



2018 Budget Preparation Report 2017-10-23

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 001 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Division 000 - Non departmental | | | | | | | |
| <i>Municipal 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 |
| <i>Municipal Taxes Totals</i> | | \$13,818,098.21 | \$14,448,109.00 | \$14,448,109.00 | \$16,293,130.00 | \$1,845,021.00 | \$1,845,021.00 |
| <i>Intergovernmental</i> | | | | | | | |
| 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 ENFORCEMENT GRANT | 1.0000 | 100.00 | 100.00 |
| F and A Director | YOUTH ALCOHOL ENFORCEMENT GRANT | 1.0000 | 150.00 | 150.00 |
| F and A Director | DRIVE SOBER OR GET PULLED OVER | 1.0000 | 500.00 | 500.00 |
| F and A Director | MISC. POLICE OVERTIME | 1.0000 | 500.00 | 500.00 |
| F and A Director | CHILD PASSENGER SAFETY 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 CHECKPOINT / SATURATION 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 ENFORCEMENT GRANT | 1.0000 | 6,200.00 | 6,200.00 |



2018 Budget Preparation Report 2017-10-23

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 001 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Division 000 - Non departmental | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| F and A Director | | MODOT HAZARDOUS MOVING VIOLATIONS GRANT | | | 1.0000 | 7,500.00 | 7,500.00 | | |
| | | | | | | F and A Director Totals | | \$24,300.00 | |
| 4362 | FBI Overtime | .00 | .00 | .00 | 16,000.00 | 16,000.00 | 16,000.00 | | |
| 4370 | Fund from seized assets | 6,059.72 | .00 | .00 | .00 | .00 | .00 | | |
| 4375 | Post commission training grant | 5,710.75 | 8,000.00 | 8,000.00 | .00 | (8,000.00) | (8,000.00) | | |
| 4381 | Miscellaneous Grant | 6,100.00 | .00 | .00 | .00 | .00 | .00 | | |
| <i>Intergovernmental Totals</i> | | \$4,290,916.67 | \$4,637,200.00 | \$4,637,200.00 | \$4,713,208.00 | \$76,008.00 | \$76,008.00 | | |
| <i>License and Permits</i> | | | | | | | | | |
| 4400 | Business licenses | 610,191.23 | 629,000.00 | 629,000.00 | 615,000.00 | (14,000.00) | (14,000.00) | | |
| 4410 | Liquor licenses | 75,458.00 | 75,000.00 | 75,000.00 | 76,000.00 | 1,000.00 | 1,000.00 | | |
| 4420 | Vending licenses | 14,225.00 | 17,000.00 | 17,000.00 | 12,000.00 | (5,000.00) | (5,000.00) | | |
| 4430 | Franchise Fees | 879,772.54 | 790,000.00 | 790,000.00 | 857,951.00 | 67,951.00 | 67,951.00 | | |
| 4450 | Trash haulers license | 320.00 | 320.00 | 320.00 | 320.00 | .00 | .00 | | |
| 4460 | Alarm licenses | 1,750.00 | 1,700.00 | 1,700.00 | 1,750.00 | 50.00 | 50.00 | | |
| 4470 | Cigarette licenses | 3,975.00 | 4,200.00 | 4,200.00 | 4,200.00 | .00 | .00 | | |
| 4480 | Billboard bus. lic. fee | 200.00 | 200.00 | 200.00 | 200.00 | .00 | .00 | | |
| 4490 | Misc. other licenses/permits | 14,437.14 | 21,000.00 | 21,000.00 | 20,500.00 | (500.00) | (500.00) | | |
| <i>License and Permits Totals</i> | | \$1,600,328.91 | \$1,538,420.00 | \$1,538,420.00 | \$1,587,921.00 | \$49,501.00 | \$49,501.00 | | |
| <i>Charges for Services</i> | | | | | | | | | |
| 4510 | Engineering inspection fees | 54,236.35 | 35,656.00 | 35,656.00 | 36,158.00 | 502.00 | 502.00 | | |
| 4530 | Zoning applications | 13,435.05 | 13,030.00 | 13,030.00 | 13,071.00 | 41.00 | 41.00 | | |
| 4535 | Residential Street Tree Program | 38,600.00 | 20,000.00 | 20,000.00 | 16,500.00 | (3,500.00) | (3,500.00) | | |
| 4540 | Police report | 8,014.50 | 7,500.00 | 7,500.00 | 8,000.00 | 500.00 | 500.00 | | |
| 4541 | Clarkson Valley Police Services | .00 | .00 | 203,553.00 | 407,107.00 | 407,107.00 | 203,554.00 | | |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| F and A Director | | Annual Police Service | | 1.0000 | | 407,107.00 | | 407,107.00 | |
| | | | | | | F and A Director Totals | | \$407,107.00 | |
| 4545 | Fingerprinting | 520.00 | 590.00 | 590.00 | 345.00 | (245.00) | (245.00) | | |
| 4550 | False alarms | 28,680.00 | 24,225.00 | 24,225.00 | 23,150.00 | (1,075.00) | (1,075.00) | | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | REVENUE | | | | | | |
| | Division 000 - Non departmental | | | | | | |
| | Charges for Services | | | | | | |
| 4560 | Planning misc. charges | 381.28 | 250.00 | 250.00 | 250.00 | .00 | .00 |
| 4590 | Miscellaneous other charges | 18,967.56 | 11,799.00 | 11,799.00 | 12,823.00 | 1,024.00 | 1,024.00 |
| | <i>Charges for Services Totals</i> | <u>\$162,834.74</u> | <u>\$113,050.00</u> | <u>\$316,603.00</u> | <u>\$517,404.00</u> | <u>\$404,354.00</u> | <u>\$200,801.00</u> |
| | <i>Court Fines and Fees</i> | | | | | | |
| 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 | | | | | | |
| | F and A Director | | | | | | |
| | Court fines and fees | | | | | | |
| | | | | | Number of Units | Cost Per Unit | Total Amount |
| | | | | | 1.0000 | 775,000.00 | 775,000.00 |
| | | | | | F and A Director Totals | | <u>\$775,000.00</u> |
| 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) |
| | <i>Court Fines and Fees Totals</i> | <u>\$837,999.68</u> | <u>\$926,508.00</u> | <u>\$926,508.00</u> | <u>\$794,556.00</u> | <u>(\$131,952.00)</u> | <u>(\$131,952.00)</u> |
| | <i>Investment Income</i> | | | | | | |
| 4901 | Interest on investments | 49,195.10 | 75,000.00 | 75,000.00 | 110,000.00 | 35,000.00 | 35,000.00 |
| | <i>Investment Income Totals</i> | <u>\$49,195.10</u> | <u>\$75,000.00</u> | <u>\$75,000.00</u> | <u>\$110,000.00</u> | <u>\$35,000.00</u> | <u>\$35,000.00</u> |
| | <i>Miscellaneous</i> | | | | | | |
| 4918 | Environmental Revenue | 2,280.00 | 2,500.00 | 2,500.00 | 1,750.00 | (750.00) | (750.00) |
| | Budget Transactions | | | | | | |
| | Level | | | | | | |
| | Transaction | | | | | | |
| | F and A Director | | | | | | |
| | MRC (Renegotiation of Contract) | | | | | | |
| | | | | | Number of Units | Cost Per Unit | Total Amount |
| | | | | | 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 and A Director Totals | | <u>\$1,451.00</u> |
| 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 |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | |
| | REVENUE | | | | | | |
| | Division 000 - Non departmental | | | | | | |
| | Miscellaneous | | | | | | |
| 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 | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 470,242.00 | 470,242.00 |
| | F and A Director | | | | 1.0000 | 1,081,623.00 | 1,081,623.00 |
| | | | | | F and A Director Totals | | \$1,551,865.00 |
| | <i>Miscellaneous Totals</i> | \$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 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 011 - Legislative | | | | | | | |
| | Personnel Services | | | | | | | |
| | Salaries | | | | | | | |
| 5114 | Salaries elected officials | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 | .00 | |
| 5199 | Personnel Expenditure Budgetary Savings | .00 | (840.00) | (840.00) | (840.00) | .00 | .00 | |
| | <i>Salaries Totals</i> | <u>\$60,000.00</u> | <u>\$59,160.00</u> | <u>\$59,160.00</u> | <u>\$59,160.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | |
| | Benefits | | | | | | | |
| 5120 | Social security | 4,712.90 | 4,590.00 | 4,590.00 | 4,590.00 | .00 | .00 | |
| 5122 | Workers compensation | 57.00 | 47.00 | 47.00 | 53.00 | 6.00 | 6.00 | |
| 5125 | Insurance life | 1,179.82 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | |
| | <i>Benefits Totals</i> | <u>\$5,949.72</u> | <u>\$6,137.00</u> | <u>\$6,137.00</u> | <u>\$6,143.00</u> | <u>\$6.00</u> | <u>\$6.00</u> | |
| | <i>Personnel Services Totals</i> | <u>\$65,949.72</u> | <u>\$65,297.00</u> | <u>\$65,297.00</u> | <u>\$65,303.00</u> | <u>\$6.00</u> | <u>\$6.00</u> | |
| | Contractual Services | | | | | | | |
| 5249 | Memberships & subscriptions | 25.00 | 400.00 | 400.00 | 400.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 1.0000 | 50.00 | 50.00 |
| | F and A Director | | | | | 1.0000 | 350.00 | 350.00 |
| | | | | | | | | <u>F and A Director Totals</u> |
| | | | | | | | | <u>\$400.00</u> |
| 5251 | Miscellaneous contractual | .00 | 2,500.00 | 2,500.00 | 1,000.00 | (1,500.00) | (1,500.00) | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | | | | | | | | <u>F and A Director Totals</u> |
| | | | | | | | | <u>\$1,000.00</u> |
| 5277 | Training & continuing education | 2,972.48 | 6,350.00 | 6,350.00 | 5,030.00 | (1,320.00) | (1,320.00) | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 1.0000 | 30.00 | 30.00 |
| | F and A Director | | | | | 1.0000 | 50.00 | 50.00 |
| | F and A Director | | | | | 12.0000 | 25.00 | 300.00 |
| | F and A Director | | | | | 12.0000 | 25.00 | 300.00 |
| | F and A Director | | | | | 1.0000 | 350.00 | 350.00 |
| | F and A Director | | | | | 1.0000 | 4,000.00 | 4,000.00 |
| | | | | | | | | <u>F and A Director Totals</u> |
| | | | | | | | | <u>\$5,030.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$2,997.48</u> | <u>\$9,250.00</u> | <u>\$9,250.00</u> | <u>\$6,430.00</u> | <u>(\$2,820.00)</u> | <u>(\$2,820.00)</u> | |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 011 - Legislative | | | | | | | |
| | Commodities | | | | | | | |
| 5313 | Department supplies | 1,830.62 | 2,900.00 | 2,900.00 | 2,900.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 250.00 | 250.00 |
| | F and A Director | | | | | 1.0000 | 250.00 | 250.00 |
| | F and A Director | | | | | 1.0000 | 300.00 | 300.00 |
| | F and A Director | | | | | 1.0000 | 400.00 | 400.00 |
| | F and A Director | | | | | 1.0000 | 700.00 | 700.00 |
| | F and A Director | | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | | | | | | F and A Director Totals | | \$2,900.00 |
| 5343 | Uniforms | .00 | .00 | .00 | 500.00 | 500.00 | 500.00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 500.00 | 500.00 |
| | | | | | | F and A Director Totals | | \$500.00 |
| | <i>Commodities Totals</i> | \$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) | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| EXPENSE | | | | | | | | |
| Division 031 - Customer Service | | | | | | | | |
| Personnel Services | | | | | | | | |
| Salaries | | | | | | | | |
| 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/temporary | 13,802.85 | 15,600.00 | 15,600.00 | 15,600.00 | .00 | .00 | |
| 5199 | Personnel Expenditure Budgetary Savings | .00 | (11,973.00) | (6,289.00) | (6,289.00) | 5,684.00 | .00 | |
| | <i>Salaries Totals</i> | <u>\$142,095.84</u> | <u>\$150,684.00</u> | <u>\$82,283.00</u> | <u>\$80,272.00</u> | <u>(\$70,412.00)</u> | <u>(\$2,011.00)</u> | |
| Benefits | | | | | | | | |
| 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) | |
| | <i>Benefits Totals</i> | <u>\$31,887.03</u> | <u>\$41,440.00</u> | <u>\$18,633.00</u> | <u>\$25,012.00</u> | <u>(\$16,428.00)</u> | <u>\$6,379.00</u> | |
| | <i>Personnel Services Totals</i> | <u>\$173,982.87</u> | <u>\$192,124.00</u> | <u>\$100,916.00</u> | <u>\$105,284.00</u> | <u>(\$86,840.00)</u> | <u>\$4,368.00</u> | |
| Contractual Services | | | | | | | | |
| 5223 | Election expense | 11,456.59 | 25,000.00 | .00 | .00 | (25,000.00) | .00 | |
| 5249 | Memberships & subscriptions | 505.05 | 900.00 | 100.00 | 100.00 | (800.00) | .00 | |
| Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 100.00 | 100.00 |
| | | | | | | | | <u>\$100.00</u> |
| | | | | | | F and A Director Totals | | |
| 5251 | Miscellaneous contractual | .00 | 300.00 | .00 | .00 | (300.00) | .00 | |
| 5277 | Training & continuing education | 2,446.16 | 3,850.00 | .00 | .00 | (3,850.00) | .00 | |
| | <i>Contractual Services Totals</i> | <u>\$14,407.80</u> | <u>\$30,050.00</u> | <u>\$100.00</u> | <u>\$100.00</u> | <u>(\$29,950.00)</u> | <u>\$0.00</u> | |
| Commodities | | | | | | | | |
| 5313 | Department supplies | 530.40 | 600.00 | 100.00 | 100.00 | (500.00) | .00 | |
| Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 100.00 | 100.00 |
| | | | | | | | | <u>\$100.00</u> |
| | | | | | | F and A Director Totals | | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 034 - Finance | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 Budgetary Savings | .00 | (14,818.00) | (14,818.00) | (14,818.00) | .00 | .00 |
| | <i>Salaries Totals</i> | <u>\$354,470.10</u> | <u>\$355,617.00</u> | <u>\$355,617.00</u> | <u>\$407,266.00</u> | <u>\$51,649.00</u> | <u>\$51,649.00</u> |
| | Benefits | | | | | | |
| 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 |
| | <i>Benefits Totals</i> | <u>\$93,331.58</u> | <u>\$104,734.00</u> | <u>\$104,734.00</u> | <u>\$111,351.00</u> | <u>\$6,617.00</u> | <u>\$6,617.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$447,801.68</u> | <u>\$460,351.00</u> | <u>\$460,351.00</u> | <u>\$518,617.00</u> | <u>\$58,266.00</u> | <u>\$58,266.00</u> |
| | Contractual Services | | | | | | |
| 5210 | Advertising | .00 | 225.00 | 225.00 | 225.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 225.00 | 225.00 |
| | | | | | | F and A Director Totals | <u>\$225.00</u> |
| 5211 | Audit services | 21,580.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 3,000.00 | 3,000.00 |
| | F and A Director | | | | 1.0000 | 22,000.00 | 22,000.00 |
| | | | | | | F and A Director Totals | <u>\$25,000.00</u> |
| 5249 | Memberships & subscriptions | 1,890.77 | 2,540.00 | 2,540.00 | 2,410.00 | (130.00) | (130.00) |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 50.00 | 50.00 |
| | F and A Director | | | | 1.0000 | 50.00 | 50.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| EXPENSE | | | | | | | |
| Division 034 - Finance | | | | | | | |
| Contractual Services | | | | | | | |
| | F and A Director | | | | | 1.0000 | 80.00 |
| | MO DEPARTMENT OF REVENUE - ANNUAL REPORT | | | | | | 80.00 |
| | F and A Director | | | | | 1.0000 | 100.00 |
| | St. Louis Business Journal | | | | | | 100.00 |
| | F and A Director | | | | | 1.0000 | 190.00 |
| | SHRM membership | | | | | | 190.00 |
| | F and A Director | | | | | 1.0000 | 250.00 |
| | Accounting Standards update | | | | | | 250.00 |
| | F and A Director | | | | | 1.0000 | 300.00 |
| | HRMA Membership | | | | | | 300.00 |
| | F and A Director | | | | | 1.0000 | 300.00 |
| | Wall Street Journal | | | | | | 300.00 |
| | F and A Director | | | | | 1.0000 | 340.00 |
| | GFOA Annual Fees | | | | | | 340.00 |
| | F and A Director | | | | | 1.0000 | 350.00 |
| | GFOA Budget Award | | | | | | 350.00 |
| | F and A Director | | | | | 1.0000 | 400.00 |
| | Citytech USA Inc Public Salary Annual Membership | | | | | | 400.00 |
| | | | | | | F and A Director Totals | \$2,410.00 |
| 5251 | Miscellaneous contractual | 780.00 | 760.00 | 760.00 | 880.00 | 120.00 | 120.00 |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | <i>Transaction</i> | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 100.00 |
| | MODOR Business listing | | | | | | 100.00 |
| | F and A Director | | | | | 1.0000 | 120.00 |
| | CUSIP Annual Maintenance Fee | | | | | | 120.00 |
| | F and A Director | | | | | 12.0000 | 20.00 |
| | STL County sales tax listing | | | | | | 240.00 |
| | F and A Director | | | | | 12.0000 | 35.00 |
| | MODOR Sales Tax Disk | | | | | | 420.00 |
| | | | | | | F and 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 | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | <i>Transaction</i> | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 50.00 |
| | 1099 | | | | | | 50.00 |
| | F and A Director | | | | | 1.0000 | 200.00 |
| | CAFR Books | | | | | | 200.00 |
| | F and A Director | | | | | 1.0000 | 325.00 |
| | Asset tags | | | | | | 325.00 |
| | F and A Director | | | | | 1.0000 | 350.00 |
| | W-2 | | | | | | 350.00 |
| | F and A Director | | | | | 1.0000 | 350.00 |
| | Check Stock | | | | | | 350.00 |
| | F and A Director | | | | | 1.0000 | 350.00 |
| | Budget Books | | | | | | 350.00 |
| | F and A Director | | | | | 1.0000 | 425.00 |
| | Decal vending machine stickers | | | | | | 425.00 |
| | F and A Director | | | | | 1.0000 | 500.00 |
| | Business License Envelopes | | | | | | 500.00 |
| | F and A Director | | | | | 1.0000 | 800.00 |
| | AP envelopes for checks | | | | | | 800.00 |
| | | | | | | F and A Director Totals | \$3,350.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 034 - Finance | | | | | | | |
| | Contractual Services | | | | | | | |
| 5261 | Professional services | 554.00 | 950.00 | 950.00 | 950.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 450.00 | 450.00 |
| | F and A Director | | | | | 1.0000 | 500.00 | 500.00 |
| | | | | | | F and A Director Totals | | \$950.00 |
| 5277 | Training & continuing education | 1,933.28 | 3,760.00 | 3,760.00 | 4,160.00 | 400.00 | 400.00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 50.00 | 50.00 |
| | F and A Director | | | | | 1.0000 | 200.00 | 200.00 |
| | F and A Director | | | | | 12.0000 | 20.00 | 240.00 |
| | F and A Director | | | | | 1.0000 | 300.00 | 300.00 |
| | F and A Director | | | | | 1.0000 | 870.00 | 870.00 |
| | F and A Director | | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | | | | | | F and A Director Totals | | \$4,160.00 |
| | <i>Contractual Services Totals</i> | \$29,506.38 | \$36,485.00 | \$36,485.00 | \$36,975.00 | \$490.00 | \$490.00 | |
| | <i>Commodities</i> | | | | | | | |
| 5313 | Department supplies | 1,007.50 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | | | | | | F and A Director Totals | | \$1,000.00 |
| 5343 | Uniforms | .00 | 300.00 | 300.00 | 300.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 6.0000 | 50.00 | 300.00 |
| | | | | | | F and A Director Totals | | \$300.00 |
| | <i>Commodities Totals</i> | \$1,007.50 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | |
| | Division 034 - Finance Totals | \$478,315.56 | \$498,136.00 | \$498,136.00 | \$556,892.00 | \$58,756.00 | \$58,756.00 | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 036 - Central Services | | | | | | | |
| | Personnel Services | | | | | | | |
| | Salaries | | | | | | | |
| 5199 | Personnel Expenditure Budgetary Savings | .00 | (14,783.00) | (14,783.00) | (14,783.00) | .00 | .00 | |
| | <i>Salaries Totals</i> | \$0.00 | (\$14,783.00) | (\$14,783.00) | (\$14,783.00) | \$0.00 | \$0.00 | |
| | Benefits | | | | | | | |
| 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 | |
| | <i>Benefits Totals</i> | (\$17,787.62) | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | |
| | <i>Personnel Services Totals</i> | (\$17,787.62) | \$85,217.00 | \$85,217.00 | \$85,217.00 | \$0.00 | \$0.00 | |
| | Contractual Services | | | | | | | |
| 5210 | Advertising | 21,402.64 | 26,500.00 | 26,500.00 | 26,500.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | 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 Concerts Sponsor | 1.0000 | 3,000.00 | 3,000.00 |
| | F and A Director | | | | Community Guide/Livability.com | 1.0000 | 4,500.00 | 4,500.00 |
| | F and A Director | | | | MISC Community Marketing-Mailchimp/Facebook | 1.0000 | 6,500.00 | 6,500.00 |
| | F and A Director | | | | West News Magazine | 1.0000 | 10,000.00 | 10,000.00 |
| | | | | | F and A Director Totals | | | \$26,500.00 |
| 5212 | Boards & commissions program | 762.50 | 13,300.00 | 13,300.00 | 1,800.00 | (11,500.00) | (11,500.00) | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | F and A Director | | | | Citizen of the Year Award & Reception | 1.0000 | 800.00 | 800.00 |
| | F and A Director | | | | Other | 1.0000 | 1,000.00 | 1,000.00 |
| | | | | | F and 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 | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | F and A Director | | | | Tuition Reimbursement Program | 1.0000 | 20,000.00 | 20,000.00 |
| | | | | | F and A Director Totals | | | \$20,000.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 036 - Central Services | | | | | | |
| | Contractual Services | | | | | | |
| 5224 | Employee recruitment | 39,296.66 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | | | | | | | F and 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 | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 700.00 | 700.00 |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 1,250.00 | 1,250.00 |
| | F and A Director | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director | | | | 1.0000 | 3,000.00 | 3,000.00 |
| | F and A Director | | | | 1.0000 | 3,500.00 | 3,500.00 |
| | | | | | | | F and 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 | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | (110,000.00) | (110,000.00) |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 3,000.00 | 3,000.00 |
| | F and A Director | | | | 1.0000 | 4,000.00 | 4,000.00 |
| | F and A Director | | | | 1.0000 | 5,000.00 | 5,000.00 |
| | F and A Director | | | | 1.0000 | 7,000.00 | 7,000.00 |
| | F and A Director | | | | 1.0000 | 20,000.00 | 20,000.00 |
| | F and A Director | | | | 1.0000 | 21,000.00 | 21,000.00 |
| | F and A Director | | | | 1.0000 | 42,000.00 | 42,000.00 |
| | F and A Director | | | | 1.0000 | 162,000.00 | 162,000.00 |
| | F and A Director | | | | 1.0000 | 217,000.00 | 217,000.00 |
| | | | | | | | F and A Director Totals \$373,000.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 036 - Central Services | | | | | | |
| | Contractual Services | | | | | | |
| 5247 | Maintenance & repair-equipment | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | Transaction | | | | | | |
| | | | | | | | 1,000.00 |
| | | | | | | | <u>F and A Director Totals</u> |
| | | | | | | | <u>\$1,000.00</u> |
| 5249 | Memberships & subscriptions | 8,440.32 | 14,985.00 | 14,985.00 | 13,835.00 | (1,150.00) | (1,150.00) |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 150.00 | 150.00 |
| | Transaction | | | | | | |
| | | | | | | | 150.00 |
| | | | | | | | 150.00 |
| | | | | | | | 150.00 |
| | | | | | | | 500.00 |
| | | | | | | | 500.00 |
| | | | | | | | 535.00 |
| | | | | | | | 535.00 |
| | | | | | | | 5,300.00 |
| | | | | | | | 5,300.00 |
| | | | | | | | 7,200.00 |
| | | | | | | | 7,200.00 |
| | | | | | | | <u>F and A Director Totals</u> |
| | | | | | | | <u>\$13,835.00</u> |
| 5251 | Miscellaneous contractual | 179,500.89 | 134,900.00 | 292,442.00 | 113,700.00 | (21,200.00) | (178,742.00) |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | (7,000.00) | (7,000.00) |
| | Transaction | | | | | | |
| | | | | | | | (7,000.00) |
| | | | | | | | 500.00 |
| | | | | | | | 500.00 |
| | | | | | | | 500.00 |
| | | | | | | | 1,200.00 |
| | | | | | | | 1,200.00 |
| | | | | | | | 2,000.00 |
| | | | | | | | 2,000.00 |
| | | | | | | | 7,000.00 |
| | | | | | | | 7,000.00 |
| | | | | | | | 8,300.00 |
| | | | | | | | 8,300.00 |
| | | | | | | | 10,000.00 |
| | | | | | | | 10,000.00 |
| | | | | | | | 13,200.00 |
| | | | | | | | 13,200.00 |
| | | | | | | | 78,000.00 |
| | | | | | | | 78,000.00 |
| | | | | | | | <u>F and A Director Totals</u> |
| | | | | | | | <u>\$113,700.00</u> |
| 5252 | Postage | 20,582.52 | 27,500.00 | 27,500.00 | 25,500.00 | (2,000.00) | (2,000.00) |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 250.00 | 250.00 |
| | Transaction | | | | | | |
| | | | | | | | 250.00 |
| | | | | | | | 1,250.00 |
| | | | | | | | 1,250.00 |



