

MEMORANDUM



DATE: October 20, 2016
TO: Mayor and City Council
FROM: Michael Geisel, City Administrator
RE: Additional Proposed Budget Reductions

In our ongoing efforts to provide Council with a proposed budget consistent with the community's expectations, I have challenged and worked with staff to develop additional budget reductions for your consideration. Although the initial "DRAFT PRELIMINARY BUDGET" represented a balanced budget, **it was not and was never intended to be a budget proposal.** It was, a starting point from which discussion, debate, and deliberation would ensue. It is important to note the balanced budget threshold, **BECAUSE, the balanced budget is NOT our goal. It should NOT simply be our goal to spend whatever revenues are generated. The goal of our budget process should be to define the expenditures necessary, the minimum budget values necessary, to support the governmental services provided by the City, and nothing more. By definition, the budget should be a constraint and control.** As you are also aware, the City has initiated a much more rigorous budget development and review process this year.

Since our last Finance and Administration Committee of the Whole meeting, I have challenged and work with staff to fine tune the budget proposal and attempt to define the "right" values for the budget submission. I can assure you that Staff has been and remains fully supportive of this effort.

I am extremely pleased to provide you with an aggressive proposal for budget reductions that total \$932,298 on an annualized basis as compared to the original draft preliminary budget. I cannot overstate that our Department Heads and Executive Staff are in concert with our elected officials and have done yeoman's work in critically

analyzing the budgets to produce almost a million dollars in reductions. I also should note, proudly, that these reductions do not merely represent deferrals and do not represent elimination of services or programs.

Accordingly, it is my hope that by presenting\recommending these additional substantial reductions, Council may be so inclined to recognize that the Staff has embraced Council's concerns as to the volatility and uncertainty. It should be clear, that staff has deliberated and analyzed their needs with a serious intent of reducing expenses. It is noteworthy, while there are a few large reductions, the vast majority of these reductions result from minor reductions in countless individual transactions. The small deductions combine for large real savings.

Attached is a spreadsheet that identifies \$932,298 in savings on an annualized basis from the original draft budget submission. This figure includes the savings previously approved by City Council. The savings come from a variety of areas, but they do NOT eliminate any programs other than the outside funding eliminated at the prior F&A meeting. The proposed budget savings allow for the regular and routine replacement of assets and does not simply defer capital purchases. These are real savings which our staff is committed to implementing with little or no discernable impact on services.

There is one other significant change represented in the proposed reductions that should be highlighted individually. The police department has recommended that they discontinue contracting for the county report writing services. Without going into detail, the PD believes that this service creates a duplication of effort and is not cost efficient.

Chief Ray Johnson has recommended to terminate the CARE contract and accomplish the report writing by hiring an additional clerk at a substantial annual savings. Please refer to the notes on the attached spreadsheet. This is truly a creative approach that results in a more efficient effort and provides for ongoing permanent savings.

I cannot adequately express how cooperative and supportive staff has been in developing this set of proposed budget reductions. Frankly, they've aggressively sought to identify savings in each and every area of the operation.

Under normal operations, the net difference between the City's revenues and expenditures would simply roll into the City's Fund – Reserves, increasing the value of the fund reserve over and above the 40% reserve threshold, which obviously has been used for a variety of capital projects. However, if Council ultimately accepts these additional savings, I would like to offer an alternative. Rather than simply allowing these savings to roll into the fund reserves which already exceed the 40% policy threshold, to be used at some future date for some viable one-time project; **I further recommend that the funds resulting from the additional savings, be segregated and set aside for early debt service retirement on a pro-rata basis.**

As has been described in detail, each of the three primary City funds has debt service needs over the next several years, which will stress the annual budgets. Accordingly, setting these saved funds aside strictly for early debt service retirement, reduces the increasing annual burden that debt service has on our budgets and avoids the pitfalls associated with simply increased an unreserved fund balance that might otherwise be siphoned off for less critical purposes.

I hope this recommendation demonstrates staff's commitment and dedication to effect change. The combination of superior leadership by our elected officials and superior staff, acting in concert with a single shared vision, is a key to Chesterfield's success going forward.

As always, if you have any questions or require additional information prior to Monday's F&A Committee of the whole meeting, please contact Craig White or me.

Attachments

Cc Interim City Attorney, Chris Graville
Department Heads and Executive Staff

	Division #	Account #	Account Name	Transaction	Original Proposal	Reduction Proposed	New Net #	Description of Action
Legislation	11	5277	Training & Continuing Ed	Stages Applause Gala	\$1,650	\$1,650	\$0	Stages Annual Gala
Central Services	36	5210	Advertising	MISC Community Marketing	\$7,500	\$1,000	\$6,500	Reduction in MISC Community Marketing (Mailchimp/Facebook)
Central Services	36	5210	Printing & binding	City vehicle stickers	\$300	\$300	\$0	Delete City Official Vehicle Stickers. Not essential.
Central Services	36	5210	Advertising	Pumpkin Run Sponsorship-Chamber of Commer	\$2,000	\$2,000	\$0	10/5 F&A Committee Meeting
Central Services	36	5214	Community Contributions	F&A committee directed \$3,000 contributions	\$6,000	\$6,000	\$0	Removed during 9.26.16 F&A Meeting
Central Services	36	5289	Wellness	Incentives-Giveaways	\$1,000	\$1,000	\$0	Incentives/Giveaways
Information Technologies	37	5113	Overtime	Overtime	\$1,000	\$1,000	\$0	OT incorrectly included in original budget
Information Technologies	37	5221	Data Processing	ESRI Software	\$35,000	\$19,000	\$16,000	This will delay implementation of the Enterprise licensing. Users will continue to require GIS/Staff help with map creation. \$16K is the bare minimum for licensing.
Information Technologies	37	5350	Comp equip. under 5K	Video Surveillance Equip for GovCenter/Police	\$4,400	\$4,400	\$0	
Information Technologies	37	5350	Comp equip. under 5K	Replacement Laptops	\$6,000	\$6,000	\$0	
Police	41	5246	Maint/Repair Build	Police Facilities Maintenance	\$3,000	\$1,000	\$2,000	Reduce Budget by \$1,000
Police	41	5247	Maint/Repair Equip	Taser Weapon Repair and Maintenance	\$3,000	\$1,000	\$2,000	Reducing Taser maintenance by \$1,000
Police	41	5251	Misc Contractual	St. Louis County Dispatch Services	\$269,401	\$55,000	\$214,401	**** Reducing Dispatch Services by \$55,000. See Below for Offset
Police	41	5261	Professional Service	Nuisance Abatement	\$7,500	\$2,500	\$5,000	Reduce Nuisance Abatement by \$2,500
Police	41	5273	Inmate Security	Prisoner Blankets	\$3,000	\$1,000	\$2,000	Reduce Prisoner Blankets by \$1,000
Police	41	5312	Crime Prevention	Dare Program Supplies	\$5,000	\$1,000	\$4,000	Reduce Dare Supplies and Special Events Material by \$1,000 each
Police	41	5312	Crime Prevention	Special Events Material and Child ID Kits	\$3,000	\$1,000	\$2,000	
Police	41	5313	Department Supplies	LED Light Bars	\$7,968	\$1,992	\$5,976	Remove 1 Led Light Bar (\$1,992); Remove Radar Unit (\$3,100) Reduce Ammunition by \$1,000, ASP Supplies by \$500, and Simmunitions by \$1,500
Police	41	5313	Department Supplies	Radar Unit For Vehicle	\$3,100	\$3,100	\$0	
Police	41	5313	Department Supplies	Ammunition	\$15,989	\$1,000	\$14,989	
Police	41	5313	Department Supplies	ASP Supplies	\$1,000	\$500	\$500	
Police	41	5313	Department Supplies	Simunition Supplies	\$2,500	\$1,500	\$1,000	
Police	41	5321	Investigative Supply	Traffic Accident Investigation Supplies	\$1,000	\$500	\$500	Reduce Traffic Accident Investigation Supplies by \$500
Police	41	5325	Misc Supplies	Surveillance Investigative Fund	\$1,500	\$500	\$1,000	Reduce Surveillance Fund by \$500
Police	41	5460	Auto & Truck	Radar Trailer	\$9,825	\$9,825	\$0	Remove Radar Trailer from Budget reducing expenditure. City possesses three operable units.

	Division #	Account #	Account Name	Transaction	Original Proposal	Reduction Proposed	New Net #	Description of Action
Economic Development	52	5210	Advertising	Business Journal Advertising	\$22,000	\$5,000	\$17,000	Reduction in Business Journal Advertising from \$22,000 to \$17,000
Economic Development	52	5277	Training & Continuing Ed	International Economic Development National Conference	\$2,500	\$500	\$2,000	Reduce Annual IEDC Conference by \$500 and remove Fall State Conference of \$250
Economic Development	52	5277	Training & Continuing Ed	Missouri Economic Development Fall Conf.	\$250	\$250	\$0	Reduce Annual IEDC Conference by \$500 and remove Fall State Conference of \$250
Planning	61	5210	Advertising	Advertising	\$10,000	\$2,000	\$8,000	Development dependent. We may not utilize full amount in advertising as this is for public hearing costs for development proposals.
Planning	61	5249	Memberships & Subscriptions	Mapping/GIS	\$250	\$100	\$150	Reduce \$100 from Mapping Memberships and Do Not Renew ULI Department Membership. Reduce \$250 by not renewing membership to National Trust
Planning	61	5249	Memberships & Subscriptions	ULI (Director-Dept)	\$250	\$250	\$0	Reduce \$100 from Mapping Memberships and Do Not Renew ULI Department Membership. Reduce \$250 by not renewing membership to National Trust
Planning	61	5249	Memberships & Subscriptions	Membership to National Trust	\$250	\$250	\$0	Reduce \$100 from Mapping Memberships and Do Not Renew ULI Department Membership. Reduce \$250 by not renewing membership to National Trust
Planning	61	5260	Printing & Binding	Comprehensive Plan printing/binding	\$750	\$300	\$450	Comp Plan printing & binding is for new books when we sell them. UDC is same, we periodically need to replenish our stock.
Planning	61	5260	Printing & Binding	UDC printing/binding	\$500	\$250	\$250	Comp Plan printing & binding is for new books when we sell them. UDC is same, we periodically need to replenish our stock.
Planning	61	5261	Professional Services	Comprehensive Plan Public Meetings	\$2,000	\$500	\$1,500	Comp Plan meetings such as open houses and materials needed were not included in the update proposal. This line item is more for the prep work heading into the actual update. However I can reduce this by \$500.00. Planning Commission training can be reduced by \$500.00 as well.
Planning	61	5261	Professional Services	PC Training	\$1,500	\$500	\$1,000	Comp Plan meetings such as open houses and materials needed were not included in the update proposal. This line item is more for the prep work heading into the actual update. However I can reduce this by \$500.00. Planning Commission training can be reduced by \$500.00 as well.
Planning	61	5261	Professional Services	PDS - development project consultant needs	\$3,000	\$500	\$2,500	Eliminate \$500 from consultant needs for development projects.
Planning	61	5277	Training & Continuing Education	Mapping/GIS misc trainings and meetings	\$500	\$500	\$0	Reduce \$500 from mapping/GIS trainings and \$500 from misc lunches/seminars in general
Planning	61	5277	Training & Continuing Education	APA continuing ed lunch conf (Planners, Director)	\$500	\$500	\$0	Reduce \$500 from mapping/GIS trainings and \$500 from misc lunches/seminars in general
Planning	61	5277	Training & Continuing Education	APA Spring Workshop (Planners, Director)	\$300	\$250	\$50	Reduce amount of APWA and APA local events attended by \$250.00
Planning	61	5313	Department Supplies	PDS supplies	\$1,000	\$250	\$750	Reduce \$250 in supplies from planning group
Planning	61	5343	Uniforms	Planners/Admin	\$750	\$650	\$100	Reduce by \$650
Engineering	71	5221	Data Processing	miscellaneous	\$500	\$500	\$0	Removed miscellaneous
Engineering	71	5249	Memb and Sub	St. Louis Business Journal MOG	\$110	\$110	\$0	Removed St. Louis Business Journal
Engineering	71	5251	Misc contractual	Miscellaneous	\$5,000	\$2,500	\$2,500	Removed \$2,500 of misc expenses and \$2,000 in accreditation expenses
Engineering	71	5251	Misc contractual	Accreditation Expenses	\$2,000	\$2,000	\$0	Removed \$2,500 of misc expenses and \$2,000 in accreditation expenses
Engineering	71	5261	Prof services	Misc Engineering, Survey and Geotechnical Services	\$10,000	\$5,000	\$5,000	Reduce by \$5,000. This account is difficult to budget. It consists of misc development expenses, misc engineering expenses, and transportation model services as necessary to support development review.
Engineering	71	5313	Department supplies	Miscellaneous engineering supplies	\$3,000	\$2,000	\$1,000	Reduce misc engineering supplies from \$3,000 to \$1,000

	Division #	Account #	Account Name	Transaction	Original Proposal	Reduction Proposed	New Net #	Description of Action
Engineering	71	5342	Tools	Tools	\$2,000	\$1,000	\$1,000	It is difficult to tell what tools will be needed on an annual basis, but a reduction of \$1,000 would not be devastating.
Streets	72	5221	Data Processing	Data processing	\$500	\$500	\$0	
Streets	72	5241	Landscaping	Landscaping	\$500	\$500	\$0	
Streets	72	5251	Misc contractual	Tree and Stump Removal	\$180,000	\$5,000	\$175,000	Remove \$5,000 in contractual tree removals (less need to contract Ash tree removal due to City forces removing Ash trees).
Streets	72	5268	Rental equipment	Rental equipment	\$9,000	\$2,000	\$7,000	Need for equipment rental is unknown each year - estimate
Streets	72	5313	Department supplies	Misc. Conc and Asphalt Supplies	\$35,000	\$10,000	\$25,000	Reduction of \$10,000 in misc supplies
Fleet Services	73	5248	MR vehicles	Maintenance & repair vehicles	\$120,000	\$5,000	\$115,000	Reduce by \$5,000. Estimating repairs is difficult
Fleet Services	73	5251	Miscellaneous contractual	Miscellaneous contractual	\$2,500	\$500	\$2,000	Reduce by \$500
Fleet Services	73	5268	Rental equipment	Rental equipment	\$5,500	\$500	\$5,000	Reduce by \$500
Fleet Services	73	5313	Department supplies	Department supplies	\$14,500	\$2,000	\$12,500	Reduce by \$2,000
Fleet Services	73	5318	Gasoline & oil	Gasoline & oil	\$400,000	\$20,000	\$380,000	Budget is directly dependent on fuel prices. It is very difficult to project fuel prices. Based upon 2015 actual and 2016 estimate a reduction is possible.
Fleet Services	73	5460	Automobiles	Replace E5 (2008 SUV)	\$25,000	\$25,000	\$0	Similar to the raise pool, I think it makes sense to zero out this number for now until a decision is made on the director vehicles. Once that decision is made, and the results analyzed, an optimal fleet size can be determined and vehicles purchased again in 2018. One just has to realize that the elimination of this purchase will NOT help the City's budget in 2018 and beyond. We may be able to reduce the fleet by one or two vehicles, but not more than that.
Fleet Services	73	5460	Automobiles	Replace E2 (2009 Sedan)	\$20,000	\$20,000	\$0	
Facilities	76	5247	Maintenance & repair-equipment	Maintenance & repair-equipment	\$33,000	\$1,000	\$32,000	We are finding that we can reduce this number slightly due to the solar panelsity Hall working properly and the recent improvements to the HVAC system. However, this division is historically budgeted very tight.
Facilities	76	5251	Misc contractual	Miscellaneous	\$5,250	\$1,000	\$4,250	Trend shows this number can be reduced slightly, but this division is historically budgeted very tight.
Facilities	76	5313	Department supplies	Department supplies	\$49,000	\$1,000	\$48,000	Trend shows this number can be reduced slightly, but this division is historically budgeted very tight.
Capital	79	5251	Misc contractual	Crack sealing	\$105,000	\$25,000	\$80,000	
Capital	79	5261	Prof services	Inspection/Testing Services - slab / sidewalk / asphalt	\$115,000	\$30,000	\$85,000	Aggregate reduction of due to culvert design, inspection services, and miscellaneous design
Parks	84	5210	Advertising	Blues Ad	\$450	\$450	\$0	No longer needed, event moved
Parks	84	5210	Advertising	River Front Times	\$1,000	\$1,000	\$0	No longer use ad with RFT for free concerts
Parks	84	5210	Advertising	St. Louis Magazine	\$4,000	\$1,000	\$3,000	Reduce ad, more social media
Parks	84	5251	Miscellaneous contractual	Mulching	\$25,000	\$1,000	\$24,000	Less mulch
Parks	84	5251	Miscellaneous contractual	Pool Maintenance /equipment-buildings	\$30,000	\$13,000	\$17,000	Reduced hours by 30 minutes in the evening, reduced expense
Parks	84	5251	Miscellaneous contractual	Slide Maintenance	\$15,500	\$15,500	\$0	Slide manufacturer has determined repairs can be deferred.
Parks	84	5251	Miscellaneous contractual	Fencing	\$15,000	\$2,000	\$13,000	Prioritize, still able to repair fencing
Parks	84	5251	Miscellaneous contractual	Chamber of Commerce Fireworks	\$12,000	\$12,000	\$0	10/5 F&A Committee Meeting
Parks	84	5299	Special Projects	Stages	\$75,000	\$75,000	\$0	10/5 F&A Committee Meeting
Parks	84	5299	Special Projects	Civic Orchestra	\$25,000	\$25,000	\$0	10/5 F&A Committee Meeting
Parks	84	5313	Department supplies	Mulch - in house	\$20,000	\$2,000	\$18,000	Less mulch

	Division #	Account #	Account Name	Transaction	Original Proposal	Reduction Proposed	New Net #	Description of Action
Parks	84	5313	Department supplies	Flags	\$6,000	\$1,000	\$5,000	Buying better flags that last longer
Parks	84	5325	Miscellaneous supplies	Swag	\$5,000	\$3,000	\$2,000	Reduce giveaways, but still need something for older adult programs
Parks	84	5325	Miscellaneous supplies	Tree Day	\$200	\$200	\$0	Will use dollars from tree and bush account
Parks	84	5343	Uniforms	Uniforms	\$23,000	\$1,500	\$21,500	Retention is up and making smarter purchases and getting better prices.
Parks	84	5470	Improvements building & grounds	Concrete - CVAC	\$20,000	\$5,000	\$15,000	Will just have PW pour less concrete and extend project to next year
Parks	84	5470	Improvements building & grounds	Awning for Soccer Stand	\$10,000	\$2,000	\$8,000	We now have a true price for awning, early budget preparation number was a place holder.
Personnel	Personnel	51XX	Workers Comp	Workers Comp	\$330,712	\$28,880	\$301,832	Logos balance did not agree to personnel Schedule
Personnel	Personnel	51XX	Wages & Benefits	Calculation Adjustments	\$0	\$8,253	-\$8,253	Updated insurance rates and other
Personnel	Personnel	51XX	Wages & Benefits	Merit Raise Pool	\$430,092	\$430,092	\$0	Annualized Savings from Merit Raise Pool elimination
Personnel	Personnel	51XX	Wages & Benefits	Budgetary Savings	\$0	\$5,996	-\$5,996	Savings from TO, vacancies, etc.
						\$932,298		

Division Summary		
11	\$ 1,650	Legislative
36	10,300	Central Services
37	30,400	Information Technology
41	81,417	Police
52	5,750	Economic Development
61	6,800	Planning & Dev. Serv.
71	13,110	Engineering
72	18,000	Streets
73	73,000	Fleet
76	3,000	Facilities
79	55,000	Capital
84	160,650	Parks
Personnel	473,221	
Total	\$ 932,298	

**** This cost savings will be offset through the hiring of one full time clerk to perform the services required to replace what we currently pay St. Louis County. The clerk will be hired in March of 2017 and will cost 3/4 of a clerks salary/benefits for 2017. (Approximately \$24,485 cost resulting in a 2017 savings of \$30,515) In 2018 the first full year of savings the Department will save approximately \$75,000 - \$80,000 going forward in cost from the 2016 year budget, and expend \$40,000 in personnel cost thus saving an ongoing \$35,000 - \$40,000 annual cost to bring the CARE function and UCR reporting function in house to the Chesterfield Police Department.

2017 Projected Budget - All Funds

As of 10/19/2016

		A	B	C	D	E	D - C		E - D		E - B	
Account Description		2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount	2017 Budget	2016 Projected Vs 2016 Budget		2017 Budget Vs 2016 Projected		2017 Budget Vs 2016 Adopted Budget	
General Fund - Division Summary	000 Revenue	\$ 21,568,880	\$ 22,068,605	\$ 22,525,605	\$ 22,218,007	\$ 22,066,261	\$ (307,598)	-1.4%	\$ (151,746)	-0.7%	\$ (2,344)	0.0%
	011 Legislative	(68,696)	(78,561)	(79,728)	(71,082)	(77,447)	8,646	-10.8%	(6,365)	9.0%	1,114	-1.4%
	031 Customer Service	(213,458)	(216,164)	(214,009)	(208,197)	(222,974)	5,812	-2.7%	(14,777)	7.1%	(6,810)	3.2%
	034 Finance	(469,521)	(481,881)	(504,612)	(497,544)	(496,336)	7,068	-1.4%	1,208	-0.2%	(14,455)	3.0%
	036 Central Services (Less: transfers)	(1,264,110)	(1,252,927)	(1,378,236)	(1,350,346)	(1,293,302)	27,890	-2.0%	57,044	-4.2%	(40,375)	3.2%
	037 Information Technology	(627,434)	(673,294)	(685,616)	(684,621)	(657,010)	995	-0.1%	27,611	-4.0%	16,284	-2.4%
	038 Municipal Court	(252,978)	(260,795)	(259,654)	(250,825)	(262,903)	8,829	-3.4%	(12,078)	4.8%	(2,108)	0.8%
	041 Police	(9,323,354)	(9,246,220)	(9,588,785)	(9,588,706)	(9,645,178)	79	0.0%	(56,472)	0.6%	(398,958)	4.3%
	051 City Administrator	(307,192)	(316,232)	(249,594)	(230,583)	(276,152)	19,011	-7.6%	(45,569)	19.8%	40,080	-12.7%
	052 Economic Development	(221,220)	(243,121)	(240,890)	(226,584)	(234,036)	14,306	-5.9%	(7,452)	3.3%	9,085	-3.7%
	061 Planning	(914,188)	(973,379)	(971,880)	(955,958)	(1,004,263)	15,922	-1.6%	(48,305)	5.1%	(30,884)	3.2%
	071 Engineering	(998,370)	(970,984)	(960,938)	(925,412)	(802,234)	35,526	-3.7%	123,178	-13.3%	168,750	-17.4%
	072 Street Maintenance	(2,741,739)	(3,162,748)	(3,486,842)	(3,202,801)	(3,042,798)	284,041	-8.1%	160,003	-5.0%	119,950	-3.8%
	073 Vehicle Maintenance	(825,615)	(1,045,772)	(1,074,014)	(911,565)	(1,044,152)	162,449	-15.1%	(132,587)	14.5%	1,620	-0.2%
075 Street Lights	(25,653)	(32,000)	(32,000)	(26,000)	(32,000)	6,000	-18.8%	(6,000)	23.1%	-	0.0%	
076 Facility Maintenance	(957,351)	(927,426)	(937,611)	(908,710)	(927,124)	28,901	-3.1%	(18,414)	2.0%	302	0.0%	
Transfers Out	(4,125,190)	(1,526,101)	(4,969,101)	(4,969,101)	(1,575,963)	-	0.0%	3,393,138	-68.3%	(49,862)	3.3%	
Net	\$ (1,767,187)	\$ 661,000	\$ (3,107,905)	\$ (2,790,028)	\$ 472,389	\$ 317,877	-10.2%	\$ 3,262,417	-116.9%	\$ (188,611)	-28.5%	
General Fund Summary	Revenue	\$ 21,516,594	\$ 22,014,716	\$ 22,471,716	\$ 22,169,407	\$ 22,016,583	\$ (302,309)	-1.3%	\$ (152,824)	-0.7%	\$ 1,867	0.0%
	Capital	(413,207)	(260,900)	(494,087)	(495,512)	(501,824)	(1,425)	0.3%	(6,312)	1.3%	(240,924)	92.3%
	Commodities	(948,550)	(1,370,301)	(1,633,640)	(1,348,450)	(1,265,437)	285,190	-17.5%	83,013	-6.2%	104,864	-7.7%
	Contractual	(3,325,978)	(3,380,120)	(3,666,499)	(3,397,555)	(3,278,125)	268,944	-7.3%	119,430	-3.5%	101,995	-3.0%
	Personnel	(14,523,142)	(14,870,183)	(14,870,183)	(14,797,417)	(14,972,523)	72,766	-0.5%	(175,106)	1.2%	(102,340)	0.7%
	Net Transfers In (Out)	(4,072,903)	(1,472,212)	(4,915,212)	(4,920,501)	(1,526,285)	(5,289)	0.1%	3,394,216	-69.0%	(54,073)	3.7%
	Net	\$ (1,767,187)	\$ 661,000	\$ (3,107,905)	\$ (2,790,028)	\$ 472,389	\$ 317,877	-10.2%	\$ 3,262,417	-116.9%	\$ (188,611)	-28.5%
Parks Fund Summary	Revenue	\$ 9,248,198	\$ 9,139,468	\$ 9,219,468	\$ 9,127,425	\$ 9,391,620	\$ (92,043)	-1.0%	\$ 264,195	2.9%	\$ 252,152	2.8%
	Capital	(1,065,205)	(267,900)	(576,278)	(576,278)	(312,000)	-	0.0%	264,278	-45.9%	(44,100)	16.5%
	Commodities	(1,208,220)	(1,285,450)	(1,402,350)	(1,395,600)	(1,278,000)	6,750	-0.5%	117,600	-8.4%	7,450	-0.6%
	Contractual	(1,441,279)	(1,566,950)	(1,621,137)	(1,617,440)	(1,458,100)	3,697	-0.2%	159,340	-9.9%	108,850	-6.9%
	Personnel	(2,831,429)	(3,036,226)	(3,036,226)	(3,026,877)	(3,110,930)	9,349	-0.3%	(84,053)	2.8%	(74,704)	2.5%
	Net Transfers In (Out)	(2,766,706)	(2,923,357)	(2,923,357)	(2,923,357)	(2,962,479)	-	0.0%	(39,122)	1.3%	(39,122)	1.3%
	Net	\$ (64,641)	\$ 59,585	\$ (339,880)	\$ (412,127)	\$ 270,111	\$ (72,247)	21.3%	\$ 682,238	-165.5%	\$ 210,526	353.3%
Capital Fund Summary	Revenue	\$ 7,680,501	\$ 9,883,623	\$ 10,408,623	\$ 10,333,844	\$ 7,707,880	\$ (74,779)	-0.7%	\$ (2,625,964)	-25.4%	\$ (2,175,743)	-22.0%
	Capital	(5,474,279)	(10,059,030)	(15,150,101)	(14,710,156)	(5,750,000)	439,945	-2.9%	8,960,156	-60.9%	4,309,030	-42.8%
	Contractual	(643,406)	(385,000)	(1,026,201)	(954,000)	(375,000)	72,201	-7.0%	579,000	-60.7%	10,000	-2.6%
	Personnel	(238,275)	(256,492)	(282,391)	(272,900)	(262,396)	9,491	-3.4%	10,504	-3.8%	(5,904)	2.3%
	Net Transfers In (Out)	232,011	(92,720)	3,350,280	3,350,280	(1,889,400)	-	0.0%	(5,239,680)	-156.4%	(1,796,680)	1937.7%
	Net	\$ 1,556,552	\$ (909,619)	\$ (2,699,790)	\$ (2,252,932)	\$ (568,916)	\$ 446,858	-16.6%	\$ 1,684,016	-74.7%	\$ 340,703	-37.5%

