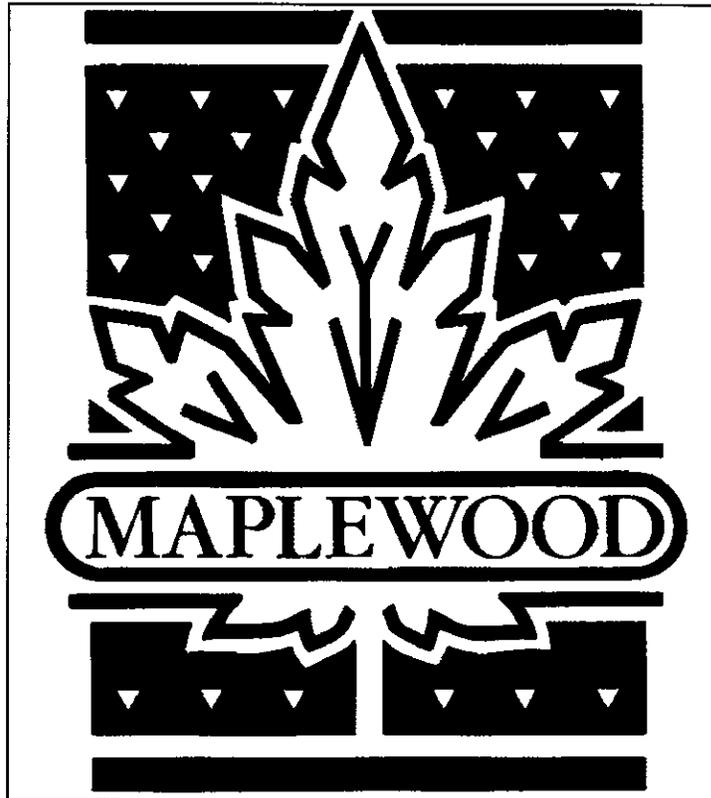


Public
Budget Summary



Fiscal Year 2016-2017
City of Maplewood, Missouri

General Fund (110000)

Property Taxes		ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE
Account	Description	F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30010	Real Property	\$521,170	\$565,000	\$552,313	\$550,000	\$570,000
30020	Personal Prop	\$98,843	\$108,000	\$115,752	\$100,000	\$130,000
30030	R R./Utility	\$33,056	\$33,200	\$13,850	\$28,000	\$30,000
30040	Fin Institution	\$105	\$100	\$240	\$0	\$2,800
30050	Merchant A V	\$220,854	\$250,000	\$254,026	\$230,000	\$230,000
TOTAL PROPERTY TAX		\$874,028	\$956,300	\$936,181	\$908,000	\$962,800
Sales Tax						
30100	Local Use Tax	\$69,678	\$150,000	\$103,662	\$150,000	\$150,000
30101	Sales Tax	\$2,866,147	\$3,200,000	\$3,022,612	\$3,500,000	\$3,300,000
TOTAL SALES TAX		\$2,935,825	\$3,350,000	\$3,126,274	\$3,650,000	\$3,450,000
Gross Receipts						
30201	G R -Electric	\$834,397	\$975,000	\$927,194	\$995,000	\$995,000
30210	G R -Gas	\$331,326	\$560,000	\$382,171	\$570,000	\$570,000
30220	G R -Phone	\$462,488	\$550,000	\$356,943	\$500,000	\$500,000
30230	G R -Water	\$97,600	\$125,000	\$109,435	\$125,000	\$125,000
30240	G R -Sewer	\$0	\$0	\$0	\$0	\$0
TOTAL GROSS RCPTS		\$1,725,811	\$2,210,000	\$1,775,643	\$2,190,000	\$2,190,000
Licenses and Permits						
30301	Manufacturers	\$19,063	\$45,000	\$8,054	\$20,000	\$50,000
30305	Merchants	\$469,046	\$410,000	\$534,119	\$550,000	\$550,000
30310	Service	\$99,586	\$110,000	\$65,856	\$100,000	\$100,000
30315	Liquor	\$24,933	\$25,000	\$25,440	\$25,000	\$30,000
30320	Bldg/Constr	\$28,017	\$30,000	\$35,158	\$30,000	\$50,000
30330	Inspections	\$52,945	\$50,000	\$57,291	\$60,000	\$60,000
30335	Occup Permits	\$13,668	\$17,000	\$13,311	\$15,000	\$15,000
30340	Other	\$472	\$500	\$344	\$500	\$500
30345	Motor Vehicle	\$33,821	\$35,000	\$33,422	\$34,000	\$34,000
30350	Vend Machine	\$1,645	\$1,000	\$2,540	\$2,500	\$4,000
30355	Cable Franchise	\$46,787	\$62,250	\$65,976	\$65,000	\$50,000
30360	Animal Licenses	\$2,485	\$2,500	\$2,532	\$2,500	\$2,500
30361	Dog Park Lic	\$5,131	\$4,500	\$3,641	\$5,500	\$5,500
TOTAL LICENSES/PERMITS		\$797,599	\$792,850	\$867,684	\$910,000	\$951,500
Intergovernmental Revenue						
30410	Cigarette	\$61,050	\$66,600	\$61,049	\$62,000	\$62,000
30415	Gasoline	\$208,481	\$265,000	\$194,380	\$200,000	\$200,000
30420	MO Autos	\$40,802	\$45,000	\$58,646	\$58,646	\$60,000
30421	MO Motor Veh Fee Increase	\$40,594	\$42,000	\$30,478	\$35,000	\$35,000
30425	Rd/Bridge Tax	\$151,424	\$180,000	\$159,914	\$170,000	\$170,000
30431	Cops Fast	\$0	\$0	\$0	\$0	\$0
30432	Cops Phase I	\$0	\$0	\$0	\$0	\$0
30433	Grant St. County	\$2,047	\$0	\$9,155	\$10,000	\$10,000
30434	Resource Officer	\$0	\$0	\$0	\$20,000	\$0
30435	Forfeiture Fund	\$0	\$0	\$0	\$0	\$0
30436	Community Dev Funds - Cops	\$0	\$0	\$0	\$0	\$0
30437	Grant Law Enforcem	\$4,945	\$25,000	\$630	\$0	\$0
30438	School Officer	\$17,053	\$19,000	\$19,657	\$20,000	\$20,000
30439	Bullet Proof Vest	\$0	\$0	\$0	\$1,000	\$1,000
30440	Step Grant	\$0	\$0	\$0	\$0	\$0
30442	FEMA Grant	\$0	\$0	\$0	\$0	\$0
30443	Training Fund Police	\$7,719	\$8,000	\$9,155	\$8,000	\$8,000
30444	Public Safety Grant	\$0	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL		\$534,115	\$650,600	\$543,064	\$584,646	\$566,000

General Fund Continued		ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Account	Description	F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
Charges for Services						
30510	Zoning/Subdvn	\$1,200	\$2,000	\$1,700	\$2,000	\$3,000
30513	Sale of Trash Bags	\$0	\$0	\$0	\$0	\$0
30514	Sale of Trash Tags	\$0	\$0	\$0	\$0	\$0
30515	Public Sales	\$1,025	\$1,200	\$1,216	\$1,500	\$150
30520	Police Reports	\$2,254	\$3,000	\$1,534	\$1,500	\$1,500
30521	Sale Tow Autos	\$5,500	\$6,000	\$300	\$300	\$5,000
30525	Weed Cutting	\$7,877	\$9,000	\$4,008	\$5,000	\$15,000
30530	Other	\$0	\$0	\$0	\$0	\$0
30531	Storage of Autos	\$1,600	\$15,000	\$4,000	\$1,000	\$0
TOTAL CHARGES FOR SVCS		\$19,456	\$36,200	\$12,758	\$11,300	\$24,650

Recreation Fees

30610	Park Permits	\$0	\$0	\$0	\$0	\$0
30615	Concessions	\$78	\$0	\$0	\$0	\$0
30620	Tuition	\$0	\$0	\$0	\$0	\$0
30625	Special Events	\$0	\$0	\$0	\$0	\$0
30630	Quad Cities	\$316	\$0	\$0	\$0	\$0
30635	Facility Charges	\$0	\$0	\$0	\$0	\$0
30640	Softball fees	\$0	\$0	\$0	\$0	\$0
30645	M-R H Day Camp	\$5	\$0	\$0	\$0	\$0
30650	Other Fees	\$30	\$0	\$0	\$0	\$0
30651	Parks & Rec Dog Park Fund	\$1,960				
TOTAL RECREATION FEES		\$2,389	\$0	\$0	\$0	\$0

Court Fines & Forfeitures

30800	Fines - moving	\$977,270	\$1,000,000	\$1,000,000	\$750,000	\$900,000
30802	Fines - non moving					\$200,000
30803	Fines - non traffic					\$115,000
30805	Bond Forfeitures	\$60,910	\$25,000	\$25,000	\$60,000	\$50,000
30810	Parking Tickets	\$18,310	\$30,000	\$20,000	\$20,000	\$15,000
TOTAL COURT FINES & FORFEITS		\$1,056,490	\$1,055,000	\$1,045,000	\$830,000	\$680,000

Miscellaneous Other Revenue		ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Account	Description	F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30900	Collection Fees	\$0	\$0	\$0	\$0	\$0
30905	False Alarm	\$2,788	\$3,000	\$2,500	\$500	\$3,000
30910	C D Interest	\$13,862	\$25,000	\$10,000	\$5,000	\$2,000
30911	C D Escrow Interest			\$0	\$0	\$0
30915	Check Interest	\$0	\$2,500	\$0	\$0	\$0
30920	Other Interest	\$97	\$100	\$0	\$0	\$0
30925	Centennial Celebration	\$0	\$0	\$0	\$0	\$0
30930	Police Fees	\$0	\$0	\$0	\$0	\$0
30935	Rannells House	\$0	\$0	\$0	\$0	\$0
30940	Property Rental	\$17,000	\$15,000	\$25,000	\$11,100	\$0
30943	Collection Fee Hanley TDDs	\$0	\$0	\$0	\$0	\$0
30945	Other Revenue	\$184,099	\$60,000	\$185,000	\$150,000	\$150,000
30946	Loan-Employee Computers	\$1,423	\$3,000	\$0	\$0	\$0
30950	Sale F Assets	\$13,000	\$2,000	\$0	\$0	\$10,000
30951	TIF Reimbursement	\$0	\$0	\$0	\$0	\$0
30955	Comp Loss G F A	\$0	\$1,500	\$0	\$0	\$0
30956	Ryan Hummert Memorial	\$7,022	\$12,000	\$12,000	\$45,000	\$45,000
30957	Ryan Hummert Scholarship	\$10,077	\$12,000	\$12,000	\$7,000	\$7,000
TOTAL MISC. OTHER REVENUE		\$249,368	\$136,100	\$246,500	\$218,600	\$217,000

GRAND TOTAL GENERAL FUND	\$8,195,081	\$9,187,050	\$8,553,104	\$9,302,546	\$9,041,950
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POLICE & FIRE RETIREMENT FUND (140000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30010	Real Property	\$408,673	\$450,000	\$400,000	\$450,000	\$500,000
30020	Personal Property	\$76,706	\$95,000	\$85,000	\$95,000	\$95,000
30030	R.R. & Utility	\$25,968	\$20,000	\$12,000	\$20,000	\$25,000
30040	Financial Instt.	\$0	\$0	\$0	\$0	\$0
30050	Merchants A V	\$174,712	\$70,000	\$130,000	\$70,000	\$150,000
30915	Interest Earned	\$0	\$0	\$0	\$0	\$0
30945	Other Revenue					
30946	Dividend Income					
30947	Gain/Loss Sale of Inv	-\$209,247	\$1,200,000	\$1,200,000	\$1,200,000	\$0
30960	Employee Contributions	\$89,801	\$201,000	\$110,000	\$120,000	\$110,000
TOTAL POLICE & FIRE FUND		\$566,613	\$2,036,000	\$1,937,000	\$1,955,000	\$880,000

SPECIAL BUSINESS DISTRICT FUND (150000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30010	Real Property	\$58,145	\$60,000	\$50,000	\$50,000	\$55,000
30303	Bus License Tax	\$46,737	\$50,000	\$50,000	\$50,000	\$55,000
30920	Interest Earned	\$431	\$4,500	\$200	\$200	\$200
30945	Other Revenue	\$907	\$0	\$1,000	\$2,000	\$0
TOTAL SPECIAL BUS. DIST. FUND		\$106,220	\$114,500	\$101,200	\$102,200	\$110,200

SOUTH BIG BEND SPEC. ALLOC. FUND (190000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30010	Property Taxes	\$638,391	\$800,000	\$0	\$0	\$0
30050	Merchants A V	\$115,563	\$150,000	\$0	\$0	\$0
30915	Interest Earned-Checking	\$684	\$0	\$0	\$0	\$0
30920	Interest Earned	\$0	\$0	\$0	\$0	\$0
TOTAL S. BIG BEND FUND		\$754,638	\$950,000	\$0	\$0	\$0

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TRUST AND AGENCY FUND (200000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
31974	Court Bonds	(10,360)	20,000	20,000	20,000	20,000
31975	Excavation Escrow	600	3,500	3,500	3,500	3,500
31985	Demolition Escrow	164,075	1,500	5,000	5,000	5,000
31986	Landscape Plans	1,500	1,500	1,500	1,500	1,500
31988	Performance Bond Gen Fund	0	7,500	7,500	7,500	7,500
TOTAL D. CK. SP. ALLOC FUND		\$154,315	\$34,000	\$37,500	\$37,500	\$37,500

DEER CREEK SPECIAL ALLOCATION FUND (210000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30010	Property Taxes	\$201,921	\$300,000	\$0	\$0	\$0
30050	Merchants A V	\$36,239	\$70,000	\$0	\$0	\$0
30920	Interest Earned	\$9,588	\$12,000	\$0	\$0	\$0
TOTAL D. CK. SP. ALLOC FUND		\$247,748	\$382,000	\$0	\$0	\$0

HANLEY RD. SPECIAL ALLOCATION FUND (230000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30010	Property Taxes	\$382,052	\$393,000	\$395,000	\$395,000	\$395,000
30101	Sales Tax	\$459,851	\$500,000	\$500,000	\$500,000	\$500,000
30920	Interest Earned	\$133	\$350	\$0	\$0	\$55
30945	Misc	\$6,701	\$0	\$0	\$0	\$0
TOTAL HANLEY SP. ALLOC. FUND		\$848,737	\$893,350	\$895,000	\$895,000	\$895,055

1/2 CENT CAPITAL IMPROVEMENT FUND-STREETS (240000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30101	Sales Tax	\$1,098,726	\$1,100,000	\$1,200,000	\$1,400,000	\$1,300,000
30401	Grants	\$420,492	\$476,100	\$0	\$2,130,000	\$1,200,000
30410	Laclede Station Rd reimburse	\$42,000				\$0
30920	Interest Earned	\$1,812	\$2,500	\$1,000	\$1,000	\$800
30945	Other Revenues	\$500	\$0	\$0	\$0	\$0
30950	Created by Posting	-\$5,419				
TOTAL 1/2 CENT FUND		\$1,558,111	\$1,578,600	\$1,201,000	\$3,531,000	\$2,500,800

1/2 CENT CAPITAL IMPROVEMENT FUND-PARKS (280000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30101	Sales Tax	\$1,156,923	\$1,200,000	\$1,200,000	\$1,300,000	\$1,300,000
30920	Interest Earned	\$796	\$1,500	\$1,500	\$1,500	\$20,000
30433	Intergov't Revenues	\$0	\$0	\$0	\$0	\$0
30945	Other Revenue	\$0	\$0	\$0	\$0	\$0
SUB TOTAL PARK FUND		\$1,157,719	\$1,201,500	\$1,201,500	\$1,301,500	\$1,320,000

SEWER LATERAL FUND (290000-)

Account	Description	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		F.Y. 2012-13	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16	F.Y. 2016-17
30309	Sewer Lateral Fees	\$68,671	\$70,000	\$90,000	\$95,000	\$120,000
30920	Interest Earned	\$62	\$300	\$100	\$100	\$50
30945	Other Revenues	\$2,780				
TOTAL SEWER LATERAL FUND		\$68,513	\$70,300	\$90,100	\$95,100	\$120,050

POLICE ASSET SHARING FUND (310000-)

Account	Description	ACTUAL F.Y. 2012-13	ESTIMATE F.Y. 2013-14	ESTIMATE F.Y. 2014-15	ESTIMATE F.Y. 2015-16	ESTIMATE F.Y. 2016-17
30435	Forfeiture Fund	\$143,659	\$150,000	\$20,000	\$30,000	\$25,000
30437	Grants	\$53,000				
30920	Interest Earned	\$521	\$500	\$0	\$0	\$0
TOTAL FORFEITURE FUND		\$197,180	\$150,500	\$20,000	\$30,000	\$25,000

1/4 CENT FIRE SALES TAX FUND (320000-)

Account	Description	ACTUAL F.Y. 2012-13	ESTIMATE F.Y. 2013-14	ESTIMATE F.Y. 2014-15	ESTIMATE F.Y. 2015-16	ESTIMATE F.Y. 2016-17
30101	Sales Tax	\$578,461	\$590,000	\$600,000	\$650,000	\$650,000
30920	Interest Earned	\$162	\$400	\$200	\$300	\$100
30431	FEMA Grant	\$0	\$0	\$0	\$0	\$0
TOTAL 1/4 FIRE FUND		\$578,623	\$590,400	\$600,200	\$650,300	\$650,100

SOLID WASTE FUND 330000

Account	Description	ACTUAL F.Y. 2012-13	ESTIMATE F.Y. 2013-14	ESTIMATE F.Y. 2014-15	ESTIMATE F.Y. 2015-16	ESTIMATE F.Y. 2016-17
30010	Real Property	\$197,612	\$225,000	\$95,000	\$225,000	\$120,000
30020	Personal Property	\$38,970	\$42,000	\$160,000	\$42,000	\$180,000
30030	Railroad Utility Tax	\$12,572	\$7,500	\$5,500	\$12,000	\$12,000
30031	Grant	\$0	\$0	\$30,000	\$30,000	\$0
30049	Financial Institution	\$0	\$0	\$0	\$0	\$0
30050	Merchants Ad Valorem Surtax	\$83,840	\$160,000	\$90,000	\$100,000	\$55,000
30437	Grants	\$5,481	\$0	\$0	\$7,500	\$0
30513	Sale of Trash Bags	\$784	\$600	\$700	\$700	\$1,000
30514	Sale of Trash Tags	\$19,547	\$25,000	\$25,000	\$20,000	\$20,000
30910	Interest Earned CD	\$0	\$0	\$400	\$500	\$0
30915	Interest Earned Ck	\$1,140	\$1,500	\$0	\$0	\$250
30916	Manetta Waste Co-op			\$12,000	\$1,200	\$20,000
TOTAL SOLID WASTE FUND		\$359,346	\$461,600	\$418,600	\$438,900	\$408,250

CAMBRIDGE COMMONS 340000

Account	Description	ACTUAL F.Y. 2012-13	ESTIMATE F.Y. 2013-14	ESTIMATE F.Y. 2014-15	ESTIMATE F.Y. 2015-16	ESTIMATE F.Y. 2016-17
30010	Real Property	\$80,116	\$60,000	\$120,000	\$120,000	\$120,000
30101	Sales Tax	\$0	\$0	\$0	\$0	\$0
30050	Merchants Ad Valorem Surtax	\$0	\$0	\$0	\$0	\$0
30910	Interest Earned CD	\$0	\$0	\$0	\$0	\$0
30915	Interest Earned Ck	\$49	\$0	\$0	\$0	\$20
30945	Other revenues	\$0	\$0	\$0	\$0	\$0
TOTAL CAMBRIDGE COMMONS SPEC ALLOC FUND		\$80,165	\$60,000	\$120,000	\$120,000	\$120,020

DEER CREEK SAF (380000-)

Account	Description	ACTUAL F.Y. 2012-13	ESTIMATE F.Y. 2013-14	ESTIMATE F.Y. 2014-15	ESTIMATE F.Y. 2015-16	ESTIMATE F.Y. 2016-17
30010	Property Taxes			\$205,000	\$320,000	\$400,000
30101	Sales Tax			\$305,000	\$320,000	\$400,000
30102	CID			\$100	\$100	\$0
TOTAL D CK. SP ALLOC. FUND		\$0	\$0	\$510,100	\$640,100	\$800,000

GRAND TOTAL ALL FUNDS	\$14,873,009	\$17,709,800	\$15,685,304	\$19,099,146	\$16,908,925
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OPERATING BUDGET

