

City of Olivette
 FY 22 Budget Summary

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	Fund Balance 6/30/2020 (audited)	Projected Excess/ (Deficit) FY2021	Fund Balance Projected 6/30/2021	FY 2022 Revenue	FY 2022 Expenditure	Projected Excess/ (Deficit) FY2022	Fund Balance Projected End of FY 2022
General Fund	7,498,900	618,820	8,117,720	8,606,000	8,749,436	(143,436)	7,974,284
Capital Imp	1,141,735	(205,269)	936,466	1,800,200	1,925,330	(125,130)	811,336
Parks/Stmwtr	1,085,749	34,300	1,120,049	643,000	527,541	115,459	1,235,508
Fire Operations	471,283	89,747	561,030	265,000	227,200	37,800	598,830
Grants	0	0	0	25,000	25,000	0	0
Public Safety	846,588	105,355	951,943	415,000	667,000	(252,000)	699,943
Debt Svc & Const	1,446,411	16,282,966	17,729,377	1,710,000	11,853,000	(10,143,000)	7,586,377
Pension	44,476	10,409	54,885	635,000	635,000	0	54,885
Sewer Lateral	697,411	5,759	703,170	137,000	132,340	4,660	707,830
Dielman NID	53,977	(556)	53,421	47,000	47,000	0	53,421
North Price NID	120,622	3,753	124,375	94,000	93,000	1,000	125,375
Gateway I-170 TIF	32,218	5,615	37,833	5,000	8,230	(3,230)	34,603
Escrow Trust	0	0	0	250	250	0	0
	<u>13,439,370</u>	<u>16,950,899</u>	<u>30,390,269</u>	<u>14,382,450</u>	<u>24,890,327</u>	<u>(10,507,877)</u>	<u>19,882,392</u>

General Fund

	CY (2021) Budget (Ord 2704) + (Ord 2916)	CY (2021) Projected on(6/16/21)	Current Projected % of Budget	FY 2022 Department Head Budget Request	FY 2022 City Manager Budget	FY22 vs. FY21 Budget vs. Budget	FY22 vs. FY21 Budget vs. Actual
Revenues							
Sales Tax	2,597,000	2,976,099	115%	3,140,000	3,140,000	543,000	163,901
Property Taxes	1,940,000	1,979,546	102%	2,005,000	2,005,000	65,000	25,454
Utility Taxes	1,935,000	1,860,982	96%	1,895,000	1,895,000	-40,000	34,018
Parks and Recreation	222,000	110,713	50%	142,000	142,000	-80,000	31,287
Court	150,000	92,652	62%	133,000	133,000	-17,000	40,348
Medical Transport Fees	220,000	240,177	109%	245,000	245,000	25,000	4,823
Licenses	350,000	340,373	97%	342,500	342,500	-7,500	2,127
Permits	204,600	241,943	118%	394,500	394,500	189,900	152,557
Other Income	175,000	195,183	112%	200,000	200,000	25,000	4,817
Investment Income	54,400	59,066	109%	22,000	22,000	-32,400	-37,066
Transfers in	78,190	78,190	100%	87,000	87,000	8,810	8,810
Revenues	<u>7,926,190</u>	<u>8,174,924</u>	103%	<u>8,606,000</u>	<u>8,606,000</u>	<u>679,810</u>	<u>431,076</u>
Expenditures							
Police Department	2,619,465	2,353,425	90%	2,712,566	2,749,806	130,341	396,381
Fire Department	2,614,550	2,348,509	90%	2,748,003	2,750,177	135,627	401,668
Community Center	185,900	135,900	73%	178,835	197,780	11,880	61,880
Recreation	503,670	418,670	83%	444,993	444,916	-58,754	26,246
NEW REC	0	0	0%	68,950	55,950	55,950	55,950
Administration	194,400	194,400	100%	197,725	197,725	3,325	3,325
Redevelopment	0	0	0%	0	0	0	0
Legislative	129,030	129,030	100%	50,855	49,755	-79,275	-79,275
Communications	36,500	36,500	100%	105,660	107,235	70,735	70,735
Elections	6,000	6,000	100%	6,000	6,000	0	0
Municipal Court	116,800	116,800	100%	119,190	129,890	13,090	13,090
Legal	72,000	72,000	100%	72,000	72,000	0	0
Finance Department	387,490	387,490	100%	400,845	408,245	20,755	20,755
Planning & Comm. Devpmt	528,910	528,910	100%	725,007	700,307	171,397	171,397
Municipal Property-General	279,470	279,470	100%	285,350	290,650	11,180	11,180
Insurance	163,000	138,000	85%	170,000	168,200	5,200	30,200
Refuse Collection	411,000	411,000	100%	417,800	420,800	9,800	9,800
Expenditures Total	<u>8,248,185</u>	<u>7,556,104</u>	92%	<u>8,703,779</u>	<u>8,749,436</u>	<u>501,251</u>	<u>1,193,332</u>

	CY (2021) Budget (Ord 2704) + (Ord 2916)	CY (2021) Projected on(6/16/21)	Current Projected % of Budget	FY 2022 Department Head Budget Request	FY 2022 City Manager Budget	FY22 vs. FY21 Budget vs. Budget	FY22 vs. FY21 Budget vs. Actual
Capital Improvement Fund							
Revenues							
Capital Improvement Sales Tax	424,000	439,034	104%	450,000	450,000	26,000	10,966
Bridge & Road Fund From County	290,000	292,923	101%	325,000	325,000	35,000	32,077
Transfers	325,900	319,426	98%	525,200	525,200	199,300	205,774
Debt Proceeds (from prop P xfer)	750,000	276,782	0%	500,000	500,000	-250,000	223,218
Revenues	<u>1,789,900</u>	<u>1,328,165</u>	74%	<u>1,800,200</u>	<u>1,800,200</u>	<u>10,300</u>	<u>472,035</u>
Expenditures							
Fire Dept. Improvements	835,900	331,035	40%	615,200	615,200	-220,700	284,165
Police Department	132,000	105,173	80%	246,000	246,000	114,000	140,827
Street Department	600,800	600,800	100%	586,028	574,130	-26,670	-26,670
Street Dept. Capital	210,000	210,000	100%	373,000	373,000	163,000	163,000
Administration	0	4,250	0%	5,000	5,000	5,000	750
North Price Rd - Ph I	0	0	0%	0	0	0	0
Dielman Rd - South Ph I	0	0	0%	0	0	0	0
Dielman Rd - North Ph II	200,000	174,176	87%	0	0	-200,000	-174,176
Transfer To Pub Safety(DS Fire Tru	108,000	108,000	0%	112,000	112,000	4,000	4,000
Expenditures	<u>2,086,700</u>	<u>1,533,434</u>	73%	<u>1,937,228</u>	<u>1,925,330</u>	<u>-161,370</u>	<u>391,896</u>
Stormwater/Parks Sales Tax Fund							
Revenue							
Sales Tax	504,000	500,500	99%	525,000	525,000	21,000	24,500
OMCI	0	0	0%	118,000	118,000	118,000	118,000
Revenue	<u>504,000</u>	<u>500,500</u>	99%	<u>643,000</u>	<u>643,000</u>	<u>139,000</u>	<u>142,500</u>
Expenditures							
Parks Maint	463,000	463,000	100%	461,392	490,541	27,541	27,541
Capital Improvements	3,200	3,200	100%	37,000	37,000	33,800	33,800
Expenditures	<u>466,200</u>	<u>466,200</u>	100%	<u>498,392</u>	<u>527,541</u>	<u>61,341</u>	<u>61,341</u>
Fire Operations Sales Tax							
Revenue							
Sales Tax	252,000	252,000	100%	265,000	265,000	13,000	13,000
Revenue	<u>252,000</u>	<u>252,000</u>	100%	<u>265,000</u>	<u>265,000</u>	<u>13,000</u>	<u>13,000</u>
Expenditures							
Fire Department	0	0	0%	0	0	0	0
Transfer to Capital Improvement	163,900	162,253	99%	227,200	227,200	63,300	64,947
Expenditures	<u>163,900</u>	<u>162,253</u>	99%	<u>227,200</u>	<u>227,200</u>	<u>63,300</u>	<u>64,947</u>
Grants (City Match amounts are contained in their respective funds)							
Revenues	606,000	1,950,000	322%	750,000	25,000	-581,000	-1,925,000
Expenditures	<u>606,000</u>	<u>1,950,000</u>	322%	<u>750,000</u>	<u>25,000</u>	<u>-581,000</u>	<u>-1,925,000</u>
	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>	<u>-1,162,000</u>	<u>-3,850,000</u>

