



FINANCE COMMITTEE

October 22, 2018

5:30 P.M.

A meeting of the Sunset Hills Finance Committee will be held in the Public Works Conference Room at City Hall, 3939 S. Lindbergh Blvd., on October 22, 2018 at 5:30 PM.

AGENDA

1. Roll call
2. Approval of the minutes of September 24, 2018 Finance Committee Meeting
3. Selection of external audit firm for recommendation to BOA
4. Second review of 2019 budget proposal for recommendation to BOA
5. Review of 3rd quarter income & expenses
6. Other Matters
7. Adjournment

Quarter Qtr 3
 Scenario Actual
 Account Number (All)
 Department (All)

PRELIM

Sum of Amount		Year	
Account Type	Category	2017	2018
Revenue	Account Name		
Revenue	PERSONAL PROPERTY TAXES	(90)	
Revenue	REAL ESTATE TAXES	(624)	
Revenue	400 Property Taxes	(614)	
Revenue	400 Property Taxes Total	(401,084)	(381,104)
Revenue	403 Sales Tax Revenue	(0)	
Revenue	403 Sales Tax Revenue	(340,921)	(303,889)
Revenue	403 Sales Tax Revenue	(950)	
Revenue	403 Sales Tax Revenue	(592,757)	(127,344)
Revenue	403 Sales Tax Revenue	(174,952)	(551,287)
Revenue	403 Sales Tax Revenue	(20,269)	(163,493)
Revenue	403 Sales Tax Revenue Total	(1,530,933)	(20,537)
Revenue	406 Utility Taxes	(666)	(1,547,654)
Revenue	406 Utility Taxes	(375,410)	(396,703)
Revenue	406 Utility Taxes	(31,371)	(42,662)
Revenue	406 Utility Taxes	(87,158)	(79,701)
Revenue	406 Utility Taxes	(44,897)	(46,874)
Revenue	406 Utility Taxes	(539,502)	(565,940)
Revenue	406 Utility Taxes Total	(5,600)	(5,023)
Revenue	408 Other Tax Revenue	(60,717)	(58,925)
Revenue	408 Other Tax Revenue	(8,899)	(7,630)
Revenue	408 Other Tax Revenue	(9,043)	(9,267)
Revenue	408 Other Tax Revenue	(84,258)	(80,845)
Revenue	408 Other Tax Revenue Total	(129,488)	(42,008)
Revenue	420 Business License Revenue	(5,216)	(4,821)
Revenue	420 Business License Revenue	(3,000)	(9,004)
Revenue	420 Business License Revenue	(650)	(50)
Revenue	420 Business License Revenue Total	(275)	(55,884)
Revenue	430 Court Revenue	(138,629)	(85,963)
Revenue	430 Court Revenue	(104,695)	(218)
Revenue	430 Court Revenue	(281)	(1,178)
Revenue	430 Court Revenue	(1,518)	(1,178)
Revenue	430 Court Revenue	(1,520)	(1,178)
Revenue	430 Court Revenue Total	(108,014)	(88,537)
Revenue	440 Program Revenue	(197)	(90)
Revenue	440 Program Revenue	(9,612)	(12,315)
Revenue	440 Program Revenue	(62,017)	(75,540)
Revenue	440 Program Revenue	(29,071)	(26,969)
Revenue	440 Program Revenue	(892)	1,537
Revenue	440 Program Revenue	(975)	(385)
Revenue	440 Program Revenue	(4,409)	(2,634)
Revenue	440 Program Revenue	(65,633)	(61,870)
Revenue	440 Program Revenue	(1,544)	(7,263)
Revenue	440 Program Revenue	(174,349)	(185,529)
Revenue	440 Program Revenue Total	(111,710)	0
Revenue	450 Grant / Donation Revenue	(111,710)	(3,240)
Revenue	450 Grant / Donation Revenue	(1,357)	(3,240)
Revenue	450 Grant / Donation Revenue	(1,357)	
Revenue	460 County Road Income		
Revenue	460 County Road Income Total		
Revenue	470 Interest Revenue	(60)	(152)
Revenue	470 Interest Revenue	(9,764)	(482)
Revenue	470 Interest Revenue	(67)	(18,015)
Revenue	470 Interest Revenue		(9,295)
Revenue	470 Interest Revenue		183,278

