

GENERAL FUND EXPENSES

2021-2022

LEGISLATIVE AND EXECUTIVE

10.1000.

PERSONNEL SERVICES

2020-2021 2021-2022

105 WAGES	16,000.00	16,000.00
120 RETIREMENT	3,850.00	4,312.00
130 FICA (CITY SHARE)	1,250.00	1,250.00
	21,100.00	21,562.00

225 SCHOOLS AND CONFERENCES

	4,500.00	4,500.00
	4,500.00	4,500.00

SUPPLIES

340 MILEAGE	200.00	200.00
	200.00	200.00

TOTAL LEGISLATIVE

	25,800.00	26,262.00
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ADMINISTRATION**PERSONNEL SERVICES**

PERSONNEL SERVICES

2020-2021 2021-2022

105 REGULAR WAGES	315,653.00	341,919.00
107 OVERTIME	1,000.00	1,500.00
110 MEDICAL INS REIMBURSE	14,459.00	25,164.00
115 A PART TIME ADMIN ASST	22,218.00	20,332.00 **
115 B PART TIME JANITOR	7,280.00	7,498.00
120 RETIREMENT	79,425.00	99,335.00
125 MED/DEN/LIFE/VIS/EAP/FSA	49,786.00	19,650.00
130 FICA CITY SHARE	26,955.00	30,328.00
135 WORKERS COMP	4,664.00	6,000.00
140 UNEMPLOYMENT INS	1,000.00	1,850.00
TOTAL PERSONNEL SERVICES	522,440.00	553,576.00

CONTRACTED SERVICES

205 ADVERTISING & PRINTING	3,000.00	3,000.00
210.A LEGAL SERVICES	24,000.00	24,000.00
210.B PAYROLL	4,500.00	4,500.00
210.D PVA	20,200.00	23,000.00
210.E AUDIT	22,000.00	27,000.00 *
210.F CODIFICATION	2,000.00	2,500.00
210.G OTHER	1,000.00	1,000.00
210.H LEGAL FEES / COURT	26,000.00	26,000.00
210.I ENGINEERING	12,000.00	12,000.00
210.J BANK CHARGES	9,600.00	9,600.00
210.K CC P & Z	28,000.00	28,000.00
210.L HISTORIC PRESERVATION	10,000.00	10,000.00
210 M MARKET/COMMUNICATE		19,500.00
220 MAINT & REPAIR	12,000.00	12,000.00
225.A SCHOOLS & CONFERENCE	7,000.00	7,000.00
225.B BUILDING INS TRAINING	1,200.00	-
225.C TUITION REIMBURSE	-	-
230 UTILITIES	25,000.00	25,000.00
DEMOLITION & CLEANUP	1,500.00	1,500.00
295 ADMIN BOND	1,600.00	1,600.00
299 GENERAL LIABILITY	82,349.00	85,000.00
TOTAL CONTRACTED SERVICES	292,949.00	322,200.00

SUPPLIES & OTHER

340 GAS & LUBRICANTS	1,200.00	1,700.00
345 CLEANING SUPPLIES	2,000.00	2,000.00
350 OFFICE SUPPLIES	13,000.00	14,000.00
405 DUES & SUBSCRIPTIONS	10,000.00	10,000.00
488 REFUNDS	22,000.00	22,000.00
499 MISCELLANEOUS	16,680.00	17,000.00
TOTAL SUPPLIES & OTHER	64,880.00	66,700.00
TOTAL ADMINISTRATION	357,829.00	388,900.00

* AUDIT INCLUDES PREPARATION FOR FEDERAL AUDIT AND ACTUAL FEDERAL AUDIT 5,000. AUDIT + 5,000. PREPARATION.

** PT ADMIN ASST. NOT TO EXCEED 23 HOURS PER WEEK

POLICE DEPARTMENT

PERSONNEL SERVICES

	2020-2021	2021-2022
105 REGULAR WAGES	730,999.00	748,415.00
107 OVERTIME WAGES	95,000.00	95,000.00
108 INCENTIVE PAY	44,000.00	44,000.00
109 HOLIDAY PAY	32,000.00	32,000.00
110 MED INS REIMBURSE	53,560.00	43,000.00
120 RETIREMENT	250,826.00	301,519.00
125 MED/DEN/VIS/LIFE/EAP/FSA	139,897.00	155,000.00
130 FICA CITY SHARE	69,685.00	69,641.00
135 WORKERS COMP	35,754.00	42,000.00
140 UNEMPLOYMENT	-	-
150 OT FOR VACANCY	3,000.00	3,000.00
TOTAL PERSONNEL SERVICES	1,454,721.00	1,533,575.00

