



City of Dardenne Prairie
2032 Hanley Road
Dardenne Prairie, MO 63368
(636) 561-1718
Fax (636) 625-0077

December 11, 2018

To the Honorable Board of Aldermen and
Citizens of Dardenne Prairie, Missouri

In compliance with Section 67.010.1 of the Revised Statutes of Missouri and Section 130.020 of the Dardenne Prairie Municipal Code, I am pleased to present the 2019 Operating Budget for the City of Dardenne Prairie which was enacted by the Board of Aldermen on December 5, 2018. This budget comprises estimates for revenue and expenditures necessary to operate city government, fund parks and recreation activities, invest in capital improvements, service public debt and maintain a sound unrestricted reserve.

We estimate that as of January 1, 2019, the City will have total reserves of \$5.375 Million, of which \$4.219 Million will be in the General Fund, \$157,501 will be in the Special Revenue Fund, \$27,349 will be in the Capital Improvements Sales Tax Fund, and \$530,797 will be in the Parks & Storm Water Fund.

The Board of Aldermen adopted a formal policy in 2018 to guide the prudent investment of the City's substantial cash reserves. We will place a substantial portion of the general fund reserve in certificates of deposit and US Treasury instruments to earn much more interest than we accrued in bank accounts in the past.

Projected Revenues in 2019 from all sources are expected to total \$4,679,590. Expenses for all activities, including \$650,000 in street maintenance and repairs under the County Road Maintenance Contract are estimated to be \$3,534,273. In addition the Board authorized \$1,488,450 worth of Capital Improvement Projects for 2019 which will bring total outlays to \$5,022,723. The deficit of \$343,133 will be paid from the \$4.2 million reserve in the General Fund

The major sources of revenue for the City include: General Sales Tax (1%) of about \$1.2 million; Capital Improvement Sales Tax (0.5%) of about \$600,000; Motor Fuel Tax of about \$461,000; Property Tax (10.54 cents per \$100 of assessed valuation) of about \$309,000; Road & Bridge Tax of about \$275,000; Municipal Court Fines of about \$190,000; the new Parks & Storm Water Sales Tax (0.05%) of about \$600,000. Details are included in the attached budget.

The major expenditures, excluding capital improvements include: Debt Service of about \$805,000 (principal & interest on Certificates of Participation; partial rebate of general sales taxes to the Dardenne Towne Center Transportation Development District; and Bryan Road Neighborhood Improvement District); personnel costs of about \$806,000; Police Department Contract of \$335,298; Road maintenance contract with St. Charles County of about \$650,000. Details are included in the attached budget.

We plan to invest about \$1,488,450 in capital improvement projects in 2019, and an additional \$458,000 in the Road Maintenance Contract to replace concrete slabs in several subdivisions. We plan to continue the 10-year program of street maintenance and sidewalk replacements to comply with the Americans with Disabilities Act. We are also continuing the engineering work and right of way acquisition for the Hanley Road Improvement Project. With funds provided by St. Charles County we will engage an engineering firm to study the design and construction of a highway interchange on Route 364 at Technology Drive in Dardenne Prairie. Finally, we will address two chronic problems at the Barathaven Lake and trail which require changes to the way water drains from the lake to Dardenne Creek.

The City's recreation program will continue to expand in 2019. We will complete the Parks and Recreation Master Plan begun in 2018. We also expect to design and construct improvements to the Baseball fields next to City Hall, including an upgrade to the gravel parking lot. We will continue to engage the public in developing plans for additional parks and recreation facilities in furtherance of Proposition P, passed by the voters in November 2017.

The City is striving to save money where possible while still delivering services to the public and prudently investing in the maintenance of the public infrastructure.

Sincerely,

ss// David C. Zucker

DAVID C. ZUCKER
Mayor

Enclosure

Final 2019 Budget for the City of Dardenne Prairie, MO adopted 12/05/2018

A	B	C	D	E	I	J	K	L	M	N
1										
2		DARDENNE PRAIRIE BUDGET FOR 2019 AS APPROVED BY BOARD OF ALDERMEN ON 12/05/2018								
3										
4	REVENUE	2017 Actuals	2018 Budget	2019 Proposed	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD. NID	TOTALS
5	City Hall									
6	Real Estate & Personal Property Tax	\$ 290,086.36	\$ 305,941.00	\$ 309,521.00						
7	Sales Tax - General Fund 1%	\$ 1,252,650.03	\$ 1,200,000.00	\$ 1,200,000.00						
8	Franchise Fees (Charter Communications)	\$ 121,419.64	\$ 121,000.00	\$ 122,000.00						
9	Business License	\$ 2,550.00	\$ 2,875.00	\$ 2,875.00						
10	Liquor License	\$ 5,903.75	\$ 6,000.00	\$ 5,000.00						
11	Home Occupation Licenses	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00						
12	Plan Review Fees	\$ 3,534.40	\$ 2,400.00	\$ 17,777.00						
13	Firework Stand Permit	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00						
14	Site Development Inspections	\$ 4,203.05	\$ 2,500.00	\$ 2,000.00						
15	Detention Basin	\$ 140.00	\$ 3,360.00	\$ 1,400.00						
16	Building Permits	\$ 39,829.80	\$ 20,000.00	\$ 53,335.00						
17	Occupancy Permits	\$ 21,075.00	\$ 20,000.00	\$ 20,000.00						
18	Deck, Pool & Fence Permits	\$ 11,575.00	\$ 12,000.00	\$ 12,000.00						
19	Zoning Fees	\$ 12,200.94	\$ 5,000.00	\$ 5,000.00						
20	Misc. Development/Engineer	\$ 24,775.75	\$ 6,000.00	\$ 15,000.00						
21	Conditional Use Permits	\$ 2,760.00	\$ 920.00	\$ 2,760.00						
22	Sign Permits	\$ 3,633.52	\$ 1,000.00	\$ 1,000.00						
23	Council Room Rentals	\$ 5,410.00	\$ 4,000.00	\$ 4,200.00						
24	City Hall Lease Area Rentals	\$ 56,234.62	\$ 55,344.00	\$ 55,344.00						
25	Resident Guide Ads	\$ 1,575.00	\$ 1,600.00	\$ 1,500.00						
26	Interest		\$ -	\$ 16,125.00						
27	Interest	\$ 9,260.76	\$ 9,000.00	\$ 62,000.00						
28	Misc.	\$ 25,818.40	\$ 4,000.00	\$ 4,000.00						
29	Copies of Public Documents		\$ -	\$ -						
30	Transfers from Capital Improvement (Loan Repayment)		\$ -	\$ -						
31										
32	CITY HALL REVENUE SUBTOTAL	\$ 1,904,986.02	\$ 1,793,540.00	\$ 1,923,437.00						
33										
34	Municipal Court									
35	Fines	\$ 180,648.00	\$ 183,000.00	\$ 190,000.00						
36										
37	MUNICIPAL COURT REVENUE SUBTOTAL	\$ 180,648.00	\$ 183,000.00	\$ 190,000.00						
38										
39	Recreation Department									
40	Park Reservation Fee	\$ 4,486.19	\$ 3,000.00	\$ 3,500.00						
41	Field Reservation Fee	\$ 19,734.82	\$ 20,000.00	\$ 15,000.00						
42	Park Partner Program		\$ -	\$ 2,000.00						
43	Concession Stand	\$ 1,123.04	\$ 1,500.00	\$ 1,500.00						
44	Park activity revenue/PD Donations		\$ -	\$ -						
45	Registration Fees for Youth Baseball & Softball		\$ -	\$ 30,000.00						
46	Easter/Arbor/Earth Day	\$ 75.00	\$ 500.00	\$ 700.00						
47	Music/Movies		\$ 1,000.00	\$ 4,000.00						
48	Senior Events	\$ 6,580.21	\$ 6,000.00	\$ 10,000.00						
49	Salvation Army Tree Lighting	\$ 1,352.23	\$ 1,000.00	\$ 1,000.00						
50	Prairie Day	\$ 4,850.00	\$ 6,500.00	\$ 10,000.00						
51	Yard Sale		\$ 400.00	\$ -						
52	CORE Soccer Training	\$ 1,417.69	\$ -	\$ -						
53	Football Camp	\$ 38.00	\$ 100.00	\$ -						
54	Soccer League		\$ 5,000.00	\$ 5,000.00						
55	Youth Ball, Spring	\$ 38,008.09	\$ 35,000.00	\$ -						
56	Youth Ball, Fall	\$ -	\$ -	\$ -						
57	Wiffle Ball Tournament		\$ -	\$ -						
58	Co-Rec Softball Tournament		\$ 1,200.00	\$ 1,000.00						
59	Personal Training		\$ -	\$ -						
60	New Bdgt Programs		\$ 1,300.00	\$ 1,300.00						
61	Tournaments		\$ 850.00	\$ -						
62	Cricket Clinic		\$ 200.00	\$ -						
63	Lacrosse Clinic	\$ 45.00	\$ 100.00	\$ -						
64										
65	RECREATION REVENUE SUBTOTAL	\$ 77,710.27	\$ 83,650.00	\$ 85,000.00						
66										
67	TOTAL GENERAL FUND REVENUE	\$ 2,163,344.29	\$ 2,060,190.00	\$ 2,198,437.00						
68										
69	Capital Improvement Sales Tax 1/2 cent	\$ 626,323.78	\$ 600,000.00	\$ 600,000.00						
70	Interest	\$ 1,040.67	\$ 1,000.00	\$ 8,437.00						
71	TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE	\$ 627,364.45	\$ 601,000.00	\$ 608,437.00						
72										
73	Parks & Storm Water Sales Tax 1/2 cent - Prop P		\$ 450,000.00	\$ 600,000.00						
74	County Wide Parks Tax	\$ 40,494.09	\$ 41,500.00	\$ 41,500.00						
75	Interest	\$ 283.99	\$ 400.00	\$ 3,450.00						
76	TOTAL PARKS & STORM WATER FUND REVENUE	\$ 40,778.08	\$ 491,900.00	\$ 644,950.00						

