

**RESOLUTION # 480**

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2023 AND ENDING ON DECEMBER 31, 2023**

**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 2023 Budget, recommended funding the 2023 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 City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2023 and ending December 31, 2023,


**NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD** adopts the attached budget as its budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Passed and adopted this 21<sup>st</sup> day of November 2022.

  
\_\_\_\_\_  
Presiding Officer

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

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

<b>Fund</b>	<b>2020 Amended Budget Revenues</b>	<b>2021 Amended Budget Revenues</b>	<b>2022 Adopted Budget Revenues</b>	<b>2022 Amended Budget Revenues</b>	<b>2023 Proposed Budget Revenues</b>
<b>General</b>	21,219,718	20,024,890	20,172,355	20,182,655	21,185,945
<b>Parks</b>	8,890,046	8,617,811	8,620,160	8,620,160	8,948,040
<b>Capital</b>	5,679,178	5,422,596	5,502,900	5,502,900	6,060,000
<b>Public Safety</b>	3,680,947	3,550,495	3,613,206	3,673,206	4,009,878
<b>TOTAL</b>	<b>39,469,889</b>	<b>37,615,792</b>	<b>37,908,621</b>	<b>37,978,921</b>	<b>40,203,863</b>

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

Fund	2022 ADOPTED BUDGET		2023 PROPOSED BUDGET		2022 VS. 2023	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
<b>General</b>	20,172,355	(11,099,636)	21,185,945	(11,895,233)	1,013,590	(795,597)
<b>Parks</b>	9,145,160	(8,391,881)	9,698,040	(8,743,697)	552,880	(351,816)
<b>Capital</b>	5,557,900	(5,426,171)	6,115,000	(6,110,708)	557,100	(684,537)
<b>Public Safety</b>	3,613,206	(12,065,794)	4,009,878	(12,761,816)	396,672	(696,022)
<b>TOTAL</b>	<b>38,488,621</b>	<b>(36,983,482)</b>	<b>41,008,863</b>	<b>(39,511,454)</b>	<b>2,520,242</b>	<b>(2,527,972)</b>
<b>NET REVENUE</b>		<b>1,505,139</b>		<b>1,497,409</b>		<b>(7,730)</b>



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>REVENUE</b>						
Division	<b>000 - Non departmental</b>					
Municipal Taxes						
4101	Utility taxes electric	3,963,825.00	3,825,000.00	3,720,000.00	3,720,000.00	3,838,000.00
4102	Utility taxes gas	1,200,929.00	1,150,000.00	1,100,000.00	1,100,000.00	1,161,500.00
4103	Utility taxes telephone	1,110,831.00	900,000.00	725,000.00	725,000.00	688,750.00
4104	Utility taxes water	786,000.00	750,000.00	828,000.00	828,000.00	873,650.00
4200	Sales tax	6,899,967.00	6,834,150.00	6,915,000.00	6,915,000.00	7,600,250.00
4205	Sales Tax - Prop P	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	<b>\$13,961,552.00</b>	<b>\$13,459,150.00</b>	<b>\$13,288,000.00</b>	<b>\$13,288,000.00</b>	<b>\$14,162,150.00</b>
	<i>Intergovernmental</i>					
4300	Motor fuel tax	1,258,000.00	1,220,000.00	1,380,000.00	1,380,000.00	1,528,200.00
4310	Motor vehicle sales tax	650,000.00	620,000.00	745,000.00	745,000.00	695,000.00
4320	Cigarette taxes	100,000.00	100,000.00	90,000.00	90,000.00	82,000.00
4330	County road & bridge tax	2,000,000.00	2,000,000.00	2,070,500.00	2,070,500.00	2,136,150.00
4340	Bullet proof vest grant	.00	.00	.00	.00	.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00
4345	Police academy grant	.00	.00	.00	.00	.00
4346	ATF overtime	.00	.00	.00	.00	.00
4347	DEA Task Force	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00
4350	Parkway Grant	.00	.00	.00	.00	.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00
4354	Rockwood Grant	.00	.00	.00	.00	.00
4355	Safety town	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00
4361	Police Overtime Grants	.00	.00	.00	.00	.00
4362	FBI Overtime	.00	.00	.00	.00	.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00
4370	Fund from seized assets	.00	.00	.00	.00	.00
4375	Post commission training grant	.00	.00	.00	.00	.00
4380	Dare grant	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001	General Fund					
<b>REVENUE</b>						
Division 000	Non departmental					
<i>Intergovernmental</i>						
4390	MSD refund	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$4,008,000.00	\$3,940,000.00	\$4,285,500.00	\$4,285,500.00	\$4,441,350.00
<i>License and Permits</i>						
4400	Business licenses	600,000.00	550,000.00	580,000.00	580,000.00	576,000.00
4410	Liquor licenses	76,000.00	70,000.00	74,000.00	74,000.00	81,000.00
4420	Vending licenses	13,000.00	8,750.00	10,000.00	10,000.00	10,500.00
4430	Franchise Fees	870,000.00	765,000.00	705,000.00	705,000.00	677,000.00
4450	Trash haulers license	320.00	320.00	620.00	620.00	570.00
4460	Alarm licenses	1,750.00	1,000.00	1,000.00	1,000.00	1,000.00
4470	Cigarette licenses	3,800.00	3,600.00	3,600.00	3,600.00	3,600.00
4480	Billboard bus. lic. fee	200.00	200.00	200.00	200.00	200.00
4490	Misc. other licenses/permits	15,000.00	18,000.00	18,000.00	18,000.00	20,000.00
<i>License and Permits Totals</i>		\$1,580,070.00	\$1,416,870.00	\$1,392,420.00	\$1,392,420.00	\$1,369,870.00
<i>Charges for Services</i>						
4510	Engineering inspection fees	40,000.00	30,000.00	30,000.00	30,000.00	15,000.00
4520	Subdivision processing fees	.00	.00	.00	.00	.00
4530	Zoning applications	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
4535	Residential Street Tree Program	20,000.00	35,000.00	40,000.00	40,000.00	40,000.00
4540	Police report	.00	.00	.00	.00	.00
4541	Clarkson Valley Police Services	.00	.00	.00	.00	.00
4545	Fingerprinting	.00	.00	.00	.00	.00
4550	False alarms	.00	.00	.00	.00	.00
4560	Planning misc. charges	250.00	100.00	100.00	100.00	100.00
4590	Miscellaneous other charges	103,000.00	10,000.00	10,000.00	10,000.00	5,000.00
4825	Clarkson Valley Court Services	35,000.00	42,210.00	44,652.00	44,652.00	48,894.00
<i>Charges for Services Totals</i>		\$208,250.00	\$127,310.00	\$136,752.00	\$136,752.00	\$120,994.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>REVENUE</b>						
Division	<b>000 - Non departmental</b>					
<i>Court Fines and Fees</i>						
<b>4800</b>	<b>Court fines &amp; fees</b>	800,000.00	750,000.00	750,000.00	750,000.00	775,000.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	<b>Court fines and fees</b>					
<b>4810</b>	Court fees - Law Enforcement Training	.00	.00	.00	.00	.00
<b>4815</b>	Inmate Security Fee	.00	.00	.00	.00	.00
<b>4820</b>	Cvc fees	1,656.00	850.00	1,500.00	1,500.00	1,500.00
	<i>Court Fines and Fees Totals</i>	<b>\$801,656.00</b>	<b>\$750,850.00</b>	<b>\$751,500.00</b>	<b>\$751,500.00</b>	<b>\$776,500.00</b>
	<i>Investment Income</i>					
<b>4901</b>	Interest on Investments	300,000.00	50,000.00	40,000.00	40,000.00	75,000.00
	<i>Investment Income Totals</i>	<b>\$300,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$75,000.00</b>
	<i>Miscellaneous</i>					
<b>4911</b>	Beautification revenue	.00	.00	.00	.00	.00
<b>4918</b>	Environmental Revenue	.00	.00	.00	.00	.00
<b>4920</b>	Insurance reimbursement	.00	.00	.00	.00	.00
<b>4921</b>	NID reimbursement	85,190.00	135,535.00	80,968.00	80,968.00	80,081.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	<b>Chesterfield Hill</b>					
	<b>Broadmoor</b>					
<b>4925</b>	Contractual Reimbursement	.00	35,175.00	37,215.00	37,215.00	.00
<b>4930</b>	Contributions/grants	.00	.00	.00	.00	.00
<b>4940</b>	Sale of fixed assets	250,000.00	100,000.00	150,000.00	150,000.00	150,000.00
<b>4950</b>	Miscellaneous	25,000.00	10,000.00	10,000.00	20,300.00	10,000.00
<b>4955</b>	Retirement Forfeiture	.00	.00	.00	.00	.00
<b>4960</b>	Deferred Revenue-Designated TIF	.00	.00	.00	.00	.00
<b>4965</b>	Deferred Rev-Designated GRGD/TDD	.00	.00	.00	.00	.00
<b>4990</b>	Operating transfers in	1,090,000.00	1,484,993.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$1,450,190.00</b>	<b>\$1,765,703.00</b>	<b>\$278,183.00</b>	<b>\$288,483.00</b>	<b>\$240,081.00</b>
	Division					
	<b>000 - Non departmental Totals</b>	<b>\$22,309,718.00</b>	<b>\$21,509,883.00</b>	<b>\$20,172,355.00</b>	<b>\$20,182,655.00</b>	<b>\$21,185,945.00</b>
	F and A Director Totals					
	<b>\$775,000.00</b>					<b>\$775,000.00</b>
	F and A Director Totals					<b>\$775,000.00</b>
	Number of Units					
	<b>1.0000</b>					<b>1.0000</b>
	F and A Director Totals					<b>\$775,000.00</b>
	Cost Per Unit					
	<b>775,000.00</b>					<b>775,000.00</b>
	F and A Director Totals					<b>\$775,000.00</b>
	Number of Units					
	<b>89.0000</b>					<b>89.0000</b>
	F and A Director Totals					<b>158.0000</b>
	Cost Per Unit					
	<b>112.53</b>					<b>443.45</b>
	F and A Director Totals					<b>70,065.10</b>
	F and A Director Totals					<b>\$80,080.10</b>



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001	General Fund	\$22,309,718.00	\$21,509,883.00	\$20,172,355.00	\$20,182,655.00	\$21,185,945.00
REVENUE TOTALS						



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division 011 - Legislative						
Personnel Services						
Salaries						
5114	Salaries elected officials	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<b>Benefits</b>						
5120	Social security	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00
5122	Workers compensation	53.00	102.00	126.00	126.00	160.00
5125	Insurance life	1,500.00	1,250.00	1,233.00	1,233.00	1,416.00
	<i>Benefits Totals</i>	<u>\$6,143.00</u>	<u>\$5,942.00</u>	<u>\$5,949.00</u>	<u>\$5,949.00</u>	<u>\$6,166.00</u>
	<i>Personnel Services Totals</i>	<u>\$66,143.00</u>	<u>\$65,942.00</u>	<u>\$65,949.00</u>	<u>\$65,949.00</u>	<u>\$66,166.00</u>
<b>Contractual Services</b>						
5249	Memberships & subscriptions	900.00	900.00	900.00	900.00	850.00
	Budget Transactions					
	Level					
	F and A Director					350.00
	F and A Director					500.00
	<i>Transaction</i>					<u>\$850.00</u>
	Metro Mayors Membership					1.0000
	Lafayette Area Mayors Association					1.0000
	<i>Number of Units</i>					<u>F and A Director Totals</u>
5251	Contractual	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5268	Rental equipment	.00	.00	.00	.00	.00
5277	Training & continuing education	3,230.00	3,230.00	3,230.00	3,230.00	3,200.00
	Budget Transactions					
	Level					
	F and A Director					30.00
	F and A Director					45.00
	F and A Director					25.00
	F and A Director					25.00
	F and A Director					300.00
	F and A Director					300.00
	<i>Transaction</i>					<u>2,000.00</u>
	STL County Muni League Installation					1.0000
	Progress 64 meetings					6.0000
	Chamber of Commerce Meetings					12.0000
	Chamber Board of Director Meetings					12.0000
	Kiwanis Prayer Breakfast					1.0000
	Elected Official training\education					1.0000
	<i>Number of Units</i>					<u>F and A Director Totals</u>
	<i>Cost Per Unit</i>					<u>\$3,200.00</u>
	<i>Total Amount</i>					<u>\$3,200.00</u>
	<i>Contractual Services Totals</i>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,050.00</u>





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>011 - Legislative</b>					
Commodities	<b>Department supplies</b>	2,452.00	3,050.00	3,277.00	3,277.00	3,277.00
<b>5313</b>						
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Mayor Photo					1.00
	Mayor Photo Frame					1.00
	Mayor Council photo frame					325.00
	other supplies					400.00
	Department Website Photos					750.00
	Mayor/Council photo					800.00
	Installation reception					1,000.00
	F and A Director Totals					\$3,277.00
<b>5343</b>	Uniforms	500.00	.00	315.00	315.00	720.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	City Logo Shirts for Elected Officials					18.0000
	F and A Director Totals					40.00
	Commodities Totals	\$2,952.00	\$3,050.00	\$3,592.00	\$3,592.00	\$3,997.00
	Division	\$74,225.00	\$74,122.00	\$74,671.00	\$74,671.00	\$75,213.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 031 - Customer Service						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	34,348.00	34,348.00	36,372.00	36,372.00	39,281.00
5112	Salaries parttime/temporary	25,799.00	25,799.00	33,865.00	33,865.00	36,536.00
5113	Salaries overtime	.00	.00	500.00	500.00	500.00
5199	Personnel Expenditure Budgetary Savings	(3,145.00)	(1,188.00)	(500.00)	(500.00)	(500.00)
	<i>Salaries Totals</i>	<u>\$57,002.00</u>	<u>\$58,959.00</u>	<u>\$70,237.00</u>	<u>\$70,237.00</u>	<u>\$77,817.00</u>
Benefits						
5120	Social security	4,601.00	4,601.00	5,412.00	5,412.00	5,992.00
5122	Workers compensation	101.00	150.00	149.00	149.00	206.00
5124	Insurance health	4,323.00	4,561.00	4,646.00	4,646.00	4,964.00
5125	Insurance life	79.00	85.00	88.00	88.00	94.00
5126	Insurance-dental	344.00	350.00	345.00	345.00	347.00
5127	Insurance disability	90.00	95.00	109.00	109.00	137.00
5130	Retirement program	2,748.00	2,782.00	2,910.00	2,910.00	3,143.00
	<i>Benefits Totals</i>	<u>\$12,286.00</u>	<u>\$12,624.00</u>	<u>\$13,659.00</u>	<u>\$13,659.00</u>	<u>\$14,883.00</u>
	<i>Personnel Services Totals</i>	<u>\$69,288.00</u>	<u>\$71,583.00</u>	<u>\$83,896.00</u>	<u>\$83,896.00</u>	<u>\$92,700.00</u>
Contractual Services						
5223	Election expense	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	100.00	100.00	200.00	200.00	.00
5251	Contractual	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	400.00	400.00	450.00
	<i>Budget Transactions</i>					
	Transaction Level					
	F and A Director					
	Customer Service Training					
	<i>Contractual Services Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$450.00</u>
	<i>Commodities</i>					
5313	Department supplies	100.00	400.00	300.00	300.00	30.00
	<i>Budget Transactions</i>					
	Transaction Level					
	F and A Director					
	Selfinking date stamps					
	<i>Contractual Services Totals</i>	<u>\$100.00</u>	<u>\$400.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$30.00</u>
	<i>F and A Director Totals</i>					
	Number of Units					
	F and A Director Totals					
	Cost Per Unit					
	F and A Director Totals					
	Number of Units					
	F and A Director Totals					
	Cost Per Unit					
	F and A Director Totals					
	Number of Units					
	F and A Director Totals					
	Cost Per Unit					
	F and A Director Totals					



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
<b>Division 031 - Customer Service Commodities</b>						
	<b>Office Chairs</b>					
	<b>F and A Director</b>					
		200.00	200.00	200.00	200.00	270.00
	<b>F and A Director Totals</b>					<b>\$300.00</b>
<b>5343</b>	<b>Uniforms</b>	200.00	200.00	200.00	200.00	
	<i>Budget Transactions Level/</i>					
	<i>Transaction</i>					
	<b>F and A Director</b>					
	<b>Employee shirts</b>					
	<b>F and A Director</b>					
	<b>F and A Director Totals</b>					<b>200.00</b>
	<b>Total Amount</b>					<b>\$200.00</b>
	<b>Number of Units</b>					<b>40.00</b>
	<b>Cost Per Unit</b>					<b>40.00</b>
	<b>F and A Director Totals</b>					<b>\$200.00</b>
	<b>Commodities Totals</b>	<b>\$300.00</b>	<b>\$600.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<b>Division 031 - Customer Service Totals</b>	<b>\$69,688.00</b>	<b>\$72,283.00</b>	<b>\$84,996.00</b>	<b>\$84,996.00</b>	<b>\$93,650.00</b>



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division <b>034 - Finance</b>						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	471,288.00	457,836.00	487,997.00	487,997.00	525,640.00
5112	Salaries parttime/temporary	.00	.00	14,958.00	14,958.00	15,600.00
5113	Salaries overtime	.00	1,000.00	1,000.00	1,000.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	(10,409.00)	(1,122.00)	(2,000.00)	(2,000.00)	(5,000.00)
	<i>Salaries Totals</i>	<b>\$460,879.00</b>	<b>\$457,714.00</b>	<b>\$501,955.00</b>	<b>\$501,955.00</b>	<b>\$537,240.00</b>
Benefits						
5120	Social security	36,054.00	35,734.00	38,553.00	38,553.00	41,482.00
5122	Workers compensation	794.00	807.00	1,057.00	1,057.00	1,502.00
5124	Insurance health	23,502.00	29,086.00	34,217.00	34,217.00	30,548.00
5125	Insurance life	807.00	1,060.00	1,183.00	1,183.00	1,603.00
5126	Insurance-dental	1,788.00	2,149.00	1,722.00	1,722.00	2,423.00
5127	Insurance disability	918.00	1,201.00	1,455.00	1,455.00	1,793.00
5130	Retirement program	37,703.00	36,805.00	39,040.00	39,040.00	42,052.00
	<i>Benefits Totals</i>	<b>\$101,566.00</b>	<b>\$106,842.00</b>	<b>\$117,227.00</b>	<b>\$117,227.00</b>	<b>\$121,403.00</b>
Personnel Services Totals						
		<b>\$562,445.00</b>	<b>\$564,556.00</b>	<b>\$619,182.00</b>	<b>\$619,182.00</b>	<b>\$658,643.00</b>
Contractual Services						
5210	Advertising	225.00	225.00	225.00	225.00	280.00
Budget Transactions						
	Level					
	F and A Director					50.00
	F and A Director					230.00
					F and A Director Totals	<b>\$280.00</b>
5211	Audit services	25,000.00	25,000.00	36,000.00	36,000.00	36,850.00
Budget Transactions						
	Level					
	F and A Director					2,600.00
	F and A Director					7,250.00
	F and A Director					27,000.00
					F and A Director Totals	<b>\$36,850.00</b>



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 034 - Finance						
Contractual Services						
5221	Data processing	.00	.00	10,000.00	10,000.00	5,500.00
	Budget Transactions					
	Level					
	F and A Director					500.00
	F and A Director					5,000.00
						F and A Director Totals
						\$5,500.00
5249	Memberships & subscriptions	4,098.00	4,428.00	4,206.00	4,206.00	3,408.00
	Budget Transactions					
	Level					
	F and A Director					1.00
	F and A Director					80.00
	F and A Director					100.00
	F and A Director					100.00
	F and A Director					135.00
	F and A Director					150.00
	F and A Director					169.00
	F and A Director					340.00
	F and A Director					400.00
	F and A Director					229.00
	F and A Director					575.00
	F and A Director					900.00
						F and A Director Totals
						\$3,408.00
5251	Contractual	880.00	880.00	460.00	460.00	460.00
	Budget Transactions					
	Level					
	F and A Director					100.00
	F and A Director					120.00
	F and A Director					20.00
						F and A Director Totals
						\$460.00
5260	Printing & binding	3,350.00	3,400.00	3,325.00	3,325.00	3,866.00
	Budget Transactions					
	Level					
	F and A Director					45.00
	F and A Director					50.00
						F and A Director Totals
						\$95.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division 034 - Finance						
Contractual Services						
F and A Director	W-2 / 1095C envelopes					250.00
F and A Director	Budget/Annual Financial Reports					300.00
F and A Director	W-2 / 1095C forms					340.00
F and A Director	Business License Envelopes (#10)					350.00
F and A Director	Check Stock					400.00
F and A Director	Asset tags					411.00
F and A Director	Decal vending machine stickers					420.00
F and A Director	Business License Envelopes (9x12)					625.00
F and A Director	AP envelopes for checks					675.00
	F and A Director Totals					<b>\$3,866.00</b>
<b>5261</b>	<b>Professional services</b>	<b>950.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>1,110.00</b>
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Financial services					500.00
F and A Director	ACFR review					610.00
	F and A Director Totals					<b>\$1,110.00</b>
<b>5277</b>	<b>Training &amp; continuing education</b>	<b>4,410.00</b>	<b>6,280.00</b>	<b>6,280.00</b>	<b>6,280.00</b>	<b>6,450.00</b>
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	GFOA Annual GAAP Update					150.00
F and A Director	Other Training (excel/software classes)					300.00
F and A Director	GFOA Lunch Meetings					360.00
F and A Director	GFOA Training Classes					540.00
F and A Director	GFOA Regional Conference					900.00
F and A Director	IPMA-HR Central Region Conference					1,700.00
F and A Director	GFOA National Conference					2,500.00
	F and A Director Totals					<b>\$6,450.00</b>
<b>5280</b>	<b>Retirement Training</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	Contractual Services Totals	<b>\$38,913.00</b>	<b>\$40,893.00</b>	<b>\$61,606.00</b>	<b>\$61,606.00</b>	<b>\$57,924.00</b>