	CY (2021) Budget (Ord 2704) + (Ord 2916)	CY (2021) Projected on(6/16/21)	Current Projected % of Budget	FY 2022 Department Head Budget Request	FY 2022 City Manager Budget	FY22 vs. FY21 Budget vs. Budget	FY22 vs. FY21 Budget vs. Actual
Public Safety Sales Tax							
Revenue							
Sales Tax	355,000	401,000	113%	415,000	415,000	60,000	14,000
Revenue	<u>355,000</u>	<u>401,000</u>	113%	<u>415,000</u>	<u>415,000</u>	<u>60,000</u>	<u>14,000</u>
Expenditures							
Operational	0	0	0%	0	0	0	0
Transfer to General Fund	21,690	21,690	100%	33,000	33,000	11,310	11,310
Transfer Fr Cap Imp (DS Fire Truck)	-108,000	-108,000	0%	-112,000	-112,000	-4,000	-4,000
Transfer to Capital Improvement	882,000	381,955	43%	746,000	746,000	-136,000	364,045
Expenditures	<u>795,690</u>	<u>295,645</u>	37%	<u>667,000</u>	<u>667,000</u>	<u>-128,690</u>	<u>371,355</u>
Debt Service(2014GO, 2020GO) & Construction Fund							
Revenue							
Property Tax	1,618,000	1,593,250	98%	1,710,000	1,710,000	92,000	116,750
Debt Proceeds (net)	16,100,000	16,479,716	0%	0	0	-16,100,000	-16,479,716
3	<u>17,718,000</u>	<u>18,072,966</u>	102%	<u>1,710,000</u>	<u>1,710,000</u>	<u>-16,008,000</u>	<u>-16,362,966</u>
Expenditures							
City Center Facility Expenditures	0	0	0%	0	0	0	0
Community Center Facility Exp	1,500,000	1,500,000	0%	10,000,000	10,000,000	8,500,000	8,500,000
Debt Pmt and Fiscal Agent Fees	1,790,000	1,790,000	100%	1,853,000	1,853,000	63,000	63,000
Expenditures	<u>1,790,000</u>	<u>1,790,000</u>	100%	<u>11,853,000</u>	<u>11,853,000</u>	<u>63,000</u>	<u>63,000</u>
Pension Fund							
Revenue							
Property Taxes	620,000	608,409	98%	635,000	635,000	15,000	26,591
Revenue	<u>620,000</u>	<u>608,409</u>	98%	<u>635,000</u>	<u>635,000</u>	<u>15,000</u>	<u>26,591</u>
Expenditures							
Misc Professional Services	41,000	43,000	105%	50,000	50,000	9,000	7,000
City Pension Plan Contributions	579,000	555,000	96%	585,000	585,000	6,000	30,000
Expenditures	<u>620,000</u>	<u>598,000</u>	96%	<u>635,000</u>	<u>635,000</u>	<u>15,000</u>	<u>37,000</u>
Sewer Lateral Fund							
Investment Income	2,000	2,000	100%	2,000	2,000	0	0
Sewer Lateral Fees	135,000	136,099	101%	135,000	135,000	0	-1,099
Revenue	<u>137,000</u>	<u>138,099</u>	101%	<u>137,000</u>	<u>137,000</u>	<u>0</u>	<u>-1,099</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%	75,000	75,000	0	0
Transfers for Administrative Costs	56,000	56,000	100%	56,000	56,000	0	0
Expenditures	<u>132,340</u>	<u>132,340</u>	100%	<u>132,340</u>	<u>132,340</u>	<u>0</u>	<u>0</u>

	CY (2021) Budget (Ord 2704) + (Ord 2916)	CY (2021) Projected on(6/16/21)	Current Projected % of Budget	FY 2022 Department Head Budget Request	FY 2022 City Manager Budget	FY22 vs. FY21 Budget vs. Budget	FY22 vs. FY21 Budget vs. Actual
Dielman NID							
Revenue							
NID Assessments	<u>47,000</u>	<u>45,307</u>	96%	<u>47,000</u>	<u>47,000</u>	<u>0</u>	<u>1,693</u>
Revenue	<u><u>47,000</u></u>	<u><u>45,307</u></u>	96%	<u><u>47,000</u></u>	<u><u>47,000</u></u>	<u><u>0</u></u>	<u><u>1,693</u></u>
Expenditures							
Debt Pmt and Fiscal Agent Fees	<u>47,000</u>	<u>45,863</u>	98%	<u>47,000</u>	<u>47,000</u>	<u>0</u>	<u>1,137</u>
Expenditures	<u><u>47,000</u></u>	<u><u>45,863</u></u>	98%	<u><u>47,000</u></u>	<u><u>47,000</u></u>	<u><u>0</u></u>	<u><u>1,137</u></u>
Gateway I-170 Special Allocation (TIF)							
Revenue							
PILOTS (Property Tax Increment)	5,000	13,619	272%	5,000	5,000	0	-8,619
EATS (Sales Tax Increment)	0	0	0%	0	0	0	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>5,000</u></u>	<u><u>13,619</u></u>	272%	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>-8,619</u></u>
Expenditures							
Professional Services	7,956	8,004	101%	8,230	8,230	274	226
Debt Service	<u>0</u>	<u>0</u>	0%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures	<u><u>7,956</u></u>	<u><u>8,004</u></u>	101%	<u><u>8,230</u></u>	<u><u>8,230</u></u>	<u><u>274</u></u>	<u><u>226</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>92,500</u>	<u>90,231</u>	98%	<u>93,000</u>	<u>93,000</u>	<u>500</u>	<u>2,769</u>
Expenditures	<u><u>92,500</u></u>	<u><u>90,231</u></u>	98%	<u><u>93,000</u></u>	<u><u>93,000</u></u>	<u><u>500</u></u>	<u><u>2,769</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			
		FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
Expenses					
5000 - Expenses	FTE Count	23	23	23	23
5100 - Personnel Costs					
5105 - Salaries		\$1,716,787	\$1,766,000	\$1,773,000	\$1,812,000
5110 - Holiday Pay		\$12,008	\$15,000	\$15,000	\$15,000
5125 - Overtime		\$32,240	\$30,000	\$36,000	\$36,000
5130 - Court Appearance		\$8,683	\$5,000	\$9,000	\$9,000
5135 - FICA		\$129,361	\$139,100	\$140,300	\$143,300
5140 - State Unemployment		\$98	\$0	\$0	\$0
5240 - Workmens Comp		\$58,321	\$74,200	\$89,000	\$80,000
5245 - Group Health & Liability		\$240,859	\$237,100	\$271,500	\$271,500
5255 - Life & Long Term Disability		\$240,859	\$11,000	\$11,000	\$11,000
Total - 5100 - Personnel Costs		\$2,439,216	\$2,277,400	\$2,344,800	\$2,377,800
5200 - Other Personnel Costs					
5205 - Tuition Reimbursement		\$2,404	\$0	\$9,000	\$7,200
5220 - Clothing Allowance		\$12,916	\$16,000	\$24,310	\$24,310
5230 - Travel & Training		\$14,035	\$15,410	\$20,510	\$18,035
5270 - Medical Expenses		\$4,316	\$4,335	\$2,250	\$2,250
5275 - Association Dues		\$5,495	\$5,875	\$5,915	\$5,915
Total - 5200 - Other Personnel Costs		\$39,166	\$41,620	\$61,985	\$57,710
5300 - Outside Services					
5305 - Professional Services					
5355 - Misc. Professional Services		\$3,991	\$4,370	\$10,921	\$8,001
Total - 5305 - Professional Services		\$3,991	\$4,370	\$10,921	\$8,001
5400 - Repairs & Maintenance					
5420 - Equipment Repair		\$390	\$1,400	\$1,400	\$1,400
5425 - Copier Expenses		\$3,464	\$3,300	\$4,600	\$4,600
5430 - Computer Repairs & Maint.		\$52,899	\$54,760	\$54,145	\$54,145
5435 - Auto Repair		\$17,377	\$10,000	\$10,000	\$10,000
5455 - Radio Repair		\$0	\$370	\$2,810	\$2,810
Total - 5400 - Repairs & Maintenance		\$74,130	\$69,830	\$72,955	\$72,955
5500 - Information Technology					
5515 - Software Support & Maintenance		\$7,675	\$12,070	\$15,390	\$10,060
5520 - Regis Com & Cont		\$41,185	\$39,535	\$41,435	\$41,435
Total - 5500 - Information Technology		\$48,860	\$51,605	\$56,825	\$51,495
Total - 5300 - Outside Services		\$126,981	\$125,805	\$140,701	\$132,451
6000 - Contract Services					
6105 - Postage		\$57	\$150	\$150	\$150
6110 - Notices & Advertising		\$0	\$0	\$700	\$700
6115 - Printing		\$1,470	\$1,040	\$1,280	\$1,280
6135 - Telephone		\$8,609	\$14,100	\$14,700	\$14,700
6200 - Other Contract Services					
6260 - Contracted Programs		\$106,437	\$105,000	\$111,000	\$111,000
6270 - Prisoner Housing Contract		\$1,779	\$2,265	\$2,080	\$2,080
6280 - Car Wash		\$1,188	\$1,190	\$1,190	\$1,190
6285 - Misc.Contract Serv.		\$514	\$290	\$1,040	\$1,640
Total - 6200 - Other Contract Services		\$109,918	\$108,745	\$115,310	\$115,910
Total - 6000 - Contract Services		\$120,054	\$124,035	\$132,140	\$132,740

Account	Police Department (Cont)			
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
7000 - Commodities				
7005 - Office Supplies	\$2,221	\$2,830	\$2,500	\$2,500
7055 - Institutional Supplies	\$3,178	\$7,175	\$6,305	\$5,355
7070 - Police Supplies	\$11,862	\$10,665	\$14,885	\$13,000
7085 - Signage	\$305	\$75	\$0	\$0
7090 - Gas & Oil	\$20,847	\$17,500	\$0	\$19,000
7095 - Auto Accessories	\$72	\$0	\$0	\$0
7100 - Ammunition	\$2,407	\$7,120	\$7,300	\$7,300
7110 - Uniform Accessories	\$1,952	\$4,640	\$750	\$750
7120 - Photo Supplies	\$0	\$0	\$390	\$390
7125 - Medical Supplies	\$182	\$0	\$810	\$810
Total - 7000 - Commodities	\$43,026	\$50,005	\$32,940	\$49,105
Total - 5000 - Expenses	\$2,768,443	\$2,618,865	\$2,712,566	\$2,749,806

