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

At the October 24<sup>th</sup> 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)		
	\$ (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)		
Revenue shortfall	\$ (494,440)		
Estimated assignment of fund balance -			
appropriation for subsequent year's budget	\$ 494,440		
Revenues over Expenditures	\$ -		

## **2017 STREETS BUDGET (11-1-16)**

CONTRACTUAL SLABS      Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Kehrs Mill Bend Dr    6    \$52,815    \$53,665    \$53,665    \$53,665      Mansion Hill    3    \$53,665    \$53,690    \$53,690    \$53,690      Village Prook    6    \$53,690    \$50    \$53,690    \$50      Village Prook    5    \$53,690    \$200    \$20    \$50      Starp Par    7    \$53,690    \$200    \$50    \$51,890      Street    \$200    \$200    \$200    \$50    \$544,00      CONTRACTUAL MICROPAVING    \$178,255    \$60    \$441,00      Street    \$21    \$23,39    \$23,39    \$23,39      Country Creck    5    \$32,755    \$38,067    \$31,301      Aspen Village    7    \$21,268    \$15,007      Hilbdale    5    \$32,039    \$12,763    \$14,301      Bitrerwood Dr.    7    \$12,763    \$14,301      Bitrerwood Dr.    7							
Cuybeth Dr. Country Club (no milling required)    7    \$145,920    5      Advertising    \$300    \$0    \$114,652    Advertising      Advertising    \$300    \$0    \$114,652    Advertising      CONTRACTUAL SLABS    \$114,652    \$80    \$114,952    \$80    \$261,1"      Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4    Contractual Stabs      Kehrs Mill Bend Dr    6    \$52,815    \$178,055    Village Brook    6    \$445,655    Village Brook    6    \$445,655    Village Mead    5    \$200    \$217,668    \$110,007    \$	CON	NTRA	CTUAL MILL/	REPAVE			
Country Club no milling required)    5    \$114,652    \$114,652      Advertising    \$300    \$0    \$300    \$0      MIL/REPAVE TOTALS    \$146,220    \$0    \$143,952    \$0    \$261,1'      CONTRACTUAL SLABS      Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Kehrs Mill Bend Dr    6    \$52,815         Cypexs Trace    6    \$52,815           Warshon Hill    3    \$53,660     \$178,055 <td< td=""><td>Street</td><td>PCI</td><td>Ward 1</td><td>Ward 2</td><td>Ward 3</td><td>Ward 4</td><td></td></td<>	Street	PCI	Ward 1	Ward 2	Ward 3	Ward 4	
Advertising    S300    \$0    \$300    \$0    \$300    \$0      MILLREPAVE TOTALS    \$146,220    \$0    \$114,952    \$0    \$261,1'      CONTRACTUAL SLABS      Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Copress Trace    6    \$53,665	Caybeth Dr.	7	\$145,920				
NILL/REPAVE TOTALS    \$146,220    \$0    \$114,952    \$0    \$261,1'      CONTRACTUAL SLABS      Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Kehrs Mill Bend Dr    6    \$52,815    -    -    -      Mansion Hill    3    \$178,055    -    -    -      Willage Brook    6    \$48,565    -	Country Club (no milling required)	5			\$114,652		
NILL/REPAVE TOTALS    \$146,220    \$0    \$114,952    \$0    \$261,1'      CONTRACTUAL SLABS      Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Kehrs Mill Bend Dr    6    \$52,815    -    -    -      Mansion Hill    3    \$178,055    -    -    -      Willage Brook    6    \$48,565    -	Advertising		\$300	\$0	\$300	\$0	
CONTRACTUAL SLABS      Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Kehrs Mill Bend Dr    6    \$\$2,815			\$146,220	\$0	\$114,952	\$0	\$261,172
Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Kchrs Mill Bend Dr    6    \$\$52,815							
