NOTICE OF OPEN
VIRTUAL MEETING
CITY OF LAKE SAINT LOUIS

ADMINISTRATIVE/FINANCE
PUBLIC WORKS
JOINT WORK SESSION

MONDAY, JUNE 1, 2020
6:15 P.M. - CITY HALL

"Due to the outbreak of COVID-19, public attendance at the 6:15 p.m. Monday, June 1, 2020 Board of Alderman Work Session meeting and the 7 p.m., Monday, June 1, 2020, Lake Saint Louis Board of Alderman meeting will be through virtual presence only. The meeting will be available live on the City's YouTube Channel at https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLuT9VLg.

The Board will be accepting comments by e-mail at Board@lakesaintlouis.com or in writing until 4 p.m., Monday, June 1, 2020; comments received in a timely fashion will be read or summarized during the 7 p.m. business meeting. To review the agenda, visit http://www.lakesaintlouis.com/AgendaCenter/Board-of-Alderman-2 "

AGENDA

1. Discussion – Fiscal Year 2020/2021 Budget
2. Discussion – Solid Waste Contract
3. Discussion – Little Free Libraries
4. General Discussion

PLEASE CONTACT CITY HALL 48 HOURS PRIOR TO THE MEETING IF INDIVIDUAL ACCOMMODATIONS ARE REQUIRED.

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK'S OFFICE.

Posted By: *Donna F. Daniel* _____
Donna F. Daniel, City Clerk

Date: May 28th, 2020
Time: 10:00 a.m.

City of Lake Saint Louis
Fund Summary
Fiscal Year 2020/2021 Budget

EXHIBIT A

	101 General	201 Debt Service	401 Water Insurance	501 Sewer Insurance	601 Capital	Total
Fund Balance, 6/30/19	5,035,653	900,575	58,055	216,043	5,566,744	11,777,070
Committed for Retirement Sick Leave	(305,172)					(305,172)
Available at 6/30/19	**4,730,481**	**900,575**	**58,055**	**216,043**	**5,566,744**	**11,471,898**
19/20 Budget						
Revenues*	10,836,042	2,002,413	45,216	162,356	7,178,629	20,224,656
Expenses*	(10,705,296)	(1,488,840)	(36,300)	(147,000)	(10,122,610)	(22,500,046)
Transfers**	(232,850)	(19,300)	(6,500)	(14,500)	273,150	-
Estimated Available, 6/30/20	**4,628,377**	**1,394,848**	**60,471**	**216,899**	**2,895,913**	**9,196,508**
20/21 Budget						
Revenues	**8,861,532**	**2,024,522**	**44,820**	**160,070**	**2,947,399**	**14,038,343**
Expenses***	**(9,695,237)**	**(1,471,206)**	**(36,300)**	**(147,000)**	**(3,366,035)**	**(14,715,778)**
Transfers	**71,754**	**(36,000)**	**(14,877)**	**(14,877)**	**(6,000)**	**-**
Projected Available Fund Balance, 6/30/21	**3,866,426**	**1,912,164**	**54,114**	**215,092**	**2,471,277**	**8,519,073**

NOTE: Above does not reflect impact of prepaid or committed items for subsequent years.

*Currently estimated, not budgeted

**Includes 4/20/20 budget adjustments

***Includes items under contract carried over from 19/20 budget:

Land Use Code Update	10,108	(33642.87 at 5/19/20)
Tyler Property Tax & Online Software	17,353	
Code book update related to Land use code	11,000	
PD radio tower	46,717	
	85,178	

Lake Saint Louis, MO

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Fund: 101 - GENERAL FUND										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
101-000-3010	REAL ESTATE TAXES	1,979,584.00	1,983,659.87	2,010,339.00	2,015,995.32	2,110,837.00	2,111,710.08	2,146,525.00	2,146,525.00	2,146,525.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	New Const $7,049,002/100*.004921	1.00	-34,688.00	-34,688.00
BA	Occupancy Taxes	1.00	-1,000.00	-1,000.00
BA	Prior Year	1.00	-2,110,837.00	-2,110,837.00
CA	New Const $7,049,002/100*.004921	1.00	-34,688.00	-34,688.00
CA	Occupancy Taxes	1.00	-1,000.00	-1,000.00
CA	Prior Year	1.00	-2,110,837.00	-2,110,837.00
DR	New Const $7,049,002/100*.004921	1.00	-34,688.00	-34,688.00
DR	Occupancy Taxes	1.00	-1,000.00	-1,000.00
DR	Prior Year	1.00	-2,110,837.00	-2,110,837.00

101-000-3040	CIGARETTE TAX	45,000.00	40,858.85	40,000.00	38,583.55	37,000.00	32,135.35	37,000.00	37,000.00	37,000.00
101-000-3050	SALES TAX - GENERAL	3,304,584.00	3,410,210.95	3,414,117.00	3,480,333.04	3,448,258.00	2,373,834.44	3,448,258.00	2,498,183.00	2,498,183.00
101-000-3070	SALES TAX - TRANSPORTATION	1,652,292.00	1,705,104.97	1,707,058.00	1,740,172.33	1,724,128.00	1,186,916.08	1,724,128.00	1,258,483.00	1,258,483.00
101-000-3075	SALES TAX - PARKS	51,000.00	53,533.06	54,000.00	53,847.95	55,000.00	36,080.73	54,000.00	40,000.00	40,000.00
101-000-3100	GROSS RECEIPTS-CENTURY TEL	38,000.00	37,069.98	33,300.00	24,263.95	0.00	0.00	0.00	0.00	0.00
101-000-3110	GROSS RECEIPTS - CUIVRE RIVER	125,000.00	144,150.94	203,000.00	217,502.07	272,000.00	206,205.27	272,000.00	272,000.00	272,000.00
101-000-3120	GROSS RECEIPTS - SPIRE	189,000.00	234,122.98	245,828.00	242,904.24	235,000.00	178,737.02	235,000.00	235,000.00	235,000.00
101-000-3130	GROSS RECEIPTS - AMERIGAS	3,000.00	358.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-3145	GROSS RECEIPTS - CONTINUUM	2,200.00	4,062.45	3,700.00	3,622.51	2,000.00	1,880.56	2,000.00	2,000.00	2,000.00
101-000-3150	GROSS RECEIPTS - AT&T	78,000.00	80,113.86	83,000.00	72,625.64	38,000.00	26,762.91	38,000.00	38,000.00	38,000.00
101-000-3160	GROSS RECEIPTS - VERIZON	45,000.00	44,945.89	42,000.00	41,652.52	40,000.00	29,552.29	40,000.00	40,000.00	40,000.00
101-000-3165	GROSS RECEIPTS - CENTURY LINK	8,200.00	15,613.39	11,300.00	16,912.25	33,200.00	24,598.98	33,200.00	33,200.00	33,200.00
101-000-3170	GROSS REC - CONSUMER CELLU...	0.00	0.00	0.00	0.00	4,308.00	4,308.31	4,308.00	4,308.00	4,308.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-000-3180	GROSS RECEIPTS - SPRINT NEXTEL	40,000.00	34,344.93	31,000.00	30,285.49	28,400.00	21,101.65	28,400.00	28,400.00	28,400.00
101-000-3190	GROSS RECEIPTS - TMOBILE	10,000.00	10,532.20	5,500.00	4,409.37	3,380.00	2,420.24	3,380.00	3,380.00	3,380.00
101-000-3195	GROSS RECEIPTS - MISCELLANE...	12,000.00	12,081.48	13,200.00	13,149.26	9,600.00	7,218.89	9,600.00	9,600.00	9,600.00
101-000-3200	FRANCHISE FEE - CUIVRE RIVER	660,000.00	664,656.54	631,423.00	600,180.02	568,000.00	416,611.72	568,000.00	568,000.00	568,000.00
101-000-3220	GROSS RECEIPTS - CHARTER	228,400.00	231,315.36	236,000.00	233,418.53	233,000.00	176,161.36	233,000.00	233,000.00	233,000.00
101-000-3221	GROSS RCPTS -CHARTER-FIBERLI...	16,600.00	17,120.60	20,000.00	21,415.72	19,800.00	1,536.34	19,800.00	19,800.00	19,800.00
101-000-3222	GROSS RECEIPTS- SOCKET TELEC...	660.00	635.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 300 - TAXES Total:	**8,488,520.00**	**8,724,492.02**	**8,784,765.00**	**8,851,273.76**	**8,861,911.00**	**6,837,772.22**	**8,896,599.00**	**7,466,879.00**	**7,466,879.00**
Category: 330 - LICENSES										
101-000-3300	MERCHANT LICENSES	83,000.00	90,170.89	90,770.00	95,893.79	92,500.00	103,485.54	92,500.00	46,250.00	46,250.00
101-000-3350	LIQUOR LICENSES	16,013.00	16,130.00	17,445.00	17,730.00	18,000.00	17,450.00	18,000.00	9,000.00	9,000.00
	Category: 330 - LICENSES Total:	**99,013.00**	**106,300.89**	**108,215.00**	**113,623.79**	**110,500.00**	**120,935.54**	**110,500.00**	**55,250.00**	**55,250.00**
Category: 341 - GRANTS										
101-000-3413	GRANT-BULLETPROOF VEST PRO...	0.00	2,422.50	10,027.18	3,629.68	2,502.00	3,244.50	715.00	715.00	715.00
Budget Notes										
Budget Code	**Description**									
BA	covers the purchase of 2 vests									
CA	covers the purchase of 2 vests									
DR	covers the purchase of 2 vests									
101-000-3415	POLICE OVERTIME GRANT REVE...	20,751.10	17,890.91	19,468.13	18,059.14	10,984.07	18,420.90	31,725.00	0.00	0.00
Budget Notes										
Budget Code	**Description**									
BA	amount that has been requested from the state									
CA	amount that has been requested from the state									
DR	amount that has been requested from the state									
101-000-3418	LAW ENFORCEMENT GRANTS	2,579.22	2,579.22	8,711.60	9,670.40	1,000.00	312.96	0.00	4,291.00	4,291.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Livescan - Prisoner Escrow	1.00	-3,039.00	-3,039.00						
BA	Livescan Interface - Prisoner Escrow	1.00	-1,252.00	-1,252.00						
CA	Livescan - Prisoner Escrow	1.00	-3,039.00	-3,039.00						
CA	Livescan Interface - Prisoner Escrow	1.00	-1,252.00	-1,252.00						
101-000-3419	OTHER GRANTS	0.00	0.00	5,544.21	5,544.21	14,000.00	6,236.52	0.00	0.00	0.00
	Category: 341 - GRANTS Total:	**23,330.32**	**22,892.63**	**43,751.12**	**36,903.43**	**28,486.07**	**28,214.88**	**32,440.00**	**5,006.00**	**5,006.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Category: 345 - 345										
101-000-3450	ROAD & BRIDGE REBATE	403,662.00	403,662.00	404,000.00	416,273.00	404,000.00	0.00	420,000.00	420,000.00	420,000.00
101-000-3460	MISSOURI GAS & VEHICLE REBATE	590,000.00	586,560.80	588,000.00	581,431.47	605,000.00	414,832.93	588,000.00	181,500.00	181,500.00
101-000-3465	POST Revenue	0.00	0.00	0.00	0.00	0.00	1,133.33	0.00	0.00	0.00
	Category: 345 - 345 Total:	**993,662.00**	**990,222.80**	**992,000.00**	**997,704.47**	**1,009,000.00**	**415,966.26**	**1,008,000.00**	**601,500.00**	**601,500.00**
Category: 348 - RECREATION										
101-000-3480	YOUTH BASEBALL REGISTRATION	77,000.00	79,478.35	78,983.00	81,048.94	80,545.00	73,753.78	81,077.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Civic Rec Fees	1.00	3,249.00	3,249.00						
DR	Fall Team Registration	18.00	-850.00	-15,300.00						
DR	Spring Baseball/Softball Individual Registration	566.00	-86.00	-48,676.00						
DR	Spring Baseball/Softball Picture Day	1.00	-1,000.00	-1,000.00						
DR	Spring Team Registration	18.00	-1,075.00	-19,350.00						
101-000-3481	RECREATION PROGRAMS-ADULT	20,500.00	21,996.50	14,844.00	13,266.46	15,217.00	7,275.23	14,494.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Art Classes	4.00	-1,295.00	-5,180.00						
DR	Civic Rec Fees	1.00	478.00	478.00						
DR	Flex & Strength	8.00	-1,224.00	-9,792.00						
101-000-3482	RECREATION PROGRAMS-YOUTH	5,500.00	5,613.76	4,042.00	4,042.28	6,397.00	6,347.72	6,464.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Civic Rec Fees	1.00	270.00	270.00						
DR	Fall Soccer Individual Registration	91.00	-74.00	-6,734.00						
101-000-3483	ADULT LEAGUES	8,895.00	6,174.40	8,225.00	8,643.25	14,034.00	4,315.20	10,483.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Civic Rec Fees	1.00	437.00	437.00						
DR	Spring Coed Softball (Sunday)	8.00	-460.00	-3,680.00						
DR	Summer Coed Softball (Coed)	8.00	-460.00	-3,680.00						
DR	Summer Men's Softball (Thursday)	8.00	-445.00	-3,560.00						
101-000-3484	RECREATION PROGRAMS - TRIPS	4,988.00	4,910.97	4,988.00	5,063.24	5,053.00	3,826.77	5,280.00	0.00	0.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Adult Trip Revenue	1.00	-5,500.00	-5,500.00						
DR	Civic Rec Fees	1.00	220.00	220.00						
101-000-3485	SPORTS CAMPS	5,912.00	1,376.75	4,912.00	1,266.98	3,504.00	365.75	0.00	0.00	0.00
101-000-3486	CONCERT SPONSORSHIPS	1,500.00	500.00	1,500.00	1,000.00	1,500.00	0.00	1,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Concert Sponsorship	1.00	-1,000.00	-1,000.00						
101-000-3490	FIELD RENTAL/TOURNAMENT RE...	20,000.00	19,513.86	23,775.00	15,452.63	24,375.00	12,526.22	21,516.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Baseball Tournaments	4.00	-2,000.00	-8,000.00						
DR	Civic Rec Fees	1.00	434.00	434.00						
DR	Daily Rentals	1.00	-7,000.00	-7,000.00						
DR	Field Sponsorship	2.00	-600.00	-1,200.00						
DR	St. Patricks Soccer Program	1.00	-4,500.00	-4,500.00						
DR	YMCA Baseball Program	1.00	-1,250.00	-1,250.00						
101-000-3495	CONCESSION REVENUES	9,000.00	7,977.56	9,000.00	4,618.96	9,000.00	1,226.50	5,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Concession Revenue	1.00	-5,000.00	-5,000.00						
101-000-3496	TRIATHLON REVENUE	36,728.00	36,728.45	30,058.00	38,856.39	44,451.00	33,494.47	43,914.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	1 Day USAT Insurance	295.00	-15.00	-4,425.00						
DR	Civic Rec Fees	1.00	2,607.00	2,607.00						
DR	Non-Resident Registration	330.00	-100.00	-33,000.00						
DR	Resident Registration	75.00	-80.00	-6,000.00						
DR	Team Registration	7.00	-228.00	-1,596.00						
DR	Triathlon Sponsorship	3.00	-500.00	-1,500.00						
101-000-3497	DAY CAMP REVENUE	55,328.00	56,319.69	54,695.00	51,304.97	53,039.00	75,622.66	55,323.00	0.00	0.00
Budget Notes										
Budget Code	**Description**									
BA	Revenue is up as weekly costs are going up due to minimum wage increase.									
CA	Revenue is up as weekly costs are going up due to minimum wage increase.									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Revenue is up as weekly costs are going up due to minimum wage increase.									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Civic Rec Fees	1.00	2,295.00	2,295.00						
DR	Non Resident Camper 2020	25.00	-119.00	-2,975.00						
DR	Non Resident Camper 2021	20.00	-126.00	-2,520.00						
DR	Non-Resident Before/After Care	53.00	-36.00	-1,908.00						
DR	Resident Before/After Care	225.00	-27.00	-6,075.00						
DR	Resident Camper 2020	275.00	-104.00	-28,600.00						
DR	Resident Camper 2021	140.00	-111.00	-15,540.00						
101-000-3498	SPECIAL EVENT REVENUE	5,088.00	5,922.34	5,723.00	9,474.65	10,621.00	7,373.49	9,863.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	5 Mile Race Shirt Sponsor	1.00	-1,200.00	-1,200.00						
DR	5 Mile Race Sponsorship	3.00	-250.00	-750.00						
DR	5 Miler Race	60.00	-35.00	-2,100.00						
DR	Civic Rec Fees	1.00	411.00	411.00						
DR	Easter Egg Hunt	3.00	-150.00	-450.00						
DR	Father/Daughter Dance Extra Child	11.00	-24.00	-264.00						
DR	Halloween Party Sponsorship	3.00	-150.00	-450.00						
DR	Non-Resident Father/Daughter Dance	30.00	-66.00	-1,980.00						
DR	Resident Father/Daughter Dance	55.00	-56.00	-3,080.00						
101-000-3499	PAVILION RENTALS	12,000.00	9,652.73	12,043.00	10,850.15	12,017.00	5,878.03	10,294.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	1/2 Day Non-Resident Pavilion Rentals	15.00	-53.00	-795.00						
DR	1/2 Day Resident Pavilion Rentals	100.00	-32.00	-3,200.00						
DR	Civic Rec Fees	1.00	429.00	429.00						
DR	Full Day Non-Resident Amphitheater	8.00	-90.00	-720.00						
DR	Full Day Non-Resident Pavilion Rentals	8.00	-106.00	-848.00						
DR	Full Day Resident Amphitheater Rental	38.00	-60.00	-2,280.00						
DR	Full Day Resident Pavilion Rentals	45.00	-64.00	-2,880.00						
	Category: 348 - RECREATION Total:	**262,439.00**	**256,165.36**	**252,788.00**	**244,888.90**	**279,753.00**	**232,005.82**	**264,708.00**	**0.00**	**0.00**
Category: 350 - CONTRACTUAL SERVICES										
101-000-3500	MOWING FEES	3,500.00	2,208.25	2,300.00	1,917.50	2,300.00	1,744.50	2,617.00	2,617.00	2,617.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-000-3502	DISPATCH SERVICES	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
	Category: 350 - CONTRACTUAL SERVICES Total:	**84,500.00**	**83,208.25**	**83,300.00**	**82,917.50**	**83,300.00**	**82,744.50**	**83,617.00**	**83,617.00**	**83,617.00**
Category: 360 - COMMUNITY DEVELOPMENT										
101-000-3625	BLVD PARK POND ASSESSMENT	3,989.00	3,988.86	4,050.00	4,064.10	4,150.00	4,149.60	4,200.00	4,200.00	4,200.00
101-000-3626	STONECREST POND ASSESSMENT	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	7,750.00	7,750.00	7,750.00
101-000-3630	ZONING APPLICATIONS	10,500.00	16,667.86	6,500.00	11,761.95	8,249.00	5,239.80	6,428.00	6,428.00	6,428.00
101-000-3640	BLDG/ELECTR/MECHANICA/PLU...	245,300.00	400,524.22	415,273.00	492,983.05	420,365.00	535,865.31	368,420.00	314,234.00	314,234.00
101-000-3655	TEMP OCCUPANCY ESCROW FEES	500.00	500.00	2,450.00	4,350.00	2,785.00	4,650.00	3,823.00	3,823.00	3,823.00
101-000-3660	SIGN PERMITS	3,000.00	3,800.00	3,600.00	2,600.00	5,437.00	2,750.00	2,925.00	2,925.00	2,925.00
101-000-3680	GRAD/ERO/SITE IMP ESCR INSP FE	250,000.00	166,881.36	116,763.00	112,494.14	112,199.00	107,221.23	102,366.00	71,656.00	71,656.00
101-000-3682	RENTAL OCCUPANCY PERMITS	6,000.00	10,245.00	6,000.00	9,415.00	11,091.00	11,475.00	11,964.00	11,964.00	11,964.00
101-000-3688	PW BORE PERMITS	0.00	0.00	13,000.00	11,000.00	9,000.00	11,750.00	0.00	11,000.00	11,000.00
101-000-3689	PW CELL SITE PERMITS	0.00	0.00	0.00	0.00	1,800.00	2,450.00	0.00	2,450.00	2,450.00
	Category: 360 - COMMUNITY DEVELOPMENT Total:	**527,039.00**	**610,357.30**	**575,386.00**	**656,418.24**	**582,826.00**	**685,550.94**	**507,876.00**	**436,430.00**	**436,430.00**
Category: 380 - OTHER										
101-000-3800	COURT FINES	215,000.00	208,214.40	210,000.00	179,555.52	190,000.00	128,517.53	175,000.00	50,000.00	50,000.00
101-000-3801	PRISONER HOUSING RECOUPME...	0.00	0.00	0.00	0.00	4,292.00	1,194.32	0.00	9,292.00	9,292.00

Budget Notes

Budget Code	Description
BA	Livescan and ITI interface may be covered by a grant, if not, funds come from Prisoner Housing Recoupment
CA	Livescan and ITI interface may be covered by a grant, if not, funds come from Prisoner Housing Recoupment

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Interface ITI	1.00	-1,253.00	-1,253.00
BA	Live Scan	1.00	-3,039.00	-3,039.00
BA	Wall expense in 6050	1.00	-5,000.00	-5,000.00
CA	Interface ITI	1.00	-1,253.00	-1,253.00
CA	Live Scan	1.00	-3,039.00	-3,039.00
CA	Wall expense in 6050	1.00	-5,000.00	-5,000.00

101-000-3803	ALCOHOL/DRUG COST REIMBUR...	0.00	0.00	384.00	384.00	1,723.00	0.00	4,000.00	1,779.00	1,779.00

Budget Notes

Budget Code	Description
BA	estimated amount to be recieved
CA	estimated amount to be recieved

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	estimated amount to be recieved									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Taser Cartridges for recertification	1.00	-1,779.00	-1,779.00						
CA	Taser Cartridges for recertification	1.00	-1,779.00	-1,779.00						
101-000-3805	LOCAL POLICE TRAINING FUNDS	4,200.00	3,100.00	2,927.00	2,927.00	0.00	0.00	2,000.00	8,458.00	8,458.00
Budget Notes										
Budget Code	**Description**									
BA	Police Academy to be paid out of escrow 101-000-1916 and 1920									
BA	estimated funds to be collected									
CA	Police Academy to be paid out of escrow 101-000-1916 and 1920									
CA	estimated funds to be collected									
DR	estimated funds to be collected									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Dispatch training	1.00	-840.00	-840.00						
BA	Easter Academy Virtual	1.00	-2,720.00	-2,720.00						
BA	Firearms Instructor	1.00	-1,000.00	-1,000.00						
BA	POST & Training	1.00	-3,898.00	-3,898.00						
CA	Dispatch training	1.00	-840.00	-840.00						
CA	Easter Academy Virtual	1.00	-2,720.00	-2,720.00						
CA	Firearms Instructor	1.00	-1,000.00	-1,000.00						
CA	POST & Training	1.00	-3,898.00	-3,898.00						
101-000-3810	INSURANCE REPORTS	1,502.00	2,468.20	2,574.00	2,548.00	2,574.00	2,816.68	2,350.68	2,350.00	2,350.00
Budget Notes										
Budget Code	**Description**									
BA	estimated funds to be collected									
CA	estimated funds to be collected									
DR	estimated funds to be collected									
101-000-3812	ALARM FEES	3,225.00	4,000.00	3,075.00	2,225.00	3,075.00	2,500.00	1,525.00	1,525.00	1,525.00
Budget Notes										
Budget Code	**Description**									
BA	estimated funds to be collected									
CA	estimated funds to be collected									
DR	estimated funds to be collected									
101-000-3900	INTEREST INCOME	48,000.00	79,168.12	84,000.00	125,523.22	105,000.00	85,329.86	35,000.00	35,000.00	35,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-000-3905	ASSET SALE REVENUE	54,470.00	70,956.28	40,500.00	6,370.47	31,000.00	27,656.80	0.00	0.00	0.00
101-000-3910	CUIVRE RIVER CAPITAL CREDITS	0.00	1,172.04	0.00	1,346.52	0.00	0.00	0.00	0.00	0.00
101-000-3919	CREDIT CARD PROCESSING & CO...	0.00	0.00	0.00	466.54	4,000.00	3,692.69	6,600.00	2,000.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Community Development	1.00	-5,000.00	-5,000.00
DR	Finance 101-015-6050	1.00	-1,600.00	-1,600.00

101-000-3920	MISCELLANEOUS REVENUE	3,500.00	5,151.22	4,000.00	8,461.89	4,000.00	3,807.93	4,000.00	4,000.00	4,000.00
101-000-3921	INSURANCE REIMBURSEMENTS	151.00	150.96	3,144.55	11,826.50	31,033.50	30,046.69	0.00	0.00	0.00
101-000-3922	MOSQUITO SPRAYING REIMBUR...	1,000.00	934.18	950.00	1,071.03	950.00	-97.14	950.00	950.00	950.00
101-000-3923	MISC CLEARING ACCT	0.00	-0.57	0.00	0.00	634.00	633.75	0.00	0.00	0.00
101-000-3955	LAND LEASE INCOME-PCS TOWE...	86,305.00	84,286.64	86,305.00	97,496.35	97,496.00	57,540.61	97,496.00	97,496.00	97,496.00
101-000-3970	LOAN PROCEEDS	0.00	0.00	0.00	0.00	142,571.00	142,571.00	0.00	0.00	0.00
	Category: 380 - OTHER Total:	**417,353.00**	**459,601.47**	**437,859.55**	**440,202.04**	**618,348.50**	**486,210.72**	**328,921.68**	**212,850.00**	**212,850.00**
	Department: 000 - NON DEPARTMENTAL Total:	**10,895,856.32**	**11,253,240.72**	**11,278,064.67**	**11,423,932.13**	**11,574,124.57**	**8,889,400.88**	**11,232,661.68**	**8,861,532.00**	**8,861,532.00**
	Revenue Total:	**10,895,856.32**	**11,253,240.72**	**11,278,064.67**	**11,423,932.13**	**11,574,124.57**	**8,889,400.88**	**11,232,661.68**	**8,861,532.00**	**8,861,532.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Expense										
Department: 010 - ADMINISTRATION										
ExpCategory: 410 - PERSONNEL										
101-010-4100	SALARIES-FULL TIME	374,727.00	376,333.00	385,965.00	401,545.99	388,974.35	329,126.84	388,974.35	388,968.06	388,968.06
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	388,968.06						
101-010-4120	SALARIES-PART TIME	47,154.96	46,992.83	41,803.00	42,140.65	43,949.07	30,969.26	43,949.07	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Adjust	1.00	-78,436.80	-78,436.80						
CA	Imported from PB Budget Code: 2021	0.00	0.00	78,436.80						
101-010-4130	SALARIES-ELECTED OFFICIALS	50,877.00	50,876.88	50,877.00	50,876.88	52,403.31	42,991.30	52,403.31	51,589.56	51,589.56
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	51,589.56						
101-010-4170	SALARIES-OVERTIME	400.00	133.48	400.00	119.15	400.00	0.00	0.00	400.00	400.00
101-010-4175	PHONE/VEHICLE ALLOWANCES	4,234.00	4,234.08	4,234.00	3,959.76	3,960.00	3,299.80	4,955.76	4,919.52	4,919.52
Budget Notes										
Budget Code	**Description**									
BA	Adding Barb and Donna to cell phone allowarance									
CA	Adding Barb and Donna to cell phone allowarance									
DR	Adding Barb and Donna to cell phone allowarance									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Add 2 Phone allowances	1.00	4,919.52	4,919.52						
CA	Add 2 Phone allowances	1.00	959.76	959.76						
CA	Imported from PB Budget Code: 2021	0.00	0.00	3,959.76						
101-010-4200	MEDICAL INSURANCE	68,536.65	68,636.65	68,488.00	65,450.01	62,221.00	58,522.68	62,221.00	61,961.00	61,961.00
101-010-4201	EMPLOYEE CONTRIBUTIONS - IN...	-6,860.88	-6,605.51	-6,861.00	-6,003.63	-5,576.00	-4,718.34	-5,576.00	-5,577.00	-5,577.00
101-010-4202	MEDICAL INS INCREASE-CITYWIDE	7,138.00	0.00	0.00	0.00	0.00	0.00	0.00	20,954.00	19,659.00
Budget Notes										
Budget Code	**Description**									
BA	SLAIT - 2%									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
CA	SLAIT - 2%									
101-010-4240	SOCIAL SECURITY	36,520.82	34,517.39	36,971.00	35,710.40	37,471.40	28,957.55	37,471.40	34,109.60	34,109.60
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-4,364.77	-4,364.77						
CA	Imported from PB Budget Code: 2021	0.00	0.00	38,474.37						
101-010-4250	LAGERS	38,291.00	37,894.63	40,175.00	39,283.41	36,114.89	29,853.32	36,114.89	40,090.74	40,090.74
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	35,508.53						
CA	Lagers increase	1.00	4,582.21	4,582.21						
101-010-4251	SALARY ADJUSTMENT-CITYWIDE	0.00	0.00	41,078.00	0.00	0.00	0.00	0.00	0.00	0.00
101-010-4255	PTO PROGRAM	4,000.00	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	ExpCategory: 410 - PERSONNEL Total:	**625,018.55**	**613,013.43**	**665,630.00**	**633,082.62**	**621,418.02**	**519,002.41**	**622,013.78**	**598,915.48**	**597,620.48**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-010-4500	TRAINING/EDUCATION-ELECTED	1,500.00	325.00	150.00	0.00	600.00	535.00	800.00	0.00	100.00
101-010-4510	TRAINING/EDUCATION-STAFF	2,600.00	1,166.20	2,600.00	540.35	2,600.00	953.00	1,800.00	0.00	400.00
Budget Notes										
Budget Code	**Description**									
BA	Removed cost for Ertle to attend ICMA 2020 conference									
CA	Removed cost for Ertle to attend ICMA 2020 conference									
DR	Removed cost for Ertle to attend ICMA 2020 conference									
101-010-4520	MILEAGE-ELECTED	800.00	0.00	600.00	0.00	600.00	32.48	200.00	200.00	200.00
101-010-4530	MILEAGE-STAFF	2,000.00	642.76	2,000.00	391.49	1,500.00	309.70	1,200.00	400.00	400.00
101-010-4540	TRAVEL/CONFERENCE-ELECTED	2,000.00	817.36	1,600.00	1,976.02	1,600.00	124.49	1,200.00	0.00	0.00
101-010-4550	TRAVEL/CONFERENCE-STAFF	5,000.00	3,882.28	5,000.00	1,878.15	4,905.00	2,980.76	3,000.00	0.00	0.00
Budget Notes										
Budget Code	**Description**									
BA	Removed $3500 in anticipation Ertle/Markworth does not attend ICMA in Toronto Fall 2020									
CA	Removed $3500 in anticipation Ertle/Markworth does not attend ICMA in Toronto Fall 2020									
DR	Removed $3500 in anticipation Ertle/Markworth does not attend ICMA in Toronto Fall 2020									
101-010-4600	DUES/SUBSCRIPTIONS	5,000.00	4,920.49	5,000.00	5,940.90	5,095.00	5,042.73	5,200.00	864.00	2,864.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Asst City Admin ICMA	1.00	664.00	664.00						
BA	City Clerk	1.00	100.00	100.00						
BA	MML	0.00	0.00	2,000.00						
BA	MPA SLACMA	1.00	100.00	100.00						
CA	Asst City Admin ICMA	1.00	664.00	664.00						
CA	City Clerk	1.00	100.00	100.00						
CA	MPA SLACMA	1.00	100.00	100.00						
101-010-4650	UNIFORMS	500.00	337.99	500.00	275.84	500.00	0.00	500.00	0.00	0.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**19,400.00**	**12,092.08**	**17,450.00**	**11,002.75**	**17,400.00**	**9,978.16**	**13,900.00**	**1,464.00**	**3,964.00**
ExpCategory: 500 - COMMODITIES										
101-010-5110	OFFICE SUPPLIES	1,500.00	1,416.63	1,500.00	1,088.70	1,500.00	810.22	1,500.00	500.00	500.00
101-010-5120	PRINTING	600.00	552.44	600.00	302.49	10,600.00	4,501.55	600.00	300.00	300.00
101-010-5130	POSTAGE	1,450.00	1,193.17	1,200.00	1,228.80	1,200.00	895.50	1,400.00	700.00	700.00
101-010-5140	LEGAL NOTICES/ADVERTISING	2,600.00	1,476.69	2,600.00	710.07	2,600.00	417.00	2,300.00	1,000.00	1,000.00
101-010-5230	OTHER SUPPLIES	4,100.00	1,993.20	3,800.00	469.18	3,800.00	64.99	3,600.00	1,000.00	1,000.00
101-010-5233	MEETING SUPPLIES	500.00	0.00	300.00	262.49	300.00	0.00	300.00	150.00	150.00
	ExpCategory: 500 - COMMODITIES Total:	**10,750.00**	**6,632.13**	**10,000.00**	**4,061.73**	**20,000.00**	**6,689.26**	**9,700.00**	**3,650.00**	**3,650.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-010-6000	LEGAL-CITY ATTORNEY	86,000.00	96,656.36	75,000.00	59,778.59	75,000.00	35,449.04	75,000.00	75,000.00	75,000.00
101-010-6050	OTHER CONTRACTED SERVICES	25,379.00	34,827.50	31,584.00	34,304.20	41,879.00	16,066.97	41,879.00	28,220.00	28,820.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	ACA tax reporting	1.00	3,105.00	3,105.00						
BA	Background checks	3.00	45.00	135.00						
BA	Board photos	0.00	0.00	150.00						
BA	Cafeteria Plan	1.00	6,000.00	6,000.00						
BA	Code Book update	1.00	15,000.00	15,000.00						
BA	Employee Appreciation	0.00	0.00	450.00						
BA	Employee Assistance Program	1.00	1,980.00	1,980.00						
BA	Random Drug testing program	1.00	2,000.00	2,000.00						
CA	ACA tax reporting	1.00	3,105.00	3,105.00						
CA	Background checks	3.00	45.00	135.00						
CA	Cafeteria Plan	1.00	6,000.00	6,000.00						
CA	Code Book update	1.00	15,000.00	15,000.00						
CA	Employee Assistance Program	1.00	1,980.00	1,980.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
CA	Random Drug testing program	1.00	2,000.00	2,000.00						
101-010-6052	MOSQUITO CONTROL	3,000.00	1,868.36	3,000.00	2,283.49	3,000.00	1,073.20	3,000.00	3,000.00	3,000.00
101-010-6055	ANIMAL CONTROL CONTRACT	19,624.00	0.00	19,624.00	19,629.63	19,624.00	19,629.63	19,624.00	19,624.00	19,624.00
101-010-6070	COURT REPORTING	300.00	0.00	300.00	0.00	300.00	0.00	300.00	100.00	100.00
101-010-6090	TAX ASSESSMENTS/ELECTIONS	19,700.00	9,361.21	25,000.00	20,907.46	25,000.00	6,089.12	25,000.00	25,000.00	25,000.00
101-010-6110	EDC CONTRIBUTION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
101-010-6115	SCC MUNICIPAL LEAGUE CONTRI...	1,500.00	750.00	1,500.00	750.00	1,500.00	0.00	1,500.00	0.00	1,500.00
101-010-6130	RENT/LEASE EQUIPMENT	0.00	5.34	0.00	-2.27	0.00	0.00	0.00	0.00	0.00
101-010-6140	LIABILITY INSURANCE	2,100.00	260.00	2,100.00	2,710.00	1,225.00	260.00	1,225.00	1,225.00	1,225.00
101-010-6150	SLAIT	252,000.00	252,813.00	283,422.00	264,767.00	295,000.00	298,470.00	314,900.00	314,900.00	314,900.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**421,603.00**	**408,541.77**	**453,530.00**	**417,128.10**	**474,528.00**	**389,037.96**	**494,428.00**	**467,069.00**	**481,169.00**
ExpCategory: 800 - OTHER										
101-010-8500	COMMUNITY RELATIONS/MARK...	8,320.00	2,864.24	10,391.27	3,452.25	10,000.00	7,956.27	3,000.00	0.00	0.00

Budget Notes

Budget Code	Description
BA	Removed 6k. New banners project in 19-20 resulted in the budget increasing to 10k for 19-20. That project is complete. Budget for this account can decrease to 3k.
CA	Removed 6k. New banners project in 19-20 resulted in the budget increasing to 10k for 19-20. That project is complete. Budget for this account can decrease to 3k.
DR	Removed 6k. New banners project in 19-20 resulted in the budget increasing to 10k for 19-20. That project is complete. Budget for this account can decrease to 3k.

101-010-8550	MEADOWS GARAGE PAYMENTS	340,000.00	309,448.08	330,000.00	326,940.52	320,000.00	146,170.84	0.00	0.00	0.00
101-010-8600	UTILITY TAX REBATE EXPENSE	4,500.00	2,859.23	4,500.00	2,809.99	4,000.00	2,196.88	4,000.00	3,000.00	3,000.00
	ExpCategory: 800 - OTHER Total:	**352,820.00**	**315,171.55**	**344,891.27**	**333,202.76**	**334,000.00**	**156,323.99**	**7,000.00**	**3,000.00**	**3,000.00**
	Department: 010 - ADMINISTRATION Total:	**1,429,591.55**	**1,355,450.96**	**1,491,501.27**	**1,398,477.96**	**1,467,346.02**	**1,081,031.78**	**1,147,041.78**	**1,074,098.48**	**1,089,403.48**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 011 - INFO TECHNOLOGY										
ExpCategory: 410 - PERSONNEL										
101-011-4100	SALARIES-FULL TIME	66,358.00	67,633.97	68,349.00	68,348.80	70,399.47	59,568.52	70,399.47	70,399.16	70,399.16
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	70,399.16						
101-011-4175	PHONE/VEHICLE ALLOWANCES	617.00	617.04	617.00	479.88	480.00	399.90	480.00	479.88	479.88
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	479.88						
101-011-4200	MEDICAL INSURANCE	13,830.99	13,880.99	13,832.00	20,947.72	22,044.00	18,526.50	22,044.00	21,981.00	21,981.00
101-011-4201	EMPLOYEE CONTRIBUTIONS-INS...	-1,643.00	-1,581.55	-1,643.00	-2,822.73	-3,102.00	-2,624.38	-3,102.00	-3,102.00	-3,102.00
101-011-4240	SOCIAL SECURITY	5,124.00	4,736.21	5,276.00	4,978.76	5,422.95	4,218.08	5,422.95	5,404.86	5,404.86
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	5,404.86						
101-011-4250	LAGERS	5,961.00	6,079.74	6,276.00	6,268.50	6,450.89	4,835.20	6,450.89	6,406.32	6,406.32
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	5,741.20						
CA	Lagers increase	1.00	665.12	665.12						
	ExpCategory: 410 - PERSONNEL Total:	**90,247.99**	**91,366.40**	**92,707.00**	**98,200.93**	**101,695.31**	**84,923.82**	**101,695.31**	**101,569.22**	**101,569.22**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-011-4510	TRAINING/EDUCATION - STAFF	1,500.00	1,473.00	3,500.00	3,415.88	3,500.00	2,414.23	0.00	0.00	0.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**1,500.00**	**1,473.00**	**3,500.00**	**3,415.88**	**3,500.00**	**2,414.23**	**0.00**	**0.00**	**0.00**
ExpCategory: 500 - COMMODITIES										
101-011-5000	TELEPHONE	25,000.00	24,389.85	30,000.00	32,823.08	31,280.00	27,786.66	35,000.00	35,000.00	35,000.00
101-011-5110	OFFICE SUPPLIES	500.00	442.84	500.00	336.01	500.00	479.40	500.00	200.00	200.00
101-011-5230	OTHER SUPPLIES	6,688.00	6,773.32	6,500.00	5,927.81	4,700.00	3,224.20	4,000.00	2,000.00	2,000.00
	ExpCategory: 500 - COMMODITIES Total:	**32,188.00**	**31,606.01**	**37,000.00**	**39,086.90**	**36,480.00**	**31,490.26**	**39,500.00**	**37,200.00**	**37,200.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES										
101-011-6042	SOFTWARE SUPPORT - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	RecOne Parks Software	1.00	4,000.00	4,000.00
CA	RecOne Parks Software	1.00	4,000.00	4,000.00

101-011-6043	SOFTWARE SUPPORT - ADMIN	0.00	0.00	15,000.00	14,983.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-011-6044	CITIZEN SERVE	49,600.00	49,600.00	26,100.00	26,125.00	22,500.00	22,500.00	24,000.00	21,000.00	21,000.00

Budget Notes

Budget Code	Description
BA	16 total licenses renewed at $1,500 each
CA	16 total licenses renewed at $1,500 each
DR	16 total licenses renewed at $1,500 each

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	14 Licenses (removed 2 PT positions)	14.00	1,500.00	21,000.00
CA	14 Licenses (removed 2 PT positions)	14.00	1,500.00	21,000.00

101-011-6045	SOFTWARE SUPPORT-INCODE	24,000.00	24,395.00	63,000.00	36,631.30	58,042.00	53,638.52	32,000.00	32,000.00	32,000.00
101-011-6046	SOFTWARE SUPPORT -POLICE	53,000.00	52,137.00	56,100.00	57,322.67	61,327.00	61,326.16	67,340.00	63,040.00	63,040.00

Budget Notes

Budget Code	Description
DR	Adding AVL and map for dispatch, $3100 Adding two additional licenses, $1200 Adding Incode to ITI maintenance, $1440

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	ITI Annual Maintenance	1.00	59,000.00	59,000.00
BA	ITI to Incode Maintenance	1.00	1,440.00	1,440.00
BA	Service Support Agreement Access Control Sys	1.00	2,600.00	2,600.00
CA	ITI Annual Maintenance	1.00	59,000.00	59,000.00
CA	ITI to Incode Maintenance	1.00	1,440.00	1,440.00
CA	Service Support Agreement Access Control Sys	1.00	2,600.00	2,600.00
DR	Additional ITI Licenses	2.00	600.00	1,200.00
DR	AVL for Cars and Dispatch	1.00	3,100.00	3,100.00
DR	ITI Annual Maintenance	1.00	59,000.00	59,000.00
DR	ITI to Incode Maintenance	1.00	1,440.00	1,440.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Service Support Agreement Access Control Sys	1.00	2,600.00	2,600.00						
101-011-6047	SOFTWARE SUPPORT- IT	35,666.00	34,502.38	34,120.00	33,699.18	24,370.00	23,524.18	30,920.00	25,920.00	25,920.00

Budget Notes

Budget Code	Description
BA	ENT may be budgeted after January
CA	ENT may be budgeted after January

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Bluebeam Maintenance	1.00	600.00	600.00
BA	ESRI ArcGIS Annual Maintenance (PW & CD)	1.00	2,000.00	2,000.00
BA	Laserfiche Annual Maintenance	1.00	5,400.00	5,400.00
BA	MailStore Annual Maintenance	1.00	500.00	500.00
BA	Samanage Annual Maintenance	1.00	1,400.00	1,400.00
BA	Sophos	1.00	12,000.00	12,000.00
BA	Syslog Server Annual Maintenance	1.00	120.00	120.00
BA	TeamViewer Annual Maintenance	1.00	1,200.00	1,200.00
BA	Verkada	1.00	600.00	600.00
BA	Virtual Server Support (PD & PW)	1.00	2,100.00	2,100.00
CA	Bluebeam Maintenance	1.00	600.00	600.00
CA	ESRI ArcGIS Annual Maintenance (PW & CD)	1.00	2,000.00	2,000.00
CA	Laserfiche Annual Maintenance	1.00	5,400.00	5,400.00
CA	MailStore Annual Maintenance	1.00	500.00	500.00
CA	Samanage Annual Maintenance	1.00	1,400.00	1,400.00
CA	Sophos	1.00	12,000.00	12,000.00
CA	Syslog Server Annual Maintenance	1.00	120.00	120.00
CA	TeamViewer Annual Maintenance	1.00	1,200.00	1,200.00
CA	Verkada	1.00	600.00	600.00
CA	Virtual Server Support (PD & PW)	1.00	2,100.00	2,100.00
DR	40 Block Hours for Exchange Migration	1.00	5,000.00	5,000.00
DR	Bluebeam Maintenance	1.00	600.00	600.00
DR	ESRI ArcGIS Annual Maintenance (PW & CD)	1.00	2,000.00	2,000.00
DR	Laserfiche Annual Maintenance	1.00	5,400.00	5,400.00
DR	MailStore Annual Maintenance	1.00	500.00	500.00
DR	Samanage Annual Maintenance	1.00	1,400.00	1,400.00
DR	Sophos Reflexion & AntiVirus Renewal 3YR	1.00	12,000.00	12,000.00
DR	Syslog Server Annual Maintenance	1.00	120.00	120.00
DR	TeamViewer Annual Maintenance	1.00	1,200.00	1,200.00
DR	Verkada 1YR License Renewal	1.00	600.00	600.00
DR	Virtual Server Support (PD & PW)	1.00	2,100.00	2,100.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-011-6048	SOFTWARE SUPPORT-FINANCE	1,500.00	1,409.82	5,225.00	4,145.59	40,700.00	1,293.38	0.00	0.00	0.00
101-011-6049	SOFTWARE SUPPORT-PUBLIC W...	17,037.50	15,277.03	13,584.00	13,387.20	12,200.00	11,218.83	12,600.00	12,600.00	12,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Bently Microstation & Geopak Annual Mainter	1.00	3,300.00	3,300.00
BA	Bluebeam Maintenance	1.00	600.00	600.00
BA	Paver Annual Renewal	1.00	400.00	400.00
BA	PubWorks Annual Maintenance	1.00	5,300.00	5,300.00
BA	Rastrac AVL Services	1.00	2,400.00	2,400.00
BA	Wrike Annual Maintenance	1.00	600.00	600.00
CA	Bently Microstation & Geopak Annual Mainter	1.00	3,300.00	3,300.00
CA	Bluebeam Maintenance	1.00	600.00	600.00
CA	Paver Annual Renewal	1.00	400.00	400.00
CA	PubWorks Annual Maintenance	1.00	5,300.00	5,300.00
CA	Rastrac AVL Services	1.00	2,400.00	2,400.00
CA	Wrike Annual Maintenance	1.00	600.00	600.00
DR	Bently Microstation & Geopak Annual Mainter	1.00	3,300.00	3,300.00
DR	Bluebeam Maintenance	1.00	600.00	600.00
DR	Paver Annual Renewal	1.00	400.00	400.00
DR	PubWorks Annual Maintenance	1.00	5,300.00	5,300.00
DR	Rastrac AVL Services	1.00	2,400.00	2,400.00
DR	Wrike Annual Maintenance	1.00	600.00	600.00

101-011-6050	OTHER CONTRACTED SERVICES	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
101-011-6130	RENT/LEASE EQUIPMENT	4,000.00	3,324.37	4,000.00	3,556.68	4,000.00	2,493.82	4,000.00	2,000.00	2,000.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**184,838.50**	**180,680.60**	**217,164.00**	**189,885.62**	**227,174.00**	**180,029.89**	**174,895.00**	**164,595.00**	**164,595.00**
ExpCategory: 700 - MAINTENANCE										
101-011-7400	REPAIR/MAINT-OFFICE EQUIPM...	400.00	378.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 700 - MAINTENANCE Total:	**400.00**	**378.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 900 - CAPITAL BUDGET										
101-011-9100	PURCHASES-EQUIPMENT ($1000...	15,312.00	15,311.28	40,800.00	40,742.83	31,100.00	30,753.35	91,000.00	0.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Access Control Upgrade/Replacement	1.00	70,000.00	70,000.00
DR	Email Server Upgrade & Migration	1.00	12,000.00	12,000.00
DR	VoicePrint NextGen 911 & Radio Update	1.00	9,000.00	9,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-011-9600	COMPUTER REPLACEMENT PRO...	6,478.00	6,382.04	9,850.00	9,723.60	13,270.00	13,262.28	9,000.00	9,000.00	9,000.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**21,790.00**	**21,693.32**	**50,650.00**	**50,466.43**	**44,370.00**	**44,015.63**	**100,000.00**	**9,000.00**	**9,000.00**
	Department: 011 - INFO TECHNOLOGY Total:	**330,964.49**	**327,198.18**	**401,021.00**	**381,055.76**	**413,219.31**	**342,873.83**	**416,090.31**	**312,364.22**	**312,364.22**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 015 - FINANCE										
ExpCategory: 410 - PERSONNEL										
101-015-4100	SALARIES-FULL TIME	195,241.00	197,595.17	202,618.00	203,720.47	208,697.57	176,587.26	208,697.57	208,693.94	208,693.94
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	208,693.94						
101-015-4120	SALARIES-PART TIME	0.00	86.66	57.43	57.43	0.00	0.00	0.00	0.00	0.00
101-015-4170	SALARIES-OVERTIME	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-015-4200	MEDICAL INSURANCE	45,107.71	44,964.93	45,010.00	58,821.52	59,963.00	54,428.90	59,963.00	59,778.00	59,778.00
101-015-4201	EMPLOYEE CONTRIBUTIONS-INS...	-5,470.40	-5,123.70	-5,470.00	-7,698.43	-8,149.00	-6,895.24	-8,149.00	-8,150.00	-8,150.00
101-015-4240	SOCIAL SECURITY	14,944.00	14,113.99	15,512.39	15,003.44	15,973.24	12,886.77	15,973.24	15,936.36	15,936.36
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	15,936.36						
101-015-4250	LAGERS	17,385.00	17,532.75	18,447.00	18,462.26	16,912.60	14,237.74	16,912.60	18,991.15	18,991.15
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	16,904.21						
CA	Lagers increase	1.00	2,086.94	2,086.94						
	ExpCategory: 410 - PERSONNEL Total:	**267,307.31**	**269,169.80**	**276,274.82**	**288,366.69**	**293,497.41**	**251,245.43**	**293,497.41**	**295,349.45**	**295,349.45**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-015-4510	TRAINING/EDUCATION-STAFF	2,410.00	2,554.22	1,921.00	2,058.50	1,350.00	325.00	1,110.00	0.00	300.00
101-015-4530	MILEAGE-STAFF	700.00	661.33	700.00	570.66	900.00	162.02	620.00	200.00	200.00
101-015-4550	TRAVEL/CONFERENCE-STAFF	813.00	755.45	830.00	814.45	330.00	5.00	330.00	0.00	0.00
101-015-4600	DUES/SUBSCRIPTIONS	240.00	50.00	900.00	471.11	400.00	456.19	550.00	450.00	450.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	GFOA Mo dues	1.00	50.00	50.00						
BA	GFOA National dues	1.00	200.00	200.00						
BA	St Charles Co Business Record	1.00	200.00	200.00						
CA	GFOA Mo dues	1.00	50.00	50.00						
CA	GFOA National dues	1.00	200.00	200.00						
CA	St Charles Co Business Record	1.00	200.00	200.00						
DR	GFOA Mo dues	1.00	50.00	50.00						
DR	GFOA US dues	1.00	200.00	200.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Notary Fees	1.00	50.00	50.00						
DR	Professional License	1.00	50.00	50.00						
DR	St Charles Co Business Record	1.00	200.00	200.00						
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**4,163.00**	**4,021.00**	**4,351.00**	**3,914.72**	**2,980.00**	**948.21**	**2,610.00**	**650.00**	**950.00**
ExpCategory: 500 - COMMODITIES										
101-015-5110	OFFICE SUPPLIES	2,900.00	2,117.08	1,400.00	998.54	1,500.00	973.11	1,300.00	500.00	500.00
101-015-5120	PRINTING	900.00	588.53	900.00	879.08	900.00	176.94	655.00	400.00	400.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	1099 forms	1.00	85.00	85.00						
DR	Regular Envelopes	1.00	150.00	150.00						
DR	W2s	1.00	120.00	120.00						
DR	WIndow Envelopes	1.00	300.00	300.00						
101-015-5130	POSTAGE	4,300.00	3,837.20	4,300.00	3,771.84	4,300.00	3,260.28	4,300.00	4,000.00	4,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Original tax bills - to printer	1.00	1,300.00	1,300.00						
DR	Tax statements, tax receipts, other	1.00	3,000.00	3,000.00						
101-015-5140	LEGAL NOTICES/ADVERTISING	1,800.00	-216.49	1,100.00	867.27	1,200.00	1,506.50	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Audit RFP ad	1.00	260.00	260.00						
BA	Financial Statements	2.00	320.00	640.00						
BA	Property Tax Rate Hearing	1.00	300.00	300.00						
BA	Tax Sale Ads - recoup	1.00	-1.00	-1.00						
BA	Tax sale ads - should recoup	1.00	1.00	1.00						
CA	Audit RFP ad	1.00	260.00	260.00						
CA	Financial Statements	2.00	320.00	640.00						
CA	Property Tax Rate Hearing	1.00	300.00	300.00						
CA	Tax Sale Ads - recoup	1.00	-1.00	-1.00						
CA	Tax sale ads - should recoup	1.00	1.00	1.00						
DR	Audit RFP ad	1.00	260.00	260.00						
DR	Financial Statements	2.00	320.00	640.00						
DR	Property Tax Rate Hearing	1.00	300.00	300.00						
DR	Tax Sale Ads - recoup	1.00	-1.00	-1.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Tax sale ads - should recoup	1.00	1.00	1.00						
	ExpCategory: 500 - COMMODITIES Total:	**9,900.00**	**6,326.32**	**7,700.00**	**6,516.73**	**7,900.00**	**5,916.83**	**7,455.00**	**6,100.00**	**6,100.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-015-6040	AUDIT	19,352.22	18,200.00	20,665.91	18,200.00	21,900.00	18,200.00	22,400.00	20,000.00	20,000.00
101-015-6050	OTHER CONTRACTED SERVICES	2,320.00	1,394.29	2,320.00	1,483.54	2,050.00	1,584.99	3,660.00	3,910.00	3,910.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Certificate of excellence	1.00	460.00	460.00						
BA	Credit Card Fees (offset by revenue in ac 3919)	1.00	1,600.00	1,600.00						
BA	GFOA US dues	1.00	250.00	250.00						
BA	Postage ACH fee	1.00	50.00	50.00						
BA	Remote deposit	1.00	300.00	300.00						
BA	Tax Bill Printing and Stuffing	1.00	1,250.00	1,250.00						
CA	Certificate of excellence	1.00	460.00	460.00						
CA	Credit Card Fees (offset by revenue in ac 3919)	1.00	1,600.00	1,600.00						
CA	GFOA US dues	1.00	250.00	250.00						
CA	Postage ACH fee	1.00	50.00	50.00						
CA	Remote deposit	1.00	300.00	300.00						
CA	Tax Bill Printing and Stuffing	1.00	1,250.00	1,250.00						
DR	Certificate of excellence	1.00	460.00	460.00						
DR	Credit Card Fees (offset by revenue in ac 3919)	1.00	1,600.00	1,600.00						
DR	Postage ACH fee	1.00	50.00	50.00						
DR	Remote deposit	1.00	300.00	300.00						
DR	Tax Bill Printing and Stuffing	1.00	1,250.00	1,250.00						
101-015-6090	TAX ASSESSMENT	22,060.00	22,059.45	22,461.27	22,461.27	24,500.00	24,497.47	25,222.00	25,222.00	25,222.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Assessor Fee	1.00	25,222.00	25,222.00						
CA	Assessor Fee	1.00	25,222.00	25,222.00						
DR	Assessor Fee	1.00	25,222.00	25,222.00						
101-015-6130	RENT/LEASE EQUIPMENT	3,200.00	3,134.02	3,200.00	2,461.65	3,200.00	2,047.73	2,300.00	2,300.00	2,300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Postage Meter	1.00	2,000.00	2,000.00						
BA	Printers/Fax/Scanner	1.00	300.00	300.00						
CA	Postage Meter	1.00	2,000.00	2,000.00						
CA	Printers/Fax/Scanner	1.00	300.00	300.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Postage Meter	1.00	2,000.00	2,000.00						
DR	Printers/Fax/Scanner	1.00	300.00	300.00						
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**46,932.22**	**44,787.76**	**48,647.18**	**44,606.46**	**51,650.00**	**46,330.19**	**53,582.00**	**51,432.00**	**51,432.00**
ExpCategory: 700 - MAINTENANCE										
101-015-7400	REPAIR/MAINT-OFFICE EQUIPM...	2,200.00	1,375.32	2,100.00	2,031.87	2,200.00	2,065.67	2,500.00	2,200.00	2,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Leased printers service agreement	1.00	2,500.00	2,500.00						
	ExpCategory: 700 - MAINTENANCE Total:	**2,200.00**	**1,375.32**	**2,100.00**	**2,031.87**	**2,200.00**	**2,065.67**	**2,500.00**	**2,200.00**	**2,200.00**
	Department: 015 - FINANCE Total:	**330,502.53**	**325,680.20**	**339,073.00**	**345,436.47**	**358,227.41**	**306,506.33**	**359,644.41**	**355,731.45**	**356,031.45**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 020 - COMMUNITY DEVELOPMENT										
ExpCategory: 410 - PERSONNEL										
101-020-4100	SALARIES-FULL TIME	430,160.00	427,480.89	450,743.00	451,019.55	464,264.26	375,903.60	464,264.26	449,247.76	449,247.76
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	449,247.76						
101-020-4120	SALARIES-PART TIME	51,387.00	46,663.52	68,054.00	50,862.25	63,395.00	42,656.86	63,395.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-148,200.00	-148,200.00						
CA	Imported from PB Budget Code: 2021	0.00	0.00	148,200.00						
101-020-4170	SALARIES-OVERTIME	2,628.00	1,766.25	4,028.00	1,820.36	4,143.00	860.64	2,100.00	2,000.00	2,000.00
101-020-4175	PHONE/VEHICLE ALLOWANCES	1,234.00	1,234.08	1,234.00	959.76	960.00	799.80	960.00	959.76	959.76
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	959.76						
101-020-4200	MEDICAL INSURANCE	77,441.92	77,338.38	81,765.00	85,330.17	97,516.00	92,211.18	97,516.00	111,875.00	111,875.00
101-020-4201	EMPLOYEE CONTRIBUTIONS-INS...	-8,643.44	-8,297.32	-9,328.00	-10,287.01	-11,244.00	-10,208.24	-11,244.00	-13,984.00	-13,984.00
101-020-4220	UNEMPLOYMENT INSURANCE	0.00	0.00	139.22	599.22	0.00	0.00	0.00	0.00	0.00
101-020-4240	SOCIAL SECURITY	39,380.00	35,590.68	40,091.00	36,099.48	40,767.82	30,957.28	40,767.82	34,593.88	34,593.88
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-11,126.83	-11,126.83						
CA	Imported from PB Budget Code: 2021	0.00	0.00	45,720.71						
101-020-4250	LAGERS	38,628.00	35,936.35	41,496.00	40,890.55	38,030.69	30,347.27	38,030.69	40,881.55	40,881.55
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	36,466.82						
CA	Lagers increase	1.00	4,414.73	4,414.73						
	ExpCategory: 410 - PERSONNEL Total:	**632,215.48**	**617,712.83**	**678,222.22**	**657,294.33**	**697,832.77**	**563,528.39**	**695,789.77**	**625,573.95**	**625,573.95**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-020-4510	TRAINING/EDUCATION-STAFF	3,870.73	2,323.00	3,870.00	1,838.00	3,926.00	1,106.04	3,950.00	0.00	500.00
101-020-4530	MILEAGE-STAFF	949.27	516.54	1,261.00	650.37	1,297.00	187.70	920.00	920.00	920.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-020-4550	TRAVEL/CONFERENCE-STAFF	2,887.00	2,520.15	3,781.00	3,704.65	4,167.00	247.52	2,765.00	0.00	0.00
101-020-4600	DUES/SUBSCRIPTIONS	1,050.00	890.00	1,060.00	1,433.62	1,736.00	1,420.42	1,456.00	1,456.00	1,456.00
101-020-4650	UNIFORMS	1,875.00	187.44	1,000.00	785.52	1,000.00	699.47	1,000.00	0.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Boots	0.00	0.00	300.00						
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**10,632.00**	**6,437.13**	**10,972.00**	**8,412.16**	**12,126.00**	**3,661.15**	**10,091.00**	**2,376.00**	**3,176.00**
ExpCategory: 500 - COMMODITIES										
101-020-5005	MOBILE TELEPHONE	6,000.00	6,153.43	6,240.00	5,493.70	5,280.00	4,979.47	6,240.00	5,280.00	5,280.00
101-020-5100	GAS/OIL/WASH VEHICLES	3,650.00	2,895.63	3,650.00	2,856.80	3,000.00	2,466.39	3,383.00	3,000.00	3,000.00
101-020-5110	OFFICE SUPPLIES	4,350.00	3,503.58	4,000.00	1,649.73	4,000.00	2,717.21	4,000.00	3,000.00	3,000.00
101-020-5120	PRINTING	1,675.00	1,922.29	2,100.00	1,931.56	2,200.00	986.88	3,160.00	3,160.00	3,160.00
101-020-5130	POSTAGE	960.00	924.04	900.00	652.79	900.00	875.95	1,288.00	900.00	900.00
101-020-5140	LEGAL NOTICES/ADVERTISING	1,525.00	4,215.57	2,585.00	800.27	2,055.00	2,086.73	3,555.00	2,055.00	2,055.00
101-020-5230	OTHER SUPPLIES	0.00	22.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-020-5236	GREEN COMMITTEE SUPPLIES	5,000.00	190.92	5,000.00	2,108.47	2,000.00	216.74	0.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**23,160.00**	**19,827.98**	**24,475.00**	**15,493.32**	**19,435.00**	**14,329.37**	**21,626.00**	**17,395.00**	**17,395.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-020-6050	OTHER CONTRACTED SERVICES	24,928.00	17,345.68	62,500.00	80,011.33	71,932.00	37,216.92	11,490.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Description**									
BA	Consider after January $6,490									
CA	Consider after January $6,490									
101-020-6060	PLANNING/ENGINEERING CONS...	8,772.00	0.00	7,860.78	582.03	5,000.00	818.02	5,000.00	1,000.00	1,000.00
101-020-6080	RECORDING FEES	400.00	158.40	400.00	9.65	400.00	0.00	400.00	150.00	150.00
101-020-6130	RENT/LEASE EQUIPMENT	0.00	0.00	0.00	-2.35	0.00	0.00	0.00	0.00	0.00
101-020-6160	MOWING	3,500.00	1,923.25	3,500.00	1,487.50	3,500.00	1,442.00	2,617.00	2,617.00	2,617.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**37,600.00**	**19,427.33**	**74,260.78**	**82,088.16**	**80,832.00**	**39,476.94**	**19,507.00**	**8,767.00**	**8,767.00**
ExpCategory: 700 - MAINTENANCE										
101-020-7100	REPAIR/MAINT-VEHICLES/HVY E...	2,800.00	853.22	2,800.00	3,831.60	2,800.00	294.83	2,800.00	1,500.00	1,500.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
101-020-7200	REPAIR/MAINT-TIRES	0.00	0.00	0.00	127.94	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 700 - MAINTENANCE Total:	**2,800.00**	**853.22**	**2,800.00**	**3,959.54**	**2,800.00**	**294.83**	**2,800.00**	**1,500.00**	**1,500.00**
	Department: 020 - COMMUNITY DEVELOPMENT Total:	**706,407.48**	**664,258.49**	**790,730.00**	**767,247.51**	**813,025.77**	**621,290.68**	**749,813.77**	**655,611.95**	**656,411.95**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 030 - POLICE										
ExpCategory: 410 - PERSONNEL										
101-030-4100	SALARIES-FULL TIME	2,403,948.00	2,502,433.33	2,456,382.00	2,472,138.74	2,555,770.52	2,177,514.39	2,775,721.52	2,585,689.34	2,585,689.34

Budget Detail

Budget Code	Description	Units	Price	Amount
CA	Imported from PB Budget Code: 2021	0.00	0.00	2,585,689.34
DR	FULL TIME DISPATCHER	1.00	68,756.00	68,756.00
DR	FULL TIME RECORDS CLERK	1.00	64,329.00	64,329.00
DR	PART IME TO FULL TIME DISPATCH	1.00	47,360.00	47,360.00
DR	PART TIME RECORDS CLERK	2.00	19,753.00	39,506.00
DR	SALARIES FULL TIME	1.00	2,555,770.52	2,555,770.52

101-030-4120	SALARIES-PART TIME	68,262.00	51,606.89	69,387.00	61,479.97	71,864.13	48,835.94	71,864.13	71,864.13	71,864.13

Budget Detail

Budget Code	Description	Units	Price	Amount
CA	adjust	1.00	-291,324.80	-291,324.80
CA	Imported from PB Budget Code: 2021	0.00	0.00	331,406.40
CA	On call dispatchers	1.00	31,782.53	31,782.53

101-030-4170	SALARIES-OVERTIME	57,696.44	62,625.40	40,000.00	35,599.58	47,500.00	34,086.63	67,500.00	47,500.00	47,500.00

Budget Notes

Budget Code	Description
BA	$13,000 - This will allow us to work dispatch a 44 hours one week and 36 hours the next and will enhance coverage. $5,000 - This will be for dispatch overtime to cover PTO/Training/Sick Time which is easier to fill than scheduling outside part time resources $2,000 - This is to increase overtime for patrol and the bureau - many times, officers and detectives will have to stay over to complete a major case or report where suspects are in custody.
CA	$13,000 - This will allow us to work dispatch a 44 hours one week and 36 hours the next and will enhance coverage. $5,000 - This will be for dispatch overtime to cover PTO/Training/Sick Time which is easier to fill than scheduling outside part time resources $2,000 - This is to increase overtime for patrol and the bureau - many times, officers and detectives will have to stay over to complete a major case or report where suspects are in custody.
DR	$13,000 - This will allow us to work dispatch a 44 hours one week and 36 hours the next and will enhance coverage. $5,000 - This will be for dispatch overtime to cover PTO/Training/Sick Time which is easier to fill than scheduling outside part time resources $2,000 - This is to increase overtime for patrol and the bureau - many times, officers and detectives will have to stay over to complete a major case or report where suspects are in custody.

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	ADD DISPATCH OVERTIME	1.00	5,000.00	5,000.00						
DR	ADD OFFICER/DETECTIVE OVERTIME	1.00	2,000.00	2,000.00						
DR	DISPATCH 44 hr/36 hr WEEK	1.00	13,000.00	13,000.00						
DR	Overtime Budget for All PD Personnel	1.00	47,500.00	47,500.00						
101-030-4175	PHONE/VEHICLE ALLOWANCES	1,234.00	668.46	617.00	479.88	880.00	719.82	880.00	959.76	959.76
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	959.76						
101-030-4180	SALARIES-HOLIDAYS	21,783.00	15,732.31	23,062.00	16,950.26	29,932.83	16,475.92	39,232.83	29,932.00	29,932.00
Budget Notes										
Budget Code	**Description**									
BA	Added $4,300 to cover paying for 4 patrol sergeants for four holidays where we need them on duty - July 4th, Black Friday, Labor Day and Memorial Day. These holidays include increased crowds and events and supervision is needed along with extra coverage.									
CA	Added $4,300 to cover paying for 4 patrol sergeants for four holidays where we need them on duty - July 4th, Black Friday, Labor Day and Memorial Day. These holidays include increased crowds and events and supervision is needed along with extra coverage.									
DR	Added $4,300 to cover paying for 4 patrol sergeants for four holidays where we need them on duty - July 4th, Black Friday, Labor Day and Memorial Day. These holidays include increased crowds and events and supervision is needed along with extra coverage.									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Salaries - 4 Holidays for Patrol Sgts	1.00	4,300.00	4,300.00						
DR	Salaries - Holidays	1.00	34,932.83	34,932.83						
101-030-4185	SALARIES - OT GRANTS	0.00	0.00	19,468.13	18,294.16	10,984.07	21,166.15	0.00	0.00	0.00
101-030-4200	MEDICAL INSURANCE	575,450.63	572,688.38	577,341.00	565,923.42	610,719.50	538,185.28	610,719.50	613,730.00	613,730.00
101-030-4201	EMPLOYEE CONTRIBUTIONS-INS...	-70,572.18	-67,790.27	-69,470.00	-66,999.72	-74,592.00	-60,516.90	-74,592.00	-75,320.00	-75,320.00
101-030-4240	SOCIAL SECURITY	194,603.00	189,665.35	203,547.00	189,123.88	206,091.15	169,161.43	206,091.15	209,299.81	209,299.81
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-13,628.92	-13,628.92						
CA	Imported from PB Budget Code: 2021	0.00	0.00	222,928.73						
101-030-4250	LAGERS	246,005.00	244,569.34	258,620.00	246,688.35	254,394.21	211,017.52	254,394.21	276,221.44	276,221.44
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	239,565.49						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
CA	Lagers increase	1.00	36,655.95	36,655.95						
101-030-4252	PERSONNEL	0.00	0.00	0.00	0.00	8,019.00	0.00	8,019.00	0.00	0.00
	ExpCategory: 410 - PERSONNEL Total:	**3,498,409.89**	**3,572,199.19**	**3,578,954.13**	**3,539,678.52**	**3,721,563.41**	**3,156,646.18**	**3,959,830.34**	**3,759,876.48**	**3,759,876.48**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 450 - PERSONNEL SUPPORT										
101-030-4510	TRAINING/EDUCATION-STAFF	41,257.00	39,084.24	39,552.33	37,134.05	39,000.00	35,945.10	39,000.00	10,839.00	11,839.00

Budget Notes

Budget Code	Description
BA	$12,000 on Academy Membership tuition that allows both in classroom training and virtual/online training. Also allows us to certify in-house courses for POST continuing education hours.
BA	$27,000 on certificaiton and recertifications. Professional training via outside sources/trainers not within either academy. Training equipment and supplies. Continuing Education outside training academy courses offered. These courses are things such as Mediological Death Investigative Courses and FBI LEEDA leadership courses.
BA	All paid through training funds escrow
CA	$12,000 on Academy Membership tuition that allows both in classroom training and virtual/online training. Also allows us to certify in-house courses for POST continuing education hours.
CA	$27,000 on certificaiton and recertifications. Professional training via outside sources/trainers not within either academy. Training equipment and supplies. Continuing Education outside training academy courses offered. These courses are things such as Mediological Death Investigative Courses and FBI LEEDA leadership courses.
CA	All paid through training funds escrow
DR	$12,000 on Academy Membership tuition that allows both in classroom training and virtual/online training. Also allows us to certify in-house courses for POST continuing education hours.
DR	$27,000 on certificaiton and recertifications. Professional training via outside sources/trainers not within either academy. Training equipment and supplies. Continuing Education outside training academy courses offered. These courses are things such as Mediological Death Investigative Courses and FBI LEEDA leadership courses.

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Dispatch Training	1.00	840.00	840.00
BA	Eastern Academy	1.00	4,500.00	4,500.00
BA	Firearms Instructor	1.00	1,000.00	1,000.00
BA	From general fund revenue	0.00	0.00	1,000.00
BA	Taser cartridges for recertification	1.00	1,779.00	1,779.00
BA	Virtual Academy	1.00	2,720.00	2,720.00
CA	Dispatch Training	1.00	840.00	840.00
CA	Eastern Academy	1.00	4,500.00	4,500.00
CA	Firearms Instructor	1.00	1,000.00	1,000.00
CA	Taser cartridges for recertification	1.00	1,779.00	1,779.00
CA	Virtual Academy	1.00	2,720.00	2,720.00
DR	Continuing Ed/Recertification/Supplies	1.00	24,580.00	24,580.00
DR	Eastern MO Police Academy	1.00	4,500.00	4,500.00
DR	St. Louis County Police Academy	1.00	7,200.00	7,200.00
DR	V Academy	1.00	2,720.00	2,720.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-030-4530	MILEAGE-STAFF	310.00	339.34	610.00	354.81	500.00	278.81	500.00	300.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Mileage for all police staff	1.00	300.00	300.00						
CA	Mileage for all police staff	1.00	300.00	300.00						
DR	Mileage for all police staff	1.00	500.00	500.00						
101-030-4550	TRAVEL/CONFERENCE-STAFF	6,950.00	5,198.85	8,000.00	5,458.15	8,000.00	3,437.77	8,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	LEO MEMORIAL TRIP	1.00	2,000.00	2,000.00						
DR	Travel and Conference for all PD personal	1.00	6,000.00	6,000.00						
101-030-4600	DUES/SUBSCRIPTIONS	3,000.00	2,964.94	4,450.00	3,320.44	4,500.00	2,848.31	4,500.00	810.00	810.00
Budget Notes										
Budget Code	**Description**									
BA	Need individual membership fees									
CA	Need individual membership fees									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Evidence	1.00	150.00	150.00						
BA	Firearms	1.00	100.00	100.00						
BA	Major Case Individual	1.00	225.00	225.00						
BA	Major Case Squad	1.00	250.00	250.00						
BA	NASRO reource officer	1.00	40.00	40.00						
BA	Sams Club	1.00	45.00	45.00						
CA	Evidence	1.00	150.00	150.00						
CA	Firearms	1.00	100.00	100.00						
CA	Major Case Individual	1.00	225.00	225.00						
CA	Major Case Squad	1.00	250.00	250.00						
CA	NASRO reource officer	1.00	40.00	40.00						
CA	Sams Club	1.00	45.00	45.00						
DR	DUES AND SUBS FOR ALL PD PERSONNEL	1.00	2,254.55	2,254.55						
DR	FBILEEDA	8.00	50.00	400.00						
DR	FBINA	2.00	105.00	210.00						
DR	IACP	1.00	190.00	190.00						
DR	IACP NET	1.00	510.45	510.45						
DR	IALEFI	2.00	55.00	110.00						
DR	IAPE	1.00	50.00	50.00						
DR	IPMBA	1.00	75.00	75.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	MAJOR CASE	1.00	225.00	225.00						
DR	MPCA	1.00	200.00	200.00						
DR	NATIONAL CHILD PASS	1.00	50.00	50.00						
DR	NTOA	2.00	40.00	80.00						
DR	SAMS CLUB	1.00	45.00	45.00						
DR	SLPCA	1.00	50.00	50.00						
DR	SRTSC	1.00	50.00	50.00						
101-030-4650	UNIFORM/CLOTHING	32,083.22	31,018.88	37,431.18	40,278.51	31,379.00	16,082.70	31,379.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BOOTS	6.00	175.00	1,050.00						
DR	MISC UNIFORM AND EQUIPMENT FOR ALL PD	1.00	11,105.00	11,105.00						
DR	NEW OFFICER EQUIP	2.00	7,000.00	14,000.00						
DR	PANTS	20.00	85.00	1,700.00						
DR	POLOS	10.00	66.00	660.00						
DR	VESTS	4.00	716.00	2,864.00						
ExpCategory: 450 - PERSONNEL SUPPORT Total:		**83,600.22**	**78,606.25**	**90,043.51**	**86,545.96**	**83,379.00**	**58,592.69**	**83,379.00**	**21,949.00**	**22,949.00**
ExpCategory: 500 - COMMODITIES										
101-030-5005	MOBILE TELEPHONE	13,960.00	13,580.63	13,960.00	13,920.47	13,560.00	11,437.58	13,560.00	13,560.00	13,560.00
101-030-5040	UTILITIES - ELECTRIC	450.00	255.52	450.00	248.25	450.00	191.83	450.00	450.00	450.00
101-030-5100	GAS/OIL/WASH VEHICLES	60,000.00	56,341.63	55,000.00	54,267.52	55,000.00	44,244.85	55,000.00	50,000.00	50,000.00
101-030-5110	OFFICE SUPPLIES	14,836.00	15,836.55	14,156.00	12,139.82	15,350.00	13,149.14	15,350.00	14,000.00	14,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BREAKROOM SUPPLIES	10.00	67.34	673.40						
DR	DVD/CDS	20.00	160.05	3,201.00						
DR	MISC OFFICE SUPPLIES FOR PD	1.00	5,403.60	5,403.60						
DR	PAPER	4.00	410.40	1,641.60						
DR	TONER	20.00	221.52	4,430.40						
101-030-5115	SOFTWARE SUPPLIES	300.00	79.74	300.00	225.91	300.00	40.00	300.00	200.00	200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Keyboards	2.00	61.63	123.26						
DR	MISC SOFTWARE SUPPLIES	1.00	176.74	176.74						
101-030-5118	TRAINING MANUALS/VIDEOS	280.00	212.21	200.00	160.78	200.00	196.94	200.00	200.00	200.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-030-5120	PRINTING	2,100.00	1,594.84	1,800.00	1,766.27	1,800.00	1,071.40	2,600.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BUSINESS CARDS	8.00	51.49	411.92						
DR	EMERGENCY STICKERS	1.00	800.00	800.00						
DR	ENVELOPES	1.00	130.28	130.28						
DR	MISC PRINTING	1.00	1,042.05	1,042.05						
DR	NCIC ENVELOPES	1.00	215.75	215.75						
101-030-5130	POSTAGE	1,000.00	548.92	800.00	771.65	800.00	518.57	800.00	700.00	700.00
101-030-5140	LEGAL NOTICES/ADVERTISING	2,000.00	667.30	1,600.00	51.00	1,000.00	64.60	1,000.00	200.00	200.00
101-030-5170	HARDWARE/PAINT SUPPLIES	300.00	285.71	300.00	25.18	300.00	53.55	300.00	150.00	150.00
101-030-5180	LUMBER SUPPLIES	200.00	41.70	200.00	4.63	200.00	0.00	200.00	100.00	100.00
101-030-5190	CLEANING SUPPLIES	400.00	272.39	500.00	420.77	500.00	352.51	500.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	MISC SUPPLIES	1.00	38.00	38.00						
BA	PAPER TOWELS	10.00	34.94	349.40						
BA	WIPES	10.00	11.26	112.60						
CA	MISC SUPPLIES	1.00	38.00	38.00						
CA	PAPER TOWELS	10.00	34.94	349.40						
CA	WIPES	10.00	11.26	112.60						
DR	MISC SUPPLIES	1.00	38.00	38.00						
DR	PAPER TOWELS	10.00	34.94	349.40						
DR	WIPES	10.00	11.26	112.60						
101-030-5210	AMMUNITION	12,000.00	10,473.73	12,000.00	11,884.17	12,000.00	11,913.24	12,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MISC AMMO	1.00	1,568.90	1,568.90						
DR	PISTOL AMMO	20.00	269.00	5,380.00						
DR	RIFLE AMMO	30.00	168.37	5,051.10						
101-030-5220	CRIME SCENE SUPPLIES	2,500.00	2,376.95	8,044.21	2,630.74	2,500.00	4,200.44	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	BOXES	1.00	164.01	164.01						
BA	CRIME SCENE BAGS	1.00	174.23	174.23						
BA	MISC CRIME SCENE SUPPLIES	1.00	1,930.94	1,930.94						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
BA	SECURE SWABS	1.00	230.82	230.82						
CA	BOXES	1.00	164.01	164.01						
CA	CRIME SCENE BAGS	1.00	174.23	174.23						
CA	MISC CRIME SCENE SUPPLIES	1.00	1,930.94	1,930.94						
CA	SECURE SWABS	1.00	230.82	230.82						
DR	BOXES	1.00	164.01	164.01						
DR	CRIME SCENE BAGS	1.00	174.23	174.23						
DR	MISC CRIME SCENE SUPPLIES	1.00	1,930.94	1,930.94						
DR	SECURE SWABS	1.00	230.82	230.82						
101-030-5225	EVIDENCE SUPPLIES	1,700.00	1,258.95	1,700.00	1,277.74	1,700.00	924.34	1,700.00	1,200.00	1,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	EVIDENCE BAGS	1.00	250.00	250.00						
DR	FINGERPRINT BACKINGS	1.00	251.92	251.92						
DR	FINGERPRINT POWDERS	1.00	250.00	250.00						
DR	MISC EVIDENCE SUPPLIES	1.00	425.39	425.39						
DR	PROPERTY BAGS	3.00	174.23	522.69						
101-030-5230	OTHER SUPPLIES	0.00	0.00	1,750.00	1,678.34	0.00	0.00	0.00	0.00	0.00
101-030-5233	MEETING SUPPLIES	1,000.00	941.78	1,100.00	445.04	2,100.00	1,665.05	2,100.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	CRIMINAL EXCHANGE MEETING	1.00	250.00	250.00						
DR	DEPARTMENT MEETINGS	1.00	500.00	500.00						
DR	DRUG TASK FORCE MEETING	1.00	250.00	250.00						
DR	OTHER MEETING SUPPLIES	1.00	1,100.00	1,100.00						
101-030-5235	SAFETY/MEDICAL SUPPLIES	3,787.00	3,697.90	3,787.00	3,359.69	3,787.00	2,162.93	3,787.00	3,787.00	3,787.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	FIRST AID SAFETY	1.00	519.92	519.92						
BA	GLOVES	15.00	59.50	892.50						
BA	HAND SANITIZER	1.00	502.20	502.20						
BA	MISC SAFETY SUPPLIES	1.00	1,082.38	1,082.38						
BA	QUICK CLOT	5.00	75.80	379.00						
BA	TRAFFIC VESTS	5.00	82.20	411.00						
CA	FIRST AID SAFETY	1.00	519.92	519.92						
CA	GLOVES	15.00	59.50	892.50						
CA	HAND SANITIZER	1.00	502.20	502.20						
CA	MISC SAFETY SUPPLIES	1.00	1,082.38	1,082.38						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
CA	QUICK CLOT	5.00	75.80	379.00						
CA	TRAFFIC VESTS	5.00	82.20	411.00						
DR	FIRST AID SAFETY	1.00	519.92	519.92						
DR	GLOVES	15.00	59.50	892.50						
DR	HAND SANITIZER	1.00	502.20	502.20						
DR	MISC SAFETY SUPPLIES	1.00	1,082.38	1,082.38						
DR	QUICK CLOT	5.00	75.80	379.00						
DR	TRAFFIC VESTS	5.00	82.20	411.00						
101-030-5240	SMALL TOOLS	1,000.00	709.67	800.00	72.65	800.00	0.00	800.00	200.00	200.00
101-030-5245	WEAPONS	9,312.00	8,503.36	9,312.00	8,328.60	5,000.00	1,182.99	5,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MISC WEAPON	1.00	170.00	170.00						
DR	PISTOL	3.00	510.00	1,530.00						
DR	RIFLE	2.00	900.00	1,800.00						
DR	TASER	2.00	750.00	1,500.00						
101-030-5246	RADIOS	1,067.71	853.90	3,250.00	1,633.50	3,250.00	1,633.50	3,250.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MISC RADIO EXPENSES	1.00	1,468.00	1,468.00						
DR	MOTOROLA FEE	1.00	148.50	148.50						
DR	RADIO USER FEE	1.00	1,633.50	1,633.50						
	ExpCategory: 500 - COMMODITIES Total:	**128,192.71**	**118,533.38**	**131,009.21**	**115,312.72**	**120,597.00**	**95,003.46**	**121,397.00**	**102,747.00**	**102,747.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-030-6046	DISPATCH T1 LINE LEASE	27,000.00	26,117.38	15,863.37	15,863.37	0.00	0.00	0.00	0.00	0.00
101-030-6048	911 COUNTY CONTRACT	28,302.00	28,301.89	28,302.00	28,301.89	28,302.00	28,301.89	28,302.00	28,302.00	28,302.00
101-030-6049	RADIO USER FEES	21,682.29	21,682.29	21,682.00	21,682.29	21,682.00	21,682.29	21,682.00	21,682.00	21,682.00
101-030-6050	OTHER CONTRACTED SERVICES	13,697.00	14,658.40	9,963.00	10,647.63	15,209.00	10,327.25	12,005.32	11,359.00	11,359.00
Budget Notes										
Budget Code	**Description**									
BA	Critical investigative tool needed for both patrol and bureau leads and investigation through REJIS									
BA	Pawn shop database access essential for investigations									
BA	Critical investigative financial and information gathering database essential to investigations.									
CA	Critical investigative tool needed for both patrol and bureau leads and investigation through REJIS									
CA	Pawn shop database access essential for investigations									
CA	Critical investigative financial and information gathering database essential to investigations.									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Critical investigative tool needed for both patrol and bureau leads and investigation through REJIS									
DR	Pawn shop database access essential for investigations									
DR	Critical investigative financial and information gathering database essential to investigations.									

