



2018 Budget Preparation Report 2017-11-2

Budget Year 2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4101	Utility taxes electric	3,809,386.20	4,075,000.00	4,075,000.00	3,900,000.00	(175,000.00)	(175,000.00)
4102	Utility taxes gas	946,552.96	1,011,000.00	1,011,000.00	1,000,000.00	(11,000.00)	(11,000.00)
4103	Utility taxes telephone	1,474,228.61	1,271,000.00	1,271,000.00	1,207,877.00	(63,123.00)	(63,123.00)
4104	Utility taxes water	631,619.43	605,000.00	605,000.00	619,696.00	14,696.00	14,696.00
4200	Sales tax	6,956,311.01	7,486,109.00	7,486,109.00	7,265,557.00	(220,552.00)	(220,552.00)
4205	Sales Tax - Prop P	.00	.00	.00	2,300,000.00	2,300,000.00	2,300,000.00
	<i>Municipal Taxes Totals</i>	\$13,818,098.21	\$14,448,109.00	\$14,448,109.00	\$16,293,130.00	\$1,845,021.00	\$1,845,021.00
	<i>Intergovernmental</i>						
4300	Motor fuel tax	1,275,892.33	1,316,000.00	1,316,000.00	1,277,396.00	(38,604.00)	(38,604.00)
4310	Motor vehicle sales tax	619,378.20	628,000.00	628,000.00	636,199.00	8,199.00	8,199.00
4320	Cigarette taxes	125,278.54	150,000.00	150,000.00	125,999.00	(24,001.00)	(24,001.00)
4330	County road & bridge tax	1,841,930.98	2,112,000.00	2,112,000.00	2,147,514.00	35,514.00	35,514.00
4340	Bullet proof vest grant	2,432.89	4,000.00	4,000.00	5,000.00	1,000.00	1,000.00
4345	Police academy grant	81,889.60	84,350.00	84,350.00	89,000.00	4,650.00	4,650.00
4346	ATF overtime	2,531.78	7,500.00	7,500.00	.00	(7,500.00)	(7,500.00)
4347	DEA Task Force	21,126.87	22,600.00	22,600.00	.00	(22,600.00)	(22,600.00)
4350	Parkway Grant	266,889.29	278,000.00	278,000.00	268,000.00	(10,000.00)	(10,000.00)
4354	Rockwood Grant	.00	.00	.00	121,000.00	121,000.00	121,000.00
4355	Safety town grant	2,970.00	3,000.00	3,000.00	2,800.00	(200.00)	(200.00)
4361	Police Overtime Grants	32,725.72	23,750.00	23,750.00	24,300.00	550.00	550.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	150.00	150.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	850.00	850.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	6,200.00	6,200.00



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



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Fund 001	General Fund						
	REVENUE						
	Division 000 - Non departmental						
	Charges for Services						
4560	Planning misc. charges	381.28	250.00	250.00	250.00	.00	.00
4590	Miscellaneous other charges	18,967.56	11,799.00	11,799.00	12,823.00	1,024.00	1,024.00
	<i>Charges for Services Totals</i>	\$162,834.74	\$113,050.00	\$316,603.00	\$517,404.00	\$404,354.00	\$200,801.00
	<i>Court Fines and Fees</i>						
4800	Court fines & fees	814,266.21	900,000.00	900,000.00	775,000.00	(125,000.00)	(125,000.00)
	Budget Transactions						
	Level						
	Transaction						
	F and A Director						
	Court fines and fees						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	775,000.00	775,000.00
					F and A Director Totals		\$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)
	<i>Court Fines and Fees Totals</i>	\$837,999.68	\$926,508.00	\$926,508.00	\$794,556.00	(\$131,952.00)	(\$131,952.00)
	<i>Investment Income</i>						
4901	Interest on investments	49,195.10	75,000.00	75,000.00	110,000.00	35,000.00	35,000.00
	<i>Investment Income Totals</i>	\$49,195.10	\$75,000.00	\$75,000.00	\$110,000.00	\$35,000.00	\$35,000.00
	<i>Miscellaneous</i>						
4918	Environmental Revenue	2,280.00	2,500.00	2,500.00	1,750.00	(750.00)	(750.00)
	Budget Transactions						
	Level						
	Transaction						
	F and A Director						
	MRC (Renegotiation of Contract)						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	1.00	1.00
	F and A Director						
	Remains				2.0000	50.00	100.00
	F and A Director						
	Earth Day Vendors				45.0000	30.00	1,350.00
					F and A Director Totals		\$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



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Fund	001 - General Fund						
	REVENUE						
	Division 000 - Non departmental						
	Miscellaneous						
4990	Operating transfers in	48,623.72	49,678.00	49,678.00	1,551,865.00	1,502,187.00	1,502,187.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	470,242.00	470,242.00
	F and A Director				1.0000	1,081,623.00	1,081,623.00
					F and A Director Totals		\$1,551,865.00
	<i>Miscellaneous Totals</i>	\$1,142,849.86	\$327,974.00	\$327,974.00	\$1,914,305.00	\$1,586,331.00	\$1,586,331.00
Division	000 - Non departmental Totals	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00	\$3,864,263.00	\$3,660,710.00
	REVENUE TOTALS	\$21,902,223.17	\$22,066,261.00	\$22,269,814.00	\$25,930,524.00	\$3,864,263.00	\$3,660,710.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 011 - Legislative						
	Personnel Services						
	Salaries						
5114	Salaries elected officials	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(840.00)	(840.00)	(840.00)	.00	.00
	<i>Salaries Totals</i>	<u>\$60,000.00</u>	<u>\$59,160.00</u>	<u>\$59,160.00</u>	<u>\$59,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Benefits						
5120	Social security	4,712.90	4,590.00	4,590.00	4,590.00	.00	.00
5122	Workers compensation	57.00	47.00	47.00	53.00	6.00	6.00
5125	Insurance life	1,179.82	1,500.00	1,500.00	1,500.00	.00	.00
	<i>Benefits Totals</i>	<u>\$5,949.72</u>	<u>\$6,137.00</u>	<u>\$6,137.00</u>	<u>\$6,143.00</u>	<u>\$6.00</u>	<u>\$6.00</u>
	<i>Personnel Services Totals</i>	<u>\$65,949.72</u>	<u>\$65,297.00</u>	<u>\$65,297.00</u>	<u>\$65,303.00</u>	<u>\$6.00</u>	<u>\$6.00</u>
	Contractual Services						
5249	Memberships & subscriptions	25.00	400.00	400.00	400.00	.00	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	50.00	50.00
	F and A Director				1.0000	350.00	350.00
					F and A Director Totals		<u>\$400.00</u>
5251	Miscellaneous contractual	.00	2,500.00	2,500.00	1,000.00	(1,500.00)	(1,500.00)
5277	Training & continuing education	2,972.48	6,350.00	6,350.00	5,030.00	(1,320.00)	(1,320.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	30.00	30.00
	F and A Director				1.0000	50.00	50.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				12.0000	25.00	300.00
	F and A Director				1.0000	350.00	350.00
	F and A Director				1.0000	4,000.00	4,000.00
					F and A Director Totals		<u>\$5,030.00</u>
	<i>Contractual Services Totals</i>	<u>\$2,997.48</u>	<u>\$9,250.00</u>	<u>\$9,250.00</u>	<u>\$6,430.00</u>	<u>(\$2,820.00)</u>	<u>(\$2,820.00)</u>



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Fund	001 - General Fund						
	EXPENSE						
	Division 011 - Legislative						
	Commodities						
5313	Department supplies	1,830.62	2,900.00	2,900.00	1,952.00	(948.00)	(948.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1.00	1.00
	F and A Director				1.0000	1.00	1.00
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				1.0000	1,000.00	1,000.00
						F and A Director Totals	\$1,952.00
5343	Uniforms	.00	.00	.00	500.00	500.00	500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
						F and A Director Totals	\$500.00
	<i>Commodities Totals</i>	\$1,830.62	\$2,900.00	\$2,900.00	\$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)



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	General Fund							
EXPENSE								
Division 031 - Customer Service								
Personnel Services								
Salaries								
5111	Salaries regular/full-time	128,292.99	147,057.00	72,972.00	70,961.00	(76,096.00)	(2,011.00)	
5112	Salaries parttime/temporary	13,802.85	15,600.00	15,600.00	15,600.00	.00	.00	
5199	Personnel Expenditure Budgetary Savings	.00	(11,973.00)	(6,289.00)	(6,289.00)	5,684.00	.00	
	<i>Salaries Totals</i>	<u>\$142,095.84</u>	<u>\$150,684.00</u>	<u>\$82,283.00</u>	<u>\$80,272.00</u>	<u>(\$70,412.00)</u>	<u>(\$2,011.00)</u>	
Benefits								
5120	Social security	10,237.74	12,443.00	6,775.00	6,622.00	(5,821.00)	(153.00)	
5122	Workers compensation	139.00	113.00	75.00	131.00	18.00	56.00	
5124	Insurance health	13,535.74	14,099.00	4,035.00	11,304.00	(2,795.00)	7,269.00	
5125	Insurance life	323.80	321.00	150.00	219.00	(102.00)	69.00	
5126	Insurance-dental	1,034.94	1,085.00	340.00	820.00	(265.00)	480.00	
5127	Insurance disability	330.35	366.00	172.00	239.00	(127.00)	67.00	
5130	Retirement program	6,285.46	13,013.00	7,086.00	5,677.00	(7,336.00)	(1,409.00)	
	<i>Benefits Totals</i>	<u>\$31,887.03</u>	<u>\$41,440.00</u>	<u>\$18,633.00</u>	<u>\$25,012.00</u>	<u>(\$16,428.00)</u>	<u>\$6,379.00</u>	
	<i>Personnel Services Totals</i>	<u>\$173,982.87</u>	<u>\$192,124.00</u>	<u>\$100,916.00</u>	<u>\$105,284.00</u>	<u>(\$86,840.00)</u>	<u>\$4,368.00</u>	
Contractual Services								
5223	Election expense	11,456.59	25,000.00	.00	.00	(25,000.00)	.00	
5249	Memberships & subscriptions	505.05	900.00	100.00	100.00	(800.00)	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	100.00	100.00
								<u>\$100.00</u>
						F and A Director Totals		
5251	Miscellaneous contractual	.00	300.00	.00	.00	(300.00)	.00	
5277	Training & continuing education	2,446.16	3,850.00	.00	.00	(3,850.00)	.00	
	<i>Contractual Services Totals</i>	<u>\$14,407.80</u>	<u>\$30,050.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>(\$29,950.00)</u>	<u>\$0.00</u>	
Commodities								
5313	Department supplies	530.40	600.00	100.00	100.00	(500.00)	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	100.00	100.00
								<u>\$100.00</u>
						F and A Director Totals		



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Fund 001	General Fund						
	EXPENSE						
	Division 034 - Finance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	351,206.10	360,435.00	360,435.00	412,084.00	51,649.00	51,649.00
5112	Salaries parttime/temporary	3,264.00	10,000.00	10,000.00	10,000.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(14,818.00)	(14,818.00)	(14,818.00)	.00	.00
	<i>Salaries Totals</i>	<u>\$354,470.10</u>	<u>\$355,617.00</u>	<u>\$355,617.00</u>	<u>\$407,266.00</u>	<u>\$51,649.00</u>	<u>\$51,649.00</u>
	Benefits						
5120	Social security	25,756.25	28,338.00	28,338.00	32,609.00	4,271.00	4,271.00
5122	Workers compensation	338.00	275.00	275.00	318.00	43.00	43.00
5124	Insurance health	34,693.98	42,297.00	42,297.00	40,986.00	(1,311.00)	(1,311.00)
5125	Insurance life	1,225.18	1,052.00	1,052.00	1,114.00	62.00	62.00
5126	Insurance-dental	1,839.27	2,206.00	2,206.00	2,377.00	171.00	171.00
5127	Insurance disability	977.44	931.00	931.00	981.00	50.00	50.00
5130	Retirement program	28,501.46	29,635.00	29,635.00	32,966.00	3,331.00	3,331.00
	<i>Benefits Totals</i>	<u>\$93,331.58</u>	<u>\$104,734.00</u>	<u>\$104,734.00</u>	<u>\$111,351.00</u>	<u>\$6,617.00</u>	<u>\$6,617.00</u>
	<i>Personnel Services Totals</i>	<u>\$447,801.68</u>	<u>\$460,351.00</u>	<u>\$460,351.00</u>	<u>\$518,617.00</u>	<u>\$58,266.00</u>	<u>\$58,266.00</u>
	Contractual Services						
5210	Advertising	.00	225.00	225.00	225.00	.00	.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	225.00	225.00
							F and A Director Totals
							<u>\$225.00</u>
5211	Audit services	21,580.00	25,000.00	25,000.00	25,000.00	.00	.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	22,000.00	22,000.00
							F and A Director Totals
							<u>\$25,000.00</u>
5249	Memberships & subscriptions	1,890.77	2,540.00	2,540.00	2,410.00	(130.00)	(130.00)
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	50.00	50.00
	F and A Director				1.0000	50.00	50.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001 - General Fund								
EXPENSE								
Division 034 - Finance								
Contractual Services								
5261	Professional services	554.00	950.00	950.00	950.00	.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	450.00	450.00
	F and A Director					1.0000	500.00	500.00
						F and A Director Totals		\$950.00
5277	Training & continuing education	1,933.28	3,760.00	3,760.00	4,160.00	400.00	400.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	50.00	50.00
	F and A Director					1.0000	200.00	200.00
	F and A Director					12.0000	20.00	240.00
	F and A Director					1.0000	300.00	300.00
	F and A Director					1.0000	870.00	870.00
	F and A Director					1.0000	2,500.00	2,500.00
						F and A Director Totals		\$4,160.00
<i>Contractual Services Totals</i>		\$29,506.38	\$36,485.00	\$36,485.00	\$36,975.00	\$490.00	\$490.00	
<i>Commodities</i>								
5313	Department supplies	1,007.50	1,000.00	1,000.00	1,000.00	.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,000.00	1,000.00
						F and A Director Totals		\$1,000.00
5343	Uniforms	.00	300.00	300.00	300.00	.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					6.0000	50.00	300.00
						F and A Director Totals		\$300.00
<i>Commodities Totals</i>		\$1,007.50	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	
Division 034 - Finance Totals		\$478,315.56	\$498,136.00	\$498,136.00	\$556,892.00	\$58,756.00	\$58,756.00	



