

City of Lake Saint Louis, Missouri

ANNUAL BUDGET

FISCAL YEAR 2015/2016



**Veterans Memorial Park
Lake Saint Louis**

TABLE OF CONTENTS

I.	EXECUTIVE SUMMARY	
	Economic Outlook	2
	General Fund Revenue Assumptions	3
	General Fund Expenditure Assumptions.....	5
	Fund Highlights.....	7
II.	PRINCIPAL OFFICIALS	
	Principal Officials.....	9
III.	MAJOR BUDGET POLICIES	
	Fund Reserve Level.....	10
	Pay Structure.....	10
	Annual Salary Adjustments	11
	Capital Asset Expenditure.....	11
	Revenue Policy.....	11
	Debt Management	11
	Capital Improvement Projects.....	12
	Cash and Investment Policy	12
	Balanced Budget Defined	13
	Bases of Budgeting	13
IV.	ORGANIZATION CHART	
	Organization Chart.....	14
V.	BUDGET	
	Combined Statement Revenues, Expense, Change in Balance ..	15
	Budgeted Revenue by Source	16
	Revenue Summary by Fund.....	17
	Budgeted Expenditure by Source	18
	Appropriations Summary by Fund	19
	Personnel Requirements.....	20
	General Fund Combined Statement Revenues/Expenditures....	21
	General Fund Revenue by Source	22
	General Fund Appropriations Summary.....	23
	General Fund Capital Asset Purchase Recommendation.....	24
	Administrative Department Appropriations	25
	Information Technology Department Appropriations	26
	Finance Department Appropriations	27
	Community Development Department Appropriations	28
	Police Department Appropriations.....	29
	Court Department Appropriations.....	30
	Public Works Department Appropriations	31
	Parks Department Appropriations.....	32
	Property Management Department Appropriations	33
	New Personnel Requests	34
	Line Item Budget Begins	35



June 15, 2015

Honorable Mayor and Board of Aldermen

We are pleased to present the Fiscal Year 2014/2015 Budget Recommendations for your consideration.

Economic Outlook

The economic activity during the past several years has been very strong and staff expects that momentum to continue growing. An indication of this is shown within a Missouri Department of Revenue report titled Sales Tax Revenue Payers by Industry. That report notes the number of retail trade payers increased from 374 filers in 2013 to 678 filers in 2014. Service industry filers also increased from 139 in 2013 to 375 in 2014.

The opening of Missouri Route 364 to Lake Saint Louis opens a new corridor for people living in the central county to the stores and businesses in Lake Saint Louis. City revenue reflects this activity. Excluding grants for capital projects, city revenue grew nine percent (9%) from 2013 to 2014.

The housing market is also recovering. New home construction starts in western St. Charles County especially along the Highway N corridor are strong. Most of this corridor's activity is in O'Fallon, Wentzville and the unincorporated county but some is also within the Lake Saint Louis city limit. The number of dwelling units built in Lake Saint Louis during 2012 was twenty-seven (27). That grew to one hundred fifty three (153) in 2014. The first six months of 2015 had seventy (70) new dwelling unit starts.

SSM Hospital – Lake Saint Louis is adding three floors to their hospital with construction scheduled to wrap up in 2017. National Information Solutions Cooperative just completed a 60,000 square foot addition to their facility. Medical Transport Management (MTM) moved into a second building on their campus that has 19,000 square feet of office space. The city's three (3) largest employers keep expanding their operations.

Lake Saint Louis is fortunate to be located along three (3) major highways that serve the fastest growing region of the St. Louis metropolitan area.

General Fund Revenue Assumptions

The City's General Fund contains a variety of revenue sources; however, three sources comprise 76% of the total revenues. Those sources are discussed in more detail below. The City tracks major revenue sources on a monthly basis and uses trend analysis and other relevant information to project budget revenues. General Fund Real Estate tax assessed for both residential and commercial property is collected at a rate of \$0.5951 per \$100 assessed value of the structure. Lake Saint Louis is a point of sale city so the sales tax from retail sales from our shopping centers is collected entirely by the City. Residents purchasing vehicles from dealers outside the City also pay City sales tax. As noted below, utility taxes received are dependent upon weather trends and rates imposed.

Real Estate Tax

Taxes are levied on October 1st and tax bills are mailed to taxpayers in November, at which time they are payable. All unpaid property taxes become delinquent as of January 1, of the following year. The assessed valuation of the tangible taxable property, included within the City's boundaries for the calendar year as of March 2015 is \$321,837,438. The City's general fund levy is \$0.5951 with anticipated total revenue including occupancy taxes, state assessed taxes and institutional taxes of \$1,915,804.

Prior to 2009, the city experienced significant annual growth in property taxes, due to growing assessed valuations. That growth ended with the reassessment in 2009 when property valuations in the city fell an average of 4%. New construction that year helped offset somewhat the loss in valuation. The March 2011 assessment valuations also showed an average loss of 5.32% but that loss was again partially offset with new construction. Reassessment in 2013 again resulted in an over 4% loss in assessed valuations, even after netting with new construction gains. The March 2015 assessed valuation shows an average gain of about 5%, not including new construction or annexations.

The historical trend for property tax (both general and debt service) is shown below.

Year	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16
Amount	\$3,116,249	\$3,184,456	\$3,148,316	\$3,170,817	\$3,187,848	\$3,223,980	\$3,428,789
% Increase	-1.8	2.2	-1.1	0.7	0.5	1.1	6.4

Sales Tax

Sales tax is collected by the State of Missouri, and then distributed to Lake Saint Louis. The amount collected varies due to fluctuations in monthly distributions so City officials view trends in quarterly periods. Revenues for FY 15/16 from sales tax are estimated at \$4,655,190. This amounts to a per capita distribution of \$315. Sales tax is projected to continue to experience steady growth (about 5%) over the prior fiscal year.

The historical trend for sales tax is shown below.

Year	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16
Amount	\$3,315,282	\$3,709,369	\$3,953,445	\$4,095,615	\$4,290,454	\$4,437,783	\$4,655,190
% Increase	4.5	11.9	6.6	3.6	4.8	3.4	4.9

Utility Tax

The City of Lake Saint Louis levies a five percent (5%) gross receipts tax or a franchise tax on electric, gas, telephone, and cable services. Water and sewer is not taxed. The utility tax is collected by the utility companies at the time of their monthly billing and is remitted to the City generally within twenty (20) days following the last day of each month.

Revenue from the utility gross receipts and franchise fee tax is currently estimated based on the City’s experience, as well as information supplied by the utility companies. As noted above, revenues from utility taxes, especially electric and gas utilities are dependent on weather conditions. Utility taxes are also greatly impacted by ruling by the Missouri Public Service Commission (PSC).

Given the weather-dependent nature of electric and gas utility tax, the city budgets these utility taxes conservatively. The 5% decrease in the 15/16 budget reflects the fact that the 14/15 winter was abnormally cold..

The historical revenue trend for utility tax is shown below.

Year	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16
Amount	\$1,523,657	\$1,593,487	\$1,517,675	\$1,491,504	\$1,579,051	\$1,584,040	\$1,501,400
% Increase	5.7	4.6	-4.8	-1.7	5.9	.3	-5.2

Intergovernmental Taxes

Intergovernmental taxes include the motor fuel tax, motor vehicles sales tax contribution from the State of Missouri, and the County road & bridge tax rebate. This group makes up the fourth largest generator of revenue for the City.

Motor fuel and motor vehicles sales taxes are collected by the State of Missouri and remitted to the City for the purpose of maintaining roads and bridges. Receipts are distributed on a monthly basis. Motor fuel tax is distributed based on population. Motor vehicles sales tax is generated from State imposed fees for licenses, plates and sales tax and is remitted to cities based on customer’s residence and city population. Revenues for Fiscal Year 2015/2016 from the motor fuel and motor vehicles sales tax are estimated at \$563,000 which is up from \$560,000 budgeted for the prior year. The growth in Lake Saint Louis population exceeded the state average so it is likely that this revenue will increase.

The County’s road and bridge rebate is a payment to the City and originated from the old County Road District. That district received funds from property taxes. County officials

decided to forego a property tax in favor of a sales tax and to keep the cities whole, created a population based formula for distributing sales tax generated from the one half cent road board tax. The City receives an annual distribution and is anticipating no change from the \$380,000 budgeted to be received in the prior fiscal year.

The historical trend for intergovernmental taxes is shown below.

Year	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16
Amount	\$789,551	\$749,855	\$827,517	\$909,639	\$897,505	\$940,000	\$943,000
% Increase	3.4	-5.0	10.4	9.9	-1.3	4.7	.3

General Fund Expenditure Assumptions

The City utilizes the same set of expenditure assumptions for all of its funds. Personnel costs, excluding health insurance, are budgeted at the position level and include a proposed budget increase of 0.0 to 7.0%, depending on tenure as well as eligibility for a 1% maximum merit increase for Fiscal Year 2015/2016. Additionally, 10 positions were reclassified to higher grades per the 2012 Condrey & Associates pay plan. This change affected 28 employees. There will be no increase in rates for health insurance benefits. Retiring employees will be paid for the sick leave they accrued through June 30, 2011 – after which employees no longer earned sick leave. Generally, contracts and commodities are budgeted at known values. Fuel purchase assumes no change in the Police, Parks and Public Works departments. Finally, capital items are budgeted at actual surveyed costs without any additional inflation prior to purchase.

New Personnel

There is one additional full-time position proposed for the FY 2015/16 budget: a police detective. There is one additional temporary part time positions proposed: a public works summer intern. Hours are increased for three part time employees – two court clerks and one park administrative clerk.

The historical trend of full-time and permanent part-time (full-time equivalent hours) personnel is shown below.

Year	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16
Amount	86.5	87.0	87.0	88.8	89.8	91.2
% Increase	-.6	.6	0.0	2.1	1.1	1.6

New Programs

The Board of Aldermen approved budgets for the following new programs:

The mayor and board of aldermen set a goal for this fiscal year to complete a city-wide comprehensive plan. Funds are budgeted to engage a consultant who will work with

members of the community and the City to develop a shared vision for Lake Saint Louis looking out approximately twenty (20) years. There is \$60,000 budgeted for this service.

Several new programs are budgeted for police services. St. Charles County is upgrading the antiquated 911 Emergency Communication equipment with state of the art equipment. The County does not have enough money in the 911 Fund to pay for the new equipment. All cities with dispatch centers will pay a portion of the upgrade costs. Lake Saint Louis budgeted \$28,300 for our share this year. Money is also budgeted for police body cameras. There is \$15,000 budgeted for twenty-six (26) cameras. They will only be purchased after the City adopts a policy governing their use.

Money to market the City was doubled from \$4,000 to over \$8,000. A portion of these funds will be available to support the activities of the City's new Image Committee that is comprised of residents and elected officials.

The passage of Senate Bill 5 changing the ways municipal courts operate will reduce city revenue. This budget anticipates a loss in revenue of over \$25,000. New laws cap the amount of court revenue as a percent of the general operating budget to no more than twenty percent (20%). The budget anticipates court revenue will be three and six tenths of a percent (3.6%) of the general fund revenue

Budget Assumptions

Capital Expenditures

The City defines capital expenditures as items with an expected life of over one year and a value of over \$1,000, with the exception of infrastructure assets. Infrastructure assets are defined as streets, sidewalks, storm water facilities, and park amenities. Capital expenditures represent the second largest portion of the City's budget as a whole.

The General Fund is budgeted to transfer \$423,289 or 4% of its total budget to the Capital Project Fund. Capital expenditures of \$3,020,060 will occur within the Capital Project Fund. The Capital Project Fund is used to account for significant non-routine capital expenditures. Funding the capital projects comes from transfers from the General Fund to the Capital Project Fund, County Road Board and Federal grants as well as from the capital improvement sales tax. The City initiates these projects based on resident feedback and careful deliberation by the Mayor and Board of Aldermen. Many of these projects are planned years in advance with careful attention paid to the cost of maintaining them in the future. The City will absorb the cost of ongoing maintenance, once the projects are complete, through General Fund revenues.

