

	REVENUE	2015 Actual	2016 Actual	2017 Budget	2018 Budget
	City Hall				
1	Real Estate & Personal Property Tax	293,194	278,634	296,916	305,941
2	Sales Tax - General Fund 1%	1,119,783	1,142,454	1,160,000	1,200,000
3	Franchise Fees (Charter Communications)	117,848	120,946	120,000	121,000
4	Business License	4,025	3,375	2,875	2,875
5	Liquor License	6,338	6,363	6,000	6,000
6	Home Occupation Licenses	1,525	1,175	1,500	1,500
7	Plan Review Fees	4,105	1,448	3,500	2,400
8	Firework Stand Permit	12,100	15,100	9,100	9,100
9	Site Development Inspections	3,095	1,498	4,300	2,500
10	Detention Basin	1,820	280	140	3,360
11	Building Permits	69,507	33,332	40,000	20,000
12	Occupancy Permits	15,600	19,425	20,000	20,000
13	Deck, Pool & Fence Permits	14,425	13,675	12,000	12,000
14	Zoning Fees	1,868	2,398	12,500	5,000
15	Misc. Development/Engineer	4,050	11,927	10,000	6,000
16	Conditional Use Permits	920	1,840	2,760	920
17	Sign Permits	1,206	909	3,700	1,000
18	Council Room Rentals	5,155	4,413	5,100	4,000
19	City Hall Lease Area Rentals	51,132	53,306	56,112	55,344
20	Resident Guide Ads			1,575	1,600
21	Interest	2,679	5,814	9,000	9,000
22	Misc.	8,168	45,999	36,000	4,000
23	Copies of Public Documents	134			
24	Transfers from Capital Improvement (Loan Repayment)	250,000			
25	Municipal Court				
26	Fines	241,563	201,741	170,000	183,000
27	Recreation Department				
28	Park Reservation Fee	2,350	2,750	4,500	3,000
29	Field Reservation Fee	20,395	19,558	20,000	20,000
30	Concession Stand	-	2,512	1,600	1,500
31	Park activity revenue/PD Donations	8,775	9,200		
32	Registration Fees for Youth Baseball & Softball		40,117		
33	Easter/Arbor/Earth Day			75	500
34	Music/Movies			0	1,000
35	Senior Events		5,189	6,500	6,000
36	Salvation Army Tree Lighting			1,250	1,000
37	Prairie Day			4,850	6,500
38	Yard Sale			0	400
39	CORE Soccer Training			1,418	0
40	Football Camp			38	100
41	Soccer League			0	5,000
42	Youth Ball, Spring			38,500	35,000
43	Youth Ball, Fall			8,000	0
44	Wiffle Ball Tournament			0	0
45	Co-Rec Softball Tournament			0	1,200
46	Personal Training			0	0
47	New Programs			0	1,300
48	Tournaments			0	850
49	Cricket Clinic			0	200
50	Lacrosse Clinic			45	100
51	TOTAL GENERAL FUND REVENUE	2,261,759	2,045,375	2,069,854	2,060,190
52					
53	Capital Improvement Sales Tax 1/2 cent	559,891	571,120	580,000	600,000
54	Interest	210	422	1,000	1,000
55	TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE	560,101	571,541	581,000	601,000
56					

57	Parks & Storm Water Sales Tax 1/2 cent - Prop P	0	110	0	450,000
58	County Wide Parks Tax	38,044	40,546	41,000	41,500
59	Interest	22	137	200	400
60	TOTAL PARKS & STORM WATER FUND REVENUE	38,065	40,793	41,200	491,900
61					
62	Motor Fuel Tax	450,868	454,627	453,000	461,000
63	Road & Bridge Tax	274,634	261,035	275,000	274,634
64	MODOT/St. Charles County Funding:Henning Road Phase II	-		-	
65	St. Charles County Funding: Hanley Road			-	62,000
66	EastWest Gateway Funding: Hanley Road			-	49,600
67	Miscellaneous	-		-	0
68	Interest	262	646	800	500
69	TOTAL SPECIAL REVENUE FUND REVENUE	725,764.25	716,308.18	728,800.00	847,734
70					
71	Annual Assessments	126,666	116,737	136,595	126,666
72	Interest	288	424	600	600
73	TOTAL BRYAN ROAD NID REVENUE	126,954	117,161	137,195	127,266
74					
75	GRAND TOTAL REVENUE	3,712,644	3,491,179	3,558,049	4,128,090
76					
77					
78					
79					
80					