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>					
<b>EXPENSE</b>					
Division <b>034 - Finance</b>					
Commodities					
<b>5313 Department supplies</b>	1,000.00	1,800.00	1,000.00	1,000.00	1,025.00
Budget Transactions Level					
F and A Director					
Transaction					
Office Supplies					
					Number of Units
					1.00000
					Cost Per Unit
					1,025.00
					Total Amount
					\$1,025.00
					F and A Director Totals
					\$1,025.00
<b>5343 Uniforms</b>	300.00	300.00	280.00	280.00	280.00
Budget Transactions Level					
F and A Director					
Transaction					
Shirts for Finance					
					Number of Units
					7.00000
					Cost Per Unit
					40.00
					Total Amount
					280.00
					F and A Director Totals
					\$280.00
<b>Capital Outlay</b>					
<b>5410 Computer equipment</b>	\$1,300.00	\$2,100.00	\$1,280.00	\$1,280.00	\$1,305.00
	.00	.00	.00	.00	.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$602,658.00	\$607,549.00	\$682,068.00	\$682,068.00	\$717,872.00
<b>Division 034 - Finance Totals</b>					
					Commodities Totals
					\$1,305.00
					Capital Outlay Totals
					\$0.00
					Division 034 - Finance Totals
					\$717,872.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>036 - Central Services</b>					
Personnel Services						
Salaries						
<b>5199</b>	<b>Personnel Expenditure Budgetary Savings</b>	.00	.00	(10,000.00)	(10,000.00)	(5,000.00)
	<i>Salaries Totals</i>	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)
<b>5120</b>	<b>Social security</b>	.00	.00	.00	.00	.00
<b>5124</b>	<b>Insurance health</b>	.00	.00	32,190.00	42,430.00	52,684.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	Transaction					
	Bridge to Medicare-Single Medical Insurance Plan					1.0000
	Bridge to Medicare-Family Medical Insurance Plan					4.0000
						F and A Director Totals
						4,988.00
						11,924.00
						47,696.00
						\$52,684.00
<b>5126</b>	<b>Insurance-dental</b>	.00	.00	1,767.00	2,037.00	2,188.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	Transaction					
	Bridge to Medicare-Dental Single (Low Option)					1.0000
	Bridge to Medicare-Dental Single +1 (High Option)					1.0000
	Bridge to Medicare-Dental Single +1 (Low Option)					1.0000
	Bridge to Medicare-Dental Family (Low Option)					1.0000
						F and A Director Totals
						355.00
						529.00
						529.00
						775.00
						\$2,188.00
<b>5128</b>	<b>Insurance co-pay</b>	.00	.00	.00	.00	.00
<b>5131</b>	<b>Health reimbursement</b>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Benefits Totals</i>	\$100,000.00	\$100,000.00	\$133,957.00	\$144,467.00	\$154,872.00
	<i>Personnel Services Totals</i>	\$100,000.00	\$100,000.00	\$123,957.00	\$134,467.00	\$149,872.00
	Contractual Services					
<b>5210</b>	<b>Advertising</b>	32,376.00	21,300.00	21,300.00	21,300.00	21,300.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	F and A Director					
	F and A Director					
	F and A Director					
	Transaction					
	Candidate filing notices					1.0000
	Chamber Out & About					1.0000
	Marketing-ads, Promos etc. from 051 Division					1.0000
	Multi-jurisdiction Senior Calendar - West News from 051 division					12.0000
	Community Marketing-Mailchimp/Facebook					1.0000
						Cost Per Unit
						300.00
						1,000.00
						2,400.00
						300.00
						6,500.00
						Total Amount
						300.00
						1,000.00
						2,400.00
						3,600.00
						6,500.00





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
F and A Director	West News Magazine					1.0000      7,500.00      7,500.00
						F and A Director Totals      \$21,300.00
5212	Boards & commissions program	1,801.00	12,300.00	12,750.00	12,750.00	1,760.00
	Budget Transactions					
	Level					
	Transaction					
	Volunteer Appreciation Dinner (scheduled for 2024)					1.0000      10.00      10.00
	Other Unplanned Expenses					1.0000      750.00      750.00
	Citizen of the Year Award & Reception					1.0000      1,000.00      1,000.00
						F and A Director Totals      \$1,760.00
5214	Community Contributions	.00	.00	.00	.00	.00
5222	Education Reimb/Training	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00
	Budget Transactions					
	Level					
	Transaction					
	Tuition Reimbursement Program					1.0000      12,500.00      12,500.00
						F and A Director Totals      \$12,500.00
5224	Employee recruitment	15,000.00	17,280.00	20,305.00	30,895.00	26,750.00
	Budget Transactions					
	Level					
	Transaction					
	Employee Recruitment-LinkedIn					1.0000      600.00      600.00
	AAIMEA Background Services					50.0000      64.00      3,200.00
	Athletico Physical Proficiency Tests					30.0000      175.00      5,250.00
	CMA Global Assessments					10.0000      560.00      5,600.00
	Employee Recruitment-St. Louis Post Dispatch					50.0000      117.00      5,850.00
	St. Luke's Pre-employment Physical					50.0000      125.00      6,250.00
						F and A Director Totals      \$26,750.00
5225	Employee relations	10,950.00	10,950.00	13,127.00	13,127.00	17,178.00
	Budget Transactions					
	Level					
	Transaction					
	Employee Service Awards (20 year)					2.0000      200.00      400.00
	Employee Service Awards (30 year)					1.0000      400.00      400.00
	Employee Service Awards-Certificates, Letters					43.0000      16.00      688.00
	Employee Service Awards (5 year)					13.0000      75.00      975.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
F and A Director	Employee Service Awards (15 year)					7.0000
F and A Director	Potluck Luncheon					145.00
F and A Director	Employee Appreciation Barbecue					1.0000
F and A Director	Exemplary Performer Awards					1.0000
F and A Director	Employee Service Awards (10 year)					8.0000
F and A Director	Employee Service Awards (35 year)					150.00
F and A Director	Flowers for Illness/Deaths					120.00
F and A Director	Employee Service Awards (25 year)					500.00
F and A Director	Holiday Awards Luncheon					100.00
F and A Director						7.0000
F and A Director						300.00
F and A Director						1.0000
	F and A Director Totals					3,500.00
						\$17,178.00
5230	Historical committee	.00	.00	.00	.00	.00
5231	Beautification expenditure	.00	.00	.00	.00	.00
5232	Landmark Preservation	.00	.00	.00	.00	.00
5233	Credit Card Fee	5,500.00	5,500.00	5,500.00	5,500.00	5,000.00
5240	Insurance	425,917.00	590,360.00	631,906.00	631,906.00	681,620.00
	Budget Transactions					
	Level					
	Transaction					
F and A Director	MO Petroleum Storage Tank Insurance					1.0000
F and A Director	Notary Insurance					200.00
F and A Director	Public Employee Dishonesty Bond					270.00
F and A Director	Fiduciary Liability					3,414.00
F and A Director	SLATT Deductible					4,151.00
F and A Director	Logan Park GL/Excess					5,000.00
F and A Director	Cyber Liability					5,393.00
F and A Director	Additional Flood					15,775.00
F and A Director	Unemployment Insurance					16,632.00
F and A Director	D&O Liability					20,000.00
F and A Director	General Liability					61,051.00
F and A Director	Commercial Package					212,699.00
	F and A Director Totals					337,035.00
						\$681,620.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>036 - Central Services</b>					
Contractual Services						
<b>5247</b>	<b>Maintenance &amp; repair-equipment</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Office Equipment Repairs					1,000.00
	F and A Director Totals					\$1,000.00
<b>5249</b>	<b>Memberships &amp; subscriptions</b>	13,835.00	13,835.00	13,365.00	13,365.00	15,840.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Sam's Club (1 primary/2 add on membership cards)					180.00
F and A Director	Progress 64 West					500.00
F and A Director	Chesterfield Chamber of Commerce					535.00
F and A Director	St. Louis County Municipal League					7,200.00
F and A Director	Missouri Municipal League per capita dues					7,425.00
	F and A Director Totals					\$15,840.00
<b>5251</b>	<b>Contractual</b>	32,330.00	22,200.00	22,200.00	25,888.00	33,520.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Hazardous Waste destruction					350.00
F and A Director	Document shredding-courts/finance					350.00
F and A Director	Other					500.00
F and A Director	Document Shredding - Non PD (monthly)					720.00
F and A Director	General Code - Annual on-line maintenance fee					1,200.00
F and A Director	General Code - Quarterly Code of Ord Updates					4,000.00
F and A Director	Bank fees					26,400.00
	F and A Director Totals					\$33,520.00
<b>5252</b>	<b>Postage</b>	25,500.00	25,500.00	25,500.00	29,715.00	25,500.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	presort permit fee					250.00
F and A Director	UPS & FedEx shipments					1,250.00
F and A Director	USPS postage					24,000.00
	F and A Director Totals					\$25,500.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	036 - Central Services					
Contractual Services						
<b>5260</b>	<b>Printing &amp; binding</b>	2,004.00	2,004.00	2,025.00	2,025.00	675.00
	Budget Transactions					
	Level					
	F and A Director					45.00
						15,000.00
						675.00
						\$675.00
						F and A Director Totals
<b>5261</b>	<b>Professional services</b>	43,800.00	30,140.00	31,827.00	70,327.00	39,614.00
	Budget Transactions					
	Level					
	F and A Director					125.00
	F and A Director					150.00
	F and A Director					150.00
	F and A Director					1,000.00
	F and A Director					1,884.00
	F and A Director					85.00
	F and A Director					2,500.00
	F and A Director					650.00
	F and A Director					650.00
	F and A Director					250.00
	F and A Director					1,070.00
	F and A Director					7,500.00
	F and A Director					962.50
						11,550.00
						\$39,614.00
						F and A Director Totals
<b>5262</b>	<b>Public relations</b>	44,000.00	44,000.00	49,000.00	52,285.00	59,000.00
	Budget Transactions					
	Level					
	F and A Director					4,000.00
	F and A Director					13,750.00
						55,000.00
						\$59,000.00
						F and A Director Totals
<b>5263</b>	<b>Subdivision beautification</b>	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Budget Transactions					
	Level					
	F and A Director					1,500.00
						1,500.00
						\$1,500.00
						F and A Director Totals



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001	General Fund					
EXPENSE						
Division 036	Central Services					
Contractual Services						
5264	Legal services	315,847.00	387,166.00	369,500.00	392,834.00	369,500.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					750.00
	Prosecutors - additional monthly					9,000.00
	F and A Director					15,000.00
	Other Legal Expenses					15,000.00
	F and A Director					20,000.00
	Economic Development Attorney					46,500.00
	F and A Director					22,000.00
	Labor Attorney					264,000.00
	F and A Director					3,875.00
	Prosecutors (Engelmeyer & Pezzani)					12,000.00
	F and A Director					12,000.00
	City Attorney					F and A Director Totals
						\$369,500.00
5268	Rental equipment	40,100.00	38,800.00	59,200.00	59,200.00	19,600.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1,000.00
	Other Rental Equipment					1,000.00
	F and A Director					2,600.00
	folder/inserter annual lease					4,000.00
	F and A Director					12,000.00
	mailing system annual lease					1,000.00
	F and A Director					1,000.00
	Copier Maintenance Agreement					F and A Director Totals
						\$19,600.00
5272	Safety program	.00	.00	.00	.00	.00
5276	Telephone	56,700.00	81,600.00	81,600.00	81,600.00	85,150.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					4,750.00
	Zoom Teleconferencing Subscription					9,000.00
	F and A Director					2,750.00
	Phone System/VM/Call Recording Maint Contract					33,000.00
	F and A Director					38,400.00
	Spectrum Business Phone & Internet (land lines)					F and A Director Totals
	F and A Director					\$85,150.00
	Cell Phone Service & Hardware (partial from PD)					
5277	Training & continuing education	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1,200.00
	Webinars					1,500.00
	F and A Director					1,000.00
	Communications Training					1,000.00
	F and A Director					F and A Director Totals
						1,500.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
F and A Director	General Staff Training					1.0000 2,000.00 2,000.00
						F and A Director Totals \$4,700.00
5289	Wellness program	1,800.00	1,900.00	12,200.00		
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Health Club/Fitness Class Reimbursements					250.00
F and A Director	Wellness Seminars					550.00
F and A Director	Health Fair					1,200.00
						F and A Director Totals \$2,000.00
5975	Allocation	.00	(162,400.00)	(162,400.00)		(139,200.00)
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	PD Insurance					(110,000.00)
F and A Director	PD Cellphones					(28,000.00)
F and A Director	PD Copier Maintenance					(1,200.00)
						F and A Director Totals (\$139,200.00)
	<i>Contractual Services Totals</i>	\$1,084,660.00	\$1,177,935.00	\$1,215,805.00	\$1,312,217.00	\$1,284,507.00
Commodities						
5325	Miscellaneous supplies	13,000.00	13,000.00	14,000.00	14,000.00	13,000.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Flags for Facilities					2,000.00
F and A Director	City of Chesterfield Envelopes and Letterhead					2,500.00
F and A Director	Kitchen supplies, Meeting supplies and refreshments					8,500.00
						F and A Director Totals \$13,000.00
5330	Office supplies	14,500.00	14,500.00	14,500.00	14,500.00	16,500.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	mailing system & folder/inserters supplies					500.00
F and A Director	Copier paper					7,200.00





# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Commodities						
F and A Director	Office Supplies, name tags, proc frames, etc.					1.0000      8,800.00      8,800.00
						F and A Director Totals      \$16,500.00
	<i>Commodities Totals</i>	\$27,500.00	\$27,500.00	\$28,500.00	\$28,500.00	\$29,500.00
	<i>Capital Outlay</i>					
5410	Computer equipment	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source</i>					
	<i>Operating Transfers Out</i>					
5990	Operating transfers out	14,527,894.00	15,266,925.00	8,578,314.00	9,676,987.00	8,836,222.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	F and A Director					
	Transaction					
	2023 Transfer for COPS 20208 DS GF portion (Fund 430)					1.0000      105,281.00      105,281.00
	2023 Contribution to Prepaid DS (Fund 428)					1.0000      1,000,000.00      1,000,000.00
	Transfer to PD (Fund 121)					1.0000      7,730,941.00      7,730,941.00
						F and A Director Totals      \$8,836,222.00
5995	Contingency	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$14,527,894.00	\$15,266,925.00	\$8,578,314.00	\$9,676,987.00	\$8,836,222.00
	<i>Other finance use and source Totals</i>	\$14,527,894.00	\$15,266,925.00	\$8,578,314.00	\$9,676,987.00	\$8,836,222.00
	<i>Retirement Forfeitures</i>					
5133	Retirement forfeiture	(50,000.00)	(50,000.00)	(30,000.00)	(30,000.00)	(80,000.00)
	<i>Retirement Forfeitures Totals</i>	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$80,000.00)
	Division 036 - Central Services Totals	\$15,690,054.00	\$16,522,360.00	\$9,916,576.00	\$11,122,171.00	\$10,220,101.00

# 2023 Proposed Budget - Public Hearing

## Budget Year 2023



Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	037 - Information Technology					
Personnel Services						
Salaries						
5111	Salaries regular/full-time	542,133.00	542,678.00	616,738.00	616,738.00	671,554.00
5113	Salaries overtime	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	(5,206.00)	(5,360.00)	(1,500.00)	(1,500.00)	(1,500.00)
	<i>Salaries Totals</i>	<u>\$536,927.00</u>	<u>\$537,318.00</u>	<u>\$615,238.00</u>	<u>\$615,238.00</u>	<u>\$670,054.00</u>
Benefits						
5120	Social security	41,473.00	41,515.00	47,181.00	47,181.00	51,374.00
5122	Workers compensation	993.00	1,170.00	1,590.00	1,590.00	2,232.00
5124	Insurance health	32,148.00	29,425.00	43,507.00	43,507.00	43,183.00
5125	Insurance life	1,349.00	1,349.00	1,504.00	1,504.00	1,958.00
5126	Insurance-dental	1,721.00	1,721.00	2,411.00	2,411.00	3,115.00
5127	Insurance disability	1,265.00	1,265.00	1,843.00	1,843.00	2,292.00
5130	Retirement program	43,371.00	43,416.00	49,340.00	49,340.00	53,725.00
	<i>Benefits Totals</i>	<u>\$122,320.00</u>	<u>\$119,861.00</u>	<u>\$147,376.00</u>	<u>\$147,376.00</u>	<u>\$157,879.00</u>
	<i>Personnel Services Totals</i>	<u>\$659,247.00</u>	<u>\$657,179.00</u>	<u>\$762,614.00</u>	<u>\$762,614.00</u>	<u>\$827,933.00</u>
5221	Contractual Services					
	Data processing	110,025.00	139,617.00	177,900.00	211,108.00	268,500.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					
	Laredo Software Subscription					100.00
	F and A Director					
	AutoCAD Tech Support					600.00
	F and A Director					
	Adobe Software Subscription					1,200.00
	F and A Director					
	Microstation Bentley					2,000.00
	F and A Director					
	VISSUM Software					3,000.00
	F and A Director					
	PDF X-Change Software Renewal					3,000.00
	F and A Director					
	IT Helpdesk & Auditing Software Subscription					3,500.00
	F and A Director					
	AutoCAD Civil 3D Government Subscription Renewal					4,500.00
	F and A Director					
	Misc. Software Licenses					5,000.00
	F and A Director					
	Timekeeping/Time Clock Annual Maintenance					6,000.00
	F and A Director					
	VMware Licenses					7,000.00
	F and A Director					
	Offsite Disaster Recovery Backup					7,500.00
	F and A Director					
	Firewall License Subscriptions					7,500.00
	F and A Director					
	eMail Security Subscription					10,000.00
	F and A Director					
	Law Enforcement Network/Computer and e-mail licensing - PD					10,600.00
	F and A Director					





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 037 - Information Technology						
Contractual Services						
	Veeam Backup Licenses/Office 365 Backup					12,000.00
	ESRI Enterprise License					40,000.00
	Microsoft MVL Subscription					55,000.00
	Tyler Technologies Annual Support					90,000.00
	F and A Director					1,000.00
	F and A Director					1,000.00
	F and A Director					1,000.00
	F and A Director					1,000.00
	F and A Director Totals					\$268,500.00
5247	Maintenance & repair-equipment	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5249	Memberships & subscriptions	500.00	500.00	500.00	500.00	500.00
5251	Contractual	99,870.00	117,060.00	117,060.00	175,298.00	14,000.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					2,000.00
	F and A Director					5,000.00
	F and A Director					1,000.00
	F and A Director Totals					\$14,000.00
5260	Printing & binding	1,000.00	1,500.00	2,500.00	2,500.00	3,000.00
5261	Professional services	2,500.00	5,000.00	5,000.00	5,000.00	8,000.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					2,000.00
	F and A Director					3,000.00
	F and A Director					3,000.00
	F and A Director Totals					\$8,000.00
5277	Training & continuing education	10,500.00	7,500.00	11,000.00	11,000.00	14,000.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					3,000.00
	F and A Director					2,500.00
	F and A Director					500.00
	F and A Director Totals					\$14,000.00
5925	Contractual Reimbursables	.00	.00	.00	.00	.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>037 - Information Technology</b>					
Contractual Services						
<b>5975</b>	<b>Allocation</b>	.00	(89,600.00)	(94,600.00)	(94,600.00)	(69,400.00)
	<b>Budget Transactions</b>					
<i>Level</i>	<i>Transaction</i>					<i>Total Amount</i>
F and A Director	Tyler Technologies - LOGOS/ECM/Executive/AdvSched					(49,000.00)
F and A Director	Law Enforcement Network/Computer/eMail Licensing					(10,600.00)
F and A Director	Desktop Computers - Police					(5,000.00)
F and A Director	Laptops-PD					(2,000.00)
F and A Director	Desktop Computers - Parks					(2,000.00)
F and A Director	iPads for Code Enforcement					(800.00)
	<b>F and A Director Totals</b>					<b>(69,400.00)</b>
	<b>Contractual Services Totals</b>	<b>\$244,395.00</b>	<b>\$196,577.00</b>	<b>\$234,360.00</b>	<b>\$325,806.00</b>	<b>\$253,600.00</b>
<b>Commodities</b>						
<b>5313</b>	Department supplies	10,000.00	8,000.00	8,000.00	8,000.00	5,000.00
<b>5342</b>	Tools	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>5343</b>	Uniforms	500.00	500.00	500.00	500.00	500.00
<b>5350</b>	Computer equip under \$5,000	10,500.00	27,000.00	29,000.00	29,000.00	20,200.00
	<b>Budget Transactions</b>					
<i>Level</i>	<i>Transaction</i>					<i>Total Amount</i>
F and A Director	iPads for Code Enforcement - PD					400.00
F and A Director	iPad Replacement - GIS/Data Collection					400.00
F and A Director	Laptops - PD					1,000.00
F and A Director	Desktop Computers - Parks					1,000.00
F and A Director	iPad Replacement - Council/Mayor					3,600.00
F and A Director	Desktop Computers - PD					5,000.00
F and A Director	Desktop Computers IT Staff					1,500.00
	<b>F and A Director Totals</b>					<b>\$20,200.00</b>
	<b>Commodities Totals</b>	<b>\$22,000.00</b>	<b>\$36,500.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$26,700.00</b>
<b>Capital Outlay</b>						
<b>5410</b>	Computer equipment	41,990.00	36,161.00	36,000.00	46,850.00	60,000.00
	<b>Budget Transactions</b>					
<i>Level</i>	<i>Transaction</i>					<i>Total Amount</i>
F and A Director	Wireless AP Upgrades					5,000.00
F and A Director	Replacement Server for Parks					15,000.00
F and A Director	CORE - Network Switch					15,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>					
<b>EXPENSE</b>					
Division <b>037 - Information Technology</b>					
Capital Outlay					
F and A Director					1.0000
Large Format Plotter/Printer (replacement for EOL)					25,000.00
					F and A Director Totals
					25,000.00
					\$60,000.00
<b>5460</b>					
Automobiles & trucks	24,999.00	.00	.00	.00	
Capital Outlay Totals	\$66,989.00	\$36,161.00	\$36,000.00	\$46,850.00	\$60,000.00
Division <b>037 - Information Technology</b>	\$992,631.00	\$926,417.00	\$1,071,474.00	\$1,173,770.00	\$1,168,233.00
Totals					



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division <b>038 - Municipal Court</b>						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	168,270.00	166,736.00	176,341.00	176,341.00	163,792.00
5113	Salaries overtime	.00	.00	1,000.00	1,000.00	2,000.00
5199	Personnel Expenditure Budgetary Savings	(3,115.00)	(823.00)	(500.00)	(500.00)	(500.00)
	<i>Salaries Totals</i>	<b>\$165,155.00</b>	<b>\$165,913.00</b>	<b>\$176,841.00</b>	<b>\$176,841.00</b>	<b>\$165,292.00</b>
Benefits						
5120	Social security	11,942.00	12,755.00	13,567.00	13,567.00	12,684.00
5122	Workers compensation	263.00	283.00	372.00	372.00	498.00
5124	Insurance health	25,387.00	25,692.00	20,281.00	20,281.00	21,793.00
5125	Insurance life	359.00	359.00	429.00	429.00	475.00
5126	Insurance-dental	1,444.00	1,444.00	1,445.00	1,445.00	1,452.00
5127	Insurance disability	409.00	409.00	527.00	527.00	548.00
5130	Retirement program	12,488.00	13,339.00	14,108.00	14,108.00	13,104.00
	<i>Benefits Totals</i>	<b>\$52,292.00</b>	<b>\$54,281.00</b>	<b>\$50,729.00</b>	<b>\$50,729.00</b>	<b>\$50,554.00</b>
	<i>Personnel Services Totals</i>	<b>\$217,447.00</b>	<b>\$220,194.00</b>	<b>\$227,570.00</b>	<b>\$227,570.00</b>	<b>\$215,846.00</b>
Contractual Services						
5221	Data processing	15,250.00	7,087.00	500.00	500.00	500.00
	Budget Transactions Level					
	F and A Director					
	Transaction					
	Misc. for Laptop expenses					
	F and A Director					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	F and A Director Totals					
5249	Memberships & subscriptions	300.00	300.00	300.00	300.00	300.00
	Budget Transactions Level					
	F and A Director					
	Transaction					
	MSLACA					
	MACA					
	F and A Director Totals					
	Number of Units					
	Cost Per Unit					
	Total Amount					
5251	Contractual	.00	.00	.00	.00	.00
5260	Printing & binding	6,500.00	6,500.00	4,000.00	4,000.00	5,000.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division 038 - Municipal Court						
Contractual Services						
<b>5261</b>	<b>Professional services</b>	45,306.00	52,000.00	51,150.00	51,150.00	47,650.00
	Budget Transactions					
	Level					
	Transaction					
	Interpreter Services					300.00
	F and A Director					400.00
	Data Destruction					2,000.00
	Jail Fees					4,000.00
	Alt. Judges/Appt. Counsel					4,500.00
	Bank Fees for Accounts					36,450.00
	Judges Salary					\$47,650.00
						F and A Director Totals
						3,425.00
<b>5277</b>	<b>Training &amp; continuing education</b>	3,920.00	3,448.00	3,635.00	3,635.00	
	Budget Transactions					
	Level					
	Transaction					
	Misc. Training					200.00
	MSLACA Monthly Meetings					300.00
	MMACJA Conference Judge					600.00
	MACA Conference Fall					625.00
	MACA Conference Spring					1,700.00
						\$3,425.00
						F and A Director Totals
						3,425.00
	<b>Contractual Services Totals</b>	<b>\$71,276.00</b>	<b>\$69,335.00</b>	<b>\$59,585.00</b>	<b>\$59,585.00</b>	<b>\$56,875.00</b>
	<b>Commodities</b>					
<b>5313</b>	<b>Department supplies</b>	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
		\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>Commodities Totals</b>	<b>\$291,223.00</b>	<b>\$292,529.00</b>	<b>\$290,155.00</b>	<b>\$290,155.00</b>	<b>\$275,721.00</b>
	Division 038 - Municipal Court Totals					



