

			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 001	- General Fund								
REVENUE									
	n 000 - Non departmenta pal Taxes	I							
4101	Utility taxes electric		3,809,386.20	4,075,000.00	4,075,000.00	3,900,000.00	(175,000.00)	(175,000.00)	
4102	Utility taxes gas		946,552.96	1,011,000.00	1,011,000.00	1,000,000.00	(11,000.00)	(11,000.00)	
4103	Utility taxes telephone		1,474,228.61	1,271,000.00	1,271,000.00	1,207,877.00	(63,123.00)	(63,123.00)	
4104	Utility taxes water		631,619.43	605,000.00	605,000.00	619,696.00	14,696.00	14,696.00	
4200	Sales tax		6,956,311.01	7,486,109.00	7,486,109.00	7,265,557.00	(220,552.00)	(220,552.00)	
4205	Sales Tax - Prop P		.00	.00	.00	2,300,000.00	2,300,000.00	2,300,000.00	
		Municipal Taxes Totals	\$13,818,098.21	\$14,448,109.00	\$14,448,109.00	\$16,293,130.00	\$1,845,021.00	\$1,845,021.00	
_	overnmental								
4300	Motor fuel tax		1,275,892.33	1,316,000.00	1,316,000.00	1,277,396.00	(38,604.00)	(38,604.00)	
4310	Motor vehicle sales tax		619,378.20	628,000.00	628,000.00	636,199.00	8,199.00	8,199.00	
4320	Cigarette taxes		125,278.54	150,000.00	150,000.00	125,999.00	(24,001.00)	(24,001.00)	
4330	County road & bridge tax		1,841,930.98	2,112,000.00	2,112,000.00	2,147,514.00	35,514.00	35,514.00	
4340	Bullet proof vest grant		2,432.89	4,000.00	4,000.00	5,000.00	1,000.00	1,000.00	
4345	Police academy grant		81,889.60	84,350.00	84,350.00	89,000.00	4,650.00	4,650.00	
4346	ATF overtime		2,531.78	7,500.00	7,500.00	.00	(7,500.00)	(7,500.00)	
4347	DEA Task Force		21,126.87	22,600.00	22,600.00	.00	(22,600.00)	(22,600.00)	
4350	Parkway Grant		266,889.29	278,000.00	278,000.00	268,000.00	(10,000.00)	(10,000.00)	
4354	Rockwood Grant		.00	.00	.00	121,000.00	121,000.00	121,000.00	
4355	Safety town grant		2,970.00	3,000.00	3,000.00	2,800.00	(200.00)	(200.00)	
4361	Police Overtime Grants		32,725.72	23,750.00	23,750.00	24,300.00	550.00	550.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	YOUTH SEAT BELT EN	IFORCEMENT GRANT				1.0000	100.00	100.00
	F and A Director	YOUTH ALCOHOL ENF	FORCEMENT GRANT				1.0000	150.00	150.00
	F and A Director	DRIVE SOBER OR GET	Γ PULLED OVER				1.0000	500.00	500.00
	F and A Director	MISC. POLICE OVERTI	IME				1.0000	500.00	500.00
	F and A Director	CHILD PASSENGER SA	AFETY GRANT				1.0000	850.00	850.00
	F and A Director	CLICK IT OR TICKET					1.0000	1,500.00	1,500.00
	F and A Director	MODOT SOBRIETY CH	HECKPOINT / SATURAT	ION PATROLS			1.0000	2,000.00	2,000.00
	F and A Director	MODOT WORK ZONE	ENFORCEMENT GRANT				1.0000	5,000.00	5,000.00
	F and A Director	MODOT DWI ENFORC	EMENT CDANT				1.0000	6,200.00	6,200.00



Budget Year 2018

		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017
Account	Account Description	Amount	Budget	Budget	Director	adopted budget	Amended Budget

Fund 001 - General Fund

REVENUE

Division 000 - Non departmental

Intergovernmental

TITLET	F and A Director	MODOT HAZARDOUS M	OVING VIOLATIONS G	RANT			1.0000	7,500.00	7,500.00
								A Director Totals	\$24,300.00
1362	FBI Overtime		.00	.00	.00	16,000.00	16,000.00	16,000.00	
1370	Fund from seized assets		6,059.72	.00	.00	.00	.00	.00	
1375	Post commission training gr	rant	5,710.75	8,000.00	8,000.00	.00	(8,000.00)	(8,000.00)	
381	Miscellaneous Grant		6,100.00	.00	.00	.00	.00	.00	
		Intergovernmental Totals	\$4,290,916.67	\$4,637,200.00	\$4,637,200.00	\$4,713,208.00	\$76,008.00	\$76,008.00	
	nse and Permits		640 404 22	620,000,00	620,000,00	645 000 00	(4.4.000.00)	(1.1.000.00)	
1400	Business licenses		610,191.23	629,000.00	629,000.00	615,000.00	(14,000.00)	(14,000.00)	
1410	Liquor licenses		75,458.00	75,000.00	75,000.00	76,000.00	1,000.00	1,000.00	
1420	Vending licenses		14,225.00	17,000.00	17,000.00	12,000.00	(5,000.00)	(5,000.00)	
1430	Franchise Fees		879,772.54	790,000.00	790,000.00	857,951.00	67,951.00	67,951.00	
1450	Trash haulers license		320.00	320.00	320.00	320.00	.00	.00	
1460	Alarm licenses		1,750.00	1,700.00	1,700.00	1,750.00	50.00	50.00	
1470	Cigarette licenses		3,975.00	4,200.00	4,200.00	4,200.00	.00	.00	
1480	Billboard bus. lic. fee		200.00	200.00	200.00	200.00	.00	.00	
1490	Misc. other licenses/permits	S	14,437.14	21,000.00	21,000.00	20,500.00	(500.00)	(500.00)	
	L	icense and Permits Totals	\$1,600,328.91	\$1,538,420.00	\$1,538,420.00	\$1,587,921.00	\$49,501.00	\$49,501.00	
	rges for Services								
1510	Engineering inspection fees	3	54,236.35	35,656.00	35,656.00	36,158.00	502.00	502.00	
1530	Zoning applications		13,435.05	13,030.00	13,030.00	13,071.00	41.00	41.00	
1535	Residential Street Tree Prog	gram	38,600.00	20,000.00	20,000.00	16,500.00	(3,500.00)	(3,500.00)	
1540	Police report		8,014.50	7,500.00	7,500.00	8,000.00	500.00	500.00	
1541	Clarkson Valley Police Servi	ces	.00	.00	203,553.00	407,107.00	407,107.00	203,554.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Annual Police Service					1.0000	407,107.00	407,107.00
							F and	A Director Totals	\$407,107.00
1545	Fingerprinting		520.00	590.00	590.00	345.00	(245.00)	(245.00)	
ł550	False alarms		28,680.00	24,225.00	24,225.00	23,150.00	(1,075.00)	(1,075.00)	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund		Amount	Duaget	Duaget	Director	adopted budget	Amenaca baaget	
REVENU									
Divisio	on 000 - Non departmenta	al							
_	es for Services								
4560	Planning misc. charges		381.28	250.00	250.00	250.00	.00	.00	
4590	Miscellaneous other charge	s	18,967.56	11,799.00	11,799.00	12,823.00	1,024.00	1,024.00	
		harges for Services Totals	\$162,834.74	\$113,050.00	\$316,603.00	\$517,404.00	\$404,354.00	\$200,801.00	
	Fines and Fees		014 266 21	000 000 00	000 000 00	775 000 00	(125,000,00)	(135,000,00)	
4800	Court fines & fees		814,266.21	900,000.00	900,000.00	775,000.00	(125,000.00)	(125,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Court fines and fees					1.0000	775,000.00	775,000.00
							Fa	nd A Director Totals	\$775,000.00
4810	Court fees - Post Training		10,862.00	12,132.00	12,132.00	8,950.00	(3,182.00)	(3,182.00)	
4815	Inmate Security Fee		10,862.00	12,132.00	12,132.00	8,950.00	(3,182.00)	(3,182.00)	
4820	Cvc fees		2,009.47	2,244.00	2,244.00	1,656.00	(588.00)	(588.00)	
	Co	ourt Fines and Fees Totals	\$837,999.68	\$926,508.00	\$926,508.00	\$794,556.00	(\$131,952.00)	(\$131,952.00)	
Invest	tment Income								
4901	Interest on investments		49,195.10	75,000.00	75,000.00	110,000.00	35,000.00	35,000.00	
	1	investment Income Totals	\$49,195.10	\$75,000.00	\$75,000.00	\$110,000.00	\$35,000.00	\$35,000.00	
	llaneous								
4918	Environmental Revenue		2,280.00	2,500.00	2,500.00	1,750.00	(750.00)	(750.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MRC (Renegotiation of C	Contract)				1.0000	1.00	1.00
	F and A Director	Remains					2.0000	50.00	100.00
	F and A Director	Earth Day Vendors					45.0000	30.00	1,350.00
							F a	nd A Director Totals	\$1,451.00
4920	Insurance reimbursement		36,777.94	.00	.00	.00	.00	.00	
4921	NID reimbursement		229,579.28	100,796.00	100,796.00	80,690.00	(20,106.00)	(20,106.00)	
4930	Contributions/grants		519,387.96	.00	.00	.00	.00	.00	
4940	Sale of fixed assets		103,745.00	150,000.00	150,000.00	250,000.00	100,000.00	100,000.00	
4950	Miscellaneous		202,455.96	25,000.00	25,000.00	30,000.00	5,000.00	5,000.00	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	- General Fund								
REVENUE									
Division Miscella									
4990	Operating transfers in		48,623.72	49,678.00	49,678.00	1,551,865.00	1,502,187.00	1,502,187.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Capital Fund GNG Payr	nent-Half of Total				1.0000	470,242.00	470,242.00
	F and A Director	CNG Related Grant Rev	venue .				1.0000	1,081,623.00	1,081,623.00
							Fa	nd A Director Totals	\$1,551,865.00
		Miscellaneous Totals	\$1,142,849.86	\$327,974.00	\$327,974.00	\$1,914,305.00	\$1,586,331.00	\$1,586,331.00	-
	Division 000 - Non	departmental Totals	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00	\$3,864,263.00	\$3,660,710.00	
		REVENUE TOTALS	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00	\$3,864,263.00	\$3,660,710.00	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	1 - General Fund								
EXPENSE									
	n 011 - Legislative nnel Services								
	nries								
5114	Salaries elected officials		60,000.00	60,000.00	60,000.00	60,000.00	.00	.00	
5199	Personnel Expenditure Budget	any Savinge	.00	(840.00)	(840.00)	(840.00)	.00	.00	
3133	r croomier Experiantare budget	· <u> </u>		` ,					
Pon	efits	Salaries Totals	\$60,000.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00	
5120	Social security		4,712.90	4,590.00	4,590.00	4,590.00	.00	.00	
5120	,		57.00	47.00	47.00	53.00	6.00	6.00	
	Workers compensation								
5125	Insurance life		1,179.82	1,500.00	1,500.00	1,500.00	.00	.00	
	_	Benefits Totals	\$5,949.72	\$6,137.00	\$6,137.00	\$6,143.00	\$6.00	\$6.00	
		rsonnel Services Totals	\$65,949.72	\$65,297.00	\$65,297.00	\$65,303.00	\$6.00	\$6.00	
	Marshaushina & subscriptions		25.00	400.00	400.00	400.00	.00	00	
5249	Memberships & subscriptions		25.00	400.00	400.00	400.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other					1.0000	50.00	50.00
	F and A Director	Metro Mayors Membership					1.0000	350.00	350.00
							F a	nd A Director Totals	\$400.00
5251	Miscellaneous contractual		.00	2,500.00	2,500.00	1,000.00	(1,500.00)	(1,500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc Contract expense					1.0000	1,000.00	1,000.00
							F a	nd A Director Totals	\$1,000.00
5277	Training & continuing education	on	2,972.48	6,350.00	6,350.00	5,030.00	(1,320.00)	(1,320.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	STL County Muni League Ir	nstallation				1.0000	30.00	30.00
	F and A Director	Kiwanis Prayer Breakfast	istandioi i				1.0000	50.00	50.00
	F and A Director	Progress 64 meetings					12.0000	25.00	300.00
	F and A Director	Chamber of Commerce Med	etings				12.0000	25.00	300.00
	F and A Director	County Annual Business Lu	-				1.0000	350.00	350.00
	F and A Director	Miscellaneous					1.0000	4,000.00	4,000.00
							F a	nd A Director Totals	\$5,030.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	- General Fund								
EXPENSE									
Division Commo	n 011 - Legislative odities								
5313	Department supplies		1,830.62	2,900.00	2,900.00	2,900.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Mayor Council photo fram	ie				1.0000	250.00	250.00
	F and A Director	Mayor Photo Frame					1.0000	250.00	250.00
	F and A Director	Installation reception					1.0000	300.00	300.00
	F and A Director	other supplies					1.0000	400.00	400.00
	F and A Director	Mayor Photo					1.0000	700.00	700.00
	F and A Director	Mayor/Council photo					1.0000	1,000.00	1,000.00
							F a	nd A Director Totals	\$2,900.00
5343	Uniforms		.00	.00	.00	500.00	500.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City Logo Shirts for Electe	ed Officials				1.0000	500.00	500.00
							F a	nd A Director Totals	\$500.00
		Commodities Totals	\$1,830.62	\$2,900.00	\$2,900.00	\$3,400.00	\$500.00	\$500.00	
	Division	011 - Legislative Totals	\$70,777.82	\$77,447.00	\$77,447.00	\$75,133.00	(\$2,314.00)	(\$2,314.00)	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	01 - General Fund								
EXPEN	SE ion 031 - Customer Servic								
	onnel Services	æ							
	nlaries								
5111	Salaries regular/full-time		128,292.99	147,057.00	72,972.00	70,961.00	(76,096.00)	(2,011.00)	
5112	Salaries parttime/tempora	ry	13,802.85	15,600.00	15,600.00	15,600.00	.00	.00	
5199	Personnel Expenditure Bud	dgetary Savings	.00	(11,973.00)	(6,289.00)	(6,289.00)	5,684.00	.00	
		Salaries Totals	\$142,095.84	\$150,684.00	\$82,283.00	\$80,272.00	(\$70,412.00)	(\$2,011.00)	
Ве	enefits						,		
5120	Social security		10,237.74	12,443.00	6,775.00	6,622.00	(5,821.00)	(153.00)	
5122	Workers compensation		139.00	113.00	75.00	131.00	18.00	56.00	
5124	Insurance health		13,535.74	14,099.00	4,035.00	11,304.00	(2,795.00)	7,269.00	
5125	Insurance life		323.80	321.00	150.00	219.00	(102.00)	69.00	
5126	Insurance-dental		1,034.94	1,085.00	340.00	820.00	(265.00)	480.00	
5127	Insurance disability		330.35	366.00	172.00	239.00	(127.00)	67.00	
5130	Retirement program		6,285.46	13,013.00	7,086.00	5,677.00	(7,336.00)	(1,409.00)	
		Benefits Totals	\$31,887.03	\$41,440.00	\$18,633.00	\$25,012.00	(\$16,428.00)	\$6,379.00	
		Personnel Services Totals	\$173,982.87	\$192,124.00	\$100,916.00	\$105,284.00	(\$86,840.00)	\$4,368.00	
Cont	ractual Services								
5223	Election expense		11,456.59	25,000.00	.00	.00	(25,000.00)	.00	
5249	Memberships & subscription	ons	505.05	900.00	100.00	100.00	(800.00)	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Notary fees					1.0000	100.00	100.00
							F a	nd A Director Totals	\$100.00
5251	Miscellaneous contractual		.00	300.00	.00	.00	(300.00)	.00	
5277	Training & continuing edu	cation	2,446.16	3,850.00	.00	.00	(3,850.00)	.00	
		Contractual Services Totals	\$14,407.80	\$30,050.00	\$100.00	\$100.00	(\$29,950.00)	\$0.00	
	modities								
5313	Department supplies		530.40	600.00	100.00	100.00	(500.00)	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Miscellaneous					1.0000	100.00	100.00
							Fa	nd A Director Totals	\$100.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 00	1 - General Fund	'			'				
EXPENSE									
	n 031 - Customer Service <i>vodities</i>								
5343	Uniforms		.00	200.00	200.00	200.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Employee shirts					5.0000	40.00	200.00
							F a	nd A Director Totals	\$200.00
		Commodities Totals	\$530.40	\$800.00	\$300.00	\$300.00	(\$500.00)	\$0.00	
	Division 031 - Cus	stomer Service Totals	\$188,921.07	\$222,974.00	\$101,316.00	\$105,684.00	(\$117,290.00)	\$4,368.00	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description	-	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	1 - General Fund								
EXPENSE	n 034 - Finance								
	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		351,206.10	360,435.00	360,435.00	412,084.00	51,649.00	51,649.00	
5112	Salaries parttime/temporary	•	3,264.00	10,000.00	10,000.00	10,000.00	.00	.00	
5199	Personnel Expenditure Budg	getary Savings	.00	(14,818.00)	(14,818.00)	(14,818.00)	.00	.00	
		Salaries Totals	\$354,470.10	\$355,617.00	\$355,617.00	\$407,266.00	\$51,649.00	\$51,649.00	
Ben	efits								
5120	Social security		25,756.25	28,338.00	28,338.00	32,609.00	4,271.00	4,271.00	
5122	Workers compensation		338.00	275.00	275.00	318.00	43.00	43.00	
5124	Insurance health		34,693.98	42,297.00	42,297.00	40,986.00	(1,311.00)	(1,311.00)	
5125	Insurance life		1,225.18	1,052.00	1,052.00	1,114.00	62.00	62.00	
5126	Insurance-dental		1,839.27	2,206.00	2,206.00	2,377.00	171.00	171.00	
5127	Insurance disability		977.44	931.00	931.00	981.00	50.00	50.00	
5130	Retirement program		28,501.46	29,635.00	29,635.00	32,966.00	3,331.00	3,331.00	
		Benefits Totals	\$93,331.58	\$104,734.00	\$104,734.00	\$111,351.00	\$6,617.00	\$6,617.00	
		Personnel Services Totals	\$447,801.68	\$460,351.00	\$460,351.00	\$518,617.00	\$58,266.00	\$58,266.00	
Contra	actual Services								
5210	Advertising		.00	225.00	225.00	225.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Budget Public Hearing					1.0000	225.00	225.00
							Fa	nd A Director Totals	\$225.00
5211	Audit services		21,580.00	25,000.00	25,000.00	25,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Single Audit					1.0000	3,000.00	3,000.00
	F and A Director	Audit					1.0000	22,000.00	22,000.00
								nd A Director Totals	\$25,000.00
5249	Memberships & subscription	IS .	1,890.77	2,540.00	2,540.00	2,410.00	(130.00)	(130.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	GFOA Missouri Membership					1.0000	50.00	50.00
	F and A Director	GAAFR					1.0000	50.00	50.00



