

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
011 - Legislative				
001-011-5249	5249 - Memberships & subscriptions	Metro Mayors Membership	\$ 350	\$ 350
001-011-5249	5249 - Memberships & subscriptions	Other	\$ 50	\$ 50
001-011-5251	5251 - Miscellaneous contractual	Misc Contract expense	\$ 2,500	\$ 2,500
001-011-5277	5277 - Training & continuing education	Miscellaneous	\$ 3,520	\$ 3,520
001-011-5277	5277 - Training & continuing education	Appreciation dinners, lunches, etc.	\$ 1,800	\$ 1,800
001-011-5277	5277 - Training & continuing education	Stages Applause Gala	\$ 1,650	\$ -
001-011-5277	5277 - Training & continuing education	County Annual Business Luncheon	\$ 350	\$ 350
001-011-5277	5277 - Training & continuing education	Chamber of Commerce Meetings	\$ 300	\$ 300
001-011-5277	5277 - Training & continuing education	Progress 64 meetings	\$ 300	\$ 300
001-011-5277	5277 - Training & continuing education	Kiwanis Prayer Breakfast	\$ 50	\$ 50
001-011-5277	5277 - Training & continuing education	STL County Muni League Installation	\$ 30	\$ 30
001-011-5313	5313 - Department supplies	Mayor/Council photo	\$ 1,000	\$ 1,000
001-011-5313	5313 - Department supplies	Mayor Photo	\$ -	\$ 700
001-011-5313	5313 - Department supplies	Other supplies	\$ 350	\$ 400
001-011-5313	5313 - Department supplies	Installation reception	\$ 250	\$ 300
001-011-5313	5313 - Department supplies	Mayor Council photo frame	\$ 250	\$ 250
001-011-5313	5313 - Department supplies	Mayor Photo Frame	\$ -	\$ 250
011 - Legislative			\$ 12,750	\$ 12,150
031 - Customer Service				
001-031-5223	5223 - Election expense	April General Municipal Election	\$ 25,000	\$ 25,000
001-031-5249	5249 - Memberships & subscriptions	IIMC annual membership	\$ 400	\$ 400
001-031-5249	5249 - Memberships & subscriptions	Notary fees	\$ 300	\$ 300
001-031-5249	5249 - Memberships & subscriptions	MoCCFOA annual dues	\$ 100	\$ 100
001-031-5249	5249 - Memberships & subscriptions	MoCCFOA Eastern Division annual dues	\$ 100	\$ 100
001-031-5251	5251 - Miscellaneous contractual	Microfilm 2015-2016 minutes, ordinances, resolutions	\$ 300	\$ 300
001-031-5260	5260 - Printing & binding	Customer Service Business Cards	\$ 100	\$ -
001-031-5277	5277 - Training & continuing education	IIMC Annual Conference	\$ 2,000	\$ 2,000
001-031-5277	5277 - Training & continuing education	MOCCFOA Spring Institute	\$ 1,000	\$ 1,000
001-031-5277	5277 - Training & continuing education	MoCCFOA Eastern Division meetings	\$ 250	\$ 300
001-031-5277	5277 - Training & continuing education	MOCCFOA Regional Conference	\$ 200	\$ 300
001-031-5277	5277 - Training & continuing education	Annual Mayor Appreciation Meeting	\$ 200	\$ 250
001-031-5313	5313 - Department supplies	Miscellaneous	\$ 400	\$ 400
001-031-5313	5313 - Department supplies	Missouri Revised Statutes	\$ 200	\$ 200
001-031-5343	5343 - Uniforms	Employee shirts	\$ 200	\$ 200
031 - Customer Service			\$ 30,750	\$ 30,850

Budget Transaction Comparison

FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
034 - Finance				
001-034-5210	5210 - Advertising	Budget Public Hearing	\$ 225	\$ 225
001-034-5211	5211 - Audit services	Audit	\$ 22,000	\$ 22,000
001-034-5211	5211 - Audit services	Single Audit	\$ 3,000	\$ 3,000
001-034-5249	5249 - Memberships & subscriptions	Citytech USA Inc Public Salary Annual Membership	\$ 400	\$ 400
001-034-5249	5249 - Memberships & subscriptions	GFOA Budget Award	\$ 350	\$ 350
001-034-5249	5249 - Memberships & subscriptions	GFOA Annual Fees	\$ 320	\$ 320
001-034-5249	5249 - Memberships & subscriptions	Wall Street Journal	\$ 400	\$ 300
001-034-5249	5249 - Memberships & subscriptions	HRMA Membership	\$ 300	\$ 300
001-034-5249	5249 - Memberships & subscriptions	Accounting Standards update	\$ 250	\$ 250
001-034-5249	5249 - Memberships & subscriptions	AICPA membership	\$ 250	\$ 250
001-034-5249	5249 - Memberships & subscriptions	SHRM membership	\$ 190	\$ 190
001-034-5249	5249 - Memberships & subscriptions	MO DEPARTMENT OF REVENUE - ANNUAL REPORT	\$ -	\$ 80
001-034-5249	5249 - Memberships & subscriptions	GFOA Missouri Membership	\$ 50	\$ 50
001-034-5249	5249 - Memberships & subscriptions	SLACMA - James Mello Jr.	\$ 50	\$ 50
001-034-5249	5249 - Memberships & subscriptions	MOCPA membership	\$ 350	\$ -
001-034-5251	5251 - Miscellaneous contractual	MODOR Sales Tax Disk	\$ 420	\$ 420
001-034-5251	5251 - Miscellaneous contractual	STL County sales tax listing	\$ 240	\$ 240
001-034-5251	5251 - Miscellaneous contractual	MODOR Business listing	\$ 100	\$ 100
001-034-5251	5251 - Miscellaneous contractual	Miscellaneous	\$ 40	\$ -
001-034-5260	5260 - Printing & binding	Business License Envelopes	\$ 750	\$ 750
001-034-5260	5260 - Printing & binding	AP envelopes for checks	\$ 500	\$ 500
001-034-5260	5260 - Printing & binding	Decal vending machine stickers	\$ 425	\$ 425
001-034-5260	5260 - Printing & binding	Budget Books	\$ 350	\$ 350
001-034-5260	5260 - Printing & binding	CAFR Books	\$ 350	\$ 350
001-034-5260	5260 - Printing & binding	Check Stock	\$ 350	\$ 350
001-034-5260	5260 - Printing & binding	Asset tags	\$ 325	\$ 325
001-034-5260	5260 - Printing & binding	W-2	\$ 150	\$ 150
001-034-5260	5260 - Printing & binding	1099 forms	\$ 50	\$ 50
001-034-5261	5261 - Professional services	misc	\$ 500	\$ 500
001-034-5261	5261 - Professional services	CAFR review	\$ 450	\$ 450
001-034-5277	5277 - Training & continuing education	GFOA Conference	\$ -	\$ 870
001-034-5277	5277 - Training & continuing education	GFOA lunches	\$ 360	\$ 360
001-034-5277	5277 - Training & continuing education	Other training (excel/software classes)	\$ 300	\$ 300
001-034-5277	5277 - Training & continuing education	GFOA Annual GAAP Update	\$ 200	\$ 200
001-034-5277	5277 - Training & continuing education	SLACMA Monthly Meetings - James Mello Jr.	\$ 180	\$ 180
001-034-5277	5277 - Training & continuing education	HR Seminar	\$ 50	\$ 50
001-034-5277	5277 - Training & continuing education	Logos conference (only over night conference)	\$ 1,800	\$ 1,800

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-034-5277	5277 - Training & continuing education	MOCPA Gov Conference	\$ 250	\$ -
001-034-5277	5277 - Training & continuing education	Lunch Meetings	\$ 150	\$ -
001-034-5313	5313 - Department supplies	Office Supplies	\$ 600	\$ 1,000
001-034-5313	5313 - Department supplies	Miscellaneous	\$ 300	\$ -
001-034-5343	5343 - Uniforms	Shirts for Finance	\$ 300	\$ 300
034 - Finance			\$ 37,625	\$ 37,785
<hr/>				
036 - Central Services				
001-036-5210	5210 - Advertising	West News Magazine	\$ 10,000	\$ 10,000
001-036-5210	5210 - Advertising	MISC Community Marketing-Mailchimp/Facebook	\$ 8,200	\$ 6,500
001-036-5210	5210 - Advertising	Chamber Summer Concerts Sponsor	\$ -	\$ 3,000
001-036-5210	5210 - Advertising	Community Guide/Livability.com	\$ -	\$ 3,000
001-036-5210	5210 - Advertising	Chamber Out & About	\$ 2,000	\$ 2,000
001-036-5210	5210 - Advertising	Pumpkin Run Sponsorship-Chamber of Commer	\$ -	\$ -
001-036-5210	5210 - Advertising	candidate filing notices	\$ 1,000	\$ 1,000
001-036-5210	5210 - Advertising	Economic Development Summit Sponsor-Chamber	\$ -	\$ 1,000
001-036-5210	5210 - Advertising	Chamber App Sponsorship	\$ 3,000	\$ -
001-036-5210	5210 - Advertising	Community Guide	\$ 2,000	\$ -
001-036-5210	5210 - Advertising	Misc Bid Advertising	\$ 1,500	\$ -
001-036-5210	5210 - Advertising	Stages Annual Program	\$ 1,500	\$ -
001-036-5210	5210 - Advertising	Chamber Directory	\$ 500	\$ -
001-036-5210	5210 - Advertising	Civic Orchestra Program	\$ 300	\$ -
001-036-5212	5212 - Boards & commissions program	Bi-Annual Volunteer Appreciation Dinner	\$ -	\$ 11,500
001-036-5212	5212 - Boards & commissions program	Other	\$ 1,500	\$ 1,000
001-036-5212	5212 - Boards & commissions program	Citizen of the Year Award & Reception	\$ 500	\$ 800
001-036-5214	5214 - Community Contributions	F&A committee directed \$3,000 contributions	\$ 6,000	\$ -
001-036-5222	5222 - Education Reimb/Training	Tuition Reimbursement Program	\$ -	\$ 20,000
001-036-5224	5224 - Employee recruitment	Employee Recruitment	\$ 10,000	\$ 10,000
001-036-5225	5225 - Employee relations	Employee Service Awards	\$ 3,500	\$ 3,500
001-036-5225	5225 - Employee relations	holiday awards luncheon	\$ 3,500	\$ 3,500
001-036-5225	5225 - Employee relations	Flowers for Illness/Deaths	\$ 1,500	\$ 1,500
001-036-5225	5225 - Employee relations	employee recognition awards	\$ 1,250	\$ 1,250
001-036-5225	5225 - Employee relations	employee appreciation barbecue	\$ 1,000	\$ 1,000
001-036-5225	5225 - Employee relations	fall potluck luncheon	\$ 700	\$ 700
001-036-5225	5225 - Employee relations	Chili cook-off	\$ 200	\$ 200
001-036-5225	5225 - Employee relations	MISC	\$ 1,150	\$ -
001-036-5240	5240 - Insurance	Commercial Package	\$ 209,000	\$ 214,000
001-036-5240	5240 - Insurance	General Liability	\$ 155,000	\$ 150,000