2018 Budget Preparation Report 2017-10-23

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 001 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Division 036 - Central Services | | | | | | | |
| Contractual Services | | | | | | | |
| | F and A Director | | | | | 1.0000 | 24,000.00 |
| | USPS postage | | | | | | 24,000.00 |
| | | | | | | | <u>24,000.00</u> |
| | | | | | | | F and A Director Totals |
| | | | | | | | <u>\$25,500.00</u> |
| 5260 | Printing & binding | 2,731.02 | 1,800.00 | 1,800.00 | 2,520.00 | 720.00 | 720.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | F and A Director | | | | | 12.0000 | 210.00 |
| | Business cards | | | | | | 2,520.00 |
| | | | | | | | <u>2,520.00</u> |
| | | | | | | | F and A Director Totals |
| | | | | | | | <u>\$2,520.00</u> |
| 5261 | Professional services | 27,588.80 | 32,800.00 | 63,800.00 | 32,800.00 | .00 | (31,000.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | F and A Director | | | | | 1.0000 | 2,000.00 |
| | Drug testing | | | | | | 2,000.00 |
| | F and A Director | | | | | 4.0000 | 960.00 |
| | EAP Quarterly | | | | | | 3,840.00 |
| | F and A Director | | | | | 4.0000 | 1,300.00 |
| | Retirement Plan Advisors | | | | | | 5,200.00 |
| | F and A Director | | | | | 1.0000 | 6,160.00 |
| | Other | | | | | | 6,160.00 |
| | F and A Director | | | | | 12.0000 | 1,300.00 |
| | Beneflex & HRA processing | | | | | | 15,600.00 |
| | | | | | | | <u>\$32,800.00</u> |
| | | | | | | | F and A Director Totals |
| | | | | | | | <u>\$32,800.00</u> |
| 5262 | Public relations | 39,345.99 | 42,000.00 | 42,000.00 | 43,000.00 | 1,000.00 | 1,000.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | F and A Director | | | | | 1.0000 | 3,000.00 |
| | MISC | | | | | | 3,000.00 |
| | F and A Director | | | | | 1.0000 | 3,000.00 |
| | Volunteer Services | | | | | | 3,000.00 |
| | F and A Director | | | | | 4.0000 | 10,000.00 |
| | Citizen Newsletter | | | | | | 40,000.00 |
| | | | | | | | <u>\$46,000.00</u> |
| | | | | | | | F and A Director Totals |
| | | | | | | | <u>\$46,000.00</u> |
| 5264 | Legal services | 485,149.70 | 258,500.00 | 390,015.00 | 303,500.00 | 45,000.00 | (86,515.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | F and A Director | | | | | 12.0000 | 750.00 |
| | Prosecutors - additional monthly | | | | | | 9,000.00 |
| | F and A Director | | | | | 1.0000 | 13,000.00 |
| | Economic Development Attorney | | | | | | 13,000.00 |
| | F and A Director | | | | | 1.0000 | 35,000.00 |
| | Other Legal Expenses | | | | | | 35,000.00 |
| | F and A Director | | | | | 12.0000 | 3,875.00 |
| | Prosecutors (Engelmeyer & Pezzani) | | | | | | 46,500.00 |
| | F and A Director | | | | | 1.0000 | 200,000.00 |
| | City Attorney | | | | | | 200,000.00 |
| | | | | | | | <u>\$303,500.00</u> |
| | | | | | | | F and A Director Totals |
| | | | | | | | <u>\$303,500.00</u> |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 036 - Central Services | | | | | | | |
| | Contractual Services | | | | | | | |
| 5268 | Rental equipment | 25,355.92 | 25,500.00 | 36,022.00 | 26,100.00 | 600.00 | (9,922.00) | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 1,100.00 | 1,100.00 |
| | F and A Director | | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | | 1.0000 | 4,500.00 | 4,500.00 |
| | F and A Director | | | | | 12.0000 | 1,500.00 | 18,000.00 |
| | | | | | | | | F and 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 | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | (25,500.00) | (25,500.00) |
| | F and A Director | | | | | 1.0000 | 8,500.00 | 8,500.00 |
| | F and A Director | | | | | 12.0000 | 2,500.00 | 30,000.00 |
| | F and A Director | | | | | 12.0000 | 3,800.00 | 45,600.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | \$58,600.00 |
| 5277 | Training & continuing education | .00 | .00 | .00 | 6,700.00 | 6,700.00 | 6,700.00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 1,200.00 | 1,200.00 |
| | F and A Director | | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director | | | | | 1.0000 | 4,000.00 | 4,000.00 |
| | | | | | | | | F and 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 | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 10.0000 | 25.00 | 250.00 |
| | F and A Director | | | | | 1.0000 | 300.00 | 300.00 |
| | F and A Director | | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director | | | | | 1.0000 | 2,300.00 | 2,300.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | \$5,850.00 |
| | <i>Contractual Services Totals</i> | \$1,263,082.59 | \$1,180,085.00 | \$1,510,664.00 | \$1,070,355.00 | (\$109,730.00) | (\$440,309.00) | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 036 - Central Services | | | | | | | |
| | Commodities | | | | | | | |
| 5325 | Miscellaneous supplies | 11,817.97 | 13,000.00 | 13,000.00 | 13,000.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director | | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | | 1.0000 | 8,500.00 | 8,500.00 |
| | | | | | | | | F and 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 | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 500.00 | 500.00 |
| | F and A Director | | | | | 1.0000 | 14,000.00 | 14,000.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | \$14,500.00 |
| | <i>Commodities Totals</i> | \$26,417.08 | \$28,000.00 | \$28,000.00 | \$27,500.00 | (\$500.00) | (\$500.00) | |
| | <i>Other finance use and source</i> | | | | | | | |
| | <i>Operating Transfers Out</i> | | | | | | | |
| 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 | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 4,200.00 | 4,200.00 |
| | F and A Director | | | | | 1.0000 | 1,597,500.00 | 1,597,500.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | \$1,601,700.00 |
| | <i>Operating Transfers Out Totals</i> | \$4,764,479.15 | \$1,575,963.00 | \$4,396,963.00 | \$1,601,700.00 | \$25,737.00 | (\$2,795,263.00) | |
| | <i>Other finance use and source Totals</i> | \$4,764,479.15 | \$1,575,963.00 | \$4,396,963.00 | \$1,601,700.00 | \$25,737.00 | (\$2,795,263.00) | |
| | Division 036 - Central 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) | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 037 - Information Technology | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 Budgetary Savings | .00 | (6,406.00) | (10,411.00) | (10,411.00) | (4,005.00) | .00 |
| | <i>Salaries Totals</i> | <u>\$295,479.81</u> | <u>\$288,974.00</u> | <u>\$427,908.00</u> | <u>\$443,344.00</u> | <u>\$154,370.00</u> | <u>\$15,436.00</u> |
| | Benefits | | | | | | |
| 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 |
| | <i>Benefits Totals</i> | <u>\$66,377.74</u> | <u>\$66,736.00</u> | <u>\$109,949.00</u> | <u>\$109,431.00</u> | <u>\$42,695.00</u> | <u>(\$518.00)</u> |
| | <i>Personnel Services Totals</i> | <u>\$361,857.55</u> | <u>\$355,710.00</u> | <u>\$537,857.00</u> | <u>\$552,775.00</u> | <u>\$197,065.00</u> | <u>\$14,918.00</u> |
| | Contractual Services | | | | | | |
| 5221 | Data processing | 102,877.80 | 113,800.00 | 117,750.00 | 97,900.00 | (15,900.00) | (19,850.00) |