SUMMARY OF OPERATION BUDGET

General Fund		BUDGET 2012-13	BUDGET 2013-14	BUDGET 2014-15	BUDGET 2015-16	BUDGET 2016-17
Department	Acct.					
Legislative	101	\$61,954	\$61,954	\$66,454	\$70,006	\$57,394
Executive	102	\$1,561,172	\$1,545,375	\$2,152,431	\$1,528,732	\$1,502,626
Legal	103	\$567,466	\$571,943	\$665,832	\$649,051	\$611,808
Police	104	\$3,465,773	\$3,603,267	\$3,764,153	\$3,812,164	\$3,837,636
Fire	105	\$1,660,934	\$1,659,657	\$1,866,884	\$1,828,752	\$1,739,697
Public Works	106	\$1,806,421	\$1,937,363	\$1,963,346	\$1,995,895	\$1,909,882
Health	107	\$0	\$0	\$0	\$0	\$0
Parks and Recreation	108	\$0	\$0	\$0	\$0	\$0
		\$9,123,720	\$9,379,559	\$10,479,100	\$9,884,600	\$9,659,043
PENSION FUND		\$1,848,652	\$1,820,042	\$1,863,042	\$1,921,742	\$1,682,000
SPEC. BUS. DIST. FUND		\$170,700	\$170,700	\$157,500	\$162,200	\$167,450
S. BIG BEND SP. AL. FUND		\$900,000	\$800,000	\$0	\$0	\$0
D. C. SPEC. ALLOC. FUND		\$39,000	\$1,622	\$0	\$0	\$0
HANLEY RD. SPEC. ALLOC		\$1,000,000	\$1,000,000	\$1,000,000	\$800,000	\$900,000
1/2 CENT CAPITAL IMROV		\$3,170,920	\$2,655,900	\$2,836,050	\$3,661,950	\$3,994,100
1/2 CENT CAPITAL IMPROV.-PARKS						
Swimming Pool Bonds		\$440,000	\$440,000	\$440,000	\$405,000	\$405,000
Parks and Recreation		\$472,969	\$466,169	\$464,969	\$465,169	\$467,469
Swimming Pool		\$188,850	\$194,850	\$168,200	\$215,500	\$169,500
Capital Impvts		\$332,500	\$347,000	\$239,500	\$216,000	\$227,000
1/2 CENT CAP -PARKS TOTAL		\$1,434,319	\$1,448,019	\$1,312,669	\$1,301,669	\$1,268,969
SEWER LATERAL FUND		\$110,000	\$110,000	\$114,000	\$116,000	\$120,000
POLICE ASSET SHARING		\$81,315	\$97,700	\$35,000	\$25,000	\$25,000
1/4 CENT SALES TAX		\$565,282	\$625,949	\$660,965	\$656,632	\$820,805
SOLID WASTE DISPOSAL		\$511,000	\$515,000	\$541,000	\$540,000	\$549,000
CAMBRIDGE COMMONS		\$75,000	\$120,000	\$120,000	\$120,000	\$120,000
DEER CREEK SAF				\$300,000	\$500,000	\$500,000
GRAND TOTAL ALL FUNDS		\$19,029,908	\$18,744,491	\$19,419,326	\$19,689,793	\$19,806,367

DEPARTMENT:	LEGISLATIVE
FUND:	GENERAL
ACCOUNT:	1101

PROGRAM DESCRIPTION:

The Legislative Department consists of the City Council, Boards and Commissions and the City Clerk. The City Council is the governing body of the City and is empowered to set policy and regulations regarding municipal affairs as granted by the Rev. Statutes of Missouri. The Mayor appoints members to the various Boards and Commissions with the approval of the City Council.

The City Clerk is appointed by the City Council to be the official recorder of Council proceedings and to keep a record of all actions taken by the Council including ordinances and resolutions. The City Clerk also issues all business, liquor and vending machine licenses and administers all municipal elections.

OBJECTIVES:

City Council:

1. To serve as the City's legislative body.
2. To formulate and establish policy.
3. To stay informed of the changes and improvements in municipal government.

City Clerk:

1. To maintain a record of all City Council actions.
2. To oversee municipal elections.
3. To issue all business, liquor and other operating licenses.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	15,203	15,204	15,690	19,056	\$20,994
MATERIALS/SUPPLIES	294	2,741	1,157	3,950	\$1,800
OTHER SERVICES/CHGS	18,120	11,722	18,573	38,000	\$28,600
CAPITAL OUTLAY	0	0	0	9,000	\$6,000
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$33,617	\$29,667	\$35,420	\$70,006	\$57,394
CITY COUNCIL	6	6	6	6	6
CITY CLERK	0	0	0	0	0
TOTAL DEPT. STAFF	6	6	6	6	6

DEPARTMENT: FUND: ACCOUNT:		LEGISLATIVE GENERAL 1101				
		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES						
ACCT.	DESCRIPTION					
40010	Regular Salaries					
40020	Part-time	0	0	0	0	0
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	0	0	0	0	0
40050	App't'd/Elected Officials	14,123	14,123	14,576	17,700	19,500
40060	Overtime	0	0	0	0	0
40100	Social Security	1,080	1,080	1,115	1,356	1,494
40110	Insurance	0	0	0	0	0
40111	Insurance Reimbursement	0	0	0	0	0
40120	Pension Contribution	0	0	0	0	0
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$15,203	\$15,204	\$15,690	\$19,056	\$20,994

DEPARTMENT: FUND: ACCOUNT:		LEGISLATIVE GENERAL 1101				
		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
MATERIALS & SUPPLIES						
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	0	0	0	0	0
50020	Computer Supplies	294	2298	425	2500	1000
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	0	0	0	0	0
50060	General Supplies	0	144	0	200	150
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	0	0	395	1000	500
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	0	0	87	0	0
50370	Small Tools/Eqmt	0	300	250	250	150
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$294	\$2,741	\$1,157	\$3,950	\$1,800

DEPARTMENT: LEGISLATIVE
 FUND: GENERAL
 ACCOUNT: 1101

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	0	0	0	1,500	750
60040	Books/Periodicals	0	0	0	100	100
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	8,990	3,002	7,811	6,000	8000
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	0	0
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	0	0	0	0	0
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60330	Medical Expenses	100	0	0	0	0
60340	Membership	4,739	6,082	6,335	8,000	8000
60350	Memorials/Awards	0	0	0	0	0
60360	Misc Other	0	79	0	500	250
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	0	0	0	1,800	1000
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	0	0	0	0	0
60450	Rentals	0	0	0	0	0
60460	Repairs/Maintenance	0	0	0	0	0
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	0	0
60525	Towing	0	0	0	0	0
60530	Telephone	0	0	0	0	0
60535	Printing	0	0	95	1,000	500
60540	Training	0	0	0	0	0
60560	Travel/Conference	4,291	2,560	4,332	19,100	10000
60610	Grass Cutting	0	0	0	0	0
60621	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60600	Uniforms	0	0	0	0	0
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$18,120	\$11,722	\$18,573	\$38,000	\$28,600

DEPARTMENT: LEGISLATIVE
 FUND: GENERAL
 ACCOUNT: 1101

CAPITAL OUTLAY		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
70010	Capital Outlay	\$0	\$0	\$0	\$9,000	6000
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$9,000	\$6,000
TOTAL LEGISLATIVE DEPT.		\$33,617	\$29,667	\$35,420	\$70,006	\$57,394

CAPITAL OUTLAY BUDGET DETAIL

DEPT: LEGISLATIVE
 FUND: GENERAL F.Y. 2016-17

ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	ESTIM. COST	TOTAL ESTIM. COST
70010		Purchase of computers or 6 iPads		\$6,000
		Total		\$6,000

CONFERENCE/TRAVEL WORKSHEET

DEPARTMENT:	LEGISLATIVE	F.Y. 2016-17	
FUND:	GENERAL		
DATE	CONFERENCE TITLE AND LOCATION	PERSONNEL ATTENDING	TOTAL ESTIM. COST
Sept, 2016	Missouri Municipal League Conference St Louis, Missouri	City Council Members	\$1,000
Nov, 2016	National League of Cities Pittsburg, PA	City Council Members	\$4,000
Feb, 2017	Missouri Municipal League Legislative Conference Jefferson City, MO	City Council Members	\$1,000
Mar, 2017	National League of Cities Legislative Conference Washington, DC	City Council Members	\$4,000
		Total	\$19,100

BUDGET WORK PAPER

DEPARTMENT: FUND:		LEGISLATIVE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM		LINE ITEM TOTAL
50020	Computer supplies - purchase of computer forms and supplies		\$1,000.00
50060	General supplies		\$150.00
50210	Office Supplies - purchase of license renewal forms for vending machines, dealer tags refuse license, and supplies for the day to day operation of the office		\$500.00
50370	Small Tools/Equipment - purchase of items such as a file cabinet, hole punch etc.		\$150.00
60010	Advertising - publication of legal notices, election notices, etc.		\$750.00
60040	Books & Periodicals - purchase of periodicals and subscriptions for City Council		\$100.00
60160	Election expenses for election & primary		\$8,000.00
60340	Membership dues for MO Municipal League, National League of Cities, and St. Louis County Municipal League,		\$8,000.00
60360	Misc. expenses - local mileage, parking, miscellaneous purchases		\$250.00
60400	Professional Services - Business License Programming & updating zoning map		\$1,000.00
60535	Printing & departmental use of the copy machine		\$500.00
60560	Travel & conference expense for Council See attached worksheet for details		\$10,000.00

DEPARTMENT:	EXECUTIVE
FUND:	GENERAL
ACCOUNT:	1102

PROGRAM DESCRIPTION:

The City Manager is the Chief Administrative Officer of the City who is appointed by and serves at the pleasure of the City Council. The City Manager acts as the City's Finance Director, Personnel Officer, and Administrator of Council policy. The City Manager is responsible for providing the City Council with information; for directing and guiding all City departments, programs, and projects; and for providing effective leadership and direction for coordinating the City's operations and development.

OBJECTIVES:

1. To coordinate and supervise all financial functions of the City.
2. To prepare and submit for Council approval the annual budget, annual financial audit and annual report.
3. To keep the Mayor and City Council informed of municipal matters.
4. To recruit personnel, process appointments, validate and schedule civil service examinations, and propose updates and changes to the City's personnel code to the Civil Service Commission.
5. To administer the City's unemployment, worker's compensation, retirement and insurance programs.
6. To coordinate and supervise all functions of the administrative staff of the City of Maplewood.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	552,657	579,711	615,336	632,582	\$672,376
MATERIALS/SUPPLIES	20,987	19,007	19,308	32,450	\$29,050
OTHER SERVICES/CHGS	585,328	601,471	575,682	821,700	\$769,200
CAPITAL OUTLAY	76,165	8,758	1,475	5,000	\$5,000
CAP. IMP./SPEC. PROJ.	40,749	98,680	86,298	37,000	\$27,000
GRAND TOTAL	\$1,275,886	\$1,307,627	\$1,298,099	\$1,528,732	\$1,502,626
MAYOR	1	1	1	1	1
CITY MANAGER	1	1	1	1	1
ASST. CITY MANAGER	0	0	0	0	0
COMMUNITY DEV DIR	1	1	1	1	1
FINANCE DIRECTOR	1	1	1	1	1
EXECUTIVE SECRETARY	1	1	1	1	1
ACCOUNTING CLERK	1	1	1	1	1
TOTAL DEPT. STAFF	6	6	6	6	6

DEPARTMENT:		EXECUTIVE				
FUND:		GENERAL				
ACCOUNT:		1102				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		2012-13	2013-14	2014-15	2015-16	2016-17
PERSONAL SERVICES						
ACCT.	DESCRIPTION					
40010	Regular Salaries	417,642	434,891	464,405	506,176	508,176
40020	Part-time	8,919	5,344	3,468	6,000	6,000
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	0	0	0	0	0
40050	Appt'd/Elected Officials	4,708	4,708	4,689	5,000	5,000
40060	Overtime	20	1,044	1,643	1,000	1,000
40100	Social Security	29,411	30,735	32,727	40,354	40,354
40110	Insurance	42,726	45,514	56,361	52,500	52,500
40111	Insurance Reimbursement	1,098	681	814	1,500	1,500
40120	Pension Contribution	29,854	38,165	51,229	37,557	37,557
40130	Other Benefits	18,279	18,629	0	22,289	22,289
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$552,657	\$579,711	\$615,336	\$672,376	\$672,376

DEPARTMENT:		EXECUTIVE				
FUND:		GENERAL				
ACCOUNT:		1102				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		2012-13	2013-14	2014-15	2015-16	2016-17
MATERIALS & SUPPLIES						
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	3760	4029	3615	5000	5000
50020	Computer Supplies	8559	6415	6422	8000	8000
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	2759	2145	1970	3000	3000
50060	General Supplies	378	651	192	500	500
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	1633	0	50	50
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	3144	3386	5268	6500	6500
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	2387	583	1841	3,000	3,000
50370	Small Tools/Eqmt	0	165	0	3,000	3,000
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$20,987	\$19,007	\$19,308	\$29,050	\$29,050

DEPARTMENT: EXECUTIVE
 FUND: GENERAL
 ACCOUNT: 1102

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	6,736	5,927	6,739	9,000	9000
60040	Books/Periodicals	437	0	0	500	500
60050	Bus Service	0	0	0	0	0
60060	Car Washing	90	0	0	0	0
60080	Care/Subsistence	338	388	192	800	800
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	2,240		5,820	5,000	5000
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	321,731	298,224	318,023	380,000	380000
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	1,000	1000
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	18,640	24,586	23,723	30,000	30000
60312	Gas	5,356	6,137	5,929	8,000	8000
60313	Water	1,566	1,442	1,541	2,000	2000
60314	Sewer	2,039	1,443	1,268	2,000	2000
60330	Medical Expenses	70	100	271	100	200
60340	Membership	3,628	4,030	2,822	5,000	5000
60350	Memorials/Awards	0	698	435	1,000	1000
60360	Misc Other	11,721	25,162	28,065	32,000	32000
60361	Nuisance Abatement			0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	20,986	14,307	17,282	20,000	20000
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	99,188	119,319	79,905	150,000	150000
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	9,418	-1,120	372	10,000	10000
60450	Rentals	8,377	7,981	10,760	12,000	12000
60460	Repairs/Maintenance	4,640	8,511	3,381	10,000	10000
60480	Street Lights	0	0	0	0	0
60490	Special Events	12,904	25,612	23,442	30,000	30000
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	109	170	56	200	200
60525	Towing	0	0	0	0	0
60530	Telephone	40,339	27,832	22,510	30,000	27000
60535	Printing	6,640	14,721	14,147	17,000	17000
60540	Training	0	189	0	3,000	3000
60560	Travel/Conference	7,159	13,220	6,319	12,000	12000
60610	Grass Cutting	0	2,592	0	0	0
60621	Vehicle Repairs	976	0	680	1,500	1500
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$585,328	\$601,471	\$575,682	\$772,100	\$769,200

DEPARTMENT: EXECUTIVE
 FUND: GENERAL
 ACCOUNT: 1102

CAPITAL OUTLAY		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
70010	Capital Outlay	\$76,165	\$8,758	\$1,475	\$5,000	5000
TOTAL CAPITAL OUTLAY		\$76,165	\$8,758	\$1,475	\$5,000	\$5,000
TOTAL EXECUTIVE DEPT		\$1,235,137	\$1,208,947	\$1,211,801	\$1,478,526	\$1,475,626

CAPITAL OUTLAY BUDGET DETAIL

DEPT: EXECUTIVE		F.Y. 2016-17		
FUND: GENERAL				
ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	ESTIM. COST	TOTAL ESTIM. COST
		Miscellenous		\$5,000
		Total		\$5,000

DEPARTMENT: EXECUTIVE
 FUND: GENERAL
 ACCOUNT: 1111

CAPITAL IMPROVEMENTS/SPEC. PROJ.		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
70010		\$0	\$0	\$0	\$0	\$0
70020		\$0	\$0	\$0	\$0	\$0
70070	Computer equipment & software	\$39,749	\$96,053	\$33,891	\$17,000	\$17,000
70076	Comprehensive Plan	\$0	\$0	\$0	\$0	\$0
70074	Office Furniture	\$0	\$0	\$0	\$20,000	\$10,000
70090	Purchase Property for City Hall	\$0	\$0	\$0	\$0	\$0
70100	General	\$1,000	\$0	\$0	\$0	\$0
70170	Ryan Hummert Memorial	\$0	\$0	\$52,407	\$0	\$0
70190	War Memorial	\$0	\$0	\$0	\$0	\$0
70200		\$0	\$0	\$0	\$0	\$0
70210		\$0	\$0	\$0	\$0	\$0
70220		\$0	\$0	\$0	\$0	\$0
70240		\$0	\$0	\$0	\$0	\$0
70260		\$0	\$0	\$0	\$0	\$0
70270		\$0	\$0	\$0	\$0	\$0
70280		\$0	\$0	\$0	\$0	\$0
70290		\$0	\$0	\$0	\$0	\$0
70515	Capital Outlay-General Fund	\$0	\$2,627	\$0	\$0	\$0
TOTAL CAPITAL IMPROV./SPEC. PROJECTS		\$40,749	\$98,680	\$86,298	\$37,000	\$27,000

CONFERENCE/TRAVEL WORKSHEET

DEPARTMENT: FUND:	EXECUTIVE GENERAL	F.Y. 2016-17	
DATE	CONFERENCE TITLE AND LOCATION	PERSONNEL ATTENDING	TOTAL ESTIM. COST
Sept, 2016	Missouri Municipal League Conference St. Louis, Missouri	Mayor and City Manager	\$1,000
Sept, 2016	International City Managers Association Conference Kansas City, Missouri	City Manager	\$2,500
Nov 4-8 2015	National League of Cities	Mayor and City Manager	\$0
Feb, 2017	Missouri Municipal League Legislative Conference Jefferson City, MO	Mayor and City Manager	\$600
Mar, 2017	National League of Cities Legislative Conference Washington, DC	Mayor and City Manager	\$4,500
May, 2017	Missouri City Management Association Conference Lake of the Ozarks, Missouri	City Manager & Assistant	\$500
May, 2017	Missouri GFOA conference	Finance Director	\$500
May, 2017	National GFOA conference	Finance Director	\$1,700
	Miscellaneous		\$700
		Total	\$12,000

TRAINING WORKSHEET

DEPARTMENT: FUND:		EXECUTIVE GENERAL		F.Y. 2016-17
DATE	NAME OF INSTITUTION, ADDRESS AND COURSE TITLE	PERSONNEL ATTENDING	TOTAL ESTIM. COST	
	Computer training for Executive Department Personnel Classes will be provided by University of Missouri St. Louis and Tyler	Mayor K Dilber M Corcoran K. Scheidt R. L'Ecuyer New employee	\$3,000.00	

BUDGET WORK PAPER

DEPARTMENT: FUND:	EXECUTIVE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
40111	INSURANCE REIMBURSEMENT FOR HEALTH INSURANCE DEDUCTABLES	\$1,500
40130	PENSION CONTRIBUTIONS TO ICMA RETIREMENT CORPORATION FOR CITY MANAGER & INCREASE IN ESCROW DUE TO SALARY INCREASE.	\$22,289
50010	CLEANING/HOUSEKEEPING SUPPLIES- PROVIDES SUPPLIES FOR CLEANING OF THE CITY HALL, SUCH AS TOILET PAPER, PAPER TOWELS, FLOOR WAX, HAND SOAP, WINDOW CLEANER, MOP HEADS, BROOMS, TRASH BAGS, ETC.	\$5,000
50020	COMPUTER SUPPLIES-PROVIDES CABLES, PRINT CARTRIDGES, TONER CARTRIDGES AND OTHER MISC. ITEMS.	\$8,000
50050	GAS, OIL, ETC.-PROVIDES GAS AND OIL FOR THE EXECUTIVE DEPT VEHICLES	\$3,000
50060	GENERAL SUPPLIES-PURCHASE OF MISCELLANEOUS ITEMS TO MAINTAIN CITY HALL.	\$500
50120	MEDICAL SUPPLIES-FIRST AID SUPPLIES FOR CITY HALL.	\$50
50210	OFFICE SUPPLIES-PROVIDES NORMAL OFFICE SUPPLIES FOR ALL CITY DEPARTMENTS SUCH AS PENS, PENCILS, NOTE-PADS, ENVELOPES, PAPER CLIPS, FILE FOLDERS, ETC. ALSO, THIS ACCOUNT PROVIDES COPIER PAPER FOR THE CITY HALL COPIER.	\$6,500

