

Olivette

...in the center of it all

Olivette City Council
Worksession
June 6, 2023
7:00 PM

Meeting Via Zoom and In-
Person

Click [Here for Zoom Link](#)
Council Chambers
Olivette City Center
1140 Dielman Road
Olivette, MO 63132

1. Roll Call
2. Discussion Of FY24 Budget

Documents:

[FY24 BUDGET DISCUSSION 6-6-23 WORK SESSION.PDF](#)

3. Adjournment

AGENDA ITEMS WILL NOT NECESSARILY BE DISCUSSED IN ORDER. IF YOU HAVE ANY QUESTIONS, PLEASE CALL CITY HALL AT (314) 993-0444

Please note that the City Council may adjourn to closed session pursuant to the Revised Statutes of the State of Missouri to discuss legal, confidential or privileged attorney-client matters pursuant to Section 610.021(1), personnel matters pursuant to 610.021(3), or for any other reason allowed by Missouri law.

Posted this day, June 2, 2023

Darren Mann, Interim City Manager

City of Olivette
 FY 24 Budget Summary

Printed 6/2/2023
 Updated 6/2/2023

	Fund Balance 6/30/2022 (audited)	Projected Excess/ (Deficit) FY2023	Fund Balance Projected 6/30/2023	FY 2024 Revenue	FY 2024 Expenditure	Projected Excess/ (Deficit) FY2024	Fund Balance Projected End of FY 2024
General Fund	8,740,765	711,898	9,452,663	11,051,000	10,920,200	130,800	9,583,463
Capital Imp	1,085,217	(28,922)	1,056,295	1,849,900	1,990,600	(140,700)	915,595
Parks/Stmwtr	1,237,996	(41,107)	1,196,889	665,000	731,487	(66,487)	1,130,402
Fire Operations	681,757	44,500	726,257	330,000	347,500	(17,500)	708,757
Grants	0	1,625,000	1,625,000	835,000	2,460,000	(1,625,000)	0
Public Safety	820,733	134,000	954,733	525,000	368,400	156,600	1,111,333
Debt Svc & Const	12,769,655	(9,926,168)	2,843,487	1,775,000	2,789,650	(1,014,650)	1,828,837
Pension	64,995	(35,000)	29,995	660,000	660,000	0	29,995
Sewer Lateral	679,513	3,410	682,923	136,000	157,340	(21,340)	661,583
Dielman NID	52,828	(667)	52,161	50,000	50,000	0	52,161
North Price NID	129,022	541	129,563	94,000	94,000	0	129,563
Gateway I-170 TIF	67,642	(67,642)	0	75,000	75,000	0	0
Escrow Trust	0	0	0	250	250	0	0
	<u>26,330,123</u>	<u>(7,580,157)</u>	<u>18,749,966</u>	<u>18,046,150</u>	<u>20,644,427</u>	<u>(2,598,277)</u>	<u>16,151,689</u>

DRAFT
Worksheets

General Fund

	CY (2023) Budget (Ord 2765)	CY (2023) Projected on(6/1/23)	Current Projected % of Budget	FY 2024 Department Head Budget Request	FY 2024 City Manager Budget	FY24 vs. FY23 Budget vs. Budget	FY24 vs. FY23 Budget vs. Actual
Revenues							
Sales Tax	3,625,000	3,850,000	106%	3,955,000	3,955,000	330,000	105,000
Property Taxes	1,980,000	2,005,000	101%	2,096,000	2,096,000	116,000	91,000
Utility Taxes	1,980,000	1,960,000	99%	1,980,000	1,980,000	0	20,000
Parks and Recreation	576,000	190,000	33%	1,200,000	1,200,000	624,000	1,010,000
Court	120,000	86,000	72%	106,000	106,000	-14,000	20,000
Medical Transport Fees	275,000	295,000	107%	300,000	300,000	25,000	5,000
Licenses	342,500	180,000	53%	206,500	210,000	-132,500	30,000
Permits	520,000	375,000	72%	400,000	400,000	-120,000	25,000
Other Income	300,000	500,000	167%	250,000	250,000	-50,000	-250,000
Investment Income	30,000	120,000	400%	315,000	315,000	285,000	195,000
Transfers in	132,000	132,000	100%	239,000	239,000	107,000	107,000
Revenues	9,880,500	9,693,000	98%	11,047,500	11,051,000	1,170,500	1,358,000
Expenditures							
Police Department	2,937,215	2,837,215	97%	3,092,520	3,087,185	149,970	249,970
Fire Department	2,806,515	2,806,515	100%	2,923,698	2,903,835	97,320	97,320
Recreation	1,227,742	613,871	50%	1,462,971	1,458,983	231,241	845,112
Administration	217,556	217,556	100%	273,951	273,951	56,395	56,395
Redevelopment	0	0	0%	0	0	0	0
Legislative	106,280	106,280	100%	101,135	101,135	-5,145	-5,145
Communications	124,180	124,180	100%	139,580	142,480	18,300	18,300
Municipal Court	144,140	144,140	100%	153,336	153,336	9,196	9,196
Legal	71,000	50,000	70%	88,000	88,000	17,000	38,000
Finance Department	449,780	449,780	100%	547,255	547,255	97,475	97,475
Planning & Comm. Devpmt	903,905	733,905	81%	958,130	878,753	-25,152	144,848
Municipal Property-General	297,660	297,660	100%	306,990	307,290	9,630	9,630
Insurance	192,101	150,000	78%	217,997	217,997	25,896	67,997
Refuse Collection	424,750	450,000	106%	460,000	460,000	35,250	10,000
Transfers Out(Recreation)	0	0	0%	300,000	300,000	300,000	300,000
Expenditures Total	9,902,824	8,981,102	91%	11,025,563	10,920,200	1,017,376	1,939,098

	CY (2023) Budget (Ord 2765)	CY (2023) Projected on(6/1/23)	Current Projected % of Budget	FY 2024 Department Head Budget Request	FY 2024 City Manager Budget	FY24 vs. FY23 Budget vs. Budget	FY24 vs. FY23 Budget vs. Actual
Capital Improvement Fund							
Revenues							
Capital Improvement Sales Tax	505,000	550,000	109%	565,000	575,000	70,000	25,000
Bridge & Road Fund From County	325,000	290,000	89%	300,000	300,000	-25,000	10,000
Transfers	570,500	704,360	123%	974,900	974,900	404,400	270,540
Revenues	1,400,500	1,544,360	110%	1,839,900	1,849,900	449,400	305,540
Expenditures							
Street Department	710,925	710,925	100%	691,850	689,750	-21,175	-21,175
Street Dept. Capital	250,000	209,997	84%	731,750	731,750	481,750	521,753
Fire Dept. Improvements	203,500	247,360	122%	275,500	275,500	72,000	28,140
Police Department	465,000	293,000	63%	295,400	295,400	-169,600	2,400
Recreation Lots, Water Vault	0	0	0%	300,000	300,000	300,000	300,000
Xfer To Pub Safety(DS Fire Truck)	112,000	112,000	100%	112,000	112,000	0	0
Grant Funded Purchases	-210,000	0	0%	-413,800	-413,800	-203,800	-413,800
Expenditures	1,531,425	1,573,282	103%	1,992,700	1,990,600	459,175	417,318
Stormwater/Parks Sales Tax Fund							
Revenue							
Sales Tax	600,000	650,000	108%	665,000	665,000	65,000	15,000
OMCI	118,000	0	0%	0	0	-118,000	0
Revenue	718,000	650,000	91%	665,000	665,000	-53,000	15,000
Expenditures							
Parks Maint	675,607	675,607	100%	629,807	602,287	-73,320	-73,320
OMCI Reimbursable	118,000	0	0%	0	0	-118,000	0
Capital Improvements	15,500	15,500	100%	129,200	129,200	113,700	113,700
Expenditures	809,107	691,107	85%	759,007	731,487	-77,620	40,380
Fire Operations Sales Tax							
Revenue							
Sales Tax	300,000	325,000	108%	330,000	330,000	30,000	5,000
Revenue	300,000	325,000	108%	330,000	330,000	30,000	5,000
Expenditures							
Fire Department	0	0	0%	0	0	0	0
Transfer to Capital Improvement	280,500	280,500	100%	347,500	347,500	67,000	67,000
Expenditures	280,500	280,500	100%	347,500	347,500	67,000	67,000
Grants (City Match amounts are contained in their respective funds)							
Revenues	2,035,000	2,215,000	109%	835,000	835,000	-1,200,000	-1,380,000
Expenditures	2,831,000	590,000	21%	2,460,000	2,460,000	-371,000	1,870,000
	-796,000	1,625,000	0%	-1,625,000	-1,625,000	-1,571,000	490,000

