

Fiscal Year . . . : 2011
 Budget Level . . . : 100
 Description . . . : DEPARTMENT REQUEST

DRAFT

1-24-11

Account #	Description	Budget Amount	Misc. Info
201-0000-311-10-00	Property Taxes	900,000.00	
201-0000-347-10-00	Ball Field Rental	27,000.00	RATE CHARGED THIS YEAR IS 13 CENTS PER \$100
201-0000-347-13-00	Picnic Fees	18,000.00	REVENUE REALIZED THROUGH FIELD RESERVATION AND LIGHT FEES. INCREASE BASED ON INCREASES APPROVED BY PARK BOARD AND COUNCIL IN 2010.
201-0000-347-20-00	Concession & Vending	1,500.00	INCLUDES PAVILION, PICNIC SITE, TENT RENTAL AND AMPHITHEATER RENTALS. INCREASE DUE TO INCREASE IN FEES APPROVED IN 2010.
201-0000-361-10-00	Investments	10,000.00	INCOME FROM PARK CONCESSION STAND, 10% OF GROSS SALES PLUS INCOME FROM RADIO CONTROLLED CAR TRACK.
201-0000-365-20-00	Donation	4,000.00	DECREASE DUE TO LOWER FUND BALANCE AND RETURN ON INVESTMENTS (DOWN TO 1.5% FROM 5% PREVIOUSLY).
201-0000-374-60-00	Sponsorship	1,750.00	DONATIONS RECEIVED THROUGH THE GREENTREE LEGACY PROGRAM.
201-0000-391-10-05	Transfer from Other Funds	7,100.00	REVENUE FROM FEES CHARGED FOR EXTRA SECURITY SERVICES PROVIDED AT AMPHITHEATER AND OTHER VENUES. USE OF THIS SERVICE IS SLOWLY INCREASING.
201-0000-391-10-15	Transfer Park Sales Tax	500,000.00	TRANSFER FOR RANGER SERVICES AT POOL TRANSFER FOR JULY 4 OVERTIME AND OTHER COSTS TRANSFER FOR BALL FIELD PREPARATIONS
201-0000-392-10-00	Sale of Fixed Assets	8,000.00	INCREASE DUE TO AN ATTEMPT TO EQUATE AMOUNT TRANSFERRED TO SEVEN CENTS PROPERTY TAX. AMOUNT TRANSFERRED THE LAST FEW YEARS WAS NOT EQUIVALENT TO THAT AMOUNT.
* Total Accounts for this Budget Level		1,477,350.00	

00100 RATE CHARGED THIS YEAR IS 13 CENTS PER \$100 900,000.00
 00100 REVENUE REALIZED THROUGH FIELD RESERVATION AND LIGHT FEES. INCREASE BASED ON INCREASES APPROVED BY PARK BOARD AND COUNCIL IN 2010. 27,000.00
 00100 INCLUDES PAVILION, PICNIC SITE, TENT RENTAL AND AMPHITHEATER RENTALS. INCREASE DUE TO INCREASE IN FEES APPROVED IN 2010. 18,000.00
 00100 INCOME FROM PARK CONCESSION STAND, 10% OF GROSS SALES PLUS INCOME FROM RADIO CONTROLLED CAR TRACK. 10,000.00
 00200 DECREASE DUE TO LOWER FUND BALANCE AND RETURN ON INVESTMENTS (DOWN TO 1.5% FROM 5% PREVIOUSLY). 4,000.00
 00100 DONATIONS RECEIVED THROUGH THE GREENTREE LEGACY PROGRAM. 1,750.00
 00100 REVENUE FROM FEES CHARGED FOR EXTRA SECURITY SERVICES PROVIDED AT AMPHITHEATER AND OTHER VENUES. USE OF THIS SERVICE IS SLOWLY INCREASING. 7,100.00
 00100 TRANSFER FOR RANGER SERVICES AT POOL 2,900.00
 00200 TRANSFER FOR JULY 4 OVERTIME AND OTHER COSTS 3,000.00
 00300 TRANSFER FOR BALL FIELD PREPARATIONS 1,200.00
 00100 INCREASE DUE TO AN ATTEMPT TO EQUATE AMOUNT TRANSFERRED TO SEVEN CENTS PROPERTY TAX. AMOUNT TRANSFERRED THE LAST FEW YEARS WAS NOT EQUIVALENT TO THAT AMOUNT. 500,000.00
 00100 2001 FORD RANGER 8,000.00
 00200 2001 ONE TON DUMP TRUCK \$3,000
 1,477,350.00 \$5,000 8,000.00

