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	REVENUE	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Budget
2	**City Hall**					
3	Real Estate & Personal Property Tax	290,442	293,194	291,776	91,009	296,916
4	Sales Tax - General Fund 1%	1,087,667	1,119,783	1,128,000	980,075	1,160,000
5	Franchise Fees (Charter Communications)	108,267	117,848	118,000	90,370	120,000
6	Business License	2,100	4,025	2,500	1,525	2,875
7	Liquor License	5,869	6,338	6,000	6,363	6,000
8	Home Occupation Licenses	1,075	1,525	1,300	700	1,500
9	Plan Review Fees	4,717	4,105	11,764	1,448	1,000
10	Firework Stand Permit	12,100	12,100	12,100	15,100	12,100
11	Site Development Inspections	26,126	3,095	5,882	956	1,000
12	Building Permits	48,789	69,507	25,000	27,620	20,000
13	Occupancy Permits	13,950	15,600	15,000	16,800	20,000
14	Detention Basin	140	1,820	2,000	280	2,800
15	Deck, Pool & Fence Permits	14,650	14,425	12,000	12,025	12,000
16	Zoning Fees	10,936	1,868	5,882	2,398	2,000
17	Misc. Development/Engineer	7,387	4,050	17,647	5,827	6,000
18	Conditional Use Permits	920	920	4,600	1,840	1,840
19	Sign Permits	2,104	1,206	1,000	810	1,000
20	Interest	5,873	2,679	3,612	3,505	9,000
21	City Hall Lease Area Rentals	52,974	51,132	57,000	44,273	56,112
22	Council Room Rentals	3,735	5,155	3,000	4,413	4,000
23	Resident Guide Ads					1,175
24	Copies of Public Documents	477	134	250	-	0
25	Misc.	17,029	8,168	2,000	38,870	2,000
26	Transfers from Capital Improvement (Loan Repayment)	275,577	250,000	-		
27	**Recreation Department**					
28	Park Reservation Fee	2,150	2,350	2,500	2,750	3,200
29	Field Reservation Fee	6,940	20,395	25,000	19,558	24,000
30	Concession Stand	963	-	-	2,512	1,600
31	Park activity revenue/PD Donations	12,346	8,775	17,500	13,457	
32	Registration Fees for Youth Baseball & Softball			40,000	40,117	
33	Easter/Arbor/Earth Day					500
34	Music/Movies					1,500
35	Senior Events					6,000
36	Salvation Army Tree Lighting					1,000
37	Prairie Day					6,500
38	Yard Sale					500
39	CORE Soccer Training					1,650
40	Football Camp					450
41	Soccer League					6,000
42	Youth Ball, Spring					38,500
43	Youth Ball, Fall					8,000
44	Wiffle Ball Tournament					450
45	Co-Rec Softball Tournament					900
46	Personal Training					1,200
47	Kickball League					1,200
48	Golf Tournament					2,500
49	Cricket Clinic					450
50	Lacrosse Clinic					450
51	**Municipal Court**					
52	Fines	278,359	241,563	240,000	167,824	210,000
53	**TOTAL GENERAL FUND REVENUE**	**2,293,662**	**2,261,759**	**2,051,313**	**1,592,423**	**2,055,868**
54						
55	Motor Fuel Tax	433,421	450,868	450,000	379,596	453,000
56	Road & Bridge Tax	249,571	274,634	250,000	-	275,000
57	MODOT/St. Charles County Funding:Henning Road Phase II	51,172	-	-		-
58	St. Charles County Funding: Hanley Road					62,000
59	EastWest Gateway Funding: Hanley Road					49,600
60	Miscellaneous	6,895	-	-		-
61	Interest	352	262	250	337	500
62	**TOTAL SPECIAL REVENUE FUND REVENUE**	**741,411.84**	**725,764.25**	**700,250.00**	**379,933.42**	**840,100.00**
63						
64	Parks & Storm Water Sales Tax 1/2 cent	108.44	0.00	0.00	110.28	0.00
65	County Wide Parks Tax	36,270.07	38,043.63	40,000.00	30,655.92	41,000.00
66	Interest	140.99	21.62	100.00	78.31	200.00
67	**TOTAL PARKS & STORM WATER FUND REVENUE**	**36,519.50**	**38,065.25**	**40,100.00**	**30,844.51**	**41,200.00**