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-036-5240	5240 - Insurance	D&O Liability	\$ 45,000	\$ 43,000
001-036-5240	5240 - Insurance	Additional Flood	\$ 21,000	\$ 22,000
001-036-5240	5240 - Insurance	Unemployment Insurance	\$ 21,000	\$ 21,000
001-036-5240	5240 - Insurance	Cyber Liability	\$ -	\$ 6,000
001-036-5240	5240 - Insurance	SLAIT Deductible	\$ 5,000	\$ 5,000
001-036-5240	5240 - Insurance	Fiduciary Liability	\$ 4,000	\$ 4,000
001-036-5240	5240 - Insurance	Public Employee Dishonesty Bond	\$ 4,000	\$ 3,000
001-036-5240	5240 - Insurance	Notary insurance	\$ 300	\$ 1,000
001-036-5240	5240 - Insurance	Petroleum tank Insurance	\$ 200	\$ 1,000
001-036-5240	5240 - Insurance	PARKS ALLOCATION	\$ (116,100)	\$ -
001-036-5247	5247 - Maintenance & repair-equipment	Misc Office Equipment Repairs	\$ -	\$ 1,000
001-036-5247	5247 - Maintenance & repair-equipment	Punch/binding, fax, typewriters	\$ 990	\$ -
001-036-5247	5247 - Maintenance & repair-equipment	Postage machine annual maintenance	\$ 790	\$ -
001-036-5247	5247 - Maintenance & repair-equipment	Folder/Inserter annual maintenance	\$ 720	\$ -
001-036-5249	5249 - Memberships & subscriptions	St. Louis County Municipal League	\$ 7,200	\$ 7,200
001-036-5249	5249 - Memberships & subscriptions	Missouri Municipal League per capita dues	\$ 5,300	\$ 5,300
001-036-5249	5249 - Memberships & subscriptions	St. Louis Regional Chamber of Commerce	\$ 1,800	\$ 1,800
001-036-5249	5249 - Memberships & subscriptions	Chesterfield Chamber of Commerce	\$ 250	\$ 535
001-036-5249	5249 - Memberships & subscriptions	Progress 64 West	\$ 150	\$ 150
001-036-5249	5249 - Memberships & subscriptions	Missouri Municipal League	\$ 500	\$ -
001-036-5251	5251 - Miscellaneous contractual	Doorack Lease	\$ 78,000	\$ 78,000
001-036-5251	5251 - Miscellaneous contractual	Codification	\$ -	\$ 25,000
001-036-5251	5251 - Miscellaneous contractual	Credit card and bank Fees	\$ 13,200	\$ 13,200
001-036-5251	5251 - Miscellaneous contractual	Doorack Property tax	\$ 8,300	\$ 8,300
001-036-5251	5251 - Miscellaneous contractual	Hazard Waste	\$ 4,500	\$ 4,500
001-036-5251	5251 - Miscellaneous contractual	General Code - Quarterly Code of Ord Updates	\$ 5,300	\$ 2,000
001-036-5251	5251 - Miscellaneous contractual	Shred It	\$ 1,800	\$ 1,800
001-036-5251	5251 - Miscellaneous contractual	General Code - Annual on-line maintenance fee	\$ 1,200	\$ 1,200
001-036-5251	5251 - Miscellaneous contractual	courier service	\$ 500	\$ 500
001-036-5251	5251 - Miscellaneous contractual	Other	\$ 400	\$ 400
001-036-5251	5251 - Miscellaneous contractual	Ameren Tenant Successor Report	\$ 150	\$ -
001-036-5251	5251 - Miscellaneous contractual	Other Miscellaneous contractual	\$ 11,650	\$ -
001-036-5252	5252 - Postage	USPS postage	\$ 26,000	\$ 26,000
001-036-5252	5252 - Postage	UPS & FedEx shipments	\$ 1,250	\$ 1,250
001-036-5252	5252 - Postage	presort permit fee	\$ 250	\$ 250
001-036-5260	5260 - Printing & binding	Business cards	\$ 2,160	\$ 1,800
001-036-5260	5260 - Printing & binding	City vehicle stickers	\$ 300	\$ -
001-036-5261	5261 - Professional services	Beneflex & HRA processing	\$ 15,600	\$ 15,600

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-036-5261	5261 - Professional services	Other	\$ 6,160	\$ 6,160
001-036-5261	5261 - Professional services	Retirement Plan Advisors	\$ 4,400	\$ 5,200
001-036-5261	5261 - Professional services	EAP Quarterly	\$ 3,840	\$ 3,840
001-036-5261	5261 - Professional services	Drug testing	\$ 2,000	\$ 2,000
001-036-5261	5261 - Professional services	Miscellaneous Professional Services	\$ 3,000	\$ -
001-036-5262	5262 - Public relations	Citizen Newsletter	\$ 40,000	\$ 40,000
001-036-5262	5262 - Public relations	MISC	\$ 2,000	\$ 2,000
001-036-5264	5264 - Legal services	City Attorney	\$ 240,000	\$ 170,000
001-036-5264	5264 - Legal services	Prosecutors (Engelmeyer & Pezzani)	\$ 46,500	\$ 46,500
001-036-5264	5264 - Legal services	Other Legal Expenses	\$ 6,300	\$ 20,000
001-036-5264	5264 - Legal services	Economic Development Attorney	\$ 20,000	\$ 13,000
001-036-5264	5264 - Legal services	Prosecutors - additional monthly	\$ 7,200	\$ 9,000
001-036-5264	5264 - Legal services	Lobbyist for Sales Tax Issue	\$ 25,000	\$ -
001-036-5268	5268 - Rental equipment	Copier Lease	\$ 17,400	\$ 17,400
001-036-5268	5268 - Rental equipment	Mailing system annual lease	\$ 4,500	\$ 4,500
001-036-5268	5268 - Rental equipment	Folder/inserter annual lease	\$ 3,000	\$ 2,500
001-036-5268	5268 - Rental equipment	MISC	\$ 1,100	\$ 1,100
001-036-5276	5276 - Telephone	Cell Phone Service & Hardware - Verizon	\$ 31,200	\$ 45,600
001-036-5276	5276 - Telephone	Charter Business Phone & Internet	\$ 31,200	\$ 30,000
001-036-5276	5276 - Telephone	Annual Phone Hardware & Maintenance	\$ 6,600	\$ 8,200
001-036-5289	5289 - Wellness program	Flu Shots	\$ 2,300	\$ 2,300
001-036-5289	5289 - Wellness program	Fruit My Cube	\$ 2,000	\$ 2,000
001-036-5289	5289 - Wellness program	Health Fair	\$ 1,000	\$ 1,000
001-036-5289	5289 - Wellness program	Incentives-Giveaways	\$ 1,000	\$ -
001-036-5289	5289 - Wellness program	MISC	\$ 300	\$ 300
001-036-5289	5289 - Wellness program	Health Club/Fitness Class Reimbursements	\$ 250	\$ 250
001-036-5325	5325 - Miscellaneous supplies	kitchen supplies and meeting beverages	\$ 8,500	\$ 8,500
001-036-5325	5325 - Miscellaneous supplies	City of Chesterfield Envelopes and Letterhead	\$ 2,500	\$ 2,500
001-036-5325	5325 - Miscellaneous supplies	Flags for Facilities	\$ 2,000	\$ 2,000
001-036-5330	5330 - Office supplies	Miscellaneous office supplies	\$ 14,000	\$ 14,000
001-036-5330	5330 - Office supplies	Mailing system & folder/insertor supplies	\$ 1,000	\$ 1,000
001-036-5990	5990 - Operating transfers out	City Hall Debt Service	\$ 1,521,901	\$ 1,571,763
001-036-5990	5990 - Operating transfers out	DPW 1 - 2017 EMERALD ASH BORER (EAB) ACTIVITY	\$ -	\$ -
001-036-5990	5990 - Operating transfers out	Debt Service fees	\$ 4,200	\$ 4,200
036 - Central Services			\$ 2,659,811	\$ 2,784,048

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
037 - Information Technology				
001-037-5221	5221 - Data processing	Microsoft Software Assurance	\$ 45,000	\$ 45,000
001-037-5221	5221 - Data processing	ESRI GIS Software Maintenance	\$ 16,000	\$ 16,000
001-037-5221	5221 - Data processing	PD - Power DMS Software CALEA Subscription	\$ 7,500	\$ 7,500
001-037-5221	5221 - Data processing	VMware Support	\$ 6,000	\$ 6,500
001-037-5221	5221 - Data processing	Firewall License Subscriptions	\$ 6,000	\$ 6,000
001-037-5221	5221 - Data processing	PD - Building Security Maintenance	\$ 6,000	\$ 6,000
001-037-5221	5221 - Data processing	Misc. Software Licenses	\$ 5,000	\$ 5,000
001-037-5221	5221 - Data processing	Veeam Backup License	\$ 6,000	\$ 4,500
001-037-5221	5221 - Data processing	eMail Archiving Subscription	\$ 4,000	\$ 4,000
001-037-5221	5221 - Data processing	PD - Misc. Software Licensing & Updates	\$ 3,000	\$ 3,000
001-037-5221	5221 - Data processing	PD - REJIS Software Licensing & Updates	\$ 3,000	\$ 3,000
001-037-5221	5221 - Data processing	PD - Evidence Tracker Maintenance	\$ 2,500	\$ 2,500
001-037-5221	5221 - Data processing	SPAM Filter Subscription	\$ 2,000	\$ 2,000
001-037-5221	5221 - Data processing	PD - Guardian Tracker Maintenance/Software License	\$ 1,500	\$ 1,800
001-037-5221	5221 - Data processing	Fax Server Maintenance	\$ 1,000	\$ 1,000
001-037-5221	5221 - Data processing	PD - Video Server Maintenance & Support	\$ 7,000	\$ -
001-037-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 15,000	\$ 15,000
001-037-5249	5249 - Memberships & subscriptions	Memberships & subscriptions	\$ 500	\$ 500
001-037-5251	5251 - Miscellaneous contractual	New World	\$ 70,000	\$ 75,000
001-037-5251	5251 - Miscellaneous contractual	KRONOS	\$ 10,000	\$ 10,000
001-037-5251	5251 - Miscellaneous contractual	Website Maintenance	\$ 10,000	\$ 7,500
001-037-5251	5251 - Miscellaneous contractual	HP Servers Warranty	\$ -	\$ 5,000
001-037-5251	5251 - Miscellaneous contractual	CompuVault Off-Site Tape Storage	\$ 3,500	\$ 3,500
001-037-5251	5251 - Miscellaneous contractual	ListServ Webmail module	\$ 4,000	\$ 2,500
001-037-5251	5251 - Miscellaneous contractual	HP SAN Server Warranty/Service Contract	\$ 2,500	\$ -
001-037-5261	5261 - Professional services	ESRI GIS Support	\$ 3,500	\$ 2,500
001-037-5261	5261 - Professional services	Video Surveillance	\$ 3,500	\$ 2,500
001-037-5277	5277 - Training & continuing education	GIS Training	\$ 5,000	\$ 5,000
001-037-5277	5277 - Training & continuing education	Developer Training	\$ 2,500	\$ 2,500
001-037-5313	5313 - Department supplies	Department supplies	\$ 3,000	\$ 3,000
001-037-5350	5350 - Computer equip under \$5,000	Replacement Computers	\$ 15,000	\$ 20,000
001-037-5350	5350 - Computer equip under \$5,000	Replacement Laptops	\$ 6,000	\$ -
001-037-5350	5350 - Computer equip under \$5,000	Video Surveillance Equip for GovCenter/Police	\$ 10,000	\$ -
001-037-5410	5410 - Computer equipment	Server Replacement	\$ -	\$ 33,000
001-037-5410	5410 - Computer equipment	SAN Replacement	\$ 30,000	\$ -
001-037-5221	5221 - Data processing	AutoCAD Tech Support Seiler	\$ -	\$ -
001-037-5221	5221 - Data processing	ET GeoBox Maintenance	\$ -	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-037-5221	5221 - Data processing	Microsoft Visual Studio Maint (Mapping Section)	\$ -	\$ -
001-037-5221	5221 - Data processing	Microstation Bentley	\$ -	\$ -
001-037-5221	5221 - Data processing	R1 Trimble receiver/Yuma subscription	\$ -	\$ -
001-037-5247	5247 - Maintenance & repair-equipment	HP 1300 service contract	\$ -	\$ -
001-037-5247	5247 - Maintenance & repair-equipment	Kip 7770 & Rotolite service contract	\$ -	\$ -
001-037-5247	5247 - Maintenance & repair-equipment	Microtek Maintenance Agreement for Microfilm	\$ -	\$ -
001-037-5247	5247 - Maintenance & repair-equipment	Misc maintenance and repairs	\$ -	\$ -
001-037-5247	5247 - Maintenance & repair-equipment	Plotter equipment and repairs (new large copier)	\$ -	\$ -
001-037-5247	5247 - Maintenance & repair-equipment	Rotolite Quarterly Usage (for scanner/copier)	\$ -	\$ -
001-037-5249	5249 - Memberships & subscriptions	Mapping/GIS	\$ -	\$ -
001-037-5251	5251 - Miscellaneous contractual	Loredo Services	\$ -	\$ -
001-037-5251	5251 - Miscellaneous contractual	StL Co Record Plat Data (no expense to Mapping)	\$ -	\$ -
001-037-5260	5260 - Printing & binding	GBC Laminate Film	\$ -	\$ -
001-037-5260	5260 - Printing & binding	Photo paper for Rotolite	\$ -	\$ -
001-037-5261	5261 - Professional services	Mapping/GIS needs	\$ -	\$ -
001-037-5277	5277 - Training & continuing education	Advanced Access (2 senior eng techs)	\$ -	\$ -
001-037-5277	5277 - Training & continuing education	ArcGIS (Sen Eng Techs)	\$ -	\$ -
001-037-5313	5313 - Department supplies	Mapping/GIS supplies	\$ -	\$ -
001-037-5342	5342 - Tools	NC350 traffic counter replacement	\$ -	\$ -
001-037-5342	5342 - Tools	Positions Maintenance Software (for Yumas)	\$ -	\$ -
001-037-5342	5342 - Tools	Traffic counter replacement parts (batteries, bolts, etc)	\$ -	\$ -
001-037-5343	5343 - Uniforms	Mapping/GIS	\$ -	\$ -
001-037-5410	5410 - Computer equipment	SAN Fabric Upgrades	\$ 10,000	\$ -
037 - Information Technology			\$ 325,500	\$ 301,300