Kehrs Mill Bend Dr    6    \$\$2,815    5      Cypress Trace    6    \$\$33,665    \$\$178,055      Village Brook    6    \$\$48,565    \$\$178,055      Village Brook    6    \$\$48,565    \$\$178,055      Village Brook    6    \$\$48,565    \$\$178,055      Village Mead    5    \$\$33,600    \$\$0      Advertising    \$\$200    \$\$200    \$\$0      Strate    \$\$53,015    \$\$209,810    \$\$178,255    \$\$0    \$\$441,00      CONTRACTUAL MICROPA VING      Street    \$\$178,255    \$\$0    \$\$441,00      CONTRACTUAL MICROPA VING      Street    \$\$178,255    \$\$0    \$\$441,00      Country Creek    \$\$1    \$\$178,255    \$\$0    \$\$441,00      Appen Village    7    \$\$23,639    \$\$178,255    \$\$0    \$\$441,00      Ballwood Dr.    7    \$\$178,265    \$\$15,007    \$\$178,000    \$\$178,000    \$\$178,000    \$\$178,000    \$\$178,000    \$\$178,000    \$\$15,007    \$\$18,263    \$\$16,01		CON	<b>FRACTUAL SI</b>	LABS			
Cypress Trace    6    5    \$\$3,665    \$\$178,055      Mansion Hill    3    \$\$178,055    \$\$178,055    \$\$178,055      Village Mead    5    \$\$53,690    \$\$200    \$\$2	Street	PCI	Ward 1	Ward 2	Ward 3	Ward 4	
Mansion Hill    3    \$178,055      Village Brook    6    \$488,665       Village Brook    6    \$583,690       West Par    7    \$533,690       Advertising    \$200    \$200    \$200    \$200      SLABS ONLY TOTALS    \$53,015    \$209,910    \$178,255    \$0    \$441,60      CONTRACTUAL MICROPAVING    \$53,017    \$200,520    \$0    \$441,60      Country Creek    5    \$32,755      \$17,268      Arborwood Dr.    7    \$17,268     \$14,301      Baltwood Dr.    7    \$12,763    \$12,763      Blazedwood Dr.    7    \$12,763    \$12,763      Blazedwood Dr.    7    \$33,753    \$21,429      Blazedwood Dr.    6    \$22,831    \$31,4301      Blazedwood Dr.    6    \$32,143    \$22,997      Marywood Dr.    6    \$32,090    \$22,997      Marywood Dr.    6    \$32,090    \$22,997	Kehrs Mill Bend Dr	6	\$52,815				
Mansion Hill    3    \$178,055      Village Brook    6    \$488,665       Village Brook    6    \$583,690       West Par    7    \$533,690       Advertising    \$200    \$200    \$200    \$200      SLABS ONLY TOTALS    \$53,015    \$209,910    \$178,255    \$0    \$441,60      CONTRACTUAL MICROPAVING    \$53,017    \$200,520    \$0    \$441,60      Country Creek    5    \$32,755      \$17,268      Arborwood Dr.    7    \$17,268     \$14,301      Baltwood Dr.    7    \$12,763    \$12,763      Blazedwood Dr.    7    \$12,763    \$12,763      Blazedwood Dr.    7    \$33,753    \$21,429      Blazedwood Dr.    6    \$22,831    \$31,4301      Blazedwood Dr.    6    \$32,143    \$22,997      Marywood Dr.    6    \$32,090    \$22,997      Marywood Dr.    6    \$32,090    \$22,997	Cypress Trace	6		\$53,665			
Village Mead    5    \$\$33,690		3			\$178,055		
Village Mead    5    \$\$33,690	Village Brook	6		\$48,565			
West Par    7    \$\$35,690		5					
Advertising    \$200		7					
SLABS ONLY TOTALS    \$53,015    \$209,810    \$178,255    \$0    \$441,00      CONTRACTUAL MICROPAVING      Street    PC1    Ward 1    Ward 2    Ward 3    Ward 4      Country Creck    5    \$32,755    H    H      Hillsdale    5    \$23,639    P    P      Aspen Village    7    \$23,639    P    P      Arborwood Dr.    7    S17,268    S15,007    P      Ballwood Dr.    7    S17,268    \$14,301    P      Biterwood Dr.    7    S17,268    \$14,301    P      Blazedwood Dr.    7    S12,763    P    P    P      Blazedwood Dr.    6    S22,997    S14,301    P	Advertising		\$200		\$200	\$0	