CONTRACTED SERVICES

205 ADVERTISING & PRINTING	1,000.00	1,000.00
210.C EAP & OCC NET	500.00	500.00
210.D PSYC EVAL	1,500.00	1,500.00
210.E OTHER	9,000.00	11,000.00
215 CROSSING GUARD	2,000.00	2,000.00
220 MAINTENANCE & REPAIR	30,000.00	32,000.00
225 SCHOOLS	10,000.00	10,500.00
225.A TUITION	7,000.00	7,000.00
290 SPECIAL INVESTIGATIONS	1,000.00	1,000.00
TOTAL CONTRACTED SERVICES	62,000.00	66,500.00

SUPPLIES

305 SUPPLIES	8,000.00	8,000.00
330 UNIFORMS	7,800.00	7,800.00
331 OUTER VEST	2,200.00	-
335 UNIFORMS & EQUIP /NEW	5,800.00	5,800.00
340 MOTOR FUEL	36,000.00	38,000.00
360 LAB SUPPLIES	500.00	500.00
TOTAL SUPPLIES	60,300.00	60,100.00

OTHER

405 DUES AND SUBSCRIPTIONS	4,100.00	7,700.00
TOTAL OTHER	4,100.00	7,700.00

TOTAL POLICE	1,581,121.00	1,667,875.00
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POLICE CAPITAL

510 POLICE VEHICLE	34,952.00	42,819.00
510 A POLICE VEHICLE OUTFIT	9,000.00	10,000.00
511 POLICE EQUIPMENT	15,000.00	14,950.00

TOTAL	58,952.00	67,769.00
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Purchase 1 new vehicle outright
38,000. +4,819.00 remainder on lease
leases

PUBLIC SERVICES

PERSONNEL SERVICES

	2020-2021	2021-2022
105 SALARIES	177,541.00	182,863.00
107 OVERTIME	8,502.00	8,760.00
115 PT EMPLOYEES	13,000.00	18,720.00
120 RETIREMENT	44,762.00	51,644.00
125 MED/DEN/VIS/LIFE/EAP/FSA	73,584.00	73,500.00
130 FICA CITY SHARE	14,232.00	16,094.00
135 WORKERS COMP	11,400.00	14,000.00
140 UNEMPLOYMENT	-	-
TOTAL PERSONNEL SERVICES	343,021.00	365,581.00

CONTRACTED SERVICES

210 PROFESSIONAL SERVICES	200.00	200.00
220 MAINTENANCE & REPAIR	17,000.00	17,000.00
225 SCHOOLS & CONFERENCES	500.00	500.00
230 UTILITIES	14,000.00	15,000.00
240 TOOL RENTAL	3,000.00	3,000.00

245 STREET & TRAFFIC LIGHTS	40,450.00	45,000.00	**
250 DEMOLITION & CLEAN UP	1,000.00	1,000.00	
260 TREE REMOVAL	12,000.00	14,000.00	
270 WASTE REMOVAL	335,000.00	346,000.00	*
TOTAL CONTRACTED SERVICES	423,150.00	441,700.00	
MATERIALS & SUPPLIES			
305 MATERIALS & SUPPLIES	12,000.00	12,000.00	
330 UNIFORMS	2,800.00	2,800.00	
340 MOTOR FUEL	16,500.00	14,500.00	
400 SAFETY EQUIPMENT	1,000.00	1,000.00	
TOTAL MATERIALS & SUPPLIES	32,300.00	30,300.00	
OTHER			
405 DUES & SUBSCRIPTIONS	300.00	300.00	
TOTAL OTHER	300.00	300.00	
TOTAL PUBLIC SERVICES	798,771.00	837,881.00	

Waste removal is based on a two year contract extension @ 3% increase

** includes replacing lighting on Fairfield with LED

CAPITAL

529 EQUIPMENT	7,000.00	7,000.00	
530 VEHICLE	8,296.00	60,000.00	dump truck
TOTAL	15,296.00	67,000.00	

SPECIAL APPROPRIATIONS

	2020-2021	2021-2022	
210 HP SCHOOLS & SUPPLIES	5,000.00	5,000.00	
210.A HP FAÇADE GRANTS	8,000.00	5,000.00	
215 FEMA-HILLSIDE SLIPPAGE	1,000,000.00	1,300,000.00	Mike
216 COMPREHENSIVE PLAN	15,000.00	10,000.00	
217 ANIMAL CONTROL	16,000.00	16,000.00	
220 SESQUINCENTIAL EVENT	-	-	
224 PROMOTIONS	10,000.00	10,000.00	
235 PHONES	21,500.00	21,500.00	