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Alarm evidence fees	1.00	1,008.00	1,008.00
BA	Construct wall in jail	1.00	5,000.00	5,000.00
BA	Hulu	1.00	660.00	660.00
BA	Language Fee	1.00	17.00	17.00
BA	LE Web	1.00	1,260.00	1,260.00
BA	LEEDS online	1.00	792.00	792.00
BA	Psych fee	1.00	600.00	600.00
BA	Ring fee	1.00	30.00	30.00
BA	TLO	1.00	1,992.00	1,992.00
CA	Alarm evidence fees	1.00	1,008.00	1,008.00
CA	Construct wall in jail	1.00	5,000.00	5,000.00
CA	Hulu	1.00	660.00	660.00
CA	Language Fee	1.00	17.00	17.00
CA	LE Web	1.00	1,260.00	1,260.00
CA	LEEDS online	1.00	792.00	792.00
CA	Psych fee	1.00	600.00	600.00
CA	Ring fee	1.00	30.00	30.00
CA	TLO	1.00	1,992.00	1,992.00
DR	ALARM EVIDENCE	1.00	1,008.00	1,008.00
DR	DWI TESTING	1.00	1,091.00	1,091.00
DR	HULU LIVE	12.00	54.99	659.88
DR	LANGUAGE LINE	1.00	16.64	16.64
DR	LE WEB	1.00	1,260.00	1,260.00
DR	LEEDS ONLINE	1.00	1,056.00	1,056.00
DR	LIVESCAN	1.00	3,039.00	3,039.00
DR	LIVESCAN INTERFACE	1.00	1,252.80	1,252.80
DR	PSYCH TEST	2.00	300.00	600.00
DR	RING DOOR	1.00	30.00	30.00
DR	TLO	1.00	1,992.00	1,992.00

101-030-6051	PM//AM	11,000.00	10,957.68	11,547.67	11,547.67	0.00	3,911.33	2,000.00	2,000.00	2,000.00

Budget Notes

Budget Code	Description
BA	Please change heading from "Lexipol" to PM/AM - this is the new software for accredidation of policy for PD. This will allow needed access for all users.
CA	Please change heading from "Lexipol" to PM/AM - this is the new software for accredidation of policy for PD. This will allow needed access for all users.

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Please change heading from "Lexipol" to PM/AM - this is the new software for accredidation of policy for PD. This will allow needed access for all users.									

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	PM/AM Accredidation Software	1.00	2,000.00	2,000.00
CA	PM/AM Accredidation Software	1.00	2,000.00	2,000.00
DR	PM/AM Accredidation Software	1.00	2,000.00	2,000.00

101-030-6052	MPCA ACCREDITATION	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00

Budget Notes

Budget Code	Description
BA	This is the remaininig amount needed for the 3 years accredidation. We will need $5,000 every three years after this.
CA	This is the remaininig amount needed for the 3 years accredidation. We will need $5,000 every three years after this.
DR	This is the remaininig amount needed for the 3 years accredidation. We will need $5,000 every three years after this.

101-030-6100	COMPUTER USAGE (MULES)	10,420.00	9,675.00	10,420.00	5,805.00	10,420.00	5,940.00	10,420.00	10,420.00	10,420.00

Budget Notes

Budget Code	Description
BA	The Missouri Uniform Law Enforcement System - the state computer system to access critical information, license plates, driver's license, warrants, criminal histories etc.
CA	The Missouri Uniform Law Enforcement System - the state computer system to access critical information, license plates, driver's license, warrants, criminal histories etc.
DR	The Missouri Uniform Law Enforcement System - the state computer system to access critical information, license plates, driver's license, warrants, criminal histories etc.

101-030-6115	ST CHARLES CO DRUG TASK FOR...	11,000.00	10,986.00	11,000.00	10,986.00	11,000.00	10,986.00	11,000.00	11,000.00	11,000.00
101-030-6130	RENT/LEASE EQUIPMENT	0.00	5.34	0.00	-2.35	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**123,101.29**	**122,383.98**	**108,778.04**	**104,831.50**	**86,613.00**	**81,148.76**	**89,909.32**	**89,263.00**	**89,263.00**
ExpCategory: 700 - MAINTENANCE										
101-030-7000	REPAIR/MAINT-SMALL EQUIPM...	8,000.00	8,225.42	8,000.00	5,794.66	8,000.00	5,758.54	8,000.00	6,000.00	6,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BODY CAM REPAIRS	8.00	125.00	1,000.00
DR	CAR PRINTERS	2.00	774.00	1,548.00
DR	DRONE BATTERIES	2.00	179.00	358.00
DR	MISC REPAIRS	1.00	4,094.00	4,094.00
DR	REPAIR IN CAR CAMERAS	4.00	250.00	1,000.00

101-030-7100	REPAIR/MAINT-VEHICLES/HVY E...	25,100.00	24,238.11	28,000.00	27,913.06	27,500.00	23,512.27	27,500.00	27,500.00	27,500.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	BATTERY	5.00	149.17	745.85						
BA	BRAKES	6.00	640.00	3,840.00						
BA	DIAGNOSTIC CHECK	10.00	99.99	999.90						
BA	EMISSIONS	6.00	24.00	144.00						
BA	ENGINE MOUNTS	2.00	681.69	1,363.38						
BA	FUEL PUMP	3.00	579.00	1,737.00						
BA	HEADLIGHT REPLACEMENT	2.00	225.95	451.90						
BA	LOF	36.00	24.99	899.64						
BA	OTHER VEHICLE REPAIR	1.00	12,423.46	12,423.46						
BA	RACK AND PINION	1.00	912.16	912.16						
BA	ROTORS/STEERING	3.00	1,327.57	3,982.71						
CA	BATTERY	5.00	149.17	745.85						
CA	BRAKES	6.00	640.00	3,840.00						
CA	DIAGNOSTIC CHECK	10.00	99.99	999.90						
CA	EMISSIONS	6.00	24.00	144.00						
CA	ENGINE MOUNTS	2.00	681.69	1,363.38						
CA	FUEL PUMP	3.00	579.00	1,737.00						
CA	HEADLIGHT REPLACEMENT	2.00	225.95	451.90						
CA	LOF	36.00	24.99	899.64						
CA	OTHER VEHICLE REPAIR	1.00	12,423.46	12,423.46						
CA	RACK AND PINION	1.00	912.16	912.16						
CA	ROTORS/STEERING	3.00	1,327.57	3,982.71						
DR	BATTERY	5.00	149.17	745.85						
DR	BRAKES	6.00	640.00	3,840.00						
DR	DIAGNOSTIC CHECK	10.00	99.99	999.90						
DR	EMISSIONS	6.00	24.00	144.00						
DR	ENGINE MOUNTS	2.00	681.69	1,363.38						
DR	FUEL PUMP	3.00	579.00	1,737.00						
DR	HEADLIGHT REPLACEMENT	2.00	225.95	451.90						
DR	LOF	36.00	24.99	899.64						
DR	OTHER VEHICLE REPAIR	1.00	12,423.46	12,423.46						
DR	RACK AND PINION	1.00	912.16	912.16						
DR	ROTORS/STEERING	3.00	1,327.57	3,982.71						
101-030-7200	REPAIR/MAINT-TIRES	8,500.00	6,847.92	8,000.00	7,090.49	9,500.00	4,130.91	9,500.00	7,500.00	7,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	FLAT REPAIR	8.00	19.99	159.92						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	NEW TIRES	1.00	9,340.08	9,340.08						
101-030-7300	REPAIR/MAINT-RADIOS	4,000.00	3,720.26	4,000.00	3,161.48	4,000.00	569.80	4,000.00	3,000.00	3,000.00
101-030-7325	REPAIR/MAINT-WARNING SIRENS	4,000.00	447.75	11,294.00	11,294.00	5,000.00	0.00	5,000.00	0.00	0.00
Budget Notes										
Budget Code	**Description**									
BA	Budget transfer									
CA	Budget transfer									
101-030-7400	REPAIR/MAINT-OFFICE EQUIPM...	4,800.00	2,567.29	4,000.00	2,581.33	3,500.00	2,328.97	3,500.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	COPIER MAINTENANCE	1.00	3,000.00	3,000.00						
CA	COPIER MAINTENANCE	1.00	3,000.00	3,000.00						
DR	COPIER MAINTENANCE	1.00	3,500.00	3,500.00						
101-030-7700	REPAIR/MAINT-OFFICE SPACE	3,300.00	3,159.41	4,400.00	4,020.99	3,400.00	1,748.69	3,400.00	2,000.00	2,000.00
101-030-7800	MAINTENANCE - JAIL	3,000.00	1,675.65	6,252.80	4,506.18	3,000.00	2,173.08	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	CLEAN BLANKETS	1.00	1,600.00	1,600.00						
BA	JAIL MAINTENANCE	1.00	920.00	920.00						
BA	MEALS	1.00	480.00	480.00						
CA	CLEAN BLANKETS	1.00	1,600.00	1,600.00						
CA	JAIL MAINTENANCE	1.00	920.00	920.00						
CA	MEALS	1.00	480.00	480.00						
DR	CLEAN BLANKETS	1.00	1,600.00	1,600.00						
DR	JAIL MAINTENANCE	1.00	920.00	920.00						
DR	MEALS	1.00	480.00	480.00						
	ExpCategory: 700 - MAINTENANCE Total:	**60,700.00**	**50,881.81**	**73,946.80**	**66,362.19**	**63,900.00**	**40,222.26**	**63,900.00**	**52,000.00**	**52,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
ExpCategory: 800 - OTHER										
101-030-8500	COMMUNITY RELATIONS/MARK...	2,500.00	2,382.12	3,200.00	3,149.78	3,200.00	1,825.64	3,200.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	CAR MAGNETS	1.00	388.28	388.28						
DR	CHALLENGE COINS	1.00	781.00	781.00						
DR	COMMUNITY REALTION ITEMS	1.00	1,330.69	1,330.69						
DR	HALLOWEEN CANDY	1.00	75.00	75.00						
DR	PAPER CARS	1.00	223.45	223.45						
DR	PENS	1.00	250.81	250.81						
DR	STICKERS	1.00	150.77	150.77						
101-030-8502	DARE PROGRAM	3,500.00	3,237.18	4,458.80	4,378.22	4,500.00	1,826.98	3,500.00	3,500.00	3,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	DARE MAGNETS	1.00	539.27	539.27						
BA	DARE SUPPLIES	1.00	850.00	850.00						
BA	DARE SUPPLIES	1.00	877.57	877.57						
BA	DARE T-SHIRTS	1.00	600.00	600.00						
BA	FOLDERS AND CERTIFICATES	1.00	300.00	300.00						
BA	JUNIOR BADGES	1.00	333.16	333.16						
CA	DARE MAGNETS	1.00	539.27	539.27						
CA	DARE SUPPLIES	1.00	850.00	850.00						
CA	DARE SUPPLIES	1.00	877.57	877.57						
CA	DARE T-SHIRTS	1.00	600.00	600.00						
CA	FOLDERS AND CERTIFICATES	1.00	300.00	300.00						
CA	JUNIOR BADGES	1.00	333.16	333.16						
DR	DARE MAGNETS	1.00	539.27	539.27						
DR	DARE SUPPLIES	1.00	877.57	877.57						
DR	DARE SUPPLIES	1.00	850.00	850.00						
DR	DARE T-SHIRTS	1.00	600.00	600.00						
DR	FOLDERS AND CERTIFICATES	1.00	300.00	300.00						
DR	JUNIOR BADGES	1.00	333.16	333.16						
	ExpCategory: 800 - OTHER Total:	**6,000.00**	**5,619.30**	**7,658.80**	**7,528.00**	**7,700.00**	**3,652.62**	**6,700.00**	**3,500.00**	**3,500.00**
ExpCategory: 900 - CAPITAL BUDGET										
101-030-9000	PURCHASES-VEHICLES	110,000.00	108,593.76	75,000.00	73,780.48	105,000.00	0.00	83,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	NEW VEHICLES	2.00	41,500.00	83,000.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-030-9100	PURCHASES-EQUIPMENT (1000+)	25,800.00	25,003.00	51,575.63	4,858.00	55,717.63	8,067.54	6,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	COMMAND CONSOLE AND INSTALL	1.00	6,000.00	6,000.00						
101-030-9200	PURCHASES-EQUIPMENT LOANS	30,233.00	30,232.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-030-9201	INTEREST - EQUIPMENT LOANS	801.00	801.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**166,834.00**	**164,630.59**	**126,575.63**	**78,638.48**	**160,717.63**	**8,067.54**	**89,000.00**	**0.00**	**0.00**
	Department: 030 - POLICE Total:	**4,066,838.11**	**4,112,854.50**	**4,116,966.12**	**3,998,897.37**	**4,244,470.04**	**3,443,333.51**	**4,414,115.66**	**4,029,335.48**	**4,030,335.48**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 035 - PROSECUTOR										
ExpCategory: 410 - PERSONNEL										
101-035-4120	SALARIES-PART TIME	21,276.00	19,776.11	21,913.00	19,985.67	21,735.06	16,824.51	21,735.06	21,736.00	21,736.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-21,736.00	-21,736.00						
CA	Imported from PB Budget Code: 2021	0.00	0.00	43,472.00						
101-035-4240	SOCIAL SECURITY	1,367.00	1,512.85	1,677.00	1,528.94	1,662.42	1,287.01	1,662.42	1,662.80	1,662.80
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-3,325.22	-3,325.22						
CA	Imported from PB Budget Code: 2021	0.00	0.00	3,325.60						
CA	Non-position budget amount	0.00	0.00	1,662.42						
	ExpCategory: 410 - PERSONNEL Total:	**22,643.00**	**21,288.96**	**23,590.00**	**21,514.61**	**23,397.48**	**18,111.52**	**23,397.48**	**23,398.80**	**23,398.80**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-035-4510	TRAINING/EDUCATION-STAFF	400.00	250.00	600.00	250.00	650.00	25.00	700.00	0.00	100.00
101-035-4530	MILEAGE-STAFF	300.00	272.84	150.00	178.64	150.00	0.00	250.00	0.00	0.00
101-035-4550	TRAVEL/CONFERENCE-STAFF	600.00	513.35	600.00	508.89	600.00	0.00	650.00	0.00	0.00
101-035-4600	DUES/SUBSCRIPTIONS	100.00	90.00	125.00	90.00	125.00	90.00	150.00	90.00	90.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**1,400.00**	**1,126.19**	**1,475.00**	**1,027.53**	**1,525.00**	**115.00**	**1,750.00**	**90.00**	**190.00**
ExpCategory: 500 - COMMODITIES										
101-035-5110	OFFICE SUPPLIES	300.00	121.24	300.00	337.74	300.00	129.85	300.00	100.00	100.00
101-035-5120	PRINTING	800.00	165.99	600.00	389.50	600.00	358.24	700.00	200.00	200.00
101-035-5130	POSTAGE	500.00	136.03	400.00	107.70	300.00	93.40	300.00	150.00	150.00
101-035-5230	OTHER SUPPLIES	900.00	526.99	400.00	0.00	100.00	0.00	100.00	50.00	50.00
	ExpCategory: 500 - COMMODITIES Total:	**2,500.00**	**950.25**	**1,700.00**	**834.94**	**1,300.00**	**581.49**	**1,400.00**	**500.00**	**500.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-035-6000	LEGAL- SPECIAL PROSECUTOR	0.00	0.00	1,500.00	0.00	1,500.00	1,150.00	1,500.00	0.00	0.00
101-035-6030	LEGAL-COURT	33,000.00	31,500.00	33,000.00	31,500.00	33,000.00	26,250.00	33,000.00	33,000.00	24,000.00
Budget Notes										
Budget Code	**Description**									
BA	Renegotiate									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
CA	Renegotiate									
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**33,000.00**	**31,500.00**	**34,500.00**	**31,500.00**	**34,500.00**	**27,400.00**	**34,500.00**	**33,000.00**	**24,000.00**
	Department: 035 - PROSECUTOR Total:	**59,543.00**	**54,865.40**	**61,265.00**	**54,877.08**	**60,722.48**	**46,208.01**	**61,047.48**	**56,988.80**	**48,088.80**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 040 - COURT										
ExpCategory: 410 - PERSONNEL										
101-040-4100	SALARIES-FULL TIME	101,774.00	101,870.31	104,832.00	104,832.13	107,976.96	91,446.19	107,976.96	107,972.80	107,972.80
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	107,972.80						
101-040-4120	SALARIES-PART TIME	1,471.00	317.40	1,515.00	944.51	1,560.45	443.84	1,560.45	500.00	500.00
101-040-4170	SALARIES-OVERTIME	500.00	419.45	1,000.00	248.13	1,000.00	357.88	1,000.00	500.00	500.00
101-040-4200	MEDICAL INSURANCE	37,101.61	37,101.61	37,003.00	33,036.96	31,655.00	28,953.71	31,655.00	31,536.00	31,536.00
101-040-4201	EMPLOYEE CONTRIBUTIONS-INS...	-4,591.96	-4,767.98	-4,952.00	-4,026.44	-3,892.00	-3,292.96	-3,892.00	-3,892.00	-3,892.00
101-040-4240	SOCIAL SECURITY	7,937.00	7,001.53	8,212.00	7,375.35	8,458.36	6,597.96	8,458.36	8,239.31	8,239.31
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	8,239.31						
101-040-4250	LAGERS	9,102.00	9,116.03	9,630.00	9,574.85	8,829.16	7,399.91	8,829.16	9,825.52	9,825.52
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	8,745.80						
CA	lagers increase	1.00	1,079.72	1,079.72						
	ExpCategory: 410 - PERSONNEL Total:	**153,293.65**	**151,058.35**	**157,240.00**	**151,985.49**	**155,587.93**	**131,906.53**	**155,587.93**	**154,681.63**	**154,681.63**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-040-4510	TRAINING/EDUCATION-STAFF	1,200.00	285.00	1,200.00	250.00	1,200.00	150.00	1,500.00	0.00	200.00
101-040-4530	MILEAGE-STAFF	550.00	327.94	550.00	240.72	550.00	353.80	600.00	250.00	250.00
101-040-4550	TRAVEL/CONFERENCE-STAFF	1,500.00	702.42	1,500.00	451.46	1,500.00	464.07	1,700.00	0.00	0.00
101-040-4600	DUES/SUBSCRIPTIONS	500.00	300.00	400.00	200.00	400.00	241.66	450.00	180.00	180.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**3,750.00**	**1,615.36**	**3,650.00**	**1,142.18**	**3,650.00**	**1,209.53**	**4,250.00**	**430.00**	**630.00**
ExpCategory: 500 - COMMODITIES										
101-040-5110	OFFICE SUPPLIES	1,100.00	909.61	1,000.00	723.75	1,000.00	417.99	1,000.00	300.00	300.00
101-040-5120	PRINTING	1,300.00	263.70	1,000.00	603.50	1,000.00	0.00	1,000.00	100.00	100.00
101-040-5130	POSTAGE	1,000.00	886.39	1,000.00	771.14	1,000.00	606.45	1,200.00	600.00	600.00
101-040-5140	LEGAL NOTICES/ADVERTISING	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
101-040-5230	OTHER SUPPLIES	100.00	52.47	100.00	0.00	100.00	0.00	100.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**3,600.00**	**2,112.17**	**3,200.00**	**2,098.39**	**3,200.00**	**1,024.44**	**3,400.00**	**1,000.00**	**1,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES										
101-040-6031	PRISONER HOUSING	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-040-6032	CONTRACT SVC - JUDGE	9,800.00	9,391.82	11,000.00	10,999.92	11,000.00	8,479.09	11,000.00	8,000.00	8,000.00
101-040-6130	RENT/LEASE EQUIPMENT	0.00	0.00	0.00	-2.35	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**11,300.00**	**9,391.82**	**11,500.00**	**10,997.57**	**11,000.00**	**8,479.09**	**11,000.00**	**8,000.00**	**8,000.00**
	Department: 040 - COURT Total:	**171,943.65**	**164,177.70**	**175,590.00**	**166,223.63**	**173,437.93**	**142,619.59**	**174,237.93**	**164,111.63**	**164,311.63**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 050 - PUBLIC WORKS										
ExpCategory: 410 - PERSONNEL										
101-050-4100	SALARIES-FULL TIME	890,284.00	889,977.69	934,087.00	928,210.15	959,019.61	842,321.23	959,019.61	940,257.76	940,257.76
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	940,257.76						
101-050-4120	SALARIES-PART TIME	51,436.00	49,361.32	70,847.00	69,944.29	87,249.80	59,575.32	87,249.80	79,660.00	79,660.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-30,413.60	-30,413.60						
CA	Imported from PB Budget Code: 2021	0.00	0.00	110,073.60						
101-050-4170	SALARIES-OVERTIME	15,000.00	6,814.69	15,000.00	17,060.23	15,000.00	8,972.85	15,000.00	10,000.00	10,000.00
101-050-4175	PHONE/VEHICLE ALLOWANCES	15,491.00	15,570.63	15,730.00	15,250.35	17,766.00	13,691.59	17,766.00	13,389.60	13,389.60
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	551.76	551.76						
CA	Imported from PB Budget Code: 2021	0.00	0.00	12,837.84						
101-050-4200	MEDICAL INSURANCE	250,402.15	250,452.15	251,850.00	262,749.95	262,357.00	240,974.41	262,357.00	230,971.00	230,971.00
101-050-4201	EMPLOYEE CONTRIBUTIONS-INS...	-31,308.92	-30,145.80	-31,369.00	-30,947.04	-33,066.00	-28,176.56	-33,066.00	-29,385.00	-29,385.00
101-050-4240	SOCIAL SECURITY	74,374.00	68,498.72	79,228.00	73,160.74	80,342.48	67,010.76	80,342.48	79,813.01	79,813.01
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-1,355.46	-1,355.46						
CA	Imported from PB Budget Code: 2021	0.00	0.00	81,168.47						
101-050-4250	LAGERS	81,949.00	79,755.39	87,840.00	87,356.70	80,163.87	63,326.41	80,163.87	86,473.46	86,473.46
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	70,920.90						
CA	Lagers increase	1.00	15,552.56	15,552.56						
101-050-4252	PERSONNEL	0.00	0.00	0.00	0.00	102.00	0.00	102.00	0.00	0.00
	ExpCategory: 410 - PERSONNEL Total:	**1,347,627.23**	**1,330,284.79**	**1,423,213.00**	**1,422,785.37**	**1,468,934.76**	**1,267,696.01**	**1,468,934.76**	**1,411,179.83**	**1,411,179.83**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-050-4510	TRAINING/EDUCATION-STAFF	2,500.00	1,235.00	3,115.00	4,082.05	2,500.00	1,311.75	2,500.00	0.00	500.00
101-050-4530	MILEAGE-STAFF	600.00	530.06	600.00	524.36	600.00	377.81	600.00	150.00	150.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-050-4550	TRAVEL/CONFERENCE-STAFF	2,000.00	1,008.63	2,645.00	2,604.92	2,800.00	1,708.51	2,800.00	0.00	0.00
101-050-4600	DUES/SUBSCRIPTIONS	2,300.00	1,072.20	2,000.00	1,038.41	2,000.00	1,102.12	2,000.00	1,040.00	1,040.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	APWA Local and national	1.00	800.00	800.00
BA	CDC	1.00	160.00	160.00
BA	PE License	2.00	40.00	80.00
CA	APWA Local and national	1.00	800.00	800.00
CA	CDC	1.00	160.00	160.00
CA	PE License	2.00	40.00	80.00

101-050-4650	UNIFORM/CLOTHING	3,500.00	3,323.47	3,700.00	2,235.29	3,700.00	2,644.90	3,700.00	3,700.00	3,700.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**10,900.00**	**7,169.36**	**12,060.00**	**10,485.03**	**11,600.00**	**7,145.09**	**11,600.00**	**4,890.00**	**5,390.00**
ExpCategory: 500 - COMMODITIES										
101-050-5005	MOBILE PHONE	5,100.00	4,903.70	5,100.00	4,455.81	5,400.00	3,447.89	5,400.00	4,400.00	4,400.00
101-050-5010	STREET LIGHTS	225,000.00	221,257.83	225,000.00	219,947.23	225,000.00	165,900.24	225,000.00	225,000.00	225,000.00
101-050-5030	UTILITIES-GAS	3,400.00	3,460.97	4,800.00	4,709.18	4,900.00	5,295.22	4,900.00	4,900.00	4,900.00
101-050-5040	UTILITIES-ELECTRIC	7,500.00	7,452.24	7,500.00	7,450.49	7,500.00	4,828.63	7,500.00	7,500.00	7,500.00
101-050-5050	UTILITIES-WATER	1,350.00	1,216.02	1,500.00	908.12	1,500.00	614.63	1,300.00	1,300.00	1,300.00
101-050-5060	UTILITIES-SEWER	440.00	330.79	440.00	430.16	490.00	361.13	490.00	490.00	490.00
101-050-5100	GAS/OIL/WASH VEHICLES	31,750.00	30,710.78	38,000.00	37,528.24	38,550.00	32,925.27	40,000.00	38,000.00	38,000.00

Budget Notes

Budget Code	Description
BA	assuming slight increase in fuel prices
CA	assuming slight increase in fuel prices
DR	assuming slight increase in fuel prices

101-050-5110	OFFICE SUPPLIES	2,000.00	2,064.47	2,000.00	1,886.89	2,000.00	1,525.58	2,000.00	1,000.00	1,000.00
101-050-5112	SHOP SUPPLIES	2,000.00	543.37	1,400.00	1,281.48	1,400.00	876.79	1,400.00	1,000.00	1,000.00
101-050-5118	TRAINING MANUALS/VIDEOS	500.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
101-050-5120	PRINTING	500.00	0.00	250.00	84.00	250.00	0.00	250.00	100.00	100.00
101-050-5130	POSTAGE	500.00	251.49	400.00	203.96	400.00	91.15	400.00	200.00	200.00
101-050-5140	LEGAL NOTICES/ADVERTISING	1,500.00	137.60	750.00	622.00	500.00	363.50	500.00	400.00	400.00
101-050-5150	LANDSCAPE SUPPLIES	2,000.00	438.68	1,500.00	944.84	1,000.00	370.05	1,000.00	200.00	200.00
101-050-5170	HARDWARE/PAINT SUPPLIES	250.00	56.12	250.00	0.00	250.00	0.00	250.00	50.00	50.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-050-5180	LUMBER SUPPLIES	100.00	131.61	9.46	9.46	0.00	0.00	0.00	0.00	0.00
101-050-5190	CLEANING SUPPLIES	500.00	17.34	250.00	147.56	250.00	28.60	250.00	250.00	250.00
101-050-5200	PHOTO SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
101-050-5230	OTHER SUPPLIES	1,900.00	550.17	250.00	0.00	0.00	0.00	0.00	0.00	0.00
101-050-5235	SAFETY/MEDICAL SUPPLIES	1,100.00	806.25	1,650.00	1,581.79	1,700.00	1,072.69	1,700.00	1,700.00	1,700.00
101-050-5240	SMALL TOOLS	3,500.00	3,270.03	2,600.00	2,580.10	3,000.00	1,973.54	3,750.00	1,500.00	2,000.00

Budget Notes

Budget Code	Description
DR	added $750 for laser level requested by Bob to check grades

101-050-5250	SNOW/ICE CONTROL SUPPLIES	38,546.50	37,225.36	24,345.70	24,142.76	59,475.00	59,537.49	81,500.00	40,000.00	40,000.00
101-050-5260	TRAFFIC SIGNS	5,600.00	1,769.01	13,371.28	12,650.14	11,000.00	3,281.93	11,000.00	0.00	1,000.00
101-050-5261	GENERAL SIGNS	10,000.00	9,929.52	108.72	108.72	4,000.00	296.52	4,000.00	2,000.00	2,000.00
101-050-5280	STREET REPAIR MATERIALS	187,500.00	193,435.78	156,490.54	151,774.64	169,300.00	119,266.68	170,000.00	125,000.00	125,000.00
101-050-5295	CREEKBED STABLIZATION PROG...	500.00	219.89	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101-050-5310	CONCRETE SUPPLIES	1,500.00	1,734.09	1,550.00	1,523.98	1,500.00	1,168.64	1,500.00	1,500.00	1,500.00
101-050-5320	ASPHALT SUPPLIES	500.00	73.00	1,000.00	125.96	1,000.00	141.30	1,000.00	300.00	300.00
	ExpCategory: 500 - COMMODITIES Total:	**535,336.50**	**521,986.11**	**491,565.70**	**475,097.51**	**541,415.00**	**403,367.47**	**566,140.00**	**456,790.00**	**458,290.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-050-6050	OTHER CONTRACTED SERVICES	20,503.50	24,447.21	25,003.50	21,297.42	26,775.00	20,826.11	26,925.00	25,000.00	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Clean Out Sludge Tank	0.00	0.00	700.00
DR	dump site	0.00	0.00	12,000.00
DR	EMPC	0.00	0.00	4,500.00
DR	Fire Extinguisher Testing	0.00	0.00	700.00
DR	Generator Load Testing	0.00	0.00	400.00
DR	Generator Service	0.00	0.00	1,000.00
DR	Lift Inspection	0.00	0.00	325.00
DR	Mo One Call	0.00	0.00	5,000.00
DR	Overhead Door PM	0.00	0.00	400.00
DR	Pest Treatment	0.00	0.00	550.00
DR	Security Monitoring	0.00	0.00	600.00
DR	Subdivision Association	0.00	0.00	500.00
DR	Universal Disposal (Oil, Batteries, Bulbs)	0.00	0.00	250.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-050-6120	SIGNAL MAINTENANCE/REPAIR	17,000.00	8,270.60	33,582.40	10,510.92	51,033.50	6,448.50	30,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Description**									
BA	added $10,000 to repaint one signal (intersection) each year									
CA	added $10,000 to repaint one signal (intersection) each year									
DR	added $10,000 to repaint one signal (intersection) each year									
101-050-6130	RENT/LEASE EQUIPMENT	5,500.00	4,201.83	12,500.00	6,644.68	7,500.00	4,377.26	7,500.00	4,000.00	4,000.00
101-050-6151	STREET SWEEPING	17,400.00	8,242.50	17,400.00	16,485.00	15,000.00	8,242.50	15,000.00	0.00	0.00
101-050-6152	TREE REMOVAL	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
101-050-6154	ELECTRICAL/HVAC	3,000.00	1,108.39	2,800.00	845.76	2,000.00	1,158.63	2,300.00	1,200.00	1,200.00
Budget Notes										
Budget Code	**Description**									
BA	rebid year, assuming cost increase									
CA	rebid year, assuming cost increase									
DR	rebid year, assuming cost increase									
101-050-6170	STREET STRIPING	56,000.00	50,354.80	68,864.07	54,508.13	56,000.00	0.00	56,000.00	30,000.00	30,000.00
101-050-6195	PARKING LOT REPAIRS	1,600.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-050-6200	ON CALL SURVEYING	1,000.00	0.00	2,000.00	1,940.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
101-050-6210	ON CALL TESTING	2,000.00	0.00	4,800.00	1,614.19	5,000.00	0.00	5,000.00	500.00	500.00
101-050-6220	ON CALL JETTING	7,500.00	0.00	17,283.50	9,457.50	7,000.00	0.00	7,000.00	1,500.00	1,500.00
101-050-6221	ON CALL TRAFFIC CONSULTANT	10,000.00	0.00	5,500.00	0.00	6,000.00	1,485.00	6,000.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**143,103.50**	**99,700.33**	**191,333.47**	**123,303.60**	**179,908.50**	**42,538.00**	**159,325.00**	**68,200.00**	**69,800.00**
ExpCategory: 700 - MAINTENANCE										
101-050-7000	REPAIR/MAINT-SMALL EQUIPM...	4,400.00	4,119.33	4,700.00	2,304.72	4,700.00	4,000.33	4,700.00	2,000.00	2,000.00
101-050-7100	REPAIR/MAINT-VEHICLES/HVY E...	26,000.00	20,701.62	29,144.55	28,726.75	29,000.00	25,645.34	29,000.00	20,000.00	20,000.00
101-050-7200	REPAIR/MAINT-TIRES	7,500.00	7,520.48	7,500.00	6,271.04	8,500.00	5,196.43	8,500.00	5,000.00	5,000.00
101-050-7400	REPAIR/MAINT-OFFICE EQUIP	500.00	12.95	500.00	0.00	500.00	448.19	700.00	0.00	0.00
101-050-7500	REPAIR/MAINT-ALARM SYSTEM	500.00	0.00	2,060.00	2,309.00	500.00	0.00	500.00	0.00	0.00
101-050-7600	REPAIR/MAINT-GENERAL MAINT.	7,300.00	4,903.52	3,280.00	2,683.08	7,000.00	4,521.46	7,000.00	3,200.00	3,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Alarm System Repair	3.00	350.00	1,050.00						
DR	Batteries & E-lights	6.00	50.00	300.00						
DR	Fence Repair	1.00	600.00	600.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
DR	Generator Repair	1.00	600.00	600.00						
DR	HVAC Repair	3.00	500.00	1,500.00						
DR	Light Bulbs & Ballasts	30.00	15.00	450.00						
DR	Man Doors Locksmithing	1.00	500.00	500.00						
DR	OHD Repair	1.00	500.00	500.00						
DR	Roof Repair	1.00	1,500.00	1,500.00						
	ExpCategory: 700 - MAINTENANCE Total:	**46,200.00**	**37,257.90**	**47,184.55**	**42,294.59**	**50,200.00**	**39,811.75**	**50,400.00**	**30,200.00**	**30,200.00**
ExpCategory: 800 - OTHER										
101-050-8500	COMMUNITY RELATIONS	300.00	0.00	300.00	124.32	300.00	0.00	300.00	0.00	0.00
101-050-8551	MO DNR PERMITS	450.00	255.38	654.30	459.68	450.00	450.00	450.00	450.00	450.00
	ExpCategory: 800 - OTHER Total:	**750.00**	**255.38**	**954.30**	**584.00**	**750.00**	**450.00**	**750.00**	**450.00**	**450.00**
ExpCategory: 900 - CAPITAL BUDGET										
101-050-9000	PURCHASES-VEHICLES	0.00	0.00	137,165.00	64,533.00	223,445.00	215,056.85	160,000.00	0.00	0.00
101-050-9100	PURCHASES-EQUIPMENT (1000+)	66,150.00	53,989.06	21,812.00	20,899.99	70,066.00	53,139.78	20,000.00	0.00	0.00
101-050-9200	PURCHASES-EQUIPMENT LOANS	0.00	0.00	0.00	0.00	75,500.00	72,477.00	70,094.00	70,094.00	70,094.00
101-050-9201	INTEREST - EQUIPMENT LOANS	0.00	0.00	0.00	0.00	3,775.00	0.00	2,383.00	2,383.00	2,383.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**66,150.00**	**53,989.06**	**158,977.00**	**85,432.99**	**372,786.00**	**340,673.63**	**252,477.00**	**72,477.00**	**72,477.00**
	Department: 050 - PUBLIC WORKS Total:	**2,150,067.23**	**2,050,642.93**	**2,325,288.02**	**2,159,983.09**	**2,625,594.26**	**2,101,681.95**	**2,509,626.76**	**2,044,186.83**	**2,047,786.83**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 060 - PARK & RECREATION										
ExpCategory: 410 - PERSONNEL										
101-060-4100	SALARIES-FULL TIME	341,751.92	357,627.17	352,489.00	351,962.24	363,063.67	307,524.62	363,063.67	363,072.32	363,072.32
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	363,072.32						
101-060-4120	SALARIES-PART TIME	62,097.00	64,302.71	85,606.00	80,428.22	70,215.10	57,616.95	70,215.10	55,112.10	55,112.10
Budget Notes										
Budget Code	**Description**									
BA	Rec Asst - $15,500 budget adjustment when re-hired									
CA	Rec Asst - $15,500 budget adjustment when re-hired									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-37,423.10	-37,423.10						
CA	Imported from PB Budget Code: 2021	0.00	0.00	108,035.20						
CA	PT Rec Asst	1.00	-15,500.00	-15,500.00						
101-060-4150	SALARIES-SEASONAL	29,432.03	12,389.90	21,012.00	15,128.24	21,012.00	7,624.09	21,012.00	5,000.00	5,000.00
101-060-4151	SALARIES - DAY CAMP	27,781.00	29,224.71	26,833.00	26,366.72	28,614.43	14,106.68	31,468.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Camp Counselors (Experience Counselors) 3	9.00	1,218.00	10,962.00						
DR	Camp Counselors (First Year) 3	9.00	1,134.00	10,206.00						
DR	Camp Director	10.00	590.00	5,900.00						
DR	Camp Leader	10.00	440.00	4,400.00						
101-060-4170	SALARIES-OVERTIME	6,153.00	6,495.09	6,153.00	5,291.23	6,153.00	3,300.52	6,153.00	2,000.00	2,000.00
101-060-4175	PHONE/VEHICLE ALLOWANCES	3,145.00	3,144.96	3,145.00	2,818.23	2,592.00	2,159.50	2,592.00	2,591.40	2,591.40
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	2,591.40						
101-060-4200	MEDICAL INSURANCE	150,194.54	150,244.54	150,595.00	150,742.48	153,630.00	133,180.40	153,630.00	166,656.00	166,656.00
101-060-4201	EMPLOYEE CONTRIBUTIONS-INS...	-21,127.02	-20,338.89	-21,301.00	-21,301.28	-21,711.00	-17,163.08	-21,711.00	-23,325.00	-23,325.00
101-060-4220	UNEMPLOYMENT INSURANCE	2,732.05	2,732.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-060-4240	SOCIAL SECURITY	36,136.00	33,793.85	39,036.15	35,444.87	37,631.05	28,262.80	37,631.05	32,571.85	32,571.85

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-2,401.88	-2,401.88						
CA	Imported from PB Budget Code: 2021	0.00	0.00	36,159.48						
CA	PT Rec salaary	1.00	-1,185.75	-1,185.75						
101-060-4250	LAGERS	31,353.00	26,492.80	32,901.00	32,407.66	30,137.80	25,231.90	30,137.80	33,039.58	33,039.58
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	29,618.76						
CA	Lagers increase	1.00	3,420.82	3,420.82						
	ExpCategory: 410 - PERSONNEL Total:	**669,648.52**	**666,108.89**	**696,469.15**	**679,288.61**	**691,338.05**	**561,844.38**	**694,191.62**	**636,718.25**	**636,718.25**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-060-4510	TRAINING/EDUCATION-STAFF	2,568.00	3,085.00	2,570.00	1,800.00	1,500.00	910.00	1,500.00	0.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MPRA Conference - Full Delegate Member $45	2.00	450.00	900.00						
DR	Safety Training/ Seminars	1.00	600.00	600.00						
101-060-4550	TRAVEL/CONFERENCE-STAFF	2,360.00	2,629.51	3,160.00	2,617.64	1,170.00	732.40	1,170.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MPRA Conference Hotel 3 Nights for 2 Rooms	6.00	150.00	900.00						
DR	MRPA Meals 2 Employees 6 Meals	12.00	20.00	240.00						
DR	Parking	3.00	10.00	30.00						
101-060-4600	DUES/SUBSCRIPTIONS	530.00	699.78	1,455.00	1,433.85	1,485.00	775.00	1,485.00	840.00	840.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	MPRA Dues	1.00	420.00	420.00						
BA	NPRA Dues	1.00	420.00	420.00						
CA	MPRA Dues	1.00	420.00	420.00						
CA	NPRA Dues	1.00	420.00	420.00						
DR	Adobe Stock Photos	1.00	360.00	360.00						
DR	Arbor Day Foundation - Tree City USA	1.00	30.00	30.00						
DR	MPRA Dues	1.00	500.00	500.00						
DR	NPRA Dues	2.00	170.00	340.00						
DR	Photo Shop	1.00	120.00	120.00						
DR	Sams Club	1.00	45.00	45.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	STMA Dues (Sports Turf Manager)	1.00	90.00	90.00						
101-060-4650	UNIFORM/CLOTHING	2,183.00	1,550.44	2,200.00	1,602.80	2,200.00	855.40	2,370.00	2,370.00	2,370.00
Budget Notes										
Budget Code	**Description**									
BA	Boot Allowance $175 x 7 = $1,225									
CA	Boot Allowance $175 x 7 = $1,225									
DR	Boot Allowance $175									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Gloves	1.00	50.00	50.00						
DR	Maintenance Staff Shirts	1.00	650.00	650.00						
DR	Rain Gear (Rain Jackets/ Rubber Boots)	7.00	35.00	245.00						
DR	Recreation - City Logo Attire	1.00	200.00	200.00						
DR	Safety Toe Boots	7.00	175.00	1,225.00						
ExpCategory: 450 - PERSONNEL SUPPORT Total:		**7,641.00**	**7,964.73**	**9,385.00**	**7,454.29**	**6,355.00**	**3,272.80**	**6,525.00**	**3,210.00**	**3,710.00**
ExpCategory: 500 - COMMODITIES										
101-060-5005	MOBILE TELEPHONE	1,667.00	860.90	1,667.24	1,606.58	1,667.00	767.58	1,667.24	1,667.24	1,667.24
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Monthly Service and Reimbursements for Emp	1.00	1,187.24	1,187.24						
BA	Subscription for internet Computer Founders F	12.00	40.00	480.00						
CA	Monthly Service and Reimbursements for Emp	1.00	1,187.24	1,187.24						
CA	Subscription for internet Computer Founders F	12.00	40.00	480.00						
DR	Monthly Service and Reimbursements for Emp	1.00	1,187.24	1,187.24						
DR	Subscription for internet Computer Founders F	12.00	40.00	480.00						
101-060-5010	STREET LIGHTS	4,410.00	3,796.67	4,410.00	3,539.76	4,410.00	2,350.39	4,410.00	3,600.00	3,600.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Ballast Replacement	5.00	56.00	280.00						
DR	Bulb and Photo Cell Replacement	1.00	450.00	450.00						
DR	Globe Replacement	1.00	200.00	200.00						
DR	Lighting for path and street	12.00	290.00	3,480.00						
101-060-5020	BALLFIELD LIGHTS	3,905.00	2,923.35	3,905.00	2,992.24	3,405.00	1,373.70	3,400.00	0.00	0.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Lighting Ball Fields	10.00	340.00	3,400.00						
101-060-5040	UTILITIES-ELECTRIC	26,824.00	28,332.77	26,824.00	27,615.31	28,324.00	20,683.74	30,124.00	27,000.00	27,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BLVD PARK - Heating Restrooms	5.00	300.00	1,500.00						
DR	BLVD PARK - Fountain Light / Pumps	12.00	300.00	3,600.00						
DR	BLVD PARK - Restroom & Pavilion Lighting	1.00	2,000.00	2,000.00						
DR	BLVD PARK - Trail Lighting	12.00	45.00	540.00						
DR	FOUNDERS PARK - Comfort Station Lighting	12.00	150.00	1,800.00						
DR	FOUNDERS PARK - Heating	5.00	300.00	1,500.00						
DR	FOUNDERS PARK - Maintenance Shed	12.00	110.00	1,320.00						
DR	FOUNDERS PARK - Pavilion Lights & Concessior	12.00	115.00	1,380.00						
DR	HAWK RIDGE - Fountain Pump & Light	12.00	200.00	2,400.00						
DR	HAWK RIDGE - Lights/ Heat / Pavilion/ Path	12.00	425.00	5,100.00						
DR	No Name - Restroom	12.00	150.00	1,800.00						
DR	STONE CREST - Fountain Pumps	12.00	282.00	3,384.00						
DR	VETERANS - Restroom & Path Lighting	12.00	150.00	1,800.00						
DR	VETERANS - Waterfall	1.00	2,000.00	2,000.00						
101-060-5050	UTILITIES-WATER	22,905.00	20,009.37	22,000.00	19,260.20	22,000.00	10,264.90	22,365.00	7,140.00	7,140.00
Budget Notes										
Budget Code	**Description**									
BA	No irrigation									
CA	No irrigation									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BLVD ISLANDS - Irrigation	7.00	375.00	2,625.00						
DR	BLVD PARK - Restrooms	12.00	160.00	1,920.00						
DR	FOUNDERS PARK - Common Ground Irrigation	6.00	450.00	2,700.00						
DR	FOUNDERS PARK - Concession Stand	8.00	45.00	360.00						
DR	FOUNDERS PARK - Maintenance Building	12.00	35.00	420.00						
DR	FOUNDERS PARK - Restrooms	12.00	160.00	1,920.00						
DR	FOUNDERS PARK -Irrigation Soccer & Baseball	6.00	900.00	5,400.00						
DR	HAWK RIDGE PARK - Irrigation	6.00	300.00	1,800.00						
DR	HAWK RIDGE PARK - Restrooms	12.00	160.00	1,920.00						
DR	HAWK RIDGE PARK - SPLASH PAD	4.00	675.00	2,700.00						
DR	No Name - Restroom	12.00	30.00	360.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	VETERANS - Restrooms	12.00	20.00	240.00						
101-060-5060	UTILITIES-SEWER	3,444.00	3,187.23	3,444.00	2,534.36	3,444.00	1,692.32	3,924.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BLVD PARK	12.00	90.00	1,080.00						
DR	FOUNDERS	12.00	90.00	1,080.00						
DR	HAWK RIDGE PARK	12.00	80.00	960.00						
DR	No Name	12.00	40.00	480.00						
DR	VETERANS	12.00	27.00	324.00						
101-060-5100	GAS/OIL/WASH VEHICLES	13,425.00	7,957.94	11,500.00	9,116.43	10,000.00	5,210.15	10,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Mowers / UTV Gators / Weedeaters	1,000.00	2.60	2,600.00						
DR	Tractor	40.00	3.00	120.00						
DR	Trucks & Car	2,800.00	2.60	7,280.00						
101-060-5110	OFFICE SUPPLIES	2,847.00	1,202.42	2,900.00	1,340.36	2,500.00	779.36	2,500.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Admin - Color Paper	1.00	75.00	75.00						
DR	Admin - Imaging Drum & Ink Cartridges	1.00	575.00	575.00						
DR	Admin - Office Supplies Percentage of City cost	1.00	1,500.00	1,500.00						
DR	Maintenance - Computer Stand	1.00	100.00	100.00						
DR	Maintenance - Printer Ink & Paper	1.00	250.00	250.00						
101-060-5120	PRINTING	400.00	0.00	400.00	54.00	300.00	0.00	300.00	100.00	100.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Recreaction Staff	1.00	300.00	300.00						
101-060-5130	POSTAGE	600.00	93.55	100.00	95.69	50.00	35.35	50.00	50.00	50.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Misc. Mail	1.00	50.00	50.00						
CA	Misc. Mail	1.00	50.00	50.00						
DR	Misc. Mail	1.00	50.00	50.00						
101-060-5140	LEGAL NOTICES/ADVERTISING	335.00	169.80	190.00	85.70	190.00	56.10	190.00	100.00	100.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Job Postings	1.00	130.00	130.00						
DR	Sealed Bid Ads	1.00	60.00	60.00						
101-060-5150	LANDSCAPE SUPPLIES	15,974.00	13,462.15	14,595.00	10,384.79	13,595.00	5,694.34	15,700.00	2,600.00	2,600.00
Budget Notes										
Budget Code	**Description**									
BA	Spraying Glade at No Name Park 2 times									
CA	Spraying Glade at No Name Park 2 times									
DR	Spraying Glade at No Name Park 2 times									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Weed control in parks and landscape beds	1.00	2,600.00	2,600.00						
CA	Weed control in parks and landscape beds	1.00	2,600.00	2,600.00						
DR	Annual Flowers Blvd Islands, Veterans, Hawk, E	1.00	1,700.00	1,700.00						
DR	Fertilizer 12-0-3 & 16-2-2	75.00	16.00	1,200.00						
DR	Grass Seed Fescue Mix (Overseeding)	10.00	120.00	1,200.00						
DR	Landscape Boulders	1.00	300.00	300.00						
DR	Mulch Veterans,,Blvd, Hawk, Founders, Monur	1.00	2,000.00	2,000.00						
DR	Perennial Flowers Veterans,Blvd,Hawk,Founde	1.00	800.00	800.00						
DR	Playground Safety Mulch Blvd & Founders	1.00	1,800.00	1,800.00						
DR	Pre & Post Weed Control	1.00	1,000.00	1,000.00						
DR	Rock (Screening)	1.00	225.00	225.00						
DR	Roundup / Glyphosate	4.00	100.00	400.00						
DR	Sand	1.00	350.00	350.00						
DR	Spraying Glade (No Name Roundup/Glyphosat	2.00	550.00	1,100.00						
DR	Topsoil	5.00	225.00	1,125.00						
DR	Trees & Shrubs	1.00	2,500.00	2,500.00						
101-060-5160	BALLFIELD SUPPLIES	16,135.00	16,138.33	19,937.00	19,438.89	20,845.00	11,380.85	20,890.00	4,380.00	4,380.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Weed control	1.00	4,380.00	4,380.00						
CA	Weed control	1.00	4,380.00	4,380.00						
DR	Ball Field Spray Paint (Case)	6.00	40.00	240.00						
DR	Ballfield mix for Laser Level Field 2	3.00	515.00	1,545.00						
DR	Clay Bricks for rebuilding batter boxes	1.00	600.00	600.00						
DR	Fence Repair (Poles,Caps, Wire Ties)	1.00	300.00	300.00						
DR	Fertilizer &Weed Control 4 ac Soccer 7 ac Base	1.00	4,380.00	4,380.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Field Chalk	2.00	350.00	700.00						
DR	Home Plates/Bases	1.00	900.00	900.00						
DR	Monoco Bermuda Grass Seed (Soccer)	4.00	190.00	760.00						
DR	Pro Choice Field Conditioner and Dry	20.00	340.00	6,800.00						
DR	Safety Fence Cap Outfield Fences (Rolls)	2.00	430.00	860.00						
DR	Sand 2mm Fines (Baseball Feild)	1.00	450.00	450.00						
DR	Soccer Nets (2 Large 2 Small)	1.00	500.00	500.00						
DR	Super Sac Infield Mix Field Admendment	3.00	305.00	915.00						
DR	White Field Paint 2.5 Gallon	20.00	87.00	1,740.00						
DR	Zip Ties (Soccer Nets and Batting Cage)	10.00	20.00	200.00						
101-060-5170	HARDWARE/PAINT SUPPLIES	1,620.00	880.89	1,620.00	2,083.48	1,220.00	1,125.84	1,220.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Hardware for Gates/Hinges/Brackets	1.00	270.00	270.00						
DR	Nails/Screws/Bolts Etc.	1.00	350.00	350.00						
DR	Paint/ Rollers/ Brushes	1.00	600.00	600.00						
101-060-5180	LUMBER SUPPLIES	1,680.00	630.54	1,500.00	499.95	1,200.00	867.98	1,200.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Repairs to Dugouts and Benches	1.00	600.00	600.00						
DR	Repairs to Picnic Tables/Benches/	1.00	600.00	600.00						
101-060-5190	CLEANING SUPPLIES	3,314.00	3,206.56	3,314.00	3,090.07	2,314.00	1,429.61	3,316.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Black 55 Gallon Trash Bags	35.00	22.00	770.00						
DR	Disinfectant/Bleach/Odo Bon/ Pine Sol/ Lysol	1.00	400.00	400.00						
DR	Hand Soap	10.00	10.00	100.00						
DR	Mops/ Mop Buckets/Toilet Brushes	1.00	125.00	125.00						
DR	Paper Towels and Cleaning Clothes	1.00	165.00	165.00						
DR	Recycle Trash Bags	12.00	23.00	276.00						
DR	Rubber Gloves for Cleaning Restrooms	6.00	20.00	120.00						
DR	Soap Dispensers/Toilet Paper Dispenser/ Hand	1.00	300.00	300.00						
DR	Toilet Paper	40.00	24.00	960.00						
DR	Trash Grabbers	5.00	20.00	100.00						
101-060-5230	OTHER SUPPLIES	6,612.00	5,046.54	5,936.00	3,830.04	6,060.00	3,691.33	6,125.00	3,000.00	3,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Ballast & Bulbs for ballard/ pole lights All Parks	1.00	2,250.00	2,250.00						
DR	Cable Ties/Electrical Items	1.00	200.00	200.00						
DR	Cases of Doggie Bags	20.00	75.00	1,500.00						
DR	Dog Waste Stations	3.00	165.00	495.00						
DR	Dust Control and Oil Obsorbant	1.00	50.00	50.00						
DR	Fittings/pipes/faucets/ flushers	1.00	750.00	750.00						
DR	Toilet repair items	1.00	300.00	300.00						
DR	Water Bottles Founders Park	40.00	9.00	360.00						
DR	Water Cooler Rental	12.00	10.00	120.00						
DR	Water Hose and Sprayers	1.00	100.00	100.00						
101-060-5235	SAFETY/MEDICAL SUPPLIES	700.00	452.36	700.00	821.68	800.00	179.86	820.00	400.00	400.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Caution Tape	10.00	9.00	90.00						
DR	Hard Hat/ Chain Saw chaps/helmets	1.00	250.00	250.00						
DR	Leather Safety Gloves	7.00	15.00	105.00						
DR	Medical Boxes Restocked	1.00	200.00	200.00						
DR	Respirator Cartridge Filter Replacement	3.00	25.00	75.00						
DR	Safety Glasses	20.00	5.00	100.00						
101-060-5240	TOOLS & EQUIPMENT	4,100.00	4,061.68	4,100.00	3,651.88	4,115.00	2,243.44	4,100.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	8 Piece 20v Dewalt Tool Set	1.00	450.00	450.00						
DR	Drill Bits - Wood/Metal and Hammerdrill Conc	1.00	300.00	300.00						
DR	Hammer,Tape Measure,Screw Driver, Socket,	1.00	600.00	600.00						
DR	Pull Behind Tank Sprayer	1.00	400.00	400.00						
DR	Replacement Batterys for Older Dewalt Tools	1.00	200.00	200.00						
DR	Shovel/Rake/Pitchfork/Sledge/Breaker Bar	1.00	450.00	450.00						
DR	Utility Knives/ Saw Zaw and Chop Saw Blades	1.00	200.00	200.00						
DR	Weedeater/ Back Pack Blower/ Chain Saw/ Pol	1.00	1,500.00	1,500.00						
101-060-5261	GENERAL SIGNS	2,075.00	1,602.85	1,760.00	1,135.00	1,760.00	729.92	1,790.00	300.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Black Poles with Cap to Mount new Signage 10	12.00	40.00	480.00						
DR	Field Located Sign Founders	1.00	350.00	350.00						
DR	Pet Waste Signs - Pick up after your pet	8.00	20.00	160.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Replacement Signs from Vandalism	1.00	300.00	300.00						
DR	Trail Marking/Park Rules/End of LSL Property S	1.00	500.00	500.00						
	ExpCategory: 500 - COMMODITIES Total:	**132,972.00**	**114,015.90**	**130,802.24**	**113,176.41**	**128,199.00**	**70,556.76**	**134,091.24**	**65,337.24**	**65,337.24**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES										
101-060-6050	OTHER CONTRACTED SERVICES	41,700.00	35,668.89	61,000.00	54,249.21	69,880.00	38,617.50	71,280.00	6,000.00	11,000.00

Budget Notes

Budget Code	Description
BA	4 Large dead trees near the cell tower/school by fields 4/5
CA	4 Large dead trees near the cell tower/school by fields 4/5
DR	4 Large dead trees near the cell tower/school by fields 4/5

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Arborist Consultant Fees	0.00	0.00	3,000.00
BA	Electrician for lights/breaker/fountains	1.00	1,000.00	1,000.00
BA	Electrician Veterans Flag lights	1.00	1,500.00	1,500.00
BA	Fertilization and weed control Veterans Park	1.00	1,000.00	1,000.00
BA	Light and ballast replace on parking lots	1.00	500.00	500.00
BA	Maintenance and Removal of Large Trees	0.00	0.00	2,000.00
BA	Mulch cleanup Boulevard Islands	1.00	500.00	500.00
BA	Mulch Veterans Park & Waterfall	1.00	500.00	500.00
BA	Valve replacement and repairs irrigation	1.00	1,000.00	1,000.00
CA	Electrician for lights/breaker/fountains	1.00	1,000.00	1,000.00
CA	Electrician Veterans Flag lights	1.00	1,500.00	1,500.00
CA	Fertilization and weed control Veterans Park	1.00	1,000.00	1,000.00
CA	Light and ballast replace on parking lots	1.00	500.00	500.00
CA	Mulch cleanup Boulevard Islands	1.00	500.00	500.00
CA	Mulch Veterans Park & Waterfall	1.00	500.00	500.00
CA	Valve replacement and repairs irrigation	1.00	1,000.00	1,000.00
DR	Aborist - Consultant Fees	1.00	12,500.00	12,500.00
DR	Alarm System Replacement Founders (2)	1.00	1,000.00	1,000.00
DR	Dumpster Enclosure Founders Park	1.00	2,400.00	2,400.00
DR	Electrician for Lights/Breakers/Fuses/Fountain	1.00	3,000.00	3,000.00
DR	Electrician for Veteran Flag Lights	1.00	1,500.00	1,500.00
DR	Fertilization and Weed Control Veterans Park	1.00	1,500.00	1,500.00
DR	Landscape Contract	1.00	22,630.00	22,630.00
DR	Laser Level Baseball Field 2/4	1.00	5,000.00	5,000.00
DR	Light and Ballast Replacement on Parking Lots	1.00	1,000.00	1,000.00
DR	Maintenance and Removal of Large Trees	1.00	2,000.00	2,000.00
DR	Mulch and Cleanup Blvd Islands	1.00	2,050.00	2,050.00
DR	Mulch Veterans Park & Waterfall	1.00	1,500.00	1,500.00
DR	Rec Fees	1.00	4,000.00	4,000.00
DR	Renaud Center	1.00	5,000.00	5,000.00
DR	Valve Replacement and Repairs for Irrigation	1.00	2,400.00	2,400.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
DR	West Port Pools Splash Pad	1.00	300.00	300.00						
DR	Winterization Concession Stand	1.00	500.00	500.00						
DR	Winterizing and Activation of All Irriagtion	1.00	3,000.00	3,000.00						
101-060-6130	RENT/LEASE EQUIPMENT	2,500.00	1,820.06	3,290.00	1,029.65	11,625.00	5,479.80	10,420.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	65 Foot Boom Lift (Flag Poles at Veterans)	1.00	600.00	600.00						
DR	Auger Bits Attachment (Week)	1.00	375.00	375.00						
DR	Bobcat with soil conditioner (Weekly Rental)	1.00	1,375.00	1,375.00						
DR	Bobcat with Tracks Weekly Rental	3.00	1,100.00	3,300.00						
DR	Concrete Buggy Rental	2.00	185.00	370.00						
DR	Dump Trailer Rental (Week)	1.00	850.00	850.00						
DR	Scissor Lift to repair lights and ballast on poles	1.00	600.00	600.00						
DR	Stump Grinder (Week Rental)	1.00	850.00	850.00						
DR	Trackhoe (Weekly Rental)	1.00	1,100.00	1,100.00						
DR	Wood Chipper (Daily Rentals)	4.00	250.00	1,000.00						
101-060-6200	TRAIL/STREET REPAIRS	7,200.00	7,200.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Overlay Walking Path at Founders	1.00	4,000.00	4,000.00						
101-060-6201	PORTABLE TOILETS	1,035.00	591.84	1,035.00	617.04	1,035.00	219.54	700.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Portable Toilets Founders Fields 4 & 5	1.00	700.00	700.00						
101-060-6202	FIREWORKS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	10,000.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Fireworks	1.00	10,000.00	10,000.00						
DR	Fireworks	1.00	8,750.00	8,750.00						
101-060-6203	HOLIDAY LIGHT CONTRACTOR	21,420.00	20,640.00	14,400.00	14,400.00	15,900.00	15,715.83	13,225.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Contractor - Lake Saint Louis Blvd	1.00	13,225.00	13,225.00						
101-060-6300	ADULT LEAGUES	5,000.00	5,770.25	4,572.00	4,743.90	7,710.00	2,401.55	6,568.00	0.00	0.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Spring League - UIC Costs	56.00	5.00	280.00						
DR	Spring League Championship Prize	1.00	80.00	80.00						
DR	Spring League Softball Order	10.00	43.00	430.00						
DR	Spring League Softball Order	15.00	43.00	645.00						
DR	Spring League Umpire Costs	57.00	23.00	1,311.00						
DR	Spring League USSSA Team Registration	8.00	20.00	160.00						
DR	Summer League - UIC Costs	112.00	5.00	560.00						
DR	Summer League - Umpire Costs	114.00	23.00	2,622.00						
DR	Summer League Championship Prize	2.00	80.00	160.00						
DR	Summer League USSSA Team Registration	16.00	20.00	320.00						
101-060-6301	TRIATHLON	25,887.00	26,122.55	22,796.00	23,031.03	28,854.00	19,155.29	27,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Athlete Shirts & Volunteer Shirts	1.00	4,530.00	4,530.00						
DR	Awards & Medals	1.00	3,825.00	3,825.00						
DR	Decrease due to history	0.00	0.00	-2,300.00						
DR	EMT for Transition Area	1.00	250.00	250.00						
DR	Lake Usage Fee	1.00	4,450.00	4,450.00						
DR	Life Guards	1.00	3,000.00	3,000.00						
DR	Police Coverage	15.00	150.00	2,250.00						
DR	Port-A-Potties	1.00	800.00	800.00						
DR	Race Drinks/Food/Ice	1.00	1,975.00	1,975.00						
DR	Race Signs & Misc. Items	1.00	550.00	550.00						
DR	Race Timing	1.00	2,295.00	2,295.00						
DR	Swim Caps	1.00	715.00	715.00						
DR	USSSA Sanctioning & One day Insurance	1.00	4,660.00	4,660.00						
101-060-6302	YOUTH RECREATION PROGRAMS	2,682.00	2,681.89	217.15	1,878.27	2,864.00	1,847.79	2,842.50	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Coordinator	9.00	67.50	607.50						
DR	Soccer Supplies (Balls, Bags, Cones, Etc)	1.00	525.00	525.00						
DR	Uniforms	1.00	1,710.00	1,710.00						
101-060-6303	ADULT RECREATION PROGRAMS	10,085.00	7,540.00	10,085.00	4,721.04	6,213.00	2,792.15	9,810.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Art Class Instructor Pay	6.00	675.00	4,050.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Flex & Strength Instructor Pay	48.00	45.00	2,160.00						
DR	Flex & Strength Room Rental	48.00	75.00	3,600.00						
101-060-6304	DAY CAMP	17,364.00	13,428.71	17,937.50	11,909.27	15,784.00	6,302.02	16,086.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Bus Rental	9.00	550.00	4,950.00						
DR	Camper Shirts & Staff Shirts	1.00	1,425.00	1,425.00						
DR	Crafts & Supplies	1.00	675.00	675.00						
DR	Field Trip Costs	9.00	600.00	5,400.00						
DR	Staff Training & Screenings	1.00	936.00	936.00						
DR	Swimming	9.00	300.00	2,700.00						
101-060-6305	CONCERTS	14,580.00	14,555.37	14,480.00	13,645.89	18,380.00	13,756.80	16,880.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Annual License Fees (ASCAP/BMI/SESAC)	1.00	1,250.00	1,250.00						
DR	Band Pay	6.00	2,400.00	14,400.00						
DR	Port-A-John	6.00	175.00	1,050.00						
DR	Refreshments for Bands	6.00	30.00	180.00						
101-060-6306	YOUTH BASEBALL	44,000.00	37,174.00	44,855.00	30,488.87	43,305.00	12,692.89	40,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Background Checks	75.00	12.00	900.00						
DR	Decrease due to history	0.00	0.00	-2,935.00						
DR	Scheduling Software & Rainout Line	80.00	7.00	560.00						
DR	T-Ball/Coach Pitch Uniforms	200.00	17.00	3,400.00						
DR	Team Trophies	1.00	3,000.00	3,000.00						
DR	UIC/Umpire Pay	1.00	30,500.00	30,500.00						
DR	Youth Baseball/Softball Equipment	1.00	4,575.00	4,575.00						
101-060-6307	TRIP PROGRAMS	2,650.00	4,336.70	2,650.00	4,154.26	4,353.00	3,087.48	5,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Day Camp Expenses	0.00	0.00	5,000.00						
101-060-6308	SPORTS CAMPS	3,929.00	1,989.58	3,929.20	629.29	2,803.00	-161.42	0.00	0.00	0.00
101-060-6309	SPECIAL EVENTS	14,395.00	13,796.58	16,890.00	17,035.93	18,531.00	11,431.36	20,800.00	0.00	1,600.00

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA

Budget Notes

Budget Code	Description
BA	Price increase in cover charge by vendor.
BA	Ordering Banners for this year's sale
BA	10 year old decorations need replacement. Increase needed in 2020.
BA	Veterans have requested 1. More Chairs 2. DJ Services 3. More Programs 4. Water/Refreshments
CA	Price increase in cover charge by vendor.
CA	Ordering Banners for this year's sale
CA	10 year old decorations need replacement. Increase needed in 2020.
CA	Veterans have requested 1. More Chairs 2. DJ Services 3. More Programs 4. Water/Refreshments
DR	Price increase in cover charge by vendor.
DR	Ordering Banners for this year's sale
DR	10 year old decorations need replacement. Increase needed in 2020.
DR	Veterans have requested 1. More Chairs 2. DJ Services 3. More Programs 4. Water/Refreshments

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Memorial Day/Veterans Day	0.00	0.00	1,600.00
DR	Arbor Day Celebration	1.00	500.00	500.00
DR	Easter Egg Hunt	1.00	3,800.00	3,800.00
DR	Father/Daughter Dance	1.00	4,500.00	4,500.00
DR	Garage Sale	1.00	375.00	375.00
DR	Halloween Party	1.00	4,000.00	4,000.00
DR	Memorial Day/Veterans Day	1.00	1,600.00	1,600.00
DR	Movie In Park	1.00	2,775.00	2,775.00
DR	The Meadows 5 Miler	1.00	2,700.00	2,700.00
DR	Tree Lightning Ceremony	1.00	550.00	550.00

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES Total:	**223,177.00**	**202,066.42**	**230,886.85**	**195,283.65**	**259,987.00**	**142,088.58**	**253,361.50**	**19,500.00**	**16,100.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 700 - MAINTENANCE										
101-060-7000	REPAIR/MAINT-SMALL EQUIPM...	7,000.00	6,503.09	7,000.00	8,016.16	7,000.00	5,311.26	7,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Blades (Set of 3)	8.00	75.00	600.00						
DR	Caster Wheels (Front of Mower)	4.00	75.00	300.00						
DR	Chain Saw chains and Bars/ Chain Sharpening	1.00	350.00	350.00						
DR	Engine/Hydro/Transmission Oil and Fluids	1.00	750.00	750.00						
DR	Grease/Antifreeze/Fuel Stabilizer/2 Cycle Oil E	1.00	350.00	350.00						
DR	Hand Cleaner/Starter Fluid/Carb Clean/Spray (	1.00	400.00	400.00						
DR	Oil/Hydro/Transmission/Fuel Filters 12 Machir	1.00	750.00	750.00						
DR	Parking Brake on JD Gators	2.00	125.00	250.00						
DR	Roller Wheels (Front of Deck)	1.00	500.00	500.00						
DR	Spindles/Belts/Hydro Pump/ Electrical/ Batteri	1.00	2,400.00	2,400.00						
DR	Weeder Eater heads/string/filters misc repairs	1.00	350.00	350.00						
101-060-7100	REPAIR/MAINT-VEHICLES/HVY E...	3,500.00	2,732.88	3,500.00	2,676.80	3,500.00	2,194.98	3,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Alignment/Diagnostics/Tire Rotation/ Batterie:	1.00	1,100.00	1,100.00						
DR	Oil Changes 6 Vehicles (3 Times a year)	1.00	600.00	600.00						
DR	Wipers/Brakes/Filters/Tune Ups	1.00	1,800.00	1,800.00						
101-060-7200	REPAIR/MAINT-TIRES	2,100.00	1,561.34	2,000.00	866.05	2,000.00	637.11	2,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Flat Tire Repair/ Valve Stems/ Plugs	1.00	300.00	300.00						
DR	Tire Replacement Trucks and Car	8.00	150.00	1,200.00						
DR	Trailer Tire Replacement	4.00	125.00	500.00						
101-060-7500	REPAIR/MAINT-ALARM SYSTEM	960.00	719.82	1,000.00	934.14	1,020.00	988.36	996.00	900.00	900.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Alarm Monitoring Founders Shed and Concess	12.00	83.00	996.00						
101-060-7550	REPAIR/MAINT-IRRIGATION	3,500.00	2,385.80	1,200.00	335.21	1,200.00	0.00	1,200.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Batteries for Controller/ Timers	1.00	200.00	200.00						
DR	Timer/ Control Replacement	1.00	400.00	400.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Valves/Heads/Broken Pipes/Wire Repairs	1.00	600.00	600.00						
101-060-7600	REPAIR/MAINT-GENERAL MAINT.	9,010.00	7,757.75	10,855.00	5,926.05	10,000.00	3,514.15	10,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	55 gallon trash cans	12.00	25.00	300.00						
DR	Automatic Flushers (Urinals)	2.00	140.00	280.00						
DR	Bags of Quickcrete (Signs,Memorial plaques/ p	1.00	150.00	150.00						
DR	Chain/ WIre/ Rope/ Locks	1.00	400.00	400.00						
DR	Concrete for under bleaches	8.00	115.00	920.00						
DR	Fountain at Hawk Ridge/ Waterfall Veterans	1.00	1,500.00	1,500.00						
DR	New lids for 55 gallon trash cans	15.00	100.00	1,500.00						
DR	Playground Equipment Repairs	1.00	1,500.00	1,500.00						
DR	Replace recycle containers	5.00	250.00	1,250.00						
DR	Toilet/Hand Dryer/Faucet/ Sink Replacement	1.00	2,200.00	2,200.00						
101-060-7601	REPAIR/MAINT-FLAGS	2,650.00	2,638.25	1,900.00	795.58	953.00	952.20	1,900.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Armed Forces Flags/POW/Missouri Flags	1.00	1,000.00	1,000.00						
DR	Lanyards/Clips/Weights/ Cleats/Rope	1.00	300.00	300.00						
DR	USA Flags 5x8/8x12	1.00	600.00	600.00						
101-060-7651	POND MAINT - BALLANTRAE	4,383.00	4,257.56	3,561.00	3,354.24	4,383.00	2,628.79	4,383.00	4,383.00	4,383.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Chemicals- Blue Dye/Barley/Copper Sulfate	1.00	1,200.00	1,200.00						
BA	Lights/Breakers/Anchor Wire	1.00	1,750.00	1,750.00						
BA	Pass Thru Fee	1.00	1,433.00	1,433.00						
CA	Chemicals- Blue Dye/Barley/Copper Sulfate	1.00	1,200.00	1,200.00						
CA	Lights/Breakers/Anchor Wire	1.00	1,750.00	1,750.00						
CA	Pass Thru Fee	1.00	1,433.00	1,433.00						
DR	Chemicals- Blue Dye/Barley/Copper Sulfate	1.00	1,200.00	1,200.00						
DR	Lights/Breakers/Anchor Wire	1.00	1,750.00	1,750.00						
DR	Pass Thru Fee	1.00	1,433.00	1,433.00						
101-060-7652	POND MAINT- STONECREST	2,550.00	1,015.00	3,372.00	3,372.00	5,497.00	5,328.95	2,550.00	2,550.00	2,550.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Breakers and Anchor WIre	1.00	750.00	750.00						
BA	Chemicals -Blue Dye/Barley/Copper Sulfate 2 E	1.00	1,800.00	1,800.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
CA	Breakers and Anchor WIre	1.00	750.00	750.00						
CA	Chemicals -Blue Dye/Barley/Copper Sulfate 2 E	1.00	1,800.00	1,800.00						
DR	Breakers and Anchor WIre	1.00	750.00	750.00						
DR	Chemicals -Blue Dye/Barley/Copper Sulfate 2 E	1.00	1,800.00	1,800.00						
	ExpCategory: 700 - MAINTENANCE Total:	**35,653.00**	**29,571.49**	**34,388.00**	**26,276.23**	**35,553.00**	**21,555.80**	**33,529.00**	**19,333.00**	**19,333.00**
ExpCategory: 800 - OTHER										
101-060-8500	COMMUNITY RELATIONS/MARK...	0.00	0.00	0.00	0.00	0.00	82.98	0.00	0.00	0.00
	ExpCategory: 800 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.98**	**0.00**	**0.00**	**0.00**
ExpCategory: 900 - CAPITAL BUDGET										
101-060-9100	PURCHASES-EQUIPMENT (1000+)	14,950.00	14,950.00	18,900.00	16,121.00	51,429.00	14,055.00	14,280.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	JOHN DEERE HPX615E	1.00	11,780.00	11,780.00						
DR	Slit Seeder (Overseeding Sports Fields)	1.00	2,500.00	2,500.00						
	ExpCategory: 900 - CAPITAL BUDGET Total:	**14,950.00**	**14,950.00**	**18,900.00**	**16,121.00**	**51,429.00**	**14,055.00**	**14,280.00**	**0.00**	**0.00**
	Department: 060 - PARK & RECREATION Total:	**1,084,041.52**	**1,034,677.43**	**1,120,831.24**	**1,037,600.19**	**1,172,861.05**	**813,456.30**	**1,135,978.36**	**744,098.49**	**741,198.49**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 080 - PROPERTY MANAGEMENT										
ExpCategory: 410 - PERSONNEL										
101-080-4100	SALARIES-FULL TIME	37,339.00	30,655.42	32,323.00	32,323.20	33,292.69	28,177.60	33,292.69	33,300.80	33,300.80
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	33,300.80						
101-080-4120	SALARIES - PART TIME	14,698.00	14,499.43	15,975.00	15,496.44	16,454.25	14,237.19	16,454.25	16,068.00	16,068.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-16,068.00	-16,068.00						
CA	Imported from PB Budget Code: 2021	0.00	0.00	32,136.00						
101-080-4170	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	104.90	1,000.00	108.07	1,000.00	200.00	200.00
101-080-4190	WORKERS COMP REIMBURSEM...	0.00	-927.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-080-4200	MEDICAL INSURANCE	14,981.86	14,883.92	14,277.00	17,570.16	21,894.00	20,017.80	21,894.00	21,837.00	21,837.00
101-080-4201	EMPLOYEE CONTRIBUTIONS-INS...	-1,857.02	-1,788.69	-1,705.00	-2,281.73	-3,102.00	-2,624.38	-3,102.00	-3,102.00	-3,102.00
101-080-4240	SOCIAL SECURITY	3,865.00	3,251.57	3,771.00	3,387.49	3,884.13	2,959.58	3,884.13	3,792.01	3,792.01
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-1,200.87	-1,200.87						
CA	Imported from PB Budget Code: 2021	0.00	0.00	4,992.88						
101-080-4250	LAGERS	3,412.00	997.53	2,947.00	2,953.35	2,790.27	2,278.61	2,790.27	3,030.37	3,030.37
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	2,697.36						
CA	lagers increase	1.00	333.01	333.01						
	ExpCategory: 410 - PERSONNEL Total:	**73,438.84**	**61,571.20**	**68,588.00**	**69,553.81**	**76,213.34**	**65,154.47**	**76,213.34**	**75,126.18**	**75,126.18**
ExpCategory: 500 - COMMODITIES										
101-080-5040	UTILITIES-ELECTRIC	29,000.00	28,760.94	29,000.00	26,767.51	29,000.00	20,897.07	29,000.00	29,000.00	29,000.00
101-080-5045	UTILITIES - GAS	3,000.00	1,934.78	3,000.00	2,583.70	3,000.00	1,849.08	3,000.00	3,000.00	3,000.00
101-080-5050	UTILITIES-WATER	7,000.00	6,555.47	7,000.00	7,519.96	9,300.00	4,873.77	9,300.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Description**									
BA	No irrigation, fewer employees in building									
CA	No irrigation, fewer employees in building									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-080-5060	UTILITIES-SEWER	2,500.00	1,525.96	2,000.00	1,753.75	2,000.00	1,395.36	2,000.00	1,800.00	1,800.00
101-080-5110	OFFICE SUPPLIES	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-080-5150	LANDSCAPE SUPPLIES	3,090.00	1,189.05	2,160.00	1,159.53	1,500.00	815.08	2,150.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Annuals/ Perennials	1.00	500.00	500.00						
DR	Overseeding (6 Bags Grass Seed)	0.00	0.00	600.00						
DR	Preemergenet Flower Beds/Mulch	1.00	700.00	700.00						
DR	Trees/ Shrubs	1.00	350.00	350.00						
101-080-5170	HARDWARE/PAINT	500.00	58.37	500.00	10.86	500.00	15.14	500.00	200.00	200.00
101-080-5190	CLEANING SUPPLIES	700.00	365.91	500.00	194.25	500.00	2.25	500.00	500.00	500.00
101-080-5195	DISPOSABLE SUPPLIES	3,100.00	3,264.76	3,600.00	3,485.67	3,364.00	3,573.60	4,200.00	3,500.00	3,500.00
101-080-5240	TOOLS & EQUIPMENT	600.00	5.68	400.00	0.00	400.00	79.01	400.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**49,490.00**	**43,664.23**	**48,160.00**	**43,475.23**	**49,564.00**	**33,500.36**	**51,050.00**	**43,000.00**	**43,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES										
101-080-6050	OTHER CONTRACTED SERVICES	17,930.00	7,289.13	24,480.00	14,452.33	13,010.00	7,378.22	16,500.00	10,800.00	10,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Backflow Test	1.00	550.00	550.00
BA	Boiler inspection	1.00	150.00	150.00
BA	Cooling water tower treatment	1.00	1,200.00	1,200.00
BA	Feed/weed	1.00	1,600.00	1,600.00
BA	Fire extinguisher testing	1.00	500.00	500.00
BA	Fire sprinkler testing	1.00	1,700.00	1,700.00
BA	Generator load testing	1.00	500.00	500.00
BA	Generator service	1.00	1,200.00	1,200.00
BA	Irrigation repair	1.00	500.00	500.00
BA	Parking lot light	1.00	200.00	200.00
BA	Pest treatment	1.00	500.00	500.00
BA	Repair to light/ballast	1.00	200.00	200.00
BA	Sludge tank	1.00	700.00	700.00
BA	Test fire alarm	1.00	1,300.00	1,300.00
CA	Backflow Test	1.00	550.00	550.00
CA	Boiler inspection	1.00	150.00	150.00
CA	Cooling water tower treatment	1.00	1,200.00	1,200.00
CA	Feed/weed	1.00	1,600.00	1,600.00
CA	Fire extinguisher testing	1.00	500.00	500.00
CA	Fire sprinkler testing	1.00	1,700.00	1,700.00
CA	Generator load testing	1.00	500.00	500.00
CA	Generator service	1.00	1,200.00	1,200.00
CA	Irrigation repair	1.00	500.00	500.00
CA	Parking lot light	1.00	200.00	200.00
CA	Pest treatment	1.00	500.00	500.00
CA	Repair to light/ballast	1.00	200.00	200.00
CA	Sludge tank	1.00	700.00	700.00
CA	Test fire alarm	1.00	1,300.00	1,300.00
DR	Backflow test - Startup and Winterization I	1.00	550.00	550.00
DR	Black Mulch Installed Civic Center (City Hall)	1.00	3,500.00	3,500.00
DR	Boiler inspection	1.00	150.00	150.00
DR	Cooling Water tower treatment	1.00	1,200.00	1,200.00
DR	Fire Extinguisher testing	1.00	500.00	500.00
DR	Fire sprinkler testing	1.00	1,700.00	1,700.00
DR	Generator Load testing	1.00	500.00	500.00
DR	Generator service	1.00	1,200.00	1,200.00
DR	Green Elements - Fertilization/Weed Control	1.00	1,600.00	1,600.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Irrigation Repairs - Valves and head replaceme	1.00	1,650.00	1,650.00						
DR	Parking Lot Lighting Repairs	1.00	450.00	450.00						
DR	Pest Treatment	1.00	500.00	500.00						
DR	Repairs to lighting and ballast	1.00	1,000.00	1,000.00						
DR	Sludge tank	1.00	700.00	700.00						
DR	Test fire alarm	1.00	1,300.00	1,300.00						
101-080-6055	SNOW REMOVAL	2,200.00	40.80	2,200.00	257.86	1,500.00	307.55	1,500.00	300.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Bags of ice melt (salt) City Hall/Police Sidewalk	1.00	500.00	500.00						
DR	Snow Plowing City Hall Parking Lot	1.00	900.00	900.00						
DR	Spreader and Shovels	1.00	100.00	100.00						
101-080-6130	RENT/LEASE EQUIPMENT	1,500.00	735.28	1,500.00	759.76	1,500.00	557.74	1,460.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	floor mats	0.00	0.00	800.00						
DR	Lift for Christmas Lights on Trees at City Hall	1.00	660.00	660.00						
101-080-6154	ELECTRICAL/HVAC	8,750.00	6,331.32	7,800.00	4,831.15	8,400.00	6,624.35	8,400.00	8,400.00	8,400.00
101-080-6195	PARKING LOT REPAIRS/MAINTE...	1,600.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**31,980.00**	**14,396.53**	**35,980.00**	**20,301.10**	**25,410.00**	**14,867.86**	**28,860.00**	**20,000.00**	**20,000.00**
ExpCategory: 700 - MAINTENANCE										
101-080-7550	REPAIR/MAINT IRRIGATION	250.00	0.00	250.00	0.00	250.00	6.98	250.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Heads/Valves/Pipes/ Control Box	1.00	250.00	250.00						
101-080-7600	REPAIR/MAINT-GENERAL MAINT.	23,600.00	17,932.14	24,100.00	22,472.24	25,600.00	17,560.22	25,600.00	20,000.00	20,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Bulbs/ Ballast for all outside lighting City Hall	1.00	600.00	600.00						
DR	Facilites General	0.00	0.00	25,000.00						
	ExpCategory: 700 - MAINTENANCE Total:	**23,850.00**	**17,932.14**	**24,350.00**	**22,472.24**	**25,850.00**	**17,567.20**	**25,850.00**	**20,000.00**	**20,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 900 - CAPITAL BUDGET										
101-080-9100	PURCHASES - EQUIPMENT ($100...	7,700.00	2,426.00	39,000.00	2,585.00	1,062.54	1,062.54	68,000.00	0.00	6,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	AED and Cabinet Civic Center	0.00	0.00	2,000.00						
DR	IT Closet HP Installations (2)	0.00	0.00	20,000.00						
DR	Public Works Metal Roof Repairs	1.00	6,000.00	6,000.00						
DR	Replace HVAC Control	0.00	0.00	40,000.00						
ExpCategory: 900 - CAPITAL BUDGET Total:		**7,700.00**	**2,426.00**	**39,000.00**	**2,585.00**	**1,062.54**	**1,062.54**	**68,000.00**	**0.00**	**6,000.00**
Department: 080 - PROPERTY MANAGEMENT Total:		**186,458.84**	**139,990.10**	**216,078.00**	**158,387.38**	**178,099.88**	**132,152.43**	**249,973.34**	**158,126.18**	**164,126.18**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
101-095-9998	TRANSFER TO (FROM) OTHER F...	579,000.00	579,000.00	627,794.00	627,794.00	232,850.00	232,850.00	-21,000.00	-65,754.00	-71,754.00

