

PROPOSED FINAL 2021 BUDGET AMENDMENTS FOR BOARD OF ALDERMAN					
March 10, 2022 Finance Committee Meeting					
				Favorable (Unfavorable)	
Fund	Fin Stmt Line Item	Account #	Account Description	\$\$	Explanation
General Fund	Capital Outlays	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	354,556	partial offset in 05-8018-9204; restroom project slower than expected
General Fund	Expenditures - General Govn	01-4000-5003	FT Reg Salary_Admin	(28,824)	Asst FD hiring, July wage increase
General Fund	Expenditures - General Govn	01-4000-5500	Membership/Subscription_Admin	4,346	Mo Municipal League dues timing difference
General Fund	Expenditures - General Govn	01-4000-6015	Legal Fees_Admin	(25,782)	reclasses from court, plus higher legal services volume
General Fund	Expenditures - General Govn	01-4000-6120	Property & Liability Ins_Admin	(5,176)	rate increased higher than expected
General Fund	Expenditures - Municipal Court	01-7000-5005	Part Time Wages_Court	11,310	Part-time support not needed due to low court volume
General Fund	Expenditures - Municipal Court	01-7000-6015	Legal Fees_Court	14,519	reclasses from court to Gen Govn and Public Works, plus lower number of cases
General Fund	Expenditures - Municipal Court	01-7000-6135	Computer Subscription_Court	8,861	over budgeted; higher court volume assumed
General Fund	Expenditures - Non-departmental	01-9000-5200	FICA Expense	5,671	in line with lower salaries & wages
General Fund	Expenditures - Non-departmental	01-9000-5210	Health Insurance Exp	20,962	Lower costs than expected, plus budget was overstated.
General Fund	Expenditures - Non-departmental	01-9000-5211	HSA Employer Portion Expense	3,547	lower cost than expected
General Fund	Expenditures - Non-departmental	01-9000-5215	Pension Expense	19,036	lower salaries plus new employees not eligible
General Fund	Expenditures - Non-departmental	01-9000-5225	Unemployment Comp Exp	11,983	minimal COVID related layoffs
General Fund	Expenditures - Parks and Rec	01-8000-5003	FT Reg Salary_Parks General	8,125	maintenance vacancy for part of year, partially offset by July wage increase
General Fund	Expenditures - Parks and Rec	01-8000-5005	Part time Wages_Parks General	20,835	Reclass in part-time Parks and Rec categories as clean-up continues
General Fund	Expenditures - Parks and Rec	01-8000-6000	Professional Fees_Parks General	3,137	Less engineering needed.
General Fund	Expenditures - Parks and Rec	01-8000-6115	Promotion/Marketing_Parks General	11,820	Tried to keep down based on special program expenses
General Fund	Expenditures - Parks and Rec	01-8000-6119	Printing & Copier_Parks General	7,066	2021 new use of this expense object for Parks; not fully used
General Fund	Expenditures - Parks and Rec	01-8000-6410	Equipment Rentals_Parks General	6,667	Did not need as much equipment than budgeted
General Fund	Expenditures - Parks and Rec	01-8000-6701	Utilities - Electric_Parks General	10,654	over budgeted
General Fund	Expenditures - Parks and Rec	01-8000-6735	Maint/Repair - Equipment_Parks General	5,553	Overall less equipment repairs
General Fund	Expenditures - Parks and Rec	01-8000-6737	Maint/Repair - Vehicle_Parks General	3,870	Conducted more repairs in-house
General Fund	Expenditures - Parks and Rec	01-8000-7047	Maint Supplies_Parks General	(4,488)	General supplies cost more than anticipated, COVID 19 products for playgrounds, etc
General Fund	Expenditures - Parks and Rec	01-8000-7053	Recreation Supplies_Parks General	3,178	used funds to help offset driving range Rec supplies
General Fund	Expenditures - Parks and Rec	01-8000-7057	Uniforms_Parks General	4,094	Switched companies
General Fund	Expenditures - Parks and Rec	01-8000-7910	Special Program Exp_Parks General	(9,203)	Programs are higher than anticipated/budgeted - was able to offer more than what we thought
General Fund	Expenditures - Parks and Rec	01-8003-6020	Recreation Contractors_Community Center	(3,340)	umpires and contractor fitness higher than budgeted
General Fund	Expenditures - Parks and Rec	01-8003-6115	Promotion/Marketing_Community Ctr	14,516	Less promotional type events than in past years.