250 LITTER ABATEMENT	1,500.00	1,500.00	
310 REN KY PROGRAMS	-	-	
311 BUSINESS EVENTS / PROMOTIONS	16,000.00	6,000.00	CC
312 COMMUNITY DEV PROJECTS	2,000.00	-	CC
320.A RENTAL CONVERSION GRANT	25,000.00	25,000.00	
320.B OFF STREET PARKING GRANT	5,000.00	9,000.00	
320.C SPECIAL EVENT MICRO GRANT	1,500.00	1,500.00	
410 FDBD CONTRIBUTION	933,522.00	982,587.00	CHRIS
411 SD1 STORMWATER MATCH	10,000.00	10,000.00	MIKE
415 PEDESTRIAN BRIDGE GRANT	-	155,000.00	MIKE
521.A COMPUTER EQUIPMENT	21,400.00	5,500.00	JON
521.B SOFTWARE	10,200.00	13,050.00	JON
521.C VERIZON HOTSPOT	6,000.00	6,000.00	JON
521.D BUCS	5,600.00	5,650.00	
521.E MDT LICENSE	-	-	
521.F WEB & DOMAIN	500.00	500.00	JON
521.G IT SUPPORT	11,000.00	13,000.00	
521.H SERVER	9,600.00	12,000.00	JON
521.i LINK GIS PARTNERSHIP	-	5,000.00	CM
599 CABLE PAYMENT	48,100.00	48,100.00	
900.A MUNICIPAL ROAD AID	-	40,000.00	
900.J CAPITAL IMPROVEMENT	178,000.00	180,000.00	
900.K PARKS	-	77,000.00	
900.M LINCOLN ROAD	264,000.00	-	
900.N HARBOR GREENE	165,000.00	302,200.00	
900.O Port Bellevue	84,000.00	-	
TOTAL SPECIAL APPROPRIATIONS	2,873,422.00	3,266,087.00	

TOTAL GRANT IS 2.26 MILLION

Add 650.00 to 521B to cover cost of rental share of software

MUNICIPAL ROAD AID FUND

REVENUES	2020-2021		2021-2022	
000 PRIOR YEAR SURPLUS	234,094.00		143,488.00	
420 MUNICIPAL AID	108,930.00	12% -	117,000.00	20-21 EST
425.A TAP GRANT S. FOOTE	64,000.00		96,000.00	
425B DONNERMEYER DRIVE GRANT	96,000.00		341,120.00	Mike
425C SNK RESUR / SIDEWALK GRANT			216,000.00	Mike
520 REIMBURSEMENT			-	
610 INTEREST AID	400.00		400.00	

690 MISCELLANEOUS	-	-
900 TRANSFER FROM GF	-	40,000.00
TOTAL	503,424.00	954,008.00

EXPENSES

210 ENGINEERING	25,000.00	mike	5,000.00	Mike	General MI
210 A DONNERMEYER DR GR DESIGN/EM	120,000.00	mike	41,400.00	Mike	
320.A WINTER SALT	17,000.00		17,000.00	Rick	
320.B MATERIALS/SIGNS/SEWER LIDS	5,000.00		8,000.00		
320.C PEDESTRIAN SIGNAGE / BUMPOU	3,000.00	TAB	3,000.00	Mike	
515 EQUIPMENT	4,000.00		4,000.00	Rick	
535.A CURB & SIDEWALK REPAIR	20,000.00	Mike	20,000.00	Mike	**
535.D SOUTH FOOTE TAP GRANT	80,000.00	Mike	91,200.00	Mike	
535.E SOUTH WARD SLIPPAGE	200,000.00	Mike	69,382.00	Mike	
535.B RESURFACING	-		20,000.00	Mike	***
535.F SNK RESUR/ SIDEWALK GRANT			270,000.00	Mike	*
535 G DONNERMEYER GR CONSTRUCTION			385,000.00	Mike	
535.C ROAD REPAIR	12,000.00		12,000.00	Rick	Patching
535.J STRIPING	3,000.00		3,000.00	Rick	
	-				
TOTAL	489,000.00		948,982.00		