The General Fund is proposed to spend \$474,366 or 4.7% of its total budget (not including the \$423,289 transfer to the Capital Project Fund) on capital expenditures in the General Fund. The vast majority of General Fund capital expenditures will be for replacement vehicles and equipment for Public Works and Police. The City strives to maintain all

purchased assets and continue their life span for as long as possible to reduce capital expenditures in the General Fund.

Future Budget Trends

While FY 2015/16 is focused on continuing current service levels and maintaining a balanced budget, future budget trends offer a mix of positive developments and new challenges.

In the General Fund, the City continues to be challenged with balancing current revenues with increasing service demands. The 15/16 revenues are expected to increase approximately 2% over the 2014/15 budget, partially funding inflationary increases, but not allowing the addition of new programs without offsetting program eliminations.

A new ½ cent Capital Improvement Sales Tax was approved in August 2013 and implemented in January 2014. Thirty-one percent of these new revenues are earmarked for park capital projects, 69% for public works street and storm water construction projects. \$1,551,730 is expected to be received from this sales tax in 15/16 compared to \$1,479,261 in 2014/15.

Fund Highlights

General Fund

The General Fund is the main operating fund of the City representing 68.9% of all expenditures in the 2015/16 budget. Fiscal year 2015/16 General Fund expenditures are expected to exceed the previous budget by \$208,377 (2.1%). Changes in expenditures of note are:

• Range Adjustment for 28 employees	\$204,000
• Citywide salary adjustment	\$196,000
• Comprehensive Plan	60,000
• Nonrecurring phone system purchase	- 41,000
• Reduction in equipment purchases	-120,000
• Reduction in snow & ice control supplies	-17,000

Debt Service Fund

Lake Saint Louis' Debt Service Fund holds revenue collected from the City's Debt Service property tax levy (estimated to be \$0.4700 per \$100 of assessed valuation) to finance annual debt service payments. The proceeds of the outstanding debt service issues were used to purchase land for Boulevard Park; Lake Saint Louis Boulevard's interchange at I-64; the Civic Center complex; the Public Works facility; amenities for Hawk Ridge Park and Veterans Park; and various street and storm water projects. The debt is scheduled to be retired in the year 2024.

The debt service levy will be officially set by the Board of Aldermen in late September 2015. An unchanged debt service levy is estimated to result in a \$30,000 increase in Debt Service Fund balance. Scheduled debt service payments will increase approximately \$45,000 from 14/15.

Sewer Line and Water Line Insurance Funds

A new fund was created for the sewer line insurance program approved by Lake Saint Louis voters. Revenue generates \$141,000 with anticipated expenditures of \$51,000. The remaining balance will be placed in fund reserve and it is anticipated that the amount charged to residents for this service will be reduced next year due to the available fund reserve. The sewer insurance program is similar to the water line insurance program previously approved by voters and currently in its fourth year of operations.

Capital Project Fund

The General Fund transfers money into the Capital Project Fund to construct or maintain infrastructure assets. For 2015/16 \$850,000 is budgeted for asphalt overlays and \$850,000 for concrete slab replacement. Other projects include: Lake St. Louis Boulevard culverts at Oak Hill - \$68,000, 48 Evron Court - \$40,000, Yard Drive Design - \$50,000, Hawk Ridge Trail at Highway N - \$7,000, Video detection at Ronald Reagan/Lila Drive - \$25,000, Ronald Reagan Drive sidewalk - \$245,600, Public Works geotechnical investigation - \$8,000, Public Works Yard Paving - \$30,000, 16 Harborview Drive Stormwater - \$78,020, Shoppes at Hawk Ridge stamped concrete - \$40,000, Hawk Ridge Trail at Highway N - \$12,000, Antoinette Terrace - \$75,000, Mason Glen cul-de-sac - \$25,000, and uptown street lights - \$175,000. The Ronald Reagan Drive sidewalk project is expected to be supported by \$196,480 in Federal grants.

Parks projects in the Capital Project Fund are supported by the capital sales tax and include Boulevard Park pavilion lights - \$2,750, Hawk Ridge Park automated locks - \$3,600, Dugout fencing - \$2,600, Mill and replace asphalt - \$115,000, Founders Park playground - \$180,000, and the Uptown monument sign - \$23,289.

That concludes the “executive summary” of the FY 2015/16 Budget. If you have any questions or would like additional information, please let us know.

Sincerely,

Paul D. Markworth
City Administrator

Renee M. Roettger
Director of Finance



Principal Officials

Mayor	Kathy Schweikert	
Board of Aldermen	Gary Torlina	Ward 1
	Gary Turner	Ward 1
	Michael Potter	Ward 2
	Karen Vennard	Ward 2
	John Pellerito	Ward 3
	Jason Law	Ward 3
Other City Officials:	Paul Markworth	City Administrator
	Eric Sterman	Asst. City Administrator
	Donna Daniel	City Clerk
	Steve Schertel	Director Community Development
	Renee Roettger	Director Finance
	Darren Noelken	Director Parks
	Mike Force	Chief Police
	Derek Koestel	Director Public Works



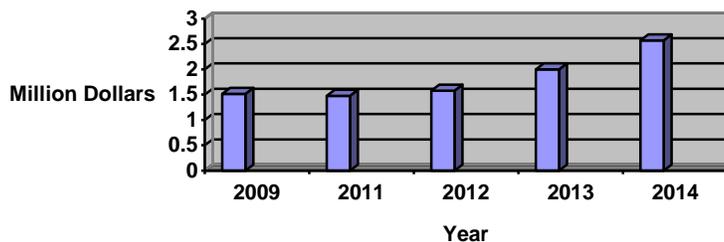
MAJOR BUDGET POLICIES

Fund Reserve Level

The City attempts to maintain an unassigned fund balance reserve level of a minimum of 20% of General fund revenues. This is considered a prudent reserve level for meeting unanticipated expenditure requirements, a major revenue shortfall, or an emergency. The budget for Fiscal Year 2015/16 meets that goal with a 23% or \$2,413,982 unbudgeted fund balance as of June 30, 2016.

The Finance Director makes year end adjustments to recognize outstanding receivables and payables. Because there is a significant lag between year end and when the actual amounts of these accrued items are able to be identified, the audit has historically been completed approximately 3 months following the fiscal year end. Because of new GASB pension reporting requirements taking effect, the 2014/15 audit is expected to be completed until sometime after November 2015. When all accruals are completed, the total of actual unspent budgeted amounts and the amounts by which actual revenue exceeded budgeted revenue become known as the carryover. The carryover amount varies from year to year but has consistently approximated \$400,000. The carryover is not budgeted and will be added to the estimated June 30, 2015 unbudgeted fund balance.

Audited General Fund Reserves



Pay Structure

A market study was performed by the contractor Condrey and Associates in May 2007. The study compared Lake Saint Louis pay to twenty-four other cities in St. Charles and St. Louis counties. The City adjusts pay scales each July 1 based on the prior May CPI for All Urban Midwest Consumers in Metropolitan Areas Larger Than 1.5 Million. .

Annual Salary Adjustments

One of the perennial issues for City governments during the budget process concerns annual pay increases for City employees. The FY 2015/16 budget proposes a 0-6% equity adjustment based on tenure as well as a maximum 1% merit adjustment. Twenty-eight employees received increases for range adjustments. Because of the equity and range adjustments proposed in this budget, the 2015/2016 scales were not adjusted for CPI.

Capital Asset Expenditure

Expenditures of \$1,000 or more on items having an expected life of over a year are normally considered to be capital assets for the purpose of classification of expenditures. The City budget appropriates General Fund monies for those capital assets used to provide services within normal operations.

Revenue Policy

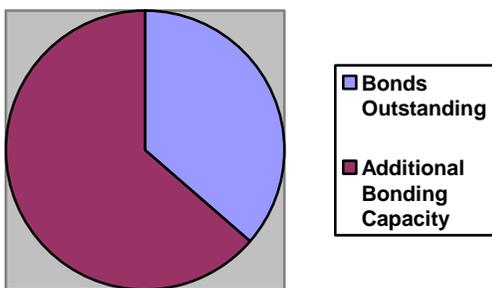
The City attempts to maintain a diversified revenue system to shelter it from short run fluctuations in any one revenue source. The City considers statutory limits, market rates, and charges levied by other public organizations for similar services in establishing rates, fees and charges. The City attempts to establish user charges and fees at a level related to the cost of providing the service.

Debt Management

Bonded indebtedness is limited by Sections 95.115 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property. Based on the March 2015 assessed valuation of \$321,837,408, the City's legal debt limit is \$32,183,740.

The City has \$11,710,000 in general obligation bonds for the Civic Center Buildings, Public Works Facility, Lake Saint Louis Boulevard and I-64 interchange, park amenities, streets and storm water projects.

The City has a legal debt margin of \$20,473,740.



The City reviews each potential issue of debt by negotiated contract or bids on a case-by-case basis. In most cases, bonds are bid out because the bidders understand very well the project bonds will be used for projects such as construction of the Civic Center building. On some occasions, a negotiated bond sale is more practical because it requires telling a story and convincing the purchaser that the City has the ability to pay its obligation.

The maintenance of a high fund balance in the General Fund provides the necessary cash to avoid the need for short term borrowing.

The city confines long term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long term debt is required, it pays back the bonds within a period not to exceed the expected useful life of the project.

The City attempts to keep the average maturity of general obligation bonds at or below 20 years which approximates the useful life of assets built with debt proceeds. The City does not incur long term debt to support current operations.

Capital Improvement Projects

The City appropriates funds from the General Fund for the planning, acquisition, and construction of major capital facilities also known as infrastructure improvements. In addition, the City has used General Obligation bonds for capital improvement projects. This includes reconstructing streets, sidewalks, and storm sewers. These projects are not normally considered on-going or regular maintenance.

In addition, the City has issued general obligation bonded debt for the planning, acquisition, and construction of major capital facilities. This includes buildings, storm sewers and street construction projects. These projects are not normally considered on going or regular maintenance either.

The financial integrity of the City's operating debt service and capital improvement budgets are maintained in order to provide services, construct and maintain public facilities, streets and storm water utilities. The City coordinates decision making for the capital improvement budget with the operating budget to make effective use of the City's limited resources for operating and maintaining existing services and facilities.

The City attempts to maintain all of its assets at a level adequate to protect the City's capital investments and to minimize future maintenance and replacement costs.

Cash and Investment Policy

State statutes authorize Missouri local governments to invest in obligations of the United States Treasury and United States agencies, obligations of the State of Missouri, or the City itself, time deposit certificates and repurchase agreements. It is the policy of Lake Saint Louis to invest public funds in a manner which will provide the highest investment

return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

Balanced Budget Defined

In accordance with Missouri Statutes, a balanced budget for the City is defined as available fund reserves plus estimated revenues equal or greater than estimated appropriations.

Bases of Budgeting

The City of Lake Saint Louis' accounts are organized on the basis of fund and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with separate set of self-balancing accounts that comprise its assets, liability, fund equity, revenues and expenditures.

