
F and A Director	FBI N.A. Annual Refresher Training			1.0000	600.00	600.00	
F and A Director	Missouri Police Clerk's Training			1.0000	600.00	600.00	
F and A Director	Citizen & Teen Academy			1.0000	650.00	650.00	
F and A Director	CPR Certification (Officers)			100.0000	9.00	900.00	
F and A Director	Police Officer Recruitment			1.0000	1,000.00	1,000.00	
F and A Director	MSHP Criminal Justice Information System Training			1.0000	1,000.00	1,000.00	
F and A Director	Special Response Team training			1.0000	1,000.00	1,000.00	
F and A Director	Missouri Association for Court Administrators Training			1.0000	1,500.00	1,500.00	
F and A Director	International Association of Chiefs of Police Conference			1.0000	1,500.00	1,500.00	
F and A Director	Police Applicant Testing			100.0000	15.75	1,575.00	
F and A Director	CALEA			1.0000	2,500.00	2,500.00	
F and A Director	Computer Based Training (PLS)			1.0000	13,080.00	13,080.00	
F and A Director	County & Municipal Police Academy			110.0000	140.00	15,400.00	
F and A Director Totals						\$43,490.00	

5279	Training post commission	9,975.21	9,515.89	3,422.59	14,000.00	14,000.00	14,000.00
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
F and A Director	Threat Recognition Instructor Recert			1.0000	55.00	55.00	
F and A Director	Misc POST sponsored training			1.0000	80.00	80.00	
F and A Director	TASER Instructor Renewal			1.0000	325.00	325.00	
F and A Director	Basic SRO training			1.0000	425.00	425.00	
F and A Director	AR-15 Armorer renewal			1.0000	495.00	495.00	
F and A Director	GLOCK Armorer renewal			2.0000	250.00	500.00	
F and A Director	Missouri Police Chief's Annual Training			1.0000	600.00	600.00	
F and A Director	Major Case Squad Annual Retraining			6.0000	100.00	600.00	
F and A Director	Leadership Development sponsored by FBI			1.0000	695.00	695.00	



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Fund 121	Public Safety/Prop P						
EXPENSE							
Division 041 - Police							
Contractual Services							
F and A Director	Crash Investigations Training					2.0000	380.00
F and A Director	DRE Training					2.0000	410.00
F and A Director	Street Crimes Conference					2.0000	425.00
F and A Director	Missouri DARE Training					2.0000	500.00
F and A Director	LETSAC Training					2.0000	600.00
F and A Director	CIT Conference					6.0000	250.00
F and A Director	Missouri Crime Prevention					2.0000	750.00
F and A Director	Cellebrite Examiner's Training					1.0000	2,595.00
						F and A Director Totals	\$14,000.00
5975	Allocation	.00	.00	.00	418,600.00	418,600.00	437,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Laptop Replacement (from I.T.)				2.0000	1,000.00	2,000.00
F and A Director	Guardian Tracking Subscription (from I.T.)				1.0000	2,500.00	2,500.00
F and A Director	REJIS Licensing & Updates (From I.T.)				1.0000	3,000.00	3,000.00
F and A Director	Copier Lease-PD (from Admin)				12.0000	400.00	4,800.00
F and A Director	Power DMS Subscription (from I.T.)				1.0000	5,000.00	5,000.00
F and A Director	Evidence Tracker Subscription (from I.T.)				1.0000	8,500.00	8,500.00
F and A Director	Computer Equipment under \$ 5000 (from I.T.)				9.0000	1,000.00	9,000.00
F and A Director	Law Enforcement Network/Email Licensing (from I.T.)				1.0000	10,600.00	10,600.00
F and A Director	Copier Lease-Detective/Pros. Atty (from Admin)				12.0000	1,800.00	21,600.00
F and A Director	Cell Phones (from Admin)				1.0000	26,000.00	26,000.00
F and A Director	LOGOS Software/ExecuTime (from I.T.)				1.0000	49,000.00	49,000.00
F and A Director	Vehicle Maintenance & Repair (from P.W.)				1.0000	60,000.00	60,000.00
F and A Director	Insurance (from Admin)				1.0000	110,000.00	110,000.00
F and A Director	Gasoline and Oil (from P.W.)				1.0000	125,000.00	125,000.00
						F and A Director Totals	\$437,000.00
<i>Contractual Services Totals</i>		\$690,635.50	\$752,023.38	\$783,186.26	\$1,016,028.00	\$1,016,028.00	\$1,051,940.00
<i>Commodities</i>							
5312	Crime prevention supplies	8,196.61	10,373.27	4,582.47	14,710.00	14,710.00	10,500.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	DARE Program Supplies				1.0000	1,500.00	1,500.00
F and A Director	Special Event Materials and Child ID Kits				1.0000	3,000.00	3,000.00
F and A Director	Funds for Youth Activities (previously CAPY)				1.0000	3,000.00	3,000.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 121	Public Safety/Prop P						
	EXPENSE						
	Division 041 - Police						
	Commodities						
	F and A Director					1.0000	3,000.00
	Crime Prevention Supplies and Presentations						3,000.00
							<u>3,000.00</u>
							F and A Director Totals
							<u>\$10,500.00</u>
5313	Department supplies	386,917.46	250,307.74	231,628.36	144,945.00	149,764.00	136,801.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director						
	Flashing Batons (Traffic Direction at Night)				6.0000	13.50	81.00
	F and A Director				2.0000	45.00	90.00
	Hand Held Stop Signs						
	F and A Director				1.0000	200.00	200.00
	Firearms Cleaning Supplies						
	F and A Director				2.0000	115.00	230.00
	Radar Remote Controls						
	F and A Director				2.0000	120.00	240.00
	Window Tint Meter						
	F and A Director				2.0000	125.00	250.00
	LED Rechargeable Road Flares						
	F and A Director				1.0000	275.00	275.00
	AR-15 Rifle/Shotgun Mounts for Vehicles						
	F and A Director				2.0000	155.00	310.00
