

Memorandum

TO: Mayor & City Council
FROM: Mike Geisel, City Administrator *Mike Geisel*
DATE: November 22, 2017
RE: Budget recommendations



As has been communicated and discussed over the last few months, we have been monitoring the sales tax revenues very closely. The original 2018 budget proposal provided at the first budget workshop reflected reduced sales tax revenues below the 2017 budgeted amount, both for the end of year 2017 and 2018 fiscal years. For reference purposes, our assumption in preparing the 2018 budget proposal was to recognize lower sales tax revenues than were budgeted in 2017, and to reflect no growth in sales tax above the 2017 projected receipts. Again, those projections were, substantially below the original 2017 budget amounts.

You will remember that the sales tax figures disproportionately impact the Capital and Parks Fund budgets. Other than grants and the internally generated revenues within the Parks Fund, sales tax receipts are the dominate source of funds for Capital Projects and Parks Operations. The General Fund is not impacted as severely for several reasons: 1) The Sales tax revenues are generated by the metro sales tax pool and local effects are not as pronounced. 2) Sales tax receipts are roughly 1/3 of the total General Fund revenues, 3) The effect of SB 867 created a substantial initial increase in revenues early in 2017, although that increase has eroded somewhat in the last few months, and 4) the passage of Proposition P to fund public safety activities was not originally budgeted for 2017, but we anticipate 3 months of receipts for fiscal year 2017.

After receipt of the September sale tax numbers, our presentation during the fourth budget workshop indicated that the sales tax revenues were further disappointing and they were even lower than our previously reduced projected numbers. I advised that we would wait until we were in receipt of our next month's sales tax deposits before taking action. As noted below, those numbers have come in significantly lower again. We have analyzed and scrutinized the receipts very closely.

As The Mayor and I have monitored these revenues closely and compared them to our proposed budget. It is clear to me, that while we have three months of receipts still coming, we will significantly undershoot even our reduced projections. This is most pronounced in the Parks and Capital funds, as the pooled revenues in the

General Fund have not been impacted as severely. In addition, the receipts from Proposition P mitigate the underperformance to a significant degree.

The revenues in the Capital Fund and Parks Fund will be substantially below projections, which in turn, necessitate in my opinion, that since we proposed that the 2018 sales tax revenues be equal to the projected 2017 sales tax revenues that we reduce the 2018 budgeted revenues accordingly. As stated above, while we have reduced the projected revenues in the General Fund, revenues continue to remain well above budgeted expenses for 2018 and no significant changes are recommended from the preliminary General Fund Budget which resulted from the four budget workshops. In fact, the preliminary budget maintains the \$1.5 million transfer to debt service to offset the final year of the City Hall debt and to attempt to maintain at least level debt service through 2025 in the Parks Fund. I commend all of our elected officials for this very important commitment.

Although we've completed the four budget workshops and were preparing to present the proposed budget for the 12/4/2017 public hearing, Staff has taken an aggressive posture with regard to these revenue projections and I recommend the following aggressive actions to reduce both 2018 budgeted revenues and expenditures. Let me be very clear, these actions will impact operations and in some cases simply defer inevitable future expenses. However, I feel it is necessary and prudent to reduce the 2018 budget accordingly. While we cannot control changing consumer preferences that affect sales tax revenues, we have all acknowledged our unhealthy reliance on sales tax revenues.

Hopefully, sales tax revenues will recover during 2018 and if so, we would expect to ask Council to consider re-instating many of the deferrals, reductions and eliminations. It would simply be imprudent to ignore the current revenue shortfall. It should also be understood that the actual 2017 expenditures will certainly be less than currently projected and that will improve our fiscal position. That requires a separate analysis and would only add variables to further confuse the current response.

It is my responsibility as City Administrator to propose a viable strategy to address this concern. This is not business as usual and these reductions will impact our operations. These reductions are not superficial and will not be without impact. We simply have to acknowledge the clear and obvious revenue trend that now appears to be persistent. Accordingly, we have spent considerable time reviewing the revenue projections. Attached hereto are spreadsheet summaries of historical performance in each fund as well as our estimates for 2018 performance. I offer the following summary of how we have come to the current revenue estimates.

Parks Fund

\$7,429,000 Original 2017 budgeted sales tax revenue
\$7,008,753 Preliminary budget sales tax projections
\$6,857,192 Revised preliminary budget sales tax projections
\$6,671,396 Current 2017 sales tax revenue projections
\$6,671,396 Proposed 2018 budget sales tax revenues

The proposed 2018 Parks Fund sales tax revenues were estimated to be 7.7% BELOW the 2016 receipts. They represent Chesterfield's actual 2017 Parks sales tax receipts through the first nine months of the year, (which are 7.7% lower than 2016) and then the final three months of 2017 are estimated at 7.7% below the 2016 actual receipts for the same period. This value is also actually 4.4% below the 2014 parks sales tax receipts.

Capital Projects Fund

\$6,315,000 Original 2017 budgeted sales tax revenue
\$5,957,440 Preliminary 2017 budget sales tax projections
\$5,828,897 Revised preliminary budget sales tax projections
\$5,670,856 Current 2017 budget sales tax revenue projections
\$5,670,856 Proposed 2018 budget sales tax revenues

The proposed 2018 Capital Fund sales tax revenues were estimated in the same manner as the Parks Fund. The 2018 Capital Sales Tax receipts are estimated to be 7.7% BELOW the 2016 receipts. They represent Chesterfield's actual 2017 Capital Projects sales tax receipts through the first nine months of the year, (which are 7.7% lower than 2016) and then the final three months of 2017 are estimated at 7.7% below the 2016 actual receipts for the same period. This value is also actually 4.4% below the 2014 Capital Fund sales tax receipts.

General Fund

\$7,486,109 Original budgeted sales tax revenue
\$7,840,557 Preliminary budget sales tax projections
\$7,604,518 Revised preliminary budget sales tax projections
\$7,321,634 Current Staff budget sales tax projections for 2017 (includes three months of Proposition P funds \$450,000)

\$6,871,634 Proposed 2018 budget sales tax revenues
\$2,185,000 Proposed 2018 budget Prop P sales tax revenues
\$9,056,000 total sales tax revenues for 2018

As stated earlier, the General Fund is not impacted to the degree the other funds are. Through September, the General Fund Sales Tax revenues are currently 1.19% ABOVE the 2016 receipts for the same 9 month period in 2016. However, this is misleading due to the large "SB 867 correction" which the City received in the first quarter of 2017. Over the last three months, Chesterfield's receipts have actually decreased an average of 9% as compared to the same months in 2016. There are a variety of factors involved in this decrease, but it is also partially attributable to a negative "HB 618 correction", which has reduced these latter monthly receipts. The City is still significantly benefiting from SB 867, but the latter months have marginally decreased our early gains.

The 2017 Sales Tax General Fund revenues are further complicated, albeit in a positive manner, due to the passage of Proposition P. As you know, the 2017 budget did not include any revenues associated with Proposition P, but Chesterfield will recognize three months of receipts. However, the proposed 2018 budget did include a line item for Proposition P receipts. For estimation purposes, the 2018 Proposition P revenues have been discounted by 5% over earlier estimates. The 2018 General Fund Sales taxes were calculated to be the current proposed 2017 sales tax revenues (\$6,871,634), reduced by the 2017 Proposition P receipts (\$450,000).

RECOMMENDATIONS

Staff is committed to providing you a set of proposed budgetary reductions commensurate with the anticipated reduction in revenues. There is little effect on the General Fund, other than to reduce the net revenues over expenditures for 2018, but the Capital Projects Fund and Parks Fund, are significantly impacted. I request and recommend that City Council consider the following revisions to the previous preliminary budget proposal:

Attached hereto is a list of staff recommended reductions to the 2018 proposed budget for Council's consideration. There are \$789,575 in cumulative expense reductions proposed for the 2018 fiscal year. These reductions are derived primarily from the Parks Fund and Capital Projects Fund, due to the revenue impacts described above. As stated previously, these are not desirable reductions, but necessary and essential. It should be clear that a significant number of these expenses are simply temporary deferments, while others reflect a permanent elimination. If we find that the sales tax revenues rebound in a significant way, I would then recommend that the City Council reconsider some of these deferments, eliminations, or reductions sometime in 2018.

Parks:

The recommended reductions within the Parks Fund of \$263,275, coupled with the last reduction in projected revenues of \$185,796, results in a 2018 Parks Fund

Budget with net 2018 activity of -\$12,416, leaving a projected End of Year 2018 Park Fund balance of \$1,906,859. This is actually an improved result as compared to the preliminary budget which came out of the multiple budget workshops.

Capital Projects

The recommended reductions within the Capital Projects Fund of \$500,000, coupled with the last reduction in projected revenues of \$185,796, results in a 2018 Capital Fund Budget with net activity of \$202,915, leaving a projected End of Year 2018 Capital Fund balance of \$45,717. This also, is actually an improved result as compared to the preliminary budget which came out of the multiple budget workshops.

General Fund

The recommendations provide only minor revision to the proposed General Fund Budget, a reduction of \$26,300. The proposed General Fund budget retains the \$1.5 million transfer to the debt service fund(s) for future debt payments. As proposed, the 2018 End of Year General Fund – Fund Balance is projected to be \$10,037,433, which leaves \$949,008 over the forty percent reserve value. Please note, however, that the 40% reserve policy amount is somewhat inflated since the policy dictates that the 40% is calculated based on expenditures and transfers. So, by transferring the \$1.5 million to the debt service funds, we have effectively temporarily increased the reserve policy threshold by \$600,000 (.40x \$1.5 million).

It is my hope and expectation that Council would recognize the magnitude and impact of this revenue trend and adopt the budget WITH the recommended changes. Recognizing that the budget is a living, breathing entity, we will have to continue to monitor revenues and expenditures closely, and adjust as necessary.

If you have any questions, please contact Mr. DesPlanques or me prior to Monday's F&A meeting of the whole.

Attachments

Cc Chris DesPlanques, Finance Director

Tom McCarthy, Director of Parks, Recreation and Arts

Jim Eckrich, Director of Public Works\City Engineer

Ray Johnson, Chief of Police

Justin Wyse, Director of Planning and Development Services

Libbey Tucker, Assistant City Administrator

Matt Haug, Information Technologies Director

PROPOSED BUDGET REDUCTIONS

PARKS

119-084	5210 Advertising	(\$1,000)	
	Reduce Charter Cable Ads		\$1,000
	5251 Misc. Contractual	(\$25,750)	
	Reduce soil testing		\$500
	Reduce Irrigation		\$500
	Eliminate Lake stocking		\$1,500
	Reduce pump station maintenance		\$250
	Reduce art sculpture maintenance		\$500
	Reduce fencing		\$3,000
	Reduce Cintas		\$2,000
	Reduce Pool Maintenance/equipment-buildings		\$2,500
	Reduce Trail Maintenance		\$5,000
	Reduce Ground Maintenance		\$2,500
	Reduce Lazy River Pool Painting		\$7,500
	5277 Training and Education	(\$350)	
	Eliminate Gateway Green		\$350
	5313 Department Supplies	(\$35,500)	
	Reduce Non-capital Equipment		\$2,500
	Reduce Field Paint		\$2,000
	Reduce Mulch - in-house		\$3,000
	Reduce Top Soil		\$3,000
	Reduce Janitorial		\$5,000
	Reduce Plant Material		\$5,000
	Reduce Park Amenities		\$10,000
	Reduce Seed\Sod		\$5,000
	5325 Miscellaneous Supplies	(\$29,175)	
	Eliminate YOGA in the park		\$225
	Reduce B'Day event expenses at CVAC		\$150
	Reduce Family Fun Day at pool		\$250
	Eliminate Kickball Tournament		\$750
	Reduce Yappy Hour		\$500
	Reduce Environmental Programs		\$50
	Eliminate Intro to Bikes		\$1,000
	Eliminate SUP St. Louis		\$1,000
	Reduce National Fitness/Health Day		\$750
	Eliminate Kayak		\$1,500
	Reduce Get Active		\$1,000
	Eliminate 3V3 Basketball League		\$2,500
	Reduce Family Night at the Ball Fields		\$1,500
	Reduce Parks Swag		\$1,500
	Eliminate Kids Inflatable Run		\$3,000
	Reduce Recreation Programs		\$2,500
	Reduce Senior Sizzlers		\$1,000
	Eliminate October Festival		\$8,000
	Reduce 4th of July		\$2,000
	5326 Arts and Entertainment	(\$19,600)	
	Reduce Photographer		\$200
	Eliminate Kite Festival		\$1,000
	Eliminate Call for Art		\$1,500
	Reduce Art on Loan		\$1,500
	Reduce Sounds of Summer Concerts		\$5,400
	Reduce Ticketed Shows		\$10,000
	5440 Machinery and Equipment	(\$59,100)	

PROPOSED BUDGET REDUCTIONS

	Defer Utility Cart Replacement	\$6,800	
	Defer Roller attachment for Skid Steer	\$8,300	
	Defer Replacement of Backhoe attachments for skid steer	\$10,000	
	Defer Field Groomer Replacement	\$11,500	
	Defer Heavy Duty Utility Cart Replacement	\$22,500	
	5460 Automobiles and Trucks	(\$57,500)	
	Defer 1/2 Ton Truck Replacment	\$27,500	
	Defer 3/4 Ton Truck Replacment	\$30,000	
119-087	5247 Maintenance & Repair Equipment	(\$2,500)	\$2,500
	5251 Miscellaneous Contractual	(\$2,500)	\$2,500
	5313 Department Supplies	(\$15,300)	
	Defer Condiment Station	\$2,500	
	Defer Turbo Air Refrigerator	\$2,800	
	Defer Cheese Dispenser	\$3,000	
	Defer Freezer	\$7,000	
	5440 Machinery and Equipment	(\$15,000)	
	Defer Garland Grill	\$15,000	
		<u>(\$263,275)</u>	<u>\$263,275</u>

CAPITAL PROJECTS

120-079	5261 Professional Services	(\$30,000)	
	Reduce Miscellaneous Design		\$10,000
	Eliminate Miscellaneous Inspection and Construction Testing		\$20,000
	5490 Street Improvements	(\$450,000)	
	Reduce Concrete Street Reconstruction		\$140,000
	Defer Nardin Drive Asphalt Overlay		\$60,000
	Defer Wilson Avenue Asphalt Overlay		\$250,000
	5495 Storm Sewer Improvements	(\$20,000)	
	Defer Street Grate Replacement		\$20,000
		<u>(\$500,000)</u>	<u>\$500,000</u>

GENERAL FUND

001-037	5313 Departmental Supplies	(\$26,300)	
	Surveillance System Hardware Replacements		\$26,300
	Surveillance System Hardware Replacements - PD ALLOCATION		(\$26,300)
001-041	5313 Departmental Supplies		
	PD Allocation - Surveillance System Hardware Replacements		\$26,300
		<u>(\$26,300)</u>	<u>\$26,300</u>

Total Recommended Reductions (ALL FUNDS) (\$789,575)

**Park Sales Tax Fund
Park Sales Tax
FY's 2013-2017**

Revenues	% incr/-decr from 2015				% incr/-decr from 2016		Budget	over/under Budget	percent month over month
	2013	2014	2015	2016	to 2016	to 2017			
January	\$566,930	\$544,573	\$684,948	\$759,830	10.93%	-20.27%	\$747,999	(142,213)	-19.01%
February	\$489,268	\$530,401	\$539,311	\$539,666	0.07%	\$0	\$558,614	(14,365)	-2.57%
March	\$372,403	\$534,236	\$452,054	\$433,382	-4.13%	7.46%	\$458,412	7,313	1.60%
April	\$568,462	\$542,939	\$638,303	\$658,466	3.16%	-19.76%	\$671,371	(143,000)	-21.30%
May	\$547,722	\$784,168	\$686,837	\$672,745	-2.05%	4.61%	\$703,890	(115)	-0.02%
June	\$389,760	\$444,383	\$448,702	\$474,596	5.77%	-0.27%	\$478,015	(4,688)	-0.98%
July	\$627,347	\$674,398	\$746,535	\$746,046	-0.07%	-10.32%	\$772,747	(103,699)	-13.42%
August	\$483,786	\$597,962	\$581,019	\$576,790	-0.73%	-13.26%	\$599,427	(99,095)	-16.53%
September	\$560,025	\$480,706	\$473,142	\$459,863	-2.81%	-8.47%	\$483,041	(62,120)	-12.86%
October	\$572,926	\$592,683	\$626,576	\$573,959	-8.40%	-7.70%	\$621,548	(91,795)	-14.77%
November	\$547,731	\$657,331	\$687,723	\$709,661	3.19%	-7.70%	\$723,461	(68,458)	-9.46%
December	\$669,414	\$593,701	\$556,051	\$623,095	12.06%	-7.70%	\$610,475	(35,370)	-5.79%
Total	\$6,395,774	\$6,977,481	\$7,121,200	\$7,228,099	1.50%	-7.70%	\$7,429,000	(757,604)	-20.94%

-7.702% 9 month avg below 2016

Budgeted revenues \$7,429,000

Original Projected \$7,008,753

Updated Projected \$6,857,192

Current estimate \$6,671,396

-7.70%

Below 2016

**Capital Improvement Sales Tax Fund
Capital Improvement Sales Tax
FY's 2013-2017**

	2013	2014	2015	2016	% incr/-decr from 2015		% incr/-decr from 2016		2017	Budget	over/under Budget	percent month over month
January	\$481,925	\$462,901	\$582,218	\$645,884	10.94%				\$514,921	\$635,857	(120,936)	-19.02%
February	\$415,880	\$450,853	\$458,417	\$458,737	0.07%				\$462,621	\$474,862	(12,241)	-2.58%
March	\$316,561	\$454,109	\$384,247	\$368,387	-4.13%				\$395,990	\$389,680	6,310	1.62%
April	\$483,198	\$462,014	\$542,562	\$559,701	3.16%				\$449,118	\$570,703	(121,585)	-21.30%
May	\$465,576	\$666,546	\$583,819	\$571,837	-2.05%				\$598,209	\$598,348	(139)	-0.02%
June	\$331,305	\$377,738	\$381,400	\$403,411	5.77%				\$402,355	\$406,340	(3,985)	-0.98%
July	\$533,258	\$574,088	\$634,556	\$633,729	-0.13%				\$568,691	\$656,662	(87,971)	-13.40%
August	\$411,221	\$508,279	\$493,871	\$490,405	-0.70%				\$425,282	\$509,615	(84,333)	-16.55%
September	\$476,031	\$408,611	\$402,178	\$390,999	-2.78%				\$357,784	\$410,672	(52,888)	-12.88%
October	\$486,993	\$503,790	\$532,592	\$487,865	-8.40%				\$450,290	\$528,348	(78,058)	-14.77%
November	\$465,612	\$558,734	\$584,565	\$603,212	3.19%				\$556,753	\$614,978	(58,225)	-9.47%
December	\$569,041	\$504,664	\$472,643	\$529,633	12.06%				\$488,841	\$518,935	(30,094)	-5.80%
Total	\$5,436,601	\$5,932,326	\$6,053,069	\$6,143,800	1.50%				\$5,670,856	\$6,315,000	(644,144)	-20.94%

-7.70% 9 month avg below 2016

Budgeted revenues \$6,315,000

Original Projected \$5,957,446

Updated Projected \$5,828,897

Current estimate \$5,670,856

-7.70%

Below 2016

**General Fund
Sales Tax
FY's 2013-2017**

Revenues	% incr/-decr from 2015				% incr/-decr from 2016			Cumulative position	over/under Budget	percent month over month
	2013	2014	2015	2016	2016 to 2016	2017 to 2017	budget			
January	\$569,937	\$473,637	\$560,648	\$645,098	15.06%	\$837,570	29.84%	29.84%	\$209,373.55	33.33%
February	\$493,061	\$502,110	\$543,960	\$515,679	-5.20%	\$559,042	8.41%	20.32%	(\$25,984.80)	-4.44%
March	\$349,770	\$528,831	\$435,001	\$384,153	-11.69%	\$486,840	26.73%	21.91%	\$39,246.61	8.77%
April	\$633,672	\$538,708	\$630,847	\$674,131	6.86%	\$555,331	-17.62%	9.90%	(\$150,338.05)	-21.30%
May	\$573,885	\$795,618	\$665,425	\$700,054	5.20%	\$716,153	2.30%	8.08%	(\$26,816.59)	-3.61%
June	\$410,295	\$523,829	\$530,264	\$485,475	-8.45%	\$480,756	-0.97%	6.79%	(\$44,030.82)	-8.39%
July	\$765,740	\$700,614	\$796,405	\$802,513	0.77%	\$760,229	-5.27%	4.49%	(\$110,523.94)	-12.69%
August	\$504,342	\$628,893	\$649,477	\$620,414	-4.47%	\$537,803	-13.32%	2.20%	(\$118,504.00)	-18.06%
September	\$483,238	\$509,280	\$513,967	\$486,407	-5.36%	\$443,338	-8.85%	1.19%	(\$101,576.85)	-18.64%
October	\$589,840	\$662,348	\$710,246	\$660,240	-7.04%	\$750,818	13.72%	-9%	\$13,816.08	1.87%
November	\$420,243	\$533,506	\$521,946	\$561,167	7.51%	\$660,662	17.73%	-9%	\$113,512.09	20.75%
December	\$546,068	\$399,476	\$420,419	\$420,980	0.13%	\$533,092	26.63%	-9%	\$37,351.65	7.53%