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
038 - Municipal Court				
001-038-5221	5221 - Data processing	Journal Technologies	\$ -	\$ 5,000
001-038-5221	5221 - Data processing	New Dawn Maint Agreement	\$ 5,000	\$ -
001-038-5249	5249 - Memberships & subscriptions	MACA	\$ 150	\$ 225
001-038-5249	5249 - Memberships & subscriptions	MSLACA	\$ 150	\$ 120
001-038-5251	5251 - Miscellaneous contractual	REJIS Contractual Fees	\$ 7,200	\$ 6,600
001-038-5260	5260 - Printing & binding	Printing & binding	\$ 4,500	\$ 4,500
001-038-5261	5261 - Professional services	Judges Salary	\$ 33,756	\$ 33,756
001-038-5261	5261 - Professional services	Add. Judges/PA	\$ 3,500	\$ 3,500
001-038-5261	5261 - Professional services	Mental Health Court	\$ 3,000	\$ 3,000
001-038-5261	5261 - Professional services	Jail Fees	\$ 7,500	\$ 2,000
001-038-5261	5261 - Professional services	Data Destruction	\$ 700	\$ 750
001-038-5261	5261 - Professional services	Interpreter Services	\$ 400	\$ 400
001-038-5277	5277 - Training & continuing education	MACA Conference Spring	\$ 2,150	\$ 2,150
001-038-5277	5277 - Training & continuing education	MACA Conference Fall	\$ 385	\$ 450
001-038-5277	5277 - Training & continuing education	MSLACA Monthly meetings	\$ 400	\$ 400
001-038-5277	5277 - Training & continuing education	MMACJA Conf	\$ 812	\$ -
001-038-5277	5277 - Training & continuing education	MMACJA Board Mtng	\$ 250	\$ -
001-038-5313	5313 - Department supplies	Department supplies	\$ 2,000	\$ 2,000
038 - Municipal Court			\$ 71,853	\$ 64,851
041 - Police				
001-041-5221	5221 - Data processing	In-Car Computer Updates	\$ 1,500	\$ 1,500
001-041-5221	5221 - Data processing	Crash Data Recorder Updates	\$ 1,000	\$ 1,000
001-041-5221	5221 - Data processing	Leads On Line	\$ 800	\$ 800
001-041-5221	5221 - Data processing	AR Pro Reconstruction Software	\$ 119	\$ 120
001-041-5244	5244 - Investigative expenses	Reconyx Hyperfire License Plate Capture & Housing	\$ -	\$ 1,600
001-041-5244	5244 - Investigative expenses	TLOxp Law Enforcement Premium	\$ 1,320	\$ 1,320
001-041-5244	5244 - Investigative expenses	Major Case Squad Activation	\$ 500	\$ 500
001-041-5246	5246 - Maintenance & repair-building	Police Facilities Maintenance	\$ 3,000	\$ 2,000
001-041-5247	5247 - Maintenance & repair-equipment	Radar Repair / Certification	\$ 3,200	\$ 3,300
001-041-5247	5247 - Maintenance & repair-equipment	Taser Weapon Repair and Maintenance	\$ 3,000	\$ 2,000
001-041-5247	5247 - Maintenance & repair-equipment	Equipment Repair (Other)	\$ 2,500	\$ 2,500
001-041-5247	5247 - Maintenance & repair-equipment	Weapon Repair	\$ 1,000	\$ 1,000
001-041-5247	5247 - Maintenance & repair-equipment	Fire Extinguishers For Vehicles	\$ 955	\$ 955
001-041-5248	5248 - Maintenance & repair vehicles	Car Wash and Clean Up	\$ 500	\$ 500
001-041-5249	5249 - Memberships & subscriptions	Professional Publications	\$ 400	\$ 400
001-041-5249	5249 - Memberships & subscriptions	FBI National Academy	\$ 350	\$ 300

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-041-5249	5249 - Memberships & subscriptions	Criminal Information Exchange	\$ 250	\$ 250
001-041-5249	5249 - Memberships & subscriptions	Major Case Squad Membership	\$ 250	\$ 250
001-041-5249	5249 - Memberships & subscriptions	Mid States Organization Crime Information Center	\$ 250	\$ 250
001-041-5249	5249 - Memberships & subscriptions	Missouri Dare Officers Association	\$ 250	\$ 250
001-041-5249	5249 - Memberships & subscriptions	Missouri Police Chiefs Association	\$ 200	\$ 200
001-041-5249	5249 - Memberships & subscriptions	Backstoppers	\$ 150	\$ 150
001-041-5249	5249 - Memberships & subscriptions	Law Enforcement Scouting	\$ 100	\$ 100
001-041-5249	5249 - Memberships & subscriptions	Missouri Organized Retail Crime Membership	\$ 100	\$ 100
001-041-5249	5249 - Memberships & subscriptions	Notary	\$ 100	\$ 100
001-041-5249	5249 - Memberships & subscriptions	St. Louis Area Police Chiefs (SLAPCA)	\$ 100	\$ 100
001-041-5249	5249 - Memberships & subscriptions	Law Enforcement Officials (LEO)	\$ 90	\$ 90
001-041-5249	5249 - Memberships & subscriptions	International Association of Property & Evidence	\$ 80	\$ 80
001-041-5249	5249 - Memberships & subscriptions	Missouri Crime Prevention Association	\$ 75	\$ 75
001-041-5249	5249 - Memberships & subscriptions	National Association of Accident Reconstructionist	\$ 50	\$ 50
001-041-5249	5249 - Memberships & subscriptions	National Association of Internal Affairs Investigators	\$ 50	\$ 50
001-041-5249	5249 - Memberships & subscriptions	St. Louis Regional Traffic Safety	\$ 50	\$ 50
001-041-5249	5249 - Memberships & subscriptions	Gateway Crime Prevention Council	\$ 40	\$ 40
001-041-5249	5249 - Memberships & subscriptions	Mo Association Traffic Enforcement	\$ 40	\$ 40
001-041-5249	5249 - Memberships & subscriptions	Chesterfield Chamber of Commerce	\$ 35	\$ 35
001-041-5249	5249 - Memberships & subscriptions	MOLEAC	\$ 25	\$ 25
001-041-5249	5249 - Memberships & subscriptions	National Technical Investigators Association	\$ 25	\$ 25
001-041-5249	5249 - Memberships & subscriptions	Missouri Peace Officers Association	\$ 15	\$ 15
001-041-5249	5249 - Memberships & subscriptions	Missouri Law Officer Book Updates	\$ 480	\$ -
001-041-5249	5249 - Memberships & subscriptions	Law Enforcement News	\$ 30	\$ -
001-041-5250	5250 - CAPY - Chest. Alliance Prot. Yth	Funds for Youth Activities	\$ 3,000	\$ 3,000
001-041-5251	5251 - Miscellaneous contractual	St. Louis County Dispatch Services	\$ 265,891	\$ 214,401
001-041-5251	5251 - Miscellaneous contractual	Rejis	\$ 65,000	\$ 65,000
001-041-5251	5251 - Miscellaneous contractual	Vehicle Changeover	\$ 18,400	\$ 18,400
001-041-5251	5251 - Miscellaneous contractual	Livescan Rejis Arrest Record Interface	\$ 300	\$ 300
001-041-5260	5260 - Printing & binding	Traffic Citations (MUTTS)	\$ 1,000	\$ 1,000
001-041-5260	5260 - Printing & binding	Record Room Forms and Envelopes	\$ 800	\$ 800
001-041-5261	5261 - Professional services	Nuisance Abatement	\$ 7,500	\$ 5,000
001-041-5261	5261 - Professional services	CALEA PAYMENT	\$ 4,200	\$ 4,200
001-041-5261	5261 - Professional services	Destruction Fees for Drug Burn	\$ 3,500	\$ 3,500
001-041-5268	5268 - Rental equipment	DEA Task Force Vehicle	\$ 7,500	\$ 7,500
001-041-5268	5268 - Rental equipment	Portable Restroom For Range	\$ 900	\$ 900
001-041-5268	5268 - Rental equipment	Identi-Kit	\$ 500	\$ 500
001-041-5273	5273 - Inmate Security Expense	Live Scan Fingerprint Contract	\$ 3,500	\$ 3,500

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-041-5273	5273 - Inmate Security Expense	Medical Examinations	\$ 3,000	\$ 3,000
001-041-5273	5273 - Inmate Security Expense	Prisoner Blankets	\$ 3,000	\$ 2,000
001-041-5273	5273 - Inmate Security Expense	Prisoner Meals	\$ 2,500	\$ 2,500
001-041-5273	5273 - Inmate Security Expense	Breathalyzer and Drug Testing Supplies	\$ 1,600	\$ 1,600
001-041-5277	5277 - Training & continuing education	County and Municipal Training	\$ 15,200	\$ 15,200
001-041-5277	5277 - Training & continuing education	Computer Based Legal Training PLS	\$ 12,240	\$ 12,240
001-041-5277	5277 - Training & continuing education	Police Applicant Testing	\$ 3,400	\$ 3,150
001-041-5277	5277 - Training & continuing education	CALEA	\$ 2,500	\$ 2,500
001-041-5277	5277 - Training & continuing education	CVSA Certification Training and Re-Certification	\$ 1,550	\$ 1,550
001-041-5277	5277 - Training & continuing education	International Assoc of Chiefs of Police National Conference	\$ 1,500	\$ 1,500
001-041-5277	5277 - Training & continuing education	Citizen and Teen Academy	\$ 635	\$ 635
001-041-5277	5277 - Training & continuing education	Major Case Squad Training	\$ 600	\$ 600
001-041-5277	5277 - Training & continuing education	Missouri Police Chiefs Association	\$ 600	\$ 600
001-041-5277	5277 - Training & continuing education	CPR Instructor Training	\$ 500	\$ 500
001-041-5277	5277 - Training & continuing education	Missouri Police Clerks	\$ 500	\$ 500
001-041-5277	5277 - Training & continuing education	Officer Recruitment	\$ 500	\$ 500
001-041-5277	5277 - Training & continuing education	CJIS Conference	\$ 450	\$ 450
001-041-5277	5277 - Training & continuing education	Professional Training	\$ 400	\$ 400
001-041-5277	5277 - Training & continuing education	DRE Training	\$ 500	\$ 375
001-041-5277	5277 - Training & continuing education	CPR Cards for Certification	\$ 192	\$ 192
001-041-5277	5277 - Training & continuing education	Police Chaplains Association	\$ 100	\$ 100
001-041-5312	5312 - Crime prevention supplies	Dare Program Supplies	\$ 5,000	\$ 4,000
001-041-5312	5312 - Crime prevention supplies	Special Events Material and Child ID Kits	\$ 3,000	\$ 2,000
001-041-5312	5312 - Crime prevention supplies	Crime Prevention Supplies and Presentations	\$ 2,000	\$ 2,500
001-041-5313	5313 - Department supplies	Ammunition	\$ 15,989	\$ 14,989
001-041-5313	5313 - Department supplies	Protective Vests	\$ 14,000	\$ 14,000
001-041-5313	5313 - Department supplies	Taser Model X26P New Taser Systems	\$ 10,250	\$ 10,500
001-041-5313	5313 - Department supplies	LED Light Bars	\$ 5,976	\$ 5,976
001-041-5313	5313 - Department supplies	New Sentina XL Prisoner Front Partition	\$ -	\$ 4,851
001-041-5313	5313 - Department supplies	Taser Training Cartridges	\$ 4,025	\$ 4,800
001-041-5313	5313 - Department supplies	Misc Supplies Vehicle Equipment Changeover Tech Officer	\$ 4,000	\$ 4,000
001-041-5313	5313 - Department supplies	Radar Unit For Vehicle	\$ 3,100	\$ -
001-041-5313	5313 - Department supplies	New Pro-Guard Prisoner Seats Ford	\$ -	\$ 3,060
001-041-5313	5313 - Department supplies	New Conversion Kit Shotgun to AR-15 Mounts	\$ -	\$ 2,550
001-041-5313	5313 - Department supplies	Simunition Supplies	\$ 2,500	\$ 1,000
001-041-5313	5313 - Department supplies	Traffic Flares	\$ 2,000	\$ 2,000
001-041-5313	5313 - Department supplies	Vehicle Ticket Printer, Batteries, Charger, Dock	\$ 1,958	\$ 1,958
001-041-5313	5313 - Department supplies	Lund Computer Swivel Mount	\$ 2,982	\$ 1,900