81	EXPENDITURES	2015 Actual	2016 Actual	2017 Budget	2018 Budget
82	Buildings & Grounds				
83	City Hall				
84	Property Maintenance & Supplies	54,301	57,430	0	0
85	Elevator Service			2,200	1,800
86	Pest Control			400	500
87	Carpet Cleaning			1,007	2,200
88	City Hall Cleaning	4,620	5,530	4,800	9,000
89	Repairs/Maint.			12,000	5,000
90	Supplies/tools			4,000	4,000
91	Water/Sewer/Electric (See City Operations)			0	0
92	AED Service			702	0
93	City Hall - Other			200	0
94	City Hall Park				
95	Fertilizer/Pesticides			1,000	2,000
96	Irrigation Service			2,000	3,000
97	Signs/Dog bags			1,250	350
98	Playground Equip.			4,300	18,000
99	Hardware, paint supplies, tools			400	500
100	Porta Potty			1,100	1,200
101	Concession Stand			2,100	1,500
102	City Hall Park - Other			3,000	0
103	Water/Sewer/Electric (See City Operations)			0	0
104	Dardenne Ballfields				
105	Fertilizer/Pesticides			700	900
106	Contract Service			4,100	5,000
107	Field Maintenance			1,200	1,500
108	Water/Sewer/Electric (See City Operations)			0	0
109	Porta Potty			400	1,200
110	Dardenne Ballfields - Other			100	0
111	BaratHaven				
112	Fertilizer/Pesticides			5,900	5,000
113	Irrigation Service			1,000	1,000
114	Contracted Svc.			5,000	1,200
115	Signs/Dog bags			100	350
116	Contract Mow & Spray			2,725	12,000
117	Porta Potty			700	1,200

118	BaratHaven Park - Other			300	0
119	Trail Maint.			0	0
120	Future Trail Repairs			0	0
121	Water/Sewer/Electric (See City Operations)			0	0
122	Georgetown				
123	Fertilizer/Pesticides			160	400
124	Irrigation Service			70	0
125	Contracted Services			814	700
126	Georgetown - Other			29	0
127	Water/Sewer/Electric (See City Operations)			0	0
128	Hubble Court				
129	Mowing			1,255	1,200
130	Bluebird				
131	Fertilizer/Pesticides			1,300	3,000
132	Irrigation Service			400	1,500
133	Contracted Svc.			3,300	7,500
134	Signs/Dog bags			0	350
135	Porta Potty			700	1,200
136	Water/Sewer/Electric (See City Operations)			0	0
137	General				
138	General Supplies			1,500	2,000
139	Fountain				
140	Repair & Service			2,600	1,500
141	New Motor			0	0
142	Misc				
143	Vehicles, Tools, Machinery			11,000	8,500
144	Rental Equipment			0	1,000
145	Fuel (See City Operations)			0	0
146	Tree City USA	10,536	225	19,000	25,000
147	Training & Dues			4,500	4,500
148	Uniform/Clothing			700	700
149	Personnel (See Mayor)			0	0
150					
151	Code/Building Inspection				
152	Building Department	9,379	8,132	0	0
153	Annual/Monthly Training			4,600	4,250
154	Membership Dues			250	250
155	Software License			8,640	8,640
156	Tablet			540	540
157	Vehicle Services			150	1,300
158	Fuel (See City Operations)			0	0
159	Clothing Allowance			250	350
160	Forms/Printing			350	350
161	Cell Phone	799	908	840	840
162	Personnel (See Mayor)			0	0
163					
164	Recreation				
165	Expenses for Youth Baseball & Softball League	-		0	25,000
166	Park Activities/Events	51,531	1,470	0	0
167	Clean Stream			0	100
168	Egg Hunt/Arbor Day		1,095	1,000	2,500
169	Music. Movies		9,948	8,200	10,000
170	Senior Events		3,601	5,100	10,000
171	Tree Lighting		8,137	6,000	8,000
172	Prairie Day		20,804	14,000	24,000
173	Rec Desk			2,940	2,940
174	Spring baseball		24,921	20,000	0
175	Fall Baseball			5,000	0
176	Football Camp			0	100
177	Soccer League			0	4,000
178	Cricket Clinic			0	200