Total	\$6,340,091	\$6,796,849	\$6,978,603	\$6,956,311	-0.32%	\$7,321,634	5.25%	1.19%	\$7,486,109	(\$164,475.07)	-4.53%
				Budgeted revenues		\$7,486,109		9 month avg above 2016			
				Original Projected		\$7,840,557					
				Updated Projected		\$7,604,518					
				Current estimate		\$7,321,634	5.25%				
				Above 2016 with Prop P							

Assume 9% drop in revenues for remaining three months, you need to make up \$150,218 in Prop P revenues. (should avg. ~\$164 K/month)
Includes \$150K/month Prop P Revenues

General Fund Projections - 2018

Sales Tax

FY's 2013-2018

% incr/-decr
from 2016

\$2,300,000
\$2,185,000

Revenues	2013	2014	2015	2016	2017	2018	2018 Prop P
January	\$569,937	\$473,637	\$560,648	\$645,098	\$837,570	\$837,570	\$266,325
February	\$493,061	\$502,110	\$543,960	\$515,679	\$559,042	\$559,042	\$177,761
March	\$349,770	\$528,831	\$435,001	\$384,153	\$486,840	\$486,840	\$154,802
April	\$633,672	\$538,708	\$630,847	\$674,131	\$555,331	\$555,331	\$176,581
May	\$573,885	\$795,618	\$665,425	\$700,054	\$716,153	\$716,153	\$227,718
June	\$410,295	\$523,829	\$530,264	\$485,475	\$480,756	\$480,756	\$152,868
July	\$765,740	\$700,614	\$796,405	\$802,513	\$760,229	\$760,229	\$241,733
August	\$504,342	\$628,893	\$649,477	\$620,414	\$537,803	\$537,803	\$171,007
September	\$483,238	\$509,280	\$513,967	\$486,407	\$443,338	\$443,338	\$140,970
October	\$589,840	\$662,348	\$710,246	\$660,240	\$600,818	\$600,818	\$191,044
November	\$420,243	\$533,506	\$521,946	\$561,167	\$510,662	\$510,662	\$162,377
December	\$546,068	\$399,476	\$420,419	\$420,980	\$383,092	\$383,092	\$121,813
Total	\$6,340,091	\$6,796,849	\$6,978,603	\$6,956,311	\$6,871,634	\$6,871,634	\$2,185,000

% incr/-decr
from 2015

% incr/-decr
from 2016

2018 Sales Tax Perc of whole

	to 2016	to 2017	100%
	15.06%	29.84%	12%
	-5.20%	8.41%	8%
	-11.69%	26.73%	7%
	6.86%	-17.62%	8%
	5.20%	2.30%	10%
	-8.45%	-0.97%	7%
	0.77%	-5.27%	11%
	-4.47%	-13.32%	8%
	-5.36%	-8.85%	6%
	-7.04%	-9.00%	9%
	7.51%	-9.00%	7%
	0.13%	-9.00%	6%
	-0.32%	-1.22%	100%
		Add three months prop P	
		1.19%	

\$450,000	\$9,056,634
\$7,321,634	

<i>Statement of Projected Revenues and Expenditures - Parks Sales Tax Fund</i>	2016 ACTUAL	2017 BUDGET	2017 AMENDED BUDGET	2017 PROJECTED	Increase/Decrease 2017 Amended Budget vs 2017 Projected	
FUND BALANCE, JANUARY 1	\$2,870,583	\$2,661,226	\$2,661,226	\$2,661,226		
REVENUES:						
Sales Tax	\$7,228,099	\$7,429,000	\$7,429,000	\$6,671,396	(\$757,604)	-10.2%
Intergovernmental	\$28,392	\$0	\$0	\$0	\$0	100.0%
Charges for Services	\$1,840,779	\$1,931,620	\$1,931,620	\$1,856,739	(\$74,881)	-3.9%
Other Revenues	\$71,483	\$31,000	\$31,000	\$30,000	(\$1,000)	-3.2%
TOTAL REVENUE	\$9,168,753	\$9,391,620	\$9,391,620	\$8,558,135	(\$833,485)	-8.9%
TOTAL AVAILABLE FUNDS	\$12,039,336	\$12,052,846	\$12,052,846	\$11,219,361		
EXPENDITURES						
Parks and Recreation	\$5,253,328	\$5,158,013	\$5,341,218	\$5,222,391	(\$118,827)	-2.2%
CVAC Concession	\$499,880	\$643,537	\$643,537	\$643,393	(\$144)	0.0%
Central Park - Concession	\$63,178	\$60,480	\$60,480	\$58,613	(\$1,867)	-3.1%
Capital Items	\$468,043	\$312,000	\$419,753	\$413,210	(\$6,543)	-1.6%
TOTAL EXPENDITURES	\$6,284,429	\$6,174,030	\$6,464,988	\$6,337,607	(\$127,381)	-2.0%
TRANSFERS TO/FROM OTHER FUNDS	(\$3,093,681)	(\$2,962,479)	(\$2,962,479)	(\$2,962,479)	\$0	0.0%
TOTAL EXPENDITURES AND TRANSFERS	\$9,378,110	\$9,136,509	\$9,427,467	\$9,300,086	(\$127,381)	-1.4%
FUND BALANCE, DECEMBER 31	\$2,661,226	\$2,916,337	\$2,625,379	\$1,919,275		
Change in Fund Balance	(\$209,357)	\$255,111	(\$35,847)	(\$741,951)		

<i>Statement of Projected Revenues Parks Sales Tax Fund</i>	2016 ACTUAL	2017 BUDGET	2017 PROJECTED	Increase/Decrease 2017 Amended Budget vs 2017 Projected	
Sales Tax:					
Sales Tax	\$7,228,099	\$7,429,000	\$6,671,396	(\$757,604)	-10.2%
Intergovernmental:					
Grants	\$28,392	\$0	\$0	\$0	0.0%
Charges for Services:					
Parks Charges & Fees	\$97,149	\$127,870	\$115,660	(\$12,210)	-9.5%
Dog Tags	\$18,210	\$15,000	\$18,500	\$3,500	23.3%
General Rev Concession - CVAC	\$643,487	\$669,344	\$574,202	(\$95,142)	-14.2%
Soda Exclusivity - CVAC	\$17,000	\$0	\$17,500	\$17,500	0.0%
Soda Rebates - CVAC	\$6,785	\$0	\$6,800	\$6,800	0.0%
General Revenue - Concession Central Park	\$89,364	\$97,642	\$63,904	(\$33,738)	-34.6%
Soda Exclusivity - Concession Central Park	\$2,000	\$0	\$2,500	\$2,500	0.0%
General Revenue - Concession Amphitheater	\$22,995	\$24,864	\$18,129	(\$6,735)	-27.1%
Pool Revenue	\$239,366	\$223,900	\$218,854	(\$5,046)	-2.3%
Pool Program	\$20,574	\$21,500	\$21,200	(\$300)	-1.4%
Parks Contributions	\$22,920	\$0	\$45,600	\$45,600	0.0%
Field Rentals	\$520,103	\$464,000	\$437,000	(\$27,000)	-5.8%
Amphitheater Revenue	\$130,912	\$270,500	\$300,890	\$30,390	11.2%
Miscellaneous Arts Revenue	\$9,900	\$17,000	\$16,000	(\$1,000)	-5.9%
Total Charges for Services	\$1,840,779	\$1,931,620	\$1,856,739	(\$74,881)	-3.9%
Other Revenues:					
Interest on Investments	(\$1,517)	\$1,000	\$0	(\$1,000)	0.0%
Miscellaneous	\$73,000	\$30,000	\$30,000	\$0	0.0%
Total Other Revenues	\$71,483	\$31,000	\$30,000	(\$1,000)	-3.2%
Totals	\$9,168,753	\$9,391,620	\$8,558,135	(\$833,485)	-8.9%

<i>Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund</i>	2016 ACTUAL	2017 AMENDED BUDGET	2017 PROJECTED	2018 BUDGET	Increase/Decrease 2017 Projected vs 2018 Budget	
FUND BALANCE, JANUARY 1	\$2,870,583	\$2,661,226	\$2,661,226	\$1,919,275		
REVENUES:						
Sales Tax	\$7,228,099	\$7,429,000	\$6,671,396	\$6,671,396	\$0	0.0%
Intergovernmental	\$28,392	\$0	\$0	\$0	\$0	0.0%
Charges for Services	\$1,840,779	\$1,931,620	\$1,856,739	\$2,020,137	\$163,398	8.8%
Other Revenues	\$71,483	\$31,000	\$30,000	\$30,000	\$0	0.0%
TOTAL REVENUE	\$9,168,753	\$9,391,620	\$8,558,135	\$8,721,533	\$163,398	1.9%
TOTAL AVAILABLE FUNDS	\$12,039,336	\$12,052,846	\$11,219,361	\$10,640,808		
EXPENDITURES						
Parks and Recreation	\$5,253,328	\$5,341,218	\$5,222,391	\$4,971,374	(\$251,017)	-4.8%
CVAC Concession	\$499,880	\$643,537	\$643,393	\$649,947	\$6,554	1.0%
Central Park - Concession	\$63,178	\$60,480	\$58,613	\$46,507	(\$12,106)	-20.7%
Capital Items	\$468,043	\$419,753	\$413,210	\$48,000	(\$365,210)	-88.4%
TOTAL EXPENDITURES	\$6,284,429	\$6,464,988	\$6,337,607	\$5,715,828	(\$621,779)	-9.8%
TRANSFERS TO/FROM OTHER FUNDS	(\$3,093,681)	(\$2,962,479)	(\$2,962,479)	(\$3,018,121)	(\$55,642)	1.9%
TOTAL EXPENDITURES AND TRANSFERS	\$9,378,110	\$9,427,467	\$9,300,086	\$8,733,949	(\$566,137)	-6.1%
FUND BALANCE, DECEMBER 31	\$2,661,226	\$2,625,379	\$1,919,275	\$1,906,859		
Change in Fund Balance	(\$209,357)	(\$35,847)	(\$741,951)	(\$12,416)		

<i>Statement of Budgeted Revenue</i> <i>Parks Sales Tax Fund</i>	2017 BUDGET	2017 PROJECTED	2018 BUDGET	Increase/Decrease 2017 Projected vs 2018 Budget	
Sales Tax:					
Sales Tax	\$7,429,000	\$6,671,396	\$6,671,396	\$0	0.0%
Charges for Services:					
Parks Charges & Fees	\$127,870	\$115,660	\$218,480	\$102,820	88.9%
Dog Tags	\$15,000	\$18,500	\$16,500	(\$2,000)	-10.8%
General Rev Concession - CVAC	\$669,344	\$574,202	\$630,000	\$55,798	9.7%
Soda Exclusivity - CVAC	\$0	\$17,500	\$17,500	\$0	0.0%
Soda Rebates - CVAC	\$0	\$6,800	\$6,000	(\$800)	-11.8%
General Revenue - Concession Central Park	\$97,642	\$63,904	\$63,904	\$0	0.0%
Soda Exclusivity - Concession Central Park	\$0	\$2,500	\$2,500	\$0	0.0%
General Revenue - Concession Amphitheater	\$24,864	\$18,129	\$18,673	\$544	3.0%
Pool Revenue	\$223,900	\$218,854	\$220,000	\$1,146	0.5%
Pool Program	\$21,500	\$21,200	\$21,500	\$300	1.4%
Parks Contributions	\$0	\$45,600	\$5,000	(\$40,600)	-89.0%
Field Rentals	\$464,000	\$437,000	\$454,080	\$17,080	3.9%
Amphitheater Revenue	\$270,500	\$300,890	\$338,000	\$37,110	12.3%
Miscellaneous Arts Revenue	\$17,000	\$16,000	\$8,000	(\$8,000)	-50.0%
Total Charges for Services	<u>\$1,931,620</u>	<u>\$1,856,739</u>	<u>\$2,020,137</u>	<u>\$163,398</u>	8.8%
Other Revenues:					
Interest on Investments	\$1,000	\$0	\$0	\$0	#DIV/0!
Miscellaneous	\$30,000	\$30,000	\$30,000	\$0	0.0%
Total Other Revenues	<u>\$31,000</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$0</u>	0.0%
Totals	<u>\$9,391,620</u>	<u>\$8,558,135</u>	<u>\$8,721,533</u>	<u>\$163,398</u>	1.9%

<i>Budgeted Expenditures By Type</i> <i>Parks Sales Tax Fund</i>	2016 ACTUAL	2017 PROJECTED	2018 BUDGET
Personnel	\$2,973,373	\$3,085,165	\$3,158,863
Contractual	\$1,541,967	\$1,503,942	\$1,297,725
Commodities	\$1,301,046	\$1,335,290	\$1,211,240
Capital	\$468,043	\$413,210	\$48,000
Total Expenditures	<u>\$6,284,430</u>	<u>\$6,337,607</u>	<u>\$5,715,828</u>

Detail of Budgeted Capital Expenditures - Parks Sales Tax Fund

Department/Activity	Description	Amount	Activity Total
Parks			
Parks & Recreation			
Parks & Recreation	Backhoe attachment for Bobcat - Replacement	Deferred	
	Field Groomer - Replacement	Deferred	
	Heavy Duty Utility Cart -Replacement	Deferred	
	Roller attachment for Bobcat - New	Deferred	
	Utility Cart - Replacement	Deferred	
	1/2 Ton Truck - replacement	Deferred	
	3/4 Ton Truck- replacement	Deferred	
	Amphitheater Steps	Eliminated	
	Electric B concession Stand	Eliminated	
	Pool Concessions AC	\$11,000	
	Water Heater at Pool - Replace	\$16,000	
	Slides (2) repair/maintenance	<u>\$21,000</u>	Reduced
	Total Capital		<u>\$48,000</u>

Fund Reserves for the Parks Sales Tax Fund - 12/31/17

12/31/16 Parks Sales Tax Fund Reserves	\$2,661,226
FY2017 Projected Net Activity	<u>(\$741,951)</u>
Projected 12/31/17 Parks Sales Tax Fund Reserves	\$1,919,275

Fund Reserves for the Parks Sales Tax Fund - 12/31/18

12/31/17 Parks Sales Tax Fund Reserves	\$1,919,275
FY2018 Projected Net Activity	<u>(\$12,416)</u>
Projected 12/31/18 Parks Sales Tax Fund Reserves	\$1,906,859

<i>Statement of Projected Revenues and Expenditures - Capital Improvement Sales Tax Fund</i>	2016 ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	2017 PROJECTED	Increase/Decrease 2017 Amended Budget vs 2017 Projected	
FUND BALANCE, JANUARY 1	\$3,283,353	\$2,286,069	\$2,286,069	\$2,286,069		
REVENUES:						
Sales Tax	\$6,143,800	\$6,315,000	\$6,315,000	\$5,670,856	(\$644,144)	-10.2%
Other Revenues	\$1,943,469	\$1,392,880	\$1,392,880	\$2,481,208	\$1,088,328	78.1%
TOTAL REVENUE	\$8,087,269	\$7,707,880	\$7,707,880	\$8,152,064	\$444,184	5.8%
TOTAL AVAILABLE FUNDS	\$11,370,622	\$9,993,949	\$9,993,949	\$10,438,133		
EXPENDITURES						
Public Works	\$849,689	\$637,396	\$1,219,620	\$1,186,279	(\$33,341)	-2.7%
Capital Items	\$9,118,040	\$5,750,000	\$11,769,128	\$10,946,698	(\$822,430)	-7.0%
TOTAL EXPENDITURES	\$9,967,729	\$6,387,396	\$12,988,748	\$12,132,977	(\$855,771)	-6.6%
TRANSFERS TO/FROM OTHER FUNDS	\$883,177	(\$1,889,400)	\$931,600	\$1,537,646	\$606,046	65.1%
TOTAL EXPENDITURES AND TRANSFERS	\$9,084,553	\$8,276,796	\$12,057,148	\$10,595,331	(\$1,461,817)	-12.1%
FUND BALANCE, DECEMBER 31	\$2,286,069	\$1,717,153	(\$2,063,199)	(\$157,198)		
Change In Fund Balance	(\$997,284)	(\$568,916)	(\$4,349,268)	(\$2,443,267)		

<i>Statement of Budgeted Revenues and Expenditures - Capital Improvement Sales Tax Fund</i>	2016 ACTUAL	2017 AMENDED BUDGET	2017 PROJECTED	2018 BUDGET	Increase/Decrease 2017 Projected vs 2018 Budget	
FUND BALANCE, JANUARY 1	\$3,283,353	\$2,286,069	\$2,286,069	(\$157,198)		
REVENUES:						
Sales Tax	\$6,143,800	\$6,315,000	\$5,670,856	\$5,670,856	\$0	0.00%
Other Revenues	\$1,943,469	\$1,392,880	\$2,481,208	\$962,869	(\$1,518,339)	-61.19%
TOTAL REVENUE	\$8,087,269	\$7,707,880	\$8,152,064	\$6,633,725	(\$1,518,339)	-18.63%
TOTAL AVAILABLE FUNDS	\$11,370,622	\$9,993,949	\$10,438,133	\$6,476,527		
EXPENDITURES						
Public Works	\$849,689	\$1,219,620	\$1,186,279	\$662,295	(\$523,984)	-44.17%
Capital Items	\$9,118,040	\$11,769,128	\$10,946,698	\$2,279,000	(\$8,667,698)	-79.18%
TOTAL EXPENDITURES	\$9,967,729	\$12,988,748	\$12,132,977	\$2,941,295	(\$9,191,682)	-75.8%
TRANSFERS TO/FROM OTHER FUNDS	\$883,177	\$931,600	\$1,537,646	(\$3,489,515)	(\$5,027,161)	-326.9%
TOTAL EXPENDITURES AND TRANSFERS	\$9,084,553	\$12,057,148	\$10,595,331	\$6,430,810	(\$4,164,521)	-39.3%
FUND BALANCE, DECEMBER 31	\$2,286,069	(\$2,063,199)	(\$157,198)	\$45,717		
Net Change In Fund Balance	(\$997,284)	(\$4,349,268)	(\$2,443,267)	\$202,915		

2018 Budgeted Expenditures By Type - Capital Improvement Sales Tax Fund

Public Works

Capital Expenditures	Concrete Street Reconstruction	\$1,740,000	
	Asphalt Overlay	\$0	
	(3) 1.5 ton CNG Truck	\$282,000	
	Sidewalk Replacement	\$257,000	
	Trench Grate Replacement	\$0	
	Total Capital		<u>\$2,279,000</u>
Personnel	Salaries/Benefits		\$262,295
Contractual	Schoettler Road right of way	\$120,000	
	Design services for Schoettler turn lanes	\$100,000	
	Inspection/Testing Services - slab / sidewalk / asphalt	\$100,000	
	Old Chesterfield Right of Way	\$50,000	
	Misc. design	\$10,000	
	Miscellaneous Inspection and Construction Testing	\$0	
	Miscellaneous Capital Contracts	\$10,000	
	TIP grant application	\$10,000	
	Total Contractual		<u>\$400,000</u>
	Grand Total Expenditures		<u><u>\$2,941,295</u></u>

<i>Statement of Projected Revenues and Expenditures - General Fund</i>	2016 ACTUAL	2017 BUDGET	2017 AMENDED BUDGET	2017 PROJECTED	Increase/Decrease 2017 Amended Budget vs 2017 Projected	
FUND BALANCE, JANUARY 1	\$12,580,998	\$10,581,197	\$10,581,197	\$10,581,197		
REVENUES:						
Utility Taxes	\$6,861,787	\$6,962,000	\$6,962,000	\$6,816,354	(\$145,646)	-2.1%
Sales Tax	\$6,956,311	\$7,486,109	\$7,486,109	\$7,321,634	(\$164,475)	-2.2%
Intergovernmental Revenue	\$4,290,917	\$4,637,200	\$4,637,200	\$4,562,855	(\$74,345)	-1.6%
Licenses and Permits	\$1,600,329	\$1,538,420	\$1,538,420	\$1,681,035	\$142,615	9.3%
Charges for Services	\$162,835	\$113,050	\$316,603	\$321,665	\$5,062	1.6%
Court Receipts	\$838,000	\$926,508	\$926,508	\$779,056	(\$147,452)	-15.9%
Other Revenues	\$1,143,421	\$353,296	\$353,296	\$338,268	(\$15,028)	-4.3%
TOTAL REVENUE	\$21,853,599	\$22,016,583	\$22,220,136	\$21,820,867	(\$399,269)	-1.8%
EXPENDITURES						
Executive & Legislative	\$70,778	\$77,447	\$77,447	\$70,340	(\$7,107)	-9.2%
Department of Administration						
City Administrator	\$472,884	\$493,188	\$614,846	\$605,768	(\$9,078)	-1.5%
Finance	\$478,316	\$498,136	\$498,136	\$468,045	(\$30,091)	-6.0%
Courts	\$242,349	\$262,903	\$262,903	\$248,944	(\$13,959)	-5.3%
Information Technology	\$622,258	\$657,010	\$865,767	\$856,873	(\$8,894)	-1.0%
Central Services	\$1,271,712	\$1,293,302	\$1,299,290	\$1,296,592	(\$2,698)	-0.2%
Police Department	\$9,590,811	\$9,906,177	\$9,988,072	\$10,177,148	\$189,076	1.9%
Department of Public Services						
Planning and Development	\$908,871	\$1,004,263	\$795,506	\$719,115	(\$76,391)	-9.6%
Public Works	\$5,479,565	\$5,848,308	\$5,848,308	\$5,164,445	(\$683,863)	-11.7%
TOTAL EXPENDITURES	\$19,137,545	\$20,040,734	\$20,250,275	\$19,607,270	(\$643,005)	-3.2%
TRANSFERS TO/FROM OTHER FUNDS	(\$4,715,855)	(\$1,526,285)	(\$1,526,285)	(\$1,526,285)	\$0	0.0%
TOTAL EXPENDITURES AND TRANSFERS	\$23,853,400	\$21,567,019	\$21,776,560	\$21,133,555	(\$643,005)	-3.0%
OPERATING CHANGE IN FUND BALANCE	(\$1,999,801)	\$449,564	\$443,576	\$687,312	\$243,736	54.9%
Fund Balance Before One-Time/ Fund Reserve Expenditures	\$10,581,197	\$11,030,761	\$11,024,773	\$11,268,509		
One-Time / Fund Reserve Expenditures						
SNOW REMOVAL RECOUPMENT PROGRAM FOR PRIVATE STREETS			\$162,765	\$162,765		
2017 EMERALD ASH BORER (EAB) ACTIVITY			\$518,000	\$518,000		
RIVER VALLEY DRIVE CLOSURE DESIGN & CONSTRUCTION COSTS			\$203,000	\$203,000		
DOCUMENT MANAGEMENT SYSTEM			\$150,000	\$150,000		
JUSTICEWEB MODULE			\$18,000	\$18,000		
DEER CENSUS FUNDING			\$6,000	\$6,000		
COMPENSATION & BENEFITS STUDY			\$25,000	\$25,000		
PO ROLL - ENCUMBRANCES			\$536,913	\$536,913		
CNG PROJECT			\$2,100,000	\$2,100,000		
TRACFONE SETTLEMENT MML ADVOCACY ALLOCATION			\$1,542	\$1,542		
SECURITY ENHANCMENTS			\$100,336	\$100,336		
ENVIRONMENTAL STUDY			\$6,000	\$6,000		
VHP remaining			\$556,594	\$556,594		
Total One-Time Expenditures	\$0	\$0	\$4,384,150	\$4,384,150		
FUND BALANCE, DECEMBER 31	\$10,581,197	\$11,030,761	\$6,640,623	\$6,884,359		
Net Change in Fund Balance	(\$1,999,801)	\$449,564	(\$3,940,574)	(\$3,696,838)		