General Fund	Expenditures - Parks and Rec	01-8003-6701	Utilities - Electric_Community Center	4,688	lower usage and/or rates
General Fund	Expenditures - Parks and Rec	01-8003-6704	Utilities - Sewer_Community Center	(3,006)	Newer account used - still gading #'s
General Fund	Expenditures - Parks and Rec	01-8003-6706	Utilities - Internet_Community Center	(4,273)	budget too low
General Fund	Expenditures - Parks and Rec	01-8003-6735	Maint/Repair - Equipment_Community Center	4,779	Less equipment repairs
General Fund	Expenditures - Parks and Rec	01-8003-7047	Maint Supplies_Community Center	(7,982)	COVID items - masks, hand sanitizers, etc - more than anticipated
General Fund	Expenditures - Parks and Rec	01-8003-9710	Concessions Exp_Community Ctr	3,632	slightly lower usage than budgeted
General Fund	Expenditures - Parks and Rec	01-8004-5005	Part Time Wages_Athletic Complex	12,834	Reclass in part-time Parks and Rec categories as clean-up continues
General Fund	Expenditures - Parks and Rec	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	4,837	Kept maintenance levels down
General Fund	Expenditures - Parks and Rec	01-8004-6733	Maint/Repair - Building_Athletic Complex	3,962	Kept costs down to offset facility overage
General Fund	Expenditures - Parks and Rec	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	(3,603)	Fencing repairs more than anticipated
General Fund	Expenditures - Parks and Rec	01-8005-6732	Maint/Repair - Grounds_Kitun	3,345	Kept maintenance levels down
General Fund	Expenditures - Parks and Rec	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	27,013	No floods, kept maintenance level down
General Fund	Expenditures - Parks and Rec	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	7,979	Kept expenses down to offset Watson Trail Park overages
General Fund	Expenditures - Parks and Rec	01-8009-6732	Maint/Repair - Grounds_Watson Trail	6,890	Kept maintenance levels down across the board
General Fund	Expenditures - Parks and Rec	01-8009-6734	Maint/Repair - Facilities_Watson Trail	(5,692)	Had more repairs to lighting issues, restroom, etc in Watson
General Fund	Expenditures - Parks and Rec	01-8013-7053	Recreation Supplies_Driving Range	(7,897)	Needed additional supplies than budgeted
General Fund	Expenditures - Parks and Rec	01-8014-7955	Day Camp Program Expense	5,711	Day Camp not at same level as budgeted
General Fund	Expenditures - Parks and Rec	01-8018-6732	Maint/Repair - Grounds_Stieren Area	17,192	Less projects approved, so maintenance levels down as well
General Fund	Expenditures - Parks and Rec	01-8018-6734	Maint/Repair - Facilities_Stieren Area	20,977	slower maint costs than expected
General Fund	Expenditures - Pool	01-8002-6701	Utilities - Electric_Aquatic Facility	(7,564)	higher usage and/or rates
General Fund	Expenditures - Pool	01-8002-6703	Utilities - Water_Aquatic Facility	(4,114)	Water bills higher than budgeted.
General Fund	Expenditures - Pool	01-8002-6733	Maint/Repair - Building_Aquatic Facility	9,640	Kept down to offset higher equipment costs
General Fund	Expenditures - Pool	01-8002-7068	Miscellaneous_Aquatic Facility	5,865	No drug testing for 2021

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General Fund	Expenditures - Pool	01-8002-9710	Concessions Exp _Aquatic Facility	19,575	Pool operation at lower level than budgeted
General Fund	Expenditures - Pool	01-8015-7938	Swim and Dive Program Exp	7,250	Refer to account #12-8015-5005 above
General Fund	Expenditures - Public Safety	01-6000-5003	FT Reg Salary _Non-Comm Police	8,905	Support service manager at lower wage, partially offset by July wage increase
General Fund	Expenditures - Public Safety	01-6000-5007	Holiday Premium _Non-Comm Police	(3,677)	Shift toward holiday premium over comp time
General Fund	Expenditures - Public Safety	01-6000-5008	Overtime _Non-Comm Police	(11,777)	2 dispatcher turnover, budget was set too low, and Covid 19
General Fund	Expenditures - Public Safety	01-6000-5510	Seminar/Training _Public Safety	4,019	Timing for Sharpshooter annual fee corrected
General Fund	Expenditures - Public Safety	01-6000-6120	Property & Liability Ins _Public Safety	(4,320)	rate increased higher than expected
General Fund	Expenditures - Public Safety	01-6000-6122	Workers Comp Ins _Public Safety	7,507	Actual rate decreased vs budgeted increase
