

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



Budget Year 2018

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

Fund 001 - General Fund

REVENUE

Division 000 - Non departmental

Intergovernmental

11/lei	F and A Director	MODOT HAZARDOUS M	OVING VIOLATIONS	GRANT			1.0000	7,500.00	7,500.00
							F and	d 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 g	rant	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	
		Intergovernmental Totals	\$4,290,916.67	\$4,637,200.00	\$4,637,200.00	\$4,713,208.00	\$76,008.00	\$76,008.00	
	nse and Permits								
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	S	14,437.14	21,000.00	21,000.00	20,500.00	(500.00)	(500.00)	
	L	icense and Permits Totals	\$1,600,328.91	\$1,538,420.00	\$1,538,420.00	\$1,587,921.00	\$49,501.00	\$49,501.00	
	ges for Services								
4510	Engineering inspection fees	5	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 Prog	gram	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 Servi	ices	.00	.00	203,553.00	407,107.00	407,107.00	203,554.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Annual Police Service					1.0000	407,107.00	407,107.00
							F and	d 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)	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund	1	Autouric	Daaget	Duaget	Director	udopted budget	Amenaea baagee	
REVENU	E								
	on 000 - Non departmenta ses for Services	I							
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	
	Ch	arges for Services Totals	\$162,834.74	\$113,050.00	\$316,603.00	\$517,404.00	\$404,354.00	\$200,801.00	
Court	Fines and Fees								
4800	Court fines & fees		814,266.21	900,000.00	900,000.00	775,000.00	(125,000.00)	(125,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Court fines and fees					1.0000	775,000.00	775,000.00
							Fa	nd A Director Totals	\$775,000.00
4810	Court fees - Post Training		10,862.00	12,132.00	12,132.00	8,950.00	(3,182.00)	(3,182.00)	
4815	Inmate Security Fee		10,862.00	12,132.00	12,132.00	8,950.00	(3,182.00)	(3,182.00)	
4820	Cvc fees		2,009.47	2,244.00	2,244.00	1,656.00	(588.00)	(588.00)	
	Col	urt Fines and Fees Totals	\$837,999.68	\$926,508.00	\$926,508.00	\$794,556.00	(\$131,952.00)	(\$131,952.00)	
Inves	tment Income								
4901	Interest on investments		49,195.10	75,000.00	75,000.00	110,000.00	35,000.00	35,000.00	
	Ir	nvestment Income Totals	\$49,195.10	\$75,000.00	\$75,000.00	\$110,000.00	\$35,000.00	\$35,000.00	
	llaneous								
4918	Environmental Revenue		2,280.00	2,500.00	2,500.00	1,750.00	(750.00)	(750.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MRC (Renegotiation of C	ontract)				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
								nd A Director Totals	\$1,451.00
4920	Insurance reimbursement		36,777.94	.00	.00	.00	.00	.00	
4921	NID reimbursement		229,579.28	100,796.00	100,796.00	80,690.00	(20,106.00)	(20,106.00)	
4930	Contributions/grants		519,387.96	.00	.00	.00	.00	.00	
4940	Sale of fixed assets		103,745.00	150,000.00	150,000.00	250,000.00	100,000.00	100,000.00	
4950	Miscellaneous		202,455.96	25,000.00	25,000.00	30,000.00	5,000.00	5,000.00	



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



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget		
	- General Fund		7 1110 0110	Saagee	Baagee	211 00001	adopted badget	randiada baagat		
EXPENSE										
	n 011 - Legislative anel Services									
Salai	ries									
5114	Salaries elected officials		60,000.00	60,000.00	60,000.00	60,000.00	.00	.00		
5199	Personnel Expenditure Budge	etary Savings	.00	(840.00)	(840.00)	(840.00)	.00	.00		
		Salaries Totals	\$60,000.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00		
Bene	efits									
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		
		Benefits Totals	\$5,949.72	\$6,137.00	\$6,137.00	\$6,143.00	\$6.00	\$6.00		
	P	Personnel Services Totals	\$65,949.72	\$65,297.00	\$65,297.00	\$65,303.00	\$6.00	\$6.00		
	ctual Services									
5249	Memberships & subscriptions	S	25.00	400.00	400.00	400.00	.00	.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Other memberships/subs	scriptions				1.0000	50.00	50.00	
	F and A Director	Metro Mayors Membersh	ip				1.0000	350.00	350.00	
							Fa	nd A Director Totals	\$400.00	
5251	Miscellaneous contractual		.00	2,500.00	2,500.00	1,000.00	(1,500.00)	(1,500.00)		
5277	Training & continuing educat	tion	2,972.48	6,350.00	6,350.00	5,030.00	(1,320.00)	(1,320.00)		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	STL County Muni League	e Installation				1.0000	30.00	30.00	
	F and A Director	Kiwanis Prayer Breakfast					1.0000	50.00	50.00	
	F and A Director	Progress 64 meetings					12.0000	25.00	300.00	
	F and A Director	Chamber of Commerce I	Meetings				12.0000	25.00	300.00	
	F and A Director	County Annual Business					1.0000	350.00	350.00	
	F and A Director	Elected Offical training\e	ducation				1.0000	4,000.00	4,000.00	
							Fa	nd A Director Totals	\$5,030.00	
	Cor	ntractual Services Totals	\$2,997.48	\$9,250.00	\$9,250.00	\$6,430.00	(\$2,820.00)	(\$2,820.00)		



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund								
EXPENSI									
Divisio Comn	n 011 - Legislative								
5313	Department supplies		1,830.62	2,900.00	2,900.00	1,952.00	(948.00)	(948.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Mayor Photo Frame					1.0000	1.00	1.00
	F and A Director	Mayor Photo					1.0000	1.00	1.00
	F and A Director	Mayor Council photo fram	е				1.0000	250.00	250.00
	F and A Director	Installation reception					1.0000	300.00	300.00
	F and A Director	other supplies					1.0000	400.00	400.00
	F and A Director	Mayor/Council photo					1.0000	1,000.00	1,000.00
							Fa	nd A Director Totals	\$1,952.00
343	Uniforms		.00	.00	.00	500.00	500.00	500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	City Logo Shirts for Electe	d Officials				1.0000	500.00	500.00
							Fa	nd A Director Totals	\$500.00
		Commodities Totals	\$1,830.62	\$2,900.00	\$2,900.00	\$2,452.00	(\$448.00)	(\$448.00)	
	Division	011 - Legislative Totals	\$70,777.82	\$77,447.00	\$77,447.00	\$74,185.00	(\$3,262.00)	(\$3,262.00)	



			2046 A 4 4	2017 4 1 1 1	2017.4	2040 5 14	D		
Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 00:	1 - General Fund						-	-	
EXPENSE									
	n 031 - Customer Service	e							
Persoi Sala	nnel Services								
5111	Salaries regular/full-time		128,292.99	147,057.00	72,972.00	70,961.00	(76,096.00)	(2,011.00)	
5112	Salaries parttime/tempora	rv	13,802.85	15,600.00	15,600.00	15,600.00	.00	.00	
5199	Personnel Expenditure Bud	•	.00	(11,973.00)	(6,289.00)	(6,289.00)	5,684.00	.00	
3133	r croomer Expenditure but	Salaries Totals	\$142,095.84	\$150,684.00	\$82,283.00	\$80,272.00	(\$70,412.00)	(\$2,011.00)	
Ben	efits	Scharres Totals	ψ1 12/03310 T	ψ130/00 H00	402/203.00	400/272100	(470,112.00)	(ψ2/011100)	
5120	Social security		10,237.74	12,443.00	6,775.00	6,622.00	(5,821.00)	(153.00)	
5122	Workers compensation		139.00	113.00	75.00	131.00	18.00	56.00	
5124	Insurance health		13,535.74	14,099.00	4,035.00	11,304.00	(2,795.00)	7,269.00	
5125	Insurance life		323.80	321.00	150.00	219.00	(102.00)	69.00	
5126	Insurance-dental		1,034.94	1,085.00	340.00	820.00	(265.00)	480.00	
5127	Insurance disability		330.35	366.00	172.00	239.00	(127.00)	67.00	
5130	Retirement program		6,285.46	13,013.00	7,086.00	5,677.00	(7,336.00)	(1,409.00)	
		Benefits Totals	\$31,887.03	\$41,440.00	\$18,633.00	\$25,012.00	(\$16,428.00)	\$6,379.00	
		Personnel Services Totals	\$173,982.87	\$192,124.00	\$100,916.00	\$105,284.00	(\$86,840.00)	\$4,368.00	
	actual Services								
5223	Election expense		11,456.59	25,000.00	.00	.00	(25,000.00)	.00	
5249	Memberships & subscription	ons	505.05	900.00	100.00	100.00	(800.00)	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Notary fees					1.0000	100.00	100.00
								nd A Director Totals	\$100.00
5251	Miscellaneous contractual		.00	300.00	.00	.00	(300.00)	.00	
5277	Training & continuing educ		2,446.16	3,850.00	.00	.00	(3,850.00)	.00	
		Contractual Services Totals	\$14,407.80	\$30,050.00	\$100.00	\$100.00	(\$29,950.00)	\$0.00	
5313	Dopartment supplies		530.40	600.00	100.00	100.00	(E00.00\	.00	
2212	Department supplies		530.40	000.00	100.00	100.00	(500.00)	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Miscellaneous					1.0000	nd A Director Totals	100.00 \$100.00
							Га		\$100.00



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



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



Account	Account Description	20)16 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	- General Fund		Amount	Duuget	Duuget	Director	adopted budget	Amended budget	
EXPENSE	General Fund								
	034 - Finance								
	tual Services								
	F and A Director	MO DEPARTMENT OF REVENUE	E - ANNUAL RI	EPORT			1.0000	80.00	80.00
	F and A Director	St. Louis Business Journal					1.0000	100.00	100.00
	F and A Director	SHRM membership					1.0000	190.00	190.00
	F and A Director	Accounting Standards update					1.0000	250.00	250.00
	F and A Director	HRMA Membership					1.0000	300.00	300.00
	F and A Director	Wall Street Journal					1.0000	300.00	300.00
	F and A Director	GFOA Annual Fees					1.0000	340.00	340.00
	F and A Director	GFOA Budget Award					1.0000	350.00	350.00
	F and A Director	Citytech USA Inc Public Salary A	Annual Membe	ership			1.0000	400.00	400.00
							Fa	nd A Director Totals	\$2,410.00
5251	Miscellaneous contractual		780.00	760.00	760.00	880.00	120.00	120.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MODOR Business listing					1.0000	100.00	100.00
	F and A Director	CUSIP Annual Maintenance Fee	!				1.0000	120.00	120.00
	F and A Director	STL County sales tax listing					12.0000	20.00	240.00
	F and A Director	MODOR Sales Tax Disk					12.0000	35.00	420.00
								nd A Director Totals	\$880.00
260	Printing & binding		2,768.33	3,250.00	3,250.00	3,350.00	100.00	100.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1099					1.0000	50.00	50.00
	F and A Director	CAFR Books					1.0000	200.00	200.00
	F and A Director	Asset tags					1.0000	325.00	325.00
	F and A Director	W-2					1.0000	350.00	350.00
	F and A Director	Check Stock					1.0000	350.00	350.00
	F and A Director	Budget Books					1.0000	350.00	350.00
	F and A Director	Decal vending machine stickers	1				1.0000	425.00	425.00
	F and A Director	Business License Envelopes					1.0000	500.00	500.00
							1 0000	000.00	800.00
	F and A Director	AP envelopes for checks					1.0000	800.00	600.00



A	Association		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017 Amended Budget	
Account Fund 00:	Account Description 1 - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE									
	n 034 - Finance								
	actual Services								
5261	Professional services		554.00	950.00	950.00	950.00	.00	.00	
	Dudget Transactions								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	CAFR review					1.0000	450.00	450.00
	F and A Director	Financial services					1.0000	500.00	500.00
								nd A Director Totals	\$950.00
5277	Training & continuing educ	cation	1,933.28	3,760.00	3,760.00	4,160.00	400.00	400.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	HR Seminar					1.0000	50.00	50.00
	F and A Director	GFOA Annual GAAP Updat	te				1.0000	200.00	200.00
	F and A Director	GFOA lunches					12,0000	20.00	240.00
	F and A Director	Other training (excel/soft)	ware classes)				1.0000	300.00	300.00
	F and A Director	GFOA Conference					1.0000	870.00	870.00
	F and A Director	GFOA National Conference	e				1.0000	2,500.00	2,500.00
								nd A Director Totals	\$4,160.00
		Contractual Services Totals	\$29,506.38	\$36,485.00	\$36,485.00	\$36,975.00	\$490.00	\$490.00	
Comm	odities	ontractadi Scivices Fotais	Ψ23/300.30	430,103100	ψ30, 103100	ψ30/373.00	ψ 150100	ψ150.00	
5313	Department supplies		1,007.50	1,000.00	1,000.00	1,000.00	.00	.00	
	Dudast Tarasastians								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director						1.0000	1,000.00	1,000.00
	r and A Director	Office Supplies						nd A Director Totals	\$1,000.00
									\$1,000.00
5343	Uniforms		.00	300.00	300.00	300.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shirts for Finance					6.0000	50.00	300.00
							Fa	nd A Director Totals	\$300.00
		Commodities Totals	\$1,007.50	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	
	Divisio		\$478,315.56	\$498,136.00	\$498,136.00	\$556,892.00	\$58,756.00	\$58,756.00	
	Divisio	n 034 - Finance Totals	Ψ 17 0/313130	φ 150,150.00	Ψ 120,130.00	4550,052.00	Ψ30,730.00	Ψ30,730.00	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	01 - General Fund								
EXPENS									
	ion 036 - Central Services onnel Services								
	laries								
5199	Personnel Expenditure Bu	dgetary Savings	.00	(14,783.00)	(14,783.00)	(14,783.00)	.00	.00	
	·	Salaries Totals	\$0.00	(\$14,783.00)	(\$14,783.00)	(\$14,783.00)	\$0.00	\$0.00	
Ве	nefits		,	(1 , 22 2 3)	(1 / 22 22 /	(1 / 22 22/	,,,,,,	,	
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	
		Benefits Totals	(\$17,787.62)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
		Personnel Services Totals	(\$17,787.62)	\$85,217.00	\$85,217.00	\$85,217.00	\$0.00	\$0.00	
Conti	ractual Services		•						
5210	Advertising		21,402.64	26,500.00	26,500.00	26,500.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Candidate filing notices					1.0000	300.00	300.00
	F and A Director	Chamber Out & About					1.0000	2,200.00	2,200.00
	F and A Director	Chamber Summer Conce	erts Sponsor				1.0000	3,000.00	3,000.00
	F and A Director	Community Guide/Livabi	•				1.0000	4,500.00	4,500.00
	F and A Director	Community Marketing-M	lailchimp/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 ai	nd A Director Totals	\$26,500.00
5212	Boards & commissions pro	ogram	762.50	13,300.00	13,300.00	1,800.00	(11,500.00)	(11,500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Citizen of the Year Awar	d & Reception				1.0000	800.00	800.00
	F and A Director	Other Unplanned Expens	ses				1.0000	1,000.00	1,000.00
							F a	nd A Director Totals	\$1,800.00
5214	Community Contributions		3,000.00	.00	.00	.00	.00	.00	
5222	Education Reimb/Training		(116,100.00)	20,000.00	20,000.00	15,000.00	(5,000.00)	(5,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Tuition Reimbursement	Program				1.0000	15,000.00	15,000.00
			-					nd A Director Totals	\$15,000.00