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Personnel Services						
	Salaries						
5199	Personnel Expenditure Budgetary Savings	.00	(14,783.00)	(14,783.00)	(14,783.00)	.00	.00
	<i>Salaries Totals</i>	\$0.00	(\$14,783.00)	(\$14,783.00)	(\$14,783.00)	\$0.00	\$0.00
	Benefits						
5124	Insurance health	18,858.41	.00	.00	.00	.00	.00
5126	Insurance-dental	1,287.50	.00	.00	.00	.00	.00
5131	Health reimbursement	93,131.63	100,000.00	100,000.00	100,000.00	.00	.00
5133	Retirement forfeiture	(131,065.16)	.00	.00	.00	.00	.00
	<i>Benefits Totals</i>	(\$17,787.62)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	(\$17,787.62)	\$85,217.00	\$85,217.00	\$85,217.00	\$0.00	\$0.00
	Contractual Services						
5210	Advertising	21,402.64	26,500.00	26,500.00	26,500.00	.00	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	2,200.00	2,200.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	4,500.00	4,500.00
	F and A Director				1.0000	6,500.00	6,500.00
	F and A Director				1.0000	10,000.00	10,000.00
						F and A Director Totals	\$26,500.00
5212	Boards & commissions program	762.50	13,300.00	13,300.00	1,800.00	(11,500.00)	(11,500.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	800.00	800.00
	F and A Director				1.0000	1,000.00	1,000.00
						F and A Director Totals	\$1,800.00
5214	Community Contributions	3,000.00	.00	.00	.00	.00	.00
5222	Education Reimb/Training	(116,100.00)	20,000.00	20,000.00	15,000.00	(5,000.00)	(5,000.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	15,000.00	15,000.00
						F and A Director Totals	\$15,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
5224	Employee recruitment	39,296.66	10,000.00	10,000.00	10,000.00	.00	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
							F and A Director Totals \$10,000.00
5225	Employee relations	9,645.05	11,650.00	11,650.00	10,950.00	(700.00)	(700.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	700.00	700.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,250.00	1,250.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	3,500.00	3,500.00
							F and A Director Totals \$10,950.00
5240	Insurance	424,862.15	470,000.00	470,000.00	373,000.00	(97,000.00)	(97,000.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	(110,000.00)	(110,000.00)
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	4,000.00	4,000.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	7,000.00	7,000.00
	F and A Director				1.0000	20,000.00	20,000.00
	F and A Director				1.0000	21,000.00	21,000.00
	F and A Director				1.0000	42,000.00	42,000.00
	F and A Director				1.0000	162,000.00	162,000.00
	F and A Director				1.0000	217,000.00	217,000.00
							F and A Director Totals \$373,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
	F and A Director UPS & FedEx shipments					1.0000	1,250.00
	F and A Director USPS postage					1.0000	24,000.00
							<u>24,000.00</u>
							F and 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
							<u>2,520.00</u>
							F and 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
							<u>32,800.00</u>
							F and 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
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Other PR Expenses-postage increase, stock photos 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
							<u>46,000.00</u>
							F and 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 monthly				12.0000	750.00	9,000.00
	F and A Director Economic Development Attorney				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
							<u>303,500.00</u>
							F and A Director Totals \$303,500.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 036 - Central Services						
	Contractual Services						
5268	Rental equipment	25,355.92	25,500.00	36,022.00	26,100.00	600.00	(9,922.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,100.00	1,100.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	4,500.00	4,500.00
	F and A Director				12.0000	1,500.00	18,000.00
							F and A Director Totals
							\$26,100.00
5276	Telephone	80,959.64	83,800.00	83,800.00	58,600.00	(25,200.00)	(25,200.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	(25,500.00)	(25,500.00)
	F and A Director				1.0000	8,500.00	8,500.00
	F and A Director				12.0000	2,500.00	30,000.00
	F and A Director				12.0000	3,800.00	45,600.00
							F and A Director Totals
							\$58,600.00
5277	Training & continuing education	.00	.00	.00	6,700.00	6,700.00	6,700.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,200.00	1,200.00
	F and A Director				1.0000	1,500.00	1,500.00
	F and A Director				1.0000	4,000.00	4,000.00
							F and A Director Totals
							\$6,700.00
5289	Wellness program	10,558.79	5,850.00	5,850.00	3,800.00	(2,050.00)	(2,050.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				10.0000	25.00	250.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,000.00	2,000.00
							F and A Director Totals
							\$3,800.00
	<i>Contractual Services Totals</i>	\$1,263,082.59	\$1,180,085.00	\$1,510,664.00	\$1,086,305.00	(\$93,780.00)	(\$424,359.00)



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	General Fund							
	EXPENSE							
	Division 036 - Central Services							
	Commodities							
5325	Miscellaneous supplies	11,817.97	13,000.00	13,000.00	13,000.00	.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	2,000.00	2,000.00
	F and A Director					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	8,500.00	8,500.00
								F and A Director Totals
								\$13,000.00
5330	Office supplies	14,599.11	15,000.00	15,000.00	14,500.00	(500.00)	(500.00)	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	500.00	500.00
	F and A Director					1.0000	14,000.00	14,000.00
								F and A Director Totals
								\$14,500.00
	Commodities Totals	\$26,417.08	\$28,000.00	\$28,000.00	\$27,500.00	(\$500.00)	(\$500.00)	
	Other finance use and source							
	Operating Transfers Out							
5990	Operating transfers out	4,764,479.15	1,575,963.00	4,396,963.00	1,601,700.00	25,737.00	(2,795,263.00)	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	4,200.00	4,200.00
	F and A Director					1.0000	1,597,500.00	1,597,500.00
								F and A Director Totals
								\$1,601,700.00
	Operating 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)	
	Division 036 - Central Services Totals	\$6,036,191.20	\$2,869,265.00	\$6,020,844.00	\$2,800,722.00	(\$68,543.00)	(\$3,220,122.00)	



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 037 - Information Technology						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	295,479.81	295,380.00	438,319.00	453,755.00	158,375.00	15,436.00
5199	Personnel Expenditure Budgetary Savings	.00	(6,406.00)	(10,411.00)	(10,411.00)	(4,005.00)	.00
	<i>Salaries Totals</i>	<u>\$295,479.81</u>	<u>\$288,974.00</u>	<u>\$427,908.00</u>	<u>\$443,344.00</u>	<u>\$154,370.00</u>	<u>\$15,436.00</u>
	Benefits						
5120	Social security	22,464.06	22,673.00	33,608.00	34,713.00	12,040.00	1,105.00
5122	Workers compensation	146.00	119.00	940.00	137.00	18.00	(803.00)
5124	Insurance health	17,491.96	18,134.00	36,268.00	33,991.00	15,857.00	(2,277.00)
5125	Insurance life	830.74	666.00	996.00	1,252.00	586.00	256.00
5126	Insurance-dental	524.71	680.00	1,866.00	1,840.00	1,160.00	(26.00)
5127	Insurance disability	826.06	754.00	1,126.00	1,198.00	444.00	72.00
5130	Retirement program	24,094.21	23,710.00	35,145.00	36,300.00	12,590.00	1,155.00
	<i>Benefits Totals</i>	<u>\$66,377.74</u>	<u>\$66,736.00</u>	<u>\$109,949.00</u>	<u>\$109,431.00</u>	<u>\$42,695.00</u>	<u>(\$518.00)</u>
	<i>Personnel Services Totals</i>	<u>\$361,857.55</u>	<u>\$355,710.00</u>	<u>\$537,857.00</u>	<u>\$552,775.00</u>	<u>\$197,065.00</u>	<u>\$14,918.00</u>
	Contractual Services						
5221	Data processing	102,877.80	113,800.00	117,750.00	97,900.00	(15,900.00)	(19,850.00)

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	PD Allocation - IT Data Processing	1.0000	(33,600.00)	(33,600.00)
F and A Director	Positions Maintenance Software (for Yumas)	1.0000	200.00	200.00
F and A Director	ET GeoBox Maintenance	1.0000	250.00	250.00
F and A Director	R1 Trimble receiver/Yuma subscription	1.0000	300.00	300.00
F and A Director	AutoCAD Tech Support	1.0000	600.00	600.00
F and A Director	Microstation Bentley	1.0000	850.00	850.00
F and A Director	Fax Server Maintenance	1.0000	1,000.00	1,000.00
F and A Director	AutoCAD Raster Design Government Subscription Renewal	3.0000	400.00	1,200.00
F and A Director	Guardian Tracker Software (PD Allocation)	1.0000	2,500.00	2,500.00
F and A Director	REJIS Licensing & Updates (PD Allocation)	1.0000	3,000.00	3,000.00
F and A Director	Evidence Tracker Software (PD Allocation)	1.0000	3,500.00	3,500.00
F and A Director	AutoCAD Civil 3D Government Subscription Renewal	4.0000	1,250.00	5,000.00
F and A Director	Veeam Backup License	1.0000	5,000.00	5,000.00
F and A Director	Misc. Software Licenses	1.0000	5,000.00	5,000.00
F and A Director	email archiving & SPAM appliance subscriptions	1.0000	6,000.00	6,000.00
F and A Director	Firewall License Subscriptions	1.0000	6,000.00	6,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
EXPENSE							
Division 037 - Information Technology							
Contractual Services							
	F and A Director					1.0000	6,000.00
	F and A Director					1.0000	6,500.00
	F and A Director					1.0000	8,000.00
	F and A Director					1.0000	10,600.00
	F and A Director					1.0000	16,000.00
	F and A Director					1.0000	44,000.00
						F and A Director Totals	
							\$97,900.00
5247	Maintenance & repair-equipment	12,125.98	15,000.00	19,950.00	20,000.00	5,000.00	50.00
5249	Memberships & subscriptions	.00	500.00	650.00	500.00	.00	(150.00)
5251	Miscellaneous contractual	88,190.79	103,500.00	175,060.00	63,200.00	(40,300.00)	(111,860.00)
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	(40,000.00)
	F and A Director					1.0000	(5,000.00)
	F and A Director					1.0000	(3,350.00)
	F and A Director					1.0000	1,200.00
	F and A Director					1.0000	2,500.00
	F and A Director					1.0000	3,350.00
	F and A Director					1.0000	3,500.00
	F and A Director					1.0000	5,000.00
	F and A Director					1.0000	6,000.00
	F and A Director					1.0000	10,000.00
	F and A Director					1.0000	80,000.00
						F and A Director Totals	
							\$63,200.00
5260	Printing & binding	.00	.00	850.00	1,000.00	1,000.00	150.00
5261	Professional services	828.45	5,000.00	5,750.00	5,000.00	.00	(750.00)
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	5,000.00
						F and A Director Totals	
							\$5,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget		
Fund 001	General Fund								
	EXPENSE								
	Division 037 - Information Technology								
	Contractual Services								
5277	Training & continuing education	6,470.25	7,500.00	10,500.00	10,000.00	2,500.00	(500.00)		
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	F and A Director					1.0000	2,500.00	2,500.00	
	F and A Director					1.0000	3,000.00	3,000.00	
	F and A Director					2.0000	2,250.00	4,500.00	
								F and A Director Totals	\$10,000.00
	<i>Contractual Services Totals</i>	\$210,493.27	\$245,300.00	\$330,510.00	\$197,600.00	(\$47,700.00)	(\$132,910.00)		
	<i>Commodities</i>								
5313	Department supplies	1,498.60	3,000.00	4,200.00	7,000.00	4,000.00	2,800.00		
	Budget Transactions								
	<i>Level</i>						<i>Cost Per Unit</i>	<i>Total Amount</i>	
	F and A Director					1.0000	(26,300.00)	(26,300.00)	
	F and A Director					1.0000	(15,500.00)	(15,500.00)	
	F and A Director					1.0000	(5,500.00)	(5,500.00)	
	F and A Director					1.0000	5,500.00	5,500.00	
	F and A Director					1.0000	7,000.00	7,000.00	
	F and A Director					1.0000	15,500.00	15,500.00	
	F and A Director					1.0000	26,300.00	26,300.00	
								F and A Director Totals	\$7,000.00
5342	Tools	.00	.00	10,100.00	5,400.00	5,400.00	(4,700.00)		
	Budget Transactions								
	<i>Level</i>						<i>Cost Per Unit</i>	<i>Total Amount</i>	
	F and A Director					1.0000	450.00	450.00	
	F and A Director					3.0000	1,650.00	4,950.00	
								F and A Director Totals	\$5,400.00
5343	Uniforms	.00	.00	100.00	500.00	500.00	400.00		
5350	Computer equip under \$5,000	22,619.42	20,000.00	20,000.00	14,400.00	(5,600.00)	(5,600.00)		
	Budget Transactions								
	<i>Level</i>						<i>Cost Per Unit</i>	<i>Total Amount</i>	
	F and A Director					1.0000	(10,800.00)	(10,800.00)	
	F and A Director					1.0000	10,800.00	10,800.00	



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	001 - General Fund						
EXPENSE							
Division	037 - Information Technology						
<i>Commodities</i>							
F and A Director	Replacement Computers					16.0000	900.00
							14,400.00
						F and A Director Totals	
							\$14,400.00
	<i>Commodities Totals</i>	\$24,118.02	\$23,000.00	\$34,400.00	\$27,300.00	\$4,300.00	(\$7,100.00)
<i>Capital Outlay</i>							
5410	Computer equipment	25,789.64	33,000.00	33,000.00	37,000.00	4,000.00	4,000.00
<i>Budget Transactions</i>							
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
F and A Director	PD Allocation - IT Computer Equipment					1.0000	(100,000.00)
F and A Director	Firewall Hardware Appliance					1.0000	15,000.00
F and A Director	Server Replacements - VMware Farm					2.0000	11,000.00
F and A Director	Miscellaneous PD Technology (PD Allocation)					1.0000	100,000.00
						F and A Director Totals	
							\$37,000.00
	<i>Capital Outlay Totals</i>	\$25,789.64	\$33,000.00	\$33,000.00	\$37,000.00	\$4,000.00	\$4,000.00
Division	037 - Information Technology Totals	\$622,258.48	\$657,010.00	\$935,767.00	\$814,675.00	\$157,665.00	(\$121,092.00)