	Trunk Organizer						
	F and A Director				10.0000	38.00	380.00
	Magnetic Microphone Holder						
	F and A Director				6.0000	80.00	480.00
	Mobile Ticket Paper						
	F and A Director				1.0000	500.00	500.00
	Vehicle mounted portable radio charger						
	F and A Director				3.0000	180.00	540.00
	Rear Window Bars						
	F and A Director				5.0000	120.00	600.00
	Remote Microphones for Portable Radios						
	F and A Director				20.0000	31.00	620.00
	Collapsible Cones						
	F and A Director				1.0000	675.00	675.00
	Radar Antenna Cables						
	F and A Director				2.0000	370.00	740.00
	Siren Box Controls						
	F and A Director				25.0000	31.30	783.00
	Body Worn Camera Pocket Mounts						
	F and A Director				4.0000	200.00	800.00
	Batteries for Drones						
	F and A Director				2.0000	415.00	830.00
	Alco Sensor Portable Breath Test Unit						
	F and A Director				25.0000	36.20	905.00
	Taser Duty Cartridge						
	F and A Director				9.0000	110.00	990.00
	Radar Power Cables						
	F and A Director				1.0000	1,000.00	1,000.00
	ASP Supplies						
	F and A Director				10.0000	103.00	1,030.00
	LED Flashlights for Patrol Vehicles						
	F and A Director				3.0000	350.00	1,050.00
	Flash Component for Digital SLR Cameras						
	F and A Director				1.0000	1,100.00	1,100.00
	Truck Bed Cover for Training Vehicle						
	F and A Director				4.0000	400.00	1,600.00
	Batteries for Radar Speed Signs						
	F and A Director				1.0000	1,800.00	1,800.00
	Narcan						
	F and A Director				10.0000	190.00	1,900.00
	Seat Covers (SUV)						
	F and A Director				1.0000	2,000.00	2,000.00
	Traffic Flares						



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 121	Public Safety/Prop P							
EXPENSE								
Division 041 - Police								
Commodities								
F and A Director	Mobile Ticket Printer, Power Adapter and Docking Station					2.0000	1,050.00	2,100.00
F and A Director	Office Chairs					9.0000	250.00	2,250.00
F and A Director	Simmunition Supplies					1.0000	2,500.00	2,500.00
F and A Director	Computer with Graphics Card - Traffic Investigations					1.0000	2,750.00	2,750.00
F and A Director	Taser Power Source					25.0000	110.00	2,750.00
F and A Director	Vehicle Changeover Supplies					1.0000	3,450.00	3,450.00
F and A Director	Range Supplies					1.0000	3,700.00	3,700.00
F and A Director	Laser Speed Measuring Device					2.0000	2,000.00	4,000.00
F and A Director	Sirens & Brackets					7.0000	605.00	4,235.00
F and A Director	Prisoner Seat / Restraint / Partition (HALF - SUV)					3.0000	1,850.00	5,550.00
F and A Director	Taser Training Cartridge					200.0000	30.00	6,000.00
F and A Director	Console Boxes, accessories and hardware					10.0000	616.70	6,167.00
F and A Director	Radar Unit					2.0000	3,100.00	6,200.00
F and A Director	LED lights for grills, bumpers, etc and mounting hardware					20.0000	312.50	6,250.00
F and A Director	Batteries for Portable Radios					50.0000	163.00	8,150.00
F and A Director	LED Light Bars of various sizes (full roof, small interior,etc)					15.0000	550.00	8,250.00
F and A Director	Radar Speed Signs					2.0000	5,000.00	10,000.00
F and A Director	Ammunition					1.0000	14,000.00	14,000.00
F and A Director	Ballistic Vests					20.0000	825.00	16,500.00
							F and A Director Totals	\$136,801.00
5315	Safety town supplies	5,413.63	8,081.02	376.96	5,795.00	5,795.00	5,855.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					2.0000	280.00	560.00
	F and A Director					1.0000	5,295.00	5,295.00
							F and A Director Totals	\$5,855.00
5321	Investigative supplies	2,364.22	1,949.12	4,751.34	3,200.00	3,200.00	3,200.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	500.00	500.00
	F and A Director					1.0000	700.00	700.00
	F and A Director					1.0000	750.00	750.00
	F and A Director					1.0000	1,250.00	1,250.00
							F and A Director Totals	\$3,200.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 121	Public Safety/Prop P							
	EXPENSE							
	Division 041 - Police							
	Commodities							
5325	Miscellaneous supplies	1,457.40	398.10	525.76	2,500.00	2,500.00	3,900.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	500.00	500.00
	F and A Director					1.0000	3,400.00	3,400.00
								F and A Director Totals
								\$3,900.00
5343	Uniforms	67,764.35	65,308.76	43,911.60	72,200.00	72,200.00	72,200.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					8.0000	900.00	7,200.00
	F and A Director					1.0000	65,000.00	65,000.00
								F and A Director Totals
								\$72,200.00
5350	Computer equip under \$5,000	13,969.22	13,142.08	3,189.14	395.00	395.00	400.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	400.00	400.00
								F and A Director Totals
								\$400.00
	<i>Commodities Totals</i>	\$486,082.89	\$349,560.09	\$288,965.63	\$243,745.00	\$248,564.00	\$232,856.00	
	<i>Capital Outlay</i>							
5410	Computer equipment	.00	9,580.00	25,000.00	.00	31,172.00	.00	
5440	Machinery & equipment	.00	9,580.00	21,558.25	.00	.00	.00	
5460	Automobiles & trucks	355,775.00	289,457.00	319,153.00	337,983.00	337,983.00	374,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	374,000.00	374,000.00
								F and A Director Totals
								\$374,000.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$355,775.00	\$308,617.00	\$365,711.25	\$337,983.00	\$369,155.00	\$374,000.00	