2017 Projected Budget - All Funds

As of 10/19/2016

	A	B	C	D	E	D - C	E - D	E - B	
Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Projected Amount	2017 Budget	2016 Projected Vs 2016 Budget	2017 Budget Vs 2016 Projected	2017 Budget Vs 2016 Adopted Budget	
Major Fund Budgets - Summary of Changes Following 9.27.16 Budget Workshop									
General Fund Summary	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital	-	-	-	-	54,825	-	-	
	Commodities	-	-	-	100	58,392	100	-	
	Contractual	-	-	-	(27,135)	122,343	(27,135)	-	
	Personnel	-	-	-	36,624	199,853	36,624	-	
	Net Transfers In (Out)	-	-	-	-	-	-	-	
	Net	\$ -	\$ -	\$ -	\$ 9,589	\$ 435,413	\$ 9,589	\$ 9,589	\$ 9,589
Parks Fund Summary	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital	-	-	-	-	7,000	-	-	
	Commodities	-	-	-	-	7,700	-	-	
	Contractual	-	-	-	-	145,950	-	-	
	Personnel	-	-	-	13,451	60,832	13,451	-	
	Net Transfers In (Out)	-	-	-	-	-	-	-	
	Net	\$ -	\$ -	\$ -	\$ 13,451	\$ 221,482	\$ 13,451	\$ 13,451	\$ 13,451
Capital Fund Summary	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital	-	-	-	-	-	-	-	
	Contractual	-	-	-	-	55,000	-	-	
	Personnel	-	-	-	(5,938)	4,431	(5,938)	-	
	Net Transfers In (Out)	-	-	-	68,000	-	68,000	-	
	Net	\$ -	\$ -	\$ -	\$ 62,062	\$ 59,431	\$ 62,062	\$ 62,062	\$ 62,062

<i>Statement of Projected Revenues and Expenditures - Capital Improvement Sales Tax Fund</i>	2015 ACTUAL	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 PROJECTED	Increase/Decrease 2016 Amended Budget vs 2016 Projected	
FUND BALANCE, JANUARY 1	\$ 1,726,802	\$ 3,283,354	\$ 3,283,354	\$ 3,283,354		
REVENUES:						
Sales Tax	6,053,069	6,265,050	6,265,050	6,190,771	\$ (74,279)	-1.2%
Other Revenues	1,627,433	3,618,573	4,143,573	4,143,073	(500)	0.0%
TOTAL REVENUE	7,680,501	9,883,623	10,408,623	10,333,844	(74,779)	-0.7%
TOTAL AVAILABLE FUNDS	9,407,303	13,166,977	13,691,977	13,617,198		
EXPENDITURES						
Public Works	881,682	641,492	1,308,592	1,226,900	(81,692)	-6.2%
Capital Items	5,474,279	10,059,030	15,150,101	14,710,156	(439,945)	-2.9%
TOTAL EXPENDITURES	6,355,961	10,700,522	16,458,693	15,937,056	(521,637)	-3.2%
TRANSFERS TO/FROM OTHER FUNDS	232,011	(92,720)	3,350,280	3,350,280	-	0.0%
TOTAL EXPENDITURES AND TRANSFERS	6,123,950	10,793,242	13,108,413	12,586,776	(521,637)	-4.0%
FUND BALANCE, DECEMBER 31	3,283,354	2,373,735	583,564	1,030,422		
Change In Fund Balance	\$ 1,556,552	\$ (909,619)	\$ (2,699,790)	\$ (2,252,932)		



<i>Statement of Budgeted Revenues and Expenditures - Capital Improvement Sales Tax Fund</i>	2015 ACTUAL	2016 AMENDED BUDGET	2016 PROJECTED	2017 BUDGET	Increase/Decrease 2016 Projected vs 2017 Budget	
FUND BALANCE, JANUARY 1	\$ 1,726,802	\$ 3,283,354	\$ 3,283,354	\$ 1,030,422		
REVENUES:						
Sales Tax	6,053,069	6,265,050	6,190,771	6,315,000	\$ 124,229	2.01%
Other Revenues	1,627,433	4,143,573	4,143,073	1,392,880	(2,750,193)	-66.38%
TOTAL REVENUE	7,680,501	10,408,623	10,333,844	7,707,880	(2,625,964)	-25.41%
TOTAL AVAILABLE FUNDS	9,407,303	13,691,977	13,617,198	8,738,302		
EXPENDITURES						
Public Works	881,682	1,308,592	1,226,900	637,396	(589,504)	-48.05%
Capital Items	5,474,279	15,150,101	14,710,156	5,750,000	(8,960,156)	-60.91%
TOTAL EXPENDITURES	6,355,961	16,458,693	15,937,056	6,387,396	(9,549,660)	-59.9%
TRANSFERS TO/FROM OTHER FUNDS	232,011	3,350,280	3,350,280	(1,889,400)	(5,239,680)	-156.4%
TOTAL EXPENDITURES AND TRANSFERS	6,123,950	13,108,413	12,586,776	8,276,796	(4,309,980)	-34.2%
FUND BALANCE, DECEMBER 31	3,283,354	583,564	1,030,422	461,506		
Net Change In Fund Balance	\$ 1,556,552	\$ (2,699,790)	\$ (2,252,932)	\$ (568,916)		

2017 Budgeted Expenditures By Type - Capital Improvement Sales Tax Fund

Public Works			
Capital Expenditures	Concrete Street Reconstruction	\$ 2,100,000	
	Schoettler Road Bridge	1,800,000	
	Sidewalk Replacement	500,000	
	Wilson Road Culvert Replacement	420,000	
	Selective Slab Replacement Project	250,000	
	Street Grate Improvement Project	225,000	
	Sealing of City Parking Lots	185,000	
	Backhoe	130,000	
	Roof at Public Works Facility	120,000	
	Trench Grate Replacement	20,000	
	Total Capital		\$ 5,750,000
Personnel	Salaries/Benefits		262,396
Contractual	Design Services for Culverts	150,000	
	Inspection/Testing Services - Slab / Sidewalk / Asphalt	85,000	
	Crack Sealing	80,000	
	Miscellaneous Design	20,000	
	Miscellaneous Inspection and Construction Testing	20,000	
	Miscellaneous Capital Contracts	10,000	
	Schoettler Phase I Grant Application	10,000	
	Total Contractual		<u>375,000</u>
	Grand Total Expenditures		<u>\$ 6,387,396</u>

<i>Statement of Projected Revenues and Expenditures - Parks Sales Tax Fund</i>	2015 ACTUAL	2016 BUDGET	2016 AMENDED BUDGET	2016 PROJECTED	Increase/Decrease 2016 Amended Budget vs 2016 Projected	
FUND BALANCE, JANUARY 1	\$ 2,935,225	\$ 2,870,584	\$ 2,870,584	\$ 2,870,584		
REVENUES:						
Sales Tax	7,121,200	7,369,485	7,369,485	7,283,151	\$ (86,334)	-1.2%
Intergovernmental	266,386	-	-	-	-	100.0%
Charges for Services	1,794,837	1,728,983	1,808,983	1,737,362	(71,621)	-4.0%
Other Revenues	65,775	41,000	41,000	106,912	65,912	160.8%
TOTAL REVENUE	9,248,198	9,139,468	9,219,468	9,127,425	(92,043)	-1.0%
TOTAL AVAILABLE FUNDS	12,183,423	12,010,052	12,090,052	11,998,009		
EXPENDITURES						
Parks and Recreation	4,957,829	5,313,309	5,404,396	5,464,114	59,718	1.1%
CVAC Concession	480,232	504,255	584,255	508,056	(76,199)	-13.0%
Central Park - Concession	42,867	71,062	71,062	67,747	(3,315)	-4.7%
Capital Items	1,065,205	267,900	576,278	576,278	-	0.0%
TOTAL EXPENDITURES	6,546,133	6,156,526	6,635,991	6,616,195	(19,796)	-0.3%
TRANSFERS TO/FROM OTHER FUNDS	(2,766,706)	(2,923,357)	(2,923,357)	(2,923,357)	-	0.0%
TOTAL EXPENDITURES AND TRANSFERS	9,312,839	9,079,883	9,559,348	9,539,552	(19,796)	-0.2%
FUND BALANCE, DECEMBER 31	2,870,584	2,930,169	2,530,704	2,458,457		
Change in Fund Balance	\$ (64,641)	\$ 59,585	\$ (339,880)	\$ (412,127)		
2016 BUDGET ADJUSTMENTS						
Community Garden		\$ 30,000				
Improvements to F5, Additional Parking, and New F6		75,000				
2015 Budget Reappropriation		294,465				
Net Budget Adjustment		\$ 399,465				



2016 Projected

<i>Statement of Projected Revenues Parks Sales Tax Fund</i>	2015 ACTUAL	2016 BUDGET	2016 PROJECTED	Increase/Decrease 2016 Amended Budget vs 2016 Projected	
Sales Tax:					
Sales Tax	\$ 7,121,200	\$ 7,369,485	\$ 7,283,151	\$ (86,334)	-1.2%
Intergovernmental:					
Grants	266,386	-	-	-	0.0%
Charges for Services:					
Parks Charges & Fees	103,981	136,890	107,369	(29,521)	-21.6%
Dog Tags	19,500	15,000	15,300	300	2.0%
General Rev Concession - CVAC	633,992	681,075	637,470	(43,605)	-6.4%
Soda Exclusivity - CVAC	17,000	17,000	17,000	-	0.0%
Soda Rebates - CVAC	-	7,000	7,164	164	2.3%
General Revenue - Concession Central Park	83,244	72,393	92,992	20,599	28.5%
Soda Exclusivity - Concession Central Park	2,000	2,000	2,000	-	0.0%
General Revenue - Concession Amphitheater	21,083	16,500	23,680	7,180	43.5%
Pool Revenue	229,178	187,000	233,304	46,304	24.8%
Pool Program	21,628	21,500	22,513	1,013	4.7%
Parks Contributions	79,931	82,000	8,000	(74,000)	100.0%
Field Rentals	510,713	481,625	467,000	(14,625)	-3.0%
Amphitheater Revenue	66,837	80,000	90,910	10,910	13.6%
Miscellaneous Arts Revenue	5,750	9,000	12,660	3,660	100.0%
Total Charges for Services	1,794,837	1,808,983	1,737,362	(71,621)	-4.0%
Other Revenues:					
Interest on Investments	55	1,000	1,000	-	0.0%
Miscellaneous	65,720	40,000	105,912	65,912	164.8%
Total Other Revenues	65,775	41,000	106,912	65,912	160.8%
Totals	\$ 9,248,198	\$ 9,219,468	\$ 9,127,425	\$ (92,043)	-1.0%



2017 Annual Budget

<i>Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund</i>	2015 ACTUAL	2016 AMENDED BUDGET	2016 PROJECTED	2017 BUDGET	Increase/Decrease 2016 Projected vs 2017 Budget	
FUND BALANCE, JANUARY 1	\$ 2,935,225	\$ 2,870,584	\$ 2,870,584	\$ 2,458,457		
REVENUES:						
Sales Tax	7,121,200	7,369,485	7,283,151	7,429,000	\$ 145,849	2.0%
Intergovernmental	266,386	-	-	-	-	0.0%
Charges for Services	1,794,837	1,808,983	1,737,362	1,931,620	194,258	11.2%
Other Revenues	65,775	41,000	106,912	31,000	(75,912)	-71.0%
TOTAL REVENUE	9,248,198	9,219,468	9,127,425	9,391,620	264,195	2.9%
TOTAL AVAILABLE FUNDS	12,183,423	12,090,052	11,998,009	11,850,077		
EXPENDITURES						
Parks and Recreation	4,957,829	5,404,396	5,464,114	5,143,013	(321,101)	-5.9%
CVAC Concession	480,232	584,255	508,056	643,537	135,481	26.7%
Central Park - Concession	42,867	71,062	67,747	60,480	(7,267)	-10.7%
Capital Items	1,065,205	576,278	576,278	312,000	(264,278)	-45.9%
TOTAL EXPENDITURES	6,546,133	6,635,991	6,616,195	6,159,030	(457,165)	-6.9%
TRANSFERS TO/FROM OTHER FUNDS	(2,766,706)	(2,923,357)	(2,923,357)	(2,962,479)	(39,122)	1.3%
TOTAL EXPENDITURES AND TRANSFERS	9,312,839	9,559,348	9,539,552	9,121,509	(418,043)	-4.4%
FUND BALANCE, DECEMBER 31	2,870,584	2,530,704	2,458,457	2,728,568		
Change in Fund Balance	\$ (64,641)	\$ (339,880)	\$ (412,127)	\$ 270,111		



<i>Statement of Budgeted Revenue Parks Sales Tax Fund</i>	2016 BUDGET	2016 PROJECTED	2017 BUDGET	Increase/Decrease 2016 Projected vs 2017 Budget	
Sales Tax:					
Sales Tax	\$ 7,369,485	\$ 7,283,151	\$ 7,429,000	\$ 145,849	2.0%
Charges for Services:					
Parks Charges & Fees	136,890	107,369	127,870	20,501	19.1%
Dog Tags	15,000	15,300	15,000	(300)	-2.0%
General Rev Concession - CVAC	681,075	637,470	669,344	31,874	5.0%
Soda Exclusivity - CVAC	17,000	17,000	-	(17,000)	-100.0%
Soda Rebates - CVAC	7,000	7,164	-	(7,164)	-100.0%
General Revenue - Concession Central Park	72,393	92,992	97,642	4,650	5.0%
Soda Exclusivity - Concession Central Park	2,000	2,000	-	(2,000)	-100.0%
General Revenue - Concession Amphitheater	16,500	23,680	24,864	1,184	5.0%
Pool Revenue	187,000	233,304	223,900	(9,404)	-4.0%
Pool Program	21,500	22,513	21,500	(1,013)	-4.5%
Parks Contributions	82,000	8,000	-	(8,000)	-100.0%
Field Rentals	481,625	467,000	464,000	(3,000)	-0.6%
Amphitheater Revenue	80,000	90,910	270,500	179,590	197.5%
Miscellaneous Arts Revenue	9,000	12,660	17,000	4,340	34.3%
Total Charges for Services	<u>1,808,983</u>	<u>1,737,362</u>	<u>1,931,620</u>	<u>194,258</u>	11.2%
Other Revenues:					
Interest on Investments	1,000	1,000	1,000	-	0.0%
Miscellaneous	40,000	105,912	30,000	(75,912)	-71.7%
Total Other Revenues	<u>41,000</u>	<u>106,912</u>	<u>31,000</u>	<u>(75,912)</u>	-71.0%
Totals	<u>\$ 9,219,468</u>	<u>\$ 9,127,425</u>	<u>\$ 9,391,620</u>	<u>\$ 264,195</u>	2.9%



2017 Annual Budget

<i>Budgeted Expenditures By Type Parks Sales Tax Fund</i>	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
Personnel	\$ 2,831,429	\$ 3,026,877	\$ 3,110,930
Contractual	1,441,279	1,617,440	1,458,100
Commodities	1,208,220	1,395,600	1,278,000
Capital	1,065,205	576,278	312,000
Total Expenditures	<u><u>\$ 6,546,133</u></u>	<u><u>\$ 6,616,195</u></u>	<u><u>\$ 6,159,030</u></u>

Detail of Budgeted Capital Expenditures - Parks Sales Tax Fund

Department/Activity	Description	Amount	Activity Total
Parks			
Parks & Recreation	In House Sound System	\$ 65,000	
	Repair of asphalt trail	40,000	
	B2 Renovation	35,000	
	1/2 Ton Truck - replacement	30,000	
	Repair of steps	30,000	
	Pool Vehicle - replacement	23,500	
	Heavy Duty Utility Cart - New	22,500	
	Concrete - CVAC	15,000	
	ROW Mower - New	10,500	
	Awning for Soccer Stand	8,000	
	Utility Cart - New	<u>6,500</u>	
	Total Capital		<u>\$ 286,000</u>

<i>Statement of Projected Revenues and Expenditures - General Fund</i>	2015 ACTUAL	2016 BUDGET	2016 AMENDED BUDGET	2016 PROJECTED	Increase/Decrease 2016 Amended Budget vs 2016 Projected	
FUND BALANCE, JANUARY 1	\$ 14,348,184	\$ 12,580,997	\$ 12,580,997	\$ 12,580,997		
REVENUES:						
Utility Taxes	7,214,764	7,361,681	7,361,681	6,966,414	\$ (395,267)	-5.4%
Sales Tax	6,976,044	7,110,383	7,110,383	7,107,361	(3,022)	0.0%
Intergovernmental Revenue	4,218,864	4,402,506	4,402,506	4,559,993	157,487	3.6%
Licenses and Permits	1,533,307	1,597,594	1,597,594	1,648,430	50,836	3.2%
Charges for Services	111,710	144,254	144,254	120,297	(23,957)	-16.6%
Court Receipts	1,065,157	1,059,798	1,059,798	906,508	(153,290)	-14.5%
Other Revenues	396,747	338,500	795,500	860,404	64,904	8.2%
TOTAL REVENUE	21,516,594	22,014,716	22,471,716	22,169,407	(302,309)	-1.3%
EXPENDITURES						
Executive & Legislative	68,696	78,561	78,728	70,082	(8,646)	-11.0%
Department of Administration						
City Admin/Econ Dev/Cust Svc	741,870	775,517	704,493	665,364	(39,129)	-5.6%
Finance and Courts	722,499	742,676	764,266	748,369	(15,897)	-2.1%
Information Technology	627,434	673,294	685,616	684,621	(995)	-0.1%
Central Services	1,264,110	1,252,927	1,172,814	1,144,924	(27,890)	-2.4%
Police Department	9,323,354	9,246,220	9,340,865	9,340,786	(79)	0.0%
Department of Public Services						
Planning and Development	914,188	973,379	971,880	955,958	(15,922)	-1.6%
Public Works	5,548,727	6,138,930	6,127,842	5,610,925	(516,917)	-8.4%
TOTAL EXPENDITURES	19,210,877	19,881,504	19,846,504	19,221,029	(625,475)	-3.2%
TRANSFERS TO/FROM OTHER FUNDS	(4,072,903)	(1,472,212)	(1,472,212)	(1,477,501)	(5,289)	0.4%
TOTAL EXPENDITURES AND TRANSFERS	23,283,781	21,353,716	21,318,716	20,698,530	(620,186)	-2.9%
OPERATING CHANGE IN FUND BALANCE	(1,767,187)	661,000	1,153,000	1,470,877	317,877	27.6%
Fund Balance Before One-Time/ Fund Reserve Expenditures	12,580,997	13,241,997	13,733,997	14,051,874		
One-Time / Fund Reserve Expenditures						
Emerald Ash Borer			583,000	583,000		
Broadmoor NID - Street Improvements			1,435,000	1,435,000		
Levee Repairs			80,000	80,000		
Veterans Honor Park			1,425,000	1,425,000		
Professional Services - City Administrator Search			24,900	24,900		
Lobby Contract Extensions			55,000	55,000		
2015 Budget Reappropriation			622,005	622,005		
Robert's Rules of Order Training			1,000	1,000		
Compensation & Benefit Study			35,000	35,000		
Total One-Time Expenditures	-	-	4,260,905	4,260,905		
FUND BALANCE, DECEMBER 31	12,580,997	13,241,997	9,473,092	9,790,969		
Net Change in Fund Balance	\$ (1,767,187)	\$ 661,000	\$ (3,107,905)	\$ (2,790,028)		