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
EXPENSE							
Division 038 - Municipal Court							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	141,687.96	147,812.00	147,812.00	150,230.00	2,418.00	2,418.00
5113	Salaries overtime	2,801.24	6,000.00	6,000.00	6,000.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(6,229.00)	(6,229.00)	(6,229.00)	.00	.00
	<i>Salaries Totals</i>	<u>\$144,489.20</u>	<u>\$147,583.00</u>	<u>\$147,583.00</u>	<u>\$150,001.00</u>	<u>\$2,418.00</u>	<u>\$2,418.00</u>
Benefits							
5120	Social security	10,295.90	11,767.00	11,767.00	11,952.00	185.00	185.00
5122	Workers compensation	112.00	90.00	90.00	107.00	17.00	17.00
5124	Insurance health	20,205.93	24,163.00	24,163.00	24,674.00	511.00	511.00
5125	Insurance life	403.45	338.00	338.00	349.00	11.00	11.00
5126	Insurance-dental	1,276.68	1,425.00	1,425.00	1,425.00	.00	.00
5127	Insurance disability	407.25	381.00	381.00	392.00	11.00	11.00
5130	Retirement program	11,571.79	12,305.00	12,305.00	12,498.00	193.00	193.00
	<i>Benefits Totals</i>	<u>\$44,273.00</u>	<u>\$50,469.00</u>	<u>\$50,469.00</u>	<u>\$51,397.00</u>	<u>\$928.00</u>	<u>\$928.00</u>
	<i>Personnel Services Totals</i>	<u>\$188,762.20</u>	<u>\$198,052.00</u>	<u>\$198,052.00</u>	<u>\$201,398.00</u>	<u>\$3,346.00</u>	<u>\$3,346.00</u>
Contractual Services							
5221	Data processing	4,723.77	5,000.00	23,000.00	5,210.00	210.00	(17,790.00)
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	5,210.00	5,210.00
						F and A Director Totals	<u>\$5,210.00</u>
5249	Memberships & subscriptions	270.00	345.00	345.00	300.00	(45.00)	(45.00)
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				3.0000	40.00	120.00
	F and A Director				3.0000	60.00	180.00
						F and A Director Totals	<u>\$300.00</u>
5251	Miscellaneous contractual	6,487.32	6,600.00	6,600.00	6,145.00	(455.00)	(455.00)
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	6,145.00	6,145.00
						F and A Director Totals	<u>\$6,145.00</u>



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	001 - General Fund						
	EXPENSE						
	Division 038 - Municipal Court						
	Contractual 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							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	500.00	500.00
	F and A Director				1.0000	800.00	800.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	3,000.00	3,000.00
	F and A Director				1.0000	8,500.00	8,500.00
	F and A Director				12.0000	2,813.00	33,756.00
						F and A Director Totals	\$48,556.00
5277	Training & continuing education	2,566.13	3,000.00	3,000.00	3,840.00	840.00	840.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	355.00	355.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				1.0000	405.00	405.00
	F and A Director				1.0000	750.00	750.00
	F and A Director				1.0000	1,930.00	1,930.00
						F and A Director Totals	\$3,840.00
	<i>Contractual Services Totals</i>	\$52,872.27	\$62,851.00	\$80,851.00	\$69,051.00	\$6,200.00	(\$11,800.00)
	<i>Commodities</i>						
5313	Department supplies	714.80	2,000.00	2,000.00	3,500.00	1,500.00	1,500.00
	<i>Commodities Totals</i>	\$714.80	\$2,000.00	\$2,000.00	\$3,500.00	\$1,500.00	\$1,500.00
	Division 038 - Municipal Court Totals	\$242,349.27	\$262,903.00	\$280,903.00	\$273,949.00	\$11,046.00	(\$6,954.00)



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 041 - Police						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	6,446,259.51	6,628,111.00	6,763,719.00	7,329,956.00	701,845.00	566,237.00
5113	Salaries overtime	88,535.44	113,500.00	113,500.00	118,889.00	5,389.00	5,389.00
5115	Police holiday pay	142,872.90	160,000.00	160,000.00	172,834.00	12,834.00	12,834.00
5199	Personnel Expenditure Budgetary Savings	.00	(141,655.00)	(141,655.00)	(141,655.00)	.00	.00
	<i>Salaries Totals</i>	<u>\$6,677,667.85</u>	<u>\$6,759,956.00</u>	<u>\$6,895,564.00</u>	<u>\$7,480,024.00</u>	<u>\$720,068.00</u>	<u>\$584,460.00</u>
	Benefits						
5120	Social security	479,544.31	527,973.00	538,411.00	583,058.00	55,085.00	44,647.00
5122	Workers compensation	165,668.00	161,589.00	165,055.00	169,459.00	7,870.00	4,404.00
5124	Insurance health	697,402.88	760,683.00	775,745.00	828,575.00	67,892.00	52,830.00
5125	Insurance life	17,993.66	15,470.00	15,775.00	16,380.00	910.00	605.00
5126	Insurance-dental	46,849.54	54,899.00	55,982.00	57,617.00	2,718.00	1,635.00
5127	Insurance disability	17,940.27	17,180.00	17,521.00	19,087.00	1,907.00	1,566.00
5130	Retirement program	496,304.08	552,129.00	552,129.00	608,677.00	56,548.00	56,548.00
	<i>Benefits Totals</i>	<u>\$1,921,702.74</u>	<u>\$2,089,923.00</u>	<u>\$2,120,618.00</u>	<u>\$2,282,853.00</u>	<u>\$192,930.00</u>	<u>\$162,235.00</u>
	<i>Personnel Services Totals</i>	<u>\$8,599,370.59</u>	<u>\$8,849,879.00</u>	<u>\$9,016,182.00</u>	<u>\$9,762,877.00</u>	<u>\$912,998.00</u>	<u>\$746,695.00</u>
	Contractual Services						
5221	Data processing	1,770.00	3,420.00	3,420.00	37,070.00	33,650.00	33,650.00

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



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 041 - Police						
	Contractual Services						
5244	Investigative expenses	2,516.49	3,420.00	3,420.00	3,420.00	.00	.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	500.00	500.00
	F and A Director				12.0000	110.00	1,320.00
	F and A Director				2.0000	800.00	1,600.00
							F and A Director Totals
							\$3,420.00
5246	Maintenance & repair-building	1,965.29	2,000.00	2,000.00	2,000.00	.00	.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	2,000.00	2,000.00
							F and A Director Totals
							\$2,000.00
5247	Maintenance & repair-equipment	9,151.37	9,755.00	9,755.00	74,955.00	65,200.00	65,200.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	955.00	955.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,500.00	2,500.00
	F and A Director				1.0000	3,500.00	3,500.00
	F and A Director				1.0000	5,000.00	5,000.00
	F and A Director				1.0000	60,000.00	60,000.00
							F and A Director Totals
							\$74,955.00
5248	Maintenance & repair vehicles	114.37	500.00	500.00	500.00	.00	.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	500.00	500.00
							F and A Director Totals
							\$500.00
5249	Memberships & subscriptions	3,173.20	3,025.00	3,025.00	3,085.00	60.00	60.00
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	15.00	15.00
	F and A Director				1.0000	25.00	25.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001 - General Fund							
EXPENSE							
Division 041 - Police							
Contractual Services							
	F and A Director					1.0000	65,000.00
	Rejis						65,000.00
	F and A Director					1.0000	110,000.00
	PD Allocation - Insurance						110,000.00
	F and A Director					1.0000	250,401.00
	St. Louis County Dispatch Services						250,401.00
							F and A Director Totals
							\$524,951.00
5260	Printing & binding	890.07	1,800.00	1,800.00	1,800.00	.00	.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	800.00
	Record Room Forms and Envelopes						800.00
	F and A Director					1.0000	1,000.00
	Traffic Citations (MUTTS)						1,000.00
							F and A Director Totals
							\$1,800.00
5261	Professional services	4,490.73	12,700.00	12,700.00	12,700.00	.00	.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	3,500.00
	Destruction Fees for Drug Burn						3,500.00
	F and A Director					1.0000	4,200.00
	CALEA PAYMENT						4,200.00
	F and A Director					1.0000	5,000.00
	Nuisance Abatement						5,000.00
							F and A Director Totals
							\$12,700.00
5268	Rental equipment	7,345.28	8,900.00	8,900.00	1,400.00	(7,500.00)	(7,500.00)
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	500.00
	Identi-Kit						500.00
	F and A Director					1.0000	900.00
	Portable Restroom For Range						900.00
							F and A Director Totals
							\$1,400.00
5273	Inmate Security Expense	6,130.01	12,600.00	12,600.00	19,028.00	6,428.00	6,428.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	F and A Director					1.0000	1,600.00
	Breathalyzer and Drug Testing Supplies						1,600.00
	F and A Director					1.0000	2,000.00
	Prisoner Blankets						2,000.00
	F and A Director					1.0000	2,500.00
	Prisoner Meals						2,500.00
	F and A Director					1.0000	3,000.00
	Medical Examinations						3,000.00
	F and A Director					1.0000	4,000.00
	Inmate Bio Hazard Clean up						4,000.00
	F and A Director					1.0000	5,928.00
	Live Scan Fingerprint Contract						5,928.00
							F and A Director Totals
							\$19,028.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
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Fund **001 - General Fund**

EXPENSE

Division **041 - Police**

Contractual Services

5277	Training & continuing education	26,304.98	40,992.00	40,992.00	45,557.00	4,565.00	4,565.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Police Chaplains Association	1.0000	100.00	100.00
F and A Director	CPR Cards for Certification	4.0000	48.00	192.00
F and A Director	Professional Training	1.0000	400.00	400.00
F and A Director	CJIS Conference	1.0000	450.00	450.00
F and A Director	Missouri Police Clerks	1.0000	500.00	500.00
F and A Director	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 Association	1.0000	600.00	600.00
F and A Director	Major Case Squad Training	1.0000	600.00	600.00
F and A Director	Citizen and Teen Academy	1.0000	635.00	635.00
F and A Director	CVSA Certification Training and Re-Certification	2.0000	350.00	700.00
F and A Director	Missouri Crime Prevention Training	2.0000	600.00	1,200.00
F and A Director	LETSAC Training	2.0000	600.00	1,200.00
F and A Director	International Assoc of Chiefs of Police National Conference	1.0000	1,500.00	1,500.00
F and A Director	Missouri DARE Training	2.0000	1,000.00	2,000.00
F and A Director	CALEA	1.0000	2,500.00	2,500.00
F and A Director	Police Applicant Testing	200.0000	15.75	3,150.00
F and A Director	Computer Based Legal Training PLS	109.0000	120.00	13,080.00
F and A Director	County and Municipal Training	1.0000	15,200.00	15,200.00
F and A Director Totals				\$45,557.00

5279	Training post commission	10,961.48	.00	.00	.00	.00	.00
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Contractual Services Totals **\$412,734.16** **\$400,213.00** **\$400,213.00** **\$729,466.00** **\$329,253.00** **\$329,253.00**

Commodities

5312	Crime prevention supplies	8,534.10	8,500.00	8,500.00	8,500.00	.00	.00
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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 Supplies and Presentations	1.0000	2,500.00	2,500.00
F and A Director	Dare Program Supplies	1.0000	4,000.00	4,000.00
F and A Director Totals				\$8,500.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
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Fund **001 - General Fund**

EXPENSE

Division **041 - Police**

Commodities

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



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001 - General Fund							
EXPENSE							
Division 041 - Police							
Commodities							
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, Dock				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 Restraint 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 and A Director Totals							<u>\$316,125.81</u>
5315	Safety town supplies	4,863.82	5,685.00	5,685.00	5,745.00	60.00	60.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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 and A Director Totals							<u>\$5,745.00</u>
5321	Investigative supplies	1,813.88	2,000.00	2,000.00	2,000.00	.00	.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Traffic Accident Investigation Supplies				1.0000	500.00	500.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	General Fund							
EXPENSE								
Division 041 - Police								
Commodities								
	F and A Director					1.0000	750.00	
	ID Crime Processing Supplies						750.00	
	F and A Director					1.0000	750.00	
	CD's DVD's and Video Tape						750.00	
							<u>2,000.00</u>	
	F and A Director Totals						\$2,000.00	
5325	Miscellaneous supplies	140.09	1,500.00	1,500.00	1,500.00	.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	500.00	500.00
	Confidential Investigative Fund							
	F and A Director					1.0000	1,000.00	1,000.00
	Surveillance Investigative Fund							
								<u>1,500.00</u>
	F and A Director Totals							\$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					Number of Units	Cost Per Unit	Total Amount
	F and A Director					8.0000	900.00	7,200.00
	Clothing Allowance for detective bureau							
	F and A Director					1.0000	62,000.00	62,000.00
	New and Replacement Uniforms							
								<u>69,200.00</u>
	F and A Director Totals							\$69,200.00
5350	Computer equip under \$5,000	.00	.00	.00	10,800.00	10,800.00	10,800.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					12.0000	900.00	10,800.00
	PD Allocation - Computer Equipment (from IT)							
								<u>10,800.00</u>
	F and A Director Totals							\$10,800.00
	<i>Commodities Totals</i>	\$153,647.30	\$168,887.00	\$185,869.00	\$413,866.00	\$244,979.00	\$227,997.00	
<i>Capital Outlay</i>								
5440	Machinery & equipment	6,100.00	.00	6,300.00	6,300.00	6,300.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	6,300.00	6,300.00
	In Car Camera Replacement (Clarkson Valley)							
								<u>6,300.00</u>
	F and A Director Totals							\$6,300.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	001 - General Fund						
	EXPENSE						
	Division 041 - Police						
	Capital Outlay						
5460	Automobiles & trucks	230,038.00	264,224.00	299,224.00	299,224.00	35,000.00	.00
Budget Transactions							
	Level				Number of Units	Cost Per Unit	Total Amount
	F and A Director				1.0000	299,244.00	299,244.00
					F and A Director Totals		\$299,244.00
	Capital Outlay Totals	\$236,138.00	\$264,224.00	\$305,524.00	\$305,524.00	\$41,300.00	\$0.00
Division	041 - Police Totals	\$9,401,890.05	\$9,683,203.00	\$9,907,788.00	\$11,211,733.00	\$1,528,530.00	\$1,303,945.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	General Fund							
	EXPENSE							
	Division 051 - City Administrator							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	196,192.55	220,709.00	430,020.00	432,971.00	212,262.00	2,951.00	
5199	Personnel Expenditure Budgetary Savings	.00	(658.00)	(8,632.00)	(8,632.00)	(7,974.00)	.00	
	<i>Salaries Totals</i>	<u>\$196,192.55</u>	<u>\$220,051.00</u>	<u>\$421,388.00</u>	<u>\$424,339.00</u>	<u>\$204,288.00</u>	<u>\$2,951.00</u>	
	Benefits							
5120	Social security	12,538.20	16,884.00	35,192.00	35,417.00	18,533.00	225.00	
5122	Workers compensation	175.00	141.00	273.00	275.00	134.00	2.00	
5124	Insurance health	6,411.16	10,064.00	34,227.00	39,081.00	29,017.00	4,854.00	
5125	Insurance life	777.73	702.00	1,519.00	1,790.00	1,088.00	271.00	
5126	Insurance-dental	119.12	506.00	2,502.00	2,502.00	1,996.00	.00	
5127	Insurance disability	458.95	508.00	1,132.00	1,181.00	673.00	49.00	
5130	Retirement program	16,059.67	17,657.00	36,802.00	37,038.00	19,381.00	236.00	
	<i>Benefits Totals</i>	<u>\$36,539.83</u>	<u>\$46,462.00</u>	<u>\$111,647.00</u>	<u>\$117,284.00</u>	<u>\$70,822.00</u>	<u>\$5,637.00</u>	
	<i>Personnel Services Totals</i>	<u>\$232,732.38</u>	<u>\$266,513.00</u>	<u>\$533,035.00</u>	<u>\$541,623.00</u>	<u>\$275,110.00</u>	<u>\$8,588.00</u>	
	Contractual Services							
5210	Advertising	.00	.00	6,000.00	6,000.00	6,000.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	6,000.00	6,000.00
								F and A Director Totals
								<u>\$6,000.00</u>
5220	Economic development	.00	.00	5,000.00	5,500.00	5,500.00	500.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	1,000.00	1,000.00
	F and A Director					1.0000	2,000.00	2,000.00
	F and A Director					1.0000	2,500.00	2,500.00
								F and A Director Totals
								<u>\$5,500.00</u>
5223	Election expense	.00	.00	25,000.00	25,000.00	25,000.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	25,000.00	25,000.00
								F and A Director Totals
								<u>\$25,000.00</u>