A	Association	20	016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account 001	- General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE	- General Fullu								
	034 - Finance								
	tual Services								
	F and A Director	MO DEPARTMENT OF REVENUE	E - ANNUAL RI	EPORT			1.0000	80.00	80.00
	F and A Director	St. Louis Business Journal					1.0000	100.00	100.00
	F and A Director	SHRM membership					1.0000	190.00	190.00
	F and A Director	Accounting Standards update					1.0000	250.00	250.00
	F and A Director	HRMA Membership					1.0000	300.00	300.00
	F and A Director	Wall Street Journal					1.0000	300.00	300.00
	F and A Director	GFOA Annual Fees					1.0000	340.00	340.00
	F and A Director	GFOA Budget Award					1.0000	350.00	350.00
	F and A Director	Citytech USA Inc Public Salary	Annual Membe	ership			1.0000	400.00	400.00
							Fa	nd A Director Totals	\$2,410.00
5251	Miscellaneous contractual		780.00	760.00	760.00	880.00	120.00	120.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MODOR Business listing					1.0000	100.00	100.00
	F and A Director	CUSIP Annual Maintenance Fee	9				1.0000	120.00	120.00
	F and A Director	STL County sales tax listing					12.0000	20.00	240.00
	F and A Director	MODOR Sales Tax Disk					12.0000	35.00	420.00
							Fa	nd A Director Totals	\$880.00
5260	Printing & binding		2,768.33	3,250.00	3,250.00	3,350.00	100.00	100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1099					1.0000	50.00	50.00
	F and A Director	CAFR Books					1.0000	200.00	200.00
	F and A Director	Asset tags					1.0000	325.00	325.00
	F and A Director	W-2					1.0000	350.00	350.00
	F and A Director	Check Stock					1.0000	350.00	350.00
	F and A Director	Budget Books					1.0000	350.00	350.00
	F and A Director	Decal vending machine stickers	5				1.0000	425.00	425.00
	F and A Director	Business License Envelopes					1.0000	500.00	500.00
	F and A Director	AP envelopes for checks					1.0000	800.00	800.00
		·					Fa	nd A Director Totals	\$3,350.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Reguest over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 00	1 - General Fund								
EXPENSE	=								
Divisio	on 034 - Finance								
Contra	actual Services								
5261	Professional services		554.00	950.00	950.00	950.00	.00	.00	
	D 1 . T								
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CAFR review					1.0000	450.00	450.00
	F and A Director	misc					1.0000	500.00	500.00
							Fa	nd A Director Totals	\$950.00
5277	Training & continuing educa	ation	1,933.28	3,760.00	3,760.00	4,160.00	400.00	400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	HR Seminar					1.0000	50.00	50.00
	F and A Director	GFOA Annual GAAP Upda	ate				1.0000	200.00	200.00
	F and A Director	GFOA lunches					12.0000	20.00	240.00
	F and A Director	Other training (excel/sof	hware classes)				1.0000	300.00	300.00
	F and A Director	GFOA Conference	tware classes)				1.0000	870.00	870.00
	F and A Director	GFOA National Conference	ie –				1.0000	2,500.00	2,500.00
							Г-	and A. Dissentino Takada	#4.100.00
							Fa	nd A Director Totals	\$4,160.00
	Ca	ontractual Services Totals	\$29,506.38	\$36,485.00	\$36,485.00	\$36,975.00	\$490.00	nd A Director Totals \$490.00	\$4,160.00
Comm	Co	ontractual Services Totals	\$29,506.38	\$36,485.00	\$36,485.00	\$36,975.00			\$4,160.00
<i>Comm</i> 5313		nntractual Services Totals	\$29,506.38 1,007.50	\$36,485.00 1,000.00	\$36,485.00 1,000.00	\$36,975.00 1,000.00			\$4,160.00
	nodities Department supplies	ontractual Services Totals					\$490.00	\$490.00	\$4,160.00
	Department supplies Budget Transactions						\$490.00 .00	\$490.00 .00	
	Department supplies Budget Transactions Level	Transaction					\$490.00 .00 Number of Units	\$490.00 .00 <i>Cost Per Unit</i>	Total Amount
	Department supplies Budget Transactions						\$490.00 .00 Number of Units 1.0000	\$490.00 .00 <i>Cost Per Unit</i> 1,000.00	<i>Total Amount</i> 1,000.00
5313	Department supplies Budget Transactions Level F and A Director	Transaction	1,007.50	1,000.00	1,000.00	1,000.00	\$490.00 .00 <i>Number of Units</i> 1.0000 F a	\$490.00 .00 Cost Per Unit 1,000.00 nd A Director Totals	Total Amount
	Department supplies Budget Transactions Level	Transaction					\$490.00 .00 Number of Units 1.0000	\$490.00 .00 <i>Cost Per Unit</i> 1,000.00	<i>Total Amount</i> 1,000.00
5313	Department supplies Budget Transactions Level F and A Director	Transaction	1,007.50	1,000.00	1,000.00	1,000.00	\$490.00 .00 <i>Number of Units</i> 1.0000 F a	\$490.00 .00 Cost Per Unit 1,000.00 nd A Director Totals	<i>Total Amount</i> 1,000.00
5313	Department supplies Budget Transactions Level F and A Director Uniforms	Transaction	1,007.50	1,000.00	1,000.00	1,000.00	\$490.00 .00 <i>Number of Units</i> 1.0000 F a	\$490.00 .00 Cost Per Unit 1,000.00 nd A Director Totals	<i>Total Amount</i> 1,000.00
5313	Department supplies Budget Transactions Level F and A Director Uniforms Budget Transactions	Transaction Office Supplies	1,007.50	1,000.00	1,000.00	1,000.00	\$490.00 .00 <i>Number of Units</i> 1.0000 F a	\$490.00 .00 .00 .00 .00 .00	Total Amount 1,000.00 \$1,000.00
5313	Department supplies Budget Transactions Level F and A Director Uniforms Budget Transactions Level	Transaction Office Supplies Transaction	1,007.50	1,000.00	1,000.00	1,000.00	\$490.00 .00 Number of Units 1.0000 F a .00 Number of Units 6.0000	\$490.00 .00 Cost Per Unit 1,000.00 and A Director Totals .00 Cost Per Unit	Total Amount 1,000.00 \$1,000.00
5313	Department supplies Budget Transactions Level F and A Director Uniforms Budget Transactions Level	Transaction Office Supplies Transaction Shirts for Finance	.00	300.00	300.00	300.00	\$490.00 .00 Number of Units 1.0000 F a .00 Number of Units 6.0000 F a	\$490.00 Cost Per Unit 1,000.00 Ind A Director Totals Cost Per Unit 50.00 Ind A Director Totals	Total Amount 1,000.00 \$1,000.00 Total Amount 300.00
5313	Department supplies Budget Transactions Level F and A Director Uniforms Budget Transactions Level F and A Director	Transaction Office Supplies Transaction	1,007.50	1,000.00	1,000.00	1,000.00	\$490.00 .00 Number of Units 1.0000 F a .00 Number of Units 6.0000	\$490.00 .00 Cost Per Unit 1,000.00 and A Director Totals .00 Cost Per Unit 50.00	Total Amount 1,000.00 \$1,000.00 Total Amount 300.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	1 - General Fund								
EXPENSI									
	on 036 - Central Services nnel Services	5							
	aries								
5199	Personnel Expenditure Bu	daetary Savinas	.00	(14,783.00)	(14,783.00)	(14,783.00)	.00	.00	
3133	r croomici Expenditure bu	Salaries Totals	\$0.00	(\$14,783.00)	(\$14,783.00)	(\$14,783.00)	\$0.00	\$0.00	
Rer	nefits	Salaries Totals	\$0.00	(\$14,763.00)	(\$14,763.00)	(\$14,765.00)	\$ 0.00	\$0.00	
5124	Insurance health		18,858.41	.00	.00	.00	.00	.00	
5126	Insurance-dental		1,287.50	.00	.00	.00	.00	.00	
5131	Health reimbursement		93,131.63	100,000.00	100,000.00	100,000.00	.00	.00	
5133	Retirement forfeiture		(131,065.16)	.00	.00	.00	.00	.00	
3133	redicinent forfeiture	Benefits Totals	(\$17,787.62)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
		Personnel Services Totals	(\$17,787.62)	\$85,217.00	\$85,217.00	\$85,217.00	\$0.00	\$0.00	
Contra	actual Services	reisonnei seivices Totais	(\$17,767.02)	\$05,217.00	\$05,217.00	\$05,217.00	\$0.00	\$0.00	
5210	Advertising		21,402.64	26,500.00	26,500.00	26,500.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	candidate filing notices					1.0000	300.00	300.00
	F and A Director	Chamber Out & About					1.0000	2,200.00	2,200.00
	F and A Director	Chamber Summer Conce	rts Sponsor				1.0000	3,000.00	3,000.00
	F and A Director	Community Guide/Livabil	lity.com				1.0000	4,500.00	4,500.00
	F and A Director	MISC Community Market	ing-Mailchimp/Faceb	ook			1.0000	6,500.00	6,500.00
	F and A Director	West News Magazine					1.0000	10,000.00	10,000.00
							F aı	nd A Director Totals	\$26,500.00
5212	Boards & commissions pro	ogram	762.50	13,300.00	13,300.00	1,800.00	(11,500.00)	(11,500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Citizen of the Year Award	d & Reception				1.0000	800.00	800.00
	F and A Director	Other					1.0000	1,000.00	1,000.00
							F aı	nd A Director Totals	\$1,800.00
5214	Community Contributions		3,000.00	.00	.00	.00	.00	.00	
5222	Education Reimb/Training		(116,100.00)	20,000.00	20,000.00	15,000.00	(5,000.00)	(5,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tuition Reimbursement F	Program				1.0000	20,000.00	20,000.00
							F aı	nd A Director Totals	\$20,000.00



		2016	Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 00	1 - General Fund								
EXPENSI	E								
	on 036 - Central Services								
5224	Employee recruitment	39	,296.66	10,000.00	10,000.00	10,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Employee Recruitment					1.0000	10,000.00	10,000.00
		. ,					F ar	nd A Director Totals	\$10,000.00
5225	Employee relations	9	,645.05	11,650.00	11,650.00	10,950.00	(700.00)	(700.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	fall potluck luncheon					1.0000	700.00	700.00
	F and A Director	employee appreciation barbecue					1.0000	1,000.00	1,000.00
	F and A Director	employee recognition awards					1.0000	1,250.00	1,250.00
	F and A Director	Flowers for Illness/Deaths					1.0000	1,500.00	1,500.00
	F and A Director	Employee Service Awards					1.0000	3,000.00	3,000.00
	F and A Director	holiday awards luncheon					1.0000	3,500.00	3,500.00
							F ar	nd A Director Totals	\$10,950.00
5240	Insurance	424	,862.15	470,000.00	470,000.00	373,000.00	(97,000.00)	(97,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - Central Service Ins	urance				1.0000	(110,000.00)	(110,000.00)
	F and A Director	Petroleum tank Insurance					1.0000	1,000.00	1,000.00
	F and A Director	Notary insurance					1.0000	1,000.00	1,000.00
	F and A Director	Public Employee Dishonesty Bond					1.0000	3,000.00	3,000.00
	F and A Director	Fiduciary Liability					1.0000	4,000.00	4,000.00
	F and A Director	SLAIT Deductible					1.0000	5,000.00	5,000.00
	F and A Director	Cyber Liability					1.0000	7,000.00	7,000.00
	F and A Director	Additional Flood					1.0000	20,000.00	20,000.00
	F and A Director	Unemployment Insurance					1.0000	21,000.00	21,000.00
	Frank A Discretos	D&O Liability					1.0000	42,000.00	42,000.00
	F and A Director	Doto Liability							
	F and A Director F and A Director	General Liability					1.0000	162,000.00	162,000.00
		•					1.0000 1.0000	162,000.00 217,000.00	162,000.00 217,000.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	1 - General Fund								
EXPENSE									
	n 036 - Central Services								
5247	Maintenance & repair-equipme	nt	.00	1,000.00	1,000.00	1,000.00	.00	.00	
3247	Maintenance & repair-equipme	III.	.00	1,000.00	1,000.00	1,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc Office Equipment Repair	rs				1.0000	1,000.00	1,000.00
							Fa	nd A Director Totals	\$1,000.00
5249	Memberships & subscriptions		8,440.32	14,985.00	14,985.00	13,835.00	(1,150.00)	(1,150.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Progress 64 West					1.0000	150.00	150.00
	F and A Director	Missouri Recycling Association	n (MORA)				1.0000	150.00	150.00
	F and A Director	Missouri Economic Develome		(MEDEA)			1.0000	500.00	500.00
	F and A Director	Chesterfield Chamber of Com		(1.0000	535.00	535.00
	F and A Director	Missouri Municipal League pe					1.0000	5,300.00	5,300.00
	F and A Director	St. Louis County Municipal Le	•				1.0000	7,200.00	7,200.00
	T dild / Director	ou Louis County Flamcipal Lo	ague					nd A Director Totals	\$13,835.00
5251	Miscellaneous contractual		179,500.89	134,900.00	292,442.00	113,700.00	(21,200.00)	(178,742.00)	\$13,033.00
0201			1, 5,000.05	10 1/500100	252, 1.2.00	1107.00.00	(22/200.00)	(1/6)/ 12166)	
	Budget Transactions								
	Level	Transaction	"				Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - Central Service		Contractual			1.0000	(7,000.00)	(7,000.00)
	F and A Director	Document Shredding - Non P	טי				1.0000	500.00	500.00
	F and A Director	Other					1.0000	500.00	500.00
	F and A Director	General Code - Annual on-line					1.0000	1,200.00	1,200.00
	F and A Director	General Code - Quarterly Cod					4.0000	500.00	2,000.00
	F and A Director	Document Management Syste	em (PD Allocation)			1.0000	7,000.00	7,000.00
	F and A Director	Doorack Property tax					1.0000	8,300.00	8,300.00
	F and A Director	Strategic Planning Services					1.0000	10,000.00	10,000.00
	F and A Director	Credit card and bank Fees					12.0000	1,100.00	13,200.00
	F and A Director	Doorack Lease					12.0000	6,500.00	78,000.00
							Fa	nd A Director Totals	\$113,700.00
5252	Postage		20,582.52	27,500.00	27,500.00	25,500.00	(2,000.00)	(2,000.00)	
	Budget Transactions								
	, ,	Transaction					Number of Units	Cost Per Unit	Total Amount
	Level	TTATISACCIOTT							
	F and A Director	presort permit fee					1.0000	250.00	250.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
ccount	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	1 - General Fund								
EXPENSI									
	n 036 - Central Services								
COITE	F and A Director	USPS postage					1.0000	24,000.00	24,000.00
	F and A Director	OSFS postage						nd A Director Totals	\$25,500.00
									\$23,300.00
60	Printing & binding		2,731.02	1,800.00	1,800.00	2,520.00	720.00	720.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Business cards					12.0000	210.00	2,520.00
							F ar	nd A Director Totals	\$2,520.00
61	Professional services		27,588.80	32,800.00	63,800.00	32,800.00	.00	(31,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Drug testing					1.0000	2,000.00	2,000.00
	F and A Director	EAP Quarterly					4.0000	960.00	3,840.00
	F and A Director	Retirement Plan Advisors					4.0000	1,300.00	5,200.00
	F and A Director	Other					1.0000	6,160.00	6,160.00
	F and A Director	Beneflex & HRA processing					12.0000	1,300.00	15,600.00
							F ar	nd A Director Totals	\$32,800.00
52	Public relations		39,345.99	42,000.00	42,000.00	43,000.00	1,000.00	1,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MISC					1.0000	3,000.00	3,000.00
	F and A Director	Volunteer Services					1.0000	3,000.00	3,000.00
	F and A Director	Citizen Newsletter					4.0000	10,000.00	40,000.00
							F ar	nd A Director Totals	\$46,000.00
264	Legal services		485,149.70	258,500.00	390,015.00	303,500.00	45,000.00	(86,515.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Prosecutors - additional mor	ithly				12.0000	750.00	9,000.00
	F and A Director	Economic Development Atto	rney				1.0000	13,000.00	13,000.00
	F and A Director	Other Legal Expenses					1.0000	35,000.00	35,000.00
	F and A Director	Prosecutors (Engelmeyer & I	Pezzani)				12.0000	3,875.00	46,500.00
	F and A Director	City Attorney					1.0000	200,000.00	200,000.0
							F ar	nd A Director Totals	\$303,500.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	- General Fund								
EXPENSE									
	036 - Central Services								
5268	Rental equipment		25,355.92	25,500.00	36,022.00	26,100.00	600.00	(9,922.00)	
3200	Kentai equipment		23,333.92	23,300.00	30,022.00	20,100.00	000.00	(9,922.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MISC					1.0000	1,100.00	1,100.00
	F and A Director	folder/inserter annual lease					1.0000	2,500.00	2,500.00
	F and A Director	mailing system annual lease					1.0000	4,500.00	4,500.00
	F and A Director	Copier Monthly Maintenance	Agreement (MAF	RCO)			12.0000	1,500.00	18,000.00
							Fa	nd A Director Totals	\$26,100.00
5276	Telephone		80,959.64	83,800.00	83,800.00	58,600.00	(25,200.00)	(25,200.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Cell Phone Allocation					1.0000	(25,500.00)	(25,500.00)
	F and A Director	Annual Phone Hardware & N	1aintenance				1.0000	8,500.00	8,500.00
	F and A Director	Charter Business Phone & In	nternet				12.0000	2,500.00	30,000.00
	F and A Director	Cell Phone Service & Hardw	are - Verizon				12.0000	3,800.00	45,600.00
							Fa	nd A Director Totals	\$58,600.00
5277	Training & continuing educa	ition	.00	.00	.00	6,700.00	6,700.00	6,700.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Webinars					1.0000	1,200.00	1,200.00
	F and A Director	Communications Training					1.0000	1,500.00	1,500.00
	F and A Director	MISC Training Opportunities	i				1.0000	4,000.00	4,000.00
							Fa	nd A Director Totals	\$6,700.00
5289	Wellness program		10,558.79	5,850.00	5,850.00	5,850.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Health Club/Fitness Class Re	eimbursements				10.0000	25.00	250.00
	F and A Director	MISC					1.0000	300.00	300.00
	F and A Director	Health Fair					1.0000	1,000.00	1,000.00
	F and A Director	Fruit My Cube					1.0000	2,000.00	2,000.00
	F and A Director	Flu Shots					1.0000	2,300.00	2,300.00
							Fa	nd A Director Totals	\$5,850.00
		ontractual Services Totals	51,263,082.59	\$1,180,085.00	\$1,510,664.00	\$1,070,355.00	(\$109,730.00)	(\$440,309.00)	
	CC	detadi Services Totalis	1,203,002.33	Ψ1,100,000.00	Ψ1,310,007.00	Ψ1,0,0,000.00	(4103,730.00)	(ψιιο,σοσ.οο)	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Account Fund 001	- General Fund		Amount	buuget	buaget	Director	adopted budget	Amended budget	
	- General Fund								
EXPENSE									
Division Commod	036 - Central Services								
			11,817.97	12 000 00	12,000,00	12 000 00	.00	.00	
5325	Miscellaneous supplies		11,017.97	13,000.00	13,000.00	13,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Flags for Facilities					1.0000	2,000.00	2,000.00
	F and A Director	City of Chesterfield Enve	elopes and Letterhead				1.0000	2,500.00	2,500.00
	F and A Director	kitchen supplies and me	eting beverages				1.0000	8,500.00	8,500.00
		••					Fa	nd A Director Totals	\$13,000.00
5330	Office supplies		14,599.11	15,000.00	15,000.00	14,500.00	(500.00)	(500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director		/:						
		mailing system & folder/					1.0000	500.00	500.00
	F and A Director	Miscellaneous office sup	plies				1.0000	14,000.00	14,000.00
							F a	nd A Director Totals	\$14,500.00
		Commodities Totals	\$26,417.08	\$28,000.00	\$28,000.00	\$27,500.00	(\$500.00)	(\$500.00)	
Other fil	nance use and source								
Opera	ating Transfers Out								
5990	Operating transfers out		4,764,479.15	1,575,963.00	4,396,963.00	1,601,700.00	25,737.00	(2,795,263.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Debt Service fees					1.0000	4,200.00	4,200.00
	F and A Director	City Hall Debt Service					1.0000	1,597,500.00	1,597,500.00
	, did A Director	City Hall Debt Scrvice						nd A Director Totals	\$1,601,700.00
	Operation	ng Transfers Out Totals	\$4,764,479.15	\$1,575,963.00	\$4,396,963.00	\$1,601,700.00	\$25,737.00	(\$2,795,263.00)	+ 1/001/, 00100
	,	e use and source Totals	\$4,764,479.15	\$1,575,963.00	\$4,396,963.00		\$25,737.00	(\$2,795,263.00)	
		_				\$1,601,700.00			
	Division 036 - C	entral Services Totals	\$6,036,191.20	\$2,869,265.00	\$6,020,844.00	\$2,784,772.00	(\$84,493.00)	(\$3,236,072.00)	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description 11 - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENS									
Division	on 037 - Information Te Connel Services	chnology							
Sal	laries								
5111	Salaries regular/full-time		295,479.81	295,380.00	438,319.00	453,755.00	158,375.00	15,436.00	
5199	Personnel Expenditure Bu	idgetary Savings	.00	(6,406.00)	(10,411.00)	(10,411.00)	(4,005.00)	.00	
		Salaries Totals	\$295,479.81	\$288,974.00	\$427,908.00	\$443,344.00	\$154,370.00	\$15,436.00	
	nefits								
5120	Social security		22,464.06	22,673.00	33,608.00	34,713.00	12,040.00	1,105.00	
5122	Workers compensation		146.00	119.00	940.00	137.00	18.00	(803.00)	
5124	Insurance health		17,491.96	18,134.00	36,268.00	33,991.00	15,857.00	(2,277.00)	
5125	Insurance life		830.74	666.00	996.00	1,252.00	586.00	256.00	
5126	Insurance-dental		524.71	680.00	1,866.00	1,840.00	1,160.00	(26.00)	
5127	Insurance disability		826.06	754.00	1,126.00	1,198.00	444.00	72.00	
5130	Retirement program		24,094.21	23,710.00	35,145.00	36,300.00	12,590.00	1,155.00	
		Benefits Totals	\$66,377.74	\$66,736.00	\$109,949.00	\$109,431.00	\$42,695.00	(\$518.00)	
		Personnel Services Totals	\$361,857.55	\$355,710.00	\$537,857.00	\$552,775.00	\$197,065.00	\$14,918.00	
Contr	ractual Services								
5221	Data processing		102,877.80	113,800.00	117,750.00	97,900.00	(15,900.00)	(19,850.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - IT Data F	Processing				1.0000	(33,600.00)	(33,600.00)
	F and A Director	Positions Maintenance S	oftware (for Yumas)				1.0000	200.00	200.00
	F and A Director	ET GeoBox Maintenance					1.0000	250.00	250.00
	F and A Director	R1 Trimble receiver/Yum	na subscription				1.0000	300.00	300.00
	F and A Director	AutoCAD Tech Support					1.0000	600.00	600.00
	F and A Director F and A Director	Microstation Bentley					1.0000 1.0000	850.00	850.00
	F and A Director	Fax Server Maintenance AutoCAD Raster Design	Covernment Subcrint	ion Penewal			3.0000	1,000.00 400.00	1,000.00 1,200.00
	F and A Director	Guardian Tracker Softwa	•	ion renewal			1.0000	2,500.00	2,500.00
	F and A Director	REJIS Licensing & Updat	•				1.0000	3,000.00	3,000.00
	F and A Director	Evidence Tracker Softwa	-				1.0000	3,500.00	3,500.00
	F and A Director	AutoCAD Civil 3D Govern	nment Subsription Re	newal			4.0000	1,250.00	5,000.00
	F and A Director	Veeam Backup License					1.0000	5,000.00	5,000.00
	F and A Director	Misc. Software Licenses					1.0000	5,000.00	5,000.00
	F and A Director	email archiving & SPAM		ons			1.0000	6,000.00	6,000.00
	F and A Director	Firewall License Subscrip	otions				1.0000	6,000.00	6,000.00