	CY (2023) Budget (Ord 2765)	CY (2023) Projected on(6/1/23)	Current Projected % of Budget	FY 2024 Department Head Budget Request	FY 2024 City Manager Budget	FY24 vs. FY23 Budget vs. Budget	FY24 vs. FY23 Budget vs. Actual
Public Safety Sales Tax							
Revenue							
Sales Tax	<u>465,000</u>	<u>510,000</u>	110%	<u>525,000</u>	<u>525,000</u>	<u>60,000</u>	<u>15,000</u>
Revenue	<u><u>465,000</u></u>	<u><u>510,000</u></u>	110%	<u><u>525,000</u></u>	<u><u>525,000</u></u>	<u><u>60,000</u></u>	<u><u>15,000</u></u>
Expenditures							
Transfer to General Fund	83,000	83,000	100%	185,000	185,000	102,000	102,000
Transfer Fr Cap Imp (DS Fire Truck)	-112,000	-112,000	0%	-112,000	-112,000	0	0
Transfer to Capital Improvement	<u>400,000</u>	<u>405,000</u>	101%	<u>295,400</u>	<u>295,400</u>	<u>-104,600</u>	<u>-109,600</u>
Expenditures	<u><u>371,000</u></u>	<u><u>376,000</u></u>	101%	<u><u>368,400</u></u>	<u><u>368,400</u></u>	<u><u>-2,600</u></u>	<u><u>-7,600</u></u>
Debt Service(2014GO, 2020GO) & Construction Fund							
Revenue							
Property Tax	<u>1,730,000</u>	<u>1,760,000</u>	102%	<u>1,775,000</u>	<u>1,775,000</u>	<u>45,000</u>	<u>15,000</u>
Revenue	<u><u>1,730,000</u></u>	<u><u>1,760,000</u></u>	102%	<u><u>1,775,000</u></u>	<u><u>1,775,000</u></u>	<u><u>45,000</u></u>	<u><u>15,000</u></u>
Expenditures							
City Center Facility Expenditures	0	0	0%	5,000	5,000	5,000	5,000
Community Center/Parks Imp	10,000,000	10,000,000	0%	1,155,000	1,155,000	-8,845,000	-8,845,000
Debt Pmt and Fiscal Agent Fees	<u>1,670,500</u>	<u>1,686,168</u>	101%	<u>1,629,650</u>	<u>1,629,650</u>	<u>-40,850</u>	<u>-56,518</u>
Expenditures	<u><u>11,670,500</u></u>	<u><u>11,686,168</u></u>	100%	<u><u>2,789,650</u></u>	<u><u>2,789,650</u></u>	<u><u>-8,880,850</u></u>	<u><u>-8,896,518</u></u>
Pension Fund							
Revenue							
Property Taxes	<u>640,000</u>	<u>650,000</u>	102%	<u>660,000</u>	<u>660,000</u>	<u>20,000</u>	<u>10,000</u>
Revenue	<u><u>640,000</u></u>	<u><u>650,000</u></u>	102%	<u><u>660,000</u></u>	<u><u>660,000</u></u>	<u><u>20,000</u></u>	<u><u>10,000</u></u>
Expenditures							
Misc Professional Services	50,000	50,000	100%	50,000	50,000	0	0
City Pension Plan Contributions	<u>625,000</u>	<u>635,000</u>	102%	<u>610,000</u>	<u>610,000</u>	<u>-15,000</u>	<u>-25,000</u>
Expenditures	<u><u>675,000</u></u>	<u><u>685,000</u></u>	101%	<u><u>660,000</u></u>	<u><u>660,000</u></u>	<u><u>-15,000</u></u>	<u><u>-25,000</u></u>
Sewer Lateral Fund							
Investment Income	500	750	150%	1,000	1,000	500	250
Sewer Lateral Fees	<u>135,000</u>	<u>135,000</u>	100%	<u>135,000</u>	<u>135,000</u>	<u>0</u>	<u>0</u>
Revenue	<u><u>135,500</u></u>	<u><u>135,750</u></u>	100%	<u><u>136,000</u></u>	<u><u>136,000</u></u>	<u><u>500</u></u>	<u><u>250</u></u>
Collection Fees - St Louis Co	1,340	1,340	100%	1,340	1,340	0	0
Sewer Lateral Improvements	75,000	75,000	100%	100,000	100,000	25,000	25,000
Transfers for Administrative Costs	<u>56,000</u>	<u>56,000</u>	100%	<u>56,000</u>	<u>56,000</u>	<u>0</u>	<u>0</u>
Expenditures	<u><u>132,340</u></u>	<u><u>132,340</u></u>	100%	<u><u>157,340</u></u>	<u><u>157,340</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

	CY (2023) Budget (Ord 2765)	CY (2023) Projected on(6/1/23)	Current Projected % of Budget	FY 2024 Department Head Budget Request	FY 2024 City Manager Budget	FY24 vs. FY23 Budget vs. Budget	FY24 vs. FY23 Budget vs. Actual
Dielman NID							
Revenue							
NID Assessments	<u>50,000</u>	<u>48,958</u>	98%	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>1,042</u>
Revenue	<u><u>50,000</u></u>	<u><u>48,958</u></u>	98%	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>0</u></u>	<u><u>1,042</u></u>
Expenditures							
Debt Pmt and Fiscal Agent Fees	<u>50,000</u>	<u>49,625</u>	99%	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>375</u>
Expenditures	<u><u>50,000</u></u>	<u><u>49,625</u></u>	99%	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>0</u></u>	<u><u>375</u></u>
Gateway I-170 Special Allocation (TIF)							
Revenue							
PILOTS (Property Tax Increment)	0	62,111	100%	75,000	75,000	75,000	12,889
EATS (Sales Tax Increment)	33,000	0	0%	0	0	-33,000	0
District Revenues	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue	<u><u>33,000</u></u>	<u><u>62,111</u></u>	188%	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>42,000</u></u>	<u><u>12,889</u></u>
Expenditures							
Professional Services	8,500	0	0%	0	0	-8,500	0
Debt Service	<u>0</u>	<u>129,753</u>	100%	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>-54,753</u>
Expenditures	<u><u>8,500</u></u>	<u><u>129,753</u></u>	1527%	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>66,500</u></u>	<u><u>-54,753</u></u>
North Price NID							
Revenue							
NID Assessments	<u>94,000</u>	<u>93,984</u>	100%	<u>94,000</u>	<u>94,000</u>	<u>0</u>	<u>16</u>
Revenue	<u><u>94,000</u></u>	<u><u>93,984</u></u>	100%	<u><u>94,000</u></u>	<u><u>94,000</u></u>	<u><u>0</u></u>	<u><u>16</u></u>
Expenditures							
Debt Pmt and Fiscal Agent Fees	<u>93,500</u>	<u>93,443</u>	100%	<u>94,000</u>	<u>94,000</u>	<u>500</u>	<u>557</u>
Expenditures	<u><u>93,500</u></u>	<u><u>93,443</u></u>	100%	<u><u>94,000</u></u>	<u><u>94,000</u></u>	<u><u>500</u></u>	<u><u>557</u></u>
Escrow Trust Fund							
Investment Income	<u>250</u>	<u>250</u>	100%	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>
Transfer of Interest	<u><u>250</u></u>	<u><u>250</u></u>	100%	<u><u>250</u></u>	<u><u>250</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Account		Police Department			
		FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
Expenses					
5000 - Expenses	FTE Count	23	23	23	23
5100 - Personnel Costs					
5105 - Salaries		\$1,706,976	\$1,910,000	\$1,991,000	\$1,991,000
5110 - Holiday Pay		\$12,353	\$15,000	\$16,000	\$16,000
5125 - Overtime		\$73,286	\$36,000	\$50,000	\$50,000
5130 - Court Appearance		\$248	\$9,000	\$9,000	\$7,000
5135 - FICA		\$129,672	\$150,800	\$159,000	\$159,000
5140 - State Unemployment		\$0	\$0	\$0	\$0
5240 - Workmens Comp		\$78,933	\$99,000	\$104,700	\$104,700
5245 - Group Health & Liability		\$253,430	\$295,000	\$299,000	\$299,000
5255 - Life & Long Term Disability		\$9,441	\$11,000	\$11,000	\$11,000
Total - 5100 - Personnel Costs		\$2,264,339	\$2,525,800	\$2,639,700	\$2,637,700
5200 - Other Personnel Costs					
5205 - Tuition Reimbursement		\$1,285	\$3,600	\$0	\$0
5220 - Clothing Allowance		\$25,635	\$17,630	\$22,200	\$22,200
5230 - Travel & Training		\$25,056	\$26,440	\$26,490	\$23,390
5270 - Medical Expenses		\$1,806	\$2,900	\$2,400	\$2,400
5275 - Association Dues		\$5,260	\$5,995	\$5,180	\$5,180
Total - 5200 - Other Personnel Costs		\$59,042	\$56,565	\$56,270	\$53,170
5300 - Outside Services					
5305 - Professional Services					
5355 - Misc. Professional Services		\$7,920	\$8,340	\$9,155	\$9,155
Total - 5305 - Professional Services		\$7,920	\$8,340	\$9,155	\$9,155
5400 - Repairs & Maintenance					
5420 - Equipment Repair		\$390	\$1,250	\$1,750	\$1,750
5425 - Copier Expenses		\$4,034	\$4,200	\$7,250	\$7,250
5430 - Computer Repairs & Maint.		\$62,693	\$56,525	\$67,500	\$67,500
5435 - Auto Repair		\$11,882	\$14,000	\$14,000	\$14,000
5455 - Radio Repair		\$15	\$4,860	\$2,695	\$2,695
Total - 5400 - Repairs & Maintenance		\$79,014	\$80,835	\$93,195	\$93,195
5500 - Information Technology					
5515 - Software Support & Maintenance		\$11,638	\$10,695	\$17,615	\$17,615
5520 - Regis Com & Cont		\$39,279	\$43,325	\$47,480	\$47,480
Total - 5500 - Information Technology		\$50,917	\$54,020	\$65,095	\$65,095
Total - 5300 - Outside Services		\$137,851	\$143,195	\$167,445	\$167,445
6000 - Contract Services					
6105 - Postage		\$0	\$150	\$100	\$100
6110 - Notices & Advertising		\$1,467	\$800	\$800	\$800
6115 - Printing		\$943	\$675	\$575	\$575
6135 - Telephone		\$8,193	\$13,000	\$10,500	\$10,500
6200 - Other Contract Services					
6260 - Contracted Programs		\$112,394	\$129,635	\$130,680	\$130,680
6270 - Prisoner Housing Contract		\$1,417	\$2,200	\$2,700	\$2,700
6280 - Car Wash		\$1,190	\$1,350	\$1,350	\$1,350
6285 - Misc.Contract Serv.		\$1,450	\$1,775	\$1,350	\$1,350
Total - 6200 - Other Contract Services		\$116,451	\$134,960	\$136,080	\$136,080
Total - 6000 - Contract Services		\$127,054	\$149,585	\$148,055	\$148,055