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|------------------|---|-----------------|---------------|--------------|
| F and A Director | PD Allocation - IT Data Processing | 1.0000 | (33,600.00) | (33,600.00) |
| F and A Director | Positions Maintenance Software (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/Yuma subscription | 1.0000 | 300.00 | 300.00 |
| F and A Director | AutoCAD Tech Support | 1.0000 | 600.00 | 600.00 |
| F and A Director | Microstation Bentley | 1.0000 | 850.00 | 850.00 |
| F and A Director | Fax Server Maintenance | 1.0000 | 1,000.00 | 1,000.00 |
| F and A Director | AutoCAD Raster Design Government Subscription Renewal | 3.0000 | 400.00 | 1,200.00 |
| F and A Director | Guardian Tracker Software (PD Allocation) | 1.0000 | 2,500.00 | 2,500.00 |
| F and A Director | REJIS Licensing & Updates (PD Allocation) | 1.0000 | 3,000.00 | 3,000.00 |
| F and A Director | Evidence Tracker Software (PD Allocation) | 1.0000 | 3,500.00 | 3,500.00 |
| F and A Director | AutoCAD Civil 3D Government Subscription Renewal | 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 appliance subscriptions | 1.0000 | 6,000.00 | 6,000.00 |
| F and A Director | Firewall License Subscriptions | 1.0000 | 6,000.00 | 6,000.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| EXPENSE | | | | | | | |
| Division 037 - Information Technology | | | | | | | |
| Contractual Services | | | | | | | |
| | F and A Director | | | | | 1.0000 | 6,000.00 |
| | Building Security Maintenance (PD Allocation) | | | | | | 6,000.00 |
| | F and A Director | | | | | 1.0000 | 6,500.00 |
| | VMware Support | | | | | | 6,500.00 |
| | F and A Director | | | | | 1.0000 | 8,000.00 |
| | PowerDMS Calea Software (PD Allocation) | | | | | | 8,000.00 |
| | F and A Director | | | | | 1.0000 | 10,600.00 |
| | Law Enforcement Network/Computer and e-mail licensing (PD Alloca | | | | | | 10,600.00 |
| | F and A Director | | | | | 1.0000 | 16,000.00 |
| | ESRI GIS Software Maintenance | | | | | | 16,000.00 |
| | F and A Director | | | | | 1.0000 | 44,000.00 |
| | Microsoft Software Assurance | | | | | | 44,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$97,900.00 |
| 5247 | Maintenance & repair-equipment | 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 | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | <i>Transaction</i> | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | (40,000.00) |
| | Tyler Technologies-NewWorld/ECM (PD Allocation) | | | | | | (40,000.00) |
| | F and A Director | | | | | 1.0000 | (5,000.00) |
| | Kronos (PD Allocation) | | | | | | (5,000.00) |
| | F and A Director | | | | | 1.0000 | (3,350.00) |
| | Police Department Copier Lease (PD Allocation) | | | | | | (3,350.00) |
| | F and A Director | | | | | 1.0000 | 1,200.00 |
| | LAREDO - St Louis County Software Subs | | | | | | 1,200.00 |
| | F and A Director | | | | | 1.0000 | 2,500.00 |
| | ListServ Webmail module | | | | | | 2,500.00 |
| | F and A Director | | | | | 1.0000 | 3,350.00 |
| | Police Department Copiers Lease (from IT) | | | | | | 3,350.00 |
| | F and A Director | | | | | 1.0000 | 3,500.00 |
| | CompuVault Off-Site Tape Storage | | | | | | 3,500.00 |
| | F and A Director | | | | | 1.0000 | 5,000.00 |
| | HP SAN/Servers Warranty | | | | | | 5,000.00 |
| | F and A Director | | | | | 1.0000 | 6,000.00 |
| | Building Security Maintenance | | | | | | 6,000.00 |
| | F and A Director | | | | | 1.0000 | 10,000.00 |
| | KRONOS | | | | | | 10,000.00 |
| | F and A Director | | | | | 1.0000 | 80,000.00 |
| | Tyler Technologies - NewWorld/ECM | | | | | | 80,000.00 |
| | | | | | | | F and 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 | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | <i>Transaction</i> | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 5,000.00 |
| | Website Development & Maintenance | | | | | | 5,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$5,000.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 037 - Information Technology | | | | | | | |
| | Contractual Services | | | | | | | |
| 5277 | Training & continuing education | 6,470.25 | 7,500.00 | 10,500.00 | 10,000.00 | 2,500.00 | (500.00) | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | | 1.0000 | 3,000.00 | 3,000.00 |
| | F and A Director | | | | | 2.0000 | 2,250.00 | 4,500.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | \$10,000.00 |
| | <i>Contractual Services Totals</i> | \$210,493.27 | \$245,300.00 | \$330,510.00 | \$197,600.00 | (\$47,700.00) | (\$132,910.00) | |
| | <i>Commodities</i> | | | | | | | |
| 5313 | Department supplies | 1,498.60 | 3,000.00 | 4,200.00 | 7,000.00 | 4,000.00 | 2,800.00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | (26,300.00) | (26,300.00) |
| | F and A Director | | | | | 1.0000 | (15,500.00) | (15,500.00) |
| | F and A Director | | | | | 1.0000 | (5,500.00) | (5,500.00) |
| | F and A Director | | | | | 1.0000 | 5,500.00 | 5,500.00 |
| | F and A Director | | | | | 1.0000 | 7,000.00 | 7,000.00 |
| | F and A Director | | | | | 1.0000 | 15,500.00 | 15,500.00 |
| | F and A Director | | | | | 1.0000 | 26,300.00 | 26,300.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | \$7,000.00 |
| 5342 | Tools | .00 | .00 | 10,100.00 | 5,400.00 | 5,400.00 | (4,700.00) | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 450.00 | 450.00 |
| | F and A Director | | | | | 3.0000 | 1,650.00 | 4,950.00 |
| | | | | | | | | F and 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) | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | (10,800.00) | (10,800.00) |
| | F and A Director | | | | | 1.0000 | 10,800.00 | 10,800.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| EXPENSE | | | | | | | |
| Division 037 - Information Technology | | | | | | | |
| Commodities | | | | | | | |
| | F and A Director | | | | | 16.0000 | 900.00 |
| | Replacement Computers | | | | | | 14,400.00 |
| | | | | | | | <u>14,400.00</u> |
| | | | | | | F and A Director Totals | |
| | | | | | | | <u>\$14,400.00</u> |
| | <i>Commodities Totals</i> | \$24,118.02 | \$23,000.00 | \$34,400.00 | \$27,300.00 | \$4,300.00 | (\$7,100.00) |
| | <i>Capital Outlay</i> | | | | | | |
| 5410 | Computer equipment | 25,789.64 | 33,000.00 | 33,000.00 | 37,000.00 | 4,000.00 | 4,000.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | <i>Transaction</i> | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | (100,000.00) |
| | PD Allocation - IT Computer Equipment | | | | | | (100,000.00) |
| | F and A Director | | | | | 1.0000 | 15,000.00 |
| | Firewall Hardware Appliance | | | | | | 15,000.00 |
| | F and A Director | | | | | 2.0000 | 11,000.00 |
| | Server Replacements - VMware Farm | | | | | | 22,000.00 |
| | F and A Director | | | | | 1.0000 | 100,000.00 |
| | Miscellaneous PD Technology (PD Allocation) | | | | | | 100,000.00 |
| | | | | | | | <u>100,000.00</u> |
| | | | | | | F and A Director Totals | |
| | | | | | | | <u>\$37,000.00</u> |
| | <i>Capital Outlay Totals</i> | \$25,789.64 | \$33,000.00 | \$33,000.00 | \$37,000.00 | \$4,000.00 | \$4,000.00 |
| Division 037 - Information Technology | Totals | \$622,258.48 | \$657,010.00 | \$935,767.00 | \$814,675.00 | \$157,665.00 | (\$121,092.00) |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 038 - Municipal Court | | | | | | | |
| | Personnel Services | | | | | | | |
| | Salaries | | | | | | | |
| 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 Budgetary Savings | .00 | (6,229.00) | (6,229.00) | (6,229.00) | .00 | .00 | |
| | <i>Salaries Totals</i> | <u>\$144,489.20</u> | <u>\$147,583.00</u> | <u>\$147,583.00</u> | <u>\$150,001.00</u> | <u>\$2,418.00</u> | <u>\$2,418.00</u> | |
| | Benefits | | | | | | | |
| 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 | |
| | <i>Benefits Totals</i> | <u>\$44,273.00</u> | <u>\$50,469.00</u> | <u>\$50,469.00</u> | <u>\$51,397.00</u> | <u>\$928.00</u> | <u>\$928.00</u> | |
| | <i>Personnel Services Totals</i> | <u>\$188,762.20</u> | <u>\$198,052.00</u> | <u>\$198,052.00</u> | <u>\$201,398.00</u> | <u>\$3,346.00</u> | <u>\$3,346.00</u> | |
| | Contractual Services | | | | | | | |
| 5221 | Data processing | 4,723.77 | 5,000.00 | 23,000.00 | 5,210.00 | 210.00 | (17,790.00) | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 1.0000 | 5,210.00 | 5,210.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | <u>\$5,210.00</u> |
| 5249 | Memberships & subscriptions | 270.00 | 345.00 | 345.00 | 300.00 | (45.00) | (45.00) | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 3.0000 | 40.00 | 120.00 |
| | F and A Director | | | | | 3.0000 | 60.00 | 180.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | <u>\$300.00</u> |
| 5251 | Miscellaneous contractual | 6,487.32 | 6,600.00 | 6,600.00 | 6,145.00 | (455.00) | (455.00) | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 1.0000 | 6,145.00 | 6,145.00 |
| | | | | | | | | F and A Director Totals |
| | | | | | | | | <u>\$6,145.00</u> |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | EXPENSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Division 038 - Municipal Court | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Contractual Services</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>Interpreter Services</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>500.00</td> <td>500.00</td> </tr> <tr> <td>F and A Director</td> <td>Data Destruction</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>800.00</td> <td>800.00</td> </tr> <tr> <td>F and A Director</td> <td>Jail Fees</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>2,000.00</td> <td>2,000.00</td> </tr> <tr> <td>F and A Director</td> <td>Mental Health Court</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>3,000.00</td> <td>3,000.00</td> </tr> <tr> <td>F and A Director</td> <td>Alt. Judges/Appt. Counsel</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>8,500.00</td> <td>8,500.00</td> </tr> <tr> <td>F and A Director</td> <td>Judges Salary</td> <td></td> <td></td> <td></td> <td>12.0000</td> <td>2,813.00</td> <td>33,756.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">F and A Director Totals</td> <td></td> <td>\$48,556.00</td> </tr> </tbody> </table> | | | | | | | | 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 | F and A Director Totals | | | | | | | \$48,556.00 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | | | | \$48,556.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5277 | Training & continuing education | 2,566.13 | 3,000.00 | 3,000.00 | 3,840.00 | 840.00 | 840.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>F and A Director</td> <td>MACA Conference Fall</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>355.00</td> <td>355.00</td> </tr> <tr> <td>F and A Director</td> <td>MSLACA Monthly Meetings</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>400.00</td> <td>400.00</td> </tr> <tr> <td>F and A Director</td> <td>MMACJA Board Meetings</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>405.00</td> <td>405.00</td> </tr> <tr> <td>F and A Director</td> <td>MMACJA Conference</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>750.00</td> <td>750.00</td> </tr> <tr> <td>F and A Director</td> <td>MACA Conference Spring</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>1,930.00</td> <td>1,930.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">F and A Director Totals</td> <td></td> <td>\$3,840.00</td> </tr> </tbody> </table> | | | | | | | | 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 | F and A Director Totals | | | | | | | \$3,840.00 | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| F and A Director Totals | | | | | | | \$3,840.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Contractual Services Totals</i> | | \$52,872.27 | \$62,851.00 | \$80,851.00 | \$69,051.00 | \$6,200.00 | (\$11,800.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Commodities</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5313 | Department supplies | 714.80 | 2,000.00 | 2,000.00 | 3,500.00 | 1,500.00 | 1,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Commodities Totals</i> | | \$714.80 | \$2,000.00 | \$2,000.00 | \$3,500.00 | \$1,500.00 | \$1,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Division 038 - Municipal Court Totals | | \$242,349.27 | \$262,903.00 | \$280,903.00 | \$273,949.00 | \$11,046.00 | (\$6,954.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 041 - Police | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 5111 | Salaries regular/full-time | 6,446,259.51 | 6,628,111.00 | 6,763,719.00 | 7,329,956.00 | 701,845.00 | 566,237.00 |
| 5113 | Salaries overtime | 88,535.44 | 113,500.00 | 113,500.00 | 118,889.00 | 5,389.00 | 5,389.00 |
| 5115 | Police holiday pay | 142,872.90 | 160,000.00 | 160,000.00 | 172,834.00 | 12,834.00 | 12,834.00 |
| 5199 | Personnel Expenditure Budgetary Savings | .00 | (141,655.00) | (141,655.00) | (141,655.00) | .00 | .00 |
| | <i>Salaries Totals</i> | <u>\$6,677,667.85</u> | <u>\$6,759,956.00</u> | <u>\$6,895,564.00</u> | <u>\$7,480,024.00</u> | <u>\$720,068.00</u> | <u>\$584,460.00</u> |
| | Benefits | | | | | | |
| 5120 | Social security | 479,544.31 | 527,973.00 | 538,411.00 | 583,058.00 | 55,085.00 | 44,647.00 |
| 5122 | Workers compensation | 165,668.00 | 161,589.00 | 165,055.00 | 169,459.00 | 7,870.00 | 4,404.00 |
| 5124 | Insurance health | 697,402.88 | 760,683.00 | 775,745.00 | 828,575.00 | 67,892.00 | 52,830.00 |
| 5125 | Insurance life | 17,993.66 | 15,470.00 | 15,775.00 | 16,380.00 | 910.00 | 605.00 |
| 5126 | Insurance-dental | 46,849.54 | 54,899.00 | 55,982.00 | 57,617.00 | 2,718.00 | 1,635.00 |
| 5127 | Insurance disability | 17,940.27 | 17,180.00 | 17,521.00 | 19,087.00 | 1,907.00 | 1,566.00 |
| 5130 | Retirement program | 496,304.08 | 552,129.00 | 552,129.00 | 608,677.00 | 56,548.00 | 56,548.00 |
| | <i>Benefits Totals</i> | <u>\$1,921,702.74</u> | <u>\$2,089,923.00</u> | <u>\$2,120,618.00</u> | <u>\$2,282,853.00</u> | <u>\$192,930.00</u> | <u>\$162,235.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$8,599,370.59</u> | <u>\$8,849,879.00</u> | <u>\$9,016,182.00</u> | <u>\$9,762,877.00</u> | <u>\$912,998.00</u> | <u>\$746,695.00</u> |
| | Contractual Services | | | | | | |
| 5221 | Data processing | 1,770.00 | 3,420.00 | 3,420.00 | 37,070.00 | 33,650.00 | 33,650.00 |