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Account #	Description	Budget Amount	Misc. Info
201-5101-452-11-01	Salary Full Time	584,771.00	
00100	FULLTIME SALARIES	.00	
00200	DIRECTOR @ 57%	55808	
00300	SUPT @ 100% (TOR)	80772	
00400	SR.RANGER @ 100%	42843	
00500	LEADMAN @ 100% (TOR)	57330	
00600	FAC. TECH (DE) @ 100%	37907	
00700	MI (DR) @ 100% (TOR)	51937	
00800	MI (GS) @ 100% (TOR)	51937	
00900	MI (DLV) @ 100%	47183	
01000	MI (DLQ) @ 100%	35546	
01100	MI (GM) @ 100%	36612	
01200	MI (KM) @ 100%	31516	
01300	ARBOR/HORT @ 100%	42737	
01400	SKILL BASED INCENTIVE PROGRAM	1200	
01500	2% POOL FOR MERIT INCREASE	11443	
01600	NO INCREASE IN RANGES ANNOUNCED AT THIS TIME.	.00	
01700	(TOR) -TOP OF RANGE. DIFFERENCE BETWEEN TOR BASE	.00	
01800	PAY AND BUDGET IS LUMP SUM COMPENSATION.	584,771.00	
01900	FISCAL YEAR 2011-12 HAS 26.7 PAYROLL PERIODS	.00	
02000	VERSUS 26.4 FOR FISCAL YEAR 2010-11.	.00	
50,500.00			
201-5101-452-11-02	Salary Part Time		
00100	PT RANGER HRS 2400 HRS X \$12.50/HR	\$30000.	
00200	200 HOURS AT AQUATIC CENTER*	\$2500	
00300	PERMANENT PART TIME LABORER**	\$18000	
00400	RANGERS WORK YEAR ROUND WEEKENDS AND WEEK NIGHTS.	.00	
00500	THEY ARE RESPONSIBLE FOR PUBLIC SAFETY ON ALL P&R	.00	
00600	GROUNDS, INCLUDING INSIDE THE AQUATIC COMPLEX.	.00	
00700	*THESE COSTS ARE RECOVERED BY INTERFUND TRANSFER	.00	
00800	**HORTICULTURE ASSISTANT, 32 HOURS PER WEEK.	50,500.00	
22,800.00			
201-5101-452-11-04	Salary Temporary		
00100	SUMMER LABOR-TEMP.2400 HRS @ \$9.50/HR \$22800.	.00	
00200	5 SEASONAL LABORERS WILL BE HIRED FOR APPROX 480HR	.00	
00300	AND WILL PERFORM MANUAL AND BASICALLY UNSKILLED	.00	
00400	WORK IN GROUNDS AND FACILITY MAINTENANCE DURING	22,800.00	
00500	SUMMER MONTHS. STAFFING LEVEL REDUCED FROM	.00	
00600	SIX TO 5 EMPLOYEES.	.00	
11,850.00			
201-5101-452-11-05	Overtime		
00100	JULY 4 (SUN.) APPROX 100 HRS	\$ 3000	
00200	RANGERS (SPECIAL DETAILS-REIMBURSABLE)	1600	
00300	BALLFIELD PREP (WEEKENDS-REIMBURSABLE)	750	
00400	MISC OPS/RANGERS/VOLUNTEER DAYS, WEATHER	6500	
113,000.00			
201-5101-452-21-01	Health Insurance		
00100	HEALTH INSURANCE FOR FULLTIME STAFF.	113,000.00	
00200	COST IS BASED ON ANTICIPATED USE PATTERNS PLUS 10%	.00	
00300	INCREASE EFFECTIVE IN JULY.	.00	
4,600.00			
201-5101-452-21-03	Dental Insurance		
00100	DENTAL INSURANCE FOR FULLTIME STAFF.	4,600.00	
900.00			
201-5101-452-21-04	Vision Insurance		
00100	VISION INSURANCE FOR FULLTIME STAFF.	900.00	