	Division 041 - Police Totals	\$10,982,362.09	\$11,084,771.22	\$11,079,501.88	\$11,727,942.00	\$11,763,933.00	\$12,065,794.00	
	EXPENSE TOTALS	\$10,982,362.09	\$11,084,771.22	\$11,079,501.88	\$11,727,942.00	\$11,763,933.00	\$12,065,794.00	
	Fund 121 - Public Safety/Prop P Totals							
	REVENUE TOTALS	\$10,982,793.57	\$10,709,931.50	\$11,441,325.73	\$11,727,942.00	\$11,727,942.00	\$12,065,794.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 137	Am Rescue Plan Act						
	REVENUE						
	Division 000 - Non departmental						
	Intergovernmental						
4381	Miscellaneous Grant	.00	.00	.00	.00	4,796,241.00	4,796,241.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 137	Am Rescue Plan Act						
EXPENSE							
Division 041 - Police							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	.00	.00	.00	.00	.00	59,734.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,734.00
<i>Benefits</i>							
5120	Social security	.00	.00	.00	.00	.00	4,570.00
5122	Workers compensation	.00	.00	.00	.00	.00	2,654.00
5130	Retirement program	.00	.00	.00	.00	.00	4,779.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,003.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,737.00
<i>Contractual Services</i>							
5975	Allocation	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Commodities</i>							
5313	Department supplies	.00	.00	.00	.00	.00	10,000.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
							<i>F and A Director Totals</i>
							\$10,000.00
5343	Uniforms	.00	.00	.00	.00	35,625.00	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,625.00	\$10,000.00
<i>Capital Outlay</i>							
5410	Computer equipment	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other finance use and source</i>							
<i>Operating Transfers Out</i>							
5990	Operating transfers out	.00	.00	.00	.00	2,000,000.00	1,000,000.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000,000.00	1,000,000.00
							<i>F and A Director Totals</i>
							\$1,000,000.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00
	Division 041 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035,625.00	\$1,081,737.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 137	Am Rescue Plan Act							
	EXPENSE							
	Division 072 - Street Maintenance							
	Contractual Services							
5254	Snow removal reimbursement	.00	.00	.00	.00	.00	170,000.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	170,000.00	170,000.00
	Transaction							
	Private Street reimbursement							
						F and A Director Totals		\$170,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	
	Capital Outlay							
5440	Machinery & equipment	.00	.00	.00	.00	.00	120,000.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	120,000.00	120,000.00
	Transaction							
	Backhoe Replacement							
						F and A Director Totals		\$120,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
	Division 072 - Street Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 137	Am Rescue Plan Act						
	EXPENSE						
	Division 076 - Facility Maintenance						
	Capital Outlay						
5470	Improvements building & grounds	.00	.00	.00	.00	.00	354,000.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director						
	Parks Maint Facility AHU-1 Electrical Heating Element				1.0000	5,000.00	5,000.00
	F and A Director						
	Water Heaters - CVAC B Concessions				1.0000	5,800.00	5,800.00
	F and A Director						
	Water Heater - Parks Maintenance Facility				1.0000	6,200.00	6,200.00
	F and A Director						
	Water Heaters - CVAC A Concessions				1.0000	11,000.00	11,000.00
	F and A Director						
	Repair City Hall Fire Suppression System				1.0000	11,000.00	11,000.00
	F and A Director						
	City Hall Exterior Painting				1.0000	14,000.00	14,000.00
	F and A Director						
	Park Maintenance Facility Unit Heaters (5)				1.0000	23,000.00	23,000.00
	F and A Director						
	CVAC A Air Handler Unit 1				1.0000	38,000.00	38,000.00
	F and A Director						
	Removal of solar units				1.0000	40,000.00	40,000.00
	F and A Director						
	Replace shade structures at City Hall				1.0000	40,000.00	40,000.00
	F and A Director						
	Elevator upgrades				1.0000	160,000.00	160,000.00
						F and A Director Totals	\$354,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00
	Division 076 - Facility Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 137 - Am Rescue Plan Act								
EXPENSE								
Division 079 - Capital Projects								
Personnel Services								
Salaries								
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00	45,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	45,000.00	45,000.00
								F and A Director Totals
								\$45,000.00
								<i>Salaries Totals</i>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
								<i>Personnel Services Totals</i>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
<i>Contractual Services</i>								
5251	Contractual	.00	.00	.00	.00	.00	330,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	75,000.00	75,000.00
	F and A Director					1.0000	110,000.00	110,000.00
	F and A Director					1.0000	145,000.00	145,000.00
								F and A Director Totals
								\$330,000.00
								<i>Contractual Services Totals</i>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	
<i>Capital Outlay</i>								
5470	Improvements building & grounds	.00	.00	.00	.00	.00	656,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	19,000.00	19,000.00