Account		Fire Department			
		FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
Expenses					
5000 - Expenses	FTE Count	23.5	23.5	23.5	23.5
5100 - Personnel Costs					
5105 - Salaries		\$1,666,517	\$1,730,000	\$1,781,900	\$1,814,000
5110 - Holiday Pay		\$17,905	\$17,000	\$17,510	\$18,600
5125 - Overtime		\$39,008	\$53,000	\$51,000	\$51,000
5135 - FICA		\$126,005	\$137,500	\$141,625	\$144,000
5140 - State Unemployment		\$35	\$0	\$0	\$0
5240 - Workmens Comp		\$131,726	\$167,500	\$201,000	\$180,600
5245 - Group Health & Liability		\$225,003	\$247,000	\$266,700	\$259,800
5255 - Life & Long Term Disability		\$8,423	\$11,000	\$11,000	\$11,000
Total - 5100 - Personnel Costs		\$2,214,622	\$2,363,000	\$2,470,735	\$2,479,000
5200 - Other Personnel Costs					
5205 - Tuition Reimbursement		\$0	\$2,700	\$3,600	\$3,600
5220 - Clothing Allowance		\$10,964	\$15,350	\$15,350	\$15,350
5230 - Travel & Training		\$10,917	\$27,700	\$27,650	\$24,650
5270 - Medical Expenses		\$4,841	\$14,055	\$14,055	\$13,025
5275 - Association Dues		\$1,955	\$2,465	\$1,955	\$1,955
Total - 5200 - Other Personnel Costs		\$28,677	\$62,270	\$62,610	\$58,580
5300 - Outside Services					
5305 - Professional Services					
5355 - Misc. Professional Services		\$1,640	\$1,800	\$1,800	\$1,800
Total - 5305 - Professional Services		\$1,640	\$1,800	\$1,800	\$1,800
5400 - Repairs & Maintenance					
5405 - Bldg. Repair & Maintenance		\$1,830	\$2,500	\$3,100	\$2,400
5420 - Equipment Repair		\$11,001	\$17,804	\$14,860	\$12,780
5425 - Copier Expenses		\$668	\$600	\$700	\$700
5430 - Computer Repairs & Maint.		\$24,768	\$20,900	\$27,563	\$29,365
5435 - Auto Repair		\$190	\$1,600	\$1,600	\$1,600
5440 - Truck Repair		\$14,798	\$23,750	\$13,000	\$13,000
5455 - Radio Repair		\$0	\$1,335	\$2,287	\$2,287
Total - 5400 - Repairs & Maintenance		\$53,255	\$68,489	\$63,110	\$62,132
5500 - Information Technology					
5515 - Software Support & Maintenance		\$7,662	\$7,872	\$10,357	\$10,605
5520 - Regis Com & Cont		\$578	\$650	\$650	\$650
Total - 5500 - Information Technology		\$8,240	\$8,522	\$11,007	\$11,255
Total - 5300 - Outside Services		\$63,135	\$78,811	\$75,917	\$75,187
6000 - Contract Services					
6105 - Postage		\$0	\$100	\$100	\$100
6110 - Notices & Advertising		\$0	\$500	\$500	\$500
6115 - Printing		\$76	\$650	\$650	\$650
6135 - Telephone		\$11,318	\$9,740	\$9,800	\$11,260
6200 - Other Contract Services					
6260 - Contracted Programs		\$54,020	\$55,000	\$57,000	\$57,000
6275 - Reception		\$96	\$300	\$300	\$300
6280 - Car Wash		\$0	\$400	\$400	\$400
6285 - Misc.Contract Serv.		\$12,644	\$15,225	\$15,225	\$15,225
6310 - Rental, Linen/Equipment		\$153	\$1,000	\$1,000	\$600
Total - 6200 - Other Contract Services		\$66,913	\$71,925	\$73,925	\$73,525
Total - 6000 - Contract Services		\$78,307	\$82,915	\$84,975	\$86,035

Account	Fire Department (cont)			
	FY20 Actual	FY21 Budget	FY21 Dept	FY21 CM
7000 - Commodities				
6425 - Awards & Gifts	\$385	\$750	\$750	\$750
7005 - Office Supplies	\$539	\$1,300	\$1,300	\$1,300
7010 - Maps & Publications	\$73	\$150	\$150	\$150
7015 - Books/Publications`	\$7,213	\$6,691	\$6,691	\$6,700
7020 - Building Maintenance Supplies	\$10,832	\$200	\$600	\$600
7055 - Institutional Supplies	\$337	\$500	\$500	\$300
7090 - Gas & Oil	\$8,013	\$8,000	\$8,000	\$8,000
7105 - Fire Fighting Supplies	\$16,919	\$14,055	\$14,375	\$14,375
7110 - Uniform Accessories	\$14	\$0	\$0	\$0
7125 - Medical Supplies	\$17,742	\$17,700	\$19,900	\$17,700
7150 - Miscellaneous Commodities	\$1,500	\$1,500	\$1,500	\$1,500
Total - 7000 - Commodities	\$63,567	\$50,846	\$53,766	\$51,375
Total - 5000 - Expenses	\$2,448,308	\$2,637,842	\$2,748,003	\$2,750,177

Account	Community Center			
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
Expenses				
5000 - Expenses	FTE Count	2.5	2.5	2.5
5100 - Personnel Costs				
5105 - Salaries	\$69,451	\$84,000	\$68,000	\$86,000
5115 - Extra Help	\$4,558	\$13,222	\$8,100	\$8,100
5125 - Overtime	\$411	\$2,000	\$500	\$500
5135 - FICA	\$5,631	\$6,600	\$5,500	\$6,700
5140 - State Unemployment	\$65	\$0	\$0	\$0
5240 - Workmens Comp	\$1,810	\$2,000	\$2,800	\$2,500
5245 - Group Health & Liability	\$3,255	\$0	\$15,900	\$15,900
5255 - Life & Long Term Disability	\$410	\$1,000	\$1,000	\$1,000
Total - 5100 - Personnel Costs	\$85,591	\$108,822	\$101,800	\$120,700
5200 - Other Personnel Costs				
5220 - Clothing Allowance	\$135	\$200	\$180	\$180
5230 - Travel & Training	\$0	\$350	\$850	\$850
5270 - Medical Expenses	\$0	\$150	\$100	\$100
Total - 5200 - Other Personnel Costs	\$135	\$700	\$1,130	\$1,130
5300 - Outside Services				
5355 - Professional Services	\$0	\$0	\$0	\$100
5400 - Repairs & Maintenance				
5405 - Bldg. Repair & Maintenance	\$15,457	\$10,250	\$8,974	\$8,975
5420 - Equipment Repair	\$0	\$1,000	\$1,000	\$1,000
5425 - Copier Expenses	\$1,967	\$2,000	\$2,056	\$2,000
5430 - Computer Repairs & Maint.	\$5,897	\$7,000	\$6,300	\$6,300
Total - 5400 - Repairs & Maintenance	\$23,321	\$20,250	\$18,330	\$18,375
Total - 5300 - Outside Services	\$23,321	\$20,250	\$18,330	\$18,375
6000 - Contract Services				
6105 - Postage	\$68	\$150	\$50	\$50
6110 - Notices & Advertising	\$0	\$0	\$0	\$0
6120 - Electricity	\$16,569	\$18,000	\$18,000	\$18,000
6125 - Natural Gas	\$7,537	\$8,000	\$8,000	\$8,000
6130 - Water	\$1,786	\$2,000	\$2,000	\$2,000
6135 - Telephone	\$2,293	\$2,600	\$2,400	\$2,400
6140 - Sewer	\$1,814	\$1,900	\$1,900	\$1,900
6200 - Other Contract Services				
6265 - CARE Report - Youth Ath/Camps	\$0	\$0	\$0	\$0
6285 - Misc.Contract Serv.	\$15,540	\$20,250	\$18,750	\$18,750
6310 - Rental, Linen/Equipment	\$282	\$800	\$500	\$500
Total - 6200 - Other Contract Services	\$15,822	\$21,050	\$19,250	\$19,250
Total - 6000 - Contract Services	\$45,889	\$53,700	\$51,600	\$51,600
7000 - Commodities				
7005 - Office Supplies	\$438	\$300	\$300	\$300
7020 - Building Maintenance Supplies	\$5,348	\$5,000	\$3,500	\$3,500
7045 - Painting Supplies	\$660	\$800	\$200	\$200
7050 - Hard. & Small Tools	\$879	\$550	\$225	\$225
7055 - Institutional Supplies	\$1,542	\$4,050	\$1,600	\$1,600
7110 - Uniform Accessories	\$99	\$150	\$150	\$150
Total - 7000 - Commodities	\$8,966	\$10,850	\$5,975	\$5,975
Total - 5000 - Expenses	\$163,902	\$194,322	\$178,835	\$197,780