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
<b>EXPENSE</b>						
Division 041 - Police						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00
5115	Police holiday pay	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Benefits</i>						
5120	Social security	.00	.00	.00	.00	.00
5122	Workers compensation	.00	.00	.00	.00	.00
5124	Insurance health	.00	.00	.00	.00	.00
5125	Insurance life	.00	.00	.00	.00	.00
5126	Insurance-dental	.00	.00	.00	.00	.00
5127	Insurance disability	.00	.00	.00	.00	.00
5130	Retirement program	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>						
5221	Data processing	.00	.00	.00	.00	.00
5244	Investigative expenses	.00	.00	.00	.00	.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	.00	.00	.00	.00	.00
5248	Maintenance & repair vehicles	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	.00	.00	.00	.00	.00
5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00	.00	.00
5251	Contractual	.00	.00	.00	.00	.00
5260	Printing & binding	.00	.00	.00	.00	.00
5261	Professional services	.00	.00	.00	.00	.00
5268	Rental equipment	.00	.00	.00	.00	.00
5273	Inmate Security Expense	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
	Division <b>041 - Police</b>					
	Contractual Services					
5279	Training post commission	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Commodities</i>						
5312	Crime prevention supplies	.00	.00	.00	.00	.00
5313	Department supplies	.00	.00	.00	.00	.00
5315	Safety town supplies	.00	.00	.00	.00	.00
5321	Investigative supplies	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	.00	.00	.00	.00	.00
5343	Uniforms	.00	.00	.00	.00	.00
5350	Computer equip under \$5,000	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>						
5410	Computer equipment	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>041 - Police Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division 051 - City Administrator						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	419,036.00	396,466.00	392,080.00	392,080.00	436,497.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	(4,316.00)	(9,810.00)	(20,000.00)	(20,000.00)	(15,000.00)
	<i>Salaries Totals</i>	\$414,720.00	\$386,656.00	\$372,080.00	\$372,080.00	\$421,497.00
<b>Benefits</b>						
5120	Social security	29,518.00	28,307.00	29,995.00	29,995.00	33,393.00
5122	Workers compensation	706.00	673.00	822.00	822.00	1,223.00
5124	Insurance health	30,653.00	36,157.00	37,615.00	37,615.00	33,659.00
5125	Insurance life	1,226.00	1,504.00	954.00	954.00	1,813.00
5126	Insurance-dental	1,647.00	2,300.00	1,716.00	1,716.00	2,137.00
5127	Insurance disability	844.00	1,022.00	1,172.00	1,172.00	1,481.00
5129	Deferred compensation	.00	.00	.00	.00	.00
5130	Retirement program	33,523.00	32,123.00	31,367.00	31,367.00	34,920.00
	<i>Benefits Totals</i>	\$98,117.00	\$102,086.00	\$103,641.00	\$103,641.00	\$108,626.00
<b>Personnel Services Totals</b>						
		\$512,837.00	\$488,742.00	\$475,721.00	\$475,721.00	\$530,123.00
<b>Contractual Services</b>						
5210	Advertising	7,745.00	.00	.00	.00	.00
5220	Economic development	.00	.00	.00	.00	.00
5223	Election expense	38,000.00	35,000.00	37,000.00	37,000.00	30,000.00
<b>Budget Transactions</b>						
<b>Level</b>						
<b>F and A Director</b>						
	<i>Transaction</i>					<i>Total Amount</i>
	April General Municipal Election					30,000.00
						F and A Director Totals
						\$30,000.00
5227	Environmental Expenditures	7,000.00	6,100.00	6,100.00	6,100.00	.00
5249	Memberships & subscriptions	4,137.00	3,914.00	3,914.00	3,914.00	4,005.00
<b>Budget Transactions</b>						
<b>Level</b>						
<b>F and A Director</b>						
	<i>Transaction</i>					<i>Total Amount</i>
	APWA Local					25.00
	Professional licensure					75.00
	MCMA Dues					75.00
	SLACMA Dues					100.00





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 051 - City Administrator						
Contractual Services						
	MoCCFOA Eastern Division annual dues					100.00
F and A Director	MoCCFOA Annual Dues					100.00
F and A Director	St. Louis Business Journal					110.00
F and A Director	Notary Fees					200.00
F and A Director	Professional publications/memberships					225.00
F and A Director	Progress 64 West					270.00
F and A Director	ASCE Renewal					275.00
F and A Director	Post Dispatch					290.00
F and A Director	NSPE					360.00
F and A Director	Int'l Institute of Municipal Clerks Membership					400.00
F and A Director	ICMA Dues					1,400.00
	F and A Director Totals					\$4,005.00
5251	Contractual	2,500.00	1,000.00	1.00	1.00	1,000.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Microfilm for City Clerk office (every other year)					1,000.00
	F and A Director Totals					\$1,000.00
5260	Printing & binding	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Printing Projects-filers, invitations & reports					1,000.00
	F and A Director Totals					\$1,000.00
5277	Training & continuing education	12,620.00	10,970.00	13,470.00	13,470.00	14,730.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	SLACMA meetings					270.00
F and A Director	Chamber Board of Directors					300.00
F and A Director	MoCCFOA December Mayor's Appreciation Meeting					300.00
F and A Director	MoCCFOA Eastern Division monthly meetings					360.00
F and A Director	MCMA Fall Conference					400.00
F and A Director	Spring Conference MCMA					400.00
F and A Director	MoCCFOA Regional Conference					400.00
F and A Director	MML Conferences and workshops					600.00
F and A Director	MoCCFOA Spring Institute					1,700.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>					
<b>EXPENSE</b>					
Division <b>051 - City Administrator</b>					
Contractual Services					
F and A Director					2,000.00
F and A Director					2,500.00
F and A Director					2,500.00
F and A Director					3,000.00
F and A Director Totals					<b>\$14,730.00</b>
Contractual Services Totals	\$73,002.00	\$57,984.00	\$61,485.00	\$61,485.00	\$50,735.00
Commodities					
Department supplies					
Budget Transactions					
Level					
F and A Director					
Transaction					
Admin Area Supplies					
F and A Director					
Uniforms					
Number of Units					1,0000
Cost Per Unit					2,000.00
Total Amount					2,000.00
F and A Director Totals					<b>\$2,000.00</b>
Totals					
Totals	500.00	500.00	500.00	500.00	500.00
Commodities Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division <b>051 - City Administrator</b> Totals	\$588,339.00	\$549,226.00	\$539,706.00	\$539,706.00	\$583,358.00





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>061 - Planning</b>					
Contractual Services						
<b>5249</b>	<b>Memberships &amp; subscriptions</b>	9,500.00	9,500.00	9,500.00	9,500.00	10,700.00
	Budget Transactions					
	Level					
	Transaction					
	TEAM					25.00
	F and A Director					50.00
	Institute of Transportation Engineers (Dept)					300.00
	APA, Local (Planners & Director)					450.00
	Research materials, books, cd's, etc					500.00
	AICP					300.00
	APA, National & State (4 planners, PDS Director)					1,200.00
	CoStar Subscription					340.00
	F and A Director Totals					6,500.00
	<b>Contractual</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>\$10,700.00</b>
	Budget Transactions					
	Level					
	Transaction					
	Midwest Litigation BOA stenographer					200.00
	F and A Director					800.00
	Midwest Litigation BOA Transcripts					400.00
	F and A Director					800.00
	St. Louis County Property Maintenance					2,500.00
	F and A Director					10,000.00
	Microtek (scanning and archiving)					10,000.00
	F and A Director Totals					\$14,100.00
<b>5251</b>	<b>Printing &amp; binding</b>	<b>2,100.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
	Budget Transactions					
	Level					
	Transaction					
	public hearing post cards					300.00
	F and A Director					300.00
	Public Hearing Sign Stands					500.00
	F and A Director					1,000.00
	Public Hearing signs					1,250.00
	F and A Director Totals					\$3,800.00
<b>5260</b>	<b>Professional services</b>	<b>58,594.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
	Budget Transactions					
	Level					
	Transaction					
	PC Training					2,000.00
	F and A Director					2,000.00
	PDS - development project consultant needs					5,000.00
	F and A Director					5,000.00
	Traffic Model Consulting					9,000.00
	F and A Director Totals					\$9,000.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 061 - Planning						
Contractual Services						
5277	Training & continuing education	6,050.00	6,050.00	6,050.00	6,050.00	6,950.00
	Budget Transactions					
	Level/Transaction					Total Amount
	F and A Director					100.00
	APA Spring Workshop (Planners, Director)					400.00
	F and A Director					400.00
	TEAM, local events (Planners, Director)					1.0000
	F and A Director					40.0000
	APA Local Monthly Chapter Meetings					15.00
	F and A Director					750.00
	APA State Conference (PDS Director)					800.00
	F and A Director					1.0000
	Land Use Seminars, Webinars (Dept)					1,000.00
	F and A Director					1,000.00
	Traffic/Model training and updates					3,000.00
	F and A Director					F and A Director Totals
	APA National Conference (Director)					\$6,950.00
	<b>Contractual Services Totals</b>	<b>\$93,094.00</b>	<b>\$45,700.00</b>	<b>\$45,700.00</b>	<b>\$45,700.00</b>	<b>\$47,800.00</b>
Commodities						
5313	Department supplies	750.00	1,750.00	1,750.00	1,750.00	1,750.00
	Budget Transactions					
	Level/Transaction					Total Amount
	F and A Director					1,750.00
	Planning supplies					1.0000
	F and A Director					1,750.00
	Tools	.00	.00	.00	.00	.00
5342	Tools	.00	.00	.00	.00	.00
5343	Uniforms	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00
	Budget Transactions					
	Level/Transaction					Total Amount
	F and A Director					1,750.00
	Planners/Admin					1,500.00
	F and A Director					1,500.00
	<b>Commodities Totals</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,250.00</b>
Capital Outlay						
5410	Computer equipment	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 061 - Planning Totals	\$833,153.00	\$799,833.00	\$831,377.00	\$831,377.00	\$921,300.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division <b>071 - Engineering</b>						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	657,711.00	656,701.00	682,384.00	682,384.00	744,101.00
5112	Salaries parttime/temporary	15,600.00	13,000.00	14,600.00	14,600.00	19,500.00
5113	Salaries overtime	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
5199	Personnel Expenditure Budgetary Savings	(10,609.00)	(11,336.00)	(5,000.00)	(5,000.00)	(5,000.00)
	<i>Salaries Totals</i>	<b>\$665,702.00</b>	<b>\$661,365.00</b>	<b>\$695,984.00</b>	<b>\$695,984.00</b>	<b>\$762,601.00</b>
Benefits						
5120	Social security	51,738.00	51,474.00	53,626.00	53,626.00	58,722.00
5122	Workers compensation	11,997.00	12,128.00	11,883.00	11,883.00	12,921.00
5124	Insurance health	55,098.00	56,105.00	64,240.00	64,240.00	70,794.00
5125	Insurance life	1,753.00	1,753.00	1,662.00	1,662.00	2,146.00
5126	Insurance-dental	3,643.00	3,665.00	4,811.00	4,811.00	5,350.00
5127	Insurance disability	1,700.00	1,660.00	2,039.00	2,039.00	2,545.00
5130	Retirement program	52,617.00	53,734.00	54,591.00	54,591.00	59,529.00
	<i>Benefits Totals</i>	<b>\$178,546.00</b>	<b>\$180,519.00</b>	<b>\$192,852.00</b>	<b>\$192,852.00</b>	<b>\$212,007.00</b>
	<i>Personnel Services Totals</i>	<b>\$844,248.00</b>	<b>\$841,884.00</b>	<b>\$888,836.00</b>	<b>\$888,836.00</b>	<b>\$974,608.00</b>
Contractual Services						
5210	Advertising	8,455.00	7,320.00	7,320.00	7,320.00	7,320.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Public Notices to Missouri Lawyers					520.00
	Public Notice in Post Dispatch					2,000.00
	Request For Bids in Business Journal					4,800.00
	F and A Director					\$7,320.00
	F and A Director Totals					
5221	Data processing	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	500.00	900.00	900.00	900.00	900.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Annual calibration of retroreflectometer					900.00
	F and A Director					900.00
	F and A Director Totals					\$900.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>071 - Engineering</b>					
Contractual Services						
<b>5249</b>	<b>Memberships &amp; subscriptions</b>	3,410.00	3,325.00	3,325.00	3,325.00	3,250.00
	Budget Transactions					
	Level					
	Transaction					
	APWA Memb St. Louis Branch Dir, ACE, CE(3), PM (2)					70.00
	MSFPM Annual Dues, JAE, JP, SM					25.00
	International Society of Arborist membership					240.00
	ASCE Renewal for JAE					275.00
	ASFFM Corporate Membership JE, JP, SM					390.00
	Membership for CE (4)					200.00
	APWA Membership Renewal for 2022					1,400.00
	F and A Director					\$3,250.00
	F and A Director Totals					
<b>5251</b>	<b>Contractual</b>	19,460.00	16,960.00	16,960.00	16,960.00	16,960.00
	Budget Transactions					
	Level					
	Transaction					
	Missouri One Call					960.00
	Recording Fees					5,000.00
	Vector Control					11,000.00
	F and A Director					\$16,960.00
	F and A Director Totals					
<b>5261</b>	<b>Professional services</b>	17,000.00	12,000.00	12,000.00	12,000.00	23,000.00
	Budget Transactions					
	Level					
	Transaction					
	Engineering, Survey and Geotechnical Services					7,500.00
	Development related design services as needed					7,500.00
	Accreditation Expenses					8,000.00
	F and A Director					\$23,000.00
	F and A Director Totals					
<b>5268</b>	<b>Rental equipment</b>		.00	.00	.00	
<b>5277</b>	<b>Training &amp; continuing education</b>	8,660.00	7,960.00	7,960.00	7,960.00	8,650.00
	Budget Transactions					
	Level					
	Transaction					
	Project Manager Training					300.00
	Inspector training (pavement, sewer, etc)					300.00
	Arborist Training - National Conference in STL					750.00
	Floodplain Conference					800.00
	F and A Director					600.00
	F and A Director					600.00
	F and A Director					750.00
	F and A Director					800.00
	F and A Director Totals					





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>071 - Engineering</b>					
Contractual Services						
	Local Training & Web based Training					1,000.00
	APWA Branch Meetings					12,000.00
	Civil Engineer Training					3,000.00
	National Conference					1,000.00
	F and A Director Totals					\$8,650.00
	<i>Contractual Services Totals</i>	\$57,485.00	\$48,465.00	\$48,465.00	\$48,465.00	\$60,080.00
<b>Commodities</b>						
5313	Department supplies	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
	Budget Transactions					
	Level					
	F and A Director					800.00
	F and A Director					1,000.00
	F and A Director					1,000.00
	Transaction					800.00
	Engineering supplies					800.00
	Construction Stakes, Flagging, Levels, Tapes, Vests					1,000.00
	General Office Supplies					1,000.00
	F and A Director Totals					\$4,300.00
	<i>Commodities Totals</i>	800.00	500.00	500.00	500.00	500.00
5342	Tools	2,400.00	2,200.00	2,200.00	2,200.00	2,600.00
5343	Uniforms	7,500.00	7,000.00	7,000.00	7,000.00	7,400.00
	<i>Capital Outlay</i>					
5410	Computer equipment	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00
5460	Automobiles & trucks	.00	.00	.00	.00	.00
5489	NID Projects	.00	.00	.00	.00	.00
5492	GRGD/TDD Deferred Rev Projects	.00	.00	.00	.00	.00
5493	Reimb. Projects - Designated TIF	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division	\$909,233.00	\$897,349.00	\$944,301.00	\$944,301.00	\$1,042,088.00





# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
<b>EXPENSE</b>						
Division 072 - Street Maintenance						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	1,414,376.00	1,385,142.00	1,438,301.00	1,238,301.00	1,535,185.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	39,354.00
5113	Salaries overtime	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	(37,651.00)	(41,016.00)	(55,000.00)	(55,000.00)	(60,000.00)
	<i>Salaries Totals</i>	<b>\$1,416,725.00</b>	<b>\$1,404,126.00</b>	<b>\$1,443,301.00</b>	<b>\$1,243,301.00</b>	<b>\$1,574,539.00</b>
Benefits						
5120	Social security	111,260.00	110,953.00	114,621.00	114,621.00	125,043.00
5122	Workers compensation	91,168.00	97,338.00	123,014.00	123,014.00	152,927.00
5124	Insurance health	195,003.00	241,652.00	244,268.00	244,268.00	221,801.00
5125	Insurance life	2,943.00	3,045.00	3,486.00	3,486.00	3,716.00
5126	Insurance-dental	13,490.00	14,848.00	15,729.00	15,729.00	14,500.00
5127	Insurance disability	3,346.00	3,462.00	4,292.00	4,292.00	5,284.00
5130	Retirement program	113,150.00	115,611.00	115,065.00	115,065.00	122,815.00
	<i>Benefits Totals</i>	<b>\$530,360.00</b>	<b>\$586,909.00</b>	<b>\$620,475.00</b>	<b>\$620,475.00</b>	<b>\$646,086.00</b>
	<i>Personnel Services Totals</i>	<b>\$1,947,085.00</b>	<b>\$1,991,035.00</b>	<b>\$2,063,776.00</b>	<b>\$1,863,776.00</b>	<b>\$2,220,625.00</b>
Contractual Services						
5221	Data processing	.00	.00	.00	.00	.00
5241	Landscaping	.00	.00	.00	.00	.00
5242	Residential Street Tree Program	119,700.00	500.00	60,000.00	119,500.00	97,500.00
	<i>Budget Transactions Level F and A Director</i>					
				Number of Units	Cost Per Unit	Total Amount
				300.0000	325.00	97,500.00
				F and A Director Totals		\$97,500.00
5246	Maintenance & repair-building	.00	.00	.00	.00	.00
5249	Memberships & subscriptions	500.00	380.00	280.00	280.00	280.00
	<i>Budget Transactions Level F and A Director</i>					
				Number of Units	Cost Per Unit	Total Amount
				1.0000	20.00	20.00
				1.0000	260.00	260.00
				F and A Director Totals		\$280.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>072 - Street Maintenance</b>					
Contractual Services						
<b>5251</b>	<b>Contractual</b>	<b>340,914.00</b>	<b>322,063.00</b>	<b>341,100.00</b>	<b>377,185.00</b>	<b>347,500.00</b>
	Budget Transactions					
	Level					
	Transaction					
	Hotel Rooms During Snow Operations					20.0000
	F and A Director					95.00
	Contractual Hauling					1.0000
	F and A Director					10,000.00
	Agilis Tracking Service					1.0000
	F and A Director					17,600.00
	Landfill Tipping Fees					1.0000
	F and A Director					20,000.00
	Contractual Services					1.0000
	F and A Director					20,000.00
	Street Sweeping					2.0000
	F and A Director					24,000.00
	Street Striping					1.0000
	F and A Director					55,000.00
	Tree and Stump Removal					1.0000
	F and A Director					175,000.00
						F and A Director Totals
						<b>\$347,500.00</b>
<b>5254</b>	Snow removal reimbursement	166,000.00	167,071.00	.00	.00	.00
<b>5268</b>	Rental equipment	7,000.00	9,000.00	10,000.00	10,000.00	10,000.00
<b>5275</b>	Taxes	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
<b>5276</b>	Telephone	5,000.00	7,000.00	11,800.00	11,800.00	4,000.00
<b>5277</b>	Training & continuing education	6,300.00	6,300.00	6,100.00	6,100.00	7,470.00
	Budget Transactions					
	Level					
	Transaction					
	APWA Local Meetings					10.0000
	F and A Director					25.00
	Street Repair Training Day					1.0000
	F and A Director					600.00
	Winter Warm Up Snow Plow Training					1.0000
	F and A Director					600.00
	General Street Maintenance Training					1.0000
	F and A Director					1,200.00
	Traffic Control Safety Training					29.0000
	F and A Director					80.00
	Annual APWA Conference					1.0000
	F and A Director					2,500.00
						F and A Director Totals
						<b>\$7,470.00</b>
<b>5285</b>	Utilities-electric	32,000.00	45,500.00	45,500.00	45,500.00	45,500.00
<b>5286</b>	Utilities-gas	12,000.00	11,000.00	9,500.00	9,500.00	9,500.00
<b>5287</b>	Utilities-water	3,400.00	3,000.00	3,000.00	3,000.00	4,500.00
<b>5288</b>	Utilities-sewer	2,400.00	2,000.00	2,500.00	2,500.00	3,500.00
	Contractual Services Totals	\$719,214.00	\$597,814.00	\$513,780.00	\$609,365.00	\$553,750.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>072 - Street Maintenance</b>					
Commodities						
<b>5313</b>	<b>Department supplies</b>	189,343.00	241,454.00	205,000.00	158,583.00	205,000.00
	Budget Transactions					
	Level					
	F and A Director					10,000.00
	F and A Director					20,000.00
	F and A Director					25,000.00
	F and A Director					25,000.00
	F and A Director					30,000.00
	F and A Director					95,000.00
	F and A Director Totals					<b>\$205,000.00</b>
	Transaction					
	Concrete and Asphalt Supplies					10,000.00
	Supplies for Right of Way Repairs					20,000.00
	Asphalt					25,000.00
	Signs and Sign Materials					25,000.00
	Rock					30,000.00
	Concrete					95,000.00
	Number of Units					1.0000
	Cost Per Unit					10,000.00
	Total Amount					10,000.00
						20,000.00
						25,000.00
						25,000.00
						30,000.00
						95,000.00
						<b>\$205,000.00</b>
<b>5340</b>	<b>Salt &amp; abrasives</b>	249,948.00	295,027.00	221,000.00	426,887.00	275,000.00
	Budget Transactions					
	Level					
	F and A Director					20,000.00
	F and A Director					85.00
	F and A Director Totals					<b>\$275,000.00</b>
	Transaction					
	Other De-icing Materials					1.0000
	De-icing Salt including delivery					3,000.0000
	Number of Units					1.0000
	Cost Per Unit					20,000.00
	Total Amount					20,000.00
						255,000.00
						<b>\$275,000.00</b>
<b>5341</b>	<b>Salt co-op</b>	.00	.00	.00	.00	.00
<b>5342</b>	<b>Tools</b>	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>5343</b>	<b>Uniforms</b>	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	Commodities Totals	\$457,291.00	\$553,481.00	\$443,000.00	\$602,470.00	\$497,000.00
	Capital Outlay					
<b>5440</b>	<b>Machinery &amp; equipment</b>	270,958.00	100,000.00	111,400.00	111,400.00	107,400.00
	Budget Transactions					
	Level					
	F and A Director					8,000.00
	F and A Director					11,900.00
	F and A Director					14,000.00
	F and A Director					15,000.00
	F and A Director					16,500.00
	F and A Director					42,000.00
	F and A Director Totals					<b>\$107,400.00</b>
	Transaction					
	Pressure Washer S236					1.0000
	Equipment Trailer S306					1.0000
	Concrete Screed SC4 - deferred from 2022					1.0000
	Truck Mounted Tank with Pump S231					1.0000
	Skid Steer Planer Attachment ML-11					1.0000
	Skid Steer S-257 - net \$8k trade-in					1.0000
	Number of Units					1.0000
	Cost Per Unit					8,000.00
	Total Amount					8,000.00
						11,900.00
						14,000.00
						15,000.00
						16,500.00
						42,000.00
						<b>\$107,400.00</b>
<b>5460</b>	<b>Automobiles &amp; trucks</b>	.00	.00	.00	.00	.00
<b>5470</b>	<b>Improvements building &amp; grounds</b>	.00	.00	.00	.00	.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund	<b>001 - General Fund</b>					
	EXPENSE					
	Division					
	<b>072 - Street Maintenance</b>					
	Capital Outlay					
5475	Land	.00	.00	.00	.00	.00
5497	Sidewalks improvements	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$270,958.00	\$100,000.00	\$111,400.00	\$111,400.00	\$107,400.00
	Division	\$3,394,548.00	\$3,242,330.00	\$3,131,956.00	\$3,187,011.00	\$3,378,775.00
	<b>072 - Street Maintenance Totals</b>					