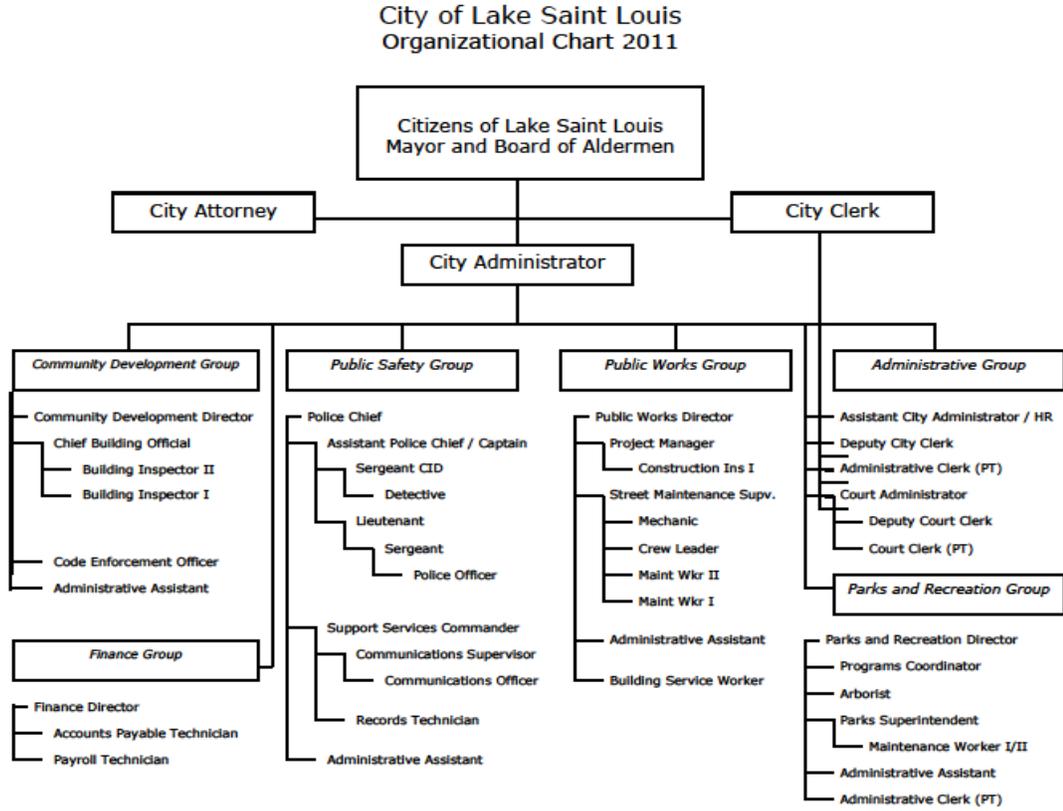
The budgets of governmental funds (for example, the General Fund, Debt Service Fund and Capital Projects Fund) are prepared on a modified accrual basis. Briefly, this means that obligations of the City (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they are available and measurable.

The City of Lake Saint Louis proposed budget for FY 2015/16 has a General Fund, Debt Service Fund, Water Line Insurance Fund, Sewer Line Insurance Fund and Capital Projects Fund.

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental fund types. Since appropriations lapse at year end, outstanding encumbrances are re-appropriated in the subsequent fiscal year's budget to provide for the liquidation of the prior commitments.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the Basis of "generally accepted accounting principles"(GAAP). In most cases, this conforms to the way the City prepares its budget. The major exception is compensated absences that are expected to be liquidated with expendable available financial resources which are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget). In addition, gains or losses on investments, depreciation and amortization are not considered budgetary accounts and are excluded from the budgeting system.

City of Lake Saint Louis, Missouri Organizational Chart



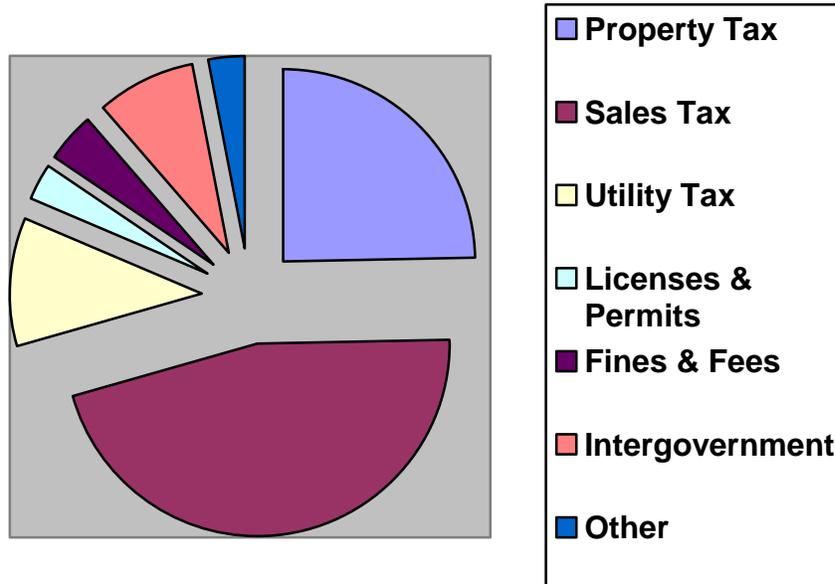
April 2011

FY 2015/16 Budget



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – All Funds	FY 13/14 Actual	FY 2014/15 Projected	FY 2015/16 Budget
REVENUES:			
Taxes	9,849,266	10,819,074	11,230,609
Fees, License, Fines & Permits	803,143	880,150	1,011,485
Intergovernmental	972,505	940,000	1,139,480
Recreational	299,352	292,158	280,786
Grants	1,971,877	1,646,455	9,772
Interest	14,526	14,840	12,640
Miscellaneous	156,950	199,640	203,526
TOTAL REVENUE	14,067,619	14,792,317	13,888,298
EXPENDITURES			
Administration	1,307,914	1,339,709	1,726,180
Information Technology	189,054	223,693	230,589
Finance	311,167	323,019	319,207
Community Development	574,091	659,751	692,312
Police	3,233,041	3,414,144	3,450,017
Court	199,466	205,631	208,087
Public Works	1,763,533	1,975,359	1,988,626
Park and Recreation	886,061	1,001,831	960,957
Property Management	146,000	160,739	163,642
Capital Outlay:	2,984,491	5,304,576	3,336,317
Debt Service:			
Principal	1,160,130	1,317,041	1,320,138
Interest	495,326	305,718	319,971
Bond issuance costs	95,285	-	-
TOTAL EXPENDITURE	13,345,559	16,231,211	14,716,043
Other Financing Sources (Uses)	257,230	508,565	196,654
Change in Fund Balance	979,290	(930,329)	(631,091)
Fund Balance July 1st	6,515,397	7,494,687	6,564,358
Fund Balance June 30th	7,494,687	6,564,358	5,933,267

**CITY OF LAKE SAINT LOUIS
FY 2015/16 BUDGETED REVENUE BY SOURCE**

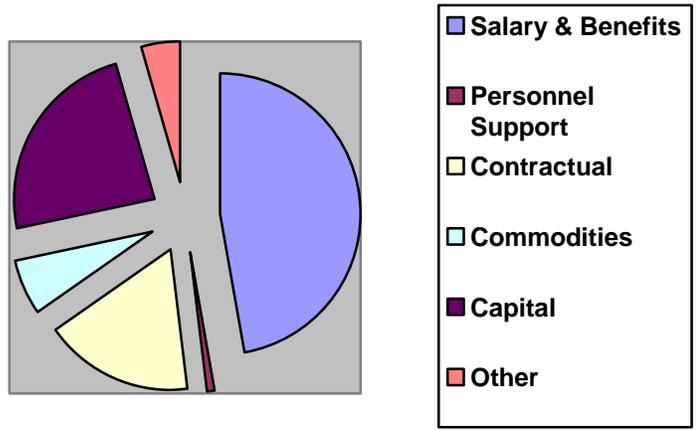


Fund	Property Tax	Sales Tax	Utility Tax	Licenses & Permits	Fines & Fees	Inter-Governmental	Other
General Fund	1,915,804	4,748,690	1,501,400	433,135	422,350	943,000	400,891
Debt Service Fund	1,512,985	-	-	-	-	-	1,000
Bond Project Fund	-	-	-	-	-	-	-
Water Line Insurance Fund	-	-	-	-	15,000	-	70
Sewer Line Insurance Fund	-	-	-	-	141,000	-	70
Capital Projects Fund	-	1,551,730	-	-	-	196,480	20,736
TOTALS	3,428,789	6,300,420	1,501,400	433,135	578,350	1,139,480	422,767

**CITY OF LAKE SAINT LOUIS
REVENUE SUMMARY BY FUND**

FUND	Actual 2011/12	Actual 2012/13	Actual 2013/14	Projected 2014/15	Proposed 2015/16	% Change 2014/15 to 2015/16
General Fund	9,657,702	9,666,934	9,994,363	10,265,146	10,449,227	1.8%
Debt Service	1,305,611	1,314,278	1,404,026	1,421,709	1,513,985	6.5%
Bond Project Fund	137,644	380,333	1,652,107	95,398	-	-100.0%
Water Insurance Fund	-	59,586	30,288	14,806	15,070	-1.8%
Sewer Insurance Fund	-	-	-	-	141,070	100.0%
Capital Project Fund	201,583	85,108	986,829	2,995,258	1,768,946	-40.9%
TOTALS	11,302,540	11,506,239	14,067,619	14,792,317	13,888,298	6.1%

**CITY OF LAKE SAINT LOUIS
FY 2015/2016 BUDGETED EXPENDITURE BY SOURCE**



Fund	Salary & Benefits	Personnel Support	Contractual Service	Commodities	Capital	Other	Total
General Fund	6,935,490	118,686	980,104	969,298	474,366	660,689	10,138,633
Debt Service Fund	-	-	1,483,750	-	-	-	1,483,750
Water Line Insurance Fund	-	-	22,600	-	-	-	22,600
Sewer Line Insurance Fund	-	-	51,000	-	-	-	51,000
Capital Project Fund	-	-	-	-	3,020,060	-	3,020,060
TOTALS	6,935,490	118,686	2,537,454	969,298	3,494,426	660,689	14,716,043
Percent of Totals	47.1%	0.8%	17.2%	6.6%	23.7%	4.5%	

* In order to clarify expenditure types, operating transfers have been eliminated from the General Fund

**CITY OF LAKE SAINT LOUIS
APPROPRIATIONS SUMMARY BY FUND**

FUND	Actual 2011/12	Actual 2012/13	Actual 2013/14	Projected 2014/15	Proposed 2015/16	% Change 2014/15 to 2015/16
General Fund	9,588,599	9,591,221	9,637,143	10,627,796	10,561,922	-0.6%
Debt Service	1,280,058	1,418,283	1,494,083	1,439,055	1,483,750	3.1%
Bond Project Fund	237,589	477,403	2,218,225	424,372	-	-100.0%
Capital Project Fund	677,186	629,007	570,695	4,417,529	3,020,060	-31.6%
Water Line Insurance Fund	-	3,554	12,756	20,000	22,600	13.0%
Sewer Line Insurance Fund	-	-	-	-	51,000	100.0%
TOTAL	11,783,432	12,119,468	13,932,902	16,928,752	15,139,332	-10.6%

**City of Lake Saint Louis
Personnel Requirements
Full Time and Permanent PT**

Department	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Budgeted	% Change 14/15 – 15/16
Administration	5.1	5.1	5.1	5.1	0%
Information Technology	1.0	1.0	1.0	1.0	0%
Finance	3.0	3.0	3.0	3.0	0%
Community Development	7.0	7.0	7.5	7.5	0%
Police	39.0	39.0	39.5	40.5	2.5%
Court	2.5	2.5	2.5	2.6	4.0%
Public Works	16.0	17.5	17.5	17.7	1.1%
Park and Recreation	11.8	12.1	12.1	12.3	1.7%
Property Management	1.6	1.6	1.6	1.6	0%
TOTAL	87.0	88.8	89.8	91.3	1.7%

Population	14,600	14,600	14,600	14,600	0%
FT Employees Per 1,000 Residents	5.96	6.08	6.15	6.25	1.6%

2015/16 Changes

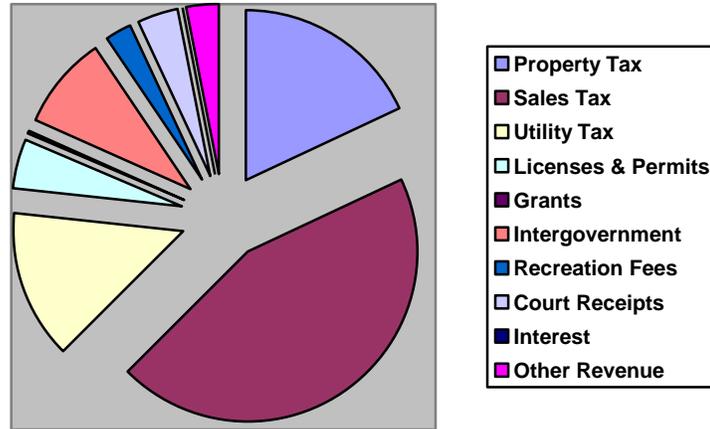
The City Administrator is recommending the City budget one additional full-time employees – one detective in the Police Department and temporary intern in Public Works as well as additional hours for three part-time employees – two in Court and one in Parks.