Budget Notes

Budget Code	Description
BA	Half of D Johnson's pay
CA	Half of D Johnson's pay

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	From 401	1.00	-14,877.00	-14,877.00
BA	From 501	1.00	-14,877.00	-14,877.00
BA	From 601 unassigned for PW roof in 101-080	1.00	-6,000.00	-6,000.00
BA	From201	1.00	-36,000.00	-36,000.00
CA	From 401	1.00	-14,877.00	-14,877.00
CA	From 501	1.00	-14,877.00	-14,877.00
CA	From201	1.00	-36,000.00	-36,000.00
DR	From 401	1.00	-6,500.00	-6,500.00
DR	From 501	1.00	-14,500.00	-14,500.00

ExpCategory: 999 - CONTINGENCY Total:	**579,000.00**	**579,000.00**	**627,794.00**	**627,794.00**	**232,850.00**	**232,850.00**	**-21,000.00**	**-65,754.00**	**-71,754.00**
Department: 095 - TRANSFERS Total:	**579,000.00**	**579,000.00**	**627,794.00**	**627,794.00**	**232,850.00**	**232,850.00**	**-21,000.00**	**-65,754.00**	**-71,754.00**
Expense Total:	**11,095,358.40**	**10,808,795.89**	**11,666,137.65**	**11,095,980.44**	**11,739,854.15**	**9,264,004.41**	**11,196,569.80**	**9,528,899.51**	**9,538,304.51**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**-199,502.08**	**444,444.83**	**-388,072.98**	**327,951.69**	**-165,729.58**	**-374,603.53**	**36,091.88**	**-667,367.51**	**-676,772.51**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Fund: 201 - DEBT SERVICE										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
201-000-3010	REAL ESTATE TAXES	1,710,827.00	1,711,806.04	1,739,898.00	1,744,507.91	1,982,413.00	1,983,236.06	2,017,021.59	2,017,021.59	2,017,021.59
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Assessed Value/100 *.4700	289,407.63	-0.47	-2,016,021.59						
BA	Occupancy Taxes	1.00	-1,000.00	-1,000.00						
CA	Assessed Value/100 *.4700	289,407.63	-0.47	-2,016,021.59						
CA	Occupancy Taxes	1.00	-1,000.00	-1,000.00						
DR	Assessed Value/100 *.4700	289,407.63	-0.47	-2,016,021.59						
DR	Occupancy Taxes	1.00	-1,000.00	-1,000.00						
	Category: 300 - TAXES Total:	**1,710,827.00**	**1,711,806.04**	**1,739,898.00**	**1,744,507.91**	**1,982,413.00**	**1,983,236.06**	**2,017,021.59**	**2,017,021.59**	**2,017,021.59**
Category: 380 - OTHER										
201-000-3900	INTEREST	6,000.00	19,145.66	24,000.00	34,307.23	20,000.00	17,976.50	7,500.00	7,500.00	7,500.00
	Category: 380 - OTHER Total:	**6,000.00**	**19,145.66**	**24,000.00**	**34,307.23**	**20,000.00**	**17,976.50**	**7,500.00**	**7,500.00**	**7,500.00**
	Department: 000 - NON DEPARTMENTAL Total:	**1,716,827.00**	**1,730,951.70**	**1,763,898.00**	**1,778,815.14**	**2,002,413.00**	**2,001,212.56**	**2,024,521.59**	**2,024,521.59**	**2,024,521.59**
	Revenue Total:	**1,716,827.00**	**1,730,951.70**	**1,763,898.00**	**1,778,815.14**	**2,002,413.00**	**2,001,212.56**	**2,024,521.59**	**2,024,521.59**	**2,024,521.59**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Expense										
Department: 010 - ADMINISTRATION										
ExpCategory: 500 - COMMODITIES										
201-010-5500	PAYING AGENT FEES-GOB	1,750.00	1,050.00	1,100.00	1,050.00	900.00	900.00	900.00	900.00	900.00
201-010-5501	COSTS OF ISSUANCE	0.00	0.00	13,337.00	13,337.00	-535.00	-535.00	0.00	0.00	0.00
201-010-5600	PRINCIPAL PAYMENTS - G.O. BO...	1,225,000.00	1,225,000.00	1,255,000.00	1,255,000.00	1,295,000.00	1,295,000.00	1,335,000.00	1,335,000.00	1,335,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	2010	1.00	405,000.00	405,000.00						
BA	2014	1.00	930,000.00	930,000.00						
CA	2010	1.00	405,000.00	405,000.00						
CA	2014	1.00	930,000.00	930,000.00						
DR	2010	1.00	405,000.00	405,000.00						
DR	2014	1.00	930,000.00	930,000.00						
201-010-5601	INTEREST - G.O. BONDS	253,950.00	253,950.02	224,125.01	224,125.02	193,475.00	175,600.02	135,306.26	135,306.26	135,306.26
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	2010	1.00	7,087.50	7,087.50						
BA	2010	1.00	7,087.50	7,087.50						
BA	2014	1.00	60,565.63	60,565.63						
BA	2014	1.00	60,565.63	60,565.63						
CA	2010	1.00	7,087.50	7,087.50						
CA	2010	1.00	7,087.50	7,087.50						
CA	2014	1.00	60,565.63	60,565.63						
CA	2014	1.00	60,565.63	60,565.63						
DR	2010	1.00	7,087.50	7,087.50						
DR	2010	1.00	7,087.50	7,087.50						
DR	2014	1.00	60,565.63	60,565.63						
DR	2014	1.00	60,565.63	60,565.63						
201-010-5602	BOND REFUNDING	0.00	0.00	723,729.00	724,031.82	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**1,480,700.00**	**1,480,000.02**	**2,217,291.01**	**2,217,543.84**	**1,488,840.00**	**1,470,965.02**	**1,471,206.26**	**1,471,206.26**	**1,471,206.26**
	Department: 010 - ADMINISTRATION Total:	**1,480,700.00**	**1,480,000.02**	**2,217,291.01**	**2,217,543.84**	**1,488,840.00**	**1,470,965.02**	**1,471,206.26**	**1,471,206.26**	**1,471,206.26**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
201-095-9998	TRANSFER TO (FROM) OTHER F...	0.00	0.00	30,206.00	30,206.00	19,300.00	19,300.00	0.00	36,000.00	36,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	To 101	1.00	36,000.00	36,000.00						
CA	To 101	1.00	36,000.00	36,000.00						
	ExpCategory: 999 - CONTINGENCY Total:	**0.00**	**0.00**	**30,206.00**	**30,206.00**	**19,300.00**	**19,300.00**	**0.00**	**36,000.00**	**36,000.00**
	Department: 095 - TRANSFERS Total:	**0.00**	**0.00**	**30,206.00**	**30,206.00**	**19,300.00**	**19,300.00**	**0.00**	**36,000.00**	**36,000.00**
	Expense Total:	**1,480,700.00**	**1,480,000.02**	**2,247,497.01**	**2,247,749.84**	**1,508,140.00**	**1,490,265.02**	**1,471,206.26**	**1,507,206.26**	**1,507,206.26**
	Fund: 201 - DEBT SERVICE Surplus (Deficit):	**236,127.00**	**250,951.68**	**-483,599.01**	**-468,934.70**	**494,273.00**	**510,947.54**	**553,315.33**	**517,315.33**	**517,315.33**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Fund: 401 - WATER LINE INSURANCE FUND										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
401-000-3011	WATER INSURANCE REVENUE	15,315.00	15,717.00	32,000.00	31,785.00	44,216.00	44,320.00	44,320.00	44,320.00	44,320.00
	Category: 300 - TAXES Total:	**15,315.00**	**15,717.00**	**32,000.00**	**31,785.00**	**44,216.00**	**44,320.00**	**44,320.00**	**44,320.00**	**44,320.00**
Category: 380 - OTHER										
401-000-3900	INTEREST INCOME	350.00	838.81	800.00	1,248.29	1,000.00	834.58	500.00	500.00	500.00
	Category: 380 - OTHER Total:	**350.00**	**838.81**	**800.00**	**1,248.29**	**1,000.00**	**834.58**	**500.00**	**500.00**	**500.00**
	Department: 000 - NON DEPARTMENTAL Total:	**15,665.00**	**16,555.81**	**32,800.00**	**33,033.29**	**45,216.00**	**45,154.58**	**44,820.00**	**44,820.00**	**44,820.00**
	Revenue Total:	**15,665.00**	**16,555.81**	**32,800.00**	**33,033.29**	**45,216.00**	**45,154.58**	**44,820.00**	**44,820.00**	**44,820.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Expense										
Department: 050 - PUBLIC WORKS										
ExpCategory: 500 - COMMODITIES										
401-050-5130	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
401-050-5230	OTHER SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
	ExpCategory: 500 - COMMODITIES Total:	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**
ExpCategory: 600 - CONTRACTED SERVICES										
401-050-6050	OTHER CONTRACTED SERVICES	30,000.00	25,665.00	38,000.00	21,922.00	36,000.00	16,438.00	36,000.00	36,000.00	36,000.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**30,000.00**	**25,665.00**	**38,000.00**	**21,922.00**	**36,000.00**	**16,438.00**	**36,000.00**	**36,000.00**	**36,000.00**
	Department: 050 - PUBLIC WORKS Total:	**30,300.00**	**25,665.00**	**38,300.00**	**21,922.00**	**36,300.00**	**16,438.00**	**36,300.00**	**36,300.00**	**36,300.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
401-095-9998	TRANSFER TO (FROM) OTHER F...	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	14,877.00	14,877.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	1/4 of D Johnsons pay	1.00	14,877.00	14,877.00						
CA	1/4 of D Johnsons pay	1.00	14,877.00	14,877.00						
ExpCategory: 999 - CONTINGENCY Total:		**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**14,877.00**	**14,877.00**
Department: 095 - TRANSFERS Total:		**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**14,877.00**	**14,877.00**
Expense Total:		**36,800.00**	**32,165.00**	**44,800.00**	**28,422.00**	**42,800.00**	**22,938.00**	**42,800.00**	**51,177.00**	**51,177.00**
Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):		**-21,135.00**	**-15,609.19**	**-12,000.00**	**4,611.29**	**2,416.00**	**22,216.58**	**2,020.00**	**-6,357.00**	**-6,357.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Fund: 501 - SEWER LINE INSURANCE FUND										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
501-000-3011	SEWER INSURANCE REVENUE	147,616.00	153,951.26	160,000.00	157,020.74	158,956.00	159,320.20	159,320.00	159,320.00	113,800.00
	Category: 300 - TAXES Total:	**147,616.00**	**153,951.26**	**160,000.00**	**157,020.74**	**158,956.00**	**159,320.20**	**159,320.00**	**159,320.00**	**113,800.00**
Category: 380 - OTHER										
501-000-3900	INTEREST	500.00	2,071.08	1,400.00	4,426.90	3,400.00	3,120.73	750.00	750.00	750.00
	Category: 380 - OTHER Total:	**500.00**	**2,071.08**	**1,400.00**	**4,426.90**	**3,400.00**	**3,120.73**	**750.00**	**750.00**	**750.00**
	Department: 000 - NON DEPARTMENTAL Total:	**148,116.00**	**156,022.34**	**161,400.00**	**161,447.64**	**162,356.00**	**162,440.93**	**160,070.00**	**160,070.00**	**114,550.00**
	Revenue Total:	**148,116.00**	**156,022.34**	**161,400.00**	**161,447.64**	**162,356.00**	**162,440.93**	**160,070.00**	**160,070.00**	**114,550.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Expense										
Department: 050 - PUBLIC WORKS										
ExpCategory: 500 - COMMODITIES										
501-050-5130	POSTAGE	200.00	63.92	200.00	0.00	0.00	0.00	0.00	0.00	0.00
501-050-5140	ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**700.00**	**63.92**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 600 - CONTRACTED SERVICES										
501-050-6050	OTHER CONTRACTED SERVICES	146,000.00	86,381.85	146,000.00	99,966.00	147,000.00	89,375.60	147,000.00	147,000.00	147,000.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**146,000.00**	**86,381.85**	**146,000.00**	**99,966.00**	**147,000.00**	**89,375.60**	**147,000.00**	**147,000.00**	**147,000.00**
	Department: 050 - PUBLIC WORKS Total:	**146,700.00**	**86,445.77**	**146,700.00**	**99,966.00**	**147,000.00**	**89,375.60**	**147,000.00**	**147,000.00**	**147,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
501-095-9998	TRANSFER TO(FROM) OTHER FU...	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,877.00	14,877.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	1/4 of D Johnson's pay	1.00	14,877.00	14,877.00						
CA	1/4 of D Johnson's pay	1.00	14,877.00	14,877.00						
ExpCategory: 999 - CONTINGENCY Total:		**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,877.00**	**14,877.00**
Department: 095 - TRANSFERS Total:		**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,877.00**	**14,877.00**
Expense Total:		**161,200.00**	**100,945.77**	**161,200.00**	**114,466.00**	**161,500.00**	**103,875.60**	**161,500.00**	**161,877.00**	**161,877.00**
Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):		**-13,084.00**	**55,076.57**	**200.00**	**46,981.64**	**856.00**	**58,565.33**	**-1,430.00**	**-1,807.00**	**-47,327.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Fund: 601 - CAPITAL PROJECTS FUND										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
601-000-3050	SALES TAX- CAP IMPR - PARKS	498,154.00	524,589.82	525,249.00	535,381.25	530,501.00	365,130.82	530,501.00	387,225.00	387,225.00
601-000-3070	SALES TAX - CAP IMPR- STREETS	1,120,846.00	1,180,327.14	1,181,809.00	1,204,607.82	1,193,627.00	821,544.35	1,193,627.00	871,257.00	871,257.00
	Category: 300 - TAXES Total:	**1,619,000.00**	**1,704,916.96**	**1,707,058.00**	**1,739,989.07**	**1,724,128.00**	**1,186,675.17**	**1,724,128.00**	**1,258,482.00**	**1,258,482.00**
Category: 341 - GRANTS										
601-000-3410	OLD N PH 2&3 O'FALLON CONTR...	0.00	0.00	0.00	0.00	2,752.19	0.00	0.00	0.00	0.00
601-000-3440	LSL BLVD N PH 3 COUNTY GRANT	0.00	0.00	0.00	0.00	147,056.00	100,633.83	0.00	0.00	0.00
601-000-3450	LSL BLVD N PH 2 COUNTY GRANT	0.00	0.00	0.00	0.00	233,382.00	0.00	0.00	0.00	0.00
601-000-3451	LSL BLVD N PH 2 FEDERAL GRANT	0.00	0.00	0.00	0.00	817,686.00	0.00	0.00	0.00	0.00
601-000-3452	SHOPPES OVERLAY & SW FEDER...	0.00	0.00	0.00	0.00	100,000.00	0.00	20,000.00	20,000.00	20,000.00
	Category: 341 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,300,876.19**	**100,633.83**	**20,000.00**	**20,000.00**	**20,000.00**
Category: 345 - 345										
601-000-3457	LSL BLVD RAB STATE GRANT (CO...	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00
601-000-3458	LSL BLVD PH 3 COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	29,214.77	21,600.00	21,600.00	21,600.00
601-000-3459	LSL BLVD PH 3 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
601-000-3460	OLD N PH 1 COUNTY GRANT	0.00	0.00	0.00	0.00	1,281,500.00	106,947.99	0.00	0.00	0.00
601-000-3461	OLD N PH 2&3 COUNTY GRANT	0.00	0.00	0.00	0.00	13,776.00	0.00	0.00	0.00	0.00
601-000-3463	Old N PH 1 O'FALLON CONTRIBU...	0.00	0.00	0.00	-6,196.50	221,350.00	116,500.00	0.00	0.00	0.00
601-000-3464	LSL BLVD RAB COUNTY GRANT	0.00	0.00	104,743.41	36,599.31	116,714.10	22,130.24	262,286.00	262,286.00	262,286.00
601-000-3467	LSL BLVD NORTH PHASE 1 FED	52,091.00	32,890.49	1,020,963.05	37,707.05	983,256.00	0.00	0.00	0.00	0.00
601-000-3468	LSL BLVD NORTH PHASE 1 COUN...	225,696.00	7,401.13	377,584.76	8,484.09	369,100.67	160,017.17	0.00	0.00	0.00
601-000-3469	DELOIRE/RIDGEWAY OVERLAY F...	-208,000.00	187,615.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-000-3470	OLD N PH 2&3 STATE GRANT (C...	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00
601-000-3471	ORF RD/S RIDGE ROW - FED GRA...	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-000-3472	LSL N PH 1 ROW FED GRANT	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-000-3473	LSL BLVD RAB FED GRANT	0.00	0.00	207,929.38	68,623.71	210,537.82	83,037.13	982,143.00	982,143.00	982,143.00
601-000-3476	OLD N PH 1 TDD CONTRIBUTION	0.00	0.00	0.00	0.00	710,650.00	0.00	0.00	0.00	0.00
601-000-3485	COUNTY GRANT - HIGHWAY N S...	0.00	0.00	48,000.00	46,568.00	0.00	-46,568.00	0.00	0.00	0.00
	Category: 345 - 345 Total:	**176,887.00**	**227,907.24**	**1,759,220.60**	**191,785.66**	**4,098,884.59**	**471,279.30**	**1,624,029.00**	**1,624,029.00**	**1,624,029.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Category: 348 - RECREATION										
601-000-3480	PARK DONATIONS	1,935.00	2,160.00	155.00	1,856.24	500.00	850.00	0.00	0.00	0.00
601-000-3481	IN LIEU OF PARKLAND DEDICATI...	0.00	51,850.00	192,500.00	192,500.00	24,118.00	24,118.05	0.00	0.00	0.00
601-000-3482	DONATIONS - VETERANS PARK	0.00	900.00	0.00	600.00	400.00	500.00	0.00	0.00	0.00
601-000-3484	ORF ROAD - CRB GRANT	307,487.00	12,118.90	336,044.99	198,330.21	70,692.85	70,692.85	0.00	0.00	0.00
	Category: 348 - RECREATION Total:	**309,422.00**	**67,028.90**	**528,699.99**	**393,286.45**	**95,710.85**	**96,160.90**	**0.00**	**0.00**	**0.00**
Category: 380 - OTHER										
601-000-3900	INTEREST INCOME	14,000.00	56,934.01	50,000.00	113,179.35	78,000.00	73,827.81	20,000.00	20,000.00	20,000.00
601-000-3920	REVENUE	0.00	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-000-3955	LANDLEASE INCOME-PCS TOWER	24,888.00	24,883.20	24,888.00	24,883.20	24,888.00	20,736.00	24,888.00	24,888.00	24,888.00
	Category: 380 - OTHER Total:	**38,888.00**	**82,018.72**	**74,888.00**	**138,062.55**	**102,888.00**	**94,563.81**	**44,888.00**	**44,888.00**	**44,888.00**
	Department: 000 - NON DEPARTMENTAL Total:	**2,144,197.00**	**2,081,871.82**	**4,069,866.59**	**2,463,123.73**	**7,322,487.63**	**1,949,313.01**	**3,413,045.00**	**2,947,399.00**	**2,947,399.00**
	Revenue Total:	**2,144,197.00**	**2,081,871.82**	**4,069,866.59**	**2,463,123.73**	**7,322,487.63**	**1,949,313.01**	**3,413,045.00**	**2,947,399.00**	**2,947,399.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Expense										
Department: 050 - PUBLIC WORKS										
ExpCategory: 600 - CONTRACTED SERVICES										
601-050-6055	GRANT APPLICATIONS	0.00	7,022.88	2,030.00	-2,470.00	7,020.00	7,020.00	0.00	0.00	0.00
601-050-6120	SIGNAL MAINTENANCE REPAIR	-1,247.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**-1,247.42**	**7,022.88**	**2,030.00**	**-2,470.00**	**7,020.00**	**7,020.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 900 - CAPITAL BUDGET										
601-050-9102	N Henke Utilities	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
601-050-9104	BROOKSTONE STORMWATER	0.00	12,205.50	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
601-050-9105	DELOIRE/RIDGEWAY OVERLAY	244,173.00	237,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9108	Lockhaven Stormwater	0.00	0.00	0.00	0.00	70,000.00	96.50	0.00	0.00	0.00
601-050-9109	Cadillac Ct Stormwater	0.00	0.00	0.00	0.00	35,534.50	90.40	0.00	0.00	0.00
601-050-9110	HAWK RIDGE TRAIL/HWY N	0.00	4,832.07	2,579.57	0.00	0.00	2,579.57	0.00	0.00	0.00
601-050-9112	LSL BLVD RAB Design	0.00	0.00	346,548.96	114,372.84	337,176.12	148,856.48	0.00	0.00	0.00
601-050-9113	24 PICARDY SW	245,000.00	82,138.73	133,074.94	124,422.14	0.00	0.00	0.00	0.00	0.00
601-050-9114	246 SAVOY SW	38,000.00	1,125.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9115	RACINE CT SW	30,000.00	22,774.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9116	ORF RD/S RIDGE ROW	385,487.00	16,187.27	348,949.45	202,581.70	96,305.90	96,305.90	0.00	0.00	0.00
601-050-9117	FREYMUTH LN ROW & CONST	150,000.00	11.00	1,003,000.00	102,347.49	900,652.51	69,590.00	0.00	0.00	0.00
601-050-9119	YARD DR CONST	0.00	131.00	652,182.00	651,280.60	0.00	0.00	0.00	0.00	0.00
601-050-9120	LSL BLVD PH3 ROW	30,000.00	4,700.00	1,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
601-050-9121	FREYMUTH ENGINEERING	0.00	85,052.70	10,066.10	7,576.70	2,489.40	0.00	0.00	0.00	0.00
601-050-9123	2 PICARDY DESIGN - STORMWAT...	0.00	0.00	45,357.00	20,565.50	34,791.50	18,027.50	0.00	0.00	0.00
601-050-9124	2 PICARDY CONSTRUCTION	0.00	0.00	35,357.00	23,955.00	0.00	0.00	225,000.00	225,000.00	225,000.00
601-050-9125	N HENKE EXHIBITS & ACQUISITI...	0.00	0.00	35,000.00	0.00	35,000.00	19,426.62	0.00	0.00	0.00
601-050-9126	ADA Sidewalk	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	25,000.00	25,000.00
601-050-9127	LSL BLVD N PH 1 CONSTRUCTION	0.00	0.00	1,463,455.00	586.00	1,462,869.00	862,635.26	0.00	0.00	0.00
601-050-9128	LSL BLVD RAB ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00
601-050-9129	LSL BLVD RAB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00
601-050-9130	OLD N PH 1 CONSTRUCTION	0.00	0.00	0.00	0.00	1,950,000.00	37,563.03	0.00	0.00	0.00
601-050-9132	NEWPORT TERR DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
601-050-9207	ASPHALT OVERLAY	500,000.00	741,035.13	1,143,447.64	244,553.38	1,498,894.26	799,294.20	600,000.00	0.00	0.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
601-050-9208	CONCRETE PANEL REPLACEMENT...	400,000.00	429,021.71	878,193.39	86,961.96	841,231.43	734,959.34	600,000.00	600,000.00	600,000.00
601-050-9215	HAWK RIDGE TRAIL & HWY N	62,574.35	36,626.10	0.00	-24,626.10	0.00	0.00	0.00	0.00	0.00
601-050-9218	PVMT CONDITION RATING-CITY ...	0.00	-1,100.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9221	24 PICARDY STORMWATER	0.00	29,772.04	5,520.46	4,320.46	0.00	0.00	0.00	0.00	0.00
601-050-9222	BLVD CULVERT LINING	0.00	39,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9223	YARD DRIVE ROW	10,000.00	2,929.02	143.00	47.49	0.00	0.00	0.00	0.00	0.00
601-050-9224	N HENKE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
601-050-9225	LSL BLVD PHASE 1 DESIGN	0.00	41,111.86	42,137.56	42,126.82	0.00	0.00	0.00	0.00	0.00
601-050-9228	Dauphine guardrail	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
601-050-9240	SHOPPES @ HAWK RIDGE PAVE...	129,991.00	122,279.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9704	HWY N PRELIMINARY DESIGN	0.00	0.00	60,000.00	58,210.00	0.00	0.00	0.00	0.00	0.00
601-050-9707	CIVIC CENTER DRIVE	1,247.42	1,247.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9708	LSL Blvd N Phase 2	0.00	0.00	0.00	0.00	1,022,108.00	579.20	0.00	0.00	0.00
601-050-9709	LSL Blvd N Design	0.00	0.00	0.00	0.00	183,820.00	145,568.01	0.00	0.00	0.00
601-050-9710	Shoppes @ Hawk Ridge Overlay ...	0.00	0.00	0.00	0.00	125,000.00	44,645.91	25,000.00	25,000.00	25,000.00
601-050-9711	Old HIghway N Phase 1 Design	0.00	0.00	0.00	0.00	380,000.00	90,690.28	0.00	0.00	0.00
601-050-9712	Old HIghway N Phase 2 Design	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
601-050-9750	CIVIC CENTER PARKING LOT PHA...	0.00	0.00	0.00	0.00	176,057.46	0.00	0.00	0.00	0.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**2,226,472.77**	**1,908,977.58**	**6,206,012.07**	**1,659,281.98**	**9,531,930.08**	**3,070,908.20**	**3,865,000.00**	**2,940,000.00**	**2,940,000.00**
	Department: 050 - PUBLIC WORKS Total:	**2,225,225.35**	**1,916,000.46**	**6,208,042.07**	**1,656,811.98**	**9,538,950.08**	**3,077,928.20**	**3,865,000.00**	**2,940,000.00**	**2,940,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 060 - PARK & RECREATION										
ExpCategory: 900 - CAPITAL BUDGET										
601-060-9215	NEW FOUNDERS PLAYGROUND	0.00	0.00	0.00	0.00	80,000.00	4,615.00	0.00	0.00	0.00
601-060-9220	PARK COMMEMORATIVE	1,985.00	2,180.66	155.00	544.88	0.00	1,202.61	0.00	0.00	0.00
601-060-9221	I64 ROCK WALL MONUMENT SI...	45,000.00	2,300.00	42,700.00	2,049.00	55,990.00	600.00	0.00	0.00	0.00
601-060-9222	PAVILION UPGRADES	20,000.00	4,618.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9223	FENCING - FIELDS 4&5	10,000.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9224	VETERANS SIGN	3,000.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9225	BACKSTOP REPLACEMENT	6,000.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9226	NEW PARK STUDY	15,000.00	12,810.00	32,086.00	21,562.00	40,194.00	38,341.51	0.00	0.00	0.00
601-060-9227	STONECREST ROCK STABLIZATION	9,000.00	6,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9228	BLVD PARK PLAYGROUND RENO...	1,388.32	1,388.25	0.00	0.00	0.00	0.00	280,000.00	280,000.00	280,000.00
601-060-9230	PARK DEVELOPMENT	0.00	0.00	0.00	0.00	300,000.00	27,848.05	150,000.00	150,000.00	150,000.00
601-060-9231	VETERANS COMMITTEE EXPENSES	0.00	742.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00
601-060-9232	STONECREST POND BANKS - ROCK	0.00	0.00	9,000.00	8,252.21	0.00	0.00	0.00	0.00	0.00
601-060-9234	HAWK RIDGE IRRIGATION PUMP	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9235	BATTING CAGE	0.00	0.00	1,600.00	1,445.00	0.00	0.00	0.00	0.00	0.00
601-060-9236	TRAIL DESIGN FOR NEW PARK	0.00	0.00	19,522.00	17,989.25	0.00	0.00	0.00	0.00	0.00
601-060-9237	New Park Bath Construction Plans	0.00	0.00	0.00	0.00	20,000.00	1,262.90	0.00	0.00	0.00
601-060-9238	Hawk Ridge Park Pond Bank	0.00	0.00	0.00	0.00	9,476.00	9,475.65	0.00	0.00	0.00
601-060-9239	Founders Parking Lot Repairs	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
601-060-9240	Kiosk Veterans Park	0.00	0.00	0.00	0.00	3,000.00	1,232.24	0.00	0.00	0.00
601-060-9241	Infield Irrigation Fields 1,2,3	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
601-060-9242	Founders Field 7	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
601-060-9243	Spray Pad System Repair	0.00	0.00	0.00	0.00	5,000.00	4,620.00	0.00	0.00	0.00
601-060-9244	BLVD PARK ASPHALT TRAIL REPA...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**111,373.32**	**46,011.53**	**110,823.00**	**52,002.34**	**583,660.00**	**89,197.96**	**455,000.00**	**455,000.00**	**455,000.00**
	Department: 060 - PARK & RECREATION Total:	**111,373.32**	**46,011.53**	**110,823.00**	**52,002.34**	**583,660.00**	**89,197.96**	**455,000.00**	**455,000.00**	**455,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
601-095-9998	TRANSFER TO (FROM) OTHER F...	-600,000.00	-600,000.00	-679,000.00	-679,000.00	-273,150.00	-273,150.00	0.00	0.00	6,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	From unassigned to 101-080 for public works r	1.00	6,000.00	6,000.00						
ExpCategory: 999 - CONTINGENCY Total:		**-600,000.00**	**-600,000.00**	**-679,000.00**	**-679,000.00**	**-273,150.00**	**-273,150.00**	**0.00**	**0.00**	**6,000.00**
Department: 095 - TRANSFERS Total:		**-600,000.00**	**-600,000.00**	**-679,000.00**	**-679,000.00**	**-273,150.00**	**-273,150.00**	**0.00**	**0.00**	**6,000.00**
Expense Total:		**1,736,598.67**	**1,362,011.99**	**5,639,865.07**	**1,029,814.32**	**9,849,460.08**	**2,893,976.16**	**4,320,000.00**	**3,395,000.00**	**3,401,000.00**
Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):		**407,598.33**	**719,859.83**	**-1,569,998.48**	**1,433,309.41**	**-2,526,972.45**	**-944,663.15**	**-906,955.00**	**-447,601.00**	**-453,601.00**
Report Surplus (Deficit):		**410,004.25**	**1,454,723.72**	**-2,453,470.47**	**1,343,919.33**	**-2,195,157.03**	**-727,537.23**	**-316,957.79**	**-605,817.18**	**-666,742.18**

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101 - GENERAL FUND	-199,502.08	444,444.83	-388,072.98	327,951.69	-165,729.58	-374,603.53	36,091.88	-667,367.51	-676,772.51
201 - DEBT SERVICE	236,127.00	250,951.68	-483,599.01	-468,934.70	494,273.00	510,947.54	553,315.33	517,315.33	517,315.33
401 - WATER LINE INSURANCE FUND	-21,135.00	-15,609.19	-12,000.00	4,611.29	2,416.00	22,216.58	2,020.00	-6,357.00	-6,357.00
501 - SEWER LINE INSURANCE FUND	-13,084.00	55,076.57	200.00	46,981.64	856.00	58,565.33	-1,430.00	-1,807.00	-47,327.00
601 - CAPITAL PROJECTS FUND	407,598.33	719,859.83	-1,569,998.48	1,433,309.41	-2,526,972.45	-944,663.15	-906,955.00	-447,601.00	-453,601.00
Report Surplus (Deficit):	**410,004.25**	**1,454,723.72**	**-2,453,470.47**	**1,343,919.33**	**-2,195,157.03**	**-727,537.23**	**-316,957.79**	**-605,817.18**	**-666,742.18**

June 2, 2020

M*E*M*O*R*A*N*D*U*M

TO: Kathy Schweikert, Mayor
Jason Law, Alderman
John Pellerito, Alderman
Mike Potter, Alderman
Gary Torlina, Alderman
Gary Turner, Alderman
Karen Vennard, Alderman

FROM: George Ertle, Assistant City Administrator

SUBJECT: Solid Waste Contract

The solid waste contract with Meridian Waste will expire on March 5, 2021. The contract may be extended for up to two additional terms of one year each at the mutual discretion of the City and Meridian Waste. If the City does not want to extend the contract for an additional year, 160 days written notice to Meridian Waste must be given. When deciding how to proceed, there are several issues to consider.

Cost of Service

Enclosed with this memo is a survey that the City of O'Fallon conducts annually that tracks the cost of area city's solid waste contracts as well as the cost of haulers that service unincorporated St. Charles County. When taking into account the provisions of the contract between the City of Lake Saint Louis and Meridian Waste (one free bulk pickup per week, year-round yard waste recycling, unlimited solid waste/recycling/yard waste disposal), Lake Saint Louis residents pay the lowest rates for the most service offerings. Additionally, when the contract was bid out in 2017 haulers were asked to provide pricing for years 4 and 5 (the option years) and the cost increases that Meridian proposed are modest:

Monthly Cost	
Year 1	$16.75
Year 2	$17.25
Year 3	$18.75 (includes $1 increase for recycling)
Year 4 (option)	$19.30 (includes $1 increase for recycling)
Year 5 (option)	$19.85 (includes $1 increase for recycling)

Over the past few years other cities in the region have gone out to bid for new solid waste contracts and overall the costs have increased significantly. This is partly due to the increased cost of recycling that haulers have had to pass on to customers.

Customer Service
Since the start of the three year contact in March of 2018, Meridian had significant performance issues that resulted in them being issued a warning letter in July of 2018. The contract states that two warning letters in a six month period can result in the City declaring Meridian in default and allows for the City to cancel the contract and select a new provider. Since July of 2018, there have been periods where service began to backslide but Meridian Waste was able to address the cause of these performance issues. Staff have encouraged residents to contact City Hall to report service issues and since May of 2018 there have been 152 complaints. The majority of these complaints (103 of the 152) were logged in 2018. Since 2018, Meridian has replaced almost all of their local management team and it is staff's opinion that these changes have improved overall service.

Schedule of Events
If the City does not want to enter into the one-year option for year 4 of the contract, written notice must be provided to Meridian by September 26 of this year. The City can go out to bid this summer for a new solid waste contract beginning in March of 2021 and have the results of the RFP by mid-August. This schedule would provide ample time for staff and the Board to review whether to proceed with a new three year contract or to extend the City's contract with Meridian Waste for an additional year. Going out to bid does expose the City to the risk that all of the haulers who respond (including Meridian) list a higher cost of service then what residents are currently paying. If that is the case Meridian may give notice to the City that they are not interested in extending the one year option for year 4 and the City would be in a position where the only option would be to enter into a new three year contract.

The schedule of events would be as follows:

June 15, 2020 – Discuss the language of the Solid Waste RFP/Contract with the BOA
July 1, 2020 – Publish the RFP
July 22, 2020 – Pre-bid meeting
August 7, 2020 – RFP responses due
August 17 or September 8 – Review results and enter into a new contract/extend the current contract

Public Participation
There are several residents who have expressed interest in providing feedback on their experience with Meridian Waste to the Board of Aldermen. If the Board decides to put the contract out to bid, staff can formulate a communications plan to solicit public input for the Board to review. If the decision is made to go out to bid, it would be prudent to inform residents of the schedule of events and invite their feedback.

Trash Service Providers
as of January 2020

Organization	Service per Week	Trash (Per Month)	Can Charge (Per Month)	Recycle (Per Month)	Yard Waste (Per Month)	Total Trash & Recycle (2 Cans)	Total with Yard Waste (2 Cans)	Additional Cost over O'Fallon's Regular Service (Per Year)	Additonal Cost over O'Fallon Service w/ Yard Waste (Per Year)
City of O'Fallon	2 (1 trash/ 1 recycling)	$11.48	Included	No Charge	$5.62	$11.48	$17.10	$0.00	$0.00
Republic (St. Charles County Area)	1	$30.56	$33.00 One Time Delivery Fee	Included	$17.00	$30.56	$47.56	$228.96	$365.52
Meridian Disposal *O'Fallon Area	1	$17.00	Included	$4.00	$9.00	$21.00	$30.00	$114.24	$154.80
Waste Management	1	$20.55	Included	Included	Included	$20.55	$20.55	$108.84	$41.40
Grace Hauling	1	$11.44	Included	$6.00	6.75	$17.44	$24.19	$71.52	$85.08
City of Dardenne (Serviced by Grace Hauling)	1	$10.50	Included	$6.00	6.75	$16.50	$23.25	$60.24	$73.80
City of St. Peters	2	$24.86	Included/$30 Activation Fee	Included	Included	$24.86	$24.86	$160.56	$93.12
City of Wentzville (Serviced by Meridian)	1	$15.00	Included	Rigids- IncludedFiber Recycle $2.50 With Cart	$9.00	$15.00	$24.00	$42.24	$82.80
City of Cottleville (Serviced by St. Peters)	2	$29.35	Included	Included	Included	$29.35	$29.35	$214.44	$147.00
City of Lake St. Louis (Serviced by Meridian)	1	$18.25	Included	Included	Included	$18.25	$18.25	$81.24	$13.80
City of Chesterfield (Serviced by Republic)	1	$14.58	Included	Included	$15.34	$14.58	$29.92	$37.20	$153.84
St. Louis County Districts (Averages Based on 8 Districts)	1	$12.38	Included	Included	$9.10	$12.38	$21.48	$10.80	$52.56
City of St. Charles (Serviced by Republic)	1	$16.98	Included/ Delivery $16.50	Included	$10.45	$16.98	$27.43	$66.00	$123.96

Updated January 2020

MEMORANDUM

TO: Paul Markworth, City Administrator

FROM: Louis Clayton, AICP, Director of Community Development

DATE: June 1, 2020

RE: Little Free Libraries

Request

Some residents of the Parks of Woodlake wish to place a Little Free Library in the traffic island (public right-of-way) at the intersection of Woodlake Court and Village Circle Drive.

A Little Free Library is a free book exchange (pictured on the following page). They come in many shapes and sizes, but the most common version is a small wooden box of books. Anyone may take a book or bring a book to share. There are more than 100,000 registered Little Free Library book-sharing boxes in 108 countries worldwide.

Regulations

Little Free Libraries are not permitted accessory uses/structures. They are not listed in Section 420.100 as permitted accessory uses/structures, and they are not similar to any other permitted accessory uses/structures that are listed. Since 2017, staff has denied three requests for Little Free Libraries on private property.

Technically, the regulations for accessory uses/structures do not apply to uses/structures located in right-of-way. Therefore, this specific request could be granted with approval of a licensing agreement and no further action.

If the Board of Aldermen wishes to allow Little Free Libraries in locations other than City right-of-way, staff recommends that more detailed standards be adopted which could address the following:

1. Use Restrictions
    a. Books only
    b. Pantry items
    c. Hours of operation
2. Permitted Locations
    a. Zoning Districts
        i. Residential
        ii. Non-residential
        iii. Public Activity
    b. Property Type
        i. Right-of-way (requires approval of a licensing agreement)
        ii. Common ground
        iii. Private property
    c. Streets
        i. Arterial
        ii. Collector
        iii. Local
        iv. Traffic/cul-de-sac islands
3. Maximum number per
    a. Lot
    b. Subdivision
    c. Ward
4. Design & Materials
    a. Height

    b. Width
    c. Materials
5. Setbacks from
    a. Property lines
    b. Driveways
    c. Other Little Free Libraries
6. Review and approval
    a. By right (no review or approval)
    b. Administrative
    c. Planning and Zoning Commission
    d. Board of Aldermen

These standards can be adopted through one of the following actions: policy change (administrative), resolution (temporary), or ordinance (text amendment).

"Due to the outbreak of COVID-19, public attendance at the 6:15 p.m., Monday, June 1, 2020 Board of Alderman Work Session meeting and the 7 p.m., Monday, June 1, 2020, Lake Saint Louis Board of Alderman meeting will be through virtual presence only. The meeting will be available live on the City's YouTube Channel at https://www.youtube.com/channel/UCjStvkwU6KG6PbcNLuT9VLg

The Board will be accepting comments by e-mail at Board@lakesaintlouis.com or in writing until 4 p.m., Monday, June 1, 2020; comments received in a timely fashion will be read or summarized during the 7 p.m. business meeting. To review the agenda, visit http://www.lakesaintlouis.com/AgendaCenter/Board-of-Alderman-2 "

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
MONDAY, JUNE 1, 2020
7:00 P.M. REGULAR MEETING
AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL:

	PRESENT	ABSENT
Mayor Kathy Schweikert	_____	_____
Karen Vennard, Alderman Ward II	_____	_____
Jason Law, Alderman Ward III	_____	_____
Gary Turner, Alderman Ward I	_____	_____
Gary Torlina, Alderman Ward I	_____	_____
John Pellerito, Alderman Ward III	_____	_____
Mike Potter, Alderman Ward II	_____	_____

Paul Markworth, City Administrator
Donna F. Daniel, City Clerk
Matthew Reh, City Attorney
George Ertle, Assistant City Administrator
Derek Koestel, Public Works Director
Renee Camp, Finance Director
Louis Clayton, Community Development Director
Chris DiGiuseppi, Chief of Police

Next Ord. 4117

IV. INVOCATION: Pastor Mark Dumas, Wentzville United Methodist Church

V. ANNOUNCEMENTS:

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 1, 2020
AGENDA

VI. COMMITTEE REPORTS:

1. Community or Home Owners Association Representative
2. Planning and Zoning Commission
3. Park Board
4. Tree Board
5. Administrative/Finance/Public Works Committee
6. Development Review Board
7. City Image Advisory Committee
8. Other Reports

VII. PUBLIC HEARINGS:

VIII. CALENDAR:

IX. MINUTES FROM: May 18, 2020 Regular Meeting

X. CONSENT AGENDA:

1. Warrant dated June 1, 2020 in the amount of $658,806.21
2. April 2020 Balance Sheet and Income Statement
3. Liquor License Renewals:

- Robbin Griffith - **Walgreens** #6493 – Original Package Retail and Sunday Sales Original Package License
- Lorene Samson – **Wal-Mart** – Original Package Retail, Sunday Sales Original Package and Tasting License
- Lorene Samson – **Murphy Oi**l #7289 – Original Package Retail and Sunday Sales Original Package License
- Robbin Griffith – **Circle K** #1652 – Original Package Retail and Sunday Sales Original Package License
- Robert Smith – **QuikTrip** Corporation #669 – Original Package Retail and Sunday Sales Original Package License
- Robbin Griffith – **Dollar General**, Original Package

XI. APPOINTMENTS:

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
REGULAR MEETING
JUNE 1, 2020
AGENDA

XII. PUBLIC COMMENT:

XIII. TABLED:

XIV. OLD BUSINESS:

XV. NEW BUSINESS:

1. Bill No. 4329 – An ordinance to authorize the Mayor and Police Chief to sign an agreement with the St. Charles County Regional SWAT Team.

2. Bill No. 4330 – An ordinance to authorize the Mayor and/or City Administrator to enter into a one-year contract with Anthony D. Linson for his service to the City of Lake Saint Louis as the Municipal Prosecutor.

3. Bill No. 4331 – An ordinance to adopt a budget by fund for the City of Lake Saint Louis, Missouri fiscal year beginning July 1, 2020 and ending June 30, 2021.

4. Bill No. 4332 – An ordinance to adopt a budget revision for the City of Lake Saint Louis' budgets for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

5. Resolution No. 06-01-20 (1) – A resolution to establish a name for the 35 acre City Park located north of the Wyndstone subdivision in Lake Saint Louis, Missouri.

XVI. BOARD COMMENTS:

XVII. STAFF COMMENTS:

XVIII. EXECUTIVE SESSION:

XIX. GENERAL DISCUSSION

XX. ADJOURNMENT:

****** PLEASE NOTE: All bills may be read twice and approved in one meeting. ******

BOARD OF ALDERMEN
REGULAR MEETING
MONDAY, MAY 18, 2020
(JOURNAL AND MINUTES)

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in a regular session via teleconference on Monday, May 18, 2020 at 7:00 p.m. in the Board Room at City Hall, 200 Civic Center Drive, Lake Saint Louis, Missouri.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Gary Turner, Ward I; John Pellerito, Ward III; and Karen Vennard, Ward II. Alderman Jason Law, Ward III, was absent. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Matthew Reh, City Attorney; Louis Clayton, Community Development Director; George Ertle, Assistant City Administrator; Derek Koestel, Public Works Director; Renee Camp, Finance Director; and Patrick Doering, Police Lieutenant.

INVOCATION: Mayor Schweikert read an invocation prepared by Pastor Lanny Westphal, Living Lord Lutheran Church.

ANNOUNCEMENTS:

COMMITTEE REPORTS:

Alderman Torlina and Alderman Turner discussed the opening date for the swimming pools at the Lake Saint Louis Community Association and the Heritage at Hawk Ridge Community Association.

PUBLIC HEARINGS:

CALENDAR:

Paul Markworth, City Administrator, identified dates of interest on the City calendar including:

- Park Board – May 19, 2020
- Tree Board – May 19, 2020
- Next Regular Board of Aldermen Work Session – June 1, 2020
- Next Regular Board of Aldermen Meeting – June 1, 2020

MINUTES: May 4, 2020 Regular Meeting

DRAFT

(JOURNAL AND MINUTES)

MOTION TO APPROVE THE MINUTES FROM THE MAY 4, 2020 REGULAR BOA MEETING.

Alderman Torlina made a motion to waive the reading of the minutes from the May 4, 2020 Regular BOA Meeting and approve same as submitted. The motion was seconded by Alderman Potter and passed unanimously.

THE MINUTES FROM THE MAY 4, 2020 REGULAR BOA MEETING STAND APPROVED AS SUBMITTED.

CONSENT AGENDA:

MOTION TO APPROVE THE CONSENT AGENDA:

Alderman Turner made a motion to approve the Consent Agenda. The motion was seconded by Alderman Potter and passed unanimously. The following items were approved:

Warrant dated May 18, 2020 in the amount of $494,181.44
Liquor License Renewals:
Grant M. Eble – **Petro Mart #18** – Original Package Retail and Sunday Sales Original Package License
Grant M. Eble – **Petro Mart #74** – Original Package Retail and Sunday Sales Original Package License

APPOINTMENTS:

PUBLIC COMMENT:

TABLED:

OLD BUSINESS:

NEW BUSINESS:

Bill No. 4324 – An ordinance authorizing the Mayor and/or City Administrator to sign all necessary documents providing employee dental insurance.

DRAFT

FIRST READING:

Alderman Turner made a motion to authorize the first reading of Bill No. 4324. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4324 was read.

SECOND READING:

Alderman Turner made a motion to authorize the second reading of Bill No. 4324. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4324 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4324 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4112.

Alderman Turner made a motion to approve the second reading of Bill No. 4324 and pass same by assigning Ordinance No. 4112. The motion was seconded by Alderman Pellerito; the poll of the Board being ayes: Potter, Vennard, Turner, Torlina and Pellerito. Nays, none. Alderman Law was absent. The motion passed.

Bill No. 4325 – An ordinance establishing a special tax levy for the year 2019 unpaid weed violations, in accordance with the Municipal Code of the City of Lake Saint Louis, Title II: Public Health, Safety and Welfare, Chapter 220: Nuisances.

FIRST READING:

Alderman Vennard made a motion to authorize the first reading of Bill No. 4325. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4325 was read.

SECOND READING:

Alderman Vennard made a motion to authorize the second reading of Bill No. 4325. The motion was seconded by Alderman Pellerito and passed unanimously. Bill No. 4325 was read.

DRAFT

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4325 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4113.

Alderman Vennard made a motion to approve the second reading of Bill No. 4325 and pass same by assigning Ordinance No. 4113. The motion was seconded by Alderman Torlina; the poll of the Board being ayes: Potter, Vennard, Turner, Torlina and Pellerito. Nays, none. Alderman Law was absent. The motion passed.

Bill No. 4326 – An ordinance to authorize the Mayor and/or City Administrator to enter into an Intergovernmental Agreement with the City of O'Fallon, Missouri for maintenance of Sommers Road.

FIRST READING:

Alderman Pellerito made a motion to authorize the first reading of Bill No. 4326. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4326 was read.

SECOND READING:

Alderman Pellerito made a motion to authorize the second reading of Bill No. 4326. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4326 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4326 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4114.

Alderman Pellerito made a motion to approve the second reading of Bill No. 4326 and pass same by assigning Ordinance No. 4114. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Potter, Vennard, Turner, Torlina and Pellerito. Nays, none. Alderman Law was absent. The motion passed.

DRAFT

Bill No. 4327 – An ordinance amending the Municipal Code of the City of Lake Saint Louis, Missouri, Title II: Public Health, Safety and Welfare, Chapter 205: Fire Prevention Regulations, Article I: Fireworks, Section: 205.010 Use or Display of Fireworks, subsection G. Prohibited Locations of Use.

FIRST READING:

Alderman Torlina made a motion to authorize the first reading of Bill No. 4327. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4327 was read.

SECOND READING:

Alderman Torlina made a motion to authorize the second reading of Bill No. 4327. The motion was seconded by Alderman Vennard and passed unanimously. Bill No. 4327 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4327 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4115.

Alderman Torlina made a motion to approve the second reading of Bill No. 4327 and pass same by assigning Ordinance No. 4115. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Potter, Vennard, Turner, Torlina and Pellerito. Nays, none. Alderman Law was absent. The motion passed.

Bill No. 4328 – An ordinance pursuant to the provisions of Section 71.014 of the Revised Statutes of the State of Missouri providing for the voluntary annexation of property currently owned by Purpose Investments, LLC (the "petitioner") and making certain findings with respect to the voluntary petition for such annexation.

FIRST READING:

Alderman Potter made a motion to authorize the first reading of Bill No. 4328. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4328 was read.

DRAFT

SECOND READING:

Alderman Potter made a motion to authorize the second reading of Bill No. 4328. The motion was seconded by Alderman Torlina and passed unanimously. Bill No. 4328 was read.

MOTION TO PASS AND ADOPT THE SECOND READING OF BILL NO. 4328 AND ADOPT SAME BY ASSIGNING ORDINANCE NO. 4116.

Alderman Potter made a motion to approve the second reading of Bill No. 4328 and pass same by assigning Ordinance No. 4116. The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Potter, Vennard, Turner, Torlina and Pellerito. Nays, none. Alderman Law was absent. The motion passed.

Resolution No. 05-18-20 (1) – A resolution approving a grant application requesting funds from the U.S. Department of Justice for a Bulletproof Vest Grant on behalf of the City of Lake Saint Louis, Missouri.

Mayor Schweikert read Resolution No. 05-18-20 (1).

MOTION TO APPROVE RESOLUTION NO. 05-18-20 (1):

Alderman Torlina made a motion to approve Resolution No. 05-18-20 (1). The motion was seconded by Alderman Vennard; the poll of the Board being ayes: Potter, Vennard, Turner, Torlina and Pellerito. Nays, none. Alderman Law was absent. The motion passed.

BOARD COMMENTS:

Alderman Turner said he will not be available (out of town) for the June 1, 2020 Board of Aldermen meeting.

Alderman Vennard thanked City staff, and specifically Renee and Paul, for their work on the 2020/21 proposed budget. She said it was a horrendously difficult budget, “good job”!

DRAFT

Alderman Pellerito concurred, this was a tough budget to prepare.

Alderman Potter said we don't know what the next few months will bring, noting there is a news report and/or investigation that sailors aboard an aircraft carrier contracted the COVID-19 virus for a second time.

Mayor Schweikert thanked Alderman Vennard for her comments on the budget. She agreed it was stressful for staff to prepare next year's budget with the imminent deficits. Mayor Schweikert gave a report on three (3) TDD meetings she recently attended.

STAFF:

Paul Markworth, City Administrator, asked the Board if staff should plan for a virtual Board of Aldermen meeting on June 1, 2020. The Board unanimously agreed the next meeting, June 1, 2020, should be virtual.

EXECUTIVE SESSION:

GENERAL DISCUSSION:

ADJOURNMENT:

There being no further business to come before the Board in regular session, the meeting was, on motion duly made, seconded and unanimously voted on, adjourned.

_____
Donna F. Daniel, City Clerk

DRAFT

CITY OF LAKE SAINT LOUIS
BOARD OF ALDERMEN
ADMINISTRATIVE/FINANCE/
PUBLIC WORKS
JOINT WORK SESSION

MAY 18, 2020

The Board of Aldermen for the City of Lake Saint Louis, Missouri met in an Administrative/Finance/Public Works Joint Work Session via teleconference on Monday, May 18, 2020 at approximately 5:00 p.m.

ROLL CALL:

Mayor Kathy Schweikert was present and presided over the meeting. Aldermen present were: Mike Potter, Ward II; Gary Torlina, Ward I; Karen Vennard, Ward II; John Pellerito, Ward III; and Jason Law, Ward III. Alderman Gary Turner, Ward I, arrived after the meeting started at approximately 5:05 p.m. Also present were: Paul Markworth, City Administrator; Donna Daniel, City Clerk; Louis Clayton, Community Development Director; George Ertle, Assistant City Administrator; Renee Camp, Finance Director; Darren Noelken, Parks and Recreation Director; and Pat Doering, Police Lieutenant.

Budget Presentation

Paul Markworth, City Administrator, continued his presentation from the May 4, 2020 meeting and answered questions about the proposed 2020/21 Fiscal Year Budget (see attached power-point presentation).

The Board held a general discussion about the proposed 2020/21 Budget. The Board unanimously agreed to add youth baseball, if parents are required to sign waivers for their children to play.

General Discussion

The Board agreed to discuss a request (at the next work session) to erect a “Little Free Library” (book-sharing box) on a cul-de-sac island.

ADJOURNMENT:

There being no further business to come before the Board in the Administrative/Finance/Public Works Joint Work Session, the meeting adjourned at approximately 6:40 p.m.

_____
Donna F. Daniel, City Clerk

DRAFT

2020/2021 Fiscal Year Budget

Lake Saint Louis
MISSOURI

General Fund Revenues

Taxes	Proposed Budget	Current Budget
Real Estate Taxes	$2,146,525	$2,110,837
Cigarette Tax	37,000	37,000
Sales Tax General	2,498,183	3,448,258
Sales Tax Transportation	1,258,483	1,724,128
Sales Tax Parks	40,000	55,000
Cuivre River Gross Receipts	272,000	272,000
Laclede Gross Receipts	235,000	235,000
Continuum Gross Receipts	2,000	2,000
ATT Gross Receipts	38,000	38,000
Verizon Gross Receipts	40,000	40,000
CenturyLink Gross Receipts	33,200	33,200
Consumer Cellular Gross Receipts	4,308	4,308
Sprint Gross Receipts	28,400	28,400
TMobile Gross Receipts	3,380	3,380
Misc. Gross Receipts	9,600	9,600
Cuivre Franchise Fee	568,000	568,000
Charter Gross Receipts	233,000	233,000
Charter Fiberlink Gross Receipts	19,800	19,800

General Fund Revenues

Licenses	Proposed Budget	Current Budget
Merchant	$46,250	$92,500
Liquor Licenses	9,000	18,000

Grants	Proposed Budget	Current Budget
Police Overtime Grant	$0	$10,984
Police Bulletproof Vest Grant	715	2,502
Law Enforcement Grants	4,291	1,000

Intergovernmental	Proposed Budget	Current Budget
Road and Bridge Rebate	$420,000	$404,000
Missouri Gas & Vehicle Rebate	181,500	605,000

Recreation	Proposed Budget	Current Budget
Youth Baseball	$0	$80,545
Adult Programs	0	15,217
Youth Programs	0	6,397
Adult Leagues	0	14,034
Trips	0	5,063
Sport Camps	0	3,504
Concert Sponsors	0	1,500
Field Tournament Rental	0	24,775
Concession Revenues	0	9,000
Triathlon Revenues	0	38,856
Day Camp Revenues	0	53,039
Special Event Revenues	0	10,621
Pavilion Rentals	0	12,017

General Fund Revenues

Contractual Services	Proposed Budget	Current Budget
Mowing Fees	$2,617	$2,300
Dispatch Services	81,000	81,000

Community Development	Proposed Budget	Current Budget
Blvd. Park Pond Assessment	$4,200	$4,150
Stonecrest Pond Assessment	7,750	7,750
Zoning Applications	6,428	8,249
Building/Electrical/Mechanical/Plumbing Permits	314,234	420,365
Temporary Occupancy Escrow Fees	3,823	2,785
Sign Permits	2,925	5,437
Grading/Erosion/Site Inspection Fees	71,656	112,199
Rental Occupancy Permit Fees	11,964	11,091
Public Works Bore Permits	11,000	9,000
PW Cell Site Permits	2,450	1,800

General Fund Revenues

Other	Proposed Budget	Current Budget
Court Fines	$50,000	$190,000
Prisoner Housing Recoupment	9,292	4,292
Alcohol/Drug Cost Reimbursement	1,779	1,723
Local Police Training Funds	8,458	0
Insurance Reports	2,350	2,574
Alarm Fees	1,525	3,075
Interest Income	35,000	105,000
Asset Sale Revenue	0	31,000
Miscellaneous Revenue	4,000	4,000
Credit Card Processing	2,000	4,000
Insurance Reimbursements	0	31,033
Mosquito Spraying Reimbursement	950	950
Communication Tower Leases	97,496	97,496

March Sales Tax Data

March sales tax data shows some preliminary trends what we might expect as we move further into the new economic climate. Retail sales were not impacted by COVID – 19 until half way through the month. Next months report with April sales will include a full month of sales with many stores closed or negatively impacted by the coronavirus.

Stores that sell product for home projects did really well. Clothing did not. The Meadows typically has TDD revenue of $36,000 for the month of March. Development Dynamics reports the TDD revenue for March of this year was $12,000. No stores were open in The Meadows during April other than by appointment so sales tax revenue will be negligible. The City's general fund receives about $600,000 each year in sales tax from The Meadows.

In contrast The Shoppes at Hawk Ridge did better than typical sales during March. The TDD had about $120,000 in TDD revenue collection when it usually is about $100,000 for the month. Walmart and Lowes certainly helped.

March Sales Tax Data

Fast Food Sales

11 stores reported year to year same month sales tax disbursement. 2 stores reported higher sales while 9 stores reported lower sales. The average for the sector was a 13.9% decrease compared to the prior year.

Clothing

6 stores reported year to year sales tax disbursement. 0 stores reported higher sales. The average for the sector was 60.3% decrease compared to the prior year.

Gas/C Store

3 stores reported year to year sales tax disbursement. 0 stores reported higher sales. The average for the sector was a 25.3% decrease but this was skewed by one store reporting a 56% decrease compared to the prior year.

Walmart reported a 12% increase

Lowes reported a 31% increase

Auto sales reported a 39% decrease

Sales Tax Revenue Notes

Projections based on 2019 Individual Store Data

Model calculates store revenue June to December and then January to June

- Grocery stores calculated at 100% sales for 12 months
- Gas station/C stores calculated at 100% sales for 12 months
- Drug stores calculated at 100% sales for 12 months
- Walmart calculated at 100% sales for 12 months
- Lowes calculated at 100% sales for 12 months
- Auto service centers calculated at 80% sales for 12 months
- Fast food restaurants calculated at 50% July – December; 66% January through June
- Sit Down restaurants calculated at 15% July – December; 66% January through June
- Clothing stores calculated at 16% July – December; 66% January through June
- Furniture stores calculated at 50% July – December; 66% January through June
- Auto sales calculated at 30% July – December; 50% January through June

Tax from retailers I do not track is estimated to be $182,000 for the year

Administration Department By Group

	Proposed Budget	Current Budget
Personnel	$597,620	$621,082
Personnel Support	3,964	17,400
Commodities	3,650	20,000
Contracted Services	480,719	474,528
Other	3,000	334,000
Total Administration	$1,088,953	$1,467,346

25.7% Decrease

Administration Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$388,968	$388,975
• Salaries Part Time	0	43,949
• Salaries Elected Officials	51,589	52,403
• Medical Insurance Increase Citywide	19,659	
• Salary Adjustment	0	192,081
• Training/Education Elected	100	600
• Training/Education Staff	400	2,600
• Travel/Conference Elected	0	1,600
• Travel/Conference Staff	0	4,905
• Uniforms	0	500
• PTO Program	1,500	1,500
• Legal – City Attorney	75,000	75,000
• Mosquito Control	3,000	3,000
• Animal Control Contract	19,624	19,624
• EDC Contribution	12,000	12,000
• Tax Assessment/Elections	25,000	25,000
• SLAIT	314,900	295,000
• Community Relations/Marketing	0	10,000

Administration Department Line Item Highlights

	Proposed Budget	Current Budget
• Meadows Garage Payment	$0	$320,000
• Utility Tax Rebate	3,000	4,000
Total Administration	$1,088,953	$1,467,346

Information Technology Department By Group

	Proposed Budget	Current Budget
Personnel	$101,569	$101,695
Personnel Support	0	3,500
Commodities	37,200	36,480
Contracted Services	164,595	227,174
Capital Equipment	9,000	44,370
Total Information Technology	$312,364	$413,219

24.4% Decrease

Information Technology Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$70,399	$70,399
• Training/Education Staff	0	3,500
• Software Support	164,595	227,174
• Equipment Purchases	0	44,370
• Computer Replacement Program	9,000	13,270
• Telephone/Fiber/Internet/V-Fax	35,000	31,280

Software:

Incode (Finance, Courts, Administration, Payroll)	$32,000
ITI (Police)	63,040
IT Operations (licensing and maintenance)	25,920
Public Works Software	12,600
Citizen Serve (Community Development)	21,000

Finance Department By Group

	Proposed Budget	Current Budget
Personnel	$295,349	$293,497
Personnel Support	950	2,980
Commodities	6,100	7,900
Contracted Services	51,650	51,650
Maintenance	2,200	2,200
Capital	0	0
Total Finance	$356,031	$358,227

Finance Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$208,697	$208,697
• Training/Education Staff	1,350	300
• Mileage Staff	200	900
• Travel/Conference Staff	0	330
• Dues/Subscription Staff	400	450
• Annual Audit	20,000	21,900
• Tax Assessment	25,222	24,500

Community Development Department By Group

	Proposed Budget	Current Budget
Personnel	$625,573	$697,832
Personnel Support	3,176	12,126
Commodities	17,395	19,435
Contracted Services	8,767	80,832
Maintenance	1,500	2,800
Capital Equipment	0	0
Total Community Development	$656,411	$813,025

19.2% Decrease

Community Development Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$449,247	$464,264
• Salaries Part Time	0	63,395
• Salaries Overtime	2,000	4,134
• Training/Education Staff	3,926	500
• Travel/Conference Staff	0	4,167
• Dues/Subscriptions	1,456	1,736
• Uniforms	300	1,000
• Other Contracted Services	5,000	71,932
• Planning/Engineering Consultant	1,000	5,000
• Mowing	2,617	3,500
TOTAL Community Development Expense	$656,411	$813,247

Police Department By Group

	Proposed Budget	Current Budget
Personnel	$3,759,876	$3,721,563
Personnel Support	22,949	83,379
Commodities	102,747	120,597
Contracted Services	89,263	86,613
Maintenance	52,000	63,900
Other	3,500	7,700
Capital Equipment	0	160,717
Total Police	$4,030,335	$4,244,470

5.0% Decrease

Police Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$2,585,689	$2,555,770
• Salaries Part Time	71,864	71,864
• Salaries OT	47,500	47,500
• Salaries Holidays	29,932	29,932
• Training Education Staff	11,839	39,000
• Travel/Conference Staff	0	8,000
• Dues/Subscriptions	810	4,500
• Uniform	10,000	31,379
• Gas	50,000	55,000
• Ammunition	10,000	12,000
• Weapons	0	5,000
• MPCA Accreditation	4,500	0

Police Department Line Item Highlights

	Proposed Budget	Current Budget
• 911 County Contract	28,302	28,302
• Radio User Fees	21,682	21,682
• MULES	10,420	10,420
• SCC Drug Task Force	11,000	11,000
• Repair Vehicles	27,500	27,500
• Repair Warning Sirens	0	5,000
• Maintain Jail	3,000	3,000
• Community Relations	0	3,000
• DARE	3,500	4,500
• Vehicle Purchase	0	105,000
• Equipment Purchase	0	55,717
TOTAL Department Expense	$4,030,335	$4,244,470

Prosecutor By Group

	Proposed Budget	Current Budget
Personnel	$23,398	$23,397
Personnel Support	190	1,525
Commodities	500	1,300
Contracted Services	24,000	34,500
TOTAL	$48,088	60,722

20.8% Decrease

Prosecutor Line Item Highlights

	Proposed Budget	Current Budget
Part Time Salaries	$21,736	$21,735
Legal Court	$24,000	33,000
Legal Special Prosecutor	0	1,500

Court Department By Group

	Proposed Budget	Current Budget
Personnel	$154,681	$155,587
Personnel Support	630	3,650
Commodities	1,000	3,200
Contracted Services	8,000	11,000
Total Court	$164,311	$173,437

5.2% Decrease

Court Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$107,972	$107,976
• Training/Education Staff	200	1,200
• Travel/Conference Staff	0	1,500
• City Judge	8,000	11,000

Public Works Department By Group

	Proposed Budget	Current Budget
Personnel	$1,411,179	$1,468,934
Personnel Support	5,390	11,600
Commodities	458,290	541,415
Contracted Services	68,800	179,908
Maintenance	30,200	50,200
Other	450	750
Capital Equipment	72,477	372,786
Total Public Works	$2,047,786	$2,625,594

22.2% Decrease

Public Works Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$950,257	$959,019
• Salaries Part Time	79,660	87,249
• Salaries OT	10,000	15,000
• Training/Education Staff	500	2,500
• Travel/Conference Staff	0	2,800
• Street Lights	225,000	225,000
• Gas/Wash Vehicles	38,000	38,550
• Snow/Ice Supplies	40,000	59,470
• Traffic Signs	1,000	11,000
• General Signs	1,000	4,000
• Signal Maintenance/Repair	5,000	51,033
• Street Sweeping	0	15,000
• Street Repair Materials	125,000	169,300
• Street Striping	30,000	56,000
• On Call Testing	500	5,000
• On Call Jetting	1,500	7,000

Public Works Department Line Item Highlights

	Proposed Budget	Current Budget
• On Call Traffic Consultant	$0	$6,000
• Repair Small Equipment	2,000	4,700
• Repair Vehicles	20,000	29,000
• Tires	5,000	8,500
• General Repair/Maintenance	3,200	7,000
• Vehicle Purchase	0	223,445
• Equipment Purchase	0	70,066
• Equipment Loan	70,294	75,000
TOTAL Department Expense	$2,047,786	$2,625,594

Park Department by Group

	Proposed Budget	Current Budget
Personnel	$636,718	$691,338
Personnel Support	3,710	6,355
Commodities	65,337	128,199
Contracted Services	16,100	259,987
Maintenance	19,333	35,553
Capital Equipment	0	51,429
Total Park	$741,198	$1,172,861

36.8% Decrease

Park and Recreation Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$363,072	$363,063
• Salaries Part Time	55,112	70,215
• Salaries Seasonal	5,000	21,012
• Salaries Day Camp	0	28,366
• Salaries OT	2,000	6,153
• Training/Education Staff	500	1,500
• Travel/Conference Staff	0	1,170
• Ballfield Lights	0	3,405
• Gas/Wash Vehicles	6,000	10,000
• Landscape Supplies	2,600	13,595
• Ballfield Supplies	4,380	20,845
• Tools and Equipment	1,500	4,115
• General Signs	300	1,760
• Other Contracted Services	11,000	69,880

Park and Recreation Department Line Item Highlights

	Proposed Budget	Current Budget
• Rent/Lease Equipment	$3,000	$11,625
• Trail Repairs	0	4,000
• Fireworks	0	8,500
• Holiday Light Contractor	0	15,900
• Adult Leagues	0	7,710
• Triathlon	0	28,854
• Youth Recreation Programs	0	2,864
• Adult Recreation Programs	0	6,213
• Day Camp	0	15,784
• Concerts	0	18,380
• Youth Baseball	0	43,305
• Trip Programs	0	4,353
• Special Events	1,600	18,531
• Repair Small Equipment	3,000	7,000
• Repair Vehicles	1,500	3,500

Park and Recreation Department Line Item Highlights

	Proposed Budget	Current Budget
• Repair/Maintain Irrigation	$0	$1,200
• Repair General Maintenance	5,000	10,000
• Equipment Purchases	0	51,429
TOTAL Department Expenses	$741,198	$1,172,861

Property Management Department By Group

	Proposed Budget	Current Budget
Personnel	$75,126	$76,213
Commodities	43,000	49,564
Contracted Services	20,000	25,410
Maintenance	20,000	25,850
Capital Equipment	6,000	1,062
Total Property Management	$164,126	$178,099

7.8% Decrease

Property Management Department Line Item Highlights

	Proposed Budget	Current Budget
• Salaries Full Time	$33,300	$33,292
• Salaries Part Time	16,068	16,454
• Salaries OT	200	1,000
• Electric	29,000	29,000
• Gas	3,000	3,000
• Water	5,000	9,300
• Landscape Supplies	0	1,500
• Rent/Lease Equipment	500	1,500
• General Maintenance	20,000	25,600
• Equipment Purchases	6,000	1,062
Total Property Management	$164,126	$178,099

General Fund Balance

Transfers In to General Fund	$71,754
Expenditures	$9,537,854
Revenues	$8,861,532
Deficit	$689,772
Projected Fund Balance 6/30/21	$3,864,929

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Administration

$43,949	PT Employees at Receptionist Desk
300	Employee Benefit Wellness Fair
450	Employee Appreciation Program
1,711	Holiday Event
1,200	Travel/Conference Elected
3,000	Travel Conference Staff
500	Uniforms
3,000	Marketing

Information Technology

$3,000	2 licenses with Citizen Serve
3,100	AVL and map for dispatch
1,200	AVL additional license
70,000	City Hall Access Control Upgrade
12,000	Email Server Upgrade and Migration
9,000	Police Voice Print Next Gen 911 & Radio Upgrade

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Finance

$1,100	Training/Education Staff
330	Travel/Conference Staff

Community Development

$63,395	PT Employees Code Enforcement and Building Inspections
2,765	Travel/Conference Staff
6,490	eCode 360 MapLink

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Police

$44,314	Funds for additional Dispatch employee
59,529	Funds for PT Records Clerk
8,000	Travel/Conference Staff
5,000	Weapons
5,000	Repair Warning Sirens
3,200	Community Relations/Marketing
83,000	Vehicles
6,000	Captain's Command Staff Vehicle Equipment
12,500	License Plate Reader for one lane of traffic (purchase/install)

Prosecutor

$650	Travel Conference Staff
250	Mileage Staff
1,500	Legal Special Prosecutor

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Court

$1,700	Travel/Conference Staff
100	Legal Notices/Advertising
100	Other Supplies

Public Works

$2,800	Travel/Conference Staff
250	Training Videos
300	Photo Supplies
500	Creekbed Stabilization Program
15,000	Street Sweeping
6,000	On Call Traffic Consultant
700	Repair Office Equipment
500	Repair Alarm System
300	Community Relations/Marketing

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Public Works

$85,000	F550 Dump Truck
75,000	F350 Flat Bed Truck
4,000	Concrete/Asphalt Breaker
16,000	Message Board

Parks

$31,468	Day Camp Counselors
1,170	Travel/Conference Staff
3,400	Ballfield Lights
5,000	Renaud Center
300	Splash Pad contractor
500	Winterize Concession Stand
1,000	Founders Alarm System Replacement
5,000	Laser Level Ballfield Field 2/4

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Parks

$22,630	Landscape Contract
3,000	Winterization and Activation of All Irrigation
2,400	Dumpster Enclosure Founders Park
4,000	Trail Repairs
13,225	Holiday Light Contractor
143,386	All Recreation Programs other than Veterans/Memorial Day
1,200	Repair Irrigation
11,780	John Deere Mower
2,500	Slit Seeder to Over Seed Sports Fields

Property Management

$2,150	Landscape Supplies
400	Tools and Equipment
3,150	Install Black Mulch at City Hall
250	Repair Irrigation
1,000	Parking Lot Repairs

Purchase Requests Not Proposed for Funding
Does not include line item requests that were not totally funded

Property Management

$2,000	AED and Cabinet Civic Center
20,000	IT Closet HP Installations (2)
40,000	Replace HVAC Control

New Personnel Requests

Police Department

Option 1 Dispatch	
1 PT to FT Dispatch	$47,360
1 FT Dispatch	68,756
Option 2 Dispatch	
2 PT Dispatchers	$44,314
Option 1 Records	
1 FT Records Clerk	$64,329
1 PT Records Clerk	19,753
Option 2 Records	
3 PT Records Clerks	$59,529

New Personnel Requests

No new personnel requests are proposed to be funded

Pay Increase History

Budget Year	Percent Increase	Dollars Budgeted
2020/21	0	0
2019/20	3.00	$192,081
2018/19	3.00	228,668***
2017/18**	5.43	275,794
2016/17	3.00	172,849
2015/16	grade adjustment; equity adjustment; merit	400,000
2014/15	3.00	160,746
2013/14	2.20	105,000
2012/13*	1.20	62,500
2011/12	3.80	139,000
2010/11	1.92	94,500
2009/10	1.78	90,000
2008/09	4.00	187,200
2007/08	implemented pay plan	317,000

*** Dollars budgeted includes 3%; individual employee adjustment, FICA, LAGERS

** Implemented Condrey Pay Plan Update

* Completed Condrey Pay Plan update but did not implement

Cost of Living Increase

Calculating the cost of living increase

The City uses data from the Bureau of Labor Statistics to determine a cost of living adjustment. Condrey recommends using the Bureau's Employment Cost Index for Wages and Salary of State and Local Employees. His recommendation is to apply one half of the index factor to increase the pay range.