Account	Association	2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account Fund 00 :	Account Description L - General Fund	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE	n 037 - Information Technol							
	ectual Services	ogy						
	F and A Director	Building Security Maintenance (PD Allocation)			1.0000	6,000.00	6,000.00
	F and A Director	VMware Support				1.0000	6,500.00	6,500.00
	F and A Director	PowerDMS Calea Software (PD Allocation)				1.0000	8,000.00	8,000.00
	F and A Director	Law Enforcement Network/Computer and e-r	mail licensing (PD Allo	ca		1.0000	10,600.00	10,600.00
	F and A Director	ESRI GIS Software Maintenance				1.0000	16,000.00	16,000.00
	F and A Director	Microsoft Software Assurance				1.0000	44,000.00	44,000.00
						F aı	nd A Director Totals	\$97,900.00
5247	Maintenance & repair-equipme	nt 12,125.98	15,000.00	19,950.00	20,000.00	5,000.00	50.00	
5249	Memberships & subscriptions	.00	500.00	650.00	500.00	.00	(150.00)	
5251	Miscellaneous contractual	88,190.79	103,500.00	175,060.00	63,200.00	(40,300.00)	(111,860.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tyler Technologies-NewWorld/ECM (PD Alloc	ation)			1.0000	(40,000.00)	(40,000.00)
	F and A Director	Kronos (PD Allocation)				1.0000	(5,000.00)	(5,000.00)
	F and A Director	Police Department Copier Lease (PD Allocation	on)			1.0000	(3,350.00)	(3,350.00)
	F and A Director	LAREDO - St Louis County Software Subs				1.0000	1,200.00	1,200.00
	F and A Director	ListServ Webmail module				1.0000	2,500.00	2,500.00
	F and A Director	Police Department Copiers Lease (from IT)				1.0000	3,350.00	3,350.00
	F and A Director	CompuVault Off-Site Tape Storage				1.0000	3,500.00	3,500.00
	F and A Director	HP SAN/Servers Warranty				1.0000	5,000.00	5,000.00
	F and A Director	Building Security Maintenance				1.0000	6,000.00	6,000.00
	F and A Director	KRONOS				1.0000	10,000.00	10,000.00
	F and A Director	Tyler Technologies - NewWorld/ECM				1.0000	80,000.00	80,000.00
						F aı	nd A Director Totals	\$63,200.00
5260	Printing & binding	.00	.00	850.00	1,000.00	1,000.00	150.00	
5261	Professional services	828.45	5,000.00	5,750.00	5,000.00	.00	(750.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Website Development & Maintenance				1.0000	5,000.00	5,000.00
						F ar	nd A Director Totals	\$5,000.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	L - General Fund		Amount	Dauget	Dauget	Director	duopted budget	Amenaea baaget	
EXPENSE									
	n 037 - Information Techno	logy							
	nctual Services								
5277	Training & continuing educatio	n	6,470.25	7,500.00	10,500.00	10,000.00	2,500.00	(500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Document Management S	System Training				1.0000	2,500.00	2,500.00
	F and A Director	ESRI Developer Training					1.0000	3,000.00	3,000.00
	F and A Director	ESRI GIS Training Confer					2.0000	2,250.00	4,500.00
	. and . Director	20.12 020 110						nd A Director Totals	\$10,000.00
	Cont	ractual Services Totals	\$210,493.27	\$245,300.00	\$330,510.00	\$197,600.00	(\$47,700.00)	(\$132,910.00)	. ,
Comm	odities	actual Services Totals	\$210,493.27	\$243,300.00	\$550,510.00	\$197,000.00	(\$47,700.00)	(\$132,910.00)	
5313	Department supplies		1,498.60	3,000.00	4,200.00	7,000.00	4,000.00	2,800.00	
0010	2 oparament supplies		2, .50.00	3,000.00	.,200.00	7,000.00	.,000.00	2,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Surveillance system hard		from IT)			1.0000	(26,300.00)	(26,300.00)
	F and A Director	Annual PD Hardware Rep					1.0000	(15,500.00)	(15,500.00)
	F and A Director	Building Security hardwar					1.0000	(5,500.00)	(5,500.00)
	F and A Director	Building Security hardwar	re expenses (PD Allo	cation)			1.0000	5,500.00	5,500.00
	F and A Director	Department Supplies					1.0000	7,000.00	7,000.00
	F and A Director	Annual PD Hardware Rep	•				1.0000	15,500.00	15,500.00
	F and A Director	Surveillance system hard	ware replacements (I	PD Allocation)			1.0000	26,300.00	26,300.00
							F a	nd A Director Totals	\$7,000.00
5342	Tools		.00	.00	10,100.00	5,400.00	5,400.00	(4,700.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Read/Write Data Cable fo	or Traffic Counters				1.0000	450.00	450.00
	F and A Director	NC350 traffic counter rep	lacement				3.0000	1,650.00	4,950.00
							Fa	nd A Director Totals	\$5,400.00
5343	Uniforms		.00	.00	100.00	500.00	500.00	400.00	
5350	Computer equip under \$5,000		22,619.42	20,000.00	20,000.00	14,400.00	(5,600.00)	(5,600.00)	
5550	compacer equip under \$5,000		22,013.12	20,000.00	20,000.00	11,100.00	(5,000.00)	(5,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - IT Compu					1.0000	(10,800.00)	(10,800.00)
	F and A Director	Desktop Computers (PD /	Allocation)				1.0000	10,800.00	10,800.00



2018 F and A Request over 2017 Request over 2017

Budget Year 2018

Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 00 1	- General Fund								
EXPENSE									
Divisio	037 - Information Tec	hnology							
Comm	odities								
	F and A Director	Replacement Computers					16.0000	900.00	14,400.00
							F an	d A Director Totals	\$14,400.00
		Commodities Totals	\$24,118.02	\$23,000.00	\$34,400.00	\$27,300.00	\$4,300.00	(\$7,100.00)	
Capita	Outlay								
5410	Computer equipment		25,789.64	33,000.00	33,000.00	37,000.00	4,000.00	4,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - IT Compu	uter Equipment				1.0000	(100,000.00)	(100,000.00)
	F and A Director	Firewall Hardware Applia	ince				1.0000	15,000.00	15,000.00
	F and A Director	Server Replacements - V	Mware Farm				2.0000	11,000.00	22,000.00
	F and A Director	Miscellaneous PD Techno	ology (PD Allocation)				1.0000	100,000.00	100,000.00
							F an	d A Director Totals	\$37,000.00
		Capital Outlay Totals	\$25,789.64	\$33,000.00	\$33,000.00	\$37,000.00	\$4,000.00	\$4,000.00	

2017 Amended

2016 Actual

2017 Adopted



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Account	- General Fund	-	AIIIOUIIL	buuget	budget	Director	adopted budget	Amended Budget	
EXPENSE	General Falla								
	038 - Municipal Court								
	el Services								
Salari	es								
5111	Salaries regular/full-time		141,687.96	147,812.00	147,812.00	150,230.00	2,418.00	2,418.00	
5113	Salaries overtime		2,801.24	6,000.00	6,000.00	6,000.00	.00	.00	
5199	Personnel Expenditure Budg	etary Savings	.00	(6,229.00)	(6,229.00)	(6,229.00)	.00	.00	
		Salaries Totals	\$144,489.20	\$147,583.00	\$147,583.00	\$150,001.00	\$2,418.00	\$2,418.00	
Bener									
5120	Social security		10,295.90	11,767.00	11,767.00	11,952.00	185.00	185.00	
5122	Workers compensation		112.00	90.00	90.00	107.00	17.00	17.00	
5124	Insurance health		20,205.93	24,163.00	24,163.00	24,674.00	511.00	511.00	
5125	Insurance life		403.45	338.00	338.00	349.00	11.00	11.00	
5126	Insurance-dental		1,276.68	1,425.00	1,425.00	1,425.00	.00	.00	
5127	Insurance disability		407.25	381.00	381.00	392.00	11.00	11.00	
5130	Retirement program		11,571.79	12,305.00	12,305.00	12,498.00	193.00	193.00	
		Benefits Totals	\$44,273.00	\$50,469.00	\$50,469.00	\$51,397.00	\$928.00	\$928.00	
	F	Personnel Services Totals	\$188,762.20	\$198,052.00	\$198,052.00	\$201,398.00	\$3,346.00	\$3,346.00	
Contrac	tual Services								
5221	Data processing		4,723.77	5,000.00	23,000.00	5,210.00	210.00	(17,790.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Journal Technologies					1.0000	5,210.00	5,210.00
							Fa	nd A Director Totals	\$5,210.00
5249	Memberships & subscription	S	270.00	345.00	345.00	300.00	(45.00)	(45.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MSLACA					3.0000	40.00	120.00
	F and A Director	MACA					3.0000	60.00	180.00
								nd A Director Totals	\$300.00
5251	Miscellaneous contractual		6,487.32	6,600.00	6,600.00	6,145.00	(455.00)	(455.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	REJIS CONTRACTUAL FEES	3				1.0000	6,145.00	6,145.00
							Fa	nd A Director Totals	\$6,145.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund		7 1110 0110	Dadgot	Dadgot	211 00001	adopted badget	7 interface Badget	
EXPENSE									
Divisio	n 038 - Municipal Cour	t							
Contra	actual Services								
5260	Printing & binding		2,905.24	4,500.00	4,500.00	5,000.00	500.00	500.00	
5261	Professional services		35,919.81	43,406.00	43,406.00	48,556.00	5,150.00	5,150.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Interpreter Services					1.0000	500.00	500.00
	F and A Director	Data Destruction					1.0000	800.00	800.00
	F and A Director	Jail Fees					1.0000	2,000.00	2,000.00
	F and A Director	Mental Health Court					1.0000	3,000.00	3,000.00
	F and A Director	Alt. Judges/Appt. Counsel					1.0000	8,500.00	8,500.00
	F and A Director	Judges Salary					12.0000	2,813.00	33,756.00
							Fa	nd A Director Totals	\$48,556.00
5277	Training & continuing ed	ucation	2,566.13	3,000.00	3,000.00	3,840.00	840.00	840.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MACA Conference Fall					1.0000	355.00	355.00
	F and A Director	MSLACA Monthly Meetings					1.0000	400.00	400.00
	F and A Director	MMACJA Board Meetings					1.0000	405.00	405.00
	F and A Director	MMACJA Conference					1.0000	750.00	750.00
	F and A Director	MACA Conference Spring					1.0000	1,930.00	1,930.00
							Fa	nd A Director Totals	\$3,840.00
		Contractual Services Totals	\$52,872.27	\$62,851.00	\$80,851.00	\$69,051.00	\$6,200.00	(\$11,800.00)	
	nodities								
5313	Department supplies		714.80	2,000.00	2,000.00	3,500.00	1,500.00	1,500.00	
		Commodities Totals	\$714.80	\$2,000.00	\$2,000.00	\$3,500.00	\$1,500.00	\$1,500.00	
		8 - Municipal Court Totals	\$242,349.27	\$262,903.00	\$280,903.00	\$273,949.00	\$11,046.00	(\$6,954.00)	



Fund 001 - G (EXPENSE Division 0 Personnel S Salaries 5111 Sa 5113 Sa 5115 Po 5199 Pe Benefits 5120 So 5122 Wo	O41 - Police Services Salaries regular/full-time Salaries overtime Police holiday pay Personnel Expenditure Buck	dgetary Savings Salaries Totals	6,446,259.51 88,535.44 142,872.90 .00 \$6,677,667.85 479,544.31 165,668.00	6,628,111.00 113,500.00 160,000.00 (141,655.00) \$6,759,956.00	6,763,719.00 113,500.00 160,000.00 (141,655.00) \$6,895,564.00 538,411.00	7,329,956.00 118,889.00 172,834.00 (141,655.00) \$7,480,024.00	701,845.00 5,389.00 12,834.00 .00 \$720,068.00	566,237.00 5,389.00 12,834.00 .00 \$584,460.00	
EXPENSE Division 0 Personnel S Salaries 5111 Sa 5113 Sa 5115 Po 5199 Pe Benefits 5120 So 5122 We	O41 - Police Services Galaries regular/full-time Galaries overtime Police holiday pay Personnel Expenditure Buck Gocial security Workers compensation Insurance health	_	88,535.44 142,872.90 .00 \$6,677,667.85 479,544.31	113,500.00 160,000.00 (141,655.00) \$6,759,956.00 527,973.00	113,500.00 160,000.00 (141,655.00) \$6,895,564.00	118,889.00 172,834.00 (141,655.00)	5,389.00 12,834.00 .00	5,389.00 12,834.00 .00	
Division Personnel S Salaries 5111 Sa 5113 Sa 5115 Po 5199 Pe Benefits 5120 So 5122 We	Salaries regular/full-time Salaries overtime Police holiday pay Personnel Expenditure Buck Social security Vorkers compensation Insurance health	_	88,535.44 142,872.90 .00 \$6,677,667.85 479,544.31	113,500.00 160,000.00 (141,655.00) \$6,759,956.00 527,973.00	113,500.00 160,000.00 (141,655.00) \$6,895,564.00	118,889.00 172,834.00 (141,655.00)	5,389.00 12,834.00 .00	5,389.00 12,834.00 .00	
Personnel S Salaries 5111 Sa 5113 Sa 5115 Po 5199 Pe Benefits So 5120 So 5122 Wo	Salaries regular/full-time Salaries overtime Police holiday pay Personnel Expenditure Buck Social security Vorkers compensation Insurance health	_	88,535.44 142,872.90 .00 \$6,677,667.85 479,544.31	113,500.00 160,000.00 (141,655.00) \$6,759,956.00 527,973.00	113,500.00 160,000.00 (141,655.00) \$6,895,564.00	118,889.00 172,834.00 (141,655.00)	5,389.00 12,834.00 .00	5,389.00 12,834.00 .00	
5111 Sa 5113 Sa 5115 Po 5199 Pe Benefits 5120 So 5122 Wo	Salaries regular/full-time Salaries overtime Police holiday pay Personnel Expenditure Bud Social security Vorkers compensation Insurance health	_	88,535.44 142,872.90 .00 \$6,677,667.85 479,544.31	113,500.00 160,000.00 (141,655.00) \$6,759,956.00 527,973.00	113,500.00 160,000.00 (141,655.00) \$6,895,564.00	118,889.00 172,834.00 (141,655.00)	5,389.00 12,834.00 .00	5,389.00 12,834.00 .00	
5113 Sa 5115 Po 5199 Pe **Benefits** 5120 So 5122 Wo	Salaries overtime Police holiday pay Personnel Expenditure Bud Social security Vorkers compensation Insurance health	_	88,535.44 142,872.90 .00 \$6,677,667.85 479,544.31	113,500.00 160,000.00 (141,655.00) \$6,759,956.00 527,973.00	113,500.00 160,000.00 (141,655.00) \$6,895,564.00	118,889.00 172,834.00 (141,655.00)	5,389.00 12,834.00 .00	5,389.00 12,834.00 .00	
5115 Po 5199 Pe **Benefits** 5120 So 5122 We	Police holiday pay Personnel Expenditure Bud Gocial security Workers compensation Insurance health	_	142,872.90 .00 \$6,677,667.85 479,544.31	160,000.00 (141,655.00) \$6,759,956.00 527,973.00	160,000.00 (141,655.00) \$6,895,564.00	172,834.00 (141,655.00)	12,834.00 .00	12,834.00 .00	
5199 Pe **Benefits** 5120 So 5122 We	Personnel Expenditure Bud Focial security Workers compensation Insurance health	_	.00 \$6,677,667.85 479,544.31	(141,655.00) \$6,759,956.00 527,973.00	(141,655.00) \$6,895,564.00	(141,655.00)	.00	.00	
Benefits 5120 So 5122 We	Social security Workers compensation Insurance health	_	\$6,677,667.85 479,544.31	\$6,759,956.00 527,973.00	\$6,895,564.00				_
5120 So 5122 We	Social security Vorkers compensation nsurance health	Salaries Totals	479,544.31	527,973.00		\$7,480,024.00	\$720,068.00	\$584,460.00	
5120 So 5122 We	Social security Vorkers compensation nsurance health		479,544.31	•			. ,	, ,	
5122 We	Vorkers compensation		•	•	538.411.00				
	nsurance health		165,668.00		555, 111.00	583,058.00	55,085.00	44,647.00	
5124 Ins				161,589.00	165,055.00	169,459.00	7,870.00	4,404.00	
	nsurance life		697,402.88	760,683.00	775,745.00	828,575.00	67,892.00	52,830.00	
5125 In:			17,993.66	15,470.00	15,775.00	16,380.00	910.00	605.00	
5126 Ins	nsurance-dental		46,849.54	54,899.00	55,982.00	57,617.00	2,718.00	1,635.00	
5127 In:	nsurance disability		17,940.27	17,180.00	17,521.00	19,087.00	1,907.00	1,566.00	
	Retirement program		496,304.08	552,129.00	552,129.00	608,677.00	56,548.00	56,548.00	
3130 KC	tetrement program	Benefits Totals	\$1,921,702.74	\$2,089,923.00	\$2,120,618.00	\$2,282,853.00	\$192,930.00	\$162,235.00	
		Personnel Services Totals	\$8,599,370.59	\$8,849,879.00	\$9,016,182.00	\$9,762,877.00	\$912,998.00	\$746,695.00	
Contractual	al Services	Tersormer services Totals	40,033,070.03	40,013,073.00	ψ3/010/102100	ψ5/102/011100	ψ312,330.00	ψ, 10,055.00	
	Data processing		1,770.00	3,420.00	3,420.00	37,070.00	33,650.00	33,650.00	
	Dudget Trenestiens								
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AR Pro Reconstruction S	Software				1.0000	120.00	120.00
	F and A Director	Leads On Line	Software				1.0000	800.00	800.00
	F and A Director	Crash Data Recorder Up	ndates				1.0000	1,050.00	1,050.00
	F and A Director	In-Car Computer Updat					1.0000	1,500.00	1,500.00
	F and A Director	Guardian Tracker Subsc		from IT)			1.0000	2,500.00	2,500.00
	F and A Director	REJIS Software & Licen		•			1.0000	3,000.00	3,000.00
	F and A Director	Evidence Tracker Subsc	•	•			1.0000	3,500.00	3,500.00
	F and A Director	Building Access Mainter					1.0000	6,000.00	6,000.00
	F and A Director	PowerDMS Subscription	` ,				1.0000	8,000.00	8,000.00
	F and A Director	Law Enforcement Netwo	` ')			1.0000	10,600.00	10,600.00
								nd A Director Totals	\$37,070.00