Account	FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
7000 - Commodities				
7005 - Office Supplies	\$1,288	\$2,500	\$2,315	\$2,080
7055 - Institutional Supplies	\$4,137	\$8,160	\$4,170	\$4,170
7070 - Police Supplies	\$15,650	\$13,595	\$11,610	\$11,610
7085 - Signage	\$0	\$0	\$0	\$0
7090 - Gas & Oil	\$26,989	\$27,500	\$46,000	\$46,000
7095 - Auto Accessories	\$0	\$450	\$0	\$0
7100 - Ammunition	\$6,996	\$7,300	\$13,875	\$13,875
7110 - Uniform Accessories	\$112	\$1,450	\$1,980	\$1,980
7120 - Photo Supplies	\$390	\$900	\$1,100	\$1,100
7125 - Medical Supplies	\$770	\$0	\$0	\$0
Total - 7000 - Commodities	\$56,332	\$61,855	\$81,050	\$80,815
Total - 5000 - Expenses	\$2,644,618	\$2,937,000	\$3,092,520	\$3,087,185

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 Worksession

Account		Fire Department			
		FY22 Actual	FY23 Budget	FY24 Budget	FY24 CM
Expenses					
5000 - Expenses	FTE Count	23.5	23.5	23.5	23.5
5100 - Personnel Costs					
5105 - Salaries		\$1,709,547	\$1,791,000	\$1,847,000	\$1,847,000
5110 - Holiday Pay		\$18,510	\$17,000	\$20,000	\$20,000
5125 - Overtime		\$74,351	\$57,000	\$55,000	\$55,000
5135 - FICA		\$132,968	\$142,700	\$147,500	\$147,500
5140 - State Unemployment		\$0	\$0	\$0	\$0
5240 - Workmens Comp		\$178,192	\$223,000	\$236,000	\$235,800
5245 - Group Health & Liability		\$246,790	\$269,000	\$245,000	\$245,000
5255 - Life & Long Term Disability		\$10,040	\$11,000	\$11,000	\$11,000
Total - 5100 - Personnel Costs		\$2,370,398	\$2,510,700	\$2,561,500	\$2,561,300
5200 - Other Personnel Costs					
5205 - Tuition Reimbursement		\$2,760	\$3,600	\$10,800	\$10,800
5220 - Clothing Allowance		\$14,778	\$16,733	\$16,500	\$16,500
5230 - Travel & Training		\$19,838	\$28,300	\$43,300	\$39,200
5270 - Medical Expenses		\$8,788	\$12,550	\$13,250	\$13,063
5275 - Association Dues		\$1,895	\$2,500	\$2,500	\$1,950
Total - 5200 - Other Personnel Costs		\$48,059	\$63,683	\$86,350	\$81,513
5300 - Outside Services					
5305 - Professional Services					
5355 - Misc. Professional Services		\$725	\$1,800	\$0	\$0
Total - 5305 - Professional Services		\$725	\$1,800	\$0	\$0
5400 - Repairs & Maintenance					
5405 - Bldg. Repair & Maintenance		\$2,020	\$2,800	\$3,450	\$3,450
5420 - Equipment Repair		\$7,310	\$14,380	\$17,110	\$13,350
5425 - Copier Expenses		\$838	\$1,800	\$3,150	\$2,750
5430 - Computer Repairs & Maint.		\$23,432	\$25,200	\$31,900	\$31,900
5435 - Auto Repair		\$577	\$1,600	\$2,000	\$1,800
5440 - Truck Repair		\$11,503	\$13,200	\$19,000	\$19,000
5455 - Radio Repair		\$2,136	\$2,287	\$2,500	\$2,500
Total - 5400 - Repairs & Maintenance		\$47,816	\$61,267	\$79,110	\$74,750
5500 - Information Technology					
5515 - Software Support & Maintenance		\$12,389	\$9,215	\$10,883	\$10,067
5520 - Regis Com & Cont		\$645	\$650	\$4,750	\$4,750
Total - 5500 - Information Technology		\$13,034	\$9,865	\$15,633	\$14,817
Total - 5300 - Outside Services		\$61,575	\$72,932	\$94,743	\$89,567
6000 - Contract Services					
6105 - Postage		\$30	\$100	\$100	\$50
6110 - Notices & Advertising		\$0	\$500	\$500	\$500
6115 - Printing		\$375	\$250	\$250	\$250
6135 - Telephone		\$10,814	\$11,700	\$16,300	\$16,300
6200 - Other Contract Services					
6260 - Contracted Programs		\$57,129	\$66,000	\$75,000	\$66,000
6275 - Reception		\$630	\$300	\$800	\$800
6280 - Car Wash		\$200	\$400	\$400	\$400
6285 - Misc.Contract Serv.		\$14,936	\$11,600	\$11,600	\$11,600
6310 - Rental, Linen/Equipment		\$100	\$500	\$600	\$600
Total - 6200 - Other Contract Services		\$72,995	\$78,800	\$88,400	\$79,400
Total - 6000 - Contract Services		\$84,214	\$91,350	\$105,550	\$96,500

Account	FY22 Budget	FY23 Budget	FY24 Budget	FY24 CM
7000 - Commodities				
6425 - Awards & Gifts	\$414	\$750	\$785	\$785
7005 - Office Supplies	\$663	\$1,000	\$1,000	\$1,000
7010 - Maps & Publications	\$92	\$200	\$100	\$100
7015 - Books/Publications`	\$3,827	\$6,700	\$6,700	\$6,700
7020 - Building Maintenance Supplies	\$553	\$3,300	\$1,600	\$1,000
7055 - Institutional Supplies	\$127	\$300	\$300	\$300
7090 - Gas & Oil	\$10,235	\$10,500	\$19,000	\$19,000
7105 - Fire Fighting Supplies	\$10,236	\$23,500	\$25,970	\$25,970
7110 - Uniform Accessories	\$0	\$1,650	\$1,100	\$1,100
7125 - Medical Supplies	\$16,169	\$17,500	\$17,500	\$17,500
7150 - Miscellaneous Commodities	\$1,500	\$1,500	\$1,500	\$1,500
Total - 7000 - Commodities	\$43,816	\$66,900	\$75,555	\$74,955
Total - 5000 - Expenses	\$2,608,062	\$2,805,565	\$2,923,698	\$2,903,835

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Account		Recreation			
		FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
Expenses					
5000 - Expenses	FTE Count	6.5	14.3	7.9	14.3
5100 - Personnel Costs					
5105 - Salaries		\$293,438	\$435,000	\$500,000	\$500,000
5106 - Part Time Wages		\$49,431	\$230,000	\$275,000	\$275,000
5125 - Overtime		\$935	\$0	\$2,500	\$2,500
5135 - FICA		\$25,399	\$51,100	\$59,500	\$59,500
5140 - State Unemployment		\$0	\$0	\$0	\$0
5240 - Workmens Comp		\$12,531	\$31,000	\$33,000	\$33,000
5245 - Group Health & Liability		\$39,519	\$85,500	\$86,000	\$86,000
5255 - Life & Long Term Disability		\$1,756	\$4,000	\$5,000	\$5,000
Total - 5100 - Personnel Costs		\$423,009	\$836,600	\$961,000	\$961,000
5200 - Other Personnel Costs					
5220 - Clothing Allowance		\$225	\$0	\$300	\$300
5230 - Travel & Training		\$3,891	\$6,000	\$6,900	\$6,900
5270 - Medical Expenses		\$350	\$600	\$1,150	\$1,150
5275 - Association Dues		\$147	\$330	\$330	\$330
Total - 5200 - Other Personnel Costs		\$4,613	\$6,930	\$8,680	\$8,680
5300 - Outside Services					
5305 - Professional Services					
5355 - Misc. Professional Services		\$20,425	\$0	\$0	\$0
Total - 5305 - Professional Services		\$20,425	\$0	\$0	\$0
5400 - Repairs & Maintenance					
5405 - Bldg. Repair & Maintenance		\$9,313	\$42,450	\$50,700	\$50,700
5420 - Equipment Repair		\$0	\$1,500	\$500	\$500
5425 - Copier Expenses		\$4,248	\$7,324	\$5,573	\$5,575
5430 - Computer Repairs & Maint.		\$18,599	\$13,552	\$24,200	\$24,200
Total - 5400 - Repairs & Maintenance		\$32,160	\$64,826	\$80,973	\$80,975
5500 - Information Technology					
5515 - Software Support& Maintenance		\$11,134	\$15,090	\$10,838	\$10,818
Total - 5500 - Information Technology		\$11,134	\$15,090	\$10,838	\$10,818
Total - 5300 - Outside Services		\$63,719	\$79,916	\$91,811	\$91,793
6000 - Contract Services					
6105 - Postage		\$76	\$5,853	\$4,000	\$4,000
6110 - Notices & Advertising		\$175	\$600	\$600	\$600
6115 - Printing		\$658	\$7,900	\$5,500	\$5,500
6120 - Electricity		\$16,359	\$32,480	\$56,000	\$56,000
6125 - Natural Gas		\$7,043	\$2,320	\$4,000	\$4,000
6130 - Water		\$2,820	\$2,958	\$9,200	\$5,200
6135 - Telephone		\$4,595	\$4,550	\$15,500	\$15,500
6140 - Sewer		\$2,069	\$2,320	\$2,320	\$2,320
6200 - Other Contract Services					
6260 - Contracted Programs		\$21,499	\$57,200	\$63,970	\$64,000
6265 - CARE Report- Youth Ath/Camps		\$3,184	\$7,150	\$8,650	\$8,650
6285 - Misc.Contract Serv.		\$19,883	\$4,000	\$2,000	\$2,000
6290 - Administrative Bank Charges		\$7,647	\$20,000	\$50,000	\$50,000
6310 - Rental, Linen/Equipment		\$5,942	\$1,000	\$1,000	\$1,000
6405 - Contracts-Adult Prog/Athl/Tour		\$0	\$2,000	\$2,000	\$2,000
6410 - Contracts - Special Events		\$10,948	\$26,700	\$22,100	\$22,100
6430 - Supplemental Rent		\$1,100	\$64,800	\$77,700	\$77,700
6435 - Recreation Summer Program		\$2,560	\$8,100	\$7,250	\$7,250
Total - 6200 - Other Contract Services		\$72,763	\$190,950	\$234,670	\$234,700
Total - 6000 - Contract Services		\$104,489	\$249,931	\$331,790	\$327,820

