

City of Clayton
Missouri



Fiscal Year 2018 Budget Public Hearing

August 22, 2017



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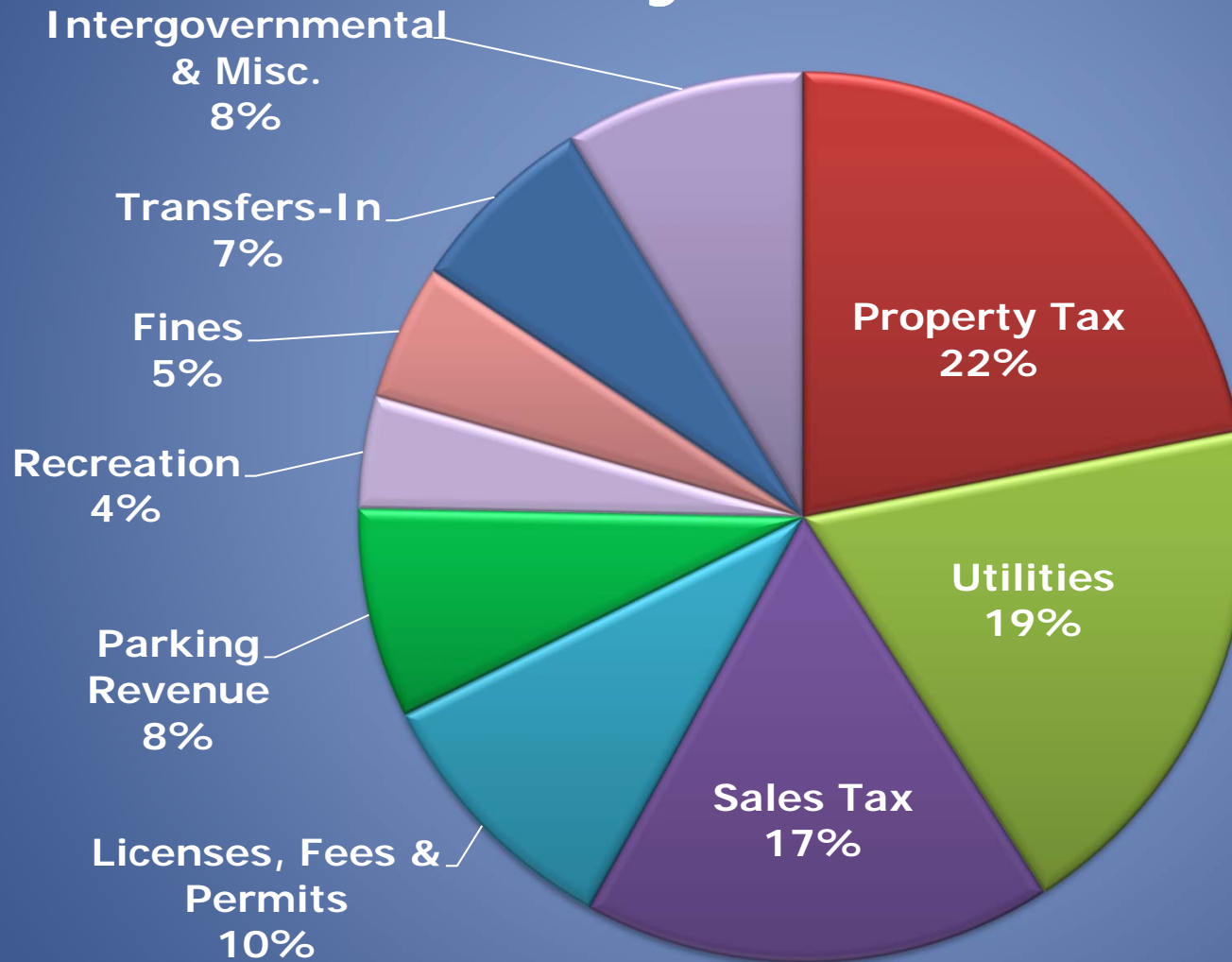
All Funds Revenue & Expenditures

	Revenue & Transfers In	Expenditures & Transfers Out	Surplus / (Deficit)
General Fund	\$28,613,836	\$28,608,510	\$5,326
Special Revenue	\$581,115	\$669,504	(\$88,389)
Equipment Replacement	\$2,047,915	\$2,433,764	(\$385,849)
Capital Improvement	\$11,905,185	\$14,215,698	(\$2,310,513)
Debt Service	\$4,519,872	\$5,979,231	(\$1,459,359)
Total	\$47,667,923	\$51,906,707	(\$4,238,784)

