

RESOLUTION # 264

A RESOLUTION ADOPTING A FIVE-YEAR BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2001 AND ENDING ON DECEMBER 31, 2005.

WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ending on December 31 of each year; and

WHEREAS, the City of Chesterfield has elected to adopt a five-year budget plan for the period 2001 through 2005; and

WHEREAS, the City has held a public meeting to review the five-year budget for the period 2001 through 2005;

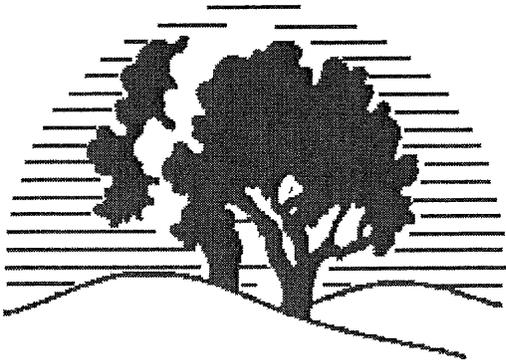
NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached Five-Year Budget for the period beginning January 1, 2001 and ending December 31, 2005.

Passed and adopted this 16th day of October 16, 2000.


Mayor

ATTEST:


Deputy City Clerk



City of Chesterfield

Five-Year Budget
2001-2005

CITY OF CHESTERFIELD
Five Year Budget, 2001 - 2005
Assumptions

General:

1. No additional revenues or expenditures for annexations are included (each proposal will be considered separately).
2. Revenues and expenditures for capital projects, special revenue and debt service funds are accounted for separately and are, therefore, not included in the City of Chesterfield's five-year budget.
3. Population reaches 52,000 by the year 2000

Revenues:

1. *Revenues for 2000 equal the amended budgeted through June 30, 2000, plus budget adjustment for pay study, COPS grant, traffic grant, and Levee District/CVAC revenues.*
2. *Utility taxes grow at 6% in 2001-2002 due to extensive growth in Chesterfield Valley and then return to 4% increase each year thereafter.*
3. Sales tax grows by 3% annually.
4. *Population change due to Census impacts revenues (sales tax, motor fuel tax, motor vehicle sales tax and cigarette tax) on January 1, 2002.*
5. Motor fuel tax and motor vehicle sales tax grow at 4%.
6. *County Road & Bridge tax grows by 4% in even-numbered years and by 8% in odd-numbered (reassessment) years.*
7. Cigarette tax grows at 2%.
8. Police Academy grant grows by 3%.
9. COPS grants based on actual amounts specified in federal funding agreements and include adjustments made during 2000.
10. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero.
11. *Chesterfield Mall's voluntary contribution of \$10,000 in 2000 and \$20,000 in 2001 has been added to the budget for Fiscal Year 2000 and projection for 2001, respectively.*
12. *MSD refund of \$42,000 for the Bridal Creek storm water project has been added to the revenues for Fiscal Year 2000.*
13. *Business licenses increase by \$40,000 in 2001 due to the additional retail stores in Chesterfield Valley and then by 4% thereafter.*
14. All other licenses & permits and charges for services increase by 4%.
15. *CCA rentals and concession revenues increase by \$256,540 in 2001 based on the acquisition of the CVAC.*
16. All other parks charges and fees increase by 3% annually.
17. *Court revenues grow by 4%, plus an additional \$75,000 in 2001.*
18. Interest earnings are based on 5% of balances available.
19. Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero.
20. Other miscellaneous revenues grow at 4%.

Expenditures:

1. *Expenditures for 2000 equal the amended budgeted to date (with the exception of outstanding purchase orders from 1999 which are described in Expenditure Assumption #2), plus the budget adjustment for CCA operations and the Charter Commission.*
2. Open purchase orders as of December 31, 1999 are shown as expenditures in 1999 (rather than when reappropriated in 2000) so that the future year projections are not overstated since future years are based on amended budget for 2000.
3. Pay for elected officials remains the same during the five-year period.
4. Total labor dollars increase by 3% annually of the mid-point.
5. The number of holidays continues to be 10.5.
6. Fringe benefits are tied to salaries based on current rates (e.g., Social Security at 7.65%, pension at 8%)
7. *Deferred compensation of \$5,000 annually has been added for the City Administrator from 2001 forward.*
8. *Legal fees held constant at \$250,000 from 2001-2005.*
9. Miscellaneous contractual and commodities increase by 3%, except as otherwise noted in these assumptions, based on information provided by individual departments.