Sum of Amount	Year		
Expense		PROMOTIONS/MARKETING	17,586
Expense	8,146	PUBLICATIONS	445
Expense	382	RECRUITMENT	100
Expense	600	REPRODUCTION & PRINTING	560
Expense	150	TEMPORARY JUDICIAL PERSONNEL	194,204
Expense	700		
Expense	136,039		
Expense	(651)		
Expense	17,710	ADDITIONAL ROAD MAINTENANCE	16,114
Expense	148	ATHLETIC FIELDS MAINTENANCE	63
Expense	8,514	BALL FIELD EXPENSES	22,742
Expense	19,238	BUILDING MAINTENANCE	670
Expense	1,451	BUILDING/FIELD MAINTENANCE	761
Expense	3,013	BUILDING/POOL MAINTENANCE	11,498
Expense	2,224	CITY HALL - ELECTRIC SERVICE	9,126
Expense	2,901	CITY HALL - GROUND MAINTENANCE	5,299
Expense	19,752	CITY HALL - REPAIR/MAINTENANCE	2,280
Expense	1,488	CITY HALL - TELEPHONE	4,341
Expense	1,100	CITY HALL - WATER/SEWER	2,440
Expense	8,082	COMMUNITY CENTER ELECTRIC SERV	864
Expense	8,377	COMMUNITY CENTER TELEPHONE	1,893
Expense	2,546	COMMUNITY CENTER WATER/SEWER	
Expense	17,890	CONDEMNATION-STRUCTURE REMOVAL	11,346
Expense	1,061	EQUIPMENT REPAIR & MAINTENANCE	426
Expense	6,039	GROUND MAINTENANCE	27,931
Expense	2,856	NUISANCE PROPERTY	2,893
Expense	2,261	PD BLDG - ELECTRIC SERVICE	9,219
Expense	4,808	PD BLDG - GROUND MAINTENANCE	752
Expense	661	PD BLDG - REPAIR & MAINTENANCE	5,579
Expense	3,428	PD BLDG - TELEPHONE	3,276
Expense	1,153	PW BLDG - ELECTRIC SERVICE	1,186
Expense	474	PW BLDG - GROUND MAINTENANCE	1,561
Expense	20,799	PW BLDG - MAINTENANCE & REPAIR	5,353
Expense	23,822	PW BLDG - TELEPHONE	1,337
Expense	5,483	PW BLDG - WATER/SEWER SERVICES	94
Expense	155	ROAD/BRIDGE MAINTENANCE	20,227
Expense	28,901	STORM DEBRIS REMOVAL	
Expense	7,987	STORM SEWER - MAINTENANCE	1,114
Expense	2,605	TREE REMOVAL	4,140
Expense	228,077	UTILITIES	36,617
Expense	5,660	VEHICLE MAINTENANCE	9,748
Expense	69	WASTE COLLECTION	1,699
Expense	3,146	BANK RECONCILIATION ADJUSTMENT	232,589
Expense	84	CITY HALL - SUPPLIES	
Expense	23,974	COMMUNICATIONS EXPENSE	3,175
Expense	726	COMMUNITY CENTER GAS SERVICE	621
Expense	250	GAS/OIL	23,324
Expense	2,644	JAIL EXPENSE	985
Expense	12,026	MAINTENANCE SUPPLIES	831
Expense	2,042	MINOR TOOLS	250
Expense	36	MISCELLANEOUS	2,644
Expense	482	OFFICE SUPPLIES	1,660
Expense	1,371	PD BLDG - GAS SERVICE	(1,131)
Expense	2,042	PD BLDG - SPECIAL EXPENSES	6,063
Expense	4,836	POLICE SUPPLIES	866
Expense	705	POSTAGE	
Expense		PW BLDG - GAS SERVICE	935
Expense		PW BLDG - SUPPLIES	1,731
Expense		RECREATION SUPPLIES	866
Expense			3,780
Expense			488

Sum of Amount	Year
Expense	20,289
Expense	4,243
Expense	5,978
Expense	79,612
Expense	5,158
Expense	441
Expense	6,602
Expense	2,291
Expense	14,723
Expense	6,632
Expense	4,374
Expense	35,283
Expense	864
Expense	2
Expense	0
Expense	866
Expense	270,450
Expense	745,000
Expense	1,015,450
Expense	812
Expense	812
Expense	640
Expense	1,875
Expense	161,642
Expense	19,027
Expense	1,675
Expense	2,397
Expense	1,159
Expense	4,509
Expense	1,502
Expense	33,754
Expense	107,601
Expense	162
Expense	1,876
Expense	32,368
Expense	7,427
Expense	2,594
Expense	287
Expense	7,580
Expense	251,438
Expense	274,252
Expense	5,424
Expense	37,570
Expense	269,179
Expense	2,817
Expense	969,594
Expense	23,872
Expense	338
Expense	24,211
Expense	(631,539)
Expense	(631,539)
Expense Total	3,187,493
Grand Total	426,006
700 Supplies and Commodities	1,308
700 Supplies and Commodities	4,571
700 Supplies and Commodities Total	5,978
790 Program Expenses	79,612
790 Program Expenses	5,158
790 Program Expenses	441
790 Program Expenses	6,602
790 Program Expenses	2,291
790 Program Expenses	14,723
790 Program Expenses	6,632
790 Program Expenses	4,374
790 Program Expenses Total	35,283
800 Bank Fees	864
800 Bank Fees	2
800 Bank Fees	0
800 Bank Fees Total	866
810 Debt Service	252,412
810 Debt Service	252,412
810 Debt Service Total	190
860 Grant / Donation Expense	812
860 Grant / Donation Expense Total	812
900 Capital Outlay	233,501
900 Capital Outlay	5,681
900 Capital Outlay	26,539
900 Capital Outlay	11,789
900 Capital Outlay	3,411
900 Capital Outlay	2,397
900 Capital Outlay	1,159
900 Capital Outlay	4,509
900 Capital Outlay	1,502
900 Capital Outlay	33,754
900 Capital Outlay	107,601
900 Capital Outlay	162
900 Capital Outlay	1,876
900 Capital Outlay	32,368
900 Capital Outlay	7,427
900 Capital Outlay	2,594
900 Capital Outlay	287
900 Capital Outlay	7,580
900 Capital Outlay	251,438
900 Capital Outlay	274,252
900 Capital Outlay	5,424
900 Capital Outlay	37,570
900 Capital Outlay	269,179
900 Capital Outlay	2,817
900 Capital Outlay	969,594
900 Capital Outlay	23,872
900 Capital Outlay	338
900 Capital Outlay	24,211
900 Capital Outlay	(631,539)
900 Capital Outlay	(631,539)
900 Capital Outlay Total	3,187,493
970 Sale of Property and Merchandise	426,006
970 Sale of Property and Merchandise	
970 Sale of Property and Merchandise Total	
990 Transfers	
990 Transfers Total	