Statement of Projected Revenues General Fund	2016 Actual	2017 Budget	2017 Projected	Increase/Decrease 2017 Budget vs 2017 Projected	
Utility Taxes:					
Utility Taxes - Electric	\$3,809,386	\$4,075,000	\$3,866,954	(\$208,046)	-5.1%
Utility Taxes - Gas	\$946,553	\$1,011,000	\$987,618	(\$23,382)	-2.3%
Utility Taxes - Telephone	\$1,474,229	\$1,271,000	\$1,342,086	\$71,086	5.6%
Utility Taxes - Water	\$631,619	\$605,000	\$619,696	\$14,696	2.4%
Total Utility Taxes	\$6,861,787	\$6,962,000	\$6,816,354	(\$145,646)	-2.1%
Sales Tax (including Prop P)	\$6,956,311	\$7,486,109	\$7,321,634	(\$164,475)	-2.2%
Intergovernmental Revenue					
Motor Fuel Tax	\$1,275,892	\$1,316,000	\$1,277,396	(\$38,604)	-2.9%
Motor Vehicle Sales Tax	\$619,378	\$628,000	\$629,900	\$1,900	0.3%
Cigarette Tax	\$125,279	\$150,000	\$125,999	(\$24,001)	-16.0%
County Road & Bridge Tax	\$1,841,931	\$2,112,000	\$2,045,251	(\$66,749)	-3.2%
Police Bullet-Proof Vest Grant	\$2,433	\$4,000	\$5,000	\$1,000	25.0%
Police Academy Grant & RCCEEG	\$81,890	\$84,350	\$86,500	\$2,150	2.5%
ATF Overtime	\$2,532	\$7,500	\$1,100	(\$6,400)	-85.3%
DEA Task Force	\$21,127	\$22,600	\$19,000	(\$3,600)	-15.9%
COPS - Parkway & In School	\$266,889	\$278,000	\$263,500	(\$14,500)	-5.2%
Rockwood Grant	\$0	\$0	\$59,649	\$59,649	100.0%
Safety Town Grant	\$2,970	\$3,000	\$2,760	(\$240)	-8.0%
Police Overtime Grants	\$32,726	\$23,750	\$28,300	\$4,550	19.2%
FBI Overtime Grant	\$0	\$0	\$4,000	\$4,000	100.0%
Fund from Seized Assets	\$6,060	\$0	\$14,500	\$14,500	0.0%
POST Commission Training Grant	\$5,711	\$8,000	\$0	(\$8,000)	100.0%
Miscellaneous Grant	\$6,100	\$0	\$0	\$0	0.0%
Total Intergovernmental Revenue	\$4,290,917	\$4,637,200	\$4,562,855	(\$74,345)	-1.6%
Licenses & Fees					
Business Licenses	\$610,191	\$629,000	\$605,000	(\$24,000)	-3.8%
Liquor Licenses	\$75,458	\$75,000	\$76,000	\$1,000	1.3%
Vending Licenses	\$14,225	\$17,000	\$12,000	(\$5,000)	-29.4%
Cable Fees	\$879,773	\$790,000	\$960,967	\$170,967	21.6%
Alarm Company Licenses	\$1,750	\$1,700	\$1,750	\$50	2.9%
Miscellaneous Other Licenses	\$14,437	\$21,000	\$20,598	(\$402)	-1.9%
Total Licenses & Fees	\$1,600,329	\$1,538,420	\$1,681,035	\$142,615	9.3%
Charges for Services					
Engineering Inspection Fees	\$54,236	\$35,656	\$30,024	(\$5,632)	-15.8%
Zoning Applications	\$13,435	\$13,030	\$14,738	\$1,708	13.1%
Residential Street Tree Program	\$38,600	\$20,000	\$26,167	\$6,167	30.8%
Police Reports	\$8,015	\$7,500	\$8,309	\$809	10.8%
Fingerprinting	\$520	\$590	\$345	(\$245)	-41.5%
False Alarm Fees	\$28,680	\$24,225	\$23,150	(\$1,075)	-4.4%
Planning Misc Charges	\$381	\$250	\$400	\$150	60.0%
Clarkson Valley Police Services	\$0	\$203,553	\$203,553	\$0	0.0%

2017 Projected Revenue Detail

Statement of Projected Revenues General Fund	2016 Actual	2017 Budget	2017 Projected	Increase/Decrease 2017 Budget vs 2017 Projected	
Miscellaneous Other Charges	\$18,968	\$11,799	\$14,979	\$3,180	27.0%
Total Charges for Services	\$162,835	\$316,603	\$321,665	\$5,062	1.6%
Court Fines & Fees					
Court Fines & Fees	\$814,266	\$900,000	\$759,500	(\$140,500)	-15.6%
Court Fees - Training	\$10,862	\$12,132	\$8,950	(\$3,182)	-26.2%
Inmate Security Fee	\$10,862	\$12,132	\$8,950	(\$3,182)	-26.2%
CVC Fees	\$2,009	\$2,244	\$1,656	(\$588)	-26.2%
Total Court Fines & Fees	\$838,000	\$926,508	\$779,056	(\$147,452)	-15.9%
Miscellaneous Revenue					
Interest on Investments	\$49,195	\$75,000	\$106,975	\$31,975	42.6%
Environmental Revenues	\$2,280	\$2,500	\$1,784	(\$716)	-28.6%
Insurance Reimbursements	\$36,778	\$0	\$26,531	\$26,531	100.0%
Sale of Fixed Assets	\$103,745	\$150,000	\$38,070	(\$111,930)	-74.6%
Miscellaneous	\$202,456	\$25,000	\$37,549	\$12,549	50.2%
VHP Contributions	\$519,388	\$0	\$26,677	\$26,677	0.0%
Deferred Revenue - Designated TDD/NID	\$229,579	\$100,796	\$100,682	(\$114)	100.0%
Total Miscellaneous Revenue	\$1,143,421	\$353,296	\$338,268	(\$15,028)	-4.3%
Total Revenue	\$21,853,599	\$22,220,136	\$21,820,867	(\$399,269)	-1.8%

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

12/31/16 General Fund Reserves	\$10,581,197	
FY2017 Projected General Fund Activity	(\$3,696,838)	
	<hr/>	
Projected 12/31/17 General Fund Reserves	\$6,884,359	
<u>Less:</u>		
1) Funds Designated for POST (Funds from the State for Police Training Only)	(\$80,000)	
2) Funds Designated for Inmate Security	(\$50,000)	
	<hr/>	
Total Designated Funds	(\$130,000)	
	<hr/>	
Projected 12/31/17 Unreserved General Fund Reserves	\$6,754,359	31.2%
Less 40% Requirement of Expenditures including Transfers:	(\$8,646,679)	
FY2016 Expenditures & Transfers - Adopted Budget	\$21,616,697	
	<hr/>	
Total Available for Council above the 40% Requirement Policy	(\$1,892,320)	
<u>One Time Reimbursements</u>		
Temporary Transfer to Special Projects Fund for Wetland Mitigation	\$250,000	
CNG Related Grant Revenue	\$1,081,623	
Capital Improvement Sales Tax Fund Budgeted CNG Payment	\$470,242	
NID - Deferred Revenue (Broadmoor & Chesterfield Hill)	\$1,494,849	
	<hr/>	
	\$3,296,714	
	<hr/>	
Total Left Above the 40% Requirement Policy	\$1,404,394	46.5%
	<hr/> <hr/>	

<i>Statement of Budgeted Revenues and Expenditures - General Fund</i>	2016 ACTUAL	2017 AMENDED BUDGET	2017 PROJECTED	2018 BUDGET	Increase/Decrease 2017 Projected vs 2018 Budget	
FUND BALANCE, JANUARY 1	\$12,580,998	\$10,581,197	\$10,581,197	\$6,884,359		
REVENUES:						
Utility Taxes	\$6,861,787	\$6,962,000	\$6,816,354	\$6,727,573	(\$88,781)	-1.3%
Sales Tax	\$6,956,311	\$7,486,109	\$7,321,634	\$9,056,634	\$1,735,000	23.7%
Intergovernmental Revenue	\$4,290,917	\$4,637,200	\$4,562,855	\$4,713,208	\$150,353	3.3%
Licenses and Permits	\$1,600,329	\$1,538,420	\$1,681,035	\$1,587,921	(\$93,114)	-5.5%
Charges for Services	\$162,835	\$316,603	\$321,665	\$517,404	\$195,739	60.9%
Court Receipts	\$838,000	\$926,508	\$779,056	\$794,556	\$15,500	2.0%
Other Revenues	\$1,143,421	\$353,296	\$338,268	\$472,440	\$134,172	39.7%
TOTAL REVENUE	\$21,853,599	\$22,220,136	\$21,820,867	\$23,869,736	\$2,048,869	9.4%
EXPENDITURES						
Executive & Legislative	\$70,778	\$77,447	\$70,340	\$74,185	\$3,845	5.5%
Department of Administration						
City Administrator	\$472,884	\$614,846	\$605,768	\$611,923	\$6,155	1.0%
Finance	\$478,316	\$498,136	\$468,045	\$556,892	\$88,847	19.0%
Courts	\$242,349	\$262,903	\$248,944	\$273,949	\$25,005	10.0%
Information Technology	\$622,258	\$865,767	\$856,873	\$814,675	(\$42,198)	-4.9%
Central Services	\$1,271,712	\$1,299,290	\$1,296,592	\$1,193,322	(\$103,270)	-8.0%
Police Department	\$9,590,811	\$9,988,072	\$10,177,148	\$11,291,273	\$1,114,125	10.9%
Planning and Development	\$908,871	\$795,506	\$719,115	\$747,713	\$28,598	4.0%
Public Works	\$5,479,565	\$5,848,308	\$5,164,445	\$5,607,296	\$442,851	8.6%
TOTAL EXPENDITURES	\$19,137,545	\$20,250,275	\$19,607,270	\$21,171,228	\$1,563,958	8.0%
One-Time / Fund Reserve Expenditures *	\$0	(\$4,384,150)	(\$4,384,150)	\$0	\$4,384,150	-100.0%
TRANSFERS TO/FROM OTHER FUNDS	(\$4,715,855)	(\$1,526,285)	(\$1,526,285)	(\$1,549,835) **	(\$23,550)	1.5%
TOTAL EXPENDITURES AND TRANSFERS	\$23,853,400	\$26,160,710	\$25,517,705	\$22,721,063	(\$2,796,642)	-11.0%
FUND BALANCE, DECEMBER 31	\$10,581,197	\$6,640,623	\$6,884,359	\$8,033,032		
Net Change in Fund Balance	(\$1,999,801)	(\$3,940,574)	(\$3,696,838)	\$1,148,673		
*Detailed in Section IV(a)						
** Includes one time transfer of \$1,500,000 to debt reserve funds						

<i>Statement of Budgeted Revenues General Fund</i>	2016 Actual	2017 Projected	2018 Budget	Increase/Decrease 2017 Projected vs 2018 Budget	
Utility Taxes:					
Utility Taxes - Electric	\$3,809,386	\$3,866,954	\$3,900,000	\$33,046	0.9%
Utility Taxes - Gas	\$946,553	\$987,618	\$1,000,000	\$12,382	1.3%
Utility Taxes - Telephone	\$1,474,229	\$1,342,086	\$1,207,877	(\$134,209)	-10.0%
Utility Taxes - Water	\$631,619	\$619,696	\$619,696	\$0	0.0%
Total Utility Taxes	\$6,861,787	\$6,816,354	\$6,727,573	(\$88,781)	-1.3%
Sales Tax (including Prop P)	\$6,956,311	\$7,321,634	\$9,056,634	\$1,735,000	23.7%
Intergovernmental Revenue					
Motor Fuel Tax	\$1,275,892	\$1,277,396	\$1,277,396	\$0	0.0%
Motor Vehicle Sales Tax	\$619,378	\$629,900	\$636,199	\$6,299	1.0%
Cigarette Tax	\$125,279	\$125,999	\$125,999	\$0	0.0%
County Road & Bridge Tax	\$1,841,931	\$2,045,251	\$2,147,514	\$102,263	5.0%
Police Bullet-Proof Vest Grant	\$2,433	\$5,000	\$5,000	\$0	100.0%
Police Academy Grant & RCCEEG	\$81,890	\$86,500	\$89,000	\$2,500	2.9%
ATF Overtime	\$2,532	\$1,100	\$0	(\$1,100)	0.0%
DEA Task Force	\$21,127	\$19,000	\$0	(\$19,000)	-100.0%
COPS - Parkway & In School	\$266,889	\$263,500	\$268,000	\$4,500	1.7%
Rockwood Grant	\$0	\$59,649	\$121,000	\$61,351	102.9%
Safety Town Grant	\$2,970	\$2,760	\$2,800	\$40	1.4%
Police Overtime Grants	\$32,726	\$28,300	\$24,300	(\$4,000)	-14.1%
FBI Overtime Grant	\$0	\$4,000	\$16,000	\$12,000	300.0%
Fund from Seized Assets	\$6,060	\$14,500	\$0	(\$14,500)	0.0%
POST Commission Training Grant	\$5,711	\$0	\$0	\$0	0.0%
Miscellaneous Grant	\$6,100	\$0	\$0	\$0	0.0%
Total Intergovernmental Revenue	\$4,290,917	\$4,562,855	\$4,713,208	\$150,353	3.3%
Licenses & Fees					
Business Licenses	\$610,191	\$605,000	\$615,000	\$10,000	1.7%
Liquor Licenses	\$75,458	\$76,000	\$76,000	\$0	0.0%
Vending Licenses	\$14,225	\$12,000	\$12,000	\$0	0.0%
Cable Fees	\$879,773	\$960,967	\$857,951	(\$103,016)	-10.7%
Trash Haulers Licenses	\$320	\$320	\$320	\$0	0.0%
Alarm Company Licenses	\$1,750	\$1,750	\$1,750	\$0	0.0%
Cigarette Licenses	\$3,975	\$4,200	\$4,200	\$0	0.0%
Billboard Business License Fee	\$200	\$200	\$200	\$0	0.0%
Miscellaneous Other Licenses	\$14,437	\$20,598	\$20,500	(\$98)	-0.5%
Total Licenses & Fees	\$1,600,329	\$1,681,035	\$1,587,921	(\$93,114)	-5.5%
Charges for Services					
Engineering Inspection Fees	\$54,236	\$30,024	\$36,158	\$6,134	20.4%
Zoning Applications	\$13,435	\$14,738	\$13,071	(\$1,667)	-11.3%
Residential Street Tree Program	\$38,600	\$26,167	\$16,500	(\$9,667)	-36.9%
Police Reports	\$8,015	\$8,309	\$8,000	(\$309)	-3.7%
Fingerprinting	\$520	\$345	\$345	\$0	0.0%
False Alarm Fees	\$28,680	\$23,150	\$23,150	\$0	0.0%

<i>Statement of Budgeted Revenues General Fund</i>	2016 Actual	2017 Projected	2018 Budget	Increase/Decrease 2017 Projected vs 2018 Budget	
Planning Misc Charges	\$381	\$400	\$250	(\$150)	-37.5%
Clarkson Valley Police Services	\$0	\$203,553	\$407,107	\$203,554	100.0%
Miscellaneous Other Charges	\$18,968	\$14,979	\$12,823	(\$2,156)	-14.4%
Total Charges for Services	\$162,835	\$321,665	\$517,404	\$195,739	60.9%
Court Fines & Fees					
Court Fines & Fees	\$814,266	\$759,500	\$775,000	\$15,500	2.0%
Court Fees - Training	\$10,862	\$8,950	\$8,950	\$0	0.0%
Inmate Security Fee	\$10,862	\$8,950	\$8,950	\$0	0.0%
CVC Fees	\$2,009	\$1,656	\$1,656	\$0	0.0%
Total Court Fines & Fees	\$838,000	\$779,056	\$794,556	\$15,500	2.0%
Miscellaneous Revenue					
Interest on Investments	\$49,195	\$106,975	\$110,000	\$3,025	2.8%
Environmental Revenues	\$2,280	\$1,784	\$1,750	(\$34)	-1.9%
Insurance Reimbursements	\$36,778	\$26,531	\$0	(\$26,531)	0.0%
Sale of Fixed Assets	\$103,745	\$38,070	\$250,000	\$211,930	556.7%
Miscellaneous	\$202,456	\$37,549	\$30,000	(\$7,549)	-20.1%
VHP Contributions	\$519,388	\$26,677	\$0	(\$26,677)	-100.0%
Deferred Revenue - Designated GRGD/TDD	\$229,579	\$100,682	\$80,690	(\$19,992)	-100.0%
Total Miscellaneous Revenue	\$1,143,421	\$338,268	\$472,440	\$134,172	39.7%
Total Revenue	\$21,853,599	\$21,820,867	\$23,869,736	\$2,048,869	9.4%

<i>Detail of Budgeted Expenditures - General Fund</i>			
Department/Activity	Description	Amount	Activity Total
Police			
Vehicles	Fleet of 10 Police Vehicles		\$ 299,244
Information Technology			
	Surveillance System Hardware Replacements		26,300
Public Services			
Street Maintenance	Supplies for Right of Way Repairs	\$ 25,000	
	Truck Mounted Tank with Pump	15,800	
	Skid Steer	27,000	
	Skid Steer Planer Attachment	15,800	
	Skid Steer Trailer	<u>9,000</u>	
			92,600
			<u>\$ 418,144</u>

**General Fund
Schedule of Fund Reserves
December 31, 2018**

12/31/17 General Fund Reserves	\$6,884,359	
FY2018 Estimated General Fund Activity	\$1,148,673	
	\$8,033,032	
Projected 12/31/18 General Fund Reserves	\$8,033,032	
<u>Less:</u>		
1) Funds Designated for POST (Funds from the State for Police Training Only)	(\$80,000)	
2) Funds Designated for Inmate Security	(\$50,000)	
Total Designated Funds	(\$130,000)	
Projected 12/31/18 Unreserved General Fund Reserves	\$7,903,032	34.8%
Less 40% Requirement of Expenditures including Transfers:	(\$9,088,425)	
FY2018 Expenditures & Transfers - Original Budget	\$22,721,063	
Total Available for Council above the 40% Requirement Policy	(\$1,185,393)	
<u>One Time Reimbursements</u>		
Temporary Transfer to Special Projects Fund for Wetland Mitigation	\$250,000	
CNG Related Grant Revenue	\$470,242	
NID - Deferred Revenue (Broadmoor & Chesterfield Hill)	\$1,414,159	
	\$2,134,401	39.0%
Total Left Above the 40% Requirement Policy	\$949,008	



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 011 - Legislative					
	Personnel Services					
	Salaries					
5114	Salaries elected officials	59,068.22	60,000.00	60,000.00	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(840.00)	(840.00)	(840.00)
	<i>Salaries Totals</i>	<u>\$59,068.22</u>	<u>\$60,000.00</u>	<u>\$59,160.00</u>	<u>\$59,160.00</u>	<u>\$59,160.00</u>
	Benefits					
5120	Social security	4,622.11	4,712.90	4,590.00	4,590.00	4,590.00
5122	Workers compensation	65.00	57.00	47.00	47.00	53.00
5125	Insurance life	1,030.53	1,179.82	1,500.00	1,500.00	1,500.00
	<i>Benefits Totals</i>	<u>\$5,717.64</u>	<u>\$5,949.72</u>	<u>\$6,137.00</u>	<u>\$6,137.00</u>	<u>\$6,143.00</u>
	<i>Personnel Services Totals</i>	<u>\$64,785.86</u>	<u>\$65,949.72</u>	<u>\$65,297.00</u>	<u>\$65,297.00</u>	<u>\$65,303.00</u>
	Contractual Services					
5249	Memberships & subscriptions	350.00	25.00	400.00	400.00	400.00
	Budget Transactions					
	Level					
	F and A Director					50.00
	F and A Director					350.00
						<u>\$400.00</u>
5251	Miscellaneous contractual	54.99	.00	2,500.00	2,500.00	1,000.00
5277	Training & continuing education	1,906.89	2,972.48	6,350.00	6,350.00	5,030.00
	Budget Transactions					
	Level					
	F and A Director					30.00
	F and A Director					50.00
	F and A Director					25.00
	F and A Director					25.00
	F and A Director					350.00
	F and A Director					4,000.00
						<u>\$5,030.00</u>
	<i>Contractual Services Totals</i>	<u>\$2,311.88</u>	<u>\$2,997.48</u>	<u>\$9,250.00</u>	<u>\$9,250.00</u>	<u>\$6,430.00</u>