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Account #	Description	Budget Amount	Misc. Info
201-5101-452-22-01	Social Security Taxes	41,655.00	
	00100 ALL PAYROLL LINE ITEMS	.00	
	00200 \$558,474 X 6.2%	.00	
	00300 INCLUDES 1101,1102,1104,1105	41,655.00	
	9,714.00		
201-5101-452-22-02	Medicare Contributions		
	00100 ALL SALARY ACCOUNTS	.00	
	00200 \$659,921 X 1.45%	.00	
	00300 INCLUDES 1101,1102,1104, 1105	9,714.00	
	44,150.00		
201-5101-452-23-02	Civilian Pension		
	00100 FULLTIME AND OVERTIME SALARIES	.00	
	00200 \$630,000 X 6.5%	.00	\$40950
	00300 PENSION CONTRIBUTION-DUGGER & LAMPRECHT	.00	\$3200
	00400 *ACCORDING TO THE CITY PENSION ORDINANCE, WE WILL	.00	
	00500 CONTINUE TO CONTRIBUTE ON A DISABLED EMPLOYEE'S	.00	
	00600 BEHALF UNTIL 1)THEY TAKE FULL/PARTIAL DISTRIBUTION	.00	
	00700 2)REACH AGE 65 3)ARE DECEASED.	.00	
	00800 INCLUDES 1101,1105	.00	
	00900 PENSION WAS RAISED FROM 5% TO 6.5% DURING FY2010	44,150.00	
	4,000.00	.00	
201-5101-452-23-04	Deferred Comp		
	00100 CONTRIBUTIONS TO THOSE USING THE DEFERRED COMP.	4,000.00	
	00200 BUDGET TOTAL REFELCTS CURRENT USE PATTERNS BY	.00	
	00300 EXISTING STAFF.	.00	
	3,420.00		
201-5101-452-31-09	Training		
	00100 MISC. WORKSHOPS (INCLUDES ALL STAFF)	.00	1000
	00200 IRRIGATION TESTING/CERT. (3)	.00	1270
	00300 LICENSE RENEWALS FOR RANGERS	.00	850
	00400 RANGER TRAINING	300	
	41,500.00		
201-5101-452-31-10	Other Professional Svcs		
	00100 MOWING CONTRACT	\$28000	
	00200 GATEWAY GOOSE CONTROL CONTRACT	\$7000	
	00300 CONTRACTED TREE WORK	\$3000	
	00400 MISC. CONTRACTUAL SERVICES	\$1500	
	00500 KIRKWOOD PARK PLANTLIFE SURVEY	\$2000	
	3,200.00		
201-5101-452-32-01	Legal		
	00100 LEGAL FEES FOR PARK RELATED ISSUES	.00	
	00200 FIGURE PROVIDED BY DIRECTOR OF FINANCE.	3,200.00	
	2,200.00		
201-5101-452-32-02	Audit		
	00100 PARK FUND AUDIT COST, PROVIDED BY FINANCE DIRECTOR	2,200.00	
	00200 COST OF PERFORMING AUDIT OF PARK FUND REVENUES	.00	
	00300 AND EXPENSES.	.00	
	21,100.00		
201-5101-452-32-10	Other Professional Svcs		
	00100 BACKHOE ANNUAL LEASING PROGRAM	\$18000	
	00200 MEDICAL TESTING SERVICES, DRUG SCREENS	\$2000	
	00300 NEWSPAPER ADS FOR JOBS, PUBLIC HEARINGS	\$500	
	00400 MISCELLANEOUS PERMIT FEES	\$200	
	00500 FEMA INSURANCE	\$400	
	5,450.00		
201-5101-452-42-09	Landfill fees		
	00100 SANITARY TIPPING FEES	\$ 2200	
	00200 MISC WASTE FEES FOR DEMO/CONST.	500	
	00300 YARD WASTE WHICH CAN'T BE PROCESSED	2000	
	00400 FALL LEAF DISPOSAL	750	
	00500 DEMO/CONST. WASTE(ROCK,ASPHALT,DIRT,CONCRETE,TIES)	.00	
	00600 YARD WASTE (STUMPS,LEAVES,SWEEPINGS,WOOD WASTE)	.00	
	00700 SANITARY WASTE (TRASH/GARBAGE)	.00	
	00800 LEAVES COLLECTED HAULED TO DUMP SITE (15 @ \$50/EA)	5,450.00	