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-041-5313	5313 - Department supplies	Range Supplies	\$ 1,800	\$ 1,800
001-041-5313	5313 - Department supplies	New Push Bumper Ford Sedan	\$ -	\$ 1,800
001-041-5313	5313 - Department supplies	Siren and Control Box	\$ 1,875	\$ 1,750
001-041-5313	5313 - Department supplies	Office Chairs (15x150=2250)	\$ 1,500	\$ 1,500
001-041-5313	5313 - Department supplies	New AR-15 Vertical Mounts Ford Sedan	\$ -	\$ 1,365
001-041-5313	5313 - Department supplies	ASP Supplies	\$ 1,000	\$ 500
001-041-5313	5313 - Department supplies	New XT4 LED Dual Light for Push Bumper	\$ -	\$ 927
001-041-5313	5313 - Department supplies	New Setina Window Bars Rear Passenger Ford	\$ -	\$ 834
001-041-5313	5313 - Department supplies	Taser Duty Cartridges	\$ 700	\$ 725
001-041-5313	5313 - Department supplies	Taser DPM Power Source	\$ 550	\$ 600
001-041-5313	5313 - Department supplies	4' and 16' Radar Antenna Cables	\$ 500	\$ 500
001-041-5313	5313 - Department supplies	DWI Checkpoint Supplies	\$ 500	\$ 500
001-041-5313	5313 - Department supplies	Zebra Mobile Ticketing Paper	\$ 480	\$ 480
001-041-5313	5313 - Department supplies	New Car Code 3 Light Bar Conversion Kit	\$ -	\$ 450
001-041-5313	5313 - Department supplies	Intoximeter FST Portable Breath Tester	\$ 415	\$ 385
001-041-5313	5313 - Department supplies	Taser Battery Replacement	\$ 340	\$ 340
001-041-5313	5313 - Department supplies	New Tail Light Flasher Control for Sedan	\$ -	\$ 273
001-041-5313	5313 - Department supplies	Radar Unit Remotes	\$ 218	\$ 250
001-041-5313	5313 - Department supplies	Pepper Spray	\$ 242	\$ 242
001-041-5313	5313 - Department supplies	New SUV Push Bumper Extension	\$ -	\$ 197
001-041-5313	5313 - Department supplies	QuickMap 3D Total Station	\$ 5,214	\$ -
001-041-5313	5313 - Department supplies	Car Camera G3 Transmitter chargers	\$ 2,802	\$ -
001-041-5313	5313 - Department supplies	Laser Speed Monitoring Device	\$ 2,000	\$ -
001-041-5313	5313 - Department supplies	Hand Held Radio Batteries	\$ 1,800	\$ -
001-041-5315	5315 - Safety town supplies	Safety Town Supplies	\$ 5,295	\$ 5,295
001-041-5315	5315 - Safety town supplies	Replace Safety Town Vehicles	\$ 390	\$ 390
001-041-5321	5321 - Investigative supplies	Traffic Accident Investigation Supplies	\$ 1,000	\$ 500
001-041-5321	5321 - Investigative supplies	CD's DVD's and Video Tape	\$ 750	\$ 750
001-041-5321	5321 - Investigative supplies	ID Crime Processing Supplies	\$ 750	\$ 750
001-041-5325	5325 - Miscellaneous supplies	Surveillance Investigative Fund	\$ 1,500	\$ 1,000
001-041-5325	5325 - Miscellaneous supplies	Confidential Investigative Fund	\$ 500	\$ 500
001-041-5343	5343 - Uniforms	New and Replacement Uniforms	\$ 57,000	\$ 57,000
001-041-5343	5343 - Uniforms	Clothing Allowance for detective bureau	\$ 8,100	\$ 7,200
001-041-5440	5440 - Machinery & equipment	Car Cameras for SEU Units	\$ 6,300	\$ -
001-041-5460	5460 - Automobiles & trucks	Fleet of 10 Police Vehicles	\$ -	\$ 264,224
001-041-5460	5460 - Automobiles & trucks	Radar Trailer	\$ -	\$ -
041 - Police			\$ 636,738	\$ 833,324

Budget Transaction Comparison

FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
051 - City Administrator				
001-051-5210	5210 - Advertising	Misc Opportunities and Promo Items	\$ -	\$ -
001-051-5220	5220 - Economic development	CDAC Meetings & Other ED Opportunities	\$ -	\$ -
001-051-5220	5220 - Economic development	Economic Development Summit	\$ -	\$ -
001-051-5220	5220 - Economic development	Older Adult Events	\$ -	\$ -
001-051-5223	5223 - Election expense	April General Municipal Election	\$ -	\$ -
001-051-5227	5227 - Environmental Expenditures	Earth Day Expense to Chesterfield Mall	\$ -	\$ -
001-051-5227	5227 - Environmental Expenditures	Other Earth Day Expenses, Rentals, Marketing	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	ASCE Renewal	\$ -	\$ 275
001-051-5249	5249 - Memberships & subscriptions	Commercial Real Estate Women (CREW)	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	ICMA Dues	\$ 1,400	\$ 1,400
001-051-5249	5249 - Memberships & subscriptions	IIMC annual membership	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	International Economic Development Council	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	Int'l Council of Shopping Centers	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	Leadership MO Alumni	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	MCMA Dues	\$ 75	\$ 75
001-051-5249	5249 - Memberships & subscriptions	MISC	\$ 250	\$ 250
001-051-5249	5249 - Memberships & subscriptions	Missouri Economic Development Council	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	MO Recycling Assn (MORA)	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	MoCCFOA annual dues	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	MoCCFOA Eastern Division annual dues	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	Notary fees	\$ -	\$ -
001-051-5249	5249 - Memberships & subscriptions	Post Dispatch	\$ 290	\$ 290
001-051-5249	5249 - Memberships & subscriptions	SLACMA Dues	\$ 50	\$ 50
001-051-5249	5249 - Memberships & subscriptions	St. Louis Business Journal	\$ -	\$ 110
001-051-5249	5249 - Memberships & subscriptions	Value Retail News	\$ -	\$ -
001-051-5251	5251 - Miscellaneous contractual	Co Star Property Database & Demographics	\$ -	\$ -
001-051-5251	5251 - Miscellaneous contractual	Microfilm 2015-2016 minutes, ordinances, resolutions	\$ -	\$ -
001-051-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 500	\$ -
001-051-5251	5251 - Miscellaneous contractual	Xcelligent On-line Property Database for Web Site	\$ -	\$ -
001-051-5260	5260 - Printing & binding	Printing & binding	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	Anniversary & New Employee Breakfasts	\$ 1,500	\$ 1,500
001-051-5277	5277 - Training & continuing education	Annual Mayor Appreciation Meeting	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	Communications Training	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	Employee Services Training	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	Fall Conference	\$ -	\$ 350
001-051-5277	5277 - Training & continuing education	ICMA Conference	\$ 2,500	\$ 2,500
001-051-5277	5277 - Training & continuing education	IIMC Annual Conference	\$ -	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-051-5277	5277 - Training & continuing education	International Economic Development National Conference	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	Misc local meetings(Chamber, Progress 64, CREW)	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	MISC Meetings	\$ 1,500	\$ 2,054
001-051-5277	5277 - Training & continuing education	Missouri Economic Development - Annual Conference	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	MoCCFOA Eastern Division meetings	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	MOCCFOA Regional Conference	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	MOCCFOA Spring Institute	\$ -	\$ -
001-051-5277	5277 - Training & continuing education	Other meetings	\$ 554	\$ -
001-051-5277	5277 - Training & continuing education	SLACMA meetings	\$ 96	\$ 135
001-051-5277	5277 - Training & continuing education	Spring Conference MCMA	\$ 350	\$ 350
001-051-5277	5277 - Training & continuing education	Webinars	\$ -	\$ -
001-051-5313	5313 - Department supplies	Department supplies	\$ 100	\$ 100
001-051-5313	5313 - Department supplies	Miscellaneous	\$ -	\$ -
001-051-5313	5313 - Department supplies	Missouri Revised Statutes	\$ -	\$ -
001-051-5343	5343 - Uniforms	Employee shirts	\$ 100	\$ 200
051 - City Administrator			\$ 9,265	\$ 9,639
052 - ACA - Economic Development				
001-052-5210	5210 - Advertising	Misc Opportunities and Promo Items	\$ 8,000	\$ 6,000
001-052-5217	5217 - Fundamentals of Small Business	Fundamentals of Small Business	\$ 2,000	\$ -
001-052-5220	5220 - Economic development	CDAC Meetings & Other ED Opportunities	\$ 5,000	\$ 2,000
001-052-5220	5220 - Economic development	Older Adult Events	\$ -	\$ 2,000
001-052-5220	5220 - Economic development	Economic Development Summit	\$ -	\$ 1,000
001-052-5227	5227 - Environmental Expenditures	Other Earth Day Expenses, Rentals, Marketing	\$ 7,000	\$ 7,000
001-052-5227	5227 - Environmental Expenditures	Earth Day Expense to Chesterfield Mall	\$ 3,000	\$ 3,000
001-052-5249	5249 - Memberships & subscriptions	International Economic Development Council	\$ 385	\$ 405
001-052-5249	5249 - Memberships & subscriptions	Commercial Real Estate Women (CREW)	\$ 275	\$ 300
001-052-5249	5249 - Memberships & subscriptions	Missouri Economic Development Council	\$ 200	\$ 200
001-052-5249	5249 - Memberships & subscriptions	Leadership MO Alumni	\$ 150	\$ 150
001-052-5249	5249 - Memberships & subscriptions	MO Recycling Assn (MORA)	\$ 150	\$ 150
001-052-5249	5249 - Memberships & subscriptions	Int'l Council of Shopping Centers	\$ 100	\$ 100
001-052-5249	5249 - Memberships & subscriptions	Value Retail News	\$ 100	\$ 100
001-052-5249	5249 - Memberships & subscriptions	Certified Economic Developer Renewal	\$ 440	\$ -
001-052-5249	5249 - Memberships & subscriptions	Business Journal Subscription	\$ 200	\$ -
001-052-5251	5251 - Miscellaneous contractual	Xceligent On-line Property Database for Web Site	\$ 2,700	\$ 4,500
001-052-5251	5251 - Miscellaneous contractual	Co Star Property Database & Demographics	\$ 8,808	\$ 3,067
001-052-5251	5251 - Miscellaneous contractual	MISC	\$ 392	\$ -
001-052-5260	5260 - Printing & binding	Printing & binding	\$ 2,000	\$ 2,000

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-052-5277	5277 - Training & continuing education	International Economic Development National Conference	\$ 2,500	\$ 2,000
001-052-5277	5277 - Training & continuing education	Misc local meetings(Chamber, Progress 64, CREW)	\$ 2,500	\$ 2,500
001-052-5277	5277 - Training & continuing education	Communications Training	\$ 1,500	\$ 1,500
001-052-5277	5277 - Training & continuing education	Employee Services Training	\$ 1,500	\$ 1,500
001-052-5277	5277 - Training & continuing education	Webinars	\$ 1,200	\$ 1,200
001-052-5277	5277 - Training & continuing education	Missouri Economic Development - Annual Conference	\$ 550	\$ 550
001-052-5277	5277 - Training & continuing education	Missouri Economic Development Fall Conf.	\$ 250	\$ -
001-052-5313	5313 - Department supplies	Department supplies	\$ 500	\$ 500
052 - ACA - Economic Development			\$ 51,400	\$ 41,722
<hr/>				
061 - Planning				
001-061-5210	5210 - Advertising	Advertising	\$ 11,000	\$ 8,000
001-061-5221	5221 - Data processing	Microsoft Visual Studio Maint (Mapping Section)	\$ 2,000	\$ 2,000
001-061-5221	5221 - Data processing	Microstation Bentley	\$ 850	\$ 850
001-061-5221	5221 - Data processing	AutoCAD Tech Support Seiler	\$ 550	\$ 550
001-061-5221	5221 - Data processing	R1 Trimble receiver/Yuma subscription	\$ 200	\$ 300
001-061-5221	5221 - Data processing	ET GeoBox Maintenance	\$ 250	\$ 250
001-061-5221	5221 - Data processing	Miscellaneous	\$ 4,000	\$ -
001-061-5232	5232 - Landmark Preservation	Chesterfield Historic Register Plaque	\$ 300	\$ 300
001-061-5232	5232 - Landmark Preservation	CLG Training	\$ 500	\$ 250
001-061-5232	5232 - Landmark Preservation	Membership to National Trust	\$ 250	\$ -
001-061-5232	5232 - Landmark Preservation	Membership to National Alliance for Historic Preservation	\$ 60	\$ 60
001-061-5232	5232 - Landmark Preservation	Membership to MO Alliance for Historic Preservation	\$ 50	\$ 50
001-061-5247	5247 - Maintenance & repair-equipment	Microtek Maintenance Agreement for Microfilm	\$ 1,500	\$ 1,500
001-061-5247	5247 - Maintenance & repair-equipment	Kip 7770 & Rotolite service contract	\$ -	\$ 1,100
001-061-5247	5247 - Maintenance & repair-equipment	Plotter equipment and repairs (new large copier)	\$ 1,000	\$ 1,000
001-061-5247	5247 - Maintenance & repair-equipment	HP 1300 service contract	\$ -	\$ 700
001-061-5247	5247 - Maintenance & repair-equipment	Misc maintenance and repairs	\$ 500	\$ 500
001-061-5247	5247 - Maintenance & repair-equipment	Rotolite Quarterly Usage (for scanner/copier)	\$ 400	\$ 400
001-061-5249	5249 - Memberships & subscriptions	APA, National & State (4 planners, PDS Director)	\$ 1,500	\$ 1,500
001-061-5249	5249 - Memberships & subscriptions	Planning Advisory Service	\$ 825	\$ 825
001-061-5249	5249 - Memberships & subscriptions	American Institute of Certified Planners (AICP)	\$ 400	\$ 400
001-061-5249	5249 - Memberships & subscriptions	Planning and Environmental Law Review	\$ 400	\$ 400
001-061-5249	5249 - Memberships & subscriptions	Institute of Transportation Engineers (Dept)	\$ 300	\$ 300
001-061-5249	5249 - Memberships & subscriptions	Mapping/GIS	\$ 500	\$ 150
001-061-5249	5249 - Memberships & subscriptions	Research materials, books, cd's, etc	\$ 250	\$ 250
001-061-5249	5249 - Memberships & subscriptions	ULI (Director-Dept)	\$ 250	\$ -
001-061-5249	5249 - Memberships & subscriptions	Plan Advisory Service Reports	\$ 200	\$ 200