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account Description 2015 Actual Amount 2016 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Fund **001 - General Fund**

EXPENSE

Division **011 - Legislative**

Commodities

5313 Department supplies

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Mayor Photo Frame	1.0000	1.00	1.00
F and A Director	Mayor Photo	1.0000	1.00	1.00
F and A Director	Mayor Council photo frame	1.0000	250.00	250.00
F and A Director	Installation reception	1.0000	300.00	300.00
F and A Director	other supplies	1.0000	400.00	400.00
F and A Director	Mayor/Council photo	1.0000	1,000.00	1,000.00
F and A Director Totals				\$1,952.00

5343 Uniforms

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	City Logo Shirts for Elected Officials	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
Division	011 - Legislative	\$70,777.82	\$77,447.00	\$77,447.00	\$74,185.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 031 - Customer Service					
	<i>Personnel Services</i>					
	<i>Salaries</i>					
5111	Salaries regular/full-time	134,988.80	128,292.99	147,057.00	72,972.00	70,961.00
5112	Salaries parttime/temporary	13,805.40	13,802.85	15,600.00	15,600.00	15,600.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(11,973.00)	(6,289.00)	(6,289.00)
	<i>Salaries Totals</i>	\$148,794.20	\$142,095.84	\$150,684.00	\$82,283.00	\$80,272.00
	<i>Benefits</i>					
5120	Social security	10,863.73	10,237.74	12,443.00	6,775.00	6,622.00
5122	Workers compensation	161.00	139.00	113.00	75.00	131.00
5124	Insurance health	10,007.74	13,535.74	14,099.00	4,035.00	11,304.00
5125	Insurance life	291.11	323.80	321.00	150.00	219.00
5126	Insurance-dental	1,282.00	1,034.94	1,085.00	340.00	820.00
5127	Insurance disability	330.08	330.35	366.00	172.00	239.00
5130	Retirement program	9,007.74	6,285.46	13,013.00	7,086.00	5,677.00
	<i>Benefits Totals</i>	\$31,943.40	\$31,887.03	\$41,440.00	\$18,633.00	\$25,012.00
	<i>Personnel Services Totals</i>	\$180,737.60	\$173,982.87	\$192,124.00	\$100,916.00	\$105,284.00
	<i>Contractual Services</i>					
5223	Election expense	28,111.83	11,456.59	25,000.00	.00	.00
5249	Memberships & subscriptions	622.95	505.05	900.00	100.00	100.00
	<i>Budget Transactions</i>					
	<i>Level</i>					
	F and A Director					
	Notary fees					
	<i>Number of Units</i>					
	<i>Cost Per Unit</i>					
	<i>Total Amount</i>					
5251	Miscellaneous contractual	166.82	.00	300.00	.00	.00
5277	Training & continuing education	3,004.67	2,446.16	3,850.00	.00	.00
	<i>Contractual Services Totals</i>	\$31,906.27	\$14,407.80	\$30,050.00	\$100.00	\$100.00
	<i>Commodities</i>					
5313	Department supplies	629.15	530.40	600.00	100.00	100.00
	<i>Budget Transactions</i>					
	<i>Level</i>					
	F and A Director					
	Miscellaneous					
	<i>Number of Units</i>					
	<i>Cost Per Unit</i>					
	<i>Total Amount</i>					
	<i>F and A Director Totals</i>					
	<i>\$100.00</i>					
	<i>\$100.00</i>					



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund	001 - General Fund					
EXPENSE						
Division	031 - Customer Service					
Commodities						
5343	Uniforms	184.85	.00	200.00	200.00	200.00
Budget Transactions						
Budget Level	Transaction					Total Amount
F and A Director	Employee shirts					200.00
						\$200.00
<i>Commodities Totals</i>						
		\$814.00	\$530.40	\$800.00	\$300.00	\$300.00
Division	031 - Customer Service Totals	\$213,457.87	\$188,921.07	\$222,974.00	\$101,316.00	\$105,684.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 034 - Finance					
	Personnel/Services					
	Salaries					
5111	Salaries regular/full-time	345,829.05	351,206.10	360,435.00	360,435.00	412,084.00
5112	Salaries parttime/temporary	3,624.00	3,264.00	10,000.00	10,000.00	10,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(14,818.00)	(14,818.00)	(14,818.00)
	<i>Salaries Totals</i>	\$349,453.05	\$354,470.10	\$355,617.00	\$355,617.00	\$407,266.00
	<i>Benefits</i>					
5120	Social security	25,507.39	25,756.25	28,338.00	28,338.00	32,609.00
5122	Workers compensation	392.00	338.00	275.00	275.00	318.00
5124	Insurance health	35,951.86	34,693.98	42,297.00	42,297.00	40,986.00
5125	Insurance life	855.58	1,225.18	1,052.00	1,052.00	1,114.00
5126	Insurance-dental	2,209.79	1,839.27	2,206.00	2,206.00	2,377.00
5127	Insurance disability	822.28	977.44	931.00	931.00	981.00
5130	Retirement program	25,121.33	28,501.46	29,635.00	29,635.00	32,966.00
	<i>Benefits Totals</i>	\$90,860.23	\$93,331.58	\$104,734.00	\$104,734.00	\$111,351.00
	<i>Personnel Services Totals</i>	\$440,313.28	\$447,801.68	\$460,351.00	\$460,351.00	\$518,617.00
	<i>Contractual Services</i>					
5210	Advertising	.00	.00	225.00	225.00	225.00
	Budget Transactions					
	Level/					
	F and A Director					
	<i>Transaction</i>					
	Budget Public Hearing					
	<i>Number of Units</i>					
	F and A Director					
	<i>Cost Per Unit</i>					
	F and A Director Totals					
	<i>Total Amount</i>					
	F and A Director Totals					
5211	Audit services	21,580.00	21,580.00	25,000.00	25,000.00	25,000.00
	Budget Transactions					
	Level/					
	F and A Director					
	F and A Director					
	<i>Transaction</i>					
	Single Audit					
	Audit					
	<i>Number of Units</i>					
	F and A Director					
	<i>Cost Per Unit</i>					
	F and A Director Totals					
	<i>Total Amount</i>					
	F and A Director Totals					
5249	Memberships & subscriptions	1,502.81	1,890.77	2,540.00	2,540.00	2,410.00
	Budget Transactions					
	Level/					
	F and A Director					
	F and A Director					
	<i>Transaction</i>					
	GFOA Missouri Membership					
	GAADR					
	<i>Number of Units</i>					
	F and A Director					
	<i>Cost Per Unit</i>					
	F and A Director Totals					
	<i>Total Amount</i>					
	F and A Director Totals					



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 034 - Finance						
Contractual Services						
	F and A Director					80.00
	F and A Director					100.00
	F and A Director					190.00
	F and A Director					250.00
	F and A Director					300.00
	F and A Director					300.00
	F and A Director					340.00
	F and A Director					350.00
	F and A Director					400.00
						F and A Director Totals
						\$2,410.00
5251	Miscellaneous contractual	807.00	780.00	760.00	760.00	880.00
	Budget Transactions					
	Level					
	Transaction					Total Amount
	F and A Director					100.00
	F and A Director					120.00
	F and A Director					240.00
	F and A Director					420.00
						F and A Director Totals
						\$880.00
5260	Printing & binding	2,740.71	2,768.33	3,250.00	3,250.00	3,350.00
	Budget Transactions					
	Level					
	Transaction					Total Amount
	F and A Director					50.00
	F and A Director					200.00
	F and A Director					325.00
	F and A Director					350.00
	F and A Director					350.00
	F and A Director					350.00
	F and A Director					425.00
	F and A Director					500.00
	F and A Director					800.00
						F and A Director Totals
						\$3,350.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 034 - Finance					
	Contractual Services					
5261	Professional services	435.00	554.00	950.00	950.00	950.00
	Budget Transactions					
	Level					
	F and A Director					450.00
	F and A Director					500.00
						F and A Director Totals
						\$950.00
5277	Training & continuing education	559.84	1,933.28	3,760.00	3,760.00	4,160.00
	Budget Transactions					
	Level					
	F and A Director					50.00
	F and A Director					200.00
	F and A Director					240.00
	F and A Director					300.00
	F and A Director					870.00
	F and A Director					2,500.00
						F and A Director Totals
						\$4,160.00
	<i>Contractual Services Totals</i>	\$27,625.36	\$29,506.38	\$36,485.00	\$36,485.00	\$36,975.00
<i>Commodities</i>						
5313	Department supplies	1,277.02	1,007.50	1,000.00	1,000.00	1,000.00
	Budget Transactions					
	Level					
	F and A Director					1,000.00
						F and A Director Totals
						\$1,000.00
5343	Uniforms	305.32	.00	300.00	300.00	300.00
	Budget Transactions					
	Level					
	F and A Director					50.00
						F and A Director Totals
						\$300.00
	<i>Commodities Totals</i>	\$1,582.34	\$1,007.50	\$1,300.00	\$1,300.00	\$1,300.00
	Division 034 - Finance	\$469,520.98	\$478,315.56	\$498,136.00	\$498,136.00	\$556,892.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Personnel Services						
Salaries						
5199	Personnel Expenditure Budgetary Savings	.00	.00	(14,783.00)	(14,783.00)	(14,783.00)
	<i>Salaries Totals</i>	\$0.00	\$0.00	(\$14,783.00)	(\$14,783.00)	(\$14,783.00)
Benefits						
5124	Insurance health	17,440.06	18,858.41	.00	.00	.00
5126	Insurance-dental	1,152.30	1,287.50	.00	.00	.00
5131	Health reimbursement	93,313.48	93,131.63	100,000.00	100,000.00	100,000.00
5133	Retirement forfeiture	(52,512.06)	(131,065.16)	.00	.00	.00
	<i>Benefits Totals</i>	\$59,393.78	(\$17,877.62)	\$100,000.00	\$100,000.00	\$100,000.00
	<i>Personnel Services Totals</i>	\$59,393.78	(\$17,877.62)	\$85,217.00	\$85,217.00	\$85,217.00
Contractual Services						
5210	Advertising	21,771.89	21,402.64	26,500.00	26,500.00	20,800.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					300.00
	F and A Director					1,500.00
	F and A Director					2,000.00
	F and A Director					3,000.00
	F and A Director					6,500.00
	F and A Director					7,500.00
	F and A Director Totals					\$20,800.00
5212	Boards & commissions program	9,802.35	762.50	13,300.00	13,300.00	1,800.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					800.00
	F and A Director					1,000.00
	F and A Director Totals					\$1,800.00
5214	Community Contributions	6,000.00	3,000.00	.00	.00	.00
5222	Education Reimb/Training	(99,999.96)	(116,100.00)	20,000.00	20,000.00	15,000.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					15,000.00
	F and A Director Totals					\$15,000.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 036 - Central Services						
Contractual Services						
5224	Employee recruitment	12,671.01	39,296.66	10,000.00	10,000.00	10,000.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Employee Recruitment					
	Number of Units					1.0000
	Cost Per Unit					10,000.00
	Total Amount					10,000.00
	F and A Director Totals					\$10,000.00
5225	Employee relations	58,872.48	9,645.05	11,650.00	11,650.00	10,950.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	fall potluck luncheon					
	employee appreciation barbecue					
	employee recognition awards					
	Flowers for Illness/Deaths					
	Employee Service Awards					
	holiday awards luncheon					
	Number of Units					1.0000
	Cost Per Unit					700.00
	Total Amount					700.00
	F and A Director Totals					1,000.00
	F and A Director Totals					1,250.00
	F and A Director Totals					1,500.00
	F and A Director Totals					3,000.00
	F and A Director Totals					3,500.00
	F and A Director Totals					\$10,950.00
5240	Insurance	427,221.42	424,862.15	470,000.00	470,000.00	373,000.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	PD Allocation - Central Service Insurance					
	Notary insurance					
	Petroleum tank Insurance					
	Public Employee Dishonesty Bond					
	Fiduciary Liability					
	SLAT Deductible					
	Cyber Liability					
	Additional Flood					
	Unemployment Insurance					
	D&O Liability					
	General Liability					
	Commercial Package					
	Number of Units					1.0000
	Cost Per Unit					(110,000.00)
	Total Amount					(110,000.00)
	F and A Director Totals					1,000.00
	F and A Director Totals					1,000.00
	F and A Director Totals					3,000.00
	F and A Director Totals					4,000.00
	F and A Director Totals					5,000.00
	F and A Director Totals					7,000.00
	F and A Director Totals					20,000.00
	F and A Director Totals					21,000.00
	F and A Director Totals					42,000.00
	F and A Director Totals					162,000.00
	F and A Director Totals					217,000.00
	F and A Director Totals					\$373,000.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 036 - Central Services					
	Contractual Services					
5247	Maintenance & repair-equipment	1,018.00	.00	1,000.00	1,000.00	1,000.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					1,000.00
	Transaction					1,000.00
	Office Equipment Repairs					1,000.00
						F and A Director Totals
						1,000.00
5249	Memberships & subscriptions	8,668.40	8,440.32	14,985.00	14,985.00	13,835.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					150.00
	Transaction					150.00
	Progress 64 West					150.00
	F and A Director					150.00
	Transaction					150.00
	Missouri Recycling Association (MORA)					500.00
	F and A Director					500.00
	Transaction					500.00
	Missouri Economic Development Finance Assn. (MEDFA)					535.00
	F and A Director					535.00
	Transaction					535.00
	Chesterfield Chamber of Commerce					535.00
	F and A Director					535.00
	Transaction					535.00
	Missouri Municipal League per capita dues					5,300.00
	F and A Director					5,300.00
	Transaction					5,300.00
	St. Louis County Municipal League					7,200.00
	F and A Director					7,200.00
						F and A Director Totals
						\$13,835.00
5251	Miscellaneous contractual	121,443.15	179,500.89	134,900.00	292,442.00	128,700.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					(7,000.00)
	Transaction					(7,000.00)
	PD Allocation - Central Services Miscellaneous Contractual					500.00
	F and A Director					500.00
	Transaction					500.00
	Document Shredding - Non PD					500.00
	F and A Director					500.00
	Transaction					500.00
	Other					500.00
	F and A Director					500.00
	Transaction					500.00
	General Code - Annual on-line maintenance fee					1,200.00
	F and A Director					1,200.00
	Transaction					1,200.00
	General Code - Quarterly Code of Ord Updates					2,000.00
	F and A Director					2,000.00
	Transaction					2,000.00
	Document Management System (PD Allocation)					7,000.00
	F and A Director					7,000.00
	Transaction					7,000.00
	Doorack Property tax					8,300.00
	F and A Director					8,300.00
	Transaction					8,300.00
	Strategic Planning Services					10,000.00
	F and A Director					10,000.00
	Transaction					10,000.00
	Credit card and bank Fees					13,200.00
	F and A Director					13,200.00
	Transaction					13,200.00
	Civic Orchestra					15,000.00
	F and A Director					15,000.00
	Transaction					15,000.00
	Doorack Lease					78,000.00
	F and A Director					78,000.00
						F and A Director Totals
						\$128,700.00
5252	Postage	21,673.55	20,582.52	27,500.00	27,500.00	25,500.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					250.00
	Transaction					250.00
	presort permit fee					250.00
						F and A Director Totals
						250.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 036 - Central Services					
	<i>Contractual Services</i>					
5260	Printing & binding	3,324.56	2,731.02	1,800.00	1,800.00	2,520.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					1,250.00
	F and A Director					24,000.00
						<u>25,250.00</u>
						F and A Director Totals
	UPS & FedEx shipments					1,250.00
	USPS postage					24,000.00
						<u>\$25,500.00</u>
						F and A Director Totals
						<u>\$25,500.00</u>
						Number of Units
						12.0000
						210.00
						<u>2,520.00</u>
						F and A Director Totals
						<u>\$2,520.00</u>
5261	Professional services	29,375.52	27,588.80	32,800.00	63,800.00	32,800.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					2,000.00
	F and A Director					3,840.00
	F and A Director					5,200.00
	F and A Director					6,160.00
	F and A Director					15,600.00
						<u>\$32,800.00</u>
						F and A Director Totals
	Drug testing					2,000.00
	EAP Quarterly					3,840.00
	Retirement Plan Advisors					5,200.00
	Other Unplanned Services					6,160.00
	Beneflex & HRA processing					15,600.00
						<u>\$32,800.00</u>
						F and A Director Totals
						<u>\$32,800.00</u>
						Number of Units
						1.0000
						4.0000
						4.0000
						1.0000
						12.0000
						<u>21.0000</u>
						F and A Director Totals
						<u>210.00</u>
						<u>2,520.00</u>
						F and A Director Totals
						<u>\$2,520.00</u>
5262	Public relations	38,160.86	39,345.99	42,000.00	42,000.00	46,000.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					3,000.00
	F and A Director					3,000.00
	F and A Director					40,000.00
						<u>\$46,000.00</u>
						F and A Director Totals
	Other PR Expenses-postage increase, stock photos etc.)					3,000.00
	Volunteer Services					3,000.00
	Citizen Newsletter					40,000.00
						<u>\$46,000.00</u>
						F and A Director Totals
						<u>\$46,000.00</u>
						Number of Units
						1.0000
						1.0000
						4.0000
						<u>6.0000</u>
						F and A Director Totals
						<u>303,500.00</u>
5264	Legal services	415,575.02	485,149.70	258,500.00	390,015.00	303,500.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					750.00
	F and A Director					13,000.00
	F and A Director					35,000.00
	F and A Director					3,875.00
	F and A Director					200,000.00
						<u>\$303,500.00</u>
						F and A Director Totals
	Prosecutors - additional monthly					750.00
	Economic Development Attorney					13,000.00
	Other Legal Expenses					35,000.00
	Prosecutors (Engelmeyer & Pezzani)					3,875.00
	City Attorney					200,000.00
						<u>\$303,500.00</u>
						F and A Director Totals
						<u>\$303,500.00</u>
						Number of Units
						12.0000
						1.0000
						1.0000
						12.0000
						<u>26.0000</u>
						F and A Director Totals
						<u>750.00</u>
						<u>13,000.00</u>
						<u>35,000.00</u>
						<u>3,875.00</u>
						<u>200,000.00</u>
						<u>\$303,500.00</u>
						F and A Director Totals
						<u>\$303,500.00</u>



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund	001 - General Fund					
EXPENSE						
	Division 036 - Central Services					
	Contractual Services					
5268	Rental equipment	23,305.81	25,355.92	25,500.00	36,022.00	26,100.00
	Budget Transactions					
	Level					
	F and A Director					1,100.00
	Other Rental Equipment					1,100.00
	F and A Director					2,500.00
	folder/inserter annual lease					2,500.00
	F and A Director					4,500.00
	mailing system annual lease					4,500.00
	F and A Director					18,000.00
	Copier Monthly Maintenance Agreement (MARCO)					18,000.00
	F and A Director Totals					<u>\$26,100.00</u>
5276	Telephone	71,582.83	80,959.64	83,800.00	83,800.00	58,600.00
	Budget Transactions					
	Level					
	F and A Director					(25,500.00)
	PD Cell Phone Allocation					(25,500.00)
	F and A Director					8,500.00
	Annual Phone Hardware & Maintenance					8,500.00
	F and A Director					30,000.00
	Charter Business Phone & Internet					30,000.00
	F and A Director					45,600.00
	Cell Phone Service & Hardware - Verizon					45,600.00
	F and A Director Totals					<u>\$58,600.00</u>
5277	Training & continuing education	.00	.00	.00	.00	6,700.00
	Budget Transactions					
	Level					
	F and A Director					1,200.00
	Webinars					1,200.00
	F and A Director					1,500.00
	Communications Training					1,500.00
	F and A Director					4,000.00
	General Staff Training					4,000.00
	F and A Director Totals					<u>\$6,700.00</u>
5289	Wellness program	8,044.38	10,558.79	5,850.00	5,850.00	3,800.00
	Budget Transactions					
	Level					
	F and A Director					250.00
	Flu Shots					250.00
	F and A Director					250.00
	Health Club/Fitness Class Reimbursements					250.00
	F and A Director					300.00
	Wellness Seminars					300.00
	F and A Director					1,000.00
	Health Fair					1,000.00
	F and A Director					2,000.00
	Fruit My Cube					2,000.00
	F and A Director Totals					<u>\$3,800.00</u>
	Contractual Services Totals	<u>\$1,178,511.27</u>	<u>\$1,263,082.59</u>	<u>\$1,180,085.00</u>	<u>\$1,510,664.00</u>	<u>\$1,080,605.00</u>