68						
69	Capital Improvement Sales Tax 1/2 cent	543,232.99	559,890.98	564,000.00	489,930.17	580,000.00
70	Interest	478.26	210.13	200.00	221.25	500.00
71	**TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUE**	**543,711.25**	**560,101.11**	**564,200.00**	**490,151.42**	**580,500.00**
72						
73	Annual Assessments	126,665.97	126,666.00	126,666.00	0.00	126,666.00
74	Interest	491.08	288.48	500.00	270.00	600.00
75	**TOTAL BRYAN ROAD NID REVENUE**	**127,157.05**	**126,954.48**	**127,166.00**	**270.00**	**127,266.00**
76						
77						
78	**GRAND TOTAL REVENUE**	**3,742,462**	**3,712,644**	**3,483,029**	**2,493,623**	**3,644,934**
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	EXPENDITURES	2014 Actual	2015 Actual	2016 Budget	2016 YTD	2017 Budget
89						
90						
91						
92	**EXPENDITURES**	**2014 Actual**	**2015 Actual**	**2016 Budget**	**2016 YTD**	**2017 Budget**
93	**Buildings & Grounds**					
94	**City Hall**					
95	Property Maintenance & Supplies	32,185	54,301	53,000	53,048	0
96	Elevator Service					1,500
97	Pest Control					1,000
98	Carpet Cleaning					2,100
99	City Hall Cleaning	5,080	4,620	6,720	4,760	4,800
100	Repairs/Maint.					4,500
101	Supplies/tools					2,000
102	Water/Sewer/Electric (See City Operations)					0
103	AED Service					1,100
104	**City Hall Park**					
105	Fertilizer/Pesticides					3,300
106	Irrigation Service					3,000
107	Signs/Dog bags					300
108	Playground Equip.					1,500
109	Hardware, paint supplies, tools					2,500
110	Water/Sewer/Electric (See City Operations)					0
111	**Fountain**					
112	Repair & Service					2,000
113	New Motor					4,000
114	**Baseball Park**					
115	Fertilizer/Pesticides					700
116	Contract Service					800
117	Field Maintenance					2,400
118	Water/Sewer/Electric (See City Operations)					0
119	Porta Potty					1,200
120	**Bluebird**					
121	Fertilizer/Pesticides					3,000
122	Irrigation Service					1,500
123	Contracted Svc.					1,200
124	Signs/Dog bags					700
125	Water/Sewer/Electric (See City Operations)					0
126	**BaratHaven**					
127	Fertilizer/Pesticides					5,900
128	Irrigation Service					5,000
129	Contracted Svc.					5,000
130	Signs/Dog bags					700
131	Contract Mow & Spray					5,000
132	Trail Maint.					0
133	Future Trail Repairs					0
134	Water/Sewer/Electric (See City Operations)					0
135	**Georgetown**					
136	Fertilizer/Pesticides					500
137	Irrigation Service					500
138	Contracted Services					700
139	Water/Sewer/Electric (See City Operations)					0
140	**Hubble Court**					
141	Mowing					1,100
142	**Misc**					
143	Vehicles, Tools, Machinery					6,000
144	Rental Equipment					2,000
145	Fuel (See City Operations)					0
146	Tree City USA	2,829	10,536	24,000	225	25,000
147	Training & Dues					4,000
148	Uniform/Clothing					700
149	Personnel (See Mayor)					0
150						
151	**Code/Building Inspection**					
152	Building Department	4,611	9,379	8,400	6,060	0
153	Annual/Monthly Training					4,600
154	Membership Dues					250
155	Software License					7,200
156	Cell Phone	1,801	799	960	774	840
157	Tablet					540
158	Vehicle Services					150
159	Fuel (See City Operations)					0
160	Clothing Allowance					250
161	Forms/Printing					350
162	Personnel (See Mayor)					0
163						
164	**Recreation**					
165	Expenses for Youth Baseball & Softball League	-	-	40,720	24,921	0