10. *Computers for new personnel included at \$2,000 each; laptops, \$3,000; CAD stations, \$4,500; file servers, \$10,000.*
11. *Furniture for new personnel is budgeted at \$4,000 each.*
12. *Audit services are anticipated to grow by \$5,000 based on the fact that bids are required for 2001.*
13. *Boards and Commissions dinner continues to be held every other year.*
14. *Contributions remain constant at \$15,000 annually.*
15. *Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero.*
16. *CCDC contribution based upon their revised budget request for 2000; increases by 3% thereafter.*
17. *Liability insurance increases by 5% annually plus additional \$12,293 in 2001 for excess general liability insurance and \$10,000 excess public officials liability coverage.*
18. *Rent for office space for 2001 has been inflated at \$2/square foot.*
19. *Government Center is completed during October of 2001; rent and utility payments budgeted through November 30, 2001.*
20. *Includes \$60,000 for update of comprehensive plan update in 2000, so 2001's appropriation is reduced by that amount.*
21. *Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero.*
22. *Street maintenance budget is based on additional 3 miles of streets each year based on past experience.*
23. *Snow Removal Reimbursement Program held at \$100,000 during 2001-2005.*
24. *An additional \$25,000 is added back into the salt and abrasives because of a one-time cut in 2000.*
21. *No reduction in manpower or equipment needs while capital improvement projects funded by R&S bond issue are under construction.*
22. *Contract administration, construction supervision, and engineering needs for R&S projects to be met by bond proceeds.*
23. *Fuel costs have been increased by 50% in the Maintenance Division to reflect the increases in the market prices.*
24. *Account #074-520.251 has been increased from \$140,000 to \$161,200 for the following reasons:*
 - A) *There is an anticipated increase of \$17,000 in the cost of the grounds maintenance contract which will be re-bid in 2001. The cost to maintain the existing areas is anticipated to increase. In addition, a portion of the interchange at Timberlake Manor will be added to the list of areas to be maintained.*
 - B) *A 10% increase in the cost of recreation programs is anticipated.*
25. *Account #074-520.261 has been increased from \$141,210 to \$150,500 for the following reasons:*
 - A) *A 15% increase in the pool management contract is anticipated when it is bid out in 2001.*
 - B) *A 10% increase in the cost of recreation programs is also anticipated.*
26. *Given the additional land acquired for the CVAC, Levee District taxes will increase. Account #074-520.275 has been increased from \$4,000 to \$6,000 as a result.*
27. *Given the additional employees and responsibilities associated with the CVAC, the training account, #074-520.277, has been increased from \$3,195 to \$4,090.*
28. *With the additional water tap from the CVAC, Account #074-520.287, Utilities – Water, has been increased from \$21,000 to \$22,230.*
29. *With the additional sewer connections from the CVAC, Account #074-520.288, Utilities – Sewer, has been increased from \$2,060 to \$2,850.*
30. *Account #074-530.313 has been increased from \$38,700 to \$84,500 because of the acquisition of the CVAC.*
31. *Account #074-530.343 has been increased from \$1,000, to \$3,000 because of the acquisition of the CVAC.*
32. *Each year's annual Contingency equals 2.0% of operating expenditures.*
33. *An additional \$50,000 is included in 2001 in the Parks Division budget for the school partnership program for playground equipment.*
34. *Building maintenance expenses for the new Government Center, per previous estimates provided by Director of Public Works, begin in November of 2001.*
35. *Capital equipment has been added to service the new Government Center.*
36. *Transfers out of General Fund annually to pay for principal and interest on Public Works Facility.*
37. *Transfers out of General Fund annually to pay for City Hall principal and interest beginning in 2002 (capitalized interest only during 2000 and 2001).*
38. *The balance of the cost for the Pathway on the Parkway Program (beyond the 2000 expenditure of \$107,000 will be paid from the capital improvement sales tax.*

39. *In accordance with the direction of the PW/Parks Committee, the increase in maintenance costs attributable to the Timberlake Manor interchange should be offset by a \$5,000 reduction in the capital Beautification funding. As such, this account, 009-072-540.490 is reduced to \$45,000.*
40. MSD will not assume responsibility for storm water projects, other than those already identified.
41. *Capital expenditures for Clarkson Road medians will be paid from the capital improvement sales tax.*