The Bureau's last update on their website is for the month of December. The rise in the index was 2.6% year over year for that month which results in a pay grade adjustment of 1.3%.

Last year the city budgeted a 3% increase. A portion of that money went to move the pay grades upward and a portion to move employees further into the pay grade. There is no money budgeted for either a pay grade revision upward or to move people further into the pay grade.

BILL NO. 4329 ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE MAYOR AND POLICE CHIEF TO SIGN AN AGREEMENT WITH THE ST. CHARLES COUNTY REGIONAL SWAT TEAM.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. The Board of Aldermen for the City of Lake Saint Louis has determined it is reasonable and necessary to enter into a two year agreement that shall automatically renew and continue in effect from year to year unless specifically cancelled, with St. Charles County for the purpose of participating in the St. Charles County Regional SWAT Team.

SECTION 2. The Board of Aldermen hereby authorizes the Mayor and Police Chief to sign the agreement with St. Charles County, a copy of which is Marked Exhibit "A", attached hereto and made a part hereof, on behalf of the City of Lake Saint Louis.

SECTION 3. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this ordinance.

SECTION 4. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS ____ DAY OF _____, 2020.

_____
Kathy Schweikert, Mayor

ATTEST:_____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM:_____
Matthew Reh, City Attorney

ST. CHARLES COUNTY
REGIONAL SWAT TEAM AGREEMENT

THIS ST. CHARLES COUNTY REGIONAL SWAT TEAM AGREEMENT is made and entered into as of the Effective Date, as defined herein, by and among St. Charles County, Missouri ("County"), and the municipalities who are signatories hereto (individually "Municipality" and collectively "Municipalities").

WITNESSETH:

WHEREAS, a St. Charles County Regional SWAT Team ("SWAT Team") was previously formed by the partnership of certain participating municipalities of St. Charles County on behalf of their police departments and St. Charles County on behalf of its Sheriff's Department, with the purpose of creating a unified and cooperative regional tactical response team to serve the entire St. Charles County area, under the terms set forth herein; and

WHEREAS, this Agreement authorizes and renews the existence and operation of the SWAT Team, with the County Chief of Police serving as the County's chief law enforcement officer pursuant to Article IV, Sections 4.250 *et seq.* of the Charter of St. Charles County, Missouri; and

WHEREAS, the primary purpose of the SWAT Team is to provide a systematic approach to saving lives, while recognizing that each specific set of circumstances dictates the level of force necessary to adequately protect the lives of the public and of the officers involved, and resolution of some incidents may require the specific application of a range of force up to and including deadly force; and

WHEREAS, SWAT is an accepted title for a team with specialized training, equipment and expertise; and the SWAT Team is a designated law enforcement team, whose members are recruited, selected, trained, equipped and assigned to resolve critical incidents involving a threat to public safety which may otherwise exceed the capabilities of traditional law enforcement first responders in the St. Charles County area, in order to better ensure and maintain the security and safety of citizens within the County and the region; and

WHEREAS, the SWAT Team is dedicated to serving and protecting citizens within the entire County, and is empowered to do so only pursuant to the authority of the County Chief of Police; and

WHEREAS, Sections 70.220 through 70.325 of the Revised Statutes of Missouri, as amended, authorize political subdivisions to contract and cooperate with each other for the operation of a common service; and

WHEREAS, the Mayor and Police Chief of each of the undersigned Municipalities and the County Executive and Chief of Police of the County have each been authorized through order or ordinance of their respective governing bodies to enter into this Agreement for the continuation of the common service of a SWAT Team, under the supervision and control of the County Chief of

Police, under the terms more specifically set forth herein.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby agree as follows:

Article I – Organization and Operation

A. Organization and Purpose. The SWAT Team shall be under the supervision and control of the St. Charles County Police Department, Bureau of Criminal Investigations. Municipal police departments participating in the SWAT Team agree that their law enforcement officers participating on the SWAT Team shall be deputized as officers of the St. Charles County Police Department for the sole and exclusive purpose of their participation on the SWAT Team, and shall serve in that status only while training or engaging in a SWAT Team operation; and provided further, such SWAT Team members shall abide by the St. Charles County Police Department's SWAT and Use of Force policies as well as its training and call-out procedures. Those policies are incorporated herein by reference and may be amended by the Chief of Police from time to time, and the St. Charles County Police Department shall distribute copies of said policies to all SWAT Team members. Any modifications of said policies shall be provided to the Police Chiefs of the Municipalities ("Police Chiefs") within thirty (30) days of their effective date.
The County Chief of Police and Police Chiefs shall together constitute the St. Charles County Regional SWAT Team Board of Directors ("Board"). The Board shall meet at least quarterly to review and discuss equipment, procedures, discipline, awards, operational data, and other details as determined by the Board. The SWAT Team Operations Commander (as defined herein) will attend Board meetings as requested and report on the status of the SWAT Team.

The SWAT Team will respond to high risk law enforcement situations requiring extraordinary control and/or coordinated action by trained, specialized law enforcement personnel, including without limitation situations involving high risk warrants, barricade or hostage situations, "VIP" protection details, civil disturbances, lost or missing persons (requiring an area search), or special details by participating police departments that have the approval of such department.

For purposes of this Agreement, the St. Charles County Police Department is considered to be a participating police department. Any jurisdiction within St. Charles County may request the SWAT Team's assistance from the St. Charles County Police Department. As it is recognized that the SWAT Team is one of several Homeland Security/DASI response Teams in the St. Louis region, assistance may be rendered outside St. Charles County with the County Chief of Police's approval in emergency situations. Non- emergency requests for assistance outside of St. Charles County may also be granted at the discretion of the County Chief of Police, however the County Chief of Police shall consult with the Board Chair, or at least one of the Police Chiefs if the Board Chair is not available or if the County Chief of Police is the Board Chair, before approving such action. Such non-emergency requests may also be reviewed at Board meetings.

B. Financial Matters. All participating police departments are responsible for their team members' pay and benefits, including off duty call out compensation and worker's compensation coverage. To maintain uniform equipment for all SWAT Team members, each participating police department shall provide their officers assigned to the SWAT Team with the firearms, i.e. handgun, rifle and ammunition as needed for firearms training, that have been identified by the SWAT Team Operations Commander as the SWAT Team weapons system. The County, through the St. Charles County Police Department, shall provide counter sniper rifles as assigned, which shall remain the property of the County, and shall not leave the County's control. The County shall also provide all ammunition for the SWAT Team other than that used in training.

Notwithstanding the terms of any other intergovernmental agreement the parties may enter into regarding a county-wide radio system, the County, through the St. Charles County Police Department, shall provide the radio equipment (portable radio and headset) for members of the SWAT Team as assigned, which equipment shall remain the property of the County and shall not leave the County's control. The County shall be responsible for all necessary licenses and regular maintenance fees for such radio equipment. Lost or damaged radio equipment shall be repaired or replaced at the discretion of the County. If radio equipment is damaged or lost during a SWAT Team operation, then the repair or replacement shall be at the County's cost. For purposes of this Agreement, the duration of a SWAT Team operation is defined as being from the time the SWAT Team is assembled and under the command of a Team Leader, Team Commander or Operations Commander until completion of debriefing and/or other release of SWAT Team members by their commander, which includes training operations. If radio equipment is damaged or lost at times other than during a SWAT Team operation, then it shall be repaired or replaced at the cost of the agency employing the individual to whom such equipment was assigned.

The remainder of the equipment and uniforms are expected to be covered by grants and/or Regional Drug Task Force ("RDTF") forfeiture proceeds, including without limitation shields, protective vests, helmets and uniforms. In the event RDTF funds are insufficient and grant funding is unavailable, then participating police departments may be required to purchase uniform components (either new or replacement items) for their personnel.

Team members may carry their protective vest, helmet and radio with them so that they are immediately ready to respond to a call-out site, and to maintain individual responsibility for keeping radios charged.

C. Identification and Insignia. SWAT Team members will not wear individual departmental insignia while engaged in a SWAT Team operation, but will wear a SWAT Team patch approved by the Board, which shall signify that the SWAT Team is a joint regional unit, along with a bold POLICE patch on front and back of armored vests. The purpose of a unified patch is to avoid confusion at crisis sites, and to promote team unity among the participating police departments. SWAT Team Medics will have the additional insignia of MEDIC on their vests.

D. Equipment. Participating municipal police departments agree to pool any equipment they bring to the SWAT Team for the use of the Team. Such equipment will be tagged and inventoried by the loaning municipal police department and the St. Charles County Police Department, and each municipal police department shall be provided a copy of the inventory. The decision to accept equipment for use by the SWAT Team shall be a final decision of the County. Any Municipality that withdraws from this Agreement shall return to the St. Charles County Police Department any equipment that was not purchased by such Municipality.

E. Application and Acceptance to SWAT Team Member Status.

1. SWAT Team Membership and Size of Team. The County Chief of Police shall appoint all SWAT Team members and shall have the authority to revoke such membership at any time, with or without cause. The current size of the SWAT Team shall be limited to thirty-six (36) members, exclusive of the Operations Commander, Team Commander or Crisis Negotiators, or Medics or other support personnel who may serve with the SWAT Team pursuant to separate agreements. The size of the SWAT Team may be increased in future years if the County specifically designates appropriations to support a larger team in the budget of the St. Charles County Police Department.

2. Application to be a Member of the Team. Application forms will be provided for participating police departments to submit applications from full-time commissioned law enforcement officers to become a SWAT Team member. If a participating police department approves a SWAT Team application from one of their police officers, such application will then be forwarded to the SWAT Team Operations Commander for processing. An individual municipal police department shall not refer more candidates than the County Chief of Police allots to such department on the SWAT Team, unless replacing a resigning candidate or an unsuccessful candidate from that department.

3. Acceptance to the Team. Candidates will be required to successfully complete (a) the St. Charles County Police Department SWAT Physical agility test (repeated quarterly for all current SWAT Team members), (b) an interview process with the interviewing panel selected by the County Chief of Police and/or the SWAT Team Operations Commander, and (c) the St. Charles County Police Department tactical firearms qualification(s). The SWAT Team Operations Commander shall make the final recommendation to the County Chief of Police as to personnel who are accepted as members of the SWAT Team, who in turn will notify the Police Chief of each successful applicant from a Municipality. Those candidates selected by the County Chief of Police will be authorized to wear the SWAT eagle above their right shirt pocket, in the color as determined by their Police Chief, upon completion of a forty (40) hour basic SWAT school. Personnel participating as SWAT Team members should agree that, unless leaving by reason of promotion within their participating police department, the commitment to the unit is a minimum of

three years due to training, time and equipment cost(s) to the participating police departments.

F. Incident Scene Command and Control. Participating police departments agree to abide by the St. Charles County Police Department's SWAT Policies and training and call-out procedures as set out above. Upon arrival of the SWAT Team police departments agree to relinquish incident scene control to the SWAT Team, which may include crisis negotiator(s), bomb unit or an additional SWAT Team response. A member of the agency requesting assistance will maintain a position at the operational command post for communications, situation updates, and to stay informed on the course of action to be taken by the SWAT Team. Due to concerns of crossfire and unknown factors, the SWAT Team will retain total control of the inner perimeter, and patrol (non-SWAT) officers will be relieved of inner positions as soon as practical. The local police commander shall be responsible for outer perimeter control, and for designating staging areas for responding emergency agencies and equipment such as Fire and EMS, with such staging areas to be as close as possible but not in the immediate danger zone. The local police commander shall additionally be responsible for support, media communications, and keeping his/her chain of command abreast of the situation as it progresses.

Operational control of the scene will remain with the SWAT Team until completion of the operation at which time the scene will be turned over to the local police commander. Any suspect(s) taken into custody and or charges filed will be the responsibility of the agency requesting assistance.

G. Medics. Medics may be selected and assigned to the SWAT Team by the County Chief of Police and shall be bound by the same policies and procedures as law enforcement SWAT Team members while operating in the capacity of a SWAT Team Medic.

H. Crisis Negotiation Team. Recognizing that the presence of a highly trained and properly equipped Crisis Negotiation Team ("CNT") has been shown to substantially reduce the risk of injury or loss of life to citizens, law enforcement and suspects, it is the intent of the parties to this Agreement to provide a well-trained and properly equipped CNT to respond to certain critical incidents to assist the law enforcement agencies in St. Charles County in bringing critical incidents to a successful and safe resolution. The CNT, when requested in coordination with the SWAT Team, shall work in cooperation with the SWAT Team under the command of the SWAT Team Operations Commander. The SWAT Team Operations Commander, or if unavailable then the St. Charles County Police Department Watch Commander then on duty, has the final say regarding the operation with the senior CNT officer on scene being responsible for coordinating their functions, command and keeping the Commander informed of their progress. Should the CNT be requested for an incident that does not require a SWAT Team presence, the CNT shall come under the command of the Incident Commander of the requesting agency.

The CNT when responding to a crisis incident shall be provided with a location for their vehicle to conduct their operation with a department liaison to assist in intelligence gathering. At no time will CNT be requested or allowed to conduct a face to face

conversation with a suspect that would place the CNT member or anyone else in jeopardy. In addition to SWAT Team equipment, each CNT member will be provided with apparel clearly marked "Crisis Negotiator" and will be issued a radio by the St. Charles County Police Department. By signing this Agreement, each participating police department agrees to provide a minimum of one Crisis Negotiator from their department upon completion of the selection process; said Crisis Negotiators will be made available for response to critical incidents upon request, will attend one eight hour training day per quarter, and will participate in a multi-day training event as directed. All attempts will be made to provide training at a local level when possible. Selected CNT members must attend an approved basic crisis negotiation class before they may participate in actual phone negotiations. CNT members are subject to the provisions of this Agreement and must conduct themselves in accordance therewith, and serve as CNT officers at the pleasure of their department.

I. Report of Regional SWAT Team Action. The SWAT Team will provide a written report of each operation within twenty-four (24) hours to a requesting police department. The SWAT Team will provide training for local commanders on staging and perimeters at the request of the participating police departments. The SWAT Team will maintain a reporting system of all SWAT Team responses. SWAT Team Operations Commander will meet with the County Chief of Police and Chiefs board regarding responses and reporting as requested.

J. Officer Involved Shooting. If a shooting occurs that involves a SWAT Team member during a SWAT Team operation, a report will be provided within eight (8) hours of stand down of the SWAT Team. St. Charles County Police Department policies concerning a shooting shall be followed as these are the policies adhered to by the SWAT Team. The St. Charles County Police Department shall immediately notify a participating municipal police department of a shooting involving their officer. The venue where the shooting occurred will handle all media requests unless otherwise determined. The St. Charles County Police Department's Bureau of Criminal Investigations, taking the lead, along with the local Criminal Investigative Division of the jurisdiction involved will conduct a joint investigation of any such shooting with the addition of the St. Charles County Police Department's Forensics Unit processing the crime scene. The St. Charles County Police Department will notify the County Counselor's office of an officer involved shooting as soon as possible, or upon withdrawal of the SWAT Team from the scene of the incident.

K. Chain of Command and SWAT Team Organization.

1. The St. Charles County Police Department will provide the Operations (incident) Commander of its Bureau of Criminal Investigations who will oversee the SWAT Team and call-out operations and shall be responsible for all functions of the unit including the CNT. The St. Charles County Police Department will also provide the Team Commander who will oversee the day to day operation and inner perimeter. The St. Charles County Police Department and Municipalities will provide a total of four (4) Team Leaders to provide personnel leadership and team control. The Team Leaders will be recommended by the Operations Commander and Team Commander and approved by the Board.

2. The SWAT Team will operate on the platoon system and the team members will be divided between two (2) platoons. Each team will have two (2) Team Leaders, as set out above. The Team Leaders will be responsible to the Team Commander, who will report to the Operations Commander. The Operations Commander reports to the Board.

3. The platoons will alternate on call-out status from a schedule provided to each participating police department regarding search warrants. A barricade/hostage or missing person incident may require a "full team" call- up, as may a personnel shortage when requested by the SWAT Team Operations Commander or Team Commander. Participating police departments, through their on-duty watch commander, will be notified of the nature of the call-up and where the call-out is located, and shall use all efforts to ensure team members respond as requested regardless of platoon status.

L. On-going SWAT Team Training. Participating police departments agree to have their personnel participate in two (2) eight (8) hour training days per month to include without limitation firearms and tactics. An additional eight (8) hour training day per month will be provided for counter snipers to maintain their specialized skills. All team members will participate in one (1) continuous five (5) day, 40-hour training course in the fall of each year to maintain team proficiency. Any training and cost "out of the county" for SWAT Team personnel must first be approved by the Board. Every attempt shall be made to provide any training needed for personnel within the county first. Personnel who do not make training or do not successfully complete training are subject to dismissal from the SWAT Team, whether that missed training is related to firearms, tactics, physical or legal training.

M. Training and Policies. The St. Charles County Police Department will provide firearms training to SWAT Team members for tactical team purposes. Participating municipal police departments agree to operate under the St. Charles County Police Department policies and procedures during training and operations. Each Municipality will be forwarded a copy of these policies upon request. Each SWAT Team member will still be required to follow their own police department's firearm policies and training procedures when not operating as a SWAT Team member.

N. Response to Call-Out. All participating police departments agree to provide team members for response for call-out requests per this Agreement should that need arise. Participating police departments will provide equipment as set out in Article I, Section B and transportation for their members for call-out response. The St. Charles County Police Department will provide for a communication and call-out notification system for the SWAT Team members, as one communication system is required for logistical purposes.

O. Agency. None of the Municipalities, their police departments or their assigned police officers serving as SWAT Team members shall have any authority as an agent to act on behalf of any other Municipality at any time, or of the St. Charles County Police Department when not engaged in a SWAT Team operation. No individual participating in any activities associated with the SWAT Team shall represent to any person or entity that he or she is entitled to act on behalf of, or may bind, any Municipality or the County.

Article II - Liability

A. Minimum Limits of Insurance. Each Municipality shall maintain a commercial general liability insurance policy for coverage of the injuries and damages for which it, as a political subdivision, is legally obligated under Missouri law to pay, with limits not less than the sovereign immunity limits as set forth in Section 537.610 of the Revised Statutes of Missouri, as amended, except for those claims governed by the provisions of the Missouri workers' compensation law, which policy shall provide workers' compensation for the statutory limits in accordance with Chapter 287, RSMo., as amended.

The insurance policy shall be maintained in full force and effect at all times during the term of this Agreement. Notwithstanding anything herein to the contrary, no provision, term, or condition in this Agreement shall constitute, or be construed as, a waiver of the defenses of sovereign immunity, official immunity, or governmental immunity, by whatever name, as set forth in Section 537.600 RSMo. et. seq., for any monetary amount whatsoever, or of any other defenses, howsoever named, that are, or in the future may become, available to the parties by statute or common law.

B. Indemnification.

1. In General.

a. Claims Arising from SWAT Team Actions. The County does hereby release and agree to indemnify, defend and hold harmless the Municipalities and each SWAT Team member employed by any of the Municipalities from and against any and all third-party losses, damages, liabilities, or causes of action, including attorney's fees and court costs of third parties if awarded by a court of competent jurisdiction, arising from the activities, conduct and actions of the SWAT Team during a SWAT Team operation, including without limitation property damage or injury to, or death of persons.

b. Limitations. Notwithstanding any other provision of this Agreement, the County reserves the right to accept or deny indemnification and defense on the same terms as it defends and protects its County employees as set forth in § 105.010 of the Ordinances of St Charles County, Missouri, as may be amended from time to time.

c. Hiring Own Counsel; Effect. Any employee or Municipality shall have the right to retain their own counsel to defend against a claim, but in that event the County shall be relieved of any obligation of defense and indemnification imposed by this Agreement.

2. Procedure for Investigation and Defense of Claims. Notwithstanding any other provision of this Agreement, upon notification to any party to this Agreement of a claim by a third party relating to a SWAT Team operation, the notified party shall promptly report said claim to the County Counselor's Office. The County Counselor or designee shall have the primary responsibility to conduct an initial investigation of said claim.

Any person or Municipality seeking the benefit of indemnification and/or defense from the County pursuant to this Agreement shall cooperate with the attorneys conducting any investigation and preparing any defense by assisting the attorneys in all respects including the making of settlements, the securing and giving of evidence, attendance at hearings and trials, helping them to obtain the attendance of witnesses at hearings and trials and to secure other evidence and keeping the attorneys notified of their whereabouts.

C. Release of claims for workers' compensation liability. Each party to this Agreement accepts workers' compensation liability for injuries to its own employees, and hereby releases each other party to this Agreement from any claims for contribution or otherwise arising from its payment of any workers' compensation claims for members of the SWAT Team.

D. Use of SWAT Team Members by Their Own Department Outside SWAT Team Command and Control. In no event shall the County be liable for the use of SWAT Team members by their police departments when used outside of the command and control of the commanders of the SWAT Team. Each Municipality hereby agrees that any action it takes using its participating officers outside of the command and control of the commanders of the SWAT Team, or outside of a call- up of the SWAT Team, is purely a liability of the Municipality, and each Municipality agrees that it shall indemnify, protect and hold harmless the County from and against the loss, cost, claims, demands, damage and/or expense arising out of any demand, claim, suit or judgment for damages to property or injury to or death of persons, including the officers, agents and employees of either party herein, and including payment under any workmen's compensation law, or under any plan for employee's disability or death benefit, which may arise out of or be caused in whole or in part by the fault, failure, negligence or alleged negligence of the

Municipality, its agents, servants or employees in acting outside the command and control of the commanders of the SWAT Team.

Article III – Media Relations

A. Media inquiries to the SWAT Team shall be handled by the St. Charles County Police Department Public Information Officer.

B. The St. Charles County Police Department shall act as primary media response point for actions initiated by the SWAT Team. However, SWAT Team actions taken pursuant to requests for assistance shall be referred to the requesting agency. Upon the request of the initiating jurisdiction, the St. Charles County Police Department Public Information Officer may assist with any such media inquiries.

Article IV – Renewal and Termination

A. Term of the Agreement. This Agreement shall remain in full effect for a term of two years from the Effective Date unless terminated in accordance with the terms hereof. If not specifically terminated then this Agreement shall thereafter automatically renew and continue in effect from year to year unless terminated in the manner provided for in Section B of this Article.

B. Voluntary Termination by Any Party. The County Executive, on behalf of the County, or any Mayor, on behalf of his/her Municipality, may terminate the participation of their department in the SWAT Team at any time by giving thirty (30) days prior written notice to the other parties. Should the County terminate this Agreement, the SWAT Team shall be abolished, and equipment not specifically purchased by a Municipality for its team members shall be returned to the St. Charles County Police Department. Notwithstanding any other provisions of this Article to the contrary, the provisions of Article II to this Agreement shall survive termination of this Agreement as it relates to any activities, conduct or actions of the SWAT Team or its members that may give rise to any demand, claim, suit or judgment for damages to property or injury to or death of persons arising prior to the effective date of such termination.

Article V - Signatures and Filing

A. Additional Parties. Additional municipalities may join as parties to this Agreement upon approval of the Board, and approval and execution of a counterpart of this Agreement by the Mayor and Police Chief of each new Municipality after obtaining all necessary authorization through order or ordinance of their respective governing bodies to enter into this Agreement.

B. Communications. Except with respect to the operations of the SWAT Team, any other notice, demand, communication, or request required or permitted hereunder shall be in writing, and delivered in person, or sent certified, return receipt requested, via United States mail, or via facsimile transmission, to the County Executive for the County, and

to the Mayor or other chief executive officer for any Municipality, at their addresses or facsimile transmission numbers of their public office.

Notices shall be effective as follows: (i) in the case of certified mail, return receipt requested, upon the third day after such notice is deposited in the U.S. Mail in the manner specified; (ii) in the case of delivery, upon delivery of such notice at the address specified; and (iii) in the case of facsimile transmission, upon the sender's receipt of the facsimile system's confirmation of successful transmission to the facsimile number specified; provided, however, that any notice sent by facsimile must also be transmitted in one of the other manners provided hereunder. Nothing contained in this Section shall be construed to restrict the transmission of routine communications between representatives of the County and the Municipalities.

C. Entire Agreement and Modifications. This Agreement constitutes the entire undertaking between the parties hereto regarding the SWAT Team, and supersedes any and all prior agreements, arrangements and understandings between the parties with respect to the subject matter hereof. Except for the inclusion of additional parties to this Agreement pursuant to Section A of this Article, no party may authorize any change to this Agreement except by a written amendment hereto signed by all parties hereto.

D. Capacity and Authorization. The County and each Municipality by their signature hereto each represent to the other that they have the full right, power and authority to enter into this Agreement and to fully perform their obligations hereunder. Each person executing this Agreement warrants and represents that each has the authority to execute this Agreement in the capacity stated and to bind the respective party, except as otherwise specifically set forth herein. A copy of this Agreement and the action of the governing body of each party hereto authorizing its execution shall be filed in the offices of the respective City Clerk for each Municipality, and the Registrar for the County, and shall be exchanged between each Municipality and the County.

E. Assignment. No portion of this Agreement or the duties and responsibilities hereunder shall be assigned, transferred, or otherwise disposed of, except with the written consent of the other parties hereto or except as otherwise specifically provided for herein.

F. Third Party Rights. Nothing herein shall be construed to give any rights or benefits to anyone other than the County and the Municipalities.

G. Headings. The headings of various Articles, sections and subsections of this Agreement have been inserted for convenient reference only, and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement.

H. Severability; Effect on Other Agreements. Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been so declared invalid. Accordingly, it is the intention of the parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

I. Laws to Govern. This Agreement shall be governed by the laws of the State of Missouri, both as to interpretation and performance. Any and all legal action necessary to enforce this Agreement shall be brought in the Circuit Court of St. Charles County, Missouri.

J. Waiver. The failure of any party at any time to require performance by another party of any provision hereof shall in no way affect the right of the non-requiring party thereafter to enforce the same. No waiver shall be effective unless in writing, nor shall waiver by any party of any breach of any provision hereof be taken to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

K. Counterparts. This Agreement may be executed in one or more counterparts and by one or more and subsequent Municipalities, the combination of which shall be considered one original document.

L. Effective Date. This Agreement shall become effective as of the date of its execution by the County and one or more Municipalities and shall be effective as to each Municipality which thereafter executes one or more counterparts of this Agreement as of the date of such execution.

[*Remainder of page intentionally left blank. Signature pages to follow.*]

1. **For St. Charles County, Missouri**

Subscribed and sworn to before me this ____ day of _____, 2020.

Steve Ehlmann, County Executive	Notary Public Seal:
Kurt Frisz, Chief of Police	Notary Public Seal:

2. For the City of O'Fallon, Missouri

Subscribed and sworn to before me this ____ day of _____, 2020.

Bill Hennessy, Mayor	Notary Public Seal:
Tim Clothier, Chief of Police	Notary Public Seal:

3. For the City of Wentzville, Missouri

Subscribed and sworn to before me this ____ day of _____, 2020.

Nick Guccione, Mayor	Notary Public Seal:
Paul West, Interim Chief of Police	Notary Public Seal:

4. For the City of St. Peters, Missouri

Subscribed and sworn to before me this ____ day of _____, 2020.

Len Pagano, Mayor	Notary Public Seal:
Richard Struttmann, Chief of Police	Notary Public Seal:

5. For the City of Lake Saint Louis, Missouri

Subscribed and sworn to before me this ____ day of _____, 2020.

Kathy Schweikert, Mayor	Notary Public Seal:
Chris DiGiuseppi, Chief of Police	Notary Public Seal:

6. For the City of St. Charles, Missouri

Subscribed and sworn to before me this ____ day of _____, 2020.

Dan Borgmeyer, Mayor	Notary Public Seal:
Randy McKinley, Chief of Police	Notary Public Seal:

BILL NO. 4330 ORDINANCE NO. ____

AN ORDINANCE TO AUTHORIZE THE MAYOR AND/OR CITY ADMINISTRATOR TO ENTER INTO A ONE-YEAR CONTRACT WITH ANTHONY D. LINSON FOR HIS SERVICE TO THE CITY OF LAKE SAINT LOUIS AS THE MUNICIPAL PROSECUTOR.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF LAKE SAINT LOUIS, MISSOURI AS FOLLOWS:

SECTION 1. The Board of Aldermen hereby authorizes the Mayor and/or City Administrator to enter into a one-year contract with Anthony D. Linson for his service to the City of Lake Saint Louis as the Municipal Prosecutor, marked Exhibit "A" attached hereto.

SECTION 2. The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such steps as they deem necessary and advisable in order to perform and carry out the purpose of this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

_____
Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: _____
Matthew Reh, City Attorney

Municipal Prosecutor Annual Contract
Anthony D. Linson

Anthony D. Linson and the City of Lake Saint Louis hereby agree to a service contract for Municipal Prosecutor for the period July 1, 2020 through June 30, 2021. Linson shall provide municipal court services and appearances. In return his annual fee shall be $24,000.00 paid in month's installments of $2,000. This includes all night court appearances in the municipal court, all preparation for the municipal court dockets, which includes but is not limited to reviewing of reports, signing citations, making all recommendations, review of motions and preparation of municipal trials.

State Court services and appearances shall be performed on an hourly basis at the rate of $300.00 per hour. This includes all state and appellate court appearances on certified cases, jury trials, trial de novos, appeals and writs, including all preparation time for said cases.

_____

City of Lake Saint Louis, MO

Date _____

_____

Anthony D. Linson

BILL NO. 4331 ORDINANCE NO. ____

AN ORDINANCE TO ADOPT A BUDGET BY FUND FOR THE CITY OF LAKE SAINT LOUIS, MISSOURI FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

WHEREAS, The Administrative Finance Committee for the Board of Aldermen, along with the City Administrator and Finance Director, have studied and prepared a budget for the City of Lake Saint Louis for the fiscal year July 1, 2020 to June 30, 2021; and

WHEREAS, The Board of Aldermen for the City of Lake Saint Louis has determined it is reasonable and necessary to operate the routine functions of the City government and provide municipal services to the residents; and

WHEREAS, The Board of Aldermen has reviewed the proposed budget for the fiscal year July 1, 2020 to June 30, 2021 as prepared by Staff and the Administrative Finance Committee.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF LAKE SAINT LOUIS, MISSOURI AS FOLLOWS:

SECTION 1. The form of budget, marked Exhibit "A" and retained in the Finance Department, is hereby approved as the budget for the City of Lake Saint Louis beginning July 1, 2020 and ending June 30, 2021.

SECTION 2. The expenditures provided in the form of budget, marked Exhibit "A", are hereby approved, subject to the provisions of the laws of the State of Missouri and of the City of Lake Saint Louis, and such expenditures are authorized, provided compliance with all applicable State laws and City ordinances first occurs.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

_____
Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: /s/ Matthew Reh_____
Matthew Reh, City Attorney

City of Lake Saint Louis
Fund Summary
Fiscal Year 2020/2021 Budget

EXHIBIT A

	101 General	201 Debt Service	401 Water Insurance	501 Sewer Insurance	601 Capital	Total
Fund Balance, 6/30/19	5,035,653	900,575	58,055	216,043	5,566,744	11,777,070
Committed for Retirement Sick Leave	(305,172)					(305,172)
Available at 6/30/19	**4,730,481**	**900,575**	**58,055**	**216,043**	**5,566,744**	**11,471,898**
19/20 Budget						
Revenues*	10,836,042	2,002,413	45,216	162,356	7,178,629	20,224,656
Expenses*	(10,705,296)	(1,488,840)	(36,300)	(147,000)	(10,122,610)	(22,500,046)
Transfers**	(232,850)	(19,300)	(6,500)	(14,500)	273,150	-
Estimated Available, 6/30/20	**4,628,377**	**1,394,848**	**60,471**	**216,899**	**2,895,913**	**9,196,508**
20/21 Budget						
Revenues	**8,861,532**	**2,024,522**	**44,820**	**160,070**	**2,947,399**	**14,038,343**
Expenses***	**(9,695,237)**	**(1,471,206)**	**(36,300)**	**(147,000)**	**(3,366,035)**	**(14,715,778)**
Transfers	**71,754**	**(36,000)**	**(14,877)**	**(14,877)**	**(6,000)**	**-**
Projected Available Fund Balance, 6/30/21	**3,866,426**	**1,912,164**	**54,114**	**215,092**	**2,471,277**	**8,519,073**

NOTE: Above does not reflect impact of prepaid or committed items for subsequent years.

*Currently estimated, not budgeted

**Includes 4/20/20 budget adjustments

***Includes items under contract carried over from 19/20 budget:

Land Use Code Update	10,108	(33642.87 at 5/19/20)
Tyler Property Tax & Online Software	17,353	
Code book update related to Land use code	11,000	
PD radio tower	46,717	
	85,178	

Lake Saint Louis, MO

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Fund: 101 - GENERAL FUND										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
101-000-3010	REAL ESTATE TAXES	1,979,584.00	1,983,659.87	2,010,339.00	2,015,995.32	2,110,837.00	2,111,710.08	2,146,525.00	2,146,525.00	2,146,525.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	New Const $7,049,002/100*.004921	1.00	-34,688.00	-34,688.00
BA	Occupancy Taxes	1.00	-1,000.00	-1,000.00
BA	Prior Year	1.00	-2,110,837.00	-2,110,837.00
CA	New Const $7,049,002/100*.004921	1.00	-34,688.00	-34,688.00
CA	Occupancy Taxes	1.00	-1,000.00	-1,000.00
CA	Prior Year	1.00	-2,110,837.00	-2,110,837.00
DR	New Const $7,049,002/100*.004921	1.00	-34,688.00	-34,688.00
DR	Occupancy Taxes	1.00	-1,000.00	-1,000.00
DR	Prior Year	1.00	-2,110,837.00	-2,110,837.00

101-000-3040	CIGARETTE TAX	45,000.00	40,858.85	40,000.00	38,583.55	37,000.00	32,135.35	37,000.00	37,000.00	37,000.00
101-000-3050	SALES TAX - GENERAL	3,304,584.00	3,410,210.95	3,414,117.00	3,480,333.04	3,448,258.00	2,373,834.44	3,448,258.00	2,498,183.00	2,498,183.00
101-000-3070	SALES TAX - TRANSPORTATION	1,652,292.00	1,705,104.97	1,707,058.00	1,740,172.33	1,724,128.00	1,186,916.08	1,724,128.00	1,258,483.00	1,258,483.00
101-000-3075	SALES TAX - PARKS	51,000.00	53,533.06	54,000.00	53,847.95	55,000.00	36,080.73	54,000.00	40,000.00	40,000.00
101-000-3100	GROSS RECEIPTS-CENTURY TEL	38,000.00	37,069.98	33,300.00	24,263.95	0.00	0.00	0.00	0.00	0.00
101-000-3110	GROSS RECEIPTS - CUIVRE RIVER	125,000.00	144,150.94	203,000.00	217,502.07	272,000.00	206,205.27	272,000.00	272,000.00	272,000.00
101-000-3120	GROSS RECEIPTS - SPIRE	189,000.00	234,122.98	245,828.00	242,904.24	235,000.00	178,737.02	235,000.00	235,000.00	235,000.00
101-000-3130	GROSS RECEIPTS - AMERIGAS	3,000.00	358.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-3145	GROSS RECEIPTS - CONTINUUM	2,200.00	4,062.45	3,700.00	3,622.51	2,000.00	1,880.56	2,000.00	2,000.00	2,000.00
101-000-3150	GROSS RECEIPTS - AT&T	78,000.00	80,113.86	83,000.00	72,625.64	38,000.00	26,762.91	38,000.00	38,000.00	38,000.00
101-000-3160	GROSS RECEIPTS - VERIZON	45,000.00	44,945.89	42,000.00	41,652.52	40,000.00	29,552.29	40,000.00	40,000.00	40,000.00
101-000-3165	GROSS RECEIPTS - CENTURY LINK	8,200.00	15,613.39	11,300.00	16,912.25	33,200.00	24,598.98	33,200.00	33,200.00	33,200.00
101-000-3170	GROSS REC - CONSUMER CELLU...	0.00	0.00	0.00	0.00	4,308.00	4,308.31	4,308.00	4,308.00	4,308.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-000-3180	GROSS RECEIPTS - SPRINT NEXTEL	40,000.00	34,344.93	31,000.00	30,285.49	28,400.00	21,101.65	28,400.00	28,400.00	28,400.00
101-000-3190	GROSS RECEIPTS - TMOBILE	10,000.00	10,532.20	5,500.00	4,409.37	3,380.00	2,420.24	3,380.00	3,380.00	3,380.00
101-000-3195	GROSS RECEIPTS - MISCELLANE...	12,000.00	12,081.48	13,200.00	13,149.26	9,600.00	7,218.89	9,600.00	9,600.00	9,600.00
101-000-3200	FRANCHISE FEE - CUIVRE RIVER	660,000.00	664,656.54	631,423.00	600,180.02	568,000.00	416,611.72	568,000.00	568,000.00	568,000.00
101-000-3220	GROSS RECEIPTS - CHARTER	228,400.00	231,315.36	236,000.00	233,418.53	233,000.00	176,161.36	233,000.00	233,000.00	233,000.00
101-000-3221	GROSS RCPTS -CHARTER-FIBERLI...	16,600.00	17,120.60	20,000.00	21,415.72	19,800.00	1,536.34	19,800.00	19,800.00	19,800.00
101-000-3222	GROSS RECEIPTS- SOCKET TELEC...	660.00	635.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 300 - TAXES Total:	**8,488,520.00**	**8,724,492.02**	**8,784,765.00**	**8,851,273.76**	**8,861,911.00**	**6,837,772.22**	**8,896,599.00**	**7,466,879.00**	**7,466,879.00**
Category: 330 - LICENSES										
101-000-3300	MERCHANT LICENSES	83,000.00	90,170.89	90,770.00	95,893.79	92,500.00	103,485.54	92,500.00	46,250.00	46,250.00
101-000-3350	LIQUOR LICENSES	16,013.00	16,130.00	17,445.00	17,730.00	18,000.00	17,450.00	18,000.00	9,000.00	9,000.00
	Category: 330 - LICENSES Total:	**99,013.00**	**106,300.89**	**108,215.00**	**113,623.79**	**110,500.00**	**120,935.54**	**110,500.00**	**55,250.00**	**55,250.00**
Category: 341 - GRANTS										
101-000-3413	GRANT-BULLETPROOF VEST PRO...	0.00	2,422.50	10,027.18	3,629.68	2,502.00	3,244.50	715.00	715.00	715.00
Budget Notes										
Budget Code	**Description**									
BA	covers the purchase of 2 vests									
CA	covers the purchase of 2 vests									
DR	covers the purchase of 2 vests									
101-000-3415	POLICE OVERTIME GRANT REVE...	20,751.10	17,890.91	19,468.13	18,059.14	10,984.07	18,420.90	31,725.00	0.00	0.00
Budget Notes										
Budget Code	**Description**									
BA	amount that has been requested from the state									
CA	amount that has been requested from the state									
DR	amount that has been requested from the state									
101-000-3418	LAW ENFORCEMENT GRANTS	2,579.22	2,579.22	8,711.60	9,670.40	1,000.00	312.96	0.00	4,291.00	4,291.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Livescan - Prisoner Escrow	1.00	-3,039.00	-3,039.00						
BA	Livescan Interface - Prisoner Escrow	1.00	-1,252.00	-1,252.00						
CA	Livescan - Prisoner Escrow	1.00	-3,039.00	-3,039.00						
CA	Livescan Interface - Prisoner Escrow	1.00	-1,252.00	-1,252.00						
101-000-3419	OTHER GRANTS	0.00	0.00	5,544.21	5,544.21	14,000.00	6,236.52	0.00	0.00	0.00
	Category: 341 - GRANTS Total:	**23,330.32**	**22,892.63**	**43,751.12**	**36,903.43**	**28,486.07**	**28,214.88**	**32,440.00**	**5,006.00**	**5,006.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Category: 345 - 345										
101-000-3450	ROAD & BRIDGE REBATE	403,662.00	403,662.00	404,000.00	416,273.00	404,000.00	0.00	420,000.00	420,000.00	420,000.00
101-000-3460	MISSOURI GAS & VEHICLE REBATE	590,000.00	586,560.80	588,000.00	581,431.47	605,000.00	414,832.93	588,000.00	181,500.00	181,500.00
101-000-3465	POST Revenue	0.00	0.00	0.00	0.00	0.00	1,133.33	0.00	0.00	0.00
	Category: 345 - 345 Total:	**993,662.00**	**990,222.80**	**992,000.00**	**997,704.47**	**1,009,000.00**	**415,966.26**	**1,008,000.00**	**601,500.00**	**601,500.00**
Category: 348 - RECREATION										
101-000-3480	YOUTH BASEBALL REGISTRATION	77,000.00	79,478.35	78,983.00	81,048.94	80,545.00	73,753.78	81,077.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Civic Rec Fees	1.00	3,249.00	3,249.00						
DR	Fall Team Registration	18.00	-850.00	-15,300.00						
DR	Spring Baseball/Softball Individual Registration	566.00	-86.00	-48,676.00						
DR	Spring Baseball/Softball Picture Day	1.00	-1,000.00	-1,000.00						
DR	Spring Team Registration	18.00	-1,075.00	-19,350.00						
101-000-3481	RECREATION PROGRAMS-ADULT	20,500.00	21,996.50	14,844.00	13,266.46	15,217.00	7,275.23	14,494.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Art Classes	4.00	-1,295.00	-5,180.00						
DR	Civic Rec Fees	1.00	478.00	478.00						
DR	Flex & Strength	8.00	-1,224.00	-9,792.00						
101-000-3482	RECREATION PROGRAMS-YOUTH	5,500.00	5,613.76	4,042.00	4,042.28	6,397.00	6,347.72	6,464.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Civic Rec Fees	1.00	270.00	270.00						
DR	Fall Soccer Individual Registration	91.00	-74.00	-6,734.00						
101-000-3483	ADULT LEAGUES	8,895.00	6,174.40	8,225.00	8,643.25	14,034.00	4,315.20	10,483.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Civic Rec Fees	1.00	437.00	437.00						
DR	Spring Coed Softball (Sunday)	8.00	-460.00	-3,680.00						
DR	Summer Coed Softball (Coed)	8.00	-460.00	-3,680.00						
DR	Summer Men's Softball (Thursday)	8.00	-445.00	-3,560.00						
101-000-3484	RECREATION PROGRAMS - TRIPS	4,988.00	4,910.97	4,988.00	5,063.24	5,053.00	3,826.77	5,280.00	0.00	0.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Adult Trip Revenue	1.00	-5,500.00	-5,500.00						
DR	Civic Rec Fees	1.00	220.00	220.00						
101-000-3485	SPORTS CAMPS	5,912.00	1,376.75	4,912.00	1,266.98	3,504.00	365.75	0.00	0.00	0.00
101-000-3486	CONCERT SPONSORSHIPS	1,500.00	500.00	1,500.00	1,000.00	1,500.00	0.00	1,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Concert Sponsorship	1.00	-1,000.00	-1,000.00						
101-000-3490	FIELD RENTAL/TOURNAMENT RE...	20,000.00	19,513.86	23,775.00	15,452.63	24,375.00	12,526.22	21,516.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Baseball Tournaments	4.00	-2,000.00	-8,000.00						
DR	Civic Rec Fees	1.00	434.00	434.00						
DR	Daily Rentals	1.00	-7,000.00	-7,000.00						
DR	Field Sponsorship	2.00	-600.00	-1,200.00						
DR	St. Patricks Soccer Program	1.00	-4,500.00	-4,500.00						
DR	YMCA Baseball Program	1.00	-1,250.00	-1,250.00						
101-000-3495	CONCESSION REVENUES	9,000.00	7,977.56	9,000.00	4,618.96	9,000.00	1,226.50	5,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Concession Revenue	1.00	-5,000.00	-5,000.00						
101-000-3496	TRIATHLON REVENUE	36,728.00	36,728.45	30,058.00	38,856.39	44,451.00	33,494.47	43,914.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	1 Day USAT Insurance	295.00	-15.00	-4,425.00						
DR	Civic Rec Fees	1.00	2,607.00	2,607.00						
DR	Non-Resident Registration	330.00	-100.00	-33,000.00						
DR	Resident Registration	75.00	-80.00	-6,000.00						
DR	Team Registration	7.00	-228.00	-1,596.00						
DR	Triathlon Sponsorship	3.00	-500.00	-1,500.00						
101-000-3497	DAY CAMP REVENUE	55,328.00	56,319.69	54,695.00	51,304.97	53,039.00	75,622.66	55,323.00	0.00	0.00
Budget Notes										
Budget Code	**Description**									
BA	Revenue is up as weekly costs are going up due to minimum wage increase.									
CA	Revenue is up as weekly costs are going up due to minimum wage increase.									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Revenue is up as weekly costs are going up due to minimum wage increase.									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Civic Rec Fees	1.00	2,295.00	2,295.00						
DR	Non Resident Camper 2020	25.00	-119.00	-2,975.00						
DR	Non Resident Camper 2021	20.00	-126.00	-2,520.00						
DR	Non-Resident Before/After Care	53.00	-36.00	-1,908.00						
DR	Resident Before/After Care	225.00	-27.00	-6,075.00						
DR	Resident Camper 2020	275.00	-104.00	-28,600.00						
DR	Resident Camper 2021	140.00	-111.00	-15,540.00						
101-000-3498	SPECIAL EVENT REVENUE	5,088.00	5,922.34	5,723.00	9,474.65	10,621.00	7,373.49	9,863.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	5 Mile Race Shirt Sponsor	1.00	-1,200.00	-1,200.00						
DR	5 Mile Race Sponsorship	3.00	-250.00	-750.00						
DR	5 Miler Race	60.00	-35.00	-2,100.00						
DR	Civic Rec Fees	1.00	411.00	411.00						
DR	Easter Egg Hunt	3.00	-150.00	-450.00						
DR	Father/Daughter Dance Extra Child	11.00	-24.00	-264.00						
DR	Halloween Party Sponsorship	3.00	-150.00	-450.00						
DR	Non-Resident Father/Daughter Dance	30.00	-66.00	-1,980.00						
DR	Resident Father/Daughter Dance	55.00	-56.00	-3,080.00						
101-000-3499	PAVILION RENTALS	12,000.00	9,652.73	12,043.00	10,850.15	12,017.00	5,878.03	10,294.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	1/2 Day Non-Resident Pavilion Rentals	15.00	-53.00	-795.00						
DR	1/2 Day Resident Pavilion Rentals	100.00	-32.00	-3,200.00						
DR	Civic Rec Fees	1.00	429.00	429.00						
DR	Full Day Non-Resident Amphitheater	8.00	-90.00	-720.00						
DR	Full Day Non-Resident Pavilion Rentals	8.00	-106.00	-848.00						
DR	Full Day Resident Amphitheater Rental	38.00	-60.00	-2,280.00						
DR	Full Day Resident Pavilion Rentals	45.00	-64.00	-2,880.00						
	Category: 348 - RECREATION Total:	**262,439.00**	**256,165.36**	**252,788.00**	**244,888.90**	**279,753.00**	**232,005.82**	**264,708.00**	**0.00**	**0.00**
Category: 350 - CONTRACTUAL SERVICES										
101-000-3500	MOWING FEES	3,500.00	2,208.25	2,300.00	1,917.50	2,300.00	1,744.50	2,617.00	2,617.00	2,617.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-000-3502	DISPATCH SERVICES	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
	Category: 350 - CONTRACTUAL SERVICES Total:	**84,500.00**	**83,208.25**	**83,300.00**	**82,917.50**	**83,300.00**	**82,744.50**	**83,617.00**	**83,617.00**	**83,617.00**
Category: 360 - COMMUNITY DEVELOPMENT										
101-000-3625	BLVD PARK POND ASSESSMENT	3,989.00	3,988.86	4,050.00	4,064.10	4,150.00	4,149.60	4,200.00	4,200.00	4,200.00
101-000-3626	STONECREST POND ASSESSMENT	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	0.00	7,750.00	7,750.00	7,750.00
101-000-3630	ZONING APPLICATIONS	10,500.00	16,667.86	6,500.00	11,761.95	8,249.00	5,239.80	6,428.00	6,428.00	6,428.00
101-000-3640	BLDG/ELECTR/MECHANICA/PLU...	245,300.00	400,524.22	415,273.00	492,983.05	420,365.00	535,865.31	368,420.00	314,234.00	314,234.00
101-000-3655	TEMP OCCUPANCY ESCROW FEES	500.00	500.00	2,450.00	4,350.00	2,785.00	4,650.00	3,823.00	3,823.00	3,823.00
101-000-3660	SIGN PERMITS	3,000.00	3,800.00	3,600.00	2,600.00	5,437.00	2,750.00	2,925.00	2,925.00	2,925.00
101-000-3680	GRAD/ERO/SITE IMP ESCR INSP FE	250,000.00	166,881.36	116,763.00	112,494.14	112,199.00	107,221.23	102,366.00	71,656.00	71,656.00
101-000-3682	RENTAL OCCUPANCY PERMITS	6,000.00	10,245.00	6,000.00	9,415.00	11,091.00	11,475.00	11,964.00	11,964.00	11,964.00
101-000-3688	PW BORE PERMITS	0.00	0.00	13,000.00	11,000.00	9,000.00	11,750.00	0.00	11,000.00	11,000.00
101-000-3689	PW CELL SITE PERMITS	0.00	0.00	0.00	0.00	1,800.00	2,450.00	0.00	2,450.00	2,450.00
	Category: 360 - COMMUNITY DEVELOPMENT Total:	**527,039.00**	**610,357.30**	**575,386.00**	**656,418.24**	**582,826.00**	**685,550.94**	**507,876.00**	**436,430.00**	**436,430.00**
Category: 380 - OTHER										
101-000-3800	COURT FINES	215,000.00	208,214.40	210,000.00	179,555.52	190,000.00	128,517.53	175,000.00	50,000.00	50,000.00
101-000-3801	PRISONER HOUSING RECOUPME...	0.00	0.00	0.00	0.00	4,292.00	1,194.32	0.00	9,292.00	9,292.00

Budget Notes

Budget Code	Description
BA	Livescan and ITI interface may be covered by a grant, if not, funds come from Prisoner Housing Recoupment
CA	Livescan and ITI interface may be covered by a grant, if not, funds come from Prisoner Housing Recoupment

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Interface ITI	1.00	-1,253.00	-1,253.00
BA	Live Scan	1.00	-3,039.00	-3,039.00
BA	Wall expense in 6050	1.00	-5,000.00	-5,000.00
CA	Interface ITI	1.00	-1,253.00	-1,253.00
CA	Live Scan	1.00	-3,039.00	-3,039.00
CA	Wall expense in 6050	1.00	-5,000.00	-5,000.00

101-000-3803	ALCOHOL/DRUG COST REIMBUR...	0.00	0.00	384.00	384.00	1,723.00	0.00	4,000.00	1,779.00	1,779.00

Budget Notes

Budget Code	Description
BA	estimated amount to be recieved
CA	estimated amount to be recieved

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	estimated amount to be recieved									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Taser Cartridges for recertification	1.00	-1,779.00	-1,779.00						
CA	Taser Cartridges for recertification	1.00	-1,779.00	-1,779.00						
101-000-3805	LOCAL POLICE TRAINING FUNDS	4,200.00	3,100.00	2,927.00	2,927.00	0.00	0.00	2,000.00	8,458.00	8,458.00
Budget Notes										
Budget Code	**Description**									
BA	Police Academy to be paid out of escrow 101-000-1916 and 1920									
BA	estimated funds to be collected									
CA	Police Academy to be paid out of escrow 101-000-1916 and 1920									
CA	estimated funds to be collected									
DR	estimated funds to be collected									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Dispatch training	1.00	-840.00	-840.00						
BA	Easter Academy Virtual	1.00	-2,720.00	-2,720.00						
BA	Firearms Instructor	1.00	-1,000.00	-1,000.00						
BA	POST & Training	1.00	-3,898.00	-3,898.00						
CA	Dispatch training	1.00	-840.00	-840.00						
CA	Easter Academy Virtual	1.00	-2,720.00	-2,720.00						
CA	Firearms Instructor	1.00	-1,000.00	-1,000.00						
CA	POST & Training	1.00	-3,898.00	-3,898.00						
101-000-3810	INSURANCE REPORTS	1,502.00	2,468.20	2,574.00	2,548.00	2,574.00	2,816.68	2,350.68	2,350.00	2,350.00
Budget Notes										
Budget Code	**Description**									
BA	estimated funds to be collected									
CA	estimated funds to be collected									
DR	estimated funds to be collected									
101-000-3812	ALARM FEES	3,225.00	4,000.00	3,075.00	2,225.00	3,075.00	2,500.00	1,525.00	1,525.00	1,525.00
Budget Notes										
Budget Code	**Description**									
BA	estimated funds to be collected									
CA	estimated funds to be collected									
DR	estimated funds to be collected									
101-000-3900	INTEREST INCOME	48,000.00	79,168.12	84,000.00	125,523.22	105,000.00	85,329.86	35,000.00	35,000.00	35,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-000-3905	ASSET SALE REVENUE	54,470.00	70,956.28	40,500.00	6,370.47	31,000.00	27,656.80	0.00	0.00	0.00
101-000-3910	CUIVRE RIVER CAPITAL CREDITS	0.00	1,172.04	0.00	1,346.52	0.00	0.00	0.00	0.00	0.00
101-000-3919	CREDIT CARD PROCESSING & CO...	0.00	0.00	0.00	466.54	4,000.00	3,692.69	6,600.00	2,000.00	2,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Community Development	1.00	-5,000.00	-5,000.00
DR	Finance 101-015-6050	1.00	-1,600.00	-1,600.00

101-000-3920	MISCELLANEOUS REVENUE	3,500.00	5,151.22	4,000.00	8,461.89	4,000.00	3,807.93	4,000.00	4,000.00	4,000.00
101-000-3921	INSURANCE REIMBURSEMENTS	151.00	150.96	3,144.55	11,826.50	31,033.50	30,046.69	0.00	0.00	0.00
101-000-3922	MOSQUITO SPRAYING REIMBUR...	1,000.00	934.18	950.00	1,071.03	950.00	-97.14	950.00	950.00	950.00
101-000-3923	MISC CLEARING ACCT	0.00	-0.57	0.00	0.00	634.00	633.75	0.00	0.00	0.00
101-000-3955	LAND LEASE INCOME-PCS TOWE...	86,305.00	84,286.64	86,305.00	97,496.35	97,496.00	57,540.61	97,496.00	97,496.00	97,496.00
101-000-3970	LOAN PROCEEDS	0.00	0.00	0.00	0.00	142,571.00	142,571.00	0.00	0.00	0.00
	Category: 380 - OTHER Total:	**417,353.00**	**459,601.47**	**437,859.55**	**440,202.04**	**618,348.50**	**486,210.72**	**328,921.68**	**212,850.00**	**212,850.00**
	Department: 000 - NON DEPARTMENTAL Total:	**10,895,856.32**	**11,253,240.72**	**11,278,064.67**	**11,423,932.13**	**11,574,124.57**	**8,889,400.88**	**11,232,661.68**	**8,861,532.00**	**8,861,532.00**
	Revenue Total:	**10,895,856.32**	**11,253,240.72**	**11,278,064.67**	**11,423,932.13**	**11,574,124.57**	**8,889,400.88**	**11,232,661.68**	**8,861,532.00**	**8,861,532.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Expense										
Department: 010 - ADMINISTRATION										
ExpCategory: 410 - PERSONNEL										
101-010-4100	SALARIES-FULL TIME	374,727.00	376,333.00	385,965.00	401,545.99	388,974.35	329,126.84	388,974.35	388,968.06	388,968.06
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	388,968.06						
101-010-4120	SALARIES-PART TIME	47,154.96	46,992.83	41,803.00	42,140.65	43,949.07	30,969.26	43,949.07	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Adjust	1.00	-78,436.80	-78,436.80						
CA	Imported from PB Budget Code: 2021	0.00	0.00	78,436.80						
101-010-4130	SALARIES-ELECTED OFFICIALS	50,877.00	50,876.88	50,877.00	50,876.88	52,403.31	42,991.30	52,403.31	51,589.56	51,589.56
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	51,589.56						
101-010-4170	SALARIES-OVERTIME	400.00	133.48	400.00	119.15	400.00	0.00	0.00	400.00	400.00
101-010-4175	PHONE/VEHICLE ALLOWANCES	4,234.00	4,234.08	4,234.00	3,959.76	3,960.00	3,299.80	4,955.76	4,919.52	4,919.52
Budget Notes										
Budget Code	**Description**									
BA	Adding Barb and Donna to cell phone allowarance									
CA	Adding Barb and Donna to cell phone allowarance									
DR	Adding Barb and Donna to cell phone allowarance									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Add 2 Phone allowances	1.00	4,919.52	4,919.52						
CA	Add 2 Phone allowances	1.00	959.76	959.76						
CA	Imported from PB Budget Code: 2021	0.00	0.00	3,959.76						
101-010-4200	MEDICAL INSURANCE	68,536.65	68,636.65	68,488.00	65,450.01	62,221.00	58,522.68	62,221.00	61,961.00	61,961.00
101-010-4201	EMPLOYEE CONTRIBUTIONS - IN...	-6,860.88	-6,605.51	-6,861.00	-6,003.63	-5,576.00	-4,718.34	-5,576.00	-5,577.00	-5,577.00
101-010-4202	MEDICAL INS INCREASE-CITYWIDE	7,138.00	0.00	0.00	0.00	0.00	0.00	0.00	20,954.00	19,659.00
Budget Notes										
Budget Code	**Description**									
BA	SLAIT - 2%									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
CA	SLAIT - 2%									
101-010-4240	SOCIAL SECURITY	36,520.82	34,517.39	36,971.00	35,710.40	37,471.40	28,957.55	37,471.40	34,109.60	34,109.60
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-4,364.77	-4,364.77						
CA	Imported from PB Budget Code: 2021	0.00	0.00	38,474.37						
101-010-4250	LAGERS	38,291.00	37,894.63	40,175.00	39,283.41	36,114.89	29,853.32	36,114.89	40,090.74	40,090.74
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	35,508.53						
CA	Lagers increase	1.00	4,582.21	4,582.21						
101-010-4251	SALARY ADJUSTMENT-CITYWIDE	0.00	0.00	41,078.00	0.00	0.00	0.00	0.00	0.00	0.00
101-010-4255	PTO PROGRAM	4,000.00	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	ExpCategory: 410 - PERSONNEL Total:	**625,018.55**	**613,013.43**	**665,630.00**	**633,082.62**	**621,418.02**	**519,002.41**	**622,013.78**	**598,915.48**	**597,620.48**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-010-4500	TRAINING/EDUCATION-ELECTED	1,500.00	325.00	150.00	0.00	600.00	535.00	800.00	0.00	100.00
101-010-4510	TRAINING/EDUCATION-STAFF	2,600.00	1,166.20	2,600.00	540.35	2,600.00	953.00	1,800.00	0.00	400.00
Budget Notes										
Budget Code	**Description**									
BA	Removed cost for Ertle to attend ICMA 2020 conference									
CA	Removed cost for Ertle to attend ICMA 2020 conference									
DR	Removed cost for Ertle to attend ICMA 2020 conference									
101-010-4520	MILEAGE-ELECTED	800.00	0.00	600.00	0.00	600.00	32.48	200.00	200.00	200.00
101-010-4530	MILEAGE-STAFF	2,000.00	642.76	2,000.00	391.49	1,500.00	309.70	1,200.00	400.00	400.00
101-010-4540	TRAVEL/CONFERENCE-ELECTED	2,000.00	817.36	1,600.00	1,976.02	1,600.00	124.49	1,200.00	0.00	0.00
101-010-4550	TRAVEL/CONFERENCE-STAFF	5,000.00	3,882.28	5,000.00	1,878.15	4,905.00	2,980.76	3,000.00	0.00	0.00
Budget Notes										
Budget Code	**Description**									
BA	Removed $3500 in anticipation Ertle/Markworth does not attend ICMA in Toronto Fall 2020									
CA	Removed $3500 in anticipation Ertle/Markworth does not attend ICMA in Toronto Fall 2020									
DR	Removed $3500 in anticipation Ertle/Markworth does not attend ICMA in Toronto Fall 2020									
101-010-4600	DUES/SUBSCRIPTIONS	5,000.00	4,920.49	5,000.00	5,940.90	5,095.00	5,042.73	5,200.00	864.00	2,864.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Asst City Admin ICMA	1.00	664.00	664.00						
BA	City Clerk	1.00	100.00	100.00						
BA	MML	0.00	0.00	2,000.00						
BA	MPA SLACMA	1.00	100.00	100.00						
CA	Asst City Admin ICMA	1.00	664.00	664.00						
CA	City Clerk	1.00	100.00	100.00						
CA	MPA SLACMA	1.00	100.00	100.00						
101-010-4650	UNIFORMS	500.00	337.99	500.00	275.84	500.00	0.00	500.00	0.00	0.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**19,400.00**	**12,092.08**	**17,450.00**	**11,002.75**	**17,400.00**	**9,978.16**	**13,900.00**	**1,464.00**	**3,964.00**
ExpCategory: 500 - COMMODITIES										
101-010-5110	OFFICE SUPPLIES	1,500.00	1,416.63	1,500.00	1,088.70	1,500.00	810.22	1,500.00	500.00	500.00
101-010-5120	PRINTING	600.00	552.44	600.00	302.49	10,600.00	4,501.55	600.00	300.00	300.00
101-010-5130	POSTAGE	1,450.00	1,193.17	1,200.00	1,228.80	1,200.00	895.50	1,400.00	700.00	700.00
101-010-5140	LEGAL NOTICES/ADVERTISING	2,600.00	1,476.69	2,600.00	710.07	2,600.00	417.00	2,300.00	1,000.00	1,000.00
101-010-5230	OTHER SUPPLIES	4,100.00	1,993.20	3,800.00	469.18	3,800.00	64.99	3,600.00	1,000.00	1,000.00
101-010-5233	MEETING SUPPLIES	500.00	0.00	300.00	262.49	300.00	0.00	300.00	150.00	150.00
	ExpCategory: 500 - COMMODITIES Total:	**10,750.00**	**6,632.13**	**10,000.00**	**4,061.73**	**20,000.00**	**6,689.26**	**9,700.00**	**3,650.00**	**3,650.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-010-6000	LEGAL-CITY ATTORNEY	86,000.00	96,656.36	75,000.00	59,778.59	75,000.00	35,449.04	75,000.00	75,000.00	75,000.00
101-010-6050	OTHER CONTRACTED SERVICES	25,379.00	34,827.50	31,584.00	34,304.20	41,879.00	16,066.97	41,879.00	28,220.00	28,820.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	ACA tax reporting	1.00	3,105.00	3,105.00						
BA	Background checks	3.00	45.00	135.00						
BA	Board photos	0.00	0.00	150.00						
BA	Cafeteria Plan	1.00	6,000.00	6,000.00						
BA	Code Book update	1.00	15,000.00	15,000.00						
BA	Employee Appreciation	0.00	0.00	450.00						
BA	Employee Assistance Program	1.00	1,980.00	1,980.00						
BA	Random Drug testing program	1.00	2,000.00	2,000.00						
CA	ACA tax reporting	1.00	3,105.00	3,105.00						
CA	Background checks	3.00	45.00	135.00						
CA	Cafeteria Plan	1.00	6,000.00	6,000.00						
CA	Code Book update	1.00	15,000.00	15,000.00						
CA	Employee Assistance Program	1.00	1,980.00	1,980.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
CA	Random Drug testing program	1.00	2,000.00	2,000.00						
101-010-6052	MOSQUITO CONTROL	3,000.00	1,868.36	3,000.00	2,283.49	3,000.00	1,073.20	3,000.00	3,000.00	3,000.00
101-010-6055	ANIMAL CONTROL CONTRACT	19,624.00	0.00	19,624.00	19,629.63	19,624.00	19,629.63	19,624.00	19,624.00	19,624.00
101-010-6070	COURT REPORTING	300.00	0.00	300.00	0.00	300.00	0.00	300.00	100.00	100.00
101-010-6090	TAX ASSESSMENTS/ELECTIONS	19,700.00	9,361.21	25,000.00	20,907.46	25,000.00	6,089.12	25,000.00	25,000.00	25,000.00
101-010-6110	EDC CONTRIBUTION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
101-010-6115	SCC MUNICIPAL LEAGUE CONTRI...	1,500.00	750.00	1,500.00	750.00	1,500.00	0.00	1,500.00	0.00	1,500.00
101-010-6130	RENT/LEASE EQUIPMENT	0.00	5.34	0.00	-2.27	0.00	0.00	0.00	0.00	0.00
101-010-6140	LIABILITY INSURANCE	2,100.00	260.00	2,100.00	2,710.00	1,225.00	260.00	1,225.00	1,225.00	1,225.00
101-010-6150	SLAIT	252,000.00	252,813.00	283,422.00	264,767.00	295,000.00	298,470.00	314,900.00	314,900.00	314,900.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**421,603.00**	**408,541.77**	**453,530.00**	**417,128.10**	**474,528.00**	**389,037.96**	**494,428.00**	**467,069.00**	**481,169.00**
ExpCategory: 800 - OTHER										
101-010-8500	COMMUNITY RELATIONS/MARK...	8,320.00	2,864.24	10,391.27	3,452.25	10,000.00	7,956.27	3,000.00	0.00	0.00

Budget Notes

Budget Code	Description
BA	Removed 6k. New banners project in 19-20 resulted in the budget increasing to 10k for 19-20. That project is complete. Budget for this account can decrease to 3k.
CA	Removed 6k. New banners project in 19-20 resulted in the budget increasing to 10k for 19-20. That project is complete. Budget for this account can decrease to 3k.
DR	Removed 6k. New banners project in 19-20 resulted in the budget increasing to 10k for 19-20. That project is complete. Budget for this account can decrease to 3k.

101-010-8550	MEADOWS GARAGE PAYMENTS	340,000.00	309,448.08	330,000.00	326,940.52	320,000.00	146,170.84	0.00	0.00	0.00
101-010-8600	UTILITY TAX REBATE EXPENSE	4,500.00	2,859.23	4,500.00	2,809.99	4,000.00	2,196.88	4,000.00	3,000.00	3,000.00
	ExpCategory: 800 - OTHER Total:	**352,820.00**	**315,171.55**	**344,891.27**	**333,202.76**	**334,000.00**	**156,323.99**	**7,000.00**	**3,000.00**	**3,000.00**
	Department: 010 - ADMINISTRATION Total:	**1,429,591.55**	**1,355,450.96**	**1,491,501.27**	**1,398,477.96**	**1,467,346.02**	**1,081,031.78**	**1,147,041.78**	**1,074,098.48**	**1,089,403.48**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 011 - INFO TECHNOLOGY										
ExpCategory: 410 - PERSONNEL										
101-011-4100	SALARIES-FULL TIME	66,358.00	67,633.97	68,349.00	68,348.80	70,399.47	59,568.52	70,399.47	70,399.16	70,399.16
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	70,399.16						
101-011-4175	PHONE/VEHICLE ALLOWANCES	617.00	617.04	617.00	479.88	480.00	399.90	480.00	479.88	479.88
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	479.88						
101-011-4200	MEDICAL INSURANCE	13,830.99	13,880.99	13,832.00	20,947.72	22,044.00	18,526.50	22,044.00	21,981.00	21,981.00
101-011-4201	EMPLOYEE CONTRIBUTIONS-INS...	-1,643.00	-1,581.55	-1,643.00	-2,822.73	-3,102.00	-2,624.38	-3,102.00	-3,102.00	-3,102.00
101-011-4240	SOCIAL SECURITY	5,124.00	4,736.21	5,276.00	4,978.76	5,422.95	4,218.08	5,422.95	5,404.86	5,404.86
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	5,404.86						
101-011-4250	LAGERS	5,961.00	6,079.74	6,276.00	6,268.50	6,450.89	4,835.20	6,450.89	6,406.32	6,406.32
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	5,741.20						
CA	Lagers increase	1.00	665.12	665.12						
	ExpCategory: 410 - PERSONNEL Total:	**90,247.99**	**91,366.40**	**92,707.00**	**98,200.93**	**101,695.31**	**84,923.82**	**101,695.31**	**101,569.22**	**101,569.22**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-011-4510	TRAINING/EDUCATION - STAFF	1,500.00	1,473.00	3,500.00	3,415.88	3,500.00	2,414.23	0.00	0.00	0.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**1,500.00**	**1,473.00**	**3,500.00**	**3,415.88**	**3,500.00**	**2,414.23**	**0.00**	**0.00**	**0.00**
ExpCategory: 500 - COMMODITIES										
101-011-5000	TELEPHONE	25,000.00	24,389.85	30,000.00	32,823.08	31,280.00	27,786.66	35,000.00	35,000.00	35,000.00
101-011-5110	OFFICE SUPPLIES	500.00	442.84	500.00	336.01	500.00	479.40	500.00	200.00	200.00
101-011-5230	OTHER SUPPLIES	6,688.00	6,773.32	6,500.00	5,927.81	4,700.00	3,224.20	4,000.00	2,000.00	2,000.00
	ExpCategory: 500 - COMMODITIES Total:	**32,188.00**	**31,606.01**	**37,000.00**	**39,086.90**	**36,480.00**	**31,490.26**	**39,500.00**	**37,200.00**	**37,200.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES										
101-011-6042	SOFTWARE SUPPORT - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	RecOne Parks Software	1.00	4,000.00	4,000.00
CA	RecOne Parks Software	1.00	4,000.00	4,000.00

101-011-6043	SOFTWARE SUPPORT - ADMIN	0.00	0.00	15,000.00	14,983.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-011-6044	CITIZEN SERVE	49,600.00	49,600.00	26,100.00	26,125.00	22,500.00	22,500.00	24,000.00	21,000.00	21,000.00

Budget Notes

Budget Code	Description
BA	16 total licenses renewed at $1,500 each
CA	16 total licenses renewed at $1,500 each
DR	16 total licenses renewed at $1,500 each

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	14 Licenses (removed 2 PT positions)	14.00	1,500.00	21,000.00
CA	14 Licenses (removed 2 PT positions)	14.00	1,500.00	21,000.00

101-011-6045	SOFTWARE SUPPORT-INCODE	24,000.00	24,395.00	63,000.00	36,631.30	58,042.00	53,638.52	32,000.00	32,000.00	32,000.00
101-011-6046	SOFTWARE SUPPORT -POLICE	53,000.00	52,137.00	56,100.00	57,322.67	61,327.00	61,326.16	67,340.00	63,040.00	63,040.00

Budget Notes

Budget Code	Description
DR	Adding AVL and map for dispatch, $3100 Adding two additional licenses, $1200 Adding Incode to ITI maintenance, $1440

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	ITI Annual Maintenance	1.00	59,000.00	59,000.00
BA	ITI to Incode Maintenance	1.00	1,440.00	1,440.00
BA	Service Support Agreement Access Control Sys	1.00	2,600.00	2,600.00
CA	ITI Annual Maintenance	1.00	59,000.00	59,000.00
CA	ITI to Incode Maintenance	1.00	1,440.00	1,440.00
CA	Service Support Agreement Access Control Sys	1.00	2,600.00	2,600.00
DR	Additional ITI Licenses	2.00	600.00	1,200.00
DR	AVL for Cars and Dispatch	1.00	3,100.00	3,100.00
DR	ITI Annual Maintenance	1.00	59,000.00	59,000.00
DR	ITI to Incode Maintenance	1.00	1,440.00	1,440.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Service Support Agreement Access Control Sys	1.00	2,600.00	2,600.00						
101-011-6047	SOFTWARE SUPPORT- IT	35,666.00	34,502.38	34,120.00	33,699.18	24,370.00	23,524.18	30,920.00	25,920.00	25,920.00

Budget Notes

Budget Code	Description
BA	ENT may be budgeted after January
CA	ENT may be budgeted after January

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Bluebeam Maintenance	1.00	600.00	600.00
BA	ESRI ArcGIS Annual Maintenance (PW & CD)	1.00	2,000.00	2,000.00
BA	Laserfiche Annual Maintenance	1.00	5,400.00	5,400.00
BA	MailStore Annual Maintenance	1.00	500.00	500.00
BA	Samanage Annual Maintenance	1.00	1,400.00	1,400.00
BA	Sophos	1.00	12,000.00	12,000.00
BA	Syslog Server Annual Maintenance	1.00	120.00	120.00
BA	TeamViewer Annual Maintenance	1.00	1,200.00	1,200.00
BA	Verkada	1.00	600.00	600.00
BA	Virtual Server Support (PD & PW)	1.00	2,100.00	2,100.00
CA	Bluebeam Maintenance	1.00	600.00	600.00
CA	ESRI ArcGIS Annual Maintenance (PW & CD)	1.00	2,000.00	2,000.00
CA	Laserfiche Annual Maintenance	1.00	5,400.00	5,400.00
CA	MailStore Annual Maintenance	1.00	500.00	500.00
CA	Samanage Annual Maintenance	1.00	1,400.00	1,400.00
CA	Sophos	1.00	12,000.00	12,000.00
CA	Syslog Server Annual Maintenance	1.00	120.00	120.00
CA	TeamViewer Annual Maintenance	1.00	1,200.00	1,200.00
CA	Verkada	1.00	600.00	600.00
CA	Virtual Server Support (PD & PW)	1.00	2,100.00	2,100.00
DR	40 Block Hours for Exchange Migration	1.00	5,000.00	5,000.00
DR	Bluebeam Maintenance	1.00	600.00	600.00
DR	ESRI ArcGIS Annual Maintenance (PW & CD)	1.00	2,000.00	2,000.00
DR	Laserfiche Annual Maintenance	1.00	5,400.00	5,400.00
DR	MailStore Annual Maintenance	1.00	500.00	500.00
DR	Samanage Annual Maintenance	1.00	1,400.00	1,400.00
DR	Sophos Reflexion & AntiVirus Renewal 3YR	1.00	12,000.00	12,000.00
DR	Syslog Server Annual Maintenance	1.00	120.00	120.00
DR	TeamViewer Annual Maintenance	1.00	1,200.00	1,200.00
DR	Verkada 1YR License Renewal	1.00	600.00	600.00
DR	Virtual Server Support (PD & PW)	1.00	2,100.00	2,100.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-011-6048	SOFTWARE SUPPORT-FINANCE	1,500.00	1,409.82	5,225.00	4,145.59	40,700.00	1,293.38	0.00	0.00	0.00
101-011-6049	SOFTWARE SUPPORT-PUBLIC W...	17,037.50	15,277.03	13,584.00	13,387.20	12,200.00	11,218.83	12,600.00	12,600.00	12,600.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Bently Microstation & Geopak Annual Mainter	1.00	3,300.00	3,300.00
BA	Bluebeam Maintenance	1.00	600.00	600.00
BA	Paver Annual Renewal	1.00	400.00	400.00
BA	PubWorks Annual Maintenance	1.00	5,300.00	5,300.00
BA	Rastrac AVL Services	1.00	2,400.00	2,400.00
BA	Wrike Annual Maintenance	1.00	600.00	600.00
CA	Bently Microstation & Geopak Annual Mainter	1.00	3,300.00	3,300.00
CA	Bluebeam Maintenance	1.00	600.00	600.00
CA	Paver Annual Renewal	1.00	400.00	400.00
CA	PubWorks Annual Maintenance	1.00	5,300.00	5,300.00
CA	Rastrac AVL Services	1.00	2,400.00	2,400.00
CA	Wrike Annual Maintenance	1.00	600.00	600.00
DR	Bently Microstation & Geopak Annual Mainter	1.00	3,300.00	3,300.00
DR	Bluebeam Maintenance	1.00	600.00	600.00
DR	Paver Annual Renewal	1.00	400.00	400.00
DR	PubWorks Annual Maintenance	1.00	5,300.00	5,300.00
DR	Rastrac AVL Services	1.00	2,400.00	2,400.00
DR	Wrike Annual Maintenance	1.00	600.00	600.00