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – General Fund	FY 2013/14 Actual	FY 2014/15 Projected	FY 2015/16 Budget
REVENUES:			
Taxes	7,743,541	7,919,104	8,165,894
Fees, Licenses, Fines & Permits	803,143	865,414	855,485
Intergovernmental Revenue	972,505	940,000	943,000
Recreation	299,352	292,158	280,786
Grants	29,880	58,066	9,772
Interest	11,472	11,500	11,500
Miscellaneous	134,476	178,904	182,790
TOTAL REVENUE	9,994,369	10,265,146	10,449,227
EXPENDITURES			
Administration	1,496,968	1,337,959	1,724,430
Information Technology	-	223,693	230,589
Finance	311,167	323,019	319,207
Community Development	574,091	659,751	692,312
Police	3,233,041	3,414,144	3,450,017
Court	199,466	205,631	208,087
Public Works	1,750,777	1,955,359	1,915,026
Park and Recreation	886,061	1,001,831	960,957
Property Management	146,000	160,739	163,642
Capital Outlay	195,568	462,675	316,257
Debt Service Principal	155,130	182,041	155,138
Debt Service Interest	6,243	3,413	2,971
TOTAL EXPENDITURE	8,954,512	9,930,255	10,138,633
Other Financing Sources (Uses)			
Proceeds from the Sale of Capital Assets	37,658	20,000	29,233
Insured Proceeds	15,924	-	-
Capital Lease	98,579	148,027	167,421
Transfer Out	(683,189)	(697,540)	(423,289)
Total Other Financing Sources (Uses)	(531,028)	(529,513)	(226,635)
Change in Fund Balance	508,829	(194,622)	83,959
Fund Balance July 1	2,647,561	3,156,390	2,961,768
Fund Balance June 30	3,156,390	2,961,768	3,045,727

**CITY OF LAKE SAINT LOUIS
GENERAL FUND REVENUES BY SOURCE**

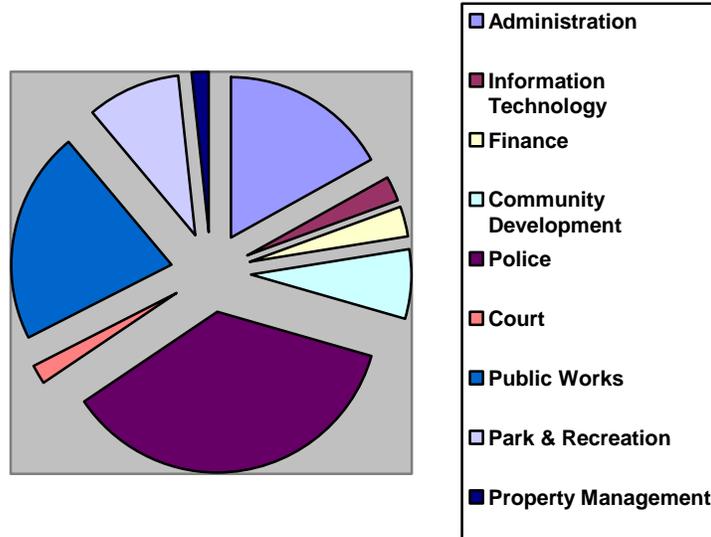
Proposed 2015/2016 Budget



Revenue Source	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	Percent of Change 2014/15 to 2015/16
Property Taxes	1,807,178	1,784,809	1,803,271	1,915,804	6.2
Sales Taxes	4,184,584	4,333,833	4,485,783	4,703,690	4.9
Utility Taxes	1,491,504	1,579,053	1,584,050	1,501,400	-5.2
Cigarette Taxes	47,830	45,846	46,000	45,000	-2.2
Licenses/Fees/Permits	385,164	341,848	500,993	520,135	3.8
Grants	6,051	29,880	58,066	9,772	-83.2
Intergovernmental	909,639	972,505	940,000	943,000	0.3
Recreation	295,244	299,352	292,158	280,786	-3.9
Court Receipts	385,758	461,295	413,000	388,000	-6.1
Interest	15,127	11,472	11,500	11,500	0.0
Other Revenues	406,568	137,476	298,352	326,794	9.5
TOTAL	9,934,647	9,997,369	10,433,173	10,645,881	2.0

**CITY OF LAKE SAINT LOUIS
GENERAL FUND APPROPRIATIONS SUMMARY**

Proposed 2015/16 Budget



Department	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	% Change 2014/15 to 2015/16	% of TOTAL
Administration	1,333,738	1,311,002	1,337,959	1,724,430	28.9	17.0
Information Technology	224,778	205,463	279,906	237,589	-15.1	2.3
Finance	301,045	311,166	327,044	319,207	-2.4	3.1
Community Development	565,249	574,093	659,751	692,312	4.9	6.8
Police	3,360,360	3,446,760	3,708,086	3,675,799	-0.9	36.3
Court	196,516	199,466	205,631	208,087	1.2	2.1
Public Works	1,845,974	1,858,048	2,203,859	2,147,160	-2.6	21.2
Park and Recreation	936,167	901,957	1,047,280	970,407	-7.3	9.6
Property Management	132,325	145,999	160,739	163,642	1.8	1.6
TOTAL	8,896,152	8,953,954	9,930,255	10,138,633	2.1	



FY 2014/15 Annual Budget

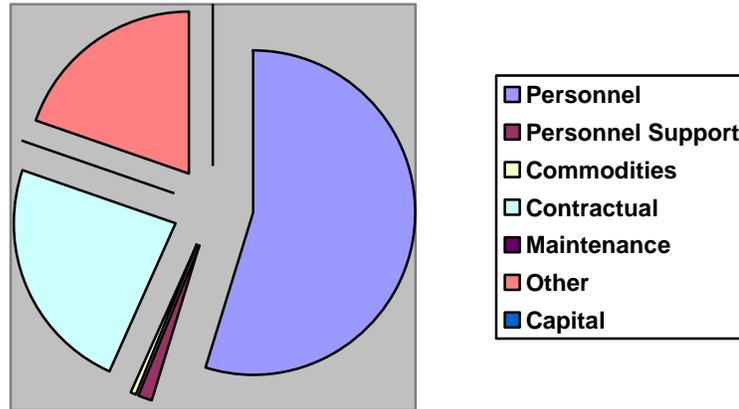
Detail of Capital Assets Recommended For Purchase – General Fund

Department	Description	Amount	Dept. Total
I.T.	Workstations	7,000	
	TOTAL		7,000
Police	Vehicles with Safety Equip. (4) replacement	90,921	
	Mobile Data Terminals	4,750	
	Tasers and Holsters	14,355	
	Body Video Cameras	15,670	
	Dispatch Furniture	15,000	
	Office Chairs	1,200	
	Tablets - Command	1,500	
	Bulletproof shield	1,500	
	Riot Gear (4 sets)	2,480	
	TOTAL		147,376
Public Works	F550 Dump truck & snowplow equipment	76,500	
	Light Truck	20,333	
	Inspection Vehicle	21,500	
	Breaker	9,300	
	Generator	1,800	
	Hot Air Lance	2,625	
	Concrete Saw	1,900	
	Radar Counter	2,600	
	Traffic Counters	12,073	
	Confined Space Hoist	3,800	
	TOTAL		152,431
Parks	5x8 Trailer	4,200	
	4x2 Gator with Electric Dump Bed	4,000	
	TOTAL		8,200

**ADMINISTRATION DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
944,988*	22,850	10,950	405,037	500	340,105	-	1,724,430

* Includes salary increase for all employees. This will be distributed to individual departments after budget approval.



Administration Appropriations History

Actual 2011/12	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	4 year % change
1,300,730	1,333,738	1,311,002	1,337,959	1,724,430*	32.6%

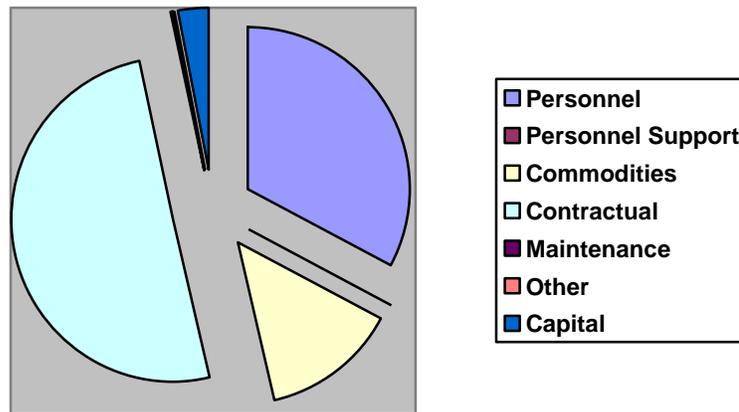
* Includes \$400,000 for Citywide salary adjustment.

Administration FT and Permanent PT Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
5.1	5.1	5.1	5.1	5.1	0.0%

**INFORMATION TECHNOLOGY DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
77,706	300	32,500	119,283	800	0	7,000	237,589



Information Technology Appropriation History

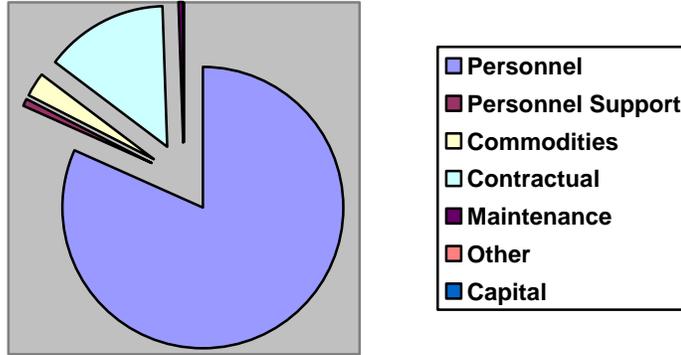
Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
207,226	224,778	205,463	279,906	237,589	14.7%

Information Technology FT and Permanent PT Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
1.0	1.0	1.0	1.0	1.0	0.0%

**FINANCE DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
260,457	3,280	8,700	44,970	1,800	0	0	319,207



Finance Appropriations History

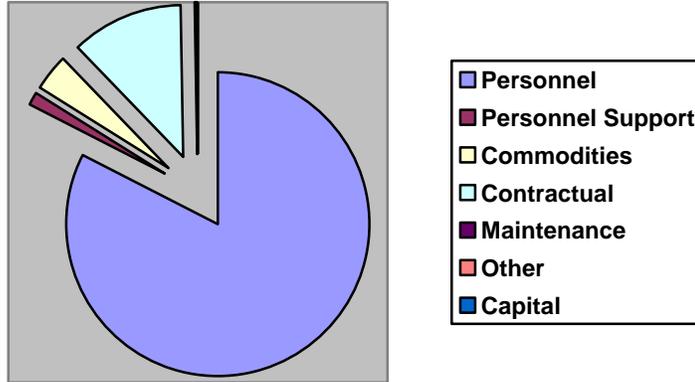
Actual 2011/12	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	4 year % change
300,261	301,045	311,166	327,044	319,207	6.3%

Finance FT and PT Permanent Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
3.0	3.0	3.0	3.0	3.0	0.0%

**COMMUNITY DEVELOPMENT DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
571,669	8,830	27,013	82,000	2,800	0	0	692,312