Account	Account Description	20	16 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	L - General Fund		AITIOUTIC	buuget	buuget	Director	adopted budget	Amended Budget	
EXPENSE									
	n 041 - Police								
	actual Services								
5244	Investigative expenses		2,516.49	3,420.00	3,420.00	3,420.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Major Case Squad Activation					1.0000	500.00	500.00
	F and A Director	TLOxp Law Enforcement Premiu	ım				12.0000	110.00	1,320.00
	F and A Director	Reconyx Hyperfire License Plate		usina			2.0000	800.00	1,600.00
				5				nd A Director Totals	\$3,420.00
5246	Maintenance & repair-building		1,965.29	2,000.00	2,000.00	2,000.00	.00	.00	
			,	,	,	,			
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Police Facilities Maintenance					1.0000	2,000.00	2,000.00
	I dilu A Director	Police I achides Maintenance						nd A Director Totals	\$2,000.00
F247	Maintanana O nanain aguinna		0.151.27	0.755.00	0.755.00	74.055.00			Ψ2,000.00
5247	Maintenance & repair-equipme	IIL	9,151.37	9,755.00	9,755.00	74,955.00	65,200.00	65,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fire Extinguishers For Vehicles					1.0000	955.00	955.00
	F and A Director	Weapon Repair					1.0000	1,000.00	1,000.00
	F and A Director	Taser Weapon Repair and Main	tenance				1.0000	2,000.00	2,000.00
	F and A Director	Equipment Repair (Other)					1.0000	2,500.00	2,500.00
	F and A Director	Radar Repair / Certification	(fuero IT)				1.0000	3,500.00	3,500.00
	F and A Director	Computer Equipment Maintenar	-	unt.			1.0000 1.0000	5,000.00	5,000.00
	F and A Director	PD Allocation - Maintenance & F	Repair Equipme	:HC				60,000.00 nd A Director Totals	60,000.00 \$74,955.00
5248	Maintenance & repair vehicles		114.37	500.00	500.00	500.00	.00	.00	ψ/1,555.00
J2 10	·		111.57	300.00	500.00	300.00	.00	.00	
	Budget Transactions	Transaction					Normala au a filluit-	Cook Boy Ily't	Tatal Amazint
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Car Wash and Clean Up					1.0000	500.00 nd A Director Totals	500.00 \$500.00
5249	Memberships & subscriptions		3,173.20	3,025.00	3,025.00	3,085.00	60.00	60.00	\$300.00
J2 1J			5,175.20	5,025.00	3,023.00	3,003.00	00.00	00.00	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Missouri Peace Officers Associat	tion				1.0000	15.00	15.00
	F and A Director F and A Director	MOLEAC	LIUIT				1.0000	25.00 25.00	25.00
	r aliu A Director	MOLLAC					1.0000	25.00	25.00



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	L - General Fund	Amount	Duuget	Dauget	Director	adopted badget	Amenaea baaget	
EXPENSE								
	n 041 - Police							
	ectual Services							
	F and A Director	National Technical Investigators Association				1.0000	25.00	25.00
	F and A Director	Chesterfield Chamber of Commerce				1.0000	35.00	35.00
	F and A Director	Gateway Crime Prevention Council				1.0000	40.00	40.00
	F and A Director	Mo Association Traffic Enforcement				1.0000	40.00	40.00
	F and A Director	National Association of Accident Reconstruction	onist			1.0000	50.00	50.00
	F and A Director	National Association of Internal Affairs Invest	igators			1.0000	50.00	50.00
	F and A Director	St. Louis Regional Traffic Safety	•			1.0000	50.00	50.00
	F and A Director	Missouri Crime Prevention Association				3.0000	25.00	75.00
	F and A Director	International Association of Property & Evider	nce			2.0000	40.00	80.00
	F and A Director	Law Enforcement Officials (LEO)				9.0000	10.00	90.00
	F and A Director	Notary				1.0000	100.00	100.00
	F and A Director	St. Louis Area Police Chiefs (SLAPCA)				1.0000	100.00	100.00
	F and A Director	Missouri Organized Retail Crime Membership				1.0000	100.00	100.00
	F and A Director	Backstoppers				1.0000	150.00	150.00
	F and A Director	Law Enforcement Scouting				1.0000	160.00	160.00
	F and A Director	Missouri Police Chiefs Association				1.0000	200.00	200.00
	F and A Director	Mid States Organization Crime Information Co	enter			1.0000	250.00	250.00
	F and A Director	Missouri Dare Officers Association				2.0000	125.00	250.00
	F and A Director	Major Case Squad Membership				1.0000	250.00	250.00
	F and A Director	Criminal Information Exchange				1.0000	250.00	250.00
	F and A Director	FBI National Academy				6.0000	50.00	300.00
	F and A Director	Professional Publications				1.0000	400.00	400.00
						Fa	nd A Director Totals	\$3,085.00
5250	CAPY - Chest. Alliance Prot. Yth	2,183.06	3,000.00	3,000.00	3,000.00	.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Funds for Youth Activities				1.0000	3,000.00	3,000.00
							nd A Director Totals	\$3,000.00
5251	Miscellaneous contractual	335,737.83	298,101.00	298,101.00	524,951.00	226,850.00	226,850.00	, ,
3231	riisceildHeous contractual	333,/3/.83	290,101.00	290,101.00	52 4 ,951.00	220,030.00	220,030.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Livescan Rejis Arrest Record Interface				1.0000	300.00	300.00
	F and A Director	Vehicle Changeover				1.0000	18,400.00	18,400.00
	F and A Director	PD Allocation - Telephone				1.0000	25,500.00	25,500.00
	F and A Director	PD Allocation - Miscellaneous Contractual				1.0000	55,350.00	55,350.00



ccount	Account Description	20	016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund		Amount	buuget	buuget	Director	adopted budget	Amended Budget	
EXPENS									
	on 041 - Police								
	actual Services								
	F and A Director	Rejis					1.0000	65,000.00	65,000.00
	F and A Director	PD Allocation - Insurance					1.0000	110,000.00	110,000.00
	F and A Director	St. Louis County Dispatch Servi	ices				1.0000	250,401.00	250,401.00
		, .p						nd A Director Totals	\$524,951.00
260	Printing & binding		890.07	1,800.00	1,800.00	1,800.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Record Room Forms and Envel	opes				1.0000	800.00	800.00
	F and A Director	Traffic Citations (MUTTS)	opeo				1.0000	1,000.00	1,000.00
	T dild / Elicctor	Traine cladions (110115)						nd A Director Totals	\$1,800.00
261	Professional services		4,490.73	12,700.00	12,700.00	12,700.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Destruction Fees for Drug Burn					1.0000	3,500.00	3,500.00
	F and A Director	CALEA PAYMENT					1.0000	4,200.00	4,200.00
	F and A Director	Nuisance Abatement					1.0000	5,000.00	5,000.00
	F and A Director	Nuisance Abatement						nd A Director Totals	\$12,700.00
260	Double and an art		7.245.20	0.000.00	0.000.00	1 400 00			\$12,700.00
268	Rental equipment		7,345.28	8,900.00	8,900.00	1,400.00	(7,500.00)	(7,500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Identi-Kit					1.0000	500.00	500.00
	F and A Director	Portable Restroom For Range					1.0000	900.00	900.00
								nd A Director Totals	\$1,400.00
273	Inmate Security Expense		6,130.01	12,600.00	12,600.00	19,028.00	6,428.00	6,428.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Breathalyzer and Drug Testing	Supplies				1.0000	1,600.00	1,600.00
	F and A Director	Prisoner Blankets					1.0000	2,000.00	2,000.00
	F and A Director	Prisoner Meals					1.0000	2,500.00	2,500.00
	F and A Director	Medical Examinations					1.0000	3,000.00	3,000.00
	F and A Director	Inmate Bio Hazard Clean up					1.0000	4,000.00	4,000.00
	F and A Director	Live Scan Fingerprint Contract					1.0000	5,928.00	5,928.00
							F 20	nd A Director Totals	\$19,028.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
ccount	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	- General Fund								
EXPENSE									
	n 041 - Police ctual Services								
5277	Training & continuing educat	ion	26,304.98	40,992.00	40,992.00	45,557.00	4,565.00	4,565.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Police Chaplains Associa	tion				1.0000	100.00	100.00
	F and A Director	CPR Cards for Certification	on				4.0000	48.00	192.00
	F and A Director	Professional Training					1.0000	400.00	400.00
	F and A Director	CJIS Conference					1.0000	450.00	450.00
	F and A Director	Missouri Police Clerks					1.0000	500.00	500.00
	F and A Director	CPR Instructor Training					2.0000	250.00	500.00
	F and A Director	Officer Recruitment					1.0000	500.00	500.00
	F and A Director	DRE Training					2.0000	275.00	550.00
	F and A Director	Major Case Squad Traini	ina				1.0000	600.00	600.00
	F and A Director	Missouri Police Chiefs As	-				1.0000	600.00	600.00
	F and A Director	Citizen and Teen Acader					1.0000	635.00	635.00
			,						
	F and A Director	CVSA Certification Traini	•				2.0000	350.00	700.00
	F and A Director	Missouri Crime Preventio	on Training				2.0000	600.00	1,200.00
	F and A Director	LETSAC Training					2.0000	600.00	1,200.00
	F and A Director	International Assoc of Cl	hiefs of Police National	Conference			1.0000	1,500.00	1,500.00
	F and A Director	Missouri DARE Training					2.0000	1,000.00	2,000.00
	F and A Director	CALEA					1.0000	2,500.00	2,500.00
	F and A Director	Police Applicant Testing					200.0000	15.75	3,150.00
	F and A Director	Computer Based Legal T	raining PLS				109.0000	120.00	13,080.00
	F and A Director	County and Municipal Tr	aining				1.0000	15,200.00	15,200.00
							F a	nd A Director Totals	\$45,557.00
5279	Training post commission		10,961.48	.00	.00	.00	.00	.00	
		ntractual Services Totals	\$412,734.16	\$400,213.00	\$400,213.00	\$729,466.00	\$329,253.00	\$329,253.00	
Commo	odities								
5312	Crime prevention supplies		8,534.10	8,500.00	8,500.00	8,500.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Special Events Material a	and Child ID Kits				1.0000	2,000.00	2,000.00
	F and A Director	Crime Prevention Supplie	es and Presentations				1.0000	2,500.00	2,500.00
	Fand A Divastav	Dara Dragram Cumplies					1.0000	4,000.00	4,000.00
	F and A Director	Dare Program Supplies					1.0000	1,000.00	7,000.00



		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	General Fund							
EXPENSE								
Comm	n 041 - Police							
5313	Department supplies	78,663.79	87,002.00	103,984.00	316,121.00	229,119.00	212,137.00	
5515		, 6,633.73	0.7002.00	200,5000	010/121.00	223,223.00	212/10/100	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Body Worn Cameras				1.0000	5.00	5.00
	F and A Director	XT4 LED Grill Brackets for Sedan				3.0000	19.16	57.48
	F and A Director	XT4 LED Grill Brackets for SUV				6.0000	16.80	100.80
	F and A Director	Radar Power Cable				1.0000	105.00	105.00
	F and A Director	Tail Light Flasher Control for Sedan				3.0000	40.95	122.85
	F and A Director	Ammunition Carrier for Less Lethal Rounds on	weapons			4.0000	35.00	140.00
	F and A Director	4' and 16' Radar Antenna Cables				2.0000	105.00	210.00
	F and A Director	Car Code 3 Light Bar Conversion Kit				3.0000	78.58	235.74
	F and A Director	Trauma Bandage First Aid Supply				30.0000	7.99	239.70
	F and A Director	Radar Unit Remotes				2.0000	125.00	250.00
	F and A Director	LED Interceptor Mirror Lights SUV				2.0000	145.95	291.90
	F and A Director	Less Lethal Shotgun Stock/Forend for Remington	on 870			4.0000	80.00	320.00
	F and A Director	Head light flasher control Ford SUV				7.0000	51.14	357.98
	F and A Director	Setina Window Bars Rear Passenger Ford Seda	n			3.0000	146.45	439.35
	F and A Director	Zebra Mobile Ticketing Paper				6.0000	80.00	480.00
	F and A Director	ASP Supplies				1.0000	500.00	500.00
	F and A Director	Less Lethal Impact Munition				100.0000	6.00	600.00
	F and A Director	Taser DPM Power Source				15.0000	45.00	675.00
	F and A Director	XT3 LED Tail Light				14.0000	48.83	683.62
	F and A Director	Proguard Slide out trunk trays Sedan				3.0000	228.90	686.70
	F and A Director	Jotto Trunk Organizer Unit				6.0000	118.13	708.78
	F and A Director	Tourniquet First Aid Supply				30.0000	26.51	795.30
	F and A Director	Taser Duty Cartridges				25.0000	32.00	800.00
	F and A Director	Alco Sensor FST PBT unit				2.0000	415.00	830.00
	F and A Director	Setina Rear Window Bars Ford SUV				6.0000	156.45	938.70
	F and A Director	Simunition Supplies				1.0000	1,000.00	1,000.00
	F and A Director	Pro-Guard Prisoner Seats Ford				3.0000	357.00	1,071.00
	F and A Director	XT4 LED Dual Lights for front grill				20.0000	54.08	1,081.60
	F and A Director	Fatal Vision Impairment Program Kit				1.0000	1,100.00	1,100.00
	F and A Director	Siren and Control Box				3.0000	367.50	1,102.50
	F and A Director	Pepper Spray				3.0000	382.27	1,146.81
	F and A Director	Inside rear LED Light Bar Ford SUV				7.0000	199.50	1,396.50
	F and A Director	Office Chairs (15x150=2250)				10.0000	150.00	1,500.00



Account	Account Description	20	016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	- General Fund								
EXPENSE									
Division Commo	041 - Police								
COMMI	F and A Director	Quik Clot First Aid Supply					35.0000	42.89	1,501.15
	F and A Director	Sentina XL Prisoner Front Parti	tion				3.0000	565.95	1,697.85
	F and A Director	Range Supplies	aon				1.0000	1,800.00	1,800.00
	F and A Director	AR-15 Vertical Mounts Ford					9.0000	204.75	1,842.75
	F and A Director	Lund Console Box for SUV					6.0000	315.00	1,890.00
	F and A Director	Vehicle Ticket Printer, Batteries	s. Charger, Doc	·k			2.0000	979.00	1,958.00
	F and A Director	Traffic Flares	s, ca. gc., 200				1.0000	2,000.00	2,000.00
	F and A Director	Building Access System Supplie	25				1.0000	2,500.00	2,500.00
	F and A Director	Stalker DSR 2X Radar Unit					1.0000	3,060.30	3,060.30
	F and A Director	Sentina XL Prisoner Partition					6.0000	565.95	3,395.70
	F and A Director	Misc Supplies Vehicle Equipmen	nt Changeover	Tech Officer			1.0000	4,079.00	4,079.00
	F and A Director	Trailer for Range Storage					1.0000	5,000.00	5,000.00
	F and A Director	Pro Gard Plastic Prisoner Rear	Cargo Restraint	t Barrier			6.0000	892.50	5,355.00
	F and A Director	Impress Liion Battery for Porta	-	20			100.0000	54.12	5,412.00
	F and A Director	Taser Training Cartridges					225.0000	26.00	5,850.00
	F and A Director	Code 3 LED Light Bars					4.0000	1,984.50	7,938.00
	F and A Director	Radar/Speed Trailer					1.0000	8,538.75	8,538.75
	F and A Director	Cellbrite Mobile Forensics					1.0000	9,085.00	9,085.00
	F and A Director	Light Tower					1.0000	10,000.00	10,000.00
	F and A Director	Taser XP26					10.0000	1,100.00	11,000.00
	F and A Director	Protective Vests					20.0000	700.00	14,000.00
	F and A Director	Ammunition					1.0000	15,950.00	15,950.00
	F and A Director	PD Allocation - Department Su	pplies				1.0000	47,300.00	47,300.00
	F and A Director	PD Allocation - Gasoline & Oil					1.0000	125,000.00	125,000.00
							Fa	nd A Director Totals	\$316,125.81
5315	Safety town supplies		4,863.82	5,685.00	5,685.00	5,745.00	60.00	60.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Replace Safety Town Vehicles					2.0000	225.00	450.00
	F and A Director	Safety Town Supplies					1.0000	5,295.00	5,295.00
		,					Fa	nd A Director Totals	\$5,745.00
5321	Investigative supplies		1,813.88	2,000.00	2,000.00	2,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Traffic Accident Investigation S					1.0000	500.00	500.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description 1 - General Fund	-	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE									
	on 041 - Police modities								
	F and A Director	ID Crime Processing Suppli	es				1.0000	750.00	750.00
	F and A Director	CD's DVD's and Video Tape	:				1.0000	750.00	750.00
							Fa	nd A Director Totals	\$2,000.00
5325	Miscellaneous supplies		140.09	1,500.00	1,500.00	1,500.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Confidential Investigative F	und				1.0000	500.00	500.00
	F and A Director	Surveillance Investigative F	und				1.0000	1,000.00	1,000.00
							Fa	nd A Director Totals	\$1,500.00
5343	Uniforms		59,631.62	64,200.00	64,200.00	69,200.00	5,000.00	5,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Clothing Allowance for dete	ective bureau				8.0000	900.00	7,200.00
	F and A Director	New and Replacement Unif	orms				1.0000	62,000.00	62,000.00
							Fa	nd A Director Totals	\$69,200.00
5350	Computer equip under \$5,000		.00	.00	.00	10,800.00	10,800.00	10,800.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - Computer E	quipment (from IT)				12.0000	900.00	10,800.00
							Fa	nd A Director Totals	\$10,800.00
		Commodities Totals	\$153,647.30	\$168,887.00	\$185,869.00	\$413,866.00	\$244,979.00	\$227,997.00	<u> </u>
Capita	al Outlay								
5440	Machinery & equipment		6,100.00	.00	6,300.00	6,300.00	6,300.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	In Car Camera Replacemer	t (Clarkson Valley)				1.0000	6,300.00	6,300.00
							_	nd A Director Totals	\$6,300.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 00	1 - General Fund								
EXPENSI									
	n 041 - Police								
,	l Outlay								
5460	Automobiles & trucks		230,038.00	264,224.00	299,224.00	299,224.00	35,000.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet of 10 Police Vehicl	es				1.0000	299,244.00	299,244.00
							Fa	nd A Director Totals	\$299,244.00
		Capital Outlay Totals	\$236,138.00	\$264,224.00	\$305,524.00	\$305,524.00	\$41,300.00	\$0.00	
	Di	vision 041 - Police Totals	\$9,401,890.05	\$9,683,203.00	\$9,907,788.00	\$11,211,733.00	\$1,528,530.00	\$1,303,945.00	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	L - General Fund		7 1110 01110	Daagee	Dadget	2.1.00001	adopted badget	7 and add Badget	
EXPENSE									
Divisio	n 051 - City Administrato	or							
	nnel Services								
Sala									
5111	Salaries regular/full-time		196,192.55	220,709.00	430,020.00	432,971.00	212,262.00	2,951.00	
5199	Personnel Expenditure Bud	lgetary Savings	.00	(658.00)	(8,632.00)	(8,632.00)	(7,974.00)	.00	
		Salaries Totals	\$196,192.55	\$220,051.00	\$421,388.00	\$424,339.00	\$204,288.00	\$2,951.00	
Ben									
5120	Social security		12,538.20	16,884.00	35,192.00	35,417.00	18,533.00	225.00	
5122	Workers compensation		175.00	141.00	273.00	275.00	134.00	2.00	
5124	Insurance health		6,411.16	10,064.00	34,227.00	39,081.00	29,017.00	4,854.00	
5125	Insurance life		777.73	702.00	1,519.00	1,790.00	1,088.00	271.00	
5126	Insurance-dental		119.12	506.00	2,502.00	2,502.00	1,996.00	.00	
5127	Insurance disability		458.95	508.00	1,132.00	1,181.00	673.00	49.00	
5130	Retirement program		16,059.67	17,657.00	36,802.00	37,038.00	19,381.00	236.00	
		Benefits Totals	\$36,539.83	\$46,462.00	\$111,647.00	\$117,284.00	\$70,822.00	\$5,637.00	
		Personnel Services Totals	\$232,732.38	\$266,513.00	\$533,035.00	\$541,623.00	\$275,110.00	\$8,588.00	
Contra	octual Services		,,·	+/	4000,00000	40.170	4-1-0/	4-/	
5210	Advertising		.00	.00	6,000.00	6,000.00	6,000.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MISC Economic Develop	ment Opportunities & I	Promos			1.0000	6,000.00	6,000.00
							Fa	nd A Director Totals	\$6,000.00
5220	Economic development		.00	.00	5,000.00	5,500.00	5,500.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Economic Development S	Summit-Chamber				1.0000	1,000.00	1,000.00
	F and A Director	CDAC Meetings & MISC I	Eco Devo Opportunitie	S			1.0000	2,000.00	2,000.00
	F and A Director	Older Adult Programs					1.0000	2,500.00	2,500.00
							Fa	nd A Director Totals	\$5,500.00
5223	Election expense		.00	.00	25,000.00	25,000.00	25,000.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	April General Municipal E	Election				1.0000	25,000.00	25,000.00
							Fa	nd A Director Totals	\$25,000.00