101-011-6050	OTHER CONTRACTED SERVICES	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
101-011-6130	RENT/LEASE EQUIPMENT	4,000.00	3,324.37	4,000.00	3,556.68	4,000.00	2,493.82	4,000.00	2,000.00	2,000.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**184,838.50**	**180,680.60**	**217,164.00**	**189,885.62**	**227,174.00**	**180,029.89**	**174,895.00**	**164,595.00**	**164,595.00**
ExpCategory: 700 - MAINTENANCE										
101-011-7400	REPAIR/MAINT-OFFICE EQUIPM...	400.00	378.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 700 - MAINTENANCE Total:	**400.00**	**378.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 900 - CAPITAL BUDGET										
101-011-9100	PURCHASES-EQUIPMENT ($1000...	15,312.00	15,311.28	40,800.00	40,742.83	31,100.00	30,753.35	91,000.00	0.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Access Control Upgrade/Replacement	1.00	70,000.00	70,000.00
DR	Email Server Upgrade & Migration	1.00	12,000.00	12,000.00
DR	VoicePrint NextGen 911 & Radio Update	1.00	9,000.00	9,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-011-9600	COMPUTER REPLACEMENT PRO...	6,478.00	6,382.04	9,850.00	9,723.60	13,270.00	13,262.28	9,000.00	9,000.00	9,000.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**21,790.00**	**21,693.32**	**50,650.00**	**50,466.43**	**44,370.00**	**44,015.63**	**100,000.00**	**9,000.00**	**9,000.00**
	Department: 011 - INFO TECHNOLOGY Total:	**330,964.49**	**327,198.18**	**401,021.00**	**381,055.76**	**413,219.31**	**342,873.83**	**416,090.31**	**312,364.22**	**312,364.22**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 015 - FINANCE										
ExpCategory: 410 - PERSONNEL										
101-015-4100	SALARIES-FULL TIME	195,241.00	197,595.17	202,618.00	203,720.47	208,697.57	176,587.26	208,697.57	208,693.94	208,693.94
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	208,693.94						
101-015-4120	SALARIES-PART TIME	0.00	86.66	57.43	57.43	0.00	0.00	0.00	0.00	0.00
101-015-4170	SALARIES-OVERTIME	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-015-4200	MEDICAL INSURANCE	45,107.71	44,964.93	45,010.00	58,821.52	59,963.00	54,428.90	59,963.00	59,778.00	59,778.00
101-015-4201	EMPLOYEE CONTRIBUTIONS-INS...	-5,470.40	-5,123.70	-5,470.00	-7,698.43	-8,149.00	-6,895.24	-8,149.00	-8,150.00	-8,150.00
101-015-4240	SOCIAL SECURITY	14,944.00	14,113.99	15,512.39	15,003.44	15,973.24	12,886.77	15,973.24	15,936.36	15,936.36
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	15,936.36						
101-015-4250	LAGERS	17,385.00	17,532.75	18,447.00	18,462.26	16,912.60	14,237.74	16,912.60	18,991.15	18,991.15
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	16,904.21						
CA	Lagers increase	1.00	2,086.94	2,086.94						
	ExpCategory: 410 - PERSONNEL Total:	**267,307.31**	**269,169.80**	**276,274.82**	**288,366.69**	**293,497.41**	**251,245.43**	**293,497.41**	**295,349.45**	**295,349.45**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-015-4510	TRAINING/EDUCATION-STAFF	2,410.00	2,554.22	1,921.00	2,058.50	1,350.00	325.00	1,110.00	0.00	300.00
101-015-4530	MILEAGE-STAFF	700.00	661.33	700.00	570.66	900.00	162.02	620.00	200.00	200.00
101-015-4550	TRAVEL/CONFERENCE-STAFF	813.00	755.45	830.00	814.45	330.00	5.00	330.00	0.00	0.00
101-015-4600	DUES/SUBSCRIPTIONS	240.00	50.00	900.00	471.11	400.00	456.19	550.00	450.00	450.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	GFOA Mo dues	1.00	50.00	50.00						
BA	GFOA National dues	1.00	200.00	200.00						
BA	St Charles Co Business Record	1.00	200.00	200.00						
CA	GFOA Mo dues	1.00	50.00	50.00						
CA	GFOA National dues	1.00	200.00	200.00						
CA	St Charles Co Business Record	1.00	200.00	200.00						
DR	GFOA Mo dues	1.00	50.00	50.00						
DR	GFOA US dues	1.00	200.00	200.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Notary Fees	1.00	50.00	50.00						
DR	Professional License	1.00	50.00	50.00						
DR	St Charles Co Business Record	1.00	200.00	200.00						
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**4,163.00**	**4,021.00**	**4,351.00**	**3,914.72**	**2,980.00**	**948.21**	**2,610.00**	**650.00**	**950.00**
ExpCategory: 500 - COMMODITIES										
101-015-5110	OFFICE SUPPLIES	2,900.00	2,117.08	1,400.00	998.54	1,500.00	973.11	1,300.00	500.00	500.00
101-015-5120	PRINTING	900.00	588.53	900.00	879.08	900.00	176.94	655.00	400.00	400.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	1099 forms	1.00	85.00	85.00						
DR	Regular Envelopes	1.00	150.00	150.00						
DR	W2s	1.00	120.00	120.00						
DR	WIndow Envelopes	1.00	300.00	300.00						
101-015-5130	POSTAGE	4,300.00	3,837.20	4,300.00	3,771.84	4,300.00	3,260.28	4,300.00	4,000.00	4,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Original tax bills - to printer	1.00	1,300.00	1,300.00						
DR	Tax statements, tax receipts, other	1.00	3,000.00	3,000.00						
101-015-5140	LEGAL NOTICES/ADVERTISING	1,800.00	-216.49	1,100.00	867.27	1,200.00	1,506.50	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Audit RFP ad	1.00	260.00	260.00						
BA	Financial Statements	2.00	320.00	640.00						
BA	Property Tax Rate Hearing	1.00	300.00	300.00						
BA	Tax Sale Ads - recoup	1.00	-1.00	-1.00						
BA	Tax sale ads - should recoup	1.00	1.00	1.00						
CA	Audit RFP ad	1.00	260.00	260.00						
CA	Financial Statements	2.00	320.00	640.00						
CA	Property Tax Rate Hearing	1.00	300.00	300.00						
CA	Tax Sale Ads - recoup	1.00	-1.00	-1.00						
CA	Tax sale ads - should recoup	1.00	1.00	1.00						
DR	Audit RFP ad	1.00	260.00	260.00						
DR	Financial Statements	2.00	320.00	640.00						
DR	Property Tax Rate Hearing	1.00	300.00	300.00						
DR	Tax Sale Ads - recoup	1.00	-1.00	-1.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Tax sale ads - should recoup	1.00	1.00	1.00						
	ExpCategory: 500 - COMMODITIES Total:	**9,900.00**	**6,326.32**	**7,700.00**	**6,516.73**	**7,900.00**	**5,916.83**	**7,455.00**	**6,100.00**	**6,100.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-015-6040	AUDIT	19,352.22	18,200.00	20,665.91	18,200.00	21,900.00	18,200.00	22,400.00	20,000.00	20,000.00
101-015-6050	OTHER CONTRACTED SERVICES	2,320.00	1,394.29	2,320.00	1,483.54	2,050.00	1,584.99	3,660.00	3,910.00	3,910.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Certificate of excellence	1.00	460.00	460.00						
BA	Credit Card Fees (offset by revenue in ac 3919)	1.00	1,600.00	1,600.00						
BA	GFOA US dues	1.00	250.00	250.00						
BA	Postage ACH fee	1.00	50.00	50.00						
BA	Remote deposit	1.00	300.00	300.00						
BA	Tax Bill Printing and Stuffing	1.00	1,250.00	1,250.00						
CA	Certificate of excellence	1.00	460.00	460.00						
CA	Credit Card Fees (offset by revenue in ac 3919)	1.00	1,600.00	1,600.00						
CA	GFOA US dues	1.00	250.00	250.00						
CA	Postage ACH fee	1.00	50.00	50.00						
CA	Remote deposit	1.00	300.00	300.00						
CA	Tax Bill Printing and Stuffing	1.00	1,250.00	1,250.00						
DR	Certificate of excellence	1.00	460.00	460.00						
DR	Credit Card Fees (offset by revenue in ac 3919)	1.00	1,600.00	1,600.00						
DR	Postage ACH fee	1.00	50.00	50.00						
DR	Remote deposit	1.00	300.00	300.00						
DR	Tax Bill Printing and Stuffing	1.00	1,250.00	1,250.00						
101-015-6090	TAX ASSESSMENT	22,060.00	22,059.45	22,461.27	22,461.27	24,500.00	24,497.47	25,222.00	25,222.00	25,222.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Assessor Fee	1.00	25,222.00	25,222.00						
CA	Assessor Fee	1.00	25,222.00	25,222.00						
DR	Assessor Fee	1.00	25,222.00	25,222.00						
101-015-6130	RENT/LEASE EQUIPMENT	3,200.00	3,134.02	3,200.00	2,461.65	3,200.00	2,047.73	2,300.00	2,300.00	2,300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Postage Meter	1.00	2,000.00	2,000.00						
BA	Printers/Fax/Scanner	1.00	300.00	300.00						
CA	Postage Meter	1.00	2,000.00	2,000.00						
CA	Printers/Fax/Scanner	1.00	300.00	300.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Postage Meter	1.00	2,000.00	2,000.00						
DR	Printers/Fax/Scanner	1.00	300.00	300.00						
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**46,932.22**	**44,787.76**	**48,647.18**	**44,606.46**	**51,650.00**	**46,330.19**	**53,582.00**	**51,432.00**	**51,432.00**
ExpCategory: 700 - MAINTENANCE										
101-015-7400	REPAIR/MAINT-OFFICE EQUIPM...	2,200.00	1,375.32	2,100.00	2,031.87	2,200.00	2,065.67	2,500.00	2,200.00	2,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Leased printers service agreement	1.00	2,500.00	2,500.00						
	ExpCategory: 700 - MAINTENANCE Total:	**2,200.00**	**1,375.32**	**2,100.00**	**2,031.87**	**2,200.00**	**2,065.67**	**2,500.00**	**2,200.00**	**2,200.00**
	Department: 015 - FINANCE Total:	**330,502.53**	**325,680.20**	**339,073.00**	**345,436.47**	**358,227.41**	**306,506.33**	**359,644.41**	**355,731.45**	**356,031.45**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 020 - COMMUNITY DEVELOPMENT										
ExpCategory: 410 - PERSONNEL										
101-020-4100	SALARIES-FULL TIME	430,160.00	427,480.89	450,743.00	451,019.55	464,264.26	375,903.60	464,264.26	449,247.76	449,247.76
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	449,247.76						
101-020-4120	SALARIES-PART TIME	51,387.00	46,663.52	68,054.00	50,862.25	63,395.00	42,656.86	63,395.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-148,200.00	-148,200.00						
CA	Imported from PB Budget Code: 2021	0.00	0.00	148,200.00						
101-020-4170	SALARIES-OVERTIME	2,628.00	1,766.25	4,028.00	1,820.36	4,143.00	860.64	2,100.00	2,000.00	2,000.00
101-020-4175	PHONE/VEHICLE ALLOWANCES	1,234.00	1,234.08	1,234.00	959.76	960.00	799.80	960.00	959.76	959.76
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	959.76						
101-020-4200	MEDICAL INSURANCE	77,441.92	77,338.38	81,765.00	85,330.17	97,516.00	92,211.18	97,516.00	111,875.00	111,875.00
101-020-4201	EMPLOYEE CONTRIBUTIONS-INS...	-8,643.44	-8,297.32	-9,328.00	-10,287.01	-11,244.00	-10,208.24	-11,244.00	-13,984.00	-13,984.00
101-020-4220	UNEMPLOYMENT INSURANCE	0.00	0.00	139.22	599.22	0.00	0.00	0.00	0.00	0.00
101-020-4240	SOCIAL SECURITY	39,380.00	35,590.68	40,091.00	36,099.48	40,767.82	30,957.28	40,767.82	34,593.88	34,593.88
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-11,126.83	-11,126.83						
CA	Imported from PB Budget Code: 2021	0.00	0.00	45,720.71						
101-020-4250	LAGERS	38,628.00	35,936.35	41,496.00	40,890.55	38,030.69	30,347.27	38,030.69	40,881.55	40,881.55
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	36,466.82						
CA	Lagers increase	1.00	4,414.73	4,414.73						
	ExpCategory: 410 - PERSONNEL Total:	**632,215.48**	**617,712.83**	**678,222.22**	**657,294.33**	**697,832.77**	**563,528.39**	**695,789.77**	**625,573.95**	**625,573.95**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-020-4510	TRAINING/EDUCATION-STAFF	3,870.73	2,323.00	3,870.00	1,838.00	3,926.00	1,106.04	3,950.00	0.00	500.00
101-020-4530	MILEAGE-STAFF	949.27	516.54	1,261.00	650.37	1,297.00	187.70	920.00	920.00	920.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-020-4550	TRAVEL/CONFERENCE-STAFF	2,887.00	2,520.15	3,781.00	3,704.65	4,167.00	247.52	2,765.00	0.00	0.00
101-020-4600	DUES/SUBSCRIPTIONS	1,050.00	890.00	1,060.00	1,433.62	1,736.00	1,420.42	1,456.00	1,456.00	1,456.00
101-020-4650	UNIFORMS	1,875.00	187.44	1,000.00	785.52	1,000.00	699.47	1,000.00	0.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Boots	0.00	0.00	300.00						
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**10,632.00**	**6,437.13**	**10,972.00**	**8,412.16**	**12,126.00**	**3,661.15**	**10,091.00**	**2,376.00**	**3,176.00**
ExpCategory: 500 - COMMODITIES										
101-020-5005	MOBILE TELEPHONE	6,000.00	6,153.43	6,240.00	5,493.70	5,280.00	4,979.47	6,240.00	5,280.00	5,280.00
101-020-5100	GAS/OIL/WASH VEHICLES	3,650.00	2,895.63	3,650.00	2,856.80	3,000.00	2,466.39	3,383.00	3,000.00	3,000.00
101-020-5110	OFFICE SUPPLIES	4,350.00	3,503.58	4,000.00	1,649.73	4,000.00	2,717.21	4,000.00	3,000.00	3,000.00
101-020-5120	PRINTING	1,675.00	1,922.29	2,100.00	1,931.56	2,200.00	986.88	3,160.00	3,160.00	3,160.00
101-020-5130	POSTAGE	960.00	924.04	900.00	652.79	900.00	875.95	1,288.00	900.00	900.00
101-020-5140	LEGAL NOTICES/ADVERTISING	1,525.00	4,215.57	2,585.00	800.27	2,055.00	2,086.73	3,555.00	2,055.00	2,055.00
101-020-5230	OTHER SUPPLIES	0.00	22.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-020-5236	GREEN COMMITTEE SUPPLIES	5,000.00	190.92	5,000.00	2,108.47	2,000.00	216.74	0.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**23,160.00**	**19,827.98**	**24,475.00**	**15,493.32**	**19,435.00**	**14,329.37**	**21,626.00**	**17,395.00**	**17,395.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-020-6050	OTHER CONTRACTED SERVICES	24,928.00	17,345.68	62,500.00	80,011.33	71,932.00	37,216.92	11,490.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Description**									
BA	Consider after January $6,490									
CA	Consider after January $6,490									
101-020-6060	PLANNING/ENGINEERING CONS...	8,772.00	0.00	7,860.78	582.03	5,000.00	818.02	5,000.00	1,000.00	1,000.00
101-020-6080	RECORDING FEES	400.00	158.40	400.00	9.65	400.00	0.00	400.00	150.00	150.00
101-020-6130	RENT/LEASE EQUIPMENT	0.00	0.00	0.00	-2.35	0.00	0.00	0.00	0.00	0.00
101-020-6160	MOWING	3,500.00	1,923.25	3,500.00	1,487.50	3,500.00	1,442.00	2,617.00	2,617.00	2,617.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**37,600.00**	**19,427.33**	**74,260.78**	**82,088.16**	**80,832.00**	**39,476.94**	**19,507.00**	**8,767.00**	**8,767.00**
ExpCategory: 700 - MAINTENANCE										
101-020-7100	REPAIR/MAINT-VEHICLES/HVY E...	2,800.00	853.22	2,800.00	3,831.60	2,800.00	294.83	2,800.00	1,500.00	1,500.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
101-020-7200	REPAIR/MAINT-TIRES	0.00	0.00	0.00	127.94	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 700 - MAINTENANCE Total:	**2,800.00**	**853.22**	**2,800.00**	**3,959.54**	**2,800.00**	**294.83**	**2,800.00**	**1,500.00**	**1,500.00**
	Department: 020 - COMMUNITY DEVELOPMENT Total:	**706,407.48**	**664,258.49**	**790,730.00**	**767,247.51**	**813,025.77**	**621,290.68**	**749,813.77**	**655,611.95**	**656,411.95**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 030 - POLICE										
ExpCategory: 410 - PERSONNEL										
101-030-4100	SALARIES-FULL TIME	2,403,948.00	2,502,433.33	2,456,382.00	2,472,138.74	2,555,770.52	2,177,514.39	2,775,721.52	2,585,689.34	2,585,689.34

Budget Detail

Budget Code	Description	Units	Price	Amount
CA	Imported from PB Budget Code: 2021	0.00	0.00	2,585,689.34
DR	FULL TIME DISPATCHER	1.00	68,756.00	68,756.00
DR	FULL TIME RECORDS CLERK	1.00	64,329.00	64,329.00
DR	PART IME TO FULL TIME DISPATCH	1.00	47,360.00	47,360.00
DR	PART TIME RECORDS CLERK	2.00	19,753.00	39,506.00
DR	SALARIES FULL TIME	1.00	2,555,770.52	2,555,770.52

101-030-4120	SALARIES-PART TIME	68,262.00	51,606.89	69,387.00	61,479.97	71,864.13	48,835.94	71,864.13	71,864.13	71,864.13

Budget Detail

Budget Code	Description	Units	Price	Amount
CA	adjust	1.00	-291,324.80	-291,324.80
CA	Imported from PB Budget Code: 2021	0.00	0.00	331,406.40
CA	On call dispatchers	1.00	31,782.53	31,782.53

101-030-4170	SALARIES-OVERTIME	57,696.44	62,625.40	40,000.00	35,599.58	47,500.00	34,086.63	67,500.00	47,500.00	47,500.00

Budget Notes

Budget Code	Description
BA	$13,000 - This will allow us to work dispatch a 44 hours one week and 36 hours the next and will enhance coverage. $5,000 - This will be for dispatch overtime to cover PTO/Training/Sick Time which is easier to fill than scheduling outside part time resources $2,000 - This is to increase overtime for patrol and the bureau - many times, officers and detectives will have to stay over to complete a major case or report where suspects are in custody.
CA	$13,000 - This will allow us to work dispatch a 44 hours one week and 36 hours the next and will enhance coverage. $5,000 - This will be for dispatch overtime to cover PTO/Training/Sick Time which is easier to fill than scheduling outside part time resources $2,000 - This is to increase overtime for patrol and the bureau - many times, officers and detectives will have to stay over to complete a major case or report where suspects are in custody.
DR	$13,000 - This will allow us to work dispatch a 44 hours one week and 36 hours the next and will enhance coverage. $5,000 - This will be for dispatch overtime to cover PTO/Training/Sick Time which is easier to fill than scheduling outside part time resources $2,000 - This is to increase overtime for patrol and the bureau - many times, officers and detectives will have to stay over to complete a major case or report where suspects are in custody.

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	ADD DISPATCH OVERTIME	1.00	5,000.00	5,000.00						
DR	ADD OFFICER/DETECTIVE OVERTIME	1.00	2,000.00	2,000.00						
DR	DISPATCH 44 hr/36 hr WEEK	1.00	13,000.00	13,000.00						
DR	Overtime Budget for All PD Personnel	1.00	47,500.00	47,500.00						
101-030-4175	PHONE/VEHICLE ALLOWANCES	1,234.00	668.46	617.00	479.88	880.00	719.82	880.00	959.76	959.76
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	959.76						
101-030-4180	SALARIES-HOLIDAYS	21,783.00	15,732.31	23,062.00	16,950.26	29,932.83	16,475.92	39,232.83	29,932.00	29,932.00
Budget Notes										
Budget Code	**Description**									
BA	Added $4,300 to cover paying for 4 patrol sergeants for four holidays where we need them on duty - July 4th, Black Friday, Labor Day and Memorial Day. These holidays include increased crowds and events and supervision is needed along with extra coverage.									
CA	Added $4,300 to cover paying for 4 patrol sergeants for four holidays where we need them on duty - July 4th, Black Friday, Labor Day and Memorial Day. These holidays include increased crowds and events and supervision is needed along with extra coverage.									
DR	Added $4,300 to cover paying for 4 patrol sergeants for four holidays where we need them on duty - July 4th, Black Friday, Labor Day and Memorial Day. These holidays include increased crowds and events and supervision is needed along with extra coverage.									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Salaries - 4 Holidays for Patrol Sgts	1.00	4,300.00	4,300.00						
DR	Salaries - Holidays	1.00	34,932.83	34,932.83						
101-030-4185	SALARIES - OT GRANTS	0.00	0.00	19,468.13	18,294.16	10,984.07	21,166.15	0.00	0.00	0.00
101-030-4200	MEDICAL INSURANCE	575,450.63	572,688.38	577,341.00	565,923.42	610,719.50	538,185.28	610,719.50	613,730.00	613,730.00
101-030-4201	EMPLOYEE CONTRIBUTIONS-INS...	-70,572.18	-67,790.27	-69,470.00	-66,999.72	-74,592.00	-60,516.90	-74,592.00	-75,320.00	-75,320.00
101-030-4240	SOCIAL SECURITY	194,603.00	189,665.35	203,547.00	189,123.88	206,091.15	169,161.43	206,091.15	209,299.81	209,299.81
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-13,628.92	-13,628.92						
CA	Imported from PB Budget Code: 2021	0.00	0.00	222,928.73						
101-030-4250	LAGERS	246,005.00	244,569.34	258,620.00	246,688.35	254,394.21	211,017.52	254,394.21	276,221.44	276,221.44
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	239,565.49						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
CA	Lagers increase	1.00	36,655.95	36,655.95						
101-030-4252	PERSONNEL	0.00	0.00	0.00	0.00	8,019.00	0.00	8,019.00	0.00	0.00
	ExpCategory: 410 - PERSONNEL Total:	**3,498,409.89**	**3,572,199.19**	**3,578,954.13**	**3,539,678.52**	**3,721,563.41**	**3,156,646.18**	**3,959,830.34**	**3,759,876.48**	**3,759,876.48**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 450 - PERSONNEL SUPPORT										
101-030-4510	TRAINING/EDUCATION-STAFF	41,257.00	39,084.24	39,552.33	37,134.05	39,000.00	35,945.10	39,000.00	10,839.00	11,839.00

Budget Notes

Budget Code	Description
BA	$12,000 on Academy Membership tuition that allows both in classroom training and virtual/online training. Also allows us to certify in-house courses for POST continuing education hours.
BA	$27,000 on certificaiton and recertifications. Professional training via outside sources/trainers not within either academy. Training equipment and supplies. Continuing Education outside training academy courses offered. These courses are things such as Mediological Death Investigative Courses and FBI LEEDA leadership courses.
BA	All paid through training funds escrow
CA	$12,000 on Academy Membership tuition that allows both in classroom training and virtual/online training. Also allows us to certify in-house courses for POST continuing education hours.
CA	$27,000 on certificaiton and recertifications. Professional training via outside sources/trainers not within either academy. Training equipment and supplies. Continuing Education outside training academy courses offered. These courses are things such as Mediological Death Investigative Courses and FBI LEEDA leadership courses.
CA	All paid through training funds escrow
DR	$12,000 on Academy Membership tuition that allows both in classroom training and virtual/online training. Also allows us to certify in-house courses for POST continuing education hours.
DR	$27,000 on certificaiton and recertifications. Professional training via outside sources/trainers not within either academy. Training equipment and supplies. Continuing Education outside training academy courses offered. These courses are things such as Mediological Death Investigative Courses and FBI LEEDA leadership courses.

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Dispatch Training	1.00	840.00	840.00
BA	Eastern Academy	1.00	4,500.00	4,500.00
BA	Firearms Instructor	1.00	1,000.00	1,000.00
BA	From general fund revenue	0.00	0.00	1,000.00
BA	Taser cartridges for recertification	1.00	1,779.00	1,779.00
BA	Virtual Academy	1.00	2,720.00	2,720.00
CA	Dispatch Training	1.00	840.00	840.00
CA	Eastern Academy	1.00	4,500.00	4,500.00
CA	Firearms Instructor	1.00	1,000.00	1,000.00
CA	Taser cartridges for recertification	1.00	1,779.00	1,779.00
CA	Virtual Academy	1.00	2,720.00	2,720.00
DR	Continuing Ed/Recertification/Supplies	1.00	24,580.00	24,580.00
DR	Eastern MO Police Academy	1.00	4,500.00	4,500.00
DR	St. Louis County Police Academy	1.00	7,200.00	7,200.00
DR	V Academy	1.00	2,720.00	2,720.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-030-4530	MILEAGE-STAFF	310.00	339.34	610.00	354.81	500.00	278.81	500.00	300.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Mileage for all police staff	1.00	300.00	300.00						
CA	Mileage for all police staff	1.00	300.00	300.00						
DR	Mileage for all police staff	1.00	500.00	500.00						
101-030-4550	TRAVEL/CONFERENCE-STAFF	6,950.00	5,198.85	8,000.00	5,458.15	8,000.00	3,437.77	8,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	LEO MEMORIAL TRIP	1.00	2,000.00	2,000.00						
DR	Travel and Conference for all PD personal	1.00	6,000.00	6,000.00						
101-030-4600	DUES/SUBSCRIPTIONS	3,000.00	2,964.94	4,450.00	3,320.44	4,500.00	2,848.31	4,500.00	810.00	810.00
Budget Notes										
Budget Code	**Description**									
BA	Need individual membership fees									
CA	Need individual membership fees									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Evidence	1.00	150.00	150.00						
BA	Firearms	1.00	100.00	100.00						
BA	Major Case Individual	1.00	225.00	225.00						
BA	Major Case Squad	1.00	250.00	250.00						
BA	NASRO reource officer	1.00	40.00	40.00						
BA	Sams Club	1.00	45.00	45.00						
CA	Evidence	1.00	150.00	150.00						
CA	Firearms	1.00	100.00	100.00						
CA	Major Case Individual	1.00	225.00	225.00						
CA	Major Case Squad	1.00	250.00	250.00						
CA	NASRO reource officer	1.00	40.00	40.00						
CA	Sams Club	1.00	45.00	45.00						
DR	DUES AND SUBS FOR ALL PD PERSONNEL	1.00	2,254.55	2,254.55						
DR	FBILEEDA	8.00	50.00	400.00						
DR	FBINA	2.00	105.00	210.00						
DR	IACP	1.00	190.00	190.00						
DR	IACP NET	1.00	510.45	510.45						
DR	IALEFI	2.00	55.00	110.00						
DR	IAPE	1.00	50.00	50.00						
DR	IPMBA	1.00	75.00	75.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	MAJOR CASE	1.00	225.00	225.00						
DR	MPCA	1.00	200.00	200.00						
DR	NATIONAL CHILD PASS	1.00	50.00	50.00						
DR	NTOA	2.00	40.00	80.00						
DR	SAMS CLUB	1.00	45.00	45.00						
DR	SLPCA	1.00	50.00	50.00						
DR	SRTSC	1.00	50.00	50.00						
101-030-4650	UNIFORM/CLOTHING	32,083.22	31,018.88	37,431.18	40,278.51	31,379.00	16,082.70	31,379.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BOOTS	6.00	175.00	1,050.00						
DR	MISC UNIFORM AND EQUIPMENT FOR ALL PD	1.00	11,105.00	11,105.00						
DR	NEW OFFICER EQUIP	2.00	7,000.00	14,000.00						
DR	PANTS	20.00	85.00	1,700.00						
DR	POLOS	10.00	66.00	660.00						
DR	VESTS	4.00	716.00	2,864.00						
ExpCategory: 450 - PERSONNEL SUPPORT Total:		**83,600.22**	**78,606.25**	**90,043.51**	**86,545.96**	**83,379.00**	**58,592.69**	**83,379.00**	**21,949.00**	**22,949.00**
ExpCategory: 500 - COMMODITIES										
101-030-5005	MOBILE TELEPHONE	13,960.00	13,580.63	13,960.00	13,920.47	13,560.00	11,437.58	13,560.00	13,560.00	13,560.00
101-030-5040	UTILITIES - ELECTRIC	450.00	255.52	450.00	248.25	450.00	191.83	450.00	450.00	450.00
101-030-5100	GAS/OIL/WASH VEHICLES	60,000.00	56,341.63	55,000.00	54,267.52	55,000.00	44,244.85	55,000.00	50,000.00	50,000.00
101-030-5110	OFFICE SUPPLIES	14,836.00	15,836.55	14,156.00	12,139.82	15,350.00	13,149.14	15,350.00	14,000.00	14,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BREAKROOM SUPPLIES	10.00	67.34	673.40						
DR	DVD/CDS	20.00	160.05	3,201.00						
DR	MISC OFFICE SUPPLIES FOR PD	1.00	5,403.60	5,403.60						
DR	PAPER	4.00	410.40	1,641.60						
DR	TONER	20.00	221.52	4,430.40						
101-030-5115	SOFTWARE SUPPLIES	300.00	79.74	300.00	225.91	300.00	40.00	300.00	200.00	200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Keyboards	2.00	61.63	123.26						
DR	MISC SOFTWARE SUPPLIES	1.00	176.74	176.74						
101-030-5118	TRAINING MANUALS/VIDEOS	280.00	212.21	200.00	160.78	200.00	196.94	200.00	200.00	200.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-030-5120	PRINTING	2,100.00	1,594.84	1,800.00	1,766.27	1,800.00	1,071.40	2,600.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BUSINESS CARDS	8.00	51.49	411.92						
DR	EMERGENCY STICKERS	1.00	800.00	800.00						
DR	ENVELOPES	1.00	130.28	130.28						
DR	MISC PRINTING	1.00	1,042.05	1,042.05						
DR	NCIC ENVELOPES	1.00	215.75	215.75						
101-030-5130	POSTAGE	1,000.00	548.92	800.00	771.65	800.00	518.57	800.00	700.00	700.00
101-030-5140	LEGAL NOTICES/ADVERTISING	2,000.00	667.30	1,600.00	51.00	1,000.00	64.60	1,000.00	200.00	200.00
101-030-5170	HARDWARE/PAINT SUPPLIES	300.00	285.71	300.00	25.18	300.00	53.55	300.00	150.00	150.00
101-030-5180	LUMBER SUPPLIES	200.00	41.70	200.00	4.63	200.00	0.00	200.00	100.00	100.00
101-030-5190	CLEANING SUPPLIES	400.00	272.39	500.00	420.77	500.00	352.51	500.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	MISC SUPPLIES	1.00	38.00	38.00						
BA	PAPER TOWELS	10.00	34.94	349.40						
BA	WIPES	10.00	11.26	112.60						
CA	MISC SUPPLIES	1.00	38.00	38.00						
CA	PAPER TOWELS	10.00	34.94	349.40						
CA	WIPES	10.00	11.26	112.60						
DR	MISC SUPPLIES	1.00	38.00	38.00						
DR	PAPER TOWELS	10.00	34.94	349.40						
DR	WIPES	10.00	11.26	112.60						
101-030-5210	AMMUNITION	12,000.00	10,473.73	12,000.00	11,884.17	12,000.00	11,913.24	12,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MISC AMMO	1.00	1,568.90	1,568.90						
DR	PISTOL AMMO	20.00	269.00	5,380.00						
DR	RIFLE AMMO	30.00	168.37	5,051.10						
101-030-5220	CRIME SCENE SUPPLIES	2,500.00	2,376.95	8,044.21	2,630.74	2,500.00	4,200.44	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	BOXES	1.00	164.01	164.01						
BA	CRIME SCENE BAGS	1.00	174.23	174.23						
BA	MISC CRIME SCENE SUPPLIES	1.00	1,930.94	1,930.94						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
BA	SECURE SWABS	1.00	230.82	230.82						
CA	BOXES	1.00	164.01	164.01						
CA	CRIME SCENE BAGS	1.00	174.23	174.23						
CA	MISC CRIME SCENE SUPPLIES	1.00	1,930.94	1,930.94						
CA	SECURE SWABS	1.00	230.82	230.82						
DR	BOXES	1.00	164.01	164.01						
DR	CRIME SCENE BAGS	1.00	174.23	174.23						
DR	MISC CRIME SCENE SUPPLIES	1.00	1,930.94	1,930.94						
DR	SECURE SWABS	1.00	230.82	230.82						
101-030-5225	EVIDENCE SUPPLIES	1,700.00	1,258.95	1,700.00	1,277.74	1,700.00	924.34	1,700.00	1,200.00	1,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	EVIDENCE BAGS	1.00	250.00	250.00						
DR	FINGERPRINT BACKINGS	1.00	251.92	251.92						
DR	FINGERPRINT POWDERS	1.00	250.00	250.00						
DR	MISC EVIDENCE SUPPLIES	1.00	425.39	425.39						
DR	PROPERTY BAGS	3.00	174.23	522.69						
101-030-5230	OTHER SUPPLIES	0.00	0.00	1,750.00	1,678.34	0.00	0.00	0.00	0.00	0.00
101-030-5233	MEETING SUPPLIES	1,000.00	941.78	1,100.00	445.04	2,100.00	1,665.05	2,100.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	CRIMINAL EXCHANGE MEETING	1.00	250.00	250.00						
DR	DEPARTMENT MEETINGS	1.00	500.00	500.00						
DR	DRUG TASK FORCE MEETING	1.00	250.00	250.00						
DR	OTHER MEETING SUPPLIES	1.00	1,100.00	1,100.00						
101-030-5235	SAFETY/MEDICAL SUPPLIES	3,787.00	3,697.90	3,787.00	3,359.69	3,787.00	2,162.93	3,787.00	3,787.00	3,787.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	FIRST AID SAFETY	1.00	519.92	519.92						
BA	GLOVES	15.00	59.50	892.50						
BA	HAND SANITIZER	1.00	502.20	502.20						
BA	MISC SAFETY SUPPLIES	1.00	1,082.38	1,082.38						
BA	QUICK CLOT	5.00	75.80	379.00						
BA	TRAFFIC VESTS	5.00	82.20	411.00						
CA	FIRST AID SAFETY	1.00	519.92	519.92						
CA	GLOVES	15.00	59.50	892.50						
CA	HAND SANITIZER	1.00	502.20	502.20						
CA	MISC SAFETY SUPPLIES	1.00	1,082.38	1,082.38						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
CA	QUICK CLOT	5.00	75.80	379.00						
CA	TRAFFIC VESTS	5.00	82.20	411.00						
DR	FIRST AID SAFETY	1.00	519.92	519.92						
DR	GLOVES	15.00	59.50	892.50						
DR	HAND SANITIZER	1.00	502.20	502.20						
DR	MISC SAFETY SUPPLIES	1.00	1,082.38	1,082.38						
DR	QUICK CLOT	5.00	75.80	379.00						
DR	TRAFFIC VESTS	5.00	82.20	411.00						
101-030-5240	SMALL TOOLS	1,000.00	709.67	800.00	72.65	800.00	0.00	800.00	200.00	200.00
101-030-5245	WEAPONS	9,312.00	8,503.36	9,312.00	8,328.60	5,000.00	1,182.99	5,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MISC WEAPON	1.00	170.00	170.00						
DR	PISTOL	3.00	510.00	1,530.00						
DR	RIFLE	2.00	900.00	1,800.00						
DR	TASER	2.00	750.00	1,500.00						
101-030-5246	RADIOS	1,067.71	853.90	3,250.00	1,633.50	3,250.00	1,633.50	3,250.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MISC RADIO EXPENSES	1.00	1,468.00	1,468.00						
DR	MOTOROLA FEE	1.00	148.50	148.50						
DR	RADIO USER FEE	1.00	1,633.50	1,633.50						
	ExpCategory: 500 - COMMODITIES Total:	**128,192.71**	**118,533.38**	**131,009.21**	**115,312.72**	**120,597.00**	**95,003.46**	**121,397.00**	**102,747.00**	**102,747.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-030-6046	DISPATCH T1 LINE LEASE	27,000.00	26,117.38	15,863.37	15,863.37	0.00	0.00	0.00	0.00	0.00
101-030-6048	911 COUNTY CONTRACT	28,302.00	28,301.89	28,302.00	28,301.89	28,302.00	28,301.89	28,302.00	28,302.00	28,302.00
101-030-6049	RADIO USER FEES	21,682.29	21,682.29	21,682.00	21,682.29	21,682.00	21,682.29	21,682.00	21,682.00	21,682.00
101-030-6050	OTHER CONTRACTED SERVICES	13,697.00	14,658.40	9,963.00	10,647.63	15,209.00	10,327.25	12,005.32	11,359.00	11,359.00
Budget Notes										
Budget Code	**Description**									
BA	Critical investigative tool needed for both patrol and bureau leads and investigation through REJIS									
BA	Pawn shop database access essential for investigations									
BA	Critical investigative financial and information gathering database essential to investigations.									
CA	Critical investigative tool needed for both patrol and bureau leads and investigation through REJIS									
CA	Pawn shop database access essential for investigations									
CA	Critical investigative financial and information gathering database essential to investigations.									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Critical investigative tool needed for both patrol and bureau leads and investigation through REJIS									
DR	Pawn shop database access essential for investigations									
DR	Critical investigative financial and information gathering database essential to investigations.									

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Alarm evidence fees	1.00	1,008.00	1,008.00
BA	Construct wall in jail	1.00	5,000.00	5,000.00
BA	Hulu	1.00	660.00	660.00
BA	Language Fee	1.00	17.00	17.00
BA	LE Web	1.00	1,260.00	1,260.00
BA	LEEDS online	1.00	792.00	792.00
BA	Psych fee	1.00	600.00	600.00
BA	Ring fee	1.00	30.00	30.00
BA	TLO	1.00	1,992.00	1,992.00
CA	Alarm evidence fees	1.00	1,008.00	1,008.00
CA	Construct wall in jail	1.00	5,000.00	5,000.00
CA	Hulu	1.00	660.00	660.00
CA	Language Fee	1.00	17.00	17.00
CA	LE Web	1.00	1,260.00	1,260.00
CA	LEEDS online	1.00	792.00	792.00
CA	Psych fee	1.00	600.00	600.00
CA	Ring fee	1.00	30.00	30.00
CA	TLO	1.00	1,992.00	1,992.00
DR	ALARM EVIDENCE	1.00	1,008.00	1,008.00
DR	DWI TESTING	1.00	1,091.00	1,091.00
DR	HULU LIVE	12.00	54.99	659.88
DR	LANGUAGE LINE	1.00	16.64	16.64
DR	LE WEB	1.00	1,260.00	1,260.00
DR	LEEDS ONLINE	1.00	1,056.00	1,056.00
DR	LIVESCAN	1.00	3,039.00	3,039.00
DR	LIVESCAN INTERFACE	1.00	1,252.80	1,252.80
DR	PSYCH TEST	2.00	300.00	600.00
DR	RING DOOR	1.00	30.00	30.00
DR	TLO	1.00	1,992.00	1,992.00

101-030-6051	PM//AM	11,000.00	10,957.68	11,547.67	11,547.67	0.00	3,911.33	2,000.00	2,000.00	2,000.00

Budget Notes

Budget Code	Description
BA	Please change heading from "Lexipol" to PM/AM - this is the new software for accredidation of policy for PD. This will allow needed access for all users.
CA	Please change heading from "Lexipol" to PM/AM - this is the new software for accredidation of policy for PD. This will allow needed access for all users.

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Please change heading from "Lexipol" to PM/AM - this is the new software for accredidation of policy for PD. This will allow needed access for all users.									

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	PM/AM Accredidation Software	1.00	2,000.00	2,000.00
CA	PM/AM Accredidation Software	1.00	2,000.00	2,000.00
DR	PM/AM Accredidation Software	1.00	2,000.00	2,000.00

101-030-6052	MPCA ACCREDITATION	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00

Budget Notes

Budget Code	Description
BA	This is the remaininig amount needed for the 3 years accredidation. We will need $5,000 every three years after this.
CA	This is the remaininig amount needed for the 3 years accredidation. We will need $5,000 every three years after this.
DR	This is the remaininig amount needed for the 3 years accredidation. We will need $5,000 every three years after this.

101-030-6100	COMPUTER USAGE (MULES)	10,420.00	9,675.00	10,420.00	5,805.00	10,420.00	5,940.00	10,420.00	10,420.00	10,420.00

Budget Notes

Budget Code	Description
BA	The Missouri Uniform Law Enforcement System - the state computer system to access critical information, license plates, driver's license, warrants, criminal histories etc.
CA	The Missouri Uniform Law Enforcement System - the state computer system to access critical information, license plates, driver's license, warrants, criminal histories etc.
DR	The Missouri Uniform Law Enforcement System - the state computer system to access critical information, license plates, driver's license, warrants, criminal histories etc.

101-030-6115	ST CHARLES CO DRUG TASK FOR...	11,000.00	10,986.00	11,000.00	10,986.00	11,000.00	10,986.00	11,000.00	11,000.00	11,000.00
101-030-6130	RENT/LEASE EQUIPMENT	0.00	5.34	0.00	-2.35	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**123,101.29**	**122,383.98**	**108,778.04**	**104,831.50**	**86,613.00**	**81,148.76**	**89,909.32**	**89,263.00**	**89,263.00**
ExpCategory: 700 - MAINTENANCE										
101-030-7000	REPAIR/MAINT-SMALL EQUIPM...	8,000.00	8,225.42	8,000.00	5,794.66	8,000.00	5,758.54	8,000.00	6,000.00	6,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	BODY CAM REPAIRS	8.00	125.00	1,000.00
DR	CAR PRINTERS	2.00	774.00	1,548.00
DR	DRONE BATTERIES	2.00	179.00	358.00
DR	MISC REPAIRS	1.00	4,094.00	4,094.00
DR	REPAIR IN CAR CAMERAS	4.00	250.00	1,000.00

101-030-7100	REPAIR/MAINT-VEHICLES/HVY E...	25,100.00	24,238.11	28,000.00	27,913.06	27,500.00	23,512.27	27,500.00	27,500.00	27,500.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	BATTERY	5.00	149.17	745.85						
BA	BRAKES	6.00	640.00	3,840.00						
BA	DIAGNOSTIC CHECK	10.00	99.99	999.90						
BA	EMISSIONS	6.00	24.00	144.00						
BA	ENGINE MOUNTS	2.00	681.69	1,363.38						
BA	FUEL PUMP	3.00	579.00	1,737.00						
BA	HEADLIGHT REPLACEMENT	2.00	225.95	451.90						
BA	LOF	36.00	24.99	899.64						
BA	OTHER VEHICLE REPAIR	1.00	12,423.46	12,423.46						
BA	RACK AND PINION	1.00	912.16	912.16						
BA	ROTORS/STEERING	3.00	1,327.57	3,982.71						
CA	BATTERY	5.00	149.17	745.85						
CA	BRAKES	6.00	640.00	3,840.00						
CA	DIAGNOSTIC CHECK	10.00	99.99	999.90						
CA	EMISSIONS	6.00	24.00	144.00						
CA	ENGINE MOUNTS	2.00	681.69	1,363.38						
CA	FUEL PUMP	3.00	579.00	1,737.00						
CA	HEADLIGHT REPLACEMENT	2.00	225.95	451.90						
CA	LOF	36.00	24.99	899.64						
CA	OTHER VEHICLE REPAIR	1.00	12,423.46	12,423.46						
CA	RACK AND PINION	1.00	912.16	912.16						
CA	ROTORS/STEERING	3.00	1,327.57	3,982.71						
DR	BATTERY	5.00	149.17	745.85						
DR	BRAKES	6.00	640.00	3,840.00						
DR	DIAGNOSTIC CHECK	10.00	99.99	999.90						
DR	EMISSIONS	6.00	24.00	144.00						
DR	ENGINE MOUNTS	2.00	681.69	1,363.38						
DR	FUEL PUMP	3.00	579.00	1,737.00						
DR	HEADLIGHT REPLACEMENT	2.00	225.95	451.90						
DR	LOF	36.00	24.99	899.64						
DR	OTHER VEHICLE REPAIR	1.00	12,423.46	12,423.46						
DR	RACK AND PINION	1.00	912.16	912.16						
DR	ROTORS/STEERING	3.00	1,327.57	3,982.71						
101-030-7200	REPAIR/MAINT-TIRES	8,500.00	6,847.92	8,000.00	7,090.49	9,500.00	4,130.91	9,500.00	7,500.00	7,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	FLAT REPAIR	8.00	19.99	159.92						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	NEW TIRES	1.00	9,340.08	9,340.08						
101-030-7300	REPAIR/MAINT-RADIOS	4,000.00	3,720.26	4,000.00	3,161.48	4,000.00	569.80	4,000.00	3,000.00	3,000.00
101-030-7325	REPAIR/MAINT-WARNING SIRENS	4,000.00	447.75	11,294.00	11,294.00	5,000.00	0.00	5,000.00	0.00	0.00
Budget Notes										
Budget Code	**Description**									
BA	Budget transfer									
CA	Budget transfer									
101-030-7400	REPAIR/MAINT-OFFICE EQUIPM...	4,800.00	2,567.29	4,000.00	2,581.33	3,500.00	2,328.97	3,500.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	COPIER MAINTENANCE	1.00	3,000.00	3,000.00						
CA	COPIER MAINTENANCE	1.00	3,000.00	3,000.00						
DR	COPIER MAINTENANCE	1.00	3,500.00	3,500.00						
101-030-7700	REPAIR/MAINT-OFFICE SPACE	3,300.00	3,159.41	4,400.00	4,020.99	3,400.00	1,748.69	3,400.00	2,000.00	2,000.00
101-030-7800	MAINTENANCE - JAIL	3,000.00	1,675.65	6,252.80	4,506.18	3,000.00	2,173.08	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	CLEAN BLANKETS	1.00	1,600.00	1,600.00						
BA	JAIL MAINTENANCE	1.00	920.00	920.00						
BA	MEALS	1.00	480.00	480.00						
CA	CLEAN BLANKETS	1.00	1,600.00	1,600.00						
CA	JAIL MAINTENANCE	1.00	920.00	920.00						
CA	MEALS	1.00	480.00	480.00						
DR	CLEAN BLANKETS	1.00	1,600.00	1,600.00						
DR	JAIL MAINTENANCE	1.00	920.00	920.00						
DR	MEALS	1.00	480.00	480.00						
	ExpCategory: 700 - MAINTENANCE Total:	**60,700.00**	**50,881.81**	**73,946.80**	**66,362.19**	**63,900.00**	**40,222.26**	**63,900.00**	**52,000.00**	**52,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
ExpCategory: 800 - OTHER										
101-030-8500	COMMUNITY RELATIONS/MARK...	2,500.00	2,382.12	3,200.00	3,149.78	3,200.00	1,825.64	3,200.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	CAR MAGNETS	1.00	388.28	388.28						
DR	CHALLENGE COINS	1.00	781.00	781.00						
DR	COMMUNITY REALTION ITEMS	1.00	1,330.69	1,330.69						
DR	HALLOWEEN CANDY	1.00	75.00	75.00						
DR	PAPER CARS	1.00	223.45	223.45						
DR	PENS	1.00	250.81	250.81						
DR	STICKERS	1.00	150.77	150.77						
101-030-8502	DARE PROGRAM	3,500.00	3,237.18	4,458.80	4,378.22	4,500.00	1,826.98	3,500.00	3,500.00	3,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	DARE MAGNETS	1.00	539.27	539.27						
BA	DARE SUPPLIES	1.00	850.00	850.00						
BA	DARE SUPPLIES	1.00	877.57	877.57						
BA	DARE T-SHIRTS	1.00	600.00	600.00						
BA	FOLDERS AND CERTIFICATES	1.00	300.00	300.00						
BA	JUNIOR BADGES	1.00	333.16	333.16						
CA	DARE MAGNETS	1.00	539.27	539.27						
CA	DARE SUPPLIES	1.00	850.00	850.00						
CA	DARE SUPPLIES	1.00	877.57	877.57						
CA	DARE T-SHIRTS	1.00	600.00	600.00						
CA	FOLDERS AND CERTIFICATES	1.00	300.00	300.00						
CA	JUNIOR BADGES	1.00	333.16	333.16						
DR	DARE MAGNETS	1.00	539.27	539.27						
DR	DARE SUPPLIES	1.00	877.57	877.57						
DR	DARE SUPPLIES	1.00	850.00	850.00						
DR	DARE T-SHIRTS	1.00	600.00	600.00						
DR	FOLDERS AND CERTIFICATES	1.00	300.00	300.00						
DR	JUNIOR BADGES	1.00	333.16	333.16						
	ExpCategory: 800 - OTHER Total:	**6,000.00**	**5,619.30**	**7,658.80**	**7,528.00**	**7,700.00**	**3,652.62**	**6,700.00**	**3,500.00**	**3,500.00**
ExpCategory: 900 - CAPITAL BUDGET										
101-030-9000	PURCHASES-VEHICLES	110,000.00	108,593.76	75,000.00	73,780.48	105,000.00	0.00	83,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	NEW VEHICLES	2.00	41,500.00	83,000.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-030-9100	PURCHASES-EQUIPMENT (1000+)	25,800.00	25,003.00	51,575.63	4,858.00	55,717.63	8,067.54	6,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	COMMAND CONSOLE AND INSTALL	1.00	6,000.00	6,000.00						
101-030-9200	PURCHASES-EQUIPMENT LOANS	30,233.00	30,232.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-030-9201	INTEREST - EQUIPMENT LOANS	801.00	801.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**166,834.00**	**164,630.59**	**126,575.63**	**78,638.48**	**160,717.63**	**8,067.54**	**89,000.00**	**0.00**	**0.00**
	Department: 030 - POLICE Total:	**4,066,838.11**	**4,112,854.50**	**4,116,966.12**	**3,998,897.37**	**4,244,470.04**	**3,443,333.51**	**4,414,115.66**	**4,029,335.48**	**4,030,335.48**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 035 - PROSECUTOR										
ExpCategory: 410 - PERSONNEL										
101-035-4120	SALARIES-PART TIME	21,276.00	19,776.11	21,913.00	19,985.67	21,735.06	16,824.51	21,735.06	21,736.00	21,736.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-21,736.00	-21,736.00						
CA	Imported from PB Budget Code: 2021	0.00	0.00	43,472.00						
101-035-4240	SOCIAL SECURITY	1,367.00	1,512.85	1,677.00	1,528.94	1,662.42	1,287.01	1,662.42	1,662.80	1,662.80
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-3,325.22	-3,325.22						
CA	Imported from PB Budget Code: 2021	0.00	0.00	3,325.60						
CA	Non-position budget amount	0.00	0.00	1,662.42						
	ExpCategory: 410 - PERSONNEL Total:	**22,643.00**	**21,288.96**	**23,590.00**	**21,514.61**	**23,397.48**	**18,111.52**	**23,397.48**	**23,398.80**	**23,398.80**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-035-4510	TRAINING/EDUCATION-STAFF	400.00	250.00	600.00	250.00	650.00	25.00	700.00	0.00	100.00
101-035-4530	MILEAGE-STAFF	300.00	272.84	150.00	178.64	150.00	0.00	250.00	0.00	0.00
101-035-4550	TRAVEL/CONFERENCE-STAFF	600.00	513.35	600.00	508.89	600.00	0.00	650.00	0.00	0.00
101-035-4600	DUES/SUBSCRIPTIONS	100.00	90.00	125.00	90.00	125.00	90.00	150.00	90.00	90.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**1,400.00**	**1,126.19**	**1,475.00**	**1,027.53**	**1,525.00**	**115.00**	**1,750.00**	**90.00**	**190.00**
ExpCategory: 500 - COMMODITIES										
101-035-5110	OFFICE SUPPLIES	300.00	121.24	300.00	337.74	300.00	129.85	300.00	100.00	100.00
101-035-5120	PRINTING	800.00	165.99	600.00	389.50	600.00	358.24	700.00	200.00	200.00
101-035-5130	POSTAGE	500.00	136.03	400.00	107.70	300.00	93.40	300.00	150.00	150.00
101-035-5230	OTHER SUPPLIES	900.00	526.99	400.00	0.00	100.00	0.00	100.00	50.00	50.00
	ExpCategory: 500 - COMMODITIES Total:	**2,500.00**	**950.25**	**1,700.00**	**834.94**	**1,300.00**	**581.49**	**1,400.00**	**500.00**	**500.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-035-6000	LEGAL- SPECIAL PROSECUTOR	0.00	0.00	1,500.00	0.00	1,500.00	1,150.00	1,500.00	0.00	0.00
101-035-6030	LEGAL-COURT	33,000.00	31,500.00	33,000.00	31,500.00	33,000.00	26,250.00	33,000.00	33,000.00	24,000.00
Budget Notes										
Budget Code	**Description**									
BA	Renegotiate									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
CA	Renegotiate									
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**33,000.00**	**31,500.00**	**34,500.00**	**31,500.00**	**34,500.00**	**27,400.00**	**34,500.00**	**33,000.00**	**24,000.00**
	Department: 035 - PROSECUTOR Total:	**59,543.00**	**54,865.40**	**61,265.00**	**54,877.08**	**60,722.48**	**46,208.01**	**61,047.48**	**56,988.80**	**48,088.80**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 040 - COURT										
ExpCategory: 410 - PERSONNEL										
101-040-4100	SALARIES-FULL TIME	101,774.00	101,870.31	104,832.00	104,832.13	107,976.96	91,446.19	107,976.96	107,972.80	107,972.80
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	107,972.80						
101-040-4120	SALARIES-PART TIME	1,471.00	317.40	1,515.00	944.51	1,560.45	443.84	1,560.45	500.00	500.00
101-040-4170	SALARIES-OVERTIME	500.00	419.45	1,000.00	248.13	1,000.00	357.88	1,000.00	500.00	500.00
101-040-4200	MEDICAL INSURANCE	37,101.61	37,101.61	37,003.00	33,036.96	31,655.00	28,953.71	31,655.00	31,536.00	31,536.00
101-040-4201	EMPLOYEE CONTRIBUTIONS-INS...	-4,591.96	-4,767.98	-4,952.00	-4,026.44	-3,892.00	-3,292.96	-3,892.00	-3,892.00	-3,892.00
101-040-4240	SOCIAL SECURITY	7,937.00	7,001.53	8,212.00	7,375.35	8,458.36	6,597.96	8,458.36	8,239.31	8,239.31
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	8,239.31						
101-040-4250	LAGERS	9,102.00	9,116.03	9,630.00	9,574.85	8,829.16	7,399.91	8,829.16	9,825.52	9,825.52
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	8,745.80						
CA	lagers increase	1.00	1,079.72	1,079.72						
	ExpCategory: 410 - PERSONNEL Total:	**153,293.65**	**151,058.35**	**157,240.00**	**151,985.49**	**155,587.93**	**131,906.53**	**155,587.93**	**154,681.63**	**154,681.63**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-040-4510	TRAINING/EDUCATION-STAFF	1,200.00	285.00	1,200.00	250.00	1,200.00	150.00	1,500.00	0.00	200.00
101-040-4530	MILEAGE-STAFF	550.00	327.94	550.00	240.72	550.00	353.80	600.00	250.00	250.00
101-040-4550	TRAVEL/CONFERENCE-STAFF	1,500.00	702.42	1,500.00	451.46	1,500.00	464.07	1,700.00	0.00	0.00
101-040-4600	DUES/SUBSCRIPTIONS	500.00	300.00	400.00	200.00	400.00	241.66	450.00	180.00	180.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**3,750.00**	**1,615.36**	**3,650.00**	**1,142.18**	**3,650.00**	**1,209.53**	**4,250.00**	**430.00**	**630.00**
ExpCategory: 500 - COMMODITIES										
101-040-5110	OFFICE SUPPLIES	1,100.00	909.61	1,000.00	723.75	1,000.00	417.99	1,000.00	300.00	300.00
101-040-5120	PRINTING	1,300.00	263.70	1,000.00	603.50	1,000.00	0.00	1,000.00	100.00	100.00
101-040-5130	POSTAGE	1,000.00	886.39	1,000.00	771.14	1,000.00	606.45	1,200.00	600.00	600.00
101-040-5140	LEGAL NOTICES/ADVERTISING	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
101-040-5230	OTHER SUPPLIES	100.00	52.47	100.00	0.00	100.00	0.00	100.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**3,600.00**	**2,112.17**	**3,200.00**	**2,098.39**	**3,200.00**	**1,024.44**	**3,400.00**	**1,000.00**	**1,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES										
101-040-6031	PRISONER HOUSING	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-040-6032	CONTRACT SVC - JUDGE	9,800.00	9,391.82	11,000.00	10,999.92	11,000.00	8,479.09	11,000.00	8,000.00	8,000.00
101-040-6130	RENT/LEASE EQUIPMENT	0.00	0.00	0.00	-2.35	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**11,300.00**	**9,391.82**	**11,500.00**	**10,997.57**	**11,000.00**	**8,479.09**	**11,000.00**	**8,000.00**	**8,000.00**
	Department: 040 - COURT Total:	**171,943.65**	**164,177.70**	**175,590.00**	**166,223.63**	**173,437.93**	**142,619.59**	**174,237.93**	**164,111.63**	**164,311.63**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 050 - PUBLIC WORKS										
ExpCategory: 410 - PERSONNEL										
101-050-4100	SALARIES-FULL TIME	890,284.00	889,977.69	934,087.00	928,210.15	959,019.61	842,321.23	959,019.61	940,257.76	940,257.76
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	940,257.76						
101-050-4120	SALARIES-PART TIME	51,436.00	49,361.32	70,847.00	69,944.29	87,249.80	59,575.32	87,249.80	79,660.00	79,660.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-30,413.60	-30,413.60						
CA	Imported from PB Budget Code: 2021	0.00	0.00	110,073.60						
101-050-4170	SALARIES-OVERTIME	15,000.00	6,814.69	15,000.00	17,060.23	15,000.00	8,972.85	15,000.00	10,000.00	10,000.00
101-050-4175	PHONE/VEHICLE ALLOWANCES	15,491.00	15,570.63	15,730.00	15,250.35	17,766.00	13,691.59	17,766.00	13,389.60	13,389.60
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	551.76	551.76						
CA	Imported from PB Budget Code: 2021	0.00	0.00	12,837.84						
101-050-4200	MEDICAL INSURANCE	250,402.15	250,452.15	251,850.00	262,749.95	262,357.00	240,974.41	262,357.00	230,971.00	230,971.00
101-050-4201	EMPLOYEE CONTRIBUTIONS-INS...	-31,308.92	-30,145.80	-31,369.00	-30,947.04	-33,066.00	-28,176.56	-33,066.00	-29,385.00	-29,385.00
101-050-4240	SOCIAL SECURITY	74,374.00	68,498.72	79,228.00	73,160.74	80,342.48	67,010.76	80,342.48	79,813.01	79,813.01
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-1,355.46	-1,355.46						
CA	Imported from PB Budget Code: 2021	0.00	0.00	81,168.47						
101-050-4250	LAGERS	81,949.00	79,755.39	87,840.00	87,356.70	80,163.87	63,326.41	80,163.87	86,473.46	86,473.46
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	70,920.90						
CA	Lagers increase	1.00	15,552.56	15,552.56						
101-050-4252	PERSONNEL	0.00	0.00	0.00	0.00	102.00	0.00	102.00	0.00	0.00
	ExpCategory: 410 - PERSONNEL Total:	**1,347,627.23**	**1,330,284.79**	**1,423,213.00**	**1,422,785.37**	**1,468,934.76**	**1,267,696.01**	**1,468,934.76**	**1,411,179.83**	**1,411,179.83**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-050-4510	TRAINING/EDUCATION-STAFF	2,500.00	1,235.00	3,115.00	4,082.05	2,500.00	1,311.75	2,500.00	0.00	500.00
101-050-4530	MILEAGE-STAFF	600.00	530.06	600.00	524.36	600.00	377.81	600.00	150.00	150.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-050-4550	TRAVEL/CONFERENCE-STAFF	2,000.00	1,008.63	2,645.00	2,604.92	2,800.00	1,708.51	2,800.00	0.00	0.00
101-050-4600	DUES/SUBSCRIPTIONS	2,300.00	1,072.20	2,000.00	1,038.41	2,000.00	1,102.12	2,000.00	1,040.00	1,040.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	APWA Local and national	1.00	800.00	800.00
BA	CDC	1.00	160.00	160.00
BA	PE License	2.00	40.00	80.00
CA	APWA Local and national	1.00	800.00	800.00
CA	CDC	1.00	160.00	160.00
CA	PE License	2.00	40.00	80.00

101-050-4650	UNIFORM/CLOTHING	3,500.00	3,323.47	3,700.00	2,235.29	3,700.00	2,644.90	3,700.00	3,700.00	3,700.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**10,900.00**	**7,169.36**	**12,060.00**	**10,485.03**	**11,600.00**	**7,145.09**	**11,600.00**	**4,890.00**	**5,390.00**
ExpCategory: 500 - COMMODITIES										
101-050-5005	MOBILE PHONE	5,100.00	4,903.70	5,100.00	4,455.81	5,400.00	3,447.89	5,400.00	4,400.00	4,400.00
101-050-5010	STREET LIGHTS	225,000.00	221,257.83	225,000.00	219,947.23	225,000.00	165,900.24	225,000.00	225,000.00	225,000.00
101-050-5030	UTILITIES-GAS	3,400.00	3,460.97	4,800.00	4,709.18	4,900.00	5,295.22	4,900.00	4,900.00	4,900.00
101-050-5040	UTILITIES-ELECTRIC	7,500.00	7,452.24	7,500.00	7,450.49	7,500.00	4,828.63	7,500.00	7,500.00	7,500.00
101-050-5050	UTILITIES-WATER	1,350.00	1,216.02	1,500.00	908.12	1,500.00	614.63	1,300.00	1,300.00	1,300.00
101-050-5060	UTILITIES-SEWER	440.00	330.79	440.00	430.16	490.00	361.13	490.00	490.00	490.00
101-050-5100	GAS/OIL/WASH VEHICLES	31,750.00	30,710.78	38,000.00	37,528.24	38,550.00	32,925.27	40,000.00	38,000.00	38,000.00

Budget Notes

Budget Code	Description
BA	assuming slight increase in fuel prices
CA	assuming slight increase in fuel prices
DR	assuming slight increase in fuel prices

101-050-5110	OFFICE SUPPLIES	2,000.00	2,064.47	2,000.00	1,886.89	2,000.00	1,525.58	2,000.00	1,000.00	1,000.00
101-050-5112	SHOP SUPPLIES	2,000.00	543.37	1,400.00	1,281.48	1,400.00	876.79	1,400.00	1,000.00	1,000.00
101-050-5118	TRAINING MANUALS/VIDEOS	500.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
101-050-5120	PRINTING	500.00	0.00	250.00	84.00	250.00	0.00	250.00	100.00	100.00
101-050-5130	POSTAGE	500.00	251.49	400.00	203.96	400.00	91.15	400.00	200.00	200.00
101-050-5140	LEGAL NOTICES/ADVERTISING	1,500.00	137.60	750.00	622.00	500.00	363.50	500.00	400.00	400.00
101-050-5150	LANDSCAPE SUPPLIES	2,000.00	438.68	1,500.00	944.84	1,000.00	370.05	1,000.00	200.00	200.00
101-050-5170	HARDWARE/PAINT SUPPLIES	250.00	56.12	250.00	0.00	250.00	0.00	250.00	50.00	50.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-050-5180	LUMBER SUPPLIES	100.00	131.61	9.46	9.46	0.00	0.00	0.00	0.00	0.00
101-050-5190	CLEANING SUPPLIES	500.00	17.34	250.00	147.56	250.00	28.60	250.00	250.00	250.00
101-050-5200	PHOTO SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00
101-050-5230	OTHER SUPPLIES	1,900.00	550.17	250.00	0.00	0.00	0.00	0.00	0.00	0.00
101-050-5235	SAFETY/MEDICAL SUPPLIES	1,100.00	806.25	1,650.00	1,581.79	1,700.00	1,072.69	1,700.00	1,700.00	1,700.00
101-050-5240	SMALL TOOLS	3,500.00	3,270.03	2,600.00	2,580.10	3,000.00	1,973.54	3,750.00	1,500.00	2,000.00

Budget Notes

Budget Code	Description
DR	added $750 for laser level requested by Bob to check grades

101-050-5250	SNOW/ICE CONTROL SUPPLIES	38,546.50	37,225.36	24,345.70	24,142.76	59,475.00	59,537.49	81,500.00	40,000.00	40,000.00
101-050-5260	TRAFFIC SIGNS	5,600.00	1,769.01	13,371.28	12,650.14	11,000.00	3,281.93	11,000.00	0.00	1,000.00
101-050-5261	GENERAL SIGNS	10,000.00	9,929.52	108.72	108.72	4,000.00	296.52	4,000.00	2,000.00	2,000.00
101-050-5280	STREET REPAIR MATERIALS	187,500.00	193,435.78	156,490.54	151,774.64	169,300.00	119,266.68	170,000.00	125,000.00	125,000.00
101-050-5295	CREEKBED STABLIZATION PROG...	500.00	219.89	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101-050-5310	CONCRETE SUPPLIES	1,500.00	1,734.09	1,550.00	1,523.98	1,500.00	1,168.64	1,500.00	1,500.00	1,500.00
101-050-5320	ASPHALT SUPPLIES	500.00	73.00	1,000.00	125.96	1,000.00	141.30	1,000.00	300.00	300.00
	ExpCategory: 500 - COMMODITIES Total:	**535,336.50**	**521,986.11**	**491,565.70**	**475,097.51**	**541,415.00**	**403,367.47**	**566,140.00**	**456,790.00**	**458,290.00**
ExpCategory: 600 - CONTRACTED SERVICES										
101-050-6050	OTHER CONTRACTED SERVICES	20,503.50	24,447.21	25,003.50	21,297.42	26,775.00	20,826.11	26,925.00	25,000.00	25,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DR	Clean Out Sludge Tank	0.00	0.00	700.00
DR	dump site	0.00	0.00	12,000.00
DR	EMPC	0.00	0.00	4,500.00
DR	Fire Extinguisher Testing	0.00	0.00	700.00
DR	Generator Load Testing	0.00	0.00	400.00
DR	Generator Service	0.00	0.00	1,000.00
DR	Lift Inspection	0.00	0.00	325.00
DR	Mo One Call	0.00	0.00	5,000.00
DR	Overhead Door PM	0.00	0.00	400.00
DR	Pest Treatment	0.00	0.00	550.00
DR	Security Monitoring	0.00	0.00	600.00
DR	Subdivision Association	0.00	0.00	500.00
DR	Universal Disposal (Oil, Batteries, Bulbs)	0.00	0.00	250.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-050-6120	SIGNAL MAINTENANCE/REPAIR	17,000.00	8,270.60	33,582.40	10,510.92	51,033.50	6,448.50	30,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Description**									
BA	added $10,000 to repaint one signal (intersection) each year									
CA	added $10,000 to repaint one signal (intersection) each year									
DR	added $10,000 to repaint one signal (intersection) each year									
101-050-6130	RENT/LEASE EQUIPMENT	5,500.00	4,201.83	12,500.00	6,644.68	7,500.00	4,377.26	7,500.00	4,000.00	4,000.00
101-050-6151	STREET SWEEPING	17,400.00	8,242.50	17,400.00	16,485.00	15,000.00	8,242.50	15,000.00	0.00	0.00
101-050-6152	TREE REMOVAL	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00
101-050-6154	ELECTRICAL/HVAC	3,000.00	1,108.39	2,800.00	845.76	2,000.00	1,158.63	2,300.00	1,200.00	1,200.00
Budget Notes										
Budget Code	**Description**									
BA	rebid year, assuming cost increase									
CA	rebid year, assuming cost increase									
DR	rebid year, assuming cost increase									
101-050-6170	STREET STRIPING	56,000.00	50,354.80	68,864.07	54,508.13	56,000.00	0.00	56,000.00	30,000.00	30,000.00
101-050-6195	PARKING LOT REPAIRS	1,600.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-050-6200	ON CALL SURVEYING	1,000.00	0.00	2,000.00	1,940.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
101-050-6210	ON CALL TESTING	2,000.00	0.00	4,800.00	1,614.19	5,000.00	0.00	5,000.00	500.00	500.00
101-050-6220	ON CALL JETTING	7,500.00	0.00	17,283.50	9,457.50	7,000.00	0.00	7,000.00	1,500.00	1,500.00
101-050-6221	ON CALL TRAFFIC CONSULTANT	10,000.00	0.00	5,500.00	0.00	6,000.00	1,485.00	6,000.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**143,103.50**	**99,700.33**	**191,333.47**	**123,303.60**	**179,908.50**	**42,538.00**	**159,325.00**	**68,200.00**	**69,800.00**
ExpCategory: 700 - MAINTENANCE										
101-050-7000	REPAIR/MAINT-SMALL EQUIPM...	4,400.00	4,119.33	4,700.00	2,304.72	4,700.00	4,000.33	4,700.00	2,000.00	2,000.00
101-050-7100	REPAIR/MAINT-VEHICLES/HVY E...	26,000.00	20,701.62	29,144.55	28,726.75	29,000.00	25,645.34	29,000.00	20,000.00	20,000.00
101-050-7200	REPAIR/MAINT-TIRES	7,500.00	7,520.48	7,500.00	6,271.04	8,500.00	5,196.43	8,500.00	5,000.00	5,000.00
101-050-7400	REPAIR/MAINT-OFFICE EQUIP	500.00	12.95	500.00	0.00	500.00	448.19	700.00	0.00	0.00
101-050-7500	REPAIR/MAINT-ALARM SYSTEM	500.00	0.00	2,060.00	2,309.00	500.00	0.00	500.00	0.00	0.00
101-050-7600	REPAIR/MAINT-GENERAL MAINT.	7,300.00	4,903.52	3,280.00	2,683.08	7,000.00	4,521.46	7,000.00	3,200.00	3,200.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Alarm System Repair	3.00	350.00	1,050.00						
DR	Batteries & E-lights	6.00	50.00	300.00						
DR	Fence Repair	1.00	600.00	600.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
DR	Generator Repair	1.00	600.00	600.00						
DR	HVAC Repair	3.00	500.00	1,500.00						
DR	Light Bulbs & Ballasts	30.00	15.00	450.00						
DR	Man Doors Locksmithing	1.00	500.00	500.00						
DR	OHD Repair	1.00	500.00	500.00						
DR	Roof Repair	1.00	1,500.00	1,500.00						
	ExpCategory: 700 - MAINTENANCE Total:	**46,200.00**	**37,257.90**	**47,184.55**	**42,294.59**	**50,200.00**	**39,811.75**	**50,400.00**	**30,200.00**	**30,200.00**
ExpCategory: 800 - OTHER										
101-050-8500	COMMUNITY RELATIONS	300.00	0.00	300.00	124.32	300.00	0.00	300.00	0.00	0.00
101-050-8551	MO DNR PERMITS	450.00	255.38	654.30	459.68	450.00	450.00	450.00	450.00	450.00
	ExpCategory: 800 - OTHER Total:	**750.00**	**255.38**	**954.30**	**584.00**	**750.00**	**450.00**	**750.00**	**450.00**	**450.00**
ExpCategory: 900 - CAPITAL BUDGET										
101-050-9000	PURCHASES-VEHICLES	0.00	0.00	137,165.00	64,533.00	223,445.00	215,056.85	160,000.00	0.00	0.00
101-050-9100	PURCHASES-EQUIPMENT (1000+)	66,150.00	53,989.06	21,812.00	20,899.99	70,066.00	53,139.78	20,000.00	0.00	0.00
101-050-9200	PURCHASES-EQUIPMENT LOANS	0.00	0.00	0.00	0.00	75,500.00	72,477.00	70,094.00	70,094.00	70,094.00
101-050-9201	INTEREST - EQUIPMENT LOANS	0.00	0.00	0.00	0.00	3,775.00	0.00	2,383.00	2,383.00	2,383.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**66,150.00**	**53,989.06**	**158,977.00**	**85,432.99**	**372,786.00**	**340,673.63**	**252,477.00**	**72,477.00**	**72,477.00**
	Department: 050 - PUBLIC WORKS Total:	**2,150,067.23**	**2,050,642.93**	**2,325,288.02**	**2,159,983.09**	**2,625,594.26**	**2,101,681.95**	**2,509,626.76**	**2,044,186.83**	**2,047,786.83**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 060 - PARK & RECREATION										
ExpCategory: 410 - PERSONNEL										
101-060-4100	SALARIES-FULL TIME	341,751.92	357,627.17	352,489.00	351,962.24	363,063.67	307,524.62	363,063.67	363,072.32	363,072.32
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	363,072.32						
101-060-4120	SALARIES-PART TIME	62,097.00	64,302.71	85,606.00	80,428.22	70,215.10	57,616.95	70,215.10	55,112.10	55,112.10
Budget Notes										
Budget Code	**Description**									
BA	Rec Asst - $15,500 budget adjustment when re-hired									
CA	Rec Asst - $15,500 budget adjustment when re-hired									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-37,423.10	-37,423.10						
CA	Imported from PB Budget Code: 2021	0.00	0.00	108,035.20						
CA	PT Rec Asst	1.00	-15,500.00	-15,500.00						
101-060-4150	SALARIES-SEASONAL	29,432.03	12,389.90	21,012.00	15,128.24	21,012.00	7,624.09	21,012.00	5,000.00	5,000.00
101-060-4151	SALARIES - DAY CAMP	27,781.00	29,224.71	26,833.00	26,366.72	28,614.43	14,106.68	31,468.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Camp Counselors (Experience Counselors) 3	9.00	1,218.00	10,962.00						
DR	Camp Counselors (First Year) 3	9.00	1,134.00	10,206.00						
DR	Camp Director	10.00	590.00	5,900.00						
DR	Camp Leader	10.00	440.00	4,400.00						
101-060-4170	SALARIES-OVERTIME	6,153.00	6,495.09	6,153.00	5,291.23	6,153.00	3,300.52	6,153.00	2,000.00	2,000.00
101-060-4175	PHONE/VEHICLE ALLOWANCES	3,145.00	3,144.96	3,145.00	2,818.23	2,592.00	2,159.50	2,592.00	2,591.40	2,591.40
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	2,591.40						
101-060-4200	MEDICAL INSURANCE	150,194.54	150,244.54	150,595.00	150,742.48	153,630.00	133,180.40	153,630.00	166,656.00	166,656.00
101-060-4201	EMPLOYEE CONTRIBUTIONS-INS...	-21,127.02	-20,338.89	-21,301.00	-21,301.28	-21,711.00	-17,163.08	-21,711.00	-23,325.00	-23,325.00
101-060-4220	UNEMPLOYMENT INSURANCE	2,732.05	2,732.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-060-4240	SOCIAL SECURITY	36,136.00	33,793.85	39,036.15	35,444.87	37,631.05	28,262.80	37,631.05	32,571.85	32,571.85

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-2,401.88	-2,401.88						
CA	Imported from PB Budget Code: 2021	0.00	0.00	36,159.48						
CA	PT Rec salaary	1.00	-1,185.75	-1,185.75						
101-060-4250	LAGERS	31,353.00	26,492.80	32,901.00	32,407.66	30,137.80	25,231.90	30,137.80	33,039.58	33,039.58
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	29,618.76						
CA	Lagers increase	1.00	3,420.82	3,420.82						
	ExpCategory: 410 - PERSONNEL Total:	**669,648.52**	**666,108.89**	**696,469.15**	**679,288.61**	**691,338.05**	**561,844.38**	**694,191.62**	**636,718.25**	**636,718.25**
ExpCategory: 450 - PERSONNEL SUPPORT										
101-060-4510	TRAINING/EDUCATION-STAFF	2,568.00	3,085.00	2,570.00	1,800.00	1,500.00	910.00	1,500.00	0.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MPRA Conference - Full Delegate Member $45	2.00	450.00	900.00						
DR	Safety Training/ Seminars	1.00	600.00	600.00						
101-060-4550	TRAVEL/CONFERENCE-STAFF	2,360.00	2,629.51	3,160.00	2,617.64	1,170.00	732.40	1,170.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	MPRA Conference Hotel 3 Nights for 2 Rooms	6.00	150.00	900.00						
DR	MRPA Meals 2 Employees 6 Meals	12.00	20.00	240.00						
DR	Parking	3.00	10.00	30.00						
101-060-4600	DUES/SUBSCRIPTIONS	530.00	699.78	1,455.00	1,433.85	1,485.00	775.00	1,485.00	840.00	840.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	MPRA Dues	1.00	420.00	420.00						
BA	NPRA Dues	1.00	420.00	420.00						
CA	MPRA Dues	1.00	420.00	420.00						
CA	NPRA Dues	1.00	420.00	420.00						
DR	Adobe Stock Photos	1.00	360.00	360.00						
DR	Arbor Day Foundation - Tree City USA	1.00	30.00	30.00						
DR	MPRA Dues	1.00	500.00	500.00						
DR	NPRA Dues	2.00	170.00	340.00						
DR	Photo Shop	1.00	120.00	120.00						
DR	Sams Club	1.00	45.00	45.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	STMA Dues (Sports Turf Manager)	1.00	90.00	90.00						
101-060-4650	UNIFORM/CLOTHING	2,183.00	1,550.44	2,200.00	1,602.80	2,200.00	855.40	2,370.00	2,370.00	2,370.00
Budget Notes										
Budget Code	**Description**									
BA	Boot Allowance $175 x 7 = $1,225									
CA	Boot Allowance $175 x 7 = $1,225									
DR	Boot Allowance $175									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Gloves	1.00	50.00	50.00						
DR	Maintenance Staff Shirts	1.00	650.00	650.00						
DR	Rain Gear (Rain Jackets/ Rubber Boots)	7.00	35.00	245.00						
DR	Recreation - City Logo Attire	1.00	200.00	200.00						
DR	Safety Toe Boots	7.00	175.00	1,225.00						
ExpCategory: 450 - PERSONNEL SUPPORT Total:		**7,641.00**	**7,964.73**	**9,385.00**	**7,454.29**	**6,355.00**	**3,272.80**	**6,525.00**	**3,210.00**	**3,710.00**
ExpCategory: 500 - COMMODITIES										
101-060-5005	MOBILE TELEPHONE	1,667.00	860.90	1,667.24	1,606.58	1,667.00	767.58	1,667.24	1,667.24	1,667.24
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Monthly Service and Reimbursements for Emp	1.00	1,187.24	1,187.24						
BA	Subscription for internet Computer Founders F	12.00	40.00	480.00						
CA	Monthly Service and Reimbursements for Emp	1.00	1,187.24	1,187.24						
CA	Subscription for internet Computer Founders F	12.00	40.00	480.00						
DR	Monthly Service and Reimbursements for Emp	1.00	1,187.24	1,187.24						
DR	Subscription for internet Computer Founders F	12.00	40.00	480.00						
101-060-5010	STREET LIGHTS	4,410.00	3,796.67	4,410.00	3,539.76	4,410.00	2,350.39	4,410.00	3,600.00	3,600.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Ballast Replacement	5.00	56.00	280.00						
DR	Bulb and Photo Cell Replacement	1.00	450.00	450.00						
DR	Globe Replacement	1.00	200.00	200.00						
DR	Lighting for path and street	12.00	290.00	3,480.00						
101-060-5020	BALLFIELD LIGHTS	3,905.00	2,923.35	3,905.00	2,992.24	3,405.00	1,373.70	3,400.00	0.00	0.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Lighting Ball Fields	10.00	340.00	3,400.00						
101-060-5040	UTILITIES-ELECTRIC	26,824.00	28,332.77	26,824.00	27,615.31	28,324.00	20,683.74	30,124.00	27,000.00	27,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BLVD PARK - Heating Restrooms	5.00	300.00	1,500.00						
DR	BLVD PARK - Fountain Light / Pumps	12.00	300.00	3,600.00						
DR	BLVD PARK - Restroom & Pavilion Lighting	1.00	2,000.00	2,000.00						
DR	BLVD PARK - Trail Lighting	12.00	45.00	540.00						
DR	FOUNDERS PARK - Comfort Station Lighting	12.00	150.00	1,800.00						
DR	FOUNDERS PARK - Heating	5.00	300.00	1,500.00						
DR	FOUNDERS PARK - Maintenance Shed	12.00	110.00	1,320.00						
DR	FOUNDERS PARK - Pavilion Lights & Concessior	12.00	115.00	1,380.00						
DR	HAWK RIDGE - Fountain Pump & Light	12.00	200.00	2,400.00						
DR	HAWK RIDGE - Lights/ Heat / Pavilion/ Path	12.00	425.00	5,100.00						
DR	No Name - Restroom	12.00	150.00	1,800.00						
DR	STONE CREST - Fountain Pumps	12.00	282.00	3,384.00						
DR	VETERANS - Restroom & Path Lighting	12.00	150.00	1,800.00						
DR	VETERANS - Waterfall	1.00	2,000.00	2,000.00						
101-060-5050	UTILITIES-WATER	22,905.00	20,009.37	22,000.00	19,260.20	22,000.00	10,264.90	22,365.00	7,140.00	7,140.00
Budget Notes										
Budget Code	**Description**									
BA	No irrigation									
CA	No irrigation									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BLVD ISLANDS - Irrigation	7.00	375.00	2,625.00						
DR	BLVD PARK - Restrooms	12.00	160.00	1,920.00						
DR	FOUNDERS PARK - Common Ground Irrigation	6.00	450.00	2,700.00						
DR	FOUNDERS PARK - Concession Stand	8.00	45.00	360.00						
DR	FOUNDERS PARK - Maintenance Building	12.00	35.00	420.00						
DR	FOUNDERS PARK - Restrooms	12.00	160.00	1,920.00						
DR	FOUNDERS PARK -Irrigation Soccer & Baseball	6.00	900.00	5,400.00						
DR	HAWK RIDGE PARK - Irrigation	6.00	300.00	1,800.00						
DR	HAWK RIDGE PARK - Restrooms	12.00	160.00	1,920.00						
DR	HAWK RIDGE PARK - SPLASH PAD	4.00	675.00	2,700.00						
DR	No Name - Restroom	12.00	30.00	360.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	VETERANS - Restrooms	12.00	20.00	240.00						
101-060-5060	UTILITIES-SEWER	3,444.00	3,187.23	3,444.00	2,534.36	3,444.00	1,692.32	3,924.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	BLVD PARK	12.00	90.00	1,080.00						
DR	FOUNDERS	12.00	90.00	1,080.00						
DR	HAWK RIDGE PARK	12.00	80.00	960.00						
DR	No Name	12.00	40.00	480.00						
DR	VETERANS	12.00	27.00	324.00						
101-060-5100	GAS/OIL/WASH VEHICLES	13,425.00	7,957.94	11,500.00	9,116.43	10,000.00	5,210.15	10,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Mowers / UTV Gators / Weedeaters	1,000.00	2.60	2,600.00						
DR	Tractor	40.00	3.00	120.00						
DR	Trucks & Car	2,800.00	2.60	7,280.00						
101-060-5110	OFFICE SUPPLIES	2,847.00	1,202.42	2,900.00	1,340.36	2,500.00	779.36	2,500.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Admin - Color Paper	1.00	75.00	75.00						
DR	Admin - Imaging Drum & Ink Cartridges	1.00	575.00	575.00						
DR	Admin - Office Supplies Percentage of City cost	1.00	1,500.00	1,500.00						
DR	Maintenance - Computer Stand	1.00	100.00	100.00						
DR	Maintenance - Printer Ink & Paper	1.00	250.00	250.00						
101-060-5120	PRINTING	400.00	0.00	400.00	54.00	300.00	0.00	300.00	100.00	100.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Recreaction Staff	1.00	300.00	300.00						
101-060-5130	POSTAGE	600.00	93.55	100.00	95.69	50.00	35.35	50.00	50.00	50.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Misc. Mail	1.00	50.00	50.00						
CA	Misc. Mail	1.00	50.00	50.00						
DR	Misc. Mail	1.00	50.00	50.00						
101-060-5140	LEGAL NOTICES/ADVERTISING	335.00	169.80	190.00	85.70	190.00	56.10	190.00	100.00	100.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Job Postings	1.00	130.00	130.00						
DR	Sealed Bid Ads	1.00	60.00	60.00						
101-060-5150	LANDSCAPE SUPPLIES	15,974.00	13,462.15	14,595.00	10,384.79	13,595.00	5,694.34	15,700.00	2,600.00	2,600.00
Budget Notes										
Budget Code	**Description**									
BA	Spraying Glade at No Name Park 2 times									
CA	Spraying Glade at No Name Park 2 times									
DR	Spraying Glade at No Name Park 2 times									
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Weed control in parks and landscape beds	1.00	2,600.00	2,600.00						
CA	Weed control in parks and landscape beds	1.00	2,600.00	2,600.00						
DR	Annual Flowers Blvd Islands, Veterans, Hawk, E	1.00	1,700.00	1,700.00						
DR	Fertilizer 12-0-3 & 16-2-2	75.00	16.00	1,200.00						
DR	Grass Seed Fescue Mix (Overseeding)	10.00	120.00	1,200.00						
DR	Landscape Boulders	1.00	300.00	300.00						
DR	Mulch Veterans,,Blvd, Hawk, Founders, Monur	1.00	2,000.00	2,000.00						
DR	Perennial Flowers Veterans,Blvd,Hawk,Founde	1.00	800.00	800.00						
DR	Playground Safety Mulch Blvd & Founders	1.00	1,800.00	1,800.00						
DR	Pre & Post Weed Control	1.00	1,000.00	1,000.00						
DR	Rock (Screening)	1.00	225.00	225.00						
DR	Roundup / Glyphosate	4.00	100.00	400.00						
DR	Sand	1.00	350.00	350.00						
DR	Spraying Glade (No Name Roundup/Glyphosat	2.00	550.00	1,100.00						
DR	Topsoil	5.00	225.00	1,125.00						
DR	Trees & Shrubs	1.00	2,500.00	2,500.00						
101-060-5160	BALLFIELD SUPPLIES	16,135.00	16,138.33	19,937.00	19,438.89	20,845.00	11,380.85	20,890.00	4,380.00	4,380.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Weed control	1.00	4,380.00	4,380.00						
CA	Weed control	1.00	4,380.00	4,380.00						
DR	Ball Field Spray Paint (Case)	6.00	40.00	240.00						
DR	Ballfield mix for Laser Level Field 2	3.00	515.00	1,545.00						
DR	Clay Bricks for rebuilding batter boxes	1.00	600.00	600.00						
DR	Fence Repair (Poles,Caps, Wire Ties)	1.00	300.00	300.00						
DR	Fertilizer &Weed Control 4 ac Soccer 7 ac Base	1.00	4,380.00	4,380.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Field Chalk	2.00	350.00	700.00						
DR	Home Plates/Bases	1.00	900.00	900.00						
DR	Monoco Bermuda Grass Seed (Soccer)	4.00	190.00	760.00						
DR	Pro Choice Field Conditioner and Dry	20.00	340.00	6,800.00						
DR	Safety Fence Cap Outfield Fences (Rolls)	2.00	430.00	860.00						
DR	Sand 2mm Fines (Baseball Feild)	1.00	450.00	450.00						
DR	Soccer Nets (2 Large 2 Small)	1.00	500.00	500.00						
DR	Super Sac Infield Mix Field Admendment	3.00	305.00	915.00						
DR	White Field Paint 2.5 Gallon	20.00	87.00	1,740.00						
DR	Zip Ties (Soccer Nets and Batting Cage)	10.00	20.00	200.00						
101-060-5170	HARDWARE/PAINT SUPPLIES	1,620.00	880.89	1,620.00	2,083.48	1,220.00	1,125.84	1,220.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Hardware for Gates/Hinges/Brackets	1.00	270.00	270.00						
DR	Nails/Screws/Bolts Etc.	1.00	350.00	350.00						
DR	Paint/ Rollers/ Brushes	1.00	600.00	600.00						
101-060-5180	LUMBER SUPPLIES	1,680.00	630.54	1,500.00	499.95	1,200.00	867.98	1,200.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Repairs to Dugouts and Benches	1.00	600.00	600.00						
DR	Repairs to Picnic Tables/Benches/	1.00	600.00	600.00						
101-060-5190	CLEANING SUPPLIES	3,314.00	3,206.56	3,314.00	3,090.07	2,314.00	1,429.61	3,316.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Black 55 Gallon Trash Bags	35.00	22.00	770.00						
DR	Disinfectant/Bleach/Odo Bon/ Pine Sol/ Lysol	1.00	400.00	400.00						
DR	Hand Soap	10.00	10.00	100.00						
DR	Mops/ Mop Buckets/Toilet Brushes	1.00	125.00	125.00						
DR	Paper Towels and Cleaning Clothes	1.00	165.00	165.00						
DR	Recycle Trash Bags	12.00	23.00	276.00						
DR	Rubber Gloves for Cleaning Restrooms	6.00	20.00	120.00						
DR	Soap Dispensers/Toilet Paper Dispenser/ Hand	1.00	300.00	300.00						
DR	Toilet Paper	40.00	24.00	960.00						
DR	Trash Grabbers	5.00	20.00	100.00						
101-060-5230	OTHER SUPPLIES	6,612.00	5,046.54	5,936.00	3,830.04	6,060.00	3,691.33	6,125.00	3,000.00	3,000.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Ballast & Bulbs for ballard/ pole lights All Parks	1.00	2,250.00	2,250.00						
DR	Cable Ties/Electrical Items	1.00	200.00	200.00						
DR	Cases of Doggie Bags	20.00	75.00	1,500.00						
DR	Dog Waste Stations	3.00	165.00	495.00						
DR	Dust Control and Oil Obsorbant	1.00	50.00	50.00						
DR	Fittings/pipes/faucets/ flushers	1.00	750.00	750.00						
DR	Toilet repair items	1.00	300.00	300.00						
DR	Water Bottles Founders Park	40.00	9.00	360.00						
DR	Water Cooler Rental	12.00	10.00	120.00						
DR	Water Hose and Sprayers	1.00	100.00	100.00						
101-060-5235	SAFETY/MEDICAL SUPPLIES	700.00	452.36	700.00	821.68	800.00	179.86	820.00	400.00	400.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Caution Tape	10.00	9.00	90.00						
DR	Hard Hat/ Chain Saw chaps/helmets	1.00	250.00	250.00						
DR	Leather Safety Gloves	7.00	15.00	105.00						
DR	Medical Boxes Restocked	1.00	200.00	200.00						
DR	Respirator Cartridge Filter Replacement	3.00	25.00	75.00						
DR	Safety Glasses	20.00	5.00	100.00						
101-060-5240	TOOLS & EQUIPMENT	4,100.00	4,061.68	4,100.00	3,651.88	4,115.00	2,243.44	4,100.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	8 Piece 20v Dewalt Tool Set	1.00	450.00	450.00						
DR	Drill Bits - Wood/Metal and Hammerdrill Conc	1.00	300.00	300.00						
DR	Hammer,Tape Measure,Screw Driver, Socket,	1.00	600.00	600.00						
DR	Pull Behind Tank Sprayer	1.00	400.00	400.00						
DR	Replacement Batterys for Older Dewalt Tools	1.00	200.00	200.00						
DR	Shovel/Rake/Pitchfork/Sledge/Breaker Bar	1.00	450.00	450.00						
DR	Utility Knives/ Saw Zaw and Chop Saw Blades	1.00	200.00	200.00						
DR	Weedeater/ Back Pack Blower/ Chain Saw/ Pol	1.00	1,500.00	1,500.00						
101-060-5261	GENERAL SIGNS	2,075.00	1,602.85	1,760.00	1,135.00	1,760.00	729.92	1,790.00	300.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Black Poles with Cap to Mount new Signage 10	12.00	40.00	480.00						
DR	Field Located Sign Founders	1.00	350.00	350.00						
DR	Pet Waste Signs - Pick up after your pet	8.00	20.00	160.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Replacement Signs from Vandalism	1.00	300.00	300.00						
DR	Trail Marking/Park Rules/End of LSL Property S	1.00	500.00	500.00						
	ExpCategory: 500 - COMMODITIES Total:	**132,972.00**	**114,015.90**	**130,802.24**	**113,176.41**	**128,199.00**	**70,556.76**	**134,091.24**	**65,337.24**	**65,337.24**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES										
101-060-6050	OTHER CONTRACTED SERVICES	41,700.00	35,668.89	61,000.00	54,249.21	69,880.00	38,617.50	71,280.00	6,000.00	11,000.00