\$1 mil. Laddered treasuries 12, 9, 6, 3 Mos.

\$2 mil. Reserve in CD @ 3.1% int. pd semi annually

\$450 K @ 2.5% YTM for 9 mo.

\$300K @ 2.3% YTM for 6 mo.

A	B	C	D	E	I	J	K	L	M	N
77										
78	Motor Fuel Tax	\$ 463,750.84	\$ 461,000.00	\$ 461,000.00						
79	Road & Bridge Tax	\$ -	\$ 274,634.00	\$ 275,000.00						
80	MODOT/St. Charles County Funding:Henning Road Phase II		\$ -	\$ -						
81	EWG & St. Charles County Funding: Hanley Road Engineering		\$ 62,000.00	\$ 79,200.00						
82	EWG & County Funding: Hanley Road ROW and Utilities		\$ 49,600.00	\$ 163,000.00						
83	County Road Board Funding for Rt 364 Study		\$ -	\$ 120,000.00						
84	Interest	\$ 955.65	\$ 500.00	\$ 2,300.00						
85	TOTAL SPECIAL REVENUE FUND REVENUE	\$ 464,706.49	\$ 847,734.00	\$ 1,100,500.00						
86										
87	Annual Assessments	\$ 136,595.44	\$ 126,666.00	\$ 126,666.00						
88	Interest	\$ 672.37	\$ 600.00	\$ 600.00						
89	TOTAL BRYAN ROAD NID REVENUE	\$ 137,267.81	\$ 127,266.00	\$ 127,266.00						
90										
91	GRAND TOTAL REVENUE	\$ 3,433,461.12	\$ 4,128,090.00	\$ 4,679,590.00						
92										
93										
94										
95										
96										
97	EXPENDITURES		2018 Budget	2019 Proposed	GENERAL FUND	PARKS & SW	SPECIAL REV.	CAPITAL IMPROVEMENT	BRYAN RD NID	
98	Buildings & Grounds									
99	City Hall									
100	Property Maintenance & Supplies	\$ -	\$ -	\$ -						
101	Elevator Service	\$ 2,552.52	\$ 1,800.00	\$ 2,400.00						
102	Pest Control	\$ 297.00	\$ 500.00	\$ 400.00						
103	Carpet Cleaning	\$ 1,006.54	\$ 2,200.00	\$ 1,700.00						
104	City Hall Cleaning	\$ 5,195.00	\$ 9,000.00	\$ 9,000.00						
105	Repairs/Maint.	\$ 11,638.41	\$ 5,000.00	\$ 6,000.00						
106	Supplies/tools	\$ 3,834.65	\$ 4,000.00	\$ 1,000.00						
107	Water/Sewer/Electric (See City Operations)	\$ -	\$ -	\$ -						
108	AED Service	\$ 701.85	\$ -	\$ 300.00						
109	City Hall - Other	\$ 205.66	\$ -	\$ 3,500.00		???				
110	[Insert New Here]	\$ -	\$ -	\$ -						
111	CITY HALL EXPENSES TOTAL	\$ 25,431.63	\$ 22,500.00	\$ 24,300.00	\$ 24,300.00					
112										
113	City Hall Park									
114	Fertilizer/Pesticides	\$ 689.90	\$ 2,000.00	\$ 1,000.00						
115	Irrigation Service	\$ 1,874.40	\$ 3,000.00	\$ 2,000.00						
116	Signs/Dog bags	\$ 1,214.02	\$ 350.00	\$ 350.00						
117	Playground Equip.	\$ 4,281.23	\$ 18,000.00	\$ 20,000.00						
118	Hardware, paint supplies, tools	\$ 523.91	\$ 500.00	\$ 1,500.00						
119	Porta Potty	\$ 1,143.07	\$ 1,200.00	\$ 1,200.00						
120	Concession Stand	\$ 2,084.00	\$ 1,500.00	\$ 1,500.00						
121	City Hall Park - Other	\$ 3,016.44	\$ -	\$ 9,000.00						
122	Water/Sewer/Electric (See City Operations)	\$ -	\$ -	\$ -						
123	[Insert New Here]	\$ -	\$ -	\$ -						
124	CITY HALL PARK EXPENSES TOTAL	\$ 14,826.97	\$ 26,550.00	\$ 36,550.00		\$ 36,550.00				
125										
126	Dardenne Ballfields									
127	Fertilizer/Pesticides	\$ 677.96	\$ 900.00	\$ 1,500.00						
128	Contract Service	\$ 4,021.09	\$ 5,000.00	\$ -						
129	Field Maintenance	\$ 1,120.87	\$ 1,500.00	\$ 1,500.00						
130	Water/Sewer/Electric (See City Operations)	\$ -	\$ -	\$ -						
131	Porta Potty	\$ 368.00	\$ 1,200.00	\$ 1,200.00						
132	Dardenne Ballfields - Other	\$ -	\$ -	\$ -						
133	[Insert New Here]	\$ -	\$ -	\$ -						
134	DARDENNE BALLFIELDS EXPENSES TOTAL	\$ 6,187.92	\$ 8,600.00	\$ 4,200.00		\$ 4,200.00				
135										
136	BaratHaven									
137	Fertilizer/Pesticides	\$ 4,095.00	\$ 5,000.00	\$ 9,000.00						
138	Irrigation Service	\$ 675.00	\$ 1,000.00	\$ -						
139	Contracted Svc.	\$ 9,537.00	\$ 1,200.00	\$ 5,000.00						
140	Signs/Dog bags	\$ 25.34	\$ 350.00	\$ 350.00						
141	Contract Mow & Spray	\$ 2,725.00	\$ 12,000.00	\$ 12,000.00						
142	Porta Potty	\$ 686.71	\$ 1,200.00	\$ 1,200.00						
143	BaratHaven Park - Other	\$ 292.64	\$ -	\$ -						
144	Trail Maint.	\$ -	\$ -	\$ -						
145	Future Trail Repairs	\$ -	\$ -	\$ -						
146	Water/Sewer/Electric (See City Operations)	\$ -	\$ -	\$ -						
147	[Insert New Here]	\$ -	\$ -	\$ -						
148	BARATHAVEN EXPENSES TOTAL	\$ 18,036.69	\$ 20,750.00	\$ 27,550.00		\$ 27,550.00				
149										
150	Georgetown									
151	Fertilizer/Pesticides	\$ 159.00	\$ 400.00	\$ 300.00						
152	Irrigation Service	\$ 70.00	\$ -	\$ -						