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>073 - Vehicle Maintenance</b>					
Personnel Services						
Salaries						
5111	Salaries regular/full-time	309,257.00	309,257.00	306,873.00	306,873.00	335,131.00
5113	Salaries overtime	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	(2,731.00)	(764.00)	(1,000.00)	(1,000.00)	(1,000.00)
	<i>Salaries Totals</i>	<b>\$318,526.00</b>	<b>\$320,493.00</b>	<b>\$317,873.00</b>	<b>\$317,873.00</b>	<b>\$346,131.00</b>
Benefits						
5120	Social security	24,576.00	24,576.00	24,394.00	24,394.00	26,556.00
5122	Workers compensation	8,690.00	9,003.00	11,544.00	11,544.00	14,022.00
5124	Insurance health	34,034.00	35,083.00	42,260.00	42,260.00	34,427.00
5125	Insurance life	710.00	710.00	745.00	745.00	877.00
5126	Insurance-dental	2,301.00	2,301.00	2,713.00	2,713.00	2,314.00
5127	Insurance disability	810.00	810.00	917.00	917.00	1,136.00
5130	Retirement program	24,741.00	25,701.00	24,550.00	24,550.00	26,811.00
	<i>Benefits Totals</i>	<b>\$95,862.00</b>	<b>\$98,184.00</b>	<b>\$107,123.00</b>	<b>\$107,123.00</b>	<b>\$106,143.00</b>
	<i>Personnel Services Totals</i>	<b>\$414,388.00</b>	<b>\$418,677.00</b>	<b>\$424,996.00</b>	<b>\$424,996.00</b>	<b>\$452,274.00</b>
Contractual Services						
5246	Maintenance & repair-building	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	54,400.00	107,500.00	103,000.00	143,000.00	125,000.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	Transaction					
	Maintenance and Repair CNG Station					
	Maintenance & Repair Equipment - General					
	Number of Units					
	F and A Director					
	F and A Director					
	Cost Per Unit					
	Maintenance and Repair CNG Station					
	Maintenance & Repair Equipment - General					
	F and A Director Totals					
	Total Amount					
	Maintenance and Repair CNG Station					
	Maintenance & Repair Equipment - General					
	F and A Director Totals					
	Total Amount					
5248	Maintenance & repair vehicles	115,000.00	145,000.00	135,000.00	220,000.00	180,000.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	Transaction					
	M/R Non-PD Vehicles					
	M/R PD Vehicles - See Account 5975					
	Number of Units					
	F and A Director					
	F and A Director					
	Cost Per Unit					
	M/R Non-PD Vehicles					
	M/R PD Vehicles - See Account 5975					
	F and A Director Totals					
	Total Amount					
	M/R Non-PD Vehicles					
	M/R PD Vehicles - See Account 5975					
	F and A Director Totals					
	Total Amount					



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 073 - Vehicle Maintenance						
Contractual Services						
5249	Memberships & subscriptions	22,700.00	21,600.00	25,200.00	28,800.00	30,100.00
	Budget Transactions					
	Level					
	F and A Director					800.00
	Navistar Service Maxx					1,000.00
	F and A Director					500.00
	AEMP memberships					1,400.00
	F and A Director					1,700.00
	Navistar Service Subscription					3,500.00
	F and A Director					3,600.00
	Alldata subscription					3,600.00
	F and A Director					4,000.00
	Ford Maintenance Subscription					10,500.00
	F and A Director					F and A Director Totals
	Autel Subscription (primarily for Dodge)					\$30,100.00
	F and A Director					
	GM Maintenance Subscription					
	F and A Director					
	Freightliner maintenance program					
	F and A Director					
	RTA Fleet Maint Software Annual Hosting Fee					
	F and A Director					
5251	Contractual	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
5268	Rental equipment	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
5277	Training & continuing education	2,400.00	8,400.00	2,400.00	2,400.00	2,400.00
	Budget Transactions					
	Level					
	F and A Director					1,200.00
	Fleet Program Training					1,200.00
	F and A Director					200.00
	ASE Certification Exams					F and A Director Totals
	F and A Director					\$2,400.00
5975	Allocation	.00	(185,000.00)	(185,000.00)	(185,000.00)	(282,700.00)
	Budget Transactions					
	Level					
	F and A Director					1,200.00
	PD Allocation for Gas and Oil					1,200.00
	F and A Director					(90,000.00)
	PD Allocation for M/R Vehicles					F and A Director Totals
	F and A Director					(\$282,700.00)
	Contractual Services Totals	\$201,500.00	\$104,500.00	\$87,600.00	\$216,200.00	\$61,800.00
	Commodities					
5313	Department supplies	12,500.00	10,500.00	10,500.00	10,500.00	10,500.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>073 - Vehicle Maintenance</b>					
Commodities						
<b>5318</b>	<b>Gasoline &amp; oil</b>	195,000.00	295,000.00	295,000.00	495,000.00	454,800.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	F and A Director					
	F and A Director					
	F and A Director					
	F and A Director					
	Transaction					
	Credit Card Fuel (\$100/month)					1,200.00
	Exxon Mobil Cards (\$280 per month)					3,360.00
	Oil and Propane (\$2400/month)					28,800.00
	CNG (2200 CCF/month @ \$1.10/CCF)					29,040.00
	Diesel Fuel (2050 gallons/month @ \$4.00/gallon)					98,400.00
	Unleaded Fuel (7000 gallons/month @ \$3.50/gallon)					294,000.00
						\$454,800.00
						F and A Director Totals
<b>5342</b>	<b>Tools</b>	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00
<b>5343</b>	<b>Uniforms</b>	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
		\$215,500.00	\$313,000.00	\$313,500.00	\$513,500.00	\$473,300.00
	Commodities Totals					
	Capital Outlay					
<b>5440</b>	<b>Machinery &amp; equipment</b>	38,000.00	41,701.00	62,500.00	108,500.00	.00
<b>5460</b>	<b>Automobiles &amp; trucks</b>	99,000.00	320.00	56,000.00	127,681.00	60,000.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	Transaction					
	SUV to replace CA4 (out of service - \$8k trans repair)					28,000.00
	1/2 ton truck to replace E13 (24 points)					32,000.00
						\$60,000.00
						F and A Director Totals
	Capital Outlay Totals	\$137,000.00	\$42,021.00	\$118,500.00	\$236,181.00	\$60,000.00
	Division 073 - Vehicle Maintenance Totals	\$968,388.00	\$878,198.00	\$944,596.00	\$1,390,877.00	\$1,047,374.00





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
Division	<b>075 - Street Lights</b>					
Contractual Services						
5251	Contractual	14,000.00	14,000.00	14,000.00	14,000.00	19,000.00
5274	Street lighting	21,000.00	21,500.00	21,500.00	21,500.00	22,000.00
	<i>Contractual Services Totals</i>	<b>\$35,000.00</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$41,000.00</b>
Commodities						
5313	Department supplies	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division 075 - Street Lights Totals</b>	<b>\$35,000.00</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$41,000.00</b>



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director	Cost Per Unit	Number of Units	Total Amount
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Division	<b>076 - Facility Maintenance</b>								
Personnel Services									
Salaries									
5111	Salaries regular/full-time	376,015.00	374,903.00	361,914.00	361,914.00	394,074.00	1,000.00	1,000.00	1,000.00
5112	Salaries parttime/temporary	26,000.00	26,520.00	33,470.00	33,470.00	44,330.00	1,000.00	1,000.00	1,000.00
5113	Salaries overtime	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00
5199	Personnel Expenditure Budgetary Savings	(3,800.00)	(2,777.00)	(4,500.00)	(4,500.00)	(4,500.00)	1,000.00	1,000.00	1,000.00
	<i>Salaries Totals</i>	\$402,715.00	\$403,146.00	\$395,384.00	\$395,384.00	\$438,404.00			
	<b>Benefits</b>								
5120	Social security	31,098.00	31,165.00	30,592.00	30,592.00	33,883.00	1,000.00	1,000.00	1,000.00
5122	Workers compensation	14,943.00	15,151.00	19,695.00	19,695.00	25,935.00	1,000.00	1,000.00	1,000.00
5124	Insurance health	34,034.00	37,725.00	53,250.00	53,250.00	51,256.00	1,000.00	1,000.00	1,000.00
5125	Insurance life	717.00	770.00	881.00	881.00	1,018.00	1,000.00	1,000.00	1,000.00
5126	Insurance-dental	2,477.00	2,791.00	3,160.00	3,160.00	3,176.00	1,000.00	1,000.00	1,000.00
5127	Insurance disability	816.00	878.00	1,082.00	1,082.00	1,341.00	1,000.00	1,000.00	1,000.00
5130	Retirement program	30,081.00	30,352.00	28,954.00	28,954.00	31,526.00	1,000.00	1,000.00	1,000.00
	<i>Benefits Totals</i>	\$114,166.00	\$118,832.00	\$137,614.00	\$137,614.00	\$148,135.00			
	<b>Personnel Services Totals</b>	\$516,881.00	\$521,978.00	\$532,998.00	\$532,998.00	\$586,539.00			
	<b>Contractual Services</b>								
5221	Data processing	.00	.00	.00	.00	.00			
5246	Maintenance & repair-building	26,735.00	53,265.00	42,000.00	42,000.00	42,000.00	1,000.00	1,000.00	1,000.00
5247	Maintenance & repair-equipment	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	1,000.00	1,000.00	1,000.00
5249	Memberships & subscriptions	200.00	200.00	200.00	200.00	200.00	1,000.00	1,000.00	1,000.00
5251	Contractual	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	1,000.00	1,000.00	1,000.00
	<b>Budget Transactions</b>								
	<b>Transaction Level</b>								
	F and A Director						1,000.00	1,000.00	1,000.00
	F and A Director						1,000.00	1,000.00	1,000.00
	F and A Director						1,000.00	1,000.00	1,000.00
	F and A Director						1,000.00	1,000.00	1,000.00
	F and A Director						1,500.00	1,500.00	1,500.00
	F and A Director						1,500.00	1,500.00	1,500.00
	F and A Director						2,000.00	2,000.00	2,000.00
	F and A Director						4,000.00	4,000.00	4,000.00
	F and A Director						6,000.00	6,000.00	6,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 001 - General Fund</b>						
<b>EXPENSE</b>						
<b>Division 076 - Facility Maintenance</b>						
<b>Contractual Services</b>						
	Elevator Services and Inspections					1.0000 6,500.00
	Inspections					1.0000 7,000.00
	Window Cleaning Services					1.0000 7,500.00
	HVAC Service					1.0000 19,000.00
						F and A Director Totals \$59,000.00
5268	Rental equipment	750.00	750.00	750.00	750.00	
5271	Licenses/permits	.00	.00	.00	.00	
5277	Training & continuing education	1,000.00	1,000.00	1,000.00	1,000.00	
5285	Utilities-electric	149,000.00	149,000.00	149,000.00	149,000.00	
5286	Utilities-gas	48,000.00	48,000.00	48,000.00	48,000.00	
5287	Utilities-water	24,000.00	24,000.00	24,000.00	24,000.00	
5288	Utilities-sewer	7,000.00	7,000.00	7,000.00	7,000.00	
	<b>Contractual Services Totals</b>	<b>\$347,685.00</b>	<b>\$374,215.00</b>	<b>\$362,950.00</b>	<b>\$362,950.00</b>	<b>\$367,950.00</b>
<b>Commodities</b>						
5313	Department supplies	51,000.00	51,000.00	51,000.00	51,000.00	
5340	Salt & abrasives	1,000.00	1,000.00	1,000.00	1,000.00	
5342	Tools	4,000.00	4,000.00	4,000.00	4,000.00	
5343	Uniforms	3,600.00	3,600.00	3,600.00	3,600.00	
	<b>Commodities Totals</b>	<b>\$59,600.00</b>	<b>\$59,600.00</b>	<b>\$59,600.00</b>	<b>\$59,600.00</b>	<b>\$59,600.00</b>
<b>Capital Outlay</b>						
5460	Automobiles & trucks	.00	.00	22,800.00	22,800.00	
5470	Improvements building & grounds	53,173.00	67,625.00	26,500.00	41,875.00	
	<b>Budget Transactions</b>					
	<b>Level</b>					
	F and A Director					2.0000 3,200.00
	F and A Director					1.0000 12,000.00
	F and A Director					1.0000 12,500.00
	F and A Director					1.0000 16,500.00
						F and A Director Totals \$47,400.00
	<b>Transaction</b>					
	Central Park Restroom Unit Heaters					2.0000 6,400.00
	City Hall Window Repairs					1.0000 12,000.00
	Water Heater at CVAC Concession Stand F (end of life cycle)					1.0000 12,500.00
	Parks Maintenance Facility Building Controls Upgrade					1.0000 16,500.00
						F and A Director Totals \$47,400.00
	<b>Capital Outlay Totals</b>	<b>\$53,173.00</b>	<b>\$67,625.00</b>	<b>\$49,300.00</b>	<b>\$64,675.00</b>	<b>\$47,400.00</b>
	<b>Division 076 - Facility Maintenance Totals</b>	<b>\$977,339.00</b>	<b>\$1,023,418.00</b>	<b>\$1,004,848.00</b>	<b>\$1,020,223.00</b>	<b>\$1,061,489.00</b>



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 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
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 099 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$25,426,479.00	\$25,921,114.00	\$19,552,224.00	\$21,376,826.00	\$20,626,174.00
Fund 001	General Fund Totals					
	REVENUE TOTALS	\$22,309,718.00	\$21,509,883.00	\$20,172,355.00	\$20,182,655.00	\$21,185,945.00
	EXPENSE TOTALS	\$25,426,479.00	\$25,921,114.00	\$19,552,224.00	\$21,376,826.00	\$20,626,174.00
Fund 001	General Fund Totals	(\$3,116,761.00)	(\$4,411,231.00)	\$620,131.00	(\$1,194,171.00)	\$559,771.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 110	Sewer lateral fund					
<b>REVENUE</b>						
Division	000 - Non departmental					
<i>Charges for Services</i>						
4590	Miscellaneous other charges	.00	.00	.00	.00	.00
4660	Sewer lateral fees revenue	460,000.00	440,000.00	440,000.00	440,000.00	430,000.00
	<i>Charges for Services Totals</i>	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	000 - Non departmental Totals	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	<b>REVENUE TOTALS</b>	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 110	Sewer lateral fund					
	EXPENSE					
	Division 072 - Street Maintenance					
	Contractual Services					
5245	Maint. repair sewer lateral	460,000.00	440,000.00	440,000.00	440,000.00	430,000.00
5264	Legal services	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	<i>Other finance use and source</i>					
	Operating Transfers Out					
5990	Operating transfers out	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 072 - Street Maintenance	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	EXPENSE TOTALS	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	Fund 110 - Sewer lateral fund					
	REVENUE TOTALS	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	EXPENSE TOTALS	\$460,000.00	\$440,000.00	\$440,000.00	\$440,000.00	\$430,000.00
	Fund 110 - Sewer lateral fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 111	Chesterfield Valley TIF Fund					
<b>REVENUE</b>						
Division	000 - Non departmental					
Municipal Taxes						
4050	Property taxes - general	.00	.00	.00	.00	.00
4101	Utility taxes electric	.00	.00	.00	.00	.00
4102	Utility taxes gas	.00	.00	.00	.00	.00
4103	Utility taxes telephone	.00	.00	.00	.00	.00
4104	Utility taxes water	.00	.00	.00	.00	.00
4200	Sales tax	.00	.00	.00	.00	.00
	<i>Municipal Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income						
4901	Interest on investments	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous						
4940	Sale of fixed assets	.00	.00	.00	.00	.00
4950	Miscellaneous	150,000.00	50,000.00	10,000.00	10,000.00	10,000.00
4990	Operating transfers in	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$150,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division	000 - Non departmental	\$150,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>REVENUE TOTALS</b>	\$150,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 111	<b>Chesterfield Valley TIF Fund</b>					
	<b>EXPENSE</b>					
	Division 072 - Street Maintenance					
	Contractual Services					
5255	Pass-through payments	.00	.00	.00	.00	.00
5261	Professional services	150,000.00	6,919.00	10,000.00	153,081.00	10,000.00
	<i>Contractual Services Totals</i>	\$150,000.00	\$6,919.00	\$10,000.00	\$153,081.00	\$10,000.00
	Capital Outlay					
5494	Levee Match	.00	.00	.00	.00	.00
5498	Projects	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source					
	Operating Transfers Out					
5990	Operating transfers out	.00	.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other finance use and source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 072 - Street Maintenance	\$150,000.00	\$6,919.00	\$10,000.00	\$153,081.00	\$10,000.00
	<b>EXPENSE TOTALS</b>	\$150,000.00	\$6,919.00	\$10,000.00	\$153,081.00	\$10,000.00
Fund 111	<b>Chesterfield Valley TIF Fund Totals</b>					
	REVENUE TOTALS	\$150,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$150,000.00	\$6,919.00	\$10,000.00	\$153,081.00	\$10,000.00
Fund 111	<b>Chesterfield Valley TIF Fund Totals</b>	\$0.00	\$43,081.00	\$0.00	(\$143,081.00)	\$0.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 114	Police forfeiture fund					
<b>REVENUE</b>						
Division	000 - Non departmental					
<i>Intergovernmental</i>						
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00
4372	DOJ Forf Funds	25,000.00	2,500.00	2,500.00	2,500.00	10,000.00
4373	RCCEEG revenue	.00	.00	.00	.00	.00
4374	Treasury Forf Funds	25,000.00	2,500.00	2,500.00	2,500.00	.00
	<i>Intergovernmental Totals</i>	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	.00	.00	.00
4990	Operating transfers in	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	000 - Non departmental Totals	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
	<b>REVENUE TOTALS</b>	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 114 - Police forfeiture fund</b>						
<b>EXPENSE</b>						
Division <b>041 - Police</b>						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Benefits</i>						
5120	Social security	.00	.00	.00	.00	.00
5122	Workers compensation	.00	.00	.00	.00	.00
5124	Insurance health	.00	.00	.00	.00	.00
5125	Insurance life	.00	.00	.00	.00	.00
5126	Insurance-dental	.00	.00	.00	.00	.00
5127	Insurance disability	.00	.00	.00	.00	.00
5130	Retirement program	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>						
5261	Professional services	.00	.00	.00	.00	.00
5277	Training & continuing education	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Commodities</i>						
5313	Department supplies	19,000.00	.00	2,500.00	11,248.00	24,222.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Portable Radios					
	<i>Commodities Totals</i>	\$19,000.00	\$0.00	\$2,500.00	\$11,248.00	\$24,222.00
5322	DOJ Fort Expense	.00	.00	.00	.00	.00
5323	Treasury For Expense	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$19,000.00	\$0.00	\$2,500.00	\$11,248.00	\$24,222.00
<i>Capital Outlay</i>						
5410	Computer equipment	.00	.00	.00	.00	.00
5440	Machinery & equipment	.00	.00	.00	.00	.00
5460	Automobiles & trucks	31,000.00	15,117.00	.00	.00	.00
5470	Improvements building & grounds	.00	.00	.00	.00	.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 114 - Police forfeiture fund						
EXPENSE						
Division 041 - Police						
Capital Outlay						
	Other finance use and source					
	Operating Transfers Out					
5990	Operating transfers out	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$31,000.00	\$15,117.00	\$0.00	\$0.00	\$0.00
	Operating Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 041 - Police Totals	\$50,000.00	\$15,117.00	\$2,500.00	\$11,248.00	\$24,222.00
	EXPENSE TOTALS	\$50,000.00	\$15,117.00	\$2,500.00	\$11,248.00	\$24,222.00
Fund 114 - Police forfeiture fund	Totals					
	REVENUE TOTALS	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
	EXPENSE TOTALS	\$50,000.00	\$15,117.00	\$2,500.00	\$11,248.00	\$24,222.00
Fund 114 - Police forfeiture fund	Totals	\$0.00	(\$10,117.00)	\$2,500.00	(\$6,248.00)	(\$14,222.00)