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Account Name	Account Number	ACTUAL 1995	ACTUAL 1996	ACTUAL 1997	ACTUAL 1998	ACTUAL 1999	AMENDED BUDGET 2000	PROJECTED BUDGET 2001	PROJECTED BUDGET 2002	PROJECTED BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005
SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE												
Beginning Fund Balance		5,327,171	5,474,742	5,780,453	6,430,895	8,422,755	9,115,073	7,970,254	7,325,263	7,024,546	6,548,293	6,158,221
Revenues												
Utility Taxes		3,309,997	3,616,330	3,729,038	3,787,097	3,907,153	3,969,000	4,207,140	4,459,568	4,637,951	4,823,469	5,016,408
Sales Tax		4,564,460	4,613,354	4,732,548	6,330,952	4,982,333	5,095,000	5,321,285	6,221,003	6,407,633	6,599,862	6,797,858
Intergovernmental Taxes		2,686,275	3,403,209	3,280,634	3,157,552	3,377,135	3,516,510	3,586,303	4,013,160	4,119,899	4,264,008	4,482,293
Licenses & Permits		597,177	611,892	663,125	705,325	769,219	755,450	825,668	858,695	893,043	928,764	965,915
Charges for Services		153,651	134,060	195,961	173,469	210,454	196,000	203,840	211,994	220,473	229,292	238,464
Parks Charges & Fees		3,501	8,447	13,070	211,125	178,681	304,500	423,915	436,632	449,731	463,223	477,120
Court Fines & Fees		516,212	521,039	409,817	479,621	690,546	702,000	805,080	837,283	870,775	905,606	941,830
Interest on Investments		472,267	578,004	554,638	582,789	455,654	378,000	524,504	467,263	435,013	419,977	396,165
Miscellaneous		34,729	72,740	66,677	107,674	175,165	485,500	88,920	92,477	96,176	100,023	104,024
Totals		12,338,269	13,559,074	13,645,508	15,535,603	14,746,340	15,401,960	15,986,655	17,598,075	18,130,694	18,734,225	19,420,076
Expenditures												
Executive/Legislative		71,836	68,826	72,289	70,507	69,632	71,825	72,029	72,247	72,472	72,704	72,942
City Clerk		110,838	106,262	118,546	147,387	152,021	205,591	234,446	244,379	271,582	272,593	289,781
City Administrator		116,161	114,960	175,085	147,787	167,795	180,606	196,809	204,411	210,182	214,126	222,248
Finance & Administration		1,749,603	1,647,188	1,583,699	1,838,230	1,891,332	2,500,096	2,779,796	2,261,458	2,386,272	2,411,958	2,503,796
Police		3,928,698	4,288,348	4,530,033	5,017,845	5,443,847	6,046,704	6,328,668	6,450,653	6,676,821	6,863,866	7,147,077
Planning		373,891	352,056	396,304	395,984	594,148	672,974	643,944	667,285	689,266	733,431	735,226
Public Works/Parks		2,860,809	3,160,996	3,302,210	3,911,089	4,921,872	5,929,495	5,574,532	6,025,295	6,283,032	6,495,110	6,897,345
Contingency		0	0	0	0	0	270,100	296,824	303,226	315,996	325,096	338,125
Operating Transfers Out		2,978,862	3,514,728	2,816,900	2,014,914	813,375	669,388	504,598	1,669,837	1,701,325	1,735,414	1,771,895
Totals		12,190,698	13,253,363	12,995,066	13,543,743	14,054,022	16,546,779	16,631,645	17,898,792	18,606,947	19,124,296	19,978,434
Ending Fund Balance		5,474,742	5,780,453	6,430,895	8,422,755	9,115,073	7,970,254	7,325,263	7,024,546	6,548,293	6,158,221	5,599,863
Fund Balance Goal		3,434,744	3,571,339	3,782,956	4,287,061	4,745,380	5,628,822	5,936,488	6,064,529	6,319,911	6,501,913	6,762,507
% - operating expenditures		63.8%	64.7%	68.0%	78.6%	76.8%	56.6%	49.4%	46.3%	41.4%	37.9%	33.1%
% - total expenditures		44.9%	43.6%	49.5%	62.2%	64.9%	48.2%	44.0%	39.2%	35.2%	32.2%	28.0%

Note: All references to fund balance refer to unreserved fund balance.