Account	Recreation			
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
Expenses				
5000 - Expenses	FTE Count	3	3	4
5100 - Personnel Costs				
5105 - Salaries	\$154,194	\$194,000	\$204,000	\$205,000
5115 - Extra Help	\$49,133	\$68,438	\$50,000	\$50,000
5125 - Overtime	\$781	\$2,000	\$2,000	\$2,000
5135 - FICA	\$14,925	\$20,400	\$19,600	\$19,700
5140 - State Unemployment	\$77	\$0	\$0	\$0
5240 - Workmens Comp	\$7,441	\$8,200	\$11,400	\$10,200
5245 - Group Health & Liability	\$25,128	\$36,500	\$33,300	\$33,300
5255 - Life & Long Term Disability	\$687	\$1,000	\$1,000	\$1,000
Total - 5100 - Personnel Costs	\$252,366	\$330,538	\$321,300	\$321,200
5200 - Other Personnel Costs				
5220 - Clothing Allowance	\$135	\$200	\$180	\$180
5230 - Travel & Training	\$3,931	\$4,835	\$7,275	\$7,285
5270 - Medical Expenses	\$0	\$300	\$150	\$150
5275 - Association Dues	\$650	\$1,435	\$330	\$330
Total - 5200 - Other Personnel Costs	\$4,716	\$6,770	\$7,935	\$7,945
5300 - Outside Services				
5305 - Professional Services				
5355 - Misc. Professional Services	\$77	\$3,500	\$0	\$0
Total - 5305 - Professional Services	\$77	\$3,500	\$0	\$0
5400 - Repairs & Maintenance				
5425 - Copier Expenses	\$3,288	\$3,362	\$3,675	\$3,675
5430 - Computer Repairs & Maint.	\$9,322	\$5,576	\$7,161	\$7,161
Total - 5400 - Repairs & Maintenance	\$12,610	\$8,938	\$10,836	\$10,836
5500 - Information Technology				
5515 - Software Support & Maintenance	\$13,469	\$7,787	\$9,178	\$9,190
Total - 5500 - Information Technology	\$13,469	\$7,787	\$9,178	\$9,190
Total - 5300 - Outside Services	\$26,156	\$20,225	\$20,014	\$20,026
6000 - Contract Services				
6105 - Postage	\$3,518	\$5,639	\$5,399	\$5,400
6110 - Notices & Advertising	\$629	\$250	\$250	\$250
6115 - Printing	\$9,482	\$9,950	\$8,050	\$8,050
6135 - Telephone	\$2,134	\$1,900	\$1,800	\$1,800
6200 - Other Contract Services				
6260 - Contracted Programs	\$28,436	\$45,290	\$21,000	\$21,000
6265 - CARE Report - Youth Ath/Camps	\$4,807	\$10,880	\$10,880	\$10,880
6285 - Misc.Contract Serv.	\$1,431	\$3,000	\$0	\$0
6290 - Administrative Bank Charges	\$0	\$0	\$5,500	\$5,500
6405 - Contracts-Adult Prog/Athl/Tour	\$176	\$5,000	\$2,000	\$2,000
6410 - Contracts - Special Events	\$7,809	\$14,225	\$12,875	\$12,875
6430 - Supplemental Rent	\$0	\$4,800	\$4,800	\$4,800
6435 - Recreation Summer Program	\$14,936	\$12,500	\$6,000	\$6,000
Total - 6200 - Other Contract Services	\$57,595	\$95,695	\$63,055	\$63,055
Total - 6000 - Contract Services	\$73,358	\$113,434	\$78,554	\$78,555

Account	Recreation			
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
7000 - Commodities				
6415 - Equipment - Youth Athl/Camps	\$1,603	\$3,276	\$0	\$0
6420 - Equip - Adult Prog/Athl/Tourn	\$303	\$900	\$0	\$0
6425 - Awards & Gifts	\$410	\$250	\$0	\$0
6440 - Grounds Maintenance Supplies	\$2,396	\$1,690	\$1,690	\$1,690
7005 - Office Supplies	\$2,115	\$1,620	\$1,250	\$1,250
7055 - Institutional Supplies	\$0	\$0	\$0	\$0
7060 - Supplies - Special Events	\$2,931	\$4,648	\$500	\$500
7065 - Supplies - Youth Prog/Day Camp	\$10,688	\$10,000	\$5,850	\$5,850
7110 - Uniform Accessories	\$12,916	\$7,920	\$6,600	\$6,600
7115 - Shirts - Youth Prog/Day Camps	\$711	\$2,400	\$1,300	\$1,300
Total - 7000 - Commodities	\$34,073	\$32,704	\$17,190	\$17,190
Total - 5000 - Expenses	\$390,669	\$503,670	\$444,993	\$444,916

Account	NEW REC	
	FY22 Dept	FY22 CM
Expenses		
5000 - Expenses	FTE Count	0.5
5100 - Personnel Costs		0.5
5105 - Salaries	\$26,000	\$26,000
5115 - Extra Help	\$0	\$0
5125 - Overtime	\$0	\$0
5135 - FICA	\$2,000	\$2,000
5140 - State Unemployment	\$0	\$0
5240 - Workmens Comp	\$0	\$0
5245 - Group Health & Liability	\$5,000	\$5,000
5255 - Life & Long Term Disability	\$200	\$200
Total - 5100 - Personnel Costs	\$33,200	\$33,200
5200 - Other Personnel Costs		
5220 - Clothing Allowance	\$0	\$0
5230 - Travel & Training	\$0	\$0
5270 - Medical Expenses	\$0	\$0
5275 - Association Dues	\$0	\$0
Total - 5200 - Other Personnel Costs	\$0	\$0
5300 - Outside Services		
5305 - Professional Services		
5355 - Misc. Professional Services	\$33,500	\$20,500
Total - 5305 - Professional Services	\$33,500	\$20,500
5400 - Repairs & Maintenance		
5425 - Copier Expenses	\$0	\$0
5430 - Computer Repairs & Maint.	\$0	\$0
Total - 5400 - Repairs & Maintenance	\$0	\$0
5500 - Information Technology		
5515 - Software Support & Maintenance	\$2,000	\$2,000
Total - 5500 - Information Technology	\$2,000	\$2,000
Total - 5300 - Outside Services	\$35,500	\$22,500
6000 - Contract Services		
6105 - Postage	\$0	\$0
6110 - Notices & Advertising	\$250	\$250
6115 - Printing	\$0	\$0
6135 - Telephone	\$0	\$0
6200 - Other Contract Services		
6260 - Contracted Programs	\$0	\$0
6265 - CARE Report - Youth Ath/Camps	\$0	\$0
6285 - Misc.Contract Serv.	\$0	\$0
6405 - Contracts-Adult Prog/Athl/Tour	\$0	\$0
6410 - Contracts - Special Events	\$0	\$0
6430 - Supplemental Rent	\$0	\$0
6435 - Recreation Summer Program	\$0	\$0
Total - 6200 - Other Contract Services	\$0	\$0
Total - 6000 - Contract Services	\$250	\$250

Account	NEW REC	
	FY22 Dept	FY22 CM
7000 - Commodities		
6415 - Equipment - Youth Athl/Camps	\$0	\$0
6420 - Equip - Adult Prog/Athl/Tourn	\$0	\$0
6425 - Awards & Gifts	\$0	\$0
6440 - Grounds Maintenance Supplies	\$0	\$0
7005 - Office Supplies	\$0	\$0
7055 - Institutional Supplies	\$0	\$0
7060 - Supplies - Special Events	\$0	\$0
7065 - Supplies - Youth Prog/Day Camp	\$0	\$0
7110 - Uniform Accessories	\$0	\$0
7115 - Shirts - Youth Prog/Day Camps	\$0	\$0
Total - 7000 - Commodities	\$0	\$0
Total - 5000 - Expenses	\$68,950	\$55,950

Account	Administrative				
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM	
Expenses					
5000 - Expenses	FTE Count	1.5	1.5	1.5	1.5
5100 - Personnel Costs					
5105 - Salaries	\$146,316	\$152,000	\$157,000	\$157,000	
5135 - FICA	\$9,240	\$11,400	\$12,100	\$12,100	
5140 - State Unemployment	\$0	\$0	\$0	\$0	
5240 - Workmens Comp	\$402	\$400	\$700	\$700	
5245 - Group Health & Liability	\$10,593	\$10,900	\$11,900	\$11,900	
5255 - Life & Long Term Disability	\$582	\$1,000	\$1,000	\$1,000	
Total - 5100 - Personnel Costs	\$167,133	\$175,700	\$182,700	\$182,700	
5200 - Other Personnel Costs					
5210 - Employee Allowances	\$3,339	\$4,200	\$4,200	\$4,200	
5230 - Travel & Training	\$2,764	\$2,715	\$1,710	\$1,710	
5275 - Association Dues	\$1,575	\$1,600	\$1,610	\$1,610	
Total - 5200 - Other Personnel Costs	\$7,678	\$8,515	\$7,520	\$7,520	
5300 - Outside Services					
5305 - Professional Services					
5355 - Misc. Professional Services	\$310	\$310	\$310	\$310	
Total - 5305 - Professional Services	\$310	\$310	\$310	\$310	
5400 - Repairs & Maintenance					
5425 - Copier Expenses	\$408	\$500	\$600	\$600	
5430 - Computer Repairs & Maint.	\$2,764	\$3,650	\$1,300	\$1,300	
Total - 5400 - Repairs & Maintenance	\$3,172	\$4,150	\$1,900	\$1,900	
Total - 5300 - Outside Services	\$3,482	\$4,460	\$2,210	\$2,210	
6000 - Contract Services					
6135 - Telephone	\$1,338	\$1,800	\$1,200	\$1,200	
6200 - Other Contract Services					
6275 - Reception	\$878	\$2,100	\$2,100	\$2,100	
Total - 6200 - Other Contract Services	\$878	\$2,100	\$2,100	\$2,100	
Total - 6000 - Contract Services	\$2,216	\$3,900	\$3,300	\$3,300	
7000 - Commodities					
6425 - Awards & Gifts	\$13	\$300	\$500	\$500	
7005 - Office Supplies	\$246	\$330	\$300	\$300	
7015 - Books/Publications`	\$295	\$495	\$495	\$495	
7090 - Gas & Oil	\$416	\$700	\$700	\$700	
Total - 7000 - Commodities	\$970	\$1,825	\$1,995	\$1,995	
Total - 5000 - Expenses	\$181,479	\$194,400	\$197,725	\$197,725	