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 051 - City Administrator						
	Contractual Services						
5227	Environmental Expenditures	.00	.00	10,000.00	7,000.00	7,000.00	(3,000.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	6,000.00	6,000.00
						F and A Director Totals	\$7,000.00
5249	Memberships & subscriptions	(24.97)	2,450.00	4,655.00	5,080.00	2,630.00	425.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	25.00	25.00
	F and A Director				1.0000	75.00	75.00
	F and A Director				2.0000	50.00	100.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	100.00	100.00
	F and A Director				1.0000	110.00	110.00
	F and A Director				1.0000	150.00	150.00
	F and A Director				1.0000	200.00	200.00
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	275.00	275.00
	F and A Director				1.0000	290.00	290.00
	F and A Director				3.0000	100.00	300.00
	F and A Director				1.0000	325.00	325.00
	F and A Director				1.0000	360.00	360.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				1.0000	420.00	420.00
	F and A Director				1.0000	1,400.00	1,400.00
						F and A Director Totals	\$5,080.00
5251	Miscellaneous contractual	.00	.00	7,867.00	3,300.00	3,300.00	(4,567.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	300.00	300.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	General Fund							
EXPENSE								
Division 051 - City Administrator								
Contractual Services								
	F and A Director					1.0000	3,000.00	
	Xceligent Property Database Subscription						3,000.00	
							<u>3,300.00</u>	
	F and A Director Totals						\$3,300.00	
5260	Printing & binding	.00	.00	2,000.00	2,000.00	2,000.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	2,000.00	2,000.00
	Printing Projects-flyers, invitations, reports, etc.							<u>2,000.00</u>
	F and A Director Totals							\$2,000.00
5277	Training & continuing education	2,667.96	6,889.00	19,989.00	13,920.00	7,031.00	(6,069.00)	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	250.00	250.00
	MoCCFOA Decmeber Mayor's Appreciation Meeting					18.0000	15.00	270.00
	F and A Director					12.0000	25.00	300.00
	SLACMA meetings					1.0000	350.00	350.00
	F and A Director					1.0000	350.00	350.00
	MoCCFOA Eastern Division monthly meetings					1.0000	350.00	350.00
	F and A Director					1.0000	350.00	350.00
	MoCCFOA Regional Conference					1.0000	350.00	350.00
	F and A Director					1.0000	550.00	550.00
	Spring Conference MCMA					1.0000	1,000.00	1,000.00
	F and A Director					1.0000	1,500.00	1,500.00
	MCMA Fall Conference					1.0000	2,000.00	2,000.00
	F and A Director					1.0000	2,000.00	2,000.00
	MO Economic Development Council Annual Conf.					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	MoCCFOA Spring Institute					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	Anniversary & New Employee Breakfasts					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	Int'l Economic Dev. Council Conference					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	Int'l Instutue of Municipal Clerks (IIMC) Annual Conf					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	Local Meetings (Chamber, P64, CREW)					1.0000	2,500.00	2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	ICMA Conference							<u>2,500.00</u>
	F and A Director Totals							\$13,920.00
	<i>Contractual Services Totals</i>	\$2,642.99	\$9,339.00	\$80,511.00	\$67,800.00	\$58,461.00	(\$12,711.00)	
<i>Commodities</i>								
5313	Department supplies	78.16	100.00	1,100.00	2,000.00	1,900.00	900.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	2,000.00	2,000.00
	Admin Area Supplies							<u>2,000.00</u>
	F and A Director Totals							\$2,000.00
5343	Uniforms	49.98	200.00	200.00	500.00	300.00	300.00	



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	001 - General Fund						
	EXPENSE						
	Division 051 - City Administrator						
	Commodities						
	<i>Commodities Totals</i>	\$128.14	\$300.00	\$1,300.00	\$2,500.00	\$2,200.00	\$1,200.00
Division	051 - City Administrator Totals	\$235,503.51	\$276,152.00	\$614,846.00	\$611,923.00	\$335,771.00	(\$2,923.00)



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	001 - General Fund						
	EXPENSE						
	Division 052 - ACA - Economic Development						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	137,316.00	135,226.00	.00	.00	(135,226.00)	.00
5199	Personnel Expenditure Budgetary Savings	.00	(2,290.00)	.00	.00	2,290.00	.00
	<i>Salaries Totals</i>	\$137,316.00	\$132,936.00	\$0.00	\$0.00	(\$132,936.00)	\$0.00
	Benefits						
5120	Social security	10,257.07	12,640.00	.00	.00	(12,640.00)	.00
5122	Workers compensation	115.00	94.00	.00	.00	(94.00)	.00
5124	Insurance health	8,731.65	14,099.00	.00	.00	(14,099.00)	.00
5125	Insurance life	582.98	646.00	.00	.00	(646.00)	.00
5126	Insurance-dental	896.58	1,251.00	.00	.00	(1,251.00)	.00
5127	Insurance disability	362.82	430.00	.00	.00	(430.00)	.00
5130	Retirement program	11,435.77	13,218.00	.00	.00	(13,218.00)	.00
	<i>Benefits Totals</i>	\$32,381.87	\$42,378.00	\$0.00	\$0.00	(\$42,378.00)	\$0.00
	<i>Personnel Services Totals</i>	\$169,697.87	\$175,314.00	\$0.00	\$0.00	(\$175,314.00)	\$0.00
	Contractual Services						
5210	Advertising	25,720.40	6,000.00	.00	.00	(6,000.00)	.00
5220	Economic development	5,267.60	5,000.00	.00	.00	(5,000.00)	.00
5227	Environmental Expenditures	7,368.09	10,000.00	.00	.00	(10,000.00)	.00
5249	Memberships & subscriptions	10,250.06	1,405.00	.00	.00	(1,405.00)	.00
5251	Miscellaneous contractual	11,768.36	7,567.00	.00	.00	(7,567.00)	.00
5260	Printing & binding	.00	2,000.00	.00	.00	(2,000.00)	.00
5277	Training & continuing education	6,654.28	9,250.00	.00	.00	(9,250.00)	.00
	<i>Contractual Services Totals</i>	\$67,028.79	\$41,222.00	\$0.00	\$0.00	(\$41,222.00)	\$0.00
	Commodities						
5313	Department supplies	654.28	500.00	.00	.00	(500.00)	.00
	<i>Commodities Totals</i>	\$654.28	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00
	Division 052 - ACA - Economic Development Totals	\$237,380.94	\$217,036.00	\$0.00	\$0.00	(\$217,036.00)	\$0.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 061 - Planning						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	666,943.74	722,897.00	579,958.00	541,489.00	(181,408.00)	(38,469.00)
5112	Salaries parttime/temporary	3,960.00	15,000.00	15,000.00	15,000.00	.00	.00
5113	Salaries overtime	3,400.65	3,000.00	3,000.00	3,000.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(20,770.00)	(16,765.00)	(16,765.00)	4,005.00	.00
	<i>Salaries Totals</i>	<u>\$674,304.39</u>	<u>\$720,127.00</u>	<u>\$581,193.00</u>	<u>\$542,724.00</u>	<u>(\$177,403.00)</u>	<u>(\$38,469.00)</u>
	Benefits						
5120	Social security	48,979.00	56,679.00	45,744.00	42,800.00	(13,879.00)	(2,944.00)
5122	Workers compensation	5,245.00	4,262.00	3,441.00	4,953.00	691.00	1,512.00
5124	Insurance health	70,540.85	94,658.00	76,524.00	61,768.00	(32,890.00)	(14,756.00)
5125	Insurance life	1,931.58	1,867.00	1,537.00	1,384.00	(483.00)	(153.00)
5126	Insurance-dental	4,639.78	5,894.00	4,708.00	4,202.00	(1,692.00)	(506.00)
5127	Insurance disability	1,803.49	1,944.00	1,572.00	1,373.00	(571.00)	(199.00)
5130	Retirement program	49,163.34	59,272.00	47,837.00	43,559.00	(15,713.00)	(4,278.00)
	<i>Benefits Totals</i>	<u>\$182,303.04</u>	<u>\$224,576.00</u>	<u>\$181,363.00</u>	<u>\$160,039.00</u>	<u>(\$64,537.00)</u>	<u>(\$21,324.00)</u>
	<i>Personnel Services Totals</i>	<u>\$856,607.43</u>	<u>\$944,703.00</u>	<u>\$762,556.00</u>	<u>\$702,763.00</u>	<u>(\$241,940.00)</u>	<u>(\$59,793.00)</u>
	Contractual Services						
5210	Advertising	15,727.42	8,000.00	8,000.00	15,070.00	7,070.00	7,070.00
5221	Data processing	2,056.00	3,950.00	.00	.00	(3,950.00)	.00
5232	Landmark Preservation	454.30	660.00	660.00	410.00	(250.00)	(250.00)
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Membership to MO Alliance for Historic Preservation			1.0000	50.00	50.00
	F and A Director	Membership to National Alliance for Historic Preservation			1.0000	60.00	60.00
	F and A Director	Chesterfield Historic Register Plaque			1.0000	300.00	300.00
					F and A Director Totals		<u>\$410.00</u>
5247	Maintenance & repair-equipment	1,429.90	5,200.00	250.00	250.00	(4,950.00)	.00
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	F and A Director	Misc maintenance and repairs			1.0000	250.00	250.00
					F and A Director Totals		<u>\$250.00</u>



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 061 - Planning						
	Contractual Services						
5249	Memberships & subscriptions	3,166.50	4,620.00	4,470.00	4,470.00	(150.00)	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	10.00	20.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				1.0000	300.00	300.00
	F and A Director				6.0000	75.00	450.00
	F and A Director				1.0000	500.00	500.00
	F and A Director				3.0000	400.00	1,200.00
	F and A Director				5.0000	340.00	1,700.00
						F and A Director Totals	\$4,470.00
5251	Miscellaneous contractual	15,383.11	8,660.00	10,100.00	11,600.00	2,940.00	1,500.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				4.0000	150.00	600.00
	F and A Director				2.0000	500.00	1,000.00
	F and A Director				1.0000	10,000.00	10,000.00
						F and A Director Totals	\$11,600.00
5260	Printing & binding	2,428.49	2,000.00	1,150.00	1,150.00	(850.00)	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	250.00	250.00
	F and A Director				1.0000	450.00	450.00
	F and A Director				1.0000	450.00	450.00
						F and A Director Totals	\$1,150.00
5261	Professional services	3,216.44	5,750.00	13,000.00	4,000.00	(1,750.00)	(9,000.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	2,000.00	2,000.00
	F and A Director				1.0000	2,000.00	2,000.00
						F and A Director Totals	\$4,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	001 - General Fund						
	EXPENSE						
	Division 061 - Planning						
	Contractual Services						
5277	Training & continuing education	5,397.36	8,070.00	7,070.00	6,000.00	(2,070.00)	(1,070.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				5.0000	70.00	350.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				1.0000	400.00	400.00
	F and A Director				40.0000	15.00	600.00
	F and A Director				1.0000	750.00	750.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	2,500.00	2,500.00
						F and A Director Totals	\$6,000.00
	<i>Contractual Services Totals</i>	\$49,259.52	\$46,910.00	\$44,700.00	\$42,950.00	(\$3,960.00)	(\$1,750.00)
	<i>Commodities</i>						
5313	Department supplies	1,262.60	1,950.00	750.00	750.00	(1,200.00)	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	750.00	750.00
						F and A Director Totals	\$750.00
5342	Tools	551.47	10,100.00	.00	.00	(10,100.00)	.00
5343	Uniforms	1,190.44	600.00	500.00	1,250.00	650.00	750.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	1,250.00	1,250.00
						F and A Director Totals	\$1,250.00
	<i>Commodities Totals</i>	\$3,004.51	\$12,650.00	\$1,250.00	\$2,000.00	(\$10,650.00)	\$750.00
	Division 061 - Planning Totals	\$908,871.46	\$1,004,263.00	\$808,506.00	\$747,713.00	(\$256,550.00)	(\$60,793.00)