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119 - Parks sales tax						
REVENUE						
4624	Charges for Services START SMART PROGRAMS	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
<b>REVENUE</b>						
Division : 000 - Non departmental						
Municipal Taxes						
4200	Sales tax	6,674,640.00	6,379,520.00	6,474,100.00	6,474,100.00	7,135,650.00
	<i>Municipal Taxes Totals</i>	<b>\$6,674,640.00</b>	<b>\$6,379,520.00</b>	<b>\$6,474,100.00</b>	<b>\$6,474,100.00</b>	<b>\$7,135,650.00</b>
<i>Intergovernmental</i>						
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00
4359	MPGC grant	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	525,000.00	525,000.00	750,000.00
	<i>Intergovernmental Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>	<b>\$750,000.00</b>
<i>Charges for Services</i>						
4590	Miscellaneous other charges	.00	.00	.00	.00	.00
4610	Parks charges & fees	187,400.00	180,900.00	230,800.00	230,800.00	273,900.00
4612	Dog tags	16,000.00	15,000.00	20,000.00	20,000.00	16,000.00
4620	General rev concession-cvac	678,000.00	628,000.00	450,000.00	450,000.00	.00
4621	Soda exclusivity-cvac	17,500.00	.00	1,500.00	1,500.00	1,500.00
4622	Soda rebates-cvac	6,000.00	6,000.00	5,000.00	5,000.00	4,000.00
4630	General rev-concession cp	56,500.00	56,500.00	53,000.00	53,000.00	52,000.00
4631	Soda exclus-concession cp	2,500.00	.00	.00	.00	.00
4632	Soda rebates-concession cp	.00	.00	.00	.00	.00
4635	Gen Revenue - concession - amph	250,000.00	273,000.00	385,000.00	385,000.00	200,000.00
4640	Pool revenue	216,250.00	211,250.00	215,800.00	215,800.00	220,900.00
4641	Pool program	40,015.00	35,000.00	35,000.00	35,000.00	36,700.00
4650	Parks contributions	35,000.00	285,000.00	115,000.00	115,000.00	15,000.00
4680	Field rentals	447,000.00	400,000.00	425,000.00	425,000.00	345,000.00
<i>Budget Transactions</i>						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Total Amount</i>
	F and A Director					1,000.00
	CVAC BDay Party					1,000.00
	F and A Director					3,000.00
	Soccer Tournaments					3,000.00
	F and A Director					3,000.00
	Lacrosse Misc					4,000.00
	F and A Director					5,000.00
	Lacrosse Trny					6,000.00
	F and A Director					6,000.00
	Marquette Lacrosse					12,000.00
	F and A Director					15,000.00
	Multipurpose Fields					15,000.00
	F and A Director					15,000.00
	YMCA Soccer					15,000.00
	F and A Director					15,000.00
	Sand Volleyball					15,000.00
	F and A Director					15,000.00
	Baseball Misc					15,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 119 - Parks sales tax</b>						
<b>REVENUE</b>						
Division	000 - Non departmental					
<i>Charges for Services</i>						
	F and A Director					35,000.00
	F and A Director					50,000.00
	F and A Director					205,000.00
						<b>F and A Director Totals</b>
						<b>\$345,000.00</b>
4685	Amphitheater Rental	182,500.00	268,500.00	189,500.00	189,500.00	127,000.00
4690	Miscellaneous Arts Revenue	.00	.00	.00	.00	.00
4750	User CVAC License Fees	.00	.00	.00	.00	100,000.00
4751	User CVAC Concession Revenues	.00	.00	.00	.00	65,000.00
4752	User CVAC Contributions	.00	.00	.00	.00	250,000.00
4753	User CVAC Advertising & Sponsorships	.00	.00	.00	.00	50,000.00
	<i>Charges for Services Totals</i>	<b>\$2,134,665.00</b>	<b>\$2,359,150.00</b>	<b>\$2,125,600.00</b>	<b>\$2,125,600.00</b>	<b>\$1,757,000.00</b>
<i>Investment Income</i>						
4901	Interest on Investments	75,000.00	25,000.00	15,000.00	15,000.00	50,000.00
	<i>Investment Income Totals</i>	<b>\$75,000.00</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$50,000.00</b>
<i>Other Revenues</i>						
4652	Contributions - Anniversary	.00	.00	.00	.00	.00
	<i>Other Revenues Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Miscellaneous</i>						
4911	Beautification revenue	.00	.00	.00	.00	.00
4918	Environmental Revenue	1,451.00	101.00	.00	.00	.00
4920	Insurance reimbursement	.00	.00	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00
4950	Miscellaneous	4,290.00	4,040.00	5,460.00	5,460.00	5,390.00
	<i>Budget Transactions</i>					
	Level					
	F and A Director					5,390.00
						<b>F and A Director Totals</b>
						<b>\$5,390.00</b>
4990	Operating transfers in	538,200.00	89,518.00	.00	1,100,000.00	.00
	<i>Miscellaneous Totals</i>	<b>\$543,941.00</b>	<b>\$93,659.00</b>	<b>\$5,460.00</b>	<b>\$1,105,460.00</b>	<b>\$5,390.00</b>
	<b>Division 000 - Non departmental Totals</b>	<b>\$9,428,246.00</b>	<b>\$8,857,329.00</b>	<b>\$9,145,160.00</b>	<b>\$10,245,160.00</b>	<b>\$9,698,040.00</b>





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
<b>REVENUE</b>						
Division 085	Arts and Entertainment					
<i>Intergovernmental</i>						
4381	Miscellaneous Grant	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 085	Arts and Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$9,428,246.00	\$8,857,329.00	\$9,145,160.00	\$10,245,160.00	\$9,698,040.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
<b>EXPENSE</b>						
Division 084	Parks and Recreation					
Personnel Services						
Salaries						
5111	Salaries regular/full-time	1,828,276.00	1,818,814.00	1,963,167.00	1,915,777.00	2,114,016.00
5112	Salaries parttime/temporary	167,660.00	104,000.00	174,729.00	174,729.00	232,495.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					1,960.00
	F and A Director					1,960.00
	F and A Director					6,240.00
	F and A Director					25,467.00
	F and A Director					25,704.00
	F and A Director					21,612.00
	F and A Director					59,900.00
	F and A Director					68,040.00
	Seasonal Maintenance Workers (Mar 1-Nov 15)					<b>\$232,495.00</b>
	<i>Transaction</i>					
	Spring Break Camp					1.0000
	Winter Camp					1.0000
	Recreation Intern					1.0000
	PT Admin Assistant (year-round)					1.0000
	PT Maintenance Worker (year-round)					2.0000
	PT Recreation Specialist					1.0000
	Summer Camp - 8 weeks					1.0000
	Seasonal Maintenance Workers (Mar 1-Nov 15)					1.0000
	<i>Cost Per Unit</i>					
	F and A Director					1,960.00
	F and A Director					1,960.00
	F and A Director					6,240.00
	F and A Director					25,467.00
	F and A Director					25,704.00
	F and A Director					21,612.00
	F and A Director					59,900.00
	F and A Director					68,040.00
	F and A Director Totals					<b>\$232,495.00</b>
5113	Salaries overtime	30,000.00	15,000.00	15,000.00	15,000.00	20,000.00
5199	Personnel Expenditure Budgetary Savings	(10,354.00)	(13,178.00)	(30,000.00)	(30,000.00)	(30,000.00)
	<i>Salaries Totals</i>	<b>\$2,015,582.00</b>	<b>\$1,924,636.00</b>	<b>\$2,122,896.00</b>	<b>\$2,075,506.00</b>	<b>\$2,336,511.00</b>
	<i>Benefits</i>					
5120	Social security	154,984.00	148,135.00	164,697.00	164,697.00	179,090.00
5122	Workers compensation	74,030.00	72,120.00	94,177.00	94,177.00	116,710.00
5124	Insurance health	255,366.00	282,595.00	302,163.00	302,163.00	313,304.00
5125	Insurance life	4,239.00	4,612.00	4,763.00	4,763.00	5,291.00
5126	Insurance-dental	17,180.00	18,419.00	18,726.00	18,726.00	19,850.00
5127	Insurance disability	4,549.00	4,885.00	5,860.00	5,860.00	7,302.00
5130	Retirement program	143,349.00	146,617.00	157,054.00	157,054.00	169,122.00
	<i>Benefits Totals</i>	<b>\$653,697.00</b>	<b>\$677,383.00</b>	<b>\$747,440.00</b>	<b>\$747,440.00</b>	<b>\$810,669.00</b>
	<i>Personnel Services Totals</i>	<b>\$2,669,279.00</b>	<b>\$2,602,019.00</b>	<b>\$2,870,336.00</b>	<b>\$2,822,946.00</b>	<b>\$3,147,180.00</b>
	<i>Contractual Services</i>					
5210	Advertising	31,000.00	28,350.00	21,750.00	21,750.00	15,000.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					700.00
	F and A Director					700.00
	<i>Transaction</i>					
	Peach Jar					1.0000
	Digital					1.0000
	<i>Cost Per Unit</i>					
	F and A Director					700.00
	F and A Director					700.00
	<i>Number of Units</i>					
	F and A Director					1.0000
	F and A Director					1.0000
	<i>Total Amount</i>					
	F and A Director					700.00
	F and A Director					700.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 084	Parks and Recreation					
Contractual Services						
	Recruiting Ads					750.00
	Facebook					1,000.00
	Radio (digital) Ads					2,000.00
	STL Post					3,175.00
	West News Magazine					6,675.00
						F and A Director Totals
						<b>\$15,000.00</b>
5221	Data processing	6,200.00	7,300.00	6,100.00	6,100.00	6,200.00
Budget Transactions						
	Level					
	Transaction					Total Amount
	F and A Director					700.00
	Rec Trac Supplies					5,500.00
	Rec Trac					F and A Director Totals
						<b>\$6,200.00</b>
5224	Employee recruitment	3,500.00	2,500.00	2,500.00	2,500.00	2,000.00
5227	Environmental Expenditures	.00	.00	.00	.00	6,100.00
Budget Transactions						
	Level					
	Transaction					Total Amount
	F and A Director					1,000.00
	Environmental Event-Recycle Day					5,100.00
	Earth Day Expenses					F and A Director Totals
						<b>\$6,100.00</b>
5233	Credit Card Fee	10,000.00	5,000.00	5,000.00	5,000.00	6,500.00
5246	Maintenance & repair-building	100,000.00	85,000.00	85,000.00	85,000.00	110,000.00
5247	Maintenance & repair-equipment	65,000.00	35,000.00	35,000.00	35,000.00	35,000.00
5249	Memberships & subscriptions	3,503.00	3,815.00	3,655.00	3,655.00	3,655.00
Budget Transactions						
	Level					
	Transaction					Total Amount
	F and A Director					115.00
	Gateway Chapter					165.00
	ISA					50.00
	Sams Club - (1 primary / 5 add on membership cards)					300.00
	Annual CAPRA Fees					400.00
	NRPA					675.00
	MPRA (City Membership)					2,000.00
						F and A Director Totals
						<b>\$3,655.00</b>



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
Contractual Services						
5251	Contractual	145,810.00	68,010.00	116,110.00	158,710.00	117,050.00
Budget Transactions						
Level	Transaction					Total Amount
F and A Director	Extermination Services					500.00
F and A Director	Soil Testing					1,000.00
F and A Director	Pump Station (PM plan for sanitary sewer)					1,250.00
F and A Director	Irrigation					1,500.00
F and A Director	Tree Fertilization & Spraying					2,500.00
F and A Director	Fire Extinguisher Service					4,500.00
F and A Director	Monitoring					6,300.00
F and A Director	Fencing Repairs					7,000.00
F and A Director	HVAC Preventative Maint. - per PW Contract					7,500.00
F and A Director	Backflow Inspections					10,000.00
F and A Director	Trail Maintenance					25,000.00
F and A Director	Ground Maintenance					25,000.00
F and A Director	Mulching					25,000.00
						F and A Director Totals
						\$117,050.00
5260	Printing & binding	15,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5261	Professional services	4,480.00	.00	.00	.00	.00
5263	Subdivision beautification	.00	.00	.00	.00	.00
5268	Rental equipment	15,000.00	13,500.00	13,500.00	13,500.00	16,000.00
Budget Transactions						
Level	Transaction					Total Amount
F and A Director	Portable toilet-Pickleball					2,000.00
F and A Director	Equipment-stump grinder, robot painter, hydraulic lift, etc)					14,000.00
						F and A Director Totals
						\$16,000.00
5271	Licenses/permits	3,000.00	1,781.00	1,781.00	1,781.00	2,500.00
5275	Taxes	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
5276	Telephone	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
5277	Training & continuing education	16,950.00	11,050.00	21,150.00	21,150.00	20,400.00
Budget Transactions						
Level	Transaction					Total Amount
F and A Director	Archery instructor training					400.00
						Number of Units
						2,000
						Cost Per Unit
						200.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 119 - Parks sales tax</b>						
<b>EXPENSE</b>						
Division	<b>084 - Parks and Recreation</b>					
Contractual Services						
	Pesticide Training					450.00
F and A Director	NPSI					600.00
F and A Director	Certifications					1,300.00
F and A Director	Local workshops and meetings					1,650.00
F and A Director	MPRA					2,000.00
F and A Director	CAPRA visit (occurs every 5 years)					10,000.00
						F and A Director Totals
						\$20,400.00
5285	Utilities-electric	245,000.00	243,000.00	243,000.00	243,000.00	258,000.00
5286	Utilities-gas	650.00	650.00	650.00	650.00	800.00
5287	Utilities-water	130,000.00	127,300.00	127,300.00	127,300.00	130,000.00
5288	Utilities-sewer	50,000.00	82,600.00	82,600.00	82,600.00	82,600.00
5299	Special Projects	.00	687,754.00	.00	2,936,444.00	430,000.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Monarch Levee Trail Signage Update					30,000.00
F and A Director	Replacement of turfed infields Reserve					150,000.00
F and A Director	Turfed Infields (2023 portion from PG)					250,000.00
						F and A Director Totals
						\$430,000.00
5975	Allocation	.00	.00	5,000.00	5,000.00	2,000.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Desktop Computers-Parks (from IT)					1,000.00
						F and A Director Totals
						2,000.00
						\$2,000.00
	<i>Contractual Services Totals</i>	<i>\$894,093.00</i>	<i>\$1,463,210.00</i>	<i>\$813,596.00</i>	<i>\$3,792,640.00</i>	<i>\$1,287,305.00</i>
	<i>Commodities</i>					
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00
5313	Department supplies	433,314.00	352,412.00	372,500.00	428,974.00	443,750.00
	Budget Transactions					
Level	Transaction					Total Amount
F and A Director	Oil/Filters					500.00
F and A Director	Pest Control					500.00
F and A Director	Batteries					1,000.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 119 - Parks sales tax</b>						
<b>EXPENSE</b>						
Division 084 - Parks and Recreation						
Commodities						
	F and A Director					1,500.00
	F and A Director					1,750.00
	F and A Director					2,500.00
	F and A Director					2,500.00
	F and A Director					4,000.00
	F and A Director					4,000.00
	F and A Director					5,000.00
	F and A Director					5,000.00
	F and A Director					6,000.00
	F and A Director					6,000.00
	F and A Director					9,500.00
	F and A Director					10,000.00
	F and A Director					15,000.00
	F and A Director					15,000.00
	F and A Director					25,000.00
	F and A Director					27,000.00
	F and A Director					30,000.00
	F and A Director					30,000.00
	F and A Director					30,000.00
	F and A Director					55,000.00
	F and A Director					55,000.00
	F and A Director					102,000.00
	F and A Director Totals					\$443,750.00
5318	Gasoline & oil	.00	.00	.00	.00	.00
5325	Miscellaneous supplies	187,900.00	105,100.00	108,400.00	112,900.00	175,550.00
	<i>Budget Transactions</i>					
	<i>Level</i>					
	<i>Transaction</i>					<i>Total Amount</i>
	F and A Director					200.00
	F and A Director					300.00
	F and A Director					300.00
	F and A Director					500.00
	F and A Director					500.00
	F and A Director					500.00
	F and A Director					750.00
	F and A Director					1,000.00
	F and A Director					1,000.00
	<i>Number of Units</i>					<i>Cost Per Unit</i>
	Community CPR/AED Classes					200.00
	Spring Break Camp					300.00
	Winter Camp					300.00
	Dog Park Events					500.00
	Tot Time					500.00
	Art Class					500.00
	Family Bingo					750.00
	Swag					1,000.00
	Fitness Class					1,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 119 - Parks sales tax</b>						
<b>EXPENSE</b>						
Division 084 - Parks and Recreation						
Commodities						
	Run N Sup					1,500.00
	F and A Director					1,500.00
	Touch A Truck / Trunk or Treat					1,500.00
	F and A Director					1,500.00
	Youth Try/Tri-Athalon					2,000.00
	F and A Director					2,000.00
	Splash n Dash					2,000.00
	F and A Director					2,000.00
	Eggstravaganza					2,500.00
	F and A Director					2,500.00
	Rec Programs					3,000.00
	F and A Director					3,000.00
	Outdoor Recreation events					3,500.00
	F and A Director					3,500.00
	Summer Camp (8 weeks)					8,000.00
	F and A Director					8,000.00
	Senior Sizzlers					13,000.00
	F and A Director					13,000.00
	Youth Soccer League					15,500.00
	F and A Director					15,500.00
	Holiday Festival Central Park					35,000.00
	F and A Director					35,000.00
	4th of July					83,000.00
	F and A Director					83,000.00
	<b>Commodities Totals</b>					<b>\$175,550.00</b>
<b>Capital Outlay</b>						
	Arts & Entertainment	.00	.00	.00	.00	.00
	Office supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Tools	8,500.00	7,000.00	7,000.00	7,000.00	7,000.00
	Uniforms	16,000.00	13,000.00	13,000.00	13,000.00	14,000.00
	<b>Commodities Totals</b>	<b>\$648,214.00</b>	<b>\$503,400.00</b>	<b>\$564,374.00</b>	<b>\$642,800.00</b>	<b>\$642,800.00</b>
	Machinery & equipment	57,200.00	.00	178,800.00	226,190.00	67,500.00
	Budget Transactions					
	Level					
	F and A Director					1,000.00
	F and A Director					1,000.00
	<b>Transaction</b>					<b>Total Amount</b>
	Utility Cart - Replacement (PK 275)					7,500.00
	Tractor - PK204					60,000.00
	F and A Director Totals					<b>\$67,500.00</b>
	Automobiles & trucks	60,387.00	28,000.00	28,000.00	28,000.00	.00
	Improvements building & grounds	75,000.00	.00	.00	.00	55,000.00
	Budget Transactions					
	Level					
	F and A Director					1,000.00
	F and A Director					1,000.00
	<b>Transaction</b>					<b>Total Amount</b>
	Fence for Logan Park Playground					15,000.00
	Fence for Central Park Maintenance Yard					40,000.00
	F and A Director Totals					<b>\$55,000.00</b>
	Improvements other than building	854,668.00	.00	.00	.00	.00





# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director		
<b>Fund 119 - Parks sales tax</b>							
<b>EXPENSE</b>							
<b>Division 084 - Parks and Recreation</b>							
<b>Capital Outlay</b>							
5490 Street improvements	.00	.00	.00	.00	.00		
5498 Projects	.00	.00	.00	.00	.00		
5499 Highway beautification	.00	.00	.00	.00	.00		
<b>Capital Outlay Totals</b>							
	<b>\$1,047,255.00</b>	<b>\$60,500.00</b>	<b>\$206,800.00</b>	<b>\$254,190.00</b>	<b>\$122,500.00</b>		
<i>Other finance use and source</i>							
<i>Operating Transfers Out</i>							
5990 Operating transfers out	3,529,899.00	2,812,553.00	1,984,544.00	2,259,544.00	1,802,050.00		
<b>Budget Transactions</b>							
<b>Level</b>					<b>Number of Units</b>	<b>Cost Per Unit</b>	<b>Total Amount</b>
F and A Director					1.0000	(2,060,000.00)	(2,060,000.00)
F and A Director					1.0000	3,850.00	3,850.00
F and A Director					1.0000	94,125.00	94,125.00
F and A Director					1.0000	345,428.00	345,428.00
F and A Director					1.0000	983,397.00	983,397.00
F and A Director					1.0000	2,435,250.00	2,435,250.00
<b>F and A Director Totals</b>					<b>1,802,050.00</b>	<b>\$1,802,050.00</b>	
<b>Operating Transfers Out Totals</b>							
	<b>\$3,529,899.00</b>	<b>\$2,812,553.00</b>	<b>\$1,984,544.00</b>	<b>\$2,259,544.00</b>	<b>\$1,802,050.00</b>		
<b>Other finance use and source Totals</b>							
	<b>\$3,529,899.00</b>	<b>\$2,812,553.00</b>	<b>\$1,984,544.00</b>	<b>\$2,259,544.00</b>	<b>\$1,802,050.00</b>		
<b>Division 084 - Parks and Recreation Totals</b>							
	<b>\$8,788,740.00</b>	<b>\$7,418,294.00</b>	<b>\$6,378,676.00</b>	<b>\$9,693,694.00</b>	<b>\$7,001,835.00</b>		