Account	Recreation			
	FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
7000 - Commodities				
6415 - Equipment - Youth Athl/Camps	\$502	\$9,080	\$13,705	\$13,705
6420 - Equip - Adult Prog/Athl/Tourn	\$0	\$540	\$3,350	\$3,350
6425 - Awards & Gifts	\$0	\$1,050	\$0	\$0
6440 - Grounds Maintenance Supplies	\$866	\$1,870	\$1,975	\$1,975
7005 - Office Supplies	\$2,430	\$6,975	\$7,600	\$7,600
7020 - Building Maintenance Supplies	\$3,680	\$7,500	\$7,500	\$7,500
7050 - Hardware/Small Tools	\$202	\$500	\$750	\$750
7055 - Institutional Supplies	\$1,656	\$950	\$3,000	\$3,000
7060 - Supplies - Special Events	\$427	\$11,650	\$3,300	\$3,300
7065 - Supplies - Youth Prog/Day Camp	\$4,840	\$6,050	\$4,560	\$4,560
7110 - Uniform Accessories	\$7,174	\$5,600	\$22,150	\$22,150
7115 - Shirts - Youth Prog/Day Camps	\$910	\$1,400	\$1,800	\$1,800
Total - 7000 - Commodities	\$22,687	\$53,165	\$69,690	\$69,690
Total - 5000 - Expenses	\$618,517	\$1,226,542	\$1,462,971	\$1,458,983

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Account	Administrative			
	FY22 Actual	FY23 Budget	FY24 Dept/CM	
Expenses				
5000 - Expenses	FTE Count	1.5	1.5	2
5100 - Personnel Costs				
5105 - Salaries	\$159,059	\$163,000	\$200,000	
5135 - FICA	\$9,885	\$12,500	\$15,300	
5140 - State Unemployment	\$0	\$0	\$0	
5240 - Workmens Comp	\$691	\$800	\$900	
5245 - Group Health & Liability	\$12,415	\$18,600	\$33,000	
5255 - Life & Long Term Disability	\$600	\$1,000	\$1,000	
Total - 5100 - Personnel Costs	\$182,650	\$195,900	\$250,200	
5200 - Other Personnel Costs				
5210 - Employee Allowances	\$4,200	\$4,200	\$4,200	
5230 - Travel & Training	\$1,259	\$2,890	\$2,970	
5275 - Association Dues	\$1,678	\$1,816	\$1,751	
Total - 5200 - Other Personnel Costs	\$7,137	\$8,906	\$8,921	
5300 - Outside Services				
5305 - Professional Services				
5355 - Misc. Professional Services	\$449	\$3,000	\$0	
Total - 5305 - Professional Services	\$449	\$3,000	\$0	
5400 - Repairs & Maintenance				
5425 - Copier Expenses	\$542	\$600	\$1,300	
5430 - Computer Repairs & Maint.	\$1,535	\$2,500	\$5,960	
Total - 5400 - Repairs & Maintenance	\$2,077	\$3,100	\$7,260	
Total - 5300 - Outside Services	\$2,526	\$6,100	\$7,260	
6000 - Contract Services				
6135 - Telephone	\$1,786	\$1,700	\$1,350	
6200 - Other Contract Services				
6275 - Reception	\$1,675	\$3,100	\$4,000	
Total - 6200 - Other Contract Services	\$1,675	\$3,100	\$4,000	
Total - 6000 - Contract Services	\$3,461	\$4,800	\$5,350	
7000 - Commodities				
6425 - Awards & Gifts	\$20	\$500	\$500	
7005 - Office Supplies	\$439	\$300	\$700	
7015 - Books/Publications	\$364	\$550	\$420	
7090 - Gas & Oil	\$470	\$500	\$600	
Total - 7000 - Commodities	\$1,293	\$1,850	\$2,220	
Total - 5000 - Expenses	\$197,067	\$217,556	\$273,951	

Account	Legislative		
	FY22 Actual	FY23 Budget	FY24 Dept/CM
Expenses			
5000 - Expenses	FTE Count	Council	Council
5100 - Personnel Costs			
5105 - Salaries		\$16,157	\$18,000
5135 - FICA		\$1,241	\$1,400
5140 - State Unemployment		\$0	\$0
5240 - Workmens Comp		\$0	\$0
5245 - Group Health & Liability		\$0	\$0
5255 - Life & Long Term Disability		\$0	\$0
Total - 5100 - Personnel Costs		\$17,398	\$19,400
5200 - Other Personnel Costs			
5230 - Travel & Training		\$245	\$5,020
5275 - Association Dues		\$5,577	\$6,140
Total - 5200 - Other Personnel Costs		\$5,822	\$11,160
5300 - Outside Services			
5305 - Professional Services			
5305 - Professional Services		\$3,500	\$25,000
5355 - Misc. Professional Services		\$1,061	\$1,120
Total - 5305 - Professional Services		\$4,561	\$26,120
5400 - Repairs & Maintenance			
5425 - Copier Expenses		\$1,205	\$1,205
5430 - Computer Repairs & Maint.		\$4,030	\$2,500
Total - 5400 - Repairs & Maintenance		\$5,235	\$3,705
Total - 5300 - Outside Services		\$9,796	\$29,825
6000 - Contract Services			
6110 - Notices & Advertising		\$1,351	\$150
6115 - Printing		\$78	\$1,100
6135 - Telephone		\$1,578	\$1,700
6200 - Other Contract Services			
6275 - Reception		\$2,983	\$2,850
6285 - Misc.Contract Serv.		\$3,875	\$5,000
Total - 6200 - Other Contract Services		\$6,858	\$7,850
Total - 6000 - Contract Services		\$9,865	\$10,800
7000 - Commodities			
6425 - Awards & Gifts		\$534	\$600
7005 - Office Supplies		\$1,909	\$700
7015 - Books/Publications		\$0	\$0
Total - 7000 - Commodities		\$2,443	\$1,300
Total - 5000 - Expenses		\$45,324	\$72,485

Account

Communications

FY22 Actual FY23 Budget FY24 Dept FY24 CM

Expenses

5000 - Expenses	FTE Count	1	1	1	1
5105 - Salaries		\$63,258	\$64,000	\$67,000	\$67,000
5135 - FICA		\$4,728	\$4,900	\$5,100	\$5,100
5140 - State Unemployment		\$0	\$0	\$0	\$0
5240 - Workmens Comp		\$691	\$800	\$1,000	\$1,000
5245 - Group Health & Liability		\$6,108	\$6,500	\$7,000	\$6,500
5255 - Life & Long Term Disability		\$368	\$1,000	\$1,000	\$1,000
Total - 5100 - Personnel Costs		\$75,153	\$77,200	\$81,100	\$80,600
5200 - Other Personnel Costs					
5230 - Travel & Training		\$0	\$1,500	\$1,500	\$1,500
5275 - Association Dues		\$0	\$0	\$0	\$0
Total - 5200 - Other Personnel Costs		\$0	\$1,500	\$1,500	\$1,500
5305 - Professional Services					
5335 - Public Relations/Publicity Ser		\$0	\$0	\$1,000	\$1,000
5340 - Codification of Ordinance		\$1,653	\$4,695	\$4,695	\$4,695
5355 - Misc. Professional Services		\$5,007	\$5,000	\$15,000	\$20,000
Total - 5305 - Professional Services		\$6,660	\$9,695	\$20,695	\$25,695
5400 - Repairs & Maintenance					
5425 - Copier Expenses		\$0	\$1,200	\$2,750	\$2,750
5430 - Computer Repairs & Maint.		\$2,558	\$2,500	\$3,000	\$3,000
Total - 5400 - Repairs & Maintenance		\$2,558	\$3,700	\$5,750	\$5,750
5500 - Information Technology					
5510 - Web Site Design/Maintenance		\$3,713	\$4,000	\$4,000	\$4,000
5515 - Software Support & Maintenance		\$1,935	\$4,060	\$2,910	\$3,210
Total - 5500 - Information Technology		\$5,648	\$8,060	\$6,910	\$7,210
Total - 5300 - Outside Services		\$5,648	\$8,060	\$6,910	\$7,210
6000 - Contract Services					
6105 - Postage		\$4,090	\$6,325	\$9,425	\$9,425
6115 - Printing		\$9,322	\$11,000	\$12,000	\$12,000
Total - 6000 - Contract Services		\$13,412	\$17,325	\$21,425	\$21,425
7000 - Commodities					
7005 - Office Supplies		\$94	\$2,200	\$2,200	\$300
Total - 7000 - Commodities		\$94	\$2,200	\$2,200	\$300
Total - 5000 - Expenses		\$103,525	\$119,680	\$139,580	\$142,480