	F and A Director					1.0000	37,000.00	37,000.00
	F and A Director					1.0000	600,000.00	600,000.00
								F and A Director Totals
								\$656,000.00
5497	Sidewalks improvements	.00	.00	.00	.00	.00	200,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	200,000.00	200,000.00
								F and A Director Totals
								\$200,000.00
								<i>Capital Outlay Totals</i>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,000.00	
	Division 079 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,000.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 137	Am Rescue Plan Act							
EXPENSE								
Division	084 - Parks and Recreation							
<i>Contractual Services</i>								
5299	Special Projects	.00	.00	.00	.00	.00	520,000.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	45,000.00	45,000.00
	F and A Director					1.0000	50,000.00	50,000.00
	F and A Director					1.0000	125,000.00	125,000.00
	F and A Director					1.0000	300,000.00	300,000.00
								F and A Director Totals
								\$520,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	
<i>Commodities</i>								
5313	Department supplies	.00	.00	.00	.00	.00	55,000.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	55,000.00	55,000.00
								F and A Director Totals
								\$55,000.00
5325	Miscellaneous supplies	.00	.00	.00	.00	35,000.00	60,000.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	25,000.00	25,000.00
	F and A Director					1.0000	35,000.00	35,000.00
								F and A Director Totals
								\$60,000.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$115,000.00	
<i>Capital Outlay</i>								
5440	Machinery & equipment	.00	.00	.00	.00	.00	21,000.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	7,000.00	7,000.00
	F and A Director					1.0000	7,000.00	7,000.00
	F and A Director					1.0000	7,000.00	7,000.00
								F and A Director Totals
								\$21,000.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 137	Am Rescue Plan Act							
	EXPENSE							
	Division 084 - Parks and Recreation							
	Capital Outlay							
5460	Automobiles & trucks	.00	.00	.00	.00	.00	190,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	28,000.00	28,000.00
	F and A Director					1.0000	32,000.00	32,000.00
	F and A Director					1.0000	45,000.00	45,000.00
	F and A Director					1.0000	85,000.00	85,000.00
								F and A Director Totals
								\$190,000.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,000.00	
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$846,000.00	



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Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 137	Am Rescue Plan Act							
EXPENSE								
Division 085 - Arts and Entertainment								
Contractual Services								
5299	Special Projects	.00	.00	.00	.00	.00	825,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	375,000.00	375,000.00
	F and A Director					1.0000	450,000.00	450,000.00
						F and A Director Totals		\$825,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	
<i>Commodities</i>								
5313	Department supplies	.00	.00	.00	.00	56,500.00	65,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	25,000.00	25,000.00
	F and A Director					1.0000	40,000.00	40,000.00
						F and A Director Totals		\$65,000.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$65,000.00	
<i>Capital Outlay</i>								
5470	Improvements building & grounds	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay 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	\$56,500.00	\$890,000.00	



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Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 137 - Am Rescue Plan Act								
	EXPENSE							
	Division 089 - Sports and Wellness							
	Contractual Services							
5299	Special Projects	.00	.00	.00	.00	.00	500,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	500,000.00	500,000.00
						F and A Director Totals		\$500,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
	Capital Outlay							
5470	Improvements building & grounds	.00	.00	.00	.00	17,000.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	
	Division 089 - Sports and Wellness Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$500,000.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,625.00	\$5,405,237.00	
	Fund 137 - Am Rescue Plan Act Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,241.00	\$4,796,241.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,625.00	\$5,405,237.00	
	Fund 137 - Am Rescue Plan Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604,616.00	(\$608,996.00)	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	210 - Park Construction 2020						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	48.70	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$48.70	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>						
4990	Operating transfers in	.00	.00	8,505,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$8,505,000.00	\$0.00	\$0.00	\$0.00
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$8,505,048.70	\$0.00	\$0.00	\$0.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	211 - Brandywine NID						
	REVENUE						
	Division 000 - Non departmental						
	<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
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	985,000.00	.00	.00	.00