A	B	C	D	E	I	J	K	L	M	N
153	Contracted Services	\$ 813.62	\$ 700.00	\$ 1,000.00						
154	Georgetown - Other	\$ -	\$ -	\$ -						
155	Water/Sewer/Electric (See City Operations)	\$ -	\$ -	\$ -						
156	[Insert New Here]	\$ -	\$ -	\$ -						
157	GEORGETOWN EXPENSES TOTAL	\$ 1,042.62	\$ 1,100.00	\$ 1,300.00		\$ 1,300.00				
158										
159	Hubble Court									
160	Mowing	\$ 1,255.00	\$ 1,200.00	\$ 1,400.00						
161	[Insert New Here]	\$ -	\$ -	\$ -						
162	HUBBLE EXPENSES TOTAL	\$ 1,255.00	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00					
163										
164	Bluebird									
165	Fertilizer/Pesticides	\$ 1,232.00	\$ 3,000.00	\$ 5,500.00						
166	Irrigation Service	\$ 310.00	\$ 1,500.00	\$ 200.00						
167	Contracted Svc.	\$ 3,269.00	\$ 7,500.00	\$ 3,000.00						
168	Signs/Dog bags	\$ -	\$ 350.00	\$ -						
169	Porta Potty	\$ 659.00	\$ 1,200.00	\$ 1,400.00						
170	Water/Sewer/Electric (See City Operations)	\$ -	\$ -	\$ -						
171	[Insert New Here]	\$ -	\$ -	\$ -						
172	BLUEBIRD EXPENSES TOTAL	\$ 5,470.00	\$ 13,550.00	\$ 10,100.00		\$ 10,100.00				
173										
174	General									
175	General Supplies	\$ 1,386.22	\$ 2,000.00	\$ 2,000.00						
176	[Insert New Here]	\$ -	\$ -	\$ -						
177	GENERAL BUILDING EXPENSES TOTAL	\$ 1,386.22	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00					
178										
179	Fountain									
180	Repair & Service	\$ 2,539.97	\$ 1,500.00	\$ 1,000.00						
181	New Motor	\$ -	\$ -	\$ -						
182	[Insert New Here]	\$ -	\$ -	\$ -						
183	FOUNTAIN EXPENSES TOTAL	\$ 2,539.97	\$ 1,500.00	\$ 1,000.00		\$ 1,000.00				
184										
185	Misc									
186	Vehicles, Tools, Machinery	\$ 10,681.28	\$ 8,500.00	\$ 4,000.00						
187	Rental Equipment	\$ -	\$ 1,000.00	\$ 1,000.00						
188	Fuel (See City Operations)	\$ -	\$ -	\$ -						
189	Tree City USA	\$ 18,658.31	\$ 25,000.00	\$ 25,000.00						
190	Training & Dues	\$ 4,956.96	\$ 4,500.00	\$ 4,000.00						
191	Uniform/Clothing	\$ 289.45	\$ 700.00	\$ 600.00						
192	Personnel (See Mayor)	\$ -	\$ -	\$ -						
193	[Insert New Here]	\$ -	\$ -	\$ -						
194	MISCELLANEOUS EXPENSES TOTAL	\$ 34,586.00	\$ 39,700.00	\$ 34,600.00	\$ 34,600.00					
195	BUILDINGS & GROUNDS DEPARTMENT TOTAL			\$ 143,000.00	\$ 62,300.00	\$ 80,700.00				\$ 143,000.00
196	Code/Building Inspection									
197	Building Department	\$ -	\$ -	\$ -						
198	Annual/Monthly Training	\$ 3,265.68	\$ 4,250.00	\$ 4,250.00						
199	Membership Dues	\$ 287.92	\$ 250.00	\$ 365.00						
200	Software License	\$ 8,640.00	\$ 8,640.00	\$ 8,640.00						
201	Tablet	\$ 533.73	\$ 540.00	\$ 540.00						
202	Vehicle Services	\$ -	\$ 1,300.00	\$ 800.00						
203	Fuel (See City Operations)	\$ -	\$ -	\$ -						
204	Clothing Allowance	\$ 156.50	\$ 350.00	\$ 400.00						
205	Forms/Printing	\$ 44.57	\$ 350.00	\$ 350.00						
206	Cell Phone	\$ 818.40	\$ 840.00	\$ 840.00						
207	Personnel (See Mayor)	\$ -	\$ -	\$ -						
208	[Insert New Here]	\$ -	\$ -	\$ -						
209										
210										
211	CODE/BUILDING INSP. EXPENSES TOTAL	\$ 13,746.80	\$ 16,520.00	\$ 16,185.00	\$ 16,185.00					\$ 16,185.00
212										
213	Recreation									
214	Expenses for Youth Baseball & Softball League	\$ -	\$ 25,000.00	\$ -						
215	Park Activities/Events	\$ -	\$ -	\$ -						
216	Clean Stream	\$ -	\$ 100.00	\$ -						
217	Egg Hunt/Arbor Day	\$ 1,010.48	\$ 2,500.00	\$ 2,000.00						
218	Music, Movies	\$ 8,113.99	\$ 10,000.00	\$ 15,000.00						
219	Senior Events	\$ 7,952.10	\$ 10,000.00	\$ 8,000.00						
220	Tree Lighting	\$ 5,380.00	\$ 8,000.00	\$ 4,000.00						
221	Prairie Day	\$ 13,899.57	\$ 24,000.00	\$ 18,000.00						
222	Rec Desk	\$ 2,985.23	\$ 2,940.00	\$ 2,940.00						
223	Spring baseball	\$ 15,032.58	\$ -	\$ 30,000.00						
224	Fall Baseball	\$ 2,580.00	\$ -	\$ -						??
225	Football Camp	\$ -	\$ 100.00	\$ -						
226	Soccer League	\$ -	\$ 4,000.00	\$ 2,000.00						
227	Cricket Clinic	\$ -	\$ 200.00	\$ -						
228	Lacrosse clinic	\$ -	\$ 100.00	\$ 400.00						