| Budget Transactions | | Number of Units | Cost Per Unit | Total Amount |
|---------------------|---|-----------------|---------------|--------------------|
| Level | Transaction | | | |
| F and A Director | AR Pro Reconstruction Software | 1.0000 | 120.00 | 120.00 |
| F and A Director | Leads On Line | 1.0000 | 800.00 | 800.00 |
| F and A Director | Crash Data Recorder Updates | 1.0000 | 1,050.00 | 1,050.00 |
| F and A Director | In-Car Computer Updates | 1.0000 | 1,500.00 | 1,500.00 |
| F and A Director | Guardian Tracker Subscription/Maintenance (from IT) | 1.0000 | 2,500.00 | 2,500.00 |
| F and A Director | REJIS Software & Licensing & Updates (from IT) | 1.0000 | 3,000.00 | 3,000.00 |
| F and A Director | Evidence Tracker Subscription/Maintenance (from IT) | 1.0000 | 3,500.00 | 3,500.00 |
| F and A Director | Building Access Maintenance - (from IT) | 1.0000 | 6,000.00 | 6,000.00 |
| F and A Director | PowerDMS Subscription (from IT) | 1.0000 | 8,000.00 | 8,000.00 |
| F and A Director | Law Enforcement Network/Email Lic (from IT) | 1.0000 | 10,600.00 | 10,600.00 |
| | F and A Director Totals | | | \$37,070.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 041 - Police | | | | | | |
| | Contractual Services | | | | | | |
| 5244 | Investigative expenses | 2,516.49 | 3,420.00 | 3,420.00 | 3,420.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 500.00 | 500.00 |
| | F and A Director | | | | 12.0000 | 110.00 | 1,320.00 |
| | F and A Director | | | | 2.0000 | 800.00 | 1,600.00 |
| | | | | | | | F and 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 | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$2,000.00 |
| 5247 | Maintenance & repair-equipment | 9,151.37 | 9,755.00 | 9,755.00 | 74,955.00 | 65,200.00 | 65,200.00 |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 955.00 | 955.00 |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | 1.0000 | 3,500.00 | 3,500.00 |
| | F and A Director | | | | 1.0000 | 5,000.00 | 5,000.00 |
| | F and A Director | | | | 1.0000 | 60,000.00 | 60,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$74,955.00 |
| 5248 | Maintenance & repair vehicles | 114.37 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 500.00 | 500.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$500.00 |
| 5249 | Memberships & subscriptions | 3,173.20 | 3,025.00 | 3,025.00 | 3,085.00 | 60.00 | 60.00 |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 15.00 | 15.00 |
| | F and A Director | | | | 1.0000 | 25.00 | 25.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Division 041 - Police | | | | | | | | |
| | Contractual Services | | | | | | | | |
| | F and A Director | | | | | | | | |
| | National Technical Investigators Association | | | | 1.0000 | 25.00 | 25.00 | | |
| | Chesterfield Chamber of Commerce | | | | 1.0000 | 35.00 | 35.00 | | |
| | Gateway Crime Prevention Council | | | | 1.0000 | 40.00 | 40.00 | | |
| | Mo Association Traffic Enforcement | | | | 1.0000 | 40.00 | 40.00 | | |
| | National Association of Accident Reconstructionist | | | | 1.0000 | 50.00 | 50.00 | | |
| | National Association of Internal Affairs Investigators | | | | 1.0000 | 50.00 | 50.00 | | |
| | St. Louis Regional Traffic Safety | | | | 1.0000 | 50.00 | 50.00 | | |
| | Missouri Crime Prevention Association | | | | 3.0000 | 25.00 | 75.00 | | |
| | International Association of Property & Evidence | | | | 2.0000 | 40.00 | 80.00 | | |
| | Law Enforcement Officials (LEO) | | | | 9.0000 | 10.00 | 90.00 | | |
| | Notary | | | | 1.0000 | 100.00 | 100.00 | | |
| | St. Louis Area Police Chiefs (SLAPCA) | | | | 1.0000 | 100.00 | 100.00 | | |
| | Missouri Organized Retail Crime Membership | | | | 1.0000 | 100.00 | 100.00 | | |
| | Backstoppers | | | | 1.0000 | 150.00 | 150.00 | | |
| | Law Enforcement Scouting | | | | 1.0000 | 160.00 | 160.00 | | |
| | Missouri Police Chiefs Association | | | | 1.0000 | 200.00 | 200.00 | | |
| | Mid States Organization Crime Information Center | | | | 1.0000 | 250.00 | 250.00 | | |
| | Missouri Dare Officers Association | | | | 2.0000 | 125.00 | 250.00 | | |
| | Major Case Squad Membership | | | | 1.0000 | 250.00 | 250.00 | | |
| | Criminal Information Exchange | | | | 1.0000 | 250.00 | 250.00 | | |
| | FBI National Academy | | | | 6.0000 | 50.00 | 300.00 | | |
| | Professional Publications | | | | 1.0000 | 400.00 | 400.00 | | |
| | | | | | | F and 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 | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | F and A Director | | | | | Funds for Youth Activities | 1.0000 | 3,000.00 | 3,000.00 |
| | | | | | | F and 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 | | |
| | Budget Transactions | | | | | | | | |
| | Level | | | | | 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 |



2018 Budget Preparation Report 2017-10-23

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 001 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Division 041 - Police | | | | | | | |
| Contractual Services | | | | | | | |
| | F and A Director | | | | | 1.0000 | 65,000.00 |
| | Rejis | | | | | | 65,000.00 |
| | F and A Director | | | | | 1.0000 | 110,000.00 |
| | PD Allocation - Insurance | | | | | | 110,000.00 |
| | F and A Director | | | | | 1.0000 | 250,401.00 |
| | St. Louis County Dispatch Services | | | | | | 250,401.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$524,951.00 |
| 5260 | Printing & binding | 890.07 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 800.00 |
| | Record Room Forms and Envelopes | | | | | | 800.00 |
| | F and A Director | | | | | 1.0000 | 1,000.00 |
| | Traffic Citations (MUTTS) | | | | | | 1,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$1,800.00 |
| 5261 | Professional services | 4,490.73 | 12,700.00 | 12,700.00 | 12,700.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 3,500.00 |
| | Destruction Fees for Drug Burn | | | | | | 3,500.00 |
| | F and A Director | | | | | 1.0000 | 4,200.00 |
| | CALEA PAYMENT | | | | | | 4,200.00 |
| | F and A Director | | | | | 1.0000 | 5,000.00 |
| | Nuisance Abatement | | | | | | 5,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$12,700.00 |
| 5268 | Rental equipment | 7,345.28 | 8,900.00 | 8,900.00 | 1,400.00 | (7,500.00) | (7,500.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 500.00 |
| | Identi-Kit | | | | | | 500.00 |
| | F and A Director | | | | | 1.0000 | 900.00 |
| | Portable Restroom For Range | | | | | | 900.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$1,400.00 |
| 5273 | Inmate Security Expense | 6,130.01 | 12,600.00 | 12,600.00 | 19,028.00 | 6,428.00 | 6,428.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 1,600.00 |
| | Breathalyzer and Drug Testing Supplies | | | | | | 1,600.00 |
| | F and A Director | | | | | 1.0000 | 2,000.00 |
| | Prisoner Blankets | | | | | | 2,000.00 |
| | F and A Director | | | | | 1.0000 | 2,500.00 |
| | Prisoner Meals | | | | | | 2,500.00 |
| | F and A Director | | | | | 1.0000 | 3,000.00 |
| | Medical Examinations | | | | | | 3,000.00 |
| | F and A Director | | | | | 1.0000 | 4,000.00 |
| | Inmate Bio Hazard Clean up | | | | | | 4,000.00 |
| | F and A Director | | | | | 1.0000 | 5,928.00 |
| | Live Scan Fingerprint Contract | | | | | | 5,928.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$19,028.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 041 - Police | | | | | | |
| | Contractual Services | | | | | | |
| 5277 | Training & continuing education | 26,304.98 | 40,992.00 | 40,992.00 | 45,557.00 | 4,565.00 | 4,565.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | | |
| | Police Chaplains Association | | | | 1.0000 | 100.00 | 100.00 |
| | F and A Director | | | | | | |
| | CPR Cards for Certification | | | | 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 Training | | | | 1.0000 | 600.00 | 600.00 |
| | F and A Director | | | | | | |
| | Missouri Police Chiefs Association | | | | 1.0000 | 600.00 | 600.00 |
| | F and A Director | | | | | | |
| | Citizen and Teen Academy | | | | 1.0000 | 635.00 | 635.00 |
| | F and A Director | | | | | | |
| | CVSA Certification Training and Re-Certification | | | | 2.0000 | 350.00 | 700.00 |
| | F and A Director | | | | | | |
| | Missouri Crime Prevention Training | | | | 2.0000 | 600.00 | 1,200.00 |
| | F and A Director | | | | | | |
| | LETSAAC Training | | | | 2.0000 | 600.00 | 1,200.00 |
| | F and A Director | | | | | | |
| | International Assoc of Chiefs 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 Training PLS | | | | 109.0000 | 120.00 | 13,080.00 |
| | F and A Director | | | | | | |
| | County and Municipal Training | | | | 1.0000 | 15,200.00 | 15,200.00 |
| | | | | | | | |
| | | | | | | F and A Director Totals | \$45,557.00 |
| 5279 | Training post commission | 10,961.48 | .00 | .00 | .00 | .00 | .00 |
| | <i>Contractual Services Totals</i> | \$412,734.16 | \$400,213.00 | \$400,213.00 | \$729,466.00 | \$329,253.00 | \$329,253.00 |
| | <i>Commodities</i> | | | | | | |
| 5312 | Crime prevention supplies | 8,534.10 | 8,500.00 | 8,500.00 | 8,500.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | | |
| | Special Events Material and Child ID Kits | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director | | | | | | |
| | Crime Prevention Supplies and Presentations | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | | | |
| | Dare Program Supplies | | | | 1.0000 | 4,000.00 | 4,000.00 |
| | | | | | | | |
| | | | | | | F and A Director Totals | \$8,500.00 |



2018 Budget Preparation Report 2017-10-23

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 **001 - General Fund**

EXPENSE

Division **041 - Police**

Commodities

| | | | | | | | |
|------|---------------------|-----------|-----------|------------|------------|------------|------------|
| 5313 | Department supplies | 78,663.79 | 87,002.00 | 103,984.00 | 316,121.00 | 229,119.00 | 212,137.00 |
|------|---------------------|-----------|-----------|------------|------------|------------|------------|