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-061-5249	5249 - Memberships & subscriptions	Zoning and Planning Law Report	\$ 200	\$ 200
001-061-5249	5249 - Memberships & subscriptions	APA, Local (4 planners, PDS Director, Director of PS)	\$ 150	\$ 150
001-061-5249	5249 - Memberships & subscriptions	International Code Council (PDS Director)	\$ 100	\$ 100
001-061-5249	5249 - Memberships & subscriptions	Zoning Practice	\$ 75	\$ 75
001-061-5249	5249 - Memberships & subscriptions	APWA, Local (PDS Director)	\$ 50	\$ 50
001-061-5249	5249 - Memberships & subscriptions	TEAM (2 planners)	\$ 20	\$ 20
001-061-5251	5251 - Miscellaneous contractual	Microtek (scanning and archiving)	\$ 5,000	\$ 5,500
001-061-5251	5251 - Miscellaneous contractual	Loredo Services	\$ 1,200	\$ 1,200
001-061-5251	5251 - Miscellaneous contractual	Midwest Litigation BOA Transcripts	\$ 1,000	\$ 1,000
001-061-5251	5251 - Miscellaneous contractual	Midwest Litigation BOA stenographer	\$ 600	\$ 600
001-061-5251	5251 - Miscellaneous contractual	StL Co Record Plat Data (no expense to Mapping)	\$ 360	\$ 360
001-061-5251	5251 - Miscellaneous contractual	APWA- Accreditation for PDS	\$ 10,000	\$ -
001-061-5260	5260 - Printing & binding	Comprehensive Plan printing/binding	\$ 2,500	\$ 450
001-061-5260	5260 - Printing & binding	Photo paper for Rotolite	\$ -	\$ 700
001-061-5260	5260 - Printing & binding	UDC printing/binding	\$ 500	\$ 250
001-061-5260	5260 - Printing & binding	GBC Laminate Film	\$ 350	\$ 350
001-061-5260	5260 - Printing & binding	Public hearing post cards	\$ -	\$ 250
001-061-5261	5261 - Professional services	PDS - development project consultant needs	\$ 5,000	\$ 2,500
001-061-5261	5261 - Professional services	Comprehensive Plan Public Meetings	\$ 2,500	\$ 1,500
001-061-5261	5261 - Professional services	PC Training	\$ 1,500	\$ 1,000
001-061-5261	5261 - Professional services	Mapping/GIS needs	\$ 2,000	\$ 750
001-061-5277	5277 - Training & continuing education	APA National Conference (Director)	\$ 2,500	\$ 2,500
001-061-5277	5277 - Training & continuing education	ArcGIS (Sen Eng Techs)	\$ 2,250	\$ 2,250
001-061-5277	5277 - Training & continuing education	Traffic/Model training and updates (w GBA)	\$ -	\$ 1,000
001-061-5277	5277 - Training & continuing education	APA State Conference (PDS Director)	\$ 750	\$ 750
001-061-5277	5277 - Training & continuing education	Advanced Access (2 senior eng techs)	\$ 750	\$ 750
001-061-5277	5277 - Training & continuing education	Mapping/GIS misc trainings and meetings	\$ 750	\$ -
001-061-5277	5277 - Training & continuing education	APA continuing ed lunch conf (Planners, Director)	\$ 500	\$ -
001-061-5277	5277 - Training & continuing education	Land Use Seminars, CE, P&Z Trainings (Dept)	\$ 400	\$ 400
001-061-5277	5277 - Training & continuing education	APA Spring Workshop (Planners, Director)	\$ 300	\$ 50
001-061-5277	5277 - Training & continuing education	TEAM, local events (Planners, Director)	\$ 250	\$ 250
001-061-5277	5277 - Training & continuing education	APWA local education lunches (Director)	\$ 2,500	\$ 120
001-061-5313	5313 - Department supplies	Mapping/GIS supplies	\$ 1,200	\$ 1,200
001-061-5313	5313 - Department supplies	PDS supplies	\$ 1,200	\$ 750
001-061-5342	5342 - Tools	NC350 traffic counter replacement	\$ -	\$ 9,600
001-061-5342	5342 - Tools	Traffic counter replacement parts (batteries, bolts, etc)	\$ 300	\$ 300
001-061-5342	5342 - Tools	Positions Maintenance Software (for Yumas)	\$ 200	\$ 200
001-061-5343	5343 - Uniforms	Planners/Admin	\$ 750	\$ 100

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-061-5343	5343 - Uniforms	Mapping/GIS	\$ 500	\$ 500
061 - Planning			\$ 76,240	\$ 59,560

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
071 - Engineering				
001-071-5210	5210 - Advertising	Request For Bids in Business Journal	\$ 5,400	\$ 8,000
001-071-5210	5210 - Advertising	miscellaneous	\$ 1,000	\$ 1,000
001-071-5210	5210 - Advertising	Public Notice in Post Dispatch	\$ 1,000	\$ 1,000
001-071-5210	5210 - Advertising	Public Notices to Missouri Lawyers	\$ 600	\$ 520
001-071-5221	5221 - Data processing	VISSIM/VISSUM PTV America	\$ 4,800	\$ 4,800
001-071-5221	5221 - Data processing	ICPR	\$ 2,400	\$ 2,400
001-071-5221	5221 - Data processing	miscellaneous	\$ 1,000	\$ -
001-071-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 250	\$ 750
001-071-5249	5249 - Memberships & subscriptions	APWA Membership Renewal for 2016	\$ 1,400	\$ 1,400
001-071-5249	5249 - Memberships & subscriptions	ASFPM Corporate Membership, MG, JE KS	\$ 390	\$ 390
001-071-5249	5249 - Memberships & subscriptions	NSPE Renewal 2014 MOG	\$ 360	\$ 360
001-071-5249	5249 - Memberships & subscriptions	ASCE Renewal for JAE	\$ 550	\$ 275
001-071-5249	5249 - Memberships & subscriptions	ASCE Membership for ZW	\$ 275	\$ 275
001-071-5249	5249 - Memberships & subscriptions	Membership for TO	\$ 200	\$ 200
001-071-5249	5249 - Memberships & subscriptions	Membership for CK	\$ 200	\$ 200
001-071-5249	5249 - Memberships & subscriptions	Membership for KS	\$ 200	\$ 200
001-071-5249	5249 - Memberships & subscriptions	St. Louis Business Journal MOG	\$ 110	\$ -
001-071-5249	5249 - Memberships & subscriptions	APWA Memb St. Louis Branch MG JE TO KS MW ZW CK MD	\$ 80	\$ 80
001-071-5249	5249 - Memberships & subscriptions	MSFPM Annual Dues, MOG JAE KS	\$ 75	\$ 75
001-071-5249	5249 - Memberships & subscriptions	ITE 2014 Renewal MOG	\$ 310	\$ -
001-071-5249	5249 - Memberships & subscriptions	ACI Renewal for 2016	\$ 230	\$ -
001-071-5249	5249 - Memberships & subscriptions	Engineer's Club Annual Dues MOG	\$ 190	\$ -
001-071-5249	5249 - Memberships & subscriptions	Consumer Reports Renewal MOG	\$ 25	\$ -
001-071-5251	5251 - Miscellaneous contractual	Vector Control	\$ 12,000	\$ 14,000
001-071-5251	5251 - Miscellaneous contractual	Recording Fees	\$ 8,000	\$ 5,000
001-071-5251	5251 - Miscellaneous contractual	Miscellaneous	\$ 5,000	\$ 2,500
001-071-5251	5251 - Miscellaneous contractual	Accreditation Expenses	\$ 2,000	\$ -
001-071-5251	5251 - Miscellaneous contractual	Missouri One Call	\$ 960	\$ 960
001-071-5261	5261 - Professional services	Misc Engineering, Survey and Geotechnical Services	\$ 10,000	\$ 5,000
001-071-5261	5261 - Professional services	Transportation Model Services	\$ 10,000	\$ 10,000
001-071-5261	5261 - Professional services	Development related design services as needed	\$ 10,000	\$ 5,000
001-071-5277	5277 - Training & continuing education	National Conference	\$ 2,500	\$ 2,500
001-071-5277	5277 - Training & continuing education	Civil Engineer Training	\$ 1,600	\$ 1,600
001-071-5277	5277 - Training & continuing education	Local Miscellaneous Training & Web based Training	\$ 1,000	\$ 1,000
001-071-5277	5277 - Training & continuing education	APWA Branch Meetings	\$ 960	\$ 960
001-071-5277	5277 - Training & continuing education	Floodplain Conference	\$ 800	\$ 800
001-071-5277	5277 - Training & continuing education	Inspector training (pavement, sewer, etc)	\$ 600	\$ 600

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-071-5277	5277 - Training & continuing education	Pavement Seminar	\$ 600	\$ 600
001-071-5277	5277 - Training & continuing education	Project Manager Training	\$ 600	\$ 600
001-071-5313	5313 - Department supplies	General Office Supplies	\$ 5,000	\$ 4,000
001-071-5313	5313 - Department supplies	Miscellaneous engineering supplies	\$ 4,000	\$ 1,000
001-071-5313	5313 - Department supplies	Construction Stakes, Flagging, Levels, Tapes, Vests	\$ 1,500	\$ 1,500
001-071-5342	5342 - Tools	Tools	\$ 5,000	\$ 1,000
001-071-5343	5343 - Uniforms	Uniforms	\$ 2,200	\$ 2,400
071 - Engineering			\$ 105,365	\$ 82,945
<hr/>				
072 - Street Maintenance				
001-072-5221	5221 - Data processing	Data processing	\$ 500	\$ -
001-072-5241	5241 - Landscaping	Landscaping	\$ 500	\$ -
001-072-5242	5242 - Residential Street Tree Program	Residential Street Tree Program	\$ 60,000	\$ 60,000
001-072-5249	5249 - Memberships & subscriptions	American Concrete Institute - membership	\$ 240	\$ 240
001-072-5249	5249 - Memberships & subscriptions	International Society of Arborist - membership	\$ 240	\$ 240
001-072-5249	5249 - Memberships & subscriptions	Forestry Tech ISA national and midwest chapter	\$ -	\$ 150
001-072-5249	5249 - Memberships & subscriptions	American Public Works - membership	\$ 20	\$ 20
001-072-5251	5251 - Miscellaneous contractual	Tree and Stump Removal	\$ 180,000	\$ 175,000
001-072-5251	5251 - Miscellaneous contractual	Street Striping	\$ 40,000	\$ 40,000
001-072-5251	5251 - Miscellaneous contractual	Misc. Contractual Services	\$ 30,000	\$ 35,000
001-072-5251	5251 - Miscellaneous contractual	Landfill Tipping Fees	\$ 50,000	\$ 30,000
001-072-5251	5251 - Miscellaneous contractual	Street Sweeping	\$ 28,000	\$ 28,000
001-072-5251	5251 - Miscellaneous contractual	Contractual Hauling	\$ 15,000	\$ 25,000
001-072-5251	5251 - Miscellaneous contractual	Agilis Tracking Service	\$ 15,600	\$ 15,600
001-072-5251	5251 - Miscellaneous contractual	Misc. Construction testing services (asphalt & concrete)	\$ 10,000	\$ 8,000
001-072-5251	5251 - Miscellaneous contractual	Bid Advertising	\$ 5,000	\$ 2,000
001-072-5251	5251 - Miscellaneous contractual	Hotel Rooms During Snow Operations	\$ 1,500	\$ 1,500
001-072-5254	5254 - Snow removal reimbursement	Snow removal reimbursement	\$ 160,000	\$ -
001-072-5254	5254 - Snow removal reimbursement	DPW 2 - SNOW REMOVAL RECOUPMENT PROGRAM FOR PRIVATE ST	\$ -	\$ -
001-072-5268	5268 - Rental equipment	Rental equipment	\$ 10,000	\$ 7,000
001-072-5275	5275 - Taxes	Taxes	\$ 38,000	\$ 24,000
001-072-5276	5276 - Telephone	Telephone	\$ 3,500	\$ 3,800
001-072-5277	5277 - Training & continuing education	Annual Conference - PW Director - City Engineer	\$ 2,200	\$ 2,200
001-072-5277	5277 - Training & continuing education	Confined Space and Trench Safety Training	\$ 2,000	\$ 2,000
001-072-5277	5277 - Training & continuing education	Traffic Control Safety Training	\$ 525	\$ 525
001-072-5277	5277 - Training & continuing education	APWA Fall Conference	\$ 400	\$ 400
001-072-5277	5277 - Training & continuing education	Street Repair Training Day	\$ 400	\$ 400
001-072-5277	5277 - Training & continuing education	Winter Warm Up Snow Plow Training	\$ 400	\$ 400