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



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 00 EXPENS	1 - General Fund								
	on 036 - Central Services								
	ractual Services								
5247	Maintenance & repair-equipme	nt	.00	1,000.00	1,000.00	1,000.00	.00	.00	
				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Office Equipment Repairs					1.0000	1,000.00	1,000.00
								nd A Director Totals	\$1,000.00
5249	Memberships & subscriptions		8,440.32	14,985.00	14,985.00	13,835.00	(1,150.00)	(1,150.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Progress 64 West					1.0000	150.00	150.00
	F and A Director	Missouri Recycling Associati	on (MORA)				1.0000	150.00	150.00
	F and A Director	Missouri Economic Develom	ent Finance Assn.	(MEDFA)			1.0000	500.00	500.00
	F and A Director	Chesterfield Chamber of Co	mmerce				1.0000	535.00	535.00
	F and A Director	Missouri Municipal League p	er capita dues				1.0000	5,300.00	5,300.00
	F and A Director	St. Louis County Municipal I	.eague				1.0000	7,200.00	7,200.00
							F ar	nd A Director Totals	\$13,835.00
5251	Miscellaneous contractual		179,500.89	134,900.00	292,442.00	128,700.00	(6,200.00)	(163,742.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - Central Serv	ices Miscellaneous	Contractual			1.0000	(7,000.00)	(7,000.00)
	F and A Director	Document Shredding - Non	DU						
			10				1.0000	500.00	500.00
	F and A Director	Other	10				1.0000 1.0000		,
	F and A Director F and A Director			e				500.00	500.00
		Other	ne maintenance fe				1.0000	500.00 500.00	500.00 500.00
	F and A Director	Other General Code - Annual on-li	ne maintenance fe	5			1.0000 1.0000	500.00 500.00 1,200.00	500.00 500.00 1,200.00
	F and A Director F and A Director	Other General Code - Annual on-li General Code - Quarterly Co	ne maintenance fe	5			1.0000 1.0000 4.0000	500.00 500.00 1,200.00 500.00	500.00 500.00 1,200.00 2,000.00
	F and A Director F and A Director F and A Director	Other General Code - Annual on-li General Code - Quarterly Co Document Management Sys	ne maintenance fe	5			1.0000 1.0000 4.0000 1.0000	500.00 500.00 1,200.00 500.00 7,000.00	500.00 500.00 1,200.00 2,000.00 7,000.00
	F and A Director F and A Director F and A Director F and A Director	Other General Code - Annual on-li General Code - Quarterly Co Document Management Sys Doorack Property tax	ne maintenance fe	5			1.0000 1.0000 4.0000 1.0000 1.0000	500.00 500.00 1,200.00 500.00 7,000.00 8,300.00	500.00 500.00 1,200.00 2,000.00 7,000.00 8,300.00
	F and A Director	Other General Code - Annual on-li General Code - Quarterly Co Document Management Sys Doorack Property tax Strategic Planning Services	ne maintenance fe	5			1.0000 1.0000 4.0000 1.0000 1.0000	500.00 500.00 1,200.00 500.00 7,000.00 8,300.00 10,000.00	500.00 500.00 1,200.00 2,000.00 7,000.00 8,300.00 10,000.00
	F and A Director	Other General Code - Annual on-li General Code - Quarterly Co Document Management Sys Doorack Property tax Strategic Planning Services Credit card and bank Fees	ne maintenance fe	5			1.0000 1.0000 4.0000 1.0000 1.0000 1.0000 12.0000	500.00 500.00 1,200.00 500.00 7,000.00 8,300.00 10,000.00 1,100.00	500.00 500.00 1,200.00 2,000.00 7,000.00 8,300.00 10,000.00
	F and A Director	Other General Code - Annual on-li General Code - Quarterly Co Document Management Sys Doorack Property tax Strategic Planning Services Credit card and bank Fees Civic Orchestra	ne maintenance fe	5			1.0000 1.0000 4.0000 1.0000 1.0000 1.0000 12.0000 12.0000	500.00 500.00 1,200.00 500.00 7,000.00 8,300.00 10,000.00 1,100.00 15,000.00	500.00 500.00 1,200.00 2,000.00 7,000.00 8,300.00 10,000.00 13,200.00 78,000.00
5252	F and A Director	Other General Code - Annual on-li General Code - Quarterly Co Document Management Sys Doorack Property tax Strategic Planning Services Credit card and bank Fees Civic Orchestra	ne maintenance fe	5	27,500.00	25,500.00	1.0000 1.0000 4.0000 1.0000 1.0000 1.0000 12.0000 12.0000	500.00 500.00 1,200.00 500.00 7,000.00 8,300.00 10,000.00 1,100.00 15,000.00 6,500.00	500.00 500.00 1,200.00 2,000.00 7,000.00 8,300.00 10,000.00 13,200.00 15,000.00
5252	F and A Director	Other General Code - Annual on-li General Code - Quarterly Co Document Management Sys Doorack Property tax Strategic Planning Services Credit card and bank Fees Civic Orchestra	ne maintenance fe ode of Ord Updates tem (PD Allocation	5	27,500.00	25,500.00	1.0000 1.0000 4.0000 1.0000 1.0000 12.0000 12.0000 F ar	500.00 500.00 1,200.00 500.00 7,000.00 8,300.00 10,000.00 1,100.00 15,000.00 6,500.00 ad A Director Totals	500.00 500.00 1,200.00 2,000.00 7,000.00 8,300.00 10,000.00 13,200.00 78,000.00
5252	F and A Director	Other General Code - Annual on-li General Code - Quarterly Co Document Management Sys Doorack Property tax Strategic Planning Services Credit card and bank Fees Civic Orchestra	ne maintenance fe ode of Ord Updates tem (PD Allocation	5	27,500.00	25,500.00	1.0000 1.0000 4.0000 1.0000 1.0000 12.0000 12.0000 F ar	500.00 500.00 1,200.00 500.00 7,000.00 8,300.00 10,000.00 1,100.00 15,000.00 6,500.00 ad A Director Totals	500.00 500.00 1,200.00 2,000.00 7,000.00 8,300.00 10,000.00 13,200.00 78,000.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
und 00	1 - General Fund								
EXPENS	E								
Division	on 036 - Central Services								
Contr	actual Services								
	F and A Director	UPS & FedEx shipments					1.0000	1,250.00	1,250.00
	F and A Director	USPS postage					1.0000	24,000.00	24,000.00
							Fa	nd A Director Totals	\$25,500.00
5260	Printing & binding		2,731.02	1,800.00	1,800.00	2,520.00	720.00	720.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Business cards					12.0000	210.00	2,520.00
							Fa	nd A Director Totals	\$2,520.00
5261	Professional services		27,588.80	32,800.00	63,800.00	32,800.00	.00	(31,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Drug testing					1.0000	2,000.00	2,000.00
	F and A Director	EAP Quarterly					4.0000	960.00	3,840.00
	F and A Director	Retirement Plan Advisors					4.0000	1,300.00	5,200.00
	F and A Director	Other Unplanned Services					1.0000	6,160.00	6,160.00
	F and A Director	Beneflex & HRA processing					12.0000	1,300.00	15,600.00
	I and A Director	beliefiex & FIRA processing						nd A Director Totals	\$32,800.00
5262	Public relations		39,345.99	42,000.00	42,000.00	46,000.00	4,000.00	4,000.00	Ψ32,000.00
				,	,	,	.,	.,	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other PR Expenses-postage	increase, stock p	hotos etc.)			1.0000	3,000.00	3,000.00
	F and A Director	Volunteer Services					1.0000	3,000.00	3,000.00
	F and A Director	Citizen Newsletter					4.0000	10,000.00	40,000.00
							F a	nd A Director Totals	\$46,000.00
5264	Legal services		485,149.70	258,500.00	390,015.00	303,500.00	45,000.00	(86,515.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Prosecutors - additional mor	nthly				12.0000	750.00	9,000.00
	F and A Director	Economic Development Atto	rney				1.0000	13,000.00	13,000.00
	F and A Director	Other Legal Expenses					1.0000	35,000.00	35,000.00
	F and A Director	Prosecutors (Engelmeyer &	Pezzani)				12.0000	3,875.00	46,500.00
	F and A Director	City Attorney					1.0000	200,000.00	200,000.00
							F 0	nd A Director Totals	\$303,500.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Reguest over 2017	
ccount	Account Description	,	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
und o c	01 - General Fund								
EXPENS	SE .								
	on 036 - Central Services								
	ractual Services								
5268	Rental equipment		25,355.92	25,500.00	36,022.00	26,100.00	600.00	(9,922.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other Rental Equipment					1.0000	1,100.00	1,100.00
	F and A Director	folder/inserter annual lease					1.0000	2,500.00	2,500.00
	F and A Director	mailing system annual lease					1.0000	4,500.00	4,500.00
	F and A Director	Copier Monthly Maintenance	Agreement (MAR	(CO)			12.0000	1,500.00	18,000.00
	. and . silver	copies i fortessy i families arrect	7.ig. com.c.ic (i ii ii	,				nd A Director Totals	\$26,100.00
5276	Telephone		80,959.64	83,800.00	83,800.00	58,600.00	(25,200.00)	(25,200.00)	1 2, 22 22
	•		•	,	,	,	, , , , , ,	. , ,	
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Por Unit	Total Amount
	F and A Director	PD Cell Phone Allocation					1.0000	Cost Per Unit	
			1-:					(25,500.00)	(25,500.00)
	F and A Director	Annual Phone Hardware & M					1.0000	8,500.00	8,500.00
	F and A Director	Charter Business Phone & Ir					12.0000	2,500.00	30,000.00
	F and A Director	Cell Phone Service & Hardwa	are - Verizon				12.0000	3,800.00	45,600.00
								nd A Director Totals	\$58,600.00
5277	Training & continuing educat	tion	.00	.00	.00	6,700.00	6,700.00	6,700.00	
	,					,			
	Budget Transactions					,			
	Budget Transactions Level	Transaction				,	Number of Units	Cost Per Unit	Total Amount
	_					·	Number of Units 1.0000	Cost Per Unit 1,200.00	Total Amount 1,200.00
	Level	Transaction				·			
	Level F and A Director	Transaction Webinars				·	1.0000	1,200.00	1,200.00
	Level F and A Director F and A Director	Transaction Webinars Communications Training				·	1.0000 1.0000 1.0000	1,200.00 1,500.00	1,200.00 1,500.00
5289	Level F and A Director F and A Director	Transaction Webinars Communications Training	10,558.79	5,850.00	5,850.00	3,800.00	1.0000 1.0000 1.0000	1,200.00 1,500.00 4,000.00	1,200.00 1,500.00 4,000.00
5289	Level F and A Director F and A Director F and A Director	Transaction Webinars Communications Training	10,558.79	5,850.00	5,850.00		1.0000 1.0000 1.0000 F a	1,200.00 1,500.00 4,000.00 and A Director Totals	1,200.00 1,500.00 4,000.00
5289	Level F and A Director F and A Director F and A Director Wellness program	Transaction Webinars Communications Training	10,558.79	5,850.00	5,850.00		1.0000 1.0000 1.0000 F a	1,200.00 1,500.00 4,000.00 and A Director Totals	1,200.00 1,500.00 4,000.00
5289	Level F and A Director F and A Director F and A Director Wellness program Budget Transactions	Transaction Webinars Communications Training General Staff Training	10,558.79	5,850.00	5,850.00		1.0000 1.0000 1.0000 F a (2,050.00)	1,200.00 1,500.00 4,000.00 and A Director Totals (2,050.00)	1,200.00 1,500.00 4,000.00 \$6,700.00
5289	Level F and A Director F and A Director F and A Director Wellness program Budget Transactions Level	Transaction Webinars Communications Training General Staff Training Transaction Flu Shots	ŕ	5,850.00	5,850.00		1.0000 1.0000 1.0000 F a (2,050.00)	1,200.00 1,500.00 4,000.00 and A Director Totals (2,050.00)	1,200.00 1,500.00 4,000.00 \$6,700.00 <i>Total Amount</i> 250.00
5289	Level F and A Director F and A Director F and A Director Wellness program Budget Transactions Level F and A Director F and A Director	Transaction Webinars Communications Training General Staff Training Transaction Flu Shots Health Club/Fitness Class Re	ŕ	5,850.00	5,850.00		1.0000 1.0000 1.0000 F a (2,050.00) Number of Units 1.0000 10.0000	1,200.00 1,500.00 4,000.00 and A Director Totals (2,050.00) Cost Per Unit 250.00 25.00	1,200.00 1,500.00 4,000.00 \$6,700.00 <i>Total Amount</i> 250.00 250.00
5289	Level F and A Director F and A Director F and A Director Wellness program Budget Transactions Level F and A Director F and A Director F and A Director F and A Director	Transaction Webinars Communications Training General Staff Training Transaction Flu Shots Health Club/Fitness Class Rewellness Seminars	ŕ	5,850.00	5,850.00		1.0000 1.0000 1.0000 F a (2,050.00) Number of Units 1.0000 10.0000 1.0000	1,200.00 1,500.00 4,000.00 and A Director Totals (2,050.00) Cost Per Unit 250.00 25.00 300.00	1,200.00 1,500.00 4,000.00 \$6,700.00 <i>Total Amount</i> 250.00 250.00 300.00
5289	Level F and A Director F and A Director F and A Director Wellness program Budget Transactions Level F and A Director	Transaction Webinars Communications Training General Staff Training Transaction Flu Shots Health Club/Fitness Class Rewellness Seminars Health Fair	ŕ	5,850.00	5,850.00		1.0000 1.0000 1.0000 F a (2,050.00) Number of Units 1.0000 10.0000 1.0000	1,200.00 1,500.00 4,000.00 and A Director Totals (2,050.00) Cost Per Unit 250.00 25.00 300.00 1,000.00	1,200.00 1,500.00 4,000.00 \$6,700.00 <i>Total Amount</i> 250.00 250.00 300.00 1,000.00
5289	Level F and A Director F and A Director F and A Director Wellness program Budget Transactions Level F and A Director F and A Director F and A Director F and A Director	Transaction Webinars Communications Training General Staff Training Transaction Flu Shots Health Club/Fitness Class Rewellness Seminars	ŕ	5,850.00	5,850.00		1.0000 1.0000 1.0000 F a (2,050.00) Number of Units 1.0000 10.0000 1.0000 1.0000	1,200.00 1,500.00 4,000.00 and A Director Totals (2,050.00) Cost Per Unit 250.00 25.00 300.00	1,200.00 1,500.00 4,000.00 \$6,700.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	- General Fund		Amount	Duaget	Dauget	Director	adopted budget	Amenaea baaget	
EXPENSE									
	036 - Central Services								
Commo									
5325	Miscellaneous supplies		11,817.97	13,000.00	13,000.00	13,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Flags for Facilities					1.0000	2,000.00	2,000.00
	F and A Director	City of Chesterfield Enve	elopes and Letterhead				1.0000	2,500.00	2,500.00
	F and A Director	kitchen supplies and me	eting beverages				1.0000	8,500.00	8,500.00
							Fa	nd A Director Totals	\$13,000.00
5330	Office supplies		14,599.11	15,000.00	15,000.00	14,500.00	(500.00)	(500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	mailing system & folder/	inserter supplies				1.0000	500.00	500.00
	F and A Director	Office Supplies, paper, n	• •	s. etc.			1.0000	14,000.00	14,000.00
		, , , , , , , , , , , , , , , , , , , ,	3-7, 7					nd A Director Totals	\$14,500.00
		Commodities Totals	\$26,417.08	\$28,000.00	\$28,000.00	\$27,500.00	(\$500.00)	(\$500.00)	
Other f	finance use and source								
Oper	rating Transfers Out								
990	Operating transfers out		4,764,479.15	1,575,963.00	4,396,963.00	1,601,700.00	25,737.00	(2,795,263.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Debt Service fees					1.0000	4,200.00	4,200.00
	F and A Director	City Hall Debt Service					1.0000	1,597,500.00	1,597,500.00
							Fa	nd A Director Totals	\$1,601,700.00
	Operatii	ng Transfers Out Totals	\$4,764,479.15	\$1,575,963.00	\$4,396,963.00	\$1,601,700.00	\$25,737.00	(\$2,795,263.00)	
	Other finance	use and source Totals	\$4,764,479.15	\$1,575,963.00	\$4,396,963.00	\$1,601,700.00	\$25,737.00	(\$2,795,263.00)	
	Other illiance	. use and source rotals	Ψ 1/1 0 1/ 1/ 31.13	41/5/5/505.00	7 .//	7-//-	7/	(+-///	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund		Amount	buuget	Duuget	Director	adopted budget	Amended budget	
EXPENSE									
Divisio	n 037 - Information Tech anel Services	nology							
Sala	nries								
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 Budg	getary Savings	.00	(6,406.00)	(10,411.00)	(10,411.00)	(4,005.00)	.00	
		Salaries Totals	\$295,479.81	\$288,974.00	\$427,908.00	\$443,344.00	\$154,370.00	\$15,436.00	
Ben	efits								
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	
3130	Retirement program	Box of the Totals		,		·	-		
	,	Benefits Totals Personnel Services Totals	\$66,377.74 \$361,857.55	\$66,736.00 \$355,710.00	\$109,949.00 \$537,857.00	\$109,431.00 \$552,775.00	\$42,695.00 \$197,065.00	(\$518.00) \$14,918.00	
Contra	r actual Services	Personner Services Totals	\$301,637.33	\$333,710.00	\$557,657.00	\$332,773.00	\$197,003.00	\$14,916.00	
5221	Data processing		102,877.80	113,800.00	117,750.00	97,900.00	(15,900.00)	(19,850.00)	
			,	,	,	· ·	, , ,	, , ,	
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - IT Data P	rocessing				1.0000	(33,600.00)	Total Amount (33,600.00)
	F and A Director	Positions Maintenance So	•				1.0000	200.00	200.00
	F and A Director	ET GeoBox Maintenance	reware (for Turnus)				1.0000	250.00	250.00
	F and A Director	R1 Trimble receiver/Yum	a 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 G	Government Subsript	ion Renewal			3.0000	400.00	1,200.00
	F and A Director	Guardian Tracker Softwa	•				1.0000	2,500.00	2,500.00
	F and A Director	REJIS Licensing & Update	` ,				1.0000	3,000.00	3,000.00
	F and A Director	Evidence Tracker Softwar	re (PD Allocation)				1.0000	3,500.00	3,500.00
	F and A Director	AutoCAD Civil 3D Govern	ment Subsription Re	newal			4.0000	1,250.00	5,000.00
	F and A Director	Veeam Backup License					1.0000	5,000.00	5,000.00
	F and A Director	Misc. Software Licenses					1.0000	5,000.00	5,000.00
	F and A Director	email archiving & SPAM a	pplicance subscripti	ons			1.0000	6,000.00	6,000.00
	F and A Director	Firewall License Subscript	tions				1.0000	6,000.00	6,000.00
									-



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



Account Account Description Account Account Description Amount Budget Budget Director adopted budget Amended Budget Director adopted budget Amended Budget Director Budget Director adopted budget Amended Budget Director Budget Director Amended Budget Director Budget Director Budget Director Budget Director Amended Budget Director Budget Directo	
Fund 001 - General Fund EXPENSE	
EXPENSE	
Contractual Services	
5277 Training & continuing education 6,470.25 7,500.00 10,500.00 10,000.00 2,500.00 (500.00)	0)
Budget Transactions	
Level Transaction Number of Units Cost Per Un	Total Amount
F and A Director Document Management System Training 1.0000 2,500.0	
F and A Director ESRI Developer Training Conference 1.0000 3,000.0	·
F and A Director ESRI GIS Training Conference 2.0000 2,250.00	·
F and A Director Total	
	. ,
Contractual Services Totals \$210,493.27 \$245,300.00 \$330,510.00 \$197,600.00 (\$47,700.00) (\$132,910.00)	0)
Commodities 5313 Department supplies 1,498.60 3,000.00 4,200.00 7,000.00 4,000.00 2,800	00
Budget Transactions Level Transaction Number of Units Cost Per Units	Total Amount
F and A Director Surveillance system hardware replacements (from IT) 1.0000 (26,300.0)	, , ,
F and A Director Annual PD Hardware Replacements (from IT) 1.0000 (15,500.0)	
F and A Director Building Security hardware expenses (from IT) 1.0000 (5,500.0)	
F and A Director Building Security hardware expenses (PD Allocation) 1.0000 5,500.0	
F and A Director Department Supplies 1.0000 7,000.0	
F and A Director Annual PD Hardware Replacements (PD Allocation 1.0000 15,500.0	
F and A Director Surveillance system hardware replacements (PD Allocation) 1.0000 26,300.0	
F and A Director Tota	s \$7,000.00
5342 Tools .00 .00 10,100.00 5,400.00 5,400.00 (4,700.00 5,400.00 5,400.00 5,400.00 (4,700.00 5,400.00	0)
Budget Transactions	
Level Transaction Number of Units Cost Per Units	Total Amount
F and A Director Read/Write Data Cable for Traffic Counters 1.0000 450.0	450.00
F and A Director NC350 traffic counter replacement 3.0000 1,650.0	4,950.00
F and A Director Tota	\$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)	0)
Budget Transactions	
Level Transaction Number of Units Cost Per Units	Total Amount
F and A Director PD Allocation - IT Computer Equipment 1.0000 (10,800.00	
F and A Director Desktop Computers (PD Allocation) 1.0000 10,800.0	
Tana A Director Desirator (i D Airocation)	10,000.00



2018 F and A Request over 2017 Request over 2017

Budget Year 2018

Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 001	- General Fund								
EXPENSE									
Division	037 - Information Tec	hnology							
Commo	odities								
	F and A Director	Replacement Computers					16.0000	900.00	14,400.00
							F an	nd A Director Totals	\$14,400.00
		Commodities Totals	\$24,118.02	\$23,000.00	\$34,400.00	\$27,300.00	\$4,300.00	(\$7,100.00)	
Capital	Outlay								
5410	Computer equipment		25,789.64	33,000.00	33,000.00	37,000.00	4,000.00	4,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - IT Compu	ıter Equipment				1.0000	(100,000.00)	(100,000.00)
	F and A Director	Firewall Hardware Applia	nce				1.0000	15,000.00	15,000.00
	F and A Director	Server Replacements - VI	Mware Farm				2.0000	11,000.00	22,000.00
	F and A Director	Miscellaneous PD Techno	ology (PD Allocation)				1.0000	100,000.00	100,000.00
							F an	nd A Director Totals	\$37,000.00
		Capital Outlay Totals	\$25,789.64	\$33,000.00	\$33,000.00	\$37,000.00	\$4,000.00	\$4,000.00	
	Division 037 - Inform	ation Technology Totals	\$622,258.48	\$657,010.00	\$935,767.00	\$814,675.00	\$157,665.00	(\$121,092.00)	