* Blocks of Berry, Wilson & Bonnie along with Short Taylor

** Program is needed / cost share with residents

*** Possibly cost share with Dayton on O'Fallon

**** 8 new blinking signs

Donnermeyer total is split over FY 22 and FY 23

PARKS FUND

REVENUES	2020-2021	2021-2022
000 PRIOR YEAR SURPLUS	66,290.00	12,866.00
460 GRANTS	-	1,000.00
490 DONATIONS /SENIORS	1,000.00	

495 BENCH PROGRAM		3,000.00
520 TREES /REIMBURSEMENT	3,000.00	-
610 INTEREST EARNED	300.00	50.00
690 MISCELLANEOUS	-	-
900 TRANSFER FROM GENERAL FUND	-	77,000.00
TOTAL	70,590.00	93,916.00

EXPENSES

	-	
222 F CONCERTS	9,000.00	2,700.00
222.H SENIOR LUNCHEON	3,000.00	3,000.00
222J FIREWORKS	4,300.00	4,300.00
310 BENCH PROGRAM	-	5,050.00
320 PARK FACILITIES	9,600.00	27,000.00
330 VETS FIELD MAINTENANCE	9,000.00	9,000.00
340 PARKS MAINT - GRASS CUTTING	17,600.00	21,600.00
640 PLANTING & BEAUTIFICATION	10,000.00	10,000.00
640.A TREES	7,000.00	7,000.00
TOTAL	69,500.00	89,650.00

320 Facilities:		
Swope Park replacement parts	5,000.00	1,195.00
Mulch general maintenance		4,000.00
Each Park to have a handicap swing	3,883.70	1,338.00
2 Fitness stations installed		13,976.00
Basketball court at O'fallon repaired		5,566.00

CAPITAL IMPROVEMENT FUND

REVENUES	2020-2021	2021-2022
000 PRIOR YEAR SURPLUS	21,640.00	13,000.00

460 GRANTS		
499 REIMBURSEMENT		-
610 INTEREST	500.00	500.00
630 SALE OF EQUIPMENT	2,000.00	2,000.00
900 TRANSFER FROM GF	178,000.00	180,000.00
TOTAL	202,140.00	195,500.00

EXPENSES	2020-2021	2021-2022
510 POLICE VEHICLES	27,728.00	42,819.00
510 A POLICE VEHICLE OUTFIT	9,000.00	10,000.00
511 POLICE EQUIPMENT	15,000.00	14,950.00
529 PUBLIC SERVICE EQUIPMENT	7,000.00	7,000.00
530 PW VEHICLE REPLACEMENT	8,300.00	60,000.00
531 CITY BUILD / CALAHAN MAINT	15,000.00	20,000.00
538 FIRE CAPITAL EQUIPMENT	120,106.00	40,106.00
	-	
TOTAL	202,134.00	194,875.00

510 POLICE VEHICLES		
5 MONTHS	3,949.00	
1 MONTH	869.02	
1 CHEVY TAHOE	38,000.00	PER FW 20,000. USED VEHICLE
	42,818.02	

Public Service Vehicle 60,000.00

Fire Capital equipment (LADDER TRUCK)	current payment on truck	40,106.00
	estimated share on medic unit	
		\$ 40,106.00

POLICE FORFEITURE FUND

REVENUES	2020-2021	2021-2022
000 PRIOR YEAR SURPLUS	8,184.00	9,900.00

450 FORFEITURE	-	-
600 MISCELANEOUS	-	-
TOTAL	8,184.00	9,900.00

EXPENSES

320 POLICE EQUIPMENT	-	4,050.00	LE/ FW *
499 MISCELLANEOUS	8,184.00	4,134.00	
3 PATROL RIFLES(REPLACEMENTS) 2,400.			
3 GLOCK 21 HAND GUNS (REPLACEMENTS) 1,650.00			
TOTAL	8,184.00	8,184.00	

PORT BELLEVUE FUND

REVENUES

	2020-2021	2021-2022	
000 PRIOR YEAR SURPLUS	19,780.00	31,372.00	
490 LEASE PAYMENTS	126,715.00	255,052.00	
491 E+CRAB CONTRACT OVERAGE	-	-	
910 TRANSFER FROM GENERAL FUND	84,000.00		
491 PARKING LOT IMPROVEMENTS		1,250.00	Enson
610 Interest		50.00	
TOTAL	230,495.00	287,724.00	