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund	001 - General Fund					
EXPENSE						
Division	036 - Central Services					
Commodities						
5325	Miscellaneous supplies	8,564.51	11,817.97	13,000.00	13,000.00	13,000.00
	Budget Transactions					
	Level					
	F and A Director					2,000.00
	F and A Director					2,500.00
	F and A Director					8,500.00
						F and A Director Totals
						\$13,000.00
5330	Office supplies	17,639.95	14,599.11	15,000.00	15,000.00	14,500.00
	Budget Transactions					
	Level					
	F and A Director					500.00
	F and A Director					14,000.00
						F and A Director Totals
						\$14,500.00
	<i>Other finance use and source</i>					
	<i>Operating Transfers Out</i>	\$26,204.46	\$26,417.08	\$28,000.00	\$28,000.00	\$27,500.00
5990	Operating transfers out	4,125,189.90	4,764,479.15	1,575,963.00	4,396,963.00	1,601,700.00
	Budget Transactions					
	Level					
	F and A Director					4,200.00
	F and A Director					1,597,500.00
						F and A Director Totals
						\$1,601,700.00
	<i>Operating Transfers Out Totals</i>	\$4,125,189.90	\$4,764,479.15	\$1,575,963.00	\$4,396,963.00	\$1,601,700.00
	<i>Other finance use and source Totals</i>	\$4,125,189.90	\$4,764,479.15	\$1,575,963.00	\$4,396,963.00	\$1,601,700.00
	Division	\$5,389,299.41	\$6,036,191.20	\$2,869,265.00	\$6,020,844.00	\$2,795,022.00
	036 - Central Services Totals					



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 037 - Information Technology						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	281,805.88	295,479.81	295,380.00	438,319.00	453,755.00
5113	Salaries overtime	1,143.39	.00	.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(6,406.00)	(10,411.00)	(10,411.00)
	<i>Salaries Totals</i>	\$282,949.27	\$295,479.81	\$288,974.00	\$427,908.00	\$443,344.00
Benefits						
5120	Social security	18,263.05	22,464.06	22,673.00	33,608.00	34,713.00
5122	Workers compensation	169.00	146.00	119.00	940.00	137.00
5124	Insurance health	17,975.93	17,491.96	18,134.00	36,268.00	33,991.00
5125	Insurance life	524.57	830.74	666.00	996.00	1,252.00
5126	Insurance-dental	823.78	524.71	680.00	1,866.00	1,840.00
5127	Insurance disability	664.99	826.06	754.00	1,126.00	1,198.00
5130	Retirement program	21,444.01	24,094.21	23,710.00	35,145.00	36,300.00
	<i>Benefits Totals</i>	\$59,865.33	\$66,377.74	\$66,736.00	\$109,949.00	\$109,431.00
Personnel Services Totals						
		\$342,814.60	\$361,857.55	\$355,710.00	\$537,857.00	\$552,775.00
Contractual Services						
5221	Data processing	109,326.10	102,877.80	113,800.00	117,750.00	97,900.00
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	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



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						

EXPENSE

Division 037 - Information Technology
Contractual Services

F and A Director	Firewall License Subscriptions					6,000.00
F and A Director	Building Security Maintenance (PD Allocation)					6,000.00
F and A Director	VMware Support					6,500.00
F and A Director	PowerDMS Calera Software (PD Allocation)					8,000.00
F and A Director	Law Enforcement Network/Computer and e-mail licensing (PD Alloca					10,600.00
F and A Director	ESRI GIS Software Maintenance					16,000.00
F and A Director	Microsoft Software Assurance					44,000.00
F and A Director Totals						\$97,900.00

5247	Maintenance & repair-equipment	11,616.04	12,125.98	15,000.00	19,950.00	20,000.00
5249	Memberships & subscriptions	.00	.00	500.00	650.00	500.00
5251	Miscellaneous contractual	77,851.60	88,190.79	103,500.00	175,060.00	63,200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Tyler Technologies-NewWorld/ECM (PD Allocation)	1.0000	(40,000.00)	(40,000.00)
F and A Director	Kronos (PD Allocation)	1.0000	(5,000.00)	(5,000.00)
F and A Director	Police Department Copier Lease (PD Allocation)	1.0000	(3,350.00)	(3,350.00)
F and A Director	LAREDO - St Louis County Software Subs	1.0000	1,200.00	1,200.00
F and A Director	ListServ Webmail module	1.0000	2,500.00	2,500.00
F and A Director	Police Department Copiers Lease (from IT)	1.0000	3,350.00	3,350.00
F and A Director	CompuVault Off-Site Tape Storage	1.0000	3,500.00	3,500.00
F and A Director	HP SAN/Servers Warranty	1.0000	5,000.00	5,000.00
F and A Director	Building Security Maintenance	1.0000	6,000.00	6,000.00
F and A Director	KRONOS	1.0000	10,000.00	10,000.00
F and A Director	Tyler Technologies - NewWorld/ECM	1.0000	80,000.00	80,000.00
F and A Director Totals				\$63,200.00

5260	Printing & binding	.00	.00	.00	850.00	1,000.00
5261	Professional services	1,720.00	828.45	5,000.00	5,750.00	5,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Website Development & Maintenance	1.0000	5,000.00	5,000.00
F and A Director Totals				\$5,000.00



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Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 037 - Information Technology					
	Contractual Services					
5277	Training & continuing education	3,107.49	6,470.25	7,500.00	10,500.00	10,000.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Document Management System Training					2,500.00
	ESRI Developer Training Conference					3,000.00
	ESRI GIS Training Conference					4,500.00
	F and A Director Totals					\$10,000.00
	<i>Contractual Services Totals</i>	\$203,621.23	\$210,493.27	\$245,300.00	\$330,510.00	\$197,600.00
	<i>Commodities</i>					
5313	Department supplies		1,498.60	3,000.00	4,200.00	7,000.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Annual PD Hardware Replacements (from IT)					(15,500.00)
	Building Security hardware expenses (from IT)					(5,500.00)
	Building Security hardware expenses (PD Allocation)					5,500.00
	Department Supplies					7,000.00
	Annual PD Hardware Replacements (PD Allocation)					15,500.00
	F and A Director Totals					\$7,000.00
5342	Tools		.00	.00	10,100.00	5,400.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	Read/Write Data Cable for Traffic Counters					450.00
	NC350 traffic counter replacement					4,950.00
	F and A Director Totals					\$5,400.00
5343	Uniforms		.00	.00	100.00	
5350	Computer equip under \$5,000	38,339.59	22,619.42	20,000.00	20,000.00	14,400.00
	Budget Transactions					
	Level					
	F and A Director					
	Transaction					
	PD Allocation - IT Computer Equipment					(10,800.00)
	Desktop Computers (PD Allocation)					10,800.00
	Replacement Computers					14,400.00
	F and A Director Totals					\$14,400.00
	<i>Commodities Totals</i>	\$41,081.16	\$24,118.02	\$23,000.00	\$34,400.00	\$27,300.00



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Account Account Description 2015 Actual Amount 2016 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Fund **001 - General Fund**

EXPENSE

Division **037 - Information Technology**

Capital Outlay

5410	Computer equipment	39,917.40	25,789.64	33,000.00	33,000.00	37,000.00
Budget Transactions						
<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

Division **037 - Information Technology** Totals **\$39,917.40** **\$25,789.64** **\$33,000.00** **\$33,000.00** **\$37,000.00**

Division **037 - Information Technology** Totals **\$627,434.39** **\$622,258.48** **\$657,010.00** **\$935,767.00** **\$814,675.00**



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Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 038 - Municipal Court					
	<i>Personnel Services</i>					
	<i>Salaries</i>					
5111	Salaries regular/full-time	142,349.44	141,687.96	147,812.00	147,812.00	150,230.00
5113	Salaries overtime	3,882.43	2,801.24	6,000.00	6,000.00	6,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(6,229.00)	(6,229.00)	(6,229.00)
	<i>Salaries Totals</i>	\$146,231.87	\$144,489.20	\$147,583.00	\$147,583.00	\$150,001.00
	<i>Benefits</i>					
5120	Social security	10,637.10	10,295.90	11,767.00	11,767.00	11,952.00
5122	Workers compensation	130.00	112.00	90.00	90.00	107.00
5124	Insurance health	17,940.14	20,205.93	24,163.00	24,163.00	24,674.00
5125	Insurance life	311.14	403.45	338.00	338.00	349.00
5126	Insurance-dental	1,419.80	1,276.68	1,425.00	1,425.00	1,425.00
5127	Insurance disability	334.72	407.25	381.00	381.00	392.00
5130	Retirement program	12,207.30	11,571.79	12,305.00	12,305.00	12,498.00
	<i>Benefits Totals</i>	\$42,980.20	\$44,273.00	\$50,469.00	\$50,469.00	\$51,397.00
	<i>Personnel Services Totals</i>	\$189,212.07	\$188,762.20	\$198,052.00	\$198,052.00	\$201,398.00
	<i>Contractual Services</i>					
5221	Data processing	4,498.83	4,723.77	5,000.00	23,000.00	5,210.00
	<i>Budget Transactions</i>					
	<i>Level/</i>					
	F and A Director					
	Journal Technologies					
	<i>Number of Units</i>					
	F and A Director	1.0000				5,210.00
	<i>Cost Per Unit</i>					
	F and A Director Totals					\$5,210.00
5249	Memberships & subscriptions	270.00	270.00	345.00	345.00	300.00
	<i>Budget Transactions</i>					
	<i>Level/</i>					
	F and A Director					
	MSLACA					
	MACA					
	<i>Number of Units</i>					
	F and A Director	3.0000				120.00
	F and A Director	3.0000				180.00
	<i>Cost Per Unit</i>					
	F and A Director Totals					\$300.00
5251	Miscellaneous contractual	7,867.88	6,487.32	6,600.00	6,600.00	6,145.00
	<i>Budget Transactions</i>					
	<i>Level/</i>					
	F and A Director					
	REJIS CONTRACTUAL FEES					
	<i>Number of Units</i>					
	F and A Director	1.0000				6,145.00
	<i>Cost Per Unit</i>					
	F and A Director Totals					\$6,145.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund	001 - General Fund					
EXPENSE						
	Division 038 - Municipal Court					
	Contractual Services					
5260	Printing & binding	1,925.25	2,905.24	4,500.00	4,500.00	5,000.00
5261	Professional services	45,860.75	35,919.81	43,406.00	43,406.00	48,556.00
	Budget Transactions					
	Level					
	F and A Director					500.00
	Interpreter Services					500.00
	F and A Director					800.00
	Data Destruction					800.00
	F and A Director					2,000.00
	Jail Fees					2,000.00
	F and A Director					3,000.00
	Mental Health Court					3,000.00
	F and A Director					8,500.00
	Alt. Judges/Appt. Counsel					8,500.00
	F and A Director					33,756.00
	Judges Salary					33,756.00
	F and A Director					\$48,556.00
5277	Training & continuing education	2,228.04	2,566.13	3,000.00	3,000.00	3,840.00
	Budget Transactions					
	Level					
	F and A Director					355.00
	MACA Conference Fall					355.00
	F and A Director					400.00
	MSLACA Monthly Meetings					400.00
	F and A Director					405.00
	MMACJA Board Meetings					405.00
	F and A Director					750.00
	MMACJA Conference					750.00
	F and A Director					1,930.00
	MACA Conference Spring					1,930.00
	F and A Director					\$3,840.00
	Contractual Services Totals	\$62,650.75	\$52,872.27	\$62,851.00	\$80,851.00	\$69,051.00
	Commodities					
5313	Department supplies	1,115.16	714.80	2,000.00	2,000.00	3,500.00
	Commodities Totals	\$1,115.16	\$714.80	\$2,000.00	\$2,000.00	\$3,500.00
	Division 038 - Municipal Court	\$252,977.98	\$242,349.27	\$262,903.00	\$280,903.00	\$273,949.00



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Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 041 - Police					
	Personnel/Services					
	Salaries					
5111	Salaries regular/full-time	6,267,052.48	6,446,259.51	6,628,111.00	6,763,719.00	7,329,956.00
5113	Salaries overtime	117,414.10	88,535.44	113,500.00	113,500.00	118,889.00
5115	Police holiday pay	139,495.18	142,872.90	160,000.00	160,000.00	172,834.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(141,655.00)	(141,655.00)	(141,655.00)
	<i>Salaries Totals</i>	\$6,523,961.76	\$6,677,667.85	\$6,759,956.00	\$6,895,564.00	\$7,480,024.00
	<i>Benefits</i>					
5120	Social security	470,803.50	479,544.31	527,973.00	538,411.00	583,058.00
5122	Workers compensation	182,284.00	165,668.00	161,589.00	165,055.00	169,459.00
5124	Insurance health	687,328.27	697,402.88	760,683.00	775,745.00	828,575.00
5125	Insurance life	14,916.63	17,993.66	15,470.00	15,775.00	16,380.00
5126	Insurance-dental	55,476.48	46,849.54	54,899.00	55,982.00	57,617.00
5127	Insurance disability	14,790.79	17,940.27	17,180.00	17,521.00	19,087.00
5130	Retirement program	515,218.73	496,304.08	552,129.00	552,129.00	608,677.00
	<i>Benefits Totals</i>	\$1,940,818.40	\$1,921,702.74	\$2,089,923.00	\$2,120,618.00	\$2,282,853.00
	<i>Personnel Services Totals</i>	\$8,464,780.16	\$8,599,370.59	\$8,849,879.00	\$9,016,182.00	\$9,762,877.00
	<i>Contractual Services</i>					
5221	Data processing	1,691.00	1,770.00	3,420.00	3,420.00	37,070.00
	Budget Transactions					
	Level					
	Transaction					Total Amount
	F and A Director					120.00
	AR Pro Reconstruction Software					1.0000
	F and A Director					120.00
	Leads On Line					1.0000
	F and A Director					800.00
	Crash Data Recorder Updates					1.0000
	F and A Director					1,050.00
	In-Car Computer Updates					1.0000
	F and A Director					1,500.00
	Guardian Tracker Subscription/Maintenance (from IT)					1.0000
	F and A Director					2,500.00
	REJIS Software & Licensing & Updates (from IT)					1.0000
	F and A Director					3,000.00
	Evidence Tracker Subscription/Maintenance (from IT)					1.0000
	F and A Director					3,500.00
	Building Access Maintenance - (from IT)					1.0000
	F and A Director					6,000.00
	PowerDMS Subscription (from IT)					1.0000
	F and A Director					8,000.00
	F and A Director					10,600.00
	Law Enforcement Network/Email Lic (from IT)					1.0000
	F and A Director					10,600.00
	F and A Director Totals					\$37,070.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 041 - Police					
	Contractual Services					
5244	Investigative expenses	1,067.74	2,516.49	3,420.00	3,420.00	3,420.00
	Budget Transactions					
	Level					
	F and A Director					
	Major Case Squad Activation					500.00
	F and A Director					1,320.00
	TLOxp Law Enforcement Premium					1,600.00
	F and A Director					\$3,420.00
	Reconyx Hyperfire License Plate Capture & Housing					
	F and A Director					
	F and A Director Totals					
5246	Maintenance & repair-building	3,780.97	1,965.29	2,000.00	2,000.00	2,000.00
	Budget Transactions					
	Level					
	F and A Director					
	Police Facilities Maintenance					2,000.00
	F and A Director					2,000.00
	F and A Director Totals					\$2,000.00
5247	Maintenance & repair-equipment	9,225.37	9,151.37	9,755.00	9,755.00	74,955.00
	Budget Transactions					
	Level					
	F and A Director					
	Fire Extinguishers For Vehicles					955.00
	F and A Director					1,000.00
	Weapon Repair					2,000.00
	F and A Director					2,500.00
	Taser Weapon Repair and Maintenance					3,500.00
	F and A Director					5,000.00
	Equipment Repair (Other)					60,000.00
	F and A Director					\$74,955.00
	Radar Repair / Certification					
	F and A Director					
	Computer Equipment Maintenance (from IT)					
	F and A Director					
	PD Allocation - Maintenance & Repair Equipment					
	F and A Director					
	F and A Director Totals					
5248	Maintenance & repair vehicles	265.00	114.37	500.00	500.00	500.00
	Budget Transactions					
	Level					
	F and A Director					
	Car Wash and Clean Up					500.00
	F and A Director					\$500.00
5249	Memberships & subscriptions	2,641.02	3,173.20	3,025.00	3,025.00	3,085.00
	Budget Transactions					
	Level					
	F and A Director					
	Missouri Peace Officers Association					15.00
	F and A Director					25.00
	MOLEAC					
	F and A Director					
	F and A Director Totals					



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Account Description 2015 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Fund	001 - General Fund	EXPENSE	Division	041 - Police	Contractual Services	2015 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
			F and A Director	National Technical Investigators Association					25.00
			F and A Director	Chesterfield Chamber of Commerce					35.00
			F and A Director	Gateway Crime Prevention Council					40.00
			F and A Director	Mo Association Traffic Enforcement					40.00
			F and A Director	National Association of Accident Reconstructionist					50.00
			F and A Director	St. Louis Regional Traffic Safety					50.00
			F and A Director	National Association of Internal Affairs Investigators					50.00
			F and A Director	Missouri Crime Prevention Association					25.00
			F and A Director	International Association of Property & Evidence					40.00
			F and A Director	Law Enforcement Officials (LEO)					90.00
			F and A Director	Notary					100.00
			F and A Director	Missouri Organized Retail Crime Membership					100.00
			F and A Director	St. Louis Area Police Chiefs (SLAPCA)					100.00
			F and A Director	Backstoppers					150.00
			F and A Director	Law Enforcement Scouting					160.00
			F and A Director	Missouri Police Chiefs Association					200.00
			F and A Director	Major Case Squad Membership					250.00
			F and A Director	Criminal Information Exchange					250.00
			F and A Director	Mid States Organization Crime Information Center					250.00
			F and A Director	Missouri Dare Officers Association					125.00
			F and A Director	FBI National Academy					300.00
			F and A Director	Professional Publications					400.00
									\$3,085.00
5250	CAPY - Chest. Alliance Prot. Yth					1,365.48	3,000.00	3,000.00	3,000.00
	Budget Transactions								
	Level	Transaction							Total Amount
	F and A Director	Funds for Youth Activities							3,000.00
									\$3,000.00
5251	Miscellaneous contractual					341,786.43	298,101.00	298,101.00	524,951.00
	Budget Transactions								
	Level	Transaction							Total Amount
	F and A Director	Livescan Rejis Arrest Record Interface							300.00
	F and A Director	Vehicle Changeover							18,400.00
	F and A Director	PD Allocation - Telephone							25,500.00
	F and A Director	PD Allocation - Miscellaneous Contractual							55,350.00



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Account	Account Description	2015 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund					
EXPENSE					
	Division 041 - Police				
	Contractual Services				
5260	Printing & binding	1,301.55	1,800.00	1,800.00	1,800.00
	Budget Transactions				
	Level				
	F and A Director				65,000.00
	F and A Director				110,000.00
	F and A Director				250,401.00
	F and A Director Totals				\$524,951.00
	Rejis				1,000
	PD Allocation - Insurance				1,000
	St. Louis County Dispatch Services				1,000
	Transaction				Cost Per Unit
	Record Room Forms and Envelopes				800.00
	Traffic Citations (MUTTS)				1,000.00
	F and A Director Totals				\$1,800.00
5261	Professional services	13,302.06	12,700.00	12,700.00	12,700.00
	Budget Transactions				
	Level				
	F and A Director				3,500.00
	F and A Director				4,200.00
	F and A Director				5,000.00
	F and A Director Totals				\$12,700.00
	Transaction				Cost Per Unit
	Destruction Fees for Drug Burn				3,500.00
	CALEA PAYMENT				4,200.00
	Nuisance Abatement				5,000.00
	F and A Director Totals				\$12,700.00
5268	Rental equipment	6,983.18	8,900.00	8,900.00	1,400.00
	Budget Transactions				
	Level				
	F and A Director				500.00
	F and A Director				900.00
	F and A Director Totals				\$1,400.00
	Transaction				Cost Per Unit
	Identikit				500.00
	Portable Restroom For Range				900.00
	F and A Director Totals				\$1,400.00
5273	Inmate Security Expense	8,498.83	12,600.00	12,600.00	19,028.00
	Budget Transactions				
	Level				
	F and A Director				1,600.00
	F and A Director				2,000.00
	F and A Director				2,500.00
	F and A Director				3,000.00
	F and A Director				4,000.00
	F and A Director				5,928.00
	F and A Director Totals				\$19,028.00
	Transaction				Cost Per Unit
	Breathalyzer and Drug Testing Supplies				1,600.00
	Prisoner Blankets				2,000.00
	Prisoner Meals				2,500.00
	Medical Examinations				3,000.00
	Inmate Bio Hazard Clean up				4,000.00
	Live Scan Fingerprint Contract				5,928.00
	F and A Director Totals				\$19,028.00



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Account Description: 2015 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Fund 001 - General Fund EXPENSE
 Division 041 - Police Contractual Services
 5277 Training & continuing education 53,433.61 40,992.00 40,992.00 45,557.00

Transaction Level	Transaction	2015 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Number of Units	Cost Per Unit	Total Amount
Budget Transactions								
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	LETSAAC Training					2.0000	600.00	1,200.00
F and A Director	International Assoc of Chiefs of Police National Conference					1.0000	1,500.00	1,500.00
F and A Director	Missouri DARE Training					2.0000	1,000.00	2,000.00
F and A Director	CALEA					1.0000	2,500.00	2,500.00
F and A Director	Police Applicant Testing					200.0000	15.75	3,150.00
F and A Director	Computer Based Legal Training PLS					109.0000	120.00	13,080.00
F and A Director	County and Municipal Training					1.0000	15,200.00	15,200.00
						F and A Director Totals		\$45,557.00

5279 Training post commission 12,089.21 10,961.48 .00 .00
 Contractual Services Totals \$457,431.45 \$400,213.00 \$400,213.00 \$729,466.00