A	B	C	D	E	I	J	K	L	M	N
229	Cricket League (See Other New Events)	\$ -	\$ -	\$ -						
230	Golf tourn.	\$ -	\$ -	\$ -						
231	Misc. tournaments, leagues	\$ -	\$ 1,600.00	\$ 1,000.00						
232	Training Camps	\$ -	\$ -	\$ -						
233	CORE Soccer Training	\$ 922.00	\$ -	\$ -						
234	City-wide Yard Sale	\$ -	\$ 200.00	\$ -	??					
235	BBQ Event (See Other New Events)	\$ -	\$ -	\$ -						
236	Chili Cook Off (See Other New Events)	\$ -	\$ -	\$ -						
237	Other New Events	\$ -	\$ 1,300.00	\$ 1,300.00						
238	Marketing	\$ -	\$ 5,000.00	\$ 5,000.00						
239	Uniforms	\$ 267.75	\$ 1,500.00	\$ 500.00	??					
240	Dues/Prof. Training	\$ 3,406.99	\$ 4,000.00	\$ 4,000.00						
241	Personnel (See Mayor)	\$ -	\$ -	\$ -						
242	St. Charles County Bike Plan Participation	\$ -	\$ -	\$ 2,000.00						
243	RECREATION EXPENSES TOTAL	\$ 61,550.69	\$ 100,540.00	\$ 96,140.00		\$ 96,140.00				\$ 96,140.00
244										
245	Municipal Court									
246	Judge	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00						
247	Misc./Court Supplies	\$ -	\$ 1,000.00	\$ 1,000.00						
248	Printing	\$ 1,087.60	\$ 1,000.00	\$ 1,000.00						
249	Supplies	\$ 24.00	\$ 200.00	\$ 200.00						
250	IT Software License	\$ 1,944.81	\$ 2,042.00	\$ 2,100.00						
251	Computer, Peripherals	\$ -	\$ 300.00	\$ -						
252	Training/Conferences	\$ 1,007.05	\$ 2,525.00	\$ 2,525.00						
253	Internet site for cases & Other SB5 Impacts	\$ 5,531.85	\$ 1,200.00	\$ -						
254	Required New Signage	\$ 134.27	\$ -	\$ -						
255	Membership	\$ 120.00	\$ 75.00	\$ 75.00						
256	Domestic Violence Fund	\$ 2,372.00	\$ 2,700.00	\$ 2,700.00						
257	POST Fees	\$ 1,187.00	\$ 1,300.00	\$ 1,300.00						
258	Crime Victims Compensation	\$ 8,462.81	\$ 9,500.00	\$ 9,500.00						
259	Sheriff's Fund	\$ 3,555.00	\$ 4,000.00	\$ 4,000.00						
260	Personnel (See Mayor)	\$ -	\$ -	\$ -						
261	[Insert New Here]	\$ -	\$ -	\$ -						
262	MUNICIPAL COURT EXPENSES TOTAL	\$ 30,926.39	\$ 31,842.00	\$ 30,400.00	\$ 30,400.00					\$ 30,400.00
263										
264	Prosecuting Attorney's Office									
265	Prosecutor	\$ 16,327.61	\$ 13,200.00	\$ 13,200.00						
266	Printing Tickets, warnings, probation etc.	\$ -	\$ 3,000.00	\$ 3,000.00						
267	IT Software License	\$ -	\$ -	\$ 900.00						
268	Training/conferences	\$ -	\$ 2,000.00	\$ 2,000.00						
269	Personnel (See Mayor's Budget)	\$ -	\$ -	\$ -						
270	Misc.	\$ -	\$ 1,000.00	\$ 1,000.00						
271	[Insert New Here]	\$ -	\$ -	\$ -						
272	PROSECUTING ATTY EXPENSES TOTAL	\$ 16,327.61	\$ 19,200.00	\$ 20,100.00	\$ 20,100.00					\$ 20,100.00
273										
274	Business Promotion									
275	Dues	\$ 950.00	\$ 1,100.00	\$ 1,000.00		Dues for WSCC, GSCC, etc				
276	Conferences, Meetings	\$ 1,762.73	\$ 4,000.00	\$ 4,500.00		Gov. Conf. on EDC, St. Charles Realtors, other EDC events			Nat'l Restaurant Assoc.	
277	St. Charles County EDC	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		Annual EDC dues				
278	Traffic Studies/other research	\$ -	\$ -	\$ 10,000.00		Traffic Study or other research re: Hwy N, Town Square, Technology				
279	Business Promotions	\$ 19,151.52	\$ 25,000.00	\$ 10,000.00		Promotions, billboard ad, business journal				
280	Subscriptions	\$ 105.42	\$ 250.00	\$ 200.00		St. Louis Business Journal & Post Dispatch				
281	Personnel (See Mayor)	\$ -	\$ -	\$ -						
282	[Insert New Here]	\$ -	\$ -	\$ -						
283	BUSINESS DEVELOPMENT EXPENSES TOTAL	\$ 28,469.67	\$ 36,850.00	\$ 32,200.00	\$ 32,200.00					\$ 32,200.00
284										
285	City Operations									
286	IT Service	\$ 9,600.00	\$ 28,000.00	\$ -		Moved to IT Dep't				
287	St. Charles County Animal Control	\$ 31,024.12	\$ 15,600.00	\$ 15,600.00						
288	Resident Guides	\$ 1,826.00	\$ 1,500.00	\$ 1,500.00						
289	General Liability, Management Liability & Employment Practices	\$ 11,499.00	\$ 11,000.00	\$ 12,500.00						
290	Property Insurance	\$ 9,426.00	\$ 10,000.00	\$ 12,000.00						
291	Workers Comp	\$ 7,560.00	\$ 8,000.00	\$ 8,000.00						
292	Treasurers Bond	\$ 125.00	\$ 125.00	\$ 125.00						
293	Auto Insurance	\$ 2,687.00	\$ 2,800.00	\$ 2,800.00						
294	Employee & Public Officials Bond	\$ 383.05	\$ 400.00	\$ 400.00						
295	Mosquito Control	\$ 2,942.91	\$ 3,500.00	\$ 3,500.00						
296	Newsletter	\$ 5,600.00	\$ 11,680.00	\$ 5,500.00						
297	Public Relations	\$ 2,433.63	\$ 14,000.00	\$ 5,000.00						
298	Telephone	\$ 8,524.25	\$ 9,000.00	\$ -		Moved to IT Dep't	IT Dep't budget			
299	Water	\$ 3,140.38	\$ 4,000.00	\$ 4,000.00						
300	Electric, Various	\$ 29,426.31	\$ 35,000.00	\$ 35,000.00						
301	Sewer	\$ 478.93	\$ 750.00	\$ 750.00						
302	Internet	\$ 615.95	\$ 2,400.00	\$ -		Moved to IT Dep't	IT Dep't budget			
303	Computers and Software	\$ 6,776.90	\$ 18,000.00	\$ -		Moved to IT Dep't	IT Dep't budget			