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
001-072-5277	5277 - Training & continuing education	APWA Local Meetings	\$ 300	\$ 300
001-072-5277	5277 - Training & continuing education	Misc. Employee Training	\$ 300	\$ 200
001-072-5277	5277 - Training & continuing education	Forestry Tech training	\$ -	\$ 100
001-072-5285	5285 - Utilities-electric	Utilities-electric	\$ 30,000	\$ 30,000
001-072-5286	5286 - Utilities-gas	Utilities-gas	\$ 16,000	\$ 14,000
001-072-5287	5287 - Utilities-water	Utilities-water	\$ 3,000	\$ 3,200
001-072-5288	5288 - Utilities-sewer	Utilities-sewer	\$ 2,500	\$ 2,500
001-072-5313	5313 - Department supplies	Concrete	\$ 120,000	\$ 120,000
001-072-5313	5313 - Department supplies	Misc. Conc and Asphalt Supplies	\$ -	\$ 25,000
001-072-5313	5313 - Department supplies	Rock	\$ 30,000	\$ 30,000
001-072-5313	5313 - Department supplies	Supplies for Right of Way Repairs	\$ 20,000	\$ 30,000
001-072-5313	5313 - Department supplies	Asphalt	\$ 25,000	\$ 25,000
001-072-5313	5313 - Department supplies	Signs and Sign Materials	\$ 25,000	\$ 25,000
001-072-5313	5313 - Department supplies	Misc. Materials and Supplies	\$ 25,000	\$ -
001-072-5313	5313 - Department supplies	Asphalt Material	\$ 20,000	\$ -
001-072-5340	5340 - Salt & abrasives	De-icing Salt	\$ 221,250	\$ 222,000
001-072-5340	5340 - Salt & abrasives	Salt Unloading and Delivery	\$ 38,750	\$ 33,300
001-072-5340	5340 - Salt & abrasives	Other De-icing Materials	\$ 20,000	\$ 20,000
001-072-5342	5342 - Tools	Tools	\$ 6,000	\$ 5,500
001-072-5343	5343 - Uniforms	Uniforms	\$ 15,000	\$ 12,500
001-072-5440	5440 - Machinery & equipment	Crack Seal Machine	\$ -	\$ 50,000
001-072-5440	5440 - Machinery & equipment	Skid Steer	\$ 25,000	\$ 26,000
001-072-5440	5440 - Machinery & equipment	Concrete Saw	\$ -	\$ 22,000
001-072-5440	5440 - Machinery & equipment	Roller	\$ -	\$ 20,000
001-072-5440	5440 - Machinery & equipment	Skid Steer Planer Attachment	\$ 14,400	\$ 14,800
001-072-5440	5440 - Machinery & equipment	Skid Steer Trailer	\$ 8,500	\$ 8,800
001-072-5440	5440 - Machinery & equipment	Roller Trailer	\$ -	\$ 5,000
001-072-5440	5440 - Machinery & equipment	Concrete Screed	\$ 12,000	\$ -
001-072-5440	5440 - Machinery & equipment	Tack Distributor	\$ 10,700	\$ -
072 - Street Maintenance			\$ 1,342,725	\$ 1,206,675

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
073 - Vehicle Maintenance				
001-073-5246	5246 - Maintenance & repair-building	Maintenance & repair-building	\$ (160,000)	\$ -
001-073-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 95,000	\$ 95,000
001-073-5248	5248 - Maintenance & repair vehicles	Maintenance & repair vehicles	\$ 120,000	\$ 115,000
001-073-5249	5249 - Memberships & subscriptions	Roadbase Fleet Maintenance Program	\$ 6,000	\$ 6,000
001-073-5249	5249 - Memberships & subscriptions	GM Maintenance Subscription	\$ 3,200	\$ 3,200
001-073-5249	5249 - Memberships & subscriptions	Ford Maintenance Subscription	\$ 2,800	\$ 2,800
001-073-5249	5249 - Memberships & subscriptions	Alldata subscription	\$ 1,600	\$ 1,600
001-073-5249	5249 - Memberships & subscriptions	Navistar Service Maxx	\$ 1,000	\$ 1,000
001-073-5249	5249 - Memberships & subscriptions	Navistar Service Subscription	\$ 1,000	\$ 1,000
001-073-5249	5249 - Memberships & subscriptions	AEMP memberships	\$ 700	\$ 700
001-073-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 2,500	\$ 2,000
001-073-5268	5268 - Rental equipment	Rental equipment	\$ 5,500	\$ 5,000
001-073-5277	5277 - Training & continuing education	ASE Certification Exams	\$ 1,200	\$ 1,200
001-073-5277	5277 - Training & continuing education	Fleet Program Training	\$ 1,200	\$ 1,200
001-073-5313	5313 - Department supplies	Department supplies	\$ 15,500	\$ 12,500
001-073-5318	5318 - Gasoline & oil	Gasoline & oil	\$ 450,000	\$ 380,000
001-073-5342	5342 - Tools	Tools	\$ 10,000	\$ 8,000
001-073-5343	5343 - Uniforms	Uniforms	\$ 2,000	\$ 2,000
001-073-5440	5440 - Machinery & equipment	Wheel balancer	\$ -	\$ 18,000
001-073-5460	5460 - Automobiles & trucks	Replace E5 (2008 SUV)	\$ -	\$ -
001-073-5460	5460 - Automobiles & trucks	Replace E2 (2009 Sedan)	\$ -	\$ -
001-073-5460	5460 - Automobiles & trucks	Van for Facility maintenance replace BG-1 (replacement)	\$ 38,000	\$ -
001-073-5460	5460 - Automobiles & trucks	Sedan CA-1 (replacement)	\$ 25,000	\$ -
001-073-5460	5460 - Automobiles & trucks	SUV PW Director (replacement)	\$ 24,000	\$ -
001-073-5460	5460 - Automobiles & trucks	Sedan PDS Director (replacement)	\$ 19,000	\$ -
073 - Vehicle Maintenance			\$ 665,200	\$ 656,200
075 - Street Lighting				
001-075-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 12,000	\$ 12,000
001-075-5274	5274 - Street lighting	Street lighting	\$ 20,000	\$ 20,000
075 - Street Lighting			\$ 32,000	\$ 32,000

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
076 - Facility Maintenance				
001-076-5246	5246 - Maintenance & repair-building	Maintenance & repair-building	\$ 38,000	\$ 38,000
001-076-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 33,000	\$ 32,000
001-076-5249	5249 - Memberships & subscriptions	Memberships & subscriptions	\$ 200	\$ 200
001-076-5251	5251 - Miscellaneous contractual	HVAC Service	\$ 18,000	\$ 18,000
001-076-5251	5251 - Miscellaneous contractual	Window Cleaning Services	\$ 7,100	\$ 7,100
001-076-5251	5251 - Miscellaneous contractual	Inspections	\$ 7,000	\$ 7,000
001-076-5251	5251 - Miscellaneous contractual	Elevator Services and Inspections	\$ 6,100	\$ 6,100
001-076-5251	5251 - Miscellaneous contractual	Carpets	\$ 5,800	\$ 5,800
001-076-5251	5251 - Miscellaneous contractual	Miscellaneous	\$ 5,250	\$ 4,250
001-076-5251	5251 - Miscellaneous contractual	Door entry mats @ City Hall	\$ 3,900	\$ 3,900
001-076-5251	5251 - Miscellaneous contractual	Exterminator City Hall	\$ 1,600	\$ 1,600
001-076-5251	5251 - Miscellaneous contractual	Door entry mats @ PAMF	\$ 1,300	\$ 1,300
001-076-5251	5251 - Miscellaneous contractual	Exterminator PMF	\$ 1,200	\$ 1,200
001-076-5251	5251 - Miscellaneous contractual	Door entry mats @ PWF	\$ 800	\$ 800
001-076-5251	5251 - Miscellaneous contractual	Exterminator PWF	\$ 800	\$ 800
001-076-5251	5251 - Miscellaneous contractual	Alarm Monitoring Services	\$ 700	\$ 700
001-076-5251	5251 - Miscellaneous contractual	Cleaning supply service (mops, pads & towels)	\$ 450	\$ 450
001-076-5268	5268 - Rental equipment	Rental equipment	\$ 500	\$ 500
001-076-5277	5277 - Training & continuing education	Training & continuing education	\$ 1,000	\$ 1,000
001-076-5285	5285 - Utilities-electric	Utilities-electric	\$ 149,000	\$ 147,000
001-076-5286	5286 - Utilities-gas	Utilities-gas	\$ 52,000	\$ 51,000
001-076-5287	5287 - Utilities-water	Utilities-water	\$ 18,000	\$ 16,000
001-076-5288	5288 - Utilities-sewer	Utilities-sewer	\$ 6,100	\$ 4,000
001-076-5313	5313 - Department supplies	Department supplies	\$ 49,000	\$ 48,000
001-076-5340	5340 - Salt & abrasives	Salt & abrasives	\$ 1,000	\$ 1,000
001-076-5342	5342 - Tools	Automatic Scrubbers	\$ -	\$ 10,000
001-076-5342	5342 - Tools	Tools	\$ 9,000	\$ -
001-076-5342	5342 - Tools	Tools for van	\$ -	\$ 2,000
001-076-5343	5343 - Uniforms	Uniforms	\$ 3,400	\$ 3,400
001-076-5470	5470 - Improvements building & grounds	Painting of exterior of PWF	\$ -	\$ 40,000
001-076-5470	5470 - Improvements building & grounds	HVAC Unit at PWF	\$ 32,000	\$ -
001-076-5470	5470 - Improvements building & grounds	Replace west gate opener	\$ 6,000	\$ -
076 - Facility Maintenance			\$ 458,200	\$ 453,100
084 - Parks and Recreation				
119-084-5210	5210 - Advertising	Charter cable ads	\$ 7,000	\$ 7,000
119-084-5210	5210 - Advertising	Radio Ads	\$ 7,000	\$ 7,000