Account	FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
Expenses				
5000 - Expenses	FTE Count	1	1.5	1.5
5100 - Personnel Costs				
5105 - Salaries	\$65,219	\$83,000	\$90,000	\$90,000
5135 - FICA	\$4,619	\$6,400	\$6,900	\$6,900
5140 - State Unemployment	\$0	\$0	\$0	\$0
5240 - Workmens Comp	\$691	\$800	\$900	\$900
5245 - Group Health & Liability	\$11,742	\$11,500	\$12,000	\$12,000
5255 - Life & Long Term Disability	\$361	\$500	\$1,000	\$1,000
Total - 5100 - Personnel Costs	\$82,632	\$102,200	\$110,800	\$110,800
5200 - Other Personnel Costs				
5230 - Travel & Training	\$999	\$1,325	\$1,386	\$1,386
5275 - Association Dues	\$100	\$200	\$250	\$250
Total - 5200 - Other Personnel Costs	\$1,099	\$1,525	\$1,636	\$1,636
5300 - Outside Services				
5305 - Professional Services				
5325 - Municipal Court Legal Services	\$23,000	\$25,000	\$25,000	\$25,000
5355 - Misc. Professional Services	\$0	\$100	\$100	\$100
Total - 5305 - Professional Services	\$23,000	\$25,100	\$25,100	\$25,100
5400 - Repairs & Maintenance				
5425 - Copier Expenses	\$55	\$0	\$1,550	\$1,550
5430 - Computer Repairs & Maint.	\$6,087	\$5,000	\$4,500	\$4,500
Total - 5400 - Repairs & Maintenance	\$6,142	\$5,000	\$6,050	\$6,050
5500 - Information Technology				
5520 - Regis Com & Cont	\$7,768	\$7,515	\$6,350	\$6,350
Total - 5500 - Information Technology	\$7,768	\$7,515	\$6,350	\$6,350
Total - 5300 - Outside Services	\$36,910	\$37,615	\$37,500	\$37,500
6000 - Contract Services				
6115 - Printing	\$179	\$250	\$250	\$250
6135 - Telephone	\$1,488	\$1,500	\$1,300	\$1,300
6200 - Other Contract Services				
6270 - Prisoner Housing Contract	\$0	\$800	\$1,250	\$1,250
Total - 6200 - Other Contract Services	\$0	\$800	\$1,250	\$1,250
Total - 6000 - Contract Services	\$1,667	\$2,550	\$2,800	\$2,800
7000 - Commodities				
7005 - Office Supplies	\$61	\$250	\$600	\$600
Total - 7000 - Commodities	\$61	\$250	\$600	\$600
Total - 5000 - Expenses	\$122,369	\$144,140	\$153,336	\$153,336

Account	Legal		Justification	
	FY22 Actual	FY23 Budget	Line #	FY24 Dept/CM
Expenses				
5000 - Expenses	FTE Count		0	0
5300 - Outside Services				
5305 - Professional Services				
5320 - Legal Services	\$35,620	\$54,000		\$70,000
City Attorney	\$35,620	50,000	1	50,000
Outside Legal Services		4,000	2	20,000
			20	
5325 - Municipal Court Legal Services	\$12,547	\$18,000		\$18,000
Prosecuting Attorney (contract)	\$12,547	18,000	1	18,000
			2	
Total - 5305 - Professional Services	\$48,167	\$72,000		\$88,000
Total - 5300 - Outside Services	\$48,167	\$72,000		\$88,000
Total - 5000 - Expenses	\$48,167	\$72,000		\$88,000

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Account	Finance			
	FY22 Actual	FY23 Budget	FY24 Budget	FY24 CM
Expenses				
5000 - Expenses	FTE Count	3	3	3
5100 - Personnel Costs				
5105 - Salaries	\$238,627	\$252,000	\$290,000	\$290,000
5135 - FICA	\$19,727	\$19,300	\$22,500	\$22,500
5140 - State Unemployment	\$0	\$0	\$0	\$0
5240 - Workmens Comp	\$986	\$1,000	\$1,250	\$1,250
5245 - Group Health & Liability	\$33,632	\$34,300	\$35,000	\$35,000
5255 - Life & Long Term Disability	\$1,288	\$1,500	\$2,000	\$2,000
Total - 5100 - Personnel Costs	\$294,260	\$308,100	\$350,750	\$350,750
5200 - Other Personnel Costs				
5215 - Payroll Services	\$18,157	\$24,590	\$22,500	\$22,500
5230 - Travel & Training	\$749	\$4,350	\$8,400	\$8,400
5275 - Association Dues	\$2,196	\$2,215	\$2,140	\$2,140
Total - 5200 - Other Personnel Costs	\$21,102	\$31,155	\$33,040	\$33,040
5300 - Outside Services				
5305 - Professional Services				
5310 - Audit	\$23,300	\$28,500	\$39,000	\$39,000
Total - 5305 - Professional Services	\$23,300	\$28,500	\$39,000	\$39,000
5400 - Repairs & Maintenance				
5425 - Copier Expenses	\$1,949	\$1,800	\$4,250	\$4,250
5430 - Computer Repairs & Maint.	\$18,952	\$11,100	\$15,100	\$15,100
Total - 5400 - Repairs & Maintenance	\$20,901	\$12,900	\$19,350	\$19,350
5500 - Information Technology				
5515 - Software Support & Maintenance	\$28,244	\$28,250	\$48,000	\$48,000
Total - 5500 - Information Technology	\$28,244	\$28,250	\$48,000	\$48,000
Total - 5300 - Outside Services	\$72,445	\$69,650	\$106,350	\$106,350
6000 - Contract Services				
6105 - Postage	\$5,704	\$5,500	\$5,650	\$5,650
6110 - Notices & Advertising	\$249	\$150	\$250	\$250
6115 - Printing	\$434	\$675	\$675	\$675
6135 - Telephone	\$5,456	\$3,700	\$3,350	\$3,350
6200 - Other Contract Services				
6285 - Misc.Contract Serv.	\$0	\$0	\$9,600	\$9,600
6290 - Administrative Bank Charges	\$1,823	\$1,500	\$6,000	\$6,000
6295 - Admin. Cty Coll PP/Auto	\$25,354	\$26,500	\$28,090	\$28,090
Total - 6200 - Other Contract Services	\$27,177	\$28,000	\$43,690	\$43,690
Total - 6000 - Contract Services	\$39,020	\$38,025	\$53,615	\$53,615
7000 - Commodities				
7005 - Office Supplies	\$1,966	\$2,000	\$3,500	\$3,500
Total - 7000 - Commodities	\$1,966	\$2,000	\$3,500	\$3,500
Total - 5000 - Expenses	\$428,793	\$448,930	\$547,255	\$547,255

Account	Planning & Community Development			
	FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
Expenses				
5000 - Expenses	FTE Count	4.5	6.5	6.5
5100 - Personnel Costs				
5105 - Salaries	\$337,242	\$469,000	\$543,000	\$543,000
5125 - Overtime	\$1,082	\$500	\$500	\$500
5135 - FICA	\$25,411	\$35,900	\$41,000	\$41,000
5140 - State Unemployment	\$0	\$0	\$0	\$0
5240 - Workmens Comp	\$15,688	\$19,600	\$21,000	\$21,000
5245 - Group Health & Liability	\$69,246	\$78,500	\$80,000	\$80,000
5255 - Life & Long Term Disability	\$1,893	\$2,000	\$3,000	\$3,000
Total - 5100 - Personnel Costs	\$450,562	\$605,500	\$688,500	\$688,500
5200 - Other Personnel Costs				
5220 - Clothing Allowance	\$825	\$1,500	\$1,500	\$1,500
5230 - Travel & Training	\$3,764	\$8,405	\$16,997	\$11,665
5270 - Medical Expenses	\$100	\$200	\$0	\$0
5275 - Association Dues	\$1,430	\$4,008	\$3,293	\$3,233
Total - 5200 - Other Personnel Costs	\$6,119	\$14,113	\$21,790	\$16,398
5300 - Outside Services				
5305 - Professional Services				
5305 - Professional Services	\$120,278	\$130,000	\$75,000	\$40,000
5315 - Architectural & Engineer Svc	\$67,820	\$82,000	\$63,500	\$27,500
5355 - Misc. Professional Services	\$3,886	\$6,500	\$7,000	\$6,000
Total - 5305 - Professional Services	\$191,984	\$218,500	\$145,500	\$73,500
5400 - Repairs & Maintenance				
5425 - Copier Expenses	\$2,531	\$2,500	\$5,600	\$5,600
5430 - Computer Repairs & Maint.	\$30,911	\$21,000	\$20,000	\$20,000
5435 - Auto Repair	\$365	\$0	\$0	\$0
Total - 5400 - Repairs & Maintenance	\$33,807	\$23,500	\$25,600	\$25,600
5500 - Information Technology				
5515 - Software Support & Maintenance	\$28,224	\$36,072	\$56,120	\$54,620
5520 - Regis Com & Cont	\$3,000	\$0	\$0	\$0
Total - 5500 - Information Technology	\$31,224	\$36,072	\$56,120	\$54,620
Total - 5300 - Outside Services	\$257,015	\$278,072	\$227,220	\$153,720
6000 - Contract Services				
6105 - Postage	\$0	\$0	\$0	\$0
6110 - Notices & Advertising	\$1,242	\$1,250	\$1,500	\$1,500
6115 - Printing	\$470	\$1,050	\$1,050	\$995
6135 - Telephone	\$4,692	\$7,700	\$8,550	\$8,400
6200 - Other Contract Services				
6280 - Car Wash	\$0	\$0	\$400	\$400
6285 - Misc. Contract Services	\$0	\$0	\$0	\$0
Total - 6200 - Other Contract Services	\$0	\$0	\$400	\$400
Total - 6000 - Contract Services	\$6,404	\$10,000	\$11,500	\$11,295