Statement of Projected Revenues General Fund	Highest on Record	Year	2015 Actual	2016 Budget	2016 Projected	Increase/Decrease 2016 Budget vs 2016 Projected	
Utility Taxes:							
Utility Taxes - Electric	3,946,119	2015	\$ 3,946,119	\$ 4,195,374	\$ 3,956,231	\$ (239,143)	-5.7%
Utility Taxes - Gas	1,533,939	2008	1,108,027	1,219,225	981,464	(237,761)	-19.5%
Utility Taxes - Telephone	2,302,891	2010	1,592,555	1,364,759	1,411,871	47,112	3.5%
Utility Taxes - Water	649,500	2012	568,064	582,323	616,848	34,525	5.9%
Total Utility Taxes			7,214,764	7,361,681	6,966,414	(395,267)	-5.4%
Sales Tax	6,976,044	2015	6,976,044	7,110,383	7,107,361	(3,022)	0.0%
Intergovernmental Revenue							
Motor Fuel Tax	1,364,624	2007	1,256,600	1,240,907	1,289,804	48,897	3.9%
Motor Vehicle Sales Tax	648,381	2007	604,317	615,279	615,559	280	0.0%
Cigarette Tax	157,636	2007	141,060	118,961	146,745	27,784	23.4%
County Road & Bridge Tax	2,017,355	2008	1,792,462	2,010,859	2,081,176	70,317	3.5%
Police Bullet-Proof Vest Grant	6,043	2008	3,819	5,000	3,500	(1,500)	-30.0%
Police Academy Grant & RCCEEG	186,477	2009	83,524	80,500	81,889	1,389	1.7%
DEA Task Force	26,644	2011	26,294	24,000	22,200	(1,800)	-7.5%
COPS - Parkway & In School	263,399	2015	263,399	265,000	270,500	5,500	2.1%
MPCA Step Grant Overtime	3,107	2013	-	-	-	-	#DIV/0!
Safety Town Grant	3,760	2014	3,210	3,500	2,920	(580)	-16.6%
Police Overtime Grants	40,610	2011	36,668	30,000	30,000	-	0.0%
Fund from Seized Assets	1,813	2014	(85)	-	200	200	0.0%
POST Commission Training Grant	10,875	2009	7,596	8,500	8,000	(500)	100.0%
Total Intergovernmental Revenue			4,218,864	4,402,506	4,559,993	157,487	3.6%
Licenses & Fees							
Business Licenses	523,767	2015	623,767	624,942	624,942	-	0.0%
Liquor Licenses	74,138	2015	74,138	75,000	75,000	-	0.0%
Vending Licenses	21,788	2009	15,400	17,000	17,000	-	0.0%
Cable Fees	1,278,276	2007	786,500	850,000	904,500	54,500	6.4%
Trash Haulers Licenses	685	2007	320	320	320	-	0.0%
Alarm Company Licenses	2,400	2007	2,250	1,700	1,700	-	0.0%
Cigarette Licenses	5,250	2008	4,200	4,200	4,200	-	0.0%
Billboard Business License Fee	300	2007-2014	200	200	200	-	0.0%
Miscellaneous Other Licenses	79,247	2008	26,533	24,232	20,568	(3,664)	-15.1%
Total Licenses & Fees			1,533,307	1,597,594	1,648,430	50,836	3.2%
Charges for Services							
Engineering Inspection Fees	106,477	2011	33,325	53,236	34,193	(19,043)	-35.8%
Zoning Applications	20,857	2015	20,857	22,894	12,966	(9,928)	-43.4%
Residential Street Tree Program	24,000	2014	13,500	18,500	25,625	7,125	38.5%
Police Reports	7,911	2014	7,614	7,586	8,225	639	8.4%
Fingerprinting	1,260	2011	615	700	590	(110)	-15.7%
False Alarm Fees	40,500	2008	24,275	29,345	24,225	(5,120)	-17.4%
Planning Misc Charges	5,027	2011	215	250	250	-	0.0%
Miscellaneous Other Charges	15,212	2014	11,310	11,743	14,223	2,480	21.1%
Total Charges for Services			111,710	144,254	120,297	(23,957)	-16.6%
Court Fines & Fees							
Court Fines & Fees	1,233,348	2013	1,034,345	1,025,227	880,000	(145,227)	-14.2%
Court Fees - Training	22,460	2009	14,102	15,822	12,132	(3,690)	-23.3%
Inmate Security Fee	22,124	2009	14,102	15,822	12,132	(3,690)	-23.3%
CVC Fees	4,155	2009	2,609	2,927	2,244	(683)	-23.3%
Total Court Fines & Fees			1,065,157	1,059,798	906,508	(153,290)	-14.5%
Miscellaneous Revenue							
Interest on Investments	615,131	2007	47,586	75,000	75,000	-	0.0%
Environmental Revenues	2,884	2011	2,233	2,500	2,380	(120)	-4.8%
Insurance Reimbursements	107,760	2014	129,782	50,000	29,564	(20,436)	-40.9%
Sale of Fixed Assets	223,528	2014	112,485	150,000	95,920	(54,080)	-36.1%
Miscellaneous	368,741	2007	95,293	50,000	25,000	(25,000)	-50.0%
VHP Contributions			-	457,000	490,000	33,000	7.2%
Deferred Revenue - Designated TDD/NID	1,223,648	2010	9,368	11,000	142,540	131,540	100.0%
Total Miscellaneous Revenue			396,747	795,500	860,404	64,904	8.2%
Total Revenue			\$ 21,516,594	\$ 22,471,716	\$ 22,169,407	\$ (302,309)	-1.3%

**General Fund
Schedule of Fund Reserves
December 31, 2016**

12/31/15 General Fund Reserves	\$ 12,580,997	
FY2016 Projected General Fund Activity	(2,790,028)	
	<hr/>	
Projected 12/31/16 General Fund Reserves	9,790,969	
<u>Less:</u>		
1) Funds Designated for POST (Funds from the State for Police Training Only)	\$ (80,000)	
2) Funds Designated for Inmate Security	(50,000)	
	<hr/>	
Total Designated Funds	(130,000)	
	<hr/>	
Projected 12/31/16 Unreserved General Fund Reserves	9,660,969	41.5%
Less 40% Requirement of Expenditures including Transfers:	(9,313,512)	
FY2016 Expenditures & Transfers - Adopted Budget	23,283,781	
	<hr/>	
Total Available for Council above the 40% Requirement Policy	347,457	
<u>Less One Time Expenditures</u>		
CNG Transfer to Capital Improvements Sales Tax Fund (2016/2017)	(1,777,030)	
	<hr/>	
Available Before One-Time Reimbursements	(1,429,573)	
<u>One Time Reimbursements</u>		
Temporary Transfer to Special Projects Fund for Wetland Mitigation	250,000	
CNG Related Grant Revenue (2016/2017)	1,538,624	
Broadmoor NID - Receivable	1,435,000	
	<hr/>	
	3,223,624	
	<hr/>	
Total Left Above the 40% Requirement Policy	\$ 1,794,051	
	<hr/> <hr/>	

Statement of Budgeted Revenues and Expenditures - General Fund		2016			Increase/Decrease	
	2015 ACTUAL	AMENDED BUDGET	2016 PROJECTED	2017 BUDGET	2016 Projected vs 2017 Budget	
FUND BALANCE, JANUARY 1	\$ 14,348,184	\$ 12,580,997	\$ 12,580,997	\$ 9,790,969		
REVENUES:						
Utility Taxes	7,214,764	7,361,681	6,966,414	6,962,000	\$ (4,414)	-0.1%
Sales Tax	6,976,044	7,110,383	7,107,361	7,486,109	378,748	5.3%
Intergovernmental Revenue	4,218,864	4,402,506	4,559,993	4,637,200	77,207	1.7%
Licenses and Permits	1,533,307	1,597,594	1,648,430	1,538,420	(110,010)	-6.7%
Charges for Services	111,710	144,254	120,297	113,050	(7,247)	-6.0%
Court Receipts	1,065,157	1,059,798	906,508	926,508	20,000	2.2%
Other Revenues	396,747	795,500	860,404	353,296	(507,108)	-58.9%
TOTAL REVENUE	21,516,594	22,471,716	22,169,407	22,016,583	(152,824)	-0.7%
EXPENDITURES						
Executive & Legislative Department of Administration	68,696	78,728	70,082	77,447	7,365	10.5%
City Admin/Econ Dev/Cust Svc	741,870	704,493	665,364	733,162	67,798	10.2%
Finance and Courts	722,499	764,266	748,369	759,239	10,870	1.5%
Information Technology	627,434	685,616	684,621	657,010	(27,611)	-4.0%
Central Services	1,264,110	1,172,814	1,144,924	1,293,302	148,378	13.0%
Police Department	9,323,354	9,340,865	9,340,786	9,645,178	304,392	3.3%
Director of Public Services						
Planning and Development	914,188	971,880	955,958	1,004,263	48,305	5.1%
Public Works	5,548,727	6,127,842	5,610,925	5,848,308	237,383	4.2%
TOTAL EXPENDITURES	19,210,877	19,846,504	19,221,029	20,017,909	796,880	4.1%
One-Time / Fund Reserve Expenditures *	-	(4,260,905)	(4,260,905)	-	4,260,905	-100.0%
TRANSFERS TO/FROM OTHER FUNDS	(4,072,903)	(1,472,212)	(1,477,501)	(1,526,285)	(48,784)	3.3%
TOTAL EXPENDITURES AND TRANSFERS	23,283,781	25,579,621	24,959,435	21,544,194	(3,415,241)	-13.7%
FUND BALANCE, DECEMBER 31	12,580,997	9,473,092	9,790,969	10,263,358		
Net Change in Fund Balance	\$ (1,767,187)	\$ (3,107,905)	\$ (2,790,028)	\$ 472,389		
*Detailed in Section IV(a)						

Statement of Budgeted Revenues General Fund	Highest on Record	Year	2015 Actual	2016 Projected	2017 Budget	Increase/Decrease 2016 Projected vs 2017 Budget	
Utility Taxes:							
Utility Taxes - Electric	3,946,119	2015	\$ 3,946,119	\$ 3,956,231	\$ 4,075,000	\$ 118,769	3.0%
Utility Taxes - Gas	1,533,939	2008	1,108,027	981,464	1,011,000	29,536	3.0%
Utility Taxes - Telephone	2,302,891	2010	1,592,555	1,411,871	1,271,000	(140,871)	-10.0%
Utility Taxes - Water	649,500	2012	568,064	616,848	605,000	(11,848)	-1.9%
Total Utility Taxes			7,214,764	6,966,414	6,962,000	(4,414)	-0.1%
Sales Tax	6,976,044	2015	6,976,044	7,107,361	7,486,109	378,748	5.3%
Intergovernmental Revenue							
Motor Fuel Tax	1,364,624	2007	1,256,600	1,289,804	1,316,000	26,196	2.0%
Motor Vehicle Sales Tax	648,381	2007	604,317	615,559	628,000	12,441	2.0%
Cigarette Tax	157,636	2007	141,060	146,745	150,000	3,255	2.2%
County Road & Bridge Tax	2,017,355	2008	1,792,462	2,081,176	2,112,000	30,824	1.5%
Police Bullet-Proof Vest Grant	6,043	2008	3,819	3,500	4,000	500	100.0%
Police Academy Grant & RCCEEG	186,477	2009	83,524	81,889	84,350	2,461	3.0%
DEA Task Force	26,644	2011	26,294	22,200	22,600	400	1.8%
COPS - Parkway & In School	263,399	2015	263,399	270,500	278,000	7,500	2.8%
Safety Town Grant	3,760	2014	3,210	2,920	3,000	80	2.7%
Police Overtime Grants	40,610	2011	36,668	30,000	23,750	(6,250)	-20.8%
Fund from Seized Assets	1,813	2014	(85)	200	-	(200)	0.0%
POST Commission Training Grant	10,875	2009	7,596	8,000	8,000	-	0.0%
Total Intergovernmental Revenue			4,218,864	4,559,993	4,637,200	77,207	1.7%
Licenses & Fees							
Business Licenses	623,767	2015	623,767	624,942	629,000	4,058	0.6%
Liquor Licenses	74,138	2015	74,138	75,000	75,000	-	0.0%
Vending Licenses	21,788	2009	15,400	17,000	17,000	-	0.0%
Cable Fees	1,278,276	2007	786,500	904,500	790,000	(114,500)	-12.7%
Trash Haulers Licenses	685	2007	320	320	320	-	0.0%
Alarm Company Licenses	2,400	2007	2,250	1,700	1,700	-	0.0%
Cigarette Licenses	5,250	2008	4,200	4,200	4,200	-	0.0%
Billboard Business License Fee	300	2007-2014	200	200	200	-	0.0%
Miscellaneous Other Licenses	79,247	2008	26,533	20,568	21,000	432	2.1%
Total Licenses & Fees			1,533,307	1,648,430	1,538,420	(110,010)	-6.7%
Charges for Services							
Engineering Inspection Fees	106,477	2011	33,325	34,193	35,656	1,463	4.3%
Zoning Applications	20,857	2015	20,857	12,966	13,030	64	0.5%
Residential Street Tree Program	24,000	2014	13,500	25,625	20,000	(5,625)	-22.0%
Police Reports	7,911	2014	7,614	8,225	7,500	(725)	-8.8%
Fingerprinting	1,260	2011	615	590	590	-	0.0%
False Alarm Fees	40,500	2008	24,275	24,225	24,225	-	0.0%
Planning Misc Charges	5,027	2011	215	250	250	-	0.0%
Miscellaneous Other Charges	15,212	2014	11,310	14,223	11,799	(2,424)	-17.0%
Total Charges for Services			111,710	120,297	113,050	(7,247)	-6.0%
Court Fines & Fees							
Court Fines & Fees	1,233,348	2013	1,034,345	880,000	900,000	20,000	2.3%
Court Fees - Training	22,460	2009	14,102	12,132	12,132	-	0.0%
Inmate Security Fee	22,124	2009	14,102	12,132	12,132	-	0.0%
CVC Fees	4,155	2009	2,609	2,244	2,244	-	0.0%
Total Court Fines & Fees			1,065,157	906,508	926,508	20,000	2.2%
Miscellaneous Revenue							
Interest on Investments	615,131	2007	47,586	75,000	75,000	-	0.0%
Environmental Revenues	2,884	2011	2,233	2,380	2,500	120	5.0%
Insurance Reimbursements	107,760	2014	129,782	29,564	-	(29,564)	0.0%
Sale of Fixed Assets	223,528	2014	112,485	95,920	150,000	54,080	56.4%
Miscellaneous	368,741	2007	95,293	25,000	25,000	-	0.0%
VHP Contributions			-	490,000	-	(490,000)	-100.0%
Deferred Revenue - Designated GRGD/TDD	1,223,648	2010	9,368	142,540	100,796	(41,744)	-100.0%
Total Miscellaneous Revenue			396,747	860,404	353,296	(507,108)	-58.9%
Total Revenue			\$ 21,516,594	\$ 22,169,407	\$ 22,016,583	\$ (152,824)	-0.7%

<i>Detail of Budgeted Expenditures - General Fund</i>			
Department/Activity	Description	Amount	Activity Total
Police			
Vehicles	Fleet of 10 Police Vehicles		\$ 264,223
Information Technology			
	Server Replacement		33,000
Public Services			
Street Maintenance	Concrete Saw	\$ 22,000	
	Crack Seal Machine	50,000	
	Roller	20,000	
	Roller Trailer	5,000	
	Skid Steer	26,000	
	Skid Steer Planer Attachment	14,800	
	Skid Steer Trailer	<u>8,800</u>	
			146,600
Vehicle Maintenance	Wheel Balancer		18,000
			-
Building Maintenance	Painting of Exterior of PWF		<u>40,000</u>
			<u>\$ 501,823</u>

**General Fund
Schedule of Fund Reserves
December 31, 2017**

12/31/16 General Fund Reserves	\$ 9,790,969	
FY2017 Estimated General Fund Activity	472,389	
	<hr/>	
Projected 12/31/17 General Fund Reserves	10,263,358	
<u>Less:</u>		
1) Funds Designated for POST (Funds from the State for Police Training Only)	\$ (80,000)	
2) Funds Designated for Inmate Security	(50,000)	
	<hr/>	
Total Designated Funds	(130,000)	
	<hr/>	
Projected 12/31/17 Unreserved General Fund Reserves	10,133,358	47.0%
Less 40% Requirement of Expenditures including Transfers:	(8,617,678)	
FY2017 Expenditures & Transfers - Original Budget	21,544,194	
	<hr/>	
Total Available for Council above the 40% Requirement Policy	1,515,681	
<u>Less One Time Expenditures</u>		
CNG Transfer to Capital Improvements Sales Tax Fund (2016/2017)	(1,777,030)	
	<hr/>	
Available Before One-Time Reimbursements	(261,349)	
<u>One Time Reimbursements</u>		
Temporary Transfer to Special Projects Fund for Wetland Mitigation	250,000	
CNG Related Grant Revenue (2016/2017)	1,538,624	
Broadmoor NID - Receivable	1,435,000	
	<hr/>	
	3,223,624	
	<hr/>	
Total Left Above the 40% Requirement Policy	\$ 2,962,275	
	<hr/> <hr/>	

Personnel Expenditures FY2016 Projection

Personnel Expenditures										
		5111	5114	5112	5113	5115	Benefits &	2016	Bud Vs Actual	
		Salary FT	Salary Council	Salary PT	Overtime	Holiday Pay	Taxes	Total	Budget	\$ %
<u>DIVISION</u>										
G	11 City Council	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 5,932	\$ 65,932	\$ 65,969	\$ (37) -0.1%
G	31 F&A-031 Customer Service	139,334	-	15,600	-	-	37,287	192,221	192,221	(0) 0.0%
G	34 F&A-034 - Finance	356,944	-	10,000	-	-	98,306	465,250	466,696	(1,446) -0.3%
G	36 Central Services	-	-	-	-	-	44,895	44,895	69,208	(24,313) -35.1%
G	37 F&A-037 Information Technology	293,886	-	-	-	-	65,236	359,121	359,949	(828) -0.2%
G	38 F&A-038 Municipal Court	141,688	-	-	3,020	-	43,006	187,714	187,786	(72) 0.0%
G	41 Police	6,473,965	-	-	116,339	160,000	1,945,855	8,696,159	8,702,791	(6,632) -0.1%
G	51 City Administrator	191,954	-	-	-	-	37,330	229,285	238,478	(9,193) -3.9%
G	52 ACA - Economic Development	146,064	-	-	-	-	18,950	165,013	168,267	(3,254) -1.9%
G	61 Planning	687,069	-	15,000	3,841	-	194,647	900,557	900,557	0 0.0%
G	71 Public Works/Engineering	649,091	-	14,000	1,532	-	165,088	829,711	835,914	(6,203) -0.7%
G	72 Street Maintenance	1,300,350	-	-	27,704	-	455,546	1,783,600	1,802,382	(18,782) -1.0%
G	73 Vehicle Maintenance	300,317	-	-	8,841	-	88,206	397,364	400,902	(3,538) -0.9%
G	76 Facility Maintenance	334,096	-	26,000	4,108	-	113,129	477,333	479,063	(1,730) -0.4%
P	84 Parks and Recreation	1,988,268	-	132,500	31,433	-	672,440	2,824,641	2,757,159	67,482 2.4%
P	87 CVAC Concession	54,057	-	97,500	-	-	24,330	175,886	252,655	(76,769) -30.4%
P	88 Central Park - Concession	-	-	27,500	-	-	2,104	29,604	26,412	3,192 12.1%
C	79 Capital Projects	206,669	-	14,000	192	-	52,039	272,900	282,391	(9,491) -3.4%
TOTAL		\$ 13,263,751	\$ 60,000	\$ 352,100	\$ 197,010	\$ 160,000	\$ 4,064,324	\$ 18,097,185	\$ 18,188,800	\$ (91,615) -0.5%
<u>DEPARTMENT</u>										
G	General Fund	\$ 11,014,758	\$ 60,000	\$ 80,600	\$ 165,385	\$ 160,000	\$ 3,313,412	\$ 14,794,154	\$ 14,870,183	\$ (76,029) -0.5%
P	Parks Fund	2,042,325	-	257,500	31,433	-	698,873	3,030,131	3,036,226	(6,095) -0.2%
C	Capital Improvements Fund	206,669	-	14,000	192	-	52,039	272,900	282,391	(9,491) -3.4%
TOTAL		\$ 13,263,751	\$ 60,000	\$ 352,100	\$ 197,010	\$ 160,000	\$ 4,064,324	\$ 18,097,185	\$ 18,188,800	\$ (91,615) -0.5%
<u>BUDGET</u>		13,521,997	60,000	357,100	216,500	159,603	4,238,652	18,553,852		
Over (Under) Budget		(258,246)	-	(5,000)	(19,490)	397	(174,328)	(456,667)		

Personnel Expenditures FY2016 Projection

Personnel Expenditures																														
		5111	5114	5112	5113	5115	Benefits &	2016	Bud Vs Actual																					
		Salary FT	Salary Council	Salary PT	Overtime	Holiday Pay	Taxes	Total	Budget	\$	%																			
<u>UPDATED</u>																														
G	General Fund	\$ 11,014,758	\$ 60,000	\$ 80,600	\$ 165,385	\$ 160,000	\$ 3,313,412	\$ 14,794,154	\$ 14,870,183	\$ (76,029)	-0.5%																			
P	Parks Fund	2,042,325	-	257,500	31,433	-	698,873	3,030,131	3,036,226	(6,095)	-0.2%																			
C	Capital Improvements Fund	206,669	-	14,000	192	-	52,039	272,900	282,391	(9,491)	-3.4%																			
		<u>\$ 13,263,751</u>	<u>\$ 60,000</u>	<u>\$ 352,100</u>	<u>\$ 197,010</u>	<u>\$ 160,000</u>	<u>\$ 4,064,324</u>	<u>\$ 18,097,185</u>	<u>\$ 18,188,800</u>	<u>\$ (91,615)</u>	<u>-0.5%</u>																			
<u>ORIGINAL</u>																														
	General Fund	\$ 11,010,062	\$ 60,000	\$ 80,600	\$ 155,716	\$ 160,000	\$ 3,367,662	\$ 14,834,040	\$ 14,870,183	\$ (36,143)	-0.2%																			
	Parks Fund	2,044,510	-	257,500	26,756	-	705,978	3,034,744	3,036,226	(1,482)	0.0%																			
	Capital Improvements Fund	201,603	-	14,000	192	-	51,167	266,963	282,391	(15,428)	-5.5%																			
		<u>\$ 13,256,175</u>	<u>\$ 60,000</u>	<u>\$ 352,100</u>	<u>\$ 182,664</u>	<u>\$ 160,000</u>	<u>\$ 4,124,807</u>	<u>\$ 18,135,746</u>	<u>\$ 18,188,800</u>	<u>\$ (53,054)</u>	<u>-0.3%</u>																			
<u>DIFFERENCE</u>																														
	General Fund	\$ 4,696	\$ -	\$ -	\$ 9,669	\$ -	\$ (54,250)	\$ (39,886)	\$ -	\$ (39,886)	#DIV/0!																			
	Parks Fund	(2,185)	-	-	4,677	-	(7,105)	(4,613)	-	(4,613)	#DIV/0!																			
	Capital Improvements Fund	5,066	-	-	-	-	872	5,938	-	5,938	#DIV/0!																			
		<u>\$ 7,577</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,346</u>	<u>\$ -</u>	<u>\$ (60,484)</u>	<u>\$ (38,561)</u>	<u>\$ -</u>	<u>\$ (38,561)</u>	<u>#DIV/0!</u>																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>RECONCILIATION</u></th> <th style="text-align: right; border-bottom: 1px solid black;">General Fund</th> <th style="text-align: right; border-bottom: 1px solid black;">Parks Fund</th> <th style="text-align: right; border-bottom: 1px solid black;">Capital Fund</th> <th style="text-align: right; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>Personnel Allocation Adjustment</td> <td style="text-align: right;">\$ (3,263)</td> <td style="text-align: right;">\$ 3,254</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ (9)</td> </tr> <tr> <td>Personnel Budgetary Savings</td> <td style="text-align: right;">(36,623)</td> <td style="text-align: right;">(7,867)</td> <td style="text-align: right;">5,937</td> <td style="text-align: right;">(38,553)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><u>\$ (39,886)</u></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><u>\$ (4,613)</u></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><u>\$ 5,937</u></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><u>\$ (38,562)</u></td> </tr> </tbody> </table>											<u>RECONCILIATION</u>	General Fund	Parks Fund	Capital Fund	Total	Personnel Allocation Adjustment	\$ (3,263)	\$ 3,254	\$ -	\$ (9)	Personnel Budgetary Savings	(36,623)	(7,867)	5,937	(38,553)		<u>\$ (39,886)</u>	<u>\$ (4,613)</u>	<u>\$ 5,937</u>	<u>\$ (38,562)</u>
<u>RECONCILIATION</u>	General Fund	Parks Fund	Capital Fund	Total																										
Personnel Allocation Adjustment	\$ (3,263)	\$ 3,254	\$ -	\$ (9)																										
Personnel Budgetary Savings	(36,623)	(7,867)	5,937	(38,553)																										
	<u>\$ (39,886)</u>	<u>\$ (4,613)</u>	<u>\$ 5,937</u>	<u>\$ (38,562)</u>																										

Personnel Expenditures FY2016 Projection

		Benefits & Taxes										
		5120	5122	5124	5125	5126	5127	5130	5133	5131		Total
		Social Security	Work Comp	Health	Life	Dental	LTD	Retirement	Forfeiture	Health Reimb	Split	
<u>DIVISION</u>												
G	11 City Council	\$ 4,599	\$ 58	\$ -	\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,932
G	31 F&A-031 Customer Service	11,341	139	15,407	407	1,368	401	8,225	-	-		37,287
G	34 F&A-034 - Finance	26,951	337	37,091	1,309	2,238	999	29,381	-	-		98,306
G	36 Central Services	-	-	23,745	-	1,012	-	-	(79,862)	100,000		44,895
G	37 F&A-037 Information Technology	22,364	147	16,663	764	667	790	23,840	-	-		65,236
G	38 F&A-038 Municipal Court	10,517	111	18,614	389	1,399	400	11,577	-	-		43,006
G	41 Police	493,389	165,667	688,529	17,489	53,621	17,805	509,356	-	-		1,945,855
G	51 City Administrator	14,648	177	5,551	611	354	405	15,583	-	-		37,330
G	52 ACA - Economic Development	10,952	116	9,186	690	925	396	12,008	-	-	(15,323)	18,950
G	61 Planning	51,921	5,247	74,421	2,021	5,405	1,866	53,767	-	-		194,647
G	71 Public Works/Engineering	49,215	889	57,018	2,349	3,489	1,871	50,258	-	-		165,088
G	72 Street Maintenance	96,207	64,461	177,437	3,499	13,207	3,635	97,101	-	-		455,546
G	73 Vehicle Maintenance	22,482	6,318	30,284	788	2,786	816	24,733	-	-		88,206
G	76 Facility Maintenance	26,466	2,876	53,308	910	3,622	937	25,012	-	-		113,129
P	84 Parks and Recreation	155,668	51,319	268,856	4,589	19,716	4,951	152,017	-	-	15,323	672,440
P	87 CVAC Concession	11,594	7,405	18	120	-	135	5,058	-	-		24,330
P	88 Central Park - Concession	2,104	-	-	-	-	-	-	-	-		2,104
C	79 Capital Projects	16,353	307	16,110	440	1,643	515	16,671	-	-		52,039
	TOTAL	\$ 1,026,771	\$ 305,571	\$ 1,492,237	\$ 37,649	\$ 111,451	\$ 35,922	\$ 1,034,585	\$ (79,862)	\$ 100,000	\$ -	\$ 4,064,324
<u>DEPARTMENT</u>												
G	General Fund	\$ 841,052	\$ 246,540	\$ 1,207,253	\$ 32,499	\$ 90,092	\$ 30,321	\$ 860,839	\$ (79,862)	\$ 100,000	\$ (15,323)	\$ 3,313,412
P	Parks Fund	169,366	58,724	268,874	4,709	19,716	5,085	157,075	-	-	15,323	698,873
C	Capital Improvements Fund	16,353	307	16,110	440	1,643	515	16,671	-	-	-	52,039
	TOTAL	\$ 1,026,771	\$ 305,571	\$ 1,492,237	\$ 37,649	\$ 111,451	\$ 35,922	\$ 1,034,585	\$ (79,862)	\$ 100,000	\$ -	\$ 4,064,324
<u>BUDGET</u>												
		1,079,981	332,498	1,495,608	33,191	121,467	33,170	1,042,737	-	100,000	-	4,238,652
	Over (Under) Budget	(53,210)	(26,928)	(3,371)	4,458	(10,016)	2,752	(8,152)	(79,862)	-	-	(174,328)