A	B	C	D	E	I	J	K	L	M	N
304	Web Site	\$ 655.65	\$ 500.00	\$ -						
305	Office Supplies	\$ 2,155.83	\$ 2,000.00	\$ 3,500.00						
306	Alarm Service (Moved to IT)						Moved to IT Dep't	IT Dep't budget		
307	Dues	\$ 275.00	\$ 500.00	\$ 250.00						
308	Municipal League Dues (MO & SCML)	\$ 2,299.40	\$ 2,500.00	\$ 2,500.00						
309	Seminars/Training	\$ 6,242.61	\$ 8,500.00	\$ 5,550.00						
310	Election	\$ 50,761.94	\$ 15,000.00	\$ 10,000.00						
311	Bank Fees	\$ 2,420.14	\$ 2,000.00	\$ 2,000.00						
312	Catering/Meals Exp	\$ 1,873.86	\$ 1,500.00	\$ 1,500.00						
313	Coffee Service	\$ 2,044.35	\$ 2,000.00	\$ 1,800.00						
314	Municipal Code Codification	\$ 1,195.00	\$ 3,500.00	\$ 2,000.00						
315	Postage	\$ 1,321.81	\$ 1,500.00	\$ 1,200.00						
316	Publications/Public Notices	\$ 5,468.96	\$ 4,000.00	\$ 5,000.00						
317	Miscellaneous	\$ 12,958.43	\$ 10,000.00	\$ 9,000.00		????				
318	Fuel, Various	\$ 5,648.69	\$ 6,500.00	\$ 6,200.00						
319	Vehicle Maintenance	\$ 4,136.92	\$ 2,000.00	\$ 2,000.00						
320	Copy Machine w/ Maint. Agreement	\$ 3,186.17	\$ 3,000.00	\$ -			Moved IT Dep't budget			
321	Audit	\$ 12,600.00	\$ 15,000.00	\$ 15,000.00						
322	2020 Census	\$ -	\$ -	\$ 5,000.00						
323	Gas for Suburban (See Fuel, Various)	\$ -	\$ -	\$ -						
324	Vehicle Equipment	\$ -	\$ -	\$ -						
325	[Insert New Here]	\$ -	\$ -	\$ -						
326	CITY OPERATIONS EXPENSES TOTAL	\$ 249,314.19	\$ 255,755.00	\$ 179,175.00	\$ 179,175.00					\$ 179,175.00
327										
328	Mayor									
329	Payroll Taxes	\$ 35,828.30	\$ 37,400.00	\$ 48,254.00			based on higher payroll			
330	Payroll (Including Mayor \$12,000 and Aldermen \$27,000)	\$ 468,802.61	\$ 487,960.00	\$ 630,764.00			Added City Admin.			
331	Insurance	\$ 43,405.43	\$ 86,950.00	\$ 68,140.00			Health, dental, vision, life			
332	LAGERS	\$ 40,778.34	\$ 45,232.00	\$ 58,975.00			Rate increased to 10.7% from 10.4			
333	[Insert New Here]	\$ -	\$ -	\$ -						
334	MAYOR EXPENSES TOTAL	\$ 588,814.68	\$ 657,542.00	\$ 806,133.00	\$ 701,011.00	\$ 105,122.00				\$ 806,133.00
335										
336	IT SERVICES									
337	Outside IT service (Wheelhouse)	\$ -	\$ -	\$ 17,000.00		increase to account for adding CA	1193 per mo. Plus periodic extra tasks			
338	Security Camera repair/replacement	\$ -	\$ -	\$ 3,000.00			contingent in case of equip. failure			
339	Website service/fees	\$ -	\$ -	\$ 500.00						
340	Telephone New System Hardware + Install	\$ -	\$ -	\$ 14,000.00			15 Phone lines: equip, server on site			
341	Computer Hardware, Peripheral replacements, Software, projector system replacement for Board Room	\$ -	\$ -	\$ 12,000.00			Excludes cost of software for Muni. Ct., Building Dep't & Recreation Dep't			
342	Charter-Spectrum-Strategicom Telephone/Internet contract to 05/2020	\$ -	\$ -	\$ 6,810.00						
343	Alarm System	\$ -	\$ -	\$ 3,000.00						
344	Copy Machines/service/ rental / cost of copies / supplies	\$ -	\$ -	\$ 3,000.00						
345	[Insert New Here]	\$ -	\$ -	\$ -						
346	IT SERVICES EXPENSES TOTAL	\$ -	\$ -	\$ 59,310.00	\$ 59,310.00					\$ 59,310.00
347										
348	Legal Services									
349	Legal Services	\$ 104,643.70	\$ 120,000.00	\$ 116,000.00						
350	[Insert New Here]	\$ -	\$ -	\$ -						
351	LEGAL SERVICES EXPENSES TOTAL	\$ 104,643.70	\$ 120,000.00	\$ 116,000.00	\$ 116,000.00					\$ 116,000.00
352										
353	Planning & Zoning									
354	Rezoning Activity	\$ -	\$ 9,000.00	\$ 4,500.00						
355	Comprehensive Plan	\$ 3,200.00	\$ 30,100.00	\$ 20,000.00						
356	PGAV and Other Studies	\$ 13,075.25	\$ 40,000.00	\$ 40,000.00						
357	[Insert New Here]	\$ -	\$ -	\$ -						
358	P & Z EXPENSES TOTAL	\$ 16,275.25	\$ 79,100.00	\$ 64,500.00	\$ 64,500.00					\$ 64,500.00
359										
360	Engineering									
361	General Engineering	\$ 40,100.00	\$ 41,000.00	\$ -						
362	Meetings (BOA, PZ,.....)	\$ 7,750.00	\$ 9,000.00	\$ -						
363	Extra Engineering	\$ 56,806.18	\$ 60,000.00	\$ -						
364	Detention Basin Inspection Program	\$ -	\$ 500.00	\$ -						
365	Capital Improvement Projects	\$ 40,044.66	\$ 40,000.00	\$ -						
366	City-wide Storm Water Management Plan	\$ -	\$ 2,000.00	\$ -						
367	ADA Compliance	\$ 6,701.23	\$ 1,000.00	\$ -						
368	Reimbursable Invoices	\$ 24,708.06	\$ 18,000.00	\$ -						
369	NPDES Phase II (Map Updates & IDDE Invest)	\$ 4,240.00	\$ 5,000.00	\$ -						
370	Membership in Eastern MO Pavement Consortium	\$ -	\$ -	\$ 4,000.00						
371	ENGINEERING EXPENSES TOTAL	\$ 180,350.13	\$ 176,500.00	\$ 180,500.00	\$ 180,500.00					\$ 180,500.00
372										
373	Debt Service									
374	Dardenne Town Square TDD	\$ 381,635.97	\$ 370,000.00	\$ 396,000.00		\$ 396,000.00				\$ 396,000.00
375	Certificates of Participation	\$ 290,450.00	\$ 285,850.00	\$ 291,250.00			\$ 291,250.00			\$ 291,250.00
376	Bryan Road NID	\$ 117,855.00	\$ 120,497.00	\$ 118,082.00				\$ 118,082.00		\$ 118,082.00
377	[Insert New Here]	\$ -	\$ -	\$ -						