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 071 - Engineering						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	634,510.13	570,480.00	570,480.00	631,498.00	61,018.00	61,018.00
5112	Salaries parttime/temporary	20,989.93	14,000.00	14,000.00	14,000.00	.00	.00
5113	Salaries overtime	1,072.95	3,000.00	3,000.00	3,000.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(21,218.00)	(21,218.00)	(21,218.00)	.00	.00
	<i>Salaries Totals</i>	<u>\$656,573.01</u>	<u>\$566,262.00</u>	<u>\$566,262.00</u>	<u>\$627,280.00</u>	<u>\$61,018.00</u>	<u>\$61,018.00</u>
	Benefits						
5120	Social security	48,186.16	44,942.00	44,942.00	49,610.00	4,668.00	4,668.00
5122	Workers compensation	888.00	722.00	722.00	838.00	116.00	116.00
5124	Insurance health	55,473.92	54,355.00	54,355.00	76,009.00	21,654.00	21,654.00
5125	Insurance life	2,084.88	1,532.00	1,532.00	1,654.00	122.00	122.00
5126	Insurance-dental	2,861.90	3,016.00	3,016.00	4,672.00	1,656.00	1,656.00
5127	Insurance disability	1,707.20	1,462.00	1,462.00	1,594.00	132.00	132.00
5130	Retirement program	48,130.42	46,998.00	46,998.00	50,760.00	3,762.00	3,762.00
	<i>Benefits Totals</i>	<u>\$159,332.48</u>	<u>\$153,027.00</u>	<u>\$153,027.00</u>	<u>\$185,137.00</u>	<u>\$32,110.00</u>	<u>\$32,110.00</u>
	<i>Personnel Services Totals</i>	<u>\$815,905.49</u>	<u>\$719,289.00</u>	<u>\$719,289.00</u>	<u>\$812,417.00</u>	<u>\$93,128.00</u>	<u>\$93,128.00</u>
	Contractual Services						
5210	Advertising	13,069.78	10,520.00	10,520.00	10,520.00	.00	.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
F and A Director	Public Notices to Missouri Lawyers		8.0000	65.00	520.00	
F and A Director	Public Notice in Post Dispatch		2.0000	500.00	1,000.00	
F and A Director	Advertising		1.0000	1,000.00	1,000.00	
F and A Director	Request For Bids in Business Journal		8.0000	1,000.00	8,000.00	
	F and A Director Totals				<u>\$10,520.00</u>	

5221	Data processing	4,544.10	7,200.00	7,200.00	4,800.00	(2,400.00)	(2,400.00)
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Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
F and A Director	VISSIM/VISSUM PTV America		2.0000	2,400.00	4,800.00	
	F and A Director Totals				<u>\$4,800.00</u>	



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 071 - Engineering						
	Contractual Services						
5247	Maintenance & repair-equipment	.00	750.00	750.00	750.00	.00	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				Annual calibration of retroreflector	1.0000	750.00
							750.00
							F and A Director Totals
							\$750.00
5249	Memberships & subscriptions	5,419.25	3,455.00	3,455.00	2,930.00	(525.00)	(525.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				MSFPM Annual Dues, JAE, CK	2.0000	25.00
							50.00
	F and A Director				APWA Memb St. Louis Branch JE TO MM MW ZW CK MD	7.0000	10.00
							70.00
	F and A Director				Membership for MM	1.0000	200.00
							200.00
	F and A Director				Membership for CK	1.0000	200.00
							200.00
	F and A Director				Membership for TO	1.0000	200.00
							200.00
	F and A Director				ASFPM Corporate Membership JE, CK	2.0000	130.00
							260.00
	F and A Director				ASCE Membership for ZW	1.0000	275.00
							275.00
	F and A Director				ASCE Renewal for JAE	1.0000	275.00
							275.00
	F and A Director				APWA Membership Renewal for 2016	1.0000	1,400.00
							1,400.00
							F and A Director Totals
							\$2,930.00
5251	Miscellaneous contractual	32,496.87	22,460.00	29,325.00	19,460.00	(3,000.00)	(9,865.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	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
							F and A Director Totals
							\$19,460.00
5261	Professional services	16,611.98	20,000.00	20,000.00	15,000.00	(5,000.00)	(5,000.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				Engineering, Survey and Geotechnical Services	1.0000	5,000.00
							5,000.00
	F and A Director				Development related design services 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 and A Director Totals
							\$15,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 071 - Engineering						
	Contractual Services						
5277	Training & continuing education	7,686.55	8,660.00	8,660.00	8,660.00	.00	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				2.0000	300.00	600.00
	F and A Director				2.0000	300.00	600.00
	F and A Director				2.0000	300.00	600.00
	F and A Director				2.0000	400.00	800.00
	F and A Director				12.0000	80.00	960.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				4.0000	400.00	1,600.00
	F and A Director				1.0000	2,500.00	2,500.00
						F and A Director Totals	\$8,660.00
	<i>Contractual Services Totals</i>	\$79,828.53	\$73,045.00	\$79,910.00	\$62,120.00	(\$10,925.00)	(\$17,790.00)
	<i>Commodities</i>						
5313	Department supplies	2,376.37	6,500.00	6,500.00	4,800.00	(1,700.00)	(1,700.00)
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	800.00	800.00
	F and A Director				1.0000	1,000.00	1,000.00
	F and A Director				1.0000	3,000.00	3,000.00
						F and A Director Totals	\$4,800.00
5342	Tools	610.22	1,000.00	1,000.00	800.00	(200.00)	(200.00)
5343	Uniforms	2,674.75	2,400.00	2,400.00	2,400.00	.00	.00
	<i>Commodities Totals</i>	\$5,661.34	\$9,900.00	\$9,900.00	\$8,000.00	(\$1,900.00)	(\$1,900.00)
	Division 071 - Engineering Totals	\$901,395.36	\$802,234.00	\$809,099.00	\$882,537.00	\$80,303.00	\$73,438.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	General Fund							
	EXPENSE							
	Division 072 - Street Maintenance							
	Personnel Services							
	Salaries							
5111	Salaries regular/full-time	1,311,470.25	1,361,419.00	1,361,419.00	1,385,028.00	23,609.00	23,609.00	
5113	Salaries overtime	31,540.23	40,000.00	40,000.00	40,000.00	.00	.00	
5199	Personnel Expenditure Budgetary Savings	.00	(75,301.00)	(75,301.00)	(75,301.00)	.00	.00	
	<i>Salaries Totals</i>	<u>\$1,343,010.48</u>	<u>\$1,326,118.00</u>	<u>\$1,326,118.00</u>	<u>\$1,349,727.00</u>	<u>\$23,609.00</u>	<u>\$23,609.00</u>	
	Benefits							
5120	Social security	95,826.60	107,209.00	107,209.00	109,015.00	1,806.00	1,806.00	
5122	Workers compensation	64,461.00	64,772.00	64,772.00	64,796.00	24.00	24.00	
5124	Insurance health	175,819.09	205,409.00	205,409.00	206,629.00	1,220.00	1,220.00	
5125	Insurance life	3,570.26	3,219.00	3,219.00	3,348.00	129.00	129.00	
5126	Insurance-dental	11,115.61	13,647.00	13,647.00	12,853.00	(794.00)	(794.00)	
5127	Insurance disability	3,644.43	3,636.00	3,636.00	3,748.00	112.00	112.00	
5130	Retirement program	94,046.01	112,113.00	112,113.00	114,002.00	1,889.00	1,889.00	
	<i>Benefits Totals</i>	<u>\$448,483.00</u>	<u>\$510,005.00</u>	<u>\$510,005.00</u>	<u>\$514,391.00</u>	<u>\$4,386.00</u>	<u>\$4,386.00</u>	
	<i>Personnel Services Totals</i>	<u>\$1,791,493.48</u>	<u>\$1,836,123.00</u>	<u>\$1,836,123.00</u>	<u>\$1,864,118.00</u>	<u>\$27,995.00</u>	<u>\$27,995.00</u>	
	Contractual Services							
5242	Residential Street Tree Program	48,455.00	60,000.00	71,645.00	60,000.00	.00	(11,645.00)	
5249	Memberships & subscriptions	587.00	650.00	650.00	980.00	330.00	330.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	20.00	20.00
	F and A Director					1.0000	240.00	240.00
	F and A Director					3.0000	240.00	720.00
						<i>F and A Director Totals</i>		<u>\$980.00</u>
5251	Miscellaneous contractual	340,438.36	360,100.00	389,882.00	350,100.00	(10,000.00)	(39,782.00)	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					20.0000	75.00	1,500.00
	F and A Director					1.0000	15,600.00	15,600.00
	F and A Director					1.0000	25,000.00	25,000.00
	F and A Director					2.0000	14,000.00	28,000.00
	F and A Director					1.0000	30,000.00	30,000.00
	F and A Director					1.0000	35,000.00	35,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001 - General Fund							
EXPENSE							
Division 072 - Street Maintenance							
Contractual Services							
	F and A Director					1.0000	40,000.00
	Street Striping						40,000.00
	F and A Director					1.0000	175,000.00
	Tree and Stump Removal						175,000.00
F and A Director Totals							\$350,100.00
5254	Snow removal reimbursement	114,961.16	.00	162,765.00	.00	.00	(162,765.00)
5268	Rental equipment	5,987.55	7,000.00	7,000.00	7,000.00	.00	.00
5275	Taxes	21,351.28	24,000.00	24,000.00	24,000.00	.00	.00
5276	Telephone	3,892.86	3,800.00	3,800.00	4,200.00	400.00	400.00
5277	Training & continuing education	2,142.06	6,525.00	6,525.00	6,425.00	(100.00)	(100.00)
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	100.00
	Forestry Tech training						100.00
	F and A Director					1.0000	200.00
	General Employee Training						200.00
	F and A Director					12.0000	25.00
	APWA Local Meetings						300.00
	F and A Director					1.0000	400.00
	Street Repair Training Day						400.00
	F and A Director					1.0000	400.00
	Winter Warm Up Snow Plow Training						400.00
	F and A Director					15.0000	35.00
	Traffic Control Safety Training						525.00
	F and A Director					1.0000	2,000.00
	Confined Space and Trench Safety Training						2,000.00
	F and A Director					1.0000	2,500.00
	Annual Conference - PW Director						2,500.00
F and A Director Totals							\$6,425.00
5285	Utilities-electric	28,175.98	30,000.00	30,000.00	30,000.00	.00	.00
5286	Utilities-gas	6,741.97	14,000.00	14,000.00	14,000.00	.00	.00
5287	Utilities-water	3,274.23	3,200.00	3,200.00	3,300.00	100.00	100.00
5288	Utilities-sewer	1,965.64	2,500.00	2,500.00	2,500.00	.00	.00
<i>Contractual Services Totals</i>		\$577,973.09	\$511,775.00	\$715,967.00	\$502,505.00	(\$9,270.00)	(\$213,462.00)
Commodities							
5313	Department supplies	227,275.17	255,000.00	345,438.00	245,000.00	(10,000.00)	(100,438.00)
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	20,000.00
	Concrete and Asphalt Supplies						20,000.00
	F and A Director					1.0000	25,000.00
	Asphalt						25,000.00
	F and A Director					1.0000	25,000.00
	Signs and Sign Materials						25,000.00
	F and A Director					1.0000	25,000.00
	Supplies for Right of Way Repairs						25,000.00
	F and A Director					1.0000	30,000.00
	Rock						30,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001	General Fund							
	EXPENSE							
	Division 072 - Street Maintenance							
	Commodities							
	F and A Director Concrete					1.0000	120,000.00	
							120,000.00	
							\$245,000.00	
5340	Salt & abrasives	187,059.35	275,300.00	501,391.00	275,300.00	.00	(226,091.00)	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	F and A Director Other De-icing Materials					1.0000	20,000.00	20,000.00
	F and A Director Salt Unloading and Delivery					3,700.0000	9.00	33,300.00
	F and A Director De-icing Salt					3,700.0000	60.00	222,000.00
								\$275,300.00
5341	Salt co-op	1,676.10	.00	.00	.00	.00	.00	
5342	Tools	5,921.33	5,500.00	5,500.00	5,500.00	.00	.00	
5343	Uniforms	11,719.92	12,500.00	12,500.00	12,500.00	.00	.00	
	<i>Commodities Totals</i>	\$433,651.87	\$548,300.00	\$864,829.00	\$538,300.00	(\$10,000.00)	(\$326,529.00)	
	Capital Outlay							
5440	Machinery & equipment	68,392.57	146,600.00	146,600.00	67,600.00	(79,000.00)	(79,000.00)	
	Budget Transactions							
	Level 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 pump					1.0000	15,800.00	15,800.00
	F and A Director Skid Steer Planer Attachment					1.0000	15,800.00	15,800.00
	F and A Director Skid Steer					1.0000	27,000.00	27,000.00
								\$67,600.00
	<i>Capital Outlay Totals</i>	\$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)	