179	Lacrosse clinic			0	100
180	Cricket League (See Other New Events)			0	0
181	Golf tourn.			0	0
182	Misc. tournaments, leagues			0	1,600
183	Training Camps			0	0
184	CORE Soccer Training			1,000	0
185	City-wide Yard Sale			0	200
186	BBQ Event (See Other New Events)			0	0
187	Chili Cook Off (See Other New Events)			0	0
188	Other New Events			0	1,300
189	Marketing			0	5,000
190	Uniforms			300	1,500
191	Dues/Prof. Training			3,500	4,000
192	Personnel (See Mayor)			0	0
193					
194	Municipal Court				
195	Judge	4,950	4,800	5,500	6,000
196	Misc./Court Supplies	5,265	4,092	0	1,000
197	Printing			1,200	1,000
198	Supplies			200	200
199	IT Software License			2,000	2,042
200	Computer, Peripherals			0	300
201	Training/Conferences			1,100	2,525
202	Internet site for cases & Other SB5 Impacts			8,000	1,200
203	Required New Signage			134	0
204	Membership			75	75
205	Domestic Violence Fund	3,207	2,609	2,700	2,700
206	POST Fees	1,603	1,306	1,300	1,300
207	Crime Victims Compensation	11,432	9,295	9,500	9,500
208	Sheriff's Fund	4,689	3,894	4,000	4,000
209	Personnel (See Mayor)			0	
210					
211	Prosecuting Attorney's Office				
212	Prosecutor	18,497	15,524	20,000	13,200
213	Printing Tickets, warnings, probation etc.				3,000
214	IT Software License				0
215	Training/conferences				2,000
216	Personnel (See Mayor's Budget)				0
217	Misc.				1,000
218					
219	Business Promotion				
220	Dues			1,000	1,100
221	Conferences, Meetings			2,500	4,000
222	St. Charles County EDC	6,500	6,500	6,500	6,500
223	Business Promotions			20,000	25,000
224	Subscriptions			317	250
225	Personnel (See Mayor)			0	0
226					
227	City Operations				
228	IT Service			10,000	28,000
229	St. Charles County Animal Control	-		31,024	15,600
230	Resident Guides			1,826	1,500
231	General Liability, Management Liability & Employment Practices	6,341	10,336	8,000	11,000
232	Property Insurance	10,019	9,180	11,000	10,000
233	Workers Comp	7,869	6,707	8,000	8,000
234	Treasurers Bond	125	125	125	125
235	Auto Insurance	3,239	2,668	2,800	2,800
236	Employee & Public Officials Bond	4,311	-	400	400
237	Mosquito Control	1,371	1,344	3,500	3,500
238	Newsletter	11,200	5,600	5,600	11,680
239	Public Relations	5,485	7,307	3,000	14,000