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Personnel Schedule Summary		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
City Clerk	City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Receptionist	1.00	1.00	-	-	-	-	-	-	-	-	-
	CAC Clerk	-	-	2.00	2.00	2.00	2.00	2.50	2.50	3.00	3.00	3.00
	Sub-Totals	3.00	3.00	4.00	4.00	4.00	4.00	4.50	4.50	5.00	5.00	5.00
City Administrator	City Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Personnel	Asst. City Adm/Per. Dir.	1.00	-	-	-	-	-	-	-	-	-	-
	Administrative Assistant	1.00	-	-	-	-	-	-	-	-	-	-
	Sub-Totals	2.00	-	-	-	-	-	-	-	-	-	-
Finance and Administration:												
Finance	Director of Finance & Adm.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Director of Fin. & Adm.	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Accountant	-	1.00	1.00	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Payroll/Benefit Administrator	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Accounting Clerk	-	1.00	1.00	1.00	1.00	-	-	-	-	-	-
	Accounting Clerk	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	0.38	0.38	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	Accounting Intern	-	-	-	-	0.62	0.62	-	-	0.50	0.50	0.50
Information Systems	Data Systems Admin.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Data Systems Admin.	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
	Data Proc. Technician	-	0.50	1.50	2.00	2.00	1.50	1.00	1.00	1.00	1.00	1.00
	Webmaster	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Court	Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Court Administrator	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Assistant	-	-	-	-	-	1.00	1.00	1.50	2.00	2.00	2.00
	Executive Secretary	0.38	0.38	0.50	0.50	0.50	-	-	-	-	-	-
	Sub-Totals	5.76	8.26	9.50	10.00	10.62	13.12	13.00	13.50	14.50	14.50	14.50

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

<i>Personnel Schedule Summary</i>		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
	Sr. Eng.Construction Insp.	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	GIS Specialist	-	-	-	-	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	Sr. Engineering Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Executive Secretary	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Administrative Secretary	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-
	Engineering Intern	0.29	0.29	0.90	0.90	0.90	0.90	0.90	1.20	1.20	1.20	1.20
Street/Sewer Maint.	Street Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Street Supervisor	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Street Maint. Workers	21.00	24.00	24.00	25.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
	Administrative Secretary	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Temporary Workers	4.65	4.65	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03
Equipment Maintenance	Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Mechanic	3.00	3.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00
Parks/Beautification	Parks, Rec. & Arts Sup.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Coordinator	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Programmer	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Urban Forester/Arborist	-	-	-	-	-	1.00	-	-	-	-	-
	Facilities Supervisor	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
	Parks Maint. Supervisor	-	-	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Workers	-	-	0.75	2.00	2.00	3.00	5.00	5.00	6.00	6.00	6.00
	Seasonal Part-time	0.31	0.31	1.80	1.80	1.80	1.80	2.70	2.70	2.70	2.70	2.70
	Secretary	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreational Aides	-	-	-	-	-	-	0.60	0.60	0.60	0.60	0.60
	Intern	-	-	-	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	Sub-Totals	49.25	53.25	56.23	62.73	65.83	68.33	71.83	73.13	74.13	74.13	75.13
GRAND TOTALS		143.98	152.48	161.02	174.35	185.07	193.07	196.95	198.75	201.25	201.25	203.25