		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 001	- General Fund							
EXPENSE								
	051 - City Administrator							
	ctual Services							
5227	Environmental Expenditures	.00	.00	10,000.00	7,000.00	7,000.00	(3,000.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	MISC Environmental Event Expenses				1.0000	1,000.00	1,000.00
	F and A Director	Earth Day Expenses				1.0000	6,000.00	6,000.00
	T and A Director	Editif Day Expenses					nd A Director Totals	\$7,000.00
								\$7,000.00
5249	Memberships & subscriptions	(24.97)	2,450.00	4,655.00	5,080.00	2,630.00	425.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Local				1.0000	25.00	25.00
	F and A Director	MCMA Dues				1.0000	75.00	75.00
	F and A Director	SLACMA Dues				2.0000	50.00	100.00
	F and A Director	Int'l Council of Shopping Centers				1.0000	100.00	100.00
	F and A Director	Value Retail News				1.0000	100.00	100.00
	F and A Director	MoCCFOA Annual Dues				1.0000	100.00	100.00
	F and A Director	MoccFOA Eastern Division annual dues				1.0000	100.00	100.00
	F and A Director	St. Louis Business Journal				1.0000	110.00	110.00
	F and A Director	Leadership MO Alumni				1.0000 1.0000	150.00 200.00	150.00
	F and A Director	Missouri Economic Development Council						200.00
	F and A Director	MISC				1.0000	250.00	250.00
	F and A Director	ASCE Renewal				1.0000	275.00	275.00
	F and A Director	Post Dispatch				1.0000	290.00	290.00
	F and A Director	Notary Fees				3.0000	100.00	300.00
	F and A Director	Commercial Real Estate Women (CREW)				1.0000	325.00	325.00
	F and A Director	NSPE				1.0000	360.00	360.00
	F and A Director	Int'l Institute of Municipal Clerks Membership)			1.0000	400.00	400.00
	F and A Director	Int'l Economic Dev. Council				1.0000	420.00	420.00
	F and A Director	ICMA Dues				1.0000	1,400.00	1,400.00
						Fa	nd A Director Totals	\$5,080.00
5251	Miscellaneous contractual	.00	.00	7,867.00	3,300.00	3,300.00	(4,567.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Microfilm 2016-2107 minutes				1.0000	300.00	300.00



unt	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	General Fund		Amount	Duuget	Dudget	Director	adopted budget	Amended budget	
PENSE	ociiciai i aiia								
	051 - City Administrat	tor							
	ual Services								
	F and A Director	Xceligent Property Databa	se Subscription				1.0000	3,000.00	3,000.00
		J , ,	·				Fa	nd A Director Totals	\$3,300.00
	Printing & binding		.00	.00	2,000.00	2,000.00	2,000.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MISC Printing Projects					1.0000	2,000.00	2,000.00
	T dild / Director	1 1250 Timung 1 Tojecto						nd A Director Totals	\$2,000.00
	Training & continuing edu	ucation	2,667.96	6,889.00	19,989.00	13,920.00	7,031.00	(6,069.00)	Ψ2/000.00
			,	.,	-,	-,-	,	(1,11111)	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MoCCFOA Decmeber May	or's Annreciation Me	etina			1.0000	250.00	250.00
	F and A Director	SLACMA meetings	ог з Арргесіацогі Ме	eting			18.0000	15.00	270.00
	F and A Director	MoCCFOA Eastern Division	n monthly meetings				12.0000	25.00	300.00
	F and A Director	MoCCFOA Regional Confe	, ,				1.0000	350.00	350.00
	F and A Director	MCMA Fall Conference	rence				1.0000	350.00	350.00
	F and A Director	Spring Conference MCMA	at Carrail Americal Ca	£			1.0000	350.00	350.00
	F and A Director	MO Economic Developme		onr.			1.0000	550.00	550.00
	F and A Director	MoCCFOA Spring Institute					1.0000	1,000.00	1,000.00
	F and A Director	Anniversary & New Emplo	•				1.0000	1,500.00	1,500.00
	F and A Director	Int'l Economic Dev. Counc					1.0000	2,000.00	2,000.00
	F and A Director	Int'l Instutue of Municipal	` '	al Conf			1.0000	2,000.00	2,000.00
	F and A Director	MISC Local Meetings (Cha	imber, P64, CREW)				1.0000	2,500.00	2,500.00
	F and A Director	ICMA Conference					1.0000	2,500.00	2,500.00
								nd A Director Totals	\$13,920.00
Соттос		Contractual Services Totals	\$2,642.99	\$9,339.00	\$80,511.00	\$67,800.00	\$58,461.00	(\$12,711.00)	
COMMO	Department supplies		78.16	100.00	1,100.00	2,000.00	1,900.00	900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Admin Area Supplies					1.0000	2,000.00	2,000.00
								nd A Director Totals	\$2,000.00
	Uniforms		49.98	200.00	200.00	500.00	300.00	300.00	



Budget Year 2018

		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017
Account	Account Description	Amount	Budget	Budget	Director	adopted budget	Amended Budget

Fund 001 - General Fund

EXPENSE

Division **051 - City Administrator**

Commodities

Commodities Totals	\$128.14	\$300.00	\$1,300.00	\$2,500.00	\$2,200.00	\$1,200.00	
Division 051 - City Administrator Totals	\$235,503.51	\$276,152.00	\$614,846.00	\$611,923.00	\$335,771.00	(\$2,923.00)	



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund	Amount	Duaget	Duaget	Director	adopted budget	Amended budget	
EXPENSI								
	n 052 - ACA - Economic Development anel Services							
Sala	nries							
5111	Salaries regular/full-time	137,316.00	135,226.00	.00	.00	(135,226.00)	.00	
5199	Personnel Expenditure Budgetary Savings	.00	(2,290.00)	.00	.00	2,290.00	.00	
	Salaries Totals	\$137,316.00	\$132,936.00	\$0.00	\$0.00	(\$132,936.00)	\$0.00	
	efits							
5120	Social security	10,257.07	12,640.00	.00	.00	(12,640.00)	.00	
5122	Workers compensation	115.00	94.00	.00	.00	(94.00)	.00	
5124	Insurance health	8,731.65	14,099.00	.00	.00	(14,099.00)	.00	
5125	Insurance life	582.98	646.00	.00	.00	(646.00)	.00	
5126	Insurance-dental	896.58	1,251.00	.00	.00	(1,251.00)	.00	
5127	Insurance disability	362.82	430.00	.00	.00	(430.00)	.00	
5130	Retirement program	11,435.77	13,218.00	.00	.00	(13,218.00)	.00	
	Benefits Totals	\$32,381.87	\$42,378.00	\$0.00	\$0.00	(\$42,378.00)	\$0.00	
	Personnel Services Totals	\$169,697.87	\$175,314.00	\$0.00	\$0.00	(\$175,314.00)	\$0.00	
Contra	actual Services							
5210	Advertising	25,720.40	6,000.00	.00	.00	(6,000.00)	.00	
5220	Economic development	5,267.60	5,000.00	.00	.00	(5,000.00)	.00	
5227	Environmental Expenditures	7,368.09	10,000.00	.00	.00	(10,000.00)	.00	
5249	Memberships & subscriptions	10,250.06	1,405.00	.00	.00	(1,405.00)	.00	
5251	Miscellaneous contractual	11,768.36	7,567.00	.00	.00	(7,567.00)	.00	
5260	Printing & binding	.00	2,000.00	.00	.00	(2,000.00)	.00	
5277	Training & continuing education	6,654.28	9,250.00	.00	.00	(9,250.00)	.00	
	Contractual Services Totals	\$67,028.79	\$41,222.00	\$0.00	\$0.00	(\$41,222.00)	\$0.00	
Comn	nodities					,	·	
5313	Department supplies	654.28	500.00	.00	.00	(500.00)	.00	
	Commodities Totals	\$654.28	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00	
D	ivision 052 - ACA - Economic Development Totals	\$237,380.94	\$217,036.00	\$0.00	\$0.00	(\$217,036.00)	\$0.00	-



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	1 - General Fund								
EXPENSI	on 061 - Planning								
	nnel Services								
Sala	aries								
5111	Salaries regular/full-time		666,943.74	722,897.00	579,958.00	541,489.00	(181,408.00)	(38,469.00)	
5112	Salaries parttime/temporary	,	3,960.00	15,000.00	15,000.00	15,000.00	.00	.00	
5113	Salaries overtime		3,400.65	3,000.00	3,000.00	3,000.00	.00	.00	
5199	Personnel Expenditure Budg	getary Savings	.00	(20,770.00)	(16,765.00)	(16,765.00)	4,005.00	.00	
		Salaries Totals	\$674,304.39	\$720,127.00	\$581,193.00	\$542,724.00	(\$177,403.00)	(\$38,469.00)	
Ber	nefits						,	•	
5120	Social security		48,979.00	56,679.00	45,744.00	42,800.00	(13,879.00)	(2,944.00)	
5122	Workers compensation		5,245.00	4,262.00	3,441.00	4,953.00	691.00	1,512.00	
5124	Insurance health		70,540.85	94,658.00	76,524.00	61,768.00	(32,890.00)	(14,756.00)	
5125	Insurance life		1,931.58	1,867.00	1,537.00	1,384.00	(483.00)	(153.00)	
5126	Insurance-dental		4,639.78	5,894.00	4,708.00	4,202.00	(1,692.00)	(506.00)	
5127	Insurance disability		1,803.49	1,944.00	1,572.00	1,373.00	(571.00)	(199.00)	
5130	Retirement program		49,163.34	59,272.00	47,837.00	43,559.00	(15,713.00)	(4,278.00)	
		Benefits Totals	\$182,303.04	\$224,576.00	\$181,363.00	\$160,039.00	(\$64,537.00)	(\$21,324.00)	1
	1	Personnel Services Totals	\$856,607.43	\$944,703.00	\$762,556.00	\$702,763.00	(\$241,940.00)	(\$59,793.00)	
Contra	actual Services								
5210	Advertising		15,727.42	8,000.00	8,000.00	15,070.00	7,070.00	7,070.00	
5221	Data processing		2,056.00	3,950.00	.00	.00	(3,950.00)	.00	
5232	Landmark Preservation		454.30	660.00	660.00	410.00	(250.00)	(250.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Membership to MO Alliar	nce for Historic Prese	rvation			1.0000	50.00	50.00
	F and A Director	Membership to National	Alliance for Historic F	Preservation			1.0000	60.00	60.00
	F and A Director	Chesterfield Historic Reg	ister Plaque				1.0000	300.00	300.00
							F aı	nd A Director Totals	\$410.00
5247	Maintenance & repair-equip	ment	1,429.90	5,200.00	250.00	250.00	(4,950.00)	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc maintenance and re	epairs				1.0000	250.00	250.00
							F ar	nd A Director Totals	\$250.00



		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
count	Account Description	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
nd 00	1 - General Fund							
EXPENSI	Ē							
Divisio	n 061 - Planning							
Contra	actual Services							
49	Memberships & subscriptions	3,166.50	4,620.00	4,470.00	4,470.00	(150.00)	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	TEAM (2 planners)				2.0000	10.00	20.00
	F and A Director	Institute of Transportation Engineers (Dept)				1.0000	300.00	300.00
	F and A Director	Professional Transportation Planner (PTP)				1.0000	300.00	300.00
	F and A Director	APA, Local (Planners & Director)				6.0000	75.00	450.00
	F and A Director	Research materials, books, cd's, etc				1.0000	500.00	500.00
	F and A Director	American Institute of Certified Planners (AICP)				3.0000	400.00	1,200.00
	F and A Director	APA, National & State (4 planners, PDS Directo	r)			5.0000	340.00	1,700.00
						Fa	nd A Director Totals	\$4,470.00
51	Miscellaneous contractual	15,383.11	8,660.00	10,100.00	11,600.00	2,940.00	1,500.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Midwest Litigation BOA stenographer				4.0000	150.00	600.00
	F and A Director	Midwest Litigation BOA Transcripts				2.0000	500.00	1,000.00
	F and A Director	Microtek (scanning and archiving)				1.0000	10,000.00	10,000.00
		3,					nd A Director Totals	\$11,600.00
60	Printing & binding	2,428.49	2,000.00	1,150.00	1,150.00	(850.00)	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	public hearing post cards				1.0000	250.00	250.00
	F and A Director	Public Hearing post cards Public Hearing signs				1.0000	450.00	450.00
	F and A Director	Comp Plan / UDC printing				1.0000	450.00	450.00
	1 and A Director	comp rian / obc printing					nd A Director Totals	\$1,150.00
								\$1,130.00
51	Professional services	3,216.44	5,750.00	13,000.00	4,000.00	(1,750.00)	(9,000.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	PC Training				1.0000	2,000.00	2,000.00
	F and A Director	PDS - development project consultant needs				1.0000	2,000.00	2,000.00
							nd A Director Totals	\$4,000.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	L - General Fund		Amount	Buuget	buuget	Director	adopted budget	Amended budget	
EXPENSE									
	n 061 - Planning								
	ctual Services								
5277	Training & continuing edu	ucation	5,397.36	8,070.00	7,070.00	6,000.00	(2,070.00)	(1,070.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	APA Spring Workshop (P	lanners, Director)				5.0000	70.00	350.00
	F and A Director	Land Use Seminars, CE,	P&Z Trainings (Dept)				1.0000	400.00	400.00
	F and A Director	TEAM, local events (Plan	ners, Director)				1.0000	400.00	400.00
	F and A Director	APA Local Lunches					40.0000	15.00	600.00
	F and A Director	APA State Conference (P	PDS Director)				1.0000	750.00	750.00
	F and A Director	Traffic/Model training an	d updates (w GBA)				1.0000	1,000.00	1,000.00
	F and A Director	APA National Conference	e (Director)				1.0000	2,500.00	2,500.00
							Fa	and A Director Totals	\$6,000.00
		Contractual Services Totals	\$49,259.52	\$46,910.00	\$44,700.00	\$42,950.00	(\$3,960.00)	(\$1,750.00)	
Commo	odities								
5313	Department supplies		1,262.60	1,950.00	750.00	750.00	(1,200.00)	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PDS supplies					1.0000	750.00	750.00
							Fa	and A Director Totals	\$750.00
5342	Tools		551.47	10,100.00	.00	.00	(10,100.00)	.00	
5343	Uniforms		1,190.44	600.00	500.00	1,250.00	650.00	750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Planners/Admin					1.0000	1,250.00	1,250.00
							Fa	and A Director Totals	\$1,250.00
		Commodities Totals	\$3,004.51	\$12,650.00	\$1,250.00	\$2,000.00	(\$10,650.00)	\$750.00	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description 1 - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 00									
	n 071 - Engineering								
	nnel Services								
Sala	nries								
5111	Salaries regular/full-time		634,510.13	570,480.00	570,480.00	631,498.00	61,018.00	61,018.00	
5112	Salaries parttime/temporary	,	20,989.93	14,000.00	14,000.00	14,000.00	.00	.00	
5113	Salaries overtime		1,072.95	3,000.00	3,000.00	3,000.00	.00	.00	
5199	Personnel Expenditure Budg	getary Savings	.00	(21,218.00)	(21,218.00)	(21,218.00)	.00	.00	
		Salaries Totals	\$656,573.01	\$566,262.00	\$566,262.00	\$627,280.00	\$61,018.00	\$61,018.00	
Ben	efits								
5120	Social security		48,186.16	44,942.00	44,942.00	49,610.00	4,668.00	4,668.00	
5122	Workers compensation		888.00	722.00	722.00	838.00	116.00	116.00	
5124	Insurance health		55,473.92	54,355.00	54,355.00	76,009.00	21,654.00	21,654.00	
5125	Insurance life		2,084.88	1,532.00	1,532.00	1,654.00	122.00	122.00	
5126	Insurance-dental		2,861.90	3,016.00	3,016.00	4,672.00	1,656.00	1,656.00	
5127	Insurance disability		1,707.20	1,462.00	1,462.00	1,594.00	132.00	132.00	
5130	Retirement program		48,130.42	46,998.00	46,998.00	50,760.00	3,762.00	3,762.00	
		Benefits Totals	\$159,332.48	\$153,027.00	\$153,027.00	\$185,137.00	\$32,110.00	\$32,110.00	1
	A	Personnel Services Totals	\$815,905.49	\$719,289.00	\$719,289.00	\$812,417.00	\$93,128.00	\$93,128.00	
Contra	actual Services								
5210	Advertising		13,069.78	10,520.00	10,520.00	10,520.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Public Notices to Missour	i Lawyers				8.0000	65.00	520.00
	F and A Director	Public Notice in Post Dis	oatch				2.0000	500.00	1,000.00
	F and A Director	miscellaneous					1.0000	1,000.00	1,000.00
	F and A Director	Request For Bids in Bus	iness Journal				8.0000	1,000.00	8,000.00
								nd A Director Totals	\$10,520.00
5221	Data processing		4,544.10	7,200.00	7,200.00	4,800.00	(2,400.00)	(2,400.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	VISSIM/VISSUM PTV Am	erica				2.0000	2,400.00	4,800.00
							F a	nd A Director Totals	\$4,800.00