	<i>Bond proceed Totals</i>	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$985,000.00	\$0.00	\$0.00	\$0.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	211 - Brandywine NID						
	EXPENSE						
	Division 079 - Capital Projects						
	Contractual Services						
5251	Contractual	.00	.00	15.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source</i>						
	<i>Interest and Fiscal Charges</i>						
5604	Cost of issuance	.00	.00	52,462.50	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,462.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	895,885.35	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$895,885.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other finance use and source Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948,347.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 079 - Capital Projects Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948,362.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948,362.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 211 - Brandywine NID Totals						
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$985,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$948,362.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 211 - Brandywine NID Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,637.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	400 - Debt service Parks 1998						
	REVENUE						
	Division 000 - Non departmental						
	<i>Municipal Taxes</i>						
4051	Property taxes - debt service	322.35	(322.34)	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	<u>\$322.35</u>	<u>(\$322.34)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
4990	Operating transfers in	322.35	818.47	3,114.08	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$322.35</u>	<u>\$818.47</u>	<u>\$3,114.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$644.70</u>	<u>\$496.13</u>	<u>\$3,114.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$644.70</u>	<u>\$496.13</u>	<u>\$3,114.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 400	Debt service Parks 1998						
	EXPENSE						
	Division 084 - Parks and Recreation						
	<i>Contractual Services</i>						
5261	Professional services	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source</i>						
	<i>Principal</i>						
5600	Principal payment	.00	.00	.00	.00	.00	.00
	<i>Principal Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest and Fiscal Charges</i>						
5601	Interest expense	.00	.00	.00	.00	.00	.00
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers Out</i>						
5990	Operating transfers out	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 084 - Parks and Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 400	Debt service Parks 1998 Totals						
	REVENUE TOTALS	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 400	Debt service Parks 1998 Totals	\$644.70	\$496.13	\$3,114.08	\$0.00	\$0.00	\$0.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	405 - Debt service R&S I						
	REVENUE						
	Division 000 - Non departmental						
	<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
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	1,937,300.00	1,944,250.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non departmental Totals	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,937,300.00	\$1,944,250.00	\$0.00	\$0.00	\$0.00	\$0.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

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



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 420	COPs 2004 City Hall						
	REVENUE						
	Division 000 - Non departmental						
	Investment Income						
4901	Interest on investments	703.11	259.00	599.91	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$703.11</u>	<u>\$259.00</u>	<u>\$599.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Miscellaneous						
4990	Operating transfers in	3,209,289.38	2,703,604.75	1,656,863.94	4,200.00	4,200.00	1.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	(1,025,000.00)	(1,025,000.00)
	F and A Director				1.0000	1.00	1.00
	F and A Director				1.0000	1,025,000.00	1,025,000.00
						F and A Director Totals	<u>\$1.00</u>
	<i>Miscellaneous Totals</i>	<u>\$3,209,289.38</u>	<u>\$2,703,604.75</u>	<u>\$1,656,863.94</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$1.00</u>
	Division 000 - Non departmental Totals	<u>\$3,209,992.49</u>	<u>\$2,703,863.75</u>	<u>\$1,657,463.85</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$1.00</u>
	REVENUE TOTALS	<u>\$3,209,992.49</u>	<u>\$2,703,863.75</u>	<u>\$1,657,463.85</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$1.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 420	COPs 2004 City Hall							
	EXPENSE							
	Division 036 - Central Services							
	Other finance use and source							
	Principal							
5600	Principal payment	1,300,000.00	1,400,000.00	1,500,000.00	1,400,000.00	1,400,000.00	1,000,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	1,000,000.00	1,000,000.00
						F and A Director Totals		\$1,000,000.00
	Principal Totals	\$1,300,000.00	\$1,400,000.00	\$1,500,000.00	\$1,400,000.00	\$1,400,000.00	\$1,000,000.00	
	Interest and Fiscal Charges							
5601	Interest expense	297,500.00	230,000.00	157,500.00	85,000.00	85,000.00	25,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	25,000.00	25,000.00
						F and A Director Totals		\$25,000.00