2017 Amended

2016 Actual

2017 Adopted



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



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



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



		20	16 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Fund 001 EXPENSE									
	n 041 - Police ctual Services								
5244	Investigative expenses		2,516.49	3,420.00	3,420.00	3,420.00	.00	.00	
3211	investigative expenses		2,310.15	3,120.00	3,120100	3,120.00	.00	100	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Major Case Squad Activation					1.0000	500.00	500.00
	F and A Director	TLOxp Law Enforcement Premiu	ım				12.0000	110.00	1,320.00
	F and A Director	Reconyx Hyperfire License Plate	Capture & Ho	using			2.0000	800.00	1,600.00
							F aı	nd A Director Totals	\$3,420.00
5246	Maintenance & repair-building		1,965.29	2,000.00	2,000.00	2,000.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Police Facilities Maintenance					1.0000	2,000.00	2,000.00
	T dild / Elicecol	Tonce Tuendes Tuencenance						nd A Director Totals	\$2,000.00
5247	Maintananca & ranair aquinma	nt	0.151.27	0.755.00	0.755.00	74.055.00			42,000.00
0247	Maintenance & repair-equipme	nic .	9,151.37	9,755.00	9,755.00	74,955.00	65,200.00	65,200.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fire Extinguishers For Vehicles					1.0000	955.00	955.00
	F and A Director	Weapon Repair					1.0000	1,000.00	1,000.00
	F and A Director	Taser Weapon Repair and Maint	tenance				1.0000	2,000.00	2,000.00
	F and A Director	Equipment Repair (Other)					1.0000	2,500.00	2,500.00
	F and A Director	Radar Repair / Certification					1.0000	3,500.00	3,500.00
	F and A Director	Computer Equipment Maintenar	nce (from IT)				1.0000	5,000.00	5,000.00
	F and A Director	PD Allocation - Maintenance & F	Repair Equipme	ent			1.0000	60,000.00	60,000.00
							F aı	nd A Director Totals	\$74,955.00
5248	Maintenance & repair vehicles		114.37	500.00	500.00	500.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Car Wash and Clean Up					1.0000	500.00	500.00
		·					F aı	nd 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	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Missouri Peace Officers Associat	ion				1.0000	15.00	15.00
	F and A Director	MOLEAC					1.0000	25.00	25.00
	I did A Director	11022/10					1.0000	25.00	25.00



		2016 Act				Request over 2017	Request over 2017	
Account	Account Description	Amo	unt Bud	get Budge	t <u>Director</u>	adopted budget	Amended Budget	
	1 - General Fund							
EXPENSE								
	on 041 - Police actual Services							
	F and A Director	National Technical Investigators Associ	iation			1.0000	25.00	25.00
	F and A Director	Chesterfield Chamber of Commerce				1.0000	35.00	35.00
	F and A Director	Gateway Crime Prevention Council				1.0000	40.00	40.00
	F and A Director	Mo Association Traffic Enforcement				1.0000	40.00	40.00
	F and A Director	National Association of Accident Recor	structionist			1.0000	50.00	50.00
	F and A Director	St. Louis Regional Traffic Safety				1.0000	50.00	50.00
	F and A Director	National Association of Internal Affairs	Investigators			1.0000	50.00	50.00
	F and A Director	Missouri Crime Prevention Association	-			3.0000	25.00	75.00
	F and A Director	International Association of Property 8	Evidence			2.0000	40.00	80.00
	F and A Director	Law Enforcement Officials (LEO)				9.0000	10.00	90.00
	F and A Director	Notary				1.0000	100.00	100.00
	F and A Director	Missouri Organized Retail Crime Memb	ership			1.0000	100.00	100.00
	F and A Director	St. Louis Area Police Chiefs (SLAPCA)	•			1.0000	100.00	100.00
	F and A Director	Backstoppers				1.0000	150.00	150.00
	F and A Director	Law Enforcement Scouting				1.0000	160.00	160.00
	F and A Director	Missouri Police Chiefs Association				1.0000	200.00	200.00
	F and A Director	Major Case Squad Membership				1.0000	250.00	250.00
	F and A Director	Criminal Information Exchange				1.0000	250.00	250.00
	F and A Director	Mid States Organization Crime Informa	ation Center			1.0000	250.00	250.00
	F and A Director	Missouri Dare Officers Association				2.0000	125.00	250.00
	F and A Director	FBI National Academy				6.0000	50.00	300.00
	F and A Director	Professional Publications				1.0000	400.00	400.00
						Fa	and A Director Totals	\$3,085.00
5250	CAPY - Chest. Alliance Prot. Yth	2,183	.06 3,000	.00 3,000.0	3,000.00	.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Funds for Youth Activities				1.0000	3,000.00	3,000.00
						Fa	and A Director Totals	\$3,000.00
5251	Miscellaneous contractual	335,737	.83 298,101	.00 298,101.0	524,951.00	226,850.00	226,850.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Livescan Rejis Arrest Record Interface				1.0000	300.00	300.00
	F and A Director	Vehicle Changeover				1.0000	18,400.00	18,400.00
	F and A Director	PD Allocation - Telephone				1.0000	25,500.00	25,500.00
	F and A Director	PD Allocation - Miscellaneous Contract	ual			1.0000	55,350.00	55,350.00



ccount	Account Description	20	16 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	1 - General Fund		Amount	buuget	Buuget	Director	adopted budget	Amended budget	
EXPENSE									
	n 041 - Police								
	actual Services								
	F and A Director	Rejis					1.0000	65,000.00	65,000.00
	F and A Director	PD Allocation - Insurance					1.0000	110,000.00	110,000.00
	F and A Director	St. Louis County Dispatch Servi	ces				1.0000	250,401.00	250,401.00
							Fa	nd A Director Totals	\$524,951.00
260	Printing & binding		890.07	1,800.00	1,800.00	1,800.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Record Room Forms and Envelo	opes				1.0000	800.00	800.00
	F and A Director	Traffic Citations (MUTTS)					1.0000	1,000.00	1,000.00
		, ,					F a	nd A Director Totals	\$1,800.00
261	Professional services		4,490.73	12,700.00	12,700.00	12,700.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Destruction Fees for Drug Burn					1.0000	3,500.00	3,500.00
	F and A Director	CALEA PAYMENT					1.0000	4,200.00	4,200.00
	F and A Director	Nuisance Abatement					1.0000	5,000.00	5,000.00
							F a	nd A Director Totals	\$12,700.00
268	Rental equipment		7,345.28	8,900.00	8,900.00	1,400.00	(7,500.00)	(7,500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Identi-Kit					1.0000	500.00	500.00
	F and A Director	Portable Restroom For Range					1.0000	900.00	900.00
							Fa	nd A Director Totals	\$1,400.00
273	Inmate Security Expense		6,130.01	12,600.00	12,600.00	19,028.00	6,428.00	6,428.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Breathalyzer and Drug Testing	Supplies				1.0000	1,600.00	1,600.00
	F and A Director	Prisoner Blankets					1.0000	2,000.00	2,000.00
	F and A Director	Prisoner Meals					1.0000	2,500.00	2,500.00
	F and A Director	Medical Examinations					1.0000	3,000.00	3,000.00
	F and A Director	Inmate Bio Hazard Clean up					1.0000	4,000.00	4,000.00
	F and A Director	Live Scan Fingerprint Contract					1.0000	5,928.00	5,928.00
							F a	nd A Director Totals	\$19,028.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
ccount	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
und 001	- General Fund								
EXPENSE									
	n 041 - Police ctual Services								
277	Training & continuing educat	ion	26,304.98	40,992.00	40,992.00	45,557.00	4,565.00	4,565.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Police Chaplains Associa	ntion				1.0000	100.00	100.00
	F and A Director	CPR Cards for Certificati					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	Officer Recruitment					1.0000	500.00	500.00
	F and A Director	CPR Instructor Training					2.0000	250.00	500.00
	F and A Director	DRE Training					2.0000	275.00	550.00
	F and A Director	Missouri Police Chiefs As					1.0000	600.00	600.00
	F and A Director	Major Case Squad Train	=				1.0000	600.00	600.00
	F and A Director	Citizen and Teen Acade	my				1.0000	635.00	635.00
	F and A Director	CVSA Certification Train	ing and Re-Certification	1			2.0000	350.00	700.00
	F and A Director	Missouri Crime Prevention	on Training				2.0000	600.00	1,200.00
	F and A Director	LETSAC Training					2.0000	600.00	1,200.00
	F and A Director	International Assoc of C	hiefs of Police National	Conference			1.0000	1,500.00	1,500.00
	F and A Director	Missouri DARE Training					2.0000	1,000.00	2,000.00
	F and A Director	CALEA					1.0000	2,500.00	2,500.00
	F and A Director	Police Applicant Testing					200.0000	15.75	3,150.00
	F and A Director	Computer Based Legal 7	Fraining PLS				109.0000	120.00	13,080.00
	F and A Director	County and Municipal Ti	•				1.0000	15,200.00	15,200.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3					nd A Director Totals	\$45,557.00
279	Training post commission		10,961.48	.00	.00	.00	.00	.00	
	Con	ntractual Services Totals	\$412,734.16	\$400,213.00	\$400,213.00	\$729,466.00	\$329,253.00	\$329,253.00	
Comm	odities								
312	Crime prevention supplies		8,534.10	8,500.00	8,500.00	8,500.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Special Events Material	and Child ID Kits				1.0000	2,000.00	2,000.00
	F and A Director	Crime Prevention Suppli					1.0000	2,500.00	2,500.00
	F and A Director	Dare Program Supplies	and resonations				1.0000	4,000.00	4,000.00
	F and A Director								



		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	L - General Fund							
EXPENSE								
Division Comm	n 041 - Police							
5313	Department supplies	78,663.79	87,002.00	103,984.00	316,121.00	229,119.00	212,137.00	
3313	Department supplies	76,003.79	67,002.00	103,904.00	310,121.00	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 Reming	ton 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 Sed	an			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				10.0000	150.00	1,500.00



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 00	1 - General Fund							
EXPENS	E							
	on 041 - Police modities							
	F and A Director	Quik Clot First Aid Supply				35.0000	42.89	1,501.15
	F and A Director	Sentina XL Prisoner Front Partition				3.0000	565.95	1,697.85
	F and A Director	Range Supplies				1.0000	1,800.00	1,800.00
	F and A Director	AR-15 Vertical Mounts Ford				9.0000	204.75	1,842.75
	F and A Director	Lund Console Box for SUV				6.0000	315.00	1,890.00
	F and A Director	Vehicle Ticket Printer, Batteries, Charger, Doc	k			2.0000	979.00	1,958.00
	F and A Director	Traffic Flares				1.0000	2,000.00	2,000.00
	F and A Director	Building Access System Supplies				1.0000	2,500.00	2,500.00
	F and A Director	Stalker DSR 2X Radar Unit				1.0000	3,060.30	3,060.30
	F and A Director	Sentina XL Prisoner Partition				6.0000	565.95	3,395.70
	F and A Director	Vehicle Equipment Changeover Supplies				1.0000	4,079.00	4,079.00
	F and A Director	Trailer for Range Storage				1.0000	5,000.00	5,000.00
	F and A Director	Pro Gard Plastic Prisoner Rear Cargo Restrain	t Barrier			6.0000	892.50	5,355.00
	F and A Director	Impress Liion Battery for Portable Radios				100.0000	54.12	5,412.00
	F and A Director	Taser Training Cartridges				225.0000	26.00	5,850.00
	F and A Director	Code 3 LED Light Bars				4.0000	1,984.50	7,938.00
	F and A Director	Radar/Speed Trailer				1.0000	8,538.75	8,538.75
	F and A Director	Cellbrite Mobile Forensics				1.0000	9,085.00	9,085.00
	F and A Director	Light Tower				1.0000	10,000.00	10,000.00
	F and A Director	Taser XP26				10.0000	1,100.00	11,000.00
	F and A Director	Protective Vests				20.0000	700.00	14,000.00
	F and A Director	Ammunition				1.0000	15,950.00	15,950.00
	F and A Director	PD Allocation - Department Supplies				1.0000	47,300.00	47,300.00
	F and A Director	PD Allocation - Gasoline & Oil				1.0000	125,000.00	125,000.00
						F a	nd A Director Totals	\$316,125.81
5315	Safety town supplies	4,863.82	5,685.00	5,685.00	5,745.00	60.00	60.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Replace Safety Town Vehicles				2.0000	225.00	450.00
	F and A Director	Safety Town Supplies				1.0000	5,295.00	5,295.00
		,				F a	nd A Director Totals	\$5,745.00
5321	Investigative supplies	1,813.88	2,000.00	2,000.00	2,000.00	.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Traffic Accident Investigation Supplies				1.0000	500.00	500.00
						2.0300	200.00	230,00



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



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



Second S				2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Division OS1 - City Administrator Personner Services Services Services Services S			,	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Page										
Salaries regular/full-time 196,192.55 220,709.00 430,020.00 432,971.00 212,262.00 2,951.00 2,9			ha							
Solaries			cor							
Stain Sta										
Salaries Totals				196,192.55	220,709.00	430,020.00	432,971.00	212,262.00	2,951.00	
Note	5199	Personnel Expenditure Bu	dgetary Savings	.00	(658.00)	(8,632.00)	(8,632.00)	(7,974.00)	.00	
Note			Salaries Totals	\$196,192.55	\$220,051.00	\$421,388.00	\$424,339.00	\$204,288.00	\$2,951.00	
175.00 141.00 273.00 275.00 134.00 2.00 134.00 2.00 134.00 2.00 134.00 2.00 134.00 2.00 134.00 2.00 134.00 2.00	Ber	nefits		, ,	, ,,,,	, ,	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,	
1	5120	Social security		12,538.20	16,884.00	35,192.00	35,417.00	18,533.00	225.00	
Transaction	5122	Workers compensation		175.00	141.00	273.00	275.00	134.00	2.00	
1926 Insurance-dental 19.12 506.00 2,502.00 1,996.00 0.00 0.00	5124	Insurance health		6,411.16	10,064.00	34,227.00	39,081.00	29,017.00	4,854.00	
1,132,00 1,181,00 6,73,00 49,00 1,182,00 1,181,00 6,73,00 49,00 1,182,00 1,181,00 6,73,00 1,181,	5125	Insurance life		777.73	702.00	1,519.00	1,790.00	1,088.00	271.00	
Retirement program Benefits Totals \$36,539.83 \$46,462.00 \$111,647.00 \$117,284.00 \$70,822.00 \$5,637.00	5126	Insurance-dental		119.12	506.00	2,502.00	2,502.00	1,996.00	.00	
Benefits Totals \$36,539.83 \$46,462.00 \$111,647.00 \$117,284.00 \$70,822.00 \$5,637.00	5127	Insurance disability		458.95	508.00	1,132.00	1,181.00	673.00	49.00	
Personnel Services \$232,732.38 \$266,513.00 \$533,035.00 \$541,623.00 \$275,110.00 \$8,588.00	5130	Retirement program		16,059.67	17,657.00	36,802.00	37,038.00	19,381.00	236.00	
Services			Benefits Totals	\$36,539.83	\$46,462.00	\$111,647.00	\$117,284.00	\$70,822.00	\$5,637.00	
Advertising .00			Personnel Services Totals	\$232,732.38	\$266,513.00	\$533,035.00	\$541,623.00	\$275,110.00	\$8,588.00	
Budget Transactions		actual Services								
Level Transaction Number of Units Cost Per Unit Total Amount F and A Director Economic Dev Marketing-ads, promos, etc. 1.000 6,000.00 F and A Director Totals \$6,000.00 F and A Director \$6,000.00 \$6,0	5210	Advertising		.00	.00	6,000.00	6,000.00	6,000.00	.00	
F and A Director Economic Dev Marketing-ads, promos, etc. 1.000 6,000.00 6,00		Budget Transactions								
Economic development Devel		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Economic development Development Development Development Summit-Chamber Development Summit-Ch		F and A Director	Economic Dev Marketing	-ads, promos, etc.					·	6,000.00
Budget Transactions Level Transaction F and A Director Economic Development Summit-Chamber F and A Director CDAC Meetings & Other Eco Devo Opportunities F and A Director Older Adult Programs Election expense Budget Transactions Level Transaction Transaction Number of Units Cost Per Unit Total Amount 1,000.00 1,000.00 2,000.00 2,000.00 2,500.00 F and A Director Totals \$5,500.00 Budget Transactions Level Transaction F and A Director April General Municipal Election Number of Units Cost Per Unit Total Amount Total								F a	nd A Director Totals	\$6,000.00
Level Transaction Number of Units Cost Per Unit Total Amount	5220	Economic development		.00	.00	5,000.00	5,500.00	5,500.00	500.00	
F and A Director Economic Development Summit-Chamber 1.0000 1,000.00 1,000.00 1,000.00 F and A Director CDAC Meetings & Other Eco Devo Opportunities 1.0000 2,000.00 F and A Director Older Adult Programs 1.0000 25,000.00 F and A Director Totals \$5,500.00		Budget Transactions								
F and A Director F and A Director Older Adult Programs Election expense Budget Transactions Level Transaction F and A Director April General Municipal Election CDAC Meetings & Other Eco Devo Opportunities 1.0000 2,000.00 1.0000 2,500.00 2,500.00 25,000.00			Transaction					Number of Units	Cost Per Unit	Total Amount
F and A Director F and A Director Older Adult Programs Election expense Leve/ Transaction F and A Director April General Municipal Election CDAC Meetings & Other Eco Devo Opportunities 1.0000 2,000.00 2,500.00 1.0000 2,500.00 2,500.00 25,000.00 25,		F and A Director	Economic Development S	Summit-Chamber				1.0000	1,000.00	1,000.00
F and A Director Older Adult Programs 1,0000 2,500.00 E and A Director Totals \$5,500.00 E and A Director E and A Director E and A Director E and A Director April General Municipal Election E and A Director E and E			•		es			1.0000	•	2,000.00
F and A Director Totals \$5,500.00 \$5			•						•	•
5223 Election expense .00 .00 25,000.00 25,000.00 25,000.00 .00 .00 Budget Transactions		T drid / Director	older Addie Frograms						·	\$5,500.00
Budget Transactions Level Transaction F and A Director April General Municipal Election Number of Units Cost Per Unit Total Amount 1.0000 25,000.00 25,000.00	5223	Election expense		.00	.00	25,000.00	25,000.00			. ,
LevelTransactionNumber of UnitsCost Per UnitTotal AmountF and A DirectorApril General Municipal Election1.000025,000.0025,000.00		Rudget Transactions								
F and A Director April General Municipal Election 1.0000 25,000.00 25,000.00		_	Transaction					Number of Units	Cost Per Unit	Total Amount
				Election						25,000.00
		. aa.r. Director							·	\$25,000.00