Account	Account Description	2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017 adopted budget	Request over 2017	
Account Fund 00 :	Account Description - General Fund	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE								
	071 - Engineering							
	ctual Services							
5247	Maintenance & repair-equipme	nt .00	750.00	750.00	750.00	.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Annual calibration of retroreflectometer				1.0000	750.00	750.00
						F a	nd A Director Totals	\$750.00
5249	Memberships & subscriptions	5,419.25	3,455.00	3,455.00	2,930.00	(525.00)	(525.00)	·
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	MSFPM Annual Dues, JAE, CK				2.0000	25.00	50.00
	F and A Director	APWA Memb St. Louis Branch JE TO MM MW	ZW CK MD			7.0000	10.00	70.00
	F and A Director	Membership for MM				1.0000	200.00	200.00
	F and A Director	Membership for CK				1.0000	200.00	200.00
	F and A Director	Membership for TO				1.0000	200.00	200.00
	F and A Director	ASFPM Corporate Membership JE, CK				2.0000	130.00	260.00
	F and A Director	ASCE Membership for ZW				1.0000	275.00	275.00
	F and A Director	ASCE Renewal for JAE				1.0000	275.00	275.00
	F and A Director	APWA Membership Renewal for 2016				1.0000	1,400.00	1,400.00
						F a	nd A Director Totals	\$2,930.00
5251	Miscellaneous contractual	32,496.87	22,460.00	29,325.00	19,460.00	(3,000.00)	(9,865.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Missouri One Call				12.0000	80.00	960.00
	F and A Director	Miscellaneous				1.0000	2,500.00	2,500.00
	F and A Director	Recording Fees				1.0000	5,000.00	5,000.00
	F and A Director	Vector Control				1.0000	11,000.00	11,000.00
						F a	nd A Director Totals	\$19,460.00
5261	Professional services	16,611.98	20,000.00	20,000.00	15,000.00	(5,000.00)	(5,000.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc Engineering, Survey and Geotechnical Se	ervices			1.0000	5,000.00	5,000.00
	F and A Director	Development related design services as need	ed			1.0000	5,000.00	5,000.00
	F and A Director	Transportation Model Services				1.0000	5,000.00	5,000.00
						F a	nd A Director Totals	\$15,000.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	- General Fund		7 inodire	Duaget	Dauget	Director	adopted badget	7 inchaed Badget	
EXPENSE									
	071 - Engineering								
	ctual Services								
5277	Training & continuing edu	ucation	7,686.55	8,660.00	8,660.00	8,660.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Project Manager Training	1				2.0000	300.00	600.00
	F and A Director	Pavement Seminar					2.0000	300.00	600.00
	F and A Director	Inspector training (paver	ment, sewer, etc)				2.0000	300.00	600.00
	F and A Director	Floodplain Conference	,				2.0000	400.00	800.00
	F and A Director	APWA Branch Meetings					12.0000	80.00	960.00
	F and A Director	Local Miscellaneous Trair	ning & Web based Tra	aining			1.0000	1,000.00	1,000.00
	F and A Director	Civil Engineer Training					4.0000	400.00	1,600.00
	F and A Director	National Conference					1.0000	2,500.00	2,500.00
							Fa	nd A Director Totals	\$8,660.00
		Contractual Services Totals	\$79,828.53	\$73,045.00	\$79,910.00	\$62,120.00	(\$10,925.00)	(\$17,790.00)	
Commo									
313	Department supplies		2,376.37	6,500.00	6,500.00	4,800.00	(1,700.00)	(1,700.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Miscellaneous engineerin	g supplies				1.0000	800.00	800.00
	F and A Director	Construction Stakes, Flag	gging, Levels, Tapes,	Vests			1.0000	1,000.00	1,000.00
	F and A Director	General Office Supplies					1.0000	3,000.00	3,000.00
							Fa	nd A Director Totals	\$4,800.00
5342	Tools		610.22	1,000.00	1,000.00	800.00	(200.00)	(200.00)	
5343	Uniforms		2,674.75	2,400.00	2,400.00	2,400.00	.00	.00	
		Commodities Totals	\$5,661.34	\$9,900.00	\$9,900.00	\$8,000.00	(\$1,900.00)	(\$1,900.00)	
			\$901,395.36	\$802,234.00	\$809,099.00	\$882,537.00	\$80,303.00	\$73,438.00	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 00:	1 - General Fund								
EXPENSE									
	n 072 - Street Maintenanc Innel Services	ce							
Sala	aries								
5111	Salaries regular/full-time		1,311,470.25	1,361,419.00	1,361,419.00	1,385,028.00	23,609.00	23,609.00	
5113	Salaries overtime		31,540.23	40,000.00	40,000.00	40,000.00	.00	.00	
5199	Personnel Expenditure Budge	etary Savings	.00	(75,301.00)	(75,301.00)	(75,301.00)	.00	.00	
		Salaries Totals	\$1,343,010.48	\$1,326,118.00	\$1,326,118.00	\$1,349,727.00	\$23,609.00	\$23,609.00	
Ben	efits								
5120	Social security		95,826.60	107,209.00	107,209.00	109,015.00	1,806.00	1,806.00	
5122	Workers compensation		64,461.00	64,772.00	64,772.00	64,796.00	24.00	24.00	
5124	Insurance health		175,819.09	205,409.00	205,409.00	206,629.00	1,220.00	1,220.00	
5125	Insurance life		3,570.26	3,219.00	3,219.00	3,348.00	129.00	129.00	
5126	Insurance-dental		11,115.61	13,647.00	13,647.00	12,853.00	(794.00)	(794.00)	
5127	Insurance disability		3,644.43	3,636.00	3,636.00	3,748.00	112.00	112.00	
5130	Retirement program		94,046.01	112,113.00	112,113.00	114,002.00	1,889.00	1,889.00	
		Benefits Totals	\$448,483.00	\$510,005.00	\$510,005.00	\$514,391.00	\$4,386.00	\$4,386.00	
	P	Personnel Services Totals	\$1,791,493.48	\$1,836,123.00	\$1,836,123.00	\$1,864,118.00	\$27,995.00	\$27,995.00	
	actual Services								
5242	Residential Street Tree Progr	ram	48,455.00	60,000.00	71,645.00	60,000.00	.00	(11,645.00)	
5249	Memberships & subscriptions	S	587.00	650.00	650.00	980.00	330.00	330.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	American Public Work	•				1.0000	20.00	20.00
	F and A Director	American Concrete Ins	'				1.0000	240.00	240.00
	F and A Director	international Society (of Arborist - membership				3.0000 F at	240.00 nd A Director Totals	720.00 \$980.00
F2F1	Missellan sous souther to the		240,420,20	260 100 60	200.002.00	250 100 00			φ300.00
5251	Miscellaneous contractual		340,438.36	360,100.00	389,882.00	350,100.00	(10,000.00)	(39,782.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Hotel Rooms During S	•				20.0000	75.00	1,500.00
	F and A Director F and A Director	Agilis Tracking Service					1.0000 1.0000	15,600.00	15,600.00
	F and A Director F and A Director	Contractual Hauling Street Sweeping					2.0000	25,000.00 14,000.00	25,000.00 28,000.00
	F and A Director	Landfill Tipping Fees					1.0000	30,000.00	30,000.00
	F and A Director	Misc. Contractual Serv	rices				1.0000	35,000.00	35,000.00



Account	Assount Description		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account Fund 00	Account Description 1 - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENS									
Divisi	on 072 - Street Maintenance								
	F and A Director	Street Striping					1.0000	40,000.00	40,000.00
	F and A Director	Tree and Stump Remova	ıl				1.0000	175,000.00	175,000.00
							F ar	nd A Director Totals	\$350,100.00
5254	Snow removal reimbursement		114,961.16	.00	162,765.00	.00	.00	(162,765.00)	
5268	Rental equipment		5,987.55	7,000.00	7,000.00	7,000.00	.00	.00	
5275	Taxes		21,351.28	24,000.00	24,000.00	24,000.00	.00	.00	
5276	Telephone		3,892.86	3,800.00	3,800.00	4,200.00	400.00	400.00	
5277	Training & continuing educatio	n	2,142.06	6,525.00	6,525.00	6,425.00	(100.00)	(100.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Forestry Tech training					1.0000	100.00	100.00
	F and A Director F and A Director	Misc. Employee Training					1.0000 12.0000	200.00 25.00	200.00 300.00
	F and A Director	APWA Local Meetings Street Repair Training Da	2V				1.0000	400.00	400.00
	F and A Director	Winter Warm Up Snow P	•				1.0000	400.00	400.00
	F and A Director	Traffic Control Safety Tra	-				15.0000	35.00	525.00
	F and A Director	Confined Space and Trer	-				1.0000	2,000.00	2,000.00
	F and A Director	Annual Conference - PW	, .				1.0000	2,500.00	2,500.00
							F ar	nd A Director Totals	\$6,425.00
5285	Utilities-electric		28,175.98	30,000.00	30,000.00	30,000.00	.00	.00	
5286	Utilities-gas		6,741.97	14,000.00	14,000.00	14,000.00	.00	.00	
5287	Utilities-water		3,274.23	3,200.00	3,200.00	3,300.00	100.00	100.00	
5288	Utilities-sewer		1,965.64	2,500.00	2,500.00	2,500.00	.00	.00	
C		ractual Services Totals	\$577,973.09	\$511,775.00	\$715,967.00	\$502,505.00	(\$9,270.00)	(\$213,462.00)	
5313	nodities Department supplies		227,275.17	255,000.00	345,438.00	245,000.00	(10,000.00)	(100,438.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc. Conc and Asphalt S	Supplies				1.0000	20,000.00	20,000.00
	F and A Director	Asphalt					1.0000	25,000.00	25,000.00
	F and A Director	Signs and Sign Materials					1.0000	25,000.00	25,000.00
	F and A Director	Supplies for Right of Way	y Repairs				1.0000	25,000.00	25,000.00
	F and A Director	Rock					1.0000	30,000.00	30,000.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	01 - General Fund		Amount	Duaget	Duaget	Director	udopica baaget	Amenaea baagee	
EXPENS									
	on 072 - Street Maintenanc	e							
Comi	modities								
	F and A Director	Concrete					1.0000	120,000.00	120,000.00
							F ar	nd A Director Totals	\$245,000.00
5340	Salt & abrasives		187,059.35	275,300.00	501,391.00	275,300.00	.00	(226,091.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other De-icing Materials					1.0000	20,000.00	20,000.00
	F and A Director	Salt Unloading and Deliver	у				3,700.0000	9.00	33,300.00
	F and A Director	De-icing Salt					3,700.0000	60.00	222,000.00
							F ar	nd A Director Totals	\$275,300.00
5341	Salt co-op		1,676.10	.00	.00	.00	.00	.00	
5342	Tools		5,921.33	5,500.00	5,500.00	5,500.00	.00	.00	
5343	Uniforms		11,719.92	12,500.00	12,500.00	12,500.00	.00	.00	
		Commodities Totals	\$433,651.87	\$548,300.00	\$864,829.00	\$538,300.00	(\$10,000.00)	(\$326,529.00)	
Capit	tal Outlay								
5440	Machinery & equipment		68,392.57	146,600.00	146,600.00	67,600.00	(79,000.00)	(79,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Skid Steer Trailer					1.0000	9,000.00	9,000.00
	F and A Director	Truck mounted tank with p	oump				1.0000	15,800.00	15,800.00
	F and A Director	Skid Steer Planer Attachme	ent				1.0000	15,800.00	15,800.00
	F and A Director	Skid Steer					1.0000	27,000.00	27,000.00
							F aı	nd A Director Totals	\$67,600.00
		Capital Outlay Totals	\$68,392.57	\$146,600.00	\$146,600.00	\$67,600.00	(\$79,000.00)	(\$79,000.00)	
	Division 072 - Stre	et Maintenance Totals	\$2,871,511.01	\$3,042,798.00	\$3,563,519.00	\$2,972,523.00	(\$70,275.00)	(\$590,996.00)	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund		741104110	Budgot	Badget	2.1.00001	adopted badget	7 iiiidiidda Baagac	
EXPENSE									
	n 073 - Vehicle Maintenanc nnel Services	e							
Sala									
5111	Salaries regular/full-time		288,831.24	291,689.00	291,689.00	298,018.00	6,329.00	6,329.00	
5113	Salaries overtime		9,079.65	12,000.00	12,000.00	12,000.00	.00	.00	
5199	Personnel Expenditure Budget	tary Savings	.00	(5,461.00)	(5,461.00)	(5,461.00)	.00	.00	
		Salaries Totals	\$297,910.89	\$298,228.00	\$298,228.00	\$304,557.00	\$6,329.00	\$6,329.00	
	efits					_			
5120	Social security		21,291.11	23,232.00	23,232.00	23,716.00	484.00	484.00	
5122	Workers compensation		6,318.00	5,857.00	5,857.00	7,175.00	1,318.00	1,318.00	
5124	Insurance health		31,035.17	32,233.00	32,233.00	32,954.00	721.00	721.00	
5125	Insurance life		796.97	671.00	671.00	688.00	17.00	17.00	
5126	Insurance-dental		2,398.37	2,676.00	2,676.00	2,676.00	.00	.00	
5127	Insurance disability		810.88	760.00	760.00	778.00	18.00	18.00	
5130	Retirement program		23,849.02	24,295.00	24,295.00	24,801.00	506.00	506.00	
		Benefits Totals	\$86,499.52	\$89,724.00	\$89,724.00	\$92,788.00	\$3,064.00	\$3,064.00	
	Per	rsonnel Services Totals	\$384,410.41	\$387,952.00	\$387,952.00	\$397,345.00	\$9,393.00	\$9,393.00	
	actual Services								
5246	Maintenance & repair-building		(159,999.96)	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipme	ent	88,481.98	95,000.00	95,000.00	35,000.00	(60,000.00)	(60,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - Vehicle	•				1.0000	(60,000.00)	(60,000.00)
	F and A Director	Maintenance & Repair E		eous			1.0000	35,000.00	35,000.00
	F and A Director	Maintenance & Repair E	quipment - PD				1.0000	60,000.00	60,000.00
					44=000 ==			nd A Director Totals	\$35,000.00
5248	Maintenance & repair vehicles		118,514.59	115,000.00	115,000.00	115,000.00	.00	.00	
5249	Memberships & subscriptions		14,614.99	16,300.00	16,300.00	20,300.00	4,000.00	4,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AEMP memberships					2.0000	350.00	700.00
	F and A Director	Navistar Service Maxx					1.0000	1,000.00	1,000.00
	F and A Director	Navistar Service Subscr	iption				1.0000	1,000.00	1,000.00
	F and A Director	Alldata subscription					1.0000	1,600.00	1,600.00
	F and A Director	Ford Maintenance Subs	cription				1.0000	2,800.00	2,800.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund		7 arround	Daagee	Baagee	211 00001	adopted badget	, and acceptage	
EXPENS									
Divisio	on 073 - Vehicle Mainten	ance							
Contr	actual Services								
	F and A Director	GM Maintenance Subscrip	ption				1.0000	3,200.00	3,200.00
	F and A Director	Freightliner maintenance	program				1.0000	4,000.00	4,000.00
	F and A Director	Roadbase Fleet Maintena	ince Program				1.0000	6,000.00	6,000.00
							F aı	nd A Director Totals	\$20,300.00
5251	Miscellaneous contractual		1,592.00	2,000.00	2,000.00	2,000.00	.00	.00	
5268	Rental equipment		4,877.53	5,000.00	5,000.00	5,000.00	.00	.00	
5277	Training & continuing edu	ıcation	1,734.00	2,400.00	2,400.00	2,400.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet Program Training					1.0000	1,200.00	1,200.00
	F and A Director	ASE Certification Exams					6.0000	200.00	1,200.00
							F ar	nd A Director Totals	\$2,400.00
	(Contractual Services Totals	\$69,815.13	\$235,700.00	\$235,700.00	\$179,700.00	(\$56,000.00)	(\$56,000.00)	
	nodities								
5313	Department supplies		14,087.61	12,500.00	12,500.00	12,500.00	.00	.00	
5318	Gasoline & oil		260,729.86	380,000.00	380,000.00	195,000.00	(185,000.00)	(185,000.00)	
	Comments								
	Level	Comment							
	Requestor	Gas prices have gone dov	wn. This may drop for	urther but need to acc	count for CNG costs. T	hose are not budge	ted separately in this	submittal	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - Vehicle M	aintenance Gasoline	& Oil			1.0000	(125,000.00)	(125,000.00)
	F and A Director	Gasoline & oil					1.0000	320,000.00	320,000.00
							F aı	nd A Director Totals	\$195,000.00
5342	Tools		6,162.98	8,000.00	8,000.00	8,000.00	.00	.00	
5343	Uniforms		2,213.88	2,000.00	2,000.00	2,000.00	.00	.00	
JJ-1J									



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	- General Fund								
EXPENSE									
Division	073 - Vehicle Maintenan	ice							
Capital	Outlay								
5440	Machinery & equipment		.00	18,000.00	18,000.00	10,000.00	(8,000.00)	(8,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shop Air Compressor					1.0000	10,000.00	10,000.00
							Fa	nd A Director Totals	\$10,000.00
5460	Automobiles & trucks		62,767.00	.00	.00	48,000.00	48,000.00	48,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Sedan - Replace CA2					1.0000	21,000.00	21,000.00
	F and A Director	SUV - Replace E6, PZ2 to	move to IT				1.0000	27,000.00	27,000.00
							Fa	nd A Director Totals	\$48,000.00
		Capital Outlay Totals	\$62,767.00	\$18,000.00	\$18,000.00	\$58,000.00	\$40,000.00	\$40,000.00	
	Division 073 - Vehic	cle Maintenance Totals	\$800,186.87	\$1,044,152.00	\$1,044,152.00	\$852,545.00	(\$191,607.00)	(\$191,607.00)	



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 00	1 - General Fund							
EXPENS	E							
	on 075 - Street Lights vactual Services							
5251	Miscellaneous contractual	6,610.16	12,000.00	12,000.00	14,000.00	2,000.00	2,000.00	
5274	Street lighting	19,417.80	20,000.00	20,000.00	20,000.00	.00	.00	
	Contractual Services Totals	\$26,027.96	\$32,000.00	\$32,000.00	\$34,000.00	\$2,000.00	\$2,000.00	
	Division 075 - Street Lights Totals	\$26,027.96	\$32,000.00	\$32,000.00	\$34,000.00	\$2,000.00	\$2,000.00	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 00	1 - General Fund								
EXPENSE	E								
	on 076 - Facility Maintenan nnel Services	ce							
	aries								
5111	Salaries regular/full-time		336,179.42	334,343.00	334,343.00	333,172.00	(1,171.00)	(1,171.00)	
5112	Salaries parttime/temporary		11,368.71	26,000.00	26,000.00	26,000.00	.00	.00	
5113	Salaries overtime		2,469.62	4,500.00	4,500.00	4,500.00	.00	.00	
5199	Personnel Expenditure Budge	etary Savings	.00	(7,599.00)	(7,599.00)	(7,599.00)	.00	.00	
		Salaries Totals	\$350,017.75	\$357,244.00	\$357,244.00	\$356,073.00	(\$1,171.00)	(\$1,171.00)	
Ben	nefits								
5120	Social security		24,973.32	27,910.00	27,910.00	27,820.00	(90.00)	(90.00)	
5122	Workers compensation		2,875.00	2,335.00	2,335.00	2,714.00	379.00	379.00	
5124	Insurance health		50,278.31	52,361.00	52,361.00	37,094.00	(15,267.00)	(15,267.00)	
5125	Insurance life		892.87	766.00	766.00	770.00	4.00	4.00	
5126	Insurance-dental		2,974.37	3,356.00	3,356.00	2,785.00	(571.00)	(571.00)	
5127	Insurance disability		914.34	865.00	865.00	872.00	7.00	7.00	
5130	Retirement program		23,049.65	29,187.00	29,187.00	27,013.00	(2,174.00)	(2,174.00)	
		Benefits Totals	\$105,957.86	\$116,780.00	\$116,780.00	\$99,068.00	(\$17,712.00)	(\$17,712.00)	
		ersonnel Services Totals	\$455,975.61	\$474,024.00	\$474,024.00	\$455,141.00	(\$18,883.00)	(\$18,883.00)	
	actual Services	_	20 222 77	20,000,00	20,000,00	20,000,00	00	00	
5246	Maintenance & repair-buildin	•	29,333.77	38,000.00	38,000.00	38,000.00	.00	.00	
5247	Maintenance & repair-equipn		32,954.41	32,000.00	32,000.00	32,000.00	.00	.00	
5249	Memberships & subscriptions	5	48.98	200.00	200.00	200.00	.00	.00	
5251	Miscellaneous contractual		50,859.58	59,000.00	59,000.00	59,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Cleaning supply service (5)			1.0000	450.00	450.00
	F and A Director F and A Director	Alarm Monitoring Service Door entry mats @ PWF	S				1.0000 1.0000	700.00 800.00	700.00 800.00
	F and A Director	Exterminator PWF					1.0000	800.00	800.00
	F and A Director	Exterminator PMF					1.0000	1,200.00	1,200.00
	F and A Director	Door entry mats @ PAMF	:				1.0000	1,300.00	1,300.00
	F and A Director	Exterminator City Hall					1.0000	1,600.00	1,600.00
	F and A Director	Door entry mats @ City H	Hall				1.0000	3,900.00	3,900.00
	F and A Director	miscellaneous					1.0000	4,250.00	4,250.00
	F and A Director	Carpets					1.0000	5,800.00	5,800.00
	F and A Director	Carpets					1.0000	5,800.00	5,800.00