Account	Legislative				
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM	
Expenses					
5000 - Expenses	FTE Count	1	1	Council	Council
5100 - Personnel Costs					
5105 - Salaries	\$67,827	\$77,000	\$18,000	\$18,000	
5135 - FICA	\$5,086	\$5,900	\$1,400	\$1,400	
5140 - State Unemployment	\$19	\$0	\$0	\$0	
5240 - Workmens Comp	\$0	\$400	\$0	\$0	
5245 - Group Health & Liability	\$0	\$6,000	\$0	\$0	
5255 - Life & Long Term Disability	\$0	\$1,000	\$0	\$0	
Total - 5100 - Personnel Costs	\$72,932	\$90,300	\$19,400	\$19,400	
5200 - Other Personnel Costs					
5230 - Travel & Training	\$1,206	\$4,505	\$3,575	\$3,075	
5275 - Association Dues	\$5,752	\$6,310	\$5,880	\$5,880	
Total - 5200 - Other Personnel Costs	\$6,958	\$10,815	\$9,455	\$8,955	
5300 - Outside Services					
5305 - Professional Services					
5305 - Professional Services	\$0	\$0	\$10,000	\$10,000	
5355 - Misc. Professional Services	\$38	\$550	\$550	\$550	
Total - 5305 - Professional Services	\$38	\$550	\$10,550	\$10,550	
5400 - Repairs & Maintenance					
5425 - Copier Expenses	\$911	\$1,000	\$1,100	\$1,100	
5430 - Computer Repairs & Maint.	\$3,226	\$13,515	\$2,500	\$2,500	
Total - 5400 - Repairs & Maintenance	\$4,137	\$14,515	\$3,600	\$3,600	
Total - 5300 - Outside Services	\$4,175	\$15,065	\$14,150	\$14,150	
6000 - Contract Services					
6110 - Notices & Advertising	\$28	\$150	\$150	\$150	
6115 - Printing	\$327	\$1,850	\$1,850	\$1,250	
6135 - Telephone	\$649	\$900	\$900	\$900	
6200 - Other Contract Services					
6275 - Reception	\$4,106	\$3,800	\$2,800	\$2,800	
Total - 6200 - Other Contract Services	\$4,106	\$3,800	\$2,800	\$2,800	
Total - 6000 - Contract Services	\$5,110	\$6,700	\$5,700	\$5,100	
7000 - Commodities					
6425 - Awards & Gifts	\$23,678	\$4,750	\$750	\$750	
7005 - Office Supplies	\$3,383	\$1,400	\$1,400	\$1,400	
7015 - Books/Publications`	\$0	\$0	\$0	\$0	
Total - 7000 - Commodities	\$27,061	\$6,150	\$2,150	\$2,150	
Total - 5000 - Expenses	\$116,236	\$129,030	\$50,855	\$49,755	

Account		Communications			
		FY20 Actual	FY21 Budget	FY22 Dept	FY22 Budget
Expenses					
5000 - Expenses	FTE Count	0	0	1	1
5105 - Salaries				\$60,000	\$69,000
5135 - FICA				\$4,600	\$5,300
5140 - State Unemployment				\$0	\$0
5240 - Workmens Comp				\$600	\$700
5245 - Group Health & Liability				\$6,200	\$6,200
5255 - Life & Long Term Disability				\$1,000	\$1,000
Total - 5100 - Personnel Costs				\$72,400	\$82,200
5200 - Other Personnel Costs					
5230 - Travel & Training				\$1,500	\$1,500
5275 - Association Dues				\$0	\$0
Total - 5200 - Other Personnel Costs				\$1,500	\$1,500
5305 - Professional Services					
5335 - Public Relations/Publicity Ser		\$300	\$1,000	\$500	\$500
5340 - Codification of Ordinance		\$4,285	\$4,695	\$4,695	\$4,695
5355 - Misc. Professional Services		\$38	\$2,500	\$5,000	\$5,000
Total - 5305 - Professional Services		\$4,623	\$8,195	\$10,195	\$10,195
5500 - Information Technology					
5510 - Web Site Design/Maintenance		\$3,500	\$6,175	\$3,675	\$4,000
5515 - Software Support & Maintenance		\$2,486	\$6,400	\$2,190	\$2,940
Total - 5500 - Information Technology		\$5,986	\$12,575	\$5,865	\$6,940
Total - 5300 - Outside Services		\$10,609	\$20,770	\$5,865	\$6,940
6000 - Contract Services					
6105 - Postage		\$1,235	\$5,000	\$5,000	\$5,000
6115 - Printing		\$9,459	\$10,000	\$10,000	\$10,000
Total - 6000 - Contract Services		\$10,694	\$15,000	\$15,000	\$15,000
7000 - Commodities					
7005 - Office Supplies		\$1,260	\$700	\$700	\$1,200
Total - 7000 - Commodities		\$1,260	\$700	\$700	\$1,200
Total - 5000 - Expenses		\$22,563	\$36,470	\$105,660	\$117,035

Account	Elections		Justification	
	FY21 Budget	FY22 Dept	Line #	FY22 Budget
Expenses				
5000 - Expenses	FTE Count	0	0	0
6000 - Contract Services				
6110 - Notices & Advertising		\$0	\$0	\$0
		\$0	\$0	\$0
			1	
			2	
6200 - Other Contract Services				
6285 - Misc.Contract Serv.		\$6,000	\$6,000	\$6,000
		\$6,000	\$6,000	\$6,000
			1	
			2	
Total - 6200 - Other Contract Services		\$6,000	\$6,000	\$6,000
Total - 6000 - Contract Services		\$6,000	\$6,000	\$6,000
Total - 5000 - Expenses		\$6,000	\$6,000	\$6,000

Account	Court				
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM	
Expenses					
5000 - Expenses	FTE Count	1.5	1	1	1.5
5100 - Personnel Costs					
5105 - Salaries	\$66,700	\$57,000	\$59,000	\$69,000	
5135 - FICA	\$4,769	\$5,200	\$4,600	\$5,300	
5140 - State Unemployment	\$3	\$0	\$0	\$0	
5240 - Workmens Comp	\$503	\$400	\$700	\$700	
5245 - Group Health & Liability	\$10,375	\$10,500	\$11,400	\$11,400	
5255 - Life & Long Term Disability	\$297	\$500	\$500	\$500	
Total - 5100 - Personnel Costs	\$82,647	\$73,600	\$76,200	\$86,900	
5200 - Other Personnel Costs					
5230 - Travel & Training	\$50	\$1,375	\$1,325	\$1,325	
5275 - Association Dues	\$100	\$200	\$100	\$100	
Total - 5200 - Other Personnel Costs	\$150	\$1,575	\$1,425	\$1,425	
5300 - Outside Services					
5305 - Professional Services					
5325 - Municipal Court Legal Services	\$19,000	\$25,000	\$25,000	\$25,000	
5355 - Misc. Professional Services	\$0	\$1,000	\$100	\$100	
Total - 5305 - Professional Services	\$19,000	\$26,000	\$25,100	\$25,100	
5400 - Repairs & Maintenance					
5425 - Copier Expenses	\$313	\$800	\$1,200	\$1,200	
5430 - Computer Repairs & Maint.	\$6,677	\$3,625	\$5,200	\$5,200	
Total - 5400 - Repairs & Maintenance	\$6,990	\$4,425	\$6,400	\$6,400	
5500 - Information Technology					
5520 - Regis Com & Cont	\$5,312	\$7,800	\$7,715	\$7,715	
Total - 5500 - Information Technology	\$5,312	\$7,800	\$7,715	\$7,715	
Total - 5300 - Outside Services	\$31,302	\$38,225	\$39,215	\$39,215	
6000 - Contract Services					
6115 - Printing	\$344	\$500	\$250	\$250	
6135 - Telephone	\$1,564	\$1,600	\$1,500	\$1,500	
6200 - Other Contract Services					
6270 - Prisoner Housing Contract	\$60	\$900	\$200	\$200	
Total - 6200 - Other Contract Services	\$60	\$900	\$200	\$200	
Total - 6000 - Contract Services	\$1,968	\$3,000	\$1,950	\$1,950	
7000 - Commodities					
7005 - Office Supplies	\$2,063	\$400	\$400	\$400	
Total - 7000 - Commodities	\$2,063	\$400	\$400	\$400	
Total - 5000 - Expenses	\$118,130	\$116,800	\$119,190	\$129,890	

Account	Legal			Justification	
	FY20 Actual	FY21 Budget	FY22 Budget	Line #	CM
Expenses					
5000 - Expenses	FTE Count	0	0	0	0
5300 - Outside Services					
5305 - Professional Services					
5320 - Legal Services	\$41,380	\$54,000	\$54,000		\$54,000
		\$40,000	\$50,000	1	50,000
		\$14,000	\$4,000	2	4,000
				3	
5325 - Municipal Court Legal Services	\$12,069	\$18,000	\$18,000		\$18,000
		\$18,000	\$18,000	1	18,000
				2	
Total - 5305 - Professional Services	\$53,449	\$72,000	\$72,000		\$72,000
Total - 5300 - Outside Services	\$53,449	\$72,000	\$72,000		\$72,000
Total - 5000 - Expenses	\$53,449	\$72,000	\$72,000		\$72,000