Personnel Expenditures FY2016 Projection

		Benefits & Taxes										
		5120	5122	5124	5125	5126	5127	5130	5133	5131		
		Social Security	Work Comp	Health	Life	Dental	LTD	Retirement	Forfeiture	Health Reimb	Split	Total
<u>UPDATED</u>												
G	General Fund	841,052	\$ 246,540	\$ 1,207,253	\$ 32,499	\$ 90,092	\$ 30,321	\$ 860,839	\$ (79,862)	\$ 100,000	\$ (15,323)	\$ 3,313,412
P	Parks Fund	169,366	58,724	268,874	4,709	19,716	5,085	157,075	-	-	15,323	698,873
C	Capital Improvements Fund	16,353	307	16,110	440	1,643	515	16,671	-	-	-	52,039
		<u>1,026,771</u>	<u>\$ 305,571</u>	<u>\$ 1,492,237</u>	<u>\$ 37,649</u>	<u>\$ 111,451</u>	<u>\$ 35,922</u>	<u>\$ 1,034,585</u>	<u>\$ (79,862)</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 4,064,324</u>
<u>ORIGINAL</u>												
	General Fund	843,579	\$ 246,537	\$ 1,234,021	\$ 32,927	\$ 92,664	\$ 30,616	\$ 863,875	\$ (60,775)	\$ 100,000	\$ (15,783)	\$ 3,367,662
	Parks Fund	169,961	58,723	271,904	4,755	19,972	5,129	159,751	-	-	15,783	705,978
	Capital Improvements Fund	16,027	308	15,782	431	1,615	505	16,499	-	-	-	51,167
		<u>1,029,568</u>	<u>\$ 305,568</u>	<u>\$ 1,521,706</u>	<u>\$ 38,113</u>	<u>\$ 114,251</u>	<u>\$ 36,250</u>	<u>\$ 1,040,126</u>	<u>\$ (60,775)</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 4,124,807</u>
<u>DIFFERENCE</u>												
	General Fund	\$ (2,528)	\$ 3	\$ (26,767)	\$ (428)	\$ (2,572)	\$ (295)	\$ (3,035)	\$ (19,087)	\$ -	\$ 460	\$ (54,250)
	Parks Fund	(595)	1	(3,029)	(46)	(255)	(44)	(2,676)	-	-	(460)	(7,105)
	Capital Improvements Fund	326	(1)	328	9	28	10	171	-	-	-	872
		<u>\$ (2,797)</u>	<u>\$ 3</u>	<u>\$ (29,469)</u>	<u>\$ (465)</u>	<u>\$ (2,799)</u>	<u>\$ (329)</u>	<u>\$ (5,540)</u>	<u>\$ (19,087)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (60,484)</u>

Personnel Expenditures FY2017 Budget

		Personnel Expenditures							
		5111	5114	5112	5113	5115	Benefits &	5199	Total
		Salary FT	Salary Council	Salary PT	Overtime	Holiday Pay	Taxes	Savings	Total
<u>DIVISION</u>									
G	11 City Council	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 6,137	\$ (840)	\$ 65,297
G	31 F&A-031 Customer Service	147,057	-	15,600	-	-	41,440	(11,973)	192,124
G	34 F&A-034 - Finance	360,435	-	10,000	-	-	104,734	(14,818)	460,351
G	36 Central Services	-	-	-	-	-	100,000	(14,783)	85,217
G	37 F&A-037 Information Technology	295,380	-	-	-	-	66,736	(6,406)	355,710
G	38 F&A-038 Municipal Court	147,812	-	-	6,000	-	50,469	(6,229)	198,052
G	41 Police	6,602,215	-	-	113,500	160,000	2,077,794	(141,655)	8,811,854
G	51 City Administrator	220,709	-	-	-	-	46,462	(658)	266,513
G	52 ACA - Economic Development	165,226	-	-	-	-	12,378	(2,290)	175,314
G	61 Planning	722,897	-	15,000	3,000	-	224,575	(20,770)	944,702
G	71 Public Works/Engineering	570,480	-	14,000	3,000	-	153,028	(21,218)	719,290
G	72 Street Maintenance	1,361,419	-	-	40,000	-	510,005	(75,301)	1,836,123
G	73 Vehicle Maintenance	291,689	-	-	12,000	-	89,724	(5,461)	387,953
G	76 Facility Maintenance	334,343	-	26,000	4,500	-	116,781	(7,599)	474,024
P	84 Parks and Recreation	1,935,910	-	132,500	35,000	-	722,660	(20,707)	2,805,363
P	87 CVAC Concession	137,728	-	100,000	-	-	55,270	(8,461)	284,537
P	88 Central Park - Concession	-	-	25,000	-	-	1,913	(5,883)	21,030
C	79 Capital Projects	198,935	-	10,000	-	-	53,460	-	262,396
	TOTAL	\$ 13,492,235	\$ 60,000	\$ 348,100	\$ 217,000	\$ 160,000	\$ 4,433,566	\$ (365,052)	\$ 18,345,848
<u>DEPARTMENT</u>									
G	General Fund	\$ 11,219,661	\$ 60,000	\$ 80,600	\$ 182,000	\$ 160,000	\$ 3,600,263	\$ (330,001)	\$ 14,972,523
P	Parks Fund	2,073,638	-	257,500	35,000	-	779,843	(35,051)	3,110,930
C	Capital Improvements Fund	198,935	-	10,000	-	-	53,460	-	262,396
		\$ 13,492,235	\$ 60,000	\$ 348,100	\$ 217,000	\$ 160,000	\$ 4,433,566	\$ (365,052)	\$ 18,345,848

Personnel Expenditures FY2017 Budget

Personnel Expenditures								
	5111	5114	5112	5113	5115	Benefits &	5199	
	Salary FT	Salary Council	Salary PT	Overtime	Holiday Pay	Taxes	Savings	Total
<u>UPDATED</u>								
G General Fund	\$ 11,219,661	\$ 60,000	\$ 80,600	\$ 182,000	\$ 160,000	\$ 3,600,263	\$ (330,001)	\$ 14,972,523
P Parks Fund	2,073,638	-	257,500	35,000	-	779,843	(35,051)	3,110,930
C Capital Improvements Fund	198,935	-	10,000	-	-	53,460	-	262,396
	<u>\$ 13,492,235</u>	<u>\$ 60,000</u>	<u>\$ 348,100</u>	<u>\$ 217,000</u>	<u>\$ 160,000</u>	<u>\$ 4,433,566</u>	<u>\$ (365,052)</u>	<u>\$ 18,345,848</u>

ORIGINAL

G General Fund	\$ 11,376,355	\$ 60,000	\$ 80,600	\$ 183,000	\$ 160,000	\$ 3,594,789	\$ (330,001)	\$ 15,124,743
P Parks Fund	2,114,866	-	257,500	35,000	-	809,947	(35,051)	3,182,262
C Capital Improvements Fund	202,767	-	10,000	-	-	54,060	-	266,827
	<u>\$ 13,693,988</u>	<u>\$ 60,000</u>	<u>\$ 348,100</u>	<u>\$ 218,000</u>	<u>\$ 160,000</u>	<u>\$ 4,458,796</u>	<u>\$ (365,052)</u>	<u>\$ 18,573,832</u>

DIFFERENCE

G General Fund	\$ (156,694)	\$ -	\$ -	\$ (1,000)	\$ -	\$ 5,474	\$ -	\$ (152,220)
P Parks Fund	(41,228)	-	-	-	-	(30,104)	-	(71,332)
C Capital Improvements Fund	(3,832)	-	-	-	-	(600)	-	(4,431)
	<u>\$ (201,753)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,000)</u>	<u>\$ -</u>	<u>\$ (25,230)</u>	<u>\$ -</u>	<u>\$ (227,983)</u>

<u>RECONCILIATION</u>	General Fund	Parks Fund	Capital Fund	Total
Allocation for shared position	\$ 30,000	\$ (30,000)	\$ -	\$ -
IT OT Elimination	(1,000)	-	-	(1,000)
Merit Raise Pool Elimination	(175,224)	(35,391)	-	(210,615)
Personnel Budgetary Savings	(5,996)	(5,941)	(4,431)	(16,368)
	<u>\$ (152,220)</u>	<u>\$ (71,332)</u>	<u>\$ (4,431)</u>	<u>\$ (227,983)</u>

Personnel Expenditures FY2017 Budget

		Benefits & Taxes								
		5120	5122	5124	5125	5126	5127	5130	5131	
		Social Security	Work Comp	Health	Life	Dental	LTD	Retirement	Health Reimb	Split
										Total
<u>DIVISION</u>										
G	11 City Council	\$ 4,590	\$ 47	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
G	31 F&A-031 Customer Service	12,443	113	14,099	321	1,085	366	13,013	-	-
G	34 F&A-034 - Finance	28,338	275	42,297	1,052	2,206	931	29,635	-	-
G	36 Central Services	-	-	-	-	-	-	-	100,000	-
G	37 F&A-037 Information Technology	22,673	119	18,134	666	680	754	23,710	-	-
G	38 F&A-038 Municipal Court	11,767	90	24,163	338	1,425	381	12,305	-	-
G	41 Police	525,992	161,589	753,135	15,395	54,524	17,102	550,057	-	-
G	51 City Administrator	16,884	141	10,064	702	506	508	17,657	-	-
G	52 ACA - Economic Development	12,640	94	14,099	646	1,251	430	13,218	-	(30,000)
G	61 Planning	56,679	4,262	94,658	1,867	5,894	1,944	59,272	-	-
G	71 Public Works/Engineering	44,942	722	54,355	1,532	3,016	1,462	46,998	-	-
G	72 Street Maintenance	107,209	64,772	205,409	3,219	13,647	3,636	112,113	-	-
G	73 Vehicle Maintenance	23,232	5,857	32,233	671	2,676	760	24,295	-	-
G	76 Facility Maintenance	27,910	2,335	52,361	766	3,356	865	29,187	-	-
P	84 Parks and Recreation	160,911	52,525	281,933	4,638	19,355	5,025	168,273	-	30,000
P	87 CVAC Concession	18,186	8,641	8,070	318	680	357	19,018	-	-
P	88 Central Park - Concession	1,913	-	-	-	-	-	-	-	-
C	79 Capital Projects	15,984	250	18,134	448	1,425	505	16,715	-	-
TOTAL		\$ 1,092,293	\$ 301,832	\$ 1,623,144	\$ 34,079	\$ 111,726	\$ 35,026	\$ 1,135,467	\$ 100,000	\$ -
<u>DEPARTMENT</u>										
G	General Fund	\$ 895,299	\$ 240,416	\$ 1,315,007	\$ 28,675	\$ 90,266	\$ 29,139	\$ 931,461	\$ 100,000	\$ (30,000)
P	Parks Fund	181,010	61,166	290,003	4,956	20,035	5,382	187,291	-	30,000
C	Capital Improvements Fund	15,984	250	18,134	448	1,425	505	16,715	-	-
		\$ 1,092,293	\$ 301,832	\$ 1,623,144	\$ 34,079	\$ 111,726	\$ 35,026	\$ 1,135,467	\$ 100,000	\$ -

Personnel Expenditures FY2017 Budget

		Benefits & Taxes									
		5120	5122	5124	5125	5126	5127	5130	5131		Total
		Social Security	Work Comp	Health	Life	Dental	LTD	Retirement	Health Reimb	Split	
<u>UPDATED</u>											
G	General Fund	\$ 895,299	\$ 240,416	\$ 1,315,007	\$ 28,675	\$ 90,266	\$ 29,139	\$ 931,461	\$ 100,000	\$ (30,000)	\$ 3,600,263
P	Parks Fund	181,010	61,166	290,003	4,956	20,035	5,382	187,291	-	30,000	779,843
C	Capital Improvements Fund	15,984	250	18,134	448	1,425	505	16,715	-	-	53,460
		<u>\$ 1,092,293</u>	<u>\$ 301,832</u>	<u>\$ 1,623,144</u>	<u>\$ 34,079</u>	<u>\$ 111,726</u>	<u>\$ 35,026</u>	<u>\$ 1,135,467</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 4,433,566</u>
<u>ORIGINAL</u>											
G	General Fund	\$ 907,287	\$ 240,416	\$ 1,315,007	\$ 28,675	\$ 90,266	\$ 29,142	\$ 943,996	\$ 100,000	\$ (60,000)	\$ 3,594,789
P	Parks Fund	184,163	61,166	283,974	4,996	19,630	5,428	190,589	-	60,000	809,947
C	Capital Improvements Fund	16,277	250	18,134	448	1,425	505	17,021	-	-	54,060
		<u>\$ 1,107,727</u>	<u>\$ 301,832</u>	<u>\$ 1,617,115</u>	<u>\$ 34,119</u>	<u>\$ 111,321</u>	<u>\$ 35,075</u>	<u>\$ 1,151,607</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 4,458,796</u>
<u>DIFFERENCE</u>											
G	General Fund	\$ (11,987)	\$ -	\$ -	\$ -	\$ -	\$ (4)	\$ (12,536)	\$ -	\$ 30,000	\$ 5,474
P	Parks Fund	(3,154)	-	6,029	(40)	405	(46)	(3,298)	-	(30,000)	(30,104)
C	Capital Improvements Fund	(293)	-	-	-	-	-	(307)	-	-	(600)
		<u>\$ (15,434)</u>	<u>\$ -</u>	<u>\$ 6,029</u>	<u>\$ (40)</u>	<u>\$ 405</u>	<u>\$ (50)</u>	<u>\$ (16,140)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (25,230)</u>

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
011 - Legislative					
001-011-5249	5249 - Memberships & subscriptions	Metro Mayors Membership	\$ 350	\$ 350	\$ -
001-011-5249	5249 - Memberships & subscriptions	Other	\$ 50	\$ 50	\$ -
001-011-5251	5251 - Miscellaneous contractual	Misc Contract expense	\$ 2,500	\$ 2,500	\$ -
001-011-5277	5277 - Training & continuing education	Miscellaneous	\$ 3,520	\$ 3,520	\$ -
001-011-5277	5277 - Training & continuing education	Appreciation dinners, lunches, etc.	\$ 1,800	\$ 1,800	\$ -
001-011-5277	5277 - Training & continuing education	Stages Applause Gala	\$ 1,650	\$ -	\$ (1,650)
001-011-5277	5277 - Training & continuing education	County Annual Business Luncheon	\$ 350	\$ 350	\$ -
001-011-5277	5277 - Training & continuing education	Chamber of Commerce Meetings	\$ 300	\$ 300	\$ -
001-011-5277	5277 - Training & continuing education	Progress 64 meetings	\$ 300	\$ 300	\$ -
001-011-5277	5277 - Training & continuing education	Kiwanis Prayer Breakfast	\$ 50	\$ 50	\$ -
001-011-5277	5277 - Training & continuing education	STL County Muni League Installation	\$ 30	\$ 30	\$ -
001-011-5313	5313 - Department supplies	Mayor/Council photo	\$ 1,000	\$ 1,000	\$ -
001-011-5313	5313 - Department supplies	Mayor Photo	\$ -	\$ 700	\$ 700
001-011-5313	5313 - Department supplies	Other supplies	\$ 350	\$ 400	\$ 50
001-011-5313	5313 - Department supplies	Installation reception	\$ 250	\$ 300	\$ 50
001-011-5313	5313 - Department supplies	Mayor Council photo frame	\$ 250	\$ 250	\$ -
001-011-5313	5313 - Department supplies	Mayor Photo Frame	\$ -	\$ 250	\$ 250
011 - Legislative			\$ 12,750	\$ 12,150	\$ (600)
031 - Customer Service					
001-031-5223	5223 - Election expense	April General Municipal Election	\$ 25,000	\$ 25,000	\$ -
001-031-5249	5249 - Memberships & subscriptions	IIMC annual membership	\$ 400	\$ 400	\$ -
001-031-5249	5249 - Memberships & subscriptions	Notary fees	\$ 300	\$ 300	\$ -
001-031-5249	5249 - Memberships & subscriptions	MoCCFOA annual dues	\$ 100	\$ 100	\$ -
001-031-5249	5249 - Memberships & subscriptions	MoCCFOA Eastern Division annual dues	\$ 100	\$ 100	\$ -
001-031-5251	5251 - Miscellaneous contractual	Microfilm 2015-2016 minutes, ordinances, resolutions	\$ 300	\$ 300	\$ -
001-031-5260	5260 - Printing & binding	Customer Service Business Cards	\$ 100	\$ -	\$ (100)
001-031-5277	5277 - Training & continuing education	IIMC Annual Conference	\$ 2,000	\$ 2,000	\$ -
001-031-5277	5277 - Training & continuing education	MOCCFOA Spring Institute	\$ 1,000	\$ 1,000	\$ -
001-031-5277	5277 - Training & continuing education	MoCCFOA Eastern Division meetings	\$ 250	\$ 300	\$ 50
001-031-5277	5277 - Training & continuing education	MOCCFOA Regional Conference	\$ 200	\$ 300	\$ 100
001-031-5277	5277 - Training & continuing education	Annual Mayor Appreciation Meeting	\$ 200	\$ 250	\$ 50
001-031-5313	5313 - Department supplies	Miscellaneous	\$ 400	\$ 400	\$ -
001-031-5313	5313 - Department supplies	Missouri Revised Statutes	\$ 200	\$ 200	\$ -
001-031-5343	5343 - Uniforms	Employee shirts	\$ 200	\$ 200	\$ -
031 - Customer Service			\$ 30,750	\$ 30,850	\$ 100