240	Telephone	7,428	7,558	8,000	9,000
241	Water	4,816	2,850	3,500	4,000
242	Electric, Various	30,558	28,103	35,000	35,000
243	Sewer	560	747	600	750
244	Internet	1,484	1,478	616	2,400
245	Computers and Software	15,826	11,033	7,000	18,000
246	Web Site	1,758	1,898	500	500
247	Office Supplies	3,854	2,297	2,500	2,000
248	Alarm Service	650	500	2,500	750
249	Dues	1,700	891	500	500
250	Municipal League Dues (MO & SCML)	2,299	2,299	2,500	2,500
251	Seminars/Training	5,644	7,541	6,500	8,500
252	Election	6,980	5,653	51,000	15,000
253	Bank Fees	1,198	1,426	2,200	2,000
254	Catering/Meals Exp	1,992	81	3,000	1,500
255	Coffee Service	961	2,199	2,000	2,000
256	Municipal Code Codification	3,470	1,195	1,200	3,500
257	Postage	1,778	1,355	1,800	1,500
258	Publications/Public Notices	4,177	6,612	5,000	4,000
259	Miscellaneous	10,300	6,860	13,000	10,000
260	Fuel, Various	5,097	5,001	6,000	6,500
261	Vehicle Maintenance	4,587	2,402	2,000	2,000
262	Copy Machine w/ Maint. Agreement	2,935	2,097	3,000	3,000
263	Audit	11,845	12,250	12,600	15,000
264	Gas for Suburban (See Fuel, Various)			0	0
265	Vehicle Equipment	444		0	0
266					
267	Mayor				
268	Payroll Taxes	34,777	35,934	31,772	37,400
269	Payroll (Including Mayor \$12,000 and Aldermen \$27,000)	441,763	438,920	504,070	487,960
270	Insurance	52,668	38,899	45,740	86,950
271	LAGERS	35,145	30,876	41,117	45,232
272					
273	Legal Services				
274	Legal Services	102,833	94,484	100,000	120,000
275					
276	Planning & Zoning				
277	Rezoning Activity			0	9,000
278	Comprehensive Plan	0		0	30,100
279	PGAV and Other Studies	0	31,322	15,000	40,000
280					
281					
282	Engineering				
283	General Engineering	40,100	40,100	41,000	41,000
284	Meetings (BOA, PZ.....)	8,250	8,750	9,000	9,000
285	Extra Engineering	63,782	102,788	95,000	60,000
286	Detention Basin Inspection Program	2,856	357	500	500
287	Capital Improvement Projects			45,000	40,000
288	City-wide Storm Water Management Plan	1,757		0	2,000
289	ADA Compliance			4,000	1,000
290	Reimbursable Invoices	19,566	11,357	25,000	18,000
291	NPDES Phase II (Map Updates & IDDE Invest)	13,996	10,019	5,000	5,000
292					
293	Debt Service				
294	Dardenne Town Square TDD	377,407	348,991	370,000	370,000
295	Certificates of Participation	312,284	289,210	290,450	285,850
296	Bryan Road NID	118,061	120,380	117,855	120,497
297					
298	Street Maintenance & Repair				
299	General Maintenance		261,035	102,000	147,943
300	Scheduled Maintenance			0	

301	Unscheduled Repair			0	45,000
302	Slab Repairs, crack sealing, joint repairs			130,000	750,000
303					
304	Police Services				
305	St. Charles County Police Contract	303,430	312,674	330,501	325,279
306					
307					
308	Parks & Storm Water Fund	5,400			0
309	Special Revenue Fund	275,338		0	0
310	Capital Improvements Sales Tax	250,000			0
311	Capital Expenditures	382,303	486,111		0
312	TOTAL FUND EXPENDITURES	\$ 3,211,327	\$ 3,010,021	2,839,494	3,676,618

2018 Estimated Revenue	4,128,090
2018 Estimated Expenditures	3,676,618
Estimated Surplus	451,472

Capital Expenditures

OTHER FOR 2018 Barathaven Trail Drainage		7,500
OTHER FOR 2018 Lake Spillway Outflow		19,000
Expansion Joints		50,000
ADA Ramp Replacement (10% of total)		180,000
Hanley Road Reimbursable Engineering Expenses		123,000
Pierside to Windghaven Sidewalks		185,000
Stump Road Sidewalks		310,000
2017 Carryover - M & H Concrete - Ordinance #1858		11,571
TOTAL CAPITAL EXPENDITURES		886,071

SLAB REPAIRS UNDER COUNTY CONTRACT* (Line 302 above)

Peaceful Valley	120,000
Cove at Dardenne	200,000
Hamptons at Dardenne	120,000
Quail Hollow	60,000
Canvas Cove	45,000
Dardenne Acres	85,000
Dardenne Meadows	70,000
McCluer Road	10,000
Bates Road	15,000
Crack Sealing	25,000
	\$ 750,000.00

Estimated Beginning Fund Balances (As of 10-31-17)

General Fund	3,597,066.34
Special Revenue Fund	509,294.39
Capital Improvement Sales Tax Fund	294,024.33
Parks & Storm Water Fund	127,002.04
Bryan Road NID Bond Reserve Fund	121,716.84
Bryan Road NID Bond Fund	132,108.53