CONTRACTUAL MICROPAVING      Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Country Creek    5    \$32,755    \$38,067						\$0	\$441,080
Street    PCI    Ward 1    Ward 2    Ward 3    Ward 4      Country Creek    5    \$\$32,755							
Country Creek    5    \$32,755    Image State    Statewood Dr.      Arborwood Dr.    7    \$23,639    \$17,268    \$15,007      Ballwood Dr.    7    \$17,268    \$15,007      Ballwood Dr.    6    \$117,268    \$15,007      Ballwood Dr.    6    \$112,268    \$15,007      Ballwood Dr.    7    \$17,268    \$14,301      Biterwood Dr.    7    \$12,763    \$14,301      Biterwood Dr.    7    \$21,429    \$21,429      Blazedwood Ct    7    \$33,753    \$33,753      Goldwood Dr.    6    \$22,831    \$32,143      Lemonwood Dr.    6    \$22,997    \$32,143      Marywood Dr.    6    \$22,997    \$32,000      Marywood Dr.    6    \$22,997    \$32,000      Marywood Dr.    6    \$32,955    \$79,174    \$0    \$168,434    \$280,50      MitROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50       5    \$88,127 </td <td>CON</td> <td>TRAC</td> <td>CTUAL MICRO</td> <td><b>DPAVING</b></td> <td></td> <td></td> <td></td>	CON	TRAC	CTUAL MICRO	<b>DPAVING</b>			
Hillsdale  5  \$38,067	Street	PCI	Ward 1	Ward 2	Ward 3	Ward 4	
Hillsdale  5  \$38,067     Aspen Village  7  \$23,639     Forest Village  7  \$17,268     Arborwood Dr.  7  \$17,268     Ballwood Dr.  6  \$11,268     Bitterwood Dr.  7  \$12,429     Blazedwood Dr.  7  \$21,429     Blazedwood Dr.  6  \$22,831     Golfwood Dr.  6  \$32,143     Lemonwood Dr.  6  \$32,143     Lemonwood Dr.  6  \$32,143     Lemonwood Dr.  6  \$32,014     Lemonwood Dr.  6  \$32,010  \$32,010    Statewood Dr.  6  \$32,000  \$200    MICROPAVING TOTALS  \$32,955  \$79,174  \$0  \$168,434  \$280,55    IN-HOUSE SLABS (MATERIAL COSTS ONLY)    IN-HOUSE SLABS (MATERIAL COSTS ONLY)    In-HOUSE SLABS (MATERIAL COSTS ONLY)    Castle Picture States Ct.  5  \$8,127  \$1  \$240,91	Country Creek	5	\$32,755				
Aspen Village    7    \$23,639       Forest Village    7    \$17,268       Arborwood Dr.    7    \$15,007    Blavedood Dr.      Ballwood Dr.    6    \$14,301       Bitterwood Dr.    7    \$12,763    \$12,763      Blazedwood Ct    7    \$312,763    \$32,433      Goldwood Dr.    7    \$32,2831    \$32,2831      Goldwood Dr.    6    \$32,2831    \$32,297      Marywood Dr.    6    \$32,297    \$316,010      Advertising    \$200    \$200    \$200      Marywood Dr.    6    \$32,955    \$79,174    \$0    \$168,434    \$280,50      Marywood Dr.    6    \$32,955    \$79,174    \$0    \$168,434    \$280,50      MicroPaving TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      MicroPaving Totals    \$2    \$36,000    \$300    \$300    \$300      Ballwin Estates Ct.    5    \$8,127    \$36,000    \$300    \$30	•	5		\$38,067			
Forest Village    7    \$17,268       Arborwood Dr.    7     \$15,007      Ballwood Dr.    6     \$14,301      Biterwood Dr.    7     \$14,301      Biterwood Dr.    7     \$12,763      Blazedwood Cr.    7     \$32,1429      Blazedwood Dr.    6     \$22,831      Goldwood Dr.    6     \$33,753      Goldwood Dr.    6     \$32,143      Lemonwood Dr.    6     \$32,143      Lemonwood Dr.    6     \$37,000      Statewood Dr.    6     \$16,010      Advertising    \$200    \$200    \$200      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,51      IN-HOUSE SLABS (MATERIAL COSTS ONLY)       \$168,434    \$280,51      Billwin Estates Ct.    5    \$8,127    \$0    \$168,434    \$280,51      Bitterfield (West of Henry)<	Aspen Village	7					