| 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 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 Sedan | 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 | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| EXPENSE | | | | | | | | |
| Division 041 - Police | | | | | | | | |
| Commodities | | | | | | | | |
| | F and A Director | | | | | 1.0000 | 750.00 | |
| | ID Crime Processing Supplies | | | | | | 750.00 | |
| | F and A Director | | | | | 1.0000 | 750.00 | |
| | CD's DVD's and Video Tape | | | | | | 750.00 | |
| | | | | | | | <u>\$2,000.00</u> | |
| | F and A Director Totals | | | | | | | |
| 5325 | Miscellaneous supplies | 140.09 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 1.0000 | 500.00 | 500.00 |
| | Confidential Investigative Fund | | | | | | | |
| | F and A Director | | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | Surveillance Investigative Fund | | | | | | | |
| | | | | | | | | <u>\$1,500.00</u> |
| | F and A Director Totals | | | | | | | |
| 5343 | Uniforms | 59,631.62 | 64,200.00 | 64,200.00 | 69,200.00 | 5,000.00 | 5,000.00 | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 8.0000 | 900.00 | 7,200.00 |
| | Clothing Allowance for detective bureau | | | | | | | |
| | F and A Director | | | | | 1.0000 | 62,000.00 | 62,000.00 |
| | New and Replacement Uniforms | | | | | | | |
| | | | | | | | | <u>\$69,200.00</u> |
| | F and A Director Totals | | | | | | | |
| 5350 | Computer equip under \$5,000 | .00 | .00 | .00 | 10,800.00 | 10,800.00 | 10,800.00 | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 12.0000 | 900.00 | 10,800.00 |
| | PD Allocation - Computer Equipment (from IT) | | | | | | | |
| | | | | | | | | <u>\$10,800.00</u> |
| | F and A Director Totals | | | | | | | |
| | Commodities Totals | \$153,647.30 | \$168,887.00 | \$185,869.00 | \$413,866.00 | \$244,979.00 | \$227,997.00 | |
| Capital Outlay | | | | | | | | |
| 5440 | Machinery & equipment | 6,100.00 | .00 | 6,300.00 | 6,300.00 | 6,300.00 | .00 | |
| | Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | | 1.0000 | 6,300.00 | 6,300.00 |
| | In Car Camera Replacement (Clarkson Valley) | | | | | | | |
| | | | | | | | | <u>\$6,300.00</u> |
| | F and A Director Totals | | | | | | | |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 041 - Police | | | | | | |
| | Capital Outlay | | | | | | |
| 5460 | Automobiles & trucks | 230,038.00 | 264,224.00 | 299,224.00 | 299,224.00 | 35,000.00 | .00 |
| Budget Transactions | | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 299,244.00 | 299,244.00 |
| | | | | | F and 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 |
| Division | 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 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 051 - City Administrator | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 Budgetary Savings | .00 | (658.00) | (8,632.00) | (8,632.00) | (7,974.00) | .00 |
| | <i>Salaries Totals</i> | <u>\$196,192.55</u> | <u>\$220,051.00</u> | <u>\$421,388.00</u> | <u>\$424,339.00</u> | <u>\$204,288.00</u> | <u>\$2,951.00</u> |
| | Benefits | | | | | | |
| 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 |
| | <i>Benefits Totals</i> | <u>\$36,539.83</u> | <u>\$46,462.00</u> | <u>\$111,647.00</u> | <u>\$117,284.00</u> | <u>\$70,822.00</u> | <u>\$5,637.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$232,732.38</u> | <u>\$266,513.00</u> | <u>\$533,035.00</u> | <u>\$541,623.00</u> | <u>\$275,110.00</u> | <u>\$8,588.00</u> |
| | Contractual Services | | | | | | |
| 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 Development Opportunities & Promos | | | | 1.0000 | 6,000.00 | 6,000.00 |
| | | | | | F and A Director Totals | | <u>\$6,000.00</u> |
| 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 Summit-Chamber | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director CDAC Meetings & MISC Eco Devo Opportunities | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director Older Adult Programs | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | | | | | F and A Director Totals | | <u>\$5,500.00</u> |
| 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 Election | | | | 1.0000 | 25,000.00 | 25,000.00 |
| | | | | | F and A Director Totals | | <u>\$25,000.00</u> |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 051 - City Administrator | | | | | | |
| | Contractual Services | | | | | | |
| 5227 | Environmental Expenditures | .00 | .00 | 10,000.00 | 7,000.00 | 7,000.00 | (3,000.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 6,000.00 | 6,000.00 |
| | | | | | | F and A Director Totals | \$7,000.00 |
| 5249 | Memberships & subscriptions | (24.97) | 2,450.00 | 4,655.00 | 5,080.00 | 2,630.00 | 425.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 25.00 | 25.00 |
| | F and A Director | | | | 1.0000 | 75.00 | 75.00 |
| | F and A Director | | | | 2.0000 | 50.00 | 100.00 |
| | F and A Director | | | | 1.0000 | 100.00 | 100.00 |
| | F and A Director | | | | 1.0000 | 100.00 | 100.00 |
| | F and A Director | | | | 1.0000 | 100.00 | 100.00 |
| | F and A Director | | | | 1.0000 | 100.00 | 100.00 |
| | F and A Director | | | | 1.0000 | 110.00 | 110.00 |
| | F and A Director | | | | 1.0000 | 150.00 | 150.00 |
| | F and A Director | | | | 1.0000 | 200.00 | 200.00 |
| | F and A Director | | | | 1.0000 | 250.00 | 250.00 |
| | F and A Director | | | | 1.0000 | 275.00 | 275.00 |
| | F and A Director | | | | 1.0000 | 290.00 | 290.00 |
| | F and A Director | | | | 3.0000 | 100.00 | 300.00 |
| | F and A Director | | | | 1.0000 | 325.00 | 325.00 |
| | F and A Director | | | | 1.0000 | 360.00 | 360.00 |
| | F and A Director | | | | 1.0000 | 400.00 | 400.00 |
| | F and A Director | | | | 1.0000 | 420.00 | 420.00 |
| | F and A Director | | | | 1.0000 | 1,400.00 | 1,400.00 |
| | | | | | | F and 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 | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 300.00 | 300.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 051 - City Administrator | | | | | | |
| | Contractual Services | | | | | | |
| | F and A Director Xceligent Property Database Subscription | | | | 1.0000 | 3,000.00 | 3,000.00 |
| | | | | | | | <u>3,300.00</u> |
| | F and A Director Totals | | | | | | \$3,300.00 |
| 5260 | 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 |
| | | | | | | | <u>2,000.00</u> |
| | F and A Director Totals | | | | | | \$2,000.00 |
| 5277 | Training & continuing education | 2,667.96 | 6,889.00 | 19,989.00 | 13,920.00 | 7,031.00 | (6,069.00) |
| | Budget Transactions | | | | | | |
| | Level Transaction | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director MoCCFOA Decmeber Mayor's Appreciation Meeting | | | | 1.0000 | 250.00 | 250.00 |
| | F and A Director SLACMA meetings | | | | 18.0000 | 15.00 | 270.00 |
| | F and A Director MoCCFOA Eastern Division monthly meetings | | | | 12.0000 | 25.00 | 300.00 |
| | F and A Director MoCCFOA Regional Conference | | | | 1.0000 | 350.00 | 350.00 |
| | F and A Director MCMA Fall Conference | | | | 1.0000 | 350.00 | 350.00 |
| | F and A Director Spring Conference MCMA | | | | 1.0000 | 350.00 | 350.00 |
| | F and A Director MO Economic Development Council Annual Conf. | | | | 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 Employee Breakfasts | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director Int'l Economic Dev. Council Conference | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director Int'l Instutue of Municipal Clerks (IIMC) Annual Conf | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director MISC Local Meetings (Chamber, P64, CREW) | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director ICMA Conference | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | | | | | | | <u>13,920.00</u> |
| | F and A Director Totals | | | | | | \$13,920.00 |
| | <i>Contractual Services Totals</i> | \$2,642.99 | \$9,339.00 | \$80,511.00 | \$67,800.00 | \$58,461.00 | (\$12,711.00) |
| | <i>Commodities</i> | | | | | | |
| 5313 | 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 |
| | | | | | | | <u>2,000.00</u> |
| | F and A Director Totals | | | | | | \$2,000.00 |
| 5343 | Uniforms | 49.98 | 200.00 | 200.00 | 500.00 | 300.00 | 300.00 |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 051 - City Administrator | | | | | | |
| | Commodities | | | | | | |
| | <i>Commodities Totals</i> | \$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) |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 052 - ACA - Economic Development | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 |
| | <i>Salaries Totals</i> | \$137,316.00 | \$132,936.00 | \$0.00 | \$0.00 | (\$132,936.00) | \$0.00 |
| | Benefits | | | | | | |
| 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 |
| | <i>Benefits Totals</i> | \$32,381.87 | \$42,378.00 | \$0.00 | \$0.00 | (\$42,378.00) | \$0.00 |
| | <i>Personnel Services Totals</i> | \$169,697.87 | \$175,314.00 | \$0.00 | \$0.00 | (\$175,314.00) | \$0.00 |
| | Contractual 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 |
| | <i>Contractual Services Totals</i> | \$67,028.79 | \$41,222.00 | \$0.00 | \$0.00 | (\$41,222.00) | \$0.00 |
| | Commodities | | | | | | |
| 5313 | Department supplies | 654.28 | 500.00 | .00 | .00 | (500.00) | .00 |
| | <i>Commodities Totals</i> | \$654.28 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | \$0.00 |
| | Division 052 - ACA - Economic Development Totals | \$237,380.94 | \$217,036.00 | \$0.00 | \$0.00 | (\$217,036.00) | \$0.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 061 - Planning | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 Budgetary Savings | .00 | (20,770.00) | (16,765.00) | (16,765.00) | 4,005.00 | .00 |
| | <i>Salaries Totals</i> | \$674,304.39 | \$720,127.00 | \$581,193.00 | \$542,724.00 | (\$177,403.00) | (\$38,469.00) |
| | Benefits | | | | | | |
| 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) |
| | <i>Benefits Totals</i> | \$182,303.04 | \$224,576.00 | \$181,363.00 | \$160,039.00 | (\$64,537.00) | (\$21,324.00) |
| | <i>Personnel Services Totals</i> | \$856,607.43 | \$944,703.00 | \$762,556.00 | \$702,763.00 | (\$241,940.00) | (\$59,793.00) |
| | Contractual 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 Alliance for Historic Preservation | | | 1.0000 | 50.00 | 50.00 |
| | F and A Director | Membership to National Alliance for Historic Preservation | | | 1.0000 | 60.00 | 60.00 |
| | F and A Director | Chesterfield Historic Register Plaque | | | 1.0000 | 300.00 | 300.00 |
| | | | | | F and A Director Totals | | \$410.00 |
| 5247 | Maintenance & repair-equipment | 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 repairs | | | 1.0000 | 250.00 | 250.00 |
| | | | | | F and A Director Totals | | \$250.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 061 - Planning | | | | | | |
| | Contractual Services | | | | | | |
| 5249 | Memberships & subscriptions | 3,166.50 | 4,620.00 | 4,470.00 | 4,470.00 | (150.00) | .00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 2.0000 | 10.00 | 20.00 |
| | F and A Director | | | | 1.0000 | 300.00 | 300.00 |
| | F and A Director | | | | 1.0000 | 300.00 | 300.00 |
| | F and A Director | | | | 6.0000 | 75.00 | 450.00 |
| | F and A Director | | | | 1.0000 | 500.00 | 500.00 |
| | F and A Director | | | | 3.0000 | 400.00 | 1,200.00 |
| | F and A Director | | | | 5.0000 | 340.00 | 1,700.00 |
| | | | | | | F and A Director Totals | \$4,470.00 |
| 5251 | Miscellaneous contractual | 15,383.11 | 8,660.00 | 10,100.00 | 11,600.00 | 2,940.00 | 1,500.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 4.0000 | 150.00 | 600.00 |
| | F and A Director | | | | 2.0000 | 500.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | | | | | | F and A Director Totals | \$11,600.00 |
| 5260 | Printing & binding | 2,428.49 | 2,000.00 | 1,150.00 | 1,150.00 | (850.00) | .00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 250.00 | 250.00 |
| | F and A Director | | | | 1.0000 | 450.00 | 450.00 |
| | F and A Director | | | | 1.0000 | 450.00 | 450.00 |
| | | | | | | F and A Director Totals | \$1,150.00 |
| 5261 | Professional services | 3,216.44 | 5,750.00 | 13,000.00 | 4,000.00 | (1,750.00) | (9,000.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | | | | | | F and A Director Totals | \$4,000.00 |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 061 - Planning | | | | | | |
| | Contractual Services | | | | | | |
| 5277 | Training & continuing education | 5,397.36 | 8,070.00 | 7,070.00 | 6,000.00 | (2,070.00) | (1,070.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 5.0000 | 70.00 | 350.00 |
| | F and A Director | | | | 1.0000 | 400.00 | 400.00 |
| | F and A Director | | | | 1.0000 | 400.00 | 400.00 |
| | F and A Director | | | | 40.0000 | 15.00 | 600.00 |
| | F and A Director | | | | 1.0000 | 750.00 | 750.00 |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | | | | | | F and A Director Totals | \$6,000.00 |
| | <i>Contractual Services Totals</i> | \$49,259.52 | \$46,910.00 | \$44,700.00 | \$42,950.00 | (\$3,960.00) | (\$1,750.00) |
| | <i>Commodities</i> | | | | | | |
| 5313 | Department supplies | 1,262.60 | 1,950.00 | 750.00 | 750.00 | (1,200.00) | .00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 750.00 | 750.00 |
| | | | | | | F 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 | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 1,250.00 | 1,250.00 |
| | | | | | | F and A Director Totals | \$1,250.00 |
| | <i>Commodities Totals</i> | \$3,004.51 | \$12,650.00 | \$1,250.00 | \$2,000.00 | (\$10,650.00) | \$750.00 |
| | Division 061 - Planning Totals | \$908,871.46 | \$1,004,263.00 | \$808,506.00 | \$747,713.00 | (\$256,550.00) | (\$60,793.00) |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 071 - Engineering | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 Budgetary Savings | .00 | (21,218.00) | (21,218.00) | (21,218.00) | .00 | .00 |
| | <i>Salaries Totals</i> | <u>\$656,573.01</u> | <u>\$566,262.00</u> | <u>\$566,262.00</u> | <u>\$627,280.00</u> | <u>\$61,018.00</u> | <u>\$61,018.00</u> |
| | Benefits | | | | | | |
| 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 |
| | <i>Benefits Totals</i> | <u>\$159,332.48</u> | <u>\$153,027.00</u> | <u>\$153,027.00</u> | <u>\$185,137.00</u> | <u>\$32,110.00</u> | <u>\$32,110.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$815,905.49</u> | <u>\$719,289.00</u> | <u>\$719,289.00</u> | <u>\$812,417.00</u> | <u>\$93,128.00</u> | <u>\$93,128.00</u> |
| | Contractual 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 Missouri Lawyers | | 8.0000 | 65.00 | 520.00 | |
| F and A Director | Public Notice in Post Dispatch | | 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 Business Journal | | 8.0000 | 1,000.00 | 8,000.00 | |
| | F and A Director Totals | | | | <u>\$10,520.00</u> | |

| | | | | | | | |
|------|-----------------|----------|----------|----------|----------|------------|------------|
| 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 America | | 2.0000 | 2,400.00 | 4,800.00 | |
| | F and A Director Totals | | | | <u>\$4,800.00</u> | |