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Account #	Description	Budget Amount	Misc. Info
201-5101-452-43-01	Office eqpt. maintenance	2,300.00	
	00100 PC, PRINTER MAINTENANCE SERVICE CONTRACT	2,300.00	
	00200 COVERS PARK SHARE OF FOLLOWING APPLICATIONS:	.00	
	00300 HTE,GENERAL LEDGER, ACCOUNTS RECEIVABLE,ACCOUNTS	.00	
	00400 PAYABLE,GUI,GROUPWISE SUPPORT,SOFTWARE MAINTENANCE	.00	
	00500 INTERNET USAGE, ANTI-VIRUS, FIREWALL, PHONE SYSTEM	.00	
	00600 BUDGET FIGURE PROVIDED BY MIS DEPT	.00	
201-5101-452-43-02	Radio eqpt. maintenance	800.00	
	00100 SERVICE/REPAIR FOR RADIO EQUIPMENT \$600	.00	
	00200 SERVICE CONTRACT FOR TRANSMISSION EQUIPMENT 200	.00	
	00300 (PARK SHARE-REPAIRS TO TOWERS/REPEATERS \$15/MONTH)	800.00	
201-5101-452-43-06	Equipment	2,100.00	
	00100 OVERSIZE TIRE REPAIR (TRACTOR,BACKHOE)	.00	
	0200 REPAIR TO POWER TOOLS,HAND POWER EQUIP,MOWERS 200	.00	
	0300 RADIATOR REPAIR, HOSES AND FITTINGS 300	.00	
	0400 SKID STEER, GATOR, BACKHOE- NON WARRANTY WORK 700	.00	
	00500 OVERHEAD GARAGE DOOR SERVICE 400	2,100.00	
201-5101-452-43-12	Building & Grounds	5,600.00	
	00100 ALARM SYSTEM MAINTENANCE 400	.00	
	0200 FIRE EXTINGUISHER SERVICE CONTRACT-CITYWIDE 300	.00	
	00300 ELECTRICAL CONTRACTOR SERVICES 700	.00	
	00400 SEWER CONTRACTOR SERVICES 400	.00	
	00500 HVAC REPAIR (CONTRACTOR) 700	.00	
	00600 GLASS REPAIR/MISC REPAIRS 500	.00	
	00700 ALARM MONITORING FOR PARK CONC BLDG 900	.00	
	00800 BACKFLOW TESTING (ANNUAL) 1700	5,600.00	
201-5101-452-44-05	Other Rentals	1,200.00	
	00100 ST. LOUIS COUNTY SOLID WASTE PERMITS \$ 200	.00	
	00200 MISC/EMERGENCY EQUIPMENT RENTALS 1000	1,200.00	
201-5101-452-52-02	General liability	14,218.00	
	00100 GENERAL LIABILITY INSURANCE-PROVIDED BY FINANCE	.00	
	00200 DIRECTOR 49,442.00	12,926.00	
201-5101-452-52-11	Work. Comp. Premium	49,442.00	
	00100 PARK SHARE OF WORKER'S COMP PREMIUM 10,800.00	49,442.00	
201-5101-452-53-01	Telephone	10,800.00	
	00100 ATT CIRCUITS (PARK PHONES, 911 STATIONS) \$9600	.00	
	00200 FIRE ALARM CIRCUITS FOR OFFAC 1200	.00	
	00300 CIRCUITS PRIOR TO FIRE ALARM \$803/M; \$900/M AFTER.	.00	
	00400 VOICE LINE SERVICE FOR EMERGENCY CALL BOXES AT	.00	
	00500 EXMENGGER & KOESTERING 911 BOXES, VOICE CIRCUITS	.00	
	00600 FOR PARK PHONE, ALARMS, FIRE ALARM AT OFFAC	.00	
	00700 (ELIMINATED TI DATA SERVICE WITH FIBER ADDITION) 2,040.00	10,800.00	
201-5101-452-53-02	Cellular Telephones	2,040.00	
	00100 CELL PHONE USAGE BY SUPT. @ \$80/M 960	.00	
	00200 CELL PHONE USAGE BY SR. RANGER @ \$90/M 1080	2,040.00	
201-5101-452-58-02	Travel Other	1,000.00	
	00100 CONFERENCES SR.RANGER/HORT'IST (LFTM) 800	.00	
	00200 MISC TRAVEL FOR CLASSES, TESTS, MEALS 200	1,000.00	
201-5101-452-61-01	Office supplies	650.00	
	00100 OFFICE SUPPLIES, PAPER, PRINTER CARTRIDGES \$650	650.00	