General Fund	Expenditures - Public Safety	01-6000-6737	Maint/Repair - Vehicle_PD General	(17,968)	Totaled Police Vehicle in December \$18,546 in repairs. Offset by \$17,546 insurance check
General Fund	Expenditures - Public Safety	01-6000-7032	Police Supplies	4,145	Ammo was on backorder so we couldn't purchase as much in 2021
General Fund	Expenditures - Public Safety	01-6000-7037	Gas/Oil _Public Safety	(9,623)	higher gas prices
General Fund	Expenditures - Public Safety	01-6000-7057	Uniforms _Public Safety	(3,304)	Slightly higher then expected costs
General Fund	Expenditures - Public Safety	01-6000-7068	Miscellaneous_PD General	(7,038)	Officer Meier funeral costs - understanding that "Car Fax" proceeds from prior years may be used
General Fund	Expenditures - Public Safety	01-6010-6705	Utilities - Telephone_PD Bldg	(5,662)	higher usage and/or rates
General Fund	Expenditures - Public Safety	01-6010-6733	Maint/Repair - Building_PD Bldg	4,578	repaired plumbing, lights, surveillance cameras, doors, and other misc problems
General Fund	Expenditures - Public Safety	01-6020-5003	FT Reg Salary _Comm Police	(17,862)	matrix wage increase; partially offset by Q4 vacancy
General Fund	Expenditures - Public Safety	01-6020-5007	Holiday Premium _Comm Police	3,266	Shift toward comp time over holiday premium
General Fund	Expenditures - Public Safety	01-6020-5008	Overtime _Comm Police	(7,549)	3/4 officers left (short handed) and Covid 19
General Fund	Expenditures - Public Works	01-5000-5003	FT Reg Salary _Public Works	26,580	admin position vacant for most of year, partially offset by July wage increase
General Fund	Expenditures - Public Works	01-5000-6015	Legal Fees _Public Works	(16,056)	reclasses from court, plus higher legal services volume
General Fund	Expenditures - Public Works	01-5000-6122	Workers Comp Ins _Public Works	4,504	Actual rate decreased vs budgeted increase
General Fund	Expenditures - Public Works	01-5000-6190	General Planning _Public Works	5,181	No additional general planning work needed as anticipated
General Fund	Expenditures - Public Works	01-5000-6735	Maint/Repair - Equipment_PW General	(7,708)	Larger than expected repirs to the skid steer, leaf vac and backhoe after minimal repairs in 2020
General Fund	Expenditures - Public Works	01-5001-6733	Maint/Repair - Building_PW Bldg	(9,154)	Emergency gas line repair at PW Building; also separated building gas line from PD gas line
General Fund	Expenditures - Public Works	01-5001-7059	Shop Supplies_PW Bldg	3,289	Few supplies needed than anticipated
General Fund	Expenditures - Public Works	01-5010-6701	Utilities - Electric_City Hall	5,753	lower usage and/or rates
General Fund	Expenditures - Public Works	01-5010-6732	Maint/Repair - Grounds_City Hall	5,002	City staff performed additional grounds/maintenance services in-house - minimal outside contracting
General Fund	Expenditures - Public Works	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	(3,536)	higher usage and/or rates
General Fund	Expenditures - Public Works	01-5015-6738	Maint/Repair - Infrastructure_Street Lights	4,361	Street lights needing repair were lower than anticipated for 2021
General Fund	Expenditures - Public Works	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	4,500	No minor storm improvements constructed in 2021
General Fund	Transfers	01-0000-9900	Operating Transfer Out	(177,613)	True up restricted activity to appropriate fund: Stieren (\$175); WT Playground (\$57); Lindbergh SW +\$54
	Total General Fund			388,274	
Capital Fund	Capital Outlays	05-4000-9206	Cap Project/Acq - Computers_Admin	(1,502)	below \$3k to balance expenditures for Capital Fund
Capital Fund	Capital Outlays	05-5000-6030	Engineering/Surveying_Public Works	6,711	No additional survey/engineering work needed as anticipated
Capital Fund	Capital Outlays	05-5000-7039	Minor Tools_Public Works	(2,993)	below \$3k to balance expenditures for Capital Fund
Capital Fund	Capital Outlays	05-5000-9205	Cap Project/Acq - Equipment_PW General	9,627	2021 Skid Steer bid was \$9627 under budget
Capital Fund	Capital Outlays	05-5010-9203	Cap Project/Acq - Building_City Hall	30,000	Budgeted amount was for roof replacement at City Hall. Replacement was scheduled for later date.