2018 Budget Preparation Report 2017-10-23

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 001 - General Fund | | | | | | | |
| | EXPENSE | | | | | | |
| | Division 071 - Engineering | | | | | | |
| | Contractual Services | | | | | | |
| 5247 | Maintenance & repair-equipment | .00 | 750.00 | 750.00 | 750.00 | .00 | .00 |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 750.00 | 750.00 |
| | Transaction | | | | | | |
| | | | | | | | 750.00 |
| | | | | | | | F and 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 | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 2.0000 | 25.00 | 50.00 |
| | Transaction | | | | | | |
| | | | | | | | 50.00 |
| | F and A Director | | | | 7.0000 | 10.00 | 70.00 |
| | Transaction | | | | | | |
| | | | | | | | 70.00 |
| | F and A Director | | | | 1.0000 | 200.00 | 200.00 |
| | Transaction | | | | | | |
| | | | | | | | 200.00 |
| | F and A Director | | | | 1.0000 | 200.00 | 200.00 |
| | Transaction | | | | | | |
| | | | | | | | 200.00 |
| | F and A Director | | | | 1.0000 | 200.00 | 200.00 |
| | Transaction | | | | | | |
| | | | | | | | 200.00 |
| | F and A Director | | | | 2.0000 | 130.00 | 260.00 |
| | Transaction | | | | | | |
| | | | | | | | 260.00 |
| | F and A Director | | | | 1.0000 | 275.00 | 275.00 |
| | Transaction | | | | | | |
| | | | | | | | 275.00 |
| | F and A Director | | | | 1.0000 | 275.00 | 275.00 |
| | Transaction | | | | | | |
| | | | | | | | 275.00 |
| | F and A Director | | | | 1.0000 | 1,400.00 | 1,400.00 |
| | Transaction | | | | | | |
| | | | | | | | 1,400.00 |
| | | | | | | | F and 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 | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 12.0000 | 80.00 | 960.00 |
| | Transaction | | | | | | |
| | | | | | | | 960.00 |
| | F and A Director | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | Transaction | | | | | | |
| | | | | | | | 2,500.00 |
| | F and A Director | | | | 1.0000 | 5,000.00 | 5,000.00 |
| | Transaction | | | | | | |
| | | | | | | | 5,000.00 |
| | F and A Director | | | | 1.0000 | 11,000.00 | 11,000.00 |
| | Transaction | | | | | | |
| | | | | | | | 11,000.00 |
| | | | | | | | F and 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 | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 5,000.00 | 5,000.00 |
| | Transaction | | | | | | |
| | | | | | | | 5,000.00 |
| | F and A Director | | | | 1.0000 | 5,000.00 | 5,000.00 |
| | Transaction | | | | | | |
| | | | | | | | 5,000.00 |
| | F and A Director | | | | 1.0000 | 5,000.00 | 5,000.00 |
| | Transaction | | | | | | |
| | | | | | | | 5,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$15,000.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 071 - Engineering | | | | | | | |
| | Contractual Services | | | | | | | |
| 5277 | Training & continuing education | 7,686.55 | 8,660.00 | 8,660.00 | 8,660.00 | .00 | .00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 2.0000 | 300.00 | 600.00 |
| | F and A Director | | | | | 2.0000 | 300.00 | 600.00 |
| | F and A Director | | | | | 2.0000 | 300.00 | 600.00 |
| | F and A Director | | | | | 2.0000 | 400.00 | 800.00 |
| | F and A Director | | | | | 12.0000 | 80.00 | 960.00 |
| | F and A Director | | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | | 4.0000 | 400.00 | 1,600.00 |
| | F and A Director | | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | | | | | | F and A Director Totals | | \$8,660.00 |
| | <i>Contractual Services Totals</i> | \$79,828.53 | \$73,045.00 | \$79,910.00 | \$62,120.00 | (\$10,925.00) | (\$17,790.00) | |
| | <i>Commodities</i> | | | | | | | |
| 5313 | Department supplies | 2,376.37 | 6,500.00 | 6,500.00 | 4,800.00 | (1,700.00) | (1,700.00) | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 800.00 | 800.00 |
| | F and A Director | | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | | 1.0000 | 3,000.00 | 3,000.00 |
| | | | | | | F and 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 | |
| | <i>Commodities Totals</i> | \$5,661.34 | \$9,900.00 | \$9,900.00 | \$8,000.00 | (\$1,900.00) | (\$1,900.00) | |
| | Division 071 - Engineering Totals | \$901,395.36 | \$802,234.00 | \$809,099.00 | \$882,537.00 | \$80,303.00 | \$73,438.00 | |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Division 072 - Street Maintenance | | | | | | | |
| | Personnel Services | | | | | | | |
| | Salaries | | | | | | | |
| 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 Budgetary Savings | .00 | (75,301.00) | (75,301.00) | (75,301.00) | .00 | .00 | |
| | <i>Salaries Totals</i> | <u>\$1,343,010.48</u> | <u>\$1,326,118.00</u> | <u>\$1,326,118.00</u> | <u>\$1,349,727.00</u> | <u>\$23,609.00</u> | <u>\$23,609.00</u> | |
| | Benefits | | | | | | | |
| 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 | |
| | <i>Benefits Totals</i> | <u>\$448,483.00</u> | <u>\$510,005.00</u> | <u>\$510,005.00</u> | <u>\$514,391.00</u> | <u>\$4,386.00</u> | <u>\$4,386.00</u> | |
| | <i>Personnel Services Totals</i> | <u>\$1,791,493.48</u> | <u>\$1,836,123.00</u> | <u>\$1,836,123.00</u> | <u>\$1,864,118.00</u> | <u>\$27,995.00</u> | <u>\$27,995.00</u> | |
| | Contractual Services | | | | | | | |
| 5242 | Residential Street Tree Program | 48,455.00 | 60,000.00 | 71,645.00 | 60,000.00 | .00 | (11,645.00) | |
| 5249 | Memberships & subscriptions | 587.00 | 650.00 | 650.00 | 980.00 | 330.00 | 330.00 | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 20.00 | 20.00 |
| | F and A Director | | | | | 1.0000 | 240.00 | 240.00 |
| | F and A Director | | | | | 3.0000 | 240.00 | 720.00 |
| | | | | | | <i>F and A Director Totals</i> | | <u>\$980.00</u> |
| 5251 | Miscellaneous contractual | 340,438.36 | 360,100.00 | 389,882.00 | 350,100.00 | (10,000.00) | (39,782.00) | |
| | Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 20.0000 | 75.00 | 1,500.00 |
| | F and A Director | | | | | 1.0000 | 15,600.00 | 15,600.00 |
| | F and A Director | | | | | 1.0000 | 25,000.00 | 25,000.00 |
| | F and A Director | | | | | 2.0000 | 14,000.00 | 28,000.00 |
| | F and A Director | | | | | 1.0000 | 30,000.00 | 30,000.00 |
| | F and A Director | | | | | 1.0000 | 35,000.00 | 35,000.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| EXPENSE | | | | | | | |
| Division 072 - Street Maintenance | | | | | | | |
| Contractual Services | | | | | | | |
| | F and A Director | | | | | 1.0000 | 40,000.00 |
| | Street Striping | | | | | | 40,000.00 |
| | F and A Director | | | | | 1.0000 | 175,000.00 |
| | Tree and Stump Removal | | | | | | 175,000.00 |
| F and 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 education | 2,142.06 | 6,525.00 | 6,525.00 | 6,425.00 | (100.00) | (100.00) |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | <i>Transaction</i> | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 100.00 |
| | Forestry Tech training | | | | | | 100.00 |
| | F and A Director | | | | | 1.0000 | 200.00 |
| | Misc. Employee Training | | | | | | 200.00 |
| | F and A Director | | | | | 12.0000 | 25.00 |
| | APWA Local Meetings | | | | | | 300.00 |
| | F and A Director | | | | | 1.0000 | 400.00 |
| | Street Repair Training Day | | | | | | 400.00 |
| | F and A Director | | | | | 1.0000 | 400.00 |
| | Winter Warm Up Snow Plow Training | | | | | | 400.00 |
| | F and A Director | | | | | 15.0000 | 35.00 |
| | Traffic Control Safety Training | | | | | | 525.00 |
| | F and A Director | | | | | 1.0000 | 2,000.00 |
| | Confined Space and Trench Safety Training | | | | | | 2,000.00 |
| | F and A Director | | | | | 1.0000 | 2,500.00 |
| | Annual Conference - PW Director | | | | | | 2,500.00 |
| F and 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 |
| <i>Contractual Services Totals</i> | | \$577,973.09 | \$511,775.00 | \$715,967.00 | \$502,505.00 | (\$9,270.00) | (\$213,462.00) |
| Commodities | | | | | | | |
| 5313 | Department supplies | 227,275.17 | 255,000.00 | 345,438.00 | 245,000.00 | (10,000.00) | (100,438.00) |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | <i>Transaction</i> | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 20,000.00 |
| | Misc. Conc and Asphalt Supplies | | | | | | 20,000.00 |
| | F and A Director | | | | | 1.0000 | 25,000.00 |
| | Asphalt | | | | | | 25,000.00 |
| | F and A Director | | | | | 1.0000 | 25,000.00 |
| | Signs and Sign Materials | | | | | | 25,000.00 |
| | F and A Director | | | | | 1.0000 | 25,000.00 |
| | Supplies for Right of Way Repairs | | | | | | 25,000.00 |
| | F and A Director | | | | | 1.0000 | 30,000.00 |
| | Rock | | | | | | 30,000.00 |



2018 Budget Preparation Report 2017-10-23

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 001 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Division 072 - Street Maintenance | | | | | | | |
| Commodities | | | | | | | |
| | F and A Director | | | | | 1.0000 | 120,000.00 |
| | Concrete | | | | | | 120,000.00 |
| | | | | | | | <u>\$245,000.00</u> |
| | F and A Director Totals | | | | | | |
| 5340 | Salt & abrasives | 187,059.35 | 275,300.00 | 501,391.00 | 275,300.00 | .00 | (226,091.00) |
| | Budget Transactions | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit |
| | F and A Director | | | | | 1.0000 | 20,000.00 |
| | Other De-icing Materials | | | | | | 20,000.00 |
| | F and A Director | | | | | 3,700.0000 | 9.00 |
| | Salt Unloading and Delivery | | | | | | 33,300.00 |
| | F and A Director | | | | | 3,700.0000 | 60.00 |
| | De-icing Salt | | | | | | 222,000.00 |
| | | | | | | | <u>\$275,300.00</u> |
| | F and A Director Totals | | | | | | |
| 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 | <u>\$433,651.87</u> | <u>\$548,300.00</u> | <u>\$864,829.00</u> | <u>\$538,300.00</u> | <u>(\$10,000.00)</u> | <u>(\$326,529.00)</u> |
| | Capital 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 | | | | | Number of Units | Cost Per Unit |
| | F and A Director | | | | | 1.0000 | 9,000.00 |
| | Skid Steer Trailer | | | | | | 9,000.00 |
| | F and A Director | | | | | 1.0000 | 15,800.00 |
| | Truck mounted tank with pump | | | | | | 15,800.00 |
| | F and A Director | | | | | 1.0000 | 15,800.00 |
| | Skid Steer Planer Attachment | | | | | | 15,800.00 |
| | F and A Director | | | | | 1.0000 | 27,000.00 |
| | Skid Steer | | | | | | 27,000.00 |
| | | | | | | | <u>\$67,600.00</u> |
| | F and A Director Totals | | | | | | |
| | Capital Outlay Totals | <u>\$68,392.57</u> | <u>\$146,600.00</u> | <u>\$146,600.00</u> | <u>\$67,600.00</u> | <u>(\$79,000.00)</u> | <u>(\$79,000.00)</u> |
| | Division 072 - Street Maintenance Totals | <u>\$2,871,511.01</u> | <u>\$3,042,798.00</u> | <u>\$3,563,519.00</u> | <u>\$2,972,523.00</u> | <u>(\$70,275.00)</u> | <u>(\$590,996.00)</u> |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 073 - Vehicle Maintenance | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 Budgetary Savings | .00 | (5,461.00) | (5,461.00) | (5,461.00) | .00 | .00 |
| | <i>Salaries Totals</i> | <u>\$297,910.89</u> | <u>\$298,228.00</u> | <u>\$298,228.00</u> | <u>\$304,557.00</u> | <u>\$6,329.00</u> | <u>\$6,329.00</u> |
| | Benefits | | | | | | |
| 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 |
| | <i>Benefits Totals</i> | <u>\$86,499.52</u> | <u>\$89,724.00</u> | <u>\$89,724.00</u> | <u>\$92,788.00</u> | <u>\$3,064.00</u> | <u>\$3,064.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$384,410.41</u> | <u>\$387,952.00</u> | <u>\$387,952.00</u> | <u>\$397,345.00</u> | <u>\$9,393.00</u> | <u>\$9,393.00</u> |
| | Contractual Services | | | | | | |
| 5246 | Maintenance & repair-building | (159,999.96) | .00 | .00 | .00 | .00 | .00 |
| 5247 | Maintenance & repair-equipment | 88,481.98 | 95,000.00 | 95,000.00 | 35,000.00 | (60,000.00) | (60,000.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | (60,000.00) | (60,000.00) |
| | F and A Director | | | | 1.0000 | 35,000.00 | 35,000.00 |
| | F and A Director | | | | 1.0000 | 60,000.00 | 60,000.00 |
| | | | | | | F and 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 | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 2.0000 | 350.00 | 700.00 |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 1,600.00 | 1,600.00 |
| | F and A Director | | | | 1.0000 | 2,800.00 | 2,800.00 |



2018 Budget Preparation Report 2017-10-23

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 001 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Division 073 - Vehicle Maintenance | | | | | | | |
| Contractual Services | | | | | | | |
| | F and A Director | | | | | 1.0000 | 3,200.00 |
| | | | | | | | 3,200.00 |
| | F and A Director | | | | | 1.0000 | 4,000.00 |
| | | | | | | | 4,000.00 |
| | F and A Director | | | | | 1.0000 | 6,000.00 |
| | | | | | | | 6,000.00 |
| | | | | | | | <u>20,300.00</u> |
| | | | | | | | F and A Director Totals |
| 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 education | 1,734.00 | 2,400.00 | 2,400.00 | 2,400.00 | .00 | .00 |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 1,200.00 |
| | | | | | | | 1,200.00 |
| | F and A Director | | | | | 6.0000 | 200.00 |
| | | | | | | | 1,200.00 |
| | | | | | | | <u>2,400.00</u> |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$2,400.00 |
| | <i>Contractual Services Totals</i> | \$69,815.13 | \$235,700.00 | \$235,700.00 | \$179,700.00 | (\$56,000.00) | (\$56,000.00) |
| Commodities | | | | | | | |
| 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 | | | | | | | |
| | <i>Level</i> | | | | | | |
| | | | | | | | |
| | Requestor | | | | | | Gas prices have gone down. This may drop further but need to account for CNG costs. Those are not budgeted separately in this submittal |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | | | | | | | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | (125,000.00) |
| | | | | | | | (125,000.00) |
| | F and A Director | | | | | 1.0000 | 320,000.00 |
| | | | | | | | 320,000.00 |
| | | | | | | | <u>\$195,000.00</u> |
| | | | | | | | F and A Director Totals |
| 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 |
| | <i>Commodities Totals</i> | \$283,194.33 | \$402,500.00 | \$402,500.00 | \$217,500.00 | (\$185,000.00) | (\$185,000.00) |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 073 - Vehicle Maintenance | | | | | | |
| | Capital Outlay | | | | | | |
| 5440 | Machinery & equipment | .00 | 18,000.00 | 18,000.00 | 10,000.00 | (8,000.00) | (8,000.00) |
| | Budget Transactions | | | | | | |
| | Level | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | | | | | | | F and 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 | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director | | | | 1.0000 | 21,000.00 | 21,000.00 |
| | F and A Director | | | | 1.0000 | 27,000.00 | 27,000.00 |
| | | | | | | | F and 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 - Vehicle Maintenance Totals | \$800,186.87 | \$1,044,152.00 | \$1,044,152.00 | \$852,545.00 | (\$191,607.00) | (\$191,607.00) |



2018 Budget Preparation Report 2017-10-23

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 | 001 - General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 075 - Street Lights | | | | | | |
| | Contractual 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 |
| | <i>Contractual Services Totals</i> | <u>\$26,027.96</u> | <u>\$32,000.00</u> | <u>\$32,000.00</u> | <u>\$34,000.00</u> | <u>\$2,000.00</u> | <u>\$2,000.00</u> |
| | Division 075 - Street Lights Totals | \$26,027.96 | \$32,000.00 | \$32,000.00 | \$34,000.00 | \$2,000.00 | \$2,000.00 |