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Account #	Description	Budget Amount	Misc. Info
201-5101-452-61-08	Janitorial supplies	4,300.00	
00100	TRASHBAGS, TP, PT MISC CLEANING SUPPLIES, DISINFECT	.00	
00200	SOAPS, CLEANSERS, HANDSOAP, ACIDIC FLOOR SOAP FOR	.00	
00300	PAVILION FLOORS, SANITARY PRODUCTS, LATEX GLOVES	.00	
00400	*SUPPLIES FOR 3 YEAR ROUND FACILITIES AND ADDITION	.00	
00500	-AL 5 SEASONAL FACILITIES AND OPFAC BUILDING	4,300.00	
201-5101-452-61-11	Food		
00100	VOLUNTEER DAY SUPPLIES	.00	
00200	STORM CALLOUT MEAL TICKETS	.00	
00300	MISCELLANEOUS	500.00	
00100	PANTS/SHORTS-STAFF	\$1000	
00200	UNIFORMS-RANGERS	900	
00300	SUMMER TREES-TEMPS	200	
00400	SHIRTS-STAFF	600	
00500	CARHARTT WINTER WEAR	200	
00600	CLASS II HOODIES-REPLACEMENTS	200	
201-5101-452-61-14	Machinery & Equipment	3,100.00	
00100	PART, SUPPLIES FOR MACHINERY AND EQUIPMENT \$3000	.00	
00200	WORKBENCH CHAIN SAW SHARPENER	400	
00300	BROADCAST SPREADER-3 FT HITCH	500	
00400	BUCKET FORKS FOR BACKHOB-REPLACEMENT	600	
00500	RETRACTABLE DOCK LIGHT FOR WELDING BENCH	200	
201-5101-452-61-15	Buildings & Grounds	4,700.00	
00100	GENERAL STOCK MATERIALS-PAINTS, STAINS, STAKES	.00	
00200	ROCK, HARDWARE, LUMBER, SAND, PLUMBING, CONCRETE	.00	
00300	ASPHALT, DIRT PLANT MATERIALS	.00	
00400	MATERIALS USED THROUGHOUT THE PARK SYSTEM	7,500.00	
201-5101-452-61-16	Landscape Supplies	14,820.00	
00100	LANDSCAPE MATERIALS INCLUDING ANNUALS, BULBS, TREES	.00	
00200	PERENNIALS FOR COMMUNITY CENTER, FILLMORE, WALKER,	.00	
00300	MCENTEE, MEACHAM, COMM GARDEN	\$8150	
00400	SEED FOR TURF RESTORATION	2030	
00500	MISC	850	
00600	SOIL AMENDMENTS, FERTILIZERS, HERBICIDES, COMPOST	.00	
00700	POTTING SOIL, MEDIUMS	\$3400	
00800	EQUIPMENT (GATORBAGS) RAKES, VOLUNTEER TOOLS \$ 330	3,500.00	
201-5101-452-61-99	Other	14,820.00	
00100	MISC GENERAL SUPPLIES-NAILS, SCREWS, ROPE, BULBS	.00	
00200	BOLTS, CUTTING TORCH GASES, INSECT CONTROL,	.00	
00300	CLOTHESLINE, CABLE TIES, PLASTIC SHEETING,	.00	
00400	MATERIALS USED THROUGHOUT THE PARK SYSTEM	3,500.00	
201-5101-452-62-02	Water		
00100	ELECTRIC, WATER, GAS UTILITIES	.00	
00200	INCLUDES CITY UTILITY BILLING FOR ELECTRIC, WATER	.00	
00300	LACLEDE GAS, FOR KIRKWOOD CITY PARK, FILLMORE,	.00	
00400	MITCHELL, MCENTEE PARK	.00	
00500	03-10 \$2499/M 10-11 \$2916/M 11-12 PROJ \$3333	40,000.00	
201-5101-452-63-01	Storm Water Charge	12,000.00	
00100	CHARGES FROM METROPOLITAN SEWER DISTRICT	.00	
00200	UNDER THEIR NEW POLICY THAT LEVEES COSTS FOR	.00	
00300	STORMWATER SERVICES BASED ON IMPERVIOUS SURFACES	.00	
00400	IN THE PARK SYSTEM. CURRENT COSTS AVERAGE	.00	
00500	\$980/MONTH.	12,000.00	