Account

Planning & Community Development

FY22 Actual FY23 Budget FY24 Dept FY24 CM

7000 - Commodities

7005 - Office Supplies	\$1,162	\$1,500	\$1,500	\$1,500
7010 - Maps & Publications	\$167	\$370	\$370	\$370
7015 - Books/Publications`	\$88	\$800	\$800	\$700
7050 - Hard. & Small Tools	\$0	\$300	\$500	\$300
7090 - Gas & Oil	\$3,488	\$3,500	\$4,700	\$4,700
7095 - Auto Accessories	\$1,490	\$750	\$1,250	\$1,270

Total - 7000 - Commodities **\$6,395** **\$7,220** **\$9,120** **\$8,840**

Total - 5000 - Expenses **\$726,495** **\$914,905** **\$958,130** **\$878,753**

DRAFT 6-6-22
Worksession

Account	Municipal Property			
	FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
Expenses				
5000 - Expenses	FTE Count	2	2	2
5100 - Personnel Costs				
5105 - Salaries	\$97,221	\$101,000	\$109,000	\$109,000
5125 - Overtime	\$187	\$0	\$0	\$0
5135 - FICA	\$6,947	\$7,800	\$8,400	\$8,400
5140 - State Unemployment	\$0	\$0	\$0	\$0
5240 - Workmens Comp	\$3,157	\$3,400	\$3,600	\$3,600
5245 - Group Health & Liability	\$24,292	\$23,500	\$25,000	\$25,000
5255 - Life & Long Term Disability	\$606	\$1,000	\$1,000	\$1,000
Total - 5100 - Personnel Costs	\$132,410	\$136,700	\$147,000	\$147,000
5200 - Other Personnel Costs				
5220 - Clothing Allowance	\$1,063	\$1,200	\$1,780	\$1,780
Total - 5200 - Other Personnel Costs	\$1,063	\$1,200	\$1,780	\$1,780
5300 - Outside Services				
5400 - Repairs & Maintenance				
5405 - Bldg. Repair & Maintenance	\$110,962	\$76,450	\$64,460	\$64,460
5430 - Computer Repairs & Maint.	\$2,998	\$0	\$0	\$0
5450 - Misc. Repair & Maintenance	\$238	\$0	\$0	\$300
Total - 5400 - Repairs & Maintenance	\$114,198	\$76,450	\$64,460	\$64,760
Total - 5300 - Outside Services	\$114,198	\$76,450	\$64,460	\$64,760
6000 - Contract Services				
6120 - Electricity	\$55,119	\$56,000	\$62,400	\$62,400
6125 - Natural Gas	\$7,574	\$7,090	\$8,300	\$8,300
6130 - Water	\$5,336	\$5,700	\$6,400	\$6,400
6135 - Telephone	\$0	\$0	\$0	\$0
6140 - Sewer	\$4,168	\$4,320	\$5,450	\$5,450
6285 - Misc. Contract Serv.	\$85	\$2,000	\$2,500	\$2,500
Total - 6000 - Contract Services	\$72,282	\$75,110	\$85,050	\$85,050
7000 - Commodities				
7020 - Building Maintenance Supplies	\$9,118	\$8,200	\$8,700	\$8,700
Total - 7000 - Commodities	\$9,118	\$8,200	\$8,700	\$8,700
Total - 5000 - Expenses	\$329,071	\$297,660	\$306,990	\$307,290

Account	Insurance		Justification	
	FY22 Actual	FY23 Budget	Line #	FY24 Dept/CM
5000 - Expenses	0	0		0
6000 - Contract Services				
6200 - Other Contract Services				
6205 - General, Police, and Auto Liability	\$77,842	\$105,600		\$116,651
PY Actual	\$77,842	\$77,842	1	\$80,508
20% Increase per 3-8-23 email		\$7,784	2	\$16,102
Rounding		\$26-	3	\$41
Est Additional For Community Center		\$15,000	4	\$15,000
Est Additional For Parks Improvements		\$5,000	5	\$5,000
6210 - Public Officials Liability	\$14,625	\$21,700		\$22,037
Employee Dishonesty- PY	\$1,110	\$6,217	1	\$4,181
Public Officials Liability - PY	\$13,515	\$13,515	2	\$14,190
20% Increase per 3-8-23 email		\$1,973	3	\$3,674
Rounding		\$5-	4	\$8-
			5	
6215 - Fiduciary Ins	\$5,083	\$5,600		\$11,456
Cyber Liability - PY - Increased from \$1M to \$2M FY21	\$5,083	\$5,083	1	\$9,560
20% Increase per 3-8-23 email		\$508	2	\$1,912
Rounding		\$9	3	\$16-
			4	
			5	
6220 - Blanket Liability Policy	\$53,783	\$59,200		\$67,853
Property Liability Ins - PY	\$53,783	\$53,783	1	\$56,529
20% Increase per 3-8-23 email		\$5,378	2	\$11,306
Rounding		\$39	3	\$18
			4	
			5	
5245 - INCORRECT CODING				
Total - 6200 - Other Contract Services	\$151,333	\$192,101		\$217,997
Total - 6000 - Contract Services	\$151,333	\$192,101		\$217,997
Total - 5000 - Expenses	\$151,333	\$192,101		\$217,997

Account	Refuse		Justification	
	FY22 Actual	FY23 Budget	Line #	FY24 Dept/CM
Expenses				
5000 - Expenses				
FTE Count	0	0		0
6000 - Contract Services				
6200 - Other Contract Services				
6235 - Refuse Collect. Cont.	\$344,053	\$325,000		\$360,000
PY Actual + 3%	\$344,053	\$325,000	1	\$360,000
3% Max Inc per Extended Contract		\$0	2	
			3	
6305 - Leaf collection	\$92,900	\$99,750		\$100,000
Hendel - + Fuel Surcharge	\$92,900	\$99,750	1	\$100,000
Total - 6200 - Other Contract Services	\$436,953	\$424,750		\$460,000
Total - 6000 - Contract Services	\$436,953	\$424,750		\$460,000
Total - 5000 - Expenses	\$436,953	\$424,750		\$460,000

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 Worksession

Account		Streets Maintenance			
		FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
Expenses					
5000 - Expenses	FTE Count	4.5	4.5	4.5	4.5
5100 - Personnel Costs					
5105 - Salaries		\$299,694	\$319,000	\$339,000	\$339,000
5115 - Extra Help		\$0	\$15,000	\$15,000	\$15,000
5125 - Overtime		\$0	\$5,500	\$5,500	\$5,500
5135 - FICA		\$19,700	\$24,200	\$26,200	\$26,200
5140 - State Unemployment		\$0	\$0	\$0	\$0
5240 - Workmens Comp		\$26,147	\$32,700	\$34,600	\$34,600
5245 - Group Health & Liability		\$62,581	\$60,600	\$65,000	\$60,000
5255 - Life & Long Term Disability		\$1,744	\$1,500	\$3,000	\$3,000
Total - 5100 - Personnel Costs		\$409,866	\$458,500	\$488,300	\$483,300
5200 - Other Personnel Costs					
5220 - Clothing Allowance		\$1,586	\$3,100	\$3,600	\$3,600
5230 - Travel & Training		\$1,294	\$1,755	\$4,320	\$4,320
5270 - Medical Expenses		\$220	\$300	\$300	\$300
5275 - Association Dues		\$370	\$420	\$420	\$420
Total - 5200 - Other Personnel Costs		\$3,470	\$5,575	\$8,640	\$8,640
5300 - Outside Services					
5305 - Professional Services					
5315 - Architectural & Engineer Svc		\$4,650	\$15,750	\$15,250	\$15,250
5355 - Misc. Professional Services		\$373	\$500	\$500	\$500
Total - 5305 - Professional Services		\$5,023	\$16,250	\$15,750	\$15,750
5400 - Repairs & Maintenance					
5415 - Street and ROW Maintenance		\$25,216	\$47,300	\$36,300	\$36,300
5420 - Equipment Repair		\$5,069	\$3,000	\$3,000	\$3,000
5430 - Computer Repairs & Maint.		\$12,360	\$7,300	\$10,750	\$11,650
5440 - Truck Repair		\$4,341	\$6,000	\$8,000	\$8,000
Total - 5400 - Repairs & Maintenance		\$46,986	\$63,600	\$58,050	\$58,950
Total - 5300 - Outside Services		\$52,009	\$79,850	\$73,800	\$74,700
6000 - Contract Services					
6110 - Notices & Advertising		\$206	\$500	\$500	\$500
6121 - Lighting		\$29,708	\$34,600	\$34,200	\$34,200
6135 - Telephone		\$6,598	\$2,450	\$5,410	\$5,410
6200 - Other Contract Services					
6310 - Rental, Linen/Equipment		\$190	\$3,000	\$3,000	\$3,000
Total - 6200 - Other Contract Services		\$190	\$3,000	\$3,000	\$3,000
Total - 6000 - Contract Services		\$36,702	\$40,550	\$43,110	\$43,110