Enson Group 11 months @ 11,667.
 Buckhead's 12 months @ 10,559.64

EXPENSES

230 UTILITIES	6,500.00	6,500.00
320 FACILITIES	10,000.00	10,000.00
599 BOND PAYMENT	213,100.00	219,119.00

699 TRANSFER TO GENERAL FUND	-	-
700 TRANSFER TO HARBOR GREENE	-	-
TOTAL	229,600.00	235,619.00

HARBOR GREENE BOND FUND

REVENUES	2020-2021	2021-2022
000 PRIOR YEAR SURPLUS	194.00	109,126.00
900 TRANSFER FROM GENERAL FUND	165,000.00	302,200.00
900.B TRANSFER FROM PORT BELLEVUE	-	-
425A OKI RIVERFRONT COMMONS		128,000.00 MIKE
TOTAL	165,194.00	539,326.00

EXPENSES

210 PROFESSIONAL FEES		-
535A RIVERFRONT COMMONS GRANT		160,000.00 DESIGN
598 BOND PAYMENTS	164,926.00	379,275.00
TOTAL	164,926.00	539,275.00

RENTAL LICENSE PROGRAM

REVENUES	2020-2021	2021-2022
000 PRIOR YEAR SURPLUS	3,860.00	1,615.00
240 RENTAL LICENSE		
610 INTEREST		
690 MISCELLANEOUS		
900 TRANSFER		

TOTAL	3,860.00	1,615.00
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EXPENSES

521B SOFTWARE	3,860.00	1,615.00
699 TRANSFER TO GENERAL FUND		

TOTAL		1,615.00
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REVENUES

2021-20222
ADOPTED

TAXES

110 PROPERTY TAXES	1,635,306.00	0.04
115.A SPECIAL ASSESSMENTS	0.00	
130 PAYMENTS IN LIEU OF TAXES	4,525.00	
140 MOTOR VEHICLE TAX	136,000.00	
150 FRANCHISE TAX	60,000.00	
160 BANK DEPOSITS TAX	27,640.00	
	1,863,471.00	

LICENSES & PERMITS

210 PAYROLL TAX	1,400,000.00	
215 OCCUPATIONAL LICENSE	198,000.00	
225 MOBILE HOME LICENSE	0.00	
230 INSURANCE PREMIUM	955,000.00	
240 RENTAL INSPECTION	41,800.00	
245 YARD / GARAGE SALES	50.00	
250 FRANCHISE FEE (DUKE)	210,000.00	
260 DUMP/BUILD/ ZONING	5,000.00	CM
280 ALCOHOLIC BEVERAGE LICENSE	22,000.00	
	2,831,850.00	

FINES & FORFEITURES

310 PARKING	4,000.00	
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320 PEN & INT (TAXES)	15,000.00
330 RES /ACC REP / WARRANTS	1,000.00
340 DOG FINES	0.00
350 CODE ENFORCEMENT	15,000.00 TM
351 VACANT PROPERTY REGISTRATION	2,000.00
	37,000.00

INTERGOV'T REVENUES

415 COURT FEE	8,000.00
440 POLICE SUPPLEMENTAL	44,000.00
442 PSP FICA	750.00
445 PSP PENSION REIMBURSEMENT	14,200.00
460 CABLE FRANCHISE	59,148.00
465 KLC INSURANCE GRANT	0.00
470 FEMA - FLOOD	0.00
480 CARES ACT	
485 S FOOTE SIDEWALK	0.00 MRA
490 POLICE GRANT	0.00
491 HISTORIC PRESERVATION	7,116.00
492 RENAISSANCE KY	0.00
495 LITTER ABATEMENT	2,600.00
496 KLC SAFETY GRANT	0.00
497 FEMA SHERRY / BONNIE	1,131,000.00 Mike
500 CC LIFT GRANT	0.00
520 TAP GRANT PEDESTRIAN BRIDGE	124,000.00 Mike
	1,390,814.00

CHARGES FOR SERVICE

520 PUBLIC SERVICE	430,443.00
526 TRANSFER STATION	7,000.00
590 OTHER FEES	
	437,443.00

OTHER REVENUES

610 INTEREST EARNED	4,000.00
640 INSURANCE RECOVERY	0.00
690 MISCELLANEOUS	25,000.00

29,000.00

TOTAL REVENUES

6,589,578.00