Community Development Appropriations History

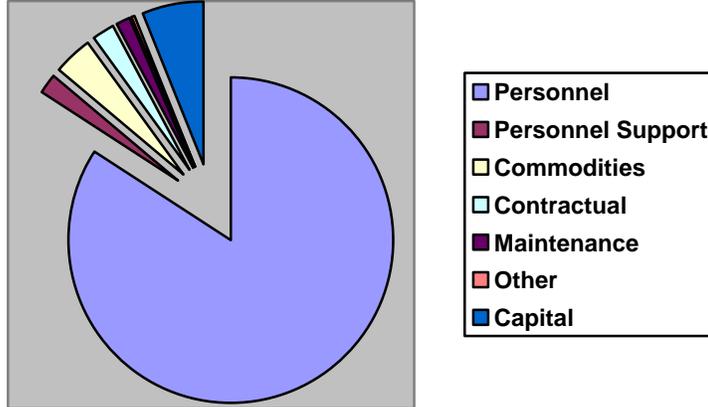
Actual 2011/12	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	4 year % change
581,691	565,249	574,093	659,751	692,312	19.0%

Community Development FT and Permanent PT Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
7.0	7.0	7.0	7.5	7.5	7.1%

**POLICE DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
3,095,386	66,682	145,595	80,054	57,300	5,000	225,782	3,675,799



Police Appropriations History

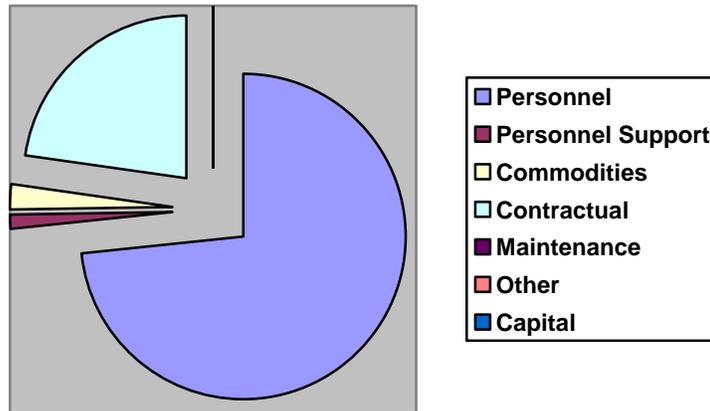
Actual 2011/12	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	4 year % change
3,296,036	3,360,360	3,446,760	3,708,086	3,675,799	11.5%

Police Development FT and PT Permanent Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
39.0	39.0	39.0	39.5	40.5	3.8%

COURT DEPARTMENT APPROPRIATIONS

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
152,417	3,350	4,700	47,620	0	0	0	208,087



Court Appropriations History

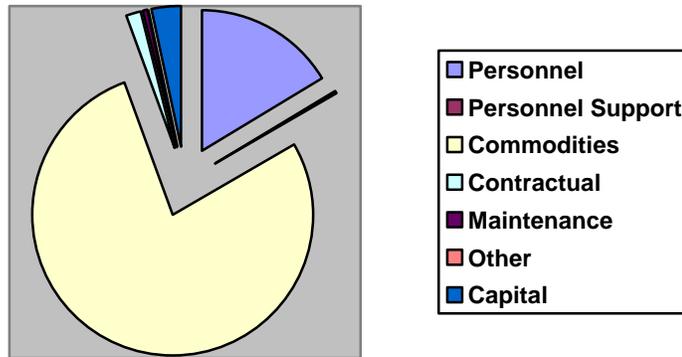
Actual 2011/12	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	4 year % change
202,727	201,079	196,516	204,868	208,501	2.6%

Court FT and PT Permanent Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
2.5	2.5	2.5	2.5	2.6	4.0%

**PUBLIC WORKS DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
1,181,626	10,570	557,140	126,940	38,000	750	232,134	2,147,160



Public Works Appropriations History

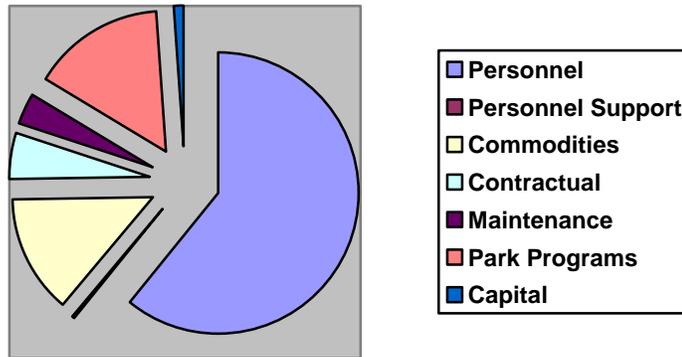
Actual 2011/12	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	4 year % change
1,753,620	1,845,974	1,858,048	2,203,859	2,147,160	22.4%

Public Works FT and PT Permanent Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
16.0	16.0	17.5	17.5	17.7	10.6%

**PARKS DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Park Programs	Capital	TOTAL
590,544	2,824	132,470	49,410	36,335	149,374	9,450	970,407



Parks Appropriations History

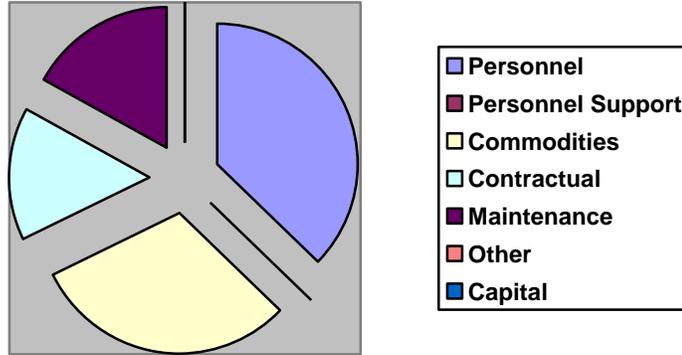
Actual 2011/12	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	4 year % change
969,973	936,167	901,957	1,047,280	970,407	0.0%

Parks FT and PT Permanent Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
11.8	11.8	12.1	12.1	12.3	4.2%

**PROPERTY MANAGEMENT DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
60,697	0	50,230	24,790	27,925	0	0	163,642



Property Management Appropriations History

Actual 2011/12	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Proposed 2015/16	4 year % change
147,984	132,325	145,999	160,739	163,642	10.6%

Property Management FT and PT Permanent Personnel Requirements

Actual 2011/12	Actual 2012/13	Actual 2013/14	Actual 2014/15	Proposed 2015/16	4 year % change
1.6	1.6	1.6	1.6	1.6	0.0%



FY 2014/2015 Annual Budget

Personnel Requests

Department	Position	FT/PT	Salary	Admin. Recommended
Police	Records Tech/Evidence Custodian	FT	\$34,978	no
Police	Police Dispatcher	FT	\$36,749	no
Police	Police Dispatcher	FT	\$36,749	no
Police	Patrol Officer	FT	\$44,775	no
Police	Detective	FT	\$47,042	yes
Court	Increase hours – 2 clerks	PT	\$ 1,837	yes
Parks	Increase hours – 1 clerk	PT	\$ 5,884	yes
Public Works	Intern	PT	\$ 2,000	yes
TOTAL			\$210,014	

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

REVENUES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
TAXES							
000-3010 REAL ESTATE TAXES	1,855,108	1,784,808	1,803,271	1,801,977	1,915,804	1,915,804	1,915,804
000-3040 CIGARETTE TAX	47,830	45,846	46,000	40,996	45,000	45,000	45,000
000-3050 SALES TAX - GENERAL	2,730,410	2,860,357	2,958,522	2,529,087	3,103,460	3,103,460	3,103,460
000-3070 SALES TAX - TRANSPORTATION	1,365,205	1,430,097	1,479,261	1,264,543	1,551,730	1,551,730	1,551,730
000-3075 SALES TAX - PARKS	41,139	43,379	48,000	41,599	48,500	48,500	48,500
000-3100 GROSS RECEIPTS-CENTURY TEL	108,930	85,763	78,000	71,783	81,000	81,000	81,000
000-3110 GROSS RECEIPTS - CUIVRE RIVER	44,840	40,808	42,000	38,039	42,000	42,000	42,000
000-3120 GROSS RECEIPTS - LACLEDE	208,852	223,015	215,000	186,774	219,000	219,000	219,000
000-3130 GROSS RECEIPTS - AMERIGAS	0	5,160	5,000	5,077	5,400	5,400	5,400
000-3140 GROSS RECEIPTS - AMEREN	965	0	0	0	0	0	0
000-3145 GROSS RECEIPTS -SEMINOLE (	13)	1,063	0	1,837	1,000	1,000	1,000
000-3150 GROSS RECEIPTS - AT&T	93,265	152,034	116,000	84,829	97,000	97,000	97,000
000-3160 Gross Receipts - Verizon	56,763	57,208	59,000	53,666	59,000	59,000	59,000
000-3165 GROSS RECEIPTS - CENTURY LINK	0	0	65,950	65,950	0	0	0
000-3170 GROSS REC - US CELLULAR	9,210	77	0	0	0	0	0
000-3180 Gross Receipts - Sprint Nextel	82,125	85,706	76,700	67,431	75,000	75,000	75,000
000-3190 Gross Receipts - TMobile	20,513	19,356	20,000	17,533	20,000	20,000	20,000
000-3195 Gross Receipts - Miscellaneous	5,044	5,818	12,000	6,867	8,000	8,000	8,000
000-3200 FRANCHISE FEE - CUIVRE RIVER	665,863	693,672	664,000	615,333	664,000	664,000	664,000
000-3220 GROSS RECEIPTS - CHARTER	172,405	189,960	212,400	156,789	212,000	212,000	212,000
000-3221 GROSS RCPTS -CHARTER-FIBERLINK	21,429	18,547	17,000	9,996	17,000	17,000	17,000
000-3222 GROSS RECEIPTS- SOCKET TELECOM	1,315	866	1,000	1,036	1,000	1,000	1,000
TOTAL TAXES	7,531,196	7,743,538	7,919,104	7,061,140	8,165,894	8,165,894	8,165,894
LICENSES							
000-3300 MERCHANT LICENSES	104,150	65,850	79,110	81,453	75,000	75,000	75,000
000-3350 LIQUOR LICENSES	12,040	12,013	12,175	12,325	12,175	12,175	12,175
TOTAL LICENSES	116,190	77,863	91,285	93,778	87,175	87,175	87,175
GRANTS							
000-3413 GRANT-BULLETPROOF VEST PROGRAM	3,605	385	6,152	7,306	0	0	0
000-3414 GRANT-SCC REG DRUG TASK FORCE	0	8,072	9,772	9,772	9,772	9,772	9,772
000-3415 Police Overtime Grant Revenue	0	10,394	26,669	13,085	0	0	0
000-3418 LAW ENFORCEMENT GRANTS (	1,699)	11,029	5,473	5,908	0	0	0
000-3419 OTHER GRANTS	4,145	0	10,000	9,015	0	0	0
TOTAL GRANTS	6,051	29,880	58,066	45,086	9,772	9,772	9,772
INTERGOVERNMENTAL							
000-3450 ROAD & BRIDGE REBATE	381,056	356,701	380,000	0	380,000	380,000	380,000
000-3460 MISSOURI GAS & VEHICLE REBATE	528,583	540,804	560,000	483,537	563,000	563,000	563,000
TOTAL INTERGOVERNMENTAL	909,639	897,505	940,000	483,537	943,000	943,000	943,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