Account

FY22 Actual FY23 Budget FY24 Dept FY24 CM

7000 - Commodities

7005 - Office Supplies	\$75	\$400	\$400	\$2,400
7050 - Hard. & Small Tools	\$0	\$2,500	\$4,000	\$4,000
7055 - Institutional Supplies	\$690	\$1,000	\$1,000	\$1,000
7075 - Snow Removal Supplies	\$22,551	\$78,750	\$27,150	\$27,150
7080 - Maintenance Materials	\$27,610	\$25,000	\$24,000	\$24,000
7085 - Signage	\$2,094	\$3,000	\$3,500	\$3,500
7090 - Gas & Oil	\$8,868	\$10,100	\$14,000	\$14,000
7095 - Auto Accessories	\$2,266	\$3,000	\$3,750	\$3,750
7125 - Medical Supplies	\$167	\$200	\$200	\$200

Total - 7000 - Commodities **\$64,321** **\$123,950** **\$78,000** **\$80,000****Total - 5000 - Expenses** **\$566,368** **\$708,425** **\$691,850** **\$689,750**DRAFT 6-6-2020
Worksession

Account	Parks Maint			
	FY22 Actual	FY23 Budget	FY24 Dept	FY24 CM
Expenses				
5000 - Expenses	FTE Count	4	5	5
5100 - Personnel Costs				
5105 - Salaries	\$186,296	\$262,000	\$187,000	\$187,000
5115 - Extra Help	\$10,606	\$12,000	\$12,000	\$12,000
5125 - Overtime	\$2,995	\$2,000	\$2,000	\$2,000
5135 - FICA	\$14,469	\$21,200	\$15,400	\$15,400
5140 - State Unemployment	\$0	\$0	\$0	\$0
5240 - Workmens Comp	\$8,979	\$11,500	\$12,200	\$12,200
5245 - Group Health & Liability	\$38,649	\$41,400	\$55,000	\$55,000
5255 - Life & Long Term Disability	\$0	\$1,000	\$2,000	\$2,000
Total - 5100 - Personnel Costs	\$261,994	\$351,100	\$285,600	\$285,600
5200 - Other Personnel Costs				
5220 - Clothing Allowance	\$1,200	\$1,200	\$1,200	\$1,200
5230 - Travel & Training	\$839	\$2,625	\$3,247	\$3,247
5270 - Medical Expenses	\$470	\$450	\$150	\$150
5275 - Association Dues	\$860	\$1,660	\$1,670	\$1,670
Total - 5200 - Other Personnel Costs	\$3,369	\$5,935	\$6,267	\$6,267
5300 - Outside Services				
5400 - Repairs & Maintenance				
5405 - Bldg. Repair & Maintenance	\$8,001	\$11,000	\$7,450	\$7,450
5410 - Grounds Maintenance	\$90,158	\$95,720	\$97,100	\$97,100
5420 - Equipment Repair	\$2,891	\$4,500	\$17,000	\$2,500
5430 - Computer Repairs & Maint.	\$4,141	\$2,500	\$4,500	\$4,500
5440 - Truck Repair	\$6,504	\$3,625	\$3,625	\$3,625
Total - 5400 - Repairs & Maintenance	\$111,695	\$117,345	\$129,675	\$115,175
Total - 5300 - Outside Services	\$111,695	\$117,345	\$129,675	\$115,175
6000 - Contract Services				
6110 - Notices & Advertising	\$427	\$165	\$50	\$50
6120 - Electricity	\$2,499	\$5,500	\$5,500	\$5,500
6125 - Natural Gas	\$171	\$0	\$0	\$0
6130 - Water	\$4,598	\$50,000	\$50,000	\$50,000
6135 - Telephone	\$5,106	\$2,740	\$3,300	\$3,300
6140 - Sewer	\$2,056	\$37,500	\$37,500	\$37,500
6200 - Other Contract Services				
6285 - Misc.Contract Serv.	\$14,665	\$11,000	\$0	\$0
6310 - Rental, Linen/Equipment	\$6,614	\$2,620	\$2,000	\$0
6455 - Tree Maintenance	\$24,614	\$13,875	\$24,600	\$18,600
Total - 6200 - Other Contract Services	\$45,893	\$27,495	\$26,600	\$18,600
Total - 6000 - Contract Services	\$60,750	\$123,400	\$122,950	\$114,950

Account	FY22 Budget	FY23 Dept	FY23 Dept	FY23 CM
7000 - Commodities				
6440 - Grounds Maintenance Supplies	\$2,364	\$6,000	\$6,300	\$6,300
6445 - Annual Beautification	\$3,112	\$6,650	\$6,650	\$6,650
6450 - Turf Management	\$2,602	\$2,400	\$1,700	\$1,700
7020 - Building Maintenance Supplies	\$2,007	\$2,000	\$2,000	\$2,000
7045 - Painting Supplies	\$210	\$200	\$400	\$400
7050 - Hard. & Small Tools	\$1,619	\$750	\$750	\$750
7055 - Institutional Supplies	\$6,987	\$3,800	\$10,805	\$5,785
7085 - Signage	\$1,858	\$3,902	\$610	\$610
7090 - Gas & Oil	\$4,703	\$5,000	\$6,000	\$6,000
7095 - Auto Accessories	\$86	\$125	\$100	\$100
Total - 7000 - Commodities	\$25,548	\$30,827	\$35,315	\$30,295
Total - 5000 - Expenses	\$463,356	\$628,607	\$579,807	\$552,287
9050 - Transfer to General Fund	\$50,000	\$50,000	\$50,000	\$50,000
Total - 9000 - Transfer Activity	\$50,000	\$50,000	\$50,000	\$50,000
Total - Expenses	\$513,356	\$678,607	\$629,807	\$602,287

DRAFT
Worksession

Positions with FTE count changes shaded

Fund	NEW Recreation Name	Position Title	Full Time Equivalents (FTE's)		
			Prior Actual FY22	Current Actual FY23	Future Proposed FY24
General	Police	Police Chief	1	1	1
General	Police	Police Major	1	1	1
General	Police	Police Lieutenant	3	2	1
General	Police	Police Sergeant	7	7	6
General	Police	Police Corporal	0	0	2
General	Police	Police Officer	11	12	12
General	Police	Police Secretary	1	1	1
General	Fire	Fire Chief	1	1	1
General	Fire	Assistant Fire Chief	1	1	1
General	Fire	Fire Secretary	0.5	0.5	0
General	Fire	Fire Captain	3	3	3
General	Fire	Fire Lieutenant	3	3	3
General	Fire	Firefighter/Paramedic	15	15	15
General	Recreation	Recreation Coordinator	1	1	1
General	Recreation	Administrative Assistant	1	1	1
General	Recreation	Facility Attendant	0.5	0.9	0.9
General	Recreation	Parks and Recreation Director	1	1	1
General	Recreation	Asst Parks and Recreation Dir	1	1	1
General	Recreation	Recreation Coordinator	1	1	1
General	Recreation	Recreation Supervisor	0	1	1
General	Recreation	Guest Services Supervisor	1	1	1
General	Recreation	Maintenance Worker	0	0	1
General	Recreation	Welcome Desk Attendant	0	0	1.8
General	Recreation	Fitness Attendant	0	0	2.5
General	Recreation	Play Structure Attendant	0	0	1.1
General	Administration	City Manager	1	1	1
General	Administration	Reception/Planning Secretary	0.5	0.5	0
General	Administration	Deputy City Clerk	0	0	1
General	Communications	Communications Manager	1	1	1
General	Court	Court Administrator	1	1	1
General	Court	Assistant Court Clerk	0.5	0.5	0.5
General	Finance	HR Administrator	1	1	1
General	Finance	Finance Director	1	1	1
General	Finance	Accountant	1	1	0
General	Finance	Accountant II	0	0	1
General	Planning and Community Development	Director of Planning and Community Development	1	1	1
General	Planning and Community Development	Executive Secretary	1	1	1
General	Planning and Community Development	Sr. Planner	1	1	1
General	Planning and Community Development	Code Enforcement Officer	0.5	0.5	0.5
General	Planning and Community Development	Building Inspector	2	2	2
General	Planning and Community Development	Zoning Administrator	0	1	1
General	Planning and Community Development	Plan Reviewer	0	1	1
General	Municipal Property	Mechanic	1	1	1
General	Municipal Property	Maintenance	1	1	1
Capital Imp.	Streets	Public Works Director	1	1	1
Capital Imp.	Streets	Code Enforcement Officer	0.5	0.5	0.5
Capital Imp.	Streets	Crew Leader	1	1	1
Capital Imp.	Streets	Equipment Operator	2	2	2
Stormwater/Parks	Parks Maintenance	Horticulturalist	1	1	1
Stormwater/Parks	Parks Maintenance	Crew Leader	1	1	1
Stormwater/Parks	Parks Maintenance	Equipment Operator	2	2	2
Total Full Time Equivalents			77	80.4	86.8

Capital Improvement Fund

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33
Revenues											
Taxes	\$840,000	\$875,000	\$902,000	\$930,000	\$958,000	\$987,000	\$1,017,000	\$1,048,000	\$1,080,000	\$1,113,000	\$1,147,000
Expenditures											
Streets Operations	710,925	689,750	761,000	834,000	910,000	988,000	1,068,000	1,151,000	1,236,000	1,324,000	1,364,000
Capital Outlay	750,357	1,602,650	2,818,200	1,127,100	2,084,500	727,000	1,287,000	602,500	379,000	447,000	482,000
Debt Service	112,000	112,000	112,000	112,000	97,663	-	-	-	-	-	-
Total Expenditures	1,573,282	2,404,400	3,691,200	2,073,100	3,092,163	1,715,000	2,355,000	1,753,500	1,615,000	1,771,000	1,846,000
Other Financing Srcs											
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-
Grants	-	393,800	918,000	141,800	1,120,000	85,000	720,000	-	-	-	-
Transfers in	704,360	994,900	1,636,200	780,000	457,163	389,000	274,000	544,500	311,000	399,000	424,000
Total Other Fin. Srcs	704,360	1,388,700	2,554,200	921,800	1,577,163	474,000	994,000	544,500	311,000	399,000	424,000
Net Change	(28,922)	(140,700)	(235,000)	(221,300)	(557,000)	(254,000)	(344,000)	(161,000)	(224,000)	(259,000)	(275,000)
Fund Balance- Beg.	1,085,217	1,056,295	915,595	680,595	459,295	(97,705)	(351,705)	(695,705)	(856,705)	(1,080,705)	(1,339,705)
Fund Balance - End	\$1,056,295	\$915,595	\$680,595	\$459,295	(\$97,705)	(\$351,705)	(\$695,705)	(\$856,705)	(\$1,080,705)	(\$1,339,705)	(\$1,614,705)