\	Assert Description	2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description L - General Fund	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE								
	n 051 - City Administrator actual Services							
5227	Environmental Expenditures	.00	.00	10,000.00	7,000.00	7,000.00	(3,000.00)	
	Zivii oi iii oi ii a zipei aita es			20,000.00	,,000.00	7,000.00	(3/353.35)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Environmental Event Expenses-Recycles Day,	etc.			1.0000	1,000.00	1,000.00
	F and A Director	Earth Day Expenses				1.0000	6,000.00	6,000.00
						F aı	nd 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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	APWA Local				1.0000	25.00	25.00
	F and A Director	MCMA Dues				1.0000	75.00	75.00
	F and A Director	SLACMA Dues				2.0000	50.00	100.00
	F and A Director	Int'l Council of Shopping Centers				1.0000	100.00	100.00
	F and A Director	Value Retail News				1.0000	100.00	100.00
	F and A Director	MoCCFOA Annual Dues				1.0000	100.00	100.00
	F and A Director	MoCCFOA Eastern Division annual dues				1.0000	100.00	100.00
	F and A Director	St. Louis Business Journal				1.0000	110.00	110.00
	F and A Director	Leadership MO Alumni				1.0000	150.00	150.00
	F and A Director	Missouri Economic Development Council				1.0000	200.00	200.00
	F and A Director	Professional publications/memberships				1.0000	250.00	250.00
	F and A Director	ASCE Renewal				1.0000	275.00	275.00
	F and A Director	Post Dispatch				1.0000	290.00	290.00
	F and A Director	Notary Fees				3.0000	100.00	300.00
	F and A Director	Commercial Real Estate Women (CREW)				1.0000	325.00	325.00
	F and A Director	NSPE				1.0000	360.00	360.00
	F and A Director	Int'l Institute of Municipal Clerks Membership				1.0000	400.00	400.00
	F and A Director	Int'l Economic Dev. Council				1.0000	420.00	420.00
	F and A Director	ICMA Dues				1.0000	1,400.00	1,400.00
						F ar	nd A Director Totals	\$5,080.00
5251	Miscellaneous contractual	.00	.00	7,867.00	3,300.00	3,300.00	(4,567.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Microfilm 2016-2107 minutes				1.0000	300.00	300.00



unt	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	General Fund		Amount	Dudget	Dudget	Director	adopted budget	Amended budget	
PENSE									
	051 - City Administrator								
	ctual Services								
	F and A Director	Xceligent Property Databa	se Subscription				1.0000	3,000.00	3,000.00
			·				Fa	nd A Director Totals	\$3,300.00
	Printing & binding		.00	.00	2,000.00	2,000.00	2,000.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Printing Projects-flyers, in	vitations, reports, et	c.			1,0000	2,000.00	2,000.00
			, тър ста,					nd A Director Totals	\$2,000.00
	Training & continuing educat	ion	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 Mayo	or's Appreciation Me	eting			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 Confe	rence				1.0000	350.00	350.00
	F and A Director	Spring Conference MCMA					1.0000	350.00	350.00
	F and A Director	MCMA Fall Conference					1.0000	350.00	350.00
	F and A Director	MO Economic Developmen	nt Council Annual Co	onf.			1.0000	550.00	550.00
	F and A Director	MoCCFOA Spring Institute					1.0000	1,000.00	1,000.00
	F and A Director	Anniversary & New Emplo	yee Breakfasts				1.0000	1,500.00	1,500.00
	F and A Director	Int'l Economic Dev. Counc	il Conference				1.0000	2,000.00	2,000.00
	F and A Director	Int'l Instutue of Municipal	Clerks (IIMC) Annua	al Conf			1.0000	2,000.00	2,000.00
	F and A Director	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
							Fa	nd A Director Totals	\$13,920.00
		ntractual Services Totals	\$2,642.99	\$9,339.00	\$80,511.00	\$67,800.00	\$58,461.00	(\$12,711.00)	
Commo			70.16	100.00	1 100 00	2 000 00	1 000 00	000.00	
	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
			10.05		000			nd A Director Totals	\$2,000.00
	Uniforms		49.98	200.00	200.00	500.00	300.00	300.00	



Budget Year 2018

		2016 Actual	201/ Adopted	2017 Amended	2018 F and A	Request over 201/	Request over 2017
Account	Account Description	Amount	Budget	Budget	Director	adopted budget	Amended Budget

Fund 001 - General Fund

EXPENSE

Division **051 - City Administrator**

Commodities

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



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	01 - General Fund	Amount	Dudget	Duaget	Director	adopted budget	Amenaca baaget	
EXPENS								
Divis <i>Pers</i> e	ion 052 - ACA - Economic Development onnel Services							
Sa	alaries							
5111	Salaries regular/full-time	137,316.00	135,226.00	.00	.00	(135,226.00)	.00	
5199	Personnel Expenditure Budgetary Savings	.00	(2,290.00)	.00	.00	2,290.00	.00	
	Salaries Totals	\$137,316.00	\$132,936.00	\$0.00	\$0.00	(\$132,936.00)	\$0.00	
	enefits							
5120	Social security	10,257.07	12,640.00	.00	.00	(12,640.00)	.00	
5122	Workers compensation	115.00	94.00	.00	.00	(94.00)	.00	
5124	Insurance health	8,731.65	14,099.00	.00	.00	(14,099.00)	.00	
5125	Insurance life	582.98	646.00	.00	.00	(646.00)	.00	
5126	Insurance-dental	896.58	1,251.00	.00	.00	(1,251.00)	.00	
5127	Insurance disability	362.82	430.00	.00	.00	(430.00)	.00	
5130	Retirement program	11,435.77	13,218.00	.00	.00	(13,218.00)	.00	
	Benefits Totals	\$32,381.87	\$42,378.00	\$0.00	\$0.00	(\$42,378.00)	\$0.00	
	Personnel Services Totals	\$169,697.87	\$175,314.00	\$0.00	\$0.00	(\$175,314.00)	\$0.00	
	tractual 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	
Com	Contractual Services Totals	\$67,028.79	\$41,222.00	\$0.00	\$0.00	(\$41,222.00)	\$0.00	
5313	Department supplies	654.28	500.00	.00	.00	(500.00)	.00	
3313	Commodities Totals —	\$654.28	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00	
	-	\$237,380.94	\$217,036.00	\$0.00	\$0.00	(\$217,036.00)	\$0.00	
	Division 052 - ACA - Economic Development Totals	φ237,300.37	Ψ217,030.00	φ0.00	ψ0.00	(\$217,030.00)	φ0.00	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	L - General Fund								
EXPENSE									
	n 061 - Planning anel Services								
Sala									
5111	Salaries regular/full-time		666,943.74	722,897.00	579,958.00	541,489.00	(181,408.00)	(38,469.00)	
5112	Salaries parttime/temporary		3,960.00	15,000.00	15,000.00	15,000.00	.00	.00	
5113	Salaries overtime		3,400.65	3,000.00	3,000.00	3,000.00	.00	.00	
5199	Personnel Expenditure Budg	etary Savings	.00	(20,770.00)	(16,765.00)	(16,765.00)	4,005.00	.00	
	, in the second	Salaries Totals	\$674,304.39	\$720,127.00	\$581,193.00	\$542,724.00	(\$177,403.00)	(\$38,469.00)	
Ben	efits		40,0000	4, 20, 22, 100	4552,255.50	45 .2,7 2 1100	(42.7, .55100)	(455, 155.00)	
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)	
3130	Recircinent program	Benefits Totals	\$182,303.04	\$224,576.00	\$181,363.00	\$160,039.00	(\$64,537.00)	(\$21,324.00)	
	F	Personnel Services Totals	\$856,607.43	\$944,703.00	\$762,556.00	\$702,763.00	(\$241,940.00)	(\$59,793.00)	
Contra	ctual 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)	
	Pudget Transactions								
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Membership to MO Alliar	nce for Historic Prese	rvation			1.0000	50.00	50.00
	F and A Director	Membership to National					1.0000	60.00	60.00
	F and A Director	Chesterfield Historic Reg					1.0000	300.00	300.00
		J	•				Fa	nd A Director Totals	\$410.00
5247	Maintenance & repair-equip	ment	1,429.90	5,200.00	250.00	250.00	(4,950.00)	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc maintenance and re	epairs				1.0000	250.00	250.00
							F a	nd A Director Totals	\$250.00



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	- General Fund	Amount	buuget	Budget	Director	adopted budget	Amended Budget	
EXPENSE								
	061 - Planning							
	ctual Services							
5249	Memberships & subscriptions	3,166.50	4,620.00	4,470.00	4,470.00	(150.00)	.00	
	Budget Transactions	Transaction				Alumahan af Haita	Cook Dou Unit	Tatal Amazumt
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	TEAM (2 planners)				2.0000	10.00	20.00
	F and A Director	Professional Transportation Planner (PTP)				1.0000	300.00	300.00
	F and A Director	Institute of Transportation Engineers (Dept)				1.0000	300.00	300.00
	F and A Director	APA, Local (Planners & Director)				6.0000	75.00	450.00
	F and A Director	Research materials, books, cd's, etc				1.0000	500.00	500.00
	F and A Director	American Institute of Certified Planners (AICP)				3.0000	400.00	1,200.00
	F and A Director	APA, National & State (4 planners, PDS Director	r)			5.0000	340.00	1,700.00
						F aı	nd 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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Midwest Litigation BOA stenographer				4.0000	150.00	600.00
	F and A Director	Midwest Litigation BOA Transcripts				2.0000	500.00	1,000.00
	F and A Director	Microtek (scanning and archiving)				1.0000	10,000.00	10,000.00
						F ar	nd 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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	public hearing post cards				1.0000	250.00	250.00
	F and A Director	Public Hearing signs				1.0000	450.00	450.00
	F and A Director	Comp Plan / UDC printing				1.0000	450.00	450.00
		. , , , , , , , , , , , , , , , , , , ,					nd A Director Totals	\$1,150.00
5261	Professional services	3,216.44	5,750.00	13,000.00	4,000.00			1-/
201	FIUIESSIUIIdi SEIVICES	3,210.44	5,/50.00	13,000.00	4,000.00	(1,750.00)	(9,000.00)	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director	PC Training				1.0000	2,000.00	2,000.00
	F and A Director	PDS - development project consultant needs				1.0000	2,000.00	2,000.00
						Fai	nd A Director Totals	\$4,000.00



A	Assessed Bassaintian		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE									
	n 061 - Planning ctual Services								
		l	F 207 26	0.070.00	7 070 00	6 000 00	(2.070.00)	(1.070.00)	
5277	Training & continuing ed	lucation	5,397.36	8,070.00	7,070.00	6,000.00	(2,070.00)	(1,070.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	APA Spring Workshop (P	lanners, Director)				5.0000	70.00	350.00
	F and A Director	Land Use Seminars, CE,	P&Z Trainings (Dept)				1.0000	400.00	400.00
	F and A Director	TEAM, local events (Plan	ners, Director)				1.0000	400.00	400.00
	F and A Director	APA Local Lunches					40.0000	15.00	600.00
	F and A Director	APA State Conference (P	DS Director)				1.0000	750.00	750.00
	F and A Director	Traffic/Model training an	d updates (w GBA)				1.0000	1,000.00	1,000.00
	F and A Director	APA National Conference	e (Director)				1.0000	2,500.00	2,500.00
							Fa	and A Director Totals	\$6,000.00
		Contractual Services Totals	\$49,259.52	\$46,910.00	\$44,700.00	\$42,950.00	(\$3,960.00)	(\$1,750.00)	
Comm	odities		4,	ų 10 / 0 = 0100	4	ų : = /200100	(+-//	(4-):	
5313	Department supplies		1,262.60	1,950.00	750.00	750.00	(1,200.00)	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PDS supplies					1.0000	750.00	750.00
							Fa	and A Director Totals	\$750.00
5342	Tools		551.47	10,100.00	.00	.00	(10,100.00)	.00	
5343	Uniforms		1,190.44	600.00	500.00	1,250.00	650.00	750.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Planners/Admin					1.0000	1,250.00	1,250.00
							Fa	and A Director Totals	\$1,250.00
			#2.004.F1	¢12.000.00	#1 2F0 00	#2 000 00	(\$10,650.00)	\$750.00	
		Commodities Totals	\$3,004.51	\$12,650.00	\$1,250.00	\$2,000.00	(\$10,050.00)	\$750.00	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	L - General Fund		Amount	buuget	Duaget	Director	adopted budget	Amended budget	
EXPENSE									
Divisio	n 071 - Engineering								
	nnel Services								
Sala 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/tempor	ary	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 Bu	_	.00	(21,218.00)	(21,218.00)	(21,218.00)	.00	.00	
	-	Salaries Totals	\$656,573.01	\$566,262.00	\$566,262.00	\$627,280.00	\$61,018.00	\$61,018.00	
Bene E120			AO 106 16	44.042.00	44 043 00	40 610 00	4 660 00	4 660 00	
5120	Social security		48,186.16	44,942.00	44,942.00	49,610.00	4,668.00	4,668.00	
5122	Workers compensation		888.00	722.00	722.00	838.00	116.00	116.00	
5124	Insurance health		55,473.92	54,355.00	54,355.00	76,009.00	21,654.00	21,654.00	
5125	Insurance life		2,084.88	1,532.00	1,532.00	1,654.00	122.00	122.00	
5126	Insurance-dental		2,861.90	3,016.00	3,016.00	4,672.00	1,656.00	1,656.00	
5127	Insurance disability		1,707.20	1,462.00	1,462.00	1,594.00	132.00	132.00	
5130	Retirement program		48,130.42	46,998.00	46,998.00	50,760.00	3,762.00	3,762.00	
		Benefits Totals	\$159,332.48	\$153,027.00	\$153,027.00	\$185,137.00	\$32,110.00	\$32,110.00	
		Personnel Services Totals	\$815,905.49	\$719,289.00	\$719,289.00	\$812,417.00	\$93,128.00	\$93,128.00	
	nctual 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 Missou	•				8.0000	65.00	520.00
	F and A Director	Public Notice in Post Dis	patch				2.0000	500.00	1,000.00
	F and A Director	Advertising	in and Januarah				1.0000	1,000.00	1,000.00
	F and A Director	Request For Bids in Bus	siness Journal				8.0000	1,000.00 nd A Director Totals	\$,000.00 \$10,520.00
5221	Data processing		4,544.10	7,200.00	7,200.00	4,800.00	(2,400.00)	(2,400.00)	\$10,320.00
J1			1,5 1 1.10	7,200.00	7,200.00	1,000.00	(2,100.00)	(2,100.00)	
	Budget Transactions	Townsell					Alexander Collection	Cont. D	Total America
			orica						Total Amount
	r and A Director	VISSIM/VISSUM PTV AN	ierica					·	4,800.00 \$4,800.00
	Level F and A Directo	or	Transaction VISSIM/VISSUM PTV An					or VISSIM/VISSUM PTV America 2.0000	