Commodities
 5312 Crime prevention supplies 9,562.90 8,534.10 8,500.00 8,500.00

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Transactions				
F and A Director	Special Events Material and Child ID Kits	1.0000	2,000.00	2,000.00
F and A Director	Crime Prevention Supplies and Presentations	1.0000	2,500.00	2,500.00
F and A Director	Dare Program Supplies	1.0000	4,000.00	4,000.00
		F and A Director Totals		\$8,500.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account Description 2015 Actual Amount 2016 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Fund **001 - General Fund** 81,694.25 78,663.79 87,002.00 103,984.00 289,977.00

EXPENSE

Division **041 - Police**

Commodities

5313 Department supplies

Transaction Level	Transaction	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	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	Trauma Bandage First Aid Supply						30.0000	8.00	240.00
F and A Director	Car Code 3 Light Bar Conversion Kit						3.0000	80.00	240.00
F and A Director	Radar Unit Remotes						2.0000	125.00	250.00
F and A Director	LED Interceptor Mirror Lights SUV						2.0000	146.00	292.00
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	55.00	385.00
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	120.00	720.00
F and A Director	Toumiquet First Aid Supply						30.0000	26.50	795.00
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	385.00	1,155.00
F and A Director	Inside rear LED Light Bar Ford SUV						7.0000	200.00	1,400.00
F and A Director	Office Chairs						10.0000	150.00	1,500.00



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Budget Year 2018

Account Description 2015 Actual Amount 2016 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Fund 001 - General Fund

EXPENSE

**Division 041 - Police
Commodities**

F and A Director	Quik Clot First Aid Supply				35.0000	43.00	1,505.00	
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	205.00	1,845.00	
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	55.00	5,500.00	
F and A Director	Taser Training Cartridges				225.0000	26.00	5,850.00	
F and A Director	1985Code 3 LED Light Bars				4.0000	1,985.00	7,940.00	
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	21,000.00	21,000.00	
F and A Director	PD Allocation - Gasoline & Oil				1.0000	125,000.00	125,000.00	
F and A Director Totals								\$289,976.20

5315 Safety town supplies 5,542.07 4,863.82 5,685.00 5,685.00 5,745.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Replace Safety Town Vehicles	2.0000	225.00	450.00
F and A Director	Safety Town Supplies	1.0000	5,295.00	5,295.00
F and A Director Totals				\$5,745.00

5321 Investigative supplies 1,074.63 1,813.88 2,000.00 2,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Traffic Accident Investigation Supplies	1.0000	500.00	500.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 041 - Police						
Commodities						
5325	Miscellaneous supplies	1,503.14	140.09	1,500.00	1,500.00	1,500.00
	F and A Director					750.00
	CD's DVD's and Video Tape					750.00
						F and A Director Totals
						<u>\$2,000.00</u>
	Budget Transactions					
	<i>Level</i>					
	F and A Director					500.00
	F and A Director					1,000.00
						F and A Director Totals
						<u>\$1,500.00</u>
5343	Uniforms	61,731.48	59,631.62	64,200.00	64,200.00	69,200.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					7,200.00
	F and A Director					62,000.00
						F and A Director Totals
						<u>\$69,200.00</u>
5350	Computer equip under \$5,000	.00	.00	.00	.00	10,800.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					900.00
	F and A Director					10,800.00
						F and A Director Totals
						<u>\$10,800.00</u>
	Capital Outlay					
	Machinery & equipment	4,950.00	6,100.00	.00	6,300.00	6,300.00
	Budget Transactions					
	<i>Level</i>					
	F and A Director					6,300.00
						F and A Director Totals
						<u>\$6,300.00</u>
	Commodities Totals	<u>\$161,108.47</u>	<u>\$153,647.30</u>	<u>\$168,887.00</u>	<u>\$185,869.00</u>	<u>\$387,722.00</u>



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account Fund	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
001 - General Fund						
EXPENSE						
	Division 041 - Police					
	Capital Outlay					
5460	Automobiles & trucks	235,084.00	230,038.00	264,224.00	299,224.00	299,224.00
Budget Transactions						
	Level					
	F and A Director					
	Transaction					
	Fleet of 10 Police Vehicles					
	<i>Capital Outlay Totals</i>	\$240,034.00	\$236,138.00	\$264,224.00	\$305,524.00	\$305,524.00
	Division 041 - Police Totals	\$9,323,354.08	\$9,401,890.05	\$9,683,203.00	\$9,907,788.00	\$11,185,589.00
	<i>Cost Per Unit</i>				299,244.00	299,244.00
	<i>Number of Units</i>				1.0000	1.0000
	<i>Total Amount</i>					\$299,244.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 051 - City Administrator						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	239,972.60	196,192.55	220,709.00	430,020.00	432,971.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(658.00)	(8,632.00)	(8,632.00)
	<i>Salaries Totals</i>	<u>\$239,972.60</u>	<u>\$196,192.55</u>	<u>\$220,051.00</u>	<u>\$421,388.00</u>	<u>\$424,339.00</u>
<i>Benefits</i>						
5120	Social security	13,841.26	12,538.20	16,884.00	35,192.00	35,417.00
5122	Workers compensation	203.00	175.00	141.00	273.00	275.00
5124	Insurance health	19,550.74	6,411.16	10,064.00	34,227.00	39,081.00
5125	Insurance life	674.73	777.73	702.00	1,519.00	1,790.00
5126	Insurance-dental	1,337.92	119.12	506.00	2,502.00	2,502.00
5127	Insurance disability	564.06	458.95	508.00	1,132.00	1,181.00
5130	Retirement program	20,603.97	16,059.67	17,657.00	36,802.00	37,038.00
	<i>Benefits Totals</i>	<u>\$56,775.68</u>	<u>\$36,539.83</u>	<u>\$46,462.00</u>	<u>\$111,647.00</u>	<u>\$117,284.00</u>
<i>Personnel Services Totals</i>						
		<u>\$296,748.28</u>	<u>\$232,732.38</u>	<u>\$266,513.00</u>	<u>\$533,035.00</u>	<u>\$541,623.00</u>
<i>Contractual Services</i>						
5210	Advertising	.00	.00	.00	6,000.00	6,000.00
	<i>Budget Transactions Level</i>					
	F and A Director					6,000.00
	<i>Economic Dev Marketing-ads, promos, etc.</i>					6,000.00
	<i>F and A Director Totals</i>					<u>\$6,000.00</u>
5220	Economic development	.00	.00	.00	5,000.00	4,500.00
	<i>Budget Transactions Level</i>					
	F and A Director					2,000.00
	F and A Director					2,500.00
	<i>CDAC Meetings & Other Eco Devo Opportunities Older Adult Programs</i>					4,500.00
	<i>F and A Director Totals</i>					<u>\$4,500.00</u>
5223	Election expense	.00	.00	.00	25,000.00	25,000.00
	<i>Budget Transactions Level</i>					
	F and A Director					25,000.00
	<i>April General Municipal Election</i>					25,000.00
	<i>F and A Director Totals</i>					<u>\$25,000.00</u>



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 051 - City Administrator					
	Contractual Services					
5227	Environmental Expenditures	.00	.00	.00	10,000.00	7,000.00
	Budget Transactions					
	Level					
	F and A Director					1,000.00
	F and A Director					6,000.00
						F and A Director Totals
						\$7,000.00
5249	Memberships & subscriptions	2,222.67	(24.97)	2,450.00	4,655.00	5,080.00
	Budget Transactions					
	Level					
	F and A Director					25.00
	F and A Director					75.00
	F and A Director					100.00
	F and A Director					100.00
	F and A Director					100.00
	F and A Director					100.00
	F and A Director					100.00
	F and A Director					100.00
	F and A Director					110.00
	F and A Director					150.00
	F and A Director					200.00
	F and A Director					250.00
	F and A Director					275.00
	F and A Director					290.00
	F and A Director					300.00
	F and A Director					325.00
	F and A Director					360.00
	F and A Director					400.00
	F and A Director					420.00
	F and A Director					1,400.00
						F and A Director Totals
						\$5,080.00
5251	Miscellaneous contractual	.00	.00	.00	7,867.00	3,300.00
	Budget Transactions					
	Level					
	F and A Director					300.00
						Total Amount
						300.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund	001 - General Fund				

EXPENSE

Division **051 - City Administrator**
Contractual Services

5260	F and A Director				
	Xceligent Property Database Subscription				
		.00	.00	2,000.00	1.0000
					F and A Director Totals
					3,000.00
					\$3,300.00

Printing & binding

Budget Transactions	<i>Transaction</i>				
Level	F and A Director				
	Printing Projects-flyers, invitations, reports, etc.	.00	.00	2,000.00	1.0000
					F and A Director Totals
					2,000.00
					Total Amount
					2,000.00
					\$2,000.00

5277 Training & continuing education

Budget Transactions	<i>Transaction</i>				
Level	F and A Director				
	MoCCFOA Decmeber Mayor's Appreciation Meeting	8,140.79	2,667.96	19,989.00	13,920.00
	SLACMA meetings				1.0000
	MoCCFOA Eastern Division monthly meetings				18.0000
	MoCCFOA Regional Conference				12.0000
	Spring Conference MCMA				1.0000
	MCMA Fall Conference				1.0000
	MO Economic Development Council Annual Conf.				1.0000
	MoCCFOA Spring Institute				1.0000
	Anniversary & New Employee Breakfasts				1.0000
	Int'l Economic Dev. Council Conference				1.0000
	Int'l Institute of Municipal Clerks (IIMC) Annual Conf				1.0000
	Local Meetings (Chamber, P64, CREW)				1.0000
	ICMA Conference				1.0000
					F and A Director Totals
					\$13,920.00

Contractual Services Totals

		\$10,363.46	\$9,339.00	\$80,511.00	\$66,800.00
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Commodities

5313 Department supplies

Budget Transactions	<i>Transaction</i>				
Level	F and A Director				
	Admin Area Supplies	80.34	78.16	1,100.00	2,000.00
					1.0000
					F and A Director Totals
					200.00
					500.00
					Total Amount
					2,000.00
					\$2,000.00

5343 Uniforms

		.00	200.00	200.00	500.00
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2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 051 - City Administrator						
Commodities						
		\$80.34	\$128.14	\$300.00	\$1,300.00	\$2,500.00
	<i>Commodities Totals</i>	\$307,192.08	\$235,503.51	\$276,152.00	\$614,846.00	\$610,923.00
Division 051 - City Administrator	Totals					



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 052 - ACA - Economic Development						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	135,491.35	137,316.00	135,226.00	.00	.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(2,290.00)	.00	.00
	<i>Salaries Totals</i>	\$135,491.35	\$137,316.00	\$132,936.00	\$0.00	\$0.00
<i>Benefits</i>						
5120	Social security	10,204.14	10,257.07	12,640.00	.00	.00
5122	Workers compensation	133.00	115.00	94.00	.00	.00
5124	Insurance health	9,047.61	8,731.65	14,099.00	.00	.00
5125	Insurance life	494.77	582.98	646.00	.00	.00
5126	Insurance-dental	953.15	896.58	1,251.00	.00	.00
5127	Insurance disability	326.50	362.82	430.00	.00	.00
5130	Retirement program	11,373.25	11,435.77	13,218.00	.00	.00
	<i>Benefits Totals</i>	\$32,532.42	\$32,381.87	\$42,378.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>						
		\$168,023.77	\$169,697.87	\$175,314.00	\$0.00	\$0.00
<i>Contractual Services</i>						
5210	Advertising	26,079.54	25,720.40	6,000.00	.00	.00
5220	Economic development	2,137.85	5,267.60	5,000.00	.00	.00
5227	Environmental Expenditures	8,012.73	7,368.09	10,000.00	.00	.00
5249	Memberships & subscriptions	1,460.00	10,250.06	1,405.00	.00	.00
5251	Miscellaneous contractual	8,059.07	11,768.36	7,567.00	.00	.00
5260	Printing & binding	839.00	.00	2,000.00	.00	.00
5277	Training & continuing education	5,983.19	6,654.28	9,250.00	.00	.00
	<i>Contractual Services Totals</i>	\$52,571.38	\$67,028.79	\$41,222.00	\$0.00	\$0.00
<i>Commodities</i>						
5313	Department supplies	624.43	654.28	500.00	.00	.00
	<i>Commodities Totals</i>	\$624.43	\$654.28	\$500.00	\$0.00	\$0.00
	Division 052 - ACA - Economic Development Totals	\$221,219.58	\$237,380.94	\$217,036.00	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 061 - Planning					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	667,772.69	666,943.74	722,897.00	579,958.00	541,489.00
5112	Salaries parttime/temporary	3,282.00	3,960.00	15,000.00	15,000.00	15,000.00
5113	Salaries overtime	2,563.12	3,400.65	3,000.00	3,000.00	3,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(20,770.00)	(16,765.00)	(16,765.00)
	<i>Salaries Totals</i>	\$673,617.81	\$674,304.39	\$720,127.00	\$581,193.00	\$542,724.00
	<i>Benefits</i>					
5120	Social security	48,800.66	48,979.00	56,679.00	45,744.00	42,800.00
5122	Workers compensation	6,079.00	5,245.00	4,262.00	3,441.00	4,953.00
5124	Insurance health	67,642.25	70,540.85	94,658.00	76,524.00	61,768.00
5125	Insurance life	1,690.43	1,931.58	1,867.00	1,537.00	1,384.00
5126	Insurance-dental	5,230.35	4,639.78	5,894.00	4,708.00	4,202.00
5127	Insurance disability	1,594.26	1,803.49	1,944.00	1,572.00	1,373.00
5130	Retirement program	48,869.93	49,163.34	59,272.00	47,837.00	43,559.00
	<i>Benefits Totals</i>	\$179,906.88	\$182,303.04	\$224,576.00	\$181,363.00	\$160,039.00
	<i>Personnel Services Totals</i>	\$853,524.69	\$856,607.43	\$944,703.00	\$762,556.00	\$702,763.00
	<i>Contractual Services</i>					
5210	Advertising	9,813.98	15,727.42	8,000.00	8,000.00	15,070.00
5221	Data processing	17,688.21	2,056.00	3,950.00	.00	.00
5232	Landmark Preservation	250.00	454.30	660.00	660.00	410.00
	<i>Budget Transactions</i>					
	Level/					
	F and A Director					
	Membership to MO Alliance for Historic Preservation					50.00
	Membership to National Alliance for Historic Preservation					60.00
	Chesterfield Historic Register Plaque					300.00
	F and A Director Totals					\$410.00
5247	Maintenance & repair-equipment	1,350.00	1,429.90	5,200.00	250.00	
	<i>Budget Transactions</i>					
	Level/					
	F and A Director					
	PDS maintenance and repairs					250.00
	F and A Director Totals					\$250.00



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Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 061 - Planning					
	Contractual Services					
5249	Memberships & subscriptions	3,709.46	3,166.50	4,620.00	4,470.00	4,470.00
	Budget Transactions					
	Level					
	F and A Director					
	TEAM (2 planners)					2.0000
	Professional Transportation Planner (PTP)					10.00
	Institute of Transportation Engineers (Dept)					300.00
	APA, Local (Planners & Director)					300.00
	Research materials, books, cd's, etc					6.0000
	American Institute of Certified Planners (AICP)					75.00
	APA, National & State (4 planners, PDS Director)					1.0000
						500.00
						400.00
						1,200.00
						340.00
						1,700.00
						F and A Director Totals
						\$4,470.00
5251	Miscellaneous contractual	7,208.50	15,383.11	8,660.00	10,100.00	11,600.00
	Budget Transactions					
	Level					
	F and A Director					
	Midwest Litigation BOA stenographer					4.0000
	Midwest Litigation BOA Transcripts					150.00
	Microtek (scanning and archiving)					2.0000
						500.00
						10,000.00
						F and A Director Totals
						\$11,600.00
5260	Printing & binding	3,339.67	2,428.49	2,000.00	1,150.00	1,150.00
	Budget Transactions					
	Level					
	F and A Director					
	public hearing post cards					1.0000
	Public Hearing signs					250.00
	Comp Plan / UDC printing					1.0000
						450.00
						450.00
						F and A Director Totals
						\$1,150.00
5261	Professional services	4,500.00	3,216.44	5,750.00	13,000.00	4,000.00
	Budget Transactions					
	Level					
	F and A Director					
	PC Training					1.0000
	PDS - development project consultant needs					2,000.00
						2,000.00
						F and A Director Totals
						\$4,000.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account: Account Description 2015 Actual Amount 2016 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Fund 001 - General Fund EXPENSE

Division 061 - Planning
Contractual Services

5277	Training & continuing education	9,734.67	5,397.36	8,070.00	7,070.00	6,000.00
<i>Budget Transactions</i>						
	<i>Level</i>					
	F and A Director					350.00
	APA Spring Workshop (Planners, Director)					70.00
	F and A Director					400.00
	Land Use Seminars, CE, P&Z Trainings (Dept)					400.00
	F and A Director					400.00
	TEAM, local events (Planners, Director)					600.00
	F and A Director					15.00
	APA Local Lunches					750.00
	F and A Director					1,000.00
	APA State Conference (PDS Director)					1,000.00
	F and A Director					2,500.00
	Traffic/Model training and updates (w GBA)					2,500.00
	F and A Director					\$6,000.00
	APA National Conference (Director)					F and A Director Totals

Contractual Services Totals \$57,594.49 \$49,259.52 \$46,910.00 \$44,700.00 \$42,950.00

Commodities

5313 Department supplies 2,443.72 1,262.60 1,950.00 750.00 750.00

<i>Budget Transactions</i>						
	<i>Level</i>					
	F and A Director					750.00
	PDS supplies					750.00
	F and A Director Totals					\$750.00

5342 Tools 61.98 551.47 10,100.00 .00

5343 Uniforms 562.74 1,190.44 600.00 500.00 1,250.00

<i>Budget Transactions</i>						
	<i>Level</i>					
	F and A Director					1,250.00
	Planners/Admin					1,250.00
	F and A Director Totals					\$1,250.00

Commodities Totals \$3,068.44 \$3,004.51 \$12,650.00 \$1,250.00 \$2,000.00

Division 061 - Planning Totals \$914,187.62 \$908,871.46 \$1,004,263.00 \$808,506.00 \$747,713.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 071 - Engineering					
	<i>Personnel Services</i>					
	<i>Salaries</i>					
5111	Salaries regular/full-time	706,691.10	634,510.13	570,480.00	570,480.00	631,498.00
5112	Salaries parttime/temporary	20,908.50	20,989.93	14,000.00	14,000.00	14,000.00
5113	Salaries overtime	2,435.19	1,072.95	3,000.00	3,000.00	3,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(21,218.00)	(21,218.00)	(21,218.00)
	<i>Salaries Totals</i>	\$730,034.79	\$656,573.01	\$566,262.00	\$566,262.00	\$627,280.00
	<i>Benefits</i>					
5120	Social security	52,596.26	48,186.16	44,942.00	44,942.00	49,610.00
5122	Workers compensation	1,029.00	888.00	722.00	722.00	838.00
5124	Insurance health	50,675.21	55,473.92	54,355.00	54,355.00	76,009.00
5125	Insurance life	2,298.17	2,084.88	1,532.00	1,532.00	1,654.00
5126	Insurance-dental	4,229.78	2,861.90	3,016.00	3,016.00	4,672.00
5127	Insurance disability	1,627.86	1,707.20	1,462.00	1,462.00	1,594.00
5130	Retirement program	58,869.02	48,130.42	46,998.00	46,998.00	50,760.00
	<i>Benefits Totals</i>	\$171,325.30	\$159,332.48	\$153,027.00	\$153,027.00	\$185,137.00
	<i>Personnel Services Totals</i>	\$901,360.09	\$815,905.49	\$719,289.00	\$719,289.00	\$812,417.00
	<i>Contractual Services</i>					
5210	Advertising	9,827.22	13,069.78	10,520.00	10,520.00	10,520.00
	<i>Benefits</i>					
	<i>Budget Transactions</i>					
	<i>Level</i>					
	F and A Director					
	Public Notices to Missouri Lawyers					520.00
	F and A Director					
	Public Notice in Post Dispatch					1,000.00
	F and A Director					
	Advertising					1,000.00
	F and A Director					
	Request For Bids in Business Journal					8,000.00
	F and A Director					
	F and A Director Totals					\$10,520.00
5221	Data processing	4,596.10	4,544.10	7,200.00	7,200.00	4,800.00
	<i>Benefits</i>					
	<i>Budget Transactions</i>					
	<i>Level</i>					
	F and A Director					
	VISSIM/VISSUM PTV America					4,800.00
	F and A Director					
	F and A Director Totals					\$4,800.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 071 - Engineering						
Contractual Services						
5247	Maintenance & repair-equipment	.00	.00	750.00	750.00	750.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					750.00
	Transaction					Total Amount
	Annual calibration of retroreflectometer					750.00
5249	Memberships & subscriptions	3,955.25	5,419.25	3,455.00	3,455.00	2,930.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					750.00
	Transaction					Total Amount
	MSFPM Annual Dues, JAE, CK					25.00
	APWA Memb St. Louis Branch JE TO MM MW ZW CK MD					10.00
	Membership for MM					200.00
	Membership for CK					200.00
	Membership for TO					200.00
	ASFPM Corporate Membership JE, CK					130.00
	ASCE Membership for ZW					275.00
	ASCE Renewal for JAE					275.00
	APWA Membership Renewal for 2016					1,400.00
	F and A Director Totals					\$2,930.00
5251	Miscellaneous contractual	30,052.83	32,496.87	22,460.00	29,325.00	19,460.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					960.00
	Transaction					Total Amount
	Missouri One Call					80.00
	Recording Fees					6,000.00
	Vector Control					12,500.00
	F and A Director Totals					\$19,460.00
5261	Professional services	20,357.50	16,611.98	20,000.00	20,000.00	15,000.00
Budget Transactions						
	<i>Level</i>					
	F and A Director					5,000.00
	Transaction					Total Amount
	Engineering, Survey and Geotechnical Services					5,000.00
	Development related design services as needed					5,000.00
	Transportation Model Services					5,000.00
	F and A Director Totals					\$15,000.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account Description: 2015 Actual Amount 2016 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Fund 001 - General Fund