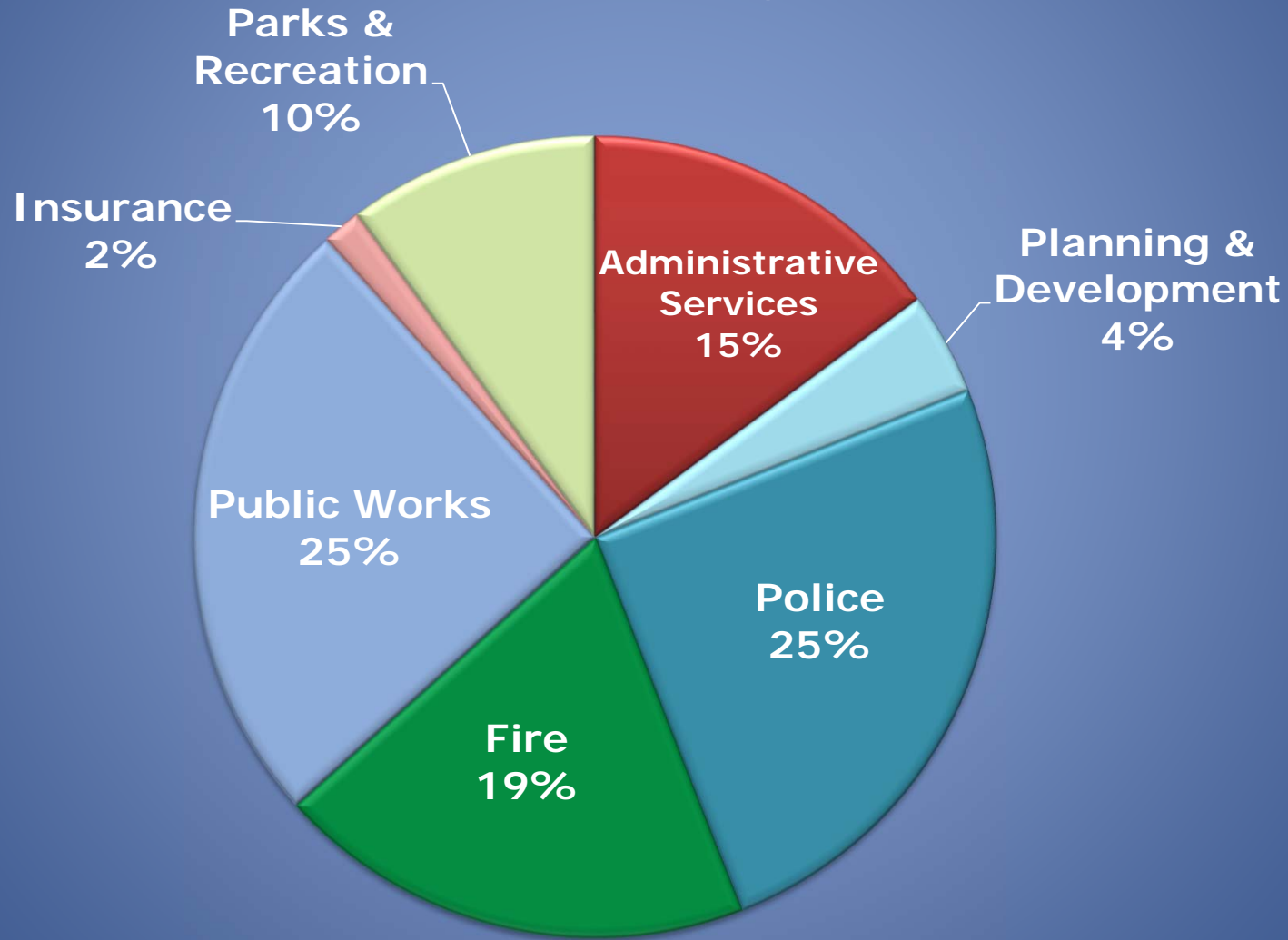
General Fund Summary of Revenue & Expenditures

	Actual FY 2015	Actual FY 2016	Estimate FY 2017	Proposed FY 2018
Revenue & Transfers In	\$24,555,815	\$25,120,620	\$26,664,810	\$28,613,836
Expenditures & Transfers Out	\$24,545,032	\$24,527,225	\$26,615,571	\$28,608,510
Surplus (Deficit)	\$10,783	\$593,395	\$49,239	\$5,326

General Fund Proposed Revenue by Source



General Fund Expenditures by Program



Operating Budget Highlights

- Continues market based compensation and benefits
- Includes two new full-time positions:
 - Park Maintenance Worker – Partially funded from Chapman Plaza maintenance donation
 - Plans Examiner – To enhance Planning department's service level to meet market demands and stated timeframes
- Enhances investment in capital asset replacement
- Includes continued high level of services

Capital Improvement Highlights

- Multi-use Facility with Ice Rink
- DeMun Playground
- Sidewalks and ADA Transition Plan
- N. Central Parking Lot Purchase
- Center of Clayton Parking Lot Expansion
- Brentwood Building – Roof & Gutter Repair
- Brentwood Building Build-out & Occupancy
- Public Space Cameras – System Analysis & Design

Budget Approval Key Dates

- | | |
|--------------|--|
| July 5 | Budget distributed to Board of Aldermen, available on City website and at the City Clerk's Office |
| July 18 | 1 st Board of Aldermen public budget work session |
| July 25 | Set Budget and Property Tax public hearings |
| August 18 | 2 nd Board of Aldermen public budget work session |
| August 22 | Public hearings held for Budget and Property Tax Levies, and 1 st reading of ordinances |
| September 12 | Public hearings held for Budget and Property Taxes, and 2 nd reading of ordinances for final approval |