BUDGET WORK PAPER

DEPARTMENT: FUND:	EXECUTIVE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
50330	REPAIR AND MAINTENANCE SUPPLIES- PROVIDES SUPPLIES FOR THE MAINTENANCE OF CITY HALL SUCH AS LIGHT BULBS, MINOR ITEMS PURCHASED FROM HARDWARE STORES TO MAINTAIN CITY	3,000
50370	SMALL TOOLS/EQMT-PURCHASE OF TOOLS AND EQUIPMENT FOR CITY HALL AND EXECUTIVE DEPARTMENT	3,000
60010	ADVERTISING-INCLUDES MONEY FOR ADVERTISING PUBLIC HEARINGS, REQUESTS FOR BIDS AND ADVERTISEMENTS FOR JOB OPENINGS.	9,000
60040	BOOKS/PERIODICALS-PROVIDES MONEY FOR THE ST.LOUIS POST DISPATCH, WALL STREET JOURNAL, ST.LOUIS BUSINESS JOURNAL, MANAGEMENT INFORMATION SYSTEMS, AND OTHER MISCELLANEOUS PUBLICATIONS USED BY STAFF OR MAYOR.	500
60080	CARE AND SUBSISTENCE-PROVIDES COFFEE FOR CITY HALL, SODA FOR THE MAYOR'S OFFICE AND \$25 GIFT CERTIFICATES TO DEPARTMENT EMPLOYEES AT CHRISTMAS TIME.	800
60190	UNEMPLOYMENT BENEFITS-PROVIDES DIRECT PAYMENT TO THE STATE FOR FORMER EMPLOYEES WHO ARE ELIGIBLE TO COLLECT UNEMPLOYMENT BENEFITS.	5,000

BUDGET WORK PAPER

DEPARTMENT: FUND:	EXECUTIVE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
60260	INSURANCE/BONDS-INSURANCE COVERAGE FOR ALL CITY OPERATIONS ARE PAID OUT OF THIS ACCOUNT. INSURANCE COVERAGE INCLUDES PUBLIC OFFICIAL LIABILITY, GENERAL LIABILITY, POLICE LIABILITY, EMT LIABILITY, AUTO INSURANCE, WORKERS COMPENSATION PROPERTY COVERAGE AND SURETY BONDS.	380,000
60280	INSURANCE DEDUCTIBLE-COVERS THE COST OF INSURANCE DEDUCTIBLES PROVIDED FOR IN OUR INSURANCE POLICIES.	1,000
60340	MEMBERSHIP-INCLUDES INTERNATIONAL CITY MANAGERS ASSOCIATION, MISSOURI CITY MANAGERS ASSOCIATION, ST. LOUIS AREA CITY MANAGERS ASSOCIATION, MAPLEWOOD CHAMBER OF COMMERCE, MISSOURI TIF ASSOCIATION INTERNATIONAL PERSONNEL, MANAGEMENT ASSOCIATION, NATIONAL SAFETY COUNCIL, GOVERNMENT FINANCE OFFICERS ASSOCIATION AND REAL ESTATE ASSOCIATION.	5,000
60350	MEMORIALS & AWARDS-PROVIDES FOR PLAQUES FOR CITIZENS THAT THE COUNCIL HONORS & FLOWERS OR DONATIONS FOR DECEASED OFFICIALS & PROMINENT CITIZENS.	1,000

BUDGET WORK PAPER

DEPARTMENT: FUND:	EXECUTIVE GENERAL	F.Y. 2015-16
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
60360	MISCELLANEOUS OTHER-SOME OF THESE OTHER SERVICES AND CHARGES INCLUDE MONIES FOR DELIVERY OF BI-MONTHLY NEWSLETTER, CHARGE FOR PLACING NEWSLETTER ON TALKING TAPES FOR THE BLIND AND OTHER MISCELLANEOUS ITEMS	32,000
60390	POSTAGE-PROVIDES POSTAGE FOR ALL CITY MAILINGS.	20,000
60400	PROFESSIONAL SERVICES-INCLUDES THE ANNUAL AUDIT, ORDINANCE CODIFICATION, REAL ESTATE APPRAISALS, MONIES FOR ANY STUDIES REQUIRED BY THE CITY COUNCIL, REJIS MAINTENANCE OF CITY COMPUTERS, CIVIC PLUS WEB PAGE HOSTING AND TYLER FINACIAL SOFTWARE MAINTENANCE	150,000
60440	REJIS USER CHARGES-INTERNET ACCESS FOR ALL CITY COMPUTERS	10,000
60450	RENTALS-PROVIDES MONEY FOR RENTING THE COPIER AND POSTAGE METER.	12,000
60460	REPAIRS AND MAINTENANCE-PROVIDES MONIES FOR MAINTENANCE OF COM-PUTERS, TYPEWRITERS, DICTATION EQUIP-MENT, TIME CLOCKS, POSTAGE METER, HEATING & COOLING EQUIPMENT, COPY MACHINE, TELEPHONE SYSTEM, AND ANY OTHER REPAIRS THAT WOULD REQUIRE OUTSIDE HELP SUCH AS PLUMBERS, ELECTRICIANS, ETC.	10,000
60490	SPECIAL EVENTS-THIS ACCOUNT PRO-VIDES \$10,000 FOR THE MCBF CONTRACT, TASTE OF MAPLEWOOD SPONSORSHIP AND OTHER MISCELLANEOUS SPECIAL EVENTS.	30,000

BUDGET WORK PAPER

DEPARTMENT: FUND:	EXECUTIVE GENERAL	F.Y. 2015-16
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
60520	TAXES-VEHICLE LICENSE RENEWALS, PERSONAL PROPERTY ON RENTAL OF COPIER AND BLOCK PARTY LIQUOR LICENSE.	\$200.00
60535	PRINTING-COVERS THE COST OF PRINTING THE NEWSLETTER, STATIONARY, FORMS, ETC.	\$17,000
60621	VEHICLE REPAIRS-COVERS THE COST OF REPAIRS TO THE CITY MANAGER'S VEHICLE. AND THE COMMUNITY DEVELOPMENT DIRECTORS' VEHICLE	1,500
70060	FUNDS TO PURCHASE NEW COMPUTERS, A SERVER AND SOFTWARE.	17,000
70080	PURCHASE OFFICE FURNITURE FOR CITY HA	10,000

DEPARTMENT:	LEGAL
FUND:	GENERAL
ACCOUNT:	1103

PROGRAM DESCRIPTION:

The Legal Department consists of a Municipal Judge, Prosecutor, Court Clerk, and City Attorney. The Municipal Court processes alleged code violations, collects fines and assigns penalties. The Court is responsible for guaranteeing the lawful rights of all who are brought before it.

The City Attorney provides legal counsel to the City Council, City Manager, and all appointed officials of the City on legal matters of municipal concern. The City Attorney's role is to ensure that all City activities are conducted in accordance with the law and to properly represent the City in litigation.

OBJECTIVES:

Municipal Court:

1. To efficiently handle and collect fines.
2. To hear and deliberate all cases docketed.
3. To reduce repeat alcohol and drug-related offenses.
4. To increase the City's collection rate on fines issued.

City Attorney:

1. To represent the City and its officials on matters of legal concern.
2. To review municipal ordinances, resolutions, contracts and other documents for compliance.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	432,619	349,599	405,541	544,352	519,358
MATERIALS/SUPPLIES	2,105	2,107	1,646	3,350	3,350
OTHER SERVICES/CHGS	63,594	68,838	63,139	99,115	84,100
CAPITAL OUTLAY	0	3,950	610	5,000	5,000
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$498,318	\$424,494	\$470,936	\$651,817	\$611,808

MUNICIPAL JUDGE	1	1	1	1	1
PROSECUTING ATTY	1	1	1	1	1
CITY ATTORNEY	1	1	1	1	1
COURT CLERK	1	1	1	1	1
CLERK	1	1	1	1	1
TOTAL DEPT. STAFF	5	5	5	5	5

DEPARTMENT LEGAL
 FUND: GENERAL
 ACCOUNT: 1103

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		2012-13	2013-14	2014-15	2015-16	2016-17
PERSONAL SERVICES						
ACCT.	DESCRIPTION					
40010	Regular Salaries	52,352	54,114	55,419	102,478	102,484
40020	Part-time	0	0	0	0	0
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	0	0	0	0	0
40050	Appf'd/Elected Officials	33,799	34,876	35,808	39,042	39,042
40060	Overtime	5,930	5,988	5,348	6,000	6,000
40100	Social Security	6,591	6,806	6,922	11,199	11,199
40110	Insurance	9,512	9,711	10,547	23,040	23,040
40111	Insurance Reimbursement	179	308	456	500	500
40120	Pension Contribution	6,606	7,398	7,488	12,093	12,093
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	317,651	230,398	283,553	350,000	325,000
40620	Summer Rec. Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$432,619	\$349,599	\$405,541	\$544,352	\$519,358

DEPARTMENT LEGAL
 FUND: GENERAL
 ACCOUNT: 1103

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		2012-13	2013-14	2014-15	2015-16	2016-17
MATERIALS & SUPPLIES						
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	0	0	0	0	0
50020	Computer Supplies	716 57	527	475	600	600
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	0	0	0	0	0
50060	General Supplies	25 64	0	323	350	350
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	1363 16	1580	848	2400	2,400
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	0	0	0	0	0
50370	Small Tools/Eqmt	0	0	0	0	0
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$2,105	\$2,107	\$1,646	\$3,350	\$3,350

CAPITAL OUTLAY BUDGET DETAIL

DEPT: LEGAL				F.Y. 2016-17
FUND: GENERAL FUND				
ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	ESTIM. COST	TOTAL ESTIM. COST
70010		miscellaneous	\$5,000	\$5,000
		Total		\$5,000

CONFERENCE/TRAVEL WORKSHEET

DEPARTMENT: FUND:		LEGAL GENERAL FUND	F.Y. 2016-17
DATE	CONFERENCE TITLE AND LOCATION	PERSONNEL ATTENDING	TOTAL ESTIM. COST
May, 2015	Court Clerk Conference - Lake of the Ozarks	Court Clerk	\$1,000
		Total	\$1,000

TRAINING WORKSHEET

DEPARTMENT:	LEGAL		F.Y. 2016-17
FUND:	GENERAL FUND		
DATE	NAME OF INSTITUTION, ADDRESS AND COURSE TITLE	PERSONNEL ATTENDING	TOTAL ESTIM. COST
	Computer training & REJIS training for court clerk.	Court Clerk	\$300

BUDGET WORK PAPER

DEPARTMENT: FUND:	LEGAL GENERAL FUND	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
40100	Regular salaries	\$102,484.00
40050	Appt'd/Elected Officials-salaries for the judge and prosecutor	\$39,042.00
40600	Legal Counsel Payment for City Attorney	\$350,000.00
50210	Office supplies includes purchase of labels, paper for court dockets, tickets and other court related items	\$2,400.00
60111	Crime Victims Compensation Fund - \$7.50 court cost for each court case that is turned over to the state.	\$50,000.00
60340	Membership in the Missouri Court Clerks Association	\$100.00
60370	Peace Officers Training Fund - \$1.00 court cost for each court case that is turned over to the state for training.	\$8,000.00
60440	Fees for accessing the Regional Justice Information Computer System	\$18,000.00
60535	Printing of case cards, legal forms, fine & cost receipts	\$3,000.00

DEPARTMENT: POLICE
FUND: GENERAL
ACCOUNT: 1104

PROGRAM DESCRIPTION:

The Police Department is responsible for all law enforcement and crime prevention activities within the City of Maplewood. In addition to daily patrol activities, the Police Department conducts crime investigations and assists with residential and business crime prevention programs.

OBJECTIVES:

1. To respond to all emergency and non-emergency calls for service.
2. To provide the orderly and safe flow of traffic throughout the City.
3. To reduce and suppress crime through public awareness and prevention.
4. To support projects involving drug and alcohol awareness and child abuse prevention.
5. To improve professional public safety skills.
6. To enforce city ordinances and state laws.
7. To maintain CALEA accreditation

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONNEL SERVICES	2,587,146	\$2,724,481	2,895,774	3,221,463	3,221,476
MATERIALS/SUPPLIES	74,294	74,900	59,714	96,600	75,500
OTHER SERVICES/CHGS	533,459	\$445,157	504,278	601,136	540,660
CAPITAL OUTLAY	0	1,728	88,057	108,450	0
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$3,194,899	\$3,246,266	\$3,547,823	\$4,027,649	\$3,837,636
CHIEF OF POLICE	1	1	1	1	1
LIEUTENANTS	2	2	2	2	2
SERGEANTS	6	6	6	6	6
CORPORALS	4	4	4	4	4
PATROL OFFICERS	17	17	17	17	17
ENVIRONMENTAL OFFICER	1	1	1	1	1
POLICE SECRETARY	1	1	1	1	1
CLERK - JAILER	1	1	1	2	2
ADMINISTRATIVE ASST.	0	0	0	0	0
TOTAL DEPT. STAFF	33	33	33	34	34

DEPARTMENT: POLICE
 FUND: GENERAL
 ACCOUNT: 1104

PERSONNEL SERVICES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
40010	Regular Salaries	2,109,035	2,215,509	2,299,332	2,537,409	2,537,409
40020	Part-time	0	0	0	0	0
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	79,451	76,606	87,043	97,034	97,034
40050	Appt'd/Elected Officials	0	0	0	0	0
40060	Overtime	75,588	79,274	113,045	100,000	100,000
40100	Social Security	41,086	42,841	46,043	53,491	53,504
40110	Insurance	267,453	292,549	331,337	405,440	405,440
40111	Insurance Reimbursement	2,446	3,824	2,529	4,000	4,000
40120	Pension Contribution	4,303	7,596	16,445	24,089	24,089
40130	Other Benefits	7,784	6,282	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONNEL SERVICES		\$2,587,146	\$2,724,481	\$2,895,774	\$3,221,463	\$3,221,476

DEPARTMENT: POLICE
 FUND: GENERAL
 ACCOUNT: 1104

MATERIALS & SUPPLIES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	1,594	2,181	1,970	2,000	2,000
50020	Computer Supplies	4,664	5,418	5,180	4,500	4,500
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	59,675	53,868	41,274	70,000	55,000
50060	General Supplies	6,363	9,427	10,019	13,600	9,000
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	1,252	2,027	969	4,000	3,000
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	301	764	20	1,500	1,500
50370	Small Tools/Eqmt	445	1,215	282	1,000	500
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		74,294	74,900	59,714	96,600	75,500

DEPARTMENT POLICE
 FUND: GENERAL
 ACCOUNT: 1104

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	619	276	1,433	2,000	500
60040	Books/Periodicals	0	0	0	200	100
60050	Bus Service	0	0	0	0	0
60060	Car Washing	708	374	365	800	500
60080	Care and Sustenance	3,231	3,535	3,261	4,425	3,775
60090	Care/Sustenance - Prisoners	11,665	13,711	12,048	15,000	7,000
60091	Drug Forfeiture Fund	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crme Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	258,741	193,896	231,728	214,408	217,743
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investigations	1,200	0		600	300
60280	Insurance Deductible	5,000	3,500	3,787	7,500	5,000
60300	Laundry Expense	0	0	51	100	50
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	496	552	559	550	550
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60330	Medical Expenses	2,587	970	2,460	2,300	1,500
60340	Membership	5,973	5,223	10,207	17,182	16,452
60350	Memorials/Awards	0	45	110	300	150
60360	Misc Other	42	948	724	1,000	500
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	68,597	56,550	52,260	70,000	50,000
60400	Professional Services	5,089	998	5,793	5,435	6,295
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	REJIS Charges	55,804	54,335	53,265	71,000	66,000
60450	Rentals	2,976	2,976	2,883	3,700	3,700
60460	Repairs/Maintenance	14,795	14,159	20,604	27,467	30,612
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	132	311	248	600	600
60525	Towing	700	1,225	0	2,000	1,500
60530	Telephone	11,096	11,004	11,224	14,155	13,080
60535	Printing	1,815	613	1,383	2,000	1,750
60540	Training	11,805	20,818	14,255	36,070	19,175
60560	Travel/Conference	3,618	5,040	5,373	10,500	8,800
60610	Grass Cutting	0	0	0	0	0
60621	Vehicle Repairs	16,530	14,610	12,446	30,000	25,000
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	20,144	13,778	22,836	30,000	25,000
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm.	0	0	0	0	0
60880	Civil Service Comm.	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	30,096	25,710	34,977	31,844	35,028
TOTAL OTHER SERVICES/CHARGES		\$533,459	\$445,157	\$504,278	\$601,136	540,660

DEPARTMENT: POLICE
 FUND: GENERAL
 ACCOUNT: 1104

CAPITAL OUTLAY		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
70010	Police	0	1,728	88,057	108,450	0
TOTAL CAPITAL OUTLAY		\$0	\$1,728	\$88,057	\$108,450	\$0

TOTAL POLICE DEPT. \$3,194,899 \$3,246,269 \$3,547,823 \$4,027,649 \$3,837,636

CONFERENCE/TRAVEL WORKSHEET

F.Y. 2016-17

DEPARTMENT: FUND:	POLICE GENERAL		
DATE 11040060560	CONFERENCE TITLE AND LOCATION	PERSONNEL ATTENDING	TOTAL ESTIM. COST
To be announced	IACP National Conference	Chief	\$2,000 00
To be announced	Various Police Employee Training Conferences	To be announced	\$2,500 00
To be announced	CALEA Conference	M. Martin	\$3,300 00
To be announced	Missouri Police Chiefs Conference	Chief	\$500.00
To be announced	Police Clerks Conference	L. Beardslee	\$500.00
	TOTAL		\$8,800.00

TRAINING WORKSHEET

F.Y. 2016-17

DEPARTMENT: FUND:	POLICE GENERAL		
DATE	NAME OF INSTITUTION, ADDRESS AND COURSE TITLE	PERSONNEL ATTENDING	TOTAL ESTIM. COST
11040060540	St. Louis County and Municipal Police Academy Training (POST)		\$4,650
	Various Training Courses for all officers		\$5,000
	Police Legal Science On-line training (Based on the new POST training requirements)		\$5,400
	Reimbursement for Sgt. Martin for Bachelors Degree		\$4,125.00
	TOTAL		\$19,175.00

BUDGET WORK PAPER

DEPARTMENT: FUND:	POLICE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
11040040040	HOLIDAY PAY Ten paid holidays for 35 police employees <p style="text-align: right;">TOTAL</p>	<u>\$97,034.00</u>
11040040060	OVERTIME Overtime pay is used to pay police employees to cover manpower shortages, conduct major investigations, to provide security at special city events, municipal court, school events and work special details.	<u>\$100,000.00</u>
11040050010	CLEANING & HOUSEKEEPING SUPPLIES Various cleaning products and supplies to be used in the station, sub-station and on police cars and equipment.	<u>\$2,000.00</u>
11040050020	COMPUTER SUPPLIES Ribbons, cartridges and toner for printers, computer paper, and various computer supplies and paper for computer printed tickets and DVD for camera system. Symantec Renewal	<u>\$4,500</u>
11040050050	GASOLINE, OIL, ETC. Gasoline, oil and fluids for (15) police vehicles.	<u>\$55,000.00</u>

BUDGET WORK PAPER

DEPARTMENT: FUND:	POLICE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
11050050060	<p>GENERAL SUPPLIES</p> <p>Ammunition for officers firearms qualifications 6000 rounds of .40 caliber ammo 5000 rounds of .223 caliber ammo 2000 rounds of 12 gauge shells duty/practice 2000 rounds of 12 gauge slug duty/practice One (1) case Taser cartridges (50 cartridges)</p> <p>Fingerprint supplies for fingerprinting arrested persons and crime scene investigations</p> <p>Evidence bags, supplies, DNA processing equipment</p> <p>Neighborhood and Business Watch supplies, supplies for public relations activities and Citizens Academy.</p> <p>Juvenile program supplies</p> <p>Various training supplies</p> <p style="text-align: right;">TOTAL</p>	<u>\$9,000.00</u>
11040050210	<p>OFFICE SUPPLIES</p> <p>Deskbook and Report book</p> <p>DVD & CD's</p> <p>Various pens, folders, pads calendars and misc. office supplies for CALEA</p> <p>Various files and file organizers</p> <p>Book binders for employee's orders and codes.</p> <p style="text-align: right;">TOTAL</p>	<p style="text-align: right;">\$100.00</p> <p style="text-align: right;">\$1,500.00</p> <p style="text-align: right;">\$500.00</p> <p style="text-align: right;">\$300.00</p> <p style="text-align: right;">\$600.00</p> <p style="text-align: right;"><u>\$3,000.00</u></p>