Account	Finance			
	FY20 Actual	FY21 Budget	FY22 Budget	FY22 CM
Expenses				
5000 - Expenses	FTE Count	3	3	3
5100 - Personnel Costs				
5105 - Salaries	\$206,875	\$213,000	\$223,000	\$230,000
5135 - FICA	\$14,524	\$16,200	\$17,100	\$17,600
5140 - State Unemployment	\$0	\$0	\$0	\$0
5240 - Workmens Comp	\$704	\$800	\$1,100	\$1,000
5245 - Group Health & Liability	\$30,452	\$31,000	\$33,700	\$33,700
5255 - Life & Long Term Disability	\$1,144	\$2,000	\$2,000	\$2,000
Total - 5100 - Personnel Costs	\$253,699	\$263,000	\$276,900	\$284,300
5200 - Other Personnel Costs				
5215 - Payroll Services	\$17,834	\$17,400	\$17,350	\$17,350
5230 - Travel & Training	\$344	\$1,650	\$1,650	\$1,650
5275 - Association Dues	\$1,885	\$1,890	\$1,945	\$1,945
Total - 5200 - Other Personnel Costs	\$20,063	\$20,940	\$20,945	\$20,945
5300 - Outside Services				
5305 - Professional Services				
5310 - Audit	\$17,400	\$20,000	\$23,300	\$23,300
Total - 5305 - Professional Services	\$17,400	\$20,000	\$23,300	\$23,300
5400 - Repairs & Maintenance				
5425 - Copier Expenses	\$1,757	\$1,100	\$1,300	\$1,300
5430 - Computer Repairs & Maint.	\$14,101	\$12,765	\$14,100	\$14,100
Total - 5400 - Repairs & Maintenance	\$15,858	\$13,865	\$15,400	\$15,400
5500 - Information Technology				
5515 - Software Support & Maintenance	\$43,277	\$17,960	\$25,250	\$25,250
Total - 5500 - Information Technology	\$43,277	\$17,960	\$25,250	\$25,250
Total - 5300 - Outside Services	\$76,535	\$51,825	\$63,950	\$63,950
6000 - Contract Services				
6105 - Postage	\$4,523	\$3,500	\$4,650	\$4,650
6110 - Notices & Advertising	\$115	\$175	\$150	\$150
6115 - Printing	\$614	\$750	\$650	\$650
6135 - Telephone	\$5,623	\$5,100	\$4,600	\$4,600
6200 - Other Contract Services				
6285 - Misc.Contract Serv.	\$0	\$0	\$0	\$0
6290 - Administrative Bank Charges	\$7,184	\$10,200	\$1,500	\$1,500
6295 - Admin. Cty Coll PP/Auto	\$24,991	\$30,000	\$26,000	\$26,000
Total - 6200 - Other Contract Services	\$32,175	\$40,200	\$27,500	\$27,500
Total - 6000 - Contract Services	\$43,050	\$49,725	\$37,550	\$37,550
7000 - Commodities				
7005 - Office Supplies	\$2,455	\$2,000	\$1,500	\$1,500
Total - 7000 - Commodities	\$2,455	\$2,000	\$1,500	\$1,500
Total - 5000 - Expenses	\$395,802	\$387,490	\$400,845	\$408,245

Account	Planning & Community Development				
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM	
Expenses					
5000 - Expenses	FTE Count	5.5	5.5	6.5	5.5
5100 - Personnel Costs					
5105 - Salaries	\$310,563	\$319,000	\$370,200	\$352,000	
5125 - Overtime	\$0	\$0	\$200	\$200	
5135 - FICA	\$23,027	\$24,500	\$28,400	\$27,000	
5140 - State Unemployment	\$20	\$0	\$0	\$0	
5240 - Workmens Comp	\$10,357	\$11,400	\$15,900	\$15,900	
5245 - Group Health & Liability	\$49,042	\$52,500	\$82,800	\$80,600	
5255 - Life & Long Term Disability	\$1,530	\$3,000	\$3,000	\$3,000	
Total - 5100 - Personnel Costs	\$394,539	\$410,400	\$500,500	\$478,700	
5200 - Other Personnel Costs					
5220 - Clothing Allowance	\$825	\$1,200	\$1,200	\$1,200	
5230 - Travel & Training	\$4,369	\$7,655	\$4,875	\$4,875	
5270 - Medical Expenses	\$100	\$0	\$0	\$0	
5275 - Association Dues	\$1,250	\$1,770	\$2,770	\$2,770	
Total - 5200 - Other Personnel Costs	\$6,544	\$10,625	\$8,845	\$8,845	
5300 - Outside Services					
5305 - Professional Services					
5305 - Professional Services	\$0	\$30,000	\$130,000	\$130,000	
5315 - Architectural & Engineer Svc	\$20,748	\$15,250	\$10,000	\$10,000	
5355 - Misc. Professional Services	\$1,800	\$9,500	\$9,500	\$6,500	
Total - 5305 - Professional Services	\$22,548	\$54,750	\$149,500	\$146,500	
5400 - Repairs & Maintenance					
5425 - Copier Expenses	\$1,914	\$2,000	\$2,300	\$2,300	
5430 - Computer Repairs & Maint.	\$16,414	\$13,044	\$16,200	\$16,200	
5435 - Auto Repair	\$604	\$600	\$600	\$600	
Total - 5400 - Repairs & Maintenance	\$18,932	\$15,644	\$19,100	\$19,100	
5500 - Information Technology					
5515 - Software Support & Maintenance	\$57,861	\$17,960	\$32,952	\$32,952	
5520 - Regis Com & Cont	\$5,500	\$2,000	\$0	\$0	
Total - 5500 - Information Technology	\$63,361	\$19,960	\$32,952	\$32,952	
Total - 5300 - Outside Services	\$104,841	\$90,354	\$201,552	\$198,552	
6000 - Contract Services					
6105 - Postage	\$110	\$0	\$0	\$0	
6110 - Notices & Advertising	\$421	\$750	\$750	\$750	
6115 - Printing	\$1,256	\$2,740	\$2,090	\$2,090	
6135 - Telephone	\$4,833	\$7,740	\$7,600	\$4,700	
6200 - Other Contract Services					
6280 - Car Wash	\$0	\$220	\$0	\$0	
Total - 6200 - Other Contract Services	\$0	\$220	\$0	\$0	
Total - 6000 - Contract Services	\$6,620	\$11,450	\$10,440	\$7,540	

Account	Planning & Community Development			
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
7000 - Commodities				
7005 - Office Supplies	\$841	\$1,000	\$1,000	\$1,000
7010 - Maps & Publications	\$262	\$370	\$370	\$370
7015 - Books/Publications`	\$686	\$800	\$800	\$800
7050 - Hard. & Small Tools	\$183	\$300	\$300	\$300
7090 - Gas & Oil	\$2,017	\$3,000	\$0	\$3,000
7095 - Auto Accessories	\$1,333	\$1,061	\$1,200	\$1,200
Total - 7000 - Commodities	\$5,322	\$6,531	\$3,670	\$6,670
Total - 5000 - Expenses	\$517,866	\$529,360	\$725,007	\$700,307

Account		Municipal Property			
		FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
Expenses					
5000 - Expenses	FTE Count	2	2	2	2
5100 - Personnel Costs					
5105 - Salaries		\$92,432	\$94,000	\$95,000	\$98,000
5125 - Overtime		\$826	\$0	\$0	\$0
5135 - FICA		\$6,661	\$7,200	\$7,300	\$7,500
5140 - State Unemployment		\$2-	\$0	\$0	\$0
5240 - Workmens Comp		\$2,313	\$2,600	\$3,600	\$3,200
5245 - Group Health & Liability		\$20,574	\$21,600	\$23,300	\$23,300
5255 - Life & Long Term Disability		\$512	\$1,000	\$1,000	\$1,000
Total - 5100 - Personnel Costs		\$123,316	\$126,400	\$130,200	\$133,000
5200 - Other Personnel Costs					
5220 - Clothing Allowance		\$933	\$620	\$650	\$650
Total - 5200 - Other Personnel Costs		\$933	\$620	\$650	\$650
5300 - Outside Services					
5400 - Repairs & Maintenance					
5405 - Bldg. Repair & Maintenance		\$81,810	\$66,670	\$71,900	\$71,900
5430 - Computer Repairs & Maint.		\$4,685	\$2,500	\$0	\$2,500
5450 - Misc. Repair & Maintenance		\$182	\$0	\$0	\$0
Total - 5400 - Repairs & Maintenance		\$86,677	\$69,170	\$71,900	\$74,400
Total - 5300 - Outside Services		\$86,677	\$69,170	\$71,900	\$74,400
6000 - Contract Services					
6120 - Electricity		\$47,139	\$51,000	\$51,000	\$51,000
6125 - Natural Gas		\$7,160	\$8,250	\$7,800	\$7,800
6130 - Water		\$6,761	\$5,600	\$5,800	\$5,800
6135 - Telephone		\$0	\$600	\$500	\$500
6140 - Sewer		\$5,452	\$5,600	\$5,500	\$5,500
6285 - Misc. Contract Serv.		\$3,000	\$3,000	\$3,000	\$3,000
Total - 6000 - Contract Services		\$69,512	\$74,050	\$73,600	\$73,600
7000 - Commodities					
7020 - Building Maintenance Supplies		\$17,527	\$9,200	\$9,000	\$9,000
Total - 7000 - Commodities		\$17,527	\$9,200	\$9,000	\$9,000
Total - 5000 - Expenses		\$297,965	\$279,440	\$285,350	\$290,650