A	Assemb Description	20	016 Actual	2017 Adopted Budget	2017 Amended	2018 F and A Director	Request over 2017	Request over 2017	
Account Fund 001	Account Description - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE									
	n 071 - Engineering								
	ctual Services								
5247	Maintenance & repair-equipme	ent	.00	750.00	750.00	750.00	.00	.00	
·				750.00	750.00	750.00		.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Annual calibration of retrorefled	ctometer				1.0000	750.00	750.00
							F ar	nd A Director Totals	\$750.00
5249	Memberships & subscriptions		5,419.25	3,455.00	3,455.00	2,930.00	(525.00)	(525.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	MSFPM Annual Dues, JAE, CK					2.0000	25.00	50.00
	F and A Director	APWA Memb St. Louis Branch J	JE TO MM MW Z\	W CK MD			7.0000	10.00	70.00
	F and A Director	Membership for MM					1.0000	200.00	200.00
	F and A Director	Membership for CK					1.0000	200.00	200.00
	F and A Director	Membership for TO					1.0000	200.00	200.00
	F and A Director	ASFPM Corporate Membership	JE, CK				2.0000	130.00	260.00
	F and A Director	ASCE Membership for ZW	•				1.0000	275.00	275.00
	F and A Director	ASCE Renewal for JAE					1.0000	275.00	275.00
	F and A Director	APWA Membership Renewal for	r 2016				1.0000	1,400.00	1,400.00
		, , , , , , , , , , , , , , , , , , ,						nd A Director Totals	\$2,930.00
251	Miscellaneous contractual		32,496.87	22,460.00	29,325.00	19,460.00	(3,000.00)	(9,865.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Missouri One Call					12.0000	80.00	960.00
	F and A Director	Recording Fees					1.0000	6,000.00	6,000.00
	F and A Director	Vector Control					1.0000	12,500.00	12,500.00
								nd A Director Totals	\$19,460.00
5261	Professional services		16,611.98	20,000.00	20,000.00	15,000.00	(5,000.00)	(5,000.00)	
	Pudget Transactions						· · · · ·	• • •	
	Budget Transactions	Tuenes etien					Muselan of He't-	Cook Boy I luit	Tatal American
	Level	Transaction	ahmiaal Carrie				Number of Units	Cost Per Unit	Total Amount
	F and A Director	Engineering, Survey and Geote					1.0000	5,000.00	5,000.00
	F and A Director	Development related design se	rvices as needed				1.0000	5,000.00	5,000.00
	F and A Director	Transportation Model Services					1.0000	5,000.00	5,000.00
							F ar	nd A Director Totals	\$15,000.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001 -	General Fund								
EXPENSE									
	071 - Engineering <i>ual Services</i>								
5277	Training & continuing ed	ducation	7,686.55	8,660.00	8,660.00	8,660.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Project Manager Training	ı				2.0000	300.00	600.00
	F and A Director	Pavement Seminar	'				2.0000	300.00	600.00
	F and A Director	Inspector training (paver	nent, sewer, etc)				2.0000	300.00	600.00
	F and A Director	Floodplain Conference	.,,)				2.0000	400.00	800.00
	F and A Director	APWA Branch Meetings					12.0000	80.00	960.00
	F and A Director	Local Training & Web bas	sed Training				1.0000	1,000.00	1,000.00
	F and A Director	Civil Engineer Training					4.0000	400.00	1,600.00
	F and A Director	National Conference					1.0000	2,500.00	2,500.00
							F ar	nd A Director Totals	\$8,660.00
_		Contractual Services Totals	\$79,828.53	\$73,045.00	\$79,910.00	\$62,120.00	(\$10,925.00)	(\$17,790.00)	
Commodi							(, === ==)	(, === ==)	
5313	Department supplies		2,376.37	6,500.00	6,500.00	4,800.00	(1,700.00)	(1,700.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Engineering supplies					1.0000	800.00	800.00
	F and A Director	Construction Stakes, Flag	ging, Levels, Tapes,	Vests			1.0000	1,000.00	1,000.00
	F and A Director	General Office Supplies					1.0000	3,000.00	3,000.00
							F ar	nd A Director Totals	\$4,800.00
5342	Tools		610.22	1,000.00	1,000.00	800.00	(200.00)	(200.00)	
	Uniforms		2,674.75	2,400.00	2,400.00	2,400.00	.00	.00	
5343	UTITIOTTIS								
5343	Officialis	Commodities Totals	\$5,661.34	\$9,900.00	\$9,900.00	\$8,000.00	(\$1,900.00)	(\$1,900.00)	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget		
Account Fund 00 :	L - General Fund		Amount	Buuget	Buuget	Director	adopted budget	Amended Budget		
EXPENSE										
	n 072 - Street Maintenance	2								
Persor Sala	nnel Services									
5111	Salaries regular/full-time		1,311,470.25	1,361,419.00	1,361,419.00	1,385,028.00	23,609.00	23,609.00		
5113	Salaries overtime		31,540.23	40,000.00	40,000.00	40,000.00	.00	.00		
5199	Personnel Expenditure Budge	tary Savings	.00	(75,301.00)	(75,301.00)	(75,301.00)	.00	.00		
		Salaries Totals	\$1,343,010.48	\$1,326,118.00	\$1,326,118.00	\$1,349,727.00	\$23,609.00	\$23,609.00		
Ben	efits									
5120	Social security		95,826.60	107,209.00	107,209.00	109,015.00	1,806.00	1,806.00		
5122	Workers compensation		64,461.00	64,772.00	64,772.00	64,796.00	24.00	24.00		
5124	Insurance health		175,819.09	205,409.00	205,409.00	206,629.00	1,220.00	1,220.00		
5125	Insurance life		3,570.26	3,219.00	3,219.00	3,348.00	129.00	129.00		
5126	Insurance-dental		11,115.61	13,647.00	13,647.00	12,853.00	(794.00)	(794.00)		
5127	Insurance disability		3,644.43	3,636.00	3,636.00	3,748.00	112.00	112.00		
5130	Retirement program		94,046.01	112,113.00	112,113.00	114,002.00	1,889.00	1,889.00		
		Benefits Totals	\$448,483.00	\$510,005.00	\$510,005.00	\$514,391.00	\$4,386.00	\$4,386.00		
	Pe	ersonnel Services Totals	\$1,791,493.48	\$1,836,123.00	\$1,836,123.00	\$1,864,118.00	\$27,995.00	\$27,995.00		
	nctual Services									
5242	Residential Street Tree Progra		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									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	American Public Works	•				1.0000	20.00	20.00	
	F and A Director	American Concrete Ins	•				1.0000	240.00	240.00	
	F and A Director	international Society of	of Arborist - membership				3.0000 F at	240.00 nd A Director Totals	720.00 \$980.00	
F2F1	Missellaneaus sentre street		240,420,26	260 100 00	200.002.00	250 100 00			φ300.00	
5251	Miscellaneous contractual		340,438.36	360,100.00	389,882.00	350,100.00	(10,000.00)	(39,782.00)		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Hotel Rooms During S	•				20.0000	75.00	1,500.00	
	F and A Director	Agilis Tracking Service					1.0000	15,600.00	15,600.00	
	F and A Director F and A Director	Contractual Hauling Street Sweeping					1.0000 2.0000	25,000.00 14,000.00	25,000.00 28,000.00	
	F and A Director	Landfill Tipping Fees					1.0000	30,000.00	30,000.00	
	F and A Director	Contractual Services					1.0000	35,000.00	35,000.00	
								,	,	



Account	Account Description		2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account Fund 00	Account Description 11 - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENS									
Divisi	on 072 - Street Maintenance ractual Services								
	F and A Director	Street Striping					1.0000	40,000.00	40,000.00
	F and A Director	Tree and Stump Removal					1.0000	175,000.00	175,000.00
							F ar	nd A Director Totals	\$350,100.00
5254	Snow removal reimbursement		114,961.16	.00	162,765.00	.00	.00	(162,765.00)	
5268	Rental equipment		5,987.55	7,000.00	7,000.00	7,000.00	.00	.00	
5275	Taxes		21,351.28	24,000.00	24,000.00	24,000.00	.00	.00	
5276	Telephone		3,892.86	3,800.00	3,800.00	4,200.00	400.00	400.00	
5277	Training & continuing educatio	n	2,142.06	6,525.00	6,525.00	6,425.00	(100.00)	(100.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Forestry Tech training					1.0000	100.00	100.00
	F and A Director F and A Director	General Employee Training APWA Local Meetings	3				1.0000 12.0000	200.00 25.00	200.00 300.00
	F and A Director	Street Repair Training Day	,				1.0000	400.00	400.00
	F and A Director	Winter Warm Up Snow Plo					1.0000	400.00	400.00
	F and A Director	Traffic Control Safety Train	•				15.0000	35.00	525.00
	F and A Director	Confined Space and Trenc	•				1.0000	2,000.00	2,000.00
	F and A Director	Annual Conference - PW D	Director				1.0000	2,500.00	2,500.00
							F ar	nd A Director Totals	\$6,425.00
5285	Utilities-electric		28,175.98	30,000.00	30,000.00	30,000.00	.00	.00	
5286	Utilities-gas		6,741.97	14,000.00	14,000.00	14,000.00	.00	.00	
5287	Utilities-water		3,274.23	3,200.00	3,200.00	3,300.00	100.00	100.00	
5288	Utilities-sewer		1,965.64	2,500.00	2,500.00	2,500.00	.00	.00	
C		ractual Services Totals	\$577,973.09	\$511,775.00	\$715,967.00	\$502,505.00	(\$9,270.00)	(\$213,462.00)	
5313	nodities Department supplies		227,275.17	255,000.00	345,438.00	245,000.00	(10,000.00)	(100,438.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Concrete and Asphalt Supp	olies				1.0000	20,000.00	20,000.00
	F and A Director	Asphalt					1.0000	25,000.00	25,000.00
	F and A Director	Signs and Sign Materials					1.0000	25,000.00	25,000.00
	F and A Director	Supplies for Right of Way	Repairs				1.0000	25,000.00	25,000.00
	F and A Director	Rock					1.0000	30,000.00	30,000.00



ccount	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	
und 00	1 - General Fund								
EXPENSI									
Divisio									
Comn	nodities	Committee					1 0000	120,000,00	120 000 00
	F and A Director	Concrete					1.0000	120,000.00 nd A Director Totals	120,000.00 \$245,000.00
									\$245,000.00
340	Salt & abrasives		187,059.35	275,300.00	501,391.00	275,300.00	.00	(226,091.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Other De-icing Materials					1.0000	20,000.00	20,000.00
	F and A Director	Salt Unloading and Delivery					3,700.0000	9.00	33,300.00
	F and A Director	De-icing Salt					3,700.0000	60.00	222,000.00
							Fa	nd A Director Totals	\$275,300.00
341	Salt co-op		1,676.10	.00	.00	.00	.00	.00	
342	Tools		5,921.33	5,500.00	5,500.00	5,500.00	.00	.00	
343	Uniforms		11,719.92	12,500.00	12,500.00	12,500.00	.00	.00	
		Commodities Totals	\$433,651.87	\$548,300.00	\$864,829.00	\$538,300.00	(\$10,000.00)	(\$326,529.00)	
Capita	al Outlay								
440	Machinery & equipment		68,392.57	146,600.00	146,600.00	67,600.00	(79,000.00)	(79,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Skid Steer Trailer					1.0000	9,000.00	9,000.00
	F and A Director	Truck mounted tank with pu	ımp				1.0000	15,800.00	15,800.00
	F and A Director	Skid Steer Planer Attachmer	nt				1.0000	15,800.00	15,800.00
	F and A Director	Skid Steer					1.0000	27,000.00	27,000.00
							Fa	nd A Director Totals	\$67,600.00
		Capital Outlay Totals	\$68,392.57	\$146,600.00	\$146,600.00	\$67,600.00	(\$79,000.00)	(\$79,000.00)	
	Division 072 - Street	: Maintenance Totals	\$2,871,511.01	\$3,042,798.00	\$3,563,519.00	\$2,972,523.00	(\$70,275.00)	(\$590,996.00)	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	L - General Fund								
EXPENSE									
	n 073 - Vehicle Maintena anel Services	ince							
Sala									
5111	Salaries regular/full-time		288,831.24	291,689.00	291,689.00	298,018.00	6,329.00	6,329.00	
5113	Salaries overtime		9,079.65	12,000.00	12,000.00	12,000.00	.00	.00	
5199	Personnel Expenditure Bud	getary Savings	.00	(5,461.00)	(5,461.00)	(5,461.00)	.00	.00	
	,	Salaries Totals	\$297,910.89	\$298,228.00	\$298,228.00	\$304,557.00	\$6,329.00	\$6,329.00	
Ben	efits	Salarios rotars	4237,320.03	4250/220100	4230/220.00	455 1,557 155	Ψ0/025100	ψο/οΞ3.00	
5120	Social security		21,291.11	23,232.00	23,232.00	23,716.00	484.00	484.00	
5122	Workers compensation		6,318.00	5,857.00	5,857.00	7,175.00	1,318.00	1,318.00	
5124	Insurance health		31,035.17	32,233.00	32,233.00	32,954.00	721.00	721.00	
5125	Insurance life		796.97	671.00	671.00	688.00	17.00	17.00	
5126	Insurance-dental		2,398.37	2,676.00	2,676.00	2,676.00	.00	.00	
5127	Insurance disability		810.88	760.00	760.00	778.00	18.00	18.00	
5130	Retirement program		23,849.02	24,295.00	24,295.00	24,801.00	506.00	506.00	
		Benefits Totals	\$86,499.52	\$89,724.00	\$89,724.00	\$92,788.00	\$3,064.00	\$3,064.00	
		Personnel Services Totals	\$384,410.41	\$387,952.00	\$387,952.00	\$397,345.00	\$9,393.00	\$9,393.00	
Contra	ctual Services								
5246	Maintenance & repair-build	ing	(159,999.96)	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equip	oment	88,481.98	95,000.00	95,000.00	35,000.00	(60,000.00)	(60,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - Vehicle N	Maintenance Repair Ed	quipment			1.0000	(60,000.00)	(60,000.00)
	F and A Director	Maintenance & Repair E	quipment - General				1.0000	35,000.00	35,000.00
	F and A Director	Maintenance & Repair E	quipment - PD				1.0000	60,000.00	60,000.00
							Fa	nd A Director Totals	\$35,000.00
5248	Maintenance & repair vehic	cles	118,514.59	115,000.00	115,000.00	115,000.00	.00	.00	
5249	Memberships & subscription	ns	14,614.99	16,300.00	16,300.00	20,300.00	4,000.00	4,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	AEMP memberships					2.0000	350.00	700.00
	F and A Director	Navistar Service Maxx					1.0000	1,000.00	1,000.00
	F and A Director	Navistar Service Subscri	ntion				1.0000	1,000.00	1,000.00
	F and A Director	Alldata subscription	puon				1.0000	1,600.00	1,600.00
	F and A Director	•	rintion					•	
	r and A Director	Ford Maintenance Subsc	πράθη				1.0000	2,800.00	2,800.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
ccount	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
und 00	1 - General Fund								
EXPENS	E								
	on 073 - Vehicle Maintenand actual Services	ce							
	F and A Director	GM Maintenance Subscri	ption				1.0000	3,200.00	3,200.00
	F and A Director	Freightliner maintenance	program				1.0000	4,000.00	4,000.00
	F and A Director	Roadbase Fleet Maintena	ince Program				1.0000	6,000.00	6,000.00
							F a	nd A Director Totals	\$20,300.00
251	Miscellaneous contractual		1,592.00	2,000.00	2,000.00	2,000.00	.00	.00	
268	Rental equipment		4,877.53	5,000.00	5,000.00	5,000.00	.00	.00	
277	Training & continuing educati	on	1,734.00	2,400.00	2,400.00	2,400.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fleet Program Training					1.0000	1,200.00	1,200.00
	F and A Director	ASE Certification Exams					6.0000	200.00	1,200.00
							F a	nd A Director Totals	\$2,400.00
	Con	tractual Services Totals	\$69,815.13	\$235,700.00	\$235,700.00	\$179,700.00	(\$56,000.00)	(\$56,000.00)	
	nodities								
313	Department supplies		14,087.61	12,500.00	12,500.00	12,500.00	.00	.00	
318	Gasoline & oil		260,729.86	380,000.00	380,000.00	195,000.00	(185,000.00)	(185,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	PD Allocation - Vehicle M	aintenance Gasoline	& Oil			1.0000	(125,000.00)	(125,000.00)
	F and A Director	Gasoline & oil					1.0000	320,000.00	320,000.00
							F a	nd A Director Totals	\$195,000.00
342	Tools		6,162.98	8,000.00	8,000.00	8,000.00	.00	.00	
343	Uniforms		2,213.88	2,000.00	2,000.00	2,000.00	.00	.00	
		Commodities Totals	\$283,194.33	\$402,500.00	\$402,500.00	\$217,500.00	(\$185,000.00)	(\$185,000.00)	
,	al Outlay								
440	Machinery & equipment		.00	18,000.00	18,000.00	10,000.00	(8,000.00)	(8,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Shop Air Compressor					1.0000	10,000.00	10,000.00
								nd A Director Totals	\$10,000.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 00 :	1 - General Fund							-	
EXPENSE									
Divisio <i>Capita</i>	on 073 - Vehicle Maintenan ol Outlay	ce							
5460	Automobiles & trucks		62,767.00	.00	.00	48,000.00	48,000.00	48,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Sedan - Replace CA2					1.0000	21,000.00	21,000.00
	F and A Director	SUV - Replace E6, PZ2 to	move to IT				1.0000	27,000.00	27,000.00
							Fa	nd A Director Totals	\$48,000.00
		Capital Outlay Totals	\$62,767.00	\$18,000.00	\$18,000.00	\$58,000.00	\$40,000.00	\$40,000.00	
	Division 073 - Vehicl	e Maintenance Totals	\$800,186.87	\$1,044,152.00	\$1,044,152.00	\$852,545.00	(\$191,607.00)	(\$191,607.00)	



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 00	01 - General Fund							
EXPENS	E							
	on 075 - Street Lights ractual Services							
5251	Miscellaneous contractual	6,610.16	12,000.00	12,000.00	14,000.00	2,000.00	2,000.00	
5274	Street lighting	19,417.80	20,000.00	20,000.00	20,000.00	.00	.00	
	Contractual Services Totals	\$26,027.96	\$32,000.00	\$32,000.00	\$34,000.00	\$2,000.00	\$2,000.00	
	Division 075 - Street Lights Totals	\$26,027.96	\$32,000.00	\$32,000.00	\$34,000.00	\$2,000.00	\$2,000.00	



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget		
	1 - General Fund		Amount	Duaget	Duaget	Director	ddopted bddget	Amenaca baaget		
EXPENSE										
	n 076 - Facility Maintenand nnel Services	ce								
	aries									
5111	Salaries regular/full-time		336,179.42	334,343.00	334,343.00	333,172.00	(1,171.00)	(1,171.00)		
5112	Salaries parttime/temporary		11,368.71	26,000.00	26,000.00	26,000.00	.00	.00		
5113	Salaries overtime		2,469.62	4,500.00	4,500.00	4,500.00	.00	.00		
5199	Personnel Expenditure Budge	tary Savings	.00	(7,599.00)	(7,599.00)	(7,599.00)	.00	.00		
		Salaries Totals	\$350,017.75	\$357,244.00	\$357,244.00	\$356,073.00	(\$1,171.00)	(\$1,171.00)	1 1	
	efits									
5120	Social security		24,973.32	27,910.00	27,910.00	27,820.00	(90.00)	(90.00)		
5122	Workers compensation		2,875.00	2,335.00	2,335.00	2,714.00	379.00	379.00		
5124	Insurance health		50,278.31	52,361.00	52,361.00	37,094.00	(15,267.00)	(15,267.00)		
5125	Insurance life		892.87	766.00	766.00	770.00	4.00	4.00		
5126	Insurance-dental		2,974.37	3,356.00	3,356.00	2,785.00	(571.00)	(571.00)		
5127	Insurance disability		914.34	865.00	865.00	872.00	7.00	7.00		
5130	Retirement program		23,049.65	29,187.00	29,187.00	27,013.00	(2,174.00)	(2,174.00)		
		Benefits Totals	\$105,957.86	\$116,780.00	\$116,780.00	\$99,068.00	(\$17,712.00)	(\$17,712.00)	1.1	
	Pe	ersonnel Services Totals	\$455,975.61	\$474,024.00	\$474,024.00	\$455,141.00	(\$18,883.00)	(\$18,883.00)		
Contra	actual Services									
5246	Maintenance & repair-building	9	29,333.77	38,000.00	38,000.00	38,000.00	.00	.00		
5247	Maintenance & repair-equipm	ent	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	(mons_nads & towels	:)			1.0000	450.00	450.00	
	F and A Director	Alarm Monitoring Service		•			1.0000	700.00	700.00	
	F and A Director	Exterminator PWF					1.0000	800.00	800.00	
	F and A Director	Door entry mats @ 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 @ PAM	F				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 F and A Director	General contractual					1.0000 1.0000	4,250.00 5,800.00	4,250.00	
	r and A Director	Carpets					1.0000	5,600.00	5,800.00	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017		
Account	Account Description 1 - General Fund		Amount	Budget	Budget	Director	adopted budget	Amended Budget		
EXPENSI	en 076 - Facility Maintena	inco								
	actual Services	liice								
	F and A Director	Elevator Services and I	nspections				1.0000	6,100.00	6,100.00	
	F and A Director	Inspections					1.0000	7,000.00	7,000.00	
	F and A Director	Window Cleaning Servi	ces				1.0000	7,100.00	7,100.00	
	F and A Director	HVAC Service					1.0000	18,000.00	18,000.00	
							Fa	nd A Director Totals	\$59,000.00	
5268	Rental equipment		690.51	500.00	500.00	750.00	250.00	250.00		
5277	Training & continuing educ	ation	479.26	1,000.00	1,000.00	1,000.00	.00	.00		
5285	Utilities-electric		147,514.30	147,000.00	147,000.00	149,000.00	2,000.00	2,000.00		
5286	Utilities-gas		41,739.30	51,000.00	51,000.00	51,000.00	.00	.00		
5287	Utilities-water		15,869.49	16,000.00	16,000.00	16,000.00	.00	.00		
5288	Utilities-sewer		2,601.93	4,000.00	4,000.00	4,000.00	.00	.00		
	C	ontractual Services Totals	\$322,091.53	\$348,700.00	\$348,700.00	\$350,950.00	\$2,250.00	\$2,250.00		
Comn	nodities									
5313	Department supplies		54,267.39	48,000.00	48,000.00	48,000.00	.00	.00		
5340	Salt & abrasives		976.50	1,000.00	1,000.00	1,000.00	.00	.00		
5342	Tools		8,639.82	12,000.00	12,000.00	4,000.00	(8,000.00)	(8,000.00)		
5343	Uniforms		3,306.70	3,400.00	3,400.00	3,600.00	200.00	200.00		
		Commodities Totals	\$67,190.41	\$64,400.00	\$64,400.00	\$56,600.00	(\$7,800.00)	(\$7,800.00)	11 - 1	
Capita	al Outlay									
5470	Improvements building & g	rounds	35,186.00	40,000.00	72,347.00	27,000.00	(13,000.00)	(45,347.00)		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Conference Room Chai	r Repair / Replacemen	t			1.0000	27,000.00	27,000.00	
							Fa	nd A Director Totals	\$27,000.00	
		Capital Outlay Totals	\$35,186.00	\$40,000.00	\$72,347.00	\$27,000.00	(\$13,000.00)	(\$45,347.00)	-	
	Division 076 - Fac	ility Maintenance Totals	\$880,443.55	\$927,124.00	\$959,471.00	\$889,691.00	(\$37,433.00)	(\$69,780.00)		
		EXPENSE TOTALS	\$23,902,024.11	\$21,616,697.00	\$25,653,794.00	\$22,828,772.00	\$1,212,075.00	(\$2,825,022.00)		
	Fund 00	11 - General Fund Totals								
		REVENUE TOTALS	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00	\$3,864,263.00	\$3,660,710.00		
		EXPENSE TOTALS	\$23,902,024.11	\$21,616,697.00	\$25,653,794.00	\$22,828,772.00	\$1,212,075.00	(\$2,825,022.00)		
	Fund 00	 D1 - General Fund Totals	(\$1,999,800.94)	\$449,564.00	(\$3,383,980.00)	\$3,101,752.00	\$2,652,188.00	\$6,485,732.00		
	i dila 00			•	,					