EXPENSE

Division 071 - Engineering
Contractual Services

5277	Training & continuing education	10,317.00	7,686.55	8,660.00	8,660.00	8,660.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	F and A Director				2.0000	300.00
	Project Manager Training					600.00
	F and A Director				2.0000	300.00
	Pavement Seminar					600.00
	F and A Director				2.0000	300.00
	Inspector training (pavement, sewer, etc)					800.00
	F and A Director				2.0000	400.00
	Floodplain Conference					960.00
	F and A Director				12.0000	80.00
	APWA Branch Meetings					1,000.00
	F and A Director				1.0000	1,000.00
	Local Training & Web based Training					1,600.00
	F and A Director				4.0000	400.00
	Civil Engineer Training					2,500.00
	F and A Director				1.0000	2,500.00
	National Conference					\$8,660.00
	F and A Director Totals					

Contractual Services Totals \$79,105.90 \$79,828.53 \$73,045.00 \$79,910.00 \$62,120.00

Commodities

5313	Department supplies	5,766.38	2,376.37	6,500.00	6,500.00	4,800.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	F and A Director				1.0000	800.00
	Engineering supplies					800.00
	F and A Director				1.0000	1,000.00
	Construction Stakes, Flagging, Levels, Tapes, Vests					1,000.00
	F and A Director				1.0000	3,000.00
	General Office Supplies					\$4,800.00
	F and A Director Totals					

Commodities Totals \$79,105.90 \$79,828.53 \$73,045.00 \$79,910.00 \$62,120.00

Tools 106.40 610.22 1,000.00 1,000.00 800.00

Uniforms 2,249.85 2,674.75 2,400.00 2,400.00 2,400.00

Capital Outlay \$8,122.63 \$5,661.34 \$9,900.00 \$9,900.00 \$8,000.00

Machinery & equipment 9,781.03 .00 .00 .00 .00

Capital Outlay Totals \$9,781.03 \$0.00 \$0.00 \$0.00 \$0.00

Division 071 - Engineering Totals \$998,369.65 \$901,395.36 \$802,234.00 \$809,099.00 \$882,537.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 072 - Street Maintenance					
	<i>Personnel Services</i>					
	<i>Salaries</i>					
5111	Salaries regular/full-time	1,257,076.89	1,311,470.25	1,361,419.00	1,361,419.00	1,385,028.00
5113	Salaries overtime	36,748.50	31,540.23	40,000.00	40,000.00	40,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(75,301.00)	(75,301.00)	(75,301.00)
	<i>Salaries Totals</i>	\$1,293,825.39	\$1,343,010.48	\$1,326,118.00	\$1,326,118.00	\$1,349,727.00
	<i>Benefits</i>					
5120	Social security	92,196.95	95,826.60	107,209.00	107,209.00	109,015.00
5122	Workers compensation	70,248.00	64,461.00	64,772.00	64,772.00	64,796.00
5124	Insurance health	169,378.52	175,819.09	205,409.00	205,409.00	206,629.00
5125	Insurance life	3,350.66	3,570.26	3,219.00	3,219.00	3,348.00
5126	Insurance-dental	12,590.01	11,115.61	13,647.00	13,647.00	12,853.00
5127	Insurance disability	3,008.80	3,644.43	3,636.00	3,636.00	3,748.00
5130	Retirement program	98,262.10	94,046.01	112,113.00	112,113.00	114,002.00
	<i>Benefits Totals</i>	\$449,035.04	\$448,483.00	\$510,005.00	\$510,005.00	\$514,391.00
	<i>Personnel Services Totals</i>	\$1,742,860.43	\$1,791,493.48	\$1,836,123.00	\$1,836,123.00	\$1,864,118.00
	<i>Contractual Services</i>					
5241	Landscaping	144.00	.00	.00	.00	.00
5242	Residential Street Tree Program	37,310.00	48,455.00	60,000.00	71,645.00	60,000.00
5249	Memberships & subscriptions	475.00	587.00	650.00	650.00	980.00
	<i>Budget Transactions</i>					
	<i>Level</i>					
	F and A Director					1.0000
	American Public Works - membership					1.0000
	American Concrete Institute - membership					3.0000
	International Society of Arborist - membership					F and A Director Totals
						\$980.00
5251	Miscellaneous contractual	366,596.12	340,438.36	360,100.00	389,882.00	350,100.00
	<i>Budget Transactions</i>					
	<i>Level</i>					
	F and A Director					20.0000
	Hotel Rooms During Snow Operations					75.00
	Agilis Tracking Service					15,600.00
	Contractual Hauling					25,000.00
	Street Sweeping					14,000.00
	Landfill Tipping Fees					30,000.00
						F and A Director Totals
						\$980.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						

EXPENSE

Division 072 - Street Maintenance

Contractual Services

F and A Director	Contractual Services	1.0000	35,000.00
F and A Director	Street Striping	1.0000	40,000.00
F and A Director	Tree and Stump Removal	1.0000	175,000.00
F and A Director Totals			\$350,100.00

5254	Snow removal reimbursement	114,961.16	.00	162,765.00	.00
5268	Rental equipment	4,276.32	7,000.00	7,000.00	7,000.00
5275	Taxes	23,137.82	24,000.00	24,000.00	24,000.00
5276	Telephone	3,417.21	3,800.00	3,800.00	4,200.00
5277	Training & continuing education	6,719.10	6,525.00	6,525.00	6,425.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	Forestry Tech training	1.0000	100.00	100.00
F and A Director	General Employee Training	1.0000	200.00	200.00
F and A Director	APWA Local Meetings	12.0000	25.00	300.00
F and A Director	Street Repair Training Day	1.0000	400.00	400.00
F and A Director	Winter Warm Up Snow Plow Training	1.0000	400.00	400.00
F and A Director	Traffic Control Safety Training	15.0000	35.00	525.00
F and A Director	Confined Space and Trench Safety Training	1.0000	2,000.00	2,000.00
F and A Director	Annual Conference - PW Director	1.0000	2,500.00	2,500.00
F and A Director Totals				\$6,425.00

5285	Utilities-electric	27,584.23	30,000.00	30,000.00	30,000.00
5286	Utilities-gas	11,166.31	14,000.00	14,000.00	14,000.00
5287	Utilities-water	3,349.03	3,200.00	3,200.00	3,300.00
5288	Utilities-sewer	2,329.99	2,500.00	2,500.00	2,500.00
Contractual Services Totals		\$627,385.72	\$511,775.00	\$715,967.00	\$502,505.00

Commodities

5313	Department supplies	213,346.80	227,275.17	345,438.00	245,000.00
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
F and A Director	Concrete and Asphalt Supplies	1.0000	20,000.00	20,000.00	
F and A Director	Asphalt	1.0000	25,000.00	25,000.00	
F and A Director	Signs and Sign Materials	1.0000	25,000.00	25,000.00	
F and A Director	Supplies for Right of Way Repairs	1.0000	25,000.00	25,000.00	



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001	General Fund					

EXPENSE

Division 072 - Street Maintenance

Commodities

F and A Director	Rock	1.0000	30,000.00	30,000.00
F and A Director	Concrete	1.0000	120,000.00	120,000.00
F and A Director Totals				\$245,000.00

5340 Salt & abrasives

275,300.00

501,391.00

275,300.00

187,059.35

105,729.63

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
F and A Director Totals				\$275,300.00

5341 Salt co-op

.00

.00

.00

1,676.10

5,222.12

5342 Tools

5,921.33

5,500.00

5,500.00

5,921.33

5343 Uniforms

13,704.22

12,500.00

12,500.00

11,719.92

Commodities Totals

\$538,300.00

\$864,829.00

\$548,300.00

\$433,651.87

\$338,002.77

Capital Outlay

5440 Machinery & equipment

33,490.15

146,600.00

146,600.00

68,392.57

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
F and A Director Totals				\$67,600.00

Capital Outlay Totals

\$67,600.00

\$146,600.00

\$146,600.00

\$68,392.57

\$33,490.15

Division 072 - Street Maintenance Totals

\$2,972,523.00

\$3,563,519.00

\$3,042,798.00

\$2,871,511.01

\$2,741,739.07



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 073 - Vehicle Maintenance						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	282,302.30	288,831.24	291,689.00	291,689.00	298,018.00
5113	Salaries overtime	10,212.83	9,079.65	12,000.00	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(5,461.00)	(5,461.00)	(5,461.00)
	<i>Salaries Totals</i>	\$292,515.13	\$297,910.89	\$298,228.00	\$298,228.00	\$304,557.00
Benefits						
5120	Social security	20,925.38	21,291.11	23,232.00	23,232.00	23,716.00
5122	Workers compensation	7,208.00	6,318.00	5,857.00	5,857.00	7,175.00
5124	Insurance health	30,332.99	31,035.17	32,233.00	32,233.00	32,954.00
5125	Insurance life	624.45	796.97	671.00	671.00	688.00
5126	Insurance-dental	2,902.12	2,398.37	2,676.00	2,676.00	2,676.00
5127	Insurance disability	671.85	810.88	760.00	760.00	778.00
5130	Retirement program	24,519.94	23,849.02	24,295.00	24,295.00	24,801.00
	<i>Benefits Totals</i>	\$87,184.73	\$86,499.52	\$89,724.00	\$89,724.00	\$92,788.00
Contractual Services						
5246	Maintenance & repair-building	(159,999.96)	(159,999.96)	.00	.00	.00
5247	Maintenance & repair-equipment	88,254.72	88,481.98	95,000.00	95,000.00	35,000.00
	<i>Personnel Services Totals</i>	\$379,699.86	\$384,410.41	\$387,952.00	\$387,952.00	\$397,345.00
Budget Transactions						
Level	Transaction			Number of Units		Total Amount
F and A Director	PD Allocation - Vehicle Maintenance Repair Equipment			1.0000	(60,000.00)	(60,000.00)
F and A Director	Maintenance & Repair Equipment - General			1.0000	35,000.00	35,000.00
F and A Director	Maintenance & Repair Equipment - PD			1.0000	60,000.00	60,000.00
				F and A Director Totals		\$35,000.00
5248	Maintenance & repair vehicles	102,628.56	118,514.59	115,000.00	115,000.00	115,000.00
5249	Memberships & subscriptions	14,513.49	14,614.99	16,300.00	16,300.00	20,300.00
	<i>Budget Transactions</i>			Number of Units		Total Amount
F and A Director	AEMP memberships			2.0000	350.00	700.00
F and A Director	Navistar Service Maxx			1.0000	1,000.00	1,000.00
F and A Director	Navistar Service Subscription			1.0000	1,000.00	1,000.00
F and A Director	Alldata subscription			1.0000	1,600.00	1,600.00
F and A Director	Ford Maintenance Subscription			1.0000	2,800.00	2,800.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account Description: Fund 001 - General Fund

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
5251	Miscellaneous contractual	2,221.50	1,592.00	2,000.00	2,000.00	2,000.00
5268	Rental equipment	4,535.98	4,877.53	5,000.00	5,000.00	5,000.00
5277	Training & continuing education	816.88	1,734.00	2,400.00	2,400.00	2,400.00
						F and A Director Totals
						\$20,300.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	GM Maintenance Subscription	1.0000	3,200.00	3,200.00
F and A Director	Freightliner maintenance program	1.0000	4,000.00	4,000.00
F and A Director	Roadbase Fleet Maintenance Program	1.0000	6,000.00	6,000.00
			F and A Director Totals	\$20,300.00

Contractual Services Totals \$52,971.17 \$69,815.13 \$235,700.00 \$235,700.00 \$179,700.00

Commodities

5313	Department supplies	12,511.81	14,087.61	12,500.00	12,500.00	12,500.00
5318	Gasoline & oil	292,287.20	260,729.86	380,000.00	380,000.00	195,000.00

Comments: Requestor Gas prices have gone down. This may drop further but need to account for CNG costs. Those are not budgeted separately in this submittal

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
F and A Director	PD Allocation - Vehicle Maintenance Gasoline & Oil	1.0000	(125,000.00)	(125,000.00)
F and A Director	Gasoline & oil	1.0000	320,000.00	320,000.00
			F and A Director Totals	\$195,000.00

5342	Tools	8,504.17	6,162.98	8,000.00	8,000.00	8,000.00
5343	Uniforms	1,270.17	2,213.88	2,000.00	2,000.00	2,000.00
		\$314,573.35	\$283,194.33	\$402,500.00	\$402,500.00	\$217,500.00
			Commodities Totals			



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 073 - Vehicle Maintenance					
	Capital Outlay					
5440	Machinery & equipment	5,635.33	.00	18,000.00	18,000.00	10,000.00
Budget Transactions						
	Budget Level					
	F and A Director					
	Transaction Shop Air Compressor					
		72,734.90	62,767.00	.00	.00	48,000.00
5460	Automobiles & trucks					
Budget Transactions						
	Budget Level					
	F and A Director					
	Transaction Sedan - Replace CA2					
	F and A Director					
	Transaction SUV - Replace E6, PZ2 to move to IT					
		\$78,370.23	\$62,767.00	\$18,000.00	\$18,000.00	\$58,000.00
	Capital Outlay Totals	\$825,614.61	\$800,186.87	\$1,044,152.00	\$1,044,152.00	\$852,545.00
	Division 073 - Vehicle Maintenance Totals					



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 075 - Street Lights					
	Contractual Services					
5251	Miscellaneous contractual	5,824.05	6,610.16	12,000.00	12,000.00	14,000.00
5274	Street lighting	19,828.52	19,417.80	20,000.00	20,000.00	20,000.00
	<i>Contractual Services Totals</i>	\$25,652.57	\$26,027.96	\$32,000.00	\$32,000.00	\$34,000.00
	Division 075 - Street Lights Totals	\$25,652.57	\$26,027.96	\$32,000.00	\$32,000.00	\$34,000.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
	Division 076 - Facility Maintenance					
	Personnel Services					
	Salaries					
5111	Salaries regular/full-time	313,392.22	336,179.42	334,343.00	334,343.00	333,172.00
5112	Salaries parttime/temporary	19,178.70	11,368.71	26,000.00	26,000.00	26,000.00
5113	Salaries overtime	4,389.99	2,469.62	4,500.00	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(7,599.00)	(7,599.00)	(7,599.00)
	<i>Salaries Totals</i>	\$336,960.91	\$350,017.75	\$357,244.00	\$357,244.00	\$356,073.00
	<i>Benefits</i>					
5120	Social security	24,335.63	24,973.32	27,910.00	27,910.00	27,820.00
5122	Workers compensation	3,333.00	2,875.00	2,335.00	2,335.00	2,714.00
5124	Insurance health	45,191.05	50,278.31	52,361.00	52,361.00	37,094.00
5125	Insurance life	768.60	892.87	766.00	766.00	770.00
5126	Insurance-dental	3,255.40	2,974.37	3,356.00	3,356.00	2,785.00
5127	Insurance disability	714.91	914.34	865.00	865.00	872.00
5130	Retirement program	24,327.92	23,049.65	29,187.00	29,187.00	27,013.00
	<i>Benefits Totals</i>	\$101,926.51	\$105,957.86	\$116,780.00	\$116,780.00	\$99,068.00
	<i>Personnel Services Totals</i>	\$438,887.42	\$455,975.61	\$474,024.00	\$474,024.00	\$455,141.00
	<i>Contractual Services</i>					
5246	Maintenance & repair-building	52,944.62	29,333.77	38,000.00	38,000.00	38,000.00
5247	Maintenance & repair-equipment	120,020.02	32,954.41	32,000.00	32,000.00	32,000.00
5249	Memberships & subscriptions	212.98	48.98	200.00	200.00	200.00
5251	Miscellaneous contractual	57,665.57	50,859.58	59,000.00	59,000.00	59,000.00
	<i>Budget Transactions</i>					
	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	



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 001 - General Fund						
EXPENSE						
Division 076 - Facility Maintenance						
<i>Contractual Services</i>						
	F and A Director					6,100.00
	Elevator Services and Inspections					1,000.00
	Inspections					7,000.00
	F and A Director					7,100.00
	F and A Director					7,100.00
	F and A Director					18,000.00
	F and A Director					18,000.00
	HVAC Service					18,000.00
						F and A Director Totals
						\$59,000.00
5268	Rental equipment	.00	690.51	500.00	500.00	750.00
5277	Training & continuing education	259.78	479.26	1,000.00	1,000.00	1,000.00
5285	Utilities-electric	157,388.51	147,514.30	147,000.00	147,000.00	149,000.00
5286	Utilities-gas	50,307.33	41,739.30	51,000.00	51,000.00	51,000.00
5287	Utilities-water	13,922.80	15,869.49	16,000.00	16,000.00	16,000.00
5288	Utilities-sewer	3,553.62	2,601.93	4,000.00	4,000.00	4,000.00
	<i>Contractual Services Totals</i>	\$456,275.23	\$322,091.53	\$348,700.00	\$348,700.00	\$350,950.00
<i>Commodities</i>						
5313	Department supplies	46,178.42	54,267.39	48,000.00	48,000.00	51,000.00
5340	Salt & abrasives	474.30	976.50	1,000.00	1,000.00	1,000.00
5342	Tools	509.38	8,639.82	12,000.00	12,000.00	4,000.00
5343	Uniforms	3,411.91	3,306.70	3,400.00	3,400.00	3,600.00
	<i>Commodities Totals</i>	\$50,574.01	\$67,190.41	\$64,400.00	\$64,400.00	\$59,600.00
<i>Capital Outlay</i>						
5470	Improvements building & grounds	11,614.50	35,186.00	40,000.00	72,347.00	.00
	<i>Capital Outlay Totals</i>	\$11,614.50	\$35,186.00	\$40,000.00	\$72,347.00	\$0.00
	Division 076 - Facility Maintenance Totals	\$957,351.16	\$880,443.55	\$927,124.00	\$959,471.00	\$865,691.00
	EXPENSE TOTALS	\$23,336,067.21	\$23,902,024.11	\$21,616,697.00	\$25,653,794.00	\$22,771,928.00
Fund 001 - General Fund Totals						
	EXPENSE TOTALS	\$23,336,067.21	\$23,902,024.11	\$21,616,697.00	\$25,653,794.00	\$22,771,928.00
Fund 001 - General Fund Totals		(\$23,336,067.21)	(\$23,902,024.11)	(\$21,616,697.00)	(\$25,653,794.00)	(\$22,771,928.00)



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	1,851,851.79	1,973,354.30	1,965,910.00	1,965,910.00	1,934,844.00
5112	Salaries parttime/temporary	98,186.03	120,229.07	132,500.00	132,500.00	195,770.00
5113	Salaries overtime	41,957.51	28,469.91	35,000.00	35,000.00	35,000.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(20,707.00)	(20,707.00)	(20,707.00)
<i>Salaries Totals</i>		\$1,991,995.33	\$2,122,053.28	\$2,112,703.00	\$2,112,703.00	\$2,144,907.00
<i>Benefits</i>						
5120	Social security	142,274.54	150,696.53	160,911.00	160,911.00	160,025.00
5122	Workers compensation	50,931.00	51,320.00	52,525.00	52,525.00	59,585.00
5124	Insurance health	272,615.70	271,985.01	281,933.00	281,933.00	283,920.00
5125	Insurance life	5,036.10	5,538.36	4,638.00	4,638.00	4,632.00
5126	Insurance-dental	20,198.81	17,488.63	19,355.00	19,355.00	18,818.00
5127	Insurance disability	4,845.31	5,396.66	5,025.00	5,025.00	4,985.00
5130	Retirement program	145,629.27	143,993.48	168,273.00	168,273.00	155,187.00
<i>Benefits Totals</i>		\$641,530.73	\$646,418.67	\$692,660.00	\$692,660.00	\$687,152.00
<i>Personnel Services Totals</i>						
		\$2,633,526.06	\$2,768,471.95	\$2,805,363.00	\$2,805,363.00	\$2,832,059.00
<i>Contractual Services</i>						
5210	Advertising	54,525.75	24,478.53	29,650.00	31,650.00	34,150.00
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
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	Charter cable ads			1.0000	6,000.00	6,000.00
F and A Director	Radio 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		\$34,150.00
5221	Data processing	4,999.12	7,282.59	5,000.00	5,000.00	7,500.00
<i>Budget Transactions</i>						
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
F and A Director	Rec Trac Supplies			1.0000	560.00	560.00



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Budget Year 2018

Account Description 2015 Actual Amount 2016 Actual Amount 2017 Adopted Budget 2017 Amended Budget 2018 F and A Director

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Contractual Services						
	F and A Director					2,500.00
	F and A Director					4,440.00
						F and A Director Totals
						\$7,500.00
5224	Employee recruitment	1,015.50	1,904.03	2,000.00	2,000.00	2,500.00
5246	Maintenance & repair-building	105,842.37	110,655.43	95,000.00	130,000.00	95,000.00
5247	Maintenance & repair-equipment	35,992.99	47,464.43	65,000.00	65,000.00	65,000.00
5249	Memberships & subscriptions	2,419.00	1,495.00	2,600.00	2,600.00	2,600.00
5251	Miscellaneous contractual	566,766.11	686,449.72	581,500.00	659,992.00	436,075.00