166	Park Activities/Events	51,381	51,531	65,500	35,442	0
167	Clean Stream					100
168	Egg Hunt/Arbor Day					2,500
169	Music. Movies					10,000
170	Senior Events					10,000
171	Tree Lighting					8,000
172	Prairie Day					24,000
173	Rec Desk					2,940
174	Spring baseball					20,000
175	Fall Baseball					5,000
176	Football Camp					200
177	Soccer League					4,000
178	Cricket Clinic					200
179	Lacrosse clinic					200
180	Cricket League (See Other New Events)					0

181	Golf tourn.					1,500
182	Misc. tournaments, leagues					1,250
183	Training Camps					800
184	CORE Soccer Training					1,350
185	City-wide Yard Sale					200
186	BBQ Event (See Other New Events)					0
187	Chili Cook Off (See Other New Events)					0
188	Other New Events					1,200
189	Marketing					5,000
190	Uniforms					1,500
191	Dues/Prof. Training					5,000
192	Personnel (See Mayor)					0
193	Concession Stand					0
194						
195	**Municipal Court**					
196	Judge	4,800	4,950	4,800	4,000	4,800
197	Prosecuting Attny.	18,084	18,497	20,000	12,908	20,000
198	Misc./Court Supplies	4,498	5,265	8,104	4,092	0
199	Printing					4,150
200	Supplies					200
201	IT Software License					1,764
202	Computer, Peripherals					390
203	Training/Conferences					2,525
204	Internet site for cases & Other SB5 Impacts					8,000
205	Required New Signage					2,000
206	Membership					75
207	Domestic Violence Fund	3,481	3,207	3,500	2,200	2,700
208	POST Fees	1,741	1,603	1,750	1,101	1,300
209	Crime Victims Compensation	12,276	11,432	12,000	7,836	9,500
210	Sheriff's Fund	3,167	4,689	4,800	3,285	4,000
211	Personnel (See Mayor)					0
212						
213	**Business Promotion**					
214	Dues					1,000
215	Conferences, Meetings					2,500
216	St. Charles County EDC	6,500	6,500	6,500	6,500	6,500
217	Business Promotions					45,000
218	Subscriptions					317
219	Personnel (See Mayor)					0
220						
221	**City Operations**					
222	Audit	11,500	11,845	12,250	12,250	15,000
223	General Liability, Management Liability & Employment Practices	4,046	6,341	8,000	-	8,000
224	Property Insurance	9,761	10,019	11,000	9,180	11,000
225	Workers Comp	7,962	7,869	8,000	6,407	8,000
226	Treasurers Bond	125	125	125	-	125
227	Auto Insurance	1,899	3,239	2,800	-	2,800
228	Employee & Public Officials Bond	3,519	4,311	400	-	400
229	Public Relations	2,883	5,485	20,000	5,567	20,000
230	Telephone	8,216	7,428	10,000	6,261	10,000
231	Web Site	2,038	1,758	3,000	1,898	3,000
232	Computers and Software	9,955	15,826	25,400	10,208	15,000
233	IT Service					10,000
234	Internet	1,478	1,484	1,500	1,232	1,500
235	Fuel, Various	8,595	5,097	6,000	3,738	6,000
236	Water	4,431	4,816	8,000	2,582	8,000
237	Sewer	442	560	600	521	600
238	Electric, Various	31,747	30,558	35,000	24,314	35,000
239	Publications/Public Notices	6,786	4,177	7,000	6,386	3,000
240	St. Charles County Animal Control	-	-	-		15,000
241	Newsletter	11,200	11,200	16,500	5,600	8,500
242	Alarm Service/Music Service	1,241	650	750	500	750
243	Municipal League Dues (MO & SCML)	2,174	2,299	2,500	2,299	2,500
244	Election	4,876	6,980	12,000	5,652	20,000
245	Bank Fees	1,383	1,198	1,200	854	1,200
246	Copy Machine w/ Maint. Agreement	3,800	2,935	3,000	1,915	2,000
247	Gas for Suburban (See Fuel, Various)					0
248	Vehicle Maintenance	4,328	4,587	6,000	2,157	2,000
249	Vehicle Equipment	398	444	-		0