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 001 - General Fund								
EXPENSE								
Division 073 - Vehicle Maintenance								
Personnel Services								
Salaries								
5111	Salaries regular/full-time	288,831.24	291,689.00	291,689.00	298,018.00	6,329.00	6,329.00	
5113	Salaries overtime	9,079.65	12,000.00	12,000.00	12,000.00	.00	.00	
5199	Personnel Expenditure Budgetary Savings	.00	(5,461.00)	(5,461.00)	(5,461.00)	.00	.00	
	<i>Salaries Totals</i>	<u>\$297,910.89</u>	<u>\$298,228.00</u>	<u>\$298,228.00</u>	<u>\$304,557.00</u>	<u>\$6,329.00</u>	<u>\$6,329.00</u>	
Benefits								
5120	Social security	21,291.11	23,232.00	23,232.00	23,716.00	484.00	484.00	
5122	Workers compensation	6,318.00	5,857.00	5,857.00	7,175.00	1,318.00	1,318.00	
5124	Insurance health	31,035.17	32,233.00	32,233.00	32,954.00	721.00	721.00	
5125	Insurance life	796.97	671.00	671.00	688.00	17.00	17.00	
5126	Insurance-dental	2,398.37	2,676.00	2,676.00	2,676.00	.00	.00	
5127	Insurance disability	810.88	760.00	760.00	778.00	18.00	18.00	
5130	Retirement program	23,849.02	24,295.00	24,295.00	24,801.00	506.00	506.00	
	<i>Benefits Totals</i>	<u>\$86,499.52</u>	<u>\$89,724.00</u>	<u>\$89,724.00</u>	<u>\$92,788.00</u>	<u>\$3,064.00</u>	<u>\$3,064.00</u>	
	<i>Personnel Services Totals</i>	<u>\$384,410.41</u>	<u>\$387,952.00</u>	<u>\$387,952.00</u>	<u>\$397,345.00</u>	<u>\$9,393.00</u>	<u>\$9,393.00</u>	
Contractual Services								
5246	Maintenance & repair-building	(159,999.96)	.00	.00	.00	.00	.00	
5247	Maintenance & repair-equipment	88,481.98	95,000.00	95,000.00	35,000.00	(60,000.00)	(60,000.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	(60,000.00)	(60,000.00)
	F and A Director					1.0000	35,000.00	35,000.00
	F and A Director					1.0000	60,000.00	60,000.00
						<i>F and A Director Totals</i>		<u>\$35,000.00</u>
5248	Maintenance & repair vehicles	118,514.59	115,000.00	115,000.00	115,000.00	.00	.00	
5249	Memberships & subscriptions	14,614.99	16,300.00	16,300.00	20,300.00	4,000.00	4,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					2.0000	350.00	700.00
	F and A Director					1.0000	1,000.00	1,000.00
	F and A Director					1.0000	1,000.00	1,000.00
	F and A Director					1.0000	1,600.00	1,600.00
	F and A Director					1.0000	2,800.00	2,800.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
EXPENSE							
Division 073 - Vehicle Maintenance							
Contractual Services							
	F and A Director					1.0000	3,200.00
							3,200.00
	F and A Director					1.0000	4,000.00
							4,000.00
	F and A Director					1.0000	6,000.00
							6,000.00
							<u>20,300.00</u>
							F and A Director Totals
5251	Miscellaneous contractual	1,592.00	2,000.00	2,000.00	2,000.00	.00	.00
5268	Rental equipment	4,877.53	5,000.00	5,000.00	5,000.00	.00	.00
5277	Training & continuing education	1,734.00	2,400.00	2,400.00	2,400.00	.00	.00
Budget Transactions							
	Level					Number of Units	Cost Per Unit
							Total Amount
	F and A Director					1.0000	1,200.00
							1,200.00
	F and A Director					6.0000	200.00
							1,200.00
							<u>2,400.00</u>
							F and A Director Totals
							\$2,400.00
							<u>Contractual Services Totals</u>
		\$69,815.13	\$235,700.00	\$235,700.00	\$179,700.00	(\$56,000.00)	(\$56,000.00)
Commodities							
5313	Department supplies	14,087.61	12,500.00	12,500.00	12,500.00	.00	.00
5318	Gasoline & oil	260,729.86	380,000.00	380,000.00	195,000.00	(185,000.00)	(185,000.00)
Budget Transactions							
	Level					Number of Units	Cost Per Unit
							Total Amount
	F and A Director					1.0000	(125,000.00)
							(125,000.00)
	F and A Director					1.0000	320,000.00
							320,000.00
							<u>\$195,000.00</u>
							F and A Director Totals
							\$195,000.00
5342	Tools	6,162.98	8,000.00	8,000.00	8,000.00	.00	.00
5343	Uniforms	2,213.88	2,000.00	2,000.00	2,000.00	.00	.00
							<u>Commodities Totals</u>
		\$283,194.33	\$402,500.00	\$402,500.00	\$217,500.00	(\$185,000.00)	(\$185,000.00)
Capital Outlay							
5440	Machinery & equipment	.00	18,000.00	18,000.00	10,000.00	(8,000.00)	(8,000.00)
Budget Transactions							
	Level					Number of Units	Cost Per Unit
							Total Amount
	F and A Director					1.0000	10,000.00
							10,000.00
							<u>\$10,000.00</u>
							F and A Director Totals
							\$10,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	001 - General Fund						
	EXPENSE						
	Division 073 - Vehicle Maintenance						
	Capital Outlay						
5460	Automobiles & trucks	62,767.00	.00	.00	48,000.00	48,000.00	48,000.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	21,000.00	21,000.00
	F and A Director				1.0000	27,000.00	27,000.00
					F and A Director Totals		\$48,000.00
	<i>Capital Outlay Totals</i>	\$62,767.00	\$18,000.00	\$18,000.00	\$58,000.00	\$40,000.00	\$40,000.00
Division	073 - Vehicle Maintenance Totals	\$800,186.87	\$1,044,152.00	\$1,044,152.00	\$852,545.00	(\$191,607.00)	(\$191,607.00)



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	001 - General Fund						
	EXPENSE						
	Division 075 - Street Lights						
	Contractual Services						
5251	Miscellaneous contractual	6,610.16	12,000.00	12,000.00	14,000.00	2,000.00	2,000.00
5274	Street lighting	19,417.80	20,000.00	20,000.00	20,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$26,027.96</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$34,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Division	075 - Street Lights Totals	\$26,027.96	\$32,000.00	\$32,000.00	\$34,000.00	\$2,000.00	\$2,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001	General Fund						
	EXPENSE						
	Division 076 - Facility Maintenance						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	336,179.42	334,343.00	334,343.00	333,172.00	(1,171.00)	(1,171.00)
5112	Salaries parttime/temporary	11,368.71	26,000.00	26,000.00	26,000.00	.00	.00
5113	Salaries overtime	2,469.62	4,500.00	4,500.00	4,500.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(7,599.00)	(7,599.00)	(7,599.00)	.00	.00
	<i>Salaries Totals</i>	\$350,017.75	\$357,244.00	\$357,244.00	\$356,073.00	(\$1,171.00)	(\$1,171.00)
	Benefits						
5120	Social security	24,973.32	27,910.00	27,910.00	27,820.00	(90.00)	(90.00)
5122	Workers compensation	2,875.00	2,335.00	2,335.00	2,714.00	379.00	379.00
5124	Insurance health	50,278.31	52,361.00	52,361.00	37,094.00	(15,267.00)	(15,267.00)
5125	Insurance life	892.87	766.00	766.00	770.00	4.00	4.00
5126	Insurance-dental	2,974.37	3,356.00	3,356.00	2,785.00	(571.00)	(571.00)
5127	Insurance disability	914.34	865.00	865.00	872.00	7.00	7.00
5130	Retirement program	23,049.65	29,187.00	29,187.00	27,013.00	(2,174.00)	(2,174.00)
	<i>Benefits Totals</i>	\$105,957.86	\$116,780.00	\$116,780.00	\$99,068.00	(\$17,712.00)	(\$17,712.00)
	<i>Personnel Services Totals</i>	\$455,975.61	\$474,024.00	\$474,024.00	\$455,141.00	(\$18,883.00)	(\$18,883.00)
	Contractual Services						
5246	Maintenance & repair-building	29,333.77	38,000.00	38,000.00	38,000.00	.00	.00
5247	Maintenance & repair-equipment	32,954.41	32,000.00	32,000.00	32,000.00	.00	.00
5249	Memberships & subscriptions	48.98	200.00	200.00	200.00	.00	.00
5251	Miscellaneous contractual	50,859.58	59,000.00	59,000.00	59,000.00	.00	.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Cleaning supply service (mops, pads & towels)	1.0000	450.00	450.00
F and A Director	Alarm Monitoring Services	1.0000	700.00	700.00
F and A Director	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 @ PAMF	1.0000	1,300.00	1,300.00
F and A Director	Exterminator City Hall	1.0000	1,600.00	1,600.00
F and A Director	Door entry mats @ City Hall	1.0000	3,900.00	3,900.00
F and A Director	General contractual	1.0000	4,250.00	4,250.00
F and A Director	Carpets	1.0000	5,800.00	5,800.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 001 - General Fund							
EXPENSE							
Division 076 - Facility Maintenance							
Contractual Services							
	F and A Director Elevator Services and Inspections					1.0000	6,100.00
	F and A Director Inspections					1.0000	7,000.00
	F and A Director Window Cleaning Services					1.0000	7,100.00
	F and A Director HVAC Service					1.0000	18,000.00
							<u>59,000.00</u>
						F and A Director Totals	
5268	Rental equipment	690.51	500.00	500.00	750.00	250.00	250.00
5277	Training & continuing education	479.26	1,000.00	1,000.00	1,000.00	.00	.00
5285	Utilities-electric	147,514.30	147,000.00	147,000.00	149,000.00	2,000.00	2,000.00
5286	Utilities-gas	41,739.30	51,000.00	51,000.00	51,000.00	.00	.00
5287	Utilities-water	15,869.49	16,000.00	16,000.00	16,000.00	.00	.00
5288	Utilities-sewer	2,601.93	4,000.00	4,000.00	4,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$322,091.53</u>	<u>\$348,700.00</u>	<u>\$348,700.00</u>	<u>\$350,950.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
	<i>Commodities</i>						
5313	Department supplies	54,267.39	48,000.00	48,000.00	48,000.00	.00	.00
5340	Salt & abrasives	976.50	1,000.00	1,000.00	1,000.00	.00	.00
5342	Tools	8,639.82	12,000.00	12,000.00	4,000.00	(8,000.00)	(8,000.00)
5343	Uniforms	3,306.70	3,400.00	3,400.00	3,600.00	200.00	200.00
	<i>Commodities Totals</i>	<u>\$67,190.41</u>	<u>\$64,400.00</u>	<u>\$64,400.00</u>	<u>\$56,600.00</u>	<u>(\$7,800.00)</u>	<u>(\$7,800.00)</u>
	<i>Capital Outlay</i>						
5470	Improvements building & grounds	35,186.00	40,000.00	72,347.00	27,000.00	(13,000.00)	(45,347.00)
	<i>Budget Transactions</i>						
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	F and A Director Conference Room Chair Repair / Replacement					1.0000	27,000.00
							<u>27,000.00</u>
						F and A Director Totals	
							<u>\$27,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$35,186.00</u>	<u>\$40,000.00</u>	<u>\$72,347.00</u>	<u>\$27,000.00</u>	<u>(\$13,000.00)</u>	<u>(\$45,347.00)</u>
Division 076 - Facility Maintenance Totals		<u>\$880,443.55</u>	<u>\$927,124.00</u>	<u>\$959,471.00</u>	<u>\$889,691.00</u>	<u>(\$37,433.00)</u>	<u>(\$69,780.00)</u>
	EXPENSE TOTALS	<u>\$23,902,024.11</u>	<u>\$21,616,697.00</u>	<u>\$25,653,794.00</u>	<u>\$22,828,772.00</u>	<u>\$1,212,075.00</u>	<u>(\$2,825,022.00)</u>
Fund 001 - General Fund Totals							
	REVENUE TOTALS	<u>\$21,902,223.17</u>	<u>\$22,066,261.00</u>	<u>\$22,269,814.00</u>	<u>\$25,930,524.00</u>	<u>\$3,864,263.00</u>	<u>\$3,660,710.00</u>
	EXPENSE TOTALS	<u>\$23,902,024.11</u>	<u>\$21,616,697.00</u>	<u>\$25,653,794.00</u>	<u>\$22,828,772.00</u>	<u>\$1,212,075.00</u>	<u>(\$2,825,022.00)</u>
Fund 001 - General Fund Totals		<u>(\$1,999,800.94)</u>	<u>\$449,564.00</u>	<u>(\$3,383,980.00)</u>	<u>\$3,101,752.00</u>	<u>\$2,652,188.00</u>	<u>\$6,485,732.00</u>



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 119	Parks sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
4200	Sales tax	7,228,098.70	7,429,000.00	7,429,000.00	7,008,753.00	(420,247.00)	(420,247.00)
	<i>Municipal Taxes Totals</i>	<u>\$7,228,098.70</u>	<u>\$7,429,000.00</u>	<u>\$7,429,000.00</u>	<u>\$7,008,753.00</u>	<u>(\$420,247.00)</u>	<u>(\$420,247.00)</u>
	<i>Intergovernmental</i>						
4381	Miscellaneous Grant	28,392.32	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$28,392.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges for Services</i>						
4590	Miscellaneous other charges	15.00	.00	.00	.00	.00	.00
4610	Parks charges & fees	97,148.90	127,870.00	127,870.00	218,480.00	90,610.00	90,610.00
4612	Dog tags	18,210.00	15,000.00	15,000.00	16,500.00	1,500.00	1,500.00
4620	General rev concession-cvac	643,486.75	669,344.00	669,344.00	630,000.00	(39,344.00)	(39,344.00)
4621	Soda exclusivity-cvac	17,000.00	.00	.00	17,500.00	17,500.00	17,500.00
4622	Soda rebates-cvac	6,784.50	.00	.00	6,000.00	6,000.00	6,000.00
4630	General rev-concession cp	89,364.47	97,642.00	97,642.00	63,904.00	(33,738.00)	(33,738.00)
4631	Soda exclus-concession cp	2,000.00	.00	.00	2,500.00	2,500.00	2,500.00
4635	Gen Revenue - concession - amph	22,994.50	24,864.00	24,864.00	18,673.00	(6,191.00)	(6,191.00)
4640	Pool revenue	239,365.86	223,900.00	223,900.00	220,000.00	(3,900.00)	(3,900.00)
4641	Pool program	20,574.38	21,500.00	21,500.00	21,500.00	.00	.00
4650	Parks contributions	22,920.00	.00	.00	5,000.00	5,000.00	5,000.00
4680	Field rentals	520,103.05	464,000.00	464,000.00	454,080.00	(9,920.00)	(9,920.00)
4685	Amphitheater Rental	130,911.84	270,500.00	270,500.00	338,000.00	67,500.00	67,500.00
4690	Miscellaneous Arts Revenue	9,900.00	17,000.00	17,000.00	8,000.00	(9,000.00)	(9,000.00)
	<i>Charges for Services Totals</i>	<u>\$1,840,779.25</u>	<u>\$1,931,620.00</u>	<u>\$1,931,620.00</u>	<u>\$2,020,137.00</u>	<u>\$88,517.00</u>	<u>\$88,517.00</u>
	<i>Investment Income</i>						
4901	Interest on investments	(1,517.42)	1,000.00	1,000.00	.00	(1,000.00)	(1,000.00)
	<i>Investment Income Totals</i>	<u>(\$1,517.42)</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>
	<i>Miscellaneous</i>						
4920	Insurance reimbursement	44,079.64	.00	.00	.00	.00	.00
4950	Miscellaneous	28,920.48	30,000.00	30,000.00	30,000.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$73,000.12</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non departmental Totals	<u>\$9,168,752.97</u>	<u>\$9,391,620.00</u>	<u>\$9,391,620.00</u>	<u>\$9,058,890.00</u>	<u>(\$332,730.00)</u>	<u>(\$332,730.00)</u>
	REVENUE TOTALS	<u>\$9,168,752.97</u>	<u>\$9,391,620.00</u>	<u>\$9,391,620.00</u>	<u>\$9,058,890.00</u>	<u>(\$332,730.00)</u>	<u>(\$332,730.00)</u>