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
119-084-5210	5210 - Advertising	Misc. advertising	\$ 5,000	\$ 5,000
119-084-5210	5210 - Advertising	St. Louis Magazine	\$ 4,000	\$ 3,000
119-084-5210	5210 - Advertising	Out and About	\$ 2,400	\$ 2,400
119-084-5210	5210 - Advertising	Town Planner	\$ 2,100	\$ 2,100
119-084-5210	5210 - Advertising	Stl Today	\$ 2,000	\$ 2,000
119-084-5210	5210 - Advertising	Facebook	\$ 1,000	\$ 1,000
119-084-5210	5210 - Advertising	River Front Times	\$ 1,000	\$ -
119-084-5210	5210 - Advertising	Blues Ad	\$ 450	\$ -
119-084-5210	5210 - Advertising	Chamber Expo	\$ 150	\$ 150
119-084-5221	5221 - Data processing	Rec Trac	\$ 4,440	\$ 4,440
119-084-5221	5221 - Data processing	Rec Trac Supplies	\$ 560	\$ 560
119-084-5224	5224 - Employee recruitment	Employee recruitment	\$ 2,000	\$ 2,000
119-084-5246	5246 - Maintenance & repair-building	Maintenance & repair-building	\$ 85,000	\$ 95,000
119-084-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 45,000	\$ 65,000
119-084-5249	5249 - Memberships & subscriptions	Memberships & subscriptions	\$ 2,600	\$ 2,600
119-084-5251	5251 - Miscellaneous contractual	Pool Management and Maintenance	\$ 325,000	\$ 340,000
119-084-5251	5251 - Miscellaneous contractual	Leisure Pool Painting	\$ -	\$ 35,000
119-084-5251	5251 - Miscellaneous contractual	Pool Maintenance /equipment-buildings	\$ -	\$ 17,000
119-084-5251	5251 - Miscellaneous contractual	Ground Maintenance	\$ 25,000	\$ 25,000
119-084-5251	5251 - Miscellaneous contractual	Mulching	\$ 25,000	\$ 24,000
119-084-5251	5251 - Miscellaneous contractual	Tree & Bush Replacement	\$ 25,000	\$ 25,000
119-084-5251	5251 - Miscellaneous contractual	Trail Maintenance	\$ 20,000	\$ 20,000
119-084-5251	5251 - Miscellaneous contractual	Musco Light - Control Link	\$ -	\$ 18,000
119-084-5251	5251 - Miscellaneous contractual	Slide Maintenance	\$ -	\$ -
119-084-5251	5251 - Miscellaneous contractual	Fencing	\$ 15,000	\$ 13,000
119-084-5251	5251 - Miscellaneous contractual	Chamber of Commerce Fireworks	\$ 12,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Cintas	\$ -	\$ 12,000
119-084-5251	5251 - Miscellaneous contractual	Backflow Inspections	\$ 10,000	\$ 10,000
119-084-5251	5251 - Miscellaneous contractual	Credit Card Fees	\$ 10,000	\$ 10,000
119-084-5251	5251 - Miscellaneous contractual	Parkway Tree/Bush Replacement	\$ -	\$ 10,000
119-084-5251	5251 - Miscellaneous contractual	Monitoring	\$ 6,000	\$ 6,000
119-084-5251	5251 - Miscellaneous contractual	Fire Extinguisher Service	\$ 3,000	\$ 3,000
119-084-5251	5251 - Miscellaneous contractual	Extermination Services	\$ 2,000	\$ 3,000
119-084-5251	5251 - Miscellaneous contractual	Art Sculpture Maintenance	\$ 2,500	\$ 2,500
119-084-5251	5251 - Miscellaneous contractual	Tree Fertilization & Spraying	\$ 2,500	\$ 2,500
119-084-5251	5251 - Miscellaneous contractual	Irrigation	\$ 1,500	\$ 1,500
119-084-5251	5251 - Miscellaneous contractual	Lake Stocking	\$ 1,500	\$ 1,500
119-084-5251	5251 - Miscellaneous contractual	Pump Station	\$ 1,500	\$ 1,500

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
119-084-5251	5251 - Miscellaneous contractual	Soil Testing	\$ 1,000	\$ 1,000
119-084-5251	5251 - Miscellaneous contractual	Insurance Allocation	\$ 116,100	\$ -
119-084-5251	5251 - Miscellaneous contractual	Duro Edge - 6 fields	\$ 50,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Irrigation Control Panel Upgrade	\$ 24,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Lazy River Pool Painting	\$ 22,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	Parkway Tree/Bush Replacement - Ash Trees	\$ 20,000	\$ -
119-084-5251	5251 - Miscellaneous contractual	SCS Unit Painting at Pool	\$ 15,500	\$ -
119-084-5251	5251 - Miscellaneous contractual	Banners	\$ 5,000	\$ -
119-084-5260	5260 - Printing & binding	Printing & binding	\$ 23,000	\$ 20,000
119-084-5261	5261 - Professional services	Master Plan	\$ -	\$ 60,000
119-084-5261	5261 - Professional services	MIsc (Random Drug Testing)	\$ 2,000	\$ -
119-084-5263	5263 - Subdivision beautification	Riverbend Subdivision Entrance	\$ 1,500	\$ 1,500
119-084-5268	5268 - Rental equipment	Rental equipment	\$ 10,000	\$ 10,000
119-084-5271	5271 - Licenses/permits	Licenses/permits	\$ 3,000	\$ 3,000
119-084-5275	5275 - Taxes	Taxes	\$ 48,000	\$ 45,000
119-084-5276	5276 - Telephone	Telephone	\$ 4,000	\$ 4,000
119-084-5277	5277 - Training & continuing education	Accreditation	\$ 10,000	\$ 10,000
119-084-5277	5277 - Training & continuing education	NRPA	\$ 3,500	\$ 3,500
119-084-5277	5277 - Training & continuing education	MPRA	\$ 1,800	\$ 3,000
119-084-5277	5277 - Training & continuing education	Local workshops and meetings	\$ 2,000	\$ 2,000
119-084-5277	5277 - Training & continuing education	Certifications	\$ 1,500	\$ 1,500
119-084-5277	5277 - Training & continuing education	International Entertainment Buyers Association	\$ -	\$ 1,400
119-084-5277	5277 - Training & continuing education	MOTOC	\$ 650	\$ 650
119-084-5277	5277 - Training & continuing education	Certified Pool operator	\$ 600	\$ 600
119-084-5277	5277 - Training & continuing education	NPSI	\$ 600	\$ 600
119-084-5277	5277 - Training & continuing education	MPRA Maint Seminars	\$ 550	\$ 550
119-084-5277	5277 - Training & continuing education	Gateway Green	\$ 350	\$ 350
119-084-5277	5277 - Training & continuing education	Pesticide Training	\$ 350	\$ 350
119-084-5285	5285 - Utilities-electric	Utilities-electric	\$ 245,000	\$ 255,000
119-084-5286	5286 - Utilities-gas	Utilities-gas	\$ 600	\$ 650
119-084-5287	5287 - Utilities-water	Utilities-water	\$ 120,000	\$ 135,000
119-084-5288	5288 - Utilities-sewer	Utilities-sewer	\$ 35,000	\$ 45,000
119-084-5299	5299 - Special Projects	Stages	\$ 75,000	\$ -
119-084-5299	5299 - Special Projects	Civic Orchestra	\$ 25,000	\$ 15,000
119-084-5299	5299 - Special Projects	Entertainment Plaza - D/E	\$ -	\$ 25,000
119-084-5299	5299 - Special Projects	Chamber Concerts	\$ 3,000	\$ 3,000
119-084-5313	5313 - Department supplies	Seed/Sod	\$ 60,000	\$ 60,000
119-084-5313	5313 - Department supplies	Fertilizer	\$ 57,000	\$ 57,000

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
119-084-5313	5313 - Department supplies	Chemicals	\$ 45,000	\$ 45,000
119-084-5313	5313 - Department supplies	Park Amenities	\$ 40,000	\$ 45,000
119-084-5313	5313 - Department supplies	Plant Material	\$ 35,000	\$ 35,000
119-084-5313	5313 - Department supplies	Irrigation	\$ 30,000	\$ 33,000
119-084-5313	5313 - Department supplies	Janitorial	\$ 30,000	\$ 30,000
119-084-5313	5313 - Department supplies	Hardware	\$ 22,000	\$ 25,000
119-084-5313	5313 - Department supplies	Mulch - in house	\$ 20,000	\$ 18,000
119-084-5313	5313 - Department supplies	Top Soil	\$ 18,000	\$ 18,000
119-084-5313	5313 - Department supplies	Field Paint	\$ 12,000	\$ 15,000
119-084-5313	5313 - Department supplies	Non-Cap Equipment	\$ 12,000	\$ 12,000
119-084-5313	5313 - Department supplies	Field Conditioner	\$ 14,000	\$ 10,000
119-084-5313	5313 - Department supplies	Rock-Concrete	\$ 10,000	\$ 10,000
119-084-5313	5313 - Department supplies	Signs	\$ 10,000	\$ 10,000
119-084-5313	5313 - Department supplies	Flags	\$ 9,000	\$ 5,000
119-084-5313	5313 - Department supplies	Paint	\$ 4,000	\$ 6,000
119-084-5313	5313 - Department supplies	Field Chalk	\$ 5,000	\$ 5,000
119-084-5313	5313 - Department supplies	Misc	\$ 6,000	\$ 4,500
119-084-5313	5313 - Department supplies	First Aid	\$ 4,000	\$ 4,000
119-084-5313	5313 - Department supplies	Safety Equipment	\$ 4,000	\$ 4,000
119-084-5313	5313 - Department supplies	Kitchen	\$ -	\$ 2,500
119-084-5313	5313 - Department supplies	Lumber	\$ 2,000	\$ 2,000
119-084-5313	5313 - Department supplies	Chlorine	\$ 1,500	\$ 1,500
119-084-5313	5313 - Department supplies	Dog Tags	\$ 1,500	\$ 1,500
119-084-5313	5313 - Department supplies	Batteries	\$ 1,000	\$ 1,000
119-084-5313	5313 - Department supplies	Oil/Filters	\$ 500	\$ 500
119-084-5313	5313 - Department supplies	Pest Control	\$ 500	\$ 500
119-084-5313	5313 - Department supplies	Bike Racks	\$ 7,000	\$ -
119-084-5313	5313 - Department supplies	Banners	\$ 3,000	\$ -
119-084-5318	5318 - Gasoline & oil	Vehicle Maintenance / Gas Allocation	\$ 160,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	4th of July	\$ 75,000	\$ 71,000
119-084-5325	5325 - Miscellaneous supplies	Turkey Trot	\$ 54,000	\$ 54,000
119-084-5325	5325 - Miscellaneous supplies	Swim Programs	\$ 21,500	\$ 21,000
119-084-5325	5325 - Miscellaneous supplies	Adult Softball Leagues	\$ 15,000	\$ 15,000
119-084-5325	5325 - Miscellaneous supplies	Lacrosse Tournament	\$ -	\$ 9,500
119-084-5325	5325 - Miscellaneous supplies	3v3 Basketball tournament	\$ -	\$ 7,600
119-084-5325	5325 - Miscellaneous supplies	Duathlon	\$ 5,000	\$ 5,000
119-084-5325	5325 - Miscellaneous supplies	Swag	\$ 5,000	\$ 2,000
119-084-5325	5325 - Miscellaneous supplies	Sports Camp	\$ -	\$ 3,550

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
119-084-5325	5325 - Miscellaneous supplies	Misc.	\$ 5,000	\$ 3,500
119-084-5325	5325 - Miscellaneous supplies	Marketing	\$ 5,000	\$ 3,000
119-084-5325	5325 - Miscellaneous supplies	Environmental Programs	\$ 2,000	\$ 2,000
119-084-5325	5325 - Miscellaneous supplies	Get Active	\$ 2,000	\$ 2,000
119-084-5325	5325 - Miscellaneous supplies	Start Smart Baseball	\$ 2,000	\$ 2,000
119-084-5325	5325 - Miscellaneous supplies	Family Night at the Ball Fields	\$ -	\$ 2,000
119-084-5325	5325 - Miscellaneous supplies	Youth Tri-Athalon	\$ -	\$ 2,000
119-084-5325	5325 - Miscellaneous supplies	Senior Sizzlers	\$ 1,000	\$ 1,500
119-084-5325	5325 - Miscellaneous supplies	Play Day - Community	\$ -	\$ 1,500
119-084-5325	5325 - Miscellaneous supplies	Pitching Machine Tournament - Adults	\$ -	\$ 1,300
119-084-5325	5325 - Miscellaneous supplies	Total Eclipse	\$ -	\$ 1,300
119-084-5325	5325 - Miscellaneous supplies	Outdoor Recreation events	\$ -	\$ 1,000
119-084-5325	5325 - Miscellaneous supplies	Yappy Hour	\$ 800	\$ 800
119-084-5325	5325 - Miscellaneous supplies	Cardboard Boat Regatta/Family Fun Day	\$ -	\$ 750
119-084-5325	5325 - Miscellaneous supplies	LOAP	\$ 500	\$ 500
119-084-5325	5325 - Miscellaneous supplies	Cross Fit	\$ -	\$ 500
119-084-5325	5325 - Miscellaneous supplies	Youth Skills	\$ -	\$ 500
119-084-5325	5325 - Miscellaneous supplies	Bday Party CVAC	\$ 300	\$ 300
119-084-5325	5325 - Miscellaneous supplies	Fishing Derby	\$ 500	\$ 250
119-084-5325	5325 - Miscellaneous supplies	Tree Day	\$ 400	\$ -
119-084-5325	5325 - Miscellaneous supplies	Taste of Trucktober	\$ 10,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	1/2 marathon	\$ 3,700	\$ -
119-084-5325	5325 - Miscellaneous supplies	Movies Under the stars	\$ 3,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Dive In Movie	\$ 1,500	\$ -
119-084-5325	5325 - Miscellaneous supplies	Drive In Movie	\$ 1,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Fit Programs	\$ 1,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Tour de Wellness	\$ 1,000	\$ -
119-084-5325	5325 - Miscellaneous supplies	Start smart soccer	\$ 850	\$ -
119-084-5325	5325 - Miscellaneous supplies	Great American Camp out	\$ 750	\$ -
119-084-5325	5325 - Miscellaneous supplies	Cardboard Boat Regatta	\$ 500	\$ -
119-084-5325	5325 - Miscellaneous supplies	Recreational Kayaking Class	\$ 500	\$ -
119-084-5326	5326 - Arts & Entertainment	5 Ticketed Shows	\$ -	\$ 82,000
119-084-5326	5326 - Arts & Entertainment	Music And Art Festival	\$ -	\$ 50,000
119-084-5326	5326 - Arts & Entertainment	6 Free Summer Concerts	\$ -	\$ 32,400
119-084-5326	5326 - Arts & Entertainment	Public Art Competition	\$ 20,000	\$ 13,500
119-084-5326	5326 - Arts & Entertainment	Kentucky Derby	\$ -	\$ 6,500
119-084-5326	5326 - Arts & Entertainment	Orchestra Series	\$ 7,350	\$ 5,000
119-084-5326	5326 - Arts & Entertainment	Jazz Fest	\$ 3,000	\$ 5,000