A	B	C	D	E	I	J	K	L	M	N
378	DEBT SERVICE EXPENSES TOTAL	\$ 789,940.97	\$ 776,347.00	\$ 805,332.00						\$ 805,332.00
379										
380	Police Services									
381	St. Charles County Police Contract	\$ 330,501.00	\$ 325,279.00	\$ 335,298.00			335298			
382	[Insert New Here]	\$ -	\$ -	\$ -						
383	POLICE EXPENSES TOTAL	\$ 330,501.00	\$ 325,279.00	\$ 335,298.00			\$ 335,298.00			\$ 335,298.00
384										
385	Street Maintenance & Repair Contract									
386	General Maintenance (Snow Plowing)	\$ 102,000.00	\$ 147,943.00	\$ 148,320.00			\$ 148,320.00			\$ 148,320.00
387	Scheduled Maintenance: Crack sealing	\$ 129,655.73		\$ 15,400.00			\$ 15,400.00			\$ 15,400.00
388	Unscheduled Repair		\$ 45,000.00	\$ 28,280.00			\$ 28,280.00			\$ 28,280.00
389	Slab Repairs, crack sealing, joint repairs		750000	\$ 458,000.00			\$ 208,702.00	\$ 249,298.00		\$ 458,000.00
390										
391	Total Street Contract			\$ 650,000.00						\$ 650,000.00
392										
393	TOTAL OUTLAYS BEFORE CAPITAL PROJECTS			\$ 3,534,273.00						\$ 3,534,273.00
394	TOTAL REVENUE			\$ 4,679,590.00						\$ 4,679,590.00
395	SURPLUS BEFORE CAPITAL PROJECTS			1145317						\$ 1,145,317.00
396	CAPITAL PROJECTS									
397	Storm Water Improvement Projects (4 projects)			\$ 43,000.00		\$ 43,000.00				\$ 43,000.00
398	Ball Field upgrade (2019 design and construction)			\$ 563,950.00		\$ 563,950.00				\$ 563,950.00
399	Replace Street Signs			\$ 10,000.00				10000		\$ 10,000.00
400	Barathaven Trail Drainage	\$ -	\$ 7,500.00	\$ 7,500.00		7500				\$ 7,500.00
401	Lake Spillway Outflow	\$ -	\$ 19,000.00	\$ 19,000.00		19000				\$ 19,000.00
402	Expansion Joints	\$ -	\$ 50,000.00	\$ 50,000.00				50000		\$ 50,000.00
403	ADA Ramp Replacement	\$ -	\$ 180,000.00	\$ 80,000.00	\$ 80,000.00					\$ 80,000.00
404	Hanley Road Reimbursable Engineering Expenses	\$ -	\$ 123,000.00	\$ 88,000.00	\$ 8,800.00		\$ 79,200.00			\$ 88,000.00
405	Hanley Road Right of Way Eng. & Acquisition	\$ -	\$ -	\$ 182,000.00	\$ 19,000.00		\$ 163,000.00			\$ 182,000.00
406	Pierside to Winghaven Sidewalks	\$ -	\$ 185,000.00	\$ -						\$ -
407	Other Capital Projects	\$ -	\$ 310,000.00	\$ 295,000.00	\$ 295,000.00					\$ 295,000.00
408	Engineering Study of Rt. 364 folded diamond			\$ 150,000.00	\$ 30,000.00		\$ 120,000.00			\$ 150,000.00
409										
410	Prior Years totals	\$ 472,054.00	\$ 874,500.00	\$ 1,488,450.00						\$ 1,488,450.00
411	2019 CAPITAL PROJECTS									
412										
413	TOTAL FUND OUTLAYS INCLUDING CAPITAL PROJECTS	\$ 2,521,624.10	\$ 2,732,925.00	\$ 5,022,723.00						\$ 5,022,723.00
414										
415	2019 Estimated Revenue	\$ 3,433,461.12	\$ 4,128,090.00	\$ 4,679,590.00						\$ 4,679,590.00
416	2019 Estimated Expenditures All Funds	\$ 2,521,624.10	\$ 2,732,925.00	\$ 5,022,723.00	\$ 2,290,481.00	\$ 915,412.00	\$ 1,098,200.00	\$ 600,548.00	\$ 118,082.00	\$ 5,022,723.00
417										
418	DELTA: REVENUE/OUTLAYS			-343133						
419										
420	DEFICIT TO BE PAID FROM GENERAL FUND RESERVE			\$ 343,133.00						
421										
422										
423	Estimated Beginning Fund Balances (As of 1-1-19)									
424	General Fund		\$ 4,219,186.00	\$2 Million in 3yr CD; \$ 470,000 in 3yr CD; \$1 Million in laddered treasuries						
425	Special Revenue Fund		\$ 157,501.00	Keep in Cash for Police Contract Payment in January						
426	Capital Improvement Sales Tax Fund		\$ 27,349.00	Keep in Cash for Debt Service Payments in Feb. & July						
427	Parks & Storm Water Fund		\$ 530,797.00	TBD						
428	Bryan Road NID Bond Reserve Fund		\$ 122,146.00	Keep in Cash						
429	Bryan Road NID Bond Fund		\$ 138,814.00	Keep in Cash						
430	Escrow/Bond Account		\$ 176,765.00	Keep in Cash						
431	Municipal Court Bond Account		\$ 3,244.00	Keep in Cash						
432	TOTAL FUNDS IN ALL ACCOUNTS		\$ 5,375,802.00							
433										
434										
435	Reserve for Construction of 364 interchange			\$ 320,000.00	4 years to save	invest in 3 year CD				
436	Reserve for I-64 Off & On ramps, etc. @ Technology			\$ 150,000.00	4 years to save	invest in 3 year CD				
437	TOTAL IN RESERVE From General Fund			\$ 470,000.00						
438										
439										
440										
441										
442										
443										
444										
445										
446										
447										