BUDGET WORK PAPER

DEPARTMENT: FUND:	POLICE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
11040050330	REPAIRS AND MAINTENANCE SUPPLIES Minor vehicle, radio and equipment repairs. <p style="text-align: right;">TOTAL</p>	\$1,500.00 <p style="text-align: right;"><u>\$1,500.00</u></p>
11040050370	SMALL TOOLS AND MINOR EQUIPMENT <p style="text-align: right;">TOTAL</p>	\$500.00 <p style="text-align: right;"><u>\$500.00</u></p>
11040060010	ADVERTISING Police advertisements for applicants, equipment bids and grant public hearing notices <p style="text-align: right;">TOTAL</p>	\$500.00 <p style="text-align: right;"><u>\$500.00</u></p>
11040060040	BOOKS AND PERIODICALS Updated officers criminal code books Various legal and training publications <p style="text-align: right;">TOTAL</p>	\$50.00 \$50.00 <p style="text-align: right;"><u>\$100.00</u></p>
11040060060	CAR WASHING Car washing and detailing of police vehicles. <p style="text-align: right;">TOTAL</p>	\$500.00 <p style="text-align: right;"><u>\$500.00</u></p>

BUDGET WORK PAPER

DEPARTMENT:		POLICE	
FUND:		GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL	
11040060080	CARE AND SUSTENANCE		
	Coffee & soft drinks for visitors and employees.		\$500.00
	Christmas Gift Cards		\$825.00
	Police Memorial Breakfast		\$350.00
	Food and drink for National Nite Out and other public relation functions		\$2,100.00
	TOTAL		<u>\$3,775.00</u>
11040060090	CARE AND SUSTENANCE - PRISONERS		
	Cost for prisoner housing, bedding confined at Richmond Heights Jail		\$7,000.00
	TOTAL		<u>\$7,000.00</u>
11040060115	ECDC DISPATCHING		
	Police share for the joint operating costs at the East Central Dispatch Center.		\$217,743.00
	TOTAL		<u>\$217,743.00</u>
11040060270	INVESTIGATIONS		
	Informant and illegal contraband purchases necessary in police investigations \$25.00 X 12 MONTHS		
	TOTAL		<u>\$300.00</u>

BUDGET WORK PAPER

DEPARTMENT: FUND:	POLICE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
11040060280	INSURANCE DEDUCTIBLE Police Department cost to cover the deductible for police vehicle accidents \$2,500 X 3 Vehicles <p style="text-align: right;">TOTAL</p>	<p style="text-align: right;"><u>\$5,000.00</u></p>
11040060300	LAUNDRY EXPENSE Cleaning of police uniforms turned in to be used by new employees <p style="text-align: right;">TOTAL</p>	<p style="text-align: right;"><u>\$50</u></p>
11040060312	GAS Gas service for Police substation. (7169 Lyndover) <p style="text-align: right;">TOTAL</p>	<p style="text-align: right;"><u>\$550.00</u></p>
11040060330	MEDICAL EXPENSE Physical drug screening and psychological assessment for police applicants. <p style="text-align: right;">TOTAL</p>	<p style="text-align: right;"><u>\$500.00</u></p>

BUDGET WORK PAPER

DEPARTMENT: FUND:	POLICE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
11040060340	MEMBERSHIPS	
	Sams Club Membership	\$45.00
	Missouri Police Chiefs Association	\$200.00
	St. Louis Area Police Chief Association	\$50.00
	CALEA Membership	\$4,065.00
	Major Case Squad Membership x4	\$300.00
	Major Case Squad participation fee	\$250.00
	Missouri Police Clerks Association	\$150.00
	Webster Groves PD Range Membership	\$1,550.00
	Office 360 Membership	\$175.00
	TLO Background Search	\$1,400.00
	ICMA Member Services	\$892.00
	Various memberships for employees	\$500.00
	RCCEEG	\$3,000.00
	IAPE Evidence Custodian Membership	\$50.00
	Leads on Line Investigations	\$2,300.00
	Guardian Tracking	\$1,285.00
	MOLEAC	\$50.00
	FBI/NA Membership	\$100.00
		\$90.00
	TOTAL	<u>\$16,452.00</u>
11040060350	MEMORIAL AND AWARDS	
	Memorials and awards for department employees and citizens	
	TOTAL	<u>\$150</u>

BUDGET WORK PAPER

DEPARTMENT: FUND:	POLICE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
11040060360	MISC. & OTHER SERVICE CHARGES Recharging of department fire extinguishers Miscellaneous professional service charges <div style="text-align: right;">TOTAL</div>	\$500.00 \$400.00 <div style="text-align: right;"><u>\$1,000.00</u></div>
11040060395	PRISONER CHARGES Charges for housing prisoners at the St. Louis County Jail <div style="text-align: right;">TOTAL</div>	\$50,000.00 <div style="text-align: right;"><u>\$60,000.00</u></div>
11040060400	PROFESSIONAL SERVICES Code Red Mass Notification System Employee Assistance Program (E.A.P.) Promotional exams from MPCA <div style="text-align: right;">TOTAL</div>	\$4,795.00 \$1,200.00 \$300.00 <div style="text-align: right;"><u>\$6,295.00</u></div>
11040060440	REJIS USER CHARGE Fees for maintenance support, frame relay, network, communication lines and support for mobile data terminals. REJIS/GLOBAL 2 satellite CAD stations Automated License plate recognition system <div style="text-align: right;">TOTAL</div>	\$66,000.00 <div style="text-align: right;"><u>\$66,000.00</u></div>

BUDGET WORK PAPER

DEPARTMENT:		POLICE	
FUND:		GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL	
11040060450	RENTALS		
	Copier contract - Datamax		\$3,700.00
	TOTAL		<u>\$3,700.00</u>
11040060460	REPAIRS AND MAINTENANCE		
	Repair and maintenance contract for copier		\$1,300.00
	License plate recognition system		\$1,750.00
	Repair of communication, video and emergency equipment as needed		\$7,500.00
	CCTV Maintenance agreement		\$6,100
	Repair and maintenance of police station		\$500.00
	OpenText Scanner Maint (1/3)		\$635.00
	E-Twist Evidence Software - Evidence tracking		\$215.00
	MORPHO TRAK LIVE SCAN		\$3,712.00
	Power DMS Software		\$3,200.00
	Arbitrator Annual Service & Maintenance		\$2,305
	Quik Trip cameras maintenance		\$2,200.00
	PMI Evidence Tracking		\$695.00
	TOTAL		<u>\$30,112.00</u>
11040060520	TAXES/LICENSE		
	License plate renewal for six (6) vehicles		\$600.00
	TOTAL		<u>\$600.00</u>
11040060525	TOWING		
	Cost of towing derelict vehicles by the police department.		\$1,500.00
	TOTAL		<u>\$1,500.00</u>

BUDGET WORK PAPER

DEPARTMENT: FUND:	POLICE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
11040060530	TELEPHONE Department Cell Phones Computer Tablet - P.O. Williams <p style="text-align: right;">TOTAL</p>	\$12,600.00 \$480.00 <p style="text-align: right;"><u>\$13,080.00</u></p>
11040060535	PRINTING Maplewood parking and MUTT books Employee business cards Various printed material for department programs, printing of new G.O. and procedures and various CALEA forms <p style="text-align: right;">TOTAL</p>	\$750.00 \$600.00 \$400.00 <p style="text-align: right;"><u>\$1,750.00</u></p>
11040060620	VEHICLE REPAIRS Repairs and maintenance for 15 cars <p style="text-align: right;">TOTAL</p>	\$30,000.00 <p style="text-align: right;"><u>\$30,000.00</u></p>
11040060660	UNIFORMS Uniforms and accessories for new employees and replacements for existing employees <p style="text-align: right;">TOTAL</p>	\$25,000.00 <p style="text-align: right;"><u>\$25,000.00</u></p>

BUDGET WORK PAPER

DEPARTMENT:	POLICE	
FUND:	GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
1040060960	COMPUTER AIDED REPORT ENTRY Contract with the St. Louis County Police Dept. for computerized entry service for police reports. C.A.R.E.	
	TOTAL	<u>\$35,028.00</u>

DEPARTMENT: FIRE
FUND: GENERAL
ACCOUNT: 1105

PROGRAM DESCRIPTION:

The Fire Department maintains two pumpers and a rescue vehicle for 1st responder, emergency medical responses, conducts fire inspections, code enforcement, construction/renovation plan review, water supply flow tests, fire hydrant inspections, pre-fire planning, fire & arson investigations, maintenance of department apparatus and equipment, and conducts public information, education programs and provides child safety seat installation.

The Fire Department also provides advice to residents regarding the proper location of smoke detectors, fire safety instructions, and will grant tours of the Fire Department by appointment.

OBJECTIVES:

1. To maximize the preservation of life and property.
2. To pursue a vigorous fire prevention program.
3. To instill professionalism in fire personnel through training and education.
4. To strive to utilize all available resources and technology to further enhance fire prevention.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	1,281,184	\$1,354,935	1,408,927	1,558,577	1,474,390
MATERIALS/SUPPLIES	22,291	\$23,134	20,705	34,610	30,510
OTHER SERVICES/CHGS	192,616	\$201,167	198,316	235,565	234,797
CAPITAL OUTLAY	1,144	0	0	0	0
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$1,497,235	\$1,579,236	\$1,627,948	\$1,828,752	\$1,739,697
FIRE CHIEF	1	1	1	1	1
ASST FIRE CHIEF	0	0	0	0	0
CAPTAINS	0	0	0	0	0
LIEUTENANTS	3	3	3	3	3
MEDICAL OFFICER	1	1	1	1	1
FIRE PREV. SPECIALIST	0.25	0.25	0.25	0.25	0.25
FIREFIGHTER/EMT	2	1	1	1	1
FIREFIGHTER/MEDIC	8	9	9	9	9
CLERK	0	0	0	0	0
TOTAL DEPT. STAFF	15.25	15.25	15.25	15.25	15.25

DEPARTMENT: FIRE
 FUND: GENERAL
 ACCOUNT: 1105

PERSONAL SERVICES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
40010	Regular Salaries	1,049,508	1,096,234	1,125,239	1,233,238	1,161,065
40020	Part-time	0	0	0	0	0
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	39,682	38,788	43,384	46,989	44,138
40050	App't'd/Elected Officials	0	0	0	0	0
40060	Overtime	45,446	53,305	59,722	75,247	70,526
40100	Social Security	13,955	16,153	15,675	20,917	19,842
40110	Insurance	131,101	148,733	163,246	175,750	173,215
40111	Insurance Reimbursement	1,492	1,722	1,660	4,000	3,000
40120	Pension Contribution	0	0	16,445	2,436	2,584
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$1,281,184	\$1,354,935	\$1,408,927	\$1,558,577	\$1,474,390

DEPARTMENT: FIRE
 FUND: GENERAL
 ACCOUNT: 1105

MATERIALS & SUPPLIES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	1,142	823	1,597	1,445	1,445
50020	Computer Supplies	671	816	1,469	1,290	1,290
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	8,409	8,507	4,879	14,100	10,000
50060	General Supplies	754	922	1,151	1,650	1,650
50090	I D. Card Supplies	0	0	0	0	0
50120	Medical Supplies	3,841	6,591	5,280	7,185	7,185
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	209	103	98	490	490
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	1,586	1,619	1,384	2,525	2,525
50370	Small Tools/Eqmt	5,679	3,753	4,845	5,925	5,925
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$22,291	\$23,134	\$20,705	\$34,610	\$30,510

DEPARTMENT: FIRE
 FUND: GENERAL
 ACCOUNT: 1105

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	1,002	228	1,115	3,300	2,000
60040	Books/Periodicals	20	593	83	750	500
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	1,506	1,693	1,687	2,320	2,320
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	64	260	260
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	86,247	64,632	77,243	71,470	72,582
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	5,000	5,000
60300	Laundry Expense	669	698	680	1,290	1,000
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	0	0	0	0	0
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60330	Medical Expenses	10,353	10,300	13,608	13,250	13,250
60340	Membership	2,164	1,355	1,859	2,300	2,300
60350	Memorials/Awards	0	0	165	425	425
60360	Misc Other	0	8	0	175	175
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	50	0	125	125
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	4,889	32,905	22,667	5,250	5,250
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	630	400	440	650	200
60450	Rentals	0	0	0	0	0
60460	Repairs/Maintenance	5,495	8,451	3,062	10,585	10,585
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	75	75
60525	Towing	0	0	0	0	0
60530	Telephone	3,786	3,301	3,642	4,500	4,500
60535	Printing	0	125	125	325	325
60540	Training	42,861	39,530	36,022	67,805	65,175
60560	Travel/Conference	2,962	1,856	1,900	3,750	3,750
60610	Grass Cutting	0	0	0	0	0
60621	Vehicle Repairs	13,706	18,040	16,772	23,700	25,000
60640	Weed/Tree Trimming	0	0	0	0	0
60600	Uniforms	16,326	17,050	17,181	18,260	20,000
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C.A.R.E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$192,616	\$201,167	\$198,316	\$235,565	\$234,797

DEPARTMENT: FIRE
 FUND: GENERAL
 ACCOUNT: 1105

CAPITAL OUTLAY		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
70010	Capital Outlay	1,144	0	0	0	0
TOTAL CAPITAL OUTLAY		\$1,144	\$0	\$0	\$0	0

TOTAL FIRE DEPARTMENT **\$1,497,235** **\$1,579,236** **\$1,627,948** **\$1,828,752** **\$1,739,697**

CAPITAL OUTLAY BUDGET DETAIL

F.Y. 2016-17

DEPT:		FIRE		
FUND:		GENERAL		
ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	ESTIM. COST	TOTAL ESTIM. COST
110500-70000		ALL CAPITAL PURCHASES WERE PLACED IN 1/4 CENT FIRE SALES TAX ACCOUNT 3200		

CONFERENCE/TRAVEL WORKSHEET

F.Y. 2016-17

DEPARTMENT: FIRE			
FUND: GENERAL			
DATE	CONFERENCE TITLE AND LOCATION	PERSONNEL ATTENDING	TOTAL ESTIM. COST
Apr-17	Fire Department Instructors Conference/Training	2 Firefighters	\$1,900 00
Apr-17	International Fire Code Conference	Fire Marshal	\$200 00
Jul-16	University of Missouri Fire School	2 Firefighters	\$875 00
Jan-17	National Fire Academy Class	Chief/Officers	\$450 00
Jul-16	Crew Officer Planning Meetings	Crew Officers	\$150.00
Jun-17			
		TOTAL	\$3,575 00

TRAINING WORKSHEET

F.Y. 2016-17

DEPARTMENT: FIRE			
FUND: GENERAL			
DATE	NAME OF INSTITUTION, ADDRESS AND COURSE TITLE	PERSONNEL ATTENDING	TOTAL ESTIM. COST
Fall/spring	Fire Protection Technology courses at Community College		
		Kestler	\$2,000.00
		Howe	\$2,000.00
		King	\$2,000.00
		Kuntz	\$2,000.00
		Wilcox	\$500.00
		Ohlms	\$2,000.00
Fall/Spring	Bachelors Degree Courses at Southern Illinois University - Carbondale		
		Captain Marsac	\$4,250.00
Mar-17	Target Solutions Training Management Service		\$2,575.00
Jul-16 Jun-17	Continuing Education classes which are required by the Missouri Division of Health to maintain license as EMT's & EMT-P's	20 personnel	\$1,000.00
Jul-16 Jun-17	Specialized training courses and other professional development training	20 personnel	\$1,500.00
Jul-16 Jun-17	Maplewood portion of Cooperative Training Officer		\$42,550.00
Aug-16	North County Training Program	20 personnel	\$2,000.00
Jul-16 Jun-17	CPR certification cards for fire department personnel and public classes		\$800.00
		TOTAL:	\$65,175.00

BUDGET WORK PAPER

DEPARTMENT: FUND:	FIRE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
*110500-40060	Estimated overtime required to maintain a minimum of five firefighters on duty during unanticipated absences such as: sick leave, injury leave, resignations, court appearances, jury duty, mandated training, and as extra manpower is required for large scale emergencies. Five personnel are required to staff the EMS response vehicle (3116) and the front line fire pumper (3114). *General Fund salary appropriation	\$70,526
*110500-50010	Disinfectants, degreasers, waxes & polishes for floor & vehicles, and other cleaning supplies	\$1,445
*110500-50020	Computer supplies, printer toner/cartridges, anti-virus software, and other related computer supplies	\$1,290
*110500-50050	Fuel for Fire Department Vehicles and Emergency Generator	\$10,000
*110500-50060	General supplies, including fire extinguisher refills, disposable batteries, utensils, bulbs, ect.	\$1,650
*110500-50120	Emergency medical supplies, O2 refills, c collars Paramedic supplies/drugs, defibrillator strips, latex gloves, etc.	\$7,185
*110500-50210	Office supplies, mailing/packaging supplies, etc.	\$490
*110500-50330	Repair & maintenance supplies for air packs, nozzles, helmets/visors, and other equipment	\$2,525
*110500-50370	Small tools/minor equipment, portable tools, saw blade replacements, pike poles, axes, hydrant wrenches, CERT equipment, etc. Unplanned replacement of facility appliances and other equipment.	\$5,925

BUDGET WORK PAPER

DEPARTMENT: FUND:	FIRE GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
*110500-60010	Advertising, fire/safety prevention supplies	\$2,000
*110500-60040	Books, periodicals, digital training media, NFPA & IFSTA training manuals, etc.	\$500
*110500-60080	Coffee, in-house & emergency scene, food for personnel committed to extended emergency operations , 20 holiday gift cards, and food/beverage expense for public relations events.	\$2,320
*110500-60100	Cleaning of carpets in Station	\$260
*110500-60115	E CDC Dispatching Fire Department 25%	\$72,582
*110500-60280	Provision for insurance deductible average, not <1 occurrence	\$5,000
*110500-60300	Laundry/Linen expenses	\$1,000
*110500-60330	Health/Wellness exams, immunizations, & new personnel physicals & evaluations	\$13,250
*110500-60340	Fire/EMS Prevention organizations, IAFC, Metro Area Chiefs Association, EMS Officers association, ICMA, etc.	\$2,300
*110500-60350	Special awards and/or presentations, in recognition of outstanding service/contributions to the Fire Service.	\$425
*110500-60400	Licence /support for incident reporting & record keeping software, alarm notification services, employee assistance program, employment candidate testing services & expenses	\$5,250
*110500-60440	Employee IDs	\$200

BUDGET WORK PAPER

FUND:	GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
*110500-60460	Repair/maintenance of facility, air packs defibrillators, fitness equipment, turnout gear, SCBA mask fit testing, ladder testing & repair, fire truck pump testing, and other equipment maintenance and testing.	\$10,585
*110500-60520	Miscellaneous license/inspection fees	\$75
*110500-60530	Phone service, internet service, wireless internet for fire department vehicles and computers	\$4,500
*110500-60535	Printing preventive maintenance forms, daily logs, business cards, and misc. forms	\$325
*110500-60540	EMS classes, college tuition reimbursement, specialized Fire & EMS training courses. Target Solutions Training Management System (cloud based system to track, assign, and manage training classes, records, policies, certifications, and licensing.) Maplewood portion of the Cooperative Training Officer. Membership dues for the North County Group including usage of their burn facility. CPR cards for internal and public classes.	\$65,175
*110500-60621	Est. of vehicle repairs for all F.D. vehicles, inc. engine tune-ups, (diesel & gasoline), fuel injector tuning/repairs. Pump repairs required to maintain ability to draw/hold vacuum & lift water the required height (ISO requirement), tires, and equipment installation for F.D. vehicles	\$25,000
*110500-60600	Uniform replacement for new and existing personnel. Replace worn turn out gear, gloves, hoods, boots, helmets, etc.	\$20,000
*110500-60560	Travel/Conference-See the worksheet for details	\$3,750

DEPARTMENT: PUBLIC WORKS
FUND: GENERAL
ACCOUNT: 1106

PROGRAM DESCRIPTION:

The Public Works Department is organized into three divisions: maintenance, building and administration. The Maintenance Division is responsible for maintenance of city streets, parks, sidewalks, bridges, parking lots, street lighting, traffic signals, City Hall and the Public Works Garage. The Building Division is responsible for building code compliance for new construction, renovation, annual rental property inspections and property maintenance code inspection for all properties. The Administration Division is responsible for engineering contracting, sewer lateral repair contracting, water and sewer loan processing and building and occupancy permit issuance.