Budget Notes

Budget Code	Description
BA	4 Large dead trees near the cell tower/school by fields 4/5
CA	4 Large dead trees near the cell tower/school by fields 4/5
DR	4 Large dead trees near the cell tower/school by fields 4/5

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Arborist Consultant Fees	0.00	0.00	3,000.00
BA	Electrician for lights/breaker/fountains	1.00	1,000.00	1,000.00
BA	Electrician Veterans Flag lights	1.00	1,500.00	1,500.00
BA	Fertilization and weed control Veterans Park	1.00	1,000.00	1,000.00
BA	Light and ballast replace on parking lots	1.00	500.00	500.00
BA	Maintenance and Removal of Large Trees	0.00	0.00	2,000.00
BA	Mulch cleanup Boulevard Islands	1.00	500.00	500.00
BA	Mulch Veterans Park & Waterfall	1.00	500.00	500.00
BA	Valve replacement and repairs irrigation	1.00	1,000.00	1,000.00
CA	Electrician for lights/breaker/fountains	1.00	1,000.00	1,000.00
CA	Electrician Veterans Flag lights	1.00	1,500.00	1,500.00
CA	Fertilization and weed control Veterans Park	1.00	1,000.00	1,000.00
CA	Light and ballast replace on parking lots	1.00	500.00	500.00
CA	Mulch cleanup Boulevard Islands	1.00	500.00	500.00
CA	Mulch Veterans Park & Waterfall	1.00	500.00	500.00
CA	Valve replacement and repairs irrigation	1.00	1,000.00	1,000.00
DR	Aborist - Consultant Fees	1.00	12,500.00	12,500.00
DR	Alarm System Replacement Founders (2)	1.00	1,000.00	1,000.00
DR	Dumpster Enclosure Founders Park	1.00	2,400.00	2,400.00
DR	Electrician for Lights/Breakers/Fuses/Fountain	1.00	3,000.00	3,000.00
DR	Electrician for Veteran Flag Lights	1.00	1,500.00	1,500.00
DR	Fertilization and Weed Control Veterans Park	1.00	1,500.00	1,500.00
DR	Landscape Contract	1.00	22,630.00	22,630.00
DR	Laser Level Baseball Field 2/4	1.00	5,000.00	5,000.00
DR	Light and Ballast Replacement on Parking Lots	1.00	1,000.00	1,000.00
DR	Maintenance and Removal of Large Trees	1.00	2,000.00	2,000.00
DR	Mulch and Cleanup Blvd Islands	1.00	2,050.00	2,050.00
DR	Mulch Veterans Park & Waterfall	1.00	1,500.00	1,500.00
DR	Rec Fees	1.00	4,000.00	4,000.00
DR	Renaud Center	1.00	5,000.00	5,000.00
DR	Valve Replacement and Repairs for Irrigation	1.00	2,400.00	2,400.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
DR	West Port Pools Splash Pad	1.00	300.00	300.00						
DR	Winterization Concession Stand	1.00	500.00	500.00						
DR	Winterizing and Activation of All Irriagtion	1.00	3,000.00	3,000.00						
101-060-6130	RENT/LEASE EQUIPMENT	2,500.00	1,820.06	3,290.00	1,029.65	11,625.00	5,479.80	10,420.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	65 Foot Boom Lift (Flag Poles at Veterans)	1.00	600.00	600.00						
DR	Auger Bits Attachment (Week)	1.00	375.00	375.00						
DR	Bobcat with soil conditioner (Weekly Rental)	1.00	1,375.00	1,375.00						
DR	Bobcat with Tracks Weekly Rental	3.00	1,100.00	3,300.00						
DR	Concrete Buggy Rental	2.00	185.00	370.00						
DR	Dump Trailer Rental (Week)	1.00	850.00	850.00						
DR	Scissor Lift to repair lights and ballast on poles	1.00	600.00	600.00						
DR	Stump Grinder (Week Rental)	1.00	850.00	850.00						
DR	Trackhoe (Weekly Rental)	1.00	1,100.00	1,100.00						
DR	Wood Chipper (Daily Rentals)	4.00	250.00	1,000.00						
101-060-6200	TRAIL/STREET REPAIRS	7,200.00	7,200.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Overlay Walking Path at Founders	1.00	4,000.00	4,000.00						
101-060-6201	PORTABLE TOILETS	1,035.00	591.84	1,035.00	617.04	1,035.00	219.54	700.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Portable Toilets Founders Fields 4 & 5	1.00	700.00	700.00						
101-060-6202	FIREWORKS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	10,000.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Fireworks	1.00	10,000.00	10,000.00						
DR	Fireworks	1.00	8,750.00	8,750.00						
101-060-6203	HOLIDAY LIGHT CONTRACTOR	21,420.00	20,640.00	14,400.00	14,400.00	15,900.00	15,715.83	13,225.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Contractor - Lake Saint Louis Blvd	1.00	13,225.00	13,225.00						
101-060-6300	ADULT LEAGUES	5,000.00	5,770.25	4,572.00	4,743.90	7,710.00	2,401.55	6,568.00	0.00	0.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Spring League - UIC Costs	56.00	5.00	280.00						
DR	Spring League Championship Prize	1.00	80.00	80.00						
DR	Spring League Softball Order	10.00	43.00	430.00						
DR	Spring League Softball Order	15.00	43.00	645.00						
DR	Spring League Umpire Costs	57.00	23.00	1,311.00						
DR	Spring League USSSA Team Registration	8.00	20.00	160.00						
DR	Summer League - UIC Costs	112.00	5.00	560.00						
DR	Summer League - Umpire Costs	114.00	23.00	2,622.00						
DR	Summer League Championship Prize	2.00	80.00	160.00						
DR	Summer League USSSA Team Registration	16.00	20.00	320.00						
101-060-6301	TRIATHLON	25,887.00	26,122.55	22,796.00	23,031.03	28,854.00	19,155.29	27,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Athlete Shirts & Volunteer Shirts	1.00	4,530.00	4,530.00						
DR	Awards & Medals	1.00	3,825.00	3,825.00						
DR	Decrease due to history	0.00	0.00	-2,300.00						
DR	EMT for Transition Area	1.00	250.00	250.00						
DR	Lake Usage Fee	1.00	4,450.00	4,450.00						
DR	Life Guards	1.00	3,000.00	3,000.00						
DR	Police Coverage	15.00	150.00	2,250.00						
DR	Port-A-Potties	1.00	800.00	800.00						
DR	Race Drinks/Food/Ice	1.00	1,975.00	1,975.00						
DR	Race Signs & Misc. Items	1.00	550.00	550.00						
DR	Race Timing	1.00	2,295.00	2,295.00						
DR	Swim Caps	1.00	715.00	715.00						
DR	USSSA Sanctioning & One day Insurance	1.00	4,660.00	4,660.00						
101-060-6302	YOUTH RECREATION PROGRAMS	2,682.00	2,681.89	217.15	1,878.27	2,864.00	1,847.79	2,842.50	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Coordinator	9.00	67.50	607.50						
DR	Soccer Supplies (Balls, Bags, Cones, Etc)	1.00	525.00	525.00						
DR	Uniforms	1.00	1,710.00	1,710.00						
101-060-6303	ADULT RECREATION PROGRAMS	10,085.00	7,540.00	10,085.00	4,721.04	6,213.00	2,792.15	9,810.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Art Class Instructor Pay	6.00	675.00	4,050.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Flex & Strength Instructor Pay	48.00	45.00	2,160.00						
DR	Flex & Strength Room Rental	48.00	75.00	3,600.00						
101-060-6304	DAY CAMP	17,364.00	13,428.71	17,937.50	11,909.27	15,784.00	6,302.02	16,086.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Bus Rental	9.00	550.00	4,950.00						
DR	Camper Shirts & Staff Shirts	1.00	1,425.00	1,425.00						
DR	Crafts & Supplies	1.00	675.00	675.00						
DR	Field Trip Costs	9.00	600.00	5,400.00						
DR	Staff Training & Screenings	1.00	936.00	936.00						
DR	Swimming	9.00	300.00	2,700.00						
101-060-6305	CONCERTS	14,580.00	14,555.37	14,480.00	13,645.89	18,380.00	13,756.80	16,880.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Annual License Fees (ASCAP/BMI/SESAC)	1.00	1,250.00	1,250.00						
DR	Band Pay	6.00	2,400.00	14,400.00						
DR	Port-A-John	6.00	175.00	1,050.00						
DR	Refreshments for Bands	6.00	30.00	180.00						
101-060-6306	YOUTH BASEBALL	44,000.00	37,174.00	44,855.00	30,488.87	43,305.00	12,692.89	40,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Background Checks	75.00	12.00	900.00						
DR	Decrease due to history	0.00	0.00	-2,935.00						
DR	Scheduling Software & Rainout Line	80.00	7.00	560.00						
DR	T-Ball/Coach Pitch Uniforms	200.00	17.00	3,400.00						
DR	Team Trophies	1.00	3,000.00	3,000.00						
DR	UIC/Umpire Pay	1.00	30,500.00	30,500.00						
DR	Youth Baseball/Softball Equipment	1.00	4,575.00	4,575.00						
101-060-6307	TRIP PROGRAMS	2,650.00	4,336.70	2,650.00	4,154.26	4,353.00	3,087.48	5,000.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Day Camp Expenses	0.00	0.00	5,000.00						
101-060-6308	SPORTS CAMPS	3,929.00	1,989.58	3,929.20	629.29	2,803.00	-161.42	0.00	0.00	0.00
101-060-6309	SPECIAL EVENTS	14,395.00	13,796.58	16,890.00	17,035.93	18,531.00	11,431.36	20,800.00	0.00	1,600.00

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA

Budget Notes

Budget Code	Description
BA	Price increase in cover charge by vendor.
BA	Ordering Banners for this year's sale
BA	10 year old decorations need replacement. Increase needed in 2020.
BA	Veterans have requested 1. More Chairs 2. DJ Services 3. More Programs 4. Water/Refreshments
CA	Price increase in cover charge by vendor.
CA	Ordering Banners for this year's sale
CA	10 year old decorations need replacement. Increase needed in 2020.
CA	Veterans have requested 1. More Chairs 2. DJ Services 3. More Programs 4. Water/Refreshments
DR	Price increase in cover charge by vendor.
DR	Ordering Banners for this year's sale
DR	10 year old decorations need replacement. Increase needed in 2020.
DR	Veterans have requested 1. More Chairs 2. DJ Services 3. More Programs 4. Water/Refreshments

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Memorial Day/Veterans Day	0.00	0.00	1,600.00
DR	Arbor Day Celebration	1.00	500.00	500.00
DR	Easter Egg Hunt	1.00	3,800.00	3,800.00
DR	Father/Daughter Dance	1.00	4,500.00	4,500.00
DR	Garage Sale	1.00	375.00	375.00
DR	Halloween Party	1.00	4,000.00	4,000.00
DR	Memorial Day/Veterans Day	1.00	1,600.00	1,600.00
DR	Movie In Park	1.00	2,775.00	2,775.00
DR	The Meadows 5 Miler	1.00	2,700.00	2,700.00
DR	Tree Lightning Ceremony	1.00	550.00	550.00

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES Total:	**223,177.00**	**202,066.42**	**230,886.85**	**195,283.65**	**259,987.00**	**142,088.58**	**253,361.50**	**19,500.00**	**16,100.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 700 - MAINTENANCE										
101-060-7000	REPAIR/MAINT-SMALL EQUIPM...	7,000.00	6,503.09	7,000.00	8,016.16	7,000.00	5,311.26	7,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Blades (Set of 3)	8.00	75.00	600.00						
DR	Caster Wheels (Front of Mower)	4.00	75.00	300.00						
DR	Chain Saw chains and Bars/ Chain Sharpening	1.00	350.00	350.00						
DR	Engine/Hydro/Transmission Oil and Fluids	1.00	750.00	750.00						
DR	Grease/Antifreeze/Fuel Stabilizer/2 Cycle Oil E	1.00	350.00	350.00						
DR	Hand Cleaner/Starter Fluid/Carb Clean/Spray (	1.00	400.00	400.00						
DR	Oil/Hydro/Transmission/Fuel Filters 12 Machir	1.00	750.00	750.00						
DR	Parking Brake on JD Gators	2.00	125.00	250.00						
DR	Roller Wheels (Front of Deck)	1.00	500.00	500.00						
DR	Spindles/Belts/Hydro Pump/ Electrical/ Batteri	1.00	2,400.00	2,400.00						
DR	Weeder Eater heads/string/filters misc repairs	1.00	350.00	350.00						
101-060-7100	REPAIR/MAINT-VEHICLES/HVY E...	3,500.00	2,732.88	3,500.00	2,676.80	3,500.00	2,194.98	3,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Alignment/Diagnostics/Tire Rotation/ Batterie:	1.00	1,100.00	1,100.00						
DR	Oil Changes 6 Vehicles (3 Times a year)	1.00	600.00	600.00						
DR	Wipers/Brakes/Filters/Tune Ups	1.00	1,800.00	1,800.00						
101-060-7200	REPAIR/MAINT-TIRES	2,100.00	1,561.34	2,000.00	866.05	2,000.00	637.11	2,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Flat Tire Repair/ Valve Stems/ Plugs	1.00	300.00	300.00						
DR	Tire Replacement Trucks and Car	8.00	150.00	1,200.00						
DR	Trailer Tire Replacement	4.00	125.00	500.00						
101-060-7500	REPAIR/MAINT-ALARM SYSTEM	960.00	719.82	1,000.00	934.14	1,020.00	988.36	996.00	900.00	900.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Alarm Monitoring Founders Shed and Concess	12.00	83.00	996.00						
101-060-7550	REPAIR/MAINT-IRRIGATION	3,500.00	2,385.80	1,200.00	335.21	1,200.00	0.00	1,200.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Batteries for Controller/ Timers	1.00	200.00	200.00						
DR	Timer/ Control Replacement	1.00	400.00	400.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Valves/Heads/Broken Pipes/Wire Repairs	1.00	600.00	600.00						
101-060-7600	REPAIR/MAINT-GENERAL MAINT.	9,010.00	7,757.75	10,855.00	5,926.05	10,000.00	3,514.15	10,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	55 gallon trash cans	12.00	25.00	300.00						
DR	Automatic Flushers (Urinals)	2.00	140.00	280.00						
DR	Bags of Quickcrete (Signs,Memorial plaques/ p	1.00	150.00	150.00						
DR	Chain/ WIre/ Rope/ Locks	1.00	400.00	400.00						
DR	Concrete for under bleaches	8.00	115.00	920.00						
DR	Fountain at Hawk Ridge/ Waterfall Veterans	1.00	1,500.00	1,500.00						
DR	New lids for 55 gallon trash cans	15.00	100.00	1,500.00						
DR	Playground Equipment Repairs	1.00	1,500.00	1,500.00						
DR	Replace recycle containers	5.00	250.00	1,250.00						
DR	Toilet/Hand Dryer/Faucet/ Sink Replacement	1.00	2,200.00	2,200.00						
101-060-7601	REPAIR/MAINT-FLAGS	2,650.00	2,638.25	1,900.00	795.58	953.00	952.20	1,900.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Armed Forces Flags/POW/Missouri Flags	1.00	1,000.00	1,000.00						
DR	Lanyards/Clips/Weights/ Cleats/Rope	1.00	300.00	300.00						
DR	USA Flags 5x8/8x12	1.00	600.00	600.00						
101-060-7651	POND MAINT - BALLANTRAE	4,383.00	4,257.56	3,561.00	3,354.24	4,383.00	2,628.79	4,383.00	4,383.00	4,383.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Chemicals- Blue Dye/Barley/Copper Sulfate	1.00	1,200.00	1,200.00						
BA	Lights/Breakers/Anchor Wire	1.00	1,750.00	1,750.00						
BA	Pass Thru Fee	1.00	1,433.00	1,433.00						
CA	Chemicals- Blue Dye/Barley/Copper Sulfate	1.00	1,200.00	1,200.00						
CA	Lights/Breakers/Anchor Wire	1.00	1,750.00	1,750.00						
CA	Pass Thru Fee	1.00	1,433.00	1,433.00						
DR	Chemicals- Blue Dye/Barley/Copper Sulfate	1.00	1,200.00	1,200.00						
DR	Lights/Breakers/Anchor Wire	1.00	1,750.00	1,750.00						
DR	Pass Thru Fee	1.00	1,433.00	1,433.00						
101-060-7652	POND MAINT- STONECREST	2,550.00	1,015.00	3,372.00	3,372.00	5,497.00	5,328.95	2,550.00	2,550.00	2,550.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Breakers and Anchor WIre	1.00	750.00	750.00						
BA	Chemicals -Blue Dye/Barley/Copper Sulfate 2 E	1.00	1,800.00	1,800.00						

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
CA	Breakers and Anchor WIre	1.00	750.00	750.00						
CA	Chemicals -Blue Dye/Barley/Copper Sulfate 2 E	1.00	1,800.00	1,800.00						
DR	Breakers and Anchor WIre	1.00	750.00	750.00						
DR	Chemicals -Blue Dye/Barley/Copper Sulfate 2 E	1.00	1,800.00	1,800.00						
	ExpCategory: 700 - MAINTENANCE Total:	**35,653.00**	**29,571.49**	**34,388.00**	**26,276.23**	**35,553.00**	**21,555.80**	**33,529.00**	**19,333.00**	**19,333.00**
ExpCategory: 800 - OTHER										
101-060-8500	COMMUNITY RELATIONS/MARK...	0.00	0.00	0.00	0.00	0.00	82.98	0.00	0.00	0.00
	ExpCategory: 800 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.98**	**0.00**	**0.00**	**0.00**
ExpCategory: 900 - CAPITAL BUDGET										
101-060-9100	PURCHASES-EQUIPMENT (1000+)	14,950.00	14,950.00	18,900.00	16,121.00	51,429.00	14,055.00	14,280.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	JOHN DEERE HPX615E	1.00	11,780.00	11,780.00						
DR	Slit Seeder (Overseeding Sports Fields)	1.00	2,500.00	2,500.00						
	ExpCategory: 900 - CAPITAL BUDGET Total:	**14,950.00**	**14,950.00**	**18,900.00**	**16,121.00**	**51,429.00**	**14,055.00**	**14,280.00**	**0.00**	**0.00**
	Department: 060 - PARK & RECREATION Total:	**1,084,041.52**	**1,034,677.43**	**1,120,831.24**	**1,037,600.19**	**1,172,861.05**	**813,456.30**	**1,135,978.36**	**744,098.49**	**741,198.49**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 080 - PROPERTY MANAGEMENT										
ExpCategory: 410 - PERSONNEL										
101-080-4100	SALARIES-FULL TIME	37,339.00	30,655.42	32,323.00	32,323.20	33,292.69	28,177.60	33,292.69	33,300.80	33,300.80
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	33,300.80						
101-080-4120	SALARIES - PART TIME	14,698.00	14,499.43	15,975.00	15,496.44	16,454.25	14,237.19	16,454.25	16,068.00	16,068.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-16,068.00	-16,068.00						
CA	Imported from PB Budget Code: 2021	0.00	0.00	32,136.00						
101-080-4170	SALARIES - OVERTIME	1,000.00	0.00	1,000.00	104.90	1,000.00	108.07	1,000.00	200.00	200.00
101-080-4190	WORKERS COMP REIMBURSEM...	0.00	-927.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-080-4200	MEDICAL INSURANCE	14,981.86	14,883.92	14,277.00	17,570.16	21,894.00	20,017.80	21,894.00	21,837.00	21,837.00
101-080-4201	EMPLOYEE CONTRIBUTIONS-INS...	-1,857.02	-1,788.69	-1,705.00	-2,281.73	-3,102.00	-2,624.38	-3,102.00	-3,102.00	-3,102.00
101-080-4240	SOCIAL SECURITY	3,865.00	3,251.57	3,771.00	3,387.49	3,884.13	2,959.58	3,884.13	3,792.01	3,792.01
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	adjust	1.00	-1,200.87	-1,200.87						
CA	Imported from PB Budget Code: 2021	0.00	0.00	4,992.88						
101-080-4250	LAGERS	3,412.00	997.53	2,947.00	2,953.35	2,790.27	2,278.61	2,790.27	3,030.37	3,030.37
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
CA	Imported from PB Budget Code: 2021	0.00	0.00	2,697.36						
CA	lagers increase	1.00	333.01	333.01						
	ExpCategory: 410 - PERSONNEL Total:	**73,438.84**	**61,571.20**	**68,588.00**	**69,553.81**	**76,213.34**	**65,154.47**	**76,213.34**	**75,126.18**	**75,126.18**
ExpCategory: 500 - COMMODITIES										
101-080-5040	UTILITIES-ELECTRIC	29,000.00	28,760.94	29,000.00	26,767.51	29,000.00	20,897.07	29,000.00	29,000.00	29,000.00
101-080-5045	UTILITIES - GAS	3,000.00	1,934.78	3,000.00	2,583.70	3,000.00	1,849.08	3,000.00	3,000.00	3,000.00
101-080-5050	UTILITIES-WATER	7,000.00	6,555.47	7,000.00	7,519.96	9,300.00	4,873.77	9,300.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Description**									
BA	No irrigation, fewer employees in building									
CA	No irrigation, fewer employees in building									

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101-080-5060	UTILITIES-SEWER	2,500.00	1,525.96	2,000.00	1,753.75	2,000.00	1,395.36	2,000.00	1,800.00	1,800.00
101-080-5110	OFFICE SUPPLIES	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-080-5150	LANDSCAPE SUPPLIES	3,090.00	1,189.05	2,160.00	1,159.53	1,500.00	815.08	2,150.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Annuals/ Perennials	1.00	500.00	500.00						
DR	Overseeding (6 Bags Grass Seed)	0.00	0.00	600.00						
DR	Preemergenet Flower Beds/Mulch	1.00	700.00	700.00						
DR	Trees/ Shrubs	1.00	350.00	350.00						
101-080-5170	HARDWARE/PAINT	500.00	58.37	500.00	10.86	500.00	15.14	500.00	200.00	200.00
101-080-5190	CLEANING SUPPLIES	700.00	365.91	500.00	194.25	500.00	2.25	500.00	500.00	500.00
101-080-5195	DISPOSABLE SUPPLIES	3,100.00	3,264.76	3,600.00	3,485.67	3,364.00	3,573.60	4,200.00	3,500.00	3,500.00
101-080-5240	TOOLS & EQUIPMENT	600.00	5.68	400.00	0.00	400.00	79.01	400.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**49,490.00**	**43,664.23**	**48,160.00**	**43,475.23**	**49,564.00**	**33,500.36**	**51,050.00**	**43,000.00**	**43,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 600 - CONTRACTED SERVICES										
101-080-6050	OTHER CONTRACTED SERVICES	17,930.00	7,289.13	24,480.00	14,452.33	13,010.00	7,378.22	16,500.00	10,800.00	10,800.00

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	Backflow Test	1.00	550.00	550.00
BA	Boiler inspection	1.00	150.00	150.00
BA	Cooling water tower treatment	1.00	1,200.00	1,200.00
BA	Feed/weed	1.00	1,600.00	1,600.00
BA	Fire extinguisher testing	1.00	500.00	500.00
BA	Fire sprinkler testing	1.00	1,700.00	1,700.00
BA	Generator load testing	1.00	500.00	500.00
BA	Generator service	1.00	1,200.00	1,200.00
BA	Irrigation repair	1.00	500.00	500.00
BA	Parking lot light	1.00	200.00	200.00
BA	Pest treatment	1.00	500.00	500.00
BA	Repair to light/ballast	1.00	200.00	200.00
BA	Sludge tank	1.00	700.00	700.00
BA	Test fire alarm	1.00	1,300.00	1,300.00
CA	Backflow Test	1.00	550.00	550.00
CA	Boiler inspection	1.00	150.00	150.00
CA	Cooling water tower treatment	1.00	1,200.00	1,200.00
CA	Feed/weed	1.00	1,600.00	1,600.00
CA	Fire extinguisher testing	1.00	500.00	500.00
CA	Fire sprinkler testing	1.00	1,700.00	1,700.00
CA	Generator load testing	1.00	500.00	500.00
CA	Generator service	1.00	1,200.00	1,200.00
CA	Irrigation repair	1.00	500.00	500.00
CA	Parking lot light	1.00	200.00	200.00
CA	Pest treatment	1.00	500.00	500.00
CA	Repair to light/ballast	1.00	200.00	200.00
CA	Sludge tank	1.00	700.00	700.00
CA	Test fire alarm	1.00	1,300.00	1,300.00
DR	Backflow test - Startup and Winterization I	1.00	550.00	550.00
DR	Black Mulch Installed Civic Center (City Hall)	1.00	3,500.00	3,500.00
DR	Boiler inspection	1.00	150.00	150.00
DR	Cooling Water tower treatment	1.00	1,200.00	1,200.00
DR	Fire Extinguisher testing	1.00	500.00	500.00
DR	Fire sprinkler testing	1.00	1,700.00	1,700.00
DR	Generator Load testing	1.00	500.00	500.00
DR	Generator service	1.00	1,200.00	1,200.00
DR	Green Elements - Fertilization/Weed Control	1.00	1,600.00	1,600.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
DR	Irrigation Repairs - Valves and head replaceme	1.00	1,650.00	1,650.00						
DR	Parking Lot Lighting Repairs	1.00	450.00	450.00						
DR	Pest Treatment	1.00	500.00	500.00						
DR	Repairs to lighting and ballast	1.00	1,000.00	1,000.00						
DR	Sludge tank	1.00	700.00	700.00						
DR	Test fire alarm	1.00	1,300.00	1,300.00						
101-080-6055	SNOW REMOVAL	2,200.00	40.80	2,200.00	257.86	1,500.00	307.55	1,500.00	300.00	300.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Bags of ice melt (salt) City Hall/Police Sidewalk	1.00	500.00	500.00						
DR	Snow Plowing City Hall Parking Lot	1.00	900.00	900.00						
DR	Spreader and Shovels	1.00	100.00	100.00						
101-080-6130	RENT/LEASE EQUIPMENT	1,500.00	735.28	1,500.00	759.76	1,500.00	557.74	1,460.00	500.00	500.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	floor mats	0.00	0.00	800.00						
DR	Lift for Christmas Lights on Trees at City Hall	1.00	660.00	660.00						
101-080-6154	ELECTRICAL/HVAC	8,750.00	6,331.32	7,800.00	4,831.15	8,400.00	6,624.35	8,400.00	8,400.00	8,400.00
101-080-6195	PARKING LOT REPAIRS/MAINTE...	1,600.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**31,980.00**	**14,396.53**	**35,980.00**	**20,301.10**	**25,410.00**	**14,867.86**	**28,860.00**	**20,000.00**	**20,000.00**
ExpCategory: 700 - MAINTENANCE										
101-080-7550	REPAIR/MAINT IRRIGATION	250.00	0.00	250.00	0.00	250.00	6.98	250.00	0.00	0.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Heads/Valves/Pipes/ Control Box	1.00	250.00	250.00						
101-080-7600	REPAIR/MAINT-GENERAL MAINT.	23,600.00	17,932.14	24,100.00	22,472.24	25,600.00	17,560.22	25,600.00	20,000.00	20,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	Bulbs/ Ballast for all outside lighting City Hall	1.00	600.00	600.00						
DR	Facilites General	0.00	0.00	25,000.00						
	ExpCategory: 700 - MAINTENANCE Total:	**23,850.00**	**17,932.14**	**24,350.00**	**22,472.24**	**25,850.00**	**17,567.20**	**25,850.00**	**20,000.00**	**20,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
ExpCategory: 900 - CAPITAL BUDGET										
101-080-9100	PURCHASES - EQUIPMENT ($100...	7,700.00	2,426.00	39,000.00	2,585.00	1,062.54	1,062.54	68,000.00	0.00	6,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
DR	AED and Cabinet Civic Center	0.00	0.00	2,000.00						
DR	IT Closet HP Installations (2)	0.00	0.00	20,000.00						
DR	Public Works Metal Roof Repairs	1.00	6,000.00	6,000.00						
DR	Replace HVAC Control	0.00	0.00	40,000.00						
ExpCategory: 900 - CAPITAL BUDGET Total:		**7,700.00**	**2,426.00**	**39,000.00**	**2,585.00**	**1,062.54**	**1,062.54**	**68,000.00**	**0.00**	**6,000.00**
Department: 080 - PROPERTY MANAGEMENT Total:		**186,458.84**	**139,990.10**	**216,078.00**	**158,387.38**	**178,099.88**	**132,152.43**	**249,973.34**	**158,126.18**	**164,126.18**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
101-095-9998	TRANSFER TO (FROM) OTHER F...	579,000.00	579,000.00	627,794.00	627,794.00	232,850.00	232,850.00	-21,000.00	-65,754.00	-71,754.00

Budget Notes

Budget Code	Description
BA	Half of D Johnson's pay
CA	Half of D Johnson's pay

Budget Detail

Budget Code	Description	Units	Price	Amount
BA	From 401	1.00	-14,877.00	-14,877.00
BA	From 501	1.00	-14,877.00	-14,877.00
BA	From 601 unassigned for PW roof in 101-080	1.00	-6,000.00	-6,000.00
BA	From201	1.00	-36,000.00	-36,000.00
CA	From 401	1.00	-14,877.00	-14,877.00
CA	From 501	1.00	-14,877.00	-14,877.00
CA	From201	1.00	-36,000.00	-36,000.00
DR	From 401	1.00	-6,500.00	-6,500.00
DR	From 501	1.00	-14,500.00	-14,500.00

ExpCategory: 999 - CONTINGENCY Total:	**579,000.00**	**579,000.00**	**627,794.00**	**627,794.00**	**232,850.00**	**232,850.00**	**-21,000.00**	**-65,754.00**	**-71,754.00**
Department: 095 - TRANSFERS Total:	**579,000.00**	**579,000.00**	**627,794.00**	**627,794.00**	**232,850.00**	**232,850.00**	**-21,000.00**	**-65,754.00**	**-71,754.00**
Expense Total:	**11,095,358.40**	**10,808,795.89**	**11,666,137.65**	**11,095,980.44**	**11,739,854.15**	**9,264,004.41**	**11,196,569.80**	**9,528,899.51**	**9,538,304.51**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**-199,502.08**	**444,444.83**	**-388,072.98**	**327,951.69**	**-165,729.58**	**-374,603.53**	**36,091.88**	**-667,367.51**	**-676,772.51**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Fund: 201 - DEBT SERVICE										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
201-000-3010	REAL ESTATE TAXES	1,710,827.00	1,711,806.04	1,739,898.00	1,744,507.91	1,982,413.00	1,983,236.06	2,017,021.59	2,017,021.59	2,017,021.59
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	Assessed Value/100 *.4700	289,407.63	-0.47	-2,016,021.59						
BA	Occupancy Taxes	1.00	-1,000.00	-1,000.00						
CA	Assessed Value/100 *.4700	289,407.63	-0.47	-2,016,021.59						
CA	Occupancy Taxes	1.00	-1,000.00	-1,000.00						
DR	Assessed Value/100 *.4700	289,407.63	-0.47	-2,016,021.59						
DR	Occupancy Taxes	1.00	-1,000.00	-1,000.00						
	Category: 300 - TAXES Total:	**1,710,827.00**	**1,711,806.04**	**1,739,898.00**	**1,744,507.91**	**1,982,413.00**	**1,983,236.06**	**2,017,021.59**	**2,017,021.59**	**2,017,021.59**
Category: 380 - OTHER										
201-000-3900	INTEREST	6,000.00	19,145.66	24,000.00	34,307.23	20,000.00	17,976.50	7,500.00	7,500.00	7,500.00
	Category: 380 - OTHER Total:	**6,000.00**	**19,145.66**	**24,000.00**	**34,307.23**	**20,000.00**	**17,976.50**	**7,500.00**	**7,500.00**	**7,500.00**
	Department: 000 - NON DEPARTMENTAL Total:	**1,716,827.00**	**1,730,951.70**	**1,763,898.00**	**1,778,815.14**	**2,002,413.00**	**2,001,212.56**	**2,024,521.59**	**2,024,521.59**	**2,024,521.59**
	Revenue Total:	**1,716,827.00**	**1,730,951.70**	**1,763,898.00**	**1,778,815.14**	**2,002,413.00**	**2,001,212.56**	**2,024,521.59**	**2,024,521.59**	**2,024,521.59**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Expense										
Department: 010 - ADMINISTRATION										
ExpCategory: 500 - COMMODITIES										
201-010-5500	PAYING AGENT FEES-GOB	1,750.00	1,050.00	1,100.00	1,050.00	900.00	900.00	900.00	900.00	900.00
201-010-5501	COSTS OF ISSUANCE	0.00	0.00	13,337.00	13,337.00	-535.00	-535.00	0.00	0.00	0.00
201-010-5600	PRINCIPAL PAYMENTS - G.O. BO...	1,225,000.00	1,225,000.00	1,255,000.00	1,255,000.00	1,295,000.00	1,295,000.00	1,335,000.00	1,335,000.00	1,335,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	2010	1.00	405,000.00	405,000.00						
BA	2014	1.00	930,000.00	930,000.00						
CA	2010	1.00	405,000.00	405,000.00						
CA	2014	1.00	930,000.00	930,000.00						
DR	2010	1.00	405,000.00	405,000.00						
DR	2014	1.00	930,000.00	930,000.00						
201-010-5601	INTEREST - G.O. BONDS	253,950.00	253,950.02	224,125.01	224,125.02	193,475.00	175,600.02	135,306.26	135,306.26	135,306.26
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	2010	1.00	7,087.50	7,087.50						
BA	2010	1.00	7,087.50	7,087.50						
BA	2014	1.00	60,565.63	60,565.63						
BA	2014	1.00	60,565.63	60,565.63						
CA	2010	1.00	7,087.50	7,087.50						
CA	2010	1.00	7,087.50	7,087.50						
CA	2014	1.00	60,565.63	60,565.63						
CA	2014	1.00	60,565.63	60,565.63						
DR	2010	1.00	7,087.50	7,087.50						
DR	2010	1.00	7,087.50	7,087.50						
DR	2014	1.00	60,565.63	60,565.63						
DR	2014	1.00	60,565.63	60,565.63						
201-010-5602	BOND REFUNDING	0.00	0.00	723,729.00	724,031.82	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**1,480,700.00**	**1,480,000.02**	**2,217,291.01**	**2,217,543.84**	**1,488,840.00**	**1,470,965.02**	**1,471,206.26**	**1,471,206.26**	**1,471,206.26**
	Department: 010 - ADMINISTRATION Total:	**1,480,700.00**	**1,480,000.02**	**2,217,291.01**	**2,217,543.84**	**1,488,840.00**	**1,470,965.02**	**1,471,206.26**	**1,471,206.26**	**1,471,206.26**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
201-095-9998	TRANSFER TO (FROM) OTHER F...	0.00	0.00	30,206.00	30,206.00	19,300.00	19,300.00	0.00	36,000.00	36,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	To 101	1.00	36,000.00	36,000.00						
CA	To 101	1.00	36,000.00	36,000.00						
	ExpCategory: 999 - CONTINGENCY Total:	**0.00**	**0.00**	**30,206.00**	**30,206.00**	**19,300.00**	**19,300.00**	**0.00**	**36,000.00**	**36,000.00**
	Department: 095 - TRANSFERS Total:	**0.00**	**0.00**	**30,206.00**	**30,206.00**	**19,300.00**	**19,300.00**	**0.00**	**36,000.00**	**36,000.00**
	Expense Total:	**1,480,700.00**	**1,480,000.02**	**2,247,497.01**	**2,247,749.84**	**1,508,140.00**	**1,490,265.02**	**1,471,206.26**	**1,507,206.26**	**1,507,206.26**
	Fund: 201 - DEBT SERVICE Surplus (Deficit):	**236,127.00**	**250,951.68**	**-483,599.01**	**-468,934.70**	**494,273.00**	**510,947.54**	**553,315.33**	**517,315.33**	**517,315.33**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Fund: 401 - WATER LINE INSURANCE FUND										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
401-000-3011	WATER INSURANCE REVENUE	15,315.00	15,717.00	32,000.00	31,785.00	44,216.00	44,320.00	44,320.00	44,320.00	44,320.00
	Category: 300 - TAXES Total:	**15,315.00**	**15,717.00**	**32,000.00**	**31,785.00**	**44,216.00**	**44,320.00**	**44,320.00**	**44,320.00**	**44,320.00**
Category: 380 - OTHER										
401-000-3900	INTEREST INCOME	350.00	838.81	800.00	1,248.29	1,000.00	834.58	500.00	500.00	500.00
	Category: 380 - OTHER Total:	**350.00**	**838.81**	**800.00**	**1,248.29**	**1,000.00**	**834.58**	**500.00**	**500.00**	**500.00**
	Department: 000 - NON DEPARTMENTAL Total:	**15,665.00**	**16,555.81**	**32,800.00**	**33,033.29**	**45,216.00**	**45,154.58**	**44,820.00**	**44,820.00**	**44,820.00**
	Revenue Total:	**15,665.00**	**16,555.81**	**32,800.00**	**33,033.29**	**45,216.00**	**45,154.58**	**44,820.00**	**44,820.00**	**44,820.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Expense										
Department: 050 - PUBLIC WORKS										
ExpCategory: 500 - COMMODITIES										
401-050-5130	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
401-050-5230	OTHER SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
	ExpCategory: 500 - COMMODITIES Total:	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**300.00**	**300.00**
ExpCategory: 600 - CONTRACTED SERVICES										
401-050-6050	OTHER CONTRACTED SERVICES	30,000.00	25,665.00	38,000.00	21,922.00	36,000.00	16,438.00	36,000.00	36,000.00	36,000.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**30,000.00**	**25,665.00**	**38,000.00**	**21,922.00**	**36,000.00**	**16,438.00**	**36,000.00**	**36,000.00**	**36,000.00**
	Department: 050 - PUBLIC WORKS Total:	**30,300.00**	**25,665.00**	**38,300.00**	**21,922.00**	**36,300.00**	**16,438.00**	**36,300.00**	**36,300.00**	**36,300.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
401-095-9998	TRANSFER TO (FROM) OTHER F...	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	14,877.00	14,877.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	1/4 of D Johnsons pay	1.00	14,877.00	14,877.00						
CA	1/4 of D Johnsons pay	1.00	14,877.00	14,877.00						
ExpCategory: 999 - CONTINGENCY Total:		**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**14,877.00**	**14,877.00**
Department: 095 - TRANSFERS Total:		**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**14,877.00**	**14,877.00**
Expense Total:		**36,800.00**	**32,165.00**	**44,800.00**	**28,422.00**	**42,800.00**	**22,938.00**	**42,800.00**	**51,177.00**	**51,177.00**
Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):		**-21,135.00**	**-15,609.19**	**-12,000.00**	**4,611.29**	**2,416.00**	**22,216.58**	**2,020.00**	**-6,357.00**	**-6,357.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Fund: 501 - SEWER LINE INSURANCE FUND										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
501-000-3011	SEWER INSURANCE REVENUE	147,616.00	153,951.26	160,000.00	157,020.74	158,956.00	159,320.20	159,320.00	159,320.00	113,800.00
	Category: 300 - TAXES Total:	**147,616.00**	**153,951.26**	**160,000.00**	**157,020.74**	**158,956.00**	**159,320.20**	**159,320.00**	**159,320.00**	**113,800.00**
Category: 380 - OTHER										
501-000-3900	INTEREST	500.00	2,071.08	1,400.00	4,426.90	3,400.00	3,120.73	750.00	750.00	750.00
	Category: 380 - OTHER Total:	**500.00**	**2,071.08**	**1,400.00**	**4,426.90**	**3,400.00**	**3,120.73**	**750.00**	**750.00**	**750.00**
	Department: 000 - NON DEPARTMENTAL Total:	**148,116.00**	**156,022.34**	**161,400.00**	**161,447.64**	**162,356.00**	**162,440.93**	**160,070.00**	**160,070.00**	**114,550.00**
	Revenue Total:	**148,116.00**	**156,022.34**	**161,400.00**	**161,447.64**	**162,356.00**	**162,440.93**	**160,070.00**	**160,070.00**	**114,550.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Expense										
Department: 050 - PUBLIC WORKS										
ExpCategory: 500 - COMMODITIES										
501-050-5130	POSTAGE	200.00	63.92	200.00	0.00	0.00	0.00	0.00	0.00	0.00
501-050-5140	ADVERTISING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 500 - COMMODITIES Total:	**700.00**	**63.92**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 600 - CONTRACTED SERVICES										
501-050-6050	OTHER CONTRACTED SERVICES	146,000.00	86,381.85	146,000.00	99,966.00	147,000.00	89,375.60	147,000.00	147,000.00	147,000.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**146,000.00**	**86,381.85**	**146,000.00**	**99,966.00**	**147,000.00**	**89,375.60**	**147,000.00**	**147,000.00**	**147,000.00**
	Department: 050 - PUBLIC WORKS Total:	**146,700.00**	**86,445.77**	**146,700.00**	**99,966.00**	**147,000.00**	**89,375.60**	**147,000.00**	**147,000.00**	**147,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	Defined Budgets 2020-2021 CA	Defined Budgets 2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
501-095-9998	TRANSFER TO(FROM) OTHER FU...	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,877.00	14,877.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	1/4 of D Johnson's pay	1.00	14,877.00	14,877.00						
CA	1/4 of D Johnson's pay	1.00	14,877.00	14,877.00						
ExpCategory: 999 - CONTINGENCY Total:		**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,877.00**	**14,877.00**
Department: 095 - TRANSFERS Total:		**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	**14,877.00**	**14,877.00**
Expense Total:		**161,200.00**	**100,945.77**	**161,200.00**	**114,466.00**	**161,500.00**	**103,875.60**	**161,500.00**	**161,877.00**	**161,877.00**
Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):		**-13,084.00**	**55,076.57**	**200.00**	**46,981.64**	**856.00**	**58,565.33**	**-1,430.00**	**-1,807.00**	**-47,327.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Fund: 601 - CAPITAL PROJECTS FUND										
Revenue										
Department: 000 - NON DEPARTMENTAL										
Category: 300 - TAXES										
601-000-3050	SALES TAX- CAP IMPR - PARKS	498,154.00	524,589.82	525,249.00	535,381.25	530,501.00	365,130.82	530,501.00	387,225.00	387,225.00
601-000-3070	SALES TAX - CAP IMPR- STREETS	1,120,846.00	1,180,327.14	1,181,809.00	1,204,607.82	1,193,627.00	821,544.35	1,193,627.00	871,257.00	871,257.00
	Category: 300 - TAXES Total:	**1,619,000.00**	**1,704,916.96**	**1,707,058.00**	**1,739,989.07**	**1,724,128.00**	**1,186,675.17**	**1,724,128.00**	**1,258,482.00**	**1,258,482.00**
Category: 341 - GRANTS										
601-000-3410	OLD N PH 2&3 O'FALLON CONTR...	0.00	0.00	0.00	0.00	2,752.19	0.00	0.00	0.00	0.00
601-000-3440	LSL BLVD N PH 3 COUNTY GRANT	0.00	0.00	0.00	0.00	147,056.00	100,633.83	0.00	0.00	0.00
601-000-3450	LSL BLVD N PH 2 COUNTY GRANT	0.00	0.00	0.00	0.00	233,382.00	0.00	0.00	0.00	0.00
601-000-3451	LSL BLVD N PH 2 FEDERAL GRANT	0.00	0.00	0.00	0.00	817,686.00	0.00	0.00	0.00	0.00
601-000-3452	SHOPPES OVERLAY & SW FEDER...	0.00	0.00	0.00	0.00	100,000.00	0.00	20,000.00	20,000.00	20,000.00
	Category: 341 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,300,876.19**	**100,633.83**	**20,000.00**	**20,000.00**	**20,000.00**
Category: 345 - 345										
601-000-3457	LSL BLVD RAB STATE GRANT (CO...	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00	340,000.00
601-000-3458	LSL BLVD PH 3 COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	29,214.77	21,600.00	21,600.00	21,600.00
601-000-3459	LSL BLVD PH 3 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
601-000-3460	OLD N PH 1 COUNTY GRANT	0.00	0.00	0.00	0.00	1,281,500.00	106,947.99	0.00	0.00	0.00
601-000-3461	OLD N PH 2&3 COUNTY GRANT	0.00	0.00	0.00	0.00	13,776.00	0.00	0.00	0.00	0.00
601-000-3463	Old N PH 1 O'FALLON CONTRIBU...	0.00	0.00	0.00	-6,196.50	221,350.00	116,500.00	0.00	0.00	0.00
601-000-3464	LSL BLVD RAB COUNTY GRANT	0.00	0.00	104,743.41	36,599.31	116,714.10	22,130.24	262,286.00	262,286.00	262,286.00
601-000-3467	LSL BLVD NORTH PHASE 1 FED	52,091.00	32,890.49	1,020,963.05	37,707.05	983,256.00	0.00	0.00	0.00	0.00
601-000-3468	LSL BLVD NORTH PHASE 1 COUN...	225,696.00	7,401.13	377,584.76	8,484.09	369,100.67	160,017.17	0.00	0.00	0.00
601-000-3469	DELOIRE/RIDGEWAY OVERLAY F...	-208,000.00	187,615.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-000-3470	OLD N PH 2&3 STATE GRANT (C...	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00
601-000-3471	ORF RD/S RIDGE ROW - FED GRA...	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-000-3472	LSL N PH 1 ROW FED GRANT	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-000-3473	LSL BLVD RAB FED GRANT	0.00	0.00	207,929.38	68,623.71	210,537.82	83,037.13	982,143.00	982,143.00	982,143.00
601-000-3476	OLD N PH 1 TDD CONTRIBUTION	0.00	0.00	0.00	0.00	710,650.00	0.00	0.00	0.00	0.00
601-000-3485	COUNTY GRANT - HIGHWAY N S...	0.00	0.00	48,000.00	46,568.00	0.00	-46,568.00	0.00	0.00	0.00
	Category: 345 - 345 Total:	**176,887.00**	**227,907.24**	**1,759,220.60**	**191,785.66**	**4,098,884.59**	**471,279.30**	**1,624,029.00**	**1,624,029.00**	**1,624,029.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Category: 348 - RECREATION										
601-000-3480	PARK DONATIONS	1,935.00	2,160.00	155.00	1,856.24	500.00	850.00	0.00	0.00	0.00
601-000-3481	IN LIEU OF PARKLAND DEDICATI...	0.00	51,850.00	192,500.00	192,500.00	24,118.00	24,118.05	0.00	0.00	0.00
601-000-3482	DONATIONS - VETERANS PARK	0.00	900.00	0.00	600.00	400.00	500.00	0.00	0.00	0.00
601-000-3484	ORF ROAD - CRB GRANT	307,487.00	12,118.90	336,044.99	198,330.21	70,692.85	70,692.85	0.00	0.00	0.00
	Category: 348 - RECREATION Total:	**309,422.00**	**67,028.90**	**528,699.99**	**393,286.45**	**95,710.85**	**96,160.90**	**0.00**	**0.00**	**0.00**
Category: 380 - OTHER										
601-000-3900	INTEREST INCOME	14,000.00	56,934.01	50,000.00	113,179.35	78,000.00	73,827.81	20,000.00	20,000.00	20,000.00
601-000-3920	REVENUE	0.00	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-000-3955	LANDLEASE INCOME-PCS TOWER	24,888.00	24,883.20	24,888.00	24,883.20	24,888.00	20,736.00	24,888.00	24,888.00	24,888.00
	Category: 380 - OTHER Total:	**38,888.00**	**82,018.72**	**74,888.00**	**138,062.55**	**102,888.00**	**94,563.81**	**44,888.00**	**44,888.00**	**44,888.00**
	Department: 000 - NON DEPARTMENTAL Total:	**2,144,197.00**	**2,081,871.82**	**4,069,866.59**	**2,463,123.73**	**7,322,487.63**	**1,949,313.01**	**3,413,045.00**	**2,947,399.00**	**2,947,399.00**
	Revenue Total:	**2,144,197.00**	**2,081,871.82**	**4,069,866.59**	**2,463,123.73**	**7,322,487.63**	**1,949,313.01**	**3,413,045.00**	**2,947,399.00**	**2,947,399.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Expense										
Department: 050 - PUBLIC WORKS										
ExpCategory: 600 - CONTRACTED SERVICES										
601-050-6055	GRANT APPLICATIONS	0.00	7,022.88	2,030.00	-2,470.00	7,020.00	7,020.00	0.00	0.00	0.00
601-050-6120	SIGNAL MAINTENANCE REPAIR	-1,247.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**-1,247.42**	**7,022.88**	**2,030.00**	**-2,470.00**	**7,020.00**	**7,020.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 900 - CAPITAL BUDGET										
601-050-9102	N Henke Utilities	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
601-050-9104	BROOKSTONE STORMWATER	0.00	12,205.50	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
601-050-9105	DELOIRE/RIDGEWAY OVERLAY	244,173.00	237,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9108	Lockhaven Stormwater	0.00	0.00	0.00	0.00	70,000.00	96.50	0.00	0.00	0.00
601-050-9109	Cadillac Ct Stormwater	0.00	0.00	0.00	0.00	35,534.50	90.40	0.00	0.00	0.00
601-050-9110	HAWK RIDGE TRAIL/HWY N	0.00	4,832.07	2,579.57	0.00	0.00	2,579.57	0.00	0.00	0.00
601-050-9112	LSL BLVD RAB Design	0.00	0.00	346,548.96	114,372.84	337,176.12	148,856.48	0.00	0.00	0.00
601-050-9113	24 PICARDY SW	245,000.00	82,138.73	133,074.94	124,422.14	0.00	0.00	0.00	0.00	0.00
601-050-9114	246 SAVOY SW	38,000.00	1,125.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9115	RACINE CT SW	30,000.00	22,774.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9116	ORF RD/S RIDGE ROW	385,487.00	16,187.27	348,949.45	202,581.70	96,305.90	96,305.90	0.00	0.00	0.00
601-050-9117	FREYMUTH LN ROW & CONST	150,000.00	11.00	1,003,000.00	102,347.49	900,652.51	69,590.00	0.00	0.00	0.00
601-050-9119	YARD DR CONST	0.00	131.00	652,182.00	651,280.60	0.00	0.00	0.00	0.00	0.00
601-050-9120	LSL BLVD PH3 ROW	30,000.00	4,700.00	1,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
601-050-9121	FREYMUTH ENGINEERING	0.00	85,052.70	10,066.10	7,576.70	2,489.40	0.00	0.00	0.00	0.00
601-050-9123	2 PICARDY DESIGN - STORMWAT...	0.00	0.00	45,357.00	20,565.50	34,791.50	18,027.50	0.00	0.00	0.00
601-050-9124	2 PICARDY CONSTRUCTION	0.00	0.00	35,357.00	23,955.00	0.00	0.00	225,000.00	225,000.00	225,000.00
601-050-9125	N HENKE EXHIBITS & ACQUISITI...	0.00	0.00	35,000.00	0.00	35,000.00	19,426.62	0.00	0.00	0.00
601-050-9126	ADA Sidewalk	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	25,000.00	25,000.00
601-050-9127	LSL BLVD N PH 1 CONSTRUCTION	0.00	0.00	1,463,455.00	586.00	1,462,869.00	862,635.26	0.00	0.00	0.00
601-050-9128	LSL BLVD RAB ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00
601-050-9129	LSL BLVD RAB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	1,650,000.00
601-050-9130	OLD N PH 1 CONSTRUCTION	0.00	0.00	0.00	0.00	1,950,000.00	37,563.03	0.00	0.00	0.00
601-050-9132	NEWPORT TERR DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
601-050-9207	ASPHALT OVERLAY	500,000.00	741,035.13	1,143,447.64	244,553.38	1,498,894.26	799,294.20	600,000.00	0.00	0.00

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
601-050-9208	CONCRETE PANEL REPLACEMENT...	400,000.00	429,021.71	878,193.39	86,961.96	841,231.43	734,959.34	600,000.00	600,000.00	600,000.00
601-050-9215	HAWK RIDGE TRAIL & HWY N	62,574.35	36,626.10	0.00	-24,626.10	0.00	0.00	0.00	0.00	0.00
601-050-9218	PVMT CONDITION RATING-CITY ...	0.00	-1,100.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9221	24 PICARDY STORMWATER	0.00	29,772.04	5,520.46	4,320.46	0.00	0.00	0.00	0.00	0.00
601-050-9222	BLVD CULVERT LINING	0.00	39,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9223	YARD DRIVE ROW	10,000.00	2,929.02	143.00	47.49	0.00	0.00	0.00	0.00	0.00
601-050-9224	N HENKE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
601-050-9225	LSL BLVD PHASE 1 DESIGN	0.00	41,111.86	42,137.56	42,126.82	0.00	0.00	0.00	0.00	0.00
601-050-9228	Dauphine guardrail	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
601-050-9240	SHOPPES @ HAWK RIDGE PAVE...	129,991.00	122,279.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9704	HWY N PRELIMINARY DESIGN	0.00	0.00	60,000.00	58,210.00	0.00	0.00	0.00	0.00	0.00
601-050-9707	CIVIC CENTER DRIVE	1,247.42	1,247.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-050-9708	LSL Blvd N Phase 2	0.00	0.00	0.00	0.00	1,022,108.00	579.20	0.00	0.00	0.00
601-050-9709	LSL Blvd N Design	0.00	0.00	0.00	0.00	183,820.00	145,568.01	0.00	0.00	0.00
601-050-9710	Shoppes @ Hawk Ridge Overlay ...	0.00	0.00	0.00	0.00	125,000.00	44,645.91	25,000.00	25,000.00	25,000.00
601-050-9711	Old HIghway N Phase 1 Design	0.00	0.00	0.00	0.00	380,000.00	90,690.28	0.00	0.00	0.00
601-050-9712	Old HIghway N Phase 2 Design	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
601-050-9750	CIVIC CENTER PARKING LOT PHA...	0.00	0.00	0.00	0.00	176,057.46	0.00	0.00	0.00	0.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**2,226,472.77**	**1,908,977.58**	**6,206,012.07**	**1,659,281.98**	**9,531,930.08**	**3,070,908.20**	**3,865,000.00**	**2,940,000.00**	**2,940,000.00**
	Department: 050 - PUBLIC WORKS Total:	**2,225,225.35**	**1,916,000.46**	**6,208,042.07**	**1,656,811.98**	**9,538,950.08**	**3,077,928.20**	**3,865,000.00**	**2,940,000.00**	**2,940,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 060 - PARK & RECREATION										
ExpCategory: 900 - CAPITAL BUDGET										
601-060-9215	NEW FOUNDERS PLAYGROUND	0.00	0.00	0.00	0.00	80,000.00	4,615.00	0.00	0.00	0.00
601-060-9220	PARK COMMEMORATIVE	1,985.00	2,180.66	155.00	544.88	0.00	1,202.61	0.00	0.00	0.00
601-060-9221	I64 ROCK WALL MONUMENT SI...	45,000.00	2,300.00	42,700.00	2,049.00	55,990.00	600.00	0.00	0.00	0.00
601-060-9222	PAVILION UPGRADES	20,000.00	4,618.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9223	FENCING - FIELDS 4&5	10,000.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9224	VETERANS SIGN	3,000.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9225	BACKSTOP REPLACEMENT	6,000.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9226	NEW PARK STUDY	15,000.00	12,810.00	32,086.00	21,562.00	40,194.00	38,341.51	0.00	0.00	0.00
601-060-9227	STONECREST ROCK STABLIZATION	9,000.00	6,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9228	BLVD PARK PLAYGROUND RENO...	1,388.32	1,388.25	0.00	0.00	0.00	0.00	280,000.00	280,000.00	280,000.00
601-060-9230	PARK DEVELOPMENT	0.00	0.00	0.00	0.00	300,000.00	27,848.05	150,000.00	150,000.00	150,000.00
601-060-9231	VETERANS COMMITTEE EXPENSES	0.00	742.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00
601-060-9232	STONECREST POND BANKS - ROCK	0.00	0.00	9,000.00	8,252.21	0.00	0.00	0.00	0.00	0.00
601-060-9234	HAWK RIDGE IRRIGATION PUMP	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
601-060-9235	BATTING CAGE	0.00	0.00	1,600.00	1,445.00	0.00	0.00	0.00	0.00	0.00
601-060-9236	TRAIL DESIGN FOR NEW PARK	0.00	0.00	19,522.00	17,989.25	0.00	0.00	0.00	0.00	0.00
601-060-9237	New Park Bath Construction Plans	0.00	0.00	0.00	0.00	20,000.00	1,262.90	0.00	0.00	0.00
601-060-9238	Hawk Ridge Park Pond Bank	0.00	0.00	0.00	0.00	9,476.00	9,475.65	0.00	0.00	0.00
601-060-9239	Founders Parking Lot Repairs	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
601-060-9240	Kiosk Veterans Park	0.00	0.00	0.00	0.00	3,000.00	1,232.24	0.00	0.00	0.00
601-060-9241	Infield Irrigation Fields 1,2,3	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
601-060-9242	Founders Field 7	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
601-060-9243	Spray Pad System Repair	0.00	0.00	0.00	0.00	5,000.00	4,620.00	0.00	0.00	0.00
601-060-9244	BLVD PARK ASPHALT TRAIL REPA...	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**111,373.32**	**46,011.53**	**110,823.00**	**52,002.34**	**583,660.00**	**89,197.96**	**455,000.00**	**455,000.00**	**455,000.00**
	Department: 060 - PARK & RECREATION Total:	**111,373.32**	**46,011.53**	**110,823.00**	**52,002.34**	**583,660.00**	**89,197.96**	**455,000.00**	**455,000.00**	**455,000.00**

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
Department: 095 - TRANSFERS										
ExpCategory: 999 - CONTINGENCY										
601-095-9998	TRANSFER TO (FROM) OTHER F...	-600,000.00	-600,000.00	-679,000.00	-679,000.00	-273,150.00	-273,150.00	0.00	0.00	6,000.00
Budget Detail										
Budget Code	**Description**	**Units**	**Price**	**Amount**						
BA	From unassigned to 101-080 for public works r	1.00	6,000.00	6,000.00						
ExpCategory: 999 - CONTINGENCY Total:		**-600,000.00**	**-600,000.00**	**-679,000.00**	**-679,000.00**	**-273,150.00**	**-273,150.00**	**0.00**	**0.00**	**6,000.00**
Department: 095 - TRANSFERS Total:		**-600,000.00**	**-600,000.00**	**-679,000.00**	**-679,000.00**	**-273,150.00**	**-273,150.00**	**0.00**	**0.00**	**6,000.00**
Expense Total:		**1,736,598.67**	**1,362,011.99**	**5,639,865.07**	**1,029,814.32**	**9,849,460.08**	**2,893,976.16**	**4,320,000.00**	**3,395,000.00**	**3,401,000.00**
Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):		**407,598.33**	**719,859.83**	**-1,569,998.48**	**1,433,309.41**	**-2,526,972.45**	**-944,663.15**	**-906,955.00**	**-447,601.00**	**-453,601.00**
Report Surplus (Deficit):		**410,004.25**	**1,454,723.72**	**-2,453,470.47**	**1,343,919.33**	**-2,195,157.03**	**-727,537.23**	**-316,957.79**	**-605,817.18**	**-666,742.18**

Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 DR	2020-2021 CA	2020-2021 BA
101 - GENERAL FUND	-199,502.08	444,444.83	-388,072.98	327,951.69	-165,729.58	-374,603.53	36,091.88	-667,367.51	-676,772.51
201 - DEBT SERVICE	236,127.00	250,951.68	-483,599.01	-468,934.70	494,273.00	510,947.54	553,315.33	517,315.33	517,315.33
401 - WATER LINE INSURANCE FUND	-21,135.00	-15,609.19	-12,000.00	4,611.29	2,416.00	22,216.58	2,020.00	-6,357.00	-6,357.00
501 - SEWER LINE INSURANCE FUND	-13,084.00	55,076.57	200.00	46,981.64	856.00	58,565.33	-1,430.00	-1,807.00	-47,327.00
601 - CAPITAL PROJECTS FUND	407,598.33	719,859.83	-1,569,998.48	1,433,309.41	-2,526,972.45	-944,663.15	-906,955.00	-447,601.00	-453,601.00
Report Surplus (Deficit):	**410,004.25**	**1,454,723.72**	**-2,453,470.47**	**1,343,919.33**	**-2,195,157.03**	**-727,537.23**	**-316,957.79**	**-605,817.18**	**-666,742.18**

BILL NO. 4332 ORDINANCE NO. ____

AN ORDINANCE TO ADOPT A BUDGET REVISION FOR THE CITY OF LAKE SAINT LOUIS' BUDGETS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

WHEREAS, the Administrative Finance Committee, for the Board of Aldermen, along with the City Administrator and Finance Director, have studied and prepared budget revisions for the City of Lake Saint Louis' Budgets for the fiscal year July 1, 2019 to June 30, 2020; and

WHEREAS, the Board of Aldermen for the City of Lake Saint Louis has determined it is reasonable and necessary to operate the routine functions of the City government and provide municipal services to the residents; and

WHEREAS, the Board of Aldermen has reviewed the proposed budget revision for the budgets for the fiscal year July 1, 2019 to June 30, 2020 as prepared by Staff and the Administrative Committee.

Be it ordained by the Board of Aldermen for the City of Lake Saint Louis, Missouri as follows:

SECTION 1. The Board of Aldermen hereby authorizes that the budget revisions for the fiscal year July 1, 2019 to June 30, 2020, a copy of which is marked Exhibit "A", attached hereto and made a part hereof, are hereby adopted in their entirety.

SECTION 2. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this ordinance.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

_____
Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

APPROVED AS TO FORM: _____
Matthew Reh, City Attorney

City of Lake Saint Louis
Budget Transfers & Adjustments
Fiscal Year 2019/2020
Note: Adjustment for current meeting approval are highlighted

udget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net $ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
									6/30/19 General Fund Balance	**$ 4,730,477**	**(not including deduction for prepaid balance or expenses carried forward to 19/20)**		
									FY 19/20 original net budgeted revenue	**$ 132**			
1E	4004	7/1/2019	3,424.92					101-020-6050	Other Contracted Services	(3,424.92)	Land Use Regs/Zoning Map Update	$ (3,424.92)	
2E	4004	7/1/2019	37,424.70					101-011-6045	Software - Incode	(37,424.70)	Software Support	$ (37,424.70)	
3E	4004	7/1/2019					40,651.00	601-060-9221	I-64 Rock Wall Monument		Highway Monument Sign		$ (40,651.00)
4E	4004	7/1/2019	46,717.63					101-030-9100	Purchases - Equipment	(46,717.63)	Motorola Point to Point Radio System	$ (46,717.63)	
5E	4004	7/1/2019	6,000.00					101-010-8500	Community Relations	(6,000.00)	Street Banner Project	$ (6,000.00)	
6E	4004	7/1/2019	36,000.00					101-080-9100	Capital	(36,000.00)	Flat Work-City Hall & Public Works	$ (36,000.00)	
7	N/A	7/15/2016	3,000.00 (3,000.00)					101-011-9100 101-011-6044	Capital Equipment Contracted Services		Cover cost of VMWare host & switch refresh		
8	4014	8/5/2019					15,339.00	601-060-9221	Highway Monument Sign	-	Denial of original location - new location requires		
9	4014	8/5/2019	304.00 (304.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol Drug Cost Reimbursement	-	Use 1922 Escrow to cover cost of drug testing for impaired driving cases		
10	4014	8/5/2019	4,000.00 (4,000.00)					101-010-6050 101-000-3920	Other contracted services Miscellaneous revenue	-	SLAIT wellness grant revenue/expense		
11E	4014	8/5/2019					10,524.00	601-060-9226	New Parks Study	-	New park study to be completed in 19/20		$ (10,524.00)
12	4014	8/5/2019	10,000.00 (10,000.00)					101-010-5120 101-000-3419	Printing Other Grants	-	Grant from St. Louis/Jefferson Solid Waste Management Distr. To promote recycling.		
13	4026	8/19/2019	254.00 (254.00)					101-030-6050 101-000-3803	Other Contracted Services Alcohol Drug Cost Reimbursement	-	Use 1922 Escrow to cover cost of drug testing for impaired driving cases		
14E	4031	9/3/2019	72,445.00					101-050-9000	Truck	(72,445.00)		(72,445.00)	
15E	4031	9/3/2019	3,095.00					101-060-9100	Pitching Mound	(3,095.00)		(3,095.00)	
16	4031	9/3/2019					8,820.00 (7,056.00)	601-050--9709 601-000-3440	LSL Blvd North Design	-	Adjust for negotiated design fees and associated county grant revenue.		
17	N/A	9/3/2019	151,000.00 (151,000.00)					101-050-9000 101-000-3970	PW Truck Loan Proceeds	-	Add entry for capital addition and lease inflow. Lease prin and interest already budgeted separately.		
18	N/A	9/3/2019	1,120.00 (1,120.00)					101-080-9100 101-050-9100	Equipment Equipment	-	Replace civic center refrigerator.		
19	4043	10/7/2019	(7,760.00)	(12,807.00)				101-000-3010 201-000-3010	Real Estate Tax Revenue Real Estate Tax Revenue	7,760.00	Adjust taxes based on actual assessed values		
20E	4043	10/7/2019					(68,144.10) (983,256.00) (369,100.67) (121,251.82) (137,714.78) 232,176.12 146,367.75 900,652.51	601-000-3464 601-000-3467 601-000-3468 601-000-3473 601-000-3484 601-050-9112 601-050-9116 601-050-9117	LSL Blvd RAB County Grant LSL Blvd N Ph 1 Federal Grant LSL Blvd N Ph 1 County Grant LSL Blvd RAB Federal Grant Orf Road - County Grant LSL Blvd RAB Design Orf Rd/S Ridge ROW Freymuth Ln ROW & Construction	-	2018/19 unfinished Public Works Projects		68,144.10 983,256.00 369,100.67 121,251.82 137,714.78 (232,176.12) (146,367.75) (900,652.51)

City of Lake Saint Louis
Budget Transfers & Adjustments
Fiscal Year 2019/2020
Note: Adjustment for current meeting approval are highlighted

udget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net $ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
							2,489.40	601-050-9121	Freymuth Engineering				(2,489.40)
							24,791.50	601-050-9123	2 Picardy - SW Design				(24,791.50)
							35,000.00	601-050-9125	N Henke Exhibits & Acquisition				(35,000.00)
							1,462,869.00	601-050-9127	LSL Blvd N Ph 1 Construction				(1,462,869.00)
							898,894.26	601-050-9207	Asphalt Overlay				(898,894.26)
							791,231.43	601-050-9208	Concrete Panel Replacements				(791,231.43)
1E ADJ	4043	10/7/2019	(3,492.92)					101-020-6050	Other Contracted Services	3,492.92	Land Use Regs/Zoning Map Update	3,492.92	
2E AD.	4043	10/7/2019	(11,055.70)					101-011-6045	Software - Incode	11,055.70	Software Support	11,055.70	
5E AD	4043	10/7/2019	(316.00)					101-060-9100	Pitching Mound	316.00		316.00	
21	4043	10/7/2019	122.00					101-030-6050	Other Contracted Services	-	Use 101-000-1922 to pay DWI lab tests		
			(122.00)					101-000-3803	Alcohol/Drug Cost Reimbursement				
22	N/A	10/7/2019	400.00					101-030-4175	Phone allowance	-	Pay for monthly phone allowance for Lt. Stevens	-	
			(400.00)					101-030-5005	Mobile phone				
23	N/A	10/7/2019	5,200.00					101-020-4120	PT Salaries (CD intern)	-	Allocate new positions approved		
			398.00					101-020-4240	FICA				
			(5,598.00)					101-020-4252	Personnel Requested				
			5,200.00					101-050-4120	PT Salaries (PW intern)				
			398.00					101-050-4240	FICA				
			(5,598.00)					101-050-4252	Personnel Requested				
			32,731.50					101-030-4100	FT Salaries (PD Sergeant)				
			9,448.50					101-030-4200	Medical Insurance				
			1528					101-030-4240	FICA				
			3273					101-030-4250	Lagers				
			(46,981.00)					101-030-4252	Personnel Requested				
24	4043	10/7/2019	11,329.35					101-010-4100	SALARIES-FULL TIME	1,882.59	Allocated budgeted salary increases		
			1,280.07					101-010-4120	SALARIES-PART TIME				
			1,526.31					101-010-4130	SALARIES-ELECTED OFFICIALS				
			1,091.40					101-010-4240	SOCIAL SECURITY				
			1,051.89					101-010-4250	LAGERS				
			(192,081.00)					101-010-4251	SALARY ADJUSTMENT-CITYWIDE				
			2,050.47					101-011-4100	SALARIES-FULL TIME				
			157.95					101-011-4240	SOCIAL SECURITY				
			187.89					101-011-4250	LAGERS				
			6,078.57					101-015-4100	SALARIES-FULL TIME				
			465.24					101-015-4240	SOCIAL SECURITY				
			492.60					101-015-4250	LAGERS				
			13,522.26					101-020-4100	SALARIES-FULL TIME				
			1,695.00					101-020-4120	SALARIES-PART TIME				
			1,175.82					101-020-4240	SOCIAL SECURITY				
			1,107.69					101-020-4250	LAGERS				
			73,705.02					101-030-4100	SALARIES-FULL TIME				
			2,093.13					101-030-4120	SALARIES-PART TIME				
			871.83					101-030-4180	SALARIES-HOLIDAYS				
			5,958.15					101-030-4240	SOCIAL SECURITY				
			7,314.21					101-030-4250	LAGERS				
			633.06					101-035-4120	SALARIES-PART TIME				
			48.42					101-035-4240	SOCIAL SECURITY				
			3,144.96					101-040-4100	SALARIES-FULL TIME				
			45.45					101-040-4120	SALARIES-PART TIME				
			246.36					101-040-4240	SOCIAL SECURITY				
			257.16					101-040-4250	LAGERS				
			27,932.61					101-050-4100	SALARIES-FULL TIME				
			2,389.80					101-050-4120	SALARIES-PART TIME				
			2,328.48					101-050-4240	SOCIAL SECURITY				
			2,334.87					101-050-4250	LAGERS				

City of Lake Saint Louis
Budget Transfers & Adjustments
Fiscal Year 2019/2020
Note: Adjustment for current meeting approval are highlighted

udget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net $ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
			10,574.67					101-060-4100	SALARIES-FULL TIME				
			2,045.10					101-060-4120	SALARIES-PART TIME				
			612.00					101-060-4150	SALARIES-SEASONAL				
			833.43					101-060-4151	SALARIES - DAY CAMP				
			1,096.05					101-060-4240	SOCIAL SECURITY				
			877.80					101-060-4250	LAGERS				
			969.69					101-080-4100	SALARIES-FULL TIME				
			479.25					101-080-4120	SALARIES - PART TIME				
			113.13					101-080-4240	SOCIAL SECURITY				
			81.27					101-080-4250	LAGERS				
25	4049	10/21/2019					5,000.00	601-060-9243	Spray Pad System Repair	-	Spray pad manifold leaking, replace entire system.		
26	4049	10/21/2019	1,500.00					101-060-6203	Christmas Lights	(1,500.00)	Lighting trees along LSL Blvd and Civic Center requires more lights		
27	4061	12/16/2019					15,000.00	601-060-9226	New Park Study	-	Conceptual plan development for Meadows Park.		
28	4073	1/21/2020	1,000.00					101-030-8502	DARE		Transfer from escrow 1924, walmart donation for Shop with A Cop		
			(1,000.00)					101-000-3418	Other grants				
29	4073	1/21/2020	31,033.50					101-050-6120	Signal Maintenance/Repair	-	Damaged pole, will bill driver's insurance.		
			(31,033.50)					101-000-3921	Insurance Reimbursements				
30	4073	1/21/2020	443.00					101-030-6050	Other Contracted Services	-	Use DWI esrow 1922 to pay for drug tests related to impaired driving cases.		
			(443.00)					101-000-3803	Alcohol/Drug Cost Reimbursement				
31	4073	1/21/2020	2,687.84					101-030-4185	Salaries - OT grants	-	Traffic safety grants 7/13-12/27		
			(2,687.84)					101-000-3415	Police OT grant revenue				
32	N/A	1/21/2020	2,450.00					101-050-4175	Cell phones	-	Smart phone upgrade for maintenance staff to use Pubworks and time sheet applications.		
			(2,450.00)					101-050-5100	Gas and Oil				
33	4073	1/21/2020					2,665.00	601-050-6055	Grant Application Fees	-	Old Hwy N Traffic Signal CMAQ EW Gateway application		
34	4073	1/21/2020					4,355.00	601-050-6055	Grant Application Fees	-	Old Hwy N Ph 2 EW Gateway application		
35	4073	1/21/2020	400,000.00				(400,000.00)	101/601-095-9998	Transfer	(400,000.00)	Transfer fund balance for street projects.		
36	N/A	2/3/2020	7,500.00					101-030-4170	Overtime salaries	-	To pay for overtime paid out to dispatch.		
			(7,500.00)					101-030-4100	Full Time Salaries				
37	4086	3/2/2020					876.00	601-060-9238	Hawk Ridge Pond Bank	-	Quotes higher than originally estimated		
38	4086	3/2/2020					8,534.50	601-050-9109	Cadillac Court Stormwater	-	Quote higher than estimate, covers cost and change order authority		
39	N/A	3/2/2020	2,947.00					101-060-7652	Stonecrest Pond Maint	-	Both fountains broke at Stonecrest unxpectedly. One was repaired and one had to be replaced.		
			(947.00)					101-060-7601	Flags				
			(1,000.00)					101-060-5190	Cleaning				
			(1,000.00)					101-060-5150	Landscaping				
40	4086	3/2/2020					14,670.00	601-060-9226	Parks Capital	-	Due diligence survey and Ph 1 environmental for meadows park		
41	4097	3/16/2020	2,085.91					101-030-4185	Salaries - Grant OT	-	Traffic safety grants 1/9 - 2/2		
			(2,085.91)					101-000-3415	Police OT Grant revenue				
42	4097	3/16/2020	(16,498.00)					101-000-3010	Real Estate Taxes	(19,819.00)	Midyear Revenue Adjustmnets		
			3,000.00					101-000-3040	Cigarette Tax				
								101-000-3050	Sales Tax - General				
								101-000-3070	Sales Tax - Transportation				
			(1,000.00)					101-000-3075	Sales Tax - Parks				

City of Lake Saint Louis
Budget Transfers & Adjustments
Fiscal Year 2019/2020
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udget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net $ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
			33,300.00					101-000-3100	Gross Receipts - Century Tel				
			(69,000.00)					101-000-3110	Gross Receipts - Cuivre River				
			10,828.00					101-000-3120	Gross Receipts - Spire				
			1,700.00					101-000-3145	Gross Receipts - Continuum				
			45,000.00					101-000-3150	Gross Receipts - AT&T				
			2,000.00					101-000-3160	Gross Receipts - Veriaon				
			(21,900.00)					101-000-3165	Gross Receipts - Centurylink				
			(4,308.00)					101-000-3170	Gross Receipts - Consumer Cellular				
			2,600.00					101-000-3180	Gross Receipts - Nextel				
			2,120.00					101-000-3190	Gross Receipts - Tmobile				
			3,600.00					101-000-3195	Gross Receipts - Miscellaneous				
			63,423.00					101-000-3200	Franchise Fee - Cuivre River				
			3,000.00					101-000-3220	Gross Receipts - Charter				
			200.00					101-000-3221	Gross Receipts - Charter Fiberlink				
			(17,000.00)					101-000-3460	Mo Gas & Vehicle Rebate				
			(50.00)					101-000-3625	Blvd Park Pond Assessment				
			(1,800.00)					101-000-3689	PW Cell Site Permits				
			(17,000.00)					101-000-3900	Interest Income				
			1,000.00					101-000-3919	Credit Card Processing & Convenience Fee				
			(634.00)					101-000-3923	Misc Clearing Account				
			(11,191.00)					101-000-3955	Landlease Income - PCS Towers				
			8,429.00					101-000-3970	Loam Proceeds				
				(13,653.00)				201-000-3010	Real Estate Taxes				
				4,000.00				201-000-3900	Interest				
				(535.00)				201-010-5501	Costs of Issuance				
					(1,776.00)			401-000-3011	Water Insurance Revenue				
					(200.00)			401-000-3900	Interest Income				
						(1,956.00)		501-000-3011	Sewer Insurance Revenue				
						(600.00)		501-000-3900	Interest				
								601-000-3050	Sales Tax - Capital Impr - Parks				
								601-000-3070	Sales Tax - Capital Impr - PW				
							(500.00)	601-000-3480	Park Donations				
							(24,118.00)	601-000-3481	In Lieu of Parkland Donation				
							(400.00)	601-000-3482	Donations - Veterans Park				
							6,000.00	601-000-3900	Interest Income				
43	4097	3/16/2020	1,210.32					101-030-4185	Salaries - OT Grants	-	Traffic Safety Grants 2/15-2/20.		
			(1,210.32)					101-000-3415	Police OT grant revenue				
44	N/A	3/16/2020	327.00					101-011-6046	Software Support PD	-	Negative balance		
			(327.00)					101-011-6045	Software Support Incode				
45	N/A	3/16/2020	4,270.00					101-011-9600	Computer Replacement Program	-	Replace seven Windows 7 computers that can't be		
			(4,270.00)					101-011-5000	Telephone		upgraded to Windows 10		
46	N/A	3/16/2020	1,500.00					101-011-5230	Other supplies	-	Increase backup storage capacity		
			(1,500.00)					101-011-5000	Telephone				
47	N/A	4/6/2020	700.00					101-050-5250	Snow & Ice Control Supplies	-	Over delivery		
			(700.00)					101-050-5280	Street Materials				
48	4099	4/20/2020					(1,072,500.00)	601-000-3460	Old N Ph 1 County grant	-			
							1,950,000.00	601-050-9130	Old N Ph 1 Construction				
							(97,500.00)	601-000-3463	Old N Ph 1 O'Fallon contribution				
49	4099	4/20/2020					67,021.93	601-000-3484	Orf Road - CRB Grant	-	Project completed under budget. Zero out both expense		
							(50,061.85)	601-050-9116	Orf Road Design & Construction		and related revenue accounts.		
50	4099	4/2/2020					36,057.46	601-050-9750		36,057.46	Combined projects for bidding purposes. Bid 10-19 parking		
			(36,057.46)					101-080-9100			lot resurfacing & sidewalk replacement.		
51	4099	4/20/2020					232,800.00	601-000-3442	Old N Ph 2 Design	-			

City of Lake Saint Louis
Budget Transfers & Adjustments
Fiscal Year 2019/2020
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udget A No	Ord No	Date Requested	Fund 101 Amount	Fund 201 Amount	Fund 401 Amount	Fund 501 Amount	Fund 601 Amount	Account Number	Account Description	Net $ Impact On GF Fund Balance	Reason	Rebudget PY General Fund	Rebudget PY Other Funds
							(192,000.00)	601-000-3470	Old N Ph 2&3 State Grant (Cost Share)				
							(20,177.50)	601-000-3461	Old N Ph 2&3 County Grant				
							(2,752.19)	601-000-3410	Old N Ph 2&3 O'Fallon Contribution				
							(29,762.00)	601-000-3473	LSL RAB Federal STP Grant				
							(16,190.00)	601-000-3464	LSL RAB County Grant				
							361,000.00	601-000-3441	Old N Ph 1 Design				
							(36,100.00)	601-000-3463	Old N Ph 1 O'Fallon Contribution				
							(209,000.00)	601-000-3460	Old N Ph 1 County Grant				
52	4099	4/20/2020	(400,000.00)				400,000.00	101/601-095-9998	Transfer	400,000.00	Reverse 1/20/20 Transfer due to extraordinary budget situation		
53	4110	5/4/2020					25,940.00	601-000-3450	LSL Blvd Ph 2 County Grant	-	Adjust project balances per D Koestel's 4/23 email,		
							6,401.50	601-000-3461	Old N Ph 2&3 County Grant		adjustments made in advance in an effort to facilitate 20/21		
							(87,750.00)	601-000-3463	Old N Ph 1 O'Fallon Contribution		capital budget process.		
							(710,650.00)	601-000-3476	Old N Ph 1 TDD Contribution				
							(650,000.00)	601-050-9208	Concrete Panel Replacement				
							(28,965.00)	601-050-9126	ADA sidewalk				
54	N/A	5/4/2020					95.00	101-010-4600	Dues/Subscriptions	-	Sam's Club membership, City Clerk's membership, additional		
							(95.00)	101-010-4550	Travel Conference Staff		deputy city clerk		
55		6/1/2020	4,000.00					101-011-5000	Telephone	(4,000.00)	Unbilled Centurylink invoice		
56		6/1/2020	676.03					101-030-8502	DARE Program	-	Transfer from Dare Escrow 1924 to pay for Dare graduation		
			(676.03)					101-000-3418	Law Enforcement Grants		T shirts.		
										(601,322.00)	Budget revenue estimated shortfall		
										3,959,425.42	**CUMULATIVE BUDGETED ADJUSTMENT IMPACT TO DATE**	**$ (190,242.63)**	**$ (2,866,179.60)**

Mid Year transfer to capital fund - is from transportation sales tax, road & bridge rebate, Missouri gas and vehicle rebates which are restricted for road construction and maintenance purposes.