Account	A CONTRACTOR		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017		
	Account Description O1 - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget		
EXPENS										
	ion 076 - Facility Maintena	nce								
	ractual Services									
	F and A Director	Elevator Services and I	nspections				1.0000	6,100.00	6,100.00	
	F and A Director	Inspections					1.0000	7,000.00	7,000.00	
	F and A Director	Window Cleaning Servi	ces				1.0000	7,100.00	7,100.00	
	F and A Director	HVAC Service					1.0000	18,000.00	18,000.00	
							Fa	nd A Director Totals	\$59,000.00	
5268	Rental equipment		690.51	500.00	500.00	750.00	250.00	250.00		
5277	Training & continuing educ	ation	479.26	1,000.00	1,000.00	1,000.00	.00	.00		
5285	Utilities-electric		147,514.30	147,000.00	147,000.00	149,000.00	2,000.00	2,000.00		
5286	Utilities-gas		41,739.30	51,000.00	51,000.00	51,000.00	.00	.00		
5287	Utilities-water		15,869.49	16,000.00	16,000.00	16,000.00	.00	.00		
5288	Utilities-sewer		2,601.93	4,000.00	4,000.00	4,000.00	.00	.00		
	C	ontractual Services Totals	\$322,091.53	\$348,700.00	\$348,700.00	\$350,950.00	\$2,250.00	\$2,250.00		
	modities									
5313	Department supplies		54,267.39	48,000.00	48,000.00	48,000.00	.00	.00		
5340	Salt & abrasives		976.50	1,000.00	1,000.00	1,000.00	.00	.00		
5342	Tools		8,639.82	12,000.00	12,000.00	4,000.00	(8,000.00)	(8,000.00)		
5343	Uniforms		3,306.70	3,400.00	3,400.00	3,600.00	200.00	200.00		
		Commodities Totals	\$67,190.41	\$64,400.00	\$64,400.00	\$56,600.00	(\$7,800.00)	(\$7,800.00)	1	
Capit	tal Outlay									
5470	Improvements building & g	rounds	35,186.00	40,000.00	72,347.00	27,000.00	(13,000.00)	(45,347.00)		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Conference Room Chai	r Repair / Replacemer	nt			1.0000	27,000.00	27,000.00	
							Fa	nd A Director Totals	\$27,000.00	
		Capital Outlay Totals	\$35,186.00	\$40,000.00	\$72,347.00	\$27,000.00	(\$13,000.00)	(\$45,347.00)		
	Division 076 - Faci	ility Maintenance Totals	\$880,443.55	\$927,124.00	\$959,471.00	\$889,691.00	(\$37,433.00)	(\$69,780.00)		
		EXPENSE TOTALS	\$23,902,024.11	\$21,616,697.00	\$25,653,794.00	\$22,813,770.00	\$1,197,073.00	(\$2,840,024.00)		
	Fund 00	1 - General Fund Totals								
		REVENUE TOTALS	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00	\$3,864,263.00	\$3,660,710.00		
		EXPENSE TOTALS	\$23,902,024.11	\$21,616,697.00	\$25,653,794.00	\$22,813,770.00	\$1,197,073.00	(\$2,840,024.00)		
	Fund 00	1 - General Fund Totals	(\$1,999,800.94)	\$449,564.00	(\$3,383,980.00)	\$3,116,754.00	\$2,667,190.00	\$6,500,734.00		—



		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	9 - Parks sales tax							
REVENU								
	on 000 - Non departmental ipal Taxes							
4200	Sales tax	7,228,098.70	7,429,000.00	7,429,000.00	7,008,753.00	(420,247.00)	(420,247.00)	
	Municipal Taxes Totals	\$7,228,098.70	\$7,429,000.00	\$7,429,000.00	\$7,008,753.00	(\$420,247.00)	(\$420,247.00)	
Interg	rovernmental							
4381	Miscellaneous Grant	28,392.32	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$28,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
_	es for Services							
4590	Miscellaneous other charges	15.00	.00	.00	.00	.00	.00	
4610	Parks charges & fees	97,148.90	127,870.00	127,870.00	218,480.00	90,610.00	90,610.00	
4612	Dog tags	18,210.00	15,000.00	15,000.00	16,500.00	1,500.00	1,500.00	
4620	General rev concession-cvac	643,486.75	669,344.00	669,344.00	630,000.00	(39,344.00)	(39,344.00)	
4621	Soda exclusivity-cvac	17,000.00	.00	.00	17,500.00	17,500.00	17,500.00	
4622	Soda rebates-cvac	6,784.50	.00	.00	6,000.00	6,000.00	6,000.00	
4630	General rev-concession cp	89,364.47	97,642.00	97,642.00	63,904.00	(33,738.00)	(33,738.00)	
4631	Soda exclus-concession cp	2,000.00	.00	.00	2,500.00	2,500.00	2,500.00	
4635	Gen Revenue - concession - amph	22,994.50	24,864.00	24,864.00	18,673.00	(6,191.00)	(6,191.00)	
4640	Pool revenue	239,365.86	223,900.00	223,900.00	220,000.00	(3,900.00)	(3,900.00)	
4641	Pool program	20,574.38	21,500.00	21,500.00	21,500.00	.00	.00	
4650	Parks contributions	22,920.00	.00	.00	5,000.00	5,000.00	5,000.00	
4680	Field rentals	520,103.05	464,000.00	464,000.00	454,080.00	(9,920.00)	(9,920.00)	
4685	Amphitheater Rental	130,911.84	270,500.00	270,500.00	338,000.00	67,500.00	67,500.00	
4690	Miscellaneous Arts Revenue	9,900.00	17,000.00	17,000.00	8,000.00	(9,000.00)	(9,000.00)	
	Charges for Services Totals	\$1,840,779.25	\$1,931,620.00	\$1,931,620.00	\$2,020,137.00	\$88,517.00	\$88,517.00	
Invest	tment Income							
4901	Interest on investments	(1,517.42)	1,000.00	1,000.00	.00	(1,000.00)	(1,000.00)	
	Investment Income Totals	(\$1,517.42)	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(\$1,000.00)	1
	laneous							
4920	Insurance reimbursement	44,079.64	.00	.00	.00	.00	.00	
4950	Miscellaneous	28,920.48	30,000.00	30,000.00	30,000.00	.00	.00	
	Miscellaneous Totals	\$73,000.12	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	-
	Division 000 - Non departmental Totals	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00	(\$332,730.00)	(\$332,730.00)	
	REVENUE TOTALS	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00	(\$332,730.00)	(\$332,730.00)	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	9 - Parks sales tax								
EXPENSE	E								
	on 084 - Parks and Rec	reation							
	nnel Services								
5111	aries Salaries regular/full-time		1,973,354.30	1,965,910.00	1,965,910.00	1 024 944 00	(31,066.00)	(31.066.00)	
	<i>5 .</i>					1,934,844.00		(31,066.00)	
5112	Salaries parttime/tempo	rary	120,229.07	132,500.00	132,500.00	195,770.00	63,270.00	63,270.00	
5113	Salaries overtime		28,469.91	35,000.00	35,000.00	35,000.00	.00	.00	
5199	Personnel Expenditure B	Budgetary Savings	.00	(20,707.00)	(20,707.00)	(20,707.00)	.00	.00	
		Salaries Totals	\$2,122,053.28	\$2,112,703.00	\$2,112,703.00	\$2,144,907.00	\$32,204.00	\$32,204.00	, ,
	nefits								
5120	Social security		150,696.53	160,911.00	160,911.00	160,025.00	(886.00)	(886.00)	
5122	Workers compensation		51,320.00	52,525.00	52,525.00	59,585.00	7,060.00	7,060.00	
5124	Insurance health		271,985.01	281,933.00	281,933.00	283,920.00	1,987.00	1,987.00	
5125	Insurance life		5,538.36	4,638.00	4,638.00	4,632.00	(6.00)	(6.00)	
5126	Insurance-dental		17,488.63	19,355.00	19,355.00	18,818.00	(537.00)	(537.00)	
5127	Insurance disability		5,396.66	5,025.00	5,025.00	4,985.00	(40.00)	(40.00)	
5130	Retirement program		143,993.48	168,273.00	168,273.00	155,187.00	(13,086.00)	(13,086.00)	
		Benefits Totals	\$646,418.67	\$692,660.00	\$692,660.00	\$687,152.00	(\$5,508.00)	(\$5,508.00)	
		Personnel Services Totals	\$2,768,471.95	\$2,805,363.00	\$2,805,363.00	\$2,832,059.00	\$26,696.00	\$26,696.00	, ,
Contra	actual Services								
5210	Advertising		24,478.53	29,650.00	31,650.00	37,550.00	7,900.00	5,900.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chamber Expo					1.0000	150.00	150.00
	F and A Director	Facebook					1.0000	1,000.00	1,000.00
	F and A Director	Stl Today					1.0000	2,000.00	2,000.00
	F and A Director	Out and About					1.0000	2,400.00	2,400.00
	F and A Director	St. Louis Magazine					1.0000	3,000.00	3,000.00
	F and A Director F and A Director	Misc. advertising Radio Ads					1.0000 1.0000	5,000.00 7,000.00	5,000.00 7,000.00
	F and A Director	Charter cable ads					1.0000	7,000.00	7,000.00
	F and A Director	Digital Ads					1.0000	10,000.00	10,000.00
	. a.a / Director	2.3.00.700						nd A Director Totals	\$37,550.00
									11.7523.55



			2016 4 1 1	2047.4.1.1.1	2047 4	2010 5 14	D		
Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	- Parks sales tax								
EXPENSE									
Division	084 - Parks and Recreation	n							
	ctual Services								
5221	Data processing		7,282.59	5,000.00	5,000.00	7,500.00	2,500.00	2,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Rec Trac Supplies					1.0000	560.00	560.00
	F and A Director	Rec Trac Upgrade and trainin	ıg				1.0000	2,500.00	2,500.00
	F and A Director	Rec Trac					1.0000	4,440.00	4,440.00
							Fa	nd A Director Totals	\$7,500.00
5224	Employee recruitment		1,904.03	2,000.00	2,000.00	2,500.00	500.00	500.00	
5246	Maintenance & repair-building		110,655.43	95,000.00	130,000.00	95,000.00	.00	(35,000.00)	
5247	Maintenance & repair-equipme	ent	47,464.43	65,000.00	65,000.00	65,000.00	.00	.00	
5249	Memberships & subscriptions		1,495.00	2,600.00	2,600.00	2,600.00	.00	.00	
	·		·	•	•	·			
5251	Miscellaneous contractual		686,449.72	581,500.00	659,992.00	461,325.00	(120,175.00)	(198,667.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Soil Testing					1.0000	1,000.00	1,000.00
	F and A Director	Irrigation					1.0000	1,500.00	1,500.00
	F and A Director	Lake Stocking					1.0000	1,500.00	1,500.00
	F and A Director	Pump Station					1.0000	1,500.00	1,500.00
	F and A Director	Art Sculpture Maintenance					1.0000	2,500.00	2,500.00
	F and A Director	Tree Fertilization & Spraying					1.0000	2,500.00	2,500.00
	F and A Director	Extermination Services					1.0000	3,000.00	3,000.00
	F and A Director	Fire Extinguisher Service					1.0000	4,500.00	4,500.00
	F and A Director	Monitoring					1.0000	6,000.00	6,000.00
	F and A Director F and A Director	Fencing Tree & Bush Replacement					1.0000 1.0000	10,000.00 10,000.00	10,000.00 10,000.00
	F and A Director F and A Director	· ·					1.0000	10,000.00	10,000.00
	F and A Director F and A Director	Backflow Inspections Credit Card Fees					1.0000	10,000.00	10,000.00
	F and A Director	Cintas					1.0000	12,000.00	12,000.00
	F and A Director	F Pavilion Staining					1.0000	13,000.00	13,000.00
	F and A Director	Mulching					1.0000	14,000.00	14,000.00
	F and A Director	HVAC Preventative Maint.					1.0000	16,000.00	16,000.00
	F and A Director	Pool Maintenance /equipment	t-huildings				1.0000	17,000.00	17,000.00
	F and A Director	Trail Maintenance	c bullulings				1.0000	20,000.00	20,000.00
	F and A Director	Ground Maintenance					1.0000	20,000.00	20,000.00
	. did / Director	C. Ca. la Flamediane					1.0000	20,000.00	20,000.00



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 1	19 - Parks sales tax							
EXPEN:	SE							
Divis		ion						
Cont	ractual Services	Law Discou Dead Detection				1 0000	35 000 00	25 000 00
	F and A Director	Lazy River Pool Painting				1.0000	35,000.00	35,000.00
	F and A Director	Pool Management and Maintenance				1.0000	250,325.00 nd A Director Totals	250,325.00 \$461,325.00
								\$401,323.00
5260	Printing & binding	20,425.06	20,000.00	22,500.00	22,500.00	2,500.00	.00	
5261	Professional services	1,500.00	60,000.00	60,000.00	1,500.00	(58,500.00)	(58,500.00)	
5263	Subdivision beautification	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Riverbend Subdivision Entrance				1.0000	1,500.00	1,500.00
						Fa	nd A Director Totals	\$1,500.00
5268	Rental equipment	10,393.79	10,000.00	10,000.00	10,000.00	.00	.00	
5271	Licenses/permits	1,457.00	3,000.00	3,000.00	3,000.00	.00	.00	
5275	Taxes	39,779.96	45,000.00	45,000.00	45,000.00	.00	.00	
5276	Telephone	4,280.83	4,000.00	4,000.00	4,000.00	.00	.00	
5277	Training & continuing educat	ion 16,652.27	24,500.00	24,500.00	15,000.00	(9,500.00)	(9,500.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pesticide Training				1.0000	350.00	350.00
	F and A Director	Gateway Green				1.0000	350.00	350.00
	F and A Director	MPRA Maint Seminars				1.0000	550.00	550.00
	F and A Director	Certified Pool operator				1.0000	600.00	600.00
	F and A Director	NPSI				1.0000	600.00	600.00
	F and A Director	MOTOC				1.0000	650.00	650.00
	F and A Director	International Entertainment Buyers Association	1			1.0000	1,400.00	1,400.00
	F and A Director	Certifications				1.0000	1,500.00	1,500.00
	F and A Director	Local workshops and meetings				1.0000	2,000.00	2,000.00
	F and A Director	MPRA				1.0000	3,500.00	3,500.00
	F and A Director	NRPA				1.0000	3,500.00	3,500.00
						Fa	nd A Director Totals	\$15,000.00
5285	Utilities-electric	232,981.27	255,000.00	255,000.00	245,000.00	(10,000.00)	(10,000.00)	
5286	Utilities-gas	744.29	650.00	650.00	650.00	.00	.00	
5287	Utilities-water	106,087.11	135,000.00	135,000.00	120,000.00	(15,000.00)	(15,000.00)	
5288	Utilities-sewer	65,940.03	45,000.00	45,000.00	50,000.00	5,000.00	5,000.00	



A	Assessment Description		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account 110	Account Description O - Parks sales tax		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE		ntion							
	n 084 - Parks and Recrea actual Services	ation							
5299	Special Projects		122,920.00	43,000.00	49,000.00	115,000.00	72,000.00	66,000.00	
5233			122/520100	15/000100	.5,000.00	223,000.00	, =,000.00	00/000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chamber Concerts					1.0000	3,000.00	3,000.00
	F and A Director	Civic Orchestra					1.0000	15,000.00	15,000.00
	F and A Director	Sand Volleyball Court					1.0000	97,000.00	97,000.00
							F a	nd A Director Totals	\$115,000.00
	C	Contractual Services Totals	\$1,504,391.34	\$1,427,400.00	\$1,551,392.00	\$1,304,625.00	(\$122,775.00)	(\$246,767.00)	
Comm	odities								
5311	Parks Donation/Sponsorshi	ip/Living Legacy	3,811.27	.00	.00	.00	.00	.00	
	expenditures								
5313	Department supplies		455,767.65	461,000.00	469,873.00	456,000.00	(5,000.00)	(13,873.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pest Control					1.0000	500.00	500.00
	F and A Director	Oil/Filters					1.0000	500.00	500.00
	F and A Director	Batteries					1.0000	1,000.00	1,000.00
	F and A Director	Chlorine					1.0000	1,500.00	1,500.00
	F and A Director	Dog Tags					1.0000	1,500.00	1,500.00
	F and A Director	Lumber					1.0000	2,000.00	2,000.00
	F and A Director	Kitchen					1.0000	2,500.00	2,500.00
	F and A Director	First Aid					1.0000	4,000.00	4,000.00
	F and A Director	Safety Equipment					1.0000	4,000.00	4,000.00
	F and A Director	Misc					1.0000	4,500.00	4,500.00
	F and A Director	Flags					1.0000	5,000.00	5,000.00
	F and A Director	Field Chalk					1.0000	5,000.00	5,000.00
	F and A Director	Paint					1.0000	6,000.00	6,000.00
	F and A Director	Field Conditioner					1.0000	10,000.00	10,000.00
	F and A Director	Rock-Concrete					1.0000	10,000.00	10,000.00
	F and A Director	Signs					1.0000	10,000.00	10,000.00
	F and A Director	Non-Cap Equipment					1.0000	12,000.00	12,000.00
	F and A Director	Field Paint					1.0000	15,000.00	15,000.00
	F and A Director	Mulch - in house					1.0000	18,000.00	18,000.00
	F and A Director	Top Soil					1.0000	18,000.00	18,000.00
	F and A Director	Hardware					1.0000	25,000.00	25,000.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	9 - Parks sales tax		Amount	Dauget	Duaget	Director	adopted budget	Amenaca baaget	
EXPENSE									
	n 084 - Parks and Recrea	tion							
	nodities								
	F and A Director	Janitorial					1.0000	30,000.00	30,000.00
	F and A Director	Irrigation					1.0000	33,000.00	33,000.00
	F and A Director	Plant Material					1.0000	35,000.00	35,000.00
	F and A Director	Park Amenities					1.0000	40,000.00	40,000.00
	F and A Director	Chemicals					1.0000	45,000.00	45,000.00
	F and A Director	Fertilizer					1.0000	57,000.00	57,000.00
	F and A Director	Seed/Sod					1.0000	60,000.00	60,000.00
							Fa	nd A Director Totals	\$456,000.00
5318	Gasoline & oil		159,999.96	.00	.00	.00	.00	.00	
5325	Miscellaneous supplies		207,170.44	215,350.00	241,190.00	219,965.00	4,615.00	(21,225.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fishing Derby					1,0000	200.00	200.00
	F and A Director	Yoga in the Park					1.0000	225.00	225.00
	F and A Director	Bday Party CVAC					1.0000	300.00	300.00
	F and A Director	LOAP					1.0000	500.00	500.00
	F and A Director	Family Fun Day at pool					1.0000	500.00	500.00
	F and A Director	Kickball Tournament					1.0000	750.00	750.00
	F and A Director	Yappy Hour					1.0000	800.00	800.00
	F and A Director	Environmental Programs					1.0000	1,000.00	1,000.00
	F and A Director	Outdoor Recreation events					1.0000	1,000.00	1,000.00
	F and A Director	Intro to Bikes					1.0000	1,000.00	1,000.00
	F and A Director	SUP St Louis					1.0000	1,000.00	1,000.00
	F and A Director	Start Smart Baseball					1.0000	1,500.00	1,500.00
	F and A Director	National Fitness/Health Day	/				1.0000	1,500.00	1,500.00
	F and A Director	Kayak					1.0000	1,500.00	1,500.00
	F and A Director	Get Active					1.0000	2,000.00	2,000.00
	F and A Director	Outdoor Recreation Youth (Camp				1.0000	2,100.00	2,100.00
	F and A Director	3v3 Basketball League					1.0000	2,500.00	2,500.00
	F and A Director	Youth Try/Tri-Athalon					1.0000	2,500.00	2,500.00
	F and A Director	Family Night at the Ball Fiel	lds				1.0000	2,500.00	2,500.00
	F and A Director	Event Production Elements					1.0000	3,000.00	3,000.00
	F and A Director	Swag					1.0000	3,000.00	3,000.00
	F and A Director	Kids Inflatable Run					1.0000	3,000.00	3,000.00
	F and A Director	Spring Break Sports Camp ((2)				1.0000	3,500.00	3,500.00
	F and A Director	Rec Programs					1.0000	5,000.00	5,000.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	- Parks sales tax								
EXPENSE									
Division Commo	084 - Parks and Recrea t odities	tion							
	F and A Director	Senior Sizzlers					1.0000	5,000.00	5,000.00
	F and A Director	Summer Sports Camp (5 we	eeks)				1.0000	6,500.00	6,500.00
	F and A Director	Sand Volleyball (3 sessions)					1.0000	6,990.00	6,990.00
	F and A Director	St Patricks Day Run					1.0000	7,500.00	7,500.00
	F and A Director	October Festival					1.0000	8,000.00	8,000.00
	F and A Director	Adult Softball Leagues					1.0000	15,100.00	15,100.00
	F and A Director	Swim Programs					1.0000	21,000.00	21,000.00
	F and A Director	Turkey Trot					1.0000	37,000.00	37,000.00
	F and A Director	4th of July					1.0000	72,000.00	72,000.00
							Fa	nd A Director Totals	\$219,965.00
5326	Arts & Entertainment		128,382.10	216,400.00	240,900.00	234,000.00	17,600.00	(6,900.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Photographer					1.0000	600.00	600.00
	F and A Director	Kite Festival					1.0000	1,000.00	1,000.00
	F and A Director	Orchestra Events					1.0000	1,500.00	1,500.00
	F and A Director	Call for Art					1.0000	1,500.00	1,500.00
	F and A Director	Rotating Art at City Hall					1.0000	2,000.00	2,000.00
	F and A Director	Regency					1.0000	2,000.00	2,000.00
	F and A Director	Art on Loan					1.0000	2,500.00	2,500.00
	F and A Director	Family Movies					1.0000	2,500.00	2,500.00
	F and A Director	Jazz Fest					1.0000	5,000.00	5,000.00
	F and A Director	Keystone Staffing					1.0000	8,000.00	8,000.00
	F and A Director	Public Art Competition					1.0000	15,000.00	15,000.00
	F and A Director	6 Sounds of Summer Conce	rts				1.0000	32,400.00	32,400.00
	F and A Director	Beverage Sales at Events					1.0000	50,000.00	50,000.00
	F and A Director	Ticketed Shows					1.0000	110,000.00	110,000.00
							Fa	nd A Director Totals	\$234,000.00
5330	Office supplies		1,496.40	2,500.00	2,500.00	2,500.00	.00	.00	
5342	Tools		8,262.70	8,500.00	8,500.00	8,500.00	.00	.00	
5343	Uniforms		15,574.37	21,500.00	21,500.00	21,500.00	.00	.00	
JJ7J			•		•				