A	Assessed Description	2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account 11	Account Description 9 - Parks sales tax	Amount	Budget	Budget	Director	adopted budget	Amended Budget	
REVENU								
Divisio	on 000 - Non departmental							
4200	Sales tax	7,228,098.70	7,429,000.00	7,429,000.00	7,008,753.00	(420,247.00)	(420,247.00)	
	Municipal Taxes Totals	\$7,228,098.70	\$7,429,000.00	\$7,429,000.00	\$7,008,753.00	(\$420,247.00)	(\$420,247.00)	-
Interg	governmental							
4381	Miscellaneous Grant	28,392.32	.00	.00	.00	.00	.00	
	Intergovernmental Totals	\$28,392.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
_	ges for Services							
4590	Miscellaneous other charges	15.00	.00	.00	.00	.00	.00	
4610	Parks charges & fees	97,148.90	127,870.00	127,870.00	218,480.00	90,610.00	90,610.00	
4612	Dog tags	18,210.00	15,000.00	15,000.00	16,500.00	1,500.00	1,500.00	
4620	General rev concession-cvac	643,486.75	669,344.00	669,344.00	630,000.00	(39,344.00)	(39,344.00)	
4621	Soda exclusivity-cvac	17,000.00	.00	.00	17,500.00	17,500.00	17,500.00	
4622	Soda rebates-cvac	6,784.50	.00	.00	6,000.00	6,000.00	6,000.00	
4630	General rev-concession cp	89,364.47	97,642.00	97,642.00	63,904.00	(33,738.00)	(33,738.00)	
4631	Soda exclus-concession cp	2,000.00	.00	.00	2,500.00	2,500.00	2,500.00	
4635	Gen Revenue - concession - amph	22,994.50	24,864.00	24,864.00	18,673.00	(6,191.00)	(6,191.00)	
4640	Pool revenue	239,365.86	223,900.00	223,900.00	220,000.00	(3,900.00)	(3,900.00)	
4641	Pool program	20,574.38	21,500.00	21,500.00	21,500.00	.00	.00	
4650	Parks contributions	22,920.00	.00	.00	5,000.00	5,000.00	5,000.00	
4680	Field rentals	520,103.05	464,000.00	464,000.00	454,080.00	(9,920.00)	(9,920.00)	
4685	Amphitheater Rental		•	•	•	,	•	
	'	130,911.84	270,500.00	270,500.00	338,000.00	67,500.00	67,500.00	
4690	Miscellaneous Arts Revenue	9,900.00	17,000.00	17,000.00	8,000.00	(9,000.00)	(9,000.00)	
Tours	Charges for Services Totals	\$1,840,779.25	\$1,931,620.00	\$1,931,620.00	\$2,020,137.00	\$88,517.00	\$88,517.00	
4901	tment Income Interest on investments	(1,517.42)	1,000.00	1,000.00	.00	(1,000.00)	(1,000.00)	
.501	Investment Income Totals	(\$1,517.42)	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(\$1,000.00)	
Misce	illaneous	(ψ1,J17.72)	φ1,000.00	φ1,000.00	Ф 0.00	(41,000.00)	(Ψ1,000.00)	
4920	Insurance reimbursement	44,079.64	.00	.00	.00	.00	.00	
4950	Miscellaneous	28,920.48	30,000.00	30,000.00	30,000.00	.00	.00	
	Miscellaneous Totals	\$73,000.12	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	
	Division 000 - Non departmental Totals	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00	(\$332,730.00)	(\$332,730.00)	1 1
	REVENUE TOTALS	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00	(\$332,730.00)	(\$332,730.00)	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Degreet ever 2017	Deguest ever 2017	
Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 11	19 - Parks sales tax								
EXPENS	SE .								
	on 084 - Parks and Recrea	ation							
	onnel Services Iaries								
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/temporar	у	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 Bud	getary Savings	.00	(20,707.00)	(20,707.00)	(20,707.00)	.00	.00	
	·	Salaries Totals	\$2,122,053.28	\$2,112,703.00	\$2,112,703.00	\$2,144,907.00	\$32,204.00	\$32,204.00	
Вел	nefits			• • •	,	,			
5120	Social security		150,696.53	160,911.00	160,911.00	160,025.00	(886.00)	(886.00)	
5122	Workers compensation		51,320.00	52,525.00	52,525.00	59,585.00	7,060.00	7,060.00	
5124	Insurance health		271,985.01	281,933.00	281,933.00	283,920.00	1,987.00	1,987.00	
5125	Insurance life		5,538.36	4,638.00	4,638.00	4,632.00	(6.00)	(6.00)	
5126	Insurance-dental		17,488.63	19,355.00	19,355.00	18,818.00	(537.00)	(537.00)	
5127	Insurance disability		5,396.66	5,025.00	5,025.00	4,985.00	(40.00)	(40.00)	
5130	Retirement program		143,993.48	168,273.00	168,273.00	155,187.00	(13,086.00)	(13,086.00)	
		Benefits Totals	\$646,418.67	\$692,660.00	\$692,660.00	\$687,152.00	(\$5,508.00)	(\$5,508.00)	
		Personnel Services Totals	\$2,768,471.95	\$2,805,363.00	\$2,805,363.00	\$2,832,059.00	\$26,696.00	\$26,696.00	1
	ractual Services								
5210	Advertising		24,478.53	29,650.00	31,650.00	35,150.00	5,500.00	3,500.00	
	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 F and A Director	Stl Today					1.0000	2,000.00	2,000.00
	F and A Director F and A Director	St. Louis Magazine Program/Event Advertisin	a				1.0000 1.0000	3,000.00 5,000.00	3,000.00 5,000.00
	F and A Director	Radio Ads	g				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
	I dilu A Director	Digital Aus						nd A Director Totals	\$35,150.00
F224	Data massacrim		7 202 50	F 000 00	F 000 00	7.500.00			ф 33,130.00
5221	Data processing		7,282.59	5,000.00	5,000.00	7,500.00	2,500.00	2,500.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Rec Trac Supplies					1.0000	560.00	560.00



Mathematics				2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Division OB4 - Payrisc and Recreation Fand A Director Rec Trac Upgrade and training Fand A Director Rec Trac Upgrade and training Fand A Director Rec Trac Page Fand A Director Rec Trac Page Pag	Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
Division Q84 - Parks and Recreation Control Park Parks and Recreation Park Parks										
Pand A Director Pand A Di			19							
Fand A Director Rec Trac Upgrade and training Rec Trac Ungrade and training Rec Trac Rec Tra			п							
Fand A Director Rec Trac			Rec Trac Upgrade and traini	na				1.0000	2,500.00	2,500.00
Employee recruitment			· =	3					•	•
Employee recruitment								F a	· -	
Maintenance & repair-equipment	5224	Employee recruitment		1,904.03	2,000.00	2,000.00	2,500.00	500.00	500.00	
Memberships & subscriptions 1,495.00 2,600.00 2,600.00 2,600.00 2,600.00 0.00	5246	Maintenance & repair-building			95,000.00	130,000.00	95,000.00	.00	(35,000.00)	
Memberships & subscriptions 1,495.00 2,600.00 2,600.00 2,600.00 0.0	5247	Maintenance & repair-equipme	ent	47,464.43	65,000.00	65,000.00	65,000.00	.00	.00	
Budget Transactions	5249			1,495.00	,	•	•	.00	.00	
Budget Transactions Level Transaction Number of Units Cast Per Unit Total Amount F and A Director Soil Testing 1.0000 1,000.00 1,000.00 1,000.00 1,500.00 2,500.00 2,000.00 2,000.00 2,000.00	5251			·			•			
Level Transaction Number of Units Cost Per Unit Total Amount F and A Director Soil Testing 1.0000 1,000.00 1,000.00 F and A Director Pump Station 1.0000 1,500.00 1,500.00 F and A Director Lake Stocking 1.0000 1,500.00 1,500.00 F and A Director Tree Fertilization & Spraying 1.0000 2,500.00 2,500.00 F and A Director Art Sculpture Maintenance 1.0000 2,500.00 2,500.00 F and A Director Extermination Services 1.0000 3,000.00 3,000.00 F and A Director Fire Extinguisher Service 1.0000 4,500.00 4,500.00 F and A Director Fire Extinguisher Service 1.0000 10,000.00 6,000.00 F and A Director Fencing 1.0000 10,000.00 6,000.00 F and A Director Fencing 1.0000 10,000.00 10,000.00 F and A Director Tree & Bush Replacement 1.0000 10,000.00 10,000.00 F and A Director T	J_J1	i noccinaricous contractual		330,113.72	301,300.00	035,552.00	101,323.00	(120,173.00)	(150,007.00)	
F and A Director Soil Testing 1,0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,000.00 </td <td></td> <td></td> <td>Toronachion</td> <td></td> <td></td> <td></td> <td></td> <td>Alexander Collection</td> <td>Cook S</td> <td>Tatal</td>			Toronachion					Alexander Collection	Cook S	Tatal
F and A Director Pump Station 1,0000 1,500.00 1,500.00 F and A Director Irrigation 1,0000 1,500.00 1,500.00 F and A Director Lake Stocking 1,0000 2,500.00 2,500.00 F and A Director Art Sculpture Maintenance 1,0000 2,500.00 2,500.00 F and A Director Extermination Services 1,0000 3,000.00 3,000.00 F and A Director Extermination Services 1,0000 4,500.00 4,500.00 F and A Director Fire Extinguisher Service 1,0000 6,000.00 6,000.00 F and A Director Fencing 1,0000 10,000.00 10,000.00 F and A Director Backflow Inspections 1,0000 10,000.00 10,000.00 F and A Director Credit Card Fees 1,0										
F and A Director Irrigation 1,0000 1,500.00 1,500.00 F and A Director Lake Stocking 1,0000 1,500.00 1,500.00 F and A Director Tree Fertilization & Spraying 1,0000 2,500.00 2,500.00 F and A Director Art Sculpture Maintenance 1,0000 2,500.00 2,500.00 F and A Director Extermination Services 1,0000 3,000.00 3,000.00 F and A Director Fine Extinguisher Service 1,0000 4,500.00 4,500.00 F and A Director Fine Extinguisher Service 1,0000 6,000.00 6,000.00 F and A Director Fencing 1,0000 6,000.00 10,000.00 F and A Director Tree & Bush Replacement 1,0000 10,000.00 10,000.00 F and A Director Tree & Bush Replacement 1,0000 10,000.00 10,000.00 F and A Director Tree & Bush Replacement 1,0000 10,000.00 10,000.00 F and A Director Backflow Inspections 1,0000 10,000.00 10,000.00 F an			•						•	•
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F and A Director Trail Maintenance 1.0000 20,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td>									•	•
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F and A Director Pool Management and Maintenance 1.0000 250,325.00 250,325.00 F and A Director Totals F and A Director Totals \$461,325.00									•	
F and A Director Totals \$461,325.00									•	
		F and A Director	Pool Management and Maint	tenance					· -	
260 Printing & binding 20,425.06 20,000.00 22,500.00 22,500.00 2,500.00 .00								F a	nd 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	



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account 110	Account Description 9 - Parks sales tax		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
EXPENSE									
	n 084 - Parks and Recreation	1							
Contra	actual Services								
5261	Professional services		1,500.00	60,000.00	60,000.00	1,500.00	(58,500.00)	(58,500.00)	
5263	Subdivision beautification		1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Riverbend Subdivision Entra	nce				1.0000	1,500.00	1,500.00
								nd A Director Totals	\$1,500.00
5268	Rental equipment		10,393.79	10,000.00	10,000.00	10,000.00	.00	.00	
5271	Licenses/permits		1,457.00	3,000.00	3,000.00	3,000.00	.00	.00	
5275	Taxes		39,779.96	45,000.00	45,000.00	45,000.00	.00	.00	
5276	Telephone		4,280.83	4,000.00	4,000.00	4,000.00	.00	.00	
5277	Training & continuing education	ı	16,652.27	24,500.00	24,500.00	15,000.00	(9,500.00)	(9,500.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pesticide Training					1.0000	350.00	350.00
	F and A Director	Gateway Green					1.0000	350.00	350.00
	F and A Director F and A Director	MPRA Maint Seminars NPSI					1.0000 1.0000	550.00 600.00	550.00 600.00
	F and A Director	Certified Pool operator					1.0000	600.00	600.00
	F and A Director	MOTOC					1.0000	650.00	650.00
	F and A Director	International Entertainment	Buyers Association	n			1.0000	1,400.00	1,400.00
	F and A Director	Certifications					1.0000	1,500.00	1,500.00
	F and A Director	Local workshops and meeting	ngs				1.0000	2,000.00	2,000.00
	F and A Director	MPRA					1.0000	3,500.00	3,500.00
	F and A Director	NRPA					1.0000	3,500.00	3,500.00
								nd A Director Totals	\$15,000.00
5285	Utilities-electric		232,981.27	255,000.00	255,000.00	245,000.00	(10,000.00)	(10,000.00)	
5286	Utilities-gas		744.29	650.00	650.00	650.00	.00	.00	
5287	Utilities-water		106,087.11	135,000.00	135,000.00	120,000.00	(15,000.00)	(15,000.00)	
5288	Utilities-sewer		65,940.03	45,000.00	45,000.00	50,000.00	5,000.00	5,000.00	
5299	Special Projects		122,920.00	43,000.00	49,000.00	100,000.00	57,000.00	51,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Chamber Concerts					1.0000	3,000.00	3,000.00