Jan - Dec 17 Jan 1 - Oct 1, 17

312. Real Estate & Per Property	290,086.36	107,950.13
316 Sales Tax General Fund 1%	1,252,650.03	941,374.43
324. Charter Communications	121,419.64	90,908.71
332. Business Licenses	2,550.00	1,375.00
334. Liquor Licenses	5,903.75	5,903.75
336. Home Occupation	1,250.00	675.00
341c Plan Review (Building Dpt)	3,534.40	2,086.80
342. Firework Stand Permit	9,100.00	9,100.00
343 Site Development Inspection	4,203.05	2,562.50
344 b Detention Basin	140.00	140.00
344. Building Permits	39,829.80	31,955.30
344a Occupancy Permit	21,075.00	16,800.00
345. Deck, Pool, Fence Permits	11,575.00	9,300.00
346. Zoning Fees	12,200.94	8,369.89
347. Misc Development/ Engineer	24,775.75	8,325.75
348. Conditional Use Permits	2,760.00	1,840.00
349. Sign Permits	3,633.52	3,333.52
351 c Council Room Rentals	5,410.00	3,485.00
351 L Lease Area Rentals	56,234.62	43,175.96
351 r Resident Guide Ads	1,575.00	1,575.00
352. Interest	9,260.76	6,930.72
355. Misc.	25,818.40	33,320.44
	1,904,986.02	1,330,487.90
356a. Fines	180,648.00	132,289.00
	180,648.00	132,289.00
390.01 Park Reservations	4,486.19	4,486.19
390.02 Field Reservations	19,734.82	19,194.00
390.03 Concession Stand	1,123.04	757.73
390.06 Easter/Arbor/Earth Day	75.00	75.00
390.08 Senior Events	6,580.21	4,077.04
390.09 Salvation Army Tree Lght	1,352.23	0.00
390.10 Prairie Day	4,850.00	4,850.00
390.12 CORE Soccer Training	1,417.69	1,417.69
390.13 Football Camp	38.00	38.00
390.15 Youth Ball, Spring	38,008.09	37,016.77
390.16 Youth Ball, Fall	0.00	0.00
390.23 Lacrosse Clinic	45.00	45.00
	77,710.27	71,957.42

400.01 Cap Improv Sales Tax	626,323.78	470,687.32
400.02 Cap Improvement Interest	1,040.67	848.17
	<u>627,364.45</u>	<u>471,535.49</u>
405.01 County Wide Parks Tax	40,494.09	31,157.09
405.02 Parks & SW Interest	283.99	203.07
	<u>40,778.08</u>	<u>31,360.16</u>
410.01 Motor Fuel Tax	463,750.84	348,899.07
410.02 Road & Bridge Tax	0.00	0.00
410.04 Special Revenue Interest	955.65	625.74
	<u>464,706.49</u>	<u>349,524.81</u>
415.01 Bryan NID Annual Assmnts	136,595.44	9,929.46
415.02 Bryan Road NID Interest	672.37	512.10
	<u>137,267.81</u>	<u>10,441.56</u>
	<u>3,433,461.12</u>	<u>2,397,596.34</u>
	<u>3,433,461.12</u>	<u>2,397,596.34</u>
	3,433,461.12	2,397,596.34

552 a City Hall

2,552.52	2,161.89
297.00	297.00
1,006.54	0.00
5,195.00	4,040.00
11,638.41	3,284.21
3,834.65	3,529.54
701.85	107.85
205.66	0.00

Total 552 a City Hall 25,431.63 13,420.49

552 b City Hall Park

689.90	677.00
1,874.40	1,382.00
1,214.02	198.00
4,281.23	3,606.23
523.91	161.01
1,143.07	860.50
2,084.00	2,084.00
3,016.44	1,255.97

Total 552 b City Hall Park 14,826.97 10,224.71

552 d Dardenne Ballfields

677.96	587.96
4,021.09	4,021.09

	1,120.87	946.31
	368.00	368.00
	0.00	0.00
Total 552 d Dardenne Ballfields	6,187.92	5,923.36
552 f BaratHaven Park		
	4,095.00	2,828.00
	675.00	75.00
	9,537.00	150.00
	25.34	0.00
	2,725.00	2,725.00
	686.71	552.00
	292.64	292.64
Total 552 f BaratHaven Park	18,036.69	6,622.64
552 g Georgetown		
	159.00	159.00
	70.00	0.00
	813.62	0.00
	0.00	0.00
Total 552 g Georgetown	1,042.62	159.00
552 h Hubble Drive		
	1,255.00	770.00
Total 552 h Hubble Drive	1,255.00	770.00
552 i Bluebird Meadow Park		
	1,232.00	924.00
	310.00	110.00
	3,269.00	1,760.00
	659.00	567.00
Total 552 i Bluebird Meadow Park	5,470.00	3,361.00
552 j General Supplies	1,386.22	1,169.50
552 k Fountain		
	2,539.97	1,787.97
Total 552 k Fountain	2,539.97	1,787.97
552 l Vehicles, Tools, Machiner	10,681.28	7,557.82
552 n Tree City USA	18,658.31	6,433.31
552 o Training & Dues	4,956.96	4,359.79
552 p Uniforms/Clothing	289.45	0.00
	110,763.02	61,789.59
598.01 Annual/Monthly Training	3,265.68	1,974.85
598.02 Membership Dues	287.92	232.92
598.03 Software License	8,640.00	6,480.00
598.04 Tablet	533.73	308.73
598.05 Vehicle Services	0.00	0.00
598.06 Clothing Allowance	156.50	36.02
598.07 Forms/Printing	44.57	0.00
598.08 Cell Phone	818.40	818.40

	13,746.80	9,850.92
695.02 Easter Egg Hunt/Arbor	1,010.48	907.44
695.03 Movie & Music	8,113.99	8,113.99
695.04 Senior Events	7,952.10	2,994.42
695.05 Tree of Lights	5,380.00	0.00
695.06 Prairie Day	13,899.57	9,801.25
695.07 Rec Desk	2,985.23	2,940.00
695.08 Spring Baseball	15,032.58	13,885.08
695.09 Fall Baseball	2,580.00	1,810.00
695.17 CORE Soccer Training	922.00	922.00
695.21 Uniforms	267.75	267.75
695.22 Dues/Professional Train	3,406.99	2,268.29
	<u>61,550.69</u>	<u>43,910.22</u>
851 Judge	5,500.00	4,500.00
853.01 Printing	1,087.60	1,024.10
853.02 Supplies	24.00	24.00
853.03 IT Software License	1,944.81	1,944.81
853.05 Training/Conferences	1,007.05	1,007.05
853.06 SB5 Impacts	5,531.85	4,555.58
853.07 New Signage	134.27	134.27
853.08 Membership	120.00	60.00
854 Domestic Violence Fund	2,372.00	1,834.00
855 POST Fees	1,187.00	917.00
856 Crime Victims Compensation	8,462.81	6,530.58
857 Sheriffs Retirement	3,555.00	2,743.20
	<u>30,926.39</u>	<u>25,274.59</u>
852.01 Prosecuting Attny.	16,327.61	13,027.61
	<u>16,327.61</u>	<u>13,027.61</u>
860.01 Dues	950.00	510.00
860.02 Conferences/Meetings	1,762.73	1,255.47
860.03 St. Charles Co EDC	6,500.00	6,500.00
860.04 Business Promotions	19,151.52	12,057.70
860.05 Subscriptions	105.42	105.42
	<u>28,469.67</u>	<u>20,428.59</u>
500.06.01 IT Service	9,600.00	8,000.00
500.06.02 Animal Control SCC	31,024.12	31,024.12
500.06.03 Resident Guides	1,826.00	1,826.00
542 General Liability Insurance	11,499.00	0.00
542p Property Insurance	9,426.00	9,426.00
543. Workers Comp	7,560.00	7,260.00
544. Treasurers Bond	125.00	0.00