Stormwater/Parks Fund

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33
Revenues											
Taxes	\$650,000	\$665,000	\$656,000	\$673,000	\$690,000	\$708,000	\$726,000	\$745,000	\$764,000	\$784,000	\$804,000
Total Expenditures	650,000	665,000	656,000	673,000	690,000	708,000	726,000	745,000	764,000	784,000	804,000
Expenditures											
Parks Operations	675,607	602,287	556,000	570,000	585,000	600,000	615,000	631,000	647,000	664,000	681,000
Capital Outlay	15,500	129,200	30,000	125,000	-	-	-	-	-	-	-
Total Expenditures	691,107	731,487	586,000	695,000	585,000	600,000	615,000	631,000	647,000	664,000	681,000
Net Change	(41,107)	(66,487)	70,000	(22,000)	105,000	108,000	111,000	114,000	117,000	120,000	22,000
Fund Balance- Beg.	1,237,996	1,196,889	1,130,402	1,200,402	1,178,402	1,283,402	1,391,402	1,502,402	1,616,402	1,733,402	1,853,402
Fund Balance- End	\$1,196,889	\$1,130,402	\$1,200,402	\$1,178,402	\$1,283,402	\$1,391,402	\$1,502,402	\$1,616,402	\$1,733,402	\$1,853,402	\$1,875,402

Fire Operations Fund

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33
Revenues											
Taxes	\$325,000	\$330,000	\$334,000	\$341,000	\$348,000	\$357,000	\$366,000	\$376,000	\$386,000	\$396,000	\$406,000
Expenditures											
Operations	-	-	-	-	-	-	-	-	-	-	-
Transfers (Capital)	135,360	235,500	1,194,200	485,500	32,500	111,000	102,000	30,000	114,000	115,000	37,000
Transfers (Debt Service)	112,000	112,000	112,000	112,000	97,663	0	-	-	-	-	-
Total Outflows	247,360	347,500	1,306,200	597,500	130,163	111,000	102,000	30,000	114,000	115,000	37,000
Net Change	77,640	(17,500)	(972,200)	(256,500)	217,837	246,000	264,000	346,000	272,000	281,000	369,000
Fund Balance- Beg.	681,757	759,397	741,897	(230,303)	(486,803)	(268,966)	(22,966)	241,034	587,034	859,034	1,140,034
Fund Balance- End	\$759,397	\$741,897	(\$230,303)	(\$486,803)	(\$268,966)	(\$22,966)	\$241,034	\$587,034	\$859,034	\$1,140,034	\$1,509,034

Public Safety Fund

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33
Revenues											
Taxes	\$510,000	\$525,000	\$531,000	\$542,000	\$553,000	\$567,000	\$582,000	\$597,000	\$612,000	\$628,000	\$644,000
Expenditures											
Transfers (Ops)	83,000	185,000	190,000	197,500	205,000	212,500	220,000	227,500	235,000	242,500	250,000
Transfers (Capital)	405,000	295,400	278,000	130,500	275,000	226,000	120,000	462,500	145,000	232,000	335,000
7 yr loan to Cap Imp	-	-	-	-	-	-	-	-	-	-	-
Loan Repay - Fire Ops Fund	(112,000)	(112,000)	(112,000)	(112,000)	(97,663)	-	-	-	-	-	-
Total Outflows	376,000	368,400	356,000	216,000	382,337	438,500	340,000	690,000	380,000	474,500	585,000
Net Change	134,000	156,600	175,000	326,000	170,663	128,500	242,000	(93,000)	232,000	153,500	59,000
Fund Balance- Beg.	820,733	954,733	1,111,333	1,286,333	1,612,333	1,782,996	1,911,496	2,153,496	2,060,496	2,292,496	2,445,996
Fund Balance- End	\$954,733	\$1,111,333	\$1,286,333	\$1,612,333	\$1,782,996	\$1,911,496	\$2,153,496	\$2,060,496	\$2,292,496	\$2,445,996	\$2,504,996

City of Olivette, Missouri
Schedule of Capital Improvement Items by Fund
Fiscal Years FY '23 through FY '33

Capital Improvements Fund	Account	Page	Budget	Est Actual	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	Post FY 33
			FY 23	FY 23											
Fire															
Fire Command Vehicles	8285	CIP-01	\$ -	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ 56,500	\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ -
Ambulance	8295	CIP-02	-	-	-	-	325,000	-	-	-	-	-	-	-	-
Stretcher	8295	CIP-03	-	-	36,000	-	60,000	-	-	-	-	-	-	-	-
Fire Engine (Pumper)	8295	CIP-04	-	-	-	1,100,000	-	-	-	-	-	-	-	-	1,500,000
Cardiac Monitor	8275	CIP-05	55,000	55,000	-	-	60,000	-	-	65,000	-	-	70,000	-	-
Vehicle Rescue Tools (Jaws of Life)	8275	CIP-06	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Structural Firefighting Gear	8275	CIP-07	13,500	15,360	17,000	18,700	20,500	22,500	25,000	27,000	30,000	32,000	35,000	37,000	-
Fire Gear Drying Cabinet	8275	CIP-08	-	-	10,000	-	-	-	-	-	-	-	-	-	-
Thermal Imaging Cameras	8275	CIP-09	-	-	-	12,500	-	-	13,000	-	-	14,500	-	-	-
Self Contained Breathing Apparatus	8275	CIP-10	-	-	165,000	-	-	-	-	-	-	-	-	-	-
Washer/Extractor	8275	CIP-11	-	-	-	-	10,000	-	-	-	-	-	-	-	-
Breathing Air Compressor	8275	CIP-12	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
High Pressure Lifting Bags	8275	CIP-13	-	-	-	-	-	-	-	-	-	-	-	-	6,500
Ballistic Armor	8275	CIP-14	-	-	-	-	-	-	6,500	-	-	-	-	-	-
Firehouse Stove	8275	CIP-15	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Radios	8275	CIP-16	50,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Station Alerting Upgrades	8305	CIP-17	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Key Box System	8275	CIP-18	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Safe	8275	CIP-19	-	-	-	-	-	-	-	-	-	-	-	-	-
Trail Response Utility Vehicle	8275	CIP-20	35,000	-	37,500	-	-	-	-	-	-	-	-	-	-
Police															
Patrol Vehicles	8285	CIP-21	100,000	105,000	130,000	130,000	120,000	130,000	130,000	120,000	130,000	130,000	130,000	130,000	-
Integrated Camera System	8275	CIP-22	-	-	-	115,000	-	-	-	-	115,000	-	-	-	-
Standard Issue Pistols	8275	CIP-23	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Tactical Rifles	8275	CIP-24	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Tasers	8275	CIP-25	-	-	-	18,000	-	-	-	-	21,000	-	-	-	-
Patrol Vehicle Laptops	8275	CIP-26	-	-	60,000	-	-	70,000	-	-	80,000	-	-	90,000	-
Video Surveillance System	8275	CIP-27	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Police Servers	8275	CIP-28	-	-	-	15,000	-	-	-	-	15,000	-	-	-	-
Evidence Tracking System	8275	CIP-29	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Vehicle Data Collection System	8275	CIP-30	-	-	25,000	-	-	-	75,000	-	-	-	90,000	-	-
Radios	8275	CIP-31	-	-	10,400	-	10,500	-	11,000	-	11,500	-	12,000	-	-
License Plate Reader System	8275	CIP-32	165,000	-	60,000	-	-	75,000	-	-	90,000	-	-	-	105,000
Trail Patrol E-Bicycles	8275	CIP-33	10,000	-	10,000	-	-	-	10,000	-	-	-	-	-	10,000
Covered Parking	8205	CIP-34	300,000	300,000	-	-	-	-	-	-	-	15,000	-	-	-
PAGE SUBTOTAL			778,500	540,360	570,900	1,472,200	616,000	307,500	337,000	222,000	502,500	259,000	347,000	382,000	1,689,500

Stormwater/Parks Fund	Page	Est Actual												
		FY 23	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	Post FY 33
Parks														
Park Master Plan (Individual)	8215	-	-	-	-	-	-	-	-	-	-	-	-	-
Roof Resurfacing	8205 CIP-50	-	-	-	-	-	-	-	-	-	-	-	-	225,000
Parks Maint Fleet	8290 CIP-51	-	-	15,000	5,000	50,000	-	-	-	-	-	-	-	40,000
Parks Maint Equipment	8315 CIP-52	9,500	9,500	73,200	-	-	-	-	-	-	-	-	-	40,000
Ball field maintenance tools	8310 CIP-53	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking lot resurfacing	8215 CIP-54	-	-	-	-	-	-	-	-	-	-	-	-	-
Park improvements	8215 CIP-55	6,000	6,000	41,000	-	75,000	-	-	-	-	-	-	-	-
City Center Landscaping	8310 CIP-56	-	-	-	25,000	-	-	-	-	-	-	-	-	-
		\$ 15,500	\$ 15,500	\$ 129,200	\$ 30,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000

DRAFT 6-6-23
Worksession