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RESOLUTION NO. 06-01-20 (1)

A RESOLUTION TO ESTABLISH A NAME FOR THE 35 ACRE CITY PARK LOCATED NORTH OF THE WYNDSTONE SUBDIVISION IN LAKE SAINT LOUIS, MISSOURI.

WHEREAS, L.A.D. Properties donated land to the City of Lake saint Louis to be used for the development of a City owned public park; and

WHEREAS, McBride Homes provided land in their Wyndstone subdivision to be used as a trail head and to provide access to the park; and

WHEREAS, plans for the nature park are near completion; and

WHEREAS, the Park Board conducted a resident survey to learn which of three possible park names was the favored name; and

WHEREAS, the Park Board selected the resident's favored name Deer Ridge Park and have submitted this recommendation to the Board of Aldermen for a final decision; and

WHEREAS, the Board of Aldermen determines that it is necessary, desirable and in the best interests of the City to officially name said parkland for the convenience of identifying same.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF LAKE SAINT LOUIS AS FOLLOWS:

SECTION 1. The 35 acre property donated for a City owned and maintained park located north of Wyndstone subdivision shall hereinafter be named Deer Ridge Park.

SECTION 2. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action and execute such documents, certificates and instruments as may be necessary to carry out and comply with the intent of this Resolution.

SECTION 3. This Resolution shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

_____
Kathy Schweikert, Mayor

ATTEST: _____
Donna F. Daniel, City Clerk

June 1, 2020

SUPPLEMENTAL PACKET

The following items are submitted for your review and information:

1. Municipal Court Monthly Status and Income Reports for April 2020

2. Email from Paul Berra, Director of Governmental Affairs For Charter Communications – Programming Changes

3. Liquor License Renewals:
    - Robbin Griffith - Walgreens #6493 – Original Package Retail and Sunday Sales Original Package License
    - Lorene Samson – Wal-Mart – Original Package Retail, Sunday Sales Original Package and Tasting License
    - Lorene Samson – Murphy Oil #7289 – Original Package Retail and Sunday Sales Original Package License
    - Robbin Griffith – Circle K #1652 – Original Package Retail and Sunday Sales Original Package License
    - Robert Smith – QuikTrip Corporation #669 – Original Package Retail and Sunday Sales Original Package License
    - Robbin Griffith – Dollar General, Original Package

Lake Saint Louis Municipal Division/Court

May 22, 2020

TO: Mayor Kathy Schweikert, City Administrator Paul Markworth, and The Board of Aldermen

FROM: Mary Vance, Court Administrator

RE: Court Monthly Status and Income Reports for April 2020

>>

Enclosed you will find:

Municipal Division Reporting form (filed with the Office of State Court Administrator)
Monies Collected for April by the Municipal Division/Court (broken down by Distributions)
Municipal Division/Court Receivables Reconciliation Report
Due to Covid 19 Pandemic, there were no Court sessions in April, by order of the Supreme Court.

Respectfully Submitted

Mary C. Vance
Court Administrator

/mv

City of Lake Saint Louis
Court Receivable Reconcilation

Beginning balance 4/1/2020		
Warrant Cases	$ 32,524.01	
Docketed Cases	$ 5,437.50	
Total Beginning Balance		**$ 37,961.51**
Fines/Cost Assessed during Month (plead guilty at court)		**$ 8,699.50**
Reductions to Receivables:		
Cash	$8,794.50	
Bonds Applied	$ 100.00	
Non-Cash**	$ 980.00	
Total Reductions to Receivables		**$ 9,874.50**
Ending Balance		**$36,786.51**
Warrant Cases		$31,045.01
Docket Cases		$4,530.00
		$35,575.01
Balance Due Report $	$36,814.01	

**Non-Cash: Judge gave someone credit for jail time served, waived or adjusted fines/costs, abated by death, closed as uncollectable.

MV 5/7/2020

Distribution That has Been Deposited by Court
From April 1, 2020 through April 30, 2020

FINE	7,419.50
COURT COSTS	600.00
BOND FORFEITURES	0.0
PROBATION FEE	0.0
POSTAGE COSTS	0.0
POLICE TRAINING (CITY)	100.00
DWI RECOUPMENT	0.0
INMATE SECURITY FUND	100.00
CRIME VICTIMS (CITY)	18.50
DOMESTIC SHELTERS	100.00
CRIME VICTIM (STATE)	356.50
POLICE TRAINING (STATE)	50.00
SHERIFF'S RETIREMENT FUND	150.00
Total:	8,894.50

GREEN: GENERAL FUND	8,019.50
RED: CITY OTHER	218.50
BLACK: STATE/OTHER AGENCIES	656.50

5/1/2020
Mary Vance

Municipal Division Summary Reporting

11th Judicial Circuit - St. Charles County - Lake St. Louis Municipal Division

I. COURT INFORMATION

Reporting Period:			
April	2020	**Court activity occurred in reporting period: Yes**	
Clerk's Physical Address:		**Mailing Address:**	**Vendor**
200 Civic Center Drive Lake Saint Louis, MO 63367		200 Civic Center Drive Lake Saint Louis, MO 63367	Incode (Tyler Technologies)
Telephone Number:		**Fax Number:**	
(636) 625-1058			
Prepared by:		**Prepared by E-mail Address:**	**Municipal Judge(s) Active During Reporting Period:**
Mary Vance		mary.vance@courts.mo.gov	Dennis Chassaniol

II. MONTHLY CASELOAD INFORMATION		**Alcohol & Drug Related Traffic**	**Other Traffic**	**Non-Traffic Ordinance**
A. Cases (citations / informations) pending at start of month		28	739	546
B. Cases (citations / informations) filed		0	9	25
C. Cases (citations / informations) disposed				
	1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
	2. court / bench trial - GUILTY	0	0	0
	3. court / bench trial - NOT GUILTY	0	0	0
	4. plea of GUILTY in court	0	32	2
	5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	13	0
	6. dismissed by court	0	0	2
	7. nolle prosequi	0	0	0
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	9. TOTAL CASE DISPOSITIONS	0	45	4
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]		28	703	567
E. Trial de Novo and / or appeal applications filed		0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period:	0	**Does court staff process parking tickets? No**	
2. # Served/withdrawn during reporting period:	9	**1. # Issued during reporting period:**	
3. # Outstanding at end of reporting period:	613		

V. DISBURSEMENTS	
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines – Excess Revenue	$5,885.00
Clerk Fee – Excess Revenue	$492.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	$15.17
Bond forfeitures (paid to city) – Excess Revenue	$0.00
Total Excess Revenue	**$6,392.17**
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines – Other	$1,534.50
Clerk Fee – Other	$108.00
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	$50.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	$356.50
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	$3.33
Law Enforcement Training (LET) Fund surcharge	$100.00
Domestic Violence Shelter surcharge	$100.00
Inmate Prisoner Detainee Security Fund surcharge	$100.00
Sheriffs' Retirement Fund (SRF) surcharge	$150.00
Restitution	$0.00
Parking ticket revenue (including penalties)	$0.00
Bond forfeitures (paid to city) – Other	$0.00
Total Other Revenue	**$2,502.33**
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.	
Total Other Disbursements	**$0.00**
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	**$8,894.50**
Bond Refunds	$210.00
Total Disbursements	**$9,104.50**

Donna Daniel

From: Berra, Paul G <paul.berra@charter.com>
Sent: Monday, May 18, 2020 3:53 PM
Subject: From Paul Berra - Programming Notifications

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: 1. Action Urgently

Dear Franchise Entity:

Charter, locally known as Spectrum, is notifying you of various programming additions, deletions and rebrands that will take place in your community.

- Effective June 15th, we will be launching Hallmark Drama on Channel 698. This is a sister channel to The Hallmark Channel and the programming will focus on family-friendly dramatic story telling.
- Effective June 30th, ESPN Goal Line, seen on Channels 225 and 813, will be discontinued.
- Effective July 1st, UP TV will be launch. This is an uplifting entertainment channel with family-friendly programming, which includes original movies, series and specials. This service will be on various channels depending on the Spectrum lineup that serves your community.
- On July 10th, three new Latino View services will be available.
    - HOLA TV is a Pay TV Latino American channel that offers magazine format programming that covers the life and style of celebrities. HOLA TV can be seen on Channel 371.
    - INGLES PARA TODOS is a Pay TV channel to help viewer learn and improve their English proficiency. The programming will be seen on Channel 372.
    - The third Latino View channel will be Kids Central, which provides fun, entertaining and learning opportunities for children in the ages of 3-7. Kids Central will be shown on Channel 373.
- Finally, effective July 15th, two Showtime channels will be rebranded. Showtime Beyond will now become Showtime Showcase and seen on Channels 567 and 582 while the current Showtime Showcase will be rebranded to Showtime BET and seen on Channels 565, 566 and 581.

To view a current channel lineup visit www.spectrum.com/channels.

If you have any questions, please feel free to contact me at 314-543-6640 or via email at Paul.Berra@charter.com.

Sincerely,

Paul G. Berra
Director, Government Affairs - Missouri

Charter
COMMUNICATIONS

Paul G. Berra | Director of Government Affairs | Missouri | 314.543.6640
314.409.9106 (Cell) | 636. 387.6551 (Fax)
941 Charter Commons Drive, Town & Country, MO 63017
Paul.Berra@charter.com

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Total Control Panel Login

To: ddaniel@lakesaintlouis.com
From: paul.berra@charter.com

Message Score: 1
My Spam Blocking Level: High

Block this sender
Block charter.com

High (60): Pass
Medium (75): Pass
Low (90): Pass

This message was delivered because the content filter score did not exceed your filter level.

LIQUOR LICENSE APPLICATION

Business Name: Walgreen Co

Trade Name: Walgreen #6493

Physical Business Address: 3497 Technology Dr.

Business Mailing Address (if different from above): PO Box 456, Jefferson City, MO 65102

Address license should be mailed to (if different from above): _____

Business Phone Number: [redacted] Email Address: [redacted]

Detailed Description of premises (i.e. grocery, restaurant, etc.): pharmacy & general merchandise

Applicant Name: Robbin Griffith

Is Applicant: ☐ Owner ☐ Manager ☒ Other (title) managing officer

Home Address: [redacted]

Home Phone #: _____ Cell #: _____ Work #: [redacted]

Best phone # to reach you at: ☐ Home ☐ Cell ☒ Work Best time to reach you: _____

Date of Birth: [redacted] Social Security Number: [redacted]

Registered Voter ☒ Yes ☐ No County: _____

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? ☒ Yes ☐ No

If owner is not the applicant, provide: Owner's Name: Walgreen Co

Owner's Address: Chicago, IL

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? ☐ Yes ☒ No
  If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? ☐ Yes ☒ No
  If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? ☐ Yes ☒ No
  If yes, give date(s), charge(s) and location: _____

I, Robbin Grififth (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Robbin Griffith	Robbin Griffith	5-8-20
Printed Name of Applicant	Signature of Applicant	Date Signed

I, _____ (Business Owner), hereby testify that the above information is correct, valid, and truthful.

_____	_____	_____
Printed Name of Owner	Signature of Owner	Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Wal-mart Stores East I, LP

Trade Name: Walmart #5313

Physical Business Address: 6100 Ronald Reagan Drive, Lake St. Louis, Missouri 63367

Business Mailing Address (if different from above): 211 N. Broadway, Suite 3600, St. Louis, Missouri 63102

Address license should be mailed to (if different from above): 211 N. Broadway, Suite 3600, St. Louis, Missouri 63102

Business Phone Number: [redacted] Email Address: [redacted]

Detailed Description of premises (i.e. grocery, restaurant, etc.): general merchandise store

Applicant Name: James P. Emanuel, Jr.

Is Applicant: ☐ Owner ☐ Manager ☒ Other (title) Managing Officer

Home Address: [redacted]

Home Phone #: [redacted] Cell #: [redacted] Work #: [redacted]

Best phone # to reach you at: ☐ Home ☐ Cell ☒ Work Best time to reach you: M-F 9:00 am - 5:00 pm

Date of Birth: [redacted] Social Security Number: [redacted]

Registered Voter ☒ Yes ☐ No County: St. Louis County

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? ☒ Yes ☐ No

If owner is not the applicant, provide: Owner's Name: Wal-mart Stores East I, LP

Owner's Address: 702 S.W. 8th Street, #8916, Bentonville, AR 72716

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? ☐ Yes ☒ No
  If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? ☐ Yes ☒ No
  If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? ☐ Yes ☒ No
  If yes, give date(s), charge(s) and location: _____

I, James P. Emanuel, Jr. (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

James P. Emanuel, Jr.		5/12/20
Printed Name of Applicant	Signature of Applicant	Date Signed

I, _____ (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Printed Name of Owner	Signature of Owner	Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Murphy Oil USA, Inc.

Trade Name: Murphy Oil #7289

Physical Business Address: 723 Robert Raymond Dr., Lake St. Louis

Business Mailing Address (if different from above): PO Box 456, Jefferson City, MO 65102

Address license should be mailed to (if different from above): _____

Business Phone Number: _____ Email Address: [redacted]

Detailed Description of premises (i.e. grocery, restaurant, etc.): gas station

Applicant Name: Lorene Epple

Is Applicant: ☐ Owner ☐ Manager ☒ Other (title) managing officer

Home Address: [redacted]

Home Phone #: _____ Cell #: _____ Work #: [redacted]

Best phone # to reach you at: ☐ Home ☐ Cell ☒ Work Best time to reach you: _____

Date of Birth: [redacted] Social Security Number: [redacted]

Registered Voter ☒ Yes ☐ No County: Cole

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? ☒ Yes ☐ No

If owner is not the applicant, provide: Owner's Name: Murphy Oil USA, Inc.

Owner's Address: _____

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? ☐ Yes ☒ No
  If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? ☐ Yes ☒ No
  If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? ☐ Yes ☒ No
  If yes, give date(s), charge(s) and location: _____

I, lorene Epple (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Lorene Epple	Lorene Epple	5-8-20
Printed Name of Applicant	Signature of Applicant	Date Signed

I, _____ (Business Owner), hereby testify that the above information is correct, valid, and truthful.

_____	_____	_____
Printed Name of Owner	Signature of Owner	Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Mac's Convenience Stores, LLC

Trade Name: Circle K #1652

Physical Business Address: 1001 Lake St. Louis Blvd

Business Mailing Address (if different from above): PO Box 456, Jefferson City, MO 65102

Address license should be mailed to (if different from above): _____

Business Phone Number: [redacted] Email Address: [redacted]

Detailed Description of premises (i.e. grocery, restaurant, etc.): gas station

Applicant Name: Robbin Griffith

Is Applicant: ☐ Owner ☐ Manager ☒ Other (title) managing officer

Home Address: [redacted]

Home Phone #: _____ Cell #: _____ Work #: [redacted]

Best phone # to reach you at: ☐ Home ☐ Cell ☒ Work Best time to reach you: _____

Date of Birth: 7/9/64 Social Security Number: [redacted]

Registered Voter ☒ Yes ☐ No County: _____

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? ☒ Yes ☐ No

If owner is not the applicant, provide: Owner's Name: Mac's Convenience Stores, LLC

Owner's Address: Columbus, IN

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? ☐ Yes ☒ No
  If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? ☐ Yes ☒ No
  If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? ☐ Yes ☒ No
  If yes, give date(s), charge(s) and location: _____

I, Robbin Grififth (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Robbin Griffith	Robbin Griffith	5-8-20
Printed Name of Applicant	Signature of Applicant	Date Signed

I, _____ (Business Owner), hereby testify that the above information is correct, valid, and truthful.

_____	_____	_____
Printed Name of Owner	Signature of Owner	Date Signed

LIQUOR LICENSE APPLICATION

Business Name: QuikTrip Corporation

Trade Name: QuikTrip #669

Physical Business Address: 8334 Hwy N Lake St. Louis, MO 63367

Business Mailing Address (if different from above): PO BOX 3475 Attn:Licensing Tulsa, OK 74101

Address license should be mailed to (if different from above): _____

Business Phone Number: [redacted] Email Address: [redacted]

Detailed Description of premises (i.e. grocery, restaurant, etc.): Convenience store with gasoline

Applicant Name: Robert Smith

Is Applicant: ☐ Owner ☒ Manager ☐ Other (title) _____

Home Address: [redacted]

Home Phone #: [redacted] Cell #: [redacted] Work #: _____

Best phone # to reach you at: ☐ Home ☐ Cell ☐ Work Best time to reach you: _____

Date of Birth: [redacted] Social Security Number: _____

Registered Voter ☒ Yes ☐ No County: St. Charles

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? ☒ Yes ☐ No

If owner is not the applicant, provide: Owner's Name: QuikTrip Corporation

Owner's Address: 4705 S 129th E Ave, Tulsa, OK 74101

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? ☐ Yes ☒ No
  If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? ☐ Yes ☒ No
  If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? ☐ Yes ☒ No
  If yes, give date(s), charge(s) and location: _____

I, Robert Smith (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Robert Smith		04-30-20
Printed Name of Applicant	Signature of Applicant	Date Signed

I, Jimmy Brown Jr. (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Jimmy Brown Jr.		5-7-20
Printed Name of Owner	Signature of Owner	Date Signed

LIQUOR LICENSE APPLICATION

Business Name: Dolgencorp, LLC

Trade Name: Dollar General #21849

Physical Business Address: 1820 Lake St. Louis Blvd, Lake St. Louis, MO 63367

Business Mailing Address (if different from above): PO Box 456, Jefferson City, MO 65102

Address license should be mailed to (if different from above): PO Box 456, Jefferson City, MO 65102

Business Phone Number: [redacted] Email Address: [redacted]

Detailed Description of premises (i.e. grocery, restaurant, etc.): general merchandise

Applicant Name: Robbin Griffith

Is Applicant: ☐ Owner ☐ Manager ☒ Other (title) Managing Officer for liquor license

Home Address: 138 Scrivner Rd., Eldon, MO 65026

Home Phone #: [redacted] Cell #: Work #: [redacted]

Best phone # to reach you at: ☐ Home ☐ Cell ☒ Work Best time to reach you: 8-5

Date of Birth: [redacted] Social Security Number: [redacted]

Registered Voter ☒ Yes ☐ No County: Miller

Are you a taxpaying citizen of the County, Town, City or Village where you reside in the state? ☒ Yes ☐ No

If owner is not the applicant, provide: Owner's Name: Dolgencorp, LLC

Owner's Address: Goodlettesville, TN

- Has a license held by the applicant manager/owner for the sale of intoxicating liquor or non-intoxicating beer ever been revoked? ☐ Yes ☒ No
  If yes, list date(s) and location(s): _____
- Has the applicant manager/owner ever been convicted of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer since the ratification of the Twenty-First Amendment of the Constitution of the United States? ☐ Yes ☒ No
  If yes, give date(s) and location(s): _____
- Has applicant ever been convicted of a felony or misdemeanor offense? ☐ Yes ☒ No
  If yes, give date(s), charge(s) and location: _____

I, Robbin Griffith (Applicant), hereby consent to a complete criminal history check and personal background check for release of any information in Lake Saint Louis Police or Court records involving me to the Mayor and City Council to evaluate my application for a City of Lake Saint Louis Liquor License.

Robbin Griffith	Robbin Griffith	5-8-20
Printed Name of Applicant	Signature of Applicant	Date Signed

I, _____ (Business Owner), hereby testify that the above information is correct, valid, and truthful.

Printed Name of Owner	Signature of Owner	Date Signed

FINANCIAL SUPPLEMENT TO BOARD OF ALDERMEN PACKET

BOARD OF ALDERMEN

06/01/20

A. April 2020 Balance Sheet and Income Statement

B. Warrant

Renee Camp, Finance Director
5/27/20

Lake Saint Louis, MO

My Balance Sheet

Account Summary

As Of 04/30/2020

Account	Name	Balance	
Fund: 101 - GENERAL FUND			
Assets			
101-000-0001	CLAIM ON CASH	5,301,278.61	
101-000-0002	PAYROLL CHECKING	0.00	
101-000-0003	CASH - PROVIDENCE BANK	0.00	
101-000-0004	ESCROW - FIRST STATE BANK	0.00	
101-000-0005	Cash In Credit Card Account	0.00	
101-000-0006	CASH IN BANK-CAFE PLAN	0.00	
101-000-0010	CASH IN BANK-SAVINGS	0.00	
101-000-0013	CASH IN BANK-COURT	5,830.00	
101-000-0028	PETTY CASH	350.00	
101-000-0040	LOAN CASH ESCROW - FIRSTAR	0.00	
101-000-0100	INVESTMENTS	0.00	
101-000-0103	INVESTMENTS-LAND	0.00	
101-000-0200	A/R-CURRENT YR TAX INTEREST	1,769.24	
101-000-0210	A/R-PRIOR YR TAX INTEREST	1,078.43	
101-000-0250	A/R-CURRENT YR TAXES	33,882.91	
101-000-0260	A/R-PRIOR YR TAXES	3,301.62	
101-000-0300	A/R-OTHER	2,500.00	
101-000-0301	VOLUNTARY LIFE INS RECEIVABLE	1,294.88	
101-000-0302	VOL VISION INSURANCE RECEIVABL	570.22	
101-000-0303	VOL ST DISABILITY INS RECEIVAB	-18.98	
101-000-0304	RENTAL INSPECTION FEES RECEIVA	0.00	
101-000-0305	INTEREST RECEIVABLE	0.00	
101-000-0400	DUE FROM OTHER FUNDS	0.00	
101-000-0501	PREPAID INSURANCE	0.00	
101-000-0502	PREPAID POSTAGE	562.11	
101-000-0510	PREPAID SEWER CONNECTIONS	0.00	
101-000-0515	PREPAID MISCELLANEOUS	5,051.25	
101-000-0520	PREPAID RENTAL AGREEMENTS	0.00	
101-000-0530	PREPAID MAINTENANCE AGREEMENTS	7,656.58	
101-000-0535	PREPAID GOLF TOURNAMENT	0.00	
101-000-0540	PREPAID DUES/SUBSCRIPTIONS	2,901.93	
101-000-0550	PREPAID TRAVEL/CONFERENCE	0.00	
101-000-0560	PREPAID ELECTION COSTS	0.00	
101-000-0570	PREPAID TRAINING/EDUCATION	1,475.00	
101-000-0580	PREPAID CONTRIBUTIONS	0.00	
101-000-0590	PREPAID COMMUNITY MARKETING	0.00	
101-000-0591	PREPAID TRIATHLON	0.00	
	Total Assets:	**5,369,483.80**	**5,369,483.80**
Liability			
101-000-1000	PAYROLL CLEARING ACCOUNT	0.00	
101-000-1001	DEFERRED INCOME-CURRENT YR TAX	5,129.61	
101-000-1050	ACCOUNTS PAYABLE-CURRENT YR	253,409.94	
101-000-1075	ACCOUNTS PAYABLE-PRIOR YEAR	0.00	
101-000-1077	SALES TAX PAYABLE	0.00	
101-000-1080	ACCOUNTS PAYABLE YEAREND	0.00	
101-000-1200	DUE TO OTHER FUNDS	0.00	
101-000-1300	ACCRUED PAYROLL	0.00	
101-000-1310	ACCRUED FEDERAL W/H TAX	0.00	
101-000-1320	ACCRUED STATE W/H TAX	0.00	
101-000-1340	ACCRUED FICA TAXES	0.00	
101-000-1410	ESCROW-WAGE GARNISHMENT	0.00	
101-000-1415	ESCROW-MOBILE PHONE CHARGES	0.00	

Account	Name	Balance
101-000-1420	ACCRUED LAGERS	0.00
101-000-1430	ESCROW-MEDICAL INSURANCE	0.00
101-000-1431	ESCROW - COBRA	0.00
101-000-1435	ESCROW-FITNESS PROGRAM	0.00
101-000-1440	ESCROW-DEFERRED COMP PROGRAM	0.00
101-000-1445	ESCROW-CAFE PLAN MED REIMBURSE	-528.58
101-000-1446	ESCROW-CAFE PLAN CHILD CARE	-383.44
101-000-1447	ESCROW - UNITED WAY	120.00
101-000-1448	ESCROW- RETIREMENT SICK PAY	0.00
101-000-1449	ESCROW - HSA DEDUCTION	0.00
101-000-1450	ST. LOUIS ERN TAX WITHHELD	71.08
101-000-1451	PAYROLL CORRECTIN ESCROW	0.00
101-000-1530	DEFERRED REVENUE-DONATIONS	0.00
101-000-1540	DEFERRED REVENUE - GRANTS	0.00
101-000-1545	DEFERRED REVENUE -VENDING	163.49
101-000-1550	ESCROW-COURT BONDS	5,830.00
101-000-1600	DEFERRED REVENUE-GOLF TRNMT	0.00
101-000-1620	ESCROW-BIKE/HIKE PATH	0.00
101-000-1625	ESCROW-TREES	0.00
101-000-1640	ESCROW - NAPP	0.00
101-000-1650	ESCROW - Credit card fees Admin	0.00
101-000-1655	ESCROW-PARK DONATIONS	0.00
101-000-1660	DEFERRED REV-RECREATION EVENTS	0.00
101-000-1665	DEF REV - BLVD PARK POND ASSES	0.00
101-000-1666	DEF REV-STONECREST POND MAINTE	0.00
101-000-1667	ESCROW - MEADOWS ISLAND MAINT	54,626.74
101-000-1685	DEFERRED REVENUE-BSBLL TRNMNTS	0.00
101-000-1690	ESCROW-BASEBALL EQT DEPOSIT	0.00
101-000-1695	ESCROW-BASEBALL SPONSORS	0.00
101-000-1700	DEFER REV - MERCHANT LICENSE	5,838.33
101-000-1710	DEFERRED REV-LIQUOR LICENSE	1,200.00
101-000-1720	DEFERRED	0.00
101-000-1760	ESCROW-COURT REPORTING DEPOSIT	974.90
101-000-1765	ZONING APPLICATION ESCROW	3,945.95
101-000-1775	ESCROW-LANDSCAPING	106,614.79
101-000-1780	ESCROW-STREET CUT DEPOSITS	3,122.39
101-000-1785	ESCROW-EROSION CONTROL	168,816.00
101-000-1786	ESCROW SUBDIVISION IMPROVEM	38,024.34
101-000-1787	ECROW - SITE IMPROVEMENT	0.00
101-000-1790	ESCROW-INSPECTION FEES	0.00
101-000-1800	ESCROW-PROSPECT RD IMPROVEMENT	0.00
101-000-1805	ESCROW-COMFORT STATION	0.00
101-000-1810	ESCROW-UTILITY INSTALLATION	0.00
101-000-1815	ESCROW-FUTURE ROAD PROJECTS	0.00
101-000-1820	ESCROW-CONSTRUCTION	44,825.00
101-000-1825	ESCROW-COUNTY FUNDING-HENKE RD	0.00
101-000-1826	ESCROW - TDD	0.00
101-000-1827	ESCROW-PUBLIC WORKS BONDS	0.00
101-000-1828	NUISANCE INSURANCE ESCROW	0.00
101-000-1830	ESCROW-CABLEVISION	0.00
101-000-1840	ESCROW-TOWING	500.00
101-000-1850	ESCROW - TRASH HAULING	0.00
101-000-1860	ESCROW-STREET IMPROVEMENTS	0.00
101-000-1890	ESCROW - CHAPLAIN'S FUND	440.40
101-000-1900	ESCROW-CRIME VICTIMS COMP	848.47
101-000-1910	ESCROW-DOMESTIC VIOLENCE FEES	244.00
101-000-1912	ESCROW-SHERIFF'S RETIREMNT FND	1,110.00
101-000-1915	ESCROW-POST FUNDS (TO STATE)	119.00
101-000-1916	DEFERRED REVENUE-POST(TO CITY)	10,270.78
101-000-1920	DEF REV-LAW ENFMT TRAININ	4,245.17
101-000-1922	DEF REVENUE-ALC/DRG RELATED FE	19,104.63

Account	Name	Balance
101-000-1923	ESCROW-SPINAL CORD FUND	0.00
101-000-1924	DEFERRED REVENUE-DARE	2,202.76
101-000-1925	DEF REV-INMATE SECURITY FUND	10,726.67
101-000-1926	ESCROW - PD EVIDENCE CASH	110,271.12
101-000-1927	DEFERRED REV - PD SEIZED FUNDS	0.00
101-000-1929	ESCROW-INCARCERATION COST	0.00
101-000-1930	ESCROW-RECOUP PROPERTY DAMAGE	0.00
101-000-1950	ESCROW-TELECOM PROTEST TAXES	13,084.44
101-000-1951	ESCROW-PROTESTED RE TAXES	18,407.79
101-000-1952	ESCROW-TAX SALE OVERPAYMENT	0.00
101-000-1953	ESCROW-TAX OVERPAYMENTS	210.34
101-000-1955	DEFERRED REVENUE-TRIATHLON	5,328.72
101-000-1956	DEFERRED REVENUE - GENERAL	0.00
101-000-1960	ESCROW VENDING MACHINE	0.00
101-000-1995	ESCROW-SECURITY DEPOSITS	0.00
101-000-1998	DEFERRED REVENUE	0.00
101-000-1999	AUDITOR'S DISPOSITION	0.00
101-000-2001	FUND BAL-ASSGND SICK LV RETIRE	305,171.82
	Total Liability:	**1,194,086.65**

Equity

101-000-2000	FUND BALANCE-UNASSIGNED	4,730,477.20
101-000-2010	FUND BALANCE RESERVE-RX PROG	0.00
101-000-2500	BEGINNING FUND BALANCE	0.00
	Total Beginning Equity:	**4,730,477.20**
Total Revenue		8,844,593.15
Total Expense		9,399,673.20
Revenues Over/Under Expenses		**-555,080.05**
	Total Equity and Current Surplus (Deficit):	**4,175,397.15**

Total Liabilities, Equity and Current Surplus (Deficit): 5,369,483.80

Account	Name	Balance	
Fund: 201 - DEBT SERVICE			
Assets			
201-000-0001	CLAIM ON CASH	1,398,868.26	
201-000-0010	CASH IN BANK-SAVINGS	0.00	
201-000-0012	CASH IN BANK-DEL'Y COSTS FUND	0.00	
201-000-0014	CASH IN BANK-BOND RESERVE	0.00	
201-000-0015	CASH IN BANK-MARK TWAIN BANK	0.00	
201-000-0016	CASH IN BANK-CERTIFICATE PY FD	0.00	
201-000-0019	CASH IN BANK-PREPAYMENT FUND	0.00	
201-000-0100	INVESTMENTS	0.00	
201-000-0105	INVESTMENTS-MARK TWAIN BANK	0.00	
201-000-0250	A/R-CURRENT YEAR TAXES	31,585.70	
201-000-0260	A/R PRIOR YEAR TAXES	2,790.25	
201-000-0300	A/R-OTHER	0.00	
201-000-0305	INTEREST RECEIVABLE	0.00	
201-000-0400	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	**1,433,244.21**	**1,433,244.21**
Liability			
201-000-1001	DEFERRED INCOME-CUR YR TAXES	4,370.22	
201-000-1050	ACCOUNTS PAYABLE-CURRENT YR	0.00	
201-000-1075	ACCOUNTS PAYABLE-PRIOR YEAR	0.00	
201-000-1080	ACCOUNTS PAYABLE YEAREND	0.00	
201-000-1085	ACCRUED INTEREST	0.00	
201-000-1200	DUE TO OTHER FUNDS	0.00	
201-000-1700	BOND COI ESCROW	0.00	
201-000-1950	ESCROW-TAXES PD UNDER PROTEST	17,351.91	
201-000-1951	ESCROW-TAXES PAID IN PROTEST	0.00	
	Total Liability:	**21,722.13**	
Equity			
201-000-2000	FUND BALANCE-UNDESIGNATED	900,574.54	
201-000-2001	FUND BALANCE - DESIGNATED	0.00	
201-000-2500	BEGINNING FUND BALANCE	0.00	
	Total Beginning Equity:	**900,574.54**	
Total Revenue		2,001,212.56	
Total Expense		1,490,265.02	
Revenues Over/Under Expenses		**510,947.54**	
	Total Equity and Current Surplus (Deficit):	**1,411,522.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,433,244.21**

Account	Name	Balance	
Fund: 401 - WATER LINE INSURANCE FUND			
Assets			
401-000-0001	CLAIM ON CASH	81,300.91	
401-000-0010	CASH IN BANK-SAVINGS	0.00	
401-000-0100	INVESTMENTS	0.00	
401-000-0300	WATER INSURANCE RECEIVABLE CY	472.00	
401-000-0301	WATER INS REC - PRIOR YEAR	78.00	
401-000-0305	INTEREST RECEIVABLE	0.00	
401-000-0400	DUE FROM OTHER FUNDS	0.00	
401-000-0510	PREPAID SEWER CONNECTIONS	0.00	
401-000-0600	BOND DISCOUNT	0.00	
	Total Assets:	**81,850.91**	**81,850.91**
Liability			
401-000-1001	DEFERRED INCOME - CY TAX	114.00	
401-000-1050	ACCOUNTS PAYABLE-CURRENT YEAR	0.00	
401-000-1075	ACCOUNTS PAYABLE-PRIOR YEAR	0.00	
401-000-1080	ACCOUNTS PAYABLE YEAREND	0.00	
401-000-1200	DUE TO OTHER FUNDS	0.00	
	Total Liability:	**114.00**	
Equity			
401-000-2000	FUND BALANCE-UNDESIGNATED	0.00	
401-000-2001	FUND BALANCE - DESIGNATED	58,055.33	
401-000-2500	BEGINNING	0.00	
	Total Beginning Equity:	**58,055.33**	
Total Revenue		45,154.58	
Total Expense		21,473.00	
Revenues Over/Under Expenses		**23,681.58**	
	Total Equity and Current Surplus (Deficit):	**81,736.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**81,850.91**

Account	Name	Balance	
Fund: 501 - SEWER LINE INSURANCE FUND			
Assets			
501-000-0001	CLAIM ON CASH	275,080.13	
501-000-0100	CLAIM ON INVESTMENTS	0.00	
501-000-0300	SEWER INSURANCE RECEIVABLE CY	1,449.00	
501-000-0301	SEWER INSURANCE RECEIVABLE PY	336.00	
501-000-0305	INTEREST RECEIVABLE	0.00	
501-000-0400	DUE FROM OTHER FUNDS	0.00	
501-1-000-11100	PERM-RIVERSIDE TRUST	0.00	
	Total Assets:	**276,865.13**	**276,865.13**
Liability			
501-000-1001	DEFERRED INCOME - CY TAX	332.00	
501-000-1050	ACCOUNTS PAYABLE-CURRENT YR	0.00	
501-000-1075	ACCOUNTS PAYABLE	0.00	
501-000-1080	ACCOUNTS PAYABLE YEAREND	0.00	
501-000-1200	DUE TO OTHER FUNDS	0.00	
501-000-1955	ESCROW-COSTS OF ISSUANCE	0.00	
501-2-000-20200	AP (DUE TO POOL)	0.00	
	Total Liability:	**332.00**	
Equity			
501-000-2000	FUND BALANCE	216,042.80	
501-000-2500	BEGINNING FUND BALANCE	0.00	
501-3-000-39500	PERM-R'SIDE TRUST	0.00	
	Total Beginning Equity:	**216,042.80**	
Total Revenue		162,440.93	
Total Expense		101,950.60	
Revenues Over/Under Expenses		**60,490.33**	
	Total Equity and Current Surplus (Deficit):	**276,533.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**276,865.13**

Account	Name	Balance	
Fund: 601 - CAPITAL PROJECTS FUND			
Assets			
601-000-0001	CASH	5,236,441.02	
601-000-0010	CASH IN BANK-SAVINGS	0.00	
601-000-0100	INVESTMENTS	0.00	
601-000-0101	INVESTMENT-HENKE	0.00	
601-000-0300	ACCOUNTS RECEIVABLE	0.00	
601-000-0305	INTEREST RECEIVABLE	0.00	
601-000-0400	DUE FROM OTHER FUNDS	0.00	
601-000-0515	PREPAID MISCELLANEOUS	0.00	
	Total Assets:	**5,236,441.02**	**5,236,441.02**
Liability			
601-000-1050	ACCOUNTS PAYABLE-CURRENT YEAR	119,424.42	
601-000-1075	ACCOUNTS PAYABLE-PRIOR YEAR	0.00	
601-000-1080	ACCOUNTS PAYABLE YEAREND	0.00	
601-000-1200	DUE TO OTHER FUNDS	0.00	
601-000-1600	DEFERRED REVENUE - INSURANCE R	80,704.09	
601-000-1620	FUND BALANCE-BIKE/HIKE PATH	0.00	
601-000-1655	FUND BALANCE-PARK	2,204,882.15	
601-000-1656	FUND BAL-PARK VETERANS MEMORIA	18,490.50	
601-000-1700	ESCROW-CRB FUNDS	0.00	
601-000-1701	ESCROW-DNR GRANT-N SHORE CREEK	0.00	
601-000-1702	MONUMENT SIGN	0.00	
601-000-1800	FUND BALANCE-PROSPECT RD IMPRO	0.00	
601-000-1815	FUND BALANCE-FUTURE RD PROJ	0.00	
601-000-1819	FUND BALANCE - CC SEWER LINE	0.00	
601-000-1820	FUND BALANCE-CONSTRUCTION	0.00	
601-000-1825	FUND BALANCE-CNTY FNDG-HENKE	0.00	
601-000-1826	FUND BALANCE-CO FND INT-HENKE	0.00	
601-000-1827	FUND BALANCE - HENKE (CITY)	0.00	
601-000-1828	FUND BALANCE - FEISE	0.00	
601-000-1829	FUND BALANCE - SPILLWAY BRIDGE	0.00	
601-000-1830	FUND BALANCE - UNDESIGNATED	0.00	
601-000-1831	FUND BALANCE - ST REPLACEMENT	3,087,979.76	
	Total Liability:	**5,511,480.92**	
Equity			
601-000-2000	FUND BALANCE-UNDESIGNATED	255,392.65	
601-000-2500	BEGINNING FUND BALANCE	0.00	
	Total Beginning Equity:	**255,392.65**	
Total Revenue		1,941,540.37	
Total Expense		2,471,972.92	
Revenues Over/Under Expenses		**-530,432.55**	
	Total Equity and Current Surplus (Deficit):	**-275,039.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,236,441.02**

Lake Saint Louis, MO

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
101-000-3010	REAL ESTATE TAXES	2,086,579.00	2,110,837.00	0.00	2,111,710.08	-873.08
101-000-3040	CIGARETTE TAX	40,000.00	37,000.00	425.00	30,696.35	6,303.65
101-000-3050	SALES TAX - GENERAL	3,448,258.00	3,448,258.00	0.00	2,373,834.44	1,074,423.56
101-000-3070	SALES TAX - TRANSPORTATION	1,724,128.00	1,724,128.00	0.00	1,186,916.08	537,211.92
101-000-3075	SALES TAX - PARKS	54,000.00	55,000.00	0.00	36,080.73	18,919.27
101-000-3100	GROSS RECEIPTS-CENTURY TEL	33,300.00	0.00	0.00	0.00	0.00
101-000-3110	GROSS RECEIPTS - CUIVRE RIVER	203,000.00	272,000.00	0.00	206,205.27	65,794.73
101-000-3120	GROSS RECEIPTS - SPIRE	245,828.00	235,000.00	0.00	178,737.02	56,262.98
101-000-3145	GROSS RECEIPTS - CONTINUUM	3,700.00	2,000.00	0.00	1,880.56	119.44
101-000-3150	GROSS RECEIPTS - AT&T	83,000.00	38,000.00	0.00	26,762.91	11,237.09
101-000-3160	GROSS RECEIPTS - VERIZON	42,000.00	40,000.00	0.00	29,552.29	10,447.71
101-000-3165	GROSS RECEIPTS - CENTURY LINK	11,300.00	33,200.00	0.00	24,598.98	8,601.02
101-000-3170	GROSS REC - CONSUMER CELLULAR	0.00	4,308.00	0.00	4,308.31	-0.31
101-000-3180	GROSS RECEIPTS - SPRINT NEXTEL	31,000.00	28,400.00	0.00	21,101.65	7,298.35
101-000-3190	GROSS RECEIPTS - TMOBILE	5,500.00	3,380.00	0.00	2,420.24	959.76
101-000-3195	GROSS RECEIPTS - MISCELLANEOUS	13,200.00	9,600.00	2.72	7,218.89	2,381.11
101-000-3200	FRANCHISE FEE - CUIVRE RIVER	631,423.00	568,000.00	0.00	416,611.72	151,388.28
101-000-3220	GROSS RECEIPTS - CHARTER	236,000.00	233,000.00	0.00	176,161.36	56,838.64
101-000-3221	GROSS RCPTS -CHARTER-FIBERLINK	20,000.00	19,800.00	0.00	1,536.34	18,263.66
	Category: 300 - TAXES Total:	**8,912,216.00**	**8,861,911.00**	**427.72**	**6,836,333.22**	**2,025,577.78**
Category: 330 - LICENSES						
101-000-3300	MERCHANT LICENSES	92,500.00	92,500.00	6,205.00	99,455.54	-6,955.54
101-000-3350	LIQUOR LICENSES	18,000.00	18,000.00	0.00	17,450.00	550.00
	Category: 330 - LICENSES Total:	**110,500.00**	**110,500.00**	**6,205.00**	**116,905.54**	**-6,405.54**
Category: 341 - GRANTS						
101-000-3413	GRANT-BULLETPROOF VEST PROGRAM	2,502.00	2,502.00	0.00	3,244.50	-742.50
101-000-3415	POLICE OVERTIME GRANT REVENUE	5,000.00	10,984.07	0.00	18,420.90	-7,436.83
101-000-3418	LAW ENFORCEMENT GRANTS	0.00	1,000.00	0.00	312.96	687.04
101-000-3419	OTHER GRANTS	0.00	14,000.00	0.00	6,236.52	7,763.48
	Category: 341 - GRANTS Total:	**7,502.00**	**28,486.07**	**0.00**	**28,214.88**	**271.19**
Category: 345 - 345						
101-000-3450	ROAD & BRIDGE REBATE	404,000.00	404,000.00	0.00	0.00	404,000.00
101-000-3460	MISSOURI GAS & VEHICLE REBATE	588,000.00	605,000.00	0.00	414,832.93	190,167.07
101-000-3465	POST Revenue	0.00	0.00	1,133.33	1,133.33	-1,133.33
	Category: 345 - 345 Total:	**992,000.00**	**1,009,000.00**	**1,133.33**	**415,966.26**	**593,033.74**
Category: 348 - RECREATION						
101-000-3480	YOUTH BASEBALL REGISTRATION	80,545.00	80,545.00	-224.00	73,831.78	6,713.22
101-000-3481	RECREATION PROGRAMS-ADULT	15,217.00	15,217.00	0.00	7,275.23	7,941.77
101-000-3482	RECREATION PROGRAMS-YOUTH	6,397.00	6,397.00	0.00	6,347.72	49.28
101-000-3483	ADULT LEAGUES	14,034.00	14,034.00	0.00	4,315.20	9,718.80
101-000-3484	RECREATION PROGRAMS - TRIPS	5,053.00	5,053.00	0.00	3,826.77	1,226.23
101-000-3485	SPORTS CAMPS	3,504.00	3,504.00	0.00	365.75	3,138.25
101-000-3486	CONCERT SPONSORSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00
101-000-3490	FIELD RENTAL/TOURNAMENT REVENU	24,375.00	24,375.00	0.00	12,526.22	11,848.78
101-000-3495	CONCESSION REVENUES	9,000.00	9,000.00	0.00	1,226.50	7,773.50
101-000-3496	TRIATHLON REVENUE	44,451.00	44,451.00	0.00	33,494.47	10,956.53
101-000-3497	DAY CAMP REVENUE	53,039.00	53,039.00	50.00	75,770.66	-22,731.66
101-000-3498	SPECIAL EVENT REVENUE	10,621.00	10,621.00	0.00	7,373.49	3,247.51

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-000-3499	PAVILION RENTALS	12,017.00	12,017.00	-138.00	5,878.03	6,138.97
	Category: 348 - RECREATION Total:	**279,753.00**	**279,753.00**	**-312.00**	**232,231.82**	**47,521.18**
Category: 350 - CONTRACTUAL SERVICES						
101-000-3500	MOWING FEES	2,300.00	2,300.00	0.00	1,744.50	555.50
101-000-3502	DISPATCH SERVICES	81,000.00	81,000.00	0.00	81,000.00	0.00
	Category: 350 - CONTRACTUAL SERVICES Total:	**83,300.00**	**83,300.00**	**0.00**	**82,744.50**	**555.50**
Category: 360 - COMMUNITY DEVELOPMENT						
101-000-3625	BLVD PARK POND ASSESSMENT	4,100.00	4,150.00	0.00	4,149.60	0.40
101-000-3626	STONECREST POND ASSESSMENT	7,750.00	7,750.00	0.00	0.00	7,750.00
101-000-3630	ZONING APPLICATIONS	8,249.00	8,249.00	0.00	4,585.80	3,663.20
101-000-3640	BLDG/ELECTR/MECHANICA/PLUMBING	420,365.00	420,365.00	19,587.75	531,573.63	-111,208.63
101-000-3655	TEMP OCCUPANCY ESCROW FEES	2,785.00	2,785.00	200.00	4,600.00	-1,815.00
101-000-3660	SIGN PERMITS	5,437.00	5,437.00	150.00	2,750.00	2,687.00
101-000-3680	GRAD/ERO/SITE IMP ESCR INSP FE	112,199.00	112,199.00	0.00	107,221.23	4,977.77
101-000-3682	RENTAL OCCUPANCY PERMITS	11,091.00	11,091.00	180.00	11,475.00	-384.00
101-000-3688	PW BORE PERMITS	9,000.00	9,000.00	165.00	11,750.00	-2,750.00
101-000-3689	PW CELL SITE PERMITS	0.00	1,800.00	0.00	2,450.00	-650.00
	Category: 360 - COMMUNITY DEVELOPMENT Total:	**580,976.00**	**582,826.00**	**20,282.75**	**680,555.26**	**-97,729.26**
Category: 380 - OTHER						
101-000-3800	COURT FINES	190,000.00	190,000.00	3,739.75	127,635.31	62,364.69
101-000-3801	PRISONER HOUSING RECOUPMENT	4,292.00	4,292.00	0.00	1,194.32	3,097.68
101-000-3803	ALCOHOL/DRUG COST REIMBURSEMEN	600.00	1,723.00	0.00	0.00	1,723.00
101-000-3810	INSURANCE REPORTS	2,574.00	2,574.00	0.00	2,801.68	-227.68
101-000-3812	ALARM FEES	3,075.00	3,075.00	0.00	2,375.00	700.00
101-000-3900	INTEREST INCOME	88,000.00	105,000.00	1,760.90	85,329.86	19,670.14
101-000-3905	ASSET SALE REVENUE	31,000.00	31,000.00	0.00	27,656.80	3,343.20
101-000-3919	CREDIT CARD PROCESSING & CONVE	5,000.00	4,000.00	0.00	3,692.69	307.31
101-000-3920	MISCELLANEOUS REVENUE	4,000.00	4,000.00	197.48	3,696.03	303.97
101-000-3921	INSURANCE REIMBURSEMENTS	0.00	31,033.50	0.00	30,046.69	986.81
101-000-3922	MOSQUITO SPRAYING REIMBURSEMEN	950.00	950.00	0.00	-97.14	1,047.14
101-000-3923	MISC CLEARING ACCT	0.00	634.00	0.00	633.75	0.25
101-000-3955	LAND LEASE INCOME-PCS TOWERS	86,305.00	97,496.00	0.00	57,540.61	39,955.39
101-000-3970	LOAN PROCEEDS	0.00	142,571.00	0.00	142,571.00	0.00
	Category: 380 - OTHER Total:	**415,796.00**	**618,348.50**	**5,698.13**	**485,076.60**	**133,271.90**
	Department: 000 - NON DEPARTMENTAL Total:	**11,382,043.00**	**11,574,124.57**	**33,434.93**	**8,878,028.08**	**2,696,096.49**
	Revenue Total:	**11,382,043.00**	**11,574,124.57**	**33,434.93**	**8,878,028.08**	**2,696,096.49**
Expense						
Department: 010 - ADMINISTRATION						
ExpCategory: 410 - PERSONNEL						
101-010-4100	SALARIES-FULL TIME	377,645.00	388,974.35	14,960.31	329,126.84	59,847.51
101-010-4120	SALARIES-PART TIME	42,669.00	43,949.07	0.00	30,969.26	12,979.81
101-010-4130	SALARIES-ELECTED OFFICIALS	50,877.00	52,403.31	0.00	42,991.30	9,412.01
101-010-4170	SALARIES-OVERTIME	400.00	400.00	0.00	0.00	400.00
101-010-4175	PHONE/VEHICLE ALLOWANCES	3,960.00	3,960.00	0.00	3,299.80	660.20
101-010-4200	MEDICAL INSURANCE	62,221.00	62,221.00	0.00	58,522.68	3,698.32
101-010-4201	EMPLOYEE CONTRIBUTIONS - INSUR	-5,576.00	-5,576.00	0.00	-4,718.34	-857.66
101-010-4240	SOCIAL SECURITY	36,380.00	37,471.40	1,115.47	28,957.55	8,513.85
101-010-4250	LAGERS	35,063.00	36,114.89	1,211.79	29,853.32	6,261.57
101-010-4251	SALARY ADJUSTMENT-CITYWIDE	192,081.00	0.00	0.00	0.00	0.00
101-010-4255	PTO PROGRAM	1,500.00	1,500.00	0.00	0.00	1,500.00
	ExpCategory: 410 - PERSONNEL Total:	**797,220.00**	**621,418.02**	**17,287.57**	**519,002.41**	**102,415.61**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-010-4500	TRAINING/EDUCATION-ELECTED	600.00	600.00	0.00	535.00	65.00
101-010-4510	TRAINING/EDUCATION-STAFF	2,600.00	2,600.00	0.00	953.00	1,647.00
101-010-4520	MILEAGE-ELECTED	600.00	600.00	0.00	32.48	567.52
101-010-4530	MILEAGE-STAFF	1,500.00	1,500.00	0.00	309.70	1,190.30
101-010-4540	TRAVEL/CONFERENCE-ELECTED	1,600.00	1,600.00	0.00	124.49	1,475.51

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-010-4550	TRAVEL/CONFERENCE-STAFF	5,000.00	4,905.00	0.00	2,980.76	1,924.24
101-010-4600	DUES/SUBSCRIPTIONS	5,000.00	5,095.00	0.00	5,042.73	52.27
101-010-4650	UNIFORMS	500.00	500.00	0.00	0.00	500.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**17,400.00**	**17,400.00**	**0.00**	**9,978.16**	**7,421.84**
ExpCategory: 500 - COMMODITIES						
101-010-5110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	810.22	689.78
101-010-5120	PRINTING	600.00	10,600.00	0.00	4,501.55	6,098.45
101-010-5130	POSTAGE	1,200.00	1,200.00	0.00	895.50	304.50
101-010-5140	LEGAL NOTICES/ADVERTISING	2,600.00	2,600.00	0.00	417.00	2,183.00
101-010-5230	OTHER SUPPLIES	3,800.00	3,800.00	0.00	64.99	3,735.01
101-010-5233	MEETING SUPPLIES	300.00	300.00	0.00	0.00	300.00
	ExpCategory: 500 - COMMODITIES Total:	**10,000.00**	**20,000.00**	**0.00**	**6,689.26**	**13,310.74**
ExpCategory: 600 - CONTRACTED SERVICES						
101-010-6000	LEGAL-CITY ATTORNEY	75,000.00	75,000.00	0.00	35,449.04	39,550.96
101-010-6050	OTHER CONTRACTED SERVICES	37,879.00	41,879.00	0.00	15,588.97	26,290.03
101-010-6052	MOSQUITO CONTROL	3,000.00	3,000.00	0.00	1,073.20	1,926.80
101-010-6055	ANIMAL CONTROL CONTRACT	19,624.00	19,624.00	0.00	19,629.63	-5.63
101-010-6070	COURT REPORTING	300.00	300.00	0.00	0.00	300.00
101-010-6090	TAX ASSESSMENTS/ELECTIONS	25,000.00	25,000.00	0.00	6,089.12	18,910.88
101-010-6110	EDC CONTRIBUTION	12,000.00	12,000.00	0.00	12,000.00	0.00
101-010-6115	SCC MUNICIPAL LEAGUE CONTRIBUT	1,500.00	1,500.00	0.00	0.00	1,500.00
101-010-6140	LIABILITY INSURANCE	1,225.00	1,225.00	260.00	260.00	965.00
101-010-6150	SLAIT	295,000.00	295,000.00	0.00	298,470.00	-3,470.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**470,528.00**	**474,528.00**	**260.00**	**388,559.96**	**85,968.04**
ExpCategory: 800 - OTHER						
101-010-8500	COMMUNITY RELATIONS/MARKETING	4,000.00	10,000.00	0.00	7,956.27	2,043.73
101-010-8550	MEADOWS GARAGE PAYMENTS	320,000.00	320,000.00	0.00	146,170.84	173,829.16
101-010-8600	UTILITY TAX REBATE EXPENSE	4,000.00	4,000.00	207.82	2,196.88	1,803.12
	ExpCategory: 800 - OTHER Total:	**328,000.00**	**334,000.00**	**207.82**	**156,323.99**	**177,676.01**
	Department: 010 - ADMINISTRATION Total:	**1,623,148.00**	**1,467,346.02**	**17,755.39**	**1,080,553.78**	**386,792.24**
Department: 011 - INFO TECHNOLOGY						
ExpCategory: 410 - PERSONNEL						
101-011-4100	SALARIES-FULL TIME	68,349.00	70,399.47	2,707.66	59,568.52	10,830.95
101-011-4175	PHONE/VEHICLE ALLOWANCES	480.00	480.00	0.00	399.90	80.10
101-011-4200	MEDICAL INSURANCE	22,044.00	22,044.00	0.00	18,526.50	3,517.50
101-011-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	0.00	-2,624.38	-477.62
101-011-4240	SOCIAL SECURITY	5,265.00	5,422.95	189.74	4,218.08	1,204.87
101-011-4250	LAGERS	6,263.00	6,450.89	219.32	4,835.20	1,615.69
	ExpCategory: 410 - PERSONNEL Total:	**99,299.00**	**101,695.31**	**3,116.72**	**84,923.82**	**16,771.49**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-011-4510	TRAINING/EDUCATION - STAFF	3,500.00	3,500.00	0.00	2,414.23	1,085.77
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**3,500.00**	**3,500.00**	**0.00**	**2,414.23**	**1,085.77**
ExpCategory: 500 - COMMODITIES						
101-011-5000	TELEPHONE	37,050.00	31,280.00	-99.79	27,786.66	3,493.34
101-011-5110	OFFICE SUPPLIES	500.00	500.00	0.00	479.40	20.60
101-011-5230	OTHER SUPPLIES	3,200.00	4,700.00	0.00	3,224.20	1,475.80
	ExpCategory: 500 - COMMODITIES Total:	**40,750.00**	**36,480.00**	**-99.79**	**31,490.26**	**4,989.74**
ExpCategory: 600 - CONTRACTED SERVICES						
101-011-6043	SOFTWARE SUPPORT - ADMIN	4,000.00	4,000.00	0.00	4,000.00	0.00
101-011-6044	CITIZEN SERVE	25,500.00	22,500.00	0.00	22,500.00	0.00
101-011-6045	SOFTWARE SUPPORT-INCODE	32,000.00	58,042.00	0.00	53,638.52	4,403.48
101-011-6046	SOFTWARE SUPPORT -POLICE	61,000.00	61,327.00	0.00	61,326.16	0.84
101-011-6047	SOFTWARE SUPPORT- IT	24,370.00	24,370.00	0.00	23,524.18	845.82
101-011-6048	SOFTWARE SUPPORT-FINANCE	40,700.00	40,700.00	0.00	1,293.38	39,406.62
101-011-6049	SOFTWARE SUPPORT-PUBLIC WORKS	12,200.00	12,200.00	197.50	11,218.83	981.17
101-011-6050	OTHER CONTRACTED SERVICES	35.00	35.00	0.00	35.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-011-6130	RENT/LEASE EQUIPMENT	4,000.00	4,000.00	194.36	2,493.82	1,506.18
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**203,805.00**	**227,174.00**	**391.86**	**180,029.89**	**47,144.11**
ExpCategory: 900 - CAPITAL BUDGET						
101-011-9100	PURCHASES-EQUIPMENT ($1000+)	28,100.00	31,100.00	0.00	30,753.35	346.65
101-011-9600	COMPUTER REPLACEMENT PROGRAM	9,000.00	13,270.00	0.00	13,262.28	7.72
	ExpCategory: 900 - CAPITAL BUDGET Total:	**37,100.00**	**44,370.00**	**0.00**	**44,015.63**	**354.37**
	Department: 011 - INFO TECHNOLOGY Total:	**384,454.00**	**413,219.31**	**3,408.79**	**342,873.83**	**70,345.48**
Department: 015 - FINANCE						
ExpCategory: 410 - PERSONNEL						
101-015-4100	SALARIES-FULL TIME	202,619.00	208,697.57	8,026.69	176,587.26	32,110.31
101-015-4170	SALARIES-OVERTIME	100.00	100.00	0.00	0.00	100.00
101-015-4200	MEDICAL INSURANCE	59,963.00	59,963.00	0.00	54,428.90	5,534.10
101-015-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-8,149.00	-8,149.00	0.00	-6,895.24	-1,253.76
101-015-4240	SOCIAL SECURITY	15,508.00	15,973.24	588.84	12,886.77	3,086.47
101-015-4250	LAGERS	16,420.00	16,912.60	650.16	14,237.74	2,674.86
	ExpCategory: 410 - PERSONNEL Total:	**286,461.00**	**293,497.41**	**9,265.69**	**251,245.43**	**42,251.98**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-015-4510	TRAINING/EDUCATION-STAFF	1,350.00	1,350.00	0.00	325.00	1,025.00
101-015-4530	MILEAGE-STAFF	900.00	900.00	0.00	162.02	737.98
101-015-4550	TRAVEL/CONFERENCE-STAFF	330.00	330.00	0.00	5.00	325.00
101-015-4600	DUES/SUBSCRIPTIONS	400.00	400.00	0.00	456.19	-56.19
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**2,980.00**	**2,980.00**	**0.00**	**948.21**	**2,031.79**
ExpCategory: 500 - COMMODITIES						
101-015-5110	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	973.11	526.89
101-015-5120	PRINTING	900.00	900.00	0.00	176.94	723.06
101-015-5130	POSTAGE	4,300.00	4,300.00	0.00	3,260.28	1,039.72
101-015-5140	LEGAL NOTICES/ADVERTISING	1,200.00	1,200.00	0.00	1,506.50	-306.50
	ExpCategory: 500 - COMMODITIES Total:	**7,900.00**	**7,900.00**	**0.00**	**5,916.83**	**1,983.17**
ExpCategory: 600 - CONTRACTED SERVICES						
101-015-6040	AUDIT	21,900.00	21,900.00	0.00	18,200.00	3,700.00
101-015-6050	OTHER CONTRACTED SERVICES	2,050.00	2,050.00	0.00	1,584.99	465.01
101-015-6090	TAX ASSESSMENT	24,500.00	24,500.00	0.00	24,497.47	2.53
101-015-6130	RENT/LEASE EQUIPMENT	3,200.00	3,200.00	152.73	2,047.73	1,152.27
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**51,650.00**	**51,650.00**	**152.73**	**46,330.19**	**5,319.81**
ExpCategory: 700 - MAINTENANCE						
101-015-7400	REPAIR/MAINT-OFFICE EQUIPMENT	2,200.00	2,200.00	242.16	2,065.67	134.33
	ExpCategory: 700 - MAINTENANCE Total:	**2,200.00**	**2,200.00**	**242.16**	**2,065.67**	**134.33**
	Department: 015 - FINANCE Total:	**351,191.00**	**358,227.41**	**9,660.58**	**306,506.33**	**51,721.08**
Department: 020 - COMMUNITY DEVELOPMENT						
ExpCategory: 410 - PERSONNEL						
101-020-4100	SALARIES-FULL TIME	450,742.00	464,264.26	17,278.76	375,903.60	88,360.66
101-020-4120	SALARIES-PART TIME	56,500.00	63,395.00	0.00	42,656.86	20,738.14
101-020-4170	SALARIES-OVERTIME	4,143.00	4,143.00	57.92	860.64	3,282.36
101-020-4175	PHONE/VEHICLE ALLOWANCES	960.00	960.00	0.00	799.80	160.20
101-020-4200	MEDICAL INSURANCE	97,516.00	97,516.00	0.00	92,211.18	5,304.82
101-020-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-11,244.00	-11,244.00	0.00	-10,208.24	-1,035.76
101-020-4240	SOCIAL SECURITY	39,194.00	40,767.82	1,268.79	30,957.28	9,810.54
101-020-4250	LAGERS	36,923.00	38,030.69	1,404.27	30,347.27	7,683.42
101-020-4252	PERSONNEL REQUESTED	5,598.00	0.00	0.00	0.00	0.00
	ExpCategory: 410 - PERSONNEL Total:	**680,332.00**	**697,832.77**	**20,009.74**	**563,528.39**	**134,304.38**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-020-4510	TRAINING/EDUCATION-STAFF	3,926.00	3,926.00	0.00	1,106.04	2,819.96
101-020-4530	MILEAGE-STAFF	1,297.00	1,297.00	0.00	187.70	1,109.30
101-020-4550	TRAVEL/CONFERENCE-STAFF	4,167.00	4,167.00	0.00	247.52	3,919.48
101-020-4600	DUES/SUBSCRIPTIONS	1,736.00	1,736.00	0.00	1,420.42	315.58

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-020-4650	UNIFORMS	1,000.00	1,000.00	0.00	699.47	300.53
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**12,126.00**	**12,126.00**	**0.00**	**3,661.15**	**8,464.85**
ExpCategory: 500 - COMMODITIES						
101-020-5005	MOBILE TELEPHONE	5,280.00	5,280.00	292.27	4,979.47	300.53
101-020-5100	GAS/OIL/WASH VEHICLES	3,000.00	3,000.00	112.71	2,466.39	533.61
101-020-5110	OFFICE SUPPLIES	4,000.00	4,000.00	-50.00	2,717.21	1,282.79
101-020-5120	PRINTING	2,200.00	2,200.00	72.45	986.88	1,213.12
101-020-5130	POSTAGE	900.00	900.00	0.00	875.95	24.05
101-020-5140	LEGAL NOTICES/ADVERTISING	2,055.00	2,055.00	0.00	2,086.73	-31.73
101-020-5236	GREEN COMMITTEE SUPPLIES	2,000.00	2,000.00	0.00	216.74	1,783.26
	ExpCategory: 500 - COMMODITIES Total:	**19,435.00**	**19,435.00**	**427.43**	**14,329.37**	**5,105.63**
ExpCategory: 600 - CONTRACTED SERVICES						
101-020-6050	OTHER CONTRACTED SERVICES	72,000.00	71,932.00	0.00	37,216.92	34,715.08
101-020-6060	PLANNING/ENGINEERING CONSULTAN	5,000.00	5,000.00	0.00	818.02	4,181.98
101-020-6080	RECORDING FEES	400.00	400.00	0.00	0.00	400.00
101-020-6160	MOWING	3,500.00	3,500.00	0.00	1,442.00	2,058.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**80,900.00**	**80,832.00**	**0.00**	**39,476.94**	**41,355.06**
ExpCategory: 700 - MAINTENANCE						
101-020-7100	REPAIR/MAINT-VEHICLES/HVY EQT	2,800.00	2,800.00	0.00	294.83	2,505.17
	ExpCategory: 700 - MAINTENANCE Total:	**2,800.00**	**2,800.00**	**0.00**	**294.83**	**2,505.17**
	Department: 020 - COMMUNITY DEVELOPMENT Total:	**795,593.00**	**813,025.77**	**20,437.17**	**621,290.68**	**191,735.09**
Department: 030 - POLICE						
ExpCategory: 410 - PERSONNEL						
101-030-4100	SALARIES-FULL TIME	2,456,834.00	2,555,770.52	99,449.59	2,177,514.39	378,256.13
101-030-4120	SALARIES-PART TIME	69,771.00	71,864.13	2,173.06	48,835.94	23,028.19
101-030-4170	SALARIES-OVERTIME	40,000.00	47,500.00	430.92	34,086.63	13,413.37
101-030-4175	PHONE/VEHICLE ALLOWANCES	480.00	880.00	0.00	719.82	160.18
101-030-4180	SALARIES-HOLIDAYS	29,061.00	29,932.83	0.00	16,475.92	13,456.91
101-030-4185	SALARIES - OT GRANTS	5,000.00	10,984.07	0.00	21,166.15	-10,182.08
101-030-4200	MEDICAL INSURANCE	601,271.00	610,719.50	0.00	538,185.28	72,534.22
101-030-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-74,592.00	-74,592.00	0.00	-60,516.90	-14,075.10
101-030-4240	SOCIAL SECURITY	198,605.00	206,091.15	7,504.59	169,161.43	36,929.72
101-030-4250	LAGERS	243,807.00	254,394.21	9,245.28	211,017.52	43,376.69
101-030-4252	PERSONNEL	55,000.00	8,019.00	0.00	0.00	8,019.00
	ExpCategory: 410 - PERSONNEL Total:	**3,625,237.00**	**3,721,563.41**	**118,803.44**	**3,156,646.18**	**564,917.23**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-030-4510	TRAINING/EDUCATION-STAFF	39,000.00	39,000.00	0.00	35,945.10	3,054.90
101-030-4530	MILEAGE-STAFF	500.00	500.00	0.00	278.81	221.19
101-030-4550	TRAVEL/CONFERENCE-STAFF	8,000.00	8,000.00	0.00	3,437.77	4,562.23
101-030-4600	DUES/SUBSCRIPTIONS	4,500.00	4,500.00	0.00	2,848.31	1,651.69
101-030-4650	UNIFORM/CLOTHING	31,379.00	31,379.00	54.99	16,082.70	15,296.30
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**83,379.00**	**83,379.00**	**54.99**	**58,592.69**	**24,786.31**
ExpCategory: 500 - COMMODITIES						
101-030-5005	MOBILE TELEPHONE	13,960.00	13,560.00	1,140.80	11,437.58	2,122.42
101-030-5040	UTILITIES - ELECTRIC	450.00	450.00	0.00	191.83	258.17
101-030-5100	GAS/OIL/WASH VEHICLES	55,000.00	55,000.00	2,725.96	44,244.85	10,755.15
101-030-5110	OFFICE SUPPLIES	15,350.00	15,350.00	0.00	13,149.14	2,200.86
101-030-5115	SOFTWARE SUPPLIES	300.00	300.00	0.00	40.00	260.00
101-030-5118	TRAINING MANUALS/VIDEOS	200.00	200.00	0.00	196.94	3.06
101-030-5120	PRINTING	1,800.00	1,800.00	0.00	1,071.40	728.60
101-030-5130	POSTAGE	800.00	800.00	0.00	518.57	281.43
101-030-5140	LEGAL NOTICES/ADVERTISING	1,000.00	1,000.00	0.00	64.60	935.40
101-030-5170	HARDWARE/PAINT SUPPLIES	300.00	300.00	0.00	53.55	246.45
101-030-5180	LUMBER SUPPLIES	200.00	200.00	0.00	0.00	200.00
101-030-5190	CLEANING SUPPLIES	500.00	500.00	0.00	352.51	147.49
101-030-5210	AMMUNITION	12,000.00	12,000.00	0.00	11,913.24	86.76
101-030-5220	CRIME SCENE SUPPLIES	2,500.00	2,500.00	0.00	4,200.44	-1,700.44