Arborwood Dr.  7  \$15,007    Ballwood Dr.  6  \$14,301    Bitterwood Dr.  7  \$12,763    Blazedwood Dr.  7  \$21,429    Blazedwood Ct  7  \$22,831    Goldwood Dr.  6  \$22,831    Goldwood Dr.  6  \$22,831    Golfwood Dr.  6  \$32,143    Lemonwood Dr.  6  \$32,997    Marywood Dr.  6  \$57,000    Statewood Dr.  6  \$57,000    Statewood Dr.  6  \$5200    Marywood Dr.  6  \$5200    Marywood Dr.  6  \$5200    Marywood Dr.  6  \$5200    Marywood Dr.  \$6  \$5200    Marywood Dr.  \$6  \$16,010    Advertising  \$200  \$200    MICROPAVING TOTALS  \$32,955  \$79,174  \$0  \$168,434  \$280,50    Milphiand Ridge  5  \$8,127  \$1  \$1  \$1    Ballwin Estates Ct.  5  \$8,127  \$1  \$36,000  \$300  \$300 <td></td> <td>7</td> <td></td> <td>,</td> <td></td> <td></td> <td></td>		7		,			
Ballwood Dr.  6  \$14,301    Bitterwood Dr.  7  \$12,763    Blazedwood Ct  7  \$21,429    Blazedwood Ct  7  \$22,831    Goldwood Dr.  6  \$22,831    Goldwood Dr.  6  \$352,143    Lemonwood Dr.  6  \$352,143    Lemonwood Dr.  6  \$352,143    Lemonwood Dr.  6  \$352,997    Marywood Dr.  6  \$16,010    Advertising  \$200  \$200    MICROPAVING TOTALS  \$32,955  \$79,174  \$0  \$168,434  \$280,50    IN-HOUSE SLABS (MATERIAL COSTS ONLY)		7		. ,		\$15,007	
Bitterwood Dr.    7    812,763      Blazedwood Dr.    7    \$21,429      Blazedwood Ct    7    \$3,753      Goldwood Dr.    6    \$22,831      Goldwood Dr.    6    \$22,831      Goldwood Dr.    6    \$33,753      Lemonwood Dr.    6    \$32,143      Lemonwood Dr.    6    \$322,997      Marywood Dr.    6    \$322,997      Marywood Dr.    6    \$32,000      Statewood Dr.    6    \$32,000      Marywood Dr.    6    \$32,000      Marywood Dr.    6    \$32,000      Marywood Dr.    6    \$32,000      Marywood Dr.    6    \$32,000      MCROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      Intertifield (West of Henry)    6    \$317,173    \$360,000    \$3000    \$300      Ballwin Estates Ct.    \$600    \$3000    \$3000		6					
Blazedwood Dr.    7    \$21,429      Blazedwood Ct    7    \$3,753      Goldwood Dr.    6    \$22,831      Golfwood Dr.    6    \$22,831      Golfwood Dr.    6    \$32,143      Lemonwood Dr.    6    \$32,143      Lemonwood Dr.    6    \$32,997      Marywood Dr.    6    \$32,000      Micropervision    \$32,955    \$79,174    \$0    \$16,010      Advertising    \$32,955    \$79,174    \$0    \$168,434    \$280,50      Micropervision    \$32,955    \$79,174    \$0    \$168,434    \$280,50      Micropervision    \$32,955    \$79,174    \$0    \$168,434    \$280,50      Micropervision    PCI    WARD 1    WARD 2    WARD 4    Ballwin Estates Ct.    \$17,173    \$280,625      Advertising<	Bitterwood Dr.	7				,	
Blazedwood Ct    7    \$\$3,753      Goldwood Dr.    6    \$\$22,831      Golfwood Dr.    6    \$\$22,831      Golfwood Dr.    6    \$\$22,831      Lemonwood Dr.    6    \$\$22,997      Marywood Dr.    6    \$\$22,997      Marywood Dr.    6    \$\$22,997      Marywood Dr.    6    \$\$16,010      Advertising    \$\$200    \$\$200      MICROPAVING TOTALS    \$\$32,955    \$79,174    \$0    \$168,434    \$280,50      IN-HOUSE SLABS (MATERIAL COSTS ONLY)      Image: States Ct.    \$\$\$38,127    \$\$\$36,000      Ballwin Estates Ct.    \$	Blazedwood Dr.	7					