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director	Number of Units	Cost Per Unit	Total Amount
Fund 119 - Parks sales tax									
EXPENSE									
Division 085 - Arts and Entertainment									
Personnel Services									
Salaries									
5111	Salaries regular/full-time	158,564.00	159,795.00	183,485.00	183,485.00	194,193.00			
5112	Salaries parttime/temporary	6,500.00	8,500.00	8,500.00	8,500.00	8,550.00			
	Budget Transactions								
	Level								
	F and A Director						1.0000	8,550.00	8,550.00
	Seasonal Recreation Aide						F and A Director Totals		\$8,550.00
5113	Salaries overtime	.00	.00	.00	.00	500.00			
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(500.00)			
	<i>Salaries Totals</i>	<i>\$165,064.00</i>	<i>\$168,295.00</i>	<i>\$191,985.00</i>	<i>\$191,985.00</i>	<i>\$202,743.00</i>			
	Benefits								
5120	Social security	12,627.00	12,875.00	14,687.00	14,687.00	15,549.00			
5122	Workers compensation	6,147.00	6,224.00	8,560.00	8,560.00	14,781.00			
5124	Insurance health	4,323.00	20,178.00	20,281.00	20,281.00	17,598.00			
5125	Insurance life	363.00	454.00	446.00	446.00	459.00			
5126	Insurance-dental	858.00	1,549.00	1,614.00	1,614.00	1,622.00			
5127	Insurance disability	413.00	498.00	549.00	549.00	671.00			
5130	Retirement program	12,685.00	12,844.00	14,679.00	14,679.00	15,536.00			
	<i>Benefits Totals</i>	<i>\$37,416.00</i>	<i>\$54,622.00</i>	<i>\$60,816.00</i>	<i>\$60,816.00</i>	<i>\$66,216.00</i>			
	Contractual Services								
5210	Advertising	7,500.00	10,500.00	10,500.00	10,500.00	10,500.00			
5221	Data processing	.00	2,000.00	2,000.00	2,000.00	2,000.00			
5224	Employee recruitment	.00	250.00	250.00	250.00	250.00			
5233	Credit Card Fee	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00			
5246	Maintenance & repair-building	.00	1,400.00	7,000.00	10,600.00	25,000.00			
5247	Maintenance & repair-equipment	2,500.00	2,005.00	5,000.00	7,995.00	8,500.00			
5249	Memberships & subscriptions	.00	823.00	823.00	823.00	823.00			
	Budget Transactions								
	Level								
	F and A Director						1.0000	100.00	100.00
	International Entertainment Buyers Association						1.0000	125.00	125.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119 - Parks sales tax						
EXPENSE						
Division 085 - Arts and Entertainment						
Contractual Services						
F and A Director	Pollstar					1.0000      598.00      598.00
						F and A Director Totals      \$823.00
5251	Contractual	41,000.00	61,400.00	78,000.00	78,000.00	78,600.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					400.00
	Extermination					1,000.00
	F and A Director					2,500.00
	Photographer					3,500.00
	F and A Director					5,600.00
	Janitorial					19,000.00
	F and A Director					21,500.00
	EMT service					25,100.00
	F and A Director					F and A Director Totals
	Staging, barricades, staff					\$78,600.00
	F and A Director					
	Production					
	F and A Director					
	Security					
	F and A Director					
	Concession staffing					
	F and A Director					
	Number of Units					
	Cost Per Unit					
	Total Amount					
5261	Professional services	.00	.00	.00	.00	.00
5268	Rental equipment	.00	8,500.00	5,000.00	5,000.00	6,500.00
5271	Licenses/permits	6,475.00	6,700.00	6,475.00	6,475.00	6,175.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					75.00
	St Louis County Health					500.00
	F and A Director					5,600.00
	Liquor License					F and A Director Totals
	F and A Director					\$6,175.00
5277	Training & continuing education	.00	1,300.00	1,650.00	1,650.00	2,000.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					150.00
	Local staff training (3 staff 1 session each)					1,850.00
	F and A Director					F and A Director Totals
	IEBA (Int'l Entertainment Buyers Assoc.)					\$2,000.00
	Number of Units					
	Cost Per Unit					
	Total Amount					
5285	Utilities-electric	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	.00	.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 119 - Parks sales tax</b>						
<b>EXPENSE</b>						
Division	<b>085 - Arts and Entertainment</b>					
Contractual Services						
<b>5299</b>	<b>Special Projects</b>	.00	64,646.00	.00	85,354.00	.00
	<i>Contractual Services Totals</i>	<b>\$60,975.00</b>	<b>\$163,024.00</b>	<b>\$122,698.00</b>	<b>\$214,647.00</b>	<b>\$146,348.00</b>
<b>5311</b>	<b>Parks Donation/Sponsorship/Living Legacy expenditures</b>	.00	.00	.00	.00	.00
<b>5313</b>	<b>Department supplies</b>	196,750.00	199,500.00	255,100.00	233,972.00	313,350.00
	<i>Budget Transactions</i>					
	<i>Level</i>					
	<i>Transaction</i>					
	F and A Director					
	Rotating Art at City Hall					600.00
	F and A Director					
	Art on Loan					2,000.00
	F and A Director					
	Jazz Fest					2,500.00
	F and A Director					
	Production Supplies					2,500.00
	F and A Director					
	Hardware					2,500.00
	F and A Director					
	Operations					2,500.00
	F and A Director					
	Thursday at the Champ					2,750.00
	F and A Director					
	Movies					5,000.00
	F and A Director					
	Fall Festival					40,000.00
	F and A Director					
	Sounds of Summer					43,000.00
	F and A Director					
	Beverage Supplies					100,000.00
	F and A Director					
	Ticketed Concerts					110,000.00
	F and A Director					
	<b>F and A Director Totals</b>					<b>\$313,350.00</b>
<b>5343</b>	<b>Uniforms</b>	500.00	500.00	500.00	500.00	500.00
	<i>Commodities Totals</i>	<b>\$197,250.00</b>	<b>\$200,000.00</b>	<b>\$255,600.00</b>	<b>\$234,472.00</b>	<b>\$313,850.00</b>
	<i>Capital Outlay</i>					
<b>5440</b>	<b>Machinery &amp; equipment</b>	.00	.00	.00	.00	.00
<b>5470</b>	<b>Improvements building &amp; grounds</b>	.00	6,572.00	.00	43,428.00	.00
<b>5480</b>	<b>Improvements other than building</b>	5,000.00	.00	75,000.00	101,128.00	.00
	<i>Capital Outlay Totals</i>	<b>\$5,000.00</b>	<b>\$6,572.00</b>	<b>\$75,000.00</b>	<b>\$144,556.00</b>	<b>\$0.00</b>
	<b>Division 085 - Arts and Entertainment Totals</b>	<b>\$465,705.00</b>	<b>\$592,513.00</b>	<b>\$706,099.00</b>	<b>\$846,476.00</b>	<b>\$729,157.00</b>



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 119 - Parks sales tax</b>						
<b>EXPENSE</b>						
Division 086 - Pool						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	71,247.00	51,567.00	56,210.00	56,210.00	47,661.00
5112	Salaries parttime/temporary	158,926.00	209,257.00	193,652.00	193,652.00	184,000.00
Budget Transactions						
Level						
Transaction						
Program Salaries						
Lifeguards/Pool Management						
		.00	.00	.00	.00	2,500.00
<b>Salaries overtime</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
<b>Salaries Totals</b>		<b>\$230,173.00</b>	<b>\$260,824.00</b>	<b>\$249,862.00</b>	<b>\$249,862.00</b>	<b>\$234,161.00</b>
<b>Benefits</b>						
5120	Social security	17,608.00	19,953.00	19,115.00	19,115.00	17,914.00
5122	Workers compensation	8,483.00	8,509.00	11,140.00	11,140.00	11,900.00
5124	Insurance health	4,323.00	4,518.00	4,646.00	4,646.00	4,964.00
5125	Insurance life	116.00	116.00	137.00	137.00	113.00
5126	Insurance-dental	344.00	344.00	345.00	345.00	347.00
5127	Insurance disability	132.00	132.00	168.00	168.00	165.00
5130	Retirement program	5,700.00	4,125.00	4,497.00	4,497.00	3,813.00
<b>Benefits Totals</b>		<b>\$36,706.00</b>	<b>\$37,697.00</b>	<b>\$40,048.00</b>	<b>\$40,048.00</b>	<b>\$39,216.00</b>
<b>Personnel Services Totals</b>		<b>\$266,879.00</b>	<b>\$298,521.00</b>	<b>\$289,910.00</b>	<b>\$289,910.00</b>	<b>\$273,377.00</b>
<b>Contractual Services</b>						
5210	Advertising	.00	1,000.00	.00	.00	250.00
5221	Data processing	.00	.00	.00	.00	.00
5224	Employee recruitment	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	1,000.00	3,750.00	3,750.00	4,000.00
5246	Maintenance & repair-building	.00	5,000.00	7,500.00	7,500.00	5,000.00
5247	Maintenance & repair-equipment	.00	5,000.00	30,000.00	45,000.00	45,000.00
5251	Contractual	25,000.00	15,500.00	.00	4,500.00	.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director		
Fund 119	Parks sales tax							
EXPENSE								
Division 086	Pool							
Contractual Services								
5268	Rental equipment	1,000.00	2,000.00	1,000.00	1,000.00	1,250.00		
	Budget Transactions							
	Level							
	F and A Director						Number of Units	Total Amount
							2.0000	1,250.00
							F and A Director Totals	\$1,250.00
5271	Licenses/permits	.00	475.00	475.00	475.00	475.00		
5276	Telephone	.00	1,450.00	1,450.00	1,450.00	630.00		
5277	Training & continuing education	9,400.00	(5,135.00)	7,260.00	13,260.00	9,605.00		
	Budget Transactions							
	Level							
	F and A Director						Number of Units	Total Amount
							5.0000	100.00
							4.0000	255.00
							1.0000	350.00
							1.0000	350.00
							1.0000	800.00
							1.0000	1,250.00
							1.0000	6,500.00
							F and A Director Totals	\$9,605.00
5285	Utilities-electric	.00	.00	.00	.00	.00		
5286	Utilities-gas	.00	.00	.00	.00	.00		
5287	Utilities-water	.00	.00	.00	.00	.00		
5288	Utilities-sewer	.00	.00	.00	.00	.00		
	Contractual Services Totals	\$35,400.00	\$26,290.00	\$51,435.00	\$76,935.00	\$66,210.00		
	Commodities							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00		
5313	Department supplies	44,100.00	68,250.00	75,050.00	78,050.00	52,300.00		
	Budget Transactions							
	Level							
	F and A Director						Number of Units	Total Amount
							1.0000	1,000.00
							1.0000	1,000.00
							1.0000	1,000.00
							1.0000	1,300.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 119 - Parks sales tax</b>						
<b>EXPENSE</b>						
Division <b>086 - Pool</b>						
Commodities						
	Pool Amenities					1.0000      3,500.00      3,500.00
	F and A Director					1.0000      4,500.00      4,500.00
	Janitorial supplies					1.0000      5,000.00      5,000.00
	Supplies					1.0000      5,000.00      5,000.00
	Aquatic Programs					1.0000      30,000.00      30,000.00
	Chemicals					1.0000      30,000.00      30,000.00
						F and A Director Totals <b>\$52,300.00</b>
5325	Miscellaneous supplies	.00	.00	.00	.00	.00
5343	Uniforms	3,300.00	2,000.00	1,350.00	1,350.00	3,750.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	F and A Director					
	Transaction					
	Whistles					1.0000      150.00      150.00
	t-shirts/polois					1.0000      1,600.00      1,600.00
	Suits					1.0000      2,000.00      2,000.00
						F and A Director Totals <b>\$3,750.00</b>
<b>Commodities Totals</b>		<b>\$47,400.00</b>	<b>\$70,250.00</b>	<b>\$76,400.00</b>	<b>\$79,400.00</b>	<b>\$56,050.00</b>
Division <b>086 - Pool Totals</b>		<b>\$349,679.00</b>	<b>\$395,061.00</b>	<b>\$417,745.00</b>	<b>\$446,245.00</b>	<b>\$395,637.00</b>





# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
<b>EXPENSE</b>						
Division	087 - CVAC Concession					
<i>Personnel Services</i>						
5111	Salaries regular/full-time	100,393.00	41,805.00	46,161.00	46,161.00	.00
5112	Salaries parttime/temporary	120,000.00	87,000.00	65,000.00	65,000.00	.00
5113	Salaries overtime	500.00	500.00	500.00	500.00	.00
5199	Personnel Expenditure Budgetary Savings	(4,230.00)	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$216,663.00	\$129,305.00	\$111,661.00	\$111,661.00	\$0.00
<i>Benefits</i>						
5120	Social security	16,898.00	10,560.00	8,543.00	8,543.00	.00
5122	Workers compensation	8,224.00	7,245.00	4,979.00	4,979.00	.00
5124	Insurance health	4,323.00	7,865.00	4,646.00	4,646.00	.00
5125	Insurance life	230.00	134.00	112.00	112.00	.00
5126	Insurance-dental	344.00	518.00	345.00	345.00	.00
5127	Insurance disability	263.00	143.00	138.00	138.00	.00
5130	Retirement program	8,031.00	3,344.00	3,693.00	3,693.00	.00
	<i>Benefits Totals</i>	\$38,313.00	\$29,809.00	\$22,456.00	\$22,456.00	\$0.00
	<i>Personnel Services Totals</i>	\$254,976.00	\$159,114.00	\$134,117.00	\$134,117.00	\$0.00
<i>Contractual Services</i>						
5224	Employee recruitment	.00	.00	.00	.00	.00
5233	Credit Card Fee	8,000.00	16,000.00	16,000.00	16,000.00	.00
5246	Maintenance & repair-building	.00	.00	.00	.00	1,000.00
5247	Maintenance & repair-equipment	12,500.00	12,500.00	10,000.00	10,000.00	2,000.00
5251	Contractual	7,500.00	1,000.00	2,000.00	2,000.00	750.00
	<i>Budget Transactions</i>					
	<i>Level</i>					
	F and A Director					1.0000
	<i>Extermination Services, hood fire suppression</i>					F and A Director Totals
						750.00
5261	Professional services	1,200.00	750.00	750.00	750.00	.00
5271	Licenses/permits	3,300.00	2,000.00	2,000.00	2,000.00	.00
5285	Utilities-electric	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$32,500.00	\$32,250.00	\$30,750.00	\$30,750.00	\$3,750.00
	<i>Total Amount</i>					750.00
	<i>F and A Director Totals</i>					\$750.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
<b>EXPENSE</b>						
Division	087 - CVAC Concession					
<i>Commodities</i>						
5313	Department supplies	290,000.00	237,290.00	215,000.00	242,710.00	.00
5343	Uniforms	1,500.00	750.00	750.00	750.00	.00
	<i>Commodities Totals</i>	\$291,500.00	\$238,040.00	\$215,750.00	\$243,460.00	\$0.00
<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division 087 - CVAC Concession Totals</b>	\$578,976.00	\$429,404.00	\$380,617.00	\$408,327.00	\$3,750.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
<b>EXPENSE</b>						
Division 088	Central Park - Concession					
<i>Personnel Services</i>						
<i>Salaries</i>						
5111	Salaries regular/full-time	.00	.00	.00	.00	.00
5112	Salaries parttime/temporary	21,000.00	40,543.00	51,000.00	51,000.00	46,220.00
5113	Salaries overtime	.00	.00	.00	.00	100.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(3,000.00)
	<i>Salaries Totals</i>	\$21,000.00	\$40,543.00	\$51,000.00	\$51,000.00	\$43,320.00
<i>Benefits</i>						
5120	Social security	1,607.00	3,102.00	3,902.00	3,902.00	3,544.00
5122	Workers compensation	782.00	782.00	2,274.00	2,274.00	2,375.00
	<i>Benefits Totals</i>	\$2,389.00	\$3,884.00	\$6,176.00	\$6,176.00	\$5,919.00
	<i>Personnel Services Totals</i>	\$23,389.00	\$44,427.00	\$57,176.00	\$57,176.00	\$49,239.00
<i>Contractual Services</i>						
5224	Employee recruitment	.00	.00	.00	.00	.00
5233	Credit Card Fee	.00	750.00	800.00	800.00	1,000.00
5246	Maintenance & repair-building	.00	1,000.00	1,000.00	1,000.00	1,000.00
5247	Maintenance & repair-equipment	1,500.00	2,500.00	2,500.00	2,500.00	2,000.00
5251	Contractual	1,500.00	975.00	975.00	975.00	625.00
	<i>Contractual Services Totals</i>	\$3,000.00	\$5,225.00	\$5,475.00	\$5,475.00	\$4,630.00
<i>Contract Services</i>						
5261	Professional services	.00	1,125.00	675.00	675.00	675.00
5271	Licenses/permits	200.00	200.00	200.00	200.00	200.00
5285	Utilities-electric	.00	.00	.00	.00	.00
5286	Utilities-gas	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00
	<i>Contract Services Totals</i>	\$200.00	\$1,325.00	\$675.00	\$675.00	\$675.00
<i>Commodities</i>						
5313	Department supplies	20,000.00	22,300.00	18,000.00	22,000.00	22,500.00
5343	Uniforms	.00	250.00	.00	.00	.00
	<i>Commodities Totals</i>	\$20,000.00	\$22,550.00	\$18,000.00	\$22,000.00	\$22,500.00
	<b>Total</b>	\$44,389.00	\$72,550.00	\$72,651.00	\$72,651.00	\$72,651.00

Transaction Level	Number of Units	Cost Per Unit	Total Amount
F and A Director	1,0000	125.00	125.00
F and A Director	1,0000	500.00	500.00
<b>F and A Director Totals</b>			<b>\$625.00</b>



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 088	Central Park - Concession					
Capital Outlay						
5440	Machinery & equipment	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 088	Central Park - Concession Totals	\$46,589.00	\$73,527.00	\$81,326.00	\$85,326.00	\$77,239.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 119 - Parks sales tax</b>						
<b>EXPENSE</b>						
Division 089 - Sports and Wellness						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	.00	175,780.00	184,182.00	184,182.00	243,261.00
5112	Salaries parttime/temporary	.00	17,444.00	22,352.00	22,352.00	31,425.00
<b>Budget Transactions</b>						
	<i>Level</i>					
	Transaction					
	F and A Director					1.0000
	F and A Director					1.0000
	Sports & Wellness Intern					7,800.00
	Recreation Aide - Supervise complex					23,625.00
						F and A Director Totals
						<b>\$31,425.00</b>
<b>Salaries overtime</b>						
5113	Salaries overtime	.00	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(3,486.00)	.00	.00	(5,000.00)
	<i>Salaries Totals</i>	\$0.00	\$189,738.00	\$206,534.00	\$206,534.00	\$269,686.00
<b>Benefits</b>						
5120	Social security	.00	14,782.00	15,800.00	15,800.00	21,014.00
5122	Workers compensation	.00	6,607.00	9,208.00	9,208.00	14,110.00
5124	Insurance health	.00	23,115.00	20,281.00	20,281.00	33,659.00
5125	Insurance life	.00	420.00	448.00	448.00	574.00
5126	Insurance-dental	.00	1,206.00	1,033.00	1,033.00	1,968.00
5127	Insurance disability	.00	468.00	551.00	551.00	838.00
5130	Retirement program	.00	14,062.00	14,735.00	14,735.00	19,461.00
	<i>Benefits Totals</i>	\$0.00	\$60,660.00	\$62,056.00	\$62,056.00	\$91,624.00
<b>Contractual Services</b>						
5210	Advertising	.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$250,398.00	\$268,590.00	\$268,590.00	\$361,310.00
<b>Budget Transactions</b>						
	<i>Level</i>					
	Transaction					
	F and A Director					1.0000
	F and A Director					1.0000
	Westnews Magazine					1,000.00
	Std Post					1,000.00
						F and A Director Totals
						<b>\$2,000.00</b>
5233	Credit Card Fee	.00	500.00	500.00	500.00	500.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
<b>EXPENSE</b>						
Division 089	Sports and Wellness					
<i>Contractual Services</i>						
5246	Maintenance & repair-building	.00	5,000.00	21,000.00	21,000.00	21,000.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1.0000
	F and A Director					1.0000
						5,000.00
						16,000.00
						\$21,000.00
5247	Maintenance & repair-equipment	.00	5,000.00	5,000.00	5,000.00	5,000.00
5249	Memberships & subscriptions	.00	1,045.00	1,200.00	1,200.00	1,445.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1.0000
	F and A Director					1.0000
						250.00
						1,195.00
						\$1,445.00
5251	Contractual	.00	.00	.00	.00	.00
5268	Rental equipment	.00	1,660.00	500.00	500.00	500.00
5271	Licenses/permits	.00	408.00	408.00	408.00	408.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1.0000
	F and A Director					1.0000
						200.00
						208.00
						\$408.00
5277	Training & continuing education	.00	735.00	3,670.00	3,670.00	3,665.00
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1.0000
	F and A Director					1.0000
						395.00
						2,875.00
						\$3,665.00
5285	Utilities-electric	.00	.00	.00	.00	.00
5287	Utilities-water	.00	.00	.00	.00	.00
5288	Utilities-sewer	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$16,348.00	\$34,278.00	\$34,278.00	\$34,518.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	089 - Sports and Wellness					
Commodities						
5311	Parks Donation/Sponsorship/Living Legacy expenditures	.00	.00	.00	.00	.00
5313	Department supplies	.00	41,250.00	38,500.00	38,500.00	75,100.00
	Budget Transactions					
	Level/Transaction					Total Amount
	F and A Director					600.00
	Pitching Machine					1,600.00
	Field Marking Chalk					2,000.00
	Generator for pitching machines					2,100.00
	Bases & Pitching Rubbers					2,500.00
	Replacement Strips for Mounds					3,000.00
	Field Conditioner					3,000.00
	Portable Mound					5,000.00
	Batting Cage Nets					6,000.00
	Soccer Goals and Nets					7,400.00
	Field Paint					8,400.00
	Signs					12,500.00
	Fence Caps					21,000.00
						F and A Director Totals
						\$75,100.00
5325	Miscellaneous supplies	.00	57,300.00	59,300.00	59,300.00	64,400.00
	Budget Transactions					
	Level/Transaction					Total Amount
	F and A Director					300.00
	CVAC Birthday Party					500.00
	CVAC Summer and Fall Bash					1,500.00
	Volleyball League					2,500.00
	Quidditch					3,600.00
	Youth Cricket League					5,000.00
	4th of July 5k					5,000.00
	Shamrock Run					6,000.00
	Adult Softball					40,000.00
	Turkey Trot					F and A Director Totals
						\$64,400.00
5342	Tools	.00	750.00	250.00	250.00	250.00
5343	Uniforms	.00	250.00	500.00	500.00	500.00
	Commodities Totals	\$0.00	\$99,550.00	\$98,550.00	\$98,550.00	\$140,250.00





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 119	Parks sales tax					
	EXPENSE					
	Division 089 - Sports and Wellness					
	Capital Outlay					
5470	Improvements building & grounds	.00	.00	26,000.00	26,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
	Division 089 - Sports and Wellness	\$0.00	\$366,296.00	\$427,418.00	\$427,418.00	\$536,078.00
	EXPENSE TOTALS	\$10,229,689.00	\$9,275,095.00	\$8,391,881.00	\$11,907,486.00	\$8,743,696.00
Fund 119	Parks sales tax Totals					
	REVENUE TOTALS	\$9,428,246.00	\$8,857,329.00	\$9,145,160.00	\$10,245,160.00	\$9,698,040.00
	EXPENSE TOTALS	\$10,229,689.00	\$9,275,095.00	\$8,391,881.00	\$11,907,486.00	\$8,743,696.00
Fund 119	Parks sales tax Totals	(\$801,443.00)	(\$417,766.00)	\$753,279.00	(\$1,662,326.00)	\$954,344.00

# 2023 Proposed Budget - Public Hearing

Budget Year 2023



Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 120	Capital improvement sales tax					
<b>REVENUE</b>						
Division	000 - Non departmental					
Municipal Taxes						
4200	Sales tax	5,679,178.00	5,422,596.00	5,502,900.00	5,502,900.00	6,060,000.00
	<i>Municipal Taxes Totals</i>	\$5,679,178.00	\$5,422,596.00	\$5,502,900.00	\$5,502,900.00	\$6,060,000.00
<i>Charges for Services</i>						
4595	Escrow Forfeitures	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4950	Miscellaneous	.00	.00	55,000.00	55,000.00	55,000.00
4990	Operating transfers in	1,985,885.00	845,934.00	.00	275,000.00	.00
	<i>Miscellaneous Totals</i>	\$1,985,885.00	\$845,934.00	\$55,000.00	\$330,000.00	\$55,000.00
Division	000 - Non departmental	\$7,665,063.00	\$6,268,530.00	\$5,557,900.00	\$5,832,900.00	\$6,115,000.00
	<b>REVENUE TOTALS</b>	\$7,665,063.00	\$6,268,530.00	\$5,557,900.00	\$5,832,900.00	\$6,115,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 120	Capital improvement sales tax					
<b>EXPENSE</b>						
Division 079	Capital Projects					
Personnel Services						
Salaries						
5111	Salaries regular/full-time	264,976.00	264,977.00	213,275.00	213,275.00	232,723.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00
5113	Salaries overtime	.00	.00	.00	.00	200.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	.00	.00	(200.00)
<i>Salaries Totals</i>		<b>\$264,976.00</b>	<b>\$264,977.00</b>	<b>\$213,275.00</b>	<b>\$213,275.00</b>	<b>\$232,723.00</b>
Benefits						
5120	Social security	16,828.00	16,828.00	16,316.00	16,316.00	17,819.00
5122	Workers compensation	4,732.00	3,845.00	2,523.00	2,523.00	3,292.00
5124	Insurance health	19,178.00	19,537.00	21,980.00	21,980.00	28,695.00
5125	Insurance life	596.00	505.00	519.00	519.00	550.00
5126	Insurance-dental	1,957.00	1,444.00	858.00	858.00	1,208.00
5127	Insurance disability	680.00	576.00	638.00	638.00	803.00
5130	Retirement program	17,598.00	17,598.00	17,062.00	17,062.00	18,618.00
<i>Benefits Totals</i>		<b>\$61,569.00</b>	<b>\$60,333.00</b>	<b>\$59,896.00</b>	<b>\$59,896.00</b>	<b>\$70,985.00</b>
Personnel Services Totals						
		<b>\$326,545.00</b>	<b>\$325,310.00</b>	<b>\$273,171.00</b>	<b>\$273,171.00</b>	<b>\$303,708.00</b>
Contractual Services						
5249	Memberships & subscriptions	.00	.00	.00	.00	.00
5251	Contractual	339,331.00	376,970.00	110,000.00	168,250.00	131,000.00
Budget Transactions						
<i>Level</i>						
F and A Director						10,000.00
F and A Director						21,000.00
F and A Director						100,000.00
F and A Director Totals						<b>\$131,000.00</b>
5261	Professional services	348,107.00	285,488.00	140,000.00	590,449.00	195,000.00
Budget Transactions						
<i>Level</i>						
F and A Director						10,000.00
F and A Director						15,000.00
F and A Director						60,000.00
Transaction						
Capital Contracts						10,000.00
Asphalt Rejuvenators						21,000.00
Semi-Annual Crack Sealing						100,000.00
Transaction						
Capital Project Design						10,000.00
TIP Grant Appl - Wilson Ave / Ladue Farm Bridge						15,000.00
PWF Improvements - Architectural Services						60,000.00