Capital Fund	Capital Outlays	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	364,622	W Watson engineering pushed to 2022. Concrete street repair contract not completed due to contractor scheduling
Capital Fund	Capital Outlays	05-5030-9208	Cap Project/Acq - Infra_Sidewalks	(2,789)	below \$3k to balance expenditures for Capital Fund
Capital Fund	Capital Outlays	05-6000-9205	Cap Project/Acq - Equipment_PD General	5,343	3 Quotes for new speed display were between \$8,000-\$12,000
Capital Fund	Capital Outlays	05-6000-9206	Cap Project/Acq - Computers_PD General	(1,939)	below \$3k to balance expenditures for Capital Fund
Capital Fund	Capital Outlays	05-6000-9207	Cap Project/Acq - Vehicle_PD General	8,380	Budgeted for 3 marked 1 unmarked vehicle only purchased 3 marked vehicles so only 3evs systems needed
Capital Fund	Capital Outlays	05-8000-9205	Cap Project/Acq - Equipment_Parks General	(5,514)	smaller, needed items resulting in over budget (backblower, water pump, weed trimmer, tripod)
Capital Fund	Capital Outlays	05-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	13,832	Less facility concerns
Capital Fund	Capital Outlays	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	(8,379)	Had more equipment than facility repairs
Capital Fund	Capital Outlays	05-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	(1,912)	below \$3k to balance expenditures for Capital Fund
Capital Fund	Capital Outlays	05-8003-9203	Cap Project/Acq - Building_Community Ctr	5,895	Slightly lower than budgeted
Capital Fund	Capital Outlays	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	3,259	Underuse
Capital Fund	Capital Outlays	05-8010-9202	Cap Project/Acq_Grounds_Bander Park	4,031	Bander Native Prairie project not done
Capital Fund	Capital Outlays	05-8013-9202	Cap Projects/Acq - Grounds_Driving Range	3,627	Sprinkler irrigation system charged to driving range lower
Capital Fund	Capital Outlays	05-8018-9204	Cap Project/Acq - Facilities_Stieren Area	(129,754)	irrigation, shelter capital costs which should be in Fund 01. Operating transfer created
Capital Fund	TRANSFERS	05-0000-9900	Operating Transfer Out	177,613	True up restricted activity to appropriate fund: Stieren +\$175; WT Playground +\$57; Lindbergh SW (\$54)

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	Total Capital Fund			478,159	
County Road	Expenditures - Public Works	10-5000-5003	FT Reg Salary_ Public Works	22,408	laborer/driver position vacant for part of year, partially offset by July wage increase
County Road	Expenditures - Public Works	10-5020-6738	Maint/Repair - Infrastructure_ Roads & Bridges	(4,270)	CRF budget \$110k; combination of salt costs, street repair costs and temporary salt storage costs at ballfields due to
	Total County Road Fund			18,138	
Storm Water Parks	Capital Outlays	12-8000-6030	Engineering/Surveying_ Parks General	(1,147,270)	I44 Pedestrian Bridge contract not budgeted -- offset in revenue
Storm Water Parks	Expenditures - Parks and Rec	12-0000-8000	Service Charges	(1,590)	below \$3k to balance expenditures for SW Parks Fund
Storm Water Parks	Expenditures - Parks and Rec	12-8003-5003	FT Reg Salary_ Community Center	8,037	vacancy for part of year, partially offset by July wage increase
Storm Water Parks	Expenditures - Parks and Rec	12-8003-5005	Part Time Wages_ Community Center	(56,359)	Reclass in part-time Parks and Rec categories as clean-up continues
Storm Water Parks	Expenditures - Parks and Rec	12-8010-6732	Maint/Repair - Grounds_ Bander	12,709	Did more prairie cutting in house
Storm Water Parks	Expenditures - Parks and Rec	12-8014-5005	Part Time Wages_ Day Camp	28,621	Day Camp not at same level as budgeted
Storm Water Parks	Expenditures - Parks and Rec	12-8017-5005	Part Time Wages_ Fitness Instruction	28,205	Reclass in part-time Parks and Rec categories as clean-up continues
Storm Water Parks	Expenditures - Pool	12-8002-5003	FT Reg Salary_ Aquatic Facility	(400)	below \$3k to balance expenditures for SW Parks Fund
Storm Water Parks	Expenditures - Pool	12-8002-5005	Part Time Wages_ Aquatic Facility	69,047	Pool operation at lower level than budgeted
Storm Water Parks	Expenditures - Pool	12-8015-5005	Part Time Wages_ Swim & Dive Program	(7,538)	Offset in 01-8015-7938
Storm Water Parks	Revenue - Grants	12-8000-4505	Grants - Municipal Parks	1,151,879	I44 Pedestrian Bridge contract not budgeted
	Total Storm Water Parks Fund			85,340	
TOTAL ALL FUNDS				\$ 969,912	