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	9 - Parks sales tax		Amount	buuget	Budget	Director	adopted budget	Amended Budget	
EXPENSE									
	n								
	ii	n							
5440	Machinery & equipment		67,813.47	39,500.00	39,500.00	59,100.00	19,600.00	19,600.00	
3110	riacilinery & equipment		07,013.47	33,300.00	33,300.00	33,100.00	13,000.00	15,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Utility Cart - Replacement	t				1.0000	6,800.00	6,800.00
	F and A Director	Roller attachment for Bob	ocat - New				1.0000	8,300.00	8,300.00
	F and A Director	Backhoe attachment for E	Bobcat - Replacement				1.0000	10,000.00	10,000.00
	F and A Director	Field Groomer - Replacen	nent				1.0000	11,500.00	11,500.00
	F and A Director	Heavy Duty Utility Cart -R	Replacement				1.0000	22,500.00	22,500.00
							Fa	nd A Director Totals	\$59,100.00
5460	Automobiles & trucks		132,100.00	53,500.00	53,500.00	57,500.00	4,000.00	4,000.00	
			,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1/2 Ton Truck - replacem	ent				1.0000	27,500.00	27,500.00
	F and A Director	3/4 Ton Truck- replacement	ent				1.0000	30,000.00	30,000.00
							Fa	nd A Director Totals	\$57,500.00
5470	Improvements building & grou	nds	163,630.93	128,000.00	152,691.00	59,000.00	(69,000.00)	(93,691.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pool Concessions AC - rep	olace				1.0000	11,000.00	11,000.00
	F and A Director	Electric Repairs B Conces	sion Stand				1.0000	12,000.00	12,000.00
	F and A Director	Water Heater at Pool - Re	eplace				1.0000	16,000.00	16,000.00
	F and A Director	Amphitheater Steps					1.0000	20,000.00	20,000.00
							Fa	nd A Director Totals	\$59,000.00
5480	Improvements other than build	ding	40,464.44	65,000.00	78,290.00	41,000.00	(24,000.00)	(37,290.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Slides (2) repair/maintena	ance				1.0000	41,000.00	41,000.00
	. una A Director	Silves (2) repair/maintene						nd A Director Totals	\$41,000.00
E400	Duringto		64.024.50	0.5	60 772 00				ψ 11,000.00
5498	Projects		64,034.59	.00	69,772.00	.00	.00	(69,772.00)	
		Capital Outlay Totals	\$468,043.43	\$286,000.00	\$393,753.00	\$216,600.00	(\$69,400.00)	(\$177,153.00)	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 119	- Parks sales tax				'				
EXPENSE									
Division Other i	n 084 - Parks and Recrea finance use and source	tion							
Oper	rating Transfers Out								
5990	Operating transfers out		3,093,680.59	2,962,479.00	2,962,479.00	3,018,121.00	55,642.00	55,642.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	08 Bond payment					1.0000	347,495.00	347,495.00
	F and A Director	2014 Bond Payment					1.0000	578,550.00	578,550.00
	F and A Director	05 Bond payment					1.0000	2,092,076.00	2,092,076.00
							Fa	nd A Director Totals	\$3,018,121.00
	Opera	ting Transfers Out Totals	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00	\$55,642.00	\$55,642.00	<u> </u>
	Other finan	ce use and source Totals	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00	\$55,642.00	\$55,642.00	
	Division 084 - Parks	and Recreation Totals	\$8,815,052.20	\$8,406,492.00	\$8,697,450.00	\$8,313,870.00	(\$92,622.00)	(\$383,580.00)	



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	9 - Parks sales tax	Amount	Duaget	Dauget	Director	adopted budget	Amended budget	
EXPENSE								
	n 087 - CVAC Concession							
	nnel Services							
	aries Salaries regular/full-time	55,440.18	137,728.00	137,728.00	135,017.00	(2.711.00)	(2.711.00)	
5111	•	·	•	•	•	(2,711.00)	(2,711.00)	
5112	Salaries parttime/temporary	99,266.78	100,000.00	100,000.00	129,180.00	29,180.00	29,180.00	
5113	Salaries overtime	.00	.00	.00.	1,500.00	1,500.00	1,500.00	
5199	Personnel Expenditure Budgetary Savings	.00	(8,461.00)	(8,461.00)	(8,461.00)	.00	.00	
Ren	Salaries Totals vefits	\$154,706.96	\$229,267.00	\$229,267.00	\$257,236.00	\$27,969.00	\$27,969.00	
5120	Social security	11,831.74	18,186.00	18,186.00	20,326.00	2,140.00	2,140.00	
5122	Workers compensation	7,403.00	8,641.00	8,641.00	9,387.00	746.00	746.00	
5124	Insurance health	54.28	8,070.00	8,070.00	8,280.00	210.00	210.00	
5125	Insurance life	174.95	318.00	318.00	313.00	(5.00)	(5.00)	
5126	Insurance-dental	(63.14)	680.00	680.00	680.00	.00	.00	
5127	Insurance disability	165.15	357.00	357.00	354.00	(3.00)	(3.00)	
5130	Retirement program	4,435.50	19,018.00	19,018.00	10,921.00	(8,097.00)	(8,097.00)	
	Benefits Totals	\$24,001.48	\$55,270.00	\$55,270.00	\$50,261.00	(\$5,009.00)	(\$5,009.00)	
	Personnel Services Totals	\$178,708.44	\$284,537.00	\$284,537.00	\$307,497.00	\$22,960.00	\$22,960.00	
Contra	actual Services							
5224	Employee recruitment	87.50	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipment	16,008.56	15,000.00	15,000.00	15,000.00	.00	.00	
5251	Miscellaneous contractual	10,256.44	15,000.00	15,000.00	15,000.00	.00	.00	
5261	Professional services	2,207.66	1,000.00	1,000.00	1,000.00	.00	.00	
5271	Licenses/permits	1,492.33	5,250.00	5,250.00	5,250.00	.00	.00	
	Contractual Services Totals	\$30,052.49	\$36,250.00	\$36,250.00	\$36,250.00	\$0.00	\$0.00	
	nodities							
5313	Department supplies	289,796.46	321,000.00	321,000.00	325,000.00	4,000.00	4,000.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director Condiment Station					1.0000	2,500.00	2,500.00
	F and A Director Turbo Aire Refrigerator F and A Director Cheese Dispenser					1.0000 5.0000	2,800.00 600.00	2,800.00 3,000.00
	T and A birector cheese bispenser					5.0000	000.00	3,000.00



Budget Year 2018

Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget		
Fund 11	9 - Parks sales tax	'								
EXPENS	E									
Divisio Comm	on 087 - CVAC Concession									
	F and A Director	Freezer					2.0000	3,500.00	7,000.00	
							Fa	nd A Director Totals	\$15,300.00	
5343	Uniforms		1,323.00	1,750.00	1,750.00	1,500.00	(250.00)	(250.00)		
		Commodities Totals	\$291,119.46	\$322,750.00	\$322,750.00	\$326,500.00	\$3,750.00	\$3,750.00		
Capita	al Outlay									
5440	Machinery & equipment		.00	10,000.00	10,000.00	15,000.00	5,000.00	5,000.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Garland Grill					1.0000	15,000.00	15,000.00	
							Fa	nd A Director Totals	\$15,000.00	
		Capital Outlay Totals	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$5,000.00		
	Division 087 - CV	AC Concession Totals	\$499,880.39	\$653,537.00	\$653,537.00	\$685,247.00	\$31,710.00	\$31,710.00		

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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
) - Parks sales tax	Amount	Duuget	Duaget	Director	adopted budget	Amenaca baaget	
EXPENSE								
Divisio								
Sala	ries							
5112	Salaries parttime/temporary	24,331.56	25,000.00	25,000.00	23,400.00	(1,600.00)	(1,600.00)	
5199	Personnel Expenditure Budgetary Savings	.00	(5,883.00)	(5,883.00)	(5,883.00)	.00	.00	
	Salaries Totals	\$24,331.56	\$19,117.00	\$19,117.00	\$17,517.00	(\$1,600.00)	(\$1,600.00)	
Ben	efits							
5120	Social security	1,861.24	1,913.00	1,913.00	1,790.00	(123.00)	(123.00)	
	Benefits Totals	\$1,861.24	\$1,913.00	\$1,913.00	\$1,790.00	(\$123.00)	(\$123.00)	-
	Personnel Services Totals	\$26,192.80	\$21,030.00	\$21,030.00	\$19,307.00	(\$1,723.00)	(\$1,723.00)	
Contra	ctual Services							
5247	Maintenance & repair-equipment	1,867.10	3,000.00	3,000.00	2,100.00	(900.00)	(900.00)	
5251	Miscellaneous contractual	4,787.20	5,700.00	5,700.00	3,550.00	(2,150.00)	(2,150.00)	
5271	Licenses/permits	869.33	750.00	750.00	200.00	(550.00)	(550.00)	
	Contractual Services Totals	\$7,523.63	\$9,450.00	\$9,450.00	\$5,850.00	(\$3,600.00)	(\$3,600.00)	-
Comm	odities							
5313	Department supplies	29,461.70	30,000.00	30,000.00	21,350.00	(8,650.00)	(8,650.00)	
	Commodities Totals	\$29,461.70	\$30,000.00	\$30,000.00	\$21,350.00	(\$8,650.00)	(\$8,650.00)	
Capita	l Outlay							
5440	Machinery & equipment	.00	16,000.00	16,000.00	.00	(16,000.00)	(16,000.00)	
	Capital Outlay Totals	\$0.00	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)	(\$16,000.00)	
	Division 088 - Central Park - Concession Totals	\$63,178.13	\$76,480.00	\$76,480.00	\$46,507.00	(\$29,973.00)	(\$29,973.00)	
	EXPENSE TOTALS	\$9,378,110.72	\$9,136,509.00	\$9,427,467.00	\$9,045,624.00	(\$90,885.00)	(\$381,843.00)	
	Fund 119 - Parks sales tax Totals							
	REVENUE TOTALS	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00	(\$332,730.00)	(\$332,730.00)	
	EXPENSE TOTALS	\$9,378,110.72	\$9,136,509.00	\$9,427,467.00	\$9,045,624.00	(\$90,885.00)	(\$381,843.00)	
	Fund 119 - Parks sales tax Totals	(\$209,357.75)	\$255,111.00	(\$35,847.00)	\$13,266.00	(\$241,845.00)	\$49,113.00	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 120	- Capital improvement sa	ales tax			-				
REVENUE									
Divisior <i>Municip</i>	000 - Non department <i>pal Taxes</i>	al							
4200	Sales tax		6,143,799.97	6,315,000.00	6,315,000.00	5,957,446.00	(357,554.00)	(357,554.00)	
		Municipal Taxes Totals	\$6,143,799.97	\$6,315,000.00	\$6,315,000.00	\$5,957,446.00	(\$357,554.00)	(\$357,554.00)	
Miscella	aneous								
4950	Miscellaneous		1,943,469.10	1,392,880.00	1,392,880.00	962,869.00	(430,011.00)	(430,011.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CNG Related Grant Rev	venue				1.0000	962,869.00	962,869.00
							Fa	nd A Director Totals	\$962,869.00
4990	Operating transfers in		2,812,007.62	.00	2,821,000.00	.00	.00	(2,821,000.00)	
		Miscellaneous Totals	\$4,755,476.72	\$1,392,880.00	\$4,213,880.00	\$962,869.00	(\$430,011.00)	(\$3,251,011.00)	
	Division 000 - N	Non departmental Totals	\$10,899,276.69	\$7,707,880.00	\$10,528,880.00	\$6,920,315.00	(\$787,565.00)	(\$3,608,565.00)	
		REVENUE TOTALS	\$10,899,276.69	\$7,707,880.00	\$10,528,880.00	\$6,920,315.00	(\$787,565.00)	(\$3,608,565.00)	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget		
	0 - Capital improvement sa	ales tax	Amount	buuget	Duuget	Director	adopted budget	Amended budget		
EXPENSE		iles ear								
	on 079 - Capital Projects									
	nnel Services									
Sala	aries									
5111	Salaries regular/full-time		217,750.41	198,935.00	237,765.00	202,482.00	3,547.00	(35,283.00)		
5112	Salaries parttime/temporar	у	.00	10,000.00	10,000.00	.00	(10,000.00)	(10,000.00)		
5113	Salaries overtime		341.23	.00	.00	.00	.00	.00		
		Salaries Totals	\$218,091.64	\$208,935.00	\$247,765.00	\$202,482.00	(\$6,453.00)	(\$45,283.00)		
Ben	nefits									
5120	Social security		15,977.52	15,984.00	18,954.00	16,255.00	271.00	(2,699.00)		
5122	Workers compensation		308.00	250.00	250.00	291.00	41.00	41.00		
5124	Insurance health		17,452.62	18,134.00	18,534.00	24,674.00	6,540.00	6,140.00		
5125	Insurance life		574.96	448.00	548.00	454.00	6.00	(94.00)		
5126	Insurance-dental		1,509.77	1,425.00	2,025.00	1,425.00	.00	(600.00)		
5127	Insurance disability		601.95	505.00	605.00	515.00	10.00	(90.00)		
5130	Retirement program		15,748.82	16,715.00	16,715.00	16,199.00	(516.00)	(516.00)		
3130	Retirement program	Ponofita Totala	\$52,173.64	\$53,461.00	\$57,631.00	\$59,813.00	\$6,352.00	\$2,182.00		
		Benefits Totals Personnel Services Totals	\$270,265.28	\$262,396.00	\$305,396.00	\$262,295.00	(\$101.00)	(\$43,101.00)		
Contra	actual Services	Tersormer services rotals	Ψ270,203.20	Ψ202,330.00	4303,330.00	Ψ202,233.00	(\$101.00)	(ψ15,101.00)		
5251	Miscellaneous contractual		140,292.29	90,000.00	505,747.00	10,000.00	(80,000.00)	(495,747.00)		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Miscellaneous Capital Co	ontracts				1.0000	10,000.00	10,000.00	
							Fa	nd A Director Totals	\$10,000.00	
5261	Professional services		439,131.69	285,000.00	408,477.00	420,000.00	135,000.00	11,523.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	TIP grant application					1.0000	10,000.00	10,000.00	
	F and A Director	Miscellaneous Inspection	and Construction Te	esting			1.0000	20,000.00	20,000.00	
	F and A Director	Misc. design					1.0000	20,000.00	20,000.00	
	F and A Director	Old Chesterfield Right of	•				1.0000	50,000.00	50,000.00	
	F and A Director	Inspection/Testing Servi		/ asphalt			1.0000	100,000.00	100,000.00	
	F and A Director	Design services for Scho					1.0000	100,000.00	100,000.00	
	F and A Director	Schoettler Road right of	way				1.0000	120,000.00	120,000.00	
								nd A Director Totals	\$420,000.00	
		Contractual Services Totals	\$579,423.98	\$375,000.00	\$914,224.00	\$430,000.00	\$55,000.00	(\$484,224.00)		



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	0 - Capital improvement sale	es tax	Amount	Dudget	Dudget	Director	adopted budget	Amenaca baaget	
EXPENSE									
	on 079 - Capital Projects								
	al Outlay								
5440	Machinery & equipment		200,146.00	130,000.00	130,000.00	.00	(130,000.00)	(130,000.00)	
5460	Automobiles & trucks		223,356.00	.00	1,346,203.00	282,000.00	282,000.00	(1,064,203.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	(3) 1.5 ton CNG Truck					3.0000	94,000.00	282,000.00
							F a	nd A Director Totals	\$282,000.00
5470	Improvements building & gro	ounds	1,738,310.12	305,000.00	3,228,190.00	.00	(305,000.00)	(3,228,190.00)	
5490	Street improvements		5,660,948.20	4,795,000.00	5,373,458.00	2,150,000.00	(2,645,000.00)	(3,223,458.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Asphalt Overlay					1.0000	310,000.00	310,000.00
	F and A Director	Concrete Street Recons	truction				1.0000	1,840,000.00	1,840,000.00
							F a	nd A Director Totals	\$2,150,000.00
5495	Storm sewer improvements		.00	20,000.00	20,000.00	20,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Trench Grate Replacem	ent				1.0000	20,000.00	20,000.00
							F a	nd A Director Totals	\$20,000.00
5497	Sidewalks improvements		1,295,279.91	500,000.00	1,671,277.00	257,000.00	(243,000.00)	(1,414,277.00)	
		Capital Outlay Totals	\$9,118,040.23	\$5,750,000.00	\$11,769,128.00	\$2,709,000.00	(\$3,041,000.00)	(\$9,060,128.00)	
	finance use and source								
<i>Оре</i> 5990	Prating Transfers Out Operating transfers out		1,928,831.00	1,889,400.00	1,889,400.00	3,489,515.00	1,600,115.00	1,600,115.00	
3990	Operating transfers out		1,920,031.00	1,869,400.00	1,009,400.00	3,469,515.00	1,000,115.00	1,000,115.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	RSI&II fees	ant Half of Tatal				1.0000	350.00	350.00
	F and A Director F and A Director	Capital Fund CNG Paym CNG Related Grant Rev					1.0000 1.0000	470,242.00 1,081,623.00	470,242.00 1,081,623.00
	F and A Director	RSI&II debt service	enue				1.0000	1,937,300.00	1,937,300.00
	1 dilu A Director	K31811 debt service						nd A Director Totals	\$3,489,515.00
	Onerati	ing Transfers Out Totals	\$1,928,831.00	\$1,889,400.00	\$1,889,400.00	\$3,489,515.00	\$1,600,115.00	\$1,600,115.00	. , ,
	Operati								
	Other finance	re use and source Totals	\$1,928,831.00	\$1,889,400.00	\$1,889,400.00	\$3,489,515.00	\$1,600,115.00	\$1,600,115.00	



Account Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 120 - Capital improvement sales tax							
EXPENSE TOTALS	\$11,896,560.49	\$8,276,796.00	\$14,878,148.00	\$6,890,810.00	(\$1,385,986.00)	(\$7,987,338.00)	
Fund 120 - Capital improvement sales tax Totals							
REVENUE TOTALS	\$10,899,276.69	\$7,707,880.00	\$10,528,880.00	\$6,920,315.00	(\$787,565.00)	(\$3,608,565.00)	
EXPENSE TOTALS	\$11,896,560.49	\$8,276,796.00	\$14,878,148.00	\$6,890,810.00	(\$1,385,986.00)	(\$7,987,338.00)	
Fund 120 - Capital improvement sales tax Totals	(\$997,283.80)	(\$568,916.00)	(\$4,349,268.00)	\$29,505.00	\$598,421.00	\$4,378,773.00	
Net Grand Totals							
REVENUE GRAND TOTALS	\$41,970,252.83	\$39,165,761.00	\$42,190,314.00	\$41,909,729.00	\$2,743,968.00	(\$280,585.00)	
EXPENSE GRAND TOTALS	\$45,176,695.32	\$39,030,002.00	\$49,959,409.00	\$38,750,204.00	(\$279,798.00)	(\$11,209,205.00)	
Net Grand Totals	(\$3,206,442.49)	\$135,759.00	(\$7,769,095.00)	\$3,159,525.00	\$3,023,766.00	\$10,928,620.00	