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 119	Parks sales tax						
	EXPENSE						
	Division 084 - Parks and Recreation						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	1,973,354.30	1,965,910.00	1,965,910.00	1,934,844.00	(31,066.00)	(31,066.00)
5112	Salaries parttime/temporary	120,229.07	132,500.00	132,500.00	195,770.00	63,270.00	63,270.00
5113	Salaries overtime	28,469.91	35,000.00	35,000.00	35,000.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	(20,707.00)	(20,707.00)	(20,707.00)	.00	.00
	<i>Salaries Totals</i>	<u>\$2,122,053.28</u>	<u>\$2,112,703.00</u>	<u>\$2,112,703.00</u>	<u>\$2,144,907.00</u>	<u>\$32,204.00</u>	<u>\$32,204.00</u>
	Benefits						
5120	Social security	150,696.53	160,911.00	160,911.00	160,025.00	(886.00)	(886.00)
5122	Workers compensation	51,320.00	52,525.00	52,525.00	59,585.00	7,060.00	7,060.00
5124	Insurance health	271,985.01	281,933.00	281,933.00	283,920.00	1,987.00	1,987.00
5125	Insurance life	5,538.36	4,638.00	4,638.00	4,632.00	(6.00)	(6.00)
5126	Insurance-dental	17,488.63	19,355.00	19,355.00	18,818.00	(537.00)	(537.00)
5127	Insurance disability	5,396.66	5,025.00	5,025.00	4,985.00	(40.00)	(40.00)
5130	Retirement program	143,993.48	168,273.00	168,273.00	155,187.00	(13,086.00)	(13,086.00)
	<i>Benefits Totals</i>	<u>\$646,418.67</u>	<u>\$692,660.00</u>	<u>\$692,660.00</u>	<u>\$687,152.00</u>	<u>(\$5,508.00)</u>	<u>(\$5,508.00)</u>
	<i>Personnel Services Totals</i>	<u>\$2,768,471.95</u>	<u>\$2,805,363.00</u>	<u>\$2,805,363.00</u>	<u>\$2,832,059.00</u>	<u>\$26,696.00</u>	<u>\$26,696.00</u>
	Contractual Services						
5210	Advertising	24,478.53	29,650.00	31,650.00	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	Stl Today			1.0000	2,000.00	2,000.00
	F and A Director	St. Louis Magazine			1.0000	3,000.00	3,000.00
	F and A Director	Program/Event Advertising			1.0000	5,000.00	5,000.00
	F and A Director	Radio Ads			1.0000	7,000.00	7,000.00
	F and A Director	Charter cable ads			1.0000	7,000.00	7,000.00
	F and A Director	Digital Ads			1.0000	10,000.00	10,000.00
						F and A Director Totals	<u>\$35,150.00</u>
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



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 119	Parks sales tax							
EXPENSE								
Division 084 - Parks and Recreation								
Contractual Services								
	F and A Director					1.0000	2,500.00	
	Rec Trac Upgrade and training						2,500.00	
	F and A Director					1.0000	4,440.00	
	Rec Trac						4,440.00	
						F and A Director Totals		\$7,500.00
5224	Employee recruitment	1,904.03	2,000.00	2,000.00	2,500.00	500.00	500.00	
5246	Maintenance & repair-building	110,655.43	95,000.00	130,000.00	95,000.00	.00	(35,000.00)	
5247	Maintenance & repair-equipment	47,464.43	65,000.00	65,000.00	65,000.00	.00	.00	
5249	Memberships & subscriptions	1,495.00	2,600.00	2,600.00	2,600.00	.00	.00	
5251	Miscellaneous contractual	686,449.72	581,500.00	659,992.00	461,325.00	(120,175.00)	(198,667.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,000.00	1,000.00
	Soil Testing							1,000.00
	F and A Director					1.0000	1,500.00	1,500.00
	Pump Station							1,500.00
	F and A Director					1.0000	1,500.00	1,500.00
	Irrigation							1,500.00
	F and A Director					1.0000	1,500.00	1,500.00
	Lake Stocking							1,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	Tree Fertilization & Spraying							2,500.00
	F and A Director					1.0000	2,500.00	2,500.00
	Art Sculpture Maintenance							2,500.00
	F and A Director					1.0000	3,000.00	3,000.00
	Extermination Services							3,000.00
	F and A Director					1.0000	4,500.00	4,500.00
	Fire Extinguisher Service							4,500.00
	F and A Director					1.0000	6,000.00	6,000.00
	Monitoring							6,000.00
	F and A Director					1.0000	10,000.00	10,000.00
	Fencing							10,000.00
	F and A Director					1.0000	10,000.00	10,000.00
	Tree & Bush Replacement							10,000.00
	F and A Director					1.0000	10,000.00	10,000.00
	Backflow Inspections							10,000.00
	F and A Director					1.0000	10,000.00	10,000.00
	Credit Card Fees							10,000.00
	F and A Director					1.0000	12,000.00	12,000.00
	Cintas							12,000.00
	F and A Director					1.0000	13,000.00	13,000.00
	F Pavilion Staining							13,000.00
	F and A Director					1.0000	14,000.00	14,000.00
	Mulching							14,000.00
	F and A Director					1.0000	16,000.00	16,000.00
	HVAC Preventative Maint.							16,000.00
	F and A Director					1.0000	17,000.00	17,000.00
	Pool Maintenance /equipment-buildings							17,000.00
	F and A Director					1.0000	20,000.00	20,000.00
	Trail Maintenance							20,000.00
	F and A Director					1.0000	20,000.00	20,000.00
	Ground Maintenance							20,000.00
	F and A Director					1.0000	35,000.00	35,000.00
	Lazy River Pool Painting							35,000.00
	F and A Director					1.0000	250,325.00	250,325.00
	Pool Management and Maintenance							250,325.00
						F and A Director Totals		\$461,325.00
5260	Printing & binding	20,425.06	20,000.00	22,500.00	22,500.00	2,500.00	.00	



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Fund 119	Parks sales tax							
	EXPENSE							
	Division 084 - Parks and Recreation							
	<i>Contractual Services</i>							
5261	Professional services	1,500.00	60,000.00	60,000.00	1,500.00	(58,500.00)	(58,500.00)	
5263	Subdivision beautification	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	1,500.00	1,500.00
								<u>1,500.00</u>
						F and A Director Totals		\$1,500.00
5268	Rental equipment	10,393.79	10,000.00	10,000.00	10,000.00	.00	.00	
5271	Licenses/permits	1,457.00	3,000.00	3,000.00	3,000.00	.00	.00	
5275	Taxes	39,779.96	45,000.00	45,000.00	45,000.00	.00	.00	
5276	Telephone	4,280.83	4,000.00	4,000.00	4,000.00	.00	.00	
5277	Training & continuing education	16,652.27	24,500.00	24,500.00	15,000.00	(9,500.00)	(9,500.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	350.00	350.00
	F and A Director					1.0000	350.00	350.00
	F and A Director					1.0000	550.00	550.00
	F and A Director					1.0000	600.00	600.00
	F and A Director					1.0000	600.00	600.00
	F and A Director					1.0000	650.00	650.00
	F and A Director					1.0000	1,400.00	1,400.00
	F and A Director					1.0000	1,500.00	1,500.00
	F and A Director					1.0000	2,000.00	2,000.00
	F and A Director					1.0000	3,500.00	3,500.00
	F and A Director					1.0000	3,500.00	3,500.00
						F and A Director Totals		\$15,000.00
5285	Utilities-electric	232,981.27	255,000.00	255,000.00	245,000.00	(10,000.00)	(10,000.00)	
5286	Utilities-gas	744.29	650.00	650.00	650.00	.00	.00	
5287	Utilities-water	106,087.11	135,000.00	135,000.00	120,000.00	(15,000.00)	(15,000.00)	
5288	Utilities-sewer	65,940.03	45,000.00	45,000.00	50,000.00	5,000.00	5,000.00	
5299	Special Projects	122,920.00	43,000.00	49,000.00	100,000.00	57,000.00	51,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	3,000.00	3,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 119	Parks sales tax						
EXPENSE							
Division 084 - Parks and Recreation							
Contractual Services							
F and A Director	Sand Volleyball Court				1.0000	97,000.00	97,000.00
						F and A Director Totals	\$100,000.00
<i>Contractual Services Totals</i>		\$1,504,391.34	\$1,427,400.00	\$1,551,392.00	\$1,287,225.00	(\$140,175.00)	(\$264,167.00)
<i>Commodities</i>							
5311	Parks Donation/Sponsorship/Living Legacy expenditures	3,811.27	.00	.00	.00	.00	.00
5313	Department supplies	455,767.65	461,000.00	469,873.00	456,000.00	(5,000.00)	(13,873.00)
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Pest Control				1.0000	500.00	500.00
F and A Director	Oil/Filters				1.0000	500.00	500.00
F and A Director	Batteries				1.0000	1,000.00	1,000.00
F and A Director	Chlorine				1.0000	1,500.00	1,500.00
F and A Director	Dog Tags				1.0000	1,500.00	1,500.00
F and A Director	Lumber				1.0000	2,000.00	2,000.00
F and A Director	Kitchen				1.0000	2,500.00	2,500.00
F and A Director	First Aid				1.0000	4,000.00	4,000.00
F and A Director	Safety Equipment				1.0000	4,000.00	4,000.00
F and A Director	Supplies				1.0000	4,500.00	4,500.00
F and A Director	Flags				1.0000	5,000.00	5,000.00
F and A Director	Field Chalk				1.0000	5,000.00	5,000.00
F and A Director	Paint				1.0000	6,000.00	6,000.00
F and A Director	Rock-Concrete				1.0000	10,000.00	10,000.00
F and A Director	Field Conditioner				1.0000	10,000.00	10,000.00
F and A Director	Signs				1.0000	10,000.00	10,000.00
F and A Director	Non-Cap Equipment				1.0000	12,000.00	12,000.00
F and A Director	Field Paint				1.0000	15,000.00	15,000.00
F and A Director	Mulch - in house				1.0000	18,000.00	18,000.00
F and A Director	Top Soil				1.0000	18,000.00	18,000.00
F and A Director	Hardware				1.0000	25,000.00	25,000.00
F and A Director	Janitorial				1.0000	30,000.00	30,000.00
F and A Director	Irrigation				1.0000	33,000.00	33,000.00
F and A Director	Plant Material				1.0000	35,000.00	35,000.00
F and A Director	Park Amenities				1.0000	40,000.00	40,000.00
F and A Director	Chemicals				1.0000	45,000.00	45,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 119	Parks sales tax							
EXPENSE								
Division 084 - Parks and Recreation								
Commodities								
	F and A Director					1.0000	57,000.00	
	Fertilizer						57,000.00	
	F and A Director					1.0000	60,000.00	
	Seed/Sod						60,000.00	
F and A Director Totals							\$456,000.00	
5318	Gasoline & oil	159,999.96	.00	.00	.00	.00	.00	
5325	Miscellaneous supplies	207,170.44	215,350.00	241,190.00	219,965.00	4,615.00	(21,225.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director					1.0000	200.00	200.00
	Fishing Derby							
	F and A Director					1.0000	225.00	225.00
	Yoga in the Park							
	F and A Director					1.0000	300.00	300.00
	Bday Party CVAC							
	F and A Director					1.0000	500.00	500.00
	LOAP							
	F and A Director					1.0000	500.00	500.00
	Family Fun Day at pool							
	F and A Director					1.0000	750.00	750.00
	Kickball Tournament							
	F and A Director					1.0000	800.00	800.00
	Yappy Hour							
	F and A Director					1.0000	1,000.00	1,000.00
	Outdoor Recreation events							
	F and A Director					1.0000	1,000.00	1,000.00
	Intro to Bikes							
	F and A Director					1.0000	1,000.00	1,000.00
	Environmental Programs							
	F and A Director					1.0000	1,000.00	1,000.00
	SUP St Louis							
	F and A Director					1.0000	1,500.00	1,500.00
	Start Smart Baseball							
	F and A Director					1.0000	1,500.00	1,500.00
	Kayak							
	F and A Director					1.0000	1,500.00	1,500.00
	National Fitness/Health Day							
	F and A Director					1.0000	2,000.00	2,000.00
	Get Active							
	F and A Director					1.0000	2,100.00	2,100.00
	Outdoor Recreation Youth Camp							
	F and A Director					1.0000	2,500.00	2,500.00
	Youth Try/Tri-Athlon							
	F and A Director					1.0000	2,500.00	2,500.00
	3v3 Basketball League							
	F and A Director					1.0000	2,500.00	2,500.00
	Family Night at the Ball Fields							
	F and A Director					1.0000	3,000.00	3,000.00
	Kids Inflatable Run							
	F and A Director					1.0000	3,000.00	3,000.00
	Event Production Elements							
	F and A Director					1.0000	3,000.00	3,000.00
	Swag							
	F and A Director					1.0000	3,500.00	3,500.00
	Spring Break Sports Camp (2)							
	F and A Director					1.0000	5,000.00	5,000.00
	Senior Sizzlers							
	F and A Director					1.0000	5,000.00	5,000.00
	Rec Programs							
	F and A Director					1.0000	6,500.00	6,500.00
	Summer Sports Camp (5 weeks)							
	F and A Director					1.0000	6,990.00	6,990.00
	Sand Volleyball (3 sessions)							
	F and A Director					1.0000	7,500.00	7,500.00
	St Patricks Day Run							
	F and A Director					1.0000	8,000.00	8,000.00
	October Festival							