# 2023 Proposed Budget - Public Hearing

Budget Year 2023



Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 120 - Capital improvement sales tax</b>						
<b>EXPENSE</b>						
Division	<b>079 - Capital Projects</b>					
Contractual Services						
F and A Director	Inspection testing services - slab / sidewalk / asphalt					1.0000      110,000.00
						F and A Director Totals      \$195,000.00
<b>5277</b>	Training & continuing education	.00	.00	.00	.00	
<b>5299</b>	Special Projects	1,090,000.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	<b>\$1,777,438.00</b>	<b>\$662,458.00</b>	<b>\$250,000.00</b>	<b>\$758,699.00</b>	<b>\$326,000.00</b>
	<i>Commodities</i>					
<b>5343</b>	Uniforms	.00	.00	.00	.00	
<b>5350</b>	Computer equip under \$5,000	.00	.00	.00	.00	
	<i>Commodities Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<i>Capital Outlay</i>					
<b>5440</b>	Machinery & equipment	.00	.00	.00	.00	
<b>5460</b>	Automobiles & trucks	483,196.00	1,257.00	431,000.00	1,029,361.00	514,000.00
	<i>Budget Transactions</i>					
	<i>Level</i>					
	<i>Transaction</i>					<i>Total Amount</i>
	F and A Director					94,000.00
	F and A Director					210,000.00
	F and A Director					210,000.00
	F and A Director Totals					<b>\$514,000.00</b>
<b>5470</b>	Improvements building & grounds	180,093.00	344,971.00	477,000.00	1,104,936.00	
	<i>Budget Transactions</i>					
	<i>Level</i>					
	<i>Transaction</i>					<i>Total Amount</i>
	F and A Director					16,000.00
	F and A Director					32,000.00
	F and A Director Totals					<b>\$32,000.00</b>
<b>5490</b>	Street improvements	4,195,000.00	3,144,086.00	3,600,000.00	3,319,914.00	
	<i>Budget Transactions</i>					
	<i>Level</i>					
	<i>Transaction</i>					<i>Total Amount</i>
	F and A Director					270,000.00
	F and A Director					420,000.00
	F and A Director					1,000,000.00
	F and A Director Totals					<b>1,000,000.00</b>



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 120 - Capital improvement sales tax</b>						
<b>EXPENSE</b>						
Division 079 - Capital Projects						
Capital Outlay						
	F and A Director					1.0000    2,650,000.00    2,650,000.00
						F and A Director Totals    \$4,340,000.00
<b>5491</b>	Escrow Forfeiture Expenditures	.00	.00	.00	.00	.00
<b>5495</b>	Storm sewer improvements	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>5497</b>	Sidewalks improvements	664,396.00	795,737.00	355,000.00	1,009,263.00	555,000.00
	<b>Wild Horse Parkway Reconstruction</b>					
	Budget Transactions					
	Level					
	Transaction					Total Amount
	F and A Director					1.0000    55,000.00    55,000.00
	CDBG project - reimbursable					1.0000    200,000.00    200,000.00
	F and A Director					1.0000    300,000.00    300,000.00
	Sidewalk Replacement Project B					F and A Director Totals    \$555,000.00
	Sidewalk Replacement Project A					
	<b>Capital Outlay Totals</b>	\$5,542,685.00	\$4,326,051.00	\$4,903,000.00	\$6,503,474.00	\$5,481,000.00
	Other finance use and source					
<b>5990</b>	Operating Transfers Out					
	Operating transfers out	1,090,000.00	.00	.00	.00	.00
	Operating Transfers Out Totals	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other finance use and source Totals	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 079 - Capital Projects Totals	\$8,736,668.00	\$5,313,819.00	\$5,426,171.00	\$7,535,344.00	\$6,110,708.00
	<b>EXPENSE TOTALS</b>	\$8,736,668.00	\$5,313,819.00	\$5,426,171.00	\$7,535,344.00	\$6,110,708.00
	Fund 120 - Capital improvement sales tax Totals					
	REVENUE TOTALS	\$7,665,063.00	\$6,268,530.00	\$5,557,900.00	\$5,832,900.00	\$6,115,000.00
	EXPENSE TOTALS	\$8,736,668.00	\$5,313,819.00	\$5,426,171.00	\$7,535,344.00	\$6,110,708.00
	Fund 120 - Capital improvement sales tax Totals	(\$1,071,605.00)	\$954,711.00	\$131,729.00	(\$1,702,444.00)	\$4,292.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 121 - Public Safety/Prop P						
<b>REVENUE</b>						
Division 000 - Non departmental						
Municipal Taxes						
4205	Sales Tax - Prop P	2,670,500.00	2,507,889.00	2,636,000.00	2,636,000.00	2,903,750.00
	<i>Municipal Taxes Totals</i>	<b>\$2,670,500.00</b>	<b>\$2,507,889.00</b>	<b>\$2,636,000.00</b>	<b>\$2,636,000.00</b>	<b>\$2,903,750.00</b>
<i>Intergovernmental</i>						
4340	Bullet proof vest grant	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4341	FEMA/SEMA Reimbursement	.00	.00	.00	.00	.00
4345	Police academy grant	95,500.00	96,200.00	.00	.00	.00
4346	ATF overtime	.00	.00	.00	.00	.00
4347	DEA Task Force	.00	.00	.00	.00	.00
4348	Homeland Security	.00	.00	.00	.00	.00
4349	Police forfeiture proceeds	.00	.00	.00	.00	.00
4350	Parkway Grant	268,000.00	268,000.00	299,222.00	299,222.00	306,703.00
4351	MPCA Step grant overtime	.00	.00	.00	.00	.00
4352	COPS Federal grant	.00	.00	.00	.00	.00
4353	Parkway Grant	.00	.00	.00	.00	.00
4354	Rockwood Grant	128,000.00	128,000.00	142,671.00	142,671.00	146,237.00
4355	Safety town	5,760.00	5,760.00	5,760.00	5,760.00	4,500.00
4359	MPCG grant	.00	.00	.00	.00	.00
4360	Police traffic service grants	.00	.00	.00	.00	.00
4361	Police Overtime Grants	21,600.00	22,100.00	22,100.00	22,100.00	24,850.00
<b>Budget Transactions</b>						
	<i>Level</i>					
	F and A Director					12,000.00
	F and A Director					12,850.00
	<b>F and A Director Totals</b>					<b>\$24,850.00</b>
	<i>Transaction</i>					
	MODOT DWI ENFORCEMENT GRANT					1.0000
	MODOT HAZARDOUS MOVING VIOLATION					1.0000
	<b>F and A Director Totals</b>					<b>2.0000</b>
4362	FBI Overtime	18,650.00	18,000.00	18,000.00	18,000.00	18,000.00
4363	East West Gateway Grant	.00	.00	.00	.00	94,238.00
4365	Alcohol Compliance Prgm Grant	.00	.00	.00	.00	.00
4370	Fund from seized assets	200.00	200.00	200.00	200.00	200.00
4372	DOJ Forf Funds	.00	.00	.00	.00	.00
4373	RCCCEG revenue	.00	.00	.00	.00	.00
4375	Post commission training grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 121 - Public Safety/Prop P</b>						
<b>REVENUE</b>						
Division <b>000 - Non departmental</b>						
Intergovernmental						
4380	Dare grant	.00	.00	.00	.00	.00
4381	Miscellaneous Grant	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<b>\$550,210.00</b>	<b>\$550,760.00</b>	<b>\$500,453.00</b>	<b>\$500,453.00</b>	<b>\$607,238.00</b>
License and Permits						
Misc. other licenses/permits						
4490		100.00	100.00	100.00	100.00	.00
<i>License and Permits Totals</i>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
Charges for Services						
Police report						
4540		8,180.00	8,000.00	8,000.00	8,000.00	8,000.00
4541	Clarkson Valley Police Services	407,107.00	407,107.00	433,553.00	433,553.00	460,000.00
4545	Fingerprinting	200.00	100.00	100.00	100.00	400.00
4550	False alarms	23,150.00	15,000.00	15,000.00	15,000.00	5,000.00
4570	Prisoner holdover charges	.00	.00	.00	.00	.00
4590	Miscellaneous other charges	1,500.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		<b>\$440,137.00</b>	<b>\$430,207.00</b>	<b>\$456,653.00</b>	<b>\$456,653.00</b>	<b>\$473,400.00</b>
Court Fines and Fees						
Court fines & fees						
4800		.00	.00	5,000.00	5,000.00	6,100.00
4810	Court fees - Law Enforcement Training	10,000.00	7,500.00	7,500.00	7,500.00	9,700.00
4815	Inmate Security Fee	10,000.00	7,500.00	7,500.00	7,500.00	9,700.00
<i>Court Fines and Fees Totals</i>		<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$25,500.00</b>
Miscellaneous						
4920	Insurance reimbursement	.00	46,539.00	.00	.00	.00
4940	Sale of fixed assets	.00	.00	.00	.00	.00
4950	Miscellaneous	.00	.00	.00	60,000.00	.00
4990	Operating transfers in	7,891,624.00	8,902,367.00	8,452,588.00	8,472,361.00	8,730,941.00
Budget Transactions						
Level						
Transaction						
F and A Director				Number of Units	Cost Per Unit	Total Amount
Transfer from ARPA Fund 137 (PD Salaries)				1.0000	1,000,000.00	1,000,000.00
Transfer from GF for operations				1.0000	7,730,941.00	7,730,941.00
				F and A Director Totals	<b>\$8,730,941.00</b>	
<i>Miscellaneous Totals</i>						
		<b>\$7,891,624.00</b>	<b>\$8,948,906.00</b>	<b>\$8,452,588.00</b>	<b>\$8,532,361.00</b>	<b>\$8,730,941.00</b>
<i>Division 000 - Non departmental Totals</i>						
		<b>\$11,572,571.00</b>	<b>\$12,452,862.00</b>	<b>\$12,065,794.00</b>	<b>\$12,145,567.00</b>	<b>\$12,740,819.00</b>
<b>REVENUE TOTALS</b>						
		<b>\$11,572,571.00</b>	<b>\$12,452,862.00</b>	<b>\$12,065,794.00</b>	<b>\$12,145,567.00</b>	<b>\$12,740,819.00</b>





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 121 - Public Safety/ Prop P</b>						
<b>EXPENSE</b>						
Division <b>041 - Police</b>						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	7,354,338.00	7,478,067.00	7,636,184.00	7,636,184.00	7,920,833.00
5112	Salaries parttime/temporary	.00	.00	.00	.00	.00
5113	Salaries overtime	100,000.00	100,000.00	85,000.00	145,000.00	100,000.00
5115	Police holiday pay	149,462.00	149,462.00	147,308.00	147,308.00	187,929.00
5199	Personnel Expenditure Budgetary Savings	(70,833.00)	(74,545.00)	(135,000.00)	(135,000.00)	(158,677.00)
	<i>Salaries Totals</i>	<b>\$7,532,967.00</b>	<b>\$7,652,984.00</b>	<b>\$7,733,492.00</b>	<b>\$7,793,492.00</b>	<b>\$8,050,085.00</b>
<b>Benefits</b>						
5120	Social security	583,493.00	591,156.00	598,121.00	598,121.00	627,970.00
5122	Workers compensation	245,024.00	268,890.00	360,463.00	360,463.00	428,741.00
5124	Insurance health	842,650.00	903,132.00	983,867.00	983,867.00	958,679.00
5125	Insurance life	16,997.00	17,233.00	18,753.00	18,753.00	20,717.00
5126	Insurance-dental	57,598.00	59,418.00	60,955.00	60,955.00	60,014.00
5127	Insurance disability	18,912.00	19,170.00	23,023.00	23,023.00	28,144.00
5130	Retirement program	590,685.00	618,203.00	628,324.00	628,324.00	648,752.00
	<i>Benefits Totals</i>	<b>\$2,355,359.00</b>	<b>\$2,477,202.00</b>	<b>\$2,673,506.00</b>	<b>\$2,673,506.00</b>	<b>\$2,773,017.00</b>
<b>Contractual Services</b>						
5221	Data processing	37,920.00	11,935.00	14,445.00	14,445.00	35,410.00
	<i>Personnel Services Totals</i>	<b>\$9,888,326.00</b>	<b>\$10,130,186.00</b>	<b>\$10,406,998.00</b>	<b>\$10,466,998.00</b>	<b>\$10,823,102.00</b>
<b>Budget Transactions</b>						
	<i>Level</i>					
	Transaction				Cost Per Unit	Total Amount
	F and A Director				1,010.00	1,010.00
	F and A Director				1,375.00	1,375.00
	F and A Director				1,500.00	1,500.00
	F and A Director				2,400.00	2,400.00
	F and A Director				2,500.00	2,500.00
	F and A Director				3,250.00	3,250.00
	F and A Director				4,880.00	4,880.00
	F and A Director				4,995.00	4,995.00
	F and A Director				5,000.00	5,000.00
	F and A Director				8,500.00	8,500.00
	F and A Director Totals					<b>\$35,410.00</b>
5233	Credit Card Fee	.00	.00	.00	.00	600.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 121 - Public Safety/ Prop P</b>						
<b>EXPENSE</b>						
	Division <b>041 - Police</b>					
	Contractual Services					
<b>5244</b>	<b>Investigative expenses</b>	2,499.00	2,200.00	5,220.00	5,220.00	5,620.00
	Budget Transactions					
	Level					
	Transaction					
	Major Case Squad Activation					1,000.00
	F and A Director					1,000.00
	Organized Retail Crime Investigations					1,000.00
	F and A Director					1,000.00
	TLOxp Law Enforcement Premium Package					2,620.00
	F and A Director					2,620.00
	F and A Director Totals					<b>\$5,620.00</b>
<b>5246</b>	<b>Maintenance &amp; repair-building</b>	2,000.00	2,000.00	2,000.00	2,000.00	.00
<b>5247</b>	<b>Maintenance &amp; repair-equipment</b>	70,955.00	7,955.00	7,955.00	7,955.00	11,300.00
	Budget Transactions					
	Level					
	Transaction					
	Fire Extinguishers for Vehicles					2,400.00
	F and A Director					2,400.00
	Equipment Repair					2,500.00
	F and A Director					2,500.00
	Weapon Repair					2,600.00
	F and A Director					2,600.00
	Radar Repair / Certification					3,800.00
	F and A Director					3,800.00
	F and A Director Totals					<b>\$11,300.00</b>
<b>5248</b>	<b>Maintenance &amp; repair vehicles</b>	500.00	500.00	500.00	500.00	500.00
	Budget Transactions					
	Level					
	Transaction					
	Cleaning Vehicles / Detailing for Special Events					500.00
	F and A Director					500.00
	F and A Director Totals					<b>\$500.00</b>
<b>5249</b>	<b>Memberships &amp; subscriptions</b>	4,130.00	4,470.00	5,200.00	5,200.00	4,740.00
	Budget Transactions					
	Level					
	Transaction					
	Missouri Peace Officer's Association					30.00
	F and A Director					30.00
	National Association of Internal Affairs Investigators					50.00
	F and A Director					50.00
	International Assoc of Law Enforcement Intelligence Analyst					50.00
	F and A Director					50.00
	St Louis Regional Traffic Safety					55.00
	F and A Director					55.00
	National Association of Accident Reconstructionists					55.00
	F and A Director					55.00
	Missouri Association for Court Administration					60.00
	F and A Director					60.00
	Missouri Crime Prevention Association					75.00
	F and A Director					75.00
	Gateway Crime Prevention Council					80.00
	F and A Director					80.00
	Metro St. Louis Association for Court Administration					80.00
	F and A Director					80.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
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**Fund 121 - Public Safety/Prop P**

**EXPENSE**

**Division 041 - Police**  
*Contractual Services*

F and A Director	Law Enforcement Officials	10.0000				10.00
F and A Director	Missouri Law Enforcement Accreditation Commission	1.0000				100.00
F and A Director	Missouri Organized Retail Crime	1.0000				100.00
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				150.00
F and A Director	International Association of Chiefs of Police	1.0000				190.00
F and A Director	Missouri Police Chiefs Association	1.0000				225.00
F and A Director	St Louis Area Police Chiefs Associations (SLAPCA)	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	8.0000				40.00
F and A Director	FBI National Academy Associates	3.0000				320.00
F and A Director	Notary	3.0000				330.00
F and A Director	Law Enforcement Scouting	1.0000				450.00
<b>F and A Director Totals</b>						<b>\$4,740.00</b>

5250	CAPY - Chest. Alliance Prot. Yth	.00	.00	.00	.00																																																								
5251	Contractual	657,855.00	460,480.00	481,230.00	481,230.00	510,180.00																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 60%;">Transaction Level</th> <th style="width: 10%;">Number of Units</th> <th style="width: 10%;">Cost Per Unit</th> <th style="width: 10%;">Total Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Language Line Interpretation Services</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td></td> <td>Guardian Alliance Technologies</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">1,800.00</td> <td style="text-align: right;">1,800.00</td> </tr> <tr> <td></td> <td>RCEEG Annual</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">9,000.00</td> <td style="text-align: right;">9,000.00</td> </tr> <tr> <td></td> <td>FLOCK Cameras</td> <td style="text-align: right;">4.0000</td> <td style="text-align: right;">2,500.00</td> <td style="text-align: right;">10,000.00</td> </tr> <tr> <td></td> <td>Nuisance Abatement</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">10,000.00</td> <td style="text-align: right;">10,000.00</td> </tr> <tr> <td></td> <td>Vehicle Changeover Install</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">31,000.00</td> <td style="text-align: right;">31,000.00</td> </tr> <tr> <td></td> <td>REJIS</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">81,000.00</td> <td style="text-align: right;">81,000.00</td> </tr> <tr> <td></td> <td>AXON Body Cameras/In Car/TASER</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">140,880.00</td> <td style="text-align: right;">140,880.00</td> </tr> <tr> <td></td> <td>St Louis County Dispatch Services</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">226,000.00</td> <td style="text-align: right;">226,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;"><b>F and A Director Totals</b></td> <td style="text-align: right;"><b>\$510,180.00</b></td> </tr> </tbody> </table>								Transaction Level	Number of Units	Cost Per Unit	Total Amount		Language Line Interpretation Services	1.0000	500.00	500.00		Guardian Alliance Technologies	1.0000	1,800.00	1,800.00		RCEEG Annual	1.0000	9,000.00	9,000.00		FLOCK Cameras	4.0000	2,500.00	10,000.00		Nuisance Abatement	1.0000	10,000.00	10,000.00		Vehicle Changeover Install	1.0000	31,000.00	31,000.00		REJIS	1.0000	81,000.00	81,000.00		AXON Body Cameras/In Car/TASER	1.0000	140,880.00	140,880.00		St Louis County Dispatch Services	1.0000	226,000.00	226,000.00	<b>F and A Director Totals</b>				<b>\$510,180.00</b>
	Transaction Level	Number of Units	Cost Per Unit	Total Amount																																																									
	Language Line Interpretation Services	1.0000	500.00	500.00																																																									
	Guardian Alliance Technologies	1.0000	1,800.00	1,800.00																																																									
	RCEEG Annual	1.0000	9,000.00	9,000.00																																																									
	FLOCK Cameras	4.0000	2,500.00	10,000.00																																																									
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	Vehicle Changeover Install	1.0000	31,000.00	31,000.00																																																									
	REJIS	1.0000	81,000.00	81,000.00																																																									
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<b>F and A Director Totals</b>				<b>\$510,180.00</b>																																																									

5260	Printing & binding	3,800.00	3,400.00	3,400.00	3,400.00											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 60%;">Transaction Level</th> <th style="width: 10%;">Number of Units</th> <th style="width: 10%;">Cost Per Unit</th> <th style="width: 10%;">Total Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Prosecuting Attorney Printing and Office Supplies</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">1,100.00</td> <td style="text-align: right;">1,100.00</td> </tr> </tbody> </table>								Transaction Level	Number of Units	Cost Per Unit	Total Amount		Prosecuting Attorney Printing and Office Supplies	1.0000	1,100.00	1,100.00
	Transaction Level	Number of Units	Cost Per Unit	Total Amount												
	Prosecuting Attorney Printing and Office Supplies	1.0000	1,100.00	1,100.00												



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 121 - Public Safety/ Prop P</b>						
<b>EXPENSE</b>						
Division <b>041 - Police</b>						
Contractual Services						
	F and A Director					20,0000
	F and A Director					1,320.00
						F and A Director Totals
						<b>1,200.00</b>
						<b>1,320.00</b>
						<b>\$3,620.00</b>
<b>5261</b>	<b>Professional services</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>9,700.00</b>
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1,0000
	F and A Director					1,0000
						F and A Director Totals
						<b>4,700.00</b>
						<b>5,000.00</b>
						<b>\$9,700.00</b>
<b>5268</b>	<b>Rental equipment</b>	<b>17,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>2,060.00</b>
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1,0000
	F and A Director					1,0000
						F and A Director Totals
						<b>500.00</b>
						<b>1,560.00</b>
						<b>\$2,060.00</b>
<b>5273</b>	<b>Inmate Security Expense</b>	<b>23,028.00</b>	<b>23,100.00</b>	<b>23,100.00</b>	<b>36,331.00</b>	<b>24,772.00</b>
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					1,0000
	F and A Director					1,0000
	F and A Director					1,0000
	F and A Director					1,0000
	F and A Director					1,0000
	F and A Director					1,0000
	F and A Director					1,0000
						F and A Director Totals
						<b>1,680.00</b>
						<b>2,000.00</b>
						<b>2,500.00</b>
						<b>3,000.00</b>
						<b>4,000.00</b>
						<b>5,000.00</b>
						<b>6,592.00</b>
						<b>\$24,772.00</b>
<b>5277</b>	<b>Training &amp; continuing education</b>	<b>54,670.00</b>	<b>43,490.00</b>	<b>43,490.00</b>	<b>43,490.00</b>	<b>43,944.00</b>
	Budget Transactions					
	Level					
	Transaction					
	F and A Director					3,0000
	F and A Director					1,0000
	F and A Director					1,0000
	F and A Director					1,0000
						F and A Director Totals
						<b>30.00</b>
						<b>100.00</b>
						<b>289.00</b>
						<b>395.00</b>