Account	FTE Count	Insurance			Justification	
		FY20 Actual	FY21 Budget	FY22 Budget	Line #	FY22 CM
5000 - Expenses		0	0	0		0
6000 - Contract Services						
6200 - Other Contract Services						
6205 - General, Police, and Auto Liability		\$75,292	\$90,000	\$86,000		\$86,000
			\$75,292	\$78,142	1	\$78,145
			\$14,708	\$7,814	2	\$7,815
				\$44	3	\$40
					4	
					5	
6210 - Public Officials Liability		\$12,924	\$14,000	\$18,700		\$17,500
			\$1,111	\$5,150	1	\$5,150
			\$12,286	\$13,515	2	\$12,300
			\$603	\$35	3	\$50
					4	
					5	
6215 - Fiduciary Ins		\$2,646	\$3,000	\$5,100		\$5,100
			\$2,646	\$4,614	1	\$4,615
			\$354	\$461	2	\$460
				\$25	3	\$25
					4	
					5	
6220 - Blanket Liability Policy		\$50,794	\$56,000	\$59,700		\$59,600
			\$50,794	\$54,193	1	\$54,195
			\$5,206	\$5,419	2	\$5,420
				\$88	3	\$15-
					4	
					5	
5245 - INCORRECT CODING		\$2,096				
Total - 6200 - Other Contract Services		\$143,752	\$163,000	\$169,501		\$168,200
Total - 6000 - Contract Services		\$143,752	\$163,000	\$169,501		\$168,200
Total - 5000 - Expenses		\$143,752	\$163,000	\$169,501		\$168,200

Account	Refuse			Justification	
	FY20 Actual	FY21 Budget	FY22 Budget	Line #	FY22 CM
Expenses					
5000 - Expenses	FTE Count	0	0	0	0
6000 - Contract Services					
6200 - Other Contract Services					
6235 - Refuse Collect. Cont.	\$307,107	\$319,000	\$325,800		\$325,800
		\$305,400	\$316,320	1	\$316,320
		\$9,600	\$9,480	2	\$9,480
		\$4,000		3	
6305 - Leaf collection	\$88,069	\$92,000	\$92,000		\$95,000
		\$92,000	\$92,000	1	\$95,000
				2	
				3	
Total - 6200 - Other Contract Services	\$395,176	\$411,000	\$417,800		\$420,800
Total - 6000 - Contract Services	\$395,176	\$411,000	\$417,800		\$420,800
Total - 5000 - Expenses	\$395,176	\$411,000	\$417,800		\$420,800

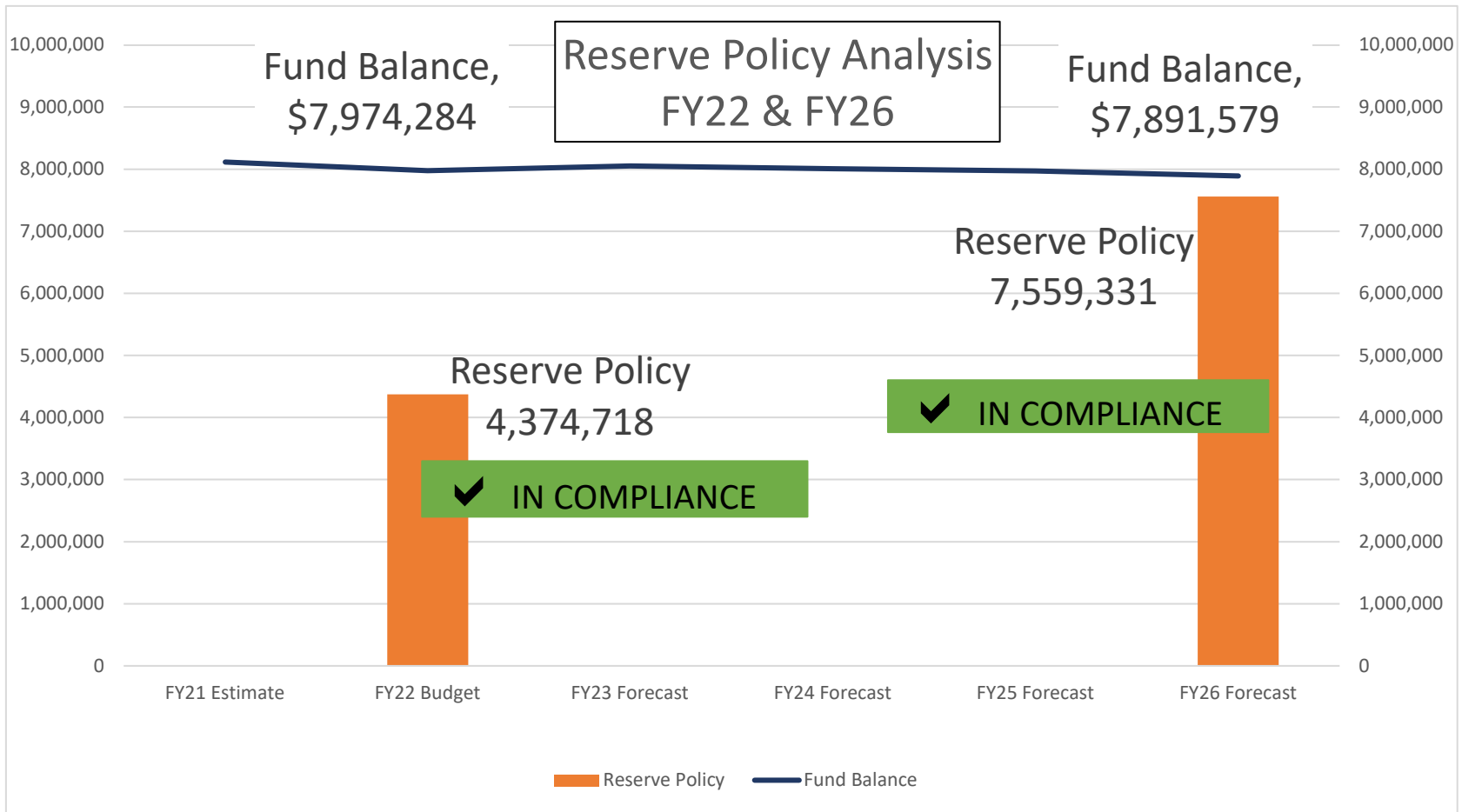
Account	Streets Maintenance			
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM

Expenses					
5000 - Expenses	FTE Count	4.5	4.5	4.5	4.5
5100 - Personnel Costs					
5105 - Salaries		\$267,037	\$275,000	\$278,000	\$289,000
5115 - Extra Help		\$17,154	\$10,000	\$10,000	\$0
5125 - Overtime		\$4,206	\$3,000	\$6,000	\$6,000
5135 - FICA		\$18,227	\$21,500	\$21,700	\$22,600
5140 - State Unemployment		\$0	\$0	\$0	\$0
5240 - Workmens Comp		\$19,306	\$24,600	\$29,500	\$26,500
5245 - Group Health & Liability		\$52,073	\$56,100	\$59,100	\$57,600
5255 - Life & Long Term Disability		\$1,158	\$3,000	\$3,000	\$3,000
Total - 5100 - Personnel Costs		\$379,161	\$393,200	\$407,300	\$404,700
5200 - Other Personnel Costs					
5220 - Clothing Allowance		\$1,399	\$2,100	\$2,100	\$2,100
5230 - Travel & Training		\$1,611	\$1,810	\$1,655	\$1,655
5270 - Medical Expenses		\$43	\$0	\$300	\$300
5275 - Association Dues		\$370	\$375	\$375	\$375
Total - 5200 - Other Personnel Costs		\$3,423	\$4,285	\$4,430	\$4,430
5300 - Outside Services					
5305 - Professional Services					
5315 - Architectural & Engineer Svc		\$250	\$10,000	\$13,000	\$13,000
5355 - Misc. Professional Services		\$182	\$1,000	\$500	\$500
Total - 5305 - Professional Services		\$432	\$11,000	\$13,500	\$13,500
5400 - Repairs & Maintenance					
5415 - Street and ROW Maintenance		\$34,174	\$38,550	\$29,800	\$20,800
5420 - Equipment Repair		\$1,720	\$4,500	\$3,000	\$3,000
5430 - Computer Repairs & Maint.		\$5,982	\$9,495	\$9,200	\$9,200
5440 - Truck Repair		\$6,942	\$8,000	\$8,000	\$8,000
Total - 5400 - Repairs & Maintenance		\$48,818	\$60,545	\$50,000	\$41,000
Total - 5300 - Outside Services		\$49,250	\$71,545	\$63,500	\$54,500
6000 - Contract Services					
6110 - Notices & Advertising		\$0	\$750	\$300	\$0
6121 - Lighting		\$31,040	\$31,500	\$33,800	\$33,800
6135 - Telephone		\$6,628	\$3,820	\$3,498	\$3,500
6200 - Other Contract Services					
6310 - Rental, Linen/Equipment		\$2,330	\$4,000	\$4,000	\$4,000
Total - 6200 - Other Contract Services		\$2,330	\$4,000	\$4,000	\$4,000
Total - 6000 - Contract Services		\$39,998	\$40,070	\$41,598	\$41,300

Account	Streets Maintenance			
	FY20 Actual	FY21 Budget	FY22 Dept	FY22 CM
7000 - Commodities				
7005 - Office Supplies	\$348	\$400	\$400	\$400
7050 - Hard. & Small Tools	\$1,064	\$2,500	\$2,500	\$2,500
7055 - Institutional Supplies	\$710	\$1,000	\$1,000	\$1,000
7075 - Snow Removal Supplies	\$558	\$48,050	\$25,200	\$25,200
7080 - Maintenance Materials	\$20,253	\$25,000	\$25,000	\$25,000
7085 - Signage	\$1,430	\$3,000	\$3,000	\$3,000
7090 - Gas & Oil	\$7,128	\$9,000	\$9,000	\$9,000
7095 - Auto Accessories	\$1,934	\$3,000	\$3,000	\$3,000
7125 - Medical Supplies	\$0	\$350	\$100	\$100
Total - 7000 - Commodities	\$33,425	\$92,300	\$69,200	\$69,200
Total - 5000 - Expenses	\$505,257	\$601,400	\$586,028	\$574,130