OBJECTIVES:

1. To maintain safe, clean, smooth streets and bridges for motorists.
2. To maintain safe, clean parks, sidewalks and other municipal facilities.
3. To ensure all building construction and renovation is done in compliance with codes.
4. To ensure retention of property values through effective and fair code enforcement.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	1,175,498	1,213,954	1,254,873	1,369,707	1,368,707
MATERIALS/SUPPLIES	87,750	142,997	195,335	214,300	161,600
OTHER SERVICES/CHGS	275,149	256,004	257,790	458,325	379,575
CAPITAL OUTLAY	0	3,180	0	0	0
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$1,538,397	\$1,616,135	\$1,707,998	\$2,042,332	\$1,909,882
DIRECTOR, PUBLIC WORKS	1	1	1	1	1
ASST. DIR. , PUBLIC WORKS	1	1	1	1	1
MAINTENANCE SUP'T	1	1	1	1	1
BUILDING OFFICIAL	0.75	0.75	0.75	0.75	0.75
BUILDING INSPECTOR	2	2	2	2	2
MAINTENANCE SUPERVISOR	0	0	0	0	0
MAINTENANCE WORKER II	1	1	1	1	1
MAINTENANCE WORKER I	7	7	7	7	7
SECRETARY	2	2	1	1	1
PART-TIME	0.5	0.5	0.5	1	1
TOTAL DEPT. STAFF	16.25	16.25	15.25	15.75	15.75

DEPARTMENT: PUBLIC WORKS
 FUND: GENERAL
 ACCOUNT: 1106

PERSONAL SERVICES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
40010	Regular Salanes	823,729	843,066	877,219	944,301	944,301
40020	Part-time	35,438	20,549	23,469	29,000	29,000
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	0	0	0	0	0
40050	Appt'd/Elected Officials	0	0	0	0	0
40060	Overtime	21,968	40,540	28,930	29,000	29,000
40100	Social Security	65,353	66,734	67,959	76,677	76,677
40110	Insurance	137,678	133,258	146,261	167,580	167,580
40111	Insurance Reimbursement	881	2,333	1,000	4,000	3,000
40120	Pension Contribution	90,451	107,474	110,035	119,149	119,149
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$1,175,498	\$1,213,954	\$1,254,873	\$1,369,707	\$1,368,707

DEPARTMENT: PUBLIC WORKS
 FUND: GENERAL
 ACCOUNT: 1106

MATERIALS & SUPPLIES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	838	302	1,100	1,600	1,600
50020	Computer Supplies	1,487	1,610	1,649	1,800	1,600
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	21,756	35,845	25,554	39,000	27,000
50060	General Supplies	244	423	541	1,500	1,000
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	3,006	4,113	0	5,000	5,500
50180	Nursery Supplies	9,223	8,239	6,014	14,500	8,000
50210	Office Supplies	719	640	437	900	900
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	30,789	23,101	29,875	38,500	27,000
50370	Small Tools/Eqmt	479	478	1,615	7,000	4,000
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	898	279	5,346	10,500	7,000
50401	Salt, Beet Juice, Calcium Ch	3,336	50,956	96,202	59,000	51,000
50402	Traffic Paint	0	6	4,987	4,000	5,000
50403	Signage Materials	4,283	3,015	4,649	8,000	6,000
50404	Concrete Materials	2,274	4,807	8,221	11,000	8,000
50405	Asphalt Materials	8,418	9,183	9,145	12,000	8,000
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$87,750	\$142,997	\$195,335	\$214,300	\$161,600

DEPARTMENT: PUBLIC WORKS
 FUND: GENERAL
 ACCOUNT: 1106

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<i>OTHER SERVICES & CHARGES</i>		2012-13	2013-14	2014-15	2015-16	2016-17
ACCT.	DESCRIPTION					
60010	Advertising	4,351	2,629	3,445	8,000	4,000
60040	Books/Periodicals	81	593	578	1,400	1,000
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	6	75	75
60080	Care/Subsistence	758	904	653	1,100	1,100
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture Fund	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crme Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investgations	0	0	0	0	0
60280	Insurance Deductible	0	500	0	2,800	2,800
60300	Laundry Expense	0	0	0	0	0
60310	Utlities	0	0	0	0	0
60311	Electric	3,364	3,717	4,241	6,000	7,000
60312	Gas	3,261	4,860	4,675	6,500	5,000
60313	Water	1,050	560	393	2,000	1,500
60314	Sewer	1,740	1,112	727	6,000	3,000
60330	Medical Expenses	1,466	1,229	1,845	2,300	2,300
60340	Membership	2,440	1,693	2,822	3,500	3,400
60350	Memorials/Awards	0	0	0	250	0
60360	Misc Other	-67	2,178	176	3,000	2,500
60361	Nuisance Abatement	15,579	3,100	2,623	35,000	20,000
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	7,628	5,614	7,688	27,000	13,500
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis/SmartGov User Fees	6,000	5,500	0	19,000	17,500
60450	Rentals	200	1,154	1,338	4,000	3,000
60460	Repairs/Maintenance	-1,180	27,546	26,724	35,000	29,000
60480	Street Lights	128,656	127,287	123,425	154,000	144,000
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	65	96	244	500	500
60525	Towing	0	0	0	0	0
60530	Telephone/Inspector Tablets	8,721	11,889	12,830	13,000	12,000
60535	Printing	348	316	322	1,300	1,200
60540	Training	921	492	705	7,000	6,500
60560	Travel/Conference	1,256	3,957	4,154	7,200	7,200
60610	Grass Cutting	0	0	11,863	0	0
60621	Vehicle Repairs	22,538	28,529	27,044	35,000	29,500
60640	Weed/Tree Trimming	57,262	10,267	12,030	62,000	47,000
60600	Uniforms	3,661	7,580	7,239	9,200	10,000
60720	Gas,Oil-in house	5,050	2,702	0	6,200	5,000
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$275,149	\$256,004	\$257,790	\$458,325	\$379,575

DEPARTMENT: PUBLIC WORKS
 FUND: GENERAL
 ACCOUNT: 1106

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<i>OTHER SERVICES & CHARGES</i>		2012-13	2013-14	2014-15	2015-16	2016-17
ACCT.	DESCRIPTION					
70010	Capital Outlay	0	3,180	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$3,180	\$0	\$0	\$0

TOTAL PUBLIC WORKS DEPARTMENT **\$1,538,397** **\$1,616,135** **\$1,707,998** **\$2,042,332** **\$1,909,882**

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CONFERENCE/TRAVEL WORKSHEET

F.Y. 2016-17

DEPARTMENT: PUBLIC WORKS

FUND: GENERAL

DATE	CONFERENCE TITLE AND LOCATION	PERSONNEL ATTENDING	TOTAL ESTIM. COST
September 2016	2016 ICMA Conference Annual Conference-Kansas City, KS	Anthony Traxler	\$2,500
August 2016	2016 Missouri Fire Marshal's Association Annual Convergence-Lake of the Ozarks	Brian Herr	\$900
October, 2016	Missouri Association of Building Officials and Inspectors Annual Conference-Lake of the Ozarks	Brian Herr Jeff Rask Phil Gold	\$2,400
April, 2017	2017 Missouri City Manager Association Annual Conference-Lake of the Ozarks	Anthony Traxler	\$700
Year Round	Floodplain Certification Training	Brian Herr	\$700
		TOTAL	\$7,200

TRAINING WORKSHEET

F.Y. 2016-17

DEPARTMENT: PUBLIC WORKS			
FUND: GENERAL			
DATE	NAME OF INSTITUTION, ADDRESS AND COURSE TITLE	PERSONNEL ATTENDING	TOTAL ESTIM. COST
Year Round	Various training seminars	Brian Herr Jeff Rask Phil Gold Anthony Traxler Tiffany Davis Gina Komerous	\$3,400
Summer, 2016	Horticulture Training Classes	Robert Douglas	\$300
Summer, 2016	Construction Inspections - Street Excavations	Brian Herr John Meyer Jeff Rask Phil Gold	\$900
Winter 2016-17	University of Madison, WI Training Institute - Building Code Updates, Engineering and Project Management Fundamentals, Road Management Courses	Phil Gold Anthony Traxler Brian Herr	\$1,900
		TOTAL	\$6,500

BUDGET WORK PAPER

DEPARTMENT: PUBLIC WORKS		F.Y. 2016-17
FUND: GENERAL		
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
40010	Regular Salaries	\$944,301
40020	Part-time Summer Help, Winter Break Help	\$29,000
40060	Overtime - Weekend Park Maintenance Emergencies/Snow Removal/Special Events	\$29,000
50010	Cleaning/Housekeeping Supplies Supplies for City Hall and Garage	\$1,600
50020	Computer Supplies Disks, pads, cables, etc.	\$1,600
50050	Gasoline, Oil, etc. Gas and Diesel purchased at service stations	\$27,000
50060	General Supplies Miscellaneous hardware purchased locally	\$1,000
50150	Mosquito Control Contract with St. Louis County	\$5,500
50180	Nursery Supplies Various supplies for tree lawns and parks	\$8,000
50210	Office Supplies General Office Supplies	\$900
50330	Repair and Maintenance Supplies Repair of small equipment/Purchase of small maintenance items	\$27,000
50370	Small Tools and Minor Equipment Brooms, shovels, chainsaws, hammers, etc.	\$4,000

BUDGET WORK PAPER

DEPARTMENT:	PUBLIC WORKS	
FUND:	GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
50400	Street Maintenance & Repair Material Tack oil/crackfiller	\$7,000
50401	Salt, beet juice, and calcium chloride, deicer for snow removal, 1300 tons of salt @ \$46.31 per ton wholesale, includes an additional 500 tons for off-site storage.	\$51,000
50402	Traffic Paint Paint and Glass Beads	\$5,000
50403	Signage Materials Manufactured Street Signs	\$6,000
50404	Concrete Materials Redi-mix concrete	\$8,000
50405	Asphalt Materials Hot mix and Cold mix materials	\$8,000
60010	Advertising Bid notices, job announcements	\$4,000
60040	Books/Periodicals Publications & text books for employees	\$1,000
60060	Vehicle Washes	\$75
60080	Care/Subsistence Drinks, gift certificates, etc	\$1,100
60280	Insurance Deductible Average of previous years	\$2,800
60311	Electric service for garage	\$7,000
60312	Gas service for garage	\$5,000

BUDGET WORK PAPER

DEPARTMENT:	PUBLIC WORKS	
FUND:	GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
60313	Water Service for garage	\$1,500
60314	Sewer Service for garage, misc inlets in City	\$3,000
60330	Medical Expenses Pre employment, hepatitis vaccinations	\$2,300
60340	Membership - MABOI, Fire Marshal Assoc. APWA, ICC, SLACMA, ICMA	\$3,400
60350	Memorials/Awards Various memorials and awards	\$0
60360	Miscellaneous Other Recording fees, etc.	\$2,500
60361	Nuisance Abatement, demolition structures including 2270 Yale, debris removal, repairs, etc.	\$20,000
60400	Professional Services Engineering/Surveying/Inspection services	\$13,500
60440	Rejis Works Management Software Fees/ to September 2014, Paladin Software Fees	\$17,500
60450	Rentals Tool and Software Rental	\$3,000
60460	Repairs and Maintenance Equipment repairs and maintenance	\$29,000
60480	Street Lights Street and Alley lighting	\$144,000

BUDGET WORK PAPER

DEPARTMENT:	PUBLIC WORKS	
FUND:	GENERAL	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
60520	Taxes/Licenses Inspection and license fees	\$500
60530	Phone and network line at garage, cell phones inspector mobile tablet charges	\$12,000
60535	Printing Condemnation and stop work order cards	\$1,200
60540	Training See Training Worksheet	\$6,500
60560	Travel/Conference See Travel Worksheet	\$7,200
60621	Vehicle Repairs Repair of vehicles by outside vendors	\$29,500
60640	Weed/Tree Trimming District tree trimming program	\$47,000
60600	Uniforms Uniform rental, shoes and summer tees	\$10,000
60720	Gas, Oil in-house Fuel supply for diesel tank	\$5,000

DEPARTMENT: POLICE/FIRE PENSION
FUND: POLICE/FIRE PENSION
ACCOUNT: 1423
PROGRAM DESCRIPTION:

The Police and Fire Retirement Fund was originally created in 1948 by voter approval to provide a pension plan for commissioned police and fire personnel. Due to the demands of the fire & police professions, it was deemed essential that the City provide its public safety officers with a self-sustaining fund that permitted retirement prior to age 65. It should be noted that police and fire personnel are not covered by social security.

The fund is financed by both employee contribution and property tax levy. A five-member board consisting of the city manager, a police officer, a firefighter, a citizen and a business person administers the fund. Any changes in the investment options available to the pension fund must be approved by the City Council.

OBJECTIVES:

1. To provide for a pension plan for the City's public safety officers.
2. To assure that a safe and profitable investment plan for the fund is followed.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	1,544,255	1,755,298	1,158,475	1,753,742	1,554,000
MATERIALS/SUPPLIES	0	0	0	0	0
OTHER SERVICES/CHGS	520	124,804	93,137	168,000	128,000
CAPITAL OUTLAY	0	0	0	0	0
CAP IMP /SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$1,544,775	\$1,880,102	\$1,251,612	\$1,921,742	\$1,682,000

DEPARTMENT: POLICE/FIRE RET
 FUND: POLICE/FIRE RET
 ACCOUNT: 1423

<i>PERSONAL SERVICES</i>		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
<i>ACCT.</i>	<i>DESCRIPTION</i>					
40010	Regular Salaries	0	0	0	0	
40020	Part-time	0	0	0	0	
40030	Seasonal Employees	0	0	0	0	
40032	Retiree/Widow Pension	0	0	0	0	
40033	Annuity Payments	555,183	601,448	178,412	555,200	444000
40034	Beneficiary Payments	40,374	43,580	16,186	58,000	45000
40035	Disability Payments	30,842	33,412	10,281	30,842	50000
40036	Contribution Refund	4,635	0	0	0	
40040	Holiday Pay	0	0	0	0	
40050	App't/Elected Officials	0	0	0	0	
40060	Overtime	0	0	0	0	
40100	Social Security	0	0	0	0	
40110	Insurance	0	0	0	0	
40120	Pension Police-Lagers	462,884	551,715	483,352	585,800	515000
40130	Pension Fire-Lagers	450,337	525,143	470,245	523,900	500000
40500	Concession Workers	0	0	0	0	
40510	Crossing Guards	0	0	0	0	
40560	Instructor	0	0	0	0	
40580	Safety Incentive	0	0	0	0	
40599	Legal Counsel	0	0	0	0	
40600	Special Counsel	0	0	0	0	
40620	Summer Rec Cnslr	0	0	0	0	
40670	Umpires	0	0	0	0	
TOTAL PERSONAL SERVICES		\$1,544,255	\$1,755,298	\$1,158,475	\$1,753,742	\$1,554,000

DEPARTMENT: POLICE/FIRE RET
 FUND: POLICE/FIRE RET
 ACCOUNT: 1423

<i>MATERIALS & SUPPLIES</i>		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
<i>ACCT.</i>	<i>DESCRIPTION</i>					
50010	Cleaning Supplies	0	0	0	0	0
50020	Computer Supplies	0	0	0	0	0
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	0	0	0	0	0
50060	General Supplies	0	0	0	0	0
50090	ID Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	0	0	0	0	0
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	0	0	0	0	0
50370	Small Tools/Eqmt	0	0	0	0	0
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: POLICE/FIRE RET
 FUND: POLICE/FIRE RET
 ACCOUNT: 1423

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	0	0	0	0	0
60040	Books/Periodicals	0	0	0	0	0
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	2,695	2,453	2,514	3,000	3,000
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	0	0
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	0	0	0	0	0
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60320	Management Fees	103,940	143,653	81,382	150,000	100,000
60330	Medical Expenses	0	0	0	0	0
60340	Membership	0	0	0	0	0
60350	Memorials/Awards	0	0	0	0	0
60360	Misc Other	-106,115	-28,502	9,241	5,000	12,000
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	0	7,200	0	10,000	13,000
60425	St Louis Co Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regs User Charges	0	0	0	0	0
60450	Rentals	0	0	0	0	0
60460	Repairs/Maintenance	0	0	0	0	0
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	0	0
60525	Towing	0	0	0	0	0
60530	Telephone	0	0	0	0	0
60535	Printing	0	0	0	0	0
60540	Training	0	0	0	0	0
60560	Travel/Conference	0	0	0	0	0
60590	Trustee Payments	0	0	0	0	0
60610	Grass Cutting	0	0	0	0	0
60620	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas,Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commssion	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$520	\$124,804	\$93,137	\$168,000	\$128,000

DEPARTMENT POLIC/FIRE RET
 FUND: POLIC/FIRE RET
 ACCOUNT: 1423

CAPITAL OUTLAY		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
70010	Capital Outlay	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
TOTAL POLICE FIRE RETIREMENT FUND.		\$1,544,775	\$1,880,102	\$1,251,612	\$1,921,742	\$1,682,000

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BUDGET WORK PAPER

DEPARTMENT FUND:	POLICE \FIRE PENSION POLICE \FIRE PENSION	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
40033	Annuity Payments are the monthly payments made to retired fire fighters and police officers	444,000
40034	Beneficiary Payments are the monthly payments sent to the designated beneficiary of a deceased retired fire fighter or police officer	45 000
40035	Disability Payments are the monthly payments made to fire fighters and police officers who are disabled and cannot perform the duties of a fire fighter or police officer	50,000
40120	Pension Police Lagere payment	515,000
40130	Pension Fire Lagere payment	500,000
60260	Insurance & Bonds is fiduciary insurance for the pension board of trustees	3,000
60320	Management Fees are the fees paid to Investment Counselors for investing the pension fund assets	100,000
60400	Professional Services are the fees for the annual audit and actuary study	13,000

DEPARTMENT: SPECIAL BUSINESS DIST.
FUND: SPECIAL BUSINESS DIST.
ACCOUNT: 1531

PROGRAM DESCRIPTION:

The Special Business District Fund was created with voter approval to finance improvement projects in the designated Maplewood Business District. The Fund generates revenue from the tax assessed on commercial property within the business district and from a surcharge on business licenses issued to businesses operating within the special business district.

Projects that have been funded in the past include storefront renovations, Christmas decorations in the downtown district, and treescaping along Manchester and Sutton Avenues. The Fund is a city fund and all purchases/expenditures are subject to the City's finance and accounting practices.