Goldwood Dr.    6    \$22,831      Golfwood Dr.    6    \$332,143      Lemonwood Dr.    6    \$32,143      Marywood Dr.    6    \$22,997      Marywood Dr.    6    \$22,997      Marywood Dr.    6    \$7,000      Statewood Dr.    6    \$16,010      Advertising    \$200    \$200      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      IN-HOUSE SLABS (MATERIAL COSTS ONLY)      PCI    WARD 1    WARD 2    WARD 4      Ballwin Estates Ct.    5    \$8,127    \$36,000    \$36,000      Bitterfield (West of Henry)    6    \$17,173    \$80,625    \$36,000      Castle Pines Dr    7    \$80,625    \$80,625    \$300    \$300      IN-HOUSE SLABS    \$87,27    \$0    \$53,473    \$80,925    \$143,13      Castle Pines Dr    7    \$232,189.75    \$288,983.50    \$293,207    \$168,434    \$982,88      Total Streets Operating Budget (contractual)<	Blazedwood Ct	7					
Golfwood Dr.    6    \$32,143      Lemonwood Dr.    6    \$22,997      Marywood Dr.    6    \$7,000      Statewood Dr.    6    \$7,000      Statewood Dr.    6    \$16,010      Advertising    \$200    \$200      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      IN-HOUSE SLABS (MATERIAL COSTS ONLY)      In-HOUSE SLABS (MATERIAL COSTS ONLY)      In-HOUSE SLABS (MATERIAL COSTS ONLY)      Image: States Ct.    5    \$8,127    \$168,434    \$280,50      Ballwin Estates Ct.    5    \$8,127    \$36,000    \$36,000      Bitterfield (West of Henry)    6    \$17,173    \$80,625    \$36,000      Castle Pines Dr    7    \$80,625    \$300    \$300    \$300      IN-HOUSE SLABS    \$87,277    \$0    \$53,473    \$80,925    \$143,11      Ortal Streets Operating Budget (contractual)    \$232,189,75    \$288,983,50    \$293,207    \$168,434    \$982,8	Goldwood Dr.	6					
Lemonwood Dr.    6    \$22,997      Marywood Dr.    6    \$7,000      Statewood Dr.    6    \$16,010      Advertising    \$200    \$200      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      IN-HOUSE SLABS (MATERIAL COSTS ONLY)      PCI    WARD 1    WARD 2    WARD 4      Ballwin Estates Ct.    5    \$8,127    \$80,600    \$36,000      Bitterfield (West of Henry)    6    \$17,173    \$80,625    \$40vertising    \$80,625      Advertising    \$600    \$3300    \$300    \$300    \$300    \$300      NHOUSE SLABS    \$87,27    \$0    \$53,473    \$80,925    \$143,17      Castle Pines Dr    7    \$232,189.75    \$288,983.50    \$293,207    \$168,434    \$982,88      Total Streets Operating Budget (contractual)    \$232,189.75    \$288,983.50    \$293,207    \$168,434    \$982,88		6					
Marywood Dr.    6    \$7,000      Statewood Dr.    6    \$16,010      Advertising    \$200    \$200      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      IN-HOUSE SLABS (MATERIAL COSTS ONLY)      U      WARD 1    WARD 2    WARD 4      Ballwin Estates Ct.    5    \$8,127    \$80,600    \$17,173      Highland Ridge    5    \$80,625    \$80,625    \$4dvertising    \$80,625      Advertising    \$600    \$300    \$300    \$300    \$300      IN-HOUSE SLABS    \$87,27    \$0    \$53,473    \$80,925    \$143,17      Castle Pines Dr    7    \$288,983,50    \$293,207    \$168,434    \$982,88      IN-HOUSE SLABS    \$232,189.75    \$288,983,50    \$293,207    \$168,434    \$982,88      Total Streets Operating Budget (contractual)    \$232,189.75    \$288,983,50	Lemonwood Dr.	6					
Statewood Dr.    6    \$16,010      Advertising    \$200    \$200    \$200      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      IN-HOUSE SLABS (MATERIAL COSTS ONLY)      V      VARD 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      \$40vertising    \$300    \$300       N-HOUSE SLABS    \$87,77    \$0    \$53,473    \$80,625       Advertising    \$600    \$300    \$300    \$300        Vard 1    Ward 2    Ward 3    Ward 4      Total Streets Operating Budget (contractual)    \$232,189.75    \$288,983.50    \$293,207    \$168,434    \$982,88      Total Streets Operating Budget (in-house)<	Marywood Dr.	6					