2018 Budget Preparation Report 2017-10-23

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 001 | General Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Division 076 - Facility Maintenance | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 Budgetary Savings | .00 | (7,599.00) | (7,599.00) | (7,599.00) | .00 | .00 |
| | <i>Salaries Totals</i> | \$350,017.75 | \$357,244.00 | \$357,244.00 | \$356,073.00 | (\$1,171.00) | (\$1,171.00) |
| | Benefits | | | | | | |
| 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) |
| | <i>Benefits Totals</i> | \$105,957.86 | \$116,780.00 | \$116,780.00 | \$99,068.00 | (\$17,712.00) | (\$17,712.00) |
| | <i>Personnel Services Totals</i> | \$455,975.61 | \$474,024.00 | \$474,024.00 | \$455,141.00 | (\$18,883.00) | (\$18,883.00) |
| | Contractual Services | | | | | | |
| 5246 | Maintenance & repair-building | 29,333.77 | 38,000.00 | 38,000.00 | 38,000.00 | .00 | .00 |
| 5247 | Maintenance & repair-equipment | 32,954.41 | 32,000.00 | 32,000.00 | 32,000.00 | .00 | .00 |
| 5249 | Memberships & subscriptions | 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 (mops, pads & towels) | 1.0000 | 450.00 | 450.00 |
| F and A Director | Alarm Monitoring Services | 1.0000 | 700.00 | 700.00 |
| F and A Director | Door entry mats @ PWF | 1.0000 | 800.00 | 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 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 |



2018 Budget Preparation Report 2017-10-23

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 001 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Division 076 - Facility Maintenance | | | | | | | |
| Contractual Services | | | | | | | |
| | F and A Director Elevator Services and Inspections | | | | | 1.0000 | 6,100.00 |
| | F and A Director Inspections | | | | | 1.0000 | 7,000.00 |
| | F and A Director Window Cleaning Services | | | | | 1.0000 | 7,100.00 |
| | F and A Director HVAC Service | | | | | 1.0000 | 18,000.00 |
| | | | | | | | <u>59,000.00</u> |
| | | | | | | F and A Director Totals | |
| 5268 | Rental equipment | 690.51 | 500.00 | 500.00 | 750.00 | 250.00 | 250.00 |
| 5277 | Training & continuing education | 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 |
| | <i>Contractual Services Totals</i> | <u>\$322,091.53</u> | <u>\$348,700.00</u> | <u>\$348,700.00</u> | <u>\$350,950.00</u> | <u>\$2,250.00</u> | <u>\$2,250.00</u> |
| | <i>Commodities</i> | | | | | | |
| 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 |
| | <i>Commodities Totals</i> | <u>\$67,190.41</u> | <u>\$64,400.00</u> | <u>\$64,400.00</u> | <u>\$56,600.00</u> | <u>(\$7,800.00)</u> | <u>(\$7,800.00)</u> |
| | <i>Capital Outlay</i> | | | | | | |
| 5470 | Improvements building & grounds | 35,186.00 | 40,000.00 | 72,347.00 | 27,000.00 | (13,000.00) | (45,347.00) |
| | <i>Budget Transactions</i> | | | | | | |
| | <i>Level Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | F and A Director Conference Room Chair Repair / Replacement | | | | | 1.0000 | 27,000.00 |
| | | | | | | | <u>27,000.00</u> |
| | | | | | | F and A Director Totals | |
| | | | | | | | <u>\$27,000.00</u> |
| | <i>Capital Outlay Totals</i> | <u>\$35,186.00</u> | <u>\$40,000.00</u> | <u>\$72,347.00</u> | <u>\$27,000.00</u> | <u>(\$13,000.00)</u> | <u>(\$45,347.00)</u> |
| Division 076 - Facility Maintenance Totals | | <u>\$880,443.55</u> | <u>\$927,124.00</u> | <u>\$959,471.00</u> | <u>\$889,691.00</u> | <u>(\$37,433.00)</u> | <u>(\$69,780.00)</u> |
| | EXPENSE TOTALS | <u>\$23,902,024.11</u> | <u>\$21,616,697.00</u> | <u>\$25,653,794.00</u> | <u>\$22,813,770.00</u> | <u>\$1,197,073.00</u> | <u>(\$2,840,024.00)</u> |
| Fund 001 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | <u>\$21,902,223.17</u> | <u>\$22,066,261.00</u> | <u>\$22,269,814.00</u> | <u>\$25,930,524.00</u> | <u>\$3,864,263.00</u> | <u>\$3,660,710.00</u> |
| | EXPENSE TOTALS | <u>\$23,902,024.11</u> | <u>\$21,616,697.00</u> | <u>\$25,653,794.00</u> | <u>\$22,813,770.00</u> | <u>\$1,197,073.00</u> | <u>(\$2,840,024.00)</u> |
| Fund 001 - General Fund Totals | | <u>(\$1,999,800.94)</u> | <u>\$449,564.00</u> | <u>(\$3,383,980.00)</u> | <u>\$3,116,754.00</u> | <u>\$2,667,190.00</u> | <u>\$6,500,734.00</u> |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| | REVENUE | | | | | | |
| | Division 000 - Non departmental | | | | | | |
| | Municipal 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) |
| | <i>Municipal Taxes Totals</i> | <u>\$7,228,098.70</u> | <u>\$7,429,000.00</u> | <u>\$7,429,000.00</u> | <u>\$7,008,753.00</u> | <u>(\$420,247.00)</u> | <u>(\$420,247.00)</u> |
| | <i>Intergovernmental</i> | | | | | | |
| 4381 | Miscellaneous Grant | 28,392.32 | .00 | .00 | .00 | .00 | .00 |
| | <i>Intergovernmental Totals</i> | <u>\$28,392.32</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Charges for Services</i> | | | | | | |
| 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) |
| | <i>Charges for Services Totals</i> | <u>\$1,840,779.25</u> | <u>\$1,931,620.00</u> | <u>\$1,931,620.00</u> | <u>\$2,020,137.00</u> | <u>\$88,517.00</u> | <u>\$88,517.00</u> |
| | <i>Investment Income</i> | | | | | | |
| 4901 | Interest on investments | (1,517.42) | 1,000.00 | 1,000.00 | .00 | (1,000.00) | (1,000.00) |
| | <i>Investment Income Totals</i> | <u>(\$1,517.42)</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>(\$1,000.00)</u> | <u>(\$1,000.00)</u> |
| | <i>Miscellaneous</i> | | | | | | |
| 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 |
| | <i>Miscellaneous Totals</i> | <u>\$73,000.12</u> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Division 000 - Non departmental Totals | <u>\$9,168,752.97</u> | <u>\$9,391,620.00</u> | <u>\$9,391,620.00</u> | <u>\$9,058,890.00</u> | <u>(\$332,730.00)</u> | <u>(\$332,730.00)</u> |
| | REVENUE TOTALS | <u>\$9,168,752.97</u> | <u>\$9,391,620.00</u> | <u>\$9,391,620.00</u> | <u>\$9,058,890.00</u> | <u>(\$332,730.00)</u> | <u>(\$332,730.00)</u> |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| | EXPENSE | | | | | | |
| | Division 084 - Parks and Recreation | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 5111 | Salaries regular/full-time | 1,973,354.30 | 1,965,910.00 | 1,965,910.00 | 1,934,844.00 | (31,066.00) | (31,066.00) |
| 5112 | Salaries parttime/temporary | 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 Budgetary Savings | .00 | (20,707.00) | (20,707.00) | (20,707.00) | .00 | .00 |
| | <i>Salaries Totals</i> | <u>\$2,122,053.28</u> | <u>\$2,112,703.00</u> | <u>\$2,112,703.00</u> | <u>\$2,144,907.00</u> | <u>\$32,204.00</u> | <u>\$32,204.00</u> |
| | Benefits | | | | | | |
| 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) |
| | <i>Benefits Totals</i> | <u>\$646,418.67</u> | <u>\$692,660.00</u> | <u>\$692,660.00</u> | <u>\$687,152.00</u> | <u>(\$5,508.00)</u> | <u>(\$5,508.00)</u> |
| | <i>Personnel Services Totals</i> | <u>\$2,768,471.95</u> | <u>\$2,805,363.00</u> | <u>\$2,805,363.00</u> | <u>\$2,832,059.00</u> | <u>\$26,696.00</u> | <u>\$26,696.00</u> |
| | Contractual 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 | Misc. advertising | 1.0000 | 5,000.00 | 5,000.00 |
| F and A Director | Radio Ads | 1.0000 | 7,000.00 | 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 |
| | F and A Director Totals | | | <u>\$37,550.00</u> |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| | EXPENSE | | | | | | |
| | Division 084 - Parks and Recreation | | | | | | |
| | Contractual Services | | | | | | |
| 5221 | Data processing | 7,282.59 | 5,000.00 | 5,000.00 | 7,500.00 | 2,500.00 | 2,500.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 560.00 | 560.00 |
| | F and A Director | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | 1.0000 | 4,440.00 | 4,440.00 |
| | | | | | | F and 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-equipment | 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 | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | 1.0000 | 3,000.00 | 3,000.00 |
| | F and A Director | | | | 1.0000 | 4,500.00 | 4,500.00 |
| | F and A Director | | | | 1.0000 | 6,000.00 | 6,000.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 12,000.00 | 12,000.00 |
| | F and A Director | | | | 1.0000 | 13,000.00 | 13,000.00 |
| | F and A Director | | | | 1.0000 | 14,000.00 | 14,000.00 |
| | F and A Director | | | | 1.0000 | 16,000.00 | 16,000.00 |
| | F and A Director | | | | 1.0000 | 17,000.00 | 17,000.00 |
| | F and A Director | | | | 1.0000 | 20,000.00 | 20,000.00 |
| | F and A Director | | | | 1.0000 | 20,000.00 | 20,000.00 |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | | |
| EXPENSE | | | | | | | | |
| Division 084 - Parks and Recreation | | | | | | | | |
| Contractual Services | | | | | | | | |
| | F and A Director | | | | | 1.0000 | 35,000.00 | |
| | Lazy River Pool Painting | | | | | | 35,000.00 | |
| | F and A Director | | | | | 1.0000 | 250,325.00 | |
| | Pool Management and Maintenance | | | | | | 250,325.00 | |
| | F and A Director Totals | | | | | | | \$461,325.00 |
| 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 | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | Riverbend Subdivision Entrance | | | | | | | 1,500.00 |
| | F and 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 education | 16,652.27 | 24,500.00 | 24,500.00 | 15,000.00 | (9,500.00) | (9,500.00) | |
| Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | | 1.0000 | 350.00 | 350.00 |
| | Pesticide Training | | | | | | | 350.00 |
| | F and A Director | | | | | 1.0000 | 350.00 | 350.00 |
| | Gateway Green | | | | | | | 350.00 |
| | F and A Director | | | | | 1.0000 | 550.00 | 550.00 |
| | MPRA Maint Seminars | | | | | | | 550.00 |
| | F and A Director | | | | | 1.0000 | 600.00 | 600.00 |
| | Certified Pool operator | | | | | | | 600.00 |
| | F and A Director | | | | | 1.0000 | 600.00 | 600.00 |
| | NPSI | | | | | | | 600.00 |
| | F and A Director | | | | | 1.0000 | 650.00 | 650.00 |
| | MOTOC | | | | | | | 650.00 |
| | F and A Director | | | | | 1.0000 | 1,400.00 | 1,400.00 |
| | International Entertainment Buyers Association | | | | | | | 1,400.00 |
| | F and A Director | | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | Certifications | | | | | | | 1,500.00 |
| | F and A Director | | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | Local workshops and meetings | | | | | | | 2,000.00 |
| | F and A Director | | | | | 1.0000 | 3,500.00 | 3,500.00 |
| | MPRA | | | | | | | 3,500.00 |
| | F and A Director | | | | | 1.0000 | 3,500.00 | 3,500.00 |
| | NRPA | | | | | | | 3,500.00 |
| | F and 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 | |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| | EXPENSE | | | | | | |
| | Division 084 - Parks and Recreation | | | | | | |
| | Contractual Services | | | | | | |
| 5299 | Special Projects | 122,920.00 | 43,000.00 | 49,000.00 | 115,000.00 | 72,000.00 | 66,000.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 3,000.00 | 3,000.00 |
| | F and A Director | | | | 1.0000 | 15,000.00 | 15,000.00 |
| | F and A Director | | | | 1.0000 | 97,000.00 | 97,000.00 |
| | | | | | | | F and A Director Totals |
| | | | | | | | \$115,000.00 |
| | <i>Contractual Services Totals</i> | \$1,504,391.34 | \$1,427,400.00 | \$1,551,392.00 | \$1,304,625.00 | (\$122,775.00) | (\$246,767.00) |
| | <i>Commodities</i> | | | | | | |
| 5311 | Parks Donation/Sponsorship/Living Legacy expenditures | 3,811.27 | .00 | .00 | .00 | .00 | .00 |
| 5313 | Department supplies | 455,767.65 | 461,000.00 | 469,873.00 | 456,000.00 | (5,000.00) | (13,873.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 500.00 | 500.00 |
| | F and A Director | | | | 1.0000 | 500.00 | 500.00 |
| | F and A Director | | | | 1.0000 | 1,000.00 | 1,000.00 |
| | F and A Director | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director | | | | 1.0000 | 1,500.00 | 1,500.00 |
| | F and A Director | | | | 1.0000 | 2,000.00 | 2,000.00 |
| | F and A Director | | | | 1.0000 | 2,500.00 | 2,500.00 |
| | F and A Director | | | | 1.0000 | 4,000.00 | 4,000.00 |
| | F and A Director | | | | 1.0000 | 4,000.00 | 4,000.00 |
| | F and A Director | | | | 1.0000 | 4,500.00 | 4,500.00 |
| | F and A Director | | | | 1.0000 | 5,000.00 | 5,000.00 |
| | F and A Director | | | | 1.0000 | 5,000.00 | 5,000.00 |
| | F and A Director | | | | 1.0000 | 6,000.00 | 6,000.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 12,000.00 | 12,000.00 |
| | F and A Director | | | | 1.0000 | 15,000.00 | 15,000.00 |
| | F and A Director | | | | 1.0000 | 18,000.00 | 18,000.00 |
| | F and A Director | | | | 1.0000 | 18,000.00 | 18,000.00 |
| | F and A Director | | | | 1.0000 | 25,000.00 | 25,000.00 |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| EXPENSE | | | | | | | |
| Division 084 - Parks and Recreation | | | | | | | |
| Commodities | | | | | | | |
| | F and A Director | | | | | 1.0000 | 30,000.00 |
| | Janitorial | | | | | | 30,000.00 |
| | F and A Director | | | | | 1.0000 | 33,000.00 |
| | Irrigation | | | | | | 33,000.00 |
| | F and A Director | | | | | 1.0000 | 35,000.00 |
| | Plant Material | | | | | | 35,000.00 |
| | F and A Director | | | | | 1.0000 | 40,000.00 |
| | Park Amenities | | | | | | 40,000.00 |
| | F and A Director | | | | | 1.0000 | 45,000.00 |
| | Chemicals | | | | | | 45,000.00 |
| | F and A Director | | | | | 1.0000 | 57,000.00 |
| | Fertilizer | | | | | | 57,000.00 |
| | F and A Director | | | | | 1.0000 | 60,000.00 |
| | Seed/Sod | | | | | | 60,000.00 |
| F and 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 Fields | 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 |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| | EXPENSE | | | | | | |
| | Division 084 - Parks and Recreation | | | | | | |
| | Commodities | | | | | | |
| | F and A Director Senior Sizzlers | | | | | 1.0000 | 5,000.00 |
| | F and A Director Summer Sports Camp (5 weeks) | | | | | 1.0000 | 6,500.00 |
| | F and A Director Sand Volleyball (3 sessions) | | | | | 1.0000 | 6,990.00 |
| | F and A Director St Patricks Day Run | | | | | 1.0000 | 7,500.00 |
| | F and A Director October Festival | | | | | 1.0000 | 8,000.00 |
| | F and A Director Adult Softball Leagues | | | | | 1.0000 | 15,100.00 |
| | F and A Director Swim Programs | | | | | 1.0000 | 21,000.00 |
| | F and A Director Turkey Trot | | | | | 1.0000 | 37,000.00 |
| | F and A Director 4th of July | | | | | 1.0000 | 72,000.00 |
| | | | | | | | F and 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 | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> |
| | <i>Transaction</i> | | | | | | <i>Total Amount</i> |
| | F and A Director Photographer | | | | | 1.0000 | 600.00 |
| | F and A Director Kite Festival | | | | | 1.0000 | 1,000.00 |
| | F and A Director Orchestra Events | | | | | 1.0000 | 1,500.00 |
| | F and A Director Call for Art | | | | | 1.0000 | 1,500.00 |
| | F and A Director Rotating Art at City Hall | | | | | 1.0000 | 2,000.00 |
| | F and A Director Regency | | | | | 1.0000 | 2,000.00 |
| | F and A Director Art on Loan | | | | | 1.0000 | 2,500.00 |
| | F and A Director Family Movies | | | | | 1.0000 | 2,500.00 |
| | F and A Director Jazz Fest | | | | | 1.0000 | 5,000.00 |
| | F and A Director Keystone Staffing | | | | | 1.0000 | 8,000.00 |
| | F and A Director Public Art Competition | | | | | 1.0000 | 15,000.00 |
| | F and A Director 6 Sounds of Summer Concerts | | | | | 1.0000 | 32,400.00 |
| | F and A Director Beverage Sales at Events | | | | | 1.0000 | 50,000.00 |
| | F and A Director Ticketed Shows | | | | | 1.0000 | 110,000.00 |
| | | | | | | | F and 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 |
| | Commodities Totals | \$980,464.89 | \$925,250.00 | \$984,463.00 | \$942,465.00 | \$17,215.00 | (\$41,998.00) |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| | EXPENSE | | | | | | |
| | Division 084 - Parks and Recreation | | | | | | |
| | Capital Outlay | | | | | | |
| 5440 | Machinery & equipment | 67,813.47 | 39,500.00 | 39,500.00 | 59,100.00 | 19,600.00 | 19,600.00 |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 6,800.00 | 6,800.00 |
| | F and A Director | | | | 1.0000 | 8,300.00 | 8,300.00 |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 11,500.00 | 11,500.00 |
| | F and A Director | | | | 1.0000 | 22,500.00 | 22,500.00 |
| | | | | | | F and 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 | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 27,500.00 | 27,500.00 |
| | F and A Director | | | | 1.0000 | 30,000.00 | 30,000.00 |
| | | | | | | F and A Director Totals | \$57,500.00 |
| 5470 | Improvements building & grounds | 163,630.93 | 128,000.00 | 152,691.00 | 59,000.00 | (69,000.00) | (93,691.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 11,000.00 | 11,000.00 |
| | F and A Director | | | | 1.0000 | 12,000.00 | 12,000.00 |
| | F and A Director | | | | 1.0000 | 16,000.00 | 16,000.00 |
| | F and A Director | | | | 1.0000 | 20,000.00 | 20,000.00 |
| | | | | | | F and A Director Totals | \$59,000.00 |
| 5480 | Improvements other than building | 40,464.44 | 65,000.00 | 78,290.00 | 41,000.00 | (24,000.00) | (37,290.00) |
| | Budget Transactions | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 41,000.00 | 41,000.00 |
| | | | | | | F and A Director Totals | \$41,000.00 |
| 5498 | Projects | 64,034.59 | .00 | 69,772.00 | .00 | .00 | (69,772.00) |
| | <i>Capital Outlay Totals</i> | \$468,043.43 | \$286,000.00 | \$393,753.00 | \$216,600.00 | (\$69,400.00) | (\$177,153.00) |