Budget Year 2018

Fund 19 - Parks alales tax EURSINET EURSIN EURSIN	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	
Division Division Division Division Paris Division										
Division Division Division Division Paris Division	EXPENSE									
Pand A Director Pand A Dir	Division	084 - Parks and Rec	creation							
Contractual Services Totals		F and A Director	Sand Volleyball Court					1.0000	97,000.00	97,000.00
Part								Fa	nd A Director Totals	\$100,000.00
Part			Contractual Services Totals	¢1 504 391 34	\$1 427 400 00	\$1 551 392 00	\$1 287 225 NO	(\$140 175 00)	(\$264 167 00)	
Sali	Comm	odities	Contractaal Services Totals	ψ1,30 1,331.3 T	φ1, 127, 100.00	Ψ1,331,332.00	Ψ1,207,223.00	(\$110,175.00)	(\$201,107.00)	
Department supplies 455,767.65 461,000.00 469,873.00 456,000.00 (5,000.00) (13,873.00) Repair		Parks Donation/Sponso	rship/Living Legacy	3,811.27	.00	.00	.00	.00	.00	
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Ann	5313	•		455,767.65	461,000.00	469,873.00	456,000.00	(5,000,00)	(13,873,00)	
Level Transaction Number of Units Cost Per Unit Total An F and A Director Pest Control 1.0000 500.00 5 F and A Director Batteries 1.0000 1,000.00 1,000.00 F and A Director Chlorine 1.0000 1,500.00 1,5 F and A Director Dog Tags 1.0000 2,000.00 2,0 F and A Director Kitchen 1.0000 2,000.00 2,5 F and A Director First Aid 1.0000 4,000.00 4,0 F and A Director Safety Equipment 1.0000 4,000.00 4,5 F and A Director Safety Equipment 1.0000 4,000.00 4,5 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Flad Chalk 1.0000 5,000.00 5,0 F and A Director Fleid Conditi				,	,	,	,	(, ,	. , ,	
F and A Director Pest Control 1,0000 500,00 5 F and A Director Oll/Filters 1,0000 500,00 5 F and A Director Chlorine 1,0000 1,000 1,00 1,0 F and A Director Chlorine 1,0000 1,500,00 1,5 1,5 1,000 2,00,00 2,0 1,5 1,000 2,00,00 2,0 1,5 1,000 2,00,00 2,0 2,0 1,000 2,00,00 2,0 2,0 1,000 4,00,00 2,0 2,0 2,5 4,0 1,000 4,00,00 4,0 2,0 2,0 2,5 4,0 4,0 4,00 4,0 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>6 15 11 "</td><td>T / / /</td></td<>			-						6 15 11 "	T / / /
F and A Director Oil/Filters 1.0000 500.00 5 F and A Director Batteries 1.0000 1,000.00 1,00 1,000.00 1,00 1,000.00 1,00 1,500.00 1,500.00 1,50 2,50 1,50 2,50 1,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,5 4,50 2,50 2,5 4,50 2,5 4,50 2,0 3,6 4,0 3,0 3,0 4,5 3,0 3,0 4,0 3,0 4,5 3										Total Amount
F and A Director Batteries 1.0000 1,000.00 1,000.00 F and A Director Chlorine 1.0000 1,500.00 1,5 F and A Director Lumber 1.0000 2,500.00 2,0 F and A Director Kitchen 1.0000 2,500.00 2,5 F and A Director First Aid 1.0000 4,000.00 4,0 F and A Director Safety Equipment 1.0000 4,000.00 4,0 F and A Director Supplies 1.0000 4,500.00 4,5 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Fleld Chalk 1.0000 5,000.00 5,0 F and A Director Fleld Chalk 1.0000 6,000.00 6,0 F and A Director Paint 1.0000 10,000.00 10,0 F and A Director Paint 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Non-Cap Equipm										500.00
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F and A Director Dog Tags 1,0000 1,500.00 1,5 F and A Director Lumber 1,0000 2,000.00 2,0 F and A Director Kitchen 1,0000 2,500.00 2,5 F and A Director First Aid 1,0000 4,000.00 4,0 F and A Director Safety Equipment 1,0000 4,000.00 4,0 F and A Director Supplies 1,0000 4,500.00 4,5 F and A Director Field Chalk 1,0000 5,000.00 5,0 F and A Director Paint 1,0000 6,000.00 6,0 F and A Director Rock-Concrete 1,0000 10,000.00 10,0 F and A Director <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,000.00</td></t<>										1,000.00
F and A Director Lumber 1.0000 2,000.00 2,0 F and A Director Kitchen 1.0000 2,500.00 2,5 F and A Director First Aid 1.0000 4,000.00 4,0 F and A Director Safety Equipment 1.0000 4,000.00 4,0 F and A Director Supplies 1.0000 4,500.00 4,5 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Fleid Chalk 1.0000 5,000.00 5,0 F and A Director Paint 1.0000 6,000.00 6,0 F and A Director Rock-Concrete 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Non-Cap Equipment 1.0000 12,000.00 12,0 F and A Director Field Paint 1.0000 15,000.00 15,0 F and A Director										1,500.00
F and A Director Kitchen 1.0000 2,500.00 2,5 F and A Director First Aid 1.0000 4,000.00 4,0 F and A Director Safety Equipment 1.0000 4,000.00 4,0 F and A Director Supplies 1.0000 4,500.00 4,5 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Field Chalk 1.0000 5,000.00 6,0 F and A Director Paint 1.0000 6,000.00 6,0 F and A Director Rock-Concrete 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Field Paint 1.0000 10,000.00 12,0 F and A Director Field Paint 1.0000 15,000.00 15,0 F and A Director Field Paint 1.0000 18,000.00 18,0 F and A Director Top Soil 1.0000 18,000.00 18,0 F and A Director Hardware 1.0000 30,000.00 30,0 F and A Direc			• •						•	1,500.00
F and A Director First Aid 1.0000 4,000.00 4,00 F and A Director Safety Equipment 1.0000 4,000.00 4,0 F and A Director Supplies 1.0000 4,500.00 4,5 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Field Chalk 1.0000 5,000.00 5,0 F and A Director Paint 1.0000 6,000.00 6,0 F and A Director Rock-Concrete 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 12,0 F and A Director Field Paint 1.0000 15,000.00 15,0 F and A Director Field Paint 1.0000 18,000.00 18,0 F and A Director Top Soil 1.0000 18,000.00 18,0 F and A Director Hardware 1.0000 35,000.00 30,0		F and A Director	Lumber					1.0000		2,000.00
F and A Director Safety Equipment 1.0000 4,000.00 4,00 F and A Director Supplies 1.0000 4,500.00 4,5 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Field Chalk 1.0000 5,000.00 6,0 F and A Director Paint 1.0000 6,000.00 6,0 F and A Director Rock-Concrete 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Signs 1.0000 10,000.00 10,0 F and A Director Non-Cap Equipment 1.0000 12,000.00 15,0 F and A Director Field Paint 1.0000 15,000.00 15,0 F and A Director Top Soil 1.0000 18,000.00 18,0 F and A Director Hardware 1.0000 30,000.00 30,0 F and A Director Hardware 1.0000 30,000.00 30,0 F and A Director Janitorial 1.0000 33,000.00 35,0 F and		F and A Director	Kitchen					1.0000	2,500.00	2,500.00
F and A Director Supplies 1.0000 4,50.00 4,5 F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Field Chalk 1.0000 5,000.00 5,0 F and A Director Paint 1.0000 10,000.00 6,0 F and A Director Rock-Concrete 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Signs 1.0000 12,000.00 12,0 F and A Director Non-Cap Equipment 1.0000 15,000.00 15,0 F and A Director Field Paint 1.0000 15,000.00 18,0 F and A Director Top Soil 1.0000 18,000.00 18,0 F and A Director Top Soil 1.0000 25,000.00 25,0 F and A Director Janitorial 1.0000 33,000.00 33,0 F and A Director Plant Material 1.0000 35,000.00 35,0 F and A Director Plant Material 1.0000 40,000.00 40,0		F and A Director	First Aid					1.0000		4,000.00
F and A Director Flags 1.0000 5,000.00 5,0 F and A Director Field Chalk 1.0000 5,000.00 5,0 F and A Director Paint 1.0000 6,000.00 6,0 F and A Director Rock-Concrete 1.0000 10,000.00 10,0 F and A Director Field Conditioner 1.0000 10,000.00 10,0 F and A Director Signs 1.0000 12,000.00 12,0 F and A Director Non-Cap Equipment 1.0000 12,000.00 12,0 F and A Director Field Paint 1.0000 15,000.00 18,0 F and A Director Top Soil 1.0000 18,000.00 18,0 F and A Director Hardware 1.0000 25,000.00 25,0 F and A Director Janitorial 1.0000 33,000.00 30,0 F and A Director Plant Material 1.0000 35,000.00 35,0 F and A Director Plant Material 1.0000 40,000.00 40,0		F and A Director	Safety Equipment					1.0000	4,000.00	4,000.00
F and A Director Field Chalk 1.0000 5,000.00 5,00 F and A Director Paint 1.0000 6,000.00 6,00 F and A Director Rock-Concrete 1.0000 10,000.00 10,00 F and A Director Field Conditioner 1.0000 10,000.00 10,00 F and A Director Signs 1.0000 12,000.00 12,00 F and A Director Non-Cap Equipment 1.0000 15,000.00 15,00 F and A Director Field Paint 1.0000 18,000.00 18,00 F and A Director Mulch - in house 1.0000 18,000.00 18,00 F and A Director Top Soil 1.0000 25,000.00 25,00 F and A Director Hardware 1.0000 30,000.00 30,00 F and A Director Janitorial 1.0000 33,000.00 33,00 F and A Director Plant Material 1.0000 35,000.00 35,00 F and A Director Park Amenities 1.0000 40,000.00 40,00		F and A Director	Supplies					1.0000	4,500.00	4,500.00
F and A Director Paint 1,0000 6,000.00 6,00 F and A Director Rock-Concrete 1,0000 10,000.00 10,00 F and A Director Field Conditioner 1,0000 10,000.00 10,00 F and A Director Signs 1,0000 10,000.00 10,00 F and A Director Non-Cap Equipment 1,0000 12,000.00 12,00 F and A Director Field Paint 1,0000 15,000.00 15,00 F and A Director Mulch - in house 1,0000 18,000.00 18,00 F and A Director Top Soil 1,0000 18,000.00 18,00 F and A Director Hardware 1,0000 30,000.00 25,000.00 25,000.00 25,000.00 30,00 F and A Director Janitorial 1,0000 33,000.00 33,00 30,00 30,00 30,00 30,00 35,00 35,00 35,00 35,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 40,00 <		F and A Director	Flags					1.0000	5,000.00	5,000.00
F and A Director Rock-Concrete 1.0000 10,000.00 10,00 F and A Director Field Conditioner 1.0000 10,000.00 10,00 F and A Director Signs 1.0000 10,000.00 10,00 F and A Director Non-Cap Equipment 1.0000 12,000.00 12,00 F and A Director Field Paint 1.0000 15,000.00 15,00 F and A Director Mulch - in house 1.0000 18,000.00 18,00 F and A Director Top Soil 1.0000 18,000.00 18,00 F and A Director Hardware 1.0000 25,000.00 25,00 F and A Director Janitorial 1.0000 30,000.00 30,00 F and A Director Irrigation 1.0000 35,000.00 35,00 F and A Director Plant Material 1.0000 35,000.00 35,00 F and A Director Park Amenities 1.0000 40,000.00 40,00		F and A Director	Field Chalk					1.0000	5,000.00	5,000.00
F and A Director Field Conditioner 1,0000 10,000.00 10,00 F and A Director Signs 1,0000 10,000.00 10,00 F and A Director Non-Cap Equipment 1,0000 12,000.00 12,00 F and A Director Field Paint 1,0000 15,000.00 15,00 F and A Director Mulch - in house 1,0000 18,000.00 18,00 F and A Director Top Soil 1,0000 18,000.00 18,00 F and A Director Hardware 1,0000 25,000.00 25,00 F and A Director Janitorial 1,0000 30,000.00 30,00 F and A Director Plant Material 1,0000 35,000.00 35,00 F and A Director Park Amenities 1,0000 40,000.00 40,00		F and A Director	Paint					1.0000	6,000.00	6,000.00
F and A Director Signs 1.0000 10,000.00 10,000.00 F and A Director Non-Cap Equipment 1.0000 12,000.00 12,000.00 F and A Director Field Paint 1.0000 15,000.00 15,000.00 F and A Director Mulch - in house 1.0000 18,000.00 18,000.00 F and A Director Top Soil 1.0000 25,000.00 25,000.00 F and A Director Hardware 1.0000 30,000.00 30,000.00 F and A Director Junitorial 1.0000 33,000.00 33,000.00 F and A Director Plant Material 1.0000 35,000.00 35,000.00 F and A Director Park Amenities 1.0000 40,000.00 40,000.00		F and A Director	Rock-Concrete					1.0000	10,000.00	10,000.00
F and A Director Non-Cap Equipment 1.0000 12,000.00 12,000.00 12,000.00 12,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 25,000.00 25,000.00 25,000.00 25,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 33,000.00 33,000.00 33,000.00 35,000.00 35,000.00 35,000.00 40,		F and A Director	Field Conditioner					1.0000	10,000.00	10,000.00
F and A Director Field Paint 1.0000 15,000.00 15,000.00 15,000.00 15,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 25,000.00 25,000.00 25,000.00 25,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 33,000.00 33,000.00 33,000.00 35,000.00 35,000.00 35,000.00 40,000.00		F and A Director	Signs					1.0000	10,000.00	10,000.00
F and A Director Mulch - in house 1.0000 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 25,000.00 25,000.00 25,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 33,000.00 33,000.00 33,000.00 35,000.00 35,000.00 35,000.00 40,0		F and A Director	Non-Cap Equipment					1.0000	12,000.00	12,000.00
F and A Director Mulch - in house 1.0000 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 25,000.00 25,000.00 25,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 33,000.00 33,000.00 33,000.00 35,000.00 35,000.00 35,000.00 40,0		F and A Director	Field Paint					1.0000	15,000.00	15,000.00
F and A Director Hardware 1.0000 25,000.00 25,000.00 25,000.00 25,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 33,000.00 33,000.00 33,000.00 33,000.00 35,000.00 35,000.00 35,000.00 40,000.00 <td></td> <td>F and A Director</td> <td>Mulch - in house</td> <td></td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>18,000.00</td> <td>18,000.00</td>		F and A Director	Mulch - in house					1.0000	18,000.00	18,000.00
F and A Director Hardware 1.0000 25,000.00 25,000.00 25,000.00 25,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 33,000.00 33,000.00 33,000.00 33,000.00 35,000.00 35,000.00 35,000.00 40,000.00 <td></td> <td>F and A Director</td> <td>Top Soil</td> <td></td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>18,000.00</td> <td>18,000.00</td>		F and A Director	Top Soil					1.0000	18,000.00	18,000.00
F and A Director Janitorial 1.0000 30,000.00 30,0 F and A Director Irrigation 1.0000 33,000.00 33,0 F and A Director Plant Material 1.0000 35,000.00 35,0 F and A Director Park Amenities 1.0000 40,000.00 40,0		F and A Director	•					1.0000		25,000.00
F and A Director Irrigation 1.0000 33,000.00 33,0 F and A Director Plant Material 1.0000 35,000.00 35,0 F and A Director Park Amenities 1.0000 40,000.00 40,0		F and A Director	Janitorial					1.0000	•	30,000.00
F and A Director Plant Material 1.0000 35,000.00 35,0 F and A Director Park Amenities 1.0000 40,000.00 40,0										33,000.00
F and A Director Park Amenities 1.0000 40,000.00 40,000.00			_							35,000.00
									·	40,000.00
F and A Director Chemicals 1.0000 45,000.00 45,00									•	45,000.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
	9 - Parks sales tax								
EXPENS									
	on 084 - Parks and Recrea	tion							
Comi	nodities	Ftil					1 0000	F7 000 00	F7 000 00
	F and A Director	Fertilizer					1.0000	57,000.00	57,000.00
	F and A Director	Seed/Sod					1.0000	60,000.00	60,000.00
							F a	nd A Director Totals	\$456,000.00
5318	Gasoline & oil		159,999.96	.00	.00	.00	.00	.00	
5325	Miscellaneous supplies		207,170.44	215,350.00	241,190.00	219,965.00	4,615.00	(21,225.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Fishing Derby					1.0000	200.00	200.00
	F and A Director	Yoga in the Park					1.0000	225.00	225.00
	F and A Director	Bday Party CVAC					1.0000	300.00	300.00
	F and A Director	LOAP					1.0000	500.00	500.00
	F and A Director	Family Fun Day at pool					1.0000	500.00	500.00
	F and A Director	Kickball Tournament					1.0000	750.00	750.00
	F and A Director	Yappy Hour					1.0000	800.00	800.00
	F and A Director	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	Environmental Programs					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	Kayak					1.0000	1,500.00	1,500.00
	F and A Director	National Fitness/Health Da	V				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	Youth Try/Tri-Athalon					1.0000	2,500.00	2,500.00
	F and A Director	3v3 Basketball League					1.0000	2,500.00	2,500.00
	F and A Director	Family Night at the Ball Fie	elds				1.0000	2,500.00	2,500.00
	F and A Director	Kids Inflatable Run					1.0000	3,000.00	3,000.00
	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	Spring Break Sports Camp	(2)				1.0000	3,500.00	3,500.00
	F and A Director	Senior Sizzlers	. ,				1.0000	5,000.00	5,000.00
	F and A Director	Rec Programs					1.0000	5,000.00	5,000.00
	F and A Director	Summer Sports Camp (5 w	reeks)				1.0000	6,500.00	6,500.00
	F and A Director	Sand Volleyball (3 sessions	•				1.0000	6,990.00	6,990.00
	F and A Director	St Patricks Day Run					1.0000	7,500.00	7,500.00
	F and A Director	October Festival					1.0000	8,000.00	8,000.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 11	9 - Parks sales tax								
EXPENSE									
	on 084 - Parks and Recrea	tion							
0011111	F and A Director	Adult Softball Leagues					1.0000	15,100.00	15,100.00
	F and A Director	Swim Programs					1.0000	21,000.00	21,000.00
	F and A Director	Turkey Trot					1.0000	37,000.00	37,000.00
	F and A Director	4th of July					1.0000	72,000.00	72,000.00
							Fa	nd A Director Totals	\$219,965.00
5326	Arts & Entertainment		128,382.10	216,400.00	240,900.00	234,000.00	17,600.00	(6,900.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Photographer					1.0000	600.00	600.00
	F and A Director	Kite Festival					1.0000	1,000.00	1,000.00
	F and A Director	Orchestra Events					1.0000	1,500.00	1,500.00
	F and A Director	Call for Art					1.0000	1,500.00	1,500.00
	F and A Director	Rotating Art at City Hall					1.0000	2,000.00	2,000.00
	F and A Director	Regency					1.0000	2,000.00	2,000.00
	F and A Director	Art on Loan					1.0000	2,500.00	2,500.00
	F and A Director	Family Movies					1.0000	2,500.00	2,500.00
	F and A Director	Jazz Fest					1.0000	5,000.00	5,000.00
	F and A Director	Keystone Staffing					1.0000	8,000.00	8,000.00
	F and A Director	Public Art Competition					1.0000	15,000.00	15,000.00
	F and A Director	6 Sounds of Summer Cor	ncerts				1.0000	32,400.00	32,400.00
	F and A Director	Beverage Sales at Events	5				1.0000	50,000.00	50,000.00
	F and A Director	Ticketed Shows					1.0000	110,000.00	110,000.00
							Fa	nd A Director Totals	\$234,000.00
5330	Office supplies		1,496.40	2,500.00	2,500.00	2,500.00	.00	.00	
5342	Tools		8,262.70	8,500.00	8,500.00	8,500.00	.00	.00	
5343	Uniforms		15,574.37	21,500.00	21,500.00	21,500.00	.00	.00	
		Commodities Totals	\$980,464.89	\$925,250.00	\$984,463.00	\$942,465.00	\$17,215.00	(\$41,998.00)	
,	ol Outlay								
5440	Machinery & equipment		67,813.47	39,500.00	39,500.00	59,100.00	19,600.00	19,600.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Utility Cart - Replacemen					1.0000	6,800.00	6,800.00
	F and A Director	Roller attachment for Bo					1.0000	8,300.00	8,300.00
	F and A Director	Backhoe attachment for	Poheat Poplacomor	+			1.0000	10,000.00	10,000.00



			2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
ccount	Account Description		Amount	Budget	Budget	Director	adopted budget	Amended Budget	
und 11	9 - Parks sales tax								
EXPENS	E								
Division	on 084 - Parks and Recrea	tion							
Capit	al Outlay								
	F and A Director	Field Groomer - Replaceme	ent				1.0000	11,500.00	11,500.00
	F and A Director	Heavy Duty Utility Cart -Re	eplacement				1.0000	22,500.00	22,500.00
							F a	nd A Director Totals	\$59,100.00
460	Automobiles & trucks		132,100.00	53,500.00	53,500.00	57,500.00	4,000.00	4,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	1/2 Ton Truck - replaceme	ent				1.0000	27,500.00	27,500.00
	F and A Director	3/4 Ton Truck- replacement					1.0000	30,000.00	30,000.00
	T did A Birector	3, 1 Ton Track replacemen						nd A Director Totals	\$57,500.00
									ψ37,300.00
5470	Improvements building & g	rounds	163,630.93	128,000.00	152,691.00	59,000.00	(69,000.00)	(93,691.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Pool Concessions AC - rep	ace				1.0000	11,000.00	11,000.00
	F and A Director	Electric Repairs B Concess	ion Stand				1.0000	12,000.00	12,000.00
	F and A Director	Water Heater at Pool - Rep	olace				1.0000	16,000.00	16,000.00
	F and A Director	Amphitheater Steps					1.0000	20,000.00	20,000.00
							F a	nd A Director Totals	\$59,000.00
480	Improvements other than b	puilding	40,464.44	65,000.00	78,290.00	41,000.00	(24,000.00)	(37,290.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Slides (2) repair/maintena	nce				1.0000	41,000.00	41,000.00
							F a	nd A Director Totals	\$41,000.00
498	Projects		64,034.59	.00	69,772.00	.00	.00	(69,772.00)	
		Capital Outlay Totals	\$468,043.43	\$286,000.00	\$393,753.00	\$216,600.00	(\$69,400.00)	(\$177,153.00)	
Othe	finance use and source								
Ор	erating Transfers Out								
990	Operating transfers out		3,093,680.59	2,962,479.00	2,962,479.00	3,018,121.00	55,642.00	55,642.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	LEVEI	TTATISACUUTT					Nulliber Of Offics	CUSE FEI UIIIL	TOLAT ATTIOUTIL
	E and A Director	00 Rand navment					1 0000	247 405 00	2/7 /05 00
	F and A Director F and A Director	08 Bond payment 2014 Bond Payment					1.0000 1.0000	347,495.00 578,550.00	347,495.00 578,550.00