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
119-084-5326	5326 - Arts & Entertainment	Taste of Trucktober	\$ -	\$ 5,000
119-084-5326	5326 - Arts & Entertainment	Art on Loan	\$ 5,000	\$ 2,500
119-084-5326	5326 - Arts & Entertainment	Taste of St. Louis Art Walk	\$ 5,000	\$ 2,500
119-084-5326	5326 - Arts & Entertainment	2 Free Children Movies	\$ -	\$ 2,500
119-084-5326	5326 - Arts & Entertainment	Filmmaker Competition	\$ 2,500	\$ 2,000
119-084-5326	5326 - Arts & Entertainment	Art in the Park Workshops	\$ 2,000	\$ 2,000
119-084-5326	5326 - Arts & Entertainment	Rotating Art at City Hall	\$ 1,200	\$ 2,000
119-084-5326	5326 - Arts & Entertainment	Call for Art	\$ -	\$ 1,500
119-084-5326	5326 - Arts & Entertainment	Kite Festival	\$ -	\$ 1,500
119-084-5326	5326 - Arts & Entertainment	Chalkboard Mural Wall	\$ -	\$ 500
119-084-5326	5326 - Arts & Entertainment	Partnered Events	\$ 45,000	\$ -
119-084-5326	5326 - Arts & Entertainment	Concerts	\$ 36,000	\$ -
119-084-5326	5326 - Arts & Entertainment	Mock of Ages	\$ 7,000	\$ -
119-084-5326	5326 - Arts & Entertainment	Art Invasion Concert	\$ 5,000	\$ -
119-084-5326	5326 - Arts & Entertainment	Theater at the Amp	\$ 4,500	\$ -
119-084-5326	5326 - Arts & Entertainment	Art Ball @ City Hall	\$ 3,500	\$ -
119-084-5326	5326 - Arts & Entertainment	Blues Fest	\$ 3,000	\$ -
119-084-5326	5326 - Arts & Entertainment	Painted Guitars	\$ 2,000	\$ -
119-084-5326	5326 - Arts & Entertainment	Art networking Group	\$ 1,000	\$ -
119-084-5330	5330 - Office supplies	Office supplies	\$ 2,000	\$ 2,500
119-084-5342	5342 - Tools	Tools	\$ 8,500	\$ 8,500
119-084-5343	5343 - Uniforms	Uniforms	\$ 20,000	\$ 21,500
119-084-5440	5440 - Machinery & equipment	Heavy Duty Utility Cart - New	\$ -	\$ 22,500
119-084-5440	5440 - Machinery & equipment	ROW Mower- New	\$ -	\$ 10,500
119-084-5440	5440 - Machinery & equipment	Utility Cart - replacement	\$ -	\$ 6,500
119-084-5440	5440 - Machinery & equipment	Fraise Mower - New	\$ 39,000	\$ -
119-084-5440	5440 - Machinery & equipment	Walk Behind Mower - Propane - replacement	\$ 20,100	\$ -
119-084-5440	5440 - Machinery & equipment	Utility Cart - New	\$ 7,500	\$ -
119-084-5440	5440 - Machinery & equipment	Trailer - replacement	\$ 7,000	\$ -
119-084-5440	5440 - Machinery & equipment	Compost Spreader - New	\$ 6,300	\$ -
119-084-5460	5460 - Automobiles & trucks	3/4 Ton Truck - New	\$ -	\$ 30,000
119-084-5460	5460 - Automobiles & trucks	Pool Vehicle - Compact SUV - replacement	\$ -	\$ 23,500
119-084-5460	5460 - Automobiles & trucks	1/2 Ton Truck - replacement	\$ 27,500	\$ -
119-084-5460	5460 - Automobiles & trucks	Pool Vehicle - replacement	\$ 23,500	\$ -
119-084-5470	5470 - Improvements building & grounds	Repair asphalt trail at Lake #1	\$ -	\$ 40,000
119-084-5470	5470 - Improvements building & grounds	B2 Renovation	\$ -	\$ 35,000
119-084-5470	5470 - Improvements building & grounds	Repair steps at Amphitheater	\$ -	\$ 30,000
119-084-5470	5470 - Improvements building & grounds	Concrete - CVAC	\$ -	\$ 15,000

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
119-084-5470	5470 - Improvements building & grounds	Awning for Soccer Stand	\$ -	\$ 8,000
119-084-5470	5470 - Improvements building & grounds	B7- Renovation	\$ 30,000	\$ -
119-084-5470	5470 - Improvements building & grounds	Utility Free Toilet - Rivers Edge	\$ 27,000	\$ -
119-084-5470	5470 - Improvements building & grounds	Concrete - Pool deck	\$ 25,000	\$ -
119-084-5480	5480 - Improvements other than building	In House Sound System	\$ -	\$ 65,000
119-084-5480	5480 - Improvements other than building	Amphitheater Marquis	\$ 25,000	\$ -
119-084-5480	5480 - Improvements other than building	Amphitheater Plaza upgrades (planter removals)	\$ 20,000	\$ -
119-084-5480	5480 - Improvements other than building	Light pole globes at Aquatic center	\$ 10,000	\$ -
119-084-5990	5990 - Operating transfers out	05 Bond payment	\$ 1,966,976	\$ 2,032,276
119-084-5990	5990 - Operating transfers out	2014 Bond Payment	\$ 573,850	\$ 580,550
119-084-5990	5990 - Operating transfers out	08 Bond payment	\$ 374,681	\$ 349,652
119-084-5990	5990 - Operating transfers out	Debt Service fees	\$ 7,850	\$ 1
084 - Parks and Recreation			\$ 5,747,407	\$ 5,601,129

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
087 - CVAC Concession				
119-087-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 10,000	\$ 15,000
119-087-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 15,000	\$ 15,000
119-087-5261	5261 - Professional services	Professional services	\$ 1,500	\$ 1,000
119-087-5271	5271 - Licenses/permits	Licenses/permits	\$ 2,750	\$ 5,250
119-087-5313	5313 - Department supplies	Freezer	\$ -	\$ 4,500
119-087-5313	5313 - Department supplies	Turbo Aire Refrigerator	\$ 3,500	\$ 3,500
119-087-5313	5313 - Department supplies	Cheese Dispenser	\$ -	\$ 1,100
119-087-5313	5313 - Department supplies	Pretzel Display	\$ 1,750	\$ -
119-087-5313	5313 - Department supplies	Heat Lamp	\$ 350	\$ -
119-087-5313	5313 - Department supplies	Miscellaneous Supplies	\$ 215,000	\$ 311,900
119-087-5343	5343 - Uniforms	Uniforms	\$ 1,750	\$ 1,750
119-087-5440	5440 - Machinery & equipment	Double Door Freezer at F stand - replacement	\$ -	\$ 10,000
087 - CVAC Concession			\$ 251,600	\$ 369,000
088 - Central Park - Concession				
119-088-5247	5247 - Maintenance & repair-equipment	Maintenance & repair-equipment	\$ 3,000	\$ 3,000
119-088-5251	5251 - Miscellaneous contractual	Miscellaneous contractual	\$ 4,500	\$ 5,700
119-088-5271	5271 - Licenses/permits	Licenses/permits	\$ 400	\$ 750
119-088-5313	5313 - Department supplies	Deep Freezer	\$ -	\$ 1,000
119-088-5313	5313 - Department supplies	Pretzel Display Case - Replace	\$ 1,750	\$ -
119-088-5313	5313 - Department supplies	Miscellaneous Supplies	\$ 35,000	\$ 29,000
119-088-5440	5440 - Machinery & equipment	Fryers	\$ -	\$ 16,000
088 - Central Park - Concession			\$ 44,650	\$ 55,450

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
079 - Capital Projects				
120-079-5251	5251 - Miscellaneous contractual	Crack sealing	\$ 105,000	\$ 80,000
120-079-5251	5251 - Miscellaneous contractual	Miscellaneous Capital Contracts	\$ 10,000	\$ 10,000
120-079-5251	5251 - Miscellaneous contractual	Culvert Repair / Fencing	\$ 25,000	\$ -
120-079-5251	5251 - Miscellaneous contractual	DPW 1 - 2017 EMERALD ASH BORER (EAB) ACTIVITY	\$ -	\$ -
120-079-5261	5261 - Professional services	Design services for culverts	\$ -	\$ 150,000
120-079-5261	5261 - Professional services	Inspection/Testing Services - slab / sidewalk / asphalt	\$ 115,000	\$ 85,000
120-079-5261	5261 - Professional services	Miscellaneous Inspection and Construction Testing	\$ 25,000	\$ 20,000
120-079-5261	5261 - Professional services	Misc. design	\$ 20,000	\$ 20,000
120-079-5261	5261 - Professional services	Schoettler Phase I grant application	\$ 10,000	\$ 10,000
120-079-5261	5261 - Professional services	Schoettler Bridge right of way	\$ 55,000	\$ -
120-079-5261	5261 - Professional services	South Outer I-64 Phase I grant application	\$ 20,000	\$ -
120-079-5440	5440 - Machinery & equipment	Backhoe	\$ -	\$ 130,000
120-079-5460	5460 - Automobiles & trucks	S 100 2.5 Ton Dump Replacement CNG - 2017	\$ 190,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 101 2.5 Ton Dump Replacement CNG - 2017	\$ 190,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 109, 2.5 Ton Dump Replacement CNG - 2015	\$ 190,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 110 2.5 Ton Dump Replacement CNG - 2016	\$ 190,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 111 2.5 Ton Dump Replacement CNG - 2016	\$ 190,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 112 2.5 Ton Dump Replacement CNG - 2017	\$ 190,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 70, 2.5 Ton Dump Replacement CNG - 2015	\$ 190,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 71 1.5 Ton Flat Bed Replacement CNG - 2016	\$ 82,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 72 1.5 Ton Flat Bed Replacement CNG - 2016	\$ 82,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 76 1.5 Ton Flat Bed Replacement CNG - 2017	\$ 82,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 51 1 Ton Flat Bed Replacement CNG - 2016	\$ 77,000	\$ -
120-079-5460	5460 - Automobiles & trucks	S 53 1 Ton Flat Bed Replacement CNG - 2017	\$ 77,000	\$ -
120-079-5470	5470 - Improvements building & grounds	Sealing of all City Parking Lots	\$ -	\$ 185,000
120-079-5470	5470 - Improvements building & grounds	Roof at PWF	\$ -	\$ 120,000
120-079-5470	5470 - Improvements building & grounds	Design and Construction of CNG Station	\$ 1,048,030	\$ -
120-079-5490	5490 - Street improvements	Concrete Street Reconstruction	\$ 1,950,000	\$ 2,100,000
120-079-5490	5490 - Street improvements	Schoettler Road Bridge	\$ -	\$ 1,800,000
120-079-5490	5490 - Street improvements	Wilson Road culvert replacement	\$ 420,000	\$ 420,000
120-079-5490	5490 - Street improvements	Selective Slab Replacement Project	\$ 250,000	\$ 250,000
120-079-5490	5490 - Street improvements	Street Gate Improvement Project	\$ -	\$ 225,000
120-079-5490	5490 - Street improvements	Greentrails Drive South	\$ 2,225,000	\$ -
120-079-5490	5490 - Street improvements	Asphalt Overlays	\$ 225,000	\$ -
120-079-5495	5495 - Storm sewer improvements	Trench Grate Replacement	\$ 20,000	\$ 20,000
120-079-5497	5497 - Sidewalks improvements	Sidewalk Replacement	\$ 200,000	\$ 500,000
120-079-5497	5497 - Sidewalks improvements	Chesterfield Parkway East Pedestrian Bridge	\$ 1,991,000	\$ -

Budget Transaction Comparison FY2017 Budget Vs FY2016 Budget

Account #	Account Description	Transaction	2016	2017
120-079-5990	5990 - Operating transfers out	RSI&II debt service	\$ 1,869,400	\$ 1,889,050
120-079-5990	5990 - Operating transfers out	RSI&II fees	\$ 350	\$ 350
079 - Capital Projects			\$ 12,313,780	\$ 8,014,400