545 Auto Insurance	2,687.00	0.00
547 Employee/Pub Officials Bond	383.05	383.05
553. Mosquito Control	2,942.91	2,624.14
561. Newsletter	5,600.00	2,800.00
562 Public Relations-Other	2,433.63	1,721.89
572 aTelephone	8,524.25	6,807.61
572 b Water	3,140.38	1,909.25
572 d Electric	29,426.31	22,515.63
572 e Sewer	478.93	404.23
574. Internet	615.95	615.95
575. Computers and Software	6,776.90	6,653.15
576. Web Site	655.65	310.69
577. Office Supplies	2,155.83	1,368.43
578 Alarm Service	2,516.36	2,435.36
582. Dues	275.00	275.00
583. MO & SCC Muncipal League	2,299.40	2,299.40
584. Seminars/Training	6,242.61	5,516.92
591. Election	50,761.94	50,761.94
594. Bank Fees	2,420.14	1,957.68
594a Catering/ Meals Exp.	1,873.86	845.15
594b Coffee Service	2,044.35	1,632.80
595.Municipal Code Codification	1,195.00	1,195.00
596. Postage	1,321.81	697.00
597 Publications/Public Notices	5,468.96	3,754.36
598. Other/Miscellaneous	12,958.43	14,724.54
626 Gasoline	5,648.69	4,077.61
628. Vehicle Maint.	4,136.92	1,417.22
653. Copy Machine/Copies	3,186.17	2,414.48
722. Audit	12,600.00	12,600.00
	251,830.55	212,254.60
750. Payroll Taxes	35,828.30	26,797.66
775. Payroll (All Employees)	468,802.61	340,437.72
776. Medical Insurance-All Empl	43,405.43	38,189.27
777. LAGERS (All Employees)	40,778.34	34,133.42
	588,814.68	439,558.07
533. General	104,643.70	79,462.47
	104,643.70	79,462.47
500.09.02 Comprehensive Plan	3,200.00	
500.09.03 PGAV & Other Studies	13,075.25	12,115.25
	16,275.25	12,115.25
500.10.01 General Engineering	40,100.00	30,075.02
500.10.02 Meetings	7,750.00	5,250.00

500.10.03 Extra Engineering	56,806.18	43,663.42
500.10.04 Detention Inspection	0.00	0.00
500.10.05 Capital Imp Projects	40,044.66	34,305.40
500.10.07 ADA Compliance	6,701.23	0.00
500.10.08 Reimbursable Invoices	24,708.06	16,090.41
500.10.09 NPDES (Parks/SW)	4,240.00	4,240.00
	180,350.13	133,624.25
500.11.01 Dardenne Town Sq-TDD	381,635.97	305,288.67
500.11.02 COP's - (Cap Imp)	290,450.00	290,450.00
500.11.03 Bryan Road NID	117,855.00	117,855.00
	789,940.97	713,593.67
17.01 Concrete at Ballfield 3	14,630.60	14,630.60
17.03 Lewis/Clark & Bainbridge	225,652.88	109,961.78
17.05 Dredge Swale	0.00	0.00
17.08 ADA Ramp Replacements	1,006.28	0.00
500.12 Capital Expenditures - Other	230,764.72	235,411.70
	472,054.48	360,004.08
500.13.01 General Maintenance	102,000.00	102,000.00
500.13.04 Slab Replacement	129,655.73	101,227.45
	231,655.73	203,227.45
510.14.01 SCC Police Contract	330,501.00	330,501.00
	330,501.00	330,501.00
	3,227,850.67	2,658,622.36
	3,227,850.67	2,658,622.36
	205,610.45	-261,026.02
	205,610.45	-261,026.02

	A	B	C	D	E	F	G	H	I
1	Sources of Special Revenue			Cost objectives to which funds are applied					TOTAL
2				Police Contract	County Road Contract	Hanley Rd Engineering	Hanley Rd Eng./ROW Acquisition	Rte 364 Study Contract	
3	Motor Fuel Tax	\$ 461,000.00	-	\$ 335,298.00	\$ 125,702.00				\$ 461,000.00
4	Road & Bridge Tax	\$ 275,000.00	-		\$ 275,000.00				\$ 275,000.00
5	EWG & St. Charles County Funding: Hanley Road Engineering	\$ 79,200.00	-			\$ 79,200.00			\$ 79,200.00
6	EWG & County Funding: Hanley Road ROW and Utilities	\$ 163,000.00	-				\$ 163,000.00		\$ 163,000.00
7	County Road Board Funding for Rt 364 Study	\$ 120,000.00	-					\$ 120,000.00	120000
8	Interest	\$ 2,300.00	-						
9	TOTAL SPECIAL REVENUE FUND REVENUE	\$ 1,100,500.00	-		\$ 400,702.00	\$ 79,200.00	\$ 163,000.00	\$ 120,000.00	\$ 1,098,200.00
10									
11	Sources of Capital Improvements Revenue			Debt Service: COP	Capital Projects				
12	Capital Improvement Sales Tax 1/2 cent	\$ 600,000.00		\$ 291,250.00	\$ 308,750.00				\$ 600,000.00
13	Interest	\$ 8,437.00			\$ 8,000.00				\$ 8,000.00
14	TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE	\$ 608,437.00		\$ 291,250.00	\$ 316,750.00				\$ 608,000.00
15									
16									
17	Sources of Parks & SW Revenue			Parks Maintenance Exp.	2019 Constr. Ball Field				
18	Parks & Storm Water Sales Tax 1/2 cent - Prop P	\$ 600,000.00		\$ 80,700.00	\$ 519,000.00				\$ 599,700.00
19	County Wide Parks Tax	\$ 41,500.00			\$ 41,500.00				\$ 41,500.00
20	Interest	\$ 3,450.00			\$ 3,450.00				\$ 3,450.00
21	TOTAL PARKS & STORM WATER FUND REVENUE	\$ 644,950.00		\$ 80,700.00	\$ 563,950.00				\$ 644,650.00
22									
23									
24									
25				TDD Debt Service	Capital Projects	Expenses not paid by other funds	GEN FUND Budget Surplus		
26	TOTAL GENERAL FUND REVENUE	\$ 2,198,437.00		\$ 396,000.00	\$ 224,300.00	\$ 1,509,243.00	\$ 68,894.00		\$ 2,129,543.00
27									
28									
29				Bryan Road NID	Reserve				
30	TOTAL BRYAN ROAD NID FUND	\$ 127,266.00		\$ 118,082.00	\$ 9,184.00				\$ 127,266.00
31									
32									
33									
34	TOTAL REVENUE ALL FUNDS	\$ 4,679,590.00							
35									
36									
37	TOTAL OUTLAY ALL FUNDS	\$ 4,607,659.00							
38									
39								71931	
40	SURPLUS	\$ 71,931.00							