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
034 - Finance					
001-034-5210	5210 - Advertising	Budget Public Hearing	\$ 225	\$ 225	\$ -
001-034-5211	5211 - Audit services	Audit	\$ 22,000	\$ 22,000	\$ -
001-034-5211	5211 - Audit services	Single Audit	\$ 3,000	\$ 3,000	\$ -
001-034-5249	5249 - Memberships & subscriptions	Citytech USA Inc Public Salary Annual Membership	\$ 400	\$ 400	\$ -
001-034-5249	5249 - Memberships & subscriptions	GFOA Budget Award	\$ 350	\$ 350	\$ -
001-034-5249	5249 - Memberships & subscriptions	GFOA Annual Fees	\$ 320	\$ 320	\$ -
001-034-5249	5249 - Memberships & subscriptions	Wall Street Journal	\$ 400	\$ 300	\$ (100)
001-034-5249	5249 - Memberships & subscriptions	HRMA Membership	\$ 300	\$ 300	\$ -
001-034-5249	5249 - Memberships & subscriptions	Accounting Standards update	\$ 250	\$ 250	\$ -
001-034-5249	5249 - Memberships & subscriptions	AICPA membership	\$ 250	\$ 250	\$ -
001-034-5249	5249 - Memberships & subscriptions	SHRM membership	\$ 190	\$ 190	\$ -
001-034-5249	5249 - Memberships & subscriptions	MO DEPARTMENT OF REVENUE - ANNUAL REPORT	\$ -	\$ 80	\$ 80
001-034-5249	5249 - Memberships & subscriptions	GFOA Missouri Membership	\$ 50	\$ 50	\$ -
001-034-5249	5249 - Memberships & subscriptions	SLACMA - James Mello Jr.	\$ 50	\$ 50	\$ -
001-034-5249	5249 - Memberships & subscriptions	MOCOPA membership	\$ 350	\$ -	\$ (350)
001-034-5251	5251 - Miscellaneous contractual	MODOR Sales Tax Disk	\$ 420	\$ 420	\$ -
001-034-5251	5251 - Miscellaneous contractual	STL County sales tax listing	\$ 240	\$ 240	\$ -
001-034-5251	5251 - Miscellaneous contractual	MODOR Business listing	\$ 100	\$ 100	\$ -
001-034-5251	5251 - Miscellaneous contractual	Miscellaneous	\$ 40	\$ -	\$ (40)
001-034-5260	5260 - Printing & binding	Business License Envelopes	\$ 750	\$ 750	\$ -
001-034-5260	5260 - Printing & binding	AP envelopes for checks	\$ 500	\$ 500	\$ -
001-034-5260	5260 - Printing & binding	Decal vending machine stickers	\$ 425	\$ 425	\$ -
001-034-5260	5260 - Printing & binding	Budget Books	\$ 350	\$ 350	\$ -
001-034-5260	5260 - Printing & binding	CAFR Books	\$ 350	\$ 350	\$ -
001-034-5260	5260 - Printing & binding	Check Stock	\$ 350	\$ 350	\$ -
001-034-5260	5260 - Printing & binding	Asset tags	\$ 325	\$ 325	\$ -
001-034-5260	5260 - Printing & binding	W-2	\$ 150	\$ 150	\$ -
001-034-5260	5260 - Printing & binding	1099 forms	\$ 50	\$ 50	\$ -
001-034-5261	5261 - Professional services	misc	\$ 500	\$ 500	\$ -
001-034-5261	5261 - Professional services	CAFR review	\$ 450	\$ 450	\$ -
001-034-5277	5277 - Training & continuing education	GFOA Conference	\$ -	\$ 870	\$ 870
001-034-5277	5277 - Training & continuing education	GFOA lunches	\$ 360	\$ 360	\$ -
001-034-5277	5277 - Training & continuing education	Other training (excel/software classes)	\$ 300	\$ 300	\$ -
001-034-5277	5277 - Training & continuing education	GFOA Annual GAAP Update	\$ 200	\$ 200	\$ -
001-034-5277	5277 - Training & continuing education	SLACMA Monthly Meetings - James Mello Jr.	\$ 180	\$ 180	\$ -
001-034-5277	5277 - Training & continuing education	HR Seminar	\$ 50	\$ 50	\$ -
001-034-5277	5277 - Training & continuing education	Logos conference (only over night conference)	\$ 1,800	\$ -	\$ (1,800)
001-034-5277	5277 - Training & continuing education	MOCOPA Gov Conference	\$ 250	\$ -	\$ (250)
001-034-5277	5277 - Training & continuing education	Lunch Meetings	\$ 150	\$ -	\$ (150)
001-034-5313	5313 - Department supplies	Office Supplies	\$ 600	\$ 1,000	\$ 400
001-034-5313	5313 - Department supplies	Miscellaneous	\$ 300	\$ -	\$ (300)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-034-5343	5343 - Uniforms	Shirts for Finance	\$ 300	\$ 300	\$ -
034 - Finance			\$ 37,625	\$ 35,985	\$ (1,640)
036 - Central Services					
001-036-5210	5210 - Advertising	West News Magazine	\$ 10,000	\$ 10,000	\$ -
001-036-5210	5210 - Advertising	MISC Community Marketing-Mailchimp/Facebook	\$ 8,200	\$ 6,500	\$ (1,700)
001-036-5210	5210 - Advertising	Chamber Summer Concerts Sponsor	\$ -	\$ 3,000	\$ 3,000
001-036-5210	5210 - Advertising	Community Guide/Livability.com	\$ -	\$ 3,000	\$ 3,000
001-036-5210	5210 - Advertising	Chamber Out & About	\$ 2,000	\$ 2,000	\$ -
001-036-5210	5210 - Advertising	Pumpkin Run Sponsorship-Chamber of Commer	\$ -	\$ -	\$ -
001-036-5210	5210 - Advertising	candidate filing notices	\$ 1,000	\$ 1,000	\$ -
001-036-5210	5210 - Advertising	Economic Development Summit Sponsor-Chamber	\$ -	\$ 1,000	\$ 1,000
001-036-5210	5210 - Advertising	Chamber App Sponsorship	\$ 3,000	\$ -	\$ (3,000)
001-036-5210	5210 - Advertising	Community Guide	\$ 2,000	\$ -	\$ (2,000)
001-036-5210	5210 - Advertising	Misc Bid Advertising	\$ 1,500	\$ -	\$ (1,500)
001-036-5210	5210 - Advertising	Stages Annual Program	\$ 1,500	\$ -	\$ (1,500)
001-036-5210	5210 - Advertising	Chamber Directory	\$ 500	\$ -	\$ (500)
001-036-5210	5210 - Advertising	Civic Orchestra Program	\$ 300	\$ -	\$ (300)
001-036-5212	5212 - Boards & commissions program	Bi-Annual Volunteer Appreciation Dinner	\$ -	\$ 11,500	\$ 11,500
001-036-5212	5212 - Boards & commissions program	Other	\$ 1,500	\$ 1,000	\$ (500)
001-036-5212	5212 - Boards & commissions program	Citizen of the Year Award & Reception	\$ 500	\$ 800	\$ 300
001-036-5214	5214 - Community Contributions	F&A committee directed \$3,000 contributions	\$ 6,000	\$ -	\$ (6,000)
001-036-5222	5222 - Education Reimb/Training	Tuition Reimbursement Program	\$ -	\$ 20,000	\$ 20,000
001-036-5224	5224 - Employee recruitment	Employee Recruitment	\$ 10,000	\$ 10,000	\$ -
001-036-5225	5225 - Employee relations	Employee Service Awards	\$ 3,500	\$ 3,500	\$ -
001-036-5225	5225 - Employee relations	holiday awards luncheon	\$ 3,500	\$ 3,500	\$ -
001-036-5225	5225 - Employee relations	Flowers for Illness/Deaths	\$ 1,500	\$ 1,500	\$ -
001-036-5225	5225 - Employee relations	employee recognition awards	\$ 1,250	\$ 1,250	\$ -
001-036-5225	5225 - Employee relations	employee appreciation barbecue	\$ 1,000	\$ 1,000	\$ -
001-036-5225	5225 - Employee relations	fall potluck luncheon	\$ 700	\$ 700	\$ -
001-036-5225	5225 - Employee relations	Chili cook-off	\$ 200	\$ 200	\$ -
001-036-5225	5225 - Employee relations	MISC	\$ 1,150	\$ -	\$ (1,150)
001-036-5240	5240 - Insurance	Commercial Package	\$ 209,000	\$ 214,000	\$ 5,000
001-036-5240	5240 - Insurance	General Liability	\$ 155,000	\$ 150,000	\$ (5,000)
001-036-5240	5240 - Insurance	D&O Liability	\$ 45,000	\$ 43,000	\$ (2,000)
001-036-5240	5240 - Insurance	Additional Flood	\$ 21,000	\$ 22,000	\$ 1,000
001-036-5240	5240 - Insurance	Unemployment Insurance	\$ 21,000	\$ 21,000	\$ -
001-036-5240	5240 - Insurance	Cyber Liability	\$ -	\$ 6,000	\$ 6,000
001-036-5240	5240 - Insurance	SLAIT Deductible	\$ 5,000	\$ 5,000	\$ -
001-036-5240	5240 - Insurance	Fiduciary Liability	\$ 4,000	\$ 4,000	\$ -
001-036-5240	5240 - Insurance	Public Employee Dishonesty Bond	\$ 4,000	\$ 3,000	\$ (1,000)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-036-5240	5240 - Insurance	Notary insurance	\$ 300	\$ 1,000	\$ 700
001-036-5240	5240 - Insurance	Petroleum tank Insurance	\$ 200	\$ 1,000	\$ 800
001-036-5240	5240 - Insurance	PARKS ALLOCATION	\$ (116,100)	\$ -	\$ 116,100
001-036-5247	5247 - Maintenance & repair-equipment	Misc Office Equipment Repairs	\$ -	\$ 1,000	\$ 1,000
001-036-5247	5247 - Maintenance & repair-equipment	Punch/binding, fax, typewriters	\$ 990	\$ -	\$ (990)
001-036-5247	5247 - Maintenance & repair-equipment	Postage machine annual maintenance	\$ 790	\$ -	\$ (790)
001-036-5247	5247 - Maintenance & repair-equipment	Folder/Inserter annual maintenance	\$ 720	\$ -	\$ (720)
001-036-5249	5249 - Memberships & subscriptions	St. Louis County Municipal League	\$ 7,200	\$ 7,200	\$ -
001-036-5249	5249 - Memberships & subscriptions	Missouri Municipal League per capita dues	\$ 5,300	\$ 5,300	\$ -
001-036-5249	5249 - Memberships & subscriptions	St. Louis Regional Chamber of Commerce	\$ 1,800	\$ 1,800	\$ -
001-036-5249	5249 - Memberships & subscriptions	Chesterfield Chamber of Commerce	\$ 250	\$ 535	\$ 285
001-036-5249	5249 - Memberships & subscriptions	Progress 64 West	\$ 150	\$ 150	\$ -
001-036-5249	5249 - Memberships & subscriptions	Missouri Municipal League	\$ 500	\$ -	\$ (500)
001-036-5251	5251 - Miscellaneous contractual	Doorack Lease	\$ 78,000	\$ 78,000	\$ -
001-036-5251	5251 - Miscellaneous contractual	Codification	\$ -	\$ 25,000	\$ 25,000
001-036-5251	5251 - Miscellaneous contractual	Credit card and bank Fees	\$ 13,200	\$ 13,200	\$ -
001-036-5251	5251 - Miscellaneous contractual	Doorack Property tax	\$ 8,300	\$ 8,300	\$ -
001-036-5251	5251 - Miscellaneous contractual	Hazard Waste	\$ 4,500	\$ 4,500	\$ -
001-036-5251	5251 - Miscellaneous contractual	General Code - Quarterly Code of Ord Updates	\$ 5,300	\$ 2,000	\$ (3,300)
001-036-5251	5251 - Miscellaneous contractual	Shred It	\$ 1,800	\$ 1,800	\$ -
001-036-5251	5251 - Miscellaneous contractual	General Code - Annual on-line maintenance fee	\$ 1,200	\$ 1,200	\$ -
001-036-5251	5251 - Miscellaneous contractual	courier service	\$ 500	\$ 500	\$ -
001-036-5251	5251 - Miscellaneous contractual	Other	\$ 400	\$ 400	\$ -
001-036-5251	5251 - Miscellaneous contractual	Ameren Tenant Successor Report	\$ 150	\$ -	\$ (150)
001-036-5251	5251 - Miscellaneous contractual	Other Miscellaneous contractual	\$ 11,650	\$ -	\$ (11,650)
001-036-5252	5252 - Postage	USPS postage	\$ 26,000	\$ 26,000	\$ -
001-036-5252	5252 - Postage	UPS & FedEx shipments	\$ 1,250	\$ 1,250	\$ -
001-036-5252	5252 - Postage	presort permit fee	\$ 250	\$ 250	\$ -
001-036-5260	5260 - Printing & binding	Business cards	\$ 2,160	\$ 1,800	\$ (360)
001-036-5260	5260 - Printing & binding	City vehicle stickers	\$ 300	\$ -	\$ (300)
001-036-5261	5261 - Professional services	Beneflex & HRA processing	\$ 15,600	\$ 15,600	\$ -
001-036-5261	5261 - Professional services	Other	\$ 6,160	\$ 6,160	\$ -
001-036-5261	5261 - Professional services	Retirement Plan Advisors	\$ 4,400	\$ 5,200	\$ 800
001-036-5261	5261 - Professional services	EAP Quarterly	\$ 3,840	\$ 3,840	\$ -
001-036-5261	5261 - Professional services	Drug testing	\$ 2,000	\$ 2,000	\$ -
001-036-5261	5261 - Professional services	Miscellaneous Professional Services	\$ 3,000	\$ -	\$ (3,000)
001-036-5262	5262 - Public relations	Citizen Newsletter	\$ 40,000	\$ 40,000	\$ -
001-036-5262	5262 - Public relations	MISC	\$ 2,000	\$ 2,000	\$ -
001-036-5264	5264 - Legal services	City Attorney	\$ 240,000	\$ 170,000	\$ (70,000)
001-036-5264	5264 - Legal services	Prosecutors (Engelmeyer & Pezzani)	\$ 46,500	\$ 46,500	\$ -
001-036-5264	5264 - Legal services	Other Legal Expenses	\$ 6,300	\$ 20,000	\$ 13,700
001-036-5264	5264 - Legal services	Economic Development Attorney	\$ 20,000	\$ 13,000	\$ (7,000)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-036-5264	5264 - Legal services	Prosecutors - additional monthly	\$ 7,200	\$ 9,000	\$ 1,800
001-036-5264	5264 - Legal services	Lobbyist for Sales Tax Issue	\$ 25,000	\$ -	\$ (25,000)
001-036-5268	5268 - Rental equipment	Copier Lease	\$ 17,400	\$ 17,400	\$ -
001-036-5268	5268 - Rental equipment	Mailing system annual lease	\$ 4,500	\$ 4,500	\$ -
001-036-5268	5268 - Rental equipment	Folder/inserter annual lease	\$ 3,000	\$ 2,500	\$ (500)
001-036-5268	5268 - Rental equipment	MISC	\$ 1,100	\$ 1,100	\$ -
001-036-5276	5276 - Telephone	Cell Phone Service & Hardware - Verizon	\$ 31,200	\$ 45,600	\$ 14,400
001-036-5276	5276 - Telephone	Charter Business Phone & Internet	\$ 31,200	\$ 30,000	\$ (1,200)
001-036-5276	5276 - Telephone	Annual Phone Hardware & Maintenance	\$ 6,600	\$ 8,200	\$ 1,600
001-036-5289	5289 - Wellness program	Flu Shots	\$ 2,300	\$ 2,300	\$ -
001-036-5289	5289 - Wellness program	Fruit My Cube	\$ 2,000	\$ 2,000	\$ -
001-036-5289	5289 - Wellness program	Health Fair	\$ 1,000	\$ 1,000	\$ -
001-036-5289	5289 - Wellness program	Incentives-Giveaways	\$ 1,000	\$ -	\$ (1,000)
001-036-5289	5289 - Wellness program	MISC	\$ 300	\$ 300	\$ -
001-036-5289	5289 - Wellness program	Health Club/Fitness Class Reimbursements	\$ 250	\$ 250	\$ -
001-036-5325	5325 - Miscellaneous supplies	kitchen supplies and meeting beverages	\$ 8,500	\$ 8,500	\$ -
001-036-5325	5325 - Miscellaneous supplies	City of Chesterfield Envelopes and Letterhead	\$ 2,500	\$ 2,500	\$ -
001-036-5325	5325 - Miscellaneous supplies	Flags for Facilities	\$ 2,000	\$ 2,000	\$ -
001-036-5330	5330 - Office supplies	Miscellaneous office supplies	\$ 14,000	\$ 14,000	\$ -
001-036-5330	5330 - Office supplies	Mailing system & folder/inserters supplies	\$ 1,000	\$ 1,000	\$ -
001-036-5990	5990 - Operating transfers out	City Hall Debt Service	\$ 1,521,901	\$ 1,571,763	\$ 49,862
001-036-5990	5990 - Operating transfers out	Debt Service fees	\$ 4,200	\$ 4,200	\$ -
036 - Central Services			\$ 2,659,811	\$ 2,784,048	\$ 124,237

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
037 - Information Technology					
001-037-5221	5221 - Data processing	Microsoft Software Assurance	\$ 45,000	\$ 45,000	\$ -
001-037-5221	5221 - Data processing	ESRI GIS Software Maintenance	\$ 16,000	\$ 16,000	\$ -
001-037-5221	5221 - Data processing	PD - Power DMS Software CALEA Subscription	\$ 7,500	\$ 7,500	\$ -
001-037-5221	5221 - Data processing	VMware Support	\$ 6,000	\$ 6,500	\$ 500
001-037-5221	5221 - Data processing	Firewall License Subscriptions	\$ 6,000	\$ 6,000	\$ -
001-037-5221	5221 - Data processing	PD - Building Security Maintenance	\$ 6,000	\$ 6,000	\$ -
001-037-5221	5221 - Data processing	Misc. Software Licenses	\$ 5,000	\$ 5,000	\$ -
001-037-5221	5221 - Data processing	Veeam Backup License	\$ 6,000	\$ 4,500	\$ (1,500)
001-037-5221	5221 - Data processing	eMail Archiving Subscription	\$ 4,000	\$ 4,000	\$ -
001-037-5221	5221 - Data processing	PD - Misc. Software Licensing & Updates	\$ 3,000	\$ 3,000	\$ -
001-037-5221	5221 - Data processing	PD - REJIS Software Licensing & Updates	\$ 3,000	\$ 3,000	\$ -
001-037-5221	5221 - Data processing	PD - Evidence Tracker Maintenance	\$ 2,500	\$ 2,500	\$ -
001-037-5221	5221 - Data processing	SPAM Filter Subscription	\$ 2,000	\$ 2,000	\$ -
001-037-5221	5221 - Data processing	PD - Guardian Tracker Maintenance/Software License	\$ 1,500	\$ 1,800	\$ 300
001-037-5221	5221 - Data processing	Fax Server Maintenance	\$ 1,000	\$ 1,000	\$ -
001-037-5221	5221 - Data processing	PD - Video Server Maintenance & Support	\$ 7,000	\$ -	\$ (7,000)
001-037-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 15,000	\$ 15,000	\$ -
001-037-5249	5249 - Memberships & subscriptions	Memberships & subscriptions	\$ 500	\$ 500	\$ -
001-037-5251	5251 - Miscellaneous contractual	New World	\$ 70,000	\$ 75,000	\$ 5,000
001-037-5251	5251 - Miscellaneous contractual	KRONOS	\$ 10,000	\$ 10,000	\$ -
001-037-5251	5251 - Miscellaneous contractual	Website Maintenance	\$ 10,000	\$ 7,500	\$ (2,500)
001-037-5251	5251 - Miscellaneous contractual	HP Servers Warranty	\$ -	\$ 5,000	\$ 5,000
001-037-5251	5251 - Miscellaneous contractual	CompuVault Off-Site Tape Storage	\$ 3,500	\$ 3,500	\$ -
001-037-5251	5251 - Miscellaneous contractual	ListServ Webmail module	\$ 4,000	\$ 2,500	\$ (1,500)
001-037-5251	5251 - Miscellaneous contractual	HP SAN Server Warranty/Service Contract	\$ 2,500	\$ -	\$ (2,500)
001-037-5261	5261 - Professional services	ESRI GIS Support	\$ 3,500	\$ 2,500	\$ (1,000)
001-037-5261	5261 - Professional services	Video Surveillance	\$ 3,500	\$ 2,500	\$ (1,000)
001-037-5277	5277 - Training & continuing education	GIS Training	\$ 5,000	\$ 5,000	\$ -
001-037-5277	5277 - Training & continuing education	Developer Training	\$ 2,500	\$ 2,500	\$ -
001-037-5313	5313 - Department supplies	Department supplies	\$ 3,000	\$ 3,000	\$ -
001-037-5350	5350 - Computer equip under \$5,000	Replacement Computers	\$ 15,000	\$ 20,000	\$ 5,000
001-037-5350	5350 - Computer equip under \$5,000	Replacement Laptops	\$ 6,000	\$ -	\$ (6,000)
001-037-5350	5350 - Computer equip under \$5,000	Video Surveillance Equip for GovCenter/Police	\$ 10,000	\$ -	\$ (10,000)
001-037-5410	5410 - Computer equipment	Server Replacement	\$ -	\$ 33,000	\$ 33,000
001-037-5410	5410 - Computer equipment	SAN Replacement	\$ 30,000	\$ -	\$ (30,000)
001-037-5410	5410 - Computer equipment	SAN Fabric Upgrades	\$ 10,000	\$ -	\$ (10,000)
037 - Information Technology			\$ 325,500	\$ 301,300	\$ (24,200)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
038 - Municipal Court					
001-038-5221	5221 - Data processing	Journal Technologies	\$ -	\$ 5,000	\$ 5,000
001-038-5221	5221 - Data processing	New Dawn Maint Agreement	\$ 5,000	\$ -	\$ (5,000)
001-038-5249	5249 - Memberships & subscriptions	MACA	\$ 150	\$ 225	\$ 75
001-038-5249	5249 - Memberships & subscriptions	MSLACA	\$ 150	\$ 120	\$ (30)
001-038-5251	5251 - Miscellaneous contractual	REJIS Contractual Fees	\$ 7,200	\$ 6,600	\$ (600)
001-038-5260	5260 - Printing & binding	Printing & binding	\$ 4,500	\$ 4,500	\$ -
001-038-5261	5261 - Professional services	Judges Salary	\$ 33,756	\$ 33,756	\$ -
001-038-5261	5261 - Professional services	Add. Judges/PA	\$ 3,500	\$ 3,500	\$ -
001-038-5261	5261 - Professional services	Mental Health Court	\$ 3,000	\$ 3,000	\$ -
001-038-5261	5261 - Professional services	Jail Fees	\$ 7,500	\$ 2,000	\$ (5,500)
001-038-5261	5261 - Professional services	Data Destruction	\$ 700	\$ 750	\$ 50
001-038-5261	5261 - Professional services	Interpreter Services	\$ 400	\$ 400	\$ -
001-038-5277	5277 - Training & continuing education	MACA Conference Spring	\$ 2,150	\$ 2,150	\$ -
001-038-5277	5277 - Training & continuing education	MACA Conference Fall	\$ 385	\$ 450	\$ 65
001-038-5277	5277 - Training & continuing education	MSLACA Monthly meetings	\$ 400	\$ 400	\$ -
001-038-5277	5277 - Training & continuing education	MMACJA Conf	\$ 812	\$ -	\$ (812)
001-038-5277	5277 - Training & continuing education	MMACJA Board Mtng	\$ 250	\$ -	\$ (250)
001-038-5313	5313 - Department supplies	Department supplies	\$ 2,000	\$ 2,000	\$ -
038 - Municipal Court			\$ 71,853	\$ 64,851	\$ (7,002)
041 - Police					
001-041-5221	5221 - Data processing	In-Car Computer Updates	\$ 1,500	\$ 1,500	\$ -
001-041-5221	5221 - Data processing	Crash Data Recorder Updates	\$ 1,000	\$ 1,000	\$ -
001-041-5221	5221 - Data processing	Leads On Line	\$ 800	\$ 800	\$ -
001-041-5221	5221 - Data processing	AR Pro Reconstruction Software	\$ 119	\$ 120	\$ 1
001-041-5244	5244 - Investigative expenses	Reconyx Hyperfire License Plate Capture & Housing	\$ -	\$ 1,600	\$ 1,600
001-041-5244	5244 - Investigative expenses	TLOxp Law Enforcement Premium	\$ 1,320	\$ 1,320	\$ -
001-041-5244	5244 - Investigative expenses	Major Case Squad Activation	\$ 500	\$ 500	\$ -
001-041-5246	5246 - Maintenance & repair-building	Police Facilities Maintenance	\$ 3,000	\$ 2,000	\$ (1,000)
001-041-5247	5247 - Maintenance & repair-equipment	Radar Repair / Certification	\$ 3,200	\$ 3,300	\$ 100
001-041-5247	5247 - Maintenance & repair-equipment	Taser Weapon Repair and Maintenance	\$ 3,000	\$ 2,000	\$ (1,000)
001-041-5247	5247 - Maintenance & repair-equipment	Equipment Repair (Other)	\$ 2,500	\$ 2,500	\$ -
001-041-5247	5247 - Maintenance & repair-equipment	Weapon Repair	\$ 1,000	\$ 1,000	\$ -
001-041-5247	5247 - Maintenance & repair-equipment	Fire Extinguishers For Vehicles	\$ 955	\$ 955	\$ -
001-041-5248	5248 - Maintenance & repair vehicles	Car Wash and Clean Up	\$ 500	\$ 500	\$ -
001-041-5249	5249 - Memberships & subscriptions	Professional Publications	\$ 400	\$ 400	\$ -
001-041-5249	5249 - Memberships & subscriptions	FBI National Academy	\$ 350	\$ 300	\$ (50)
001-041-5249	5249 - Memberships & subscriptions	Criminal Information Exchange	\$ 250	\$ 250	\$ -
001-041-5249	5249 - Memberships & subscriptions	Major Case Squad Membership	\$ 250	\$ 250	\$ -
001-041-5249	5249 - Memberships & subscriptions	Mid States Organization Crime Information Center	\$ 250	\$ 250	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-041-5249	5249 - Memberships & subscriptions	Missouri Dare Officers Association	\$ 250	\$ 250	\$ -
001-041-5249	5249 - Memberships & subscriptions	Missouri Police Chiefs Association	\$ 200	\$ 200	\$ -
001-041-5249	5249 - Memberships & subscriptions	Backstoppers	\$ 150	\$ 150	\$ -
001-041-5249	5249 - Memberships & subscriptions	Law Enforcement Scouting	\$ 100	\$ 100	\$ -
001-041-5249	5249 - Memberships & subscriptions	Missouri Organized Retail Crime Membership	\$ 100	\$ 100	\$ -
001-041-5249	5249 - Memberships & subscriptions	Notary	\$ 100	\$ 100	\$ -
001-041-5249	5249 - Memberships & subscriptions	St. Louis Area Police Chiefs (SLAPCA)	\$ 100	\$ 100	\$ -
001-041-5249	5249 - Memberships & subscriptions	Law Enforcement Officials (LEO)	\$ 90	\$ 90	\$ -
001-041-5249	5249 - Memberships & subscriptions	International Association of Property & Evidence	\$ 80	\$ 80	\$ -
001-041-5249	5249 - Memberships & subscriptions	Missouri Crime Prevention Association	\$ 75	\$ 75	\$ -
001-041-5249	5249 - Memberships & subscriptions	National Association of Accident Reconstructionist	\$ 50	\$ 50	\$ -
001-041-5249	5249 - Memberships & subscriptions	National Association of Internal Affairs Investigators	\$ 50	\$ 50	\$ -
001-041-5249	5249 - Memberships & subscriptions	St. Louis Regional Traffic Safety	\$ 50	\$ 50	\$ -
001-041-5249	5249 - Memberships & subscriptions	Gateway Crime Prevention Council	\$ 40	\$ 40	\$ -
001-041-5249	5249 - Memberships & subscriptions	Mo Association Traffic Enforcement	\$ 40	\$ 40	\$ -
001-041-5249	5249 - Memberships & subscriptions	Chesterfield Chamber of Commerce	\$ 35	\$ 35	\$ -
001-041-5249	5249 - Memberships & subscriptions	MOLEAC	\$ 25	\$ 25	\$ -
001-041-5249	5249 - Memberships & subscriptions	National Technical Investigators Association	\$ 25	\$ 25	\$ -
001-041-5249	5249 - Memberships & subscriptions	Missouri Peace Officers Association	\$ 15	\$ 15	\$ -
001-041-5249	5249 - Memberships & subscriptions	Missouri Law Officer Book Updates	\$ 480	\$ -	\$ (480)
001-041-5249	5249 - Memberships & subscriptions	Law Enforcement News	\$ 30	\$ -	\$ (30)
001-041-5250	5250 - CAPY - Chest. Alliance Prot. Yth	Funds for Youth Activities	\$ 3,000	\$ 3,000	\$ -
001-041-5251	5251 - Miscellaneous contractual	St. Louis County Dispatch Services	\$ 265,891	\$ 214,401	\$ (51,490)
001-041-5251	5251 - Miscellaneous contractual	Rejis	\$ 65,000	\$ 65,000	\$ -
001-041-5251	5251 - Miscellaneous contractual	Vehicle Changeover	\$ 18,400	\$ 18,400	\$ -
001-041-5251	5251 - Miscellaneous contractual	Livescan Rejis Arrest Record Interface	\$ 300	\$ 300	\$ -
001-041-5260	5260 - Printing & binding	Traffic Citations (MUTTS)	\$ 1,000	\$ 1,000	\$ -
001-041-5260	5260 - Printing & binding	Record Room Forms and Envelopes	\$ 800	\$ 800	\$ -
001-041-5261	5261 - Professional services	Nuisance Abatement	\$ 7,500	\$ 5,000	\$ (2,500)
001-041-5261	5261 - Professional services	CALEA PAYMENT	\$ 4,200	\$ 4,200	\$ -
001-041-5261	5261 - Professional services	Destruction Fees for Drug Burn	\$ 3,500	\$ 3,500	\$ -
001-041-5268	5268 - Rental equipment	DEA Task Force Vehicle	\$ 7,500	\$ 7,500	\$ -
001-041-5268	5268 - Rental equipment	Portable Restroom For Range	\$ 900	\$ 900	\$ -
001-041-5268	5268 - Rental equipment	Identi-Kit	\$ 500	\$ 500	\$ -
001-041-5273	5273 - Inmate Security Expense	Live Scan Fingerprint Contract	\$ 3,500	\$ 3,500	\$ -
001-041-5273	5273 - Inmate Security Expense	Medical Examinations	\$ 3,000	\$ 3,000	\$ -
001-041-5273	5273 - Inmate Security Expense	Prisoner Blankets	\$ 3,000	\$ 2,000	\$ (1,000)
001-041-5273	5273 - Inmate Security Expense	Prisoner Meals	\$ 2,500	\$ 2,500	\$ -
001-041-5273	5273 - Inmate Security Expense	Breathalyzer and Drug Testing Supplies	\$ 1,600	\$ 1,600	\$ -
001-041-5277	5277 - Training & continuing education	County and Municipal Training	\$ 15,200	\$ 15,200	\$ -
001-041-5277	5277 - Training & continuing education	Computer Based Legal Training PLS	\$ 12,240	\$ 12,240	\$ -
001-041-5277	5277 - Training & continuing education	Police Applicant Testing	\$ 3,400	\$ 3,150	\$ (250)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-041-5277	5277 - Training & continuing education	CALEA	\$ 2,500	\$ 2,500	\$ -
001-041-5277	5277 - Training & continuing education	CVSA Certification Training and Re-Certification	\$ 1,550	\$ 1,550	\$ -
001-041-5277	5277 - Training & continuing education	International Assoc of Chiefs of Police National Conference	\$ 1,500	\$ 1,500	\$ -
001-041-5277	5277 - Training & continuing education	Citizen and Teen Academy	\$ 635	\$ 635	\$ -
001-041-5277	5277 - Training & continuing education	Major Case Squad Training	\$ 600	\$ 600	\$ -
001-041-5277	5277 - Training & continuing education	Missouri Police Chiefs Association	\$ 600	\$ 600	\$ -
001-041-5277	5277 - Training & continuing education	CPR Instructor Training	\$ 500	\$ 500	\$ -
001-041-5277	5277 - Training & continuing education	Missouri Police Clerks	\$ 500	\$ 500	\$ -
001-041-5277	5277 - Training & continuing education	Officer Recruitment	\$ 500	\$ 500	\$ -
001-041-5277	5277 - Training & continuing education	CJIS Conference	\$ 450	\$ 450	\$ -
001-041-5277	5277 - Training & continuing education	Professional Training	\$ 400	\$ 400	\$ -
001-041-5277	5277 - Training & continuing education	DRE Training	\$ 500	\$ 375	\$ (125)
001-041-5277	5277 - Training & continuing education	CPR Cards for Certification	\$ 192	\$ 192	\$ -
001-041-5277	5277 - Training & continuing education	Police Chaplains Association	\$ 100	\$ 100	\$ -
001-041-5312	5312 - Crime prevention supplies	Dare Program Supplies	\$ 5,000	\$ 4,000	\$ (1,000)
001-041-5312	5312 - Crime prevention supplies	Special Events Material and Child ID Kits	\$ 3,000	\$ 2,000	\$ (1,000)
001-041-5312	5312 - Crime prevention supplies	Crime Prevention Supplies and Presentations	\$ 2,000	\$ 2,500	\$ 500
001-041-5313	5313 - Department supplies	Ammunition	\$ 15,989	\$ 14,989	\$ (1,000)
001-041-5313	5313 - Department supplies	Protective Vests	\$ 14,000	\$ 14,000	\$ -
001-041-5313	5313 - Department supplies	Taser Model X26P New Taser Systems	\$ 10,250	\$ 10,500	\$ 250
001-041-5313	5313 - Department supplies	LED Light Bars	\$ 5,976	\$ 5,976	\$ -
001-041-5313	5313 - Department supplies	New Sentina XL Prisoner Front Partition	\$ -	\$ 4,851	\$ 4,851
001-041-5313	5313 - Department supplies	Taser Training Cartridges	\$ 4,025	\$ 4,800	\$ 775
001-041-5313	5313 - Department supplies	Misc Supplies Vehicle Equipment Changeover Tech Officer	\$ 4,000	\$ 4,000	\$ -
001-041-5313	5313 - Department supplies	Radar Unit For Vehicle	\$ 3,100	\$ -	\$ (3,100)
001-041-5313	5313 - Department supplies	New Pro-Guard Prisoner Seats Ford	\$ -	\$ 3,060	\$ 3,060
001-041-5313	5313 - Department supplies	New Conversion Kit Shotgun to AR-15 Mounts	\$ -	\$ 2,550	\$ 2,550
001-041-5313	5313 - Department supplies	Simunition Supplies	\$ 2,500	\$ 1,000	\$ (1,500)
001-041-5313	5313 - Department supplies	Traffic Flares	\$ 2,000	\$ 2,000	\$ -
001-041-5313	5313 - Department supplies	Vehicle Ticket Printer, Batteries, Charger, Dock	\$ 1,958	\$ 1,958	\$ -
001-041-5313	5313 - Department supplies	Lund Computer Swivel Mount	\$ 2,982	\$ 1,900	\$ (1,082)
001-041-5313	5313 - Department supplies	Range Supplies	\$ 1,800	\$ 1,800	\$ -
001-041-5313	5313 - Department supplies	New Push Bumper Ford Sedan	\$ -	\$ 1,800	\$ 1,800
001-041-5313	5313 - Department supplies	Siren and Control Box	\$ 1,875	\$ 1,750	\$ (125)
001-041-5313	5313 - Department supplies	Office Chairs (15x150=2250)	\$ 1,500	\$ 1,500	\$ -
001-041-5313	5313 - Department supplies	New AR-15 Vertical Mounts Ford Sedan	\$ -	\$ 1,365	\$ 1,365
001-041-5313	5313 - Department supplies	ASP Supplies	\$ 1,000	\$ 500	\$ (500)
001-041-5313	5313 - Department supplies	New XT4 LED Dual Light for Push Bumper	\$ -	\$ 927	\$ 927
001-041-5313	5313 - Department supplies	New Setina Window Bars Rear Passenger Ford	\$ -	\$ 834	\$ 834
001-041-5313	5313 - Department supplies	Taser Duty Cartridges	\$ 700	\$ 725	\$ 25
001-041-5313	5313 - Department supplies	Taser DPM Power Source	\$ 550	\$ 600	\$ 50
001-041-5313	5313 - Department supplies	4' and 16' Radar Antenna Cables	\$ 500	\$ 500	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-041-5313	5313 - Department supplies	DWI Checkpoint Supplies	\$ 500	\$ 500	\$ -
001-041-5313	5313 - Department supplies	Zebra Mobile Ticketing Paper	\$ 480	\$ 480	\$ -
001-041-5313	5313 - Department supplies	New Car Code 3 Light Bar Conversion Kit	\$ -	\$ 450	\$ 450
001-041-5313	5313 - Department supplies	Intoximeter FST Portable Breath Tester	\$ 415	\$ 385	\$ (30)
001-041-5313	5313 - Department supplies	Taser Battery Replacement	\$ 340	\$ 340	\$ -
001-041-5313	5313 - Department supplies	New Tail Light Flasher Control for Sedan	\$ -	\$ 273	\$ 273
001-041-5313	5313 - Department supplies	Radar Unit Remotes	\$ 218	\$ 250	\$ 32
001-041-5313	5313 - Department supplies	Pepper Spray	\$ 242	\$ 242	\$ -
001-041-5313	5313 - Department supplies	New SUV Push Bumper Extension	\$ -	\$ 197	\$ 197
001-041-5313	5313 - Department supplies	QuickMap 3D Total Station	\$ 5,214	\$ -	\$ (5,214)
001-041-5313	5313 - Department supplies	Car Camera G3 Transmitter chargers	\$ 2,802	\$ -	\$ (2,802)
001-041-5313	5313 - Department supplies	Laser Speed Monitoring Device	\$ 2,000	\$ -	\$ (2,000)
001-041-5313	5313 - Department supplies	Hand Held Radio Batteries	\$ 1,800	\$ -	\$ (1,800)
001-041-5315	5315 - Safety town supplies	Safety Town Supplies	\$ 5,295	\$ 5,295	\$ -
001-041-5315	5315 - Safety town supplies	Replace Safety Town Vehicles	\$ 390	\$ 390	\$ -
001-041-5321	5321 - Investigative supplies	Traffic Accident Investigation Supplies	\$ 1,000	\$ 500	\$ (500)
001-041-5321	5321 - Investigative supplies	CD's DVD's and Video Tape	\$ 750	\$ 750	\$ -
001-041-5321	5321 - Investigative supplies	ID Crime Processing Supplies	\$ 750	\$ 750	\$ -
001-041-5325	5325 - Miscellaneous supplies	Surveillance Investigative Fund	\$ 1,500	\$ 1,000	\$ (500)
001-041-5325	5325 - Miscellaneous supplies	Confidential Investigative Fund	\$ 500	\$ 500	\$ -
001-041-5343	5343 - Uniforms	New and Replacement Uniforms	\$ 57,000	\$ 57,000	\$ -
001-041-5343	5343 - Uniforms	Clothing Allowance for detective bureau	\$ 8,100	\$ 7,200	\$ (900)
001-041-5440	5440 - Machinery & equipment	Car Cameras for SEU Units	\$ 6,300	\$ -	\$ (6,300)
001-041-5460	5460 - Automobiles & trucks	Fleet of 10 Police Vehicles	\$ -	\$ 264,224	\$ 264,224
001-041-5460	5460 - Automobiles & trucks	Radar Trailer	\$ -	\$ -	\$ -
041 - Police			\$ 636,738	\$ 833,324	\$ 196,586