Budget Year 2018

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

Fund 119 - Parks sales tax

EXPENSE

Division **084 - Parks and Recreation**

Other finance use and source Operating Transfers Out

F and A Director	05 Bond payment					1.0000	2,092,076.00	2,092,076.00
						F and	A Director Totals	\$3,018,121.00
Operatir	ng Transfers Out Totals	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00	\$55,642.00	\$55,642.00	
Other finance	e use and source Totals	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00	\$55,642.00	\$55,642.00	
Division 084 - Parks a	and Recreation Totals	\$8,815,052.20	\$8,406,492.00	\$8,697,450.00	\$8,296,470.00	(\$110,022.00)	(\$400,980.00)	_



Fund 119 - Par EXPENSE Division 08 Personnel Set Salaries 5111 Sala 5112 Sala 5113 Sala 5199 Pers Benefits 5120 Soci 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127	087 - CVAC Concession (Services) Salaries regular/full-time Salaries parttime/tempora Salaries overtime Personnel Expenditure Bu	ary	2016 Actual Amount 55,440.18 99,266.78 .00 .00 \$154,706.96 11,831.74 7,403.00 54.28 174.95	137,728.00 100,000.00 .00 (8,461.00) \$229,267.00 18,186.00 8,641.00 8,070.00	2017 Amended Budget 137,728.00 100,000.00 .00 (8,461.00) \$229,267.00 18,186.00 8,641.00	135,017.00 129,180.00 1,500.00 (8,461.00) \$257,236.00	(2,711.00) 29,180.00 1,500.00 .00 \$27,969.00	(2,711.00) 29,180.00 1,500.00 .00 \$27,969.00	
Division OS Personnel Secondaries	087 - CVAC Concession (Services) Salaries regular/full-time Salaries parttime/tempora Salaries overtime Personnel Expenditure Bu S Social security Workers compensation Insurance health Insurance life	ary udgetary Savings	99,266.78 .00 .00 \$154,706.96 11,831.74 7,403.00 54.28	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00 8,641.00	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00	129,180.00 1,500.00 (8,461.00) \$257,236.00	29,180.00 1,500.00 .00 \$27,969.00	29,180.00 1,500.00 .00 \$27,969.00	
Division 08 Personnel See Salaries Sala 5111 Sala 5112 Sala 5113 Sala 5199 Pers Benefits 5120 Socio 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti Contractual S Security 5224 Emp 5251 Miso 5261 Prof	Services Salaries regular/full-time Salaries parttime/tempora Salaries overtime Personnel Expenditure Bu Social security Workers compensation Insurance health Insurance life	ary udgetary Savings	99,266.78 .00 .00 \$154,706.96 11,831.74 7,403.00 54.28	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00 8,641.00	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00	129,180.00 1,500.00 (8,461.00) \$257,236.00	29,180.00 1,500.00 .00 \$27,969.00	29,180.00 1,500.00 .00 \$27,969.00	
Personnel See Salaries 5111 Sala 5112 Sala 5113 Sala 5199 Pers 5120 Socio 5121 Wor 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti Contractual S Security 5224 Emp 5247 Main 5251 Miso 5261 Prof	Services Salaries regular/full-time Salaries parttime/tempora Salaries overtime Personnel Expenditure Bu Social security Workers compensation Insurance health Insurance life	ary udgetary Savings	99,266.78 .00 .00 \$154,706.96 11,831.74 7,403.00 54.28	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00 8,641.00	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00	129,180.00 1,500.00 (8,461.00) \$257,236.00	29,180.00 1,500.00 .00 \$27,969.00	29,180.00 1,500.00 .00 \$27,969.00	
Salaries 5111 Sala 5112 Sala 5113 Sala 5199 Pers Benefits 5120 Socion 5121 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti 5224 Emp 5224 Emp 5251 Miso 5261 Prof	Salaries regular/full-time Salaries parttime/tempora Salaries overtime Personnel Expenditure Bu S Social security Workers compensation Insurance health Insurance life	ary udgetary Savings	99,266.78 .00 .00 \$154,706.96 11,831.74 7,403.00 54.28	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00 8,641.00	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00	129,180.00 1,500.00 (8,461.00) \$257,236.00	29,180.00 1,500.00 .00 \$27,969.00	29,180.00 1,500.00 .00 \$27,969.00	
5111 Sala 5112 Sala 5113 Sala 5199 Pers 5120 Socio 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti Contractual S Security 5224 Emp 5247 Main 5251 Miso 5261 Prof	Salaries regular/full-time Salaries parttime/tempora Salaries overtime Personnel Expenditure Bu S Social security Workers compensation Insurance health Insurance life	ary udgetary Savings	99,266.78 .00 .00 \$154,706.96 11,831.74 7,403.00 54.28	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00 8,641.00	100,000.00 .00 (8,461.00) \$229,267.00 18,186.00	129,180.00 1,500.00 (8,461.00) \$257,236.00	29,180.00 1,500.00 .00 \$27,969.00	29,180.00 1,500.00 .00 \$27,969.00	
5112 Sala 5113 Sala 5119 Pers Benefits 5120 Soci 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti Contractual S 5224 Emp 5247 Main 5251 Misc 5261 Prof	Salaries parttime/tempora Salaries overtime Personnel Expenditure Bu S Social security Workers compensation Insurance health Insurance life	ary udgetary Savings	.00 .00 \$154,706.96 11,831.74 7,403.00 54.28	.00 (8,461.00) \$229,267.00 18,186.00 8,641.00	.00 (8,461.00) \$229,267.00 18,186.00	1,500.00 (8,461.00) \$257,236.00 20,326.00	29,180.00 1,500.00 .00 \$27,969.00	1,500.00 .00 \$27,969.00	
5113 Sala 5199 Pers Benefits 5120 Soci 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5127 Insu 5127 Ensu 5224 Emp 5224 Emp 5247 Main 5251 Miso 5261 Prof	Salaries overtime Personnel Expenditure Bu Social security Workers compensation Insurance health Insurance life	udgetary Savings	.00 .00 \$154,706.96 11,831.74 7,403.00 54.28	.00 (8,461.00) \$229,267.00 18,186.00 8,641.00	.00 (8,461.00) \$229,267.00 18,186.00	1,500.00 (8,461.00) \$257,236.00 20,326.00	1,500.00 .00 \$27,969.00	1,500.00 .00 \$27,969.00	
Benefits 5120 Soci 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti Contractual S 5224 Emp 5247 Main 5251 Miso 5261 Prof	Social security Workers compensation Insurance health Insurance life	_	.00 \$154,706.96 11,831.74 7,403.00 54.28	(8,461.00) \$229,267.00 18,186.00 8,641.00	(8,461.00) \$229,267.00 18,186.00	(8,461.00) \$257,236.00 20,326.00	.00 \$27,969.00	.00 \$27,969.00	
Benefits 5120 Soci 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti Contractual S 5224 Emp 5247 Main 5251 Miso 5261 Prof	Social security Workers compensation Insurance health Insurance life	_	\$154,706.96 11,831.74 7,403.00 54.28	\$229,267.00 18,186.00 8,641.00	\$229,267.00 18,186.00	\$257,236.00 20,326.00	\$27,969.00	\$27,969.00	
5120 Soci 5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti <i>Contractual S</i> 5224 Emp 5224 Emp 5247 Main 5251 Miso 5261 Prof	Social security Workers compensation Insurance health Insurance life	Salaries retain	11,831.74 7,403.00 54.28	18,186.00 8,641.00	18,186.00	20,326.00			
5122 Wor 5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti <i>Contractual S</i> 5224 Emp 5247 Main 5251 Miso 5261 Prof	Workers compensation Insurance health Insurance life		7,403.00 54.28	8,641.00	•	•	2,140.00	2,140.00	
5124 Insu 5125 Insu 5126 Insu 5127 Insu 5130 Reti Contractual S 5224 Emp 5247 Main 5251 Miso 5261 Prof	Insurance health Insurance life		54.28	·	8,641.00	0.207.00			
5125 Insu 5126 Insu 5127 Insu 5130 Reti <i>Contractual S</i> 5224 Emp 5247 Main 5251 Miso 5261 Prof	Insurance life			8,070.00		9,387.00	746.00	746.00	
5126 Insu 5127 Insu 5130 Reti **Contractual S 5224 Emp 5247 Main 5251 Miso 5261 Prof			174.95		8,070.00	8,280.00	210.00	210.00	
5127 Insu 5130 Reti **Contractual S 5224 Emp 5247 Main 5251 Miso 5261 Prof	nsurance-dental			318.00	318.00	313.00	(5.00)	(5.00)	
5130 Retine the contractual S 5224 Emp 5247 Main 5251 Misc 5261 Prof			(63.14)	680.00	680.00	680.00	.00	.00	
5224 Emp 5247 Main 5251 Misc 5261 Prof	Insurance disability		165.15	357.00	357.00	354.00	(3.00)	(3.00)	
Contractual S 5224 Emp 5247 Main 5251 Miso 5261 Prof	Retirement program		4,435.50	19,018.00	19,018.00	10,921.00	(8,097.00)	(8,097.00)	
5224 Emp 5247 Mair 5251 Misc 5261 Prof	tetirement program	Benefits Totals	\$24,001.48	\$55,270.00	\$55,270.00	\$50,261.00	(\$5,009.00)	(\$5,009.00)	
5224 Emp 5247 Mair 5251 Misc 5261 Prof		Personnel Services Totals	\$178,708.44	\$284,537.00	\$284,537.00	\$307,497.00	\$22,960.00	\$22,960.00	
5247 Mair 5251 Misc 5261 Prof	al Services		7-1-0/1-0-1-1	4-0.700	4-2-7,20-10-0	400.7.00.000	+/	4/	
5251 Misc 5261 Prof	Employee recruitment		87.50	.00	.00	.00	.00	.00	
5261 Prof	Maintenance & repair-equ	uipment	16,008.56	15,000.00	15,000.00	15,000.00	.00	.00	
	Miscellaneous contractual	I	10,256.44	15,000.00	15,000.00	15,000.00	.00	.00	
5271 Lice	Professional services		2,207.66	1,000.00	1,000.00	1,000.00	.00	.00	
	Licenses/permits		1,492.33	5,250.00	5,250.00	5,250.00	.00	.00	
	•	Contractual Services Totals	\$30,052.49	\$36,250.00	\$36,250.00	\$36,250.00	\$0.00	\$0.00	
Commodities			1/	, ,	1,	, ,	, 3.55	,	
5313 Dep	Department supplies		289,796.46	321,000.00	321,000.00	325,000.00	4,000.00	4,000.00	
В	Budget Transactions								
		Transaction					Number of Units	Cost Per Unit	Total Amount
	Level	Condiment Station					1.0000	2,500.00	2,500.00
	F and A Director	Totales Alice Defiles and beau					1.0000	2,800.00	2,800.00
	F and A Director F and A Director	Turbo Aire Refrigerator					5.0000	600.00	3,000.00
	F and A Director	Cheese Dispenser Freezer					2.0000	3,500.00 d A Director Totals	7,000.00 \$15,300.00



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 119	- Parks sales tax								
EXPENSE									
Division Commo									
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	41-11
Capital	Outlay								
5440	Machinery & equipment		.00	10,000.00	10,000.00	15,000.00	5,000.00	5,000.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director	Garland Grill					1.0000	15,000.00	15,000.00
							Fa	nd A Director Totals	\$15,000.00
		Capital Outlay Totals	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$5,000.00	
	Division 087 - C	VAC Concession Totals	\$499,880.39	\$653,537.00	\$653,537.00	\$685,247.00	\$31,710.00	\$31,710.00	



Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
	9 - Parks sales tax	Timodife	Buaget	Duaget	Director	udopted badget	7 iniciaca baaget	
EXPENSE								
Divisio								
Person	nnel Services							
Sala	nries							
5112	Salaries parttime/temporary	24,331.56	25,000.00	25,000.00	23,400.00	(1,600.00)	(1,600.00)	
5199	Personnel Expenditure Budgetary Savings	.00	(5,883.00)	(5,883.00)	(5,883.00)	.00	.00	
	Salaries Totals	\$24,331.56	\$19,117.00	\$19,117.00	\$17,517.00	(\$1,600.00)	(\$1,600.00)	-
Ben	efits							
5120	Social security	1,861.24	1,913.00	1,913.00	1,790.00	(123.00)	(123.00)	
	Benefits Totals	\$1,861.24	\$1,913.00	\$1,913.00	\$1,790.00	(\$123.00)	(\$123.00)	
	Personnel Services Totals	\$26,192.80	\$21,030.00	\$21,030.00	\$19,307.00	(\$1,723.00)	(\$1,723.00)	
Contra	actual Services							
5247	Maintenance & repair-equipment	1,867.10	3,000.00	3,000.00	2,100.00	(900.00)	(900.00)	
5251	Miscellaneous contractual	4,787.20	5,700.00	5,700.00	3,550.00	(2,150.00)	(2,150.00)	
5271	Licenses/permits	869.33	750.00	750.00	200.00	(550.00)	(550.00)	
	Contractual Services Totals	\$7,523.63	\$9,450.00	\$9,450.00	\$5,850.00	(\$3,600.00)	(\$3,600.00)	
Comm	odities							
5313	Department supplies	29,461.70	30,000.00	30,000.00	21,350.00	(8,650.00)	(8,650.00)	
	Commodities Totals	\$29,461.70	\$30,000.00	\$30,000.00	\$21,350.00	(\$8,650.00)	(\$8,650.00)	-
Capita	l Outlay							
5440	Machinery & equipment	.00	16,000.00	16,000.00	.00	(16,000.00)	(16,000.00)	
	Capital Outlay Totals	\$0.00	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)	(\$16,000.00)	
	Division 088 - Central Park - Concession Totals	\$63,178.13	\$76,480.00	\$76,480.00	\$46,507.00	(\$29,973.00)	(\$29,973.00)	
	EXPENSE TOTALS	\$9,378,110.72	\$9,136,509.00	\$9,427,467.00	\$9,028,224.00	(\$108,285.00)	(\$399,243.00)	
	Fund 119 - Parks sales tax Totals							
	REVENUE TOTALS	\$9,168,752.97	\$9,391,620.00	\$9,391,620.00	\$9,058,890.00	(\$332,730.00)	(\$332,730.00)	
	EXPENSE TOTALS	\$9,378,110.72	\$9,136,509.00	\$9,427,467.00	\$9,028,224.00	(\$108,285.00)	(\$399,243.00)	
	Fund 119 - Parks sales tax Totals	(\$209,357.75)	\$255,111.00	(\$35,847.00)	\$30,666.00	(\$224,445.00)	\$66,513.00	



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



Account	Account Description		2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget		
	0 - Capital improvement s	ales tax	Amount	Dauget	Duaget	Director	adopted budget	Amenaea baaget		
EXPENSE										
	on 079 - Capital Projects									
Persoi	nnel Services									
Sala	aries									
5111	Salaries regular/full-time		217,750.41	198,935.00	237,765.00	202,482.00	3,547.00	(35,283.00)		
5112	Salaries parttime/tempora	ry	.00	10,000.00	10,000.00	.00	(10,000.00)	(10,000.00)		
5113	Salaries overtime		341.23	.00	.00	.00	.00	.00		
		Salaries Totals	\$218,091.64	\$208,935.00	\$247,765.00	\$202,482.00	(\$6,453.00)	(\$45,283.00)		
Ben	pefits									
5120	Social security		15,977.52	15,984.00	18,954.00	16,255.00	271.00	(2,699.00)		
5122	Workers compensation		308.00	250.00	250.00	291.00	41.00	41.00		
5124	Insurance health		17,452.62	18,134.00	18,534.00	24,674.00	6,540.00	6,140.00		
5125	Insurance life		574.96	448.00	548.00	454.00	6.00	(94.00)		
5126	Insurance-dental		1,509.77	1,425.00	2,025.00	1,425.00	.00	(600.00)		
5127	Insurance disability		601.95	505.00	605.00	515.00	10.00	(90.00)		
5130	Retirement program		15,748.82	16,715.00	16,715.00	16,199.00	(516.00)	(516.00)		
3130	Retirement program	Panafita Tatala	\$52,173.64	\$53,461.00	\$57,631.00	\$59,813.00	\$6,352.00	\$2,182.00		
		Benefits Totals Personnel Services Totals	\$270,265.28	\$262,396.00	\$305,396.00	\$262,295.00	(\$101.00)	(\$43,101.00)		
Contra	actual Services	reisonner services rotals	¥270,203.20	Ψ202,330.00	4303,330.00	Ψ202,233.00	(\$101.00)	(ψ13,101.00)		
5251	Miscellaneous contractual		140,292.29	90,000.00	505,747.00	10,000.00	(80,000.00)	(495,747.00)		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	Capital Contracts					1.0000	10,000.00	10,000.00	
							Fa	nd A Director Totals	\$10,000.00	
5261	Professional services		439,131.69	285,000.00	408,477.00	420,000.00	135,000.00	11,523.00		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	F and A Director	TIP grant application					1.0000	10,000.00	10,000.00	
	F and A Director	Capital project Inspectio	n and Construction T	esting			1.0000	20,000.00	20,000.00	
	F and A Director	Capital design project					1.0000	20,000.00	20,000.00	
	F and A Director	Old Chesterfield Right of	f Way				1.0000	50,000.00	50,000.00	
	F and A Director	Inspection/Testing Servi	ces - slab / sidewalk	/ asphalt			1.0000	100,000.00	100,000.00	
	F and A Director	Design services for Scho	ettler turn lanes				1.0000	100,000.00	100,000.00	
	F and A Director	Schoettler Road right of	way				1.0000	120,000.00	120,000.00	
							Fa	nd A Director Totals	\$420,000.00	
		Contractual Services Totals	\$579,423.98					(\$484,224.00)		$\overline{}$



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



Account Description	2016 Actual	2017 Adopted	2017 Amended	2018 F and A	Request over 2017	Request over 2017	
Account Description	Amount	Budget	Budget	Director	adopted budget	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	\$38,747,806.00	(\$282,196.00)	(\$11,211,603.00)	
Net Grand Totals	(\$3,206,442.49)	\$135,759.00	(\$7,769,095.00)	\$3,161,923.00	\$3,026,164.00	\$10,931,018.00	