5602	Trustee/Agent Fees	2,650.00	2,788.68	2,650.00	4,200.00	4,200.00	1.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	1.00	1.00
						F and A Director Totals		\$1.00
	Interest and Fiscal Charges Totals	\$300,150.00	\$232,788.68	\$160,150.00	\$89,200.00	\$89,200.00	\$25,001.00	
	Operating Transfers Out							
5990	Operating transfers out	.00	.00	583,630.00	.00	.00	.00	
	Operating Transfers Out Totals	\$0.00	\$0.00	\$583,630.00	\$0.00	\$0.00	\$0.00	
	Other finance use and source Totals	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00	
	Division 036 - Central Services Totals	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00	
	EXPENSE TOTALS	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00	
Fund 420	COPs 2004 City Hall Totals							
	REVENUE TOTALS	\$3,209,992.49	\$2,703,863.75	\$1,657,463.85	\$4,200.00	\$4,200.00	\$1.00	
	EXPENSE TOTALS	\$1,600,150.00	\$1,632,788.68	\$2,243,780.00	\$1,489,200.00	\$1,489,200.00	\$1,025,001.00	
Fund 420	COPs 2004 City Hall Totals	\$1,609,842.49	\$1,071,075.07	(\$586,316.15)	(\$1,485,000.00)	(\$1,485,000.00)	(\$1,025,000.00)	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 422	COPs 2005 Parks						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	1,455.26	1,173.00	59.83	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$1,455.26</u>	<u>\$1,173.00</u>	<u>\$59.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
4990	Operating transfers in	2,089,197.31	2,156,200.52	2,224,639.09	2,043,520.00	2,043,520.00	2,361,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	355,500.00	355,500.00
	F and A Director				1.0000	497,325.00	497,325.00
	F and A Director				1.0000	689,316.00	689,316.00
	F and A Director				1.0000	818,359.00	818,359.00
						F and A Director Totals	<u>\$2,361,500.00</u>
	<i>Miscellaneous Totals</i>	<u>\$2,089,197.31</u>	<u>\$2,156,200.52</u>	<u>\$2,224,639.09</u>	<u>\$2,043,520.00</u>	<u>\$2,043,520.00</u>	<u>\$2,361,500.00</u>
Division 000	Non departmental Totals	<u>\$2,090,652.57</u>	<u>\$2,157,373.52</u>	<u>\$2,224,698.92</u>	<u>\$2,043,520.00</u>	<u>\$2,043,520.00</u>	<u>\$2,361,500.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	422 - COPs 2005 Parks						
	REVENUE						
	Division 084 - Parks and Recreation						
	Miscellaneous						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 084 - Parks and Recreation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 422	COPs 2005 Parks							
	EXPENSE							
	Division 084 - Parks and Recreation							
	Other finance use and source							
	Principal							
5600	Principal payment	1,440,000.00	1,565,000.00	1,695,000.00	1,850,000.00	1,850,000.00	2,005,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	2,005,000.00	2,005,000.00
						F and A Director Totals		\$2,005,000.00
	Principal Totals	\$1,440,000.00	\$1,565,000.00	\$1,695,000.00	\$1,850,000.00	\$1,850,000.00	\$2,005,000.00	
	Interest and Fiscal Charges							
5601	Interest expense	649,575.00	591,975.00	529,375.00	444,626.00	444,626.00	355,500.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	355,500.00	355,500.00
						F and A Director Totals		\$355,500.00
5602	Trustee/Agent Fees	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	1,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	1,000.00	1,000.00
						F and A Director Totals		\$1,000.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$650,575.00	\$592,975.00	\$530,375.00	\$447,126.00	\$447,126.00	\$356,500.00	
	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	\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00	
	Division 084 - Parks and Recreation Totals	\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00	
	EXPENSE TOTALS	\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00	
	Fund 422 - COPs 2005 Parks Totals							
	REVENUE TOTALS	\$2,090,652.57	\$2,157,373.52	\$2,224,698.92	\$2,043,520.00	\$2,043,520.00	\$2,361,500.00	
	EXPENSE TOTALS	\$2,090,575.00	\$2,157,975.00	\$2,225,375.00	\$2,297,126.00	\$2,297,126.00	\$2,361,500.00	
	Fund 422 - COPs 2005 Parks Totals	\$77.57	(\$601.48)	(\$676.08)	(\$253,606.00)	(\$253,606.00)	\$0.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	424 - 2008 Parks Phase II Certificate						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	1,171.58	325.97	15.95	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$1,171.58</u>	<u>\$325.97</u>	<u>\$15.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	278,036.80	347,540.00	350,727.50	350,028.00	350,028.00	351,178.00
	<i>Miscellaneous Totals</i>	<u>\$278,036.80</u>	<u>\$347,540.00</u>	<u>\$350,727.50</u>	<u>\$350,028.00</u>	<u>\$350,028.00</u>	<u>\$351,178.00</u>
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$279,208.38</u>	<u>\$347,865.97</u>	<u>\$350,743.45</u>	<u>\$350,028.00</u>	<u>\$350,028.00</u>	<u>\$351,178.00</u>
	REVENUE TOTALS	<u>\$279,208.38</u>	<u>\$347,865.97</u>	<u>\$350,743.45</u>	<u>\$350,028.00</u>	<u>\$350,028.00</u>	<u>\$351,178.00</u>

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
F and A Director	COPS 2016 DS Admin/Trustee fees from Parks (119)		1.0000	950.00	950.00	
F and A Director	COPS 2016 Bond Payment from Parks (119)		1.0000	350,228.00	350,228.00	
	F and A Director Totals				<u>\$351,178.00</u>	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 424	2008 Parks Phase II Certificate						
	EXPENSE						
	Division 079 - Capital Projects						