Account	Parks Maint			
	FY20 Actual	FY21 Dept	FY22 Dept	FY22 CM
Expenses				
5000 - Expenses	FTE Count	4	4	4
5100 - Personnel Costs				
5105 - Salaries	\$144,095	\$151,000	\$151,000	\$193,000
5115 - Extra Help	\$10,433	\$12,000	\$12,600	\$12,600
5125 - Overtime	\$3,285	\$2,000	\$2,000	\$2,000
5135 - FICA	\$10,646	\$12,600	\$15,200	\$15,900
5140 - State Unemployment	\$1	\$0	\$0	\$0
5240 - Workmens Comp	\$6,637	\$7,400	\$12,200	\$9,100
5245 - Group Health & Liability	\$25,065	\$35,900	\$28,700	\$43,400
5255 - Life & Long Term Disability	\$656	\$2,000	\$2,000	\$2,000
Total - 5100 - Personnel Costs	\$200,818	\$222,900	\$223,700	\$278,000
5200 - Other Personnel Costs				
5220 - Clothing Allowance	\$525	\$900	\$900	\$900
5230 - Travel & Training	\$1,706	\$2,925	\$4,481	\$4,481
5270 - Medical Expenses	\$85	\$150	\$150	\$150
5275 - Association Dues	\$375	\$1,000	\$1,450	\$1,450
Total - 5200 - Other Personnel Costs	\$2,691	\$4,975	\$6,981	\$6,981
5300 - Outside Services				
5400 - Repairs & Maintenance				
5405 - Bldg. Repair & Maintenance	\$10,992	\$9,900	\$8,300	\$8,300
5410 - Grounds Maintenance	\$69,186	\$67,200	\$66,200	\$66,200
5420 - Equipment Repair	\$2,136	\$5,000	\$2,500	\$2,500
5430 - Computer Repairs & Maint.	\$7,824	\$975	\$3,900	\$3,600
5440 - Truck Repair	\$2,421	\$4,000	\$4,000	\$4,000
Total - 5400 - Repairs & Maintenance	\$92,559	\$87,075	\$84,900	\$84,600
Total - 5300 - Outside Services	\$92,559	\$87,075	\$84,900	\$84,600
6000 - Contract Services				
6110 - Notices & Advertising	\$0	\$150	\$0	\$150
6120 - Electricity	\$6,804	\$5,000	\$6,250	\$6,250
6125 - Natural Gas	\$401	\$3,500	\$0	\$0
6130 - Water	\$3,475	\$4,000	\$4,300	\$4,300
6135 - Telephone	\$5,405	\$4,200	\$3,700	\$3,700
6140 - Sewer	\$2,853	\$3,000	\$3,250	\$3,250
6200 - Other Contract Services				
6285 - Misc.Contract Serv.	\$24,863	\$22,000	\$22,000	\$0
6310 - Rental, Linen/Equipment	\$6,000	\$6,000	\$3,000	\$3,000
6455 - Tree Maintenance	\$10,900	\$15,000	\$23,000	\$23,000
Total - 6200 - Other Contract Services	\$41,763	\$43,000	\$48,000	\$26,000
Total - 6000 - Contract Services	\$60,701	\$62,850	\$65,500	\$43,650

Account	Parks Maint (Cont)			
	FY20 Actual	FY21 Dept	FY21 Dept	FY21 CM
7000 - Commodities				
6440 - Grounds Maintenance Supplies	\$4,480	\$11,000	\$5,000	\$5,000
6445 - Annual Beautification	\$10,165	\$9,000	\$6,200	\$3,200
6450 - Turf Management	\$1,822	\$5,500	\$3,000	\$3,000
7020 - Building Maintenance Supplies	\$2,305	\$3,000	\$3,000	\$3,000
7045 - Painting Supplies	\$0	\$1,000	\$400	\$400
7050 - Hard. & Small Tools	\$1,288	\$1,600	\$750	\$750
7055 - Institutional Supplies	\$493	\$1,500	\$4,300	\$4,300
7085 - Signage	\$1,171	\$250	\$2,561	\$2,560
7090 - Gas & Oil	\$3,580	\$5,000	\$5,000	\$5,000
7095 - Auto Accessories	\$868	\$350	\$100	\$100
Total - 7000 - Commodities	\$26,172	\$38,200	\$30,311	\$27,310
Total - 5000 - Expenses	\$382,941	\$416,000	\$411,392	\$440,541
9050 - Transfer to General Fund	\$45,000	\$45,000	\$50,000	\$50,000
Total - 9000 - Transfer Activity	\$45,000	\$45,000	\$50,000	\$50,000
Total - Expenses	\$427,941	\$461,000	\$461,392	\$490,541



City of Olivette, Missouri
Capital Items Proposed
Fiscal Year 2022

Fire	
Fire Engine (Pumper) (remaining)	\$ 500,000
Structural Firefighting Gear	12,000
Thermal Imaging Camera	12,500
Station Alerting Upgrades	30,000
Business Key Box System	8,000
Medical Safe	5,200
Police	
Patrol Vehicles	80,000
Integrated Camera System	65,000
Standard Issue Pistols	19,000
Virtual Reality Training	82,000
Public Works	
1 Ton Dump/Plow Pickup Truck	73,000
Street Projects and Repairs	285,000
Olive and N Price Alignment	15,000
Administration	
Firestation Alerting	5,000
Parks	
Parks Maintenance Truck Lift Gate	3,500
Utility Vehicle	28,000
Pull behind ball field conditioner	5,500

**City of Olivette, MO
FY2022 Salary Scales**

STEP	1	2	3	4	5	6	7	8	9
Police									
Chief	92,453	96,646	100,840	105,033	109,227	113,420	117,613	121,807	126,000
Captain	90,270	93,164	96,058	98,951	101,845	104,739	107,633	110,526	113,420
Secretary	39,000	41,095	43,190	45,285	47,380	49,475	51,570	53,665	55,760
Police Officer	59,401	62,460	65,519	68,578	71,638	74,697	77,756	80,815	
Sergeant	69,166	72,147	75,128	78,109	81,091	84,072	87,053	90,034	
Lieutenant	78,630	81,397	84,164	86,931	89,699	92,466	95,233	98,000	
Fire									
Chief	92,453	96,646	100,840	105,033	109,226	113,420	117,613	121,807	126,000
Assisntant Chief	90,270	93,164	96,058	98,951	101,845	104,739	107,633	110,526	113,420
Secretary	39,000	41,095	43,190	45,285	47,380	49,475	51,570	53,665	55,760
Firefighter/Paramedic	59,401	62,460	65,519	68,578	71,638	74,697	77,756	80,815	
Lieutenant	67,626	70,482	73,338	76,194	79,050	81,906	84,762	87,618	
Captain	78,630	80,426	82,223	84,019	85,815	87,611	89,408	91,204	
Parks and Public Works									
Equipment Operator Supervisor	51,376	53,700	56,025	58,349	60,674	62,998	65,322	67,647	69,971
Equipment Operator II	46,818	48,841	50,864	52,886	54,909	56,932	58,955	60,977	63,000
Equipment Operator I	41,718	43,849	45,980	48,110	50,241	52,372	54,503	56,633	58,764
Limited Equipment Operator	36,000	37,627	39,255	40,882	42,510	44,137	45,764	47,392	49,019
Mechanic	48,813	50,982	53,150	55,318	57,486	59,654	61,822	63,990	66,158
Public Works Director	92,453	96,646	100,840	105,033	109,226	113,420	117,613	121,807	126,000
Building and Community Development									
Building Inspector II	55,000	57,500	60,000	62,500	65,000	67,500	70,000	72,500	75,000
Building Inspector	46,147	48,378	50,610	52,842	55,073	57,305	59,537	61,768	64,000
Code Enforcement Officer	39,000	40,875	42,750	44,625	46,500	48,375	50,250	52,125	54,000
Senior Planner	56,000	58,375	60,750	63,125	65,500	67,875	70,250	72,625	75,000
Executive Secretary	39,000	40,969	42,938	44,906	46,875	48,844	50,813	52,781	54,750
Community Development Dir.	92,453	96,646	100,840	105,033	109,227	113,420	117,613	121,807	126,000
Recreation and Parks									
Recreation Supervisor	46,818	48,966	51,114	53,261	55,409	57,557	59,705	61,852	64,000
Recreation Coordinator	41,718	43,691	45,664	47,636	49,609	51,582	53,555	55,527	57,500
Horticulturist	41,718	43,849	45,980	48,110	50,241	52,372	54,503	56,633	58,764
Parks and Recreation Director	92,453	96,646	100,840	105,033	109,226	113,420	117,613	121,807	126,000
Asst Parks and Recreation Dir	67,000	70,125	73,250	76,375	79,500	82,625	85,750	88,875	92,000
Administration									
Administrative Assistant	39,000	40,875	42,750	44,625	46,500	48,375	50,250	52,125	54,000
Accountant	51,376	53,700	56,025	58,349	60,674	62,998	65,322	67,647	69,971
Human Resources Administrator	67,000	70,000	73,000	76,000	79,000	82,000	85,000	88,000	91,000
Comm Manager/City Clerk	55,080	57,320	59,560	61,800	64,040	66,280	68,520	70,760	73,000
Finance Director	92,453	96,646	100,840	105,033	109,226	113,420	117,613	121,807	126,000
Court Administrator	52,020	54,080	56,140	58,200	60,261	62,321	64,381	66,441	68,501