REVENUES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013	2013-2014	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
RECREATION							
000-3480 YOUTH BASEBALL REGISTRATION	71,911	78,148	72,000	87,162	85,786	85,786	85,786
000-3481 RECREATION PROGRAMS-ADULT	13,328	15,434	13,760	14,416	13,761	13,761	13,761
000-3482 RECREATION PROGRAMS-YOUTH	8,937	10,997	13,004	13,136	5,548	5,548	5,548
000-3483 ADULT LEAGUES	12,999	13,046	13,000	14,070	13,528	13,528	13,528
000-3485 SPORTS CAMPS	11,916	11,531	12,000	6,006	9,949	9,949	9,949
000-3486 CONCERT SPONSORSHIPS	2,500	3,000	1,500	0	1,500	1,500	1,500
000-3490 FIELD RENTAL/TOURNAMENT REVENUE	40,720	30,253	33,000	31,652	33,000	33,000	33,000
000-3495 CONCESSION REVENUES	9,050	11,198	9,000	5,663	9,000	9,000	9,000
000-3496 TRIATHLON REVENUE	70,136	76,144	74,068	67,952	56,007	56,007	56,007
000-3497 DAY CAMP REVENUE	36,764	37,079	38,570	38,422	38,570	38,570	38,570
000-3498 SPECIAL EVENT REVENUE	4,945	2,958	4,779	4,313	5,109	5,109	5,109
000-3499 PAVILION RENTALS	12,038	9,564	7,477	11,380	9,028	9,028	9,028
TOTAL RECREATION	295,244	299,351	292,158	294,173	280,786	280,786	280,786
CONTRACTUAL SERVICES							
000-3500 MOWING FEES	15,810	(5,425)	2,000	1,376	6,000	6,000	6,000
000-3502 Dispatch Services	75,000	75,000	81,000	81,000	81,000	81,000	81,000
TOTAL CONTRACTUAL SERVICES	90,810	69,575	83,000	82,376	87,000	87,000	87,000
COMMUNITY DEVELOPMENT							
000-3625 BLVD PARK POND ASSESSMENT	3,811	3,860	3,887	3,887	3,960	3,960	3,960
000-3626 STONECREST POND ASSESSMENT	7,750	7,750	7,750	0	7,750	7,750	7,750
000-3630 PLATTING/REZONING/VARIANCE FEE	900	5,226	3,318	4,106	4,000	4,000	4,000
000-3640 BUILDING PERMITS	95,170	200,407	201,750	235,621	250,000	250,000	250,000
000-3650 PLAN REVIEW FEES	13,093	14,838	13,000	17,155	13,000	13,000	13,000
000-3655 OCCUPANCY PERMITS	250	2,900	2,000	3,200	2,500	2,500	2,500
000-3660 OTHER PERMITS	16,970	11,170	12,000	12,207	12,000	12,000	12,000
000-3680 INSPECTION FEES	14,837	7,441	70,153	76,068	40,000	40,000	40,000
000-3681 FIRE INSPECTION FEES	0	0	100	0	0	0	0
000-3682 OCCUPANCY INSPECTIONS	9,518	15,818	12,000	14,565	12,000	12,000	12,000
000-3690 POSTAGE - PUBLIC NOTICES	980	1,307	750	1,255	750	750	750
TOTAL COMMUNITY DEVELOPMENT	163,280	270,717	326,708	368,065	345,960	345,960	345,960
OTHER							
000-3800 COURT FINES	385,758	461,295	413,000	421,236	388,000	388,000	388,000
000-3801 PRISONER HOUSING RECOUPMENT	3,304	3,350	11,018	3,518	0	19,700	19,700
000-3803 ALCOHOL/DRUG COST REIMBURSEMENT	11,945	3,148	10,000	0	0	12,000	12,000
000-3805 LOCAL POLICE TRAINING FUNDS	561	22,275	12,053	11,311	0	0	0
000-3810 INSURANCE REPORTS	1,578	1,611	1,200	1,996	1,850	1,850	1,850
000-3812 ALARM FEES	800	1,400	150	100	800	800	800
000-3900 INTEREST INCOME	15,127	11,472	11,500	13,150	11,500	11,500	11,500
000-3905 ASSET SALE REVENUE	36,176	37,658	20,000	16,034	13,850	29,233	29,233
000-3910 CUIVRE RIVER CAPITAL CREDITS	1,394	1,642	1,114	1,114	1,000	1,000	1,000
000-3920 MISCELLANEOUS REVENUE	31,735	6,423	3,300	2,620	3,300	3,300	3,300
000-3921 INSURANCE REIMBURSEMENTS	9,859	15,924	0	3,785	0	0	0
000-3922 MOSQUITO SPRAYING REIMBURSEMENT	292	876	720	509	720	720	720

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

010-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2012-2013	2013-2014	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
010-4100 SALARIES-FULL TIME	318,440	325,903	333,249	333,253	331,960	331,960	331,960
010-4120 SALARIES-PART TIME	33,798	35,562	37,252	35,723	36,155	36,155	36,155
010-4130 SALARIES-ELECTED OFFICIALS	48,152	50,073	51,077	50,834	50,473	50,473	50,473
010-4170 SALARIES-OVERTIME	125	147	400	195	400	400	400
010-4175 Phone/Vehicle Allowances	0	0	4,832	4,833	4,833	4,833	4,833
010-4200 MEDICAL INSURANCE	48,887	49,441	50,129	55,265	50,129	50,129	50,129
010-4201 Employee Contributions - Insur(	3,140)	(3,929)	(4,151)	(4,658)	(4,151)	(4,151)	(4,151)
010-4202 MEDICAL INS INCREASE-CITYWIDE	0	0	48,764	0	0	0	0
010-4240 SOCIAL SECURITY	29,337	30,298	32,605	31,284	32,422	32,422	32,422
010-4250 LAGERS	48,374	46,942	45,897	45,016	38,767	38,767	38,767
010-4251 SALARY ADJUSTMENT-CITYWIDE	0	0	2,691	0	0	400,000	400,000
010-4255 PTO Program	0	0	4,000	0	0	4,000	4,000
TOTAL PERSONNEL	523,971	534,437	606,745	551,744	540,988	944,988	944,988
PERSONNEL SUPPORT							
010-4500 TRAINING/EDUCATION-ELECTED	810	260	1,850	1,198	1,850	1,850	1,850
010-4510 TRAINING/EDUCATION-STAFF	2,345	2,460	2,600	2,440	2,600	2,600	2,600
010-4520 MILEAGE-ELECTED	624	109	1,700	202	1,700	1,700	1,700
010-4530 MILEAGE-STAFF	1,621	1,392	2,000	715	2,000	2,000	2,000
010-4540 TRAVEL/CONFERENCE-ELECTED	1,267	855	2,500	614	2,500	2,500	2,500
010-4550 TRAVEL/CONFERENCE-STAFF	4,200	5,059	5,800	4,271	5,800	5,800	5,800
010-4600 DUES/SUBSCRIPTIONS	4,798	5,553	5,900	2,656	5,900	5,900	5,900
010-4650 UNIFORMS	480	0	500	0	500	500	500
TOTAL PERSONNEL SUPPORT	16,145	15,688	22,850	12,096	22,850	22,850	22,850
COMMODITIES							
010-5110 OFFICE SUPPLIES	1,509	1,272	1,700	1,291	1,700	1,700	1,700
010-5120 PRINTING	563	399	600	356	600	600	600
010-5130 POSTAGE	1,286	1,130	1,450	1,246	1,450	1,450	1,450
010-5140 LEGAL NOTICES/ADVERTISING	1,404	698	2,600	1,638	2,600	2,600	2,600
010-5230 OTHER SUPPLIES	2,225	914	2,800	2,758	3,600	4,100	4,100
010-5233 MEETING SUPPLIES	15	303	500	124	500	500	500
TOTAL COMMODITIES	7,002	4,716	9,650	7,414	10,450	10,950	10,950
CONTRACTED SERVICES							
010-6000 LEGAL-CITY ATTORNEY	168,766	96,489	110,000	117,526	110,000	120,000	120,000
010-6050 OTHER CONTRACTED SERVICES	15,011	10,786	22,948	16,794	18,400	21,400	21,400
010-6052 MOSQUITO CONTROL	1,087	1,753	3,000	1,142	3,000	3,000	3,000
010-6070 COURT REPORTING	0	0	300	200	300	300	300
010-6090 TAX ASSESSMENTS/ELECTIONS	8,199	59,080	18,000	9,844	18,000	18,000	18,000
010-6110 EDC CONTRIBUTION	15,000	15,000	15,000	15,000	15,000	15,000	15,000
010-6115 SCC Municipal League Contribut	375	750	1,000	750	1,000	1,000	1,000
010-6125 County Communication Maintenanc	0	0	0	0	0	0	0
010-6130 RENT/LEASE EQUIPMENT	251	262	400	259	400	400	400
010-6140 LIABILITY INSURANCE	1,485	1,463	1,383	2,007	2,000	2,000	2,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

015-FINANCE

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013	2013-2014	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
015-4100 SALARIES-FULL TIME	186,572	191,044	193,720	195,936	191,452	191,452	191,452
015-4170 SALARIES-OVERTIME	0	0	100	0	100	100	100
015-4200 MEDICAL INSURANCE	34,415	39,752	40,272	42,720	40,272	40,272	40,272
015-4201 Employee Contributions-Insur	(5,073)	(5,178)	(5,176)	(5,176)	(5,176)	(5,176)	(5,176)
015-4240 SOCIAL SECURITY	13,725	14,100	14,828	14,501	14,654	14,654	14,654
015-4250 LAGERS	25,164	24,004	24,376	22,935	19,155	19,155	19,155
TOTAL PERSONNEL	254,803	263,722	268,119	270,916	260,457	260,457	260,457
PERSONNEL SUPPORT							
015-4510 TRAINING/EDUCATION-STAFF	1,449	724	1,500	1,037	1,500	1,500	1,500
015-4530 MILEAGE-STAFF	959	401	1,000	487	1,000	1,000	1,000
015-4550 TRAVEL/CONFERENCE-STAFF	449	333	280	264	280	280	280
015-4600 DUES/SUBSCRIPTIONS	388	319	350	333	500	500	500
TOTAL PERSONNEL SUPPORT	3,245	1,777	3,130	2,120	3,280	3,280	3,280
COMMODITIES							
015-5110 OFFICE SUPPLIES	1,419	1,462	1,050	1,037	1,400	1,400	1,400
015-5120 PRINTING	1,160	1,045	1,200	1,182	2,000	1,800	1,800
015-5130 POSTAGE	3,970	3,846	3,900	4,228	4,000	4,000	4,000
015-5140 LEGAL NOTICES/ADVERTISING	280	1,016	900	888	1,500	1,500	1,500
015-5230 OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL COMMODITIES	6,829	7,368	7,050	7,336	8,900	8,700	8,700
CONTRACTED SERVICES							
015-6040 AUDIT	14,925	16,800	20,300	20,300	20,600	20,600	20,600
015-6050 OTHER CONTRACTED SERVICES	1,834	1,834	2,120	2,084	2,120	2,120	2,120
015-6090 TAX ASSESSMENTS/COLLECTIONS	18,988	19,103	19,300	19,311	20,600	20,600	20,600
015-6130 RENT/LEASE EQUIPMENT	229	262	1,400	1,582	1,650	1,650	1,650
TOTAL CONTRACTED SERVICES	35,976	37,999	43,120	43,276	44,970	44,970	44,970
MAINTENANCE							
015-7400 REPAIR/MAINT-OFFICE EQUIPMENT	192	300	1,600	1,334	1,800	1,800	1,800
TOTAL MAINTENANCE	192	300	1,600	1,334	1,800	1,800	1,800
CAPITAL BUDGET							
015-9100 PURCHASES - EQUIPMENT (1000+)	0	0	4,025	875	0	0	0
TOTAL CAPITAL BUDGET	0	0	4,025	875	0	0	0
TOTAL 015-FINANCE	301,045	311,166	327,044	325,857	319,407	319,207	319,207

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DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