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 119	Parks sales tax						
EXPENSE							
Division 084 - Parks and Recreation							
Commodities							
	F and A Director					1.0000	15,100.00
	Adult Softball Leagues						15,100.00
	F and A Director					1.0000	21,000.00
	Swim Programs						21,000.00
	F and A Director					1.0000	37,000.00
	Turkey Trot						37,000.00
	F and A Director					1.0000	72,000.00
	4th of July						72,000.00
							F and A Director Totals
							\$219,965.00
5326	Arts & Entertainment	128,382.10	216,400.00	240,900.00	234,000.00	17,600.00	(6,900.00)
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	600.00
	Photographer						600.00
	F and A Director					1.0000	1,000.00
	Kite Festival						1,000.00
	F and A Director					1.0000	1,500.00
	Orchestra Events						1,500.00
	F and A Director					1.0000	1,500.00
	Call for Art						1,500.00
	F and A Director					1.0000	2,000.00
	Rotating Art at City Hall						2,000.00
	F and A Director					1.0000	2,000.00
	Regency						2,000.00
	F and A Director					1.0000	2,500.00
	Art on Loan						2,500.00
	F and A Director					1.0000	2,500.00
	Family Movies						2,500.00
	F and A Director					1.0000	5,000.00
	Jazz Fest						5,000.00
	F and A Director					1.0000	8,000.00
	Keystone Staffing						8,000.00
	F and A Director					1.0000	15,000.00
	Public Art Competition						15,000.00
	F and A Director					1.0000	32,400.00
	6 Sounds of Summer Concerts						32,400.00
	F and A Director					1.0000	50,000.00
	Beverage Sales at Events						50,000.00
	F and A Director					1.0000	110,000.00
	Ticketed Shows						110,000.00
							F and A Director Totals
							\$234,000.00
5330	Office supplies	1,496.40	2,500.00	2,500.00	2,500.00	.00	.00
5342	Tools	8,262.70	8,500.00	8,500.00	8,500.00	.00	.00
5343	Uniforms	15,574.37	21,500.00	21,500.00	21,500.00	.00	.00
	<i>Commodities Totals</i>	\$980,464.89	\$925,250.00	\$984,463.00	\$942,465.00	\$17,215.00	(\$41,998.00)
	<i>Capital Outlay</i>						
5440	Machinery & equipment	67,813.47	39,500.00	39,500.00	59,100.00	19,600.00	19,600.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	F and A Director					1.0000	6,800.00
	Utility Cart - Replacement						6,800.00
	F and A Director					1.0000	8,300.00
	Roller attachment for Bobcat - New						8,300.00
	F and A Director					1.0000	10,000.00
	Backhoe attachment for Bobcat - Replacement						10,000.00



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget	
Fund 119	Parks sales tax							
	EXPENSE							
	Division 084 - Parks and Recreation							
	Capital Outlay							
	F and A Director					1.0000	11,500.00	
	Field Groomer - Replacement						11,500.00	
	F and A Director					1.0000	22,500.00	
	Heavy Duty Utility Cart -Replacement						22,500.00	
	F and A Director Totals						\$59,100.00	
5460	Automobiles & trucks	132,100.00	53,500.00	53,500.00	57,500.00	4,000.00	4,000.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	27,500.00	27,500.00
	1/2 Ton Truck - replacement							
	F and A Director					1.0000	30,000.00	30,000.00
	3/4 Ton Truck- replacement							
	F and A Director Totals							\$57,500.00
5470	Improvements building & grounds	163,630.93	128,000.00	152,691.00	59,000.00	(69,000.00)	(93,691.00)	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	11,000.00	11,000.00
	Pool Concessions AC - replace							
	F and A Director					1.0000	12,000.00	12,000.00
	Electric Repairs B Concession Stand							
	F and A Director					1.0000	16,000.00	16,000.00
	Water Heater at Pool - Replace							
	F and A Director					1.0000	20,000.00	20,000.00
	Amphitheater Steps							
	F and A Director Totals							\$59,000.00
5480	Improvements other than building	40,464.44	65,000.00	78,290.00	41,000.00	(24,000.00)	(37,290.00)	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	41,000.00	41,000.00
	Slides (2) repair/maintenance							
	F and A Director Totals							\$41,000.00
5498	Projects	64,034.59	.00	69,772.00	.00	.00	(69,772.00)	
	Capital Outlay Totals	\$468,043.43	\$286,000.00	\$393,753.00	\$216,600.00	(\$69,400.00)	(\$177,153.00)	
	Other finance use and source							
	Operating Transfers Out							
5990	Operating transfers out	3,093,680.59	2,962,479.00	2,962,479.00	3,018,121.00	55,642.00	55,642.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	F and A Director					1.0000	347,495.00	347,495.00
	08 Bond payment							
	F and A Director					1.0000	578,550.00	578,550.00
	2014 Bond Payment							



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund	119 - Parks sales tax						
EXPENSE							
Division	084 - Parks and Recreation						
	<i>Other finance use and source</i>						
	<i>Operating Transfers Out</i>						
	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
	<i>Operating Transfers Out Totals</i>	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00	\$55,642.00	\$55,642.00
	<i>Other finance use and source Totals</i>	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00	\$55,642.00	\$55,642.00
Division	084 - Parks and Recreation Totals	\$8,815,052.20	\$8,406,492.00	\$8,697,450.00	\$8,296,470.00	(\$110,022.00)	(\$400,980.00)



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 119	Parks sales tax						
	EXPENSE						
	Division 087 - CVAC Concession						
	Personnel Services						
	Salaries						
5111	Salaries regular/full-time	55,440.18	137,728.00	137,728.00	135,017.00	(2,711.00)	(2,711.00)
5112	Salaries parttime/temporary	99,266.78	100,000.00	100,000.00	129,180.00	29,180.00	29,180.00
5113	Salaries overtime	.00	.00	.00	1,500.00	1,500.00	1,500.00
5199	Personnel Expenditure Budgetary Savings	.00	(8,461.00)	(8,461.00)	(8,461.00)	.00	.00
	<i>Salaries Totals</i>	\$154,706.96	\$229,267.00	\$229,267.00	\$257,236.00	\$27,969.00	\$27,969.00
	Benefits						
5120	Social security	11,831.74	18,186.00	18,186.00	20,326.00	2,140.00	2,140.00
5122	Workers compensation	7,403.00	8,641.00	8,641.00	9,387.00	746.00	746.00
5124	Insurance health	54.28	8,070.00	8,070.00	8,280.00	210.00	210.00
5125	Insurance life	174.95	318.00	318.00	313.00	(5.00)	(5.00)
5126	Insurance-dental	(63.14)	680.00	680.00	680.00	.00	.00
5127	Insurance disability	165.15	357.00	357.00	354.00	(3.00)	(3.00)
5130	Retirement program	4,435.50	19,018.00	19,018.00	10,921.00	(8,097.00)	(8,097.00)
	<i>Benefits Totals</i>	\$24,001.48	\$55,270.00	\$55,270.00	\$50,261.00	(\$5,009.00)	(\$5,009.00)
	<i>Personnel Services Totals</i>	\$178,708.44	\$284,537.00	\$284,537.00	\$307,497.00	\$22,960.00	\$22,960.00
	Contractual Services						
5224	Employee recruitment	87.50	.00	.00	.00	.00	.00
5247	Maintenance & repair-equipment	16,008.56	15,000.00	15,000.00	15,000.00	.00	.00
5251	Miscellaneous contractual	10,256.44	15,000.00	15,000.00	15,000.00	.00	.00
5261	Professional services	2,207.66	1,000.00	1,000.00	1,000.00	.00	.00
5271	Licenses/permits	1,492.33	5,250.00	5,250.00	5,250.00	.00	.00
	<i>Contractual Services Totals</i>	\$30,052.49	\$36,250.00	\$36,250.00	\$36,250.00	\$0.00	\$0.00
	Commodities						
5313	Department supplies	289,796.46	321,000.00	321,000.00	325,000.00	4,000.00	4,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
F and A Director	Condiment Station	1.0000	2,500.00	2,500.00
F and A Director	Turbo Aire Refrigerator	1.0000	2,800.00	2,800.00
F and A Director	Cheese Dispenser	5.0000	600.00	3,000.00
F and A Director	Freezer	2.0000	3,500.00	7,000.00
F and A Director Totals				\$15,300.00



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



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 120	Capital improvement sales tax						
	REVENUE						
	Division 000 - Non departmental						
	Municipal Taxes						
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)
	<i>Municipal Taxes Totals</i>	<u>\$6,143,799.97</u>	<u>\$6,315,000.00</u>	<u>\$6,315,000.00</u>	<u>\$5,957,446.00</u>	<u>(\$357,554.00)</u>	<u>(\$357,554.00)</u>
	Miscellaneous						
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						
	F and A Director						
	Transaction						
	CNG Related Grant Revenue				1.0000	962,869.00	962,869.00
						F and 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)
	<i>Miscellaneous Totals</i>	<u>\$4,755,476.72</u>	<u>\$1,392,880.00</u>	<u>\$4,213,880.00</u>	<u>\$962,869.00</u>	<u>(\$430,011.00)</u>	<u>(\$3,251,011.00)</u>
	Division 000 - Non departmental Totals	<u>\$10,899,276.69</u>	<u>\$7,707,880.00</u>	<u>\$10,528,880.00</u>	<u>\$6,920,315.00</u>	<u>(\$787,565.00)</u>	<u>(\$3,608,565.00)</u>
	REVENUE TOTALS	<u>\$10,899,276.69</u>	<u>\$7,707,880.00</u>	<u>\$10,528,880.00</u>	<u>\$6,920,315.00</u>	<u>(\$787,565.00)</u>	<u>(\$3,608,565.00)</u>



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Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Request over 2017 adopted budget	Request over 2017 Amended Budget
Fund 120	Capital improvement sales tax						
EXPENSE							
Division 079 - Capital Projects							
Personnel Services							
Salaries							
5111	Salaries regular/full-time	217,750.41	198,935.00	237,765.00	202,482.00	3,547.00	(35,283.00)
5112	Salaries parttime/temporary	.00	10,000.00	10,000.00	.00	(10,000.00)	(10,000.00)
5113	Salaries overtime	341.23	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$218,091.64</u>	<u>\$208,935.00</u>	<u>\$247,765.00</u>	<u>\$202,482.00</u>	<u>(\$6,453.00)</u>	<u>(\$45,283.00)</u>
Benefits							
5120	Social security	15,977.52	15,984.00	18,954.00	16,255.00	271.00	(2,699.00)
5122	Workers compensation	308.00	250.00	250.00	291.00	41.00	41.00
5124	Insurance health	17,452.62	18,134.00	18,534.00	24,674.00	6,540.00	6,140.00
5125	Insurance life	574.96	448.00	548.00	454.00	6.00	(94.00)
5126	Insurance-dental	1,509.77	1,425.00	2,025.00	1,425.00	.00	(600.00)
5127	Insurance disability	601.95	505.00	605.00	515.00	10.00	(90.00)
5130	Retirement program	15,748.82	16,715.00	16,715.00	16,199.00	(516.00)	(516.00)
	<i>Benefits Totals</i>	<u>\$52,173.64</u>	<u>\$53,461.00</u>	<u>\$57,631.00</u>	<u>\$59,813.00</u>	<u>\$6,352.00</u>	<u>\$2,182.00</u>
	<i>Personnel Services Totals</i>	<u>\$270,265.28</u>	<u>\$262,396.00</u>	<u>\$305,396.00</u>	<u>\$262,295.00</u>	<u>(\$101.00)</u>	<u>(\$43,101.00)</u>
Contractual Services							
5251	Miscellaneous contractual	140,292.29	90,000.00	505,747.00	10,000.00	(80,000.00)	(495,747.00)
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
							<u>\$10,000.00</u>
					F and A Director Totals		
5261	Professional services	439,131.69	285,000.00	408,477.00	420,000.00	135,000.00	11,523.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	F and A Director				1.0000	10,000.00	10,000.00
	F and A Director				1.0000	20,000.00	20,000.00
	F and A Director				1.0000	20,000.00	20,000.00
	F and A Director				1.0000	50,000.00	50,000.00
	F and A Director				1.0000	100,000.00	100,000.00
	F and A Director				1.0000	100,000.00	100,000.00
	F and A Director				1.0000	120,000.00	120,000.00
					F and A Director Totals		<u>\$420,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$579,423.98</u>	<u>\$375,000.00</u>	<u>\$914,224.00</u>	<u>\$430,000.00</u>	<u>\$55,000.00</u>	<u>(\$484,224.00)</u>



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Fund 120	Capital improvement sales tax						
	EXPENSE						
	Division 079 - Capital Projects						
	Capital Outlay						
5440	Machinery & equipment	200,146.00	130,000.00	130,000.00	.00	(130,000.00)	(130,000.00)
5460	Automobiles & trucks	223,356.00	.00	1,346,203.00	282,000.00	282,000.00	(1,064,203.00)
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director (3) 1.5 ton CNG Truck				3.0000	94,000.00	282,000.00
					F and A Director Totals		\$282,000.00
5470	Improvements building & grounds	1,738,310.12	305,000.00	3,228,190.00	.00	(305,000.00)	(3,228,190.00)
5490	Street improvements	5,660,948.20	4,795,000.00	5,373,458.00	2,150,000.00	(2,645,000.00)	(3,223,458.00)
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Asphalt Overlay				1.0000	310,000.00	310,000.00
	F and A Director Concrete Street Reconstruction				1.0000	1,840,000.00	1,840,000.00
					F and A Director Totals		\$2,150,000.00
5495	Storm sewer improvements	.00	20,000.00	20,000.00	20,000.00	.00	.00
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director Trench Grate Replacement				1.0000	20,000.00	20,000.00
					F and A Director Totals		\$20,000.00
5497	Sidewalks improvements	1,295,279.91	500,000.00	1,671,277.00	257,000.00	(243,000.00)	(1,414,277.00)
	Capital Outlay Totals	\$9,118,040.23	\$5,750,000.00	\$11,769,128.00	\$2,709,000.00	(\$3,041,000.00)	(\$9,060,128.00)
	Other finance use and source						
	Operating Transfers Out						
5990	Operating transfers out	1,928,831.00	1,889,400.00	1,889,400.00	3,489,515.00	1,600,115.00	1,600,115.00
Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	F and A Director RSI&II fees				1.0000	350.00	350.00
	F and A Director Capital Fund CNG Payment-Half of Total				1.0000	470,242.00	470,242.00
	F and A Director CNG Related Grant Revenue				1.0000	1,081,623.00	1,081,623.00
	F and A Director RSI&II debt service				1.0000	1,937,300.00	1,937,300.00
					F and A Director Totals		\$3,489,515.00
	Operating Transfers Out Totals	\$1,928,831.00	\$1,889,400.00	\$1,889,400.00	\$3,489,515.00	\$1,600,115.00	\$1,600,115.00
	Other finance use and source Totals	\$1,928,831.00	\$1,889,400.00	\$1,889,400.00	\$3,489,515.00	\$1,600,115.00	\$1,600,115.00
	Division 079 - Capital Projects Totals	\$11,896,560.49	\$8,276,796.00	\$14,878,148.00	\$6,890,810.00	(\$1,385,986.00)	(\$7,987,338.00)



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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