

FROM: Denise Keller, Finance Officer
 DATE: November 7, 2016
 TO: Mayor Pogue, Board of Aldermen
 RE: 2017 General Fund Budget

At the October 24th budget work session revisions to the proposed 2017 general fund budget were presented, including a revised street repair/replacement plan. At the request of the Board this plan has been further reworked to accomplish a distribution of funds by ward as close as possible to the percentage of streets within each ward. To accomplish that an additional \$70,957 of expense for street repair has been added to Ward 2. Additional revisions include additional payroll expense, a shift from 2016 to 2017 for the update of the flooring in the Police communications room, various software subscriptions and Ballwin's share of a traffic study for which we have secured 80% federal reimbursement.

General Fund Summary

Draft budget from 10/24/16	
Revenues	\$ 18,154,000
Expenditures	\$ (18,554,756)
	<hr/>
	\$ (400,756)
Revisions to draft budget 11/14/16	
Additional street expense	\$ (70,957)
Additional payroll expense	\$ (13,527)
HR applicant tracking subscription	\$ (1,700)
Procurement database subscription	\$ (2,500)
Materials for PD Communications room	\$ (3,500)
Traffic study at Holloway/Kehrs Mill	\$ (1,500)
	<hr/>
Revenue shortfall	\$ (494,440)
Estimated assignment of fund balance - appropriation for subsequent year's budget	\$ 494,440
	<hr/>
Revenues over Expenditures	<hr/> <hr/> \$ -

2017 STREETS BUDGET (11-1-16)

CONTRACTUAL MILL/REPAVE						
Street	PCI	Ward 1	Ward 2	Ward 3	Ward 4	
Caybeth Dr.	7	\$145,920				
Country Club (no milling required)	5			\$114,652		
Advertising		\$300	\$0	\$300	\$0	
MILL/REPAVE TOTALS		\$146,220	\$0	\$114,952	\$0	\$261,172
CONTRACTUAL SLABS						
Street	PCI	Ward 1	Ward 2	Ward 3	Ward 4	
Kehrs Mill Bend Dr	6	\$52,815				
Cypress Trace	6		\$53,665			
Mansion Hill	3			\$178,055		
Village Brook	6		\$48,565			
Village Mead	5		\$53,690			
West Par	7		\$53,690			
Advertising		\$200	\$200	\$200	\$0	
SLABS ONLY TOTALS		\$53,015	\$209,810	\$178,255	\$0	\$441,080
CONTRACTUAL MICROPAVING						
Street	PCI	Ward 1	Ward 2	Ward 3	Ward 4	
Country Creek	5	\$32,755				
Hillsdale	5		\$38,067			
Aspen Village	7		\$23,639			
Forest Village	7		\$17,268			
Arborwood Dr.	7				\$15,007	
Ballwood Dr.	6				\$14,301	
Bitterwood Dr.	7				\$12,763	
Blazedwood Dr.	7				\$21,429	
Blazedwood Ct	7				\$3,753	
Goldwood Dr.	6				\$22,831	
Golfwood Dr.	6				\$32,143	
Lemonwood Dr.	6				\$22,997	
Marywood Dr.	6				\$7,000	
Statewood Dr.	6				\$16,010	
Advertising		\$200	\$200		\$200	
MICROPAVING TOTALS		\$32,955	\$79,174	\$0	\$168,434	\$280,562
IN-HOUSE SLABS (MATERIAL COSTS ONLY)						
	PCI	WARD 1	WARD 2	WARD 3	WARD 4	
Ballwin Estates Ct.	5	\$8,127				
Highland Ridge	5			\$36,000		
Bitterfield (West of Henry)	6			\$17,173		
Castle Pines Dr	7				\$80,625	
Advertising		\$600		\$300	\$300	
IN-HOUSE SLABS		\$8,727	\$0	\$53,473	\$80,925	\$143,125
		Ward 1	Ward 2	Ward 3	Ward 4	
Total Streets Operating Budget (contractual)		\$232,189.75	\$288,983.50	\$293,207	\$168,434	\$982,814
Total Streets Operating Budget (in-house)		\$8,727	\$0	\$53,473	\$80,925	\$143,125
TOTALS STREETS OPERATING BUDGET		\$240,917	\$288,984	\$346,680	\$249,359	\$1,125,939
% of street budget		21%	26%	31%	22%	
% of streets in ward		23%	27%	28%	22%	