020-COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013	2013-2014	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
020-4100 SALARIES-FULL TIME	389,246	398,243	405,780	414,712	403,982	403,982	403,982
020-4120 SALARIES-PART TIME	99	0	19,121	13,416	19,121	19,121	19,121
020-4170 SALARIES-OVERTIME	803	1,298	1,000	1,365	1,200	1,200	1,200
020-4190 Workers Comp Reimbursement	(1,424)	0	0	0	0	0	0
020-4200 MEDICAL INSURANCE	68,464	85,544	85,685	90,685	85,685	85,685	85,685
020-4201 Employee Contributions-Insur	(5,424)	(10,684)	(11,296)	(11,296)	(11,296)	(11,296)	(11,296)
020-4240 SOCIAL SECURITY	28,721	28,787	32,581	31,290	32,459	32,459	32,459
020-4250 LAGERS	52,750	50,079	48,000	45,679	40,518	40,518	40,518
TOTAL PERSONNEL	533,234	553,268	580,871	585,851	571,669	571,669	571,669
PERSONNEL SUPPORT							
020-4510 TRAINING/EDUCATION-STAFF	1,121	845	1,900	930	2,825	2,825	2,825
020-4530 MILEAGE-STAFF	916	1,098	600	738	1,060	1,060	1,060
020-4550 TRAVEL/CONFERENCE-STAFF	2,198	920	1,400	328	2,745	2,745	2,745
020-4600 DUES/SUBSCRIPTIONS	973	769	1,200	887	1,200	1,200	1,200
020-4650 UNIFORMS	588	200	1,100	739	1,000	1,000	1,000
TOTAL PERSONNEL SUPPORT	5,796	3,833	6,200	3,623	8,830	8,830	8,830
COMMODITIES							
020-5005 MOBILE TELEPHONE	3,399	3,636	3,840	5,413	3,840	3,840	3,840
020-5100 GAS/OIL/WASH VEHICLES	2,943	2,763	4,980	2,701	4,980	4,980	4,980
020-5110 OFFICE SUPPLIES	2,720	1,424	5,200	3,197	7,133	7,133	7,133
020-5120 PRINTING	934	1,057	1,400	1,084	1,400	1,400	1,400
020-5130 POSTAGE	2,308	2,492	2,400	2,263	2,400	2,400	2,400
020-5140 LEGAL NOTICES/ADVERTISING	4,790	2,796	4,810	3,533	5,500	4,810	4,810
020-5200 PHOTO SUPPLIES	0	0	300	0	0	0	0
020-5230 OTHER SUPPLIES	501	290	1,590	903	500	500	500
020-5233 MEETING SUPPLIES	0	0	250	100	250	250	250
020-5236 GREEN COMMITTEE SUPPLIES	1,004	126	0	0	1,500	1,500	1,500
020-5240 SMALL TOOLS	0	0	200	29	200	200	200
TOTAL COMMODITIES	18,599	14,584	24,970	19,223	27,703	27,013	27,013
CONTRACTED SERVICES							
020-6050 OTHER CONTRACTED SERVICES	0	0	0	0	60,000	60,000	60,000
020-6053 GIS SERVICES	0	0	400	0	400	400	400
020-6060 PLANNING/ENGINEERING CONSULTAN	0	0	32,750	1,235	15,000	15,000	15,000
020-6080 RECORDING FEES	37	98	600	323	600	600	600
020-6130 RENT/LEASE EQUIPMENT	229	262	360	242	0	0	0
020-6160 MOWING	7,207	1,705	11,000	3,811	6,000	6,000	6,000
TOTAL CONTRACTED SERVICES	7,473	2,066	45,110	5,611	82,000	82,000	82,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

030-POLICE

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013	2013-2014	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
030-4100 SALARIES-FULL TIME	1,977,519	1,992,245	2,049,863	2,048,589	2,047,199	2,047,199	2,047,199
030-4120 SALARIES-PART TIME	16,016	22,986	43,870	45,329	53,179	48,870	48,870
030-4170 SALARIES-OVERTIME	24,014	27,818	63,471	45,385	73,471	40,000	40,000
030-4175 Phone/Vehicle Allowances	0	0	873	924	1,233	1,233	1,233
030-4180 SALARIES-HOLIDAYS	14,758	13,067	21,026	13,339	21,026	21,026	21,026
030-4185 OVERTIME REIMBURSED	(9,964)	0	0	0	0	0	0
030-4190 Workers Comp Reimbursement	(1,386)	0	0	0	0	0	0
030-4200 MEDICAL INSURANCE	551,082	547,716	539,239	544,052	539,239	539,239	539,239
030-4201 Employee Contributions-Insur	(82,463)	(74,923)	(72,226)	(68,238)	(72,226)	(72,226)	(72,226)
030-4240 SOCIAL SECURITY	147,932	150,167	164,457	158,208	167,237	167,237	167,237
030-4250 LAGERS	267,907	269,983	271,342	264,495	228,973	228,973	228,973
030-4252 PERSONNEL REQUESTED	0	0	18	0	324,190	73,835	73,835
030-4254 Retirement Sick Pay	4,523	0	0	0	0	0	0
TOTAL PERSONNEL	2,909,937	2,949,059	3,081,933	3,052,083	3,383,521	3,095,386	3,095,386
PERSONNEL SUPPORT							
030-4510 TRAINING/EDUCATION-STAFF	14,518	23,900	31,377	21,739	31,377	31,377	31,377
030-4530 MILEAGE-STAFF	387	624	1,000	234	1,000	1,000	1,000
030-4550 TRAVEL/CONFERENCE-STAFF	2,513	6,002	7,744	4,575	5,591	5,591	5,591
030-4600 DUES/SUBSCRIPTIONS	3,175	3,673	4,310	3,112	4,310	4,310	4,310
030-4650 UNIFORM/CLOTHING	13,340	15,171	30,510	29,447	24,404	24,404	24,404
TOTAL PERSONNEL SUPPORT	33,934	49,370	74,941	59,107	66,682	66,682	66,682
COMMODITIES							
030-5005 MOBILE TELEPHONE	9,426	12,101	13,960	10,260	13,960	13,960	13,960
030-5040 UTILITIES - ELECTRIC	222	222	450	236	450	450	450
030-5100 GAS/OIL/WASH VEHICLES	78,929	78,531	79,000	63,359	79,000	79,000	79,000
030-5110 OFFICE SUPPLIES	13,044	12,704	14,386	14,309	15,386	15,386	15,386
030-5115 SOFTWARE SUPPLIES	0	275	300	95	300	300	300
030-5118 TRAINING MANUALS/VIDEOS	83	0	200	147	200	200	200
030-5120 PRINTING	2,029	1,379	2,100	2,029	2,600	2,100	2,100
030-5130 POSTAGE	1,260	853	1,550	952	1,550	1,550	1,550
030-5140 LEGAL NOTICES/ADVERTISING	1,540	1,323	2,000	1,728	2,000	2,000	2,000
030-5170 HARDWARE/PAINT SUPPLIES	13	0	300	289	300	300	300
030-5180 LUMBER SUPPLIES	155	0	200	0	200	200	200
030-5190 CLEANING SUPPLIES	312	359	400	425	400	400	400
030-5200 PHOTO SUPPLIES	0	0	200	0	200	200	200
030-5210 AMMUNITION	5,956	7,089	8,000	8,041	9,200	9,200	9,200
030-5220 CRIME SCENE SUPPLIES	1,938	2,426	2,500	2,366	2,500	2,500	2,500
030-5225 EVIDENCE SUPPLIES	688	1,689	4,195	4,106	1,700	1,700	1,700
030-5233 MEETING SUPPLIES	541	184	600	304	600	600	600
030-5235 SAFETY/MEDICAL SUPPLIES	2,870	3,753	3,787	3,599	3,787	3,787	3,787
030-5240 SMALL TOOLS	340	1,669	1,828	1,118	1,828	1,700	1,700
030-5245 WEAPONS	1,970	8,068	7,312	7,256	9,312	9,312	9,312
030-5246 RADIOS	23	56	1,000	0	1,000	750	750
TOTAL COMMODITIES	121,339	132,678	144,268	120,617	146,473	145,595	145,595

