

Account	Legislative				
	FY22 Budget	FY22 Actual	FY23 Budget	FY23 YTD	line# FY24 Dept/CM
Expenses					
5000 - Expenses					
5100 - Personnel Costs					
5105 - Salaries	\$18,000	\$16,157	\$18,000	\$9,600	\$20,000
	\$18,000	\$16,157	\$18,000	\$9,600	1 \$20,000
5135 - FICA	\$1,400	\$1,241	\$1,400	\$734	\$1,400
	\$1,400	\$1,241	\$1,400	\$734	1 \$1,400
Total - 5100 - Personnel Costs	\$19,400	\$17,398	\$19,400	\$10,334	\$21,400
5200 - Other Personnel Costs					
5230 - Travel & Training	\$3,075	\$245	\$5,020	\$2,357	\$5,020
Retreat - Goals	\$875	\$0	\$1,000	\$0	2 \$4,000
Retreat - Second Facilitated	\$200	\$0	\$3,000	\$2,200	3 \$0
Chamber of Commerce Training Events	\$100	\$0	\$0	\$0	4 \$0
St. Louis County Municipal League Training & Events	\$100	\$175	\$0	\$0	5 \$0
Special worksessions for Council	\$1,200	\$29	\$0	\$0	6 \$0
Workshops- classes (ULI & EWG) Council members	\$500	\$0	\$0	\$0	7 \$0
MOCCFOA monthly meetings & holiday luncheon for Mayor	\$100	\$41	\$220	\$157	8 \$220
MOCCFOA Conferenece	\$0	\$0	\$800	\$0	9 \$800
5275 - Association Dues	\$5,880	\$5,577	\$6,140	\$5,908	\$6,370
Municipal League of Metro STL (due May)	\$3,970	\$3,667	\$3,970	\$3,567	1 \$3,970
Missouri Municipal League	\$1,175	\$1,250	\$1,300	\$1,531	2 \$1,550
MOCCFOA State Membership Dues (due in May)	\$70	\$25	\$25	\$0	3 \$25
MOCCFOA Division Membership Dues (due in July)	\$50	\$20	\$20	\$20	4 \$20
Creve Coeur Olivette Chamber of Commerce (due in January)	\$615	\$615	\$650	\$615	5 \$630
Welcome America	\$0	\$0	\$0	\$0	6 \$0
IIMC Membership Dues (Due in September)	\$0	\$0	\$175	\$175	7 \$175
Total - 5200 - Other Personnel Costs	\$8,955	\$5,822	\$11,160	\$8,265	\$11,390
5300 - Outside Services					
5305 - Professional Services					
5305 - Professional Services	\$10,000	\$3,500	\$25,000	\$9,870	\$25,000
DEI	\$10,000	\$3,500	\$25,000	\$9,870	1 \$25,000
5355 - Misc. Professional Services	\$550	\$1,061	\$1,120	\$0	\$1,120
Photos of Council Members for Chambers (2 members)	\$550	\$286	\$1,120	\$0	1 \$1,120
MISC CODE CODIFICATION		\$775			
Total - 5305 - Professional Services	\$10,550	\$4,561	\$26,120	\$9,870	\$26,120
5400 - Repairs & Maintenance					
5425 - Copier Expenses	\$1,100	\$1,205	\$1,205	\$804	\$1,205
Imagenet - To Communications	\$1,100	\$1,205	\$1,205	\$804	1 \$1,205
5430 - Computer Repairs & Maint.	\$2,500	\$4,030	\$2,500	\$1,754	\$250
Certified Nets - To Communications	\$2,500	\$2,720	\$2,500	\$1,754	1 \$250
Dais Monitors and bases	\$0	\$1,310	\$0	\$0	20 \$0
Total - 5400 - Repairs & Maintenance	\$3,600	\$5,235	\$3,705	\$2,558	\$1,455
Total - 5300 - Outside Services	\$14,150	\$9,796	\$29,825	\$12,428	\$27,575
6000 - Contract Services					
6110 - Notices & Advertising	\$150	\$1,351	\$150	\$0	\$150
Publication of various legal notices and public hearing notices	\$150	\$1,351	\$150	\$0	1 \$150
6115 - Printing	\$1,250	\$78	\$1,100	\$0	\$700
Town Hall Meeting Notice	\$600	\$0	\$500	\$0	1 \$500
Business card printing costs	\$250	\$78	\$200	\$0	2 \$200
Banner Signs/Coffee with the Mayor	\$400	\$0	\$400	\$0	3 \$0
6135 - Telephone	\$900	\$1,578	\$1,700	\$904	\$1,600
Charter	\$900	\$618	\$700	\$264	1 \$600
Verizon - \$40/mo x 2 MIFis		\$960	\$1,000	\$640	2 \$1,000
Total - 6000 - Contract Services	\$2,800	\$2,983	\$2,850	\$1,556	\$3,010
6200 - Other Contract Services					
6275 - Reception	\$2,800	\$2,983	\$2,850	\$1,556	\$3,010
Coffee with the Mayor \$42 x 12 months	\$400	\$62	\$400	\$413	1 \$550
Misc. Meals	\$150	\$55	\$150	\$160	2 \$160
Hosting Misc Events/Team Building	\$1,500	\$469	\$1,500	\$872	3 \$1,500
Town Hall Meeting Supplies	\$250	\$0	\$250	\$11	4 \$250

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	FY22 Budget	FY22 Actual	FY23 Budget	FY23 YTD		
Chamber Awards Dinner	\$200	\$97	\$250	\$100	5	\$250
Chamber Trivia Night	\$300	\$50	\$300	\$0	6	\$300
	\$0	\$2,250	\$0	\$0	20	\$0
6285 - Misc.Contract Serv.	\$6,000	\$3,875	\$5,000	\$5,110		\$7,000
April election + Special Election		\$0	\$5,000	\$5,110	1	\$7,000
MISCODED TO NOT USED ELECTIONS DEPT		\$3,875				
Total - 6200 - Other Contract Services	\$5,100	\$5,990	\$10,800	\$7,570		\$12,460
Total - 6000 - Contract Services	\$5,100	\$5,990	\$10,800	\$7,570		\$12,460
7000 - Commodities						
6425 - Awards & Gifts	\$750	\$534	\$600	\$11		\$860
Mayor Plaque	\$300	\$365	\$350	\$0	1	\$360
Retirement	\$200	\$169	\$0	\$0	2	\$250
Memorials	\$250		\$250	\$0	3	\$250
				\$11	20	\$0
7005 - Office Supplies	\$1,400	\$1,909	\$700	\$181		\$500
	\$1,000	\$922	\$0	\$0	1	\$0
Misc office supplies	\$400	\$987	\$700	\$181	2	\$500
7015 - Books/Publications	\$0	\$0	\$0			\$0
			\$0		1	\$0
Total - 7000 - Commodities	\$2,150	\$2,443	\$1,300	\$192		\$1,360
Total - 5000 - Expenses	\$49,755	\$41,449	\$72,485	\$38,789		\$74,185