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Contractual Services						
F and A Director	Citizen & Teen Academy					400.00
F and A Director	American Association of Code Enforcement Training					500.00
F and A Director	Professional Training					500.00
F and A Director	Field Training Instructor Training					600.00
F and A Director	FBI N.A. Annual Refresher Training					600.00
F and A Director	CPR Certification (Officers)					900.00
F and A Director	Special Response Team training					1,000.00
F and A Director	MSHP Criminal Justice Information System Training					1,000.00
F and A Director	Missouri Police Clerk's Training					1,000.00
F and A Director	Police Officer Recruitment					1,000.00
F and A Director	Missouri Association for Court Administrators Training					1,500.00
F and A Director	Police Applicant Testing					100,000.00
F and A Director	FBI - LEEDA Command Leadership Training					15.75
F and A Director	CALEA					1,590.00
F and A Director	Cell Hawk User Training					2,500.00
F and A Director	International Association of Chiefs of Police Conference					995.00
F and A Director	Computer Based Training (PLS)					3,000.00
F and A Director	County & Municipal Police Academy					7,020.00
F and A Director						140.00
						15,400.00
						\$43,944.00
						F and A Director Totals
5279	Training post. commission	14,000.00	14,000.00	14,000.00	14,000.00	15,625.00
	Budget Transactions					
	Level					
	Transaction					Total Amount
F and A Director	Threat Recognition Instructor Recert					55.00
F and A Director	Misc POST sponsored training					80.00
F and A Director	TASER Instructor Renewal					375.00
F and A Director	Basic SRO training					445.00
F and A Director	DRE Training					225.00
F and A Director	AR-15 Armorer renewal					495.00
F and A Director	GLOCK Armorer renewal					250.00
F and A Director	Major Case Squad Annual Retraining					100.00
F and A Director	Leadership Development sponsored by FBI					695.00
F and A Director	Crash Investigations Training					400.00
F and A Director	Street Crimes Conference					425.00
F and A Director	Missouri Police Chief's Annual Training					1,000.00
F and A Director	Missouri DARE Training					1,000.00
F and A Director	LETSAC Training					660.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 121	Public Safety/Prop P					
EXPENSE						
Division	041 - Police					
Contractual/Services						
	F and A Director					1,365.00
	F and A Director					1,500.00
	F and A Director					1,500.00
	F and A Director					2,595.00
	F and A Director Totals					\$15,625.00
5975	Allocation	.00	418,600.00	437,000.00	437,000.00	489,300.00
	Budget Transactions					
	Level					
	Transaction					Total Amount
	F and A Director					400.00
	F and A Director					1,200.00
	F and A Director					1,000.00
	F and A Director					1,000.00
	F and A Director					10,600.00
	F and A Director					28,000.00
	F and A Director					49,000.00
	F and A Director					90,000.00
	F and A Director					110,000.00
	F and A Director					192,700.00
	F and A Director Totals					\$489,300.00
<i>Contractual Services Totals</i>						
		\$904,757.00	\$1,016,028.00	\$1,051,940.00	\$1,065,171.00	\$1,157,371.00
5312	Crime prevention supplies	12,000.00	11,200.00	10,500.00	14,010.00	10,500.00
	Budget Transactions					
	Level					
	Transaction					Total Amount
	F and A Director					1,500.00
	F and A Director					3,000.00
	F and A Director					3,000.00
	F and A Director					3,000.00
	F and A Director Totals					\$10,500.00
5313	Department supplies	254,801.00	144,945.00	136,801.00	141,620.00	167,078.00
	Budget Transactions					
	Level					
	Transaction					Total Amount
	F and A Director					200.00
	F and A Director					140.00
	F and A Director Totals					280.00





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 121 - Public Safety/Prop P						
EXPENSE						
Division 041 - Police						
Commodities						
F and A Director	Magnetic Microphone Holder			10.0000		380.00
F and A Director	Mobile Ticket Paper			8.0000	38.00	500.00
F and A Director	Supervisor Vehicle Equipment			1.0000	62.50	500.00
F and A Director	Ballistic Plate Carriers			3.0000	500.00	525.00
F and A Director	Batteries for flashlights and weapon mounted lights			300.0000	175.00	525.00
F and A Director	Alco Sensor Portable Breath Test Unit			1.0000	1.75	575.00
F and A Director	GLOCK training guns			10.0000	60.00	600.00
F and A Director	AR-15 Magazine Replacement			4.0000	150.00	600.00
F and A Director	Rifle Slings			11.0000	55.00	605.00
F and A Director	Remote Microphones for Portable Radios			5.0000	126.00	630.00
F and A Director	Radar Antenna Cables			1.0000	750.00	750.00
F and A Director	Radar Power Cables			10.0000	78.50	785.00
F and A Director	Batteries for Drones			4.0000	210.00	840.00
F and A Director	Handheld Personal Protection Shield			2.0000	425.00	850.00
F and A Director	AR-15 Rifle/Shotgun Mounts for Vehicles			1.0000	945.00	945.00
F and A Director	ASP Supplies			1.0000	1,000.00	1,000.00
F and A Director	SRT supplies			1.0000	1,000.00	1,000.00
F and A Director	Truck Bed Cover for Training Vehicle			1.0000	1,100.00	1,100.00
F and A Director	Pepper Spray			100.0000	12.00	1,200.00
F and A Director	Air Filters for Evidence Storage Area			3.0000	400.00	1,200.00
F and A Director	Taser Duty Cartridge			35.0000	38.00	1,330.00
F and A Director	Seat Covers (SUV)			10.0000	145.00	1,450.00
F and A Director	Batteries for Radar Speed Signs			4.0000	420.00	1,680.00
F and A Director	Munitions for less lethal shotguns			300.0000	6.00	1,800.00
F and A Director	Portable Fingerprint Scanner			1.0000	2,000.00	2,000.00
F and A Director	Department promotional items			400.0000	5.00	2,000.00
F and A Director	Narcan			1.0000	2,000.00	2,000.00
F and A Director	Mobile Ticket Printer, Power Adapter and Docking Station			2.0000	1,050.00	2,100.00
F and A Director	Laser Speed Measuring Device			1.0000	2,175.00	2,175.00
F and A Director	Traffic Flares			1.0000	2,200.00	2,200.00
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	Tourniquets			100.0000	27.00	2,700.00
F and A Director	Vehicle Changeover Supplies			1.0000	3,400.00	3,400.00
F and A Director	Ballistic Plates Level III			10.0000	350.00	3,500.00
F and A Director	Prisoner Seat / Restraint / Partition (HALF - SUV)			2.0000	1,940.00	3,880.00
F and A Director	Taser Power Source			35.0000	125.00	4,375.00





# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 121 - Public Safety/Prop P</b>						
<b>EXPENSE</b>						
Division	<b>041 - Police</b>					
Commodities						
	F and A Director					20.0000
	F and A Director					257.00
	F and A Director					5,700.00
	F and A Director					5,700.00
	F and A Director					5,700.00
	F and A Director					3,200.00
	F and A Director					430.00
	F and A Director					7,360.00
	F and A Director					7,650.00
	F and A Director					8,600.00
	F and A Director					16,148.00
	F and A Director					16,500.00
	F and A Director					24,500.00
	F and A Director Totals					<b>\$167,078.00</b>
<b>5315</b>	Safety town supplies	5,795.00	5,795.00	5,855.00	5,855.00	5,855.00
	Budget Transactions					
	Level					
	F and A Director					2.0000
	F and A Director					1.0000
	F and A Director Totals					<b>5,295.00</b>
	Transaction					Total Amount
	Replace Safety Town Vehicles					560.00
	Safety Town Supplies					5,295.00
	F and A Director Totals					<b>\$5,855.00</b>
<b>5321</b>	Investigative supplies	4,950.00	3,200.00	3,200.00	3,200.00	4,810.00
	Budget Transactions					
	Level					
	F and A Director					1.0000
	F and A Director					1.0000
	F and A Director					1.0000
	F and A Director					1.0000
	F and A Director					1.0000
	F and A Director					1.0000
	F and A Director Totals					<b>7,700.00</b>
	Transaction					Total Amount
	HEPA Filter Replacement for Evidence Processing					340.00
	Carbon Filter for Cyanosafe Fuming Chamber					585.00
	Carbon Filter for Drying Cabinet					585.00
	Traffic Accident Investigative Supplies					700.00
	CD's and DVD's					750.00
	Crime Scene Processing Supplies					1,850.00
	F and A Director Totals					<b>\$4,810.00</b>
<b>5325</b>	Miscellaneous supplies	2,500.00	2,500.00	3,900.00	3,900.00	7,700.00
	Budget Transactions					
	Level					
	F and A Director					1.0000
	F and A Director					1.0000
	F and A Director					1.0000
	F and A Director Totals					<b>3,000.00</b>
	Transaction					Total Amount
	Confidential Investigative Funds					500.00
	GPS Tracking Unit (SEU)					1,300.00
	Assisted Patrol Device					2,400.00

# 2023 Proposed Budget - Public Hearing

Budget Year 2023



Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 121 - Public Safety/Prop P</b>						
<b>EXPENSE</b>						
Division <b>041 - Police</b>						
Commodities						
F and A Director						
<b>Surveillance Investigative</b>						
5343	Uniforms	72,200.00	72,200.00	72,200.00	72,200.00	1.0000      3,500.00 F and A Director Totals      3,500.00 79,000.00      \$7,700.00
Budget Transactions						
Level						
Transaction						
F and A Director						
F and A Director						
Total Amount						
7,500.00						
71,500.00						
F and A Director Totals						
\$79,000.00						
5350	Computer equip under \$5,000	17,200.00	395.00	400.00	400.00	16,400.00
Budget Transactions						
Level						
Transaction						
F and A Director						
F and A Director						
Total Amount						
400.00						
16,000.00						
F and A Director Totals						
\$16,400.00						
<b>Commodities Totals</b>						
\$240,235.00						
\$232,856.00						
\$291,343.00						
<b>Capital Outlay</b>						
5410	Computer equipment	25,000.00	31,172.00	.00	.00	.00
5440	Machinery & equipment	(559.00)	.00	.00	.00	.00
5460	Automobiles & trucks	310,000.00	376,298.00	374,000.00	393,773.00	490,000.00
Budget Transactions						
Level						
Transaction						
F and A Director						
F and A Director						
Total Amount						
400.00						
2,000.00						
16,000.00						
F and A Director Totals						
\$16,400.00						
<b>Commodities Totals</b>						
\$369,446.00						
\$240,235.00						
\$232,856.00						
\$291,343.00						
5470	Improvements building & grounds	.00	.00	.00	.00	.00
Capital Outlay Totals						
\$334,441.00						
\$407,470.00						
\$374,000.00						
\$393,773.00						
\$490,000.00						
Division <b>041 - Police Totals</b>						
\$11,496,970.00						
\$11,793,919.00						
\$12,065,794.00						
\$12,167,127.00						
\$12,761,816.00						
<b>EXPENSE TOTALS</b>						
\$11,496,970.00						
\$11,793,919.00						
\$12,065,794.00						
\$12,167,127.00						
\$12,761,816.00						
Fund <b>121 - Public Safety/Prop P Totals</b>						
REVENUE TOTALS						
\$11,572,571.00						
\$12,452,862.00						
\$12,065,794.00						
\$12,740,819.00						
<b>EXPENSE TOTALS</b>						
\$11,496,970.00						
\$11,793,919.00						
\$12,065,794.00						
\$12,167,127.00						
\$12,761,816.00						
Fund <b>121 - Public Safety/Prop P Totals</b>						
\$75,601.00						
\$658,943.00						
\$0.00						
(\$21,560.00)						
(\$20,997.00)						



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 137	<b>Am Rescue Plan Act</b>					
<b>REVENUE</b>						
Division 000	<b>Non departmental</b>					
Intergovernmental						
4381	Miscellaneous Grant	.00	4,796,241.00	4,796,241.00	4,796,241.00	2,806,697.00
	<i>Intergovernmental Totals</i>	\$0.00	\$4,796,241.00	\$4,796,241.00	\$4,796,241.00	\$2,806,697.00
<i>Investment Income</i>						
4901	Interest on investments	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000	<b>Non departmental</b>	\$0.00	\$4,796,241.00	\$4,796,241.00	\$4,796,241.00	\$2,806,697.00
	<b>REVENUE TOTALS</b>	\$0.00	\$4,796,241.00	\$4,796,241.00	\$4,796,241.00	\$2,806,697.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund	<b>137 - Am Rescue Plan Act</b>					
EXPENSE						
Division	<b>037 - Information Technology</b>					
<i>Contractual Services</i>						
5221	Data processing	.00	12,500.00	12,500.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
<i>Capital Outlay</i>						
5410	Computer equipment	.00	10,008.00	150,000.00	184,992.00	.00
5440	Machinery & equipment	.00	.00	25,000.00	25,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$10,008.00	\$175,000.00	\$209,992.00	\$0.00
Division	<b>037 - Information Technology Totals</b>	\$0.00	\$22,508.00	\$187,500.00	\$209,992.00	\$0.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund	<b>137 - Am Rescue Plan Act</b>					
EXPENSE						
Division <b>041 - Police</b>						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	.00	.00	59,734.00	59,734.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$59,734.00	\$59,734.00	\$0.00
Benefits						
5120	Social security	.00	.00	4,570.00	4,570.00	.00
5122	Workers compensation	.00	.00	2,654.00	2,654.00	.00
5130	Retirement program	.00	.00	4,779.00	4,779.00	.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$12,003.00	\$12,003.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$71,737.00	\$71,737.00	\$0.00
Contractual Services						
5975	Allocation	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities						
5313	Department supplies	.00	.00	10,000.00	10,000.00	.00
5343	Uniforms	.00	1,719.00	.00	33,906.00	.00
	<i>Commodities Totals</i>	\$0.00	\$1,719.00	\$10,000.00	\$43,906.00	\$0.00
Capital Outlay						
5410	Computer equipment	.00	.00	.00	.00	25,735.00
	<i>Budget Transactions Level</i>					<i>Total Amount</i>
	F and A Director					25,735.00
	<i>Transaction</i>					<i>Total Amount</i>
	CCTV equipment in Police Interview Room (1 room)					25,735.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,735.00
Other finance use and source						
Operating Transfers Out						
5990	Operating transfers out	.00	2,000,656.00	1,000,000.00	1,000,000.00	.00
	<i>Budget Transactions Level</i>					<i>Total Amount</i>
	F and A Director					1,000,000.00
	<i>Transaction</i>					<i>Total Amount</i>
	PD Salaries					1,000,000.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$2,000,656.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	<i>Other finance use and source Totals</i>	\$0.00	\$2,000,656.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	<i>Division 041 - Police Totals</i>	\$0.00	\$2,002,375.00	\$1,081,737.00	\$1,115,643.00	\$1,025,735.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund	<b>137 - Am Rescue Plan Act</b>					
<b>EXPENSE</b>						
Division	<b>072 - Street Maintenance</b>					
<i>Contractual Services</i>						
5254	Snow removal reimbursement	.00	.00	170,000.00	170,000.00	170,000.00
<i>Budget Transactions</i>						
<i>Level</i>						
<i>Transaction</i>						
	Private Street reimbursement					170,000.00
	F and A Director					170,000.00
						F and A Director Totals
						170,000.00
						170,000.00
						\$170,000.00
<i>Contractual Services Totals</i>						
		\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	120,000.00	91,487.00	.00
						\$0.00
						\$120,000.00
						\$91,487.00
						\$0.00
						\$261,487.00
						\$170,000.00
<i>Capital Outlay Totals</i>						
Division 072 - Street Maintenance Totals		\$0.00	\$0.00	\$290,000.00	\$261,487.00	\$170,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 137 - Am Rescue Plan Act						
EXPENSE						
Division 076 - Facility Maintenance						
Capital Outlay						
5470	Improvements building & grounds	.00	.00	354,000.00	354,000.00	294,000.00
	Budget Transactions					
	Level					
	F and A Director					
	F and A Director					
	F and A Director					
	Transaction					
	PMF AHU-1 Electrical Heating Element - defer from 22					1.0000
	Window repair & treatments (Multipurpose room) - defer from 22					1.0000
	City Hall Carpet					1.0000
						F and A Director Totals
						Cost Per Unit
						14,000.00
						40,000.00
						240,000.00
						Total Amount
						14,000.00
						40,000.00
						240,000.00
						\$294,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$294,000.00
Division 076 - Facility Maintenance	Totals	\$0.00	\$0.00	\$354,000.00	\$354,000.00	\$294,000.00





# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund	<b>137 - Am Rescue Plan Act</b>					
	EXPENSE					
	Division <b>079 - Capital Projects</b>					
	Personnel Services					
	Salaries					
5112	Salaries parttime/temporary	.00	.00	45,000.00	40,750.00	.00
5113	Salaries overtime	.00	.00	.00	750.00	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$45,000.00	\$41,500.00	\$0.00
	Benefits					
5120	Social security	.00	.00	.00	3,500.00	.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
	Personnel Services Totals	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
	Contractual Services					
5251	Contractual	.00	.00	330,000.00	330,000.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$0.00
	Capital Outlay					
5470	Improvements building & grounds	.00	.00	656,000.00	896,000.00	.00
5497	Sidewalks improvements	.00	.00	200,000.00	200,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$856,000.00	\$1,096,000.00	\$0.00
	Division <b>079 - Capital Projects</b> Totals	\$0.00	\$0.00	\$1,231,000.00	\$1,471,000.00	\$0.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 137 - Am Rescue Plan Act</b>						
<b>EXPENSE</b>						
Division 084 - Parks and Recreation						
Contractual Services						
5299	Special Projects	.00	.00	520,000.00	520,000.00	332,127.00
Budget Transactions						
Level						
Transaction						
Archery range with 6-8 bays (delayed from 22)						1.0000
Pickle ball courts (6)						1.0000
						F and A Director Totals
						\$332,126.35
						Total Amount
						32,126.35
						300,000.00
						\$332,126.35
<b>Contractual Services Totals</b>						
		\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$332,127.00
<b>Commodities</b>						
5313	Department supplies	.00	.00	55,000.00	55,000.00	.00
5325	Miscellaneous supplies	.00	35,000.00	60,000.00	60,000.00	.00
		\$0.00	\$35,000.00	\$115,000.00	\$115,000.00	\$0.00
<b>Commodities Totals</b>						
		.00	.00	21,000.00	21,000.00	94,835.00
<b>Capital Outlay</b>						
5440	Machinery & equipment	.00	.00	21,000.00	21,000.00	.00
Budget Transactions						
Level						
Transaction						
Park Trailer replacement (defer from 22)						1.0000
Walk Behind Mower-replacement (PK225)						1.0000
Skid Steer Brush Cutter-for reservoirs & channels						1.0000
Track Loader Skid Steer						1.0000
						F and A Director Totals
						5,835.00
						8,000.00
						15,000.00
						66,000.00
						\$94,835.00
<b>Capital Outlay Totals</b>						
		\$0.00	\$0.00	\$211,000.00	\$211,000.00	\$94,835.00
		\$0.00	\$35,000.00	\$846,000.00	\$846,000.00	\$426,962.00
<b>Capital Outlay Totals</b>						
Division 084 - Parks and Recreation Totals		\$0.00	\$35,000.00	\$846,000.00	\$846,000.00	\$426,962.00



# 2023 Proposed Budget - Public Hearing

## Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
<b>Fund 137 - Am Rescue Plan Act</b>						
<b>EXPENSE</b>						
Division, <b>085 - Arts and Entertainment</b>						
Contractual Services						
<b>5299</b>	<b>Special Projects</b>	.00	.00	825,000.00	825,000.00	825,000.00
	Budget Transactions					
	Level					
	F and A Director					375,000.00
	F and A Director					450,000.00
	F and A Director Totals					\$825,000.00
	Transaction					
	Back of House Enhancements - Amphitheater (defer from 22)					1.0000
	New Restroom/Concessions at CP/Amphitheater (defer from 22)					1.0000
	Contractual Services Totals	\$0.00	\$0.00	\$825,000.00	\$825,000.00	\$825,000.00
	Commodities					
<b>5313</b>	<b>Department supplies</b>		.00	65,000.00	73,000.00	25,000.00
	Budget Transactions					
	Level					
	F and A Director					25,000.00
	F and A Director Totals					\$25,000.00
	Transaction					
	Entertainment Plaza synthetic turf (defer from 22)					1.0000
	Commodities Totals	\$0.00	\$48,500.00	\$65,000.00	\$73,000.00	\$25,000.00
	Capital Outlay					
<b>5470</b>	<b>Improvements building &amp; grounds</b>		.00		.00	40,000.00
	Budget Transactions					
	Level					
	F and A Director					5,000.00
	F and A Director					5,000.00
	F and A Director					10,000.00
	F and A Director					20,000.00
	F and A Director Totals					\$40,000.00
	Transaction					
	Plaza Sound System					1.0000
	Tables for Plaza					1.0000
	Bistro Lighting restroom plaza					1.0000
	Back of House Furniture					1.0000
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	Division <b>085 - Arts and Entertainment</b> Totals	\$0.00	\$48,500.00	\$890,000.00	\$898,000.00	\$890,000.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 137	Am Rescue Plan Act					
	EXPENSE					
	Division 086 - Pool					
	Contractual Services					
5251	Contractual	.00	.00	25,000.00	25,000.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Division 086 - Pool Totals	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00



# 2023 Proposed Budget - Public Hearing

Budget Year 2023

Account	Account Description	2020 Amended Budget	2021 Amended Budget	2022 Adopted Budget	2022 Amended Budget	2023 F and A Director
Fund 137 - Am Rescue Plan Act						
EXPENSE						
Division 089 - Sports and Wellness						
Contractual Services						
5299	Special Projects	.00	.00	500,000.00	500,000.00	.00
		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	<i>Contractual Services Totals</i>					
5470	Improvements building & grounds	.00	13,913.00	.00	3,087.00	.00
		\$0.00	\$13,913.00	\$0.00	\$3,087.00	\$0.00
	<i>Capital Outlay</i>					
Division 089 - Sports and Wellness		\$0.00	\$13,913.00	\$500,000.00	\$503,087.00	\$0.00
	<i>EXPENSE TOTALS</i>	\$0.00	\$2,122,296.00	\$5,405,237.00	\$5,684,209.00	\$2,806,697.00
Fund 137 - Am Rescue Plan Act	Totals	\$0.00	\$4,796,241.00	\$4,796,241.00	\$4,796,241.00	\$2,806,697.00
	<i>REVENUE TOTALS</i>	\$0.00	\$2,122,296.00	\$5,405,237.00	\$5,684,209.00	\$2,806,697.00
	<i>EXPENSE TOTALS</i>	\$0.00	\$2,673,945.00	(\$608,996.00)	(\$887,968.00)	\$0.00
	<i>Net Grand Totals</i>	\$51,635,598.00	\$54,379,845.00	\$52,192,450.00	\$53,657,523.00	\$52,996,501.00
	<i>REVENUE GRAND TOTALS</i>	\$56,549,806.00	\$54,888,279.00	\$51,293,807.00	\$59,275,321.00	\$51,513,313.00
	<i>EXPENSE GRAND TOTALS</i>	(\$4,914,208.00)	(\$508,434.00)	\$898,643.00	(\$5,617,798.00)	\$1,483,188.00