Advertising    \$200    \$200    \$200      MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      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    \$36,000          Gastle Pines Dr    7    \$80,625    \$80,625    \$80,625         \$80,925    \$143,1      Castle Pines Dr    7    \$80,925    \$143,1    \$232,189.75    \$288,983.50    \$293,207    \$168,434    \$982,8      Total Streets Operating Budget (contractual)    \$232,189.75    \$288,983.50    \$293,207    \$168,434    \$982,8      Total Streets Operating Budget (in-house)    \$8,727    \$0    \$53,473    \$80,925    \$143,1      Total Streets Operating Budget (in-house)    \$8,727    \$0    \$53,473    \$80,925    \$143,17    \$104,27      Total St		6				,	
MICROPAVING TOTALS    \$32,955    \$79,174    \$0    \$168,434    \$280,50      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          Batterfield (West of Henry)    6    \$17,173                \$80,625 <td>Advertising</td> <td></td> <td>\$200</td> <td>\$200</td> <td></td> <td>,</td> <td></td>	Advertising		\$200	\$200		,	
IN-HOUSE SLABS (MATERIAL COSTS ONLY)    PCI  WARD 1  WARD 2  WARD 3  WARD 4    Ballwin Estates Ct.  5  \$\$8,127					\$0		\$280,562
PCI    WARD 1    WARD 2    WARD 3    WARD 4      Ballwin Estates Ct.    5    \$8,127         Highland Ridge    5    \$8,127          Bitterfield (West of Henry)    6    \$17,173 <td></td> <td></td> <td>+,</td> <td>+</td> <td><b>T</b> ~ 1</td> <td>+===;===</td> <td></td>			+,	+	<b>T</b> ~ 1	+===;===	
PCI    WARD 1    WARD 2    WARD 3    WARD 4      Ballwin Estates Ct.    5    \$8,127         Highland Ridge    5    \$8,127          Bitterfield (West of Henry)    6    \$17,173 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
PCI    WARD 1    WARD 2    WARD 3    WARD 4      Ballwin Estates Ct.    5    \$8,127         Highland Ridge    5    \$8,127         Bitterfield (West of Henry)    6    \$17,173        Castle Pines Dr    7    \$80,625         Advertising    \$600    \$300    \$300      \$143,1      IN-HOUSE SLABS    \$87,27    \$0    \$53,473    \$80,925    \$143,1      Total Streets Operating Budget (contractual)    \$232,189.75    \$288,983.50    \$293,207    \$168,434    \$982,8      Total Streets Operating Budget (in-house)    \$8,727    \$0    \$53,473    \$80,925    \$143,17      TOTALS STREETS OPERATING BUDGET    \$240,917    \$288,984    \$346,680    \$249,359    \$1,125,92	IN-HOUSE	SLAB	S (MATERIAI	COSTS ONL	<b>Y</b> )		
Ballwin Estates Ct.  5  \$8,127  Image: States Ct.    Highland Ridge  5  \$36,000  States Ct.    Bitterfield (West of Henry)  6  \$17,173  States Ct.    Castle Pines Dr  7  \$80,625  States Ct.    Advertising  \$600  \$300  \$300    IN-HOUSE SLABS  \$80,925  \$143,1    Vard 1  Ward 2  Ward 3  Ward 4    Total Streets Operating Budget (contractual)  \$232,189.75  \$288,983.50  \$293,207  \$168,434  \$982,8    Total Streets Operating Budget (in-house)  \$8,727  \$0  \$53,473  \$80,925  \$143,11    TOTALS STREETS OPERATING BUDGET  \$240,917  \$288,984  \$346,680  \$249,359  \$1,125,92			,		,	WARD 4	
Highland Ridge  5  \$36,000    Bitterfield (West of Henry)  6  \$17,173    Castle Pines Dr  7  \$80,625    Advertising  \$600  \$300    IN-HOUSE SLABS  \$8727  \$0    Vard 1  Ward 2  Ward 3    Ward 1  Ward 2  Ward 4    Total Streets Operating Budget (contractual)  \$232,189.75  \$288,983.50  \$293,207  \$168,434  \$982,8    Total Streets Operating Budget (in-house)  \$8,727  \$0  \$53,473  \$80,925  \$143,12    TOTALS STREETS OPERATING BUDGET  \$240,917  \$288,984  \$346,680  \$249,359  \$1,125,92	Ballwin Estates Ct.						