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Account #	Description	Budget Amount	Misc. Info
201-5101-452-64-01	Membership Dues	800.00	
00100	MPRA,NRPA, BOOKS, PUBLICATIONS	.00	
00200	STATE ASSOC. MEMBERSHIP (MPRA)	.00	
00300	NATIONAL ASSOC. MEMBERSHIP (NRPA)	.00	
00400	RANGER NATIONAL ASSOC. MEMBERSHIP (PLEA)	.00	
00500	TRADE PUBLICATIONS	.00	
00600	ISA MEMBERSHIP, INAGSL MEMBERSHIP, CIC MEMBERSHIP	800.00	
201-5101-452-66-07	Safety equipment	2,500.00	
00100	STEEL TOE SAFETY SHOES-STAFF (11)	\$1450	
00200	STEEL TOE SAFETY SHOES-TEMPS (5)	250	
00300	GLOVES 70 PR (LEATHER, JERSEY, WINTER)	400	
00400	MISC FIRST AID, PPE, SIGNAGE, DECALS	.00	
00500	MASKS, CARTRIDGES, GLASSES, HEARING PROTECTION	400	
00600	SAFETY SHOE ALLOWANCE \$150 FT \$50 PT	2,500.00	
201-5101-452-66-08	Small tools	1,700.00	
00100	REPLACEMENT TOOLS, RAKES, WRENCHES, HANDLES ETC	.00	
00200	IMPACT SOCKETS, SAW BLADES AND CHAINS	.00	
00300	WELDING TOOLS, MIG WIRE COILS, RODS, HAND TOOLS,	.00	
00400	BLADES, BITS, PRUNING TOOLS, CUTTER HEADS	1,700.00	
201-5101-452-66-21	Law enforcement	1,400.00	
00100	MISC SUPPS-BATTERIES, LATEX GLOVES, LIGHTS	\$ 300	
00200	MANUALS/VIDEOS	200	
00300	CYCLE REPLACEMENT PARTS/REPAIRS	100	
00400	TRAFFIC CONTROL/SIGNAGE	100	
00500	DUTY EQUIPMENT (KEYS, BADGES, MISC)	200	
00600	ARMOR VEST CONTINGENCY(1)	500	
201-5101-452-66-25	Vehicle Repair	4,000.00	
00100	PARTS, SUPPLIES, BATTERIES, TIRES, FLUIDS, ETC	.00	
00200	ACC FOR NEW VEHICLE PREP	.00	
00300	SKID STEER TIRES-HD	.00	
00400	GATOR TIRES	.00	
00500	MOWER TIRES	.00	
00600	TEETH/BLADE EDGE FOR SKID STEER BUCKETS	.00	
00700	MISC TIEDOWNS, CHAINS, HOOKS, INDICATORS,	3500	
00800	BACKUP ALERT DEVICES-REPLACEMENTS	.00	
00900	LED STROBE FLASHERS-REPLACEMENTS	500	
201-5101-452-66-26	Motor Fuel & Lubricants	6,100.00	
00100	DIESEL FUEL DELIVERED (OFFROAD CONTENT)	.00	
00200	OILS, LUBRICANTS, COOLANTS, ADDITIVES	.00	
00300	(1800G @ \$3.25/G)	5850	
00400	CONTAINMENT BASIN DISPOSAL	250	
201-5101-452-68-01	Office, Furniture & Eqpt,	6,250.00	
00100	WALK BEHIND PLANTING BED EDGER	\$2600	
00200	WINTER CAB FOR MULE	1150	
00300	LIFT GATE FOR PICKUP TRUCK	2500	
201-5101-452-75-04	Park Improvements	79,000.00	
00100	WALKER LAKE PHASE 4 PLANNING	16000	
00200	DEVELOPMENT OF CONSTRUCTION DRAWINGS FOR PH 4	.00	
00300	GREENTREE PARK PRAIRIE WETLANDS DESIGN	25000	
00400	BEGIN THE DESIGN PROCESS FOR ECO ENHANCEMENT	.00	
00500	PROJECT AT GREENTREE PARK	.00	
00600	PLAYGROUND/AMPHITHEATER DRIVES IMPROVEMENTS	30000	
00700	WIDENING/REPAIRING FROM ADAMS TO OPFAC-ENTRY ISLAND	.00	
00800	PAINT TENNIS COURT LIGHT STANDARDS	8000	
		79,000.00	