OBJECTIVES:

1. To improve the physical appearance of the downtown business district as well as the commercial areas within the special business district.
2. To organize and promote special events that attract shoppers to the downtown business district.
3. To provide funds for physical improvements such as treescaping, sidewalk replacements, etc.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS/SUPPLIES	\$341	\$0	\$5,608	\$16,000	\$16,000
OTHER SERVICES/CHGE	\$92,600	\$73,531	\$80,981	\$93,700	\$98,950
CAPITAL OUTLAY	\$21,471	\$50,106	\$0	\$12,500	\$12,500
CAP. IMP./SPEC. PROJ.	\$0	\$0	\$43,531	\$40,000	\$40,000
GRAND TOTAL	\$114,412	\$123,637	\$130,120	\$162,200	\$167,450
Part-time Patrol Officers	0	0	0	0	0

DEPARTMENT:		SPEC. BUS. DIST.				
FUND:		SPEC. BUS. DIST.				
ACCOUNT:		1531				
PERSONAL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT:	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
40010	Regular Salaries	0	0	0	0	0
40020	Part-time	0	0	0	0	0
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	0	0	0	0	0
40050	Appt'd/Elected Officials	0	0	0	0	0
40060	Overtime	0	0	0	0	0
40100	Social Security	0	0	0	0	0
40110	Insurance	0	0	0	0	0
40111	Insurance Reimbursement	0	0	0	0	0
40120	Pension Contribution	0	0	0	0	0
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslt	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0

DEPARTMENT:		SPEC. BUS. DIST.				
FUND:		SPEC. BUS. DIST.				
ACCOUNT:		1531				
MATERIALS & SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
ACCOUNT:	DESCRIPTION	2012-13	2013-14	2014-15	2015-16	2016-17
50010	Cleaning Supplies	0	0	0	0	0
50020	Computer Supplies	0	0	0	0	0
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	0	0	0	0	0
50060	General Supplies	341	0	133	1,000	1,000
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	5,476	15,000	15,000
50210	Office Supplies	0	0	0	0	0
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	0	0	0	0	0
50370	Small Tools/Eqmt	0	0	0	0	0
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$341	\$0	\$5,608	\$16,000	\$16,000

DEPARTMENT: FUND: ACCOUNT:	SPEC. BUS. DIST. SPEC. BUS. DIST. 1531	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
OTHER SERVICES & CHARGES						
ACCOUNT:	DESCRIPTION					
60010	Advertising	37,347	29,338	41,628	38,200	40,700
60040	Books/Periodicals	0	0	0	0	0
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	0	0
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	0	0	0	0	0
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60330	Medical Expenses	0	0	0	0	0
60340	Membership	0	0	0	0	0
60350	Memorials/Awards	0	0	0	0	0
60360	Misc Other	0	0	19	0	0
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	26,377	14,610	14,284	15,000	15,000
60425	St Louis Co Recycling Gra	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	0	0	0	0	0
60450	Rentals	0	0	0	0	0
60460	Repairs/Maintenance	1,037	0	1,500	1,500	1,500
60480	Street Lights	0	0	0	0	0
60490	Special Events	17,008	27,471	17,058	31,000	33,750
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	0	0
60525	Towing	0	0	0	0	0
60530	Telephone	0	0	0	0	0
60535	Printing	10,831	2,112	7,992	8,000	8,000
60540	Training	0	0	0	0	0
60560	Travel/Conference	0	0	0	0	0
60600	Uniforms	0	0	0	0	0
60610	Grass Cutting	0	0	0	0	0
60620	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$92,600	\$73,531	\$80,981	\$93,700	\$98,950

DEPARTMENT: FUND: ACCOUNT:	SPEC. BUS. DIST. SPEC. BUS. DIST. 1531	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
CAPITAL OUTLAY						
70010	Capital Outlay	\$0	\$0	\$0	\$12,500	\$12,500
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$12,500	\$12,500
CAPITAL IMPROVEMENT						
70080	Business Incentive Grant	\$21,471	\$50,106	\$43,531	\$40,000	\$40,000
TOTAL CAP. IMPROVEMENT		\$21,471	\$50,106	\$43,531	\$40,000	\$40,000
TOTAL SPECIAL BUS. DIST. FUND		\$114,412	\$123,637	\$130,120	\$162,200	\$167,450

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CAPITAL OUTLAY BUDGET DETAIL

DEPT:		SPEC. BUS. DIST.		F.Y. 2016-17
FUND:		SPEC. BUS. DIST.		
ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	ESTIM. COST	TOTAL ESTIM. COST
70010	Spring 2017	Branding features designed for downtown Maplewood including permanent projects, project development and installation of recycling bins and other components.	\$12,500	\$12,500

DEPARTMENT: SPECIAL BUSINESS DIST.
 FUND: SPECIAL BUSINESS DIST.
 ACCOUNT: 1513

<i>CAPITAL IMPROVEMENTS/SPEC. PROJ.</i>		ACTUAL 2012-13	ACTUAL 2013-14	BUDGET 2014-15	BUDGET 2015-16	BUDGET 2016-17
<i>ACCT.</i>	<i>DESCRIPTION</i>					
70010		0	0	0	0	
70021	Streetscape Project	0	0	0	0	
70060	Incentive Grant Program	0	0	0	0	
70070	Incentive Signage Grant Program	0	0	0	0	
70080	Business Incentive Program	21,471	50,106	40,000	40,000	40,000
70090		0	0	0	0	
70100		0	0	0	0	
70170		0	0	0	0	
70190		0	0	0	0	
70200		0	0	0	0	
70210		0	0	0	0	
70220		0	0	0	0	
70240		0	0	0	0	
70260		0	0	0	0	
70270		0	0	0	0	
70280		0	0	0	0	
70290		0	0	0	0	
70300		0	0	0	0	
TOTAL CAPITAL IMPROV./SPEC. PROJECTS		\$21,471	\$50,106	\$40,000	\$40,000	\$40,000

BUDGET WORK PAPER

BUDGET WORK PAPER		
DEPARTMENT:	SPECIAL BUSINESS DISTRICT	
FUND:	SPECIAL BUSINESS DISTRICT	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
15310050180	Landscaping/Nursery supplies	\$15,000.00
15310060010	Advertising - Promoting SBD/CID and advertising bid requests	\$40,700.00
15310060400	Professional Services - to hire an event planner and a graphic artist	\$15,000.00
15310060460	Repairs and Maintenance - service cost to repair misc. items	\$1,500.00
15310060490	Special Events - special promotions the SBD may wish to fund	\$33,750.00
15310070080	Business Incentive Grant	\$40,000.00
15310070010	Captral Outlay	\$12,500.00
15310060535	Printing (Bags and Brochures)	\$8,000.00

DEPARTMENT: HANLEY RD. SPEC ALLOC
FUND: HANLEY RD. SPEC ALLOC
ACCOUNT: 2300

PROGRAM DESCRIPTION:

Tax Increment Financing (T.I.F.) is an economic development tool available to municipalities in the State of Missouri. It works by having a city issue bonds up front to pay for public improvements associated with a development project. Then, the increased assessed value of the property after the improvement and the sales tax and other revenue generated from the project itself goes to pay back the T.I.F. bonds through PILOTS, payments in lieu of taxes.

The Hanley Road Special Allocation Fund was created to allow the redevelopment of an area bound by Hanley Road on the west, Laclede Station Road on the east, Folk Avenue on the north and south of the Metro Link right of way. The major anchor for this area is Lowes.

OBJECTIVES:

1. To encourage the redevelopment of the City by providing an attractive economic development tool for the City
2. To ensure the fastest possible repayment of T.I.F. obligations associated with the redevelopment

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS/SUPPLIES	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES/CHGS	\$868,862	\$629,902	\$732,068	\$800,000	\$900,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
CAP. IMP./SPEC. PROJ.	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$868,862	\$629,902	\$732,068	\$800,000	\$900,000

STAFFING
(none)

DEPARTMENT: HANLEY RD. SPEC ALLOC
 FUND: HANLEY RD. SPEC ALLOC
 ACCOUNT: 2300

	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGET 2014-15	BUDGET 2015-16
PERSONNEL SERVICES					
ACCT. DESCRIPTION					
40600 Special Counsel	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: HANLEY RD. SPEC ALLOC
 FUND: HANLEY RD. SPEC ALLOC
 ACCOUNT: 2300

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
OTHER SERVICES & CHARGES					
ACCT. DESCRIPTION					
60010 Advertising	\$0	\$0	\$0	\$0	\$0
60360 Misc. Other Svcs & Chgs	\$0	\$0	(\$1)	\$0	\$0
60400 Professional Services	\$0	\$0	\$0	\$0	\$0
60590 Trustee Payments	\$868,862	\$629,902	\$732,069	\$800,000	900000
TOTAL OTHER SERVICES/CHARGES	\$868,862	\$629,902	\$732,068	\$800,000	\$900,000
TOTAL HANLEY RD. SP. ALLOC. FUND	\$868,862	\$629,902	\$732,068	\$800,000	\$900,000

BUDGET WORK PAPER

<i>DEPARTMENT:</i>	HANLEY RD. SPEC ALLOC	FY2016-17 LINE ITEM TOTAL
<i>FUND:</i>	HANLEY RD. SPEC ALLOC	
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	
60590	Tax Increment Finance Payments for the South of Folk Redevelopment Project (Lowes)	\$900,000

DEPARTMENT: 1/2 CENT CAPITAL IMPROVEMENT
FUND: 1/2 CENT CAPITAL IMPROVEMENT
ACCOUNT: 240000

PROGRAM DESCRIPTION:

The 1/2 cent capital improvement fund was created in February, 1994 by voter approval to levy a 1/2 cent sales tax. The tax must be used for the purpose of funding City capital improvements.

OBJECTIVES:

1. To fund city capital improvements.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	0	0	0	0	0
MATERIALS/SUPPLIES	0	0	0	0	0
OTHER SERVICES/CHGS	126,608	200,321	200,320	200,500	200,500
CAPITAL OUTLAY	9,895	63,676	96,799	283,950	186,100
CAP. IMP./SPEC. PROJ.	1,254,534	1,304,472	1,126,238	3,177,500	3,607,500
GRAND TOTAL	\$1,391,037	\$1,568,469	\$1,423,357	\$3,661,950	\$3,994,100

STAFFING
(none)

DEPARTMENT 1/2 CAPITAL IMPROV.
 FUND: 1/2 CAPITAL IMPROV.
 ACCOUNT: 240000

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	0	0	0	0	0
60040	Books/Periodicals	0	0	0	0	0
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture Fund	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	200,320	200,321	200,320	200,500	200,500
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	0	0
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	0	0	0	0	0
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60330	Medical Expenses	0	0	0	0	0
60340	Membership	0	0	0	0	0
60350	Memorials/Awards	0	0	0	0	0
60360	Misc Other	-73,712	0	0	0	0
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	0	0	0	0	0
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	REGIS Charges	0	0	0	0	0
60450	Rentals	0	0	0	0	0
60460	Repairs/Maintenance	0	0	0	0	0
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	0	0
60525	Towing	0	0	0	0	0
60530	Phone/Telegraph	0	0	0	0	0
60535	Printing	0	0	0	0	0
60540	Training	0	0	0	0	0
60560	Travel/Conference	0	0	0	0	0
60610	Grass Cutting	0	0	0	0	0
60620	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas,Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C.A.R.E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$126,608	\$200,321	\$200,320	\$200,500	\$200,500

DEPARTMENT: 1/2 CAPITAL IMPROV.
 FUND: 1/2 CAPITAL IMPROV.
 ACCOUNT: 2400

CAPITAL OUTLAY	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
70001	9,895	63,676	96,799	226,250	25,000
TOTAL CAPITAL OUTLAY	\$9,895	\$63,676	\$96,799	\$226,250	\$225,500

TOTAL CAPITAL IMPROVEMENT **\$136,503** **\$263,997** **\$297,119** **\$226,250** **\$225,500**

CAPITAL OUTLAY BUDGET DETAIL

F.Y. 2016-17

DEPT:	Executive	1/2 CENT CAPITAL IMPROVEMENTS	
FUND:	Capital Improve		
ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	TOTAL EST COST
70010	September, 2016	2 administrative hybrid vehicles	\$60,000
70010			
70010			
70010			
70010			

CAPITAL OUTLAY BUDGET DETAIL

F.Y. 2016-17

DEPT: FUND: ACCOUNT NUMBER	Police Capital Improve ESTIM. DATE OF PURCHASE	1/2 CENT CAPITAL IMPROVEMENTS DESCRIPTION & DETAIL OF PURCHASES	TOTAL EST COST
70010	Jul-17	Three (3) police vehicles and related emergency and installation	\$94,000
70010	Jul-17	Three (3) Taser X26P units	\$2,800
70010	1-Jul	Six (6) Rifle weapon lights w/mounts	\$1,200
70010	1-Jul	Six (6) Rifle Red Dot Optics w/mounts	\$3,000
70010	1-Jul	Batteries for Red Dot and weapon lights	\$100
TOTAL			\$101,100

CAPITAL OUTLAY BUDGET DETAIL

F.Y. 2016-17

DEPT: FUND: ACCOUNT NUMBER	Public Works Capital Improvements ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	TOTAL ESTIM. COST
70015		Replacement pump for City Hall pond	\$1,200
		Radio for department vehicle	\$3,800
		City Hall conference room improvements	\$10,000
		Heated power washer trailer (self contained unit)	\$10,000
		TOTAL	\$25,000

DEPARTMENT: 1/2 CENT CAP. IMP.						
FUND: 1/2 CENT CAP. IMP.						
ACCOUNT: 24000						
CAPITAL . IMPROVEMENTS\		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SPEC. PROJECTS		2012-13	2013-14	2014-15	2015-16	2016-17
ACCT.	DESCRIPTION					
70120	Engineering and Testing Services	37,086	29,674	19,873	70,000	60,000
70130	Micro Surfacing	0	0	0	0	0
70132	Hanley Road Metro Walkway	0	0	0	0	0
70150	City Hall Improvements	1,339	907	0	110,000	110,000
70155	Purchase Property for City Hall	0	0	287	0	0
70161	Marietta Parking Lot	32,465	71,447	0	0	0
71060	7359 Marietta Purchase	0	0	0	0	0
70250	Contract Joint Sealing	0	0	0	0	0
70265	Metro Link Bus Loop	0	0	0	0	0
70270	Computers & Equipment	0	0	0	0	0
70300	Street Reconstruction	605,284	982,660	632,100	1,140,000	1,355,000
70310	Stoplights Manchester	0	0	0	0	0
70311	West Bruno Turnabout	0	0	0	0	0
70312	Manchester Ph 2 Engineering	0	0	0	0	0
70315	Manchester Ph 2 Construction	95,014	0	0	0	0
70320	Manchester Ph 2 R O W	0	0	0	0	0
70321	Manchester Ph 2 Supplemental	0	0	0	0	0
70322	Manchester Ph 2 Const Inspection	0	0	0	0	0
70600	Special Counsel - Ph 3 Condemn	0	0	0	0	0
70601	Manchester Ph 3 Engineering	71,928	223,881	95,431	0	0
70602	Manchester Ph 3 Construction	0	0	94,336	1,825,000	1,950,000
70603	Manchester Ph 3 R.O.W	0	0	278,706	0	0
70510	Depreciation-Infrastructure	0	0	0	0	0
70605	Laclede Station Road TIP	411,418	0	0	0	0
70500	Depreciation-Capital Assets	0	0	0	0	0
70510	Depreciation-Infrastructure	0	0	0	0	0
70187	Tuckpoint Library south wall	0	0	0	0	0
71090	Greenwood Railroad Crossing	0	0	0	20,000	20,000
24-60400	Grant Application Fees	0	0	0	12,500	12,500
70142	MISC.	0	-4,097	0	0	0
70062	War Memorial	0	0	5,505	0	100,000
	TOTAL	\$1,254,534	\$1,304,472	\$1,126,238	\$3,177,500	\$3,607,500
TOTAL 1/2 CENT CAP IMPROVEMENT		\$1,254,534	\$1,304,472	\$1,126,238	\$3,177,500	\$3,607,500

BUDGET WORK PAPER

DEPARTMENT: FUND:	1/2 CAPITAL IMPROVEMENTS 1/2 CAPITAL IMPROVEMENTS	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
60260	Insurance and Bonds - funds to pay the 6th year of the 10 year note for renovating city hall	\$200,500
70120	Engineering & Testing Services, plan preparation, engineering, soil, concrete & asphalt testing, excavation/road inspections	\$60,000
70150	Savings Guaranteed Contract Payment - year 2 of 10 (\$105,055)	\$110,000
70300	Street Reconstruction - (Spring, 2017) The following roads will be reconstructed as part of a joint agreement with MSD where MSD pays \$235,000 and the City pays approximately \$335,000 - Bellevue (Manchester north to city limits @ Richmond Heights), Lyndover (Sutton to Bellevue), Oakview Terrace (Gayola to Zephyr and Lyndover to Manchester). Zephyr Place (Sutton to Roseland Terrace). This project will carry into 2018 where additional roads will also be reconstructed.	\$570,000
70300 cont.	Hazel - (Sutton to Big Bend), Oxford (Big Bend to Sussex), Sussex (Oxford to Greenwood - asphalt) Sarah (asphalt)	\$785,000
70601	Manchester Phase 3 - Bredell to Hanley construction, signal improvements, lane widening, new signals, etc. City's portion is 20% of project costs (\$390,000) paid by Transportation Development District monies.	\$1,950,000
71070	Mandatory safety improvements to Greenwood	\$20,000
60400	TIP application for Manchester Road from the City of St. Louis to Big Bend (tbd) road improvements	\$12,500
70062	War Memorial	\$100,000.00

BUDGET WORK PAPER

DEPARTMENT:	1/2 CAPITAL IMPROVEMENTS
FUND:	1/2 CAPITAL IMPROVEMENTS
1/2 CAPITAL IMPROVEMENTS	FUTURE ROAD IMPROVEMENTS
FY 2017-18	Roseland Terrace (Zephyr to Manchester) Laclede Station Road (Manchester to the intersection of Laclede Station Road and Burgess), Oakview Terrace (Manchester to Lohmeyer), Alicia Avenue MSD Project Roads - Richmond Place (Sutton to Bellevue), Manchester Road (Oakview Terrace to Bellevue) and Hope Street .
FY 2018-19	Rannels Avenue (Big Bend to Bredell), Moeller Avenue , Rule Avenue
FY 2019-20	Rannels Avenue (Circle to Bredell), Broken slabs on West Bruno (east of Laclede Station Road, Florent Avenue , Bruno Avenue , Bland Avenue
FY 2020-21	Cherry Street , Elm Avenue , Comfort Avenue

DEPARTMENT: 1/2 Cent Parks Capital Imp
FUND: 1/2 Cent Parks Capital Imp
ACCOUNT: 2800

PROGRAM DESCRIPTION:

The 1/2 cent Parks Capital Improvement Fund was created in November, 1997 by voter approval. The use of funds from this tax are restricted to parks and recreation operations and improvements and storm water infrastructure improvements.

OBJECTIVES:

1. To provide a fund for parks, recreation and stormwater.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	8,829	7,930	8,754	38,269	38,269
MATERIALS/SUPPLIES	43,204	54,465	55,474	70,400	70,700
OTHER SERVICES/CHGS	823,235	741,754	874,155	902,500	903,500
CAPITAL OUTLAY	35,738	17,092	215	74,500	29,500
CAP. IMP./SPEC. PROJ.	46,264	61,751	47,113	241,000	227,000
GRAND TOTAL	\$957,270	\$882,992	\$985,711	\$1,326,669	\$1,268,969
FULL-TIME	0	0	0	0	0
PART-TIME	1	1	1	1	1
SEASONAL	0	0	0	0	0
TOTAL DEPT. STAFF	1	1	1	1	1

DEPARTMENT: POOL BONDS
FUND: 1/2 Cent Parks Capital Imp
ACCOUNT: 2801

PROGRAM DESCRIPTION:
 The 1/2 cent Parks Capital Improvement Fund was created in November, 1997 by voter approval of a 1/2 cent sales tax. The tax must be used for the purpose of funding parks and recreation operation and capital improvements. Funds from the tax may also be used for storm water infrastructure improvements

OBJECTIVES:
 1. To provide a fund to improve parks and recreation services and stormwater facilities.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	0	0	0	0	0
MATERIALS/SUPPLIES	0	0	0	0	0
OTHER SERVICES/CHGS	434,595	405,383	404,018	405,000	405,000
CAPITAL OUTLAY	0	0	0	0	0
CAP. IMP./SPEC. PROJ	0	0	0	0	0
GRAND TOTAL	\$434,595	\$405,383	\$404,018	\$405,000	\$405,000
FULL-TIME	0	0	0	0	0
PART-TIME	0	0	0	0	0
SEASONAL	0	0	0	0	0
TOTAL DEPT. STAFF	0	0	0	0	0

DEPARTMENT: SWIMMING POOL BONDS
 FUND: 1/2 Cent Parks & Rec
 ACCOUNT: 2801

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
OTHER SERVICES & CHARGES						
ACCT.	DESCRIPTION					
60010	Advertising	0	0	0	0	0
60040	Books/Periodicals	0	0	0	0	0
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	434,595	405,383	404,018	405,000	405,000
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	0	0
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	0	0	0	0	0
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60330	Medical Expenses	0	0	0	0	0
60340	Membership	0	0	0	0	0
60350	Memorials/Awards	0	0	0	0	0
60360	Misc Other	0	0	0	0	0
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	0	0	0	0	0
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	0	0	0	0	0
60450	Rentals	0	0	0	0	0
60460	Repairs/Maintenance	0	0	0	0	0
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	0	0
60525	Towing	0	0	0	0	0
60530	Telephone	0	0	0	0	0
60535	Printing	0	0	0	0	0
60540	Training	0	0	0	0	0
60560	Travel/Conference	0	0	0	0	0
60610	Grass Cutting	0	0	0	0	0
60620	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$434,595	\$405,383	\$404,018	\$405,000	\$405,000

DEPARTMENT: SWIMMING POOL BONDS
 FUND: 1/2 Cent Parks & Rec
 ACCOUNT: 2801

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
OTHER SERVICES & CHARGES						
70010	Capital Outlay	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0

TOTAL SWIMMING POOL BOND **\$434,595** **\$405,383** **\$404,018** **\$405,000** **\$405,000**

BUDGET WORK PAPER

DEPARTMENT:	1/2 Parks & Rec Capital -2801	F.Y. 2016-17
FUND:	1/2 Parks & Rec Capital - 2801	
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
60260	Payment on Pool Bonds	\$405,000

DEPARTMENT: PARKS & RECREATION
FUND: 1/2 Cent Parks Capital Imp
ACCOUNT: 2802

PROGRAM DESCRIPTION:
 In January, 2002, the Maplewood Parks and Recreation Department was merged with the Parks and Recreation Department of the City of Richmond Heights. The City of Maplewood contracts with Richmond Heights for Richmond Heights for recreational programming. All employees in the department are employed by the City of Richmond Heights. Maintenance of the Maplewood parks and the Maplewood Family Aquatic Center are performed by the Maplewood Public Works Department.