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-030-5225	EVIDENCE SUPPLIES	1,700.00	1,700.00	0.00	924.34	775.66
101-030-5233	MEETING SUPPLIES	2,100.00	2,100.00	0.00	1,665.05	434.95
101-030-5235	SAFETY/MEDICAL SUPPLIES	3,787.00	3,787.00	0.00	2,162.93	1,624.07
101-030-5240	SMALL TOOLS	800.00	800.00	0.00	0.00	800.00
101-030-5245	WEAPONS	5,000.00	5,000.00	0.00	1,182.99	3,817.01
101-030-5246	RADIOS	3,250.00	3,250.00	0.00	1,633.50	1,616.50
	ExpCategory: 500 - COMMODITIES Total:	**120,997.00**	**120,597.00**	**3,866.76**	**95,003.46**	**25,593.54**
ExpCategory: 600 - CONTRACTED SERVICES						
101-030-6048	911 COUNTY CONTRACT	28,302.00	28,302.00	0.00	28,301.89	0.11
101-030-6049	RADIO USER FEES	21,682.00	21,682.00	0.00	21,682.29	-0.29
101-030-6050	OTHER CONTRACTED SERVICES	14,086.00	15,209.00	0.00	10,327.25	4,881.75
101-030-6051	PM//AM	0.00	0.00	0.00	3,911.33	-3,911.33
101-030-6100	COMPUTER USAGE (MULES)	10,420.00	10,420.00	0.00	5,940.00	4,480.00
101-030-6115	ST CHARLES CO DRUG TASK FORCE	11,000.00	11,000.00	0.00	10,986.00	14.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**85,490.00**	**86,613.00**	**0.00**	**81,148.76**	**5,464.24**
ExpCategory: 700 - MAINTENANCE						
101-030-7000	REPAIR/MAINT-SMALL EQUIPMENT	8,000.00	8,000.00	0.00	5,758.54	2,241.46
101-030-7100	REPAIR/MAINT-VEHICLES/HVY EQT	27,500.00	27,500.00	16.99	23,490.28	4,009.72
101-030-7200	REPAIR/MAINT-TIRES	9,500.00	9,500.00	0.00	3,585.71	5,914.29
101-030-7300	REPAIR/MAINT-RADIOS	4,000.00	4,000.00	0.00	569.80	3,430.20
101-030-7325	REPAIR/MAINT-WARNING SIRENS	5,000.00	5,000.00	0.00	0.00	5,000.00
101-030-7400	REPAIR/MAINT-OFFICE EQUIPMENT	3,500.00	3,500.00	205.69	2,328.97	1,171.03
101-030-7700	REPAIR/MAINT-OFFICE SPACE	3,400.00	3,400.00	0.00	1,748.69	1,651.31
101-030-7800	MAINTENANCE - JAIL	3,000.00	3,000.00	0.00	2,173.08	826.92
	ExpCategory: 700 - MAINTENANCE Total:	**63,900.00**	**63,900.00**	**222.68**	**39,655.07**	**24,244.93**
ExpCategory: 800 - OTHER						
101-030-8500	COMMUNITY RELATIONS/MARKETING	3,200.00	3,200.00	0.00	1,825.64	1,374.36
101-030-8502	DARE PROGRAM	3,500.00	4,500.00	0.00	1,826.98	2,673.02
	ExpCategory: 800 - OTHER Total:	**6,700.00**	**7,700.00**	**0.00**	**3,652.62**	**4,047.38**
ExpCategory: 900 - CAPITAL BUDGET						
101-030-9000	PURCHASES-VEHICLES	105,000.00	105,000.00	0.00	0.00	105,000.00
101-030-9100	PURCHASES-EQUIPMENT (1000+)	9,000.00	55,717.63	0.00	8,067.54	47,650.09
	ExpCategory: 900 - CAPITAL BUDGET Total:	**114,000.00**	**160,717.63**	**0.00**	**8,067.54**	**152,650.09**
	Department: 030 - POLICE Total:	**4,099,703.00**	**4,244,470.04**	**122,947.87**	**3,442,766.32**	**801,703.72**
Department: 035 - PROSECUTOR						
ExpCategory: 410 - PERSONNEL						
101-035-4120	SALARIES-PART TIME	21,102.00	21,735.06	642.68	16,824.51	4,910.55
101-035-4240	SOCIAL SECURITY	1,614.00	1,662.42	49.17	1,287.01	375.41
	ExpCategory: 410 - PERSONNEL Total:	**22,716.00**	**23,397.48**	**691.85**	**18,111.52**	**5,285.96**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-035-4510	TRAINING/EDUCATION-STAFF	650.00	650.00	0.00	25.00	625.00
101-035-4530	MILEAGE-STAFF	150.00	150.00	0.00	0.00	150.00
101-035-4550	TRAVEL/CONFERENCE-STAFF	600.00	600.00	0.00	0.00	600.00
101-035-4600	DUES/SUBSCRIPTIONS	125.00	125.00	0.00	90.00	35.00
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**1,525.00**	**1,525.00**	**0.00**	**115.00**	**1,410.00**
ExpCategory: 500 - COMMODITIES						
101-035-5110	OFFICE SUPPLIES	300.00	300.00	0.00	129.85	170.15
101-035-5120	PRINTING	600.00	600.00	0.00	358.24	241.76
101-035-5130	POSTAGE	300.00	300.00	0.00	93.40	206.60
101-035-5230	OTHER SUPPLIES	100.00	100.00	0.00	0.00	100.00
	ExpCategory: 500 - COMMODITIES Total:	**1,300.00**	**1,300.00**	**0.00**	**581.49**	**718.51**
ExpCategory: 600 - CONTRACTED SERVICES						
101-035-6000	LEGAL- SPECIAL PROSECUTOR	1,500.00	1,500.00	0.00	1,150.00	350.00
101-035-6030	LEGAL-COURT	33,000.00	33,000.00	0.00	26,250.00	6,750.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**34,500.00**	**34,500.00**	**0.00**	**27,400.00**	**7,100.00**
	Department: 035 - PROSECUTOR Total:	**60,041.00**	**60,722.48**	**691.85**	**46,208.01**	**14,514.47**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 040 - COURT						
ExpCategory: 410 - PERSONNEL						
101-040-4100	SALARIES-FULL TIME	104,832.00	107,976.96	4,152.82	91,446.19	16,530.77
101-040-4120	SALARIES-PART TIME	1,515.00	1,560.45	0.00	443.84	1,116.61
101-040-4170	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	357.88	642.12
101-040-4200	MEDICAL INSURANCE	31,655.00	31,655.00	0.00	28,953.71	2,701.29
101-040-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-3,892.00	-3,892.00	0.00	-3,292.96	-599.04
101-040-4240	SOCIAL SECURITY	8,212.00	8,458.36	297.08	6,597.96	1,860.40
101-040-4250	LAGERS	8,572.00	8,829.16	336.38	7,399.91	1,429.25
	ExpCategory: 410 - PERSONNEL Total:	**151,894.00**	**155,587.93**	**4,786.28**	**131,906.53**	**23,681.40**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-040-4510	TRAINING/EDUCATION-STAFF	1,200.00	1,200.00	0.00	150.00	1,050.00
101-040-4530	MILEAGE-STAFF	550.00	550.00	0.00	353.80	196.20
101-040-4550	TRAVEL/CONFERENCE-STAFF	1,500.00	1,500.00	0.00	464.07	1,035.93
101-040-4600	DUES/SUBSCRIPTIONS	400.00	400.00	0.00	241.66	158.34
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**3,650.00**	**3,650.00**	**0.00**	**1,209.53**	**2,440.47**
ExpCategory: 500 - COMMODITIES						
101-040-5110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	417.99	582.01
101-040-5120	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
101-040-5130	POSTAGE	1,000.00	1,000.00	0.00	606.45	393.55
101-040-5140	LEGAL NOTICES/ADVERTISING	100.00	100.00	0.00	0.00	100.00
101-040-5230	OTHER SUPPLIES	100.00	100.00	0.00	0.00	100.00
	ExpCategory: 500 - COMMODITIES Total:	**3,200.00**	**3,200.00**	**0.00**	**1,024.44**	**2,175.56**
ExpCategory: 600 - CONTRACTED SERVICES						
101-040-6032	CONTRACT SVC - JUDGE	11,000.00	11,000.00	458.32	8,479.09	2,520.91
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**11,000.00**	**11,000.00**	**458.32**	**8,479.09**	**2,520.91**
	Department: 040 - COURT Total:	**169,744.00**	**173,437.93**	**5,244.60**	**142,619.59**	**30,818.34**
Department: 050 - PUBLIC WORKS						
ExpCategory: 410 - PERSONNEL						
101-050-4100	SALARIES-FULL TIME	931,087.00	959,019.61	36,163.77	842,321.23	116,698.38
101-050-4120	SALARIES-PART TIME	79,660.00	87,249.80	3,069.36	59,575.32	27,674.48
101-050-4170	SALARIES-OVERTIME	15,000.00	15,000.00	0.00	8,972.85	6,027.15
101-050-4175	PHONE/VEHICLE ALLOWANCES	15,316.00	17,766.00	200.00	13,691.59	4,074.41
101-050-4200	MEDICAL INSURANCE	262,357.00	262,357.00	0.00	240,974.41	21,382.59
101-050-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-33,066.00	-33,066.00	0.00	-28,176.56	-4,889.44
101-050-4240	SOCIAL SECURITY	77,616.00	80,342.48	2,852.68	67,010.76	13,331.72
101-050-4250	LAGERS	77,829.00	80,163.87	2,703.29	63,326.41	16,837.46
101-050-4252	PERSONNEL	5,700.00	102.00	0.00	0.00	102.00
	ExpCategory: 410 - PERSONNEL Total:	**1,431,499.00**	**1,468,934.76**	**44,989.10**	**1,267,696.01**	**201,238.75**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-050-4510	TRAINING/EDUCATION-STAFF	2,500.00	2,500.00	0.00	1,311.75	1,188.25
101-050-4530	MILEAGE-STAFF	600.00	600.00	0.00	377.81	222.19
101-050-4550	TRAVEL/CONFERENCE-STAFF	2,800.00	2,800.00	0.00	1,708.51	1,091.49
101-050-4600	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,102.12	897.88
101-050-4650	UNIFORM/CLOTHING	3,700.00	3,700.00	0.00	2,644.90	1,055.10
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**11,600.00**	**11,600.00**	**0.00**	**7,145.09**	**4,454.91**
ExpCategory: 500 - COMMODITIES						
101-050-5005	MOBILE PHONE	5,400.00	5,400.00	348.35	3,447.89	1,952.11
101-050-5010	STREET LIGHTS	225,000.00	225,000.00	0.00	165,900.24	59,099.76
101-050-5030	UTILITIES-GAS	4,900.00	4,900.00	0.00	5,295.22	-395.22
101-050-5040	UTILITIES-ELECTRIC	7,500.00	7,500.00	0.00	4,828.63	2,671.37
101-050-5050	UTILITIES-WATER	1,500.00	1,500.00	0.00	614.63	885.37
101-050-5060	UTILITIES-SEWER	490.00	490.00	0.00	361.13	128.87
101-050-5100	GAS/OIL/WASH VEHICLES	41,000.00	38,550.00	1,828.35	32,925.27	5,624.73
101-050-5110	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,525.58	474.42
101-050-5112	SHOP SUPPLIES	1,400.00	1,400.00	0.00	876.79	523.21
101-050-5118	TRAINING MANUALS/VIDEOS	250.00	250.00	0.00	0.00	250.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-050-5120	PRINTING	250.00	250.00	0.00	0.00	250.00
101-050-5130	POSTAGE	400.00	400.00	0.00	91.15	308.85
101-050-5140	LEGAL NOTICES/ADVERTISING	500.00	500.00	0.00	363.50	136.50
101-050-5150	LANDSCAPE SUPPLIES	1,000.00	1,000.00	20.40	370.05	629.95
101-050-5170	HARDWARE/PAINT SUPPLIES	250.00	250.00	0.00	0.00	250.00
101-050-5190	CLEANING SUPPLIES	250.00	250.00	0.00	28.60	221.40
101-050-5200	PHOTO SUPPLIES	300.00	300.00	0.00	0.00	300.00
101-050-5235	SAFETY/MEDICAL SUPPLIES	1,700.00	1,700.00	0.00	1,072.69	627.31
101-050-5240	SMALL TOOLS	3,000.00	3,000.00	0.00	1,973.54	1,026.46
101-050-5250	SNOW/ICE CONTROL SUPPLIES	58,775.00	59,475.00	0.00	59,537.49	-62.49
101-050-5260	TRAFFIC SIGNS	11,000.00	11,000.00	0.00	3,281.93	7,718.07
101-050-5261	GENERAL SIGNS	4,000.00	4,000.00	0.00	296.52	3,703.48
101-050-5280	STREET REPAIR MATERIALS	170,000.00	169,300.00	11.48	119,266.68	50,033.32
101-050-5295	CREEKBED STABLIZATION PROGRAM	500.00	500.00	0.00	0.00	500.00
101-050-5310	CONCRETE SUPPLIES	1,500.00	1,500.00	0.00	1,168.64	331.36
101-050-5320	ASPHALT SUPPLIES	1,000.00	1,000.00	0.00	141.30	858.70
	ExpCategory: 500 - COMMODITIES Total:	**543,865.00**	**541,415.00**	**2,208.58**	**403,367.47**	**138,047.53**
ExpCategory: 600 - CONTRACTED SERVICES						
101-050-6050	OTHER CONTRACTED SERVICES	26,775.00	26,775.00	320.00	20,644.11	6,130.89
101-050-6120	SIGNAL MAINTENANCE/REPAIR	20,000.00	51,033.50	0.00	6,448.50	44,585.00
101-050-6130	RENT/LEASE EQUIPMENT	7,500.00	7,500.00	262.71	4,377.26	3,122.74
101-050-6151	STREET SWEEPING	15,000.00	15,000.00	0.00	8,242.50	6,757.50
101-050-6152	TREE REMOVAL	1,600.00	1,600.00	0.00	0.00	1,600.00
101-050-6154	ELECTRICAL/HVAC	2,000.00	2,000.00	0.00	1,158.63	841.37
101-050-6170	STREET STRIPING	56,000.00	56,000.00	0.00	0.00	56,000.00
101-050-6200	ON CALL SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00
101-050-6210	ON CALL TESTING	5,000.00	5,000.00	0.00	0.00	5,000.00
101-050-6220	ON CALL JETTING	7,000.00	7,000.00	0.00	0.00	7,000.00
101-050-6221	ON CALL TRAFFIC CONSULTANT	6,000.00	6,000.00	0.00	1,485.00	4,515.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**148,875.00**	**179,908.50**	**582.71**	**42,356.00**	**137,552.50**
ExpCategory: 700 - MAINTENANCE						
101-050-7000	REPAIR/MAINT-SMALL EQUIPMENT	4,700.00	4,700.00	0.00	4,000.33	699.67
101-050-7100	REPAIR/MAINT-VEHICLES/HVY EQT	29,000.00	29,000.00	0.00	25,645.34	3,354.66
101-050-7200	REPAIR/MAINT-TIRES	8,500.00	8,500.00	0.00	5,196.43	3,303.57
101-050-7400	REPAIR/MAINT-OFFICE EQUIP	500.00	500.00	0.00	448.19	51.81
101-050-7500	REPAIR/MAINT-ALARM SYSTEM	500.00	500.00	0.00	0.00	500.00
101-050-7600	REPAIR/MAINT-GENERAL MAINT.	7,000.00	7,000.00	0.00	4,521.46	2,478.54
	ExpCategory: 700 - MAINTENANCE Total:	**50,200.00**	**50,200.00**	**0.00**	**39,811.75**	**10,388.25**
ExpCategory: 800 - OTHER						
101-050-8500	COMMUNITY RELATIONS	300.00	300.00	0.00	0.00	300.00
101-050-8551	MO DNR PERMITS	450.00	450.00	0.00	450.00	0.00
	ExpCategory: 800 - OTHER Total:	**750.00**	**750.00**	**0.00**	**450.00**	**300.00**
ExpCategory: 900 - CAPITAL BUDGET						
101-050-9000	PURCHASES-VEHICLES	0.00	223,445.00	0.00	215,056.85	8,388.15
101-050-9100	PURCHASES-EQUIPMENT (1000+)	71,186.00	70,066.00	12,384.00	53,139.78	16,926.22
101-050-9200	PURCHASES-EQUIPMENT LOANS	75,500.00	75,500.00	0.00	72,477.00	3,023.00
101-050-9201	INTEREST - EQUIPMENT LOANS	3,775.00	3,775.00	0.00	0.00	3,775.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**150,461.00**	**372,786.00**	**12,384.00**	**340,673.63**	**32,112.37**
	Department: 050 - PUBLIC WORKS Total:	**2,337,250.00**	**2,625,594.26**	**60,164.39**	**2,101,499.95**	**524,094.31**
Department: 060 - PARK & RECREATION						
ExpCategory: 410 - PERSONNEL						
101-060-4100	SALARIES-FULL TIME	352,489.00	363,063.67	13,965.18	307,524.62	55,539.05
101-060-4120	SALARIES-PART TIME	68,170.00	70,215.10	1,969.16	57,616.95	12,598.15
101-060-4150	SALARIES-SEASONAL	20,400.00	21,012.00	0.00	7,624.09	13,387.91
101-060-4151	SALARIES - DAY CAMP	27,781.00	28,614.43	0.00	14,106.68	14,507.75
101-060-4170	SALARIES-OVERTIME	6,153.00	6,153.00	0.00	3,300.52	2,852.48
101-060-4175	PHONE/VEHICLE ALLOWANCES	2,592.00	2,592.00	0.00	2,159.50	432.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-060-4200	MEDICAL INSURANCE	153,630.00	153,630.00	0.00	133,180.40	20,449.60
101-060-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-21,711.00	-21,711.00	0.00	-17,163.08	-4,547.92
101-060-4240	SOCIAL SECURITY	36,535.00	37,631.05	1,140.50	28,262.80	9,368.25
101-060-4250	LAGERS	29,260.00	30,137.80	1,131.17	25,231.90	4,905.90
	ExpCategory: 410 - PERSONNEL Total:	**675,299.00**	**691,338.05**	**18,206.01**	**561,844.38**	**129,493.67**
ExpCategory: 450 - PERSONNEL SUPPORT						
101-060-4510	TRAINING/EDUCATION-STAFF	1,500.00	1,500.00	0.00	910.00	590.00
101-060-4550	TRAVEL/CONFERENCE-STAFF	1,170.00	1,170.00	0.00	732.40	437.60
101-060-4600	DUES/SUBSCRIPTIONS	1,485.00	1,485.00	0.00	775.00	710.00
101-060-4650	UNIFORM/CLOTHING	2,200.00	2,200.00	0.00	855.40	1,344.60
	ExpCategory: 450 - PERSONNEL SUPPORT Total:	**6,355.00**	**6,355.00**	**0.00**	**3,272.80**	**3,082.20**
ExpCategory: 500 - COMMODITIES						
101-060-5005	MOBILE TELEPHONE	1,667.00	1,667.00	65.23	767.58	899.42
101-060-5010	STREET LIGHTS	4,410.00	4,410.00	0.00	2,350.39	2,059.61
101-060-5020	BALLFIELD LIGHTS	3,405.00	3,405.00	0.00	1,373.70	2,031.30
101-060-5040	UTILITIES-ELECTRIC	28,324.00	28,324.00	0.00	20,683.74	7,640.26
101-060-5050	UTILITIES-WATER	22,000.00	22,000.00	0.00	10,264.90	11,735.10
101-060-5060	UTILITIES-SEWER	3,444.00	3,444.00	0.00	1,692.32	1,751.68
101-060-5100	GAS/OIL/WASH VEHICLES	10,000.00	10,000.00	191.61	5,210.15	4,789.85
101-060-5110	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	779.36	1,720.64
101-060-5120	PRINTING	300.00	300.00	0.00	0.00	300.00
101-060-5130	POSTAGE	50.00	50.00	0.00	35.35	14.65
101-060-5140	LEGAL NOTICES/ADVERTISING	190.00	190.00	0.00	56.10	133.90
101-060-5150	LANDSCAPE SUPPLIES	14,595.00	13,595.00	119.97	5,694.34	7,900.66
101-060-5160	BALLFIELD SUPPLIES	20,845.00	20,845.00	0.00	11,380.85	9,464.15
101-060-5170	HARDWARE/PAINT SUPPLIES	1,220.00	1,220.00	0.00	1,125.84	94.16
101-060-5180	LUMBER SUPPLIES	1,200.00	1,200.00	0.00	867.98	332.02
101-060-5190	CLEANING SUPPLIES	3,314.00	2,314.00	0.00	1,429.61	884.39
101-060-5230	OTHER SUPPLIES	6,060.00	6,060.00	0.00	3,691.33	2,368.67
101-060-5235	SAFETY/MEDICAL SUPPLIES	800.00	800.00	0.00	179.86	620.14
101-060-5240	TOOLS & EQUIPMENT	4,115.00	4,115.00	0.00	2,243.44	1,871.56
101-060-5261	GENERAL SIGNS	1,760.00	1,760.00	0.00	729.92	1,030.08
	ExpCategory: 500 - COMMODITIES Total:	**130,199.00**	**128,199.00**	**376.81**	**70,556.76**	**57,642.24**
ExpCategory: 600 - CONTRACTED SERVICES						
101-060-6050	OTHER CONTRACTED SERVICES	69,880.00	69,880.00	1,258.00	38,617.50	31,262.50
101-060-6130	RENT/LEASE EQUIPMENT	11,625.00	11,625.00	0.00	5,479.80	6,145.20
101-060-6200	TRAIL/STREET REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00
101-060-6201	PORTABLE TOILETS	1,035.00	1,035.00	0.00	219.54	815.46
101-060-6202	FIREWORKS	8,750.00	8,750.00	0.00	8,750.00	0.00
101-060-6203	HOLIDAY LIGHT CONTRACTOR	14,400.00	15,900.00	0.00	15,715.83	184.17
101-060-6300	ADULT LEAGUES	7,710.00	7,710.00	0.00	2,401.55	5,308.45
101-060-6301	TRIATHLON	28,854.00	28,854.00	0.00	19,155.29	9,698.71
101-060-6302	YOUTH RECREATION PROGRAMS	2,864.00	2,864.00	0.00	1,847.79	1,016.21
101-060-6303	ADULT RECREATION PROGRAMS	6,213.00	6,213.00	0.00	2,792.15	3,420.85
101-060-6304	DAY CAMP	15,784.00	15,784.00	0.00	6,302.02	9,481.98
101-060-6305	CONCERTS	18,380.00	18,380.00	0.00	13,756.80	4,623.20
101-060-6306	YOUTH BASEBALL	43,305.00	43,305.00	0.00	12,692.89	30,612.11
101-060-6307	TRIP PROGRAMS	4,353.00	4,353.00	0.00	3,087.48	1,265.52
101-060-6308	SPORTS CAMPS	2,803.00	2,803.00	0.00	-161.42	2,964.42
101-060-6309	SPECIAL EVENTS	18,531.00	18,531.00	0.00	11,431.36	7,099.64
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**258,487.00**	**259,987.00**	**1,258.00**	**142,088.58**	**117,898.42**
ExpCategory: 700 - MAINTENANCE						
101-060-7000	REPAIR/MAINT-SMALL EQUIPMENT	7,000.00	7,000.00	0.00	5,311.26	1,688.74
101-060-7100	REPAIR/MAINT-VEHICLES/HVY EQT	3,500.00	3,500.00	0.00	2,194.98	1,305.02
101-060-7200	REPAIR/MAINT-TIRES	2,000.00	2,000.00	0.00	637.11	1,362.89
101-060-7500	REPAIR/MAINT-ALARM SYSTEM	1,020.00	1,020.00	0.00	988.36	31.64
101-060-7550	REPAIR/MAINT-IRRIGATION	1,200.00	1,200.00	0.00	0.00	1,200.00
101-060-7600	REPAIR/MAINT-GENERAL MAINT.	10,000.00	10,000.00	0.00	3,514.15	6,485.85

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-060-7601	REPAIR/MAINT-FLAGS	1,900.00	953.00	0.00	952.20	0.80
101-060-7651	POND MAINT - BALLANTRAE	4,383.00	4,383.00	0.00	2,628.79	1,754.21
101-060-7652	POND MAINT- STONECREST	2,550.00	5,497.00	0.00	5,328.95	168.05
	ExpCategory: 700 - MAINTENANCE Total:	**33,553.00**	**35,553.00**	**0.00**	**21,555.80**	**13,997.20**
ExpCategory: 800 - OTHER						
101-060-8500	COMMUNITY RELATIONS/MARKETING	0.00	0.00	0.00	82.98	-82.98
	ExpCategory: 800 - OTHER Total:	**0.00**	**0.00**	**0.00**	**82.98**	**-82.98**
ExpCategory: 900 - CAPITAL BUDGET						
101-060-9100	PURCHASES-EQUIPMENT (1000+)	48,650.00	51,429.00	0.00	14,055.00	37,374.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**48,650.00**	**51,429.00**	**0.00**	**14,055.00**	**37,374.00**
	Department: 060 - PARK & RECREATION Total:	**1,152,543.00**	**1,172,861.05**	**19,840.82**	**813,456.30**	**359,404.75**
Department: 080 - PROPERTY MANAGEMENT						
ExpCategory: 410 - PERSONNEL						
101-080-4100	SALARIES-FULL TIME	32,323.00	33,292.69	1,280.80	28,177.60	5,115.09
101-080-4120	SALARIES - PART TIME	15,975.00	16,454.25	787.95	14,237.19	2,217.06
101-080-4170	SALARIES - OVERTIME	1,000.00	1,000.00	0.00	108.07	891.93
101-080-4200	MEDICAL INSURANCE	21,894.00	21,894.00	0.00	20,017.80	1,876.20
101-080-4201	EMPLOYEE CONTRIBUTIONS-INSUR	-3,102.00	-3,102.00	0.00	-2,624.38	-477.62
101-080-4240	SOCIAL SECURITY	3,771.00	3,884.13	145.23	2,959.58	924.55
101-080-4250	LAGERS	2,709.00	2,790.27	103.74	2,278.61	511.66
	ExpCategory: 410 - PERSONNEL Total:	**74,570.00**	**76,213.34**	**2,317.72**	**65,154.47**	**11,058.87**
ExpCategory: 500 - COMMODITIES						
101-080-5040	UTILITIES-ELECTRIC	29,000.00	29,000.00	0.00	20,897.07	8,102.93
101-080-5045	UTILITIES - GAS	3,000.00	3,000.00	0.00	1,849.08	1,150.92
101-080-5050	UTILITIES-WATER	9,300.00	9,300.00	0.00	4,873.77	4,426.23
101-080-5060	UTILITIES-SEWER	2,000.00	2,000.00	0.00	1,395.36	604.64
101-080-5150	LANDSCAPE SUPPLIES	1,500.00	1,500.00	0.00	815.08	684.92
101-080-5170	HARDWARE/PAINT	500.00	500.00	0.00	15.14	484.86
101-080-5190	CLEANING SUPPLIES	500.00	500.00	0.00	2.25	497.75
101-080-5195	DISPOSABLE SUPPLIES	3,364.00	3,364.00	0.00	3,573.60	-209.60
101-080-5240	TOOLS & EQUIPMENT	400.00	400.00	0.00	79.01	320.99
	ExpCategory: 500 - COMMODITIES Total:	**49,564.00**	**49,564.00**	**0.00**	**33,500.36**	**16,063.64**
ExpCategory: 600 - CONTRACTED SERVICES						
101-080-6050	OTHER CONTRACTED SERVICES	13,010.00	13,010.00	268.00	7,378.22	5,631.78
101-080-6055	SNOW REMOVAL	1,500.00	1,500.00	0.00	307.55	1,192.45
101-080-6130	RENT/LEASE EQUIPMENT	1,500.00	1,500.00	0.00	557.74	942.26
101-080-6154	ELECTRICAL/HVAC	8,400.00	8,400.00	0.00	6,624.35	1,775.65
101-080-6195	PARKING LOT REPAIRS/MAINTENANC	1,000.00	1,000.00	0.00	0.00	1,000.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**25,410.00**	**25,410.00**	**268.00**	**14,867.86**	**10,542.14**
ExpCategory: 700 - MAINTENANCE						
101-080-7550	REPAIR/MAINT IRRIGATION	250.00	250.00	0.00	6.98	243.02
101-080-7600	REPAIR/MAINT-GENERAL MAINT.	25,600.00	25,600.00	366.84	17,560.22	8,039.78
	ExpCategory: 700 - MAINTENANCE Total:	**25,850.00**	**25,850.00**	**366.84**	**17,567.20**	**8,282.80**
ExpCategory: 900 - CAPITAL BUDGET						
101-080-9100	PURCHASES - EQUIPMENT ($1000+)	0.00	1,062.54	0.00	1,062.54	0.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**0.00**	**1,062.54**	**0.00**	**1,062.54**	**0.00**
	Department: 080 - PROPERTY MANAGEMENT Total:	**175,394.00**	**178,099.88**	**2,952.56**	**132,152.43**	**45,947.45**
Department: 095 - TRANSFERS						
ExpCategory: 999 - CONTINGENCY						
101-095-9998	TRANSFER TO (FROM) OTHER FUNDS	232,850.00	232,850.00	-400,000.00	232,850.00	0.00
	ExpCategory: 999 - CONTINGENCY Total:	**232,850.00**	**232,850.00**	**-400,000.00**	**232,850.00**	**0.00**
	Department: 095 - TRANSFERS Total:	**232,850.00**	**232,850.00**	**-400,000.00**	**232,850.00**	**0.00**
	Expense Total:	**11,381,911.00**	**11,739,854.15**	**-136,895.98**	**9,262,777.22**	**2,477,076.93**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**132.00**	**-165,729.58**	**170,330.91**	**-384,749.14**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 201 - DEBT SERVICE						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
201-000-3010	REAL ESTATE TAXES	1,955,953.00	1,982,413.00	0.00	1,983,236.06	-823.06
	Category: 300 - TAXES Total:	**1,955,953.00**	**1,982,413.00**	**0.00**	**1,983,236.06**	**-823.06**
Category: 380 - OTHER						
201-000-3900	INTEREST	24,000.00	20,000.00	0.00	17,976.50	2,023.50
	Category: 380 - OTHER Total:	**24,000.00**	**20,000.00**	**0.00**	**17,976.50**	**2,023.50**
	Department: 000 - NON DEPARTMENTAL Total:	**1,979,953.00**	**2,002,413.00**	**0.00**	**2,001,212.56**	**1,200.44**
	Revenue Total:	**1,979,953.00**	**2,002,413.00**	**0.00**	**2,001,212.56**	**1,200.44**
Expense						
Department: 010 - ADMINISTRATION						
ExpCategory: 500 - COMMODITIES						
201-010-5500	PAYING AGENT FEES-GOB	900.00	900.00	0.00	900.00	0.00
201-010-5501	COSTS OF ISSUANCE	0.00	-535.00	0.00	-535.00	0.00
201-010-5600	PRINCIPAL PAYMENTS - G.O. BOND	1,295,000.00	1,295,000.00	0.00	1,295,000.00	0.00
201-010-5601	INTEREST - G.O. BONDS	193,475.00	193,475.00	0.00	175,600.02	17,874.98
	ExpCategory: 500 - COMMODITIES Total:	**1,489,375.00**	**1,488,840.00**	**0.00**	**1,470,965.02**	**17,874.98**
	Department: 010 - ADMINISTRATION Total:	**1,489,375.00**	**1,488,840.00**	**0.00**	**1,470,965.02**	**17,874.98**
Department: 095 - TRANSFERS						
ExpCategory: 999 - CONTINGENCY						
201-095-9998	TRANSFER TO (FROM) OTHER FUNDS	19,300.00	19,300.00	0.00	19,300.00	0.00
	ExpCategory: 999 - CONTINGENCY Total:	**19,300.00**	**19,300.00**	**0.00**	**19,300.00**	**0.00**
	Department: 095 - TRANSFERS Total:	**19,300.00**	**19,300.00**	**0.00**	**19,300.00**	**0.00**
	Expense Total:	**1,508,675.00**	**1,508,140.00**	**0.00**	**1,490,265.02**	**17,874.98**
	Fund: 201 - DEBT SERVICE Surplus (Deficit):	**471,278.00**	**494,273.00**	**0.00**	**510,947.54**	
Fund: 401 - WATER LINE INSURANCE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
401-000-3011	WATER INSURANCE REVENUE	42,440.00	44,216.00	0.00	44,320.00	-104.00
	Category: 300 - TAXES Total:	**42,440.00**	**44,216.00**	**0.00**	**44,320.00**	**-104.00**
Category: 380 - OTHER						
401-000-3900	INTEREST INCOME	800.00	1,000.00	0.00	834.58	165.42
	Category: 380 - OTHER Total:	**800.00**	**1,000.00**	**0.00**	**834.58**	**165.42**
	Department: 000 - NON DEPARTMENTAL Total:	**43,240.00**	**45,216.00**	**0.00**	**45,154.58**	**61.42**
	Revenue Total:	**43,240.00**	**45,216.00**	**0.00**	**45,154.58**	**61.42**
Expense						
Department: 050 - PUBLIC WORKS						
ExpCategory: 500 - COMMODITIES						
401-050-5130	POSTAGE	100.00	100.00	0.00	0.00	100.00
401-050-5230	OTHER SUPPLIES	200.00	200.00	0.00	0.00	200.00
	ExpCategory: 500 - COMMODITIES Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**
ExpCategory: 600 - CONTRACTED SERVICES						
401-050-6050	OTHER CONTRACTED SERVICES	36,000.00	36,000.00	0.00	14,973.00	21,027.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**36,000.00**	**36,000.00**	**0.00**	**14,973.00**	**21,027.00**
	Department: 050 - PUBLIC WORKS Total:	**36,300.00**	**36,300.00**	**0.00**	**14,973.00**	**21,327.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 095 - TRANSFERS						
ExpCategory: 999 - CONTINGENCY						
401-095-9998	TRANSFER TO (FROM) OTHER FUNDS	6,500.00	6,500.00	0.00	6,500.00	0.00
	ExpCategory: 999 - CONTINGENCY Total:	**6,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**
	Department: 095 - TRANSFERS Total:	**6,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**
	Expense Total:	**42,800.00**	**42,800.00**	**0.00**	**21,473.00**	**21,327.00**
	Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):	**440.00**	**2,416.00**	**0.00**	**23,681.58**	
Fund: 501 - SEWER LINE INSURANCE FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
501-000-3011	SEWER INSURANCE REVENUE	157,000.00	158,956.00	0.00	159,320.20	-364.20
	Category: 300 - TAXES Total:	**157,000.00**	**158,956.00**	**0.00**	**159,320.20**	**-364.20**
Category: 380 - OTHER						
501-000-3900	INTEREST	2,800.00	3,400.00	0.00	3,120.73	279.27
	Category: 380 - OTHER Total:	**2,800.00**	**3,400.00**	**0.00**	**3,120.73**	**279.27**
	Department: 000 - NON DEPARTMENTAL Total:	**159,800.00**	**162,356.00**	**0.00**	**162,440.93**	**-84.93**
	Revenue Total:	**159,800.00**	**162,356.00**	**0.00**	**162,440.93**	**-84.93**
Expense						
Department: 050 - PUBLIC WORKS						
ExpCategory: 600 - CONTRACTED SERVICES						
501-050-6050	OTHER CONTRACTED SERVICES	147,000.00	147,000.00	0.00	87,450.60	59,549.40
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**147,000.00**	**147,000.00**	**0.00**	**87,450.60**	**59,549.40**
	Department: 050 - PUBLIC WORKS Total:	**147,000.00**	**147,000.00**	**0.00**	**87,450.60**	**59,549.40**
Department: 095 - TRANSFERS						
ExpCategory: 999 - CONTINGENCY						
501-095-9998	TRANSFER TO(FROM) OTHER FUNDS	14,500.00	14,500.00	0.00	14,500.00	0.00
	ExpCategory: 999 - CONTINGENCY Total:	**14,500.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**
	Department: 095 - TRANSFERS Total:	**14,500.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**
	Expense Total:	**161,500.00**	**161,500.00**	**0.00**	**101,950.60**	**59,549.40**
	Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):	**-1,700.00**	**856.00**	**0.00**	**60,490.33**	
Fund: 601 - CAPITAL PROJECTS FUND						
Revenue						
Department: 000 - NON DEPARTMENTAL						
Category: 300 - TAXES						
601-000-3050	SALES TAX- CAP IMPR - PARKS	530,501.00	530,501.00	0.00	365,130.82	165,370.18
601-000-3070	SALES TAX - CAP IMPR- STREETS	1,193,627.00	1,193,627.00	0.00	821,544.35	372,082.65
	Category: 300 - TAXES Total:	**1,724,128.00**	**1,724,128.00**	**0.00**	**1,186,675.17**	**537,452.83**
Category: 341 - GRANTS						
601-000-3410	OLD N PH 2&3 O'FALLON CONTRIBUTION	0.00	2,752.19	0.00	0.00	2,752.19
601-000-3440	LSL BLVD N PH 3 COUNTY GRANT	140,000.00	147,056.00	0.00	100,633.83	46,422.17
601-000-3441	OLD N PHASE 1 DESIGN	361,000.00	0.00	0.00	0.00	0.00
601-000-3442	OLD N PH 2 DESIGN	232,800.00	0.00	0.00	0.00	0.00
601-000-3450	LSL BLVD N PH 2 COUNTY GRANT	259,322.00	233,382.00	0.00	0.00	233,382.00
601-000-3451	LSL BLVD N PH 2 FEDERAL GRANT	817,686.00	817,686.00	0.00	0.00	817,686.00
601-000-3452	SHOPPES OVERLAY & SW FEDERAL G	100,000.00	100,000.00	0.00	0.00	100,000.00
	Category: 341 - GRANTS Total:	**1,910,808.00**	**1,300,876.19**	**0.00**	**100,633.83**	**1,200,242.36**
Category: 345 - 345						
601-000-3458	LSL BLVD PH 3 COUNTY GRANT	0.00	0.00	0.00	29,214.77	-29,214.77
601-000-3460	OLD N PH 1 COUNTY GRANT	0.00	1,281,500.00	0.00	106,947.99	1,174,552.01
601-000-3461	OLD N PH 2&3 COUNTY GRANT	0.00	13,776.00	0.00	0.00	13,776.00
601-000-3463	Old N PH 1 O'FALLON CONTRIBUTION	0.00	221,350.00	0.00	116,500.00	104,850.00
601-000-3464	LSL BLVD RAB COUNTY GRANT	32,380.00	116,714.10	0.00	22,130.24	94,583.86
601-000-3467	LSL BLVD NORTH PHASE 1 FED	0.00	983,256.00	0.00	0.00	983,256.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-000-3468	LSL BLVD NORTH PHASE 1 COUNTY	0.00	369,100.67	0.00	160,017.17	209,083.50
601-000-3470	OLD N PH 2&3 STATE GRANT (COST SHARE)	0.00	192,000.00	0.00	0.00	192,000.00
601-000-3473	LSL BLVD RAB FED GRANT	59,524.00	210,537.82	7,772.64	83,037.13	127,500.69
601-000-3476	OLD N PH 1 TDD CONTRIBUTION	0.00	710,650.00	0.00	0.00	710,650.00
601-000-3485	COUNTY GRANT - HIGHWAY N STUDY	0.00	0.00	0.00	-46,568.00	46,568.00
	Category: 345 - 345 Total:	**91,904.00**	**4,098,884.59**	**7,772.64**	**471,279.30**	**3,627,605.29**
Category: 348 - RECREATION						
601-000-3480	PARK DONATIONS	0.00	500.00	0.00	850.00	-350.00
601-000-3481	IN LIEU OF PARKLAND DEDICATION	0.00	24,118.00	0.00	24,118.05	-0.05
601-000-3482	DONATIONS - VETERANS PARK	0.00	400.00	0.00	500.00	-100.00
601-000-3484	ORF ROAD - CRB GRANT	0.00	70,692.85	0.00	70,692.85	0.00
	Category: 348 - RECREATION Total:	**0.00**	**95,710.85**	**0.00**	**96,160.90**	**-450.05**
Category: 380 - OTHER						
601-000-3900	INTEREST INCOME	84,000.00	78,000.00	0.00	73,827.81	4,172.19
601-000-3955	LANDLEASE INCOME-PCS TOWER	24,888.00	24,888.00	0.00	20,736.00	4,152.00
	Category: 380 - OTHER Total:	**108,888.00**	**102,888.00**	**0.00**	**94,563.81**	**8,324.19**
	Department: 000 - NON DEPARTMENTAL Total:	**3,835,728.00**	**7,322,487.63**	**7,772.64**	**1,949,313.01**	**5,373,174.62**
	Revenue Total:	**3,835,728.00**	**7,322,487.63**	**7,772.64**	**1,949,313.01**	**5,373,174.62**
Expense						
Department: 050 - PUBLIC WORKS						
ExpCategory: 600 - CONTRACTED SERVICES						
601-050-6055	GRANT APPLICATIONS	0.00	7,020.00	0.00	7,020.00	0.00
	ExpCategory: 600 - CONTRACTED SERVICES Total:	**0.00**	**7,020.00**	**0.00**	**7,020.00**	**0.00**
ExpCategory: 900 - CAPITAL BUDGET						
601-050-9102	N Henke Utilities	40,000.00	40,000.00	0.00	0.00	40,000.00
601-050-9108	Lockhaven Stormwater	70,000.00	70,000.00	0.00	96.50	69,903.50
601-050-9109	Cadillac Ct Stormwater	27,000.00	35,534.50	0.00	90.40	35,444.10
601-050-9110	HAWK RIDGE TRAIL/HWY N	0.00	0.00	0.00	2,579.57	-2,579.57
601-050-9112	LSL BLVD RAB Design	105,000.00	337,176.12	0.00	148,856.48	188,319.64
601-050-9116	ORF RD/S RIDGE ROW	0.00	96,305.90	0.00	96,305.90	0.00
601-050-9117	FREYMUTH LN ROW & CONST	0.00	900,652.51	0.00	69,590.00	831,062.51
601-050-9121	FREYMUTH ENGINEERING	0.00	2,489.40	0.00	0.00	2,489.40
601-050-9123	2 PICARDY DESIGN - STORMWATER	10,000.00	34,791.50	0.00	18,027.50	16,764.00
601-050-9125	N HENKE EXHIBITS & ACQUISITION	0.00	35,000.00	0.00	19,426.62	15,573.38
601-050-9126	ADA Sidewalk	50,000.00	50,000.00	0.00	0.00	50,000.00
601-050-9127	LSL BLVD N PH 1 CONSTRUCTION	0.00	1,462,869.00	0.00	862,635.26	600,233.74
601-050-9130	OLD N PH 1 CONSTRUCTION	0.00	1,950,000.00	0.00	37,563.03	1,912,436.97
601-050-9207	ASPHALT OVERLAY	600,000.00	1,498,894.26	0.00	799,294.20	699,600.06
601-050-9208	CONCRETE PANEL REPLACEMENT PRO	700,000.00	841,231.43	5,835.19	734,959.34	106,272.09
601-050-9228	Dauphine guardrail	50,000.00	50,000.00	0.00	0.00	50,000.00
601-050-9708	LSL Blvd N Phase 2	1,022,108.00	1,022,108.00	0.00	579.20	1,021,528.80
601-050-9709	LSL Blvd N Design	175,000.00	183,820.00	0.00	145,568.01	38,251.99
601-050-9710	Shoppes @ Hawk Ridge Overlay & SIdewalk	125,000.00	125,000.00	0.00	44,645.91	80,354.09
601-050-9711	Old HIghway N Phase 1 Design	380,000.00	380,000.00	0.00	90,690.28	289,309.72
601-050-9712	Old HIghway N Phase 2 Design	240,000.00	240,000.00	0.00	0.00	240,000.00
601-050-9750	CIVIC CENTER PARKING LOT PHASE	140,000.00	176,057.46	0.00	0.00	176,057.46
	ExpCategory: 900 - CAPITAL BUDGET Total:	**3,734,108.00**	**9,531,930.08**	**5,835.19**	**3,070,908.20**	**6,461,021.88**
	Department: 050 - PUBLIC WORKS Total:	**3,734,108.00**	**9,538,950.08**	**5,835.19**	**3,077,928.20**	**6,461,021.88**
Department: 060 - PARK & RECREATION						
ExpCategory: 900 - CAPITAL BUDGET						
601-060-9215	NEW FOUNDERS PLAYGROUND	80,000.00	80,000.00	0.00	4,615.00	75,385.00
601-060-9220	PARK COMMEMORATIVE	0.00	0.00	0.00	1,202.61	-1,202.61
601-060-9221	I64 ROCK WALL MONUMENT SIGN	0.00	55,990.00	0.00	600.00	55,390.00
601-060-9226	NEW PARK STUDY	0.00	40,194.00	0.00	38,341.51	1,852.49
601-060-9230	PARK DEVELOPMENT	300,000.00	300,000.00	16,168.05	27,848.05	272,151.95
601-060-9237	New Park Bath Construction Plans	20,000.00	20,000.00	0.00	1,262.90	18,737.10
601-060-9238	Hawk Ridge Park Pond Bank	8,600.00	9,476.00	0.00	9,475.65	0.35

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-060-9239	Founders Parking Lot Repairs	40,000.00	40,000.00	0.00	0.00	40,000.00
601-060-9240	Kiosk Veterans Park	3,000.00	3,000.00	0.00	1,232.24	1,767.76
601-060-9241	Infield Irrigation Fields 1,2,3	10,000.00	10,000.00	0.00	0.00	10,000.00
601-060-9242	Founders Field 7	20,000.00	20,000.00	0.00	0.00	20,000.00
601-060-9243	Spray Pad System Repair	0.00	5,000.00	0.00	4,620.00	380.00
	ExpCategory: 900 - CAPITAL BUDGET Total:	**481,600.00**	**583,660.00**	**16,168.05**	**89,197.96**	**494,462.04**
	Department: 060 - PARK & RECREATION Total:	**481,600.00**	**583,660.00**	**16,168.05**	**89,197.96**	**494,462.04**
Department: 095 - TRANSFERS						
ExpCategory: 999 - CONTINGENCY						
601-095-9998	TRANSFER TO (FROM) OTHER FUNDS	-273,150.00	-273,150.00	400,000.00	-273,150.00	0.00
	ExpCategory: 999 - CONTINGENCY Total:	**-273,150.00**	**-273,150.00**	**400,000.00**	**-273,150.00**	**0.00**
	Department: 095 - TRANSFERS Total:	**-273,150.00**	**-273,150.00**	**400,000.00**	**-273,150.00**	**0.00**
	Expense Total:	**3,942,558.00**	**9,849,460.08**	**422,003.24**	**2,893,976.16**	**6,955,483.92**
	Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-106,830.00**	**-2,526,972.45**	**-414,230.60**	**-944,663.15**	
	Total Surplus (Deficit):	**363,320.00**	**-2,195,157.03**	**-243,899.69**	**-734,292.84**	

Group Summary

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	8,912,216.00	8,861,911.00	427.72	6,836,333.22	2,025,577.78
Category: 300 - TAXES Total:	**8,912,216.00**	**8,861,911.00**	**427.72**	**6,836,333.22**	**2,025,577.78**
Category: 330 - LICENSES					
	110,500.00	110,500.00	6,205.00	116,905.54	-6,405.54
Category: 330 - LICENSES Total:	**110,500.00**	**110,500.00**	**6,205.00**	**116,905.54**	**-6,405.54**
Category: 341 - GRANTS					
	7,502.00	28,486.07	0.00	28,214.88	271.19
Category: 341 - GRANTS Total:	**7,502.00**	**28,486.07**	**0.00**	**28,214.88**	**271.19**
Category: 345 - 345					
	992,000.00	1,009,000.00	1,133.33	415,966.26	593,033.74
Category: 345 - 345 Total:	**992,000.00**	**1,009,000.00**	**1,133.33**	**415,966.26**	**593,033.74**
Category: 348 - RECREATION					
	279,753.00	279,753.00	-312.00	232,231.82	47,521.18
Category: 348 - RECREATION Total:	**279,753.00**	**279,753.00**	**-312.00**	**232,231.82**	**47,521.18**
Category: 350 - CONTRACTUAL SERVICES					
	83,300.00	83,300.00	0.00	82,744.50	555.50
Category: 350 - CONTRACTUAL SERVICES Total:	**83,300.00**	**83,300.00**	**0.00**	**82,744.50**	**555.50**
Category: 360 - COMMUNITY DEVELOPMENT					
	580,976.00	582,826.00	20,282.75	680,555.26	-97,729.26
Category: 360 - COMMUNITY DEVELOPMENT Total:	**580,976.00**	**582,826.00**	**20,282.75**	**680,555.26**	**-97,729.26**
Category: 380 - OTHER					
	415,796.00	618,348.50	5,698.13	485,076.60	133,271.90
Category: 380 - OTHER Total:	**415,796.00**	**618,348.50**	**5,698.13**	**485,076.60**	**133,271.90**
Department: 000 - NON DEPARTMENTAL Total:	**11,382,043.00**	**11,574,124.57**	**33,434.93**	**8,878,028.08**	**2,696,096.49**
Revenue Total:	**11,382,043.00**	**11,574,124.57**	**33,434.93**	**8,878,028.08**	**2,696,096.49**
Expense					
Department: 010 - ADMINISTRATION					
410 - PERSONNEL	797,220.00	621,418.02	17,287.57	519,002.41	102,415.61
450 - PERSONNEL SUPPORT	17,400.00	17,400.00	0.00	9,978.16	7,421.84
500 - COMMODITIES	10,000.00	20,000.00	0.00	6,689.26	13,310.74
600 - CONTRACTED SERVICES	470,528.00	474,528.00	260.00	388,559.96	85,968.04
800 - OTHER	328,000.00	334,000.00	207.82	156,323.99	177,676.01
Department: 010 - ADMINISTRATION Total:	**1,623,148.00**	**1,467,346.02**	**17,755.39**	**1,080,553.78**	**386,792.24**
Department: 011 - INFO TECHNOLOGY					
410 - PERSONNEL	99,299.00	101,695.31	3,116.72	84,923.82	16,771.49
450 - PERSONNEL SUPPORT	3,500.00	3,500.00	0.00	2,414.23	1,085.77
500 - COMMODITIES	40,750.00	36,480.00	-99.79	31,490.26	4,989.74
600 - CONTRACTED SERVICES	203,805.00	227,174.00	391.86	180,029.89	47,144.11
900 - CAPITAL BUDGET	37,100.00	44,370.00	0.00	44,015.63	354.37
Department: 011 - INFO TECHNOLOGY Total:	**384,454.00**	**413,219.31**	**3,408.79**	**342,873.83**	**70,345.48**
Department: 015 - FINANCE					
410 - PERSONNEL	286,461.00	293,497.41	9,265.69	251,245.43	42,251.98
450 - PERSONNEL SUPPORT	2,980.00	2,980.00	0.00	948.21	2,031.79
500 - COMMODITIES	7,900.00	7,900.00	0.00	5,916.83	1,983.17
600 - CONTRACTED SERVICES	51,650.00	51,650.00	152.73	46,330.19	5,319.81
700 - MAINTENANCE	2,200.00	2,200.00	242.16	2,065.67	134.33
Department: 015 - FINANCE Total:	**351,191.00**	**358,227.41**	**9,660.58**	**306,506.33**	**51,721.08**
Department: 020 - COMMUNITY DEVELOPMENT					
410 - PERSONNEL	680,332.00	697,832.77	20,009.74	563,528.39	134,304.38

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
450 - PERSONNEL SUPPORT	12,126.00	12,126.00	0.00	3,661.15	8,464.85
500 - COMMODITIES	19,435.00	19,435.00	427.43	14,329.37	5,105.63
600 - CONTRACTED SERVICES	80,900.00	80,832.00	0.00	39,476.94	41,355.06
700 - MAINTENANCE	2,800.00	2,800.00	0.00	294.83	2,505.17
Department: 020 - COMMUNITY DEVELOPMENT Total:	**795,593.00**	**813,025.77**	**20,437.17**	**621,290.68**	**191,735.09**
Department: 030 - POLICE					
410 - PERSONNEL	3,625,237.00	3,721,563.41	118,803.44	3,156,646.18	564,917.23
450 - PERSONNEL SUPPORT	83,379.00	83,379.00	54.99	58,592.69	24,786.31
500 - COMMODITIES	120,997.00	120,597.00	3,866.76	95,003.46	25,593.54
600 - CONTRACTED SERVICES	85,490.00	86,613.00	0.00	81,148.76	5,464.24
700 - MAINTENANCE	63,900.00	63,900.00	222.68	39,655.07	24,244.93
800 - OTHER	6,700.00	7,700.00	0.00	3,652.62	4,047.38
900 - CAPITAL BUDGET	114,000.00	160,717.63	0.00	8,067.54	152,650.09
Department: 030 - POLICE Total:	**4,099,703.00**	**4,244,470.04**	**122,947.87**	**3,442,766.32**	**801,703.72**
Department: 035 - PROSECUTOR					
410 - PERSONNEL	22,716.00	23,397.48	691.85	18,111.52	5,285.96
450 - PERSONNEL SUPPORT	1,525.00	1,525.00	0.00	115.00	1,410.00
500 - COMMODITIES	1,300.00	1,300.00	0.00	581.49	718.51
600 - CONTRACTED SERVICES	34,500.00	34,500.00	0.00	27,400.00	7,100.00
Department: 035 - PROSECUTOR Total:	**60,041.00**	**60,722.48**	**691.85**	**46,208.01**	**14,514.47**
Department: 040 - COURT					
410 - PERSONNEL	151,894.00	155,587.93	4,786.28	131,906.53	23,681.40
450 - PERSONNEL SUPPORT	3,650.00	3,650.00	0.00	1,209.53	2,440.47
500 - COMMODITIES	3,200.00	3,200.00	0.00	1,024.44	2,175.56
600 - CONTRACTED SERVICES	11,000.00	11,000.00	458.32	8,479.09	2,520.91
Department: 040 - COURT Total:	**169,744.00**	**173,437.93**	**5,244.60**	**142,619.59**	**30,818.34**
Department: 050 - PUBLIC WORKS					
410 - PERSONNEL	1,431,499.00	1,468,934.76	44,989.10	1,267,696.01	201,238.75
450 - PERSONNEL SUPPORT	11,600.00	11,600.00	0.00	7,145.09	4,454.91
500 - COMMODITIES	543,865.00	541,415.00	2,208.58	403,367.47	138,047.53
600 - CONTRACTED SERVICES	148,875.00	179,908.50	582.71	42,356.00	137,552.50
700 - MAINTENANCE	50,200.00	50,200.00	0.00	39,811.75	10,388.25
800 - OTHER	750.00	750.00	0.00	450.00	300.00
900 - CAPITAL BUDGET	150,461.00	372,786.00	12,384.00	340,673.63	32,112.37
Department: 050 - PUBLIC WORKS Total:	**2,337,250.00**	**2,625,594.26**	**60,164.39**	**2,101,499.95**	**524,094.31**
Department: 060 - PARK & RECREATION					
410 - PERSONNEL	675,299.00	691,338.05	18,206.01	561,844.38	129,493.67
450 - PERSONNEL SUPPORT	6,355.00	6,355.00	0.00	3,272.80	3,082.20
500 - COMMODITIES	130,199.00	128,199.00	376.81	70,556.76	57,642.24
600 - CONTRACTED SERVICES	258,487.00	259,987.00	1,258.00	142,088.58	117,898.42
700 - MAINTENANCE	33,553.00	35,553.00	0.00	21,555.80	13,997.20
800 - OTHER	0.00	0.00	0.00	82.98	-82.98
900 - CAPITAL BUDGET	48,650.00	51,429.00	0.00	14,055.00	37,374.00
Department: 060 - PARK & RECREATION Total:	**1,152,543.00**	**1,172,861.05**	**19,840.82**	**813,456.30**	**359,404.75**
Department: 080 - PROPERTY MANAGEMENT					
410 - PERSONNEL	74,570.00	76,213.34	2,317.72	65,154.47	11,058.87
500 - COMMODITIES	49,564.00	49,564.00	0.00	33,500.36	16,063.64
600 - CONTRACTED SERVICES	25,410.00	25,410.00	268.00	14,867.86	10,542.14
700 - MAINTENANCE	25,850.00	25,850.00	366.84	17,567.20	8,282.80
900 - CAPITAL BUDGET	0.00	1,062.54	0.00	1,062.54	0.00
Department: 080 - PROPERTY MANAGEMENT Total:	**175,394.00**	**178,099.88**	**2,952.56**	**132,152.43**	**45,947.45**
Department: 095 - TRANSFERS					
999 - CONTINGENCY	232,850.00	232,850.00	-400,000.00	232,850.00	0.00
Department: 095 - TRANSFERS Total:	**232,850.00**	**232,850.00**	**-400,000.00**	**232,850.00**	**0.00**
Expense Total:	**11,381,911.00**	**11,739,854.15**	**-136,895.98**	**9,262,777.22**	**2,477,076.93**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**132.00**	**-165,729.58**	**170,330.91**	**-384,749.14**	**219,019.56**

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 201 - DEBT SERVICE					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	1,955,953.00	1,982,413.00	0.00	1,983,236.06	-823.06
Category: 300 - TAXES Total:	**1,955,953.00**	**1,982,413.00**	**0.00**	**1,983,236.06**	**-823.06**
Category: 380 - OTHER					
	24,000.00	20,000.00	0.00	17,976.50	2,023.50
Category: 380 - OTHER Total:	**24,000.00**	**20,000.00**	**0.00**	**17,976.50**	**2,023.50**
Department: 000 - NON DEPARTMENTAL Total:	**1,979,953.00**	**2,002,413.00**	**0.00**	**2,001,212.56**	**1,200.44**
Revenue Total:	**1,979,953.00**	**2,002,413.00**	**0.00**	**2,001,212.56**	**1,200.44**
Expense					
Department: 010 - ADMINISTRATION					
500 - COMMODITIES	1,489,375.00	1,488,840.00	0.00	1,470,965.02	17,874.98
Department: 010 - ADMINISTRATION Total:	**1,489,375.00**	**1,488,840.00**	**0.00**	**1,470,965.02**	**17,874.98**
Department: 095 - TRANSFERS					
999 - CONTINGENCY	19,300.00	19,300.00	0.00	19,300.00	0.00
Department: 095 - TRANSFERS Total:	**19,300.00**	**19,300.00**	**0.00**	**19,300.00**	**0.00**
Expense Total:	**1,508,675.00**	**1,508,140.00**	**0.00**	**1,490,265.02**	**17,874.98**
Fund: 201 - DEBT SERVICE Surplus (Deficit):	**471,278.00**	**494,273.00**	**0.00**	**510,947.54**	**-16,674.54**
Fund: 401 - WATER LINE INSURANCE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	42,440.00	44,216.00	0.00	44,320.00	-104.00
Category: 300 - TAXES Total:	**42,440.00**	**44,216.00**	**0.00**	**44,320.00**	**-104.00**
Category: 380 - OTHER					
	800.00	1,000.00	0.00	834.58	165.42
Category: 380 - OTHER Total:	**800.00**	**1,000.00**	**0.00**	**834.58**	**165.42**
Department: 000 - NON DEPARTMENTAL Total:	**43,240.00**	**45,216.00**	**0.00**	**45,154.58**	**61.42**
Revenue Total:	**43,240.00**	**45,216.00**	**0.00**	**45,154.58**	**61.42**
Expense					
Department: 050 - PUBLIC WORKS					
500 - COMMODITIES	300.00	300.00	0.00	0.00	300.00
600 - CONTRACTED SERVICES	36,000.00	36,000.00	0.00	14,973.00	21,027.00
Department: 050 - PUBLIC WORKS Total:	**36,300.00**	**36,300.00**	**0.00**	**14,973.00**	**21,327.00**
Department: 095 - TRANSFERS					
999 - CONTINGENCY	6,500.00	6,500.00	0.00	6,500.00	0.00
Department: 095 - TRANSFERS Total:	**6,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**
Expense Total:	**42,800.00**	**42,800.00**	**0.00**	**21,473.00**	**21,327.00**
Fund: 401 - WATER LINE INSURANCE FUND Surplus (Deficit):	**440.00**	**2,416.00**	**0.00**	**23,681.58**	**-21,265.58**
Fund: 501 - SEWER LINE INSURANCE FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	157,000.00	158,956.00	0.00	159,320.20	-364.20
Category: 300 - TAXES Total:	**157,000.00**	**158,956.00**	**0.00**	**159,320.20**	**-364.20**
Category: 380 - OTHER					
	2,800.00	3,400.00	0.00	3,120.73	279.27
Category: 380 - OTHER Total:	**2,800.00**	**3,400.00**	**0.00**	**3,120.73**	**279.27**
Department: 000 - NON DEPARTMENTAL Total:	**159,800.00**	**162,356.00**	**0.00**	**162,440.93**	**-84.93**
Revenue Total:	**159,800.00**	**162,356.00**	**0.00**	**162,440.93**	**-84.93**

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
Department: 050 - PUBLIC WORKS					
600 - CONTRACTED SERVICES	147,000.00	147,000.00	0.00	87,450.60	59,549.40
Department: 050 - PUBLIC WORKS Total:	**147,000.00**	**147,000.00**	**0.00**	**87,450.60**	**59,549.40**
Department: 095 - TRANSFERS					
999 - CONTINGENCY	14,500.00	14,500.00	0.00	14,500.00	0.00
Department: 095 - TRANSFERS Total:	**14,500.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**
Expense Total:	**161,500.00**	**161,500.00**	**0.00**	**101,950.60**	**59,549.40**
Fund: 501 - SEWER LINE INSURANCE FUND Surplus (Deficit):	**-1,700.00**	**856.00**	**0.00**	**60,490.33**	**-59,634.33**
Fund: 601 - CAPITAL PROJECTS FUND					
Revenue					
Department: 000 - NON DEPARTMENTAL					
Category: 300 - TAXES					
	1,724,128.00	1,724,128.00	0.00	1,186,675.17	537,452.83
Category: 300 - TAXES Total:	**1,724,128.00**	**1,724,128.00**	**0.00**	**1,186,675.17**	**537,452.83**
Category: 341 - GRANTS					
	1,910,808.00	1,300,876.19	0.00	100,633.83	1,200,242.36
Category: 341 - GRANTS Total:	**1,910,808.00**	**1,300,876.19**	**0.00**	**100,633.83**	**1,200,242.36**
Category: 345 - 345					
	91,904.00	4,098,884.59	7,772.64	471,279.30	3,627,605.29
Category: 345 - 345 Total:	**91,904.00**	**4,098,884.59**	**7,772.64**	**471,279.30**	**3,627,605.29**
Category: 348 - RECREATION					
	0.00	95,710.85	0.00	96,160.90	-450.05
Category: 348 - RECREATION Total:	**0.00**	**95,710.85**	**0.00**	**96,160.90**	**-450.05**
Category: 380 - OTHER					
	108,888.00	102,888.00	0.00	94,563.81	8,324.19
Category: 380 - OTHER Total:	**108,888.00**	**102,888.00**	**0.00**	**94,563.81**	**8,324.19**
Department: 000 - NON DEPARTMENTAL Total:	**3,835,728.00**	**7,322,487.63**	**7,772.64**	**1,949,313.01**	**5,373,174.62**
Revenue Total:	**3,835,728.00**	**7,322,487.63**	**7,772.64**	**1,949,313.01**	**5,373,174.62**
Expense					
Department: 050 - PUBLIC WORKS					
600 - CONTRACTED SERVICES	0.00	7,020.00	0.00	7,020.00	0.00
900 - CAPITAL BUDGET	3,734,108.00	9,531,930.08	5,835.19	3,070,908.20	6,461,021.88
Department: 050 - PUBLIC WORKS Total:	**3,734,108.00**	**9,538,950.08**	**5,835.19**	**3,077,928.20**	**6,461,021.88**
Department: 060 - PARK & RECREATION					
900 - CAPITAL BUDGET	481,600.00	583,660.00	16,168.05	89,197.96	494,462.04
Department: 060 - PARK & RECREATION Total:	**481,600.00**	**583,660.00**	**16,168.05**	**89,197.96**	**494,462.04**
Department: 095 - TRANSFERS					
999 - CONTINGENCY	-273,150.00	-273,150.00	400,000.00	-273,150.00	0.00
Department: 095 - TRANSFERS Total:	**-273,150.00**	**-273,150.00**	**400,000.00**	**-273,150.00**	**0.00**
Expense Total:	**3,942,558.00**	**9,849,460.08**	**422,003.24**	**2,893,976.16**	**6,955,483.92**
Fund: 601 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-106,830.00**	**-2,526,972.45**	**-414,230.60**	**-944,663.15**	**-1,582,309.30**
Total Surplus (Deficit):	**363,320.00**	**-2,195,157.03**	**-243,899.69**	**-734,292.84**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - GENERAL FUND	132.00	-165,729.58	170,330.91	-384,749.14	219,019.56
201 - DEBT SERVICE	471,278.00	494,273.00	0.00	510,947.54	-16,674.54
401 - WATER LINE INSURANCE...	440.00	2,416.00	0.00	23,681.58	-21,265.58
501 - SEWER LINE INSURANCE ...	-1,700.00	856.00	0.00	60,490.33	-59,634.33
601 - CAPITAL PROJECTS FUND	-106,830.00	-2,526,972.45	-414,230.60	-944,663.15	-1,582,309.30
Total Surplus (Deficit):	**363,320.00**	**-2,195,157.03**	**-243,899.69**	**-734,292.84**	

BOARD OF ALDERMEN

6-01-2020

FUND	DESCRIPTION	DATE	AMOUNT
AP PAYMENTS	(See Attached)	6-03-2020	426,486.31
ACH TRANSFERS		5-21-2020	76,586.35
PAYROLL		5-21-2020	155,733.55
			658,806.21

MAYOR
CITY CLERK

Lake Saint Louis, MO

Warrant Register 6-3-2020 EFT's

Packet: APPKT00432 - 6/3/2020 EFT Payments

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Fund: 101 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
Lamb Construction Co.	301 Parkway Ind. Ct. Erosion	101-000-1785	11214	06/03/2020	1,620.00
Wayne Knaust	5/21/2020 Garnishment	101-000-1410	11240	06/03/2020	122.05
Amanda Faulkner	Refund Summer camp fees	101-000-3497	11200	06/03/2020	148.00
Jennifer Gober	Refund Baseball reg. fees	101-000-3480	11213	06/03/2020	78.00
Norman Schlag	R/E Tax refund #A974000770	101-000-1953	11224	06/03/2020	7.11
MCBRIDE DUELLO LLC	R19-000265 114 Hidden Blu	101-000-1775	11218	06/03/2020	3,425.00
Lombardo Homes of St. Loui	R19-000288 353 Myna Dr. E	101-000-1775	11217	06/03/2020	1,100.00
Lombardo Homes of St. Loui	R19-000346 355 Myna Dr. Es	101-000-1775	11217	06/03/2020	1,200.00
Lombardo Homes of St. Loui	R19-000348 429 Barn Swall	101-000-1775	11217	06/03/2020	1,135.00
MCBRIDE DUELLO LLC	R19-000350 108 Hidden Blu	101-000-1775	11218	06/03/2020	3,475.00
CORELOGIC CENTRALIZED RE	Overpaid City R/E tax T1623	101-000-1953	11204	06/03/2020	17.99
				Department 000 - NON DEPARTMENTAL Total:	**12,328.15**
Department: 010 - ADMINISTRATION					
ST LUKE'S WORKPLACE HEAL	12/9/19 Random testing	101-010-6050	11235	06/03/2020	81.00
ST LUKE'S WORKPLACE HEAL	12/9/19 Random testing	101-010-6050	11235	06/03/2020	81.00
ST LUKE'S WORKPLACE HEAL	12/10/19 Random testing	101-010-6050	11235	06/03/2020	51.00
ST LUKE'S WORKPLACE HEAL	12/10/19 Random testing	101-010-6050	11235	06/03/2020	51.00
ST LUKE'S WORKPLACE HEAL	12/11/19 Random testing	101-010-6050	11235	06/03/2020	51.00
ST LUKE'S WORKPLACE HEAL	12/5/19 Random testing	101-010-6050	11235	06/03/2020	81.00
ST LUKE'S WORKPLACE HEAL	12/9/19 Random testing	101-010-6050	11235	06/03/2020	82.00
PATRICIA KUZNITZ	2019 Utility tax rebate 2067	101-010-8600	11230	06/03/2020	68.37
IDA KOLBOW	2019 Utility tax rebate 173 R	101-010-8600	11211	06/03/2020	133.31
ROSE MARIE BARRALE	2019 Utility tax rebate 1603	101-010-8600	11232	06/03/2020	42.30
				Department 010 - ADMINISTRATION Total:	**721.98**
Department: 011 - INFO TECHNOLOGY					
CHARTER COMMUNICATION	CH Fac fiber 5/19-6/18/2020	101-011-5000	11201	06/03/2020	1,943.86
TYLER TECHNOLOGIES, INC.	Prop.Tax Mgmt.software	101-011-6048	11238	06/03/2020	20,215.00
TYLER TECHNOLOGIES, INC.	Prop.Tax Mgmt.Lic.fees	101-011-6048	11238	06/03/2020	1,980.00
TYLER TECHNOLOGIES, INC.	5/20-6/20 Tax Mgmt softwar	101-011-6048	11238	06/03/2020	1,151.66
LEAF	May 2020 CH Copier Ls. (100	101-011-6130	11215	06/03/2020	134.40
				Department 011 - INFO TECHNOLOGY Total:	**25,424.92**
Department: 020 - COMMUNITY DEVELOPMENT					
NEWSTIME	Proj#BOAD-02-02 2 Lakesho	101-020-5140	11223	06/03/2020	159.30
NEWSTIME	Proj#BOAD-20-01 16 Harbor	101-020-5140	11223	06/03/2020	159.30
NEWSTIME	Proj #BOAD-20-01 16 Harb.P	101-020-5140	11223	06/03/2020	177.00
NEWSTIME	Proj#BOAD-02-02 2 Lakesho	101-020-5140	11223	06/03/2020	177.00
				Department 020 - COMMUNITY DEVELOPMENT Total:	**672.60**
Department: 030 - POLICE					
FIRESTONE COMPLETE AUTO	PD101-oil Chg.&drivebelt re	101-030-7100	11207	06/03/2020	132.89
FIRESTONE COMPLETE AUTO	PD100-oil chg.,brakes,rotors,	101-030-7100	11207	06/03/2020	490.24
FIRESTONE COMPLETE AUTO	PD100-rotate tires	101-030-7200	11207	06/03/2020	21.99
FIRESTONE COMPLETE AUTO	PD100-4 tires	101-030-7200	11207	06/03/2020	505.20
FIRESTONE COMPLETE AUTO	PD100- Install 4 tires	101-030-7200	11207	06/03/2020	40.00
FIRESTONE COMPLETE AUTO	PD#104 Oil change	101-030-7100	11207	06/03/2020	28.00
FIRESTONE COMPLETE AUTO	PD110-Oil Change	101-030-7100	11207	06/03/2020	21.99
FIRESTONE COMPLETE AUTO	PD110- 4 Firehawk tires	101-030-7200	11207	06/03/2020	505.20
FIRESTONE COMPLETE AUTO	PD110-Install Firehawk tires	101-030-7200	11207	06/03/2020	40.00
FIRESTONE COMPLETE AUTO	PD#104-oil.Chg.,Repl. altern	101-030-7100	11207	06/03/2020	597.58
LEON UNIFORM COMPANY I	PD-Sgt. decal	101-030-4650	11216	06/03/2020	20.99
LEON UNIFORM COMPANY I	PD-EPS flaps Buttons	101-030-4650	11216	06/03/2020	8.00
LEON UNIFORM COMPANY I	PD-Gold buttons	101-030-4650	11216	06/03/2020	7.50

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
LEON UNIFORM COMPANY I	PD-Command Jacket	101-030-4650	11216	06/03/2020	215.99
LEON UNIFORM COMPANY I	PD-Sgt. epaulet	101-030-4650	11216	06/03/2020	20.99
LEON UNIFORM COMPANY I	PD-Gold Buttons	101-030-4650	11216	06/03/2020	8.00
LEON UNIFORM COMPANY I	PD-Command jacket	101-030-4650	11216	06/03/2020	254.99
LEON UNIFORM COMPANY I	PD-Duty belt	101-030-4650	11216	06/03/2020	77.00
MSHP CJ TECH. FUND	4/20-6/20 PD Mules circuit c	101-030-6100	11222	06/03/2020	1,980.00
OFFICE ESSENTIALS INC.	PD-Boxes of manilla folders	101-030-5110	11228	06/03/2020	151.56
OMNIGO SOFTWARE, LLC	Credi for payment received	101-030-6050	11229	06/03/2020	-118.52
OMNIGO SOFTWARE, LLC	Install software- Law Enforce	101-030-6050	11229	06/03/2020	250.00
OMNIGO SOFTWARE, LLC	Interface Software- Law Enfo	101-030-6050	11229	06/03/2020	586.52
				Department 030 - POLICE Total:	**5,846.11**
Department: 050 - PUBLIC WORKS					
MISSOURI ONE CALL SYSTEM	April 2020 PW 377 Locates (L	101-050-6050	11221	06/03/2020	471.25
ST LUKE'S WORKPLACE HEAL	12/9/19 PW testing	101-050-6050	11235	06/03/2020	51.00
WORLD OUTDOOR EMPORIU	PW- 1/2 yd. Bulk topsoil	101-050-5150	11241	06/03/2020	11.48
ST LUKE'S WORKPLACE HEAL	2/26/20 PW pre-employ exa	101-050-6050	11235	06/03/2020	131.00
DEKA SERVICE	Quarterly HVAC Maintenanc	101-050-6154	11205	06/03/2020	296.13
HANSEN'S TREE, LAWN &	PW-5 loads brush	101-050-5150	11210	06/03/2020	35.00
HANSEN'S TREE, LAWN &	PW-5 loads brush	101-050-5150	11210	06/03/2020	35.00
INC ENVIRONMENTAL RECYC	5/4-5/11/2020 PW Dumpsite	101-050-6050	11212	06/03/2020	320.00
SHERWIN WILLIAMS CO.	10 Packs Respitory masks-P	101-050-5235	11234	06/03/2020	40.78
MIKE MEATTE	3/13-3/25/2020 City miles	101-050-4530	11220	06/03/2020	21.28
MIKE MEATTE	3/26-4/8/2020 City miles	101-050-4530	11220	06/03/2020	17.25
MIKE MEATTE	4/9-4/27/20 City miles	101-050-4530	11220	06/03/2020	17.25
CINTAS CORPORATION #452	5/18/20 Carpet runners-PW	101-050-6130	11203	06/03/2020	20.00
OFFICE DEPOT, INC.	PW-Office Supplies Gift card	101-050-5110	11227	06/03/2020	-4.00
OFFICE DEPOT, INC.	PW-12Pk. 5x8 Canary pads	101-050-5110	11227	06/03/2020	8.79
OFFICE DEPOT, INC.	PW-box #10 Envelopes	101-050-5110	11227	06/03/2020	34.69
OFFICE DEPOT, INC.	PW-Box/100 folders	101-050-5110	11227	06/03/2020	15.39
AIRGAS USA, LLC	5/2020-4/2025 PW Cylinder	101-050-6130	11199	06/03/2020	175.00
				Department 050 - PUBLIC WORKS Total:	**1,697.29**
Department: 060 - PARK & RECREATION					
TNT GOLF CAR & MOTORSPO	Pk-Check & repair battery on	101-060-7000	11237	06/03/2020	85.00
THE UPS STORE 4757	March'2020 Copies&Lamina	101-060-5230	11236	06/03/2020	188.52
				Department 060 - PARK & RECREATION Total:	**273.52**
Department: 080 - PROPERTY MANAGEMENT					
MCCARTHY PEST CONTROL,I	3/9/2020 CH Fac pest treatm	101-080-6130	11219	06/03/2020	90.00
DEKA SERVICE	Quarterly HVAC Maintenanc	101-080-6154	11205	06/03/2020	1,697.54
CINTAS CORPORATION #452	5/19 CH FAC carpet runners	101-080-6130	11203	06/03/2020	29.82
ENGINEERED FIRE PROT.INC	CH Fac-qtrly. Fire sprinkler te	101-080-6050	11206	06/03/2020	343.25
				Department 080 - PROPERTY MANAGEMENT Total:	**2,160.61**
				Fund 101 - GENERAL FUND Total:	**49,125.18**
Fund: 401 - WATER LINE INSURANCE FUND					
Department: 050 - PUBLIC WORKS					
Precision Plumbing	WATER SERVICE REPAIR	401-050-6050	11231	06/03/2020	1,465.00
				Department 050 - PUBLIC WORKS Total:	**1,465.00**
				Fund 401 - WATER LINE INSURANCE FUND Total:	**1,465.00**
Fund: 501 - SEWER LINE INSURANCE FUND					
Department: 050 - PUBLIC WORKS					
Precision Plumbing	SEWER LATERAL REPAIR	501-050-6050	11231	06/03/2020	1,925.00
				Department 050 - PUBLIC WORKS Total:	**1,925.00**
				Fund 501 - SEWER LINE INSURANCE FUND Total:	**1,925.00**
Fund: 601 - CAPITAL PROJECTS FUND					
Department: 050 - PUBLIC WORKS					
Schreiter Ready Mix & Mater	5/1 St.Mat-Normandy Dr.	601-050-9208	11233	06/03/2020	490.00
Schreiter Ready Mix & Mater	5/1 St.Mat-Normandy Dr. Wa	601-050-9208	11233	06/03/2020	75.00
Schreiter Ready Mix & Mater	5/4 St.Mat-Key Harbour Ct	601-050-9208	11233	06/03/2020	490.00

Vendor Name	Description (Item)	Account Number	Payment Number	Payment Date	Amount
Schreiter Ready Mix & Mater	5/4 St.Mat-Normany Dr.	601-050-9208	11233	06/03/2020	490.00
Schreiter Ready Mix & Mater	5/5 St.Mat-Isleview Key Ct.	601-050-9208	11233	06/03/2020	392.00
Schreiter Ready Mix & Mater	5/6 St.Mat-Normandy Dr.	601-050-9208	11233	06/03/2020	980.00
Schreiter Ready Mix & Mater	5/6 St. Mat.-Normandy Dr./	601-050-9208	11233	06/03/2020	30.00
Schreiter Ready Mix & Mater	5/7 Street Mat. Normandy D	601-050-9208	11233	06/03/2020	392.00
FRED WEBER INC.	5/6 St Mat-Patching	601-050-9208	11208	06/03/2020	144.45
FRED WEBER INC.	5/11 St. Mat-patching	601-050-9208	11208	06/03/2020	226.13
NU WAY WENTZVILLE, LLC	PW-1,000 Ft.1x6x60 Black fib	601-050-9208	11225	06/03/2020	735.00
NU WAY WENTZVILLE, LLC	PW-500 Ft. 1/2x6x60 Black fi	601-050-9208	11225	06/03/2020	175.00
OATES ASSOCIATES, INC.	LSL BLVD-I70 ROUNDABOUT	601-050-9112	11226	06/03/2020	21,404.36
OATES ASSOCIATES, INC.	SHOPPES @ HAWK RIDGE DE	601-050-9710	11226	06/03/2020	13,014.74
WARREN CO. CONCRETE, LLC	4/30 St mat-Normandy	601-050-9208	11239	06/03/2020	639.00
GERSHENSON CONSTRUCT.C	FREYMUTH LANE WIDENING	601-050-9117	11209	06/03/2020	80,398.71
GERSHENSON CONSTRUCT.C	FREYMUTH LANE WIDENING	601-050-9117	11209	06/03/2020	252,877.66
Charter Spectrum	Charter Spectrum Damage re	601-050-9208	11202	06/03/2020	1,017.08
				Department 050 - PUBLIC WORKS Total:	**373,971.13**
				Fund 601 - CAPITAL PROJECTS FUND Total:	**373,971.13**
				Grand Total:	**426,486.31**

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	49,125.18
401 - WATER LINE INSURANCE FUND	1,465.00
501 - SEWER LINE INSURANCE FUND	1,925.00
601 - CAPITAL PROJECTS FUND	373,971.13
Grand Total:	**426,486.31**

Account Summary

Account Number	Account Name	Expense Amount
101-000-1410	ESCROW-WAGE GARNIS	122.05
101-000-1775	ESCROW-LANDSCAPING	10,335.00
101-000-1785	ESCROW-EROSION CONT	1,620.00
101-000-1953	ESCROW-TAX OVERPAY	25.10
101-000-3480	YOUTH BASEBALL REGIS	78.00
101-000-3497	DAY CAMP REVENUE	148.00
101-010-6050	OTHER CONTRACTED SE	478.00
101-010-8600	UTILITY TAX REBATE EXP	243.98
101-011-5000	TELEPHONE	1,943.86
101-011-6048	SOFTWARE SUPPORT-FI	23,346.66
101-011-6130	RENT/LEASE EQUIPMEN	134.40
101-020-5140	LEGAL NOTICES/ADVERT	672.60
101-030-4650	UNIFORM/CLOTHING	613.46
101-030-5110	OFFICE SUPPLIES	151.56
101-030-6050	OTHER CONTRACTED SE	718.00
101-030-6100	COMPUTER USAGE (MU	1,980.00
101-030-7100	REPAIR/MAINT-VEHICLE	1,270.70
101-030-7200	REPAIR/MAINT-TIRES	1,112.39
101-050-4530	MILEAGE-STAFF	55.78
101-050-5110	OFFICE SUPPLIES	54.87
101-050-5150	LANDSCAPE SUPPLIES	81.48
101-050-5235	SAFETY/MEDICAL SUPPLI	40.78
101-050-6050	OTHER CONTRACTED SE	973.25
101-050-6130	RENT/LEASE EQUIPMEN	195.00
101-050-6154	ELECTRICAL/HVAC	296.13
101-060-5230	OTHER SUPPLIES	188.52
101-060-7000	REPAIR/MAINT-SMALL E	85.00
101-080-6050	OTHER CONTRACTED SE	343.25
101-080-6130	RENT/LEASE EQUIPMEN	119.82
101-080-6154	ELECTRICAL/HVAC	1,697.54
401-050-6050	OTHER CONTRACTED SE	1,465.00
501-050-6050	OTHER CONTRACTED SE	1,925.00
601-050-9112	LSL BLVD RAB Design	21,404.36
601-050-9117	FREYMUTH LN ROW & C	333,276.37
601-050-9208	CONCRETE PANEL REPLA	6,275.66
601-050-9710	Shoppes @ Hawk Ridge	13,014.74
	Grand Total:	**426,486.31**

Project Account Summary

Project Account Key	Expense Amount
None	426,486.31
Grand Total:	**426,486.31**

ACH TRANSFERS: - GENERAL FUND

5/19/2020	ELEC TX TSFR	05/21/2020 PY	50,019.22
5/19/2020	ACH-ICMA	05/21/2020 PY	5,384.60
5/19/2020	TASC	05/21/2020 PY	2,554.70
5/18/2020	UMB Bank-November 2019-April 2020 Administrative Fees		150.00
5/19/2020	Hillyard Invoice #603853264-Antibacterial Soap		63.58
5/21/2020	Mutual of Omaha-June 2020		3,727.75
5/21/2020	MO-941 Employers Withholding Tax-May 2020		14,686.50
	TOTAL		76,586.35
	PAYROLL	05/21/2020 PY	155,733.55