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Detail of Capital Assets		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Dept/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Exec/Legis.	Computer Equipment	<u>1,758</u>	<u>0</u>	<u>2,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Totals	1,758	0	2,132	0	0	0	0	0	0	0	0
City Clerk	Furniture	<u>0</u>	<u>0</u>	<u>1,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
	Sub-Totals	0	0	1,998	0	0	0	4,000	0	4,000	0	0
City Admin.	Computer Equipment	<u>0</u>	<u>0</u>	<u>1,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Totals	0	0	1,998	0	0	0	0	0	0	0	0
Personnel	Computer Equipment	<u>1,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Totals	1,982	0	0	0	0	0	0	0	0	0	0
Finance & Administration:												
Finance	Computer Equipment	22,315	7,600	1,998	0	3,200	10,000	200,000	0	10,000	0	0
	Furniture	0	0	0	0	0	0	0	0	4,000	0	0
	Machinery/Equipment	0	0	0	4,023	0	0	0	4,000	0	0	4,000
Central Svcs.	Computer Equipment	13,140	35,639	15,062	3,197	4,000	0	0	0	0	0	0
	Furniture	17,191	7,468	0	6,000	0	0	0	0	0	0	0
	Machinery/Equipment	5,951	22,745	5,448	4,990	0	0	4,000	8,300	4,600	4,000	0
	Automobiles & Trucks	0	33,110	0	0	0	0	0	0	0	0	0
	Land	294,894	0	0	0	0	0	0	0	0	0	0
Information Systems	Computer Equipment	0	0	0	9,768	15,915	26,000	26,000	23,000	13,000	26,000	23,000
	Furniture	0	0	0	0	0	0	4,000	0	0	0	0
	Machinery/Equipment	0	0	0	0	3,515	5,000	13,000	16,500	7,000	0	3,000
Mun. Court	Computer Equipment	1,450	0	1,999	0	0	3,000	0	0	0	0	0
	Furniture	0	0	0	0	0	0	0	4,000	4,000	0	0
	Machinery/Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
	Sub-Totals	354,941	106,561	24,507	27,979	26,630	46,500	247,000	55,800	42,600	32,500	30,000
Police	Computer Equipment	1,758	11,957	33,928	2,700	12,028	7,000	0	10,000	0	0	10,000
	Furniture	1,797	4,239	7,888	0	0	0	0	0	0	0	0
	Machinery/Equipment	16,296	0	14,090	17,470	23,075	6,000	27,500	39,400	27,500	27,400	27,400
	Automobiles & Trucks	159,985	133,861	147,943	213,529	242,833	240,000	266,500	252,000	279,500	264,000	270,000
	Improvements	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Totals	182,236	150,057	203,848	233,699	277,936	253,000	294,000	301,400	307,000	291,400	307,400

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Detail of Capital Assets		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Dept/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Planning												
Planning	Computer Equipment	0	6,630	5,998	0	0	3,000	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0	0	0	0	0	0	0
	Automobiles & Trucks	0	17,522	0	0	19,904	0	0	0	0	23,525	0
	Sub-Totals	0	24,152	5,998	0	19,904	3,000	0	0	0	23,525	0
Public Works/Parks:												
Adm. & Eng.	Computer Equipment	5,522	8,958	19,444	4,789	10,389	16,000	19,000	89,000	0	49,000	9,000
	Furniture	0	5,176	0	9,277	0	0	0	12,000	0	0	5,000
	Machinery/Equipment	8,064	35,960	3,274	0	0	39,400	5,800	0	60,000	0	29,000
	Automobiles & Trucks	15,329	17,522	19,622	22,013	69,849	71,600	70,275	70,740	59,750	54,345	29,000
Street Mtn.	Computer Equipment	6,849	16,845	8,150	0	9,398	0	0	10,000	0	0	10,000
	Machinery/Equipment	33,616	74,016	154,500	113,803	209,901	78,777	71,795	132,516	98,932	101,262	343,193
	Automobiles & Trucks	0	289,639	220,291	202,152	320,247	272,372	90,650	0	49,193	93,740	110,000
	Improvements	0	0	35,852	34,667	0	0	0	0	0	0	0
Vehicle Mtn.	Machinery/Equipment	10,165	39,225	0	0	25,300	22,650	14,619	24,000	22,825	0	8,525
	Automobiles & Trucks	0	0	0	32,046	0	0	0	0	0	43,650	0
	Improvements	0	0	7,953	0	0	0	0	0	0	0	0
Parks/Rec.	Computer Equipment	1,238	1,810	2,132	0	0	0	0	0	0	0	0
	Furniture	0	0	0	3,560	0	3,000	3,090	0	0	0	0
	Machinery/Equipment	3,275	4,567	9,077	127,193	22,604	63,885	34,015	24,900	60,500	52,500	56,029
	Automobiles & Trucks	0	35,799	0	0	58,230	0	47,760	0	43,650	28,967	0
	Land	0	0	0	0	0	400,000	0	0	0	0	0
	Improvements	0	0	0	0	326,810	265,051	87,000	25,000	41,400	38,115	25,000
Building Mtn.	Machinery & equipment	0	0	0	0	0	0	0	19,050	0	0	0
	Sub-Totals	<u>84,058</u>	<u>529,516</u>	<u>480,295</u>	<u>549,500</u>	<u>1,052,727</u>	<u>1,232,735</u>	<u>444,004</u>	<u>407,206</u>	<u>436,250</u>	<u>461,579</u>	<u>624,747</u>
Grand Totals		624,975	810,287	720,776	811,178	1,377,196	1,535,235	989,004	764,406	789,850	809,004	962,147