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Prepared: 1/13/11, 15:54:21
Program: GM217L

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Machinery & Equipment		Budget Amount	Misc. Info
201-5101-452-75-05		74,000.00	
00100	1 TON DUMPTRUCK	37000	.00
00200	REPLACES 2001 F450 USED FOR HAULING/SALT SPREADING		.00
00300	TRUCK HOIST/BED MADE FOR LIGHTER LOADS		.00
00400	1/2 TON PICKUP-SUPT	25000	.00
00500	REPLACES 2001 RANGER W/SHELL, 64K/M		.00
00600	PICNIC TABLE FRAMES AND LUMBER	12000	.00
00700	LAST INSTALLMENT OF REPLACEMENT FRAMES FOR TABLES		.00
00800	USED AT EMMY AND GREENTREE PARKS	74,000.00	.00
201-5101-452-75-09	Engineering Fees	10,000.00	
00100	COMMUNITY INTEREST SURVEY	10,000.00	.00
201-5101-452-80-05	Fuel/Lubricants	23,400.00	
00100	7200 GALLONS @ \$3.25/G		.00
00200	FY10-11 AVG MONTHLY \$1850/M	\$23400	.00
00300	FY 10-11 DIESEL AVG \$2.95/G, GAS AVG \$2.75/G.	23,400.00	.00
201-5101-452-80-10	Vehicle Maintenance	65,685.00	
00100	VEHICLE MAINTENANCE PERFORMED BY CITY GARAGE		.00
00200	FIGURE PROVIDED BY FLEET SERVICES DIRECTOR	10,100.00	.00
00100	ADMINISTRATION SUPPLIED SERVICES-FEE FROM FINANCE		.00
00200	DIRECTOR FOR PAYROLL, PROCARD, CHECK REQUESTS,		.00
00300	BENEFIT ADMINISTRATION 10-11FY: \$842/MONTH	10,100.00	.00

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Budget Level : 100
Description : DEPARTMENT REQUEST

Account # Description

Buildings & Grounds		Budget Amount	Misc. Info
201-5102-452-61-15		19,000.00	
00100	PLAYGROUND MAINTENANCE	2100	.00
00200	KIRKWOOD PARK MAINTENANCE MATERIALS	6000	.00
00300	TURFACE FOR INFIELDS	3000	.00
00400	LUMBER (PICNIC TABLES/BLEACHERS ETC)	1000	.00
00500	WINTER SALT/CALCIUM (09-10 \$57/TN)	3000	.00
00600	FERTILIZERS	900	.00
00700	GRASS SEED	1000	.00
00800	INVASIVE PLANT CHEMICAL ABATEMENT	500	.00
00900	HERBICIDES AND AQUATIC MAINTENANCE	1500	19,000.00
Buildings & Grounds		1,500.00	
00100	PAVEMENT REPAIR	500	.00
00200	MISC GROUNDS SUPPLIES	600	.00
00300	HERBICIDE/FERTILIZER	400	1,500.00
201-5103-452-62-02	Water		
00100	ELECTRIC PROVIDED BY AMEREN UE		.00
00200	WATER-RESTROOMS, PAVILION, RC TRACK, FIELDS AND		.00
00300	PARKING LOT/JEL FIELD LIGHTING FOR 5 ADDRESSES		3,500.00

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Fiscal Year : 2011
Budget Level : 100
Description : DEPARTMENT REQUEST