Bitterfield (West of Henry)  6  \$17,173    Castle Pines Dr  7  \$80,625    Advertising  \$600  \$300  \$300    IN-HOUSE SLABS  \$87,27  \$0  \$53,473  \$80,925  \$143,1    Vard 1  Ward 2  Ward 3  Ward 4    Total Streets Operating Budget (contractual)    \$232,189.75  \$288,983.50  \$293,207  \$168,434  \$982,8    Total Streets Operating Budget (in-house)  \$8,727  \$0  \$53,473  \$80,925  \$143,17    TOTALS STREETS OPERATING BUDGET  \$240,917  \$288,984  \$346,680  \$249,359  \$1,125,92	Highland Ridge	_	. /		\$36,000		
Castle Pines Dr  7  \$80,625    Advertising  \$600  \$300    IN-HOUSE SLABS  \$87,27  \$0  \$53,473  \$80,925  \$143,1    Vard 1  Ward 2  Ward 3  Ward 4    Total Streets Operating Budget (contractual)    \$232,189.75  \$288,983.50  \$293,207  \$168,434  \$982,8    Total Streets Operating Budget (in-house)  \$8,727  \$0  \$53,473  \$80,925  \$143,12    TOTALS STREETS OPERATING BUDGET  \$240,917  \$288,984  \$346,680  \$249,359  \$1,125,92		_					
Advertising  \$600  \$300  \$300    IN-HOUSE SLABS  \$8,727  \$0  \$53,473  \$80,925  \$143,1    Ward 1  Ward 2  Ward 3  Ward 4    Total Streets Operating Budget (contractual)  \$232,189.75  \$288,983.50  \$293,207  \$168,434  \$982,8    Total Streets Operating Budget (in-house)  \$8,727  \$0  \$53,473  \$80,925  \$143,17    TOTALS STREETS OPERATING BUDGET  \$240,917  \$288,984  \$346,680  \$249,359  \$1,125,92						\$80.625	
IN-HOUSE SLABS  \$8,727  \$0  \$53,473  \$80,925  \$143,1    Mard 1  Ward 2  Ward 3  Ward 4    Total Streets Operating Budget (contractual)  \$232,189.75  \$288,983.50  \$293,207  \$168,434  \$982,8    Total Streets Operating Budget (in-house)  \$8,727  \$0  \$53,473  \$80,925  \$143,12    TOTALS STREETS OPERATING BUDGET  \$240,917  \$288,984  \$346,680  \$249,359  \$1,125,92			\$600		\$300		
Ward 1    Ward 2    Ward 3    Ward 4      Total Streets Operating Budget (contractual)    \$232,189.75    \$288,983.50    \$293,207    \$168,434    \$982,83      Total Streets Operating Budget (in-house)    \$8,727    \$0    \$53,473    \$80,925    \$143,125,925      TOTALS STREETS OPERATING BUDGET    \$240,917    \$288,984    \$346,680    \$249,359    \$1,125,925				\$0			\$143,125
Total Streets Operating Budget (contractual)\$232,189.75\$288,983.50\$293,207\$168,434\$982,8Total Streets Operating Budget (in-house)\$8,727\$0\$53,473\$80,925\$143,17TOTALS STREETS OPERATING BUDGET\$240,917\$288,984\$346,680\$249,359\$1,125,93			φ <b>υ</b> , <b>ι = Ι</b>	ψυ	400,170	4009 <b>/ 20</b>	<i><b>4</b>210,120</i>
Total Streets Operating Budget (contractual)\$232,189.75\$288,983.50\$293,207\$168,434\$982,8Total Streets Operating Budget (in-house)\$8,727\$0\$53,473\$80,925\$143,17TOTALS STREETS OPERATING BUDGET\$240,917\$288,984\$346,680\$249,359\$1,125,93							
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Total Streets Operating Budget (in-house)    \$8,727    \$0    \$53,473    \$80,925    \$143,12      TOTALS STREETS OPERATING BUDGET    \$240,917    \$288,984    \$346,680    \$249,359    \$1,125,92	Total Streets Operating Budget (contractual)						\$982,814
TOTALS STREETS OPERATING BUDGET    \$240,917    \$288,984    \$346,680    \$249,359    \$1,125,93					-		\$143,125
	% of street budget		3240,917	26%	\$340,080 31%	\$249,339 22%	Ψ191439737
% of street budget    21%    20%    51%    22%      % of streets in ward    23%    27%    28%    22%							