	Other finance use and source						
	Principal						
5600	Principal payment	260,000.00	270,000.00	285,000.00	290,000.00	290,000.00	300,000.00
	Budget Transactions						
	Level						
	Transaction						
	F and A Director						
	DS Principal						
						1.0000	300,000.00
							300,000.00
							<u>300,000.00</u>
						F and A Director Totals	\$300,000.00
	Principal Totals	\$260,000.00	\$270,000.00	\$285,000.00	\$290,000.00	\$290,000.00	\$300,000.00
	Interest and Fiscal Charges						
5601	Interest expense	83,495.00	73,540.00	61,727.50	56,028.00	56,028.00	50,228.00
	Budget Transactions						
	Level						
	Transaction						
	F and A Director						
	DS Interest						
						1.0000	50,228.00
							50,228.00
							<u>50,228.00</u>
						F and A Director Totals	\$50,228.00
5602	Trustee/Agent Fees	4,017.46	4,000.00	4,000.00	4,000.00	4,000.00	950.00
	Budget Transactions						
	Level						
	Transaction						
	F and A Director						
	Trustee/Agent Fees - BOK Financial						
						1.0000	950.00
							950.00
							<u>950.00</u>
						F and A Director Totals	\$950.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
5980	Bond escrow	.00	.00	.00	.00	.00	.00
	Interest and Fiscal Charges Totals	\$87,512.46	\$77,540.00	\$65,727.50	\$60,028.00	\$60,028.00	\$51,178.00
	Operating Transfers Out						
5990	Operating transfers out	.00	476.21	.00	.00	.00	.00
	Operating Transfers Out Totals	\$0.00	\$476.21	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00
	Division 079 - Capital Projects Totals	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00
	EXPENSE TOTALS	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00
Fund 424	2008 Parks Phase II Certificate Totals						
	REVENUE TOTALS	\$279,208.38	\$347,865.97	\$350,743.45	\$350,028.00	\$350,028.00	\$351,178.00
	EXPENSE TOTALS	\$347,512.46	\$348,016.21	\$350,727.50	\$350,028.00	\$350,028.00	\$351,178.00
Fund 424	2008 Parks Phase II Certificate Totals	(\$68,304.08)	(\$150.24)	\$15.95	\$0.00	\$0.00	\$0.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	428 - COPS 2014						
	REVENUE						
	Division 000 - Non departmental						
	<i>Investment Income</i>						
4901	Interest on investments	447.83	353.07	28.08	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$447.83</u>	<u>\$353.07</u>	<u>\$28.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00	.00
4990	Operating transfers in	2,465,988.85	1,504,030.00	1,115,150.00	.00	2,000,000.00	1,000,000.00
	<i>Miscellaneous Totals</i>	<u>\$2,465,988.85</u>	<u>\$1,504,030.00</u>	<u>\$1,115,150.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$1,000,000.00</u>
	<i>Bond proceed</i>						
4980	Bond proceed	.00	.00	.00	.00	.00	.00
	<i>Bond proceed Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$2,466,436.68</u>	<u>\$1,504,383.07</u>	<u>\$1,115,178.08</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$1,000,000.00</u>
	REVENUE TOTALS	<u>\$2,466,436.68</u>	<u>\$1,504,383.07</u>	<u>\$1,115,178.08</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$1,000,000.00</u>

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
F and A Director	2022 GF Contribution to Prepaid Debt Service			1.0000	181,641.00	181,641.00	
F and A Director	2022 Parks Contribution to Prepaid Debt Service			1.0000	818,359.00	818,359.00	
							F and A Director Totals
							<u>\$1,000,000.00</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund	428 - COPS 2014						
	EXPENSE						
	Division 079 - Capital Projects						
	Other finance use and source						
	Principal						
5600	Principal payment	355,000.00	365,000.00	375,000.00	.00	.00	.00
	<i>Principal Totals</i>	<u>\$355,000.00</u>	<u>\$365,000.00</u>	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Interest and Fiscal Charges						
5601	Interest expense	220,050.00	209,400.00	198,450.00	.00	.00	.00
5602	Trustee/Agent Fees	3,500.00	3,500.00	3,500.00	.00	.00	.00
5604	Cost of issuance	.00	.00	.00	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$223,550.00</u>	<u>\$212,900.00</u>	<u>\$201,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Operating Transfers Out						
5990	Operating transfers out	.00	.00	.00	.00	.00	1,315,684.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Prepaid DS Funds Used for Fund 422 COPS 2013 DS payment			1.0000	497,325.00	497,325.00
	F and A Director	Prepaid DS Funds Used for Fund 422 DS Payment			1.0000	818,359.00	818,359.00
					F and A Director Totals		<u>\$1,315,684.00</u>
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,315,684.00</u>
	<i>Other finance use and source Totals</i>	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,315,684.00</u>
	Division 079 - Capital Projects Totals	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,315,684.00</u>
	EXPENSE TOTALS	<u>\$578,550.00</u>	<u>\$577,900.00</u>	<u>\$576,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,315,684.00</u>
	Fund 428 - COPS 2014 Totals						
	REVENUE TOTALS	\$2,466,436.68	\$1,504,383.07	\$1,115,178.08	\$0.00	\$2,000,000.00	\$1,000,000.00
	EXPENSE TOTALS	\$578,550.00	\$577,900.00	\$576,950.00	\$0.00	\$0.00	\$1,315,684.00
	Fund 428 - COPS 2014 Totals	<u>\$1,887,886.68</u>	<u>\$926,483.07</u>	<u>\$538,228.08</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>(\$315,684.00)</u>



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 429	COPS 2020 A - Non-Taxable							
	REVENUE							