- OBJECTIVES:**
1. To provide a variety of park and recreational facilities.
 2. To provide recreational programs for all age groups.
 3. To improve existing parks and recreational facilities.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	8,829	7,930	8,754	38,269	38,269
MATERIALS/SUPPLIES	17,993	18,911	20,110	23,900	24,200
OTHER SERVICES/CHGS	345,020	230,161	398,375	403,000	405,000
CAPITAL OUTLAY	0	0	0	0	0
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$371,842	\$257,002	\$427,239	\$465,169	\$467,469
SUMMER MAINT. WORKER	1	1	1	1	1
TOTAL, PART-TIME	1	1	1	1	1
TOTAL DEPT. STAFF	2	2	2	2	2

DEPARTMENT: PARKS & REC.
FUND: 1/2 Parks Capital Imp
ACCOUNT: 2802

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES						
ACCT.	DESCRIPTION					
40010	Regular Salaries	0	-488	0	0	0
40020	Part-time	5,203	4,701	4,542	15,500	15,500
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/ Widow Pension	0	0	0	0	0
40040	Holiday Pay	0	0	0	0	0
40050	Appt'd/ Elected Officials	0	0	0	0	0
40060	Overtime	2,999	3,150	3,588	20,008	20,008
40100	Social Security	627	566	624	2,761	2,761
40110	Insurance	0	0	0	0	0
40111	Insurance Reimbursement	0	0	0	0	0
40120	Pension Contribution	0	0	0	0	0
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$8,829	\$7,930	\$8,754	\$38,269	\$38,269

DEPARTMENT: PARKS & REC.
FUND: 1/2 Parks Capital Imp
ACCOUNT: 2802

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
MATERIALS & SUPPLIES						
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	115	188	153	600	600
50020	Computer Supplies	0	0	0	0	0
50030	Concession Supplies	0	0	0	200	100
50050	Gas, Oil, Etc	2,787	1,491	1,905	3,900	3,700
50060	General Supplies	0	0	0	0	0
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	6,285	674	4,541	5,200	5,800
50210	Office Supplies	0	0	0	0	0
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/ Maintenance	8,806	16,559	13,512	13,500	13,500
50370	Small Tools/ Eqmt	0	0	0	500	500
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$17,993	\$18,911	\$20,110	\$23,900	\$24,200

DEPARTMENT: PARKS & REC.
 FUND: 1/2 Parks Capital Imp
 ACCOUNT: 2802

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	0	0	0	0	0
60040	Books/Periodicals	0	0	0	0	0
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture Fund	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60220	Field Trips	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	0	0
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	8,907	12,365	12,135	14,500	18,900
60312	Gas	505	797	3,118	2,000	1,100
60313	Water	20,582	15,044	35,086	15,000	21,000
60314	Sewer	1,596	1,449	2,784	7,500	4,000
60330	Medical Expenses	0	0	0	0	0
60340	Membership	0	0	0	0	0
60350	Memorials/Awards	0	0	0	0	0
60360	Misc Other	-400	0	0	0	0
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	0	0	0	0	0
60410	PARG Expenses	290,000	145,000	290,000	300,000	300,000
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	0	0	0	0	0
60450	Rentals	0	0	0	500	500
60460	Repairs/Maintenance	9,061	13,378	14,458	15,500	15,500
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	63	0	0
60525	Towing	0	0	0	0	0
60530	Telephone	0	0	0	0	0
60535	Printing	0	0	0	0	0
60540	Training	0	0	0	0	0
60560	Travel/Conference	0	0	0	0	0
60610	Grass Cutting	14,769	42,128	40,730	48,000	44,000
60620	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas,Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$345,020	\$230,161	\$398,375	\$403,000	\$405,000

DEPARTMENT: PARKS & REC.
 FUND: 1/2 Parks Capital Imp
 ACCOUNT: 2802

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2015-16
70010	Capital Outlay	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0

TOTAL PARKS & RECREATION DEPT. \$401,282 \$257,002 \$427,239 \$465,169 \$467,469

BUDGET WORK PAPER

DEPARTMENT:		1/2 CENT PARKS & REC - 2802	F.Y. 2016-17
FUND:		1/2 CENT PARKS & REC - 2802	
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL	
40020	Part-Time Wages Employee waters/mulches city tree	\$15,500	
40060	Overtime Wages Opens/closes park restroom	\$20,008	
40100	Social Security	\$2,761	
50010	Cleaning Supplies Cleaning supplies for parks	\$600	
50030	Concession Supplies Concession supplies for parks	\$100	
50050	Gas for PARC Buses	\$3,700	
50180	Nursery Supplies Nursery supplies for parks	\$5,800	
50330	Repair/Maintenance Repair and Maintenance of park equipment	\$13,500	
50370	Small Tools & Equipment Park tools and equipment, power washer	\$500	
60311	Electric Electric service for parks	\$18,900	
60312	Gas Electric service for parks	\$1,100	
60313	Water Water service for parks	\$21,000	
60314	Sewer Sewer service for parks	\$4,000	
60410	PARC Expenses Cooperative park & recreation arrangement	\$300,000	

BUDGET WORK PAPER

DEPARTMENT:		1/2 CENT PARKS & REC - 2802	F.Y. 2016-17
FUND:		1/2 CENT PARKS & REC - 2802	
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL	
60450	Rentals	\$500	
60460	Repairs/Maintenance Repairs and Maintenance of park equipment	\$15,500	
60610	Grass Cutting Cutting of all city parks by contractor	\$44,000	

DEPARTMENT: SWIM POOL
FUND: 1/2 Cent Parks
ACCOUNT: 2803

PROGRAM DESCRIPTION:

The operation of the municipal swimming pool is supervised by the Director of Parks and Recreation. Swimming lessons, competition in swimmin and diving events and general recreation are part of the division's seasonal activities.

OBJECTIVES:

1. To provide an outdoor water recreational facility.
2. To provide swimming lessions.
- 3 To provide water safety and water exercise lessons
4. To provide swimming events.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	0	0	0	0	0
MATERIALS/SUPPLIES	25,211	35,554	35,364	46,500	46,500
OTHER SERVICES/CHGS	43,620	106,210	71,762	94,500	93,500
CAPITAL OUTLAY	35,738	17,092	215	74,500	29,500
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$104,569	\$158,856	\$107,341	\$215,500	\$169,500
POOL MANAGER	1	1	1	1	1
ASST. MANAGER	2	2	2	2	2
LIFEGUARD	25	25	25	25	25
CONCESSION WORKER	3	3	3	3	3
CASHIER	3	3	3	3	3
TOTAL DEPT. STAFF	34	34	34	34	34

DEPARTMENT: SWIMMING POOL
 FUND: 1/2 Cent Parks & Rec
 ACCOUNT: 2803

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES						
ACCT.	DESCRIPTION					
40010	Regular Salaries	0	0	0	0	0
40020	Part-time	0	0	0	0	0
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	0	0	0	0	0
40050	App't'd/Elected Officials	0	0	0	0	0
40060	Overtime	0	0	0	0	0
40100	Social Security	0	0	0	0	0
40110	Insurance	0	0	0	0	0
40111	Insurance Reimbursement	0	0	0	0	0
40120	Pension Contribution	0	0	0	0	0
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0

DEPARTMENT: SWIMMING POOL
 FUND: 1/2 Cent Parks & Rec
 ACCOUNT: 2803

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
MATERIALS & SUPPLIES						
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	0	0	0	0	0
50020	Computer Supplies	0	0	0	0	0
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	0	0	0	0	0
50060	General Supplies	0	0	0	0	0
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	0	0	0	0	0
50280	Pool Chemicals	22,911	16,700	20,273	22,000	22,000
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	2,300	18,784	15,091	24,000	24,000
50370	Small Tools/Eqmt	0	70	0	500	500
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint./Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$25,211	\$35,554	\$35,364	\$46,500	\$46,500

DEPARTMENT: SWIMMING POOL
 FUND: 1/2 Cent Parks & Rec
 ACCOUNT: 2803

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	0	0	0	0	0
60040	Books/Periodicals	0	0	0	0	0
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crme Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	1,000	1,000
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	22,731	27,226	41,082	42,000	42,000
60312	Gas	3,515	3,997	302	3,500	2,500
60313	Water	7,319	7,242	10,029	16,000	19,000
60314	Sewer	7,934	4,699	15,560	16,000	13,000
60330	Medical Expenses	0	0	0	0	0
60340	Membership	0	0	0	0	0
60350	Memonals/Awards	0	0	0	0	0
60360	Misc Other	417	59,100	100	1,500	1,500
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	0	0	0	0	0
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	0	0	0	0	0
60450	Rentals	0	0	0	1,000	1,000
60460	Repairs/Maintenance	1,704	3,947	4,688	12,500	12,500
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	1,000	1,000
60525	Towing	0	0	0	0	0
60530	Telephone	0	0	0	0	0
60535	Printing	0	0	0	0	0
60540	Training	0	0	0	0	0
60560	Travel/Conference	0	0	0	0	0
60610	Grass Cutting	0	0	0	0	0
60620	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$43,620	\$106,210	\$71,762	\$94,500	\$93,500

DEPARTMENT: SWIM POOL
 FUND: 1/2 Cent Parks & Rec
 ACCOUNT: 2803

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
70010	Capital Outlay	35,738	17,092	215	26,500	29,500
TOTAL CAPITAL OUTLAY		\$35,738	\$17,092	\$215	\$26,500	\$29,500

TOTAL SWIM POOL DEPARTMENT **\$104,569** **\$158,856** **\$107,342** **\$167,500** **\$169,500**

CAPITAL OUTLAY BUDGET DETAIL

F.Y. 2016-17

DEPT:		1/2 CENT PARKS & REC - 2803		ESTIM. COST	TOTAL ESTIM. COST
FUND:		1/2 CENT PARKS & REC - 2803			
ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES			
70010		Fall maintenance items (pool lights, pump, safety pad replacement, etc)			\$20,000
		Deck chairs restrap damaged chairs			\$2,000
		Office, concession improvements, new lockers robotic vacuum			\$7,500
		TOTAL			\$29,500

DEPARTMENT: 1/2 PARKS & REC - 2803
 FUND: 1/2 PARKS & REC - 2803
 ACCOUNT: 2803

CAPITAL IMPROVEMENTS/SPEC. PROJ.		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
70010	New grates to meet new	0	0	0	0	0
70020	Federal law	0	0	0	0	0
70060		0	0	0	0	0
70070		0	0	0	0	0
70080		0	0	0	0	0
70090		0	0	0	0	0
70100		0	0	0	0	0
70170		0	0	0	0	0
70190		0	0	0	0	0
70200		0	0	0	0	0
70210		0	0	0	0	0
70220		0	0	0	0	0
70240		0	0	0	0	0
70260		0	0	0	0	0
70270		0	0	0	0	0
70280		0	0	0	0	0
70290		0	0	0	0	0
70300		0	0	0	0	0
TOTAL CAPITAL IMPROV./SPEC. PROJECTS		0	0	0	0	0

BUDGET WORK PAPER

DEPARTMENT:		1/2 CENT PARKS & REC - POOL - 2803	F.Y. 2016-17
FUND:		1/2 CENT PARKS & REC - POOL - 2803	
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL	
50280	Pool Chemicals Chemicals for pool	\$22,000	
50330	Repair and Maintenance Material for pool repair and maintenance	\$24,000	
50370	Small Tools and Equipment Tools and equipment for pool	\$500	
60280	Insurance Deductible Deductible for pool insurance	\$1,000	
60311	Electric Electric service for pools	\$42,000	
60312	Gas Gas service for pools	\$2,500	
60313	Water Water service for pools	\$19,000	
60314	Sewer Sewer service for pools	\$13,000	
60360	Misc. Other	\$1,500	
60450	Rentals	\$1,000	
60460	Repairs and Maintenance Pool repairs and service	\$12,500	
60520	Taxes and Licenses	\$1,000	

DEPARTMENT: PARK CAP IMP
FUND: 1/2 Cent Parks
ACCOUNT: 2804

PROGRAM DESCRIPTION:

The 1/2 cent Parks Capital Improvement Fund was created in November, 1997 by voter approval. The use of funds from this tax are restricted to parks and recreation operations and improvements and storm water infrastructure improvements

OBJECTIVES:

1. To fund parks, recreation and storm water improvements.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	0	0	0	0	0
MATERIALS/SUPPLIES	0	0	0	0	0
OTHER SERVICES/CHGS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
CAP. IMP /SPEC. PROJ.	46,264	61,751	47,113	241,000	227,000
GRAND TOTAL	\$46,264	\$61,751	\$47,113	\$241,000	\$227,000
FULL-TIME	0	0	0	0	0
PART-TIME	0	0	0	0	0
SEASONAL	0	0	0	0	0
TOTAL DEPT. STAFF	0	0	0	0	0

DEPARTMENT: CAPITAL IMPROVEMENTS
 FUND: 1/2 Cent Parks & Rec
 ACCOUNT: 2804

CAPITAL IMPROVEMENTS/SPEC. PROJ.		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
70181	Ryan Hummert Park irrigation match	0	0	0	27,000	0
70220	Kellogg Park Improvements	0	0	0	0	0
70021	Dog Park Amenities	0	0	0	1,000	2,500
70219	Kellogg Park, pavilion match	3,370	12,307	11,854	82,000	62,000
70024	Outfit Deer Creek Park/Improvements	0	11,200	0	0	0
70034	Kellogg Park small parking lot	0	0	0	0	0
70029	Sutton Bus Loop	26,625	32,689	35,259	0	16,500
70027	Ryan Hummert Pour in Place Tiles	0	0	0	0	0
70153	City Hall War Memorial	0	0	0	100,000	100,000
70170	Lindberg Park Community Garden	0	0	0	1,000	1,000
70180	Zephyr Property Purchases	0	0	0	0	0
70185	Ryan Hummert Park Signage	0	0	0	0	0
70219	Kellogg Park Block Grant matching	16,269	0	0	0	0
70189	Lindberg Park Folk Entrance Trail	0	0	0	9,000	9,000
70190	Park/Memorial Identification Signage	0	5,555	0	0	0
70222	Kellogg & RHP Security Camera/Rela	0	0	0	21,000	21,000
70192	Central Park Playground Tiles	0	0	0	0	0
	Grant Match Skateboard Park					15,000
TOTAL CAPITAL IMPROV./SPEC. PROJECTS		\$46,264	\$61,751	\$47,113	\$241,000	\$227,000

TOTAL C.I./SPEC. PROJ.-PARKS & REC \$46,264 \$61,751 \$47,113 \$241,000 \$227,000

BUDGET WORK PAPER

DEPARTMENT:		1/2 CENT PARKS & REC - 2804	F.Y. 2016-17
FUND:		1/2 CENT PARKS & REC - 2804	
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL	
70021	Dog Park improvements (fencing improvements, job/toy box, etc.)		\$2,500
70219	St. Louis County Municipal Grant Application Match - Construction of pavilion and bathroom		\$62,000
70029	Sutton Bus Loop Improvements		16,500
70153	City Hall Veterans Memorial		\$100,000
70170	Lindberg Park Community Garden		\$1,000
70189	Lindberg Park Folk Entrance Trail		\$9,000
70191	Install security camera and relay antennae to monitor the Ryan Hummert plaza and Kellogg Park pavilion		\$21,000
	Match for potential skate park grant, location of park is to be determined		\$15,000
	TOTAL		\$227,000

DEPARTMENT: SEWER LATERAL
FUND: SEWER LATERAL
ACCOUNT: 290000
PROGRAM DESCRIPTION:

The Sewer Lateral Repair Fund was created in November, 1997 by voter approval of a \$28.00 annual tax to be used to repair residential sewer laterals. The funds can only be used for repairs at single through six family residences. Only repairs from the house foundation to the sewer main are eligible for the program. On April 8, 2014, voters approved an increase for the annual tax up to \$50.00.

OBJECTIVE:

1. To repair at least twenty-five residential sewer laterals each year.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	0	0	0	0	0
MATERIALS/SUPPLIES	9,456	14,315	6,734	20,000	19,000
OTHER SERVICES/CHGS	59,628	86,322	91,069	96,000	101,000
CAPITAL OUTLAY	0	0	0	0	0
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$69,084	\$100,637	\$97,803	\$116,000	\$120,000

PERSONNEL SERVICES
2016-2017
Sewer Lateral
Sewer Lateral
290000

<i>Classification</i>		<i>Salary</i>	<i>Education Bonus</i>	<i>Total Salary</i>	<i>Social Security</i>	<i>Insurance</i>	<i>Pension</i>	<i>Total</i>
Regular Salaries		\$0	0	\$0	\$0	0	\$0	\$0
								0
								0
								0
Total Regular Salaries		\$0	0	\$0	\$0	0	\$0	\$0
Overtime								
TOTALS BY COLUMN	TOTALS	\$0	0	\$0	\$0	0	\$0	\$0

DEPARTMENT: SEWER LATERAL
 FUND: SEWER LATERAL
 ACCOUNT: 290000

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		2012-13	2013-14	2014-15	2015-16	2016-17
PERSONAL SERVICES						
ACCT.	DESCRIPTION					
40010	Regular Salaries	0	0	0	0	
40020	Part-time	0	0	0	0	
40030	Seasonal Employees	0	0	0	0	
40032	Retiree/Widow Pension	0	0	0	0	
40040	Holiday Pay	0	0	0	0	
40050	App't'd/Elected Officials	0	0	0	0	
40060	Overtime	0	0	0	0	
40100	Social Security	0	0	0	0	
40110	Insurance	0	0	0	0	
40111	Insurance Reimbursement	0	0	0	0	
40120	Pension Contribution	0	0	0	0	
40130	Other Benefits	0	0	0	0	
40500	Concession Workers	0	0	0	0	
40510	Crossing Guards	0	0	0	0	
40560	Instructor	0	0	0	0	
40580	Safety Incentive	0	0	0	0	
40600	Special Counsel	0	0	0	0	
40620	Summer Rec Cnslr	0	0	0	0	
40670	Umpires	0	0	0	0	
TOTAL PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0

DEPARTMENT: SEWER LATERAL
 FUND: SEWER LATERAL
 ACCOUNT: 290000

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		2012-13	2013-14	2014-15	2015-16	2016-17
MATERIALS & SUPPLIES						
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	0	0	0	0	0
50020	Computer Supplies	0	0	0	0	0
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	0	0	0	0	0
50060	General Supplies	0	0	0	0	0
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	0	0	0	0	0
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	9,456	14,315	6,734	20,000	19,000
50370	Small Tools/Eqmt	0	0	0	0	0
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$9,456	\$14,315	\$6,734	\$20,000	\$19,000

DEPARTMENT: SEWER LATERAL
 FUND: SEWER LATERAL
 ACCOUNT: 290000

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60010	Advertising	0	0	0	0	0
60040	Books/Periodicals	0	0	0	0	0
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Election Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	0	0
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	0	0	0	0	0
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60330	Medical Expenses	0	0	0	0	0
60340	Membership	0	0	0	0	0
60350	Memonals/Awards	0	0	0	0	0
60360	Misc Other	-444	0	0	0	0
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	0	0	0	0	0
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	0	0	0	0	0
60450	Rentals	0	0	0	0	0
60460	Repairs/Maintenance	60,072	86,322	91,069	96,000	101,000
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	0	0
60525	Towing	0	0	0	0	0
60530	Telephone	0	0	0	0	0
60535	Printing	0	0	0	0	0
60540	Training	0	0	0	0	0
60560	Travel/Conference	0	0	0	0	0
60610	Grass Cutting	0	0	0	0	0
60620	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$59,628	\$86,322	\$91,069	\$96,000	\$101,000

DEPARTMENT: SEWER LATERAL
 FUND: SEWER LATERAL
 ACCOUNT: 290000

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
70010	Capital Outlay	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0
TOTAL SEWER LATERAL FUND.		\$69,084	\$100,637	\$97,803	\$116,000	\$120,000

BUDGET WORK PAPER

F.Y. 2016-17

DEPARTMENT: FUND:	SEWER LATERAL SEWER LATERAL	
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
50330	Repair & Maintenance Supplies - rock, dirt, pipe and concrete	\$19,000
60460	Repair & Maintenance - Sewer cabling, video inspection, drain laying.	\$101,000
	TOTAL	\$120,000

DEPARTMENT: POLICE ASSET SHARING
FUND: POLICE ASSET SHARING
ACCOUNT: 3100

PROGRAM DESCRIPTION:

1. Account required by Federal regulations to accept all asset sharing funds received from drug forfeitures where federal Law Enforcement officials were involved with Maplewood Police Department officers in the seisure.
2. Account is subject to federal audit and funds can only be used for Maplewood Police Department law enforcement purposes.