Budget Transactions	Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	F and A Director	Soil Testing	1,000.00	1,000.00	1,000.00
	F and A Director	Irrigation	1,000.00	1,000.00	1,000.00
	F and A Director	Pump Station	1,000.00	1,250.00	1,250.00
	F and A Director	Art Sculpture Maintenance	1,000.00	2,000.00	2,000.00
	F and A Director	Tree Fertilization & Spraying	1,000.00	2,500.00	2,500.00
	F and A Director	Extermination Services	1,000.00	3,000.00	3,000.00
	F and A Director	Fire Extinguisher Service	1,000.00	4,500.00	4,500.00
	F and A Director	Monitoring	1,000.00	6,000.00	6,000.00
	F and A Director	Fencing	1,000.00	7,000.00	7,000.00
	F and A Director	Backflow Inspections	1,000.00	10,000.00	10,000.00
	F and A Director	Credit Card Fees	1,000.00	10,000.00	10,000.00
	F and A Director	Tree & Bush Replacement	1,000.00	10,000.00	10,000.00
	F and A Director	Cintas	1,000.00	10,000.00	10,000.00
	F and A Director	F Pavilion Staining	1,000.00	13,000.00	13,000.00
	F and A Director	Mulching	1,000.00	14,000.00	14,000.00
	F and A Director	Pool Maintenance /equipment-buildings	1,000.00	14,500.00	14,500.00
	F and A Director	Trail Maintenance	1,000.00	15,000.00	15,000.00
	F and A Director	HVAC Preventative Maint.	1,000.00	16,000.00	16,000.00
	F and A Director	Ground Maintenance	1,000.00	17,500.00	17,500.00
	F and A Director	Lazy River Pool Painting	1,000.00	27,500.00	27,500.00
	F and A Director	Pool Management and Maintenance	1,000.00	250,325.00	250,325.00
				F and A Director Totals	\$436,075.00

5260	Printing & binding	8,779.46	20,425.06	20,000.00	22,500.00	22,500.00
5261	Professional services	3,718.00	1,500.00	60,000.00	60,000.00	1,500.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
	Division 084 - Parks and Recreation					
	Contractual Services					
5263	Subdivision beautification	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Budget Transactions						
	Level/ Transaction					Total Amount
	F and A Director Riverbend Subdivision Entrance					1,500.00
						F and A Director Totals \$1,500.00
5268	Rental equipment	5,180.17	10,393.79	10,000.00	10,000.00	10,000.00
5271	Licenses/permits	2,829.00	1,457.00	3,000.00	3,000.00	3,000.00
5275	Taxes	39,737.33	39,779.96	45,000.00	45,000.00	45,000.00
5276	Telephone	4,930.98	4,280.83	4,000.00	4,000.00	4,000.00
5277	Training & continuing education	11,110.76	16,652.27	24,500.00	24,500.00	14,650.00
Budget Transactions						
	Level/ Transaction					Total Amount
	F and A Director Pesticide Training					350.00
	F and A Director MPRA Maint Seminars					550.00
	F and A Director NPSI					600.00
	F and A Director Certified Pool operator					600.00
	F and A Director MOTOC					650.00
	F and A Director International Entertainment Buyers Association					1,400.00
	F and A Director Certifications					1,500.00
	F and A Director Local workshops and meetings					2,000.00
	F and A Director MPRA					3,500.00
	F and A Director NRPA					3,500.00
						F and A Director Totals \$14,650.00
5285	Utilities-electric	263,974.64	232,981.27	255,000.00	255,000.00	245,000.00
5286	Utilities-gas	585.73	744.29	650.00	650.00	650.00
5287	Utilities-water	131,925.60	106,087.11	135,000.00	135,000.00	120,000.00
5288	Utilities-sewer	79,572.27	65,940.03	45,000.00	45,000.00	50,000.00
5299	Special Projects	89,230.00	122,920.00	43,000.00	49,000.00	100,000.00
Budget Transactions						
	Level/ Transaction					Total Amount
	F and A Director Chamber Concerts					3,000.00
						Number of Units 1,0000
						Cost Per Unit 3,000.00



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Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
	Division 084 - Parks and Recreation					
	Contractual Services					
	F and A Director					1.0000
	Sand Volleyball Court					97,000.00
						F and A Director Totals
						\$100,000.00

Commodities	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Total
<i>Contractual Services Totals</i>						
	\$1,414,634.78	\$1,504,391.34	\$1,427,400.00	\$1,551,392.00	\$1,260,625.00	\$100,000.00

Commodities	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director	Total
5311	.00	3,811.27	.00	.00	.00	
Parks Donation/Sponsorship/Living Legacy expenditures						
5313	476,806.59	455,767.65	461,000.00	469,873.00	456,000.00	
Department supplies						

Budget Transactions	Number of Units	Cost Per Unit	Total Amount
Level			
F and A Director	1.0000	500.00	500.00
F and A Director	1.0000	500.00	500.00
F and A Director	1.0000	1,000.00	1,000.00
F and A Director	1.0000	1,500.00	1,500.00
F and A Director	1.0000	1,500.00	1,500.00
F and A Director	1.0000	2,000.00	2,000.00
F and A Director	1.0000	2,500.00	2,500.00
F and A Director	1.0000	4,000.00	4,000.00
F and A Director	1.0000	4,000.00	4,000.00
F and A Director	1.0000	4,500.00	4,500.00
F and A Director	1.0000	5,000.00	5,000.00
F and A Director	1.0000	5,000.00	5,000.00
F and A Director	1.0000	6,000.00	6,000.00
F and A Director	1.0000	9,500.00	9,500.00
F and A Director	1.0000	10,000.00	10,000.00
F and A Director	1.0000	10,000.00	10,000.00
F and A Director	1.0000	10,000.00	10,000.00
F and A Director	1.0000	13,000.00	13,000.00
F and A Director	1.0000	15,000.00	15,000.00
F and A Director	1.0000	15,000.00	15,000.00
F and A Director	1.0000	25,000.00	25,000.00
F and A Director	1.0000	25,000.00	25,000.00
F and A Director	1.0000	30,000.00	30,000.00
F and A Director	1.0000	30,000.00	30,000.00
F and A Director	1.0000	33,000.00	33,000.00
F and A Director	1.0000	45,000.00	45,000.00



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Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 084 - Parks and Recreation						
Commodities						
5318	F and A Director	159,999.96	159,999.96	.00	.00	1.0000 55,000.00
5325	F and A Director	246,934.89	207,170.44	215,350.00	241,190.00	1.0000 57,000.00
	Gasoline & oil					F and A Director Totals \$420,500.00
	Miscellaneous supplies					
	Seed/Sod					
	Fertilizer					
	Transaction					
	Level					
	Birthdays event expenses at CVAC					1.0000 150.00
	Fishing Derby					1.0000 200.00
	Family Fun Day at pool					1.0000 250.00
	Yappy Hour					1.0000 300.00
	LOAP					1.0000 500.00
	National Fitness/Health Day					1.0000 750.00
	Environmental Programs					1.0000 950.00
	Outdoor Recreation events					1.0000 1,000.00
	Get Active					1.0000 1,000.00
	Family Night at the Ball Fields					1.0000 1,000.00
	Start Smart Baseball					1.0000 1,500.00
	Swag					1.0000 1,500.00
	Outdoor Recreation Youth Camp					1.0000 2,100.00
	Youth Try/Tri-Athalon					1.0000 2,500.00
	Rec Programs					1.0000 2,500.00
	Event Production Elements					1.0000 3,000.00
	Spring Break Sports Camp (2)					1.0000 3,500.00
	Senior Sizzlers					1.0000 4,000.00
	Summer Sports Camp (5 weeks)					1.0000 6,500.00
	Sand Volleyball (3 sessions)					1.0000 6,990.00
	St Patricks Day Run					1.0000 7,500.00
	Adult Softball Leagues					1.0000 15,100.00
	Swim Programs					1.0000 21,000.00
	Turkey Trot					1.0000 37,000.00
	4th of July					1.0000 70,000.00
	F and A Director Totals					\$190,790.00



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Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
Commodities						
5326	Arts & Entertainment	.00	128,382.10	216,400.00	240,900.00	199,400.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Total Amount</i>
F and A Director	Photographer					400.00
F and A Director	Art on Loan					1,000.00
F and A Director	Orchestra Events					1,500.00
F and A Director	Rotating Art at City Hall					2,000.00
F and A Director	Regency					2,000.00
F and A Director	Family Movies					2,500.00
F and A Director	Jazz Fest					5,000.00
F and A Director	Keystone Staffing					8,000.00
F and A Director	6 Sounds of Summer Concerts					27,000.00
F and A Director	Beverage Sales at Events					50,000.00
F and A Director	Ticketed Shows					100,000.00
						F and A Director Totals
						\$199,400.00
5330	Office supplies	2,129.80	1,496.40	2,500.00	2,500.00	2,500.00
5342	Tools	8,104.92	8,262.70	8,500.00	8,500.00	8,500.00
5343	Uniforms	15,692.47	15,574.37	21,500.00	21,500.00	21,500.00
	<i>Commodities Totals</i>	\$909,668.63	\$980,464.89	\$925,250.00	\$984,463.00	\$878,690.00
Capital Outlay						
5440	Machinery & equipment	164,284.62	67,813.47	39,500.00	39,500.00	.00
5460	Automobiles & trucks	74,288.00	132,100.00	53,500.00	53,500.00	.00
5470	Improvements building & grounds	102,344.42	163,630.93	128,000.00	152,691.00	27,000.00
						F and A Director Totals
						\$27,000.00
5480	Improvements other than building	.00	40,464.44	65,000.00	78,290.00	21,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Total Amount</i>
F and A Director	Pool Concession - AC Replace					11,000.00
F and A Director	Water Heater at Pool - Replace					16,000.00
						F and A Director Totals
						\$27,000.00
						F and A Director Totals
						\$21,000.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division	084 - Parks and Recreation					
Capital Outlay						
5498	Projects	719,262.99	64,034.59	.00	69,772.00	.00
	<i>Capital Outlay Totals</i>	\$1,060,180.03	\$468,043.43	\$286,000.00	\$393,753.00	\$48,000.00
<i>Other finance use and source</i>						
<i>Operating Transfers Out</i>						
5990	Operating transfers out	2,866,706.26	3,093,680.59	2,962,479.00	2,962,479.00	3,018,121.00
Budget Transactions						
Level	Transaction					Total Amount
F and A Director	08 Bond payment					347,495.00
F and A Director	2014 Bond Payment					578,550.00
F and A Director	05 Bond payment					2,092,076.00
	F and A Director Totals					\$3,018,121.00
<i>Operating Transfers Out Totals</i>						
		\$2,866,706.26	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00
<i>Other finance use and source Totals</i>						
		\$2,866,706.26	\$3,093,680.59	\$2,962,479.00	\$2,962,479.00	\$3,018,121.00
Division	084 - Parks and Recreation Totals	\$8,884,715.76	\$8,815,052.20	\$8,406,492.00	\$8,697,450.00	\$8,037,495.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
Division 087 - CVAC Concession						
Personnel Services						
Salaries						
5111	Salaries regular/full-time	53,224.20	55,440.18	137,728.00	137,728.00	135,017.00
5112	Salaries parttime/temporary	100,929.37	99,266.78	100,000.00	100,000.00	129,180.00
5113	Salaries overtime	.00	.00	.00	.00	1,500.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(8,461.00)	(8,461.00)	(8,461.00)
<i>Salaries Totals</i>		\$154,153.57	\$154,706.96	\$229,267.00	\$229,267.00	\$257,236.00
<i>Benefits</i>						
5120	Social security	11,807.46	11,831.74	18,186.00	18,186.00	20,326.00
5122	Workers compensation	6,459.00	7,403.00	8,641.00	8,641.00	9,387.00
5124	Insurance health	88.23	54.28	8,070.00	8,070.00	8,280.00
5125	Insurance life	124.56	174.95	318.00	318.00	313.00
5126	Insurance-dental	.00	(63.14)	680.00	680.00	680.00
5127	Insurance disability	138.78	165.15	357.00	357.00	354.00
5130	Retirement program	4,466.59	4,435.50	19,018.00	19,018.00	10,921.00
<i>Benefits Totals</i>		\$23,084.62	\$24,001.48	\$55,270.00	\$55,270.00	\$50,261.00
<i>Personnel Services Totals</i>						
		\$177,238.19	\$178,708.44	\$284,537.00	\$284,537.00	\$307,497.00
<i>Contractual Services</i>						
5224	Employee recruitment	1,843.97	87.50	.00	.00	.00
5247	Maintenance & repair-equipment	8,574.05	16,008.56	15,000.00	15,000.00	12,500.00
5251	Miscellaneous contractual	10,268.77	10,256.44	15,000.00	15,000.00	12,500.00
5261	Professional services	1,444.08	2,207.66	1,000.00	1,000.00	1,000.00
5271	Licenses/permits	1,614.00	1,492.33	5,250.00	5,250.00	5,250.00
<i>Contractual Services Totals</i>		\$23,744.87	\$30,052.49	\$36,250.00	\$36,250.00	\$31,250.00
<i>Commodities</i>						
5313	Department supplies	278,335.81	289,796.46	321,000.00	321,000.00	309,700.00
5343	Uniforms	912.94	1,323.00	1,750.00	1,750.00	1,500.00
<i>Commodities Totals</i>		\$279,248.75	\$291,119.46	\$322,750.00	\$322,750.00	\$311,200.00
<i>Capital Outlay</i>						
5440	Machinery & equipment	.00	.00	10,000.00	10,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<i>Division 087 - CVAC Concession Totals</i>		\$480,231.81	\$499,880.39	\$653,537.00	\$653,537.00	\$649,947.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 119	Parks sales tax					
EXPENSE						
	Division 088 - Central Park - Concession					
	Personnel/Services					
	Salaries					
5112	Salaries parttime/temporary	19,197.22	24,331.56	25,000.00	25,000.00	23,400.00
5199	Personnel Expenditure Budgetary Savings	.00	.00	(5,883.00)	(5,883.00)	(5,883.00)
	<i>Salaries Totals</i>	\$19,197.22	\$24,331.56	\$19,117.00	\$19,117.00	\$17,517.00
	Benefits					
5120	Social security	1,468.01	1,861.24	1,913.00	1,913.00	1,790.00
	<i>Benefits Totals</i>	\$1,468.01	\$1,861.24	\$1,913.00	\$1,913.00	\$1,790.00
	Personnel Services Totals	\$20,665.23	\$26,192.80	\$21,030.00	\$21,030.00	\$19,307.00
	Contractual Services					
5247	Maintenance & repair-equipment	1,373.69	1,867.10	3,000.00	3,000.00	2,100.00
5251	Miscellaneous contractual	1,332.90	4,787.20	5,700.00	5,700.00	3,550.00
5271	Licenses/permits	193.00	869.33	750.00	750.00	200.00
	<i>Contractual Services Totals</i>	\$2,899.59	\$7,523.63	\$9,450.00	\$9,450.00	\$5,850.00
	Commodities					
5313	Department supplies	19,302.33	29,461.70	30,000.00	30,000.00	21,350.00
	<i>Commodities Totals</i>	\$19,302.33	\$29,461.70	\$30,000.00	\$30,000.00	\$21,350.00
	Capital Outlay					
5440	Machinery & equipment	5,025.00	.00	16,000.00	16,000.00	.00
	<i>Capital Outlay Totals</i>	\$5,025.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	Division 088 - Central Park - Concession Totals	\$47,892.15	\$63,178.13	\$76,480.00	\$76,480.00	\$46,507.00
	EXPENSE TOTALS	\$9,412,839.72	\$9,378,110.72	\$9,136,509.00	\$9,427,467.00	\$8,733,949.00
Fund 119	Parks sales tax Totals	\$9,412,839.72	\$9,378,110.72	\$9,136,509.00	\$9,427,467.00	\$8,733,949.00
Fund 119	Parks sales tax Totals	(\$9,412,839.72)	(\$9,378,110.72)	(\$9,136,509.00)	(\$9,427,467.00)	(\$8,733,949.00)



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 120	Capital improvement sales tax					
EXPENSE						
	Division 079 - Capital Projects					
	Personnel/Services					
	Salaries					
5111	Salaries regular/full-time	188,233.75	217,750.41	198,935.00	237,765.00	202,482.00
5112	Salaries parttime/temporary	.00	.00	10,000.00	10,000.00	.00
5113	Salaries overtime	692.69	341.23	.00	.00	.00
	<i>Salaries Totals</i>	\$188,926.44	\$218,091.64	\$208,935.00	\$247,765.00	\$202,482.00
	Benefits					
5120	Social security	13,840.58	15,977.52	15,984.00	18,954.00	16,255.00
5122	Workers compensation	357.00	308.00	250.00	250.00	291.00
5124	Insurance health	17,872.90	17,452.62	18,134.00	18,534.00	24,674.00
5125	Insurance life	545.67	574.96	448.00	548.00	454.00
5126	Insurance-dental	1,362.42	1,509.77	1,425.00	2,025.00	1,425.00
5127	Insurance disability	488.84	601.95	505.00	605.00	515.00
5130	Retirement program	14,881.38	15,748.82	16,715.00	16,715.00	16,199.00
	<i>Benefits Totals</i>	\$49,348.79	\$52,173.64	\$53,461.00	\$57,631.00	\$59,813.00
	<i>Personnel Services Totals</i>	\$238,275.23	\$270,265.28	\$262,396.00	\$305,396.00	\$262,295.00
	Contractual Services					
5251	Miscellaneous contractual	101,866.40	140,292.29	90,000.00	505,747.00	10,000.00
	<i>Budget Transactions</i>					
	Level					
	F and A Director					
	Capital Contracts					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	F and A Director					
	F and A Director Totals					
5261	Professional services	541,540.60	439,131.69	285,000.00	408,477.00	390,000.00
	<i>Budget Transactions</i>					
	Level					
	F and A Director					
	TIP grant application					
	Capital Project Design					
	Old Chesterfield Right of Way					
	Inspection/Testing Services - slab / sidewalk / asphalt					
	Design services for Schoettler turn lanes					
	Schoettler Road right of way					
	Number of Units					
	Cost Per Unit					
	Total Amount					
	F and A Director					
	F and A Director Totals					
	Contractual Services Totals	\$643,407.00	\$579,423.98	\$375,000.00	\$914,224.00	\$400,000.00



2018 Preliminary Budget - 2017-11-22 WITH PROPOSED REDUCTIONS

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2018 F and A Director
Fund 120	Capital improvement sales tax					
	EXPENSE					
	Division 079 - Capital Projects					
	Capital Outlay					
5440	Machinery & equipment	184,439.76	200,146.00	130,000.00	130,000.00	.00
5460	Automobiles & trucks	77,134.00	223,356.00	.00	1,346,203.00	282,000.00
	Budget Transactions					
	Level					
	F and A Director					
	(3) 1.5 ton CNG Truck					
						Total Amount
						282,000.00
						F and A Director Totals
						\$282,000.00
5470	Improvements building & grounds	798,143.39	1,738,310.12	305,000.00	3,228,190.00	.00
5490	Street improvements	4,195,600.87	5,660,948.20	4,795,000.00	5,373,458.00	1,740,000.00
	Budget Transactions					
	Level					
	F and A Director					
	Concrete Street Reconstruction					
						Total Amount
						1,740,000.00
						F and A Director Totals
						\$1,740,000.00
5495	Storm sewer improvements	.00	.00	20,000.00	20,000.00	.00
5497	Sidewalks improvements	218,960.70	1,295,279.91	500,000.00	1,671,277.00	257,000.00
	Capital Outlay Totals	\$5,474,278.72	\$9,118,040.23	\$5,750,000.00	\$11,769,128.00	\$2,279,000.00
	<i>Other finance use and source</i>					
	Operating Transfers Out					
5990	Operating transfers out	1,937,988.63	1,928,831.00	1,889,400.00	1,889,400.00	3,489,515.00
	Budget Transactions					
	Level					
	F and A Director					
	RS&II fees					
	Capital Fund CNG Payment-Half of Total					
	CNG Related Grant Revenue					
	RS&II debt service					
						Total Amount
						350.00
						470,242.00
						1,081,623.00
						1,937,300.00
						F and A Director Totals
						\$3,489,515.00
	Operating Transfers Out Totals	\$1,937,988.63	\$1,928,831.00	\$1,889,400.00	\$1,889,400.00	\$3,489,515.00
	Other finance use and source Totals	\$1,937,988.63	\$1,928,831.00	\$1,889,400.00	\$1,889,400.00	\$3,489,515.00
	Division 079 - Capital Projects	\$8,293,949.58	\$11,896,560.49	\$8,276,796.00	\$14,878,148.00	\$6,430,810.00
	EXPENSE TOTALS	\$8,293,949.58	\$11,896,560.49	\$8,276,796.00	\$14,878,148.00	\$6,430,810.00
Fund 120	Capital improvement sales tax Totals	\$8,293,949.58	\$11,896,560.49	\$8,276,796.00	\$14,878,148.00	\$6,430,810.00
Fund 120	Capital improvement sales tax Totals	(\$8,293,949.58)	(\$11,896,560.49)	(\$8,276,796.00)	(\$14,878,148.00)	(\$6,430,810.00)



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Budget Year 2018

Net Grand Totals							
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$41,042,856.51	\$45,176,695.32	\$39,030,002.00	\$49,959,409.00	\$37,936,687.00		
Net Grand Totals	(\$41,042,856.51)	(\$45,176,695.32)	(\$39,030,002.00)	(\$49,959,409.00)	(\$37,936,687.00)		