2018 Budget Preparation Report 2017-10-23

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 | 119 - Parks sales tax | | | | | | |
| | EXPENSE | | | | | | |
| | Division 084 - Parks and Recreation | | | | | | |
| | <i>Other finance use and source</i> | | | | | | |
| | <i>Operating Transfers Out</i> | | | | | | |
| 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 | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 347,495.00 | 347,495.00 |
| | F and A Director | | | | 1.0000 | 578,550.00 | 578,550.00 |
| | F and A Director | | | | 1.0000 | 2,092,076.00 | 2,092,076.00 |
| | | | | | F and A Director Totals | | \$3,018,121.00 |
| | <i>Operating Transfers Out Totals</i> | \$3,093,680.59 | \$2,962,479.00 | \$2,962,479.00 | \$3,018,121.00 | \$55,642.00 | \$55,642.00 |
| | <i>Other finance use and source Totals</i> | \$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) |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| | EXPENSE | | | | | | |
| | Division 087 - CVAC Concession | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 5111 | Salaries regular/full-time | 55,440.18 | 137,728.00 | 137,728.00 | 135,017.00 | (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 |
| | <i>Salaries Totals</i> | \$154,706.96 | \$229,267.00 | \$229,267.00 | \$257,236.00 | \$27,969.00 | \$27,969.00 |
| | Benefits | | | | | | |
| 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) |
| | <i>Benefits Totals</i> | \$24,001.48 | \$55,270.00 | \$55,270.00 | \$50,261.00 | (\$5,009.00) | (\$5,009.00) |
| | <i>Personnel Services Totals</i> | \$178,708.44 | \$284,537.00 | \$284,537.00 | \$307,497.00 | \$22,960.00 | \$22,960.00 |
| | Contractual 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 |
| | <i>Contractual Services Totals</i> | \$30,052.49 | \$36,250.00 | \$36,250.00 | \$36,250.00 | \$0.00 | \$0.00 |
| | Commodities | | | | | | |
| 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 | 1.0000 | 2,800.00 | 2,800.00 |
| F and A Director | Cheese Dispenser | 5.0000 | 600.00 | 3,000.00 |



2018 Budget Preparation Report 2017-10-23

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 119 | Parks sales tax | | | | | | |
| EXPENSE | | | | | | | |
| Division 087 - CVAC Concession | | | | | | | |
| Commodities | | | | | | | |
| | F and A Director | | | | | 2.0000 | 3,500.00 |
| | Freezer | | | | | | 7,000.00 |
| | | | | | | F and 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 |
| Capital Outlay | | | | | | | |
| 5440 | Machinery & equipment | .00 | 10,000.00 | 10,000.00 | 15,000.00 | 5,000.00 | 5,000.00 |
| Budget Transactions | | | | | | | |
| | Level | | | | | Number of Units | Cost Per Unit |
| | F and A Director | | | | | 1.0000 | 15,000.00 |
| | Transaction | | | | | | Total Amount |
| | Garland Grill | | | | | | 15,000.00 |
| | | | | | | F and 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 - CVAC Concession | Totals | \$499,880.39 | \$653,537.00 | \$653,537.00 | \$685,247.00 | \$31,710.00 | \$31,710.00 |



2018 Budget Preparation Report 2017-10-23

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 119 - Parks sales tax | | | | | | | |
| | EXPENSE | | | | | | |
| | Division 088 - Central Park - Concession | | | | | | |
| | Personnel Services | | | | | | |
| | Salaries | | | | | | |
| 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 |
| | <i>Salaries Totals</i> | <u>\$24,331.56</u> | <u>\$19,117.00</u> | <u>\$19,117.00</u> | <u>\$17,517.00</u> | <u>(\$1,600.00)</u> | <u>(\$1,600.00)</u> |
| | Benefits | | | | | | |
| 5120 | Social security | 1,861.24 | 1,913.00 | 1,913.00 | 1,790.00 | (123.00) | (123.00) |
| | <i>Benefits Totals</i> | <u>\$1,861.24</u> | <u>\$1,913.00</u> | <u>\$1,913.00</u> | <u>\$1,790.00</u> | <u>(\$123.00)</u> | <u>(\$123.00)</u> |
| | <i>Personnel Services Totals</i> | <u>\$26,192.80</u> | <u>\$21,030.00</u> | <u>\$21,030.00</u> | <u>\$19,307.00</u> | <u>(\$1,723.00)</u> | <u>(\$1,723.00)</u> |
| | Contractual 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) |
| | <i>Contractual Services Totals</i> | <u>\$7,523.63</u> | <u>\$9,450.00</u> | <u>\$9,450.00</u> | <u>\$5,850.00</u> | <u>(\$3,600.00)</u> | <u>(\$3,600.00)</u> |
| | Commodities | | | | | | |
| 5313 | Department supplies | 29,461.70 | 30,000.00 | 30,000.00 | 21,350.00 | (8,650.00) | (8,650.00) |
| | <i>Commodities Totals</i> | <u>\$29,461.70</u> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$21,350.00</u> | <u>(\$8,650.00)</u> | <u>(\$8,650.00)</u> |
| | Capital Outlay | | | | | | |
| 5440 | Machinery & equipment | .00 | 16,000.00 | 16,000.00 | .00 | (16,000.00) | (16,000.00) |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$16,000.00</u> | <u>\$16,000.00</u> | <u>\$0.00</u> | <u>(\$16,000.00)</u> | <u>(\$16,000.00)</u> |
| | Division 088 - Central Park - Concession Totals | <u>\$63,178.13</u> | <u>\$76,480.00</u> | <u>\$76,480.00</u> | <u>\$46,507.00</u> | <u>(\$29,973.00)</u> | <u>(\$29,973.00)</u> |
| | EXPENSE TOTALS | <u>\$9,378,110.72</u> | <u>\$9,136,509.00</u> | <u>\$9,427,467.00</u> | <u>\$9,045,624.00</u> | <u>(\$90,885.00)</u> | <u>(\$381,843.00)</u> |
| Fund 119 - Parks sales tax Totals | | | | | | | |
| | REVENUE TOTALS | <u>\$9,168,752.97</u> | <u>\$9,391,620.00</u> | <u>\$9,391,620.00</u> | <u>\$9,058,890.00</u> | <u>(\$332,730.00)</u> | <u>(\$332,730.00)</u> |
| | EXPENSE TOTALS | <u>\$9,378,110.72</u> | <u>\$9,136,509.00</u> | <u>\$9,427,467.00</u> | <u>\$9,045,624.00</u> | <u>(\$90,885.00)</u> | <u>(\$381,843.00)</u> |
| Fund 119 - Parks sales tax Totals | | <u>(\$209,357.75)</u> | <u>\$255,111.00</u> | <u>(\$35,847.00)</u> | <u>\$13,266.00</u> | <u>(\$241,845.00)</u> | <u>\$49,113.00</u> |



2018 Budget Preparation Report 2017-10-23

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 120 | Capital improvement sales tax | | | | | | |
| EXPENSE | | | | | | | |
| Division 079 - Capital Projects | | | | | | | |
| Personnel Services | | | | | | | |
| Salaries | | | | | | | |
| 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/temporary | .00 | 10,000.00 | 10,000.00 | .00 | (10,000.00) | (10,000.00) |
| 5113 | Salaries overtime | 341.23 | .00 | .00 | .00 | .00 | .00 |
| | <i>Salaries Totals</i> | <u>\$218,091.64</u> | <u>\$208,935.00</u> | <u>\$247,765.00</u> | <u>\$202,482.00</u> | <u>(\$6,453.00)</u> | <u>(\$45,283.00)</u> |
| Benefits | | | | | | | |
| 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) |
| | <i>Benefits Totals</i> | <u>\$52,173.64</u> | <u>\$53,461.00</u> | <u>\$57,631.00</u> | <u>\$59,813.00</u> | <u>\$6,352.00</u> | <u>\$2,182.00</u> |
| | <i>Personnel Services Totals</i> | <u>\$270,265.28</u> | <u>\$262,396.00</u> | <u>\$305,396.00</u> | <u>\$262,295.00</u> | <u>(\$101.00)</u> | <u>(\$43,101.00)</u> |
| Contractual Services | | | | | | | |
| 5251 | Miscellaneous contractual | 140,292.29 | 90,000.00 | 505,747.00 | 10,000.00 | (80,000.00) | (495,747.00) |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | | | | | | | <u>\$10,000.00</u> |
| | | | | | F and A Director Totals | | |
| 5261 | Professional services | 439,131.69 | 285,000.00 | 408,477.00 | 420,000.00 | 135,000.00 | 11,523.00 |
| Budget Transactions | | | | | | | |
| | <i>Level</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> |
| | F and A Director | | | | 1.0000 | 10,000.00 | 10,000.00 |
| | F and A Director | | | | 1.0000 | 20,000.00 | 20,000.00 |
| | F and A Director | | | | 1.0000 | 20,000.00 | 20,000.00 |
| | F and A Director | | | | 1.0000 | 50,000.00 | 50,000.00 |
| | F and A Director | | | | 1.0000 | 100,000.00 | 100,000.00 |
| | F and A Director | | | | 1.0000 | 100,000.00 | 100,000.00 |
| | F and A Director | | | | 1.0000 | 120,000.00 | 120,000.00 |
| | | | | | F and A Director Totals | | <u>\$420,000.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$579,423.98</u> | <u>\$375,000.00</u> | <u>\$914,224.00</u> | <u>\$430,000.00</u> | <u>\$55,000.00</u> | <u>(\$484,224.00)</u> |



2018 Budget Preparation Report 2017-10-23

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 120 | Capital improvement sales tax | | | | | | |
| | EXPENSE | | | | | | |
| | Division 079 - Capital Projects | | | | | | |
| | Capital 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 and A Director Totals | | \$282,000.00 |
| 5470 | Improvements building & grounds | 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 Reconstruction | | | | 1.0000 | 1,840,000.00 | 1,840,000.00 |
| | | | | | F and 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 Replacement | | | | 1.0000 | 20,000.00 | 20,000.00 |
| | | | | | F and 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) |
| | Other finance use and source | | | | | | |
| | Operating Transfers Out | | | | | | |
| 5990 | 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 |
| Budget Transactions | | | | | | | |
| | Level Transaction | | | | Number of Units | Cost Per Unit | Total Amount |
| | F and A Director RSI&II fees | | | | 1.0000 | 350.00 | 350.00 |
| | F and A Director Capital Fund CNG Payment-Half of Total | | | | 1.0000 | 470,242.00 | 470,242.00 |
| | F and A Director CNG Related Grant Revenue | | | | 1.0000 | 1,081,623.00 | 1,081,623.00 |
| | F and A Director RSI&II debt service | | | | 1.0000 | 1,937,300.00 | 1,937,300.00 |
| | | | | | F and A Director Totals | | \$3,489,515.00 |
| | Operating 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 |
| | Other finance 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 |
| | Division 079 - Capital Projects 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) |



2018 Budget Preparation Report 2017-10-23

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 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 |