Account # Description

Fiscal Year : 2011
Budget Level : 100
Description : DEPARTMENT REQUEST

Account # Description

Account #	Description	Budget Amount	Misc. Info
201-5104-452-61-15	Buildings & Grounds	1,500.00	
00100	MISC GROUNDS SUPPLIES	500	.00
00200	PARKING LOT REPAIRS	700	.00
00300	TRAIL/BRIDGE REPAIRS AND MAINTENANCE	300	.00
00400	MATERIALS FOR EMENEGER NATURE AND STAGING AREA	1,500.00	
201-5104-452-62-02	Water	950.00	
00100	ELECTRIC/WATER FOR RESTROOM AND PAVILION	.00	
00200	UTILITIES FOR EMENEGER STAGING AREA	950.00	

Fiscal Year : 2011
Budget Level : 100
Description : DEPARTMENT REQUEST

Account # Description

Account #	Description	Budget Amount	Misc. Info
201-5105-452-61-15	Buildings & Grounds	2,000.00	
00100	MISC. SUPPLIES, REPAIR/MAINT.-MEACHAM	\$1000	.00
00200	PAINT/CLEANER	400	.00
00300	IRRIGATION PARTS/REPAIRS	400	.00
00400	MISC GROUNDS SUPPLIES-GRANTS TRAILHEAD	2,000.00	
201-5105-452-62-02	Water	2,800.00	
00100	ELECTRIC/WATER FOR MEACHAM COMMUNITY PARK	.00	
00200	ELECTRIC WATER FOR GRANTS TRAILHEAD (>\$150/Y)	.00	
00300	IRRIGATION SYSTEM	.00	
00400	AMUE APPROX \$800	.00	
00500	MOAW APPROX \$2000	2,800.00	

Fiscal Year : 2011
Budget Level : 100
Description : DEPARTMENT REQUEST

Account # Description

Account #	Description	Budget Amount	Misc. Info
201-5106-452-61-15	Buildings & Grounds	750.00	
00100	MISC. GROUNDS SUPPLIES-QUARRY	.00	
00200	WOOD SEALANT, STRIPING PAINT, TRAIL SIGNAGE	.00	
00300	WARNING SIGNAGE, ADDITIONAL RAILING CONSTRUCTION	750.00	
201-5106-452-62-02	Water	450.00	
00100	AMUE (POWER FOR 911 CALL STATION)	300	.00
00200	MOAW (DRINKING FOUNTAIN)	150	450.00

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Fiscal Year : 2011
Budget Level : 100
Description : DEPARTMENT REQUEST

Account #	Description	Budget Amount	Misc. Info
201-5107-452-61-15	Buildings & Grounds	750.00	
	00100 MISC. GROUNDS SUPPLIES-WALKER PARK	.00	
	00200 SEED FERTILIZER, PLANT MATERIAL, GENERAL	.00	
	00300 IRRIGATION PARTS	750.00	
	1,200.00		
201-5107-452-62-02	Water		
	00100 WATER FOR IRRIGATION AND FOUNTAINS-WALKER	.00	
	00200 ELECTRIC (GAZEBO LIGHT, SIGN LIGHT, IRRIGATION/PUMP)	1,200.00	

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City of Kirkwood, Missouri
Budget Level Report

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Fiscal Year : 2011
Budget Level : 100
Description : DEPARTMENT REQUEST

Account #	Description	Budget Amount	Misc. Info
201-5108-452-61-15	Buildings & Grounds	600.00	
	00100 MISC SUPPLIES/GROUNDS-MONFORT	\$500	
	00200 IRRIGATION PARTS	100	
201-5108-452-62-02	Water		
	00100 WATER (IRRIGATION/FOUNTAIN) -MONFORT	\$700	
	00200 ELECTRIC (GAZEBO LIGHT, SIGN LIGHT)	150	
	850.00		

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Fiscal Year : 2011
Budget Level : 100
Description : DEPARTMENT REQUEST

Account #	Description	Budget Amount	Misc. Info
201-5109-452-61-15	Buildings & Grounds	500.00	
	00100 MISC GROUNDS MATERIALS-QUINETTE	\$500	
201-5109-452-62-02	Water		
	00100 WATER FOR QUINETTE	400.00	
	1,470,500.00		
	400		

* Total Accounts for this Budget Level

65

400.00