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
051 - City Administrator					
001-051-5249	5249 - Memberships & subscriptions	ICMA Dues	\$ 1,400	\$ 1,400	\$ -
001-051-5249	5249 - Memberships & subscriptions	Post Dispatch	\$ 290	\$ 290	\$ -
001-051-5249	5249 - Memberships & subscriptions	ASCE Renewal	\$ -	\$ 275	\$ 275
001-051-5249	5249 - Memberships & subscriptions	MISC	\$ 250	\$ 250	\$ -
001-051-5249	5249 - Memberships & subscriptions	St. Louis Business Journal	\$ -	\$ 110	\$ 110
001-051-5249	5249 - Memberships & subscriptions	MCMA Dues	\$ 75	\$ 75	\$ -
001-051-5249	5249 - Memberships & subscriptions	SLACMA Dues	\$ 50	\$ 50	\$ -
001-051-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 500	\$ -	\$ (500)
001-051-5277	5277 - Training & continuing education	ICMA Conference	\$ 2,500	\$ 2,500	\$ -
001-051-5277	5277 - Training & continuing education	MISC Meetings	\$ 1,500	\$ 2,054	\$ 554
001-051-5277	5277 - Training & continuing education	Anniversary & New Employee Breakfasts	\$ 1,500	\$ 1,500	\$ -
001-051-5277	5277 - Training & continuing education	Spring Conference MCMA	\$ 350	\$ 350	\$ -
001-051-5277	5277 - Training & continuing education	Fall Conference	\$ -	\$ 350	\$ 350
001-051-5277	5277 - Training & continuing education	SLACMA meetings	\$ 96	\$ 135	\$ 39
001-051-5277	5277 - Training & continuing education	Other meetings	\$ 554	\$ -	\$ (554)
001-051-5313	5313 - Department supplies	Department supplies	\$ 100	\$ 100	\$ -
001-051-5343	5343 - Uniforms	Uniforms	\$ 100	\$ 200	\$ 100
051 - City Administrator			\$ 9,265	\$ 9,639	\$ 374
052 - ACA - Economic Development					
001-052-5210	5210 - Advertising	Business Journal Advertising	\$ 22,000	\$ 17,000	\$ (5,000)
001-052-5210	5210 - Advertising	Misc Opportunities and Promo Items	\$ 8,000	\$ 6,000	\$ (2,000)
001-052-5217	5217 - Fundamentals of Small Business	Fundamentals of Small Business	\$ 2,000	\$ -	\$ (2,000)
001-052-5220	5220 - Economic development	CDAC Meetings & Other ED Opportunities	\$ 5,000	\$ 2,000	\$ (3,000)
001-052-5220	5220 - Economic development	Older Adult Events	\$ -	\$ 2,000	\$ 2,000
001-052-5220	5220 - Economic development	Economic Development Summit	\$ -	\$ 1,000	\$ 1,000
001-052-5227	5227 - Environmental Expenditures	Other Earth Day Expenses, Rentals, Marketing	\$ 7,000	\$ 7,000	\$ -
001-052-5227	5227 - Environmental Expenditures	Earth Day Expense to Chesterfield Mall	\$ 3,000	\$ 3,000	\$ -
001-052-5249	5249 - Memberships & subscriptions	International Economic Development Council	\$ 385	\$ 405	\$ 20
001-052-5249	5249 - Memberships & subscriptions	Commercial Real Estate Women (CREW)	\$ 275	\$ 300	\$ 25
001-052-5249	5249 - Memberships & subscriptions	Missouri Economic Development Council	\$ 200	\$ 200	\$ -
001-052-5249	5249 - Memberships & subscriptions	Leadership MO Alumni	\$ 150	\$ 150	\$ -
001-052-5249	5249 - Memberships & subscriptions	MO Recycling Assn (MORA)	\$ 150	\$ 150	\$ -
001-052-5249	5249 - Memberships & subscriptions	Int'l Council of Shopping Centers	\$ 100	\$ 100	\$ -
001-052-5249	5249 - Memberships & subscriptions	Value Retail News	\$ 100	\$ 100	\$ -
001-052-5249	5249 - Memberships & subscriptions	Certified Economic Developer Renewal	\$ 440	\$ -	\$ (440)
001-052-5249	5249 - Memberships & subscriptions	Business Journal Subscription	\$ 200	\$ -	\$ (200)
001-052-5251	5251 - Miscellaneous contractual	Xceligent On-line Property Database for Web Site	\$ 2,700	\$ 4,500	\$ 1,800
001-052-5251	5251 - Miscellaneous contractual	Co Star Property Database & Demographics	\$ 8,808	\$ 3,067	\$ (5,741)
001-052-5251	5251 - Miscellaneous contractual	MISC	\$ 392	\$ -	\$ (392)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-052-5260	5260 - Printing & binding	Printing & binding	\$ 2,000	\$ 2,000	\$ -
001-052-5277	5277 - Training & continuing education	International Economic Development National Conference	\$ 2,500	\$ 2,000	\$ (500)
001-052-5277	5277 - Training & continuing education	Misc local meetings(Chamber, Progress 64, CREW)	\$ 2,500	\$ 2,500	\$ -
001-052-5277	5277 - Training & continuing education	Communications Training	\$ 1,500	\$ 1,500	\$ -
001-052-5277	5277 - Training & continuing education	Employee Services Training	\$ 1,500	\$ 1,500	\$ -
001-052-5277	5277 - Training & continuing education	Webinars	\$ 1,200	\$ 1,200	\$ -
001-052-5277	5277 - Training & continuing education	Missouri Economic Development - Annual Conference	\$ 550	\$ 550	\$ -
001-052-5277	5277 - Training & continuing education	Missouri Economic Development Fall Conf.	\$ 250	\$ -	\$ (250)
001-052-5313	5313 - Department supplies	Department supplies	\$ 500	\$ 500	\$ -
052 - ACA - Economic Development			\$ 73,400	\$ 58,722	\$ (14,678)
<hr/>					
061 - Planning					
001-061-5210	5210 - Advertising	Advertising	\$ 11,000	\$ 8,000	\$ (3,000)
001-061-5221	5221 - Data processing	Microsoft Visual Studio Maint (Mapping Section)	\$ 2,000	\$ 2,000	\$ -
001-061-5221	5221 - Data processing	Microstation Bentley	\$ 850	\$ 850	\$ -
001-061-5221	5221 - Data processing	AutoCAD Tech Support Seiler	\$ 550	\$ 550	\$ -
001-061-5221	5221 - Data processing	R1 Trimble receiver/Yuma subscription	\$ 200	\$ 300	\$ 100
001-061-5221	5221 - Data processing	ET GeoBox Maintenance	\$ 250	\$ 250	\$ -
001-061-5221	5221 - Data processing	Miscellaneous	\$ 4,000	\$ -	\$ (4,000)
001-061-5232	5232 - Landmark Preservation	Chesterfield Historic Register Plaque	\$ 300	\$ 300	\$ -
001-061-5232	5232 - Landmark Preservation	CLG Training	\$ 500	\$ 250	\$ (250)
001-061-5232	5232 - Landmark Preservation	Membership to National Trust	\$ 250	\$ -	\$ (250)
001-061-5232	5232 - Landmark Preservation	Membership to National Alliance for Historic Preservation	\$ 60	\$ 60	\$ -
001-061-5232	5232 - Landmark Preservation	Membership to MO Alliance for Historic Preservation	\$ 50	\$ 50	\$ -
001-061-5247	5247 - Maintenance & repair-equipment	Microtek Maintenance Agreement for Microfilm	\$ 1,500	\$ 1,500	\$ -
001-061-5247	5247 - Maintenance & repair-equipment	Kip 7770 & Rotolite service contract	\$ -	\$ 1,100	\$ 1,100
001-061-5247	5247 - Maintenance & repair-equipment	Plotter equipment and repairs (new large copier)	\$ 1,000	\$ 1,000	\$ -
001-061-5247	5247 - Maintenance & repair-equipment	HP 1300 service contract	\$ -	\$ 700	\$ 700
001-061-5247	5247 - Maintenance & repair-equipment	Misc maintenance and repairs	\$ 500	\$ 500	\$ -
001-061-5247	5247 - Maintenance & repair-equipment	Rotolite Quarterly Usage (for scanner/copier)	\$ 400	\$ 400	\$ -
001-061-5249	5249 - Memberships & subscriptions	APA, National & State (4 planners, PDS Director)	\$ 1,500	\$ 1,500	\$ -
001-061-5249	5249 - Memberships & subscriptions	Planning Advisory Service	\$ 825	\$ 825	\$ -
001-061-5249	5249 - Memberships & subscriptions	American Institute of Certified Planners (AICP)	\$ 400	\$ 400	\$ -
001-061-5249	5249 - Memberships & subscriptions	Planning and Environmental Law Review	\$ 400	\$ 400	\$ -
001-061-5249	5249 - Memberships & subscriptions	Institute of Transportation Engineers (Dept)	\$ 300	\$ 300	\$ -
001-061-5249	5249 - Memberships & subscriptions	Mapping/GIS	\$ 500	\$ 150	\$ (350)
001-061-5249	5249 - Memberships & subscriptions	Research materials, books, cd's, etc	\$ 250	\$ 250	\$ -
001-061-5249	5249 - Memberships & subscriptions	ULI (Director-Dept)	\$ 250	\$ -	\$ (250)
001-061-5249	5249 - Memberships & subscriptions	Plan Advisory Service Reports	\$ 200	\$ 200	\$ -
001-061-5249	5249 - Memberships & subscriptions	Zoning and Planning Law Report	\$ 200	\$ 200	\$ -
001-061-5249	5249 - Memberships & subscriptions	APA, Local (4 planners, PDS Director, Director of PS)	\$ 150	\$ 150	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-061-5249	5249 - Memberships & subscriptions	International Code Council (PDS Director)	\$ 100	\$ 100	\$ -
001-061-5249	5249 - Memberships & subscriptions	Zoning Practice	\$ 75	\$ 75	\$ -
001-061-5249	5249 - Memberships & subscriptions	APWA, Local (PDS Director)	\$ 50	\$ 50	\$ -
001-061-5249	5249 - Memberships & subscriptions	TEAM (2 planners)	\$ 20	\$ 20	\$ -
001-061-5251	5251 - Miscellaneous contractual	Microtek (scanning and archiving)	\$ 5,000	\$ 5,500	\$ 500
001-061-5251	5251 - Miscellaneous contractual	Loredo Services	\$ 1,200	\$ 1,200	\$ -
001-061-5251	5251 - Miscellaneous contractual	Midwest Litigation BOA Transcripts	\$ 1,000	\$ 1,000	\$ -
001-061-5251	5251 - Miscellaneous contractual	Midwest Litigation BOA stenographer	\$ 600	\$ 600	\$ -
001-061-5251	5251 - Miscellaneous contractual	StL Co Record Plat Data (no expense to Mapping)	\$ 360	\$ 360	\$ -
001-061-5251	5251 - Miscellaneous contractual	APWA- Accreditation for PDS	\$ 10,000	\$ -	\$ (10,000)
001-061-5260	5260 - Printing & binding	Comprehensive Plan printing/binding	\$ 2,500	\$ 450	\$ (2,050)
001-061-5260	5260 - Printing & binding	Photo paper for Rotolite	\$ -	\$ 700	\$ 700
001-061-5260	5260 - Printing & binding	UDC printing/binding	\$ 500	\$ 250	\$ (250)
001-061-5260	5260 - Printing & binding	GBC Laminate Film	\$ 350	\$ 350	\$ -
001-061-5260	5260 - Printing & binding	Public hearing post cards	\$ -	\$ 250	\$ 250
001-061-5261	5261 - Professional services	PDS - development project consultant needs	\$ 5,000	\$ 2,500	\$ (2,500)
001-061-5261	5261 - Professional services	Comprehensive Plan Public Meetings	\$ 2,500	\$ 1,500	\$ (1,000)
001-061-5261	5261 - Professional services	PC Training	\$ 1,500	\$ 1,000	\$ (500)
001-061-5261	5261 - Professional services	Mapping/GIS needs	\$ 2,000	\$ 750	\$ (1,250)
001-061-5277	5277 - Training & continuing education	APA National Conference (Director)	\$ 2,500	\$ 2,500	\$ -
001-061-5277	5277 - Training & continuing education	ArcGIS (Sen Eng Techs)	\$ 2,250	\$ 2,250	\$ -
001-061-5277	5277 - Training & continuing education	Traffic/Model training and updates (w GBA)	\$ -	\$ 1,000	\$ 1,000
001-061-5277	5277 - Training & continuing education	APA State Conference (PDS Director)	\$ 750	\$ 750	\$ -
001-061-5277	5277 - Training & continuing education	Advanced Access (2 senior eng techs)	\$ 750	\$ 750	\$ -
001-061-5277	5277 - Training & continuing education	Mapping/GIS misc trainings and meetings	\$ 750	\$ -	\$ (750)
001-061-5277	5277 - Training & continuing education	APA continuing ed lunch conf (Planners, Director)	\$ 500	\$ -	\$ (500)
001-061-5277	5277 - Training & continuing education	Land Use Seminars, CE, P&Z Trainings (Dept)	\$ 400	\$ 400	\$ -
001-061-5277	5277 - Training & continuing education	APA Spring Workshop (Planners, Director)	\$ 300	\$ 50	\$ (250)
001-061-5277	5277 - Training & continuing education	TEAM, local events (Planners, Director)	\$ 250	\$ 250	\$ -
001-061-5277	5277 - Training & continuing education	APWA local education lunches (Director)	\$ 2,500	\$ 120	\$ (2,380)
001-061-5313	5313 - Department supplies	Mapping/GIS supplies	\$ 1,200	\$ 1,200	\$ -
001-061-5313	5313 - Department supplies	PDS supplies	\$ 1,200	\$ 750	\$ (450)
001-061-5342	5342 - Tools	NC350 traffic counter replacement	\$ -	\$ 9,600	\$ 9,600
001-061-5342	5342 - Tools	Traffic counter replacement parts (batteries, bolts, etc)	\$ 300	\$ 300	\$ -
001-061-5342	5342 - Tools	Positions Maintenance Software (for Yumas)	\$ 200	\$ 200	\$ -
001-061-5343	5343 - Uniforms	Planners/Admin	\$ 750	\$ 100	\$ (650)
001-061-5343	5343 - Uniforms	Mapping/GIS	\$ 500	\$ 500	\$ -
061 - Planning			\$ 76,240	\$ 59,560	\$ (16,680)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
071 - Engineering					
001-071-5210	5210 - Advertising	Request For Bids in Business Journal	\$ 5,400	\$ 8,000	\$ 2,600
001-071-5210	5210 - Advertising	miscellaneous	\$ 1,000	\$ 1,000	\$ -
001-071-5210	5210 - Advertising	Public Notice in Post Dispatch	\$ 1,000	\$ 1,000	\$ -
001-071-5210	5210 - Advertising	Public Notices to Missouri Lawyers	\$ 600	\$ 520	\$ (80)
001-071-5221	5221 - Data processing	VISSIM/VISSUM PTV America	\$ 4,800	\$ 4,800	\$ -
001-071-5221	5221 - Data processing	ICPR	\$ 2,400	\$ 2,400	\$ -
001-071-5221	5221 - Data processing	miscellaneous	\$ 1,000	\$ -	\$ (1,000)
001-071-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 250	\$ 750	\$ 500
001-071-5249	5249 - Memberships & subscriptions	APWA Membership Renewal for 2016	\$ 1,400	\$ 1,400	\$ -
001-071-5249	5249 - Memberships & subscriptions	ASFPM Corporate Membership, MG, JE KS	\$ 390	\$ 390	\$ -
001-071-5249	5249 - Memberships & subscriptions	NSPE Renewal 2014 MOG	\$ 360	\$ 360	\$ -
001-071-5249	5249 - Memberships & subscriptions	ASCE Renewal for JAE	\$ 550	\$ 275	\$ (275)
001-071-5249	5249 - Memberships & subscriptions	ASCE Membership for ZW	\$ 275	\$ 275	\$ -
001-071-5249	5249 - Memberships & subscriptions	Membership for TO	\$ 200	\$ 200	\$ -
001-071-5249	5249 - Memberships & subscriptions	Membership for CK	\$ 200	\$ 200	\$ -
001-071-5249	5249 - Memberships & subscriptions	Membership for KS	\$ 200	\$ 200	\$ -
001-071-5249	5249 - Memberships & subscriptions	St. Louis Business Journal MOG	\$ 110	\$ -	\$ (110)
001-071-5249	5249 - Memberships & subscriptions	APWA Memb St. Louis Branch MG JE TO KS MW ZW CK MD	\$ 80	\$ 80	\$ -
001-071-5249	5249 - Memberships & subscriptions	MSFPM Annual Dues, MOG JAE KS	\$ 75	\$ 75	\$ -
001-071-5249	5249 - Memberships & subscriptions	ITE 2014 Renewal MOG	\$ 310	\$ -	\$ (310)
001-071-5249	5249 - Memberships & subscriptions	ACI Renewal for 2016	\$ 230	\$ -	\$ (230)
001-071-5249	5249 - Memberships & subscriptions	Engineer's Club Annual Dues MOG	\$ 190	\$ -	\$ (190)
001-071-5249	5249 - Memberships & subscriptions	Consumer Reports Renewal MOG	\$ 25	\$ -	\$ (25)
001-071-5251	5251 - Miscellaneous contractual	Vector Control	\$ 12,000	\$ 14,000	\$ 2,000
001-071-5251	5251 - Miscellaneous contractual	Recording Fees	\$ 8,000	\$ 5,000	\$ (3,000)
001-071-5251	5251 - Miscellaneous contractual	Miscellaneous	\$ 5,000	\$ 2,500	\$ (2,500)
001-071-5251	5251 - Miscellaneous contractual	Accreditation Expenses	\$ 2,000	\$ -	\$ (2,000)
001-071-5251	5251 - Miscellaneous contractual	Missouri One Call	\$ 960	\$ 960	\$ -
001-071-5261	5261 - Professional services	Misc Engineering, Survey and Geotechnical Services	\$ 10,000	\$ 5,000	\$ (5,000)
001-071-5261	5261 - Professional services	Transportation Model Services	\$ 10,000	\$ 10,000	\$ -
001-071-5261	5261 - Professional services	Development related design services as needed	\$ 10,000	\$ 5,000	\$ (5,000)
001-071-5277	5277 - Training & continuing education	National Conference	\$ 2,500	\$ 2,500	\$ -
001-071-5277	5277 - Training & continuing education	Civil Engineer Training	\$ 1,600	\$ 1,600	\$ -
001-071-5277	5277 - Training & continuing education	Local Miscellaneous Training & Web based Training	\$ 1,000	\$ 1,000	\$ -
001-071-5277	5277 - Training & continuing education	APWA Branch Meetings	\$ 960	\$ 960	\$ -
001-071-5277	5277 - Training & continuing education	Floodplain Conference	\$ 800	\$ 800	\$ -
001-071-5277	5277 - Training & continuing education	Inspector training (pavement, sewer, etc)	\$ 600	\$ 600	\$ -
001-071-5277	5277 - Training & continuing education	Pavement Seminar	\$ 600	\$ 600	\$ -
001-071-5277	5277 - Training & continuing education	Project Manager Training	\$ 600	\$ 600	\$ -
001-071-5313	5313 - Department supplies	General Office Supplies	\$ 5,000	\$ 4,000	\$ (1,000)
001-071-5313	5313 - Department supplies	Miscellaneous engineering supplies	\$ 4,000	\$ 1,000	\$ (3,000)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-071-5313	5313 - Department supplies	Construction Stakes, Flagging, Levels, Tapes, Vests	\$ 1,500	\$ 1,500	\$ -
001-071-5342	5342 - Tools	Tools	\$ 5,000	\$ 1,000	\$ (4,000)
001-071-5343	5343 - Uniforms	Uniforms	\$ 2,200	\$ 2,400	\$ 200
071 - Engineering			\$ 105,365	\$ 82,945	\$ (22,420)
072 - Street Maintenance					
001-072-5221	5221 - Data processing	Data processing	\$ 500	\$ -	\$ (500)
001-072-5241	5241 - Landscaping	Landscaping	\$ 500	\$ -	\$ (500)
001-072-5242	5242 - Residential Street Tree Program	Residential Street Tree Program	\$ 60,000	\$ 60,000	\$ -
001-072-5249	5249 - Memberships & subscriptions	American Concrete Institute - membership	\$ 240	\$ 240	\$ -
001-072-5249	5249 - Memberships & subscriptions	International Society of Arborist - membership	\$ 240	\$ 240	\$ -
001-072-5249	5249 - Memberships & subscriptions	Forestry Tech ISA national and midwest chapter	\$ -	\$ 150	\$ 150
001-072-5249	5249 - Memberships & subscriptions	American Public Works - membership	\$ 20	\$ 20	\$ -
001-072-5251	5251 - Miscellaneous contractual	Tree and Stump Removal	\$ 180,000	\$ 175,000	\$ (5,000)
001-072-5251	5251 - Miscellaneous contractual	Street Striping	\$ 40,000	\$ 40,000	\$ -
001-072-5251	5251 - Miscellaneous contractual	Misc. Contractual Services	\$ 30,000	\$ 35,000	\$ 5,000
001-072-5251	5251 - Miscellaneous contractual	Landfill Tipping Fees	\$ 50,000	\$ 30,000	\$ (20,000)
001-072-5251	5251 - Miscellaneous contractual	Street Sweeping	\$ 28,000	\$ 28,000	\$ -
001-072-5251	5251 - Miscellaneous contractual	Contractual Hauling	\$ 15,000	\$ 25,000	\$ 10,000
001-072-5251	5251 - Miscellaneous contractual	Agilis Tracking Service	\$ 15,600	\$ 15,600	\$ -
001-072-5251	5251 - Miscellaneous contractual	Misc. Construction testing services (asphalt & concrete)	\$ 10,000	\$ 8,000	\$ (2,000)
001-072-5251	5251 - Miscellaneous contractual	Bid Advertising	\$ 5,000	\$ 2,000	\$ (3,000)
001-072-5251	5251 - Miscellaneous contractual	Hotel Rooms During Snow Operations	\$ 1,500	\$ 1,500	\$ -
001-072-5254	5254 - Snow removal reimbursement	Snow removal reimbursement	\$ 160,000	\$ -	\$ (160,000)
001-072-5268	5268 - Rental equipment	Rental equipment	\$ 10,000	\$ 7,000	\$ (3,000)
001-072-5275	5275 - Taxes	Taxes	\$ 38,000	\$ 24,000	\$ (14,000)
001-072-5276	5276 - Telephone	Telephone	\$ 3,500	\$ 3,800	\$ 300
001-072-5277	5277 - Training & continuing education	Annual Conference - PW Director - City Engineer	\$ 2,200	\$ 2,200	\$ -
001-072-5277	5277 - Training & continuing education	Confined Space and Trench Safety Training	\$ 2,000	\$ 2,000	\$ -
001-072-5277	5277 - Training & continuing education	Traffic Control Safety Training	\$ 525	\$ 525	\$ -
001-072-5277	5277 - Training & continuing education	APWA Fall Conference	\$ 400	\$ 400	\$ -
001-072-5277	5277 - Training & continuing education	Street Repair Training Day	\$ 400	\$ 400	\$ -
001-072-5277	5277 - Training & continuing education	Winter Warm Up Snow Plow Training	\$ 400	\$ 400	\$ -
001-072-5277	5277 - Training & continuing education	APWA Local Meetings	\$ 300	\$ 300	\$ -
001-072-5277	5277 - Training & continuing education	Misc. Employee Training	\$ 300	\$ 200	\$ (100)
001-072-5277	5277 - Training & continuing education	Forestry Tech training	\$ -	\$ 100	\$ 100
001-072-5285	5285 - Utilities-electric	Utilities-electric	\$ 30,000	\$ 30,000	\$ -
001-072-5286	5286 - Utilities-gas	Utilities-gas	\$ 16,000	\$ 14,000	\$ (2,000)
001-072-5287	5287 - Utilities-water	Utilities-water	\$ 3,000	\$ 3,200	\$ 200
001-072-5288	5288 - Utilities-sewer	Utilities-sewer	\$ 2,500	\$ 2,500	\$ -
001-072-5313	5313 - Department supplies	Concrete	\$ 120,000	\$ 120,000	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
001-072-5313	5313 - Department supplies	Misc. Conc and Asphalt Supplies	\$ -	\$ 25,000	\$ 25,000
001-072-5313	5313 - Department supplies	Rock	\$ 30,000	\$ 30,000	\$ -
001-072-5313	5313 - Department supplies	Supplies for Right of Way Repairs	\$ 20,000	\$ 30,000	\$ 10,000
001-072-5313	5313 - Department supplies	Asphalt	\$ 25,000	\$ 25,000	\$ -
001-072-5313	5313 - Department supplies	Signs and Sign Materials	\$ 25,000	\$ 25,000	\$ -
001-072-5313	5313 - Department supplies	Misc. Materials and Supplies	\$ 25,000	\$ -	\$ (25,000)
001-072-5313	5313 - Department supplies	Asphalt Material	\$ 20,000	\$ -	\$ (20,000)
001-072-5340	5340 - Salt & abrasives	De-icing Salt	\$ 221,250	\$ 222,000	\$ 750
001-072-5340	5340 - Salt & abrasives	Salt Unloading and Delivery	\$ 38,750	\$ 33,300	\$ (5,450)
001-072-5340	5340 - Salt & abrasives	Other De-icing Materials	\$ 20,000	\$ 20,000	\$ -
001-072-5342	5342 - Tools	Tools	\$ 6,000	\$ 5,500	\$ (500)
001-072-5343	5343 - Uniforms	Uniforms	\$ 15,000	\$ 12,500	\$ (2,500)
001-072-5440	5440 - Machinery & equipment	Crack Seal Machine	\$ -	\$ 50,000	\$ 50,000
001-072-5440	5440 - Machinery & equipment	Skid Steer	\$ 25,000	\$ 26,000	\$ 1,000
001-072-5440	5440 - Machinery & equipment	Concrete Saw	\$ -	\$ 22,000	\$ 22,000
001-072-5440	5440 - Machinery & equipment	Roller	\$ -	\$ 20,000	\$ 20,000
001-072-5440	5440 - Machinery & equipment	Skid Steer Planer Attachment	\$ 14,400	\$ 14,800	\$ 400
001-072-5440	5440 - Machinery & equipment	Skid Steer Trailer	\$ 8,500	\$ 8,800	\$ 300
001-072-5440	5440 - Machinery & equipment	Roller Trailer	\$ -	\$ 5,000	\$ 5,000
001-072-5440	5440 - Machinery & equipment	Concrete Screed	\$ 12,000	\$ -	\$ (12,000)
001-072-5440	5440 - Machinery & equipment	Tack Distributor	\$ 10,700	\$ -	\$ (10,700)
072 - Street Maintenance			\$ 1,342,725	\$ 1,206,675	\$ (136,050)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
073 - Vehicle Maintenance					
001-073-5246	5246 - Maintenance & repair-building	Maintenance & repair-building	\$ (160,000)	\$ -	\$ 160,000
001-073-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 95,000	\$ 95,000	\$ -
001-073-5248	5248 - Maintenance & repair vehicles	Maintenance & repair vehicles	\$ 120,000	\$ 115,000	\$ (5,000)
001-073-5249	5249 - Memberships & subscriptions	Roadbase Fleet Maintenance Program	\$ 6,000	\$ 6,000	\$ -
001-073-5249	5249 - Memberships & subscriptions	GM Maintenance Subscription	\$ 3,200	\$ 3,200	\$ -
001-073-5249	5249 - Memberships & subscriptions	Ford Maintenance Subscription	\$ 2,800	\$ 2,800	\$ -
001-073-5249	5249 - Memberships & subscriptions	Alldata subscription	\$ 1,600	\$ 1,600	\$ -
001-073-5249	5249 - Memberships & subscriptions	Navistar Service Maxx	\$ 1,000	\$ 1,000	\$ -
001-073-5249	5249 - Memberships & subscriptions	Navistar Service Subscription	\$ 1,000	\$ 1,000	\$ -
001-073-5249	5249 - Memberships & subscriptions	AEMP memberships	\$ 700	\$ 700	\$ -
001-073-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 2,500	\$ 2,000	\$ (500)
001-073-5268	5268 - Rental equipment	Rental equipment	\$ 5,500	\$ 5,000	\$ (500)
001-073-5277	5277 - Training & continuing education	ASE Certification Exams	\$ 1,200	\$ 1,200	\$ -
001-073-5277	5277 - Training & continuing education	Fleet Program Training	\$ 1,200	\$ 1,200	\$ -
001-073-5313	5313 - Department supplies	Department supplies	\$ 15,500	\$ 12,500	\$ (3,000)
001-073-5318	5318 - Gasoline & oil	Gasoline & oil	\$ 450,000	\$ 380,000	\$ (70,000)
001-073-5342	5342 - Tools	Tools	\$ 10,000	\$ 8,000	\$ (2,000)
001-073-5343	5343 - Uniforms	Uniforms	\$ 2,000	\$ 2,000	\$ -
001-073-5440	5440 - Machinery & equipment	Wheel balancer	\$ -	\$ 18,000	\$ 18,000
001-073-5460	5460 - Automobiles & trucks	Replace E5 (2008 SUV)	\$ -	\$ -	\$ -
001-073-5460	5460 - Automobiles & trucks	Replace E2 (2009 Sedan)	\$ -	\$ -	\$ -
001-073-5460	5460 - Automobiles & trucks	Van for Facility maintenance replace BG-1 (replacement)	\$ 38,000	\$ -	\$ (38,000)
001-073-5460	5460 - Automobiles & trucks	Sedan CA-1 (replacement)	\$ 25,000	\$ -	\$ (25,000)
001-073-5460	5460 - Automobiles & trucks	SUV PW Director (replacement)	\$ 24,000	\$ -	\$ (24,000)
001-073-5460	5460 - Automobiles & trucks	Sedan PDS Director (replacement)	\$ 19,000	\$ -	\$ (19,000)
073 - Vehicle Maintenance			\$ 665,200	\$ 656,200	\$ (9,000)
075 - Street Lighting					
001-075-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 12,000	\$ 12,000	\$ -
001-075-5274	5274 - Street lighting	Street lighting	\$ 20,000	\$ 20,000	\$ -
075 - Street Lighting			\$ 32,000	\$ 32,000	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
076 - Facility Maintenance					
001-076-5246	5246 - Maintenance & repair-building	Maintenance & repair-building	\$ 38,000	\$ 38,000	\$ -
001-076-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 33,000	\$ 32,000	\$ (1,000)
001-076-5249	5249 - Memberships & subscriptions	Memberships & subscriptions	\$ 200	\$ 200	\$ -
001-076-5251	5251 - Miscellaneous contractual	HVAC Service	\$ 18,000	\$ 18,000	\$ -
001-076-5251	5251 - Miscellaneous contractual	Window Cleaning Services	\$ 7,100	\$ 7,100	\$ -
001-076-5251	5251 - Miscellaneous contractual	Inspections	\$ 7,000	\$ 7,000	\$ -
001-076-5251	5251 - Miscellaneous contractual	Elevator Services and Inspections	\$ 6,100	\$ 6,100	\$ -
001-076-5251	5251 - Miscellaneous contractual	Carpets	\$ 5,800	\$ 5,800	\$ -
001-076-5251	5251 - Miscellaneous contractual	Miscellaneous	\$ 5,250	\$ 4,250	\$ (1,000)
001-076-5251	5251 - Miscellaneous contractual	Door entry mats @ City Hall	\$ 3,900	\$ 3,900	\$ -
001-076-5251	5251 - Miscellaneous contractual	Exterminator City Hall	\$ 1,600	\$ 1,600	\$ -
001-076-5251	5251 - Miscellaneous contractual	Door entry mats @ PAMF	\$ 1,300	\$ 1,300	\$ -
001-076-5251	5251 - Miscellaneous contractual	Exterminator PMF	\$ 1,200	\$ 1,200	\$ -
001-076-5251	5251 - Miscellaneous contractual	Door entry mats @ PWF	\$ 800	\$ 800	\$ -
001-076-5251	5251 - Miscellaneous contractual	Exterminator PWF	\$ 800	\$ 800	\$ -
001-076-5251	5251 - Miscellaneous contractual	Alarm Monitoring Services	\$ 700	\$ 700	\$ -
001-076-5251	5251 - Miscellaneous contractual	Cleaning supply service (mops, pads & towels)	\$ 450	\$ 450	\$ -
001-076-5268	5268 - Rental equipment	Rental equipment	\$ 500	\$ 500	\$ -
001-076-5277	5277 - Training & continuing education	Training & continuing education	\$ 1,000	\$ 1,000	\$ -
001-076-5285	5285 - Utilities-electric	Utilities-electric	\$ 149,000	\$ 147,000	\$ (2,000)
001-076-5286	5286 - Utilities-gas	Utilities-gas	\$ 52,000	\$ 51,000	\$ (1,000)
001-076-5287	5287 - Utilities-water	Utilities-water	\$ 18,000	\$ 16,000	\$ (2,000)
001-076-5288	5288 - Utilities-sewer	Utilities-sewer	\$ 6,100	\$ 4,000	\$ (2,100)
001-076-5313	5313 - Department supplies	Department supplies	\$ 49,000	\$ 48,000	\$ (1,000)
001-076-5340	5340 - Salt & abrasives	Salt & abrasives	\$ 1,000	\$ 1,000	\$ -
001-076-5342	5342 - Tools	Automatic Scrubbers	\$ -	\$ 10,000	\$ 10,000
001-076-5342	5342 - Tools	Tools	\$ 9,000	\$ -	\$ (9,000)
001-076-5342	5342 - Tools	Tools for van	\$ -	\$ 2,000	\$ 2,000
001-076-5343	5343 - Uniforms	Uniforms	\$ 3,400	\$ 3,400	\$ -
001-076-5470	5470 - Improvements building & grounds	Painting of exterior of PWF	\$ -	\$ 40,000	\$ 40,000
001-076-5470	5470 - Improvements building & grounds	HVAC Unit at PWF	\$ 32,000	\$ -	\$ (32,000)
001-076-5470	5470 - Improvements building & grounds	Replace west gate opener	\$ 6,000	\$ -	\$ (6,000)
076 - Facility Maintenance			\$ 458,200	\$ 453,100	\$ (5,100)
084 - Parks and Recreation					
119-084-5210	5210 - Advertising	Charter cable ads	\$ 7,000	\$ 7,000	\$ -
119-084-5210	5210 - Advertising	Radio Ads	\$ 7,000	\$ 7,000	\$ -
119-084-5210	5210 - Advertising	Misc. advertising	\$ 5,000	\$ 5,000	\$ -
119-084-5210	5210 - Advertising	St. Louis Magazine	\$ 4,000	\$ 3,000	\$ (1,000)
119-084-5210	5210 - Advertising	Out and About	\$ 2,400	\$ 2,400	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
119-084-5210	5210 - Advertising	Town Planner	\$ 2,100	\$ 2,100	\$ -
119-084-5210	5210 - Advertising	Stl Today	\$ 2,000	\$ 2,000	\$ -
119-084-5210	5210 - Advertising	Facebook	\$ 1,000	\$ 1,000	\$ -
119-084-5210	5210 - Advertising	River Front Times	\$ 1,000	\$ -	\$ (1,000)
119-084-5210	5210 - Advertising	Blues Ad	\$ 450	\$ -	\$ (450)
119-084-5210	5210 - Advertising	Chamber Expo	\$ 150	\$ 150	\$ -
119-084-5221	5221 - Data processing	Rec Trac	\$ 4,440	\$ 4,440	\$ -
119-084-5221	5221 - Data processing	Rec Trac Supplies	\$ 560	\$ 560	\$ -
119-084-5224	5224 - Employee recruitment	Employee recruitment	\$ 2,000	\$ 2,000	\$ -
119-084-5246	5246 - Maintenance & repair-building	Maintenance & repair-building	\$ 85,000	\$ 95,000	\$ 10,000
119-084-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 45,000	\$ 65,000	\$ 20,000
119-084-5249	5249 - Memberships & subscriptions	Memberships & subscriptions	\$ 2,600	\$ 2,600	\$ -
119-084-5251	5251 - Miscellaneous contractual	Pool Management and Maintenance	\$ 325,000	\$ 340,000	\$ 15,000
119-084-5251	5251 - Miscellaneous contractual	Leisure Pool Painting	\$ -	\$ 35,000	\$ 35,000
119-084-5251	5251 - Miscellaneous contractual	Pool Maintenance /equipment-buildings	\$ -	\$ 17,000	\$ 17,000
119-084-5251	5251 - Miscellaneous contractual	Ground Maintenance	\$ 25,000	\$ 25,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Mulching	\$ 25,000	\$ 24,000	\$ (1,000)
119-084-5251	5251 - Miscellaneous contractual	Tree & Bush Replacement	\$ 25,000	\$ 25,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Trail Maintenance	\$ 20,000	\$ 20,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Musco Light - Control Link	\$ -	\$ 18,000	\$ 18,000
119-084-5251	5251 - Miscellaneous contractual	Slide Maintenance	\$ -	\$ -	\$ -
119-084-5251	5251 - Miscellaneous contractual	Fencing	\$ 15,000	\$ 13,000	\$ (2,000)
119-084-5251	5251 - Miscellaneous contractual	Chamber of Commerce Fireworks	\$ 12,000	\$ -	\$ (12,000)
119-084-5251	5251 - Miscellaneous contractual	Cintas	\$ -	\$ 12,000	\$ 12,000
119-084-5251	5251 - Miscellaneous contractual	Backflow Inspections	\$ 10,000	\$ 10,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Credit Card Fees	\$ 10,000	\$ 10,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Parkway Tree/Bush Replacement	\$ -	\$ 10,000	\$ 10,000
119-084-5251	5251 - Miscellaneous contractual	Monitoring	\$ 6,000	\$ 6,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Fire Extinguisher Service	\$ 3,000	\$ 3,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Extermination Services	\$ 2,000	\$ 3,000	\$ 1,000
119-084-5251	5251 - Miscellaneous contractual	Art Sculpture Maintenance	\$ 2,500	\$ 2,500	\$ -
119-084-5251	5251 - Miscellaneous contractual	Tree Fertilization & Spraying	\$ 2,500	\$ 2,500	\$ -
119-084-5251	5251 - Miscellaneous contractual	Irrigation	\$ 1,500	\$ 1,500	\$ -
119-084-5251	5251 - Miscellaneous contractual	Lake Stocking	\$ 1,500	\$ 1,500	\$ -
119-084-5251	5251 - Miscellaneous contractual	Pump Station	\$ 1,500	\$ 1,500	\$ -
119-084-5251	5251 - Miscellaneous contractual	Soil Testing	\$ 1,000	\$ 1,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Insurance Allocation	\$ 116,100	\$ -	\$ (116,100)
119-084-5251	5251 - Miscellaneous contractual	Duro Edge - 6 fields	\$ 50,000	\$ -	\$ (50,000)
119-084-5251	5251 - Miscellaneous contractual	Irrigation Control Panel Upgrade	\$ 24,000	\$ -	\$ (24,000)
119-084-5251	5251 - Miscellaneous contractual	Lazy River Pool Painting	\$ 22,000	\$ -	\$ (22,000)
119-084-5251	5251 - Miscellaneous contractual	Parkway Tree/Bush Replacement - Ash Trees	\$ 20,000	\$ -	\$ (20,000)
119-084-5251	5251 - Miscellaneous contractual	SCS Unit Painting at Pool	\$ 15,500	\$ -	\$ (15,500)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
119-084-5251	5251 - Miscellaneous contractual	Banners	\$ 5,000	\$ -	\$ (5,000)
119-084-5260	5260 - Printing & binding	Printing & binding	\$ 23,000	\$ 20,000	\$ (3,000)
119-084-5261	5261 - Professional services	Master Plan	\$ -	\$ 60,000	\$ 60,000
119-084-5261	5261 - Professional services	Misc (Random Drug Testing)	\$ 2,000	\$ -	\$ (2,000)
119-084-5263	5263 - Subdivision beautification	Riverbend Subdivision Entrance	\$ 1,500	\$ 1,500	\$ -
119-084-5268	5268 - Rental equipment	Rental equipment	\$ 10,000	\$ 10,000	\$ -
119-084-5271	5271 - Licenses/permits	Licenses/permits	\$ 3,000	\$ 3,000	\$ -
119-084-5275	5275 - Taxes	Taxes	\$ 48,000	\$ 45,000	\$ (3,000)
119-084-5276	5276 - Telephone	Telephone	\$ 4,000	\$ 4,000	\$ -
119-084-5277	5277 - Training & continuing education	Accreditation	\$ 10,000	\$ 10,000	\$ -
119-084-5277	5277 - Training & continuing education	NRPA	\$ 3,500	\$ 3,500	\$ -
119-084-5277	5277 - Training & continuing education	MPRA	\$ 1,800	\$ 3,000	\$ 1,200
119-084-5277	5277 - Training & continuing education	Local workshops and meetings	\$ 2,000	\$ 2,000	\$ -
119-084-5277	5277 - Training & continuing education	Certifications	\$ 1,500	\$ 1,500	\$ -
119-084-5277	5277 - Training & continuing education	International Entertainment Buyers Association	\$ -	\$ 1,400	\$ 1,400
119-084-5277	5277 - Training & continuing education	MOTOC	\$ 650	\$ 650	\$ -
119-084-5277	5277 - Training & continuing education	Certified Pool operator	\$ 600	\$ 600	\$ -
119-084-5277	5277 - Training & continuing education	NPSI	\$ 600	\$ 600	\$ -
119-084-5277	5277 - Training & continuing education	MPRA Maint Seminars	\$ 550	\$ 550	\$ -
119-084-5277	5277 - Training & continuing education	Gateway Green	\$ 350	\$ 350	\$ -
119-084-5277	5277 - Training & continuing education	Pesticide Training	\$ 350	\$ 350	\$ -
119-084-5285	5285 - Utilities-electric	Utilities-electric	\$ 245,000	\$ 255,000	\$ 10,000
119-084-5286	5286 - Utilities-gas	Utilities-gas	\$ 600	\$ 650	\$ 50
119-084-5287	5287 - Utilities-water	Utilities-water	\$ 120,000	\$ 135,000	\$ 15,000
119-084-5288	5288 - Utilities-sewer	Utilities-sewer	\$ 35,000	\$ 45,000	\$ 10,000
119-084-5299	5299 - Special Projects	Stages	\$ 75,000	\$ -	\$ (75,000)
119-084-5299	5299 - Special Projects	Civic Orchestra	\$ 25,000	\$ -	\$ (25,000)
119-084-5299	5299 - Special Projects	Entertainment Plaza - D/E	\$ -	\$ 25,000	\$ 25,000
119-084-5299	5299 - Special Projects	Chamber Concerts	\$ 3,000	\$ 3,000	\$ -
119-084-5313	5313 - Department supplies	Seed/Sod	\$ 60,000	\$ 60,000	\$ -
119-084-5313	5313 - Department supplies	Fertilizer	\$ 57,000	\$ 57,000	\$ -
119-084-5313	5313 - Department supplies	Chemicals	\$ 45,000	\$ 45,000	\$ -
119-084-5313	5313 - Department supplies	Park Amenities	\$ 40,000	\$ 45,000	\$ 5,000
119-084-5313	5313 - Department supplies	Plant Material	\$ 35,000	\$ 35,000	\$ -
119-084-5313	5313 - Department supplies	Irrigation	\$ 30,000	\$ 33,000	\$ 3,000
119-084-5313	5313 - Department supplies	Janitorial	\$ 30,000	\$ 30,000	\$ -
119-084-5313	5313 - Department supplies	Hardware	\$ 22,000	\$ 25,000	\$ 3,000
119-084-5313	5313 - Department supplies	Mulch - in house	\$ 20,000	\$ 18,000	\$ (2,000)
119-084-5313	5313 - Department supplies	Top Soil	\$ 18,000	\$ 18,000	\$ -
119-084-5313	5313 - Department supplies	Field Paint	\$ 12,000	\$ 15,000	\$ 3,000
119-084-5313	5313 - Department supplies	Non-Cap Equipment	\$ 12,000	\$ 12,000	\$ -
119-084-5313	5313 - Department supplies	Field Conditioner	\$ 14,000	\$ 10,000	\$ (4,000)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
119-084-5313	5313 - Department supplies	Rock-Concrete	\$ 10,000	\$ 10,000	\$ -
119-084-5313	5313 - Department supplies	Signs	\$ 10,000	\$ 10,000	\$ -
119-084-5313	5313 - Department supplies	Flags	\$ 9,000	\$ 5,000	\$ (4,000)
119-084-5313	5313 - Department supplies	Paint	\$ 4,000	\$ 6,000	\$ 2,000
119-084-5313	5313 - Department supplies	Field Chalk	\$ 5,000	\$ 5,000	\$ -
119-084-5313	5313 - Department supplies	Misc	\$ 6,000	\$ 4,500	\$ (1,500)
119-084-5313	5313 - Department supplies	First Aid	\$ 4,000	\$ 4,000	\$ -
119-084-5313	5313 - Department supplies	Safety Equipment	\$ 4,000	\$ 4,000	\$ -
119-084-5313	5313 - Department supplies	Kitchen	\$ -	\$ 2,500	\$ 2,500
119-084-5313	5313 - Department supplies	Lumber	\$ 2,000	\$ 2,000	\$ -
119-084-5313	5313 - Department supplies	Chlorine	\$ 1,500	\$ 1,500	\$ -
119-084-5313	5313 - Department supplies	Dog Tags	\$ 1,500	\$ 1,500	\$ -
119-084-5313	5313 - Department supplies	Batteries	\$ 1,000	\$ 1,000	\$ -
119-084-5313	5313 - Department supplies	Oil/Filters	\$ 500	\$ 500	\$ -
119-084-5313	5313 - Department supplies	Pest Control	\$ 500	\$ 500	\$ -
119-084-5313	5313 - Department supplies	Bike Racks	\$ 7,000	\$ -	\$ (7,000)
119-084-5313	5313 - Department supplies	Banners	\$ 3,000	\$ -	\$ (3,000)
119-084-5318	5318 - Gasoline & oil	Vehicle Maintenance / Gas Allocation	\$ 160,000	\$ -	\$ (160,000)
119-084-5325	5325 - Miscellaneous supplies	4th of July	\$ 75,000	\$ 71,000	\$ (4,000)
119-084-5325	5325 - Miscellaneous supplies	Turkey Trot	\$ 54,000	\$ 54,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Swim Programs	\$ 21,500	\$ 21,000	\$ (500)
119-084-5325	5325 - Miscellaneous supplies	Adult Softball Leagues	\$ 15,000	\$ 15,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Lacrosse Tournament	\$ -	\$ 9,500	\$ 9,500
119-084-5325	5325 - Miscellaneous supplies	3v3 Basketball tournament	\$ -	\$ 7,600	\$ 7,600
119-084-5325	5325 - Miscellaneous supplies	Duathlon	\$ 5,000	\$ 5,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Swag	\$ 5,000	\$ 2,000	\$ (3,000)
119-084-5325	5325 - Miscellaneous supplies	Sports Camp	\$ -	\$ 3,550	\$ 3,550
119-084-5325	5325 - Miscellaneous supplies	Misc.	\$ 5,000	\$ 3,500	\$ (1,500)
119-084-5325	5325 - Miscellaneous supplies	Marketing	\$ 5,000	\$ 3,000	\$ (2,000)
119-084-5325	5325 - Miscellaneous supplies	Environmental Programs	\$ 2,000	\$ 2,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Get Active	\$ 2,000	\$ 2,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Start Smart Baseball	\$ 2,000	\$ 2,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Family Night at the Ball Fields	\$ -	\$ 2,000	\$ 2,000
119-084-5325	5325 - Miscellaneous supplies	Youth Tri-Athlon	\$ -	\$ 2,000	\$ 2,000
119-084-5325	5325 - Miscellaneous supplies	Senior Sizzlers	\$ 1,000	\$ 1,500	\$ 500
119-084-5325	5325 - Miscellaneous supplies	Play Day - Community	\$ -	\$ 1,500	\$ 1,500
119-084-5325	5325 - Miscellaneous supplies	Pitching Machine Tournament - Adults	\$ -	\$ 1,300	\$ 1,300
119-084-5325	5325 - Miscellaneous supplies	Total Eclipse	\$ -	\$ 1,300	\$ 1,300
119-084-5325	5325 - Miscellaneous supplies	Outdoor Recreation events	\$ -	\$ 1,000	\$ 1,000
119-084-5325	5325 - Miscellaneous supplies	Yappy Hour	\$ 800	\$ 800	\$ -
119-084-5325	5325 - Miscellaneous supplies	Cardboard Boat Regatta/Family Fun Day	\$ -	\$ 750	\$ 750
119-084-5325	5325 - Miscellaneous supplies	LOAP	\$ 500	\$ 500	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
119-084-5325	5325 - Miscellaneous supplies	Cross Fit	\$ -	\$ 500	\$ 500
119-084-5325	5325 - Miscellaneous supplies	Youth Skills	\$ -	\$ 500	\$ 500
119-084-5325	5325 - Miscellaneous supplies	Bday Party CVAC	\$ 300	\$ 300	\$ -
119-084-5325	5325 - Miscellaneous supplies	Fishing Derby	\$ 500	\$ 250	\$ (250)
119-084-5325	5325 - Miscellaneous supplies	Tree Day	\$ 400	\$ -	\$ (400)
119-084-5325	5325 - Miscellaneous supplies	Taste of Trucktober	\$ 10,000	\$ -	\$ (10,000)
119-084-5325	5325 - Miscellaneous supplies	1/2 marathon	\$ 3,700	\$ -	\$ (3,700)
119-084-5325	5325 - Miscellaneous supplies	Movies Under the stars	\$ 3,000	\$ -	\$ (3,000)
119-084-5325	5325 - Miscellaneous supplies	Dive In Movie	\$ 1,500	\$ -	\$ (1,500)
119-084-5325	5325 - Miscellaneous supplies	Drive In Movie	\$ 1,000	\$ -	\$ (1,000)
119-084-5325	5325 - Miscellaneous supplies	Fit Programs	\$ 1,000	\$ -	\$ (1,000)
119-084-5325	5325 - Miscellaneous supplies	Tour de Wellness	\$ 1,000	\$ -	\$ (1,000)
119-084-5325	5325 - Miscellaneous supplies	Start smart soccer	\$ 850	\$ -	\$ (850)
119-084-5325	5325 - Miscellaneous supplies	Great American Camp out	\$ 750	\$ -	\$ (750)
119-084-5325	5325 - Miscellaneous supplies	Cardboard Boat Regatta	\$ 500	\$ -	\$ (500)
119-084-5325	5325 - Miscellaneous supplies	Recreational Kayaking Class	\$ 500	\$ -	\$ (500)
119-084-5326	5326 - Arts & Entertainment	5 Ticketed Shows	\$ -	\$ 82,000	\$ 82,000
119-084-5326	5326 - Arts & Entertainment	Music And Art Festival	\$ -	\$ 50,000	\$ 50,000
119-084-5326	5326 - Arts & Entertainment	6 Free Summer Concerts	\$ -	\$ 32,400	\$ 32,400
119-084-5326	5326 - Arts & Entertainment	Public Art Competition	\$ 20,000	\$ 13,500	\$ (6,500)
119-084-5326	5326 - Arts & Entertainment	Kentucky Derby	\$ -	\$ 6,500	\$ 6,500
119-084-5326	5326 - Arts & Entertainment	Orchestra Series	\$ 7,350	\$ 5,000	\$ (2,350)
119-084-5326	5326 - Arts & Entertainment	Jazz Fest	\$ 3,000	\$ 5,000	\$ 2,000
119-084-5326	5326 - Arts & Entertainment	Taste of Trucktober	\$ -	\$ 5,000	\$ 5,000
119-084-5326	5326 - Arts & Entertainment	Art on Loan	\$ 5,000	\$ 2,500	\$ (2,500)
119-084-5326	5326 - Arts & Entertainment	Taste of St. Louis Art Walk	\$ 5,000	\$ 2,500	\$ (2,500)
119-084-5326	5326 - Arts & Entertainment	2 Free Children Movies	\$ -	\$ 2,500	\$ 2,500
119-084-5326	5326 - Arts & Entertainment	Filmmaker Competition	\$ 2,500	\$ 2,000	\$ (500)
119-084-5326	5326 - Arts & Entertainment	Art in the Park Workshops	\$ 2,000	\$ 2,000	\$ -
119-084-5326	5326 - Arts & Entertainment	Rotating Art at City Hall	\$ 1,200	\$ 2,000	\$ 800
119-084-5326	5326 - Arts & Entertainment	Call for Art	\$ -	\$ 1,500	\$ 1,500
119-084-5326	5326 - Arts & Entertainment	Kite Festival	\$ -	\$ 1,500	\$ 1,500
119-084-5326	5326 - Arts & Entertainment	Chalkboard Mural Wall	\$ -	\$ 500	\$ 500
119-084-5326	5326 - Arts & Entertainment	Partnered Events	\$ 45,000	\$ -	\$ (45,000)
119-084-5326	5326 - Arts & Entertainment	Concerts	\$ 36,000	\$ -	\$ (36,000)
119-084-5326	5326 - Arts & Entertainment	Mock of Ages	\$ 7,000	\$ -	\$ (7,000)
119-084-5326	5326 - Arts & Entertainment	Art Invasion Concert	\$ 5,000	\$ -	\$ (5,000)
119-084-5326	5326 - Arts & Entertainment	Theater at the Amp	\$ 4,500	\$ -	\$ (4,500)
119-084-5326	5326 - Arts & Entertainment	Art Ball @ City Hall	\$ 3,500	\$ -	\$ (3,500)
119-084-5326	5326 - Arts & Entertainment	Blues Fest	\$ 3,000	\$ -	\$ (3,000)
119-084-5326	5326 - Arts & Entertainment	Painted Guitars	\$ 2,000	\$ -	\$ (2,000)
119-084-5326	5326 - Arts & Entertainment	Art networking Group	\$ 1,000	\$ -	\$ (1,000)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
119-084-5330	5330 - Office supplies	Office supplies	\$ 2,000	\$ 2,500	\$ 500
119-084-5342	5342 - Tools	Tools	\$ 8,500	\$ 8,500	\$ -
119-084-5343	5343 - Uniforms	Uniforms	\$ 20,000	\$ 21,500	\$ 1,500
119-084-5440	5440 - Machinery & equipment	Heavy Duty Utility Cart - New	\$ -	\$ 22,500	\$ 22,500
119-084-5440	5440 - Machinery & equipment	ROW Mower - New	\$ -	\$ 10,500	\$ 10,500
119-084-5440	5440 - Machinery & equipment	Utility Cart - replacement	\$ -	\$ 6,500	\$ 6,500
119-084-5440	5440 - Machinery & equipment	Fraise Mower - New	\$ 39,000	\$ -	\$ (39,000)
119-084-5440	5440 - Machinery & equipment	Walk Behind Mower - Propane - replacement	\$ 20,100	\$ -	\$ (20,100)
119-084-5440	5440 - Machinery & equipment	Utility Cart - New	\$ 7,500	\$ -	\$ (7,500)
119-084-5440	5440 - Machinery & equipment	Trailer - replacement	\$ 7,000	\$ -	\$ (7,000)
119-084-5440	5440 - Machinery & equipment	Compost Spreader - New	\$ 6,300	\$ -	\$ (6,300)
119-084-5460	5460 - Automobiles & trucks	3/4 Ton Truck - New	\$ -	\$ 30,000	\$ 30,000
119-084-5460	5460 - Automobiles & trucks	Pool Vehicle - Compact SUV - replacement	\$ -	\$ 23,500	\$ 23,500
119-084-5460	5460 - Automobiles & trucks	1/2 Ton Truck - replacement	\$ 27,500	\$ -	\$ (27,500)
119-084-5460	5460 - Automobiles & trucks	Pool Vehicle - replacement	\$ 23,500	\$ -	\$ (23,500)
119-084-5470	5470 - Improvements building & grounds	Repair asphalt trail at Lake #1	\$ -	\$ 40,000	\$ 40,000
119-084-5470	5470 - Improvements building & grounds	B2 Renovation	\$ -	\$ 35,000	\$ 35,000
119-084-5470	5470 - Improvements building & grounds	Repair steps at Amphitheater	\$ -	\$ 30,000	\$ 30,000
119-084-5470	5470 - Improvements building & grounds	Concrete - CVAC	\$ -	\$ 15,000	\$ 15,000
119-084-5470	5470 - Improvements building & grounds	Awning for Soccer Stand	\$ -	\$ 8,000	\$ 8,000
119-084-5470	5470 - Improvements building & grounds	B7- Renovation	\$ 30,000	\$ -	\$ (30,000)
119-084-5470	5470 - Improvements building & grounds	Utility Free Toilet - Rivers Edge	\$ 27,000	\$ -	\$ (27,000)
119-084-5470	5470 - Improvements building & grounds	Concrete - Pool deck	\$ 25,000	\$ -	\$ (25,000)
119-084-5480	5480 - Improvements other than building	In House Sound System	\$ -	\$ 65,000	\$ 65,000
119-084-5480	5480 - Improvements other than building	Amphitheater Marquis	\$ 25,000	\$ -	\$ (25,000)
119-084-5480	5480 - Improvements other than building	Amphitheater Plaza upgrades (planter removals)	\$ 20,000	\$ -	\$ (20,000)
119-084-5480	5480 - Improvements other than building	Light pole globes at Aquatic center	\$ 10,000	\$ -	\$ (10,000)
119-084-5990	5990 - Operating transfers out	05 Bond payment	\$ 1,966,976	\$ 2,032,276	\$ 65,300
119-084-5990	5990 - Operating transfers out	2014 Bond Payment	\$ 573,850	\$ 580,550	\$ 6,700
119-084-5990	5990 - Operating transfers out	08 Bond payment	\$ 374,681	\$ 349,652	\$ (25,029)
119-084-5990	5990 - Operating transfers out	Debt Service fees	\$ 7,850	\$ 1	\$ (7,849)
084 - Parks and Recreation			\$ 5,747,407	\$ 5,586,129	\$ (161,278)