OBJECTIVE:

To provide a fund to account for all asset sharing funds received from the federal government.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONNEL SERVICES	0	0	0	0	0
MATERIALS/SUPPLIES	0	0	0	0	0
OTHER SERVICES/CHGS	0	0	0	0	0
CAPITAL OUTLAY	89,523	101,595	23,497	25,000	25,000
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$89,523	\$101,595	\$23,497	\$25,000	\$25,000

STAFFING
(none)

DEPARTMENT ASSET SHARING
 FUND: ASSET SHARING
 ACCOUNT: 3100

<i>OTHER SERVICES & CHARGES</i>		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
<i>ACCT.</i>	<i>DESCRIPTION</i>					
70010	Capital Outlay	\$89,523	\$101,595	\$23,497	\$25,000	25000
TOTAL CAPITAL OUTLAY		\$89,523	\$101,595	\$23,497	\$25,000	25000
TOTAL POLICE ASSET SHARING		\$89,523	\$101,595	\$23,497	\$25,000	\$25,000

CAPITAL OUTLAY BUDGET DETAIL

DEPT: FUND:		POLICE DEPARTMENT POLICE ASSET SHARING		F.Y. 2016-17
ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	ESTIM. COST	TOTAL ESTIM. COST
70010	Jul-15	Misc. Law Enforcement Contingency		\$25,000
		TOTAL		\$25,000

BUDGET WORK PAPER

DEPARTMENT:	POLICE ASSET SHARING	
FUND:	POLICE ASSET SHARING	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
	THE POLICE DEPARTMENT PERIODICALLY RECEIVES DRUG FORFEITURE MONIES WHEN FEDERAL LAW ENFORCEMENT OFFICIALS ARE INVOLVED WITH MAPLEWOOD POLICE OFFICERS. THE MONIES MUST BE KEEP IN A SEPARATE FUND AND CAN ONLY BE USED FOR LAW ENFORCEMENT PURPOSES.	\$25,000

DEPARTMENT: FIRE
FUND: 1/4 Cent Fire Sales Tax
ACCOUNT: 3200

PROGRAM DESCRIPTION:

The 1/4 Cent Fire Sales Tax was passed by the voters April 8, 2003 for the purpose of providing additional funding to the fire department. The additional funding will allow salaries of fire department personnel to be competitive with surrounding municipal fire departments. The 1/4 cent sales tax will allow the fire department to purchase equipment to improve the safety of the fire department personnel and to provide better services to our citizens.

OBJECTIVES:

1. To maximize the preservation of life and property.
2. To provide competitive salaries for fire department personnel.
3. To provide equipment to improve the safety of fire department personnel and provide better services to the citizens
4. To instill professionalism in fire personnel through training and education.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	477,233	484,209	513,715	547,786	685,107
MATERIALS/SUPPLIES	0	0	0	0	0
OTHER SERVICES/CHGS	8,795	4,795	4,795	4,795	4,795
CAPITAL OUTLAY	53,324	56,203	18,325	104,051	130,903
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$539,352	\$545,207	\$536,835	\$656,632	\$820,805
FIRE CHIEF	0	0	0	0	0
ASST. FIRE CHIEF	0	0	0	0	0
CAPTAINS	3	3	3	3	3
LIEUTENANTS	0	0	0	0	0
MEDICAL OFFICER	0	0	0	0	0
FIRE PREV. SPECIALIST	0	0	0	0	0
FIREFIGHTER/EMT	2	2	2	2	2
FIREFIGHTER/MEDIC	0	0	0	0	0
TOTAL DEPT. STAFF	5	5	5	5	5

DEPARTMENT: FIRE
 FUND: 1/4 CENT FIRE SALES TAX
 ACCOUNT: 3200

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES						
ACCT.	DESCRIPTION					
40010	Regular Salaries	384,544	397,108	408,429	431,664	536,624
40020	Part-time	0	0	0	0	0
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	14,631	15,098	15,355	16,397	20,413
40050	Appt'd/Elected Officials	0	0	0	0	0
40060	Overtime	19,352	20,230	26,677	33,835	42,123
40100	Social Security	5,716	5,003	6,191	6,989	8,687
40110	Insurance	52,990	46,770	57,063	76,260	76,260
40111	Insurance Reimbursement	0	0	0	1,000	1,000
40120	Pension Contribution	0	0	0	0	0
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$477,233	\$484,209	\$513,715	\$566,145	\$685,107

DEPARTMENT: FIRE
 FUND: 1/4 CENT FIRE SALES TAX
 ACCOUNT: 3200

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
MATERIALS & SUPPLIES						
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	0	0	0	0	0
50020	Computer Supplies	0	0	0	0	0
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	0	0	0	0	0
50060	General Supplies	0	0	0	0	0
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	0	0	0	0	0
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	0	0	0	0	0
50370	Small Tools/Egmt	0	0	0	0	0
50380	Summer Rec Program	0	0	0	0	0
50400	Street Maint /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES		\$0	\$0	\$0	\$0	\$0

DEPARTMENT: FIRE
 FUND: 1/4 CENT FIRE SALES TAX
 ACCOUNT: 3200

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
OTHER SERVICES & CHARGES		2012-13	2013-14	2014-15	2015-16	2016-17
ACCT.	DESCRIPTION					
60010	Advertising	0	0	0	0	0
60040	Books/Periodicals	0	0	0	0	0
60050	Bus Service	0	0	0	0	0
60060	Car Washing	0	0	0	0	0
60080	Care/Subsistence	0	0	0	0	0
60090	Care/Subst -Prisoners	0	0	0	0	0
60091	Drug Forfeiture	0	0	0	0	0
60100	Cleaning Service	0	0	0	0	0
60110	Court Settlements	0	0	0	0	0
60111	Crime Victims Comp	0	0	0	0	0
60115	ECDC Dispatching	0	0	0	0	0
60160	Electron Expense	0	0	0	0	0
60190	Unemployment Benefits	0	0	0	0	0
60200	City Mgr's Escrow	0	0	0	0	0
60240	Housing Inspections	0	0	0	0	0
60260	Insurance and Bonds	0	0	0	0	0
60270	Investigations	0	0	0	0	0
60280	Insurance Deductible	0	0	0	0	0
60300	Laundry Expense	0	0	0	0	0
60310	Utilities	0	0	0	0	0
60311	Electric	0	0	0	0	0
60312	Gas	0	0	0	0	0
60313	Water	0	0	0	0	0
60314	Sewer	0	0	0	0	0
60330	Medical Expenses	0	0	0	0	0
60340	Membership	0	0	0	0	0
60350	Memorials/Awards	0	0	0	0	0
60360	Misc Other	0	0	0	0	0
60361	Nuisance Abatement	0	0	0	0	0
60370	Peace Officers Training	0	0	0	0	0
60390	Postage	0	0	0	0	0
60395	Prisoner Charges	0	0	0	0	0
60400	Professional Services	4,795	4,795	4,795	0	\$4,795
60425	St LouisCo Recycling Grant	0	0	0	0	0
60430	Refuse Collection	0	0	0	0	0
60440	Regis User Charges	0	0	0	0	0
60450	Rentals	0	0	0	0	0
60460	Repairs/Maintenance	0	0	0	0	0
60480	Street Lights	0	0	0	0	0
60490	Special Events	0	0	0	0	0
60500	Swim Team	0	0	0	0	0
60520	Taxes/Licenses	0	0	0	0	0
60525	Towing	0	0	0	0	0
60530	Telephone	0	0	0	0	0
60535	Printing	0	0	0	0	0
60540	Training	4,000	0	0	0	0
60560	Travel/Conference	0	0	0	0	0
60610	Grass Cutting	0	0	0	0	0
60620	Vehicle Repairs	0	0	0	0	0
60640	Weed/Tree Trimming	0	0	0	0	0
60660	Uniforms	0	0	0	0	0
60720	Gas, Oil-in house	0	0	0	0	0
60870	Civil Defense Comm	0	0	0	0	0
60880	Civil Service Comm	0	0	0	0	0
60910	Ad Hoc Commission	0	0	0	0	0
60960	C A R E	0	0	0	0	0
TOTAL OTHER SERVICES/CHARGES		\$8,795	\$4,795	\$4,795	\$0	\$4,795

DEPARTMENT: FIRE
 FUND: 1/4 CENT FIRE SALES TAX
 ACCOUNT: 3200

		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
CAPITAL OUTLAY		2012-13	2013-14	2014-15	2015-16	2016-17
70010	Capital Outlay					
70010	Capital Outlay	53,324	56,203	18,325	104,051	\$137,603
TOTAL CAPITAL OUTLAY		\$53,324	\$56,203	\$18,325	\$104,051	\$137,603

TOTAL FIRE DEPARTMENT **\$539,352** **\$545,207** **\$536,835** **\$670,196** **\$827,505**

CAPITAL OUTLAY BUDGET DETAIL

DEPT:		FIRE		
FUND:		1/4 CENT FIRE SALES TAX		F.Y. 2016-17
ACCOUNT NUMBER	ESTIM. DATE OF PURCHASE	DESCRIPTION & DETAIL OF PURCHASES	ESTIM. COST	TOTAL ESTIM. COST
32000070010				
	Aug-16	Water Rescue Tools & Equipment		\$6,000
	Aug-16	Cardiac Monitor (2016 Application) * If DHS - Assistance to Firefighters Grant is awarded (90% of total cost)		\$36,000
	Mar-17	Required 10% matching funds for Cardiac Monitor * If DHS - Assistance to Firefighters Grant request is awarded		\$4,000
	Mar-17	CPR/AED & Basic First Aid Instructor Program updated Curriculum		\$260
	May-17	Four desktop computers with monitors		\$4,000
	May-17	Fire Safety Education Trailer (2017 Application) * If DHS - Assistance to Firefighters Grant is awarded (95% of total cost)		\$67,450
	May-17	Required 5% matching funds for Fire Safety Education Trailer * If DHS - Assistance to Firefighters Grant request is awarded		\$3,550
	Aug-16	Lease/purchase of a Medium Duty Rescue/EMS vehicle thru Citizens National Bank Quarterly principal & interest payments of \$9,642.58 are due beginning November 2011 and will run through August 2016 Total cost is \$192,565. (Final Payment)		\$9,643
		Total		\$130,903

BUDGET WORK PAPER

DEPARTMENT: FUND:	FIRE 1/4 CENT FIRE SALES TAX	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
3200-40060	<p>Estimated overtime required to maintain a minimum of five firefighters on duty during unanticipated absences such as: sick leave, injury leave, resignations, court appearances, jury duty, mandated training, and as extra manpower is required for large scale emergencies. Five personnel are required to staff the EMS response vehicle (3116) and the front line fire pumper (3114).</p> <p> 1/4 Fire Sales Tax appropriation</p>	\$42,123
*3200-60400	<p>50% of cost to fund mass notification system The system currently used is the CodeRED Emergency Notification System and CodeRED Weather Warning Service.</p> <p>*Police Department funds 50% of expense through account #1104-60400</p>	\$4,795
*3200-70010	<p>Lease purchase payment for Rescue / EMS vehicle. (final payment)</p> <p>Four (4) desktop computers and monitors *One (1) is to replace outdated equipment. Three (3) will be assigned to new office spaces.</p> <p>One (1) Cardiac monitor / defibrillator * The device allows paramedics to assess cardiac heart rhythms, blood pressure, pulse, blood oxygen level, and deliver defibrillation to patients experiencing cardiac arrest. * Purchase will be completed if DHS Assistance to Firefighters Grant is awarded for the 2016 award period. (10% match required by city)</p>	<p>\$9,643</p> <p>\$4,000</p> <p>\$36,000</p> <p>\$4,000</p>

BUDGET WORK PAPER

DEPARTMENT: FUND:	FIRE 1/4 CENT FIRE SALES TAX	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
*3200-70010	<p>One (1) Fire Safety Education Trailer *This trailer can be taken to school functions and other community events. It provides a simulated home environment to teach children about fire and other dangers they may encounter. * Purchase will be completed if DHS Assistance to Firefighters Grant is awarded for the 2017 award period. (5% match required by city)</p> <p>Instructor curriculum for Cardio Pulmonary Resuscitation, Automatic External Defibrillator, and Basic First Aid education and certification classes for public classes.</p> <p>Water Rescue Tools & Equipment *Flotation vests, swift water rescue tools, rescue ropes with bags, and helmets for rescuers and victims. (Replacements for outdated and expiring equipment)</p>	<p>\$67,450</p> <p>\$3,550</p> <p>\$260</p> <p>\$6,000</p>

DEPARTMENT: Solid Waste
FUND: Solid Waste
ACCOUNT: 3300

PROGRAM DESCRIPTION:

The funds receives its revenues from a property tax. The funds received from this tax provides a recycling and a solid waste pickup to residential structures of four families or less.

OBJECTIVES:

1. To regulate solid waste collection in Maplewood.
2. To assure the health and safety of the community.
3. To provide effective and efficient refuse collection.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	0	0	0	0	0
MATERIALS/SUPPLIES	11,654	19,484	13,109	26,000	25,000
OTHER SERVICES/CHGS	367,722	450,830	506,709	514,000	524,000
CAPITAL OUTLAY	0	0	0	0	0
CAP. IMP./SPEC. PROJ.	0	0	0	0	0
GRAND TOTAL	\$379,376	\$470,314	\$519,818	\$540,000	\$549,000

DEPARTMENT: SOLID WASTE
 FUND: SOLID WASTE
 ACCOUNT: 3300

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES						
ACCT.	DESCRIPTION					
40010	Regular Salaries	0	0	0	0	0
40020	Part-time	0	0	0	0	0
40030	Seasonal Employees	0	0	0	0	0
40032	Retiree/Widow Pension	0	0	0	0	0
40040	Holiday Pay	0	0	0	0	0
40050	App't'd/Elected Officials	0	0	0	0	0
40060	Overtime	0	0	0	0	0
40100	Social Security	0	0	0	0	0
40110	Insurance	0	0	0	0	0
40111	Insurance Reimbursement	0	0	0	0	0
40120	Pension Contribution	0	0	0	0	0
40130	Other Benefits	0	0	0	0	0
40500	Concession Workers	0	0	0	0	0
40510	Crossing Guards	0	0	0	0	0
40560	Instructor	0	0	0	0	0
40580	Safety Incentive	0	0	0	0	0
40600	Special Counsel	0	0	0	0	0
40620	Summer Rec Cnslr	0	0	0	0	0
40670	Umpires	0	0	0	0	0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0

DEPARTMENT: SOLID WASTE
 FUND: SOLID WASTE
 ACCOUNT: 3300

		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
MATERIALS & SUPPLIES						
ACCT.	DESCRIPTION					
50010	Cleaning Supplies	0	0	0	0	0
50020	Computer Supplies	0	0	0	0	0
50030	Concession Supplies	0	0	0	0	0
50050	Gas, Oil, Etc	0	0	0	0	0
50060	General Supplies	0	0	0	0	0
50090	I D Card Supplies	0	0	0	0	0
50120	Medical Supplies	0	0	0	0	0
50150	Mosquito Control	0	0	0	0	0
50180	Nursery Supplies	0	0	0	0	0
50210	Office Supplies	0	0	0	0	0
50280	Pool Chemicals	0	0	0	0	0
50310	Recreation Supplies	0	0	0	0	0
50330	Repair/Maintenance	0	0	0	0	0
50370	Small Tools/Eqmt	0	0	0	0	0
50380	Summer Rec Program	0	0	0	0	0
50400	Street Mant /Repairs	0	0	0	0	0
50401	Salt	0	0	0	0	0
50402	Traffic Paint	0	0	0	0	0
50403	Signage Materials	0	0	0	0	0
50404	Concrete Materials	0	0	0	0	0
50405	Asphalt Materials	0	0	0	0	0
50406	Trash Bags and Tags	11,654	19,484	13,109	26,000	25,000
TOTAL MATERIALS AND SUPPLIES		\$11,654	\$19,484	\$13,109	\$26,000	\$25,000

BUDGET WORK PAPER

DEPARTMENT:		SOLID WASTE	F.Y. 2016-17
FUND:		SOLID WASTE	
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL	
50405	Trash Bags and Tags for misc extra debris	\$25,000	
60360	Misc. Items-Replacement recycling bins, match portion for recycling grants	\$12,000	
60425	Recycling Service - provides recycling for 1,560 households. 6 months @ \$3.87 a unit and 6 months @ \$3.93 a unit. Additional funds added for new participants, business district and the Marietta parking lot recycling which will be reimbursed by participating businesses or grants	\$87,000	
60430	Refuse Collection - provides trash pickup for 2,629 households. 6 months @ 11.97 a unit. 6 months @ \$12.15 a unit. Additional funds added for new participants, and trash pickup for the Marietta parking lot (\$18,000) which will be reimbursed by participating businesses	\$425,000	
	TOTAL	\$549,000	

DEPARTMENT: CAMBRIDGE COMMONS SPEC. ALLOC.
FUND: CAMBRIDGE COMMONS SPEC. ALLOC.
ACCOUNT: 3400

PROGRAM DESCRIPTION:

Tax Increment Financing (T.I.F) is an economic development tool available to municipalities in the State of Missouri. It works by having a city issue bonds up front to pay for public improvements associated with a development project. Then, the increased assessed value of the property after the improvement and the sales tax and other revenue generated from the project itself goes to pay back the T I F. bonds through PILOTS, payments in lieu of taxes.

The Cambridge Commons Special Allocation Fund was created to make public improvements to the north side of the 3400 block of Cambridge (former Bruce School) for a new twenty (20) unit single family attached housing development. The fund will dissolve upon the retirement of the T I F. obligations.

OBJECTIVES:

- 1 To encourage the redevelopment of the City by providing an attractive economic development tool for the City
- 2 To ensure the fastest possible repayment of T.I.F obligations associated with the redevelopment

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS/SUPPLIES	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES/CHGS	\$115,064	\$74,441	\$75,692	\$120,000	\$120,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
CAP. IMP./SPEC. PROJ.	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$115,064	\$74,441	\$75,692	\$120,000	\$120,000

STAFFING
(none)

DEPARTMENT: CAMBRIDGE COMMONS SPEC. ALLOC.
 FUND: CAMBRIDGE COMMONS SPEC. ALLOC.
 ACCOUNT: 3400

OTHER SERVICES & CHARGES		ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
ACCT.	DESCRIPTION					
60360	Misc Other Svcs. & Chgs.	\$0	\$0	\$0	\$0	\$0
60590	Trustee Payments	\$115,064	\$74,441	\$75,692	\$120,000	\$120,000
TOTAL OTHER SERVICES/CHARGES		\$115,064	\$74,441	\$75,692	\$120,000	\$120,000

TOTAL CAMBRIDGE COMMONS SP. ALLOC. FU: **\$115,064** **\$74,441** **\$75,692** **\$120,000** **\$120,000**

BUDGET WORK PAPER

F.Y. 2016-17

DEPARTMENT: CAMBRIDGE COMMONS SPEC. ALLOC.

FUND: CAMBRIDGE COMMONS SPEC. ALLOC.

LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM	LINE ITEM TOTAL
60590	Tax Increment Finance Payments for the Cambridge Commons Redevelopment Project	\$120,000

DEPARTMENT: DEER CREEK SAF
FUND: DEER CREEK SAF
ACCOUNT: 3800

PROGRAM DESCRIPTION:

Tax Increment Financing (T.I.F.) is an economic development tool available to municipalities in the State of Missouri. It works by having a city issue bonds up front to pay for public improvements associated with a development project. Then, the increased assessed value of the property after the improvement and the sales tax and other revenue generated from the project itself goes to pay back the T.I.F. bonds through PILOTS, payments in lieu of taxes.

The Deer Creek Special Allocation Fund was created to make improvements to Deer Creek Center. The Fund will dissolve upon retirement of the T.I.F. obligations.

OBJECTIVES:

1. To encourage the redevelopment of the City by providing an attractive economic development tool for the City.
2. To ensure the fastest possible repayment of T.I.F. obligations associated with the redevelopment.

EXPENDITURES

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	BUDGET 2015-16	BUDGET 2016-17
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
MATERIALS/SUPPLIES	\$0	\$0	\$0	\$0	\$0
OTHER SERVICES/CHGS	\$0	\$0	\$255,184	\$500,000	\$500,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
CAP. IMP./SPEC. PROJ.					
GRAND TOTAL	\$0	\$0	\$255,184	\$500,000	\$500,000

STAFFING
 (none)

BUDGET WORK PAPER

DEPARTMENT:		DEER CREEK SAF	
FUND:		DEER CREEK SAF	F.Y. 2016-17
LINE ITEM REFERENCE	JUSTIFICATION FOR LINE ITEM		LINE ITEM TOTAL
60590	Tax Increment Finance Payments for the Deer Creek Center redevelopment project		\$500,000