250	Office Supplies	7,753	3,854	6,000	1,667	4,000
251	Coffee Service	995	961	1,500	1,741	1,600
252	Dues	1,494	1,700	1,500	795	500
253	Seminars/Training	7,323	5,644	24,000	6,821	9,500
254	Catering/Meals Exp	7,209	1,992	3,000	81	3,000
255	Postage	1,507	1,778	1,800	960	1,800
256	Resident Guides					1,500
257	Miscellaneous	11,588	10,300	5,500	5,970	10,000
258	Mosquito Control	1,116	1,371	3,500	1,344	3,500
259	Municipal Code Codification	360	3,470	3,500	1,195	3,500
260						
261	**Mayor**					
262	Payroll (Including Mayor $12,000 and Aldermen $27,000)	490,499	441,763	487,620	354,611	504,070
263	Insurance	44,988	52,668	42,000	33,619	45,740
264	LAGERS	39,352	35,145	35,717	25,729	41,117
265	Payroll Taxes	40,397	34,777	35,547	29,667	31,772
266						
267	**Legal Services**					
268	Legal Services	157,191	102,833	120,000	71,292	120,000
269						
270	**Planning & Zoning**					
271	Rezoning Activity					10,000
272	Comprehensive Plan	4,643	0	15,000		10,000

273	PGAV and Other Studies	9,919	0	90,000	27,284	60,000
274						
275						
276	**Engineering**					
277	General Engineering	40,100	40,100	40,100	33,417	41,000
278	Meetings (BOA, PZ.....)	9,250	8,250	9,000	7,250	9,000
279	Extra Engineering	25,761	63,782	40,000	87,420	95,000
280	Detention Basin Inspection Program		2,856	1,680	357	500
281	Capital Improvement Projects					5,000
282	City-wide Storm Water Management Plan	67,233	1,757	25,000	2,738	16,000
283	ADA Compliance					1,000
284	NPDES Phase II (Map Updates & IDDE Invest)	17,817	13,996	16,000	8,446	9,000
285	Reimbursable Invoices	29,796	19,566	38,910	10,059	11,000
286						
287	**Police Services**					
288	St. Charles County Police Contract	296,080	303,430	312,674	312,674	330,501
289						
290	**Debt Service**					
291	Dardenne Town Square TDD	362,482	377,407	376,000	313,244	370,000
292	Certificates of Participation	314,575	312,284	314,773	289,102	290,450
293	Bryan Road NID	120,674	118,061	120,380	120,380	117,855
294						
295	**Street Maintenance & Repair**					
296	General Maintenance					148,320
297	Scheduled Maintenance					100,000
298	Unschedled Repair					10,000
299	2017 Slab Replacement: Dardenne Meadows & Acres					145,000
300						
301	Parks & Storm Water Fund	54,799	5,400	5,400	950	
302	Special Revenue Fund	367,430	275,338	259,000	44	0
303	Capital Improvements Sales Tax	275,577	250,000			
304	Capital Expenditures	18,229	382,303	894,000	370,108	
305	**TOTAL FUND EXPENDITURES**	**$ 3,123,352**	**$ 3,211,327**	**$ 3,790,880**	**$ 2,395,636**	**3,113,641**
306						
307	**2017 Estimated Revenue**					**$ 3,644,934**
308	**2017 Estimated Expenditures**					**$ 3,113,641**
309	**Estimated Surplus**					**$ 531,293**
310						
311	**Capital Expenditures**					
312	Concrete at Field 3 Ball Fields					15,000
313	Water Meter & irrigation upgrade Barathaven					25,000
314	PIERSIDE TO WINGHAVEN SIDEWALKS					175,000
315	STUMP ROAD SIDEWALKS					315,000
316	LEWIS & CLARK SLAB REPLACEMENT					86,000
317	QUAIL HOLLOW SLAB REPLACEMENT					45,000
318	BAINBRIDGE (DEVON DR.)					125,000
319	BAINBRIDGE (OTHER SLAB REPLACEMENTSDEVON DR.)					175,000
320	MANORS @ HANLEY CROSSING					75,000
321	ABERDEEN SLAB REPLACEMENT					140,000
322	Dredge Swale					10,000
323	HANLEY ROAD (engineering in 4th quarter of 2017)					20,000
324	EXPANSION JOINTS					50,000
325	HENNING ROAD SIDEWALKS					125,000