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
087 - CVAC Concession					
119-087-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 10,000	\$ 15,000	\$ 5,000
119-087-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 15,000	\$ 15,000	\$ -
119-087-5261	5261 - Professional services	Professional services	\$ 1,500	\$ 1,000	\$ (500)
119-087-5271	5271 - Licenses/permits	Licenses/permits	\$ 2,750	\$ 5,250	\$ 2,500
119-087-5313	5313 - Department supplies	Freezer	\$ -	\$ 4,500	\$ 4,500
119-087-5313	5313 - Department supplies	Turbo Aire Refrigerator	\$ 3,500	\$ 3,500	\$ -
119-087-5313	5313 - Department supplies	Cheese Dispenser	\$ -	\$ 1,100	\$ 1,100
119-087-5313	5313 - Department supplies	Pretzel Display	\$ 1,750	\$ -	\$ (1,750)
119-087-5313	5313 - Department supplies	Heat Lamp	\$ 350	\$ -	\$ (350)
119-087-5313	5313 - Department supplies	Miscellaneous Supplies	\$ 215,000	\$ 311,900	\$ 96,900
119-087-5343	5343 - Uniforms	Uniforms	\$ 1,750	\$ 1,750	\$ -
119-087-5440	5440 - Machinery & equipment	Double Door Freezer at F stand - replacement	\$ -	\$ 10,000	\$ 10,000
087 - CVAC Concession			\$ 251,600	\$ 369,000	\$ 117,400
088 - Central Park - Concession					
119-088-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 3,000	\$ 3,000	\$ -
119-088-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 4,500	\$ 5,700	\$ 1,200
119-088-5271	5271 - Licenses/permits	Licenses/permits	\$ 400	\$ 750	\$ 350
119-088-5313	5313 - Department supplies	Deep Freezer	\$ -	\$ 1,000	\$ 1,000
119-088-5313	5313 - Department supplies	Pretzel Display Case - Replace	\$ 1,750	\$ -	\$ (1,750)
119-088-5313	5313 - Department supplies	Miscellaneous Supplies	\$ 35,000	\$ 29,000	\$ (6,000)
119-088-5440	5440 - Machinery & equipment	Fryers	\$ -	\$ 16,000	\$ 16,000
088 - Central Park - Concession			\$ 44,650	\$ 55,450	\$ 10,800