	Division 000 - Non departmental							
	<i>Investment Income</i>							
4901	Interest on investments	.00	.00	.17	.00	.00	.00	
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	
	<i>Miscellaneous</i>							
4950	Miscellaneous	.00	.00	289,015.35	.00	.00	.00	
4990	Operating transfers in	.00	.00	.00	106,422.00	106,422.00	95,075.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	950.00	950.00
	F and A Director					1.0000	94,125.00	94,125.00
						F and A Director Totals		\$95,075.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$289,015.35	\$106,422.00	\$106,422.00	\$95,075.00	
	<i>Bond proceed</i>							
4980	Bond proceed	.00	.00	6,055,000.00	.00	.00	.00	
	<i>Bond proceed Totals</i>	\$0.00	\$0.00	\$6,055,000.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director
Fund 429 - COPS 2020 A - Non-Taxable							
EXPENSE							
Division 079 - Capital Projects							
Other finance use and source							
Principal							
5600	Principal payment	.00	.00	.00	.00	.00	.00
	<i>Principal Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest and Fiscal Charges</i>							
5601	Interest expense	.00	.00	.00	102,492.00	102,492.00	94,125.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	2022 DS Interest			1.0000	94,125.00	94,125.00
							F and A Director Totals
							\$94,125.00
5602	Trustee/Agent Fees	.00	.00	.00	3,930.00	3,930.00	950.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	DS Agent/Trustee Fees - BOK Financial			1.0000	950.00	950.00
							F and A Director Totals
							\$950.00
5604	Cost of issuance	.00	.00	117,372.81	.00	.00	.00
	<i>Interest and Fiscal Charges Totals</i>	\$0.00	\$0.00	\$117,372.81	\$106,422.00	\$106,422.00	\$95,075.00
<i>Operating Transfers Out</i>							
5990	Operating transfers out	.00	.00	6,224,225.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$6,224,225.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00
	Division 079 - Capital Projects Totals	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00
Fund 429 - COPS 2020 A - Non-Taxable Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$6,344,015.52	\$106,422.00	\$106,422.00	\$95,075.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,341,597.81	\$106,422.00	\$106,422.00	\$95,075.00
Fund 429 - COPS 2020 A - Non-Taxable Totals		\$0.00	\$0.00	\$2,417.71	\$0.00	\$0.00	\$0.00



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 430	COPS 2020 B - Taxable							
	REVENUE							
	Division 000 - Non departmental							
	<i>Investment Income</i>							
4901	Interest on investments	.00	.00	.13	.00	.00	.00	
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	
	<i>Miscellaneous</i>							
4950	Miscellaneous	.00	.00	436,380.20	.00	.00	.00	
4990	Operating transfers in	.00	.00	1,180,000.00	312,583.00	312,583.00	618,200.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	950.00	950.00
	F and A Director					1.0000	125,725.00	125,725.00
	F and A Director					1.0000	491,525.00	491,525.00
						F and A Director Totals		\$618,200.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$1,616,380.20	\$312,583.00	\$312,583.00	\$618,200.00	
	<i>Bond proceed</i>							
4980	Bond proceed	.00	.00	4,730,000.00	.00	.00	.00	
	<i>Bond proceed Totals</i>	\$0.00	\$0.00	\$4,730,000.00	\$0.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$6,346,380.33	\$312,583.00	\$312,583.00	\$618,200.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 431	Brandywine NID S2020C							
	REVENUE							
	Division 000 - Non departmental							
	Miscellaneous							
4990	Operating transfers in	.00	.00	.00	.00	238,814.00	53,200.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	53,200.00	53,200.00
						F and A Director Totals		\$53,200.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Division 000 - Non departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	



2022 Budget Public Hearing (12-6-2021)

Budget Year 2022

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2022 F and A Director	
Fund 431 - Brandywine NID S2020C								
	EXPENSE							
	Division 079 - Capital Projects							
	Other finance use and source							
	Principal							
5600	Principal payment	.00	.00	.00	.00	214,606.00	31,051.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	31,051.00	31,051.00
						F and A Director Totals		\$31,051.00
	Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$214,606.00	\$31,051.00	
	Interest and Fiscal Charges							
5601	Interest expense	.00	.00	.00	.00	24,208.00	22,149.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	22,149.00	22,149.00
						F and A Director Totals		\$22,149.00
5602	Trustee/Agent Fees	.00	.00	.00	.00	.00	.00	
	Interest and Fiscal Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,208.00	\$22,149.00	
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	Division 079 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
Fund 431 - Brandywine NID S2020C Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$238,814.00	\$53,200.00	
Fund 431 - Brandywine NID S2020C Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$58,885,312.61	\$56,680,892.01	\$73,641,711.56	\$49,104,992.00	\$57,315,418.00	\$56,724,086.00	
	EXPENSE GRAND TOTALS	\$55,271,394.57	\$56,094,048.58	\$73,273,699.98	\$49,315,257.00	\$58,592,706.00	\$58,764,184.00	
	Net Grand Totals	\$3,613,918.04	\$586,843.43	\$368,011.58	(\$210,265.00)	(\$1,277,288.00)	(\$2,040,098.00)	