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017	Change
079 - Capital Projects					
120-079-5251	5251 - Miscellaneous contractual	Crack sealing	\$ 105,000	\$ 80,000	\$ (25,000)
120-079-5251	5251 - Miscellaneous contractual	Miscellaneous Capital Contracts	\$ 10,000	\$ 10,000	\$ -
120-079-5251	5251 - Miscellaneous contractual	Culvert Repair / Fencing	\$ 25,000	\$ -	\$ (25,000)
120-079-5261	5261 - Professional services	Design services for culverts	\$ -	\$ 150,000	\$ 150,000
120-079-5261	5261 - Professional services	Inspection/Testing Services - slab / sidewalk / asphalt	\$ 115,000	\$ 85,000	\$ (30,000)
120-079-5261	5261 - Professional services	Miscellaneous Inspection and Construction Testing	\$ 25,000	\$ 20,000	\$ (5,000)
120-079-5261	5261 - Professional services	Misc. design	\$ 20,000	\$ 20,000	\$ -
120-079-5261	5261 - Professional services	Schoettler Phase I grant application	\$ 10,000	\$ 10,000	\$ -
120-079-5261	5261 - Professional services	Schoettler Bridge right of way	\$ 55,000	\$ -	\$ (55,000)
120-079-5261	5261 - Professional services	South Outer I-64 Phase I grant application	\$ 20,000	\$ -	\$ (20,000)
120-079-5440	5440 - Machinery & equipment	Backhoe	\$ -	\$ 130,000	\$ 130,000
120-079-5460	5460 - Automobiles & trucks	S 100 2.5 Ton Dump Replacement CNG - 2017	\$ 190,000	\$ -	\$ (190,000)
120-079-5460	5460 - Automobiles & trucks	S 101 2.5 Ton Dump Replacement CNG - 2017	\$ 190,000	\$ -	\$ (190,000)
120-079-5460	5460 - Automobiles & trucks	S 109, 2.5 Ton Dump Replacement CNG -2015	\$ 190,000	\$ -	\$ (190,000)
120-079-5460	5460 - Automobiles & trucks	S 110 2.5 Ton Dump Replacement CNG - 2016	\$ 190,000	\$ -	\$ (190,000)
120-079-5460	5460 - Automobiles & trucks	S 111 2.5 Ton Dump Replacement CNG - 2016	\$ 190,000	\$ -	\$ (190,000)
120-079-5460	5460 - Automobiles & trucks	S 112 2.5 Ton Dump Replacement CNG - 2017	\$ 190,000	\$ -	\$ (190,000)
120-079-5460	5460 - Automobiles & trucks	S 70, 2.5 Ton Dump Replacement CNG - 2015	\$ 190,000	\$ -	\$ (190,000)
120-079-5460	5460 - Automobiles & trucks	S 71 1.5 Ton Flat Bed Replacement CNG - 2016	\$ 82,000	\$ -	\$ (82,000)
120-079-5460	5460 - Automobiles & trucks	S 72 1.5 Ton Flat Bed Replacement CNG - 2016	\$ 82,000	\$ -	\$ (82,000)
120-079-5460	5460 - Automobiles & trucks	S 76 1.5 Ton Flat Bed Replacement CNG - 2017	\$ 82,000	\$ -	\$ (82,000)
120-079-5460	5460 - Automobiles & trucks	S 51 1 Ton Flat Bed Replacement CNG - 2016	\$ 77,000	\$ -	\$ (77,000)
120-079-5460	5460 - Automobiles & trucks	S 53 1 Ton Flat Bed Replacement CNG - 2017	\$ 77,000	\$ -	\$ (77,000)
120-079-5470	5470 - Improvements building & grounds	Sealing of all City Parking Lots	\$ -	\$ 185,000	\$ 185,000
120-079-5470	5470 - Improvements building & grounds	Roof at PWF	\$ -	\$ 120,000	\$ 120,000
120-079-5470	5470 - Improvements building & grounds	Design and Construction of CNG Station	\$ 1,048,030	\$ -	\$ (1,048,030)
120-079-5490	5490 - Street improvements	Concrete Street Reconstruction	\$ 1,950,000	\$ 2,100,000	\$ 150,000
120-079-5490	5490 - Street improvements	Schoettler Road Bridge	\$ -	\$ 1,800,000	\$ 1,800,000
120-079-5490	5490 - Street improvements	Wilson Road culvert replacement	\$ 420,000	\$ 420,000	\$ -
120-079-5490	5490 - Street improvements	Selective Slab Replacement Project	\$ 250,000	\$ 250,000	\$ -
120-079-5490	5490 - Street improvements	Street Gate Improvement Project	\$ -	\$ 225,000	\$ 225,000
120-079-5490	5490 - Street improvements	Greentrails Drive South	\$ 2,225,000	\$ -	\$ (2,225,000)
120-079-5490	5490 - Street improvements	Asphalt Overlays	\$ 225,000	\$ -	\$ (225,000)
120-079-5495	5495 - Storm sewer improvements	Trench Gate Replacement	\$ 20,000	\$ 20,000	\$ -
120-079-5497	5497 - Sidewalks improvements	Sidewalk Replacement	\$ 200,000	\$ 500,000	\$ 300,000
120-079-5497	5497 - Sidewalks improvements	Chesterfield Parkway East Pedestrian Bridge	\$ 1,991,000	\$ -	\$ (1,991,000)
120-079-5990	5990 - Operating transfers out	RSI&I debt service	\$ 1,869,400	\$ 1,889,050	\$ 19,650
120-079-5990	5990 - Operating transfers out	RSI&I fees	\$ 350	\$ 350	\$ -
079 - Capital Projects			\$ 12,313,780	\$ 8,014,400	\$ (4,299,380)