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
050-4100 SALARIES-FULL TIME	727,368	748,635	761,586	748,438	742,229	742,229	742,229
050-4120 SALARIES-PART TIME	0	19,280	45,964	42,321	45,964	45,964	45,964
050-4150 SALARIES-SEASONAL	0	1,823	8,500	2,744	8,500	8,500	8,500
050-4170 SALARIES-OVERTIME	7,794	20,513	17,000	10,120	17,000	17,000	17,000
050-4175 Phone/Vehicle Allowances	0	0	9,534	7,322	8,098	8,098	8,098
050-4190 Worker's Comp Reimbursement	0	0	0	0	0	0	0
050-4200 MEDICAL INSURANCE	239,693	237,088	252,671	221,184	252,671	252,671	252,671
050-4201 Employee Contributions-Insur	(33,763)	(33,210)	(35,415)	(27,667)	(35,415)	(35,415)	(35,415)
050-4220 UNEMPLOYMENT INSURANCE	6,400	2,960	0	0	0	0	0
050-4240 SOCIAL SECURITY	52,151	56,577	63,502	58,899	62,867	62,867	62,867
050-4250 LAGERS	89,863	94,085	92,527	79,987	77,559	77,559	77,559
050-4252 PERSONNEL REQUESTED	0	0	0	0	2,153	2,153	2,153
TOTAL PERSONNEL	1,089,505	1,147,752	1,215,868	1,143,347	1,181,626	1,181,626	1,181,626
PERSONNEL SUPPORT							
050-4510 TRAINING/EDUCATION-STAFF	2,384	2,531	3,000	2,968	3,000	3,000	3,000
050-4530 MILEAGE-STAFF	289	454	500	529	510	510	510
050-4550 TRAVEL/CONFERENCE-STAFF	1,653	2,314	2,000	1,777	2,000	2,000	2,000
050-4600 DUES/SUBSCRIPTIONS	499	1,599	1,500	1,390	1,870	1,870	1,870
050-4650 UNIFORM/CLOTHING	2,793	2,615	4,000	3,471	3,190	3,190	3,190
TOTAL PERSONNEL SUPPORT	7,618	9,512	11,000	10,134	10,570	10,570	10,570
COMMODITIES							
050-5005 MOBILE PHONE	6,597	6,600	3,500	4,244	7,500	7,500	7,500
050-5010 STREET LIGHTS	199,840	217,668	220,000	205,988	220,000	220,000	220,000
050-5030 UTILITIES-GAS	3,056	3,856	4,000	2,307	4,000	4,000	4,000
050-5040 UTILITIES-ELECTRIC	6,810	6,805	7,920	6,979	8,000	8,000	8,000
050-5050 UTILITIES-WATER	811	874	950	791	950	950	950
050-5060 UTILITIES-SEWER	325	300	380	429	440	440	440
050-5100 GAS/OIL/WASH VEHICLES	42,562	46,949	45,000	35,864	46,000	46,000	46,000
050-5110 OFFICE SUPPLIES	3,028	3,005	3,000	2,942	3,000	3,000	3,000
050-5112 SHOP SUPPLIES	0	0	1,500	471	1,500	1,500	1,500
050-5118 TRAINING MANUALS/VIDEOS	258	106	500	355	500	500	500
050-5120 PRINTING	212	96	500	98	500	500	500
050-5130 POSTAGE	143	192	500	406	500	500	500
050-5140 LEGAL NOTICES/ADVERTISING	1,955	1,380	2,000	1,247	2,000	2,000	2,000
050-5150 LANDSCAPE SUPPLIES	913	1,133	2,000	1,823	3,500	3,000	3,000
050-5170 HARDWARE/PAINT SUPPLIES	137	10	500	36	500	500	500
050-5180 LUMBER SUPPLIES	57	243	500	326	500	500	500
050-5190 CLEANING SUPPLIES	433	185	700	309	700	700	700
050-5200 PHOTO SUPPLIES	0	70	500	0	500	500	500
050-5230 OTHER SUPPLIES	1,441	1,246	2,800	2,365	2,920	2,920	2,920
050-5235 SAFETY/MEDICAL SUPPLIES	476	94	800	136	800	800	800
050-5240 SMALL TOOLS	2,673	2,977	4,000	3,287	3,580	3,580	3,580
050-5250 SNOW/ICE CONTROL SUPPLIES	37,087	38,786	132,000	128,258	115,000	115,000	115,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013	2013-2014	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
060-4100 SALARIES-FULL TIME	341,774	330,912	315,877	311,526	310,397	310,397	310,397
060-4120 SALARIES-PART TIME	10,096	10,031	36,873	32,145	35,800	35,800	35,800
060-4150 SALARIES-SEASONAL	70,937	78,679	85,223	62,155	81,594	81,594	81,594
060-4151 SALARIES - DAY CAMP	22,060	20,049	21,539	20,516	22,343	22,343	22,343
060-4170 SALARIES-OVERTIME	4,334	5,159	6,153	5,701	6,153	6,153	6,153
060-4175 Phone/Vehicle Allowances	0	0	2,269	2,118	2,070	2,070	2,070
060-4200 MEDICAL INSURANCE	79,723	76,813	68,584	74,991	68,584	68,584	68,584
060-4201 Employee Contributions-Insur (	10,861)	(9,073)	(7,924)	(8,888)	(7,924)	(7,924)	(7,924)
060-4220 UNEMPLOYMENT INSURANCE	0	2,780	0	0	0	0	0
060-4240 SOCIAL SECURITY	33,204	33,434	35,813	32,484	33,355	33,355	33,355
060-4250 LAGERS	46,511	42,912	41,369	32,545	31,838	31,838	31,838
060-4252 PERSONNEL REQUESTED	0	0	0	0	6,334	6,334	6,334
060-4254 Retirement sick leave payments	0	0	0	0	0	0	0
TOTAL PERSONNEL	597,777	591,696	605,776	565,294	590,544	590,544	590,544
PERSONNEL SUPPORT							
060-4510 TRAINING/EDUCATION-STAFF	272	0	0	0	730	730	730
060-4530 MILEAGE-STAFF	0	0	0	0	0	0	0
060-4550 TRAVEL/CONFERENCE-STAFF	0	0	0	0	570	570	570
060-4600 DUES/SUBSCRIPTIONS	275	400	180	119	380	380	380
060-4650 UNIFORM/CLOTHING	837	802	1,190	869	1,144	1,144	1,144
TOTAL PERSONNEL SUPPORT	1,385	1,202	1,370	988	2,824	2,824	2,824
COMMODITIES							
060-5005 MOBILE TELEPHONE	1,259	1,589	1,600	1,181	1,760	1,760	1,760
060-5010 STREET LIGHTS	3,405	3,286	4,530	4,156	4,410	4,410	4,410
060-5020 BALLFIELD LIGHTS	4,769	7,572	5,000	4,067	3,905	3,905	3,905
060-5030 UTILITIES-GAS	796	1,353	1,400	412	0	0	0
060-5040 UTILITIES-ELECTRIC	22,662	23,459	27,544	22,332	27,424	27,424	27,424
060-5050 UTILITIES-WATER	21,781	22,272	22,810	14,249	22,905	22,905	22,905
060-5060 UTILITIES-SEWER	2,805	3,417	3,198	2,965	3,444	3,444	3,444
060-5100 GAS/OIL/WASH VEHICLES	15,800	12,996	17,311	10,304	17,311	17,311	17,311
060-5110 OFFICE SUPPLIES	2,012	1,499	2,747	2,352	3,122	3,122	3,122
060-5120 PRINTING	306	210	400	35	400	400	400
060-5130 POSTAGE	748	660	800	494	800	800	800
060-5140 LEGAL NOTICES/ADVERTISING	746	384	504	504	180	180	180
060-5150 LANDSCAPE SUPPLIES	9,767	10,633	17,500	14,755	14,500	14,500	14,500
060-5160 BALLFIELD SUPPLIES	11,202	11,427	15,141	13,619	14,238	14,238	14,238
060-5170 HARDWARE/PAINT SUPPLIES	339	345	1,000	823	1,620	1,620	1,620
060-5180 LUMBER SUPPLIES	147	1,067	1,500	1,029	1,430	1,430	1,430
060-5190 CLEANING SUPPLIES	2,103	2,824	2,719	2,649	3,083	3,083	3,083
060-5230 OTHER SUPPLIES	4,613	2,308	4,800	4,094	6,185	6,185	6,185
060-5235 SAFETY/MEDICAL SUPPLIES	190	63	900	294	653	653	653
060-5236 Park/Tree Board Supplies	1,112	0	0	0	0	0	0
060-5240 TOOLS & EQUIPMENT	2,235	2,162	3,998	3,611	3,065	3,065	3,065

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

080-PROPERTY MANAGEMENT

DEPARTMENTAL EXPENDITURES

			4-2015 -----) (----- 2015-2016 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
080-4100 SALARIES-FULL TIME	30,813	31,508	32,401	32,531	32,406	32,406	32,406
080-4120 SALARIES - PART TIME	11,059	14,382	14,586	15,019	14,134	14,134	14,134
080-4170 SALARIES - OVERTIME	762	357	1,000	0	1,000	1,000	1,000
080-4200 MEDICAL INSURANCE	7,119	6,814	6,675	7,058	6,675	6,675	6,675
080-4201 Employee Contributions-Insur	(1,040)	(584)	(496)	(496)	(496)	(496)	(496)
080-4240 SOCIAL SECURITY	3,520	3,493	3,671	3,600	3,637	3,637	3,637
080-4250 LAGERS	4,324	4,058	3,942	3,790	3,341	3,341	3,341
TOTAL PERSONNEL	56,557	60,028	61,779	61,502	60,697	60,697	60,697
COMMODITIES							
080-5040 UTILITIES-ELECTRIC	27,073	29,290	29,000	27,782	29,000	29,000	29,000
080-5045 UTILITIES - GAS	3,063	2,831	3,600	2,972	3,000	3,000	3,000
080-5050 UTILITIES-WATER	6,310	6,718	7,900	6,137	8,500	8,000	8,000
080-5060 UTILITIES-SEWER	1,730	1,666	2,000	1,748	2,000	2,000	2,000
080-5150 LANDSCAPE SUPPLIES	797	1,988	2,130	608	2,130	2,130	2,130
080-5170 HARDWARE/PAINT	0	0	700	0	1,200	1,200	1,200
080-5180 LUMBER SUPPLIES	0	0	550	0	800	800	800
080-5190 CLEANING SUPPLIES	451	100	700	117	700	700	700
080-5195 DISPOSABLE SUPPLIES	2,571	2,647	3,000	2,574	3,000	3,000	3,000
080-5230 OTHER SUPPLIES	109	290	0	7	0	0	0
080-5240 TOOLS & EQUIPMENT	19	275	400	15	400	400	400
TOTAL COMMODITIES	42,122	45,805	49,980	41,961	50,730	50,230	50,230
CONTRACTED SERVICES							
080-6050 OTHER CONTRACTED SERVICES	734	5,078	13,360	6,174	12,760	12,760	12,760
080-6055 SNOW REMOVAL	840	1,440	500	497	2,200	1,700	1,700
080-6130 RENT/LEASE EQUIPMENT	1,032	1,118	1,770	1,278	2,830	2,830	2,830
080-6154 ELECTRICAL/HVAC	6,880	6,880	7,500	1,720	7,500	7,500	7,500
TOTAL CONTRACTED SERVICES	9,486	14,516	23,130	9,669	25,290	24,790	24,790
MAINTENANCE							
080-7550 REPAIR/MAINT IRRIGATION	183	1,860	250	299	250	250	250
080-7600 REPAIR/MAINT-GENERAL MAINT.	23,977	23,791	25,600	21,335	27,675	27,675	27,675
TOTAL MAINTENANCE	24,160	25,651	25,850	21,634	27,925	27,925	27,925
CAPITAL BUDGET							
080-9100 PURCHASES - EQUIPMENT (\$1000+)	0	0	0	0	0	0	0
TOTAL CAPITAL BUDGET	0	0	0	0	0	0	0
TOTAL 080-PROPERTY MANAGEMENT	132,325	145,999	160,739	134,765	164,642	163,642	163,642

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DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

101-GENERAL FUND

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	695,069	683,189	697,540	693,540	0	423,289	423,289
TOTAL CONTINGENCY	695,069	683,189	697,540	693,540	0	423,289	423,289
TOTAL 095-TRANSFERS	695,069	683,189	697,540	693,540	0	423,289	423,289
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,591,221	9,637,143	10,627,796	9,959,161	10,029,323	10,561,922	10,561,922
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	343,426	508,824	(194,623)	(850,876)	542,054	83,959	83,959
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

201-DEBT SERVICE

CONTRACTED SERVICES

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTRACTED SERVICES							
010-5500 PAYING AGENT FEES-GOB	700	700	1,750	1,900	1,750	1,750	1,750
010-5600 PRINCIPAL PAYMENTS - G.O. BOND	905,000	1,005,000	1,135,000	1,135,000	1,165,000	1,165,000	1,165,000
010-5601 INTEREST - G.O. BONDS	512,583	488,383	302,305	302,304	317,000	317,000	317,000
TOTAL CONTRACTED SERVICES	1,418,283	1,494,083	1,439,055	1,439,204	1,483,750	1,483,750	1,483,750
TOTAL CONTRACTED SERVICES	1,418,283	1,494,083	1,439,055	1,439,204	1,483,750	1,483,750	1,483,750
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,418,283	1,494,083	1,439,055	1,439,204	1,483,750	1,483,750	1,483,750
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(104,006)	(90,057)	(11,508)	(11,209)	30,235	30,235	30,235
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

301-2006 Bond Project Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

			4-2015 -----) (----- 2015-2016 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS(	7,103)	0	0	0	0	0	0
TOTAL CONTINGENCY	(7,103)	0	0	0	0	0	0
TOTAL 095-TRANSFERS	(7,103)	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	470,300	2,218,225	424,372	414,905	0	0	0
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER							
(UNDER) EXPENDITURES	(89,969)	(566,119)	(328,974)	(319,373)	0	0	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

401-WATER LINE INSURANCE FUND

PROJECT EXPENDITURES

DEPARTMENTAL EXPENDITURES

			4-2015 -----) (----- 2015-2016 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
COMMODITIES							
050-5130 Postage	219	0	0	0	100	100	100
050-5230 Other Supplies	43	0	0	0	100	100	100
TOTAL COMMODITIES	262	0	0	0	200	200	200
CONTRACTED SERVICES							
050-6050 OTHER CONTRACTED SERVICES	3,292	12,756	20,000	18,620	22,400	22,400	22,400
TOTAL CONTRACTED SERVICES	3,292	12,756	20,000	18,620	22,400	22,400	22,400
TOTAL PROJECT EXPENDITURES	3,554	12,756	20,000	18,620	22,600	22,600	22,600
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,554	12,756	20,000	18,620	22,600	22,600	22,600
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	56,032	17,532	(5,194)	(3,273)	(7,530)	(7,530)	(7,530)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

501-SEWER LINE INSURANCE FUND

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
COMMODITIES							
050-5130 POSTAGE	0	0	0	0	0	1,000	1,000
TOTAL COMMODITIES	0	0	0	0	0	1,000	1,000
CONTRACTED SERVICES							
050-6050 OTHER CONTRACTED SERVICES	0	0	0	0	0	50,000	50,000
TOTAL CONTRACTED SERVICES	0	0	0	0	0	50,000	50,000
CAPITAL BUDGET							
050-9212 101-050-9212	0	0	0	0	0	0	0
TOTAL CAPITAL BUDGET	0	0	0	0	0	0	0
TOTAL 050-PUBLIC WORKS	0	0	0	0	0	51,000	51,000
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	51,000	51,000
=====	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	90,070	90,070
=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

601-Capital Projects Fund

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTRACTED SERVICES							
050-6055 Grant Applications	0	1,040	13,000	10,000	0	0	0
TOTAL CONTRACTED SERVICES	0	1,040	13,000	10,000	0	0	0
CAPITAL BUDGET							
050-9101 Signal Battery Backup	0	0	25,000	22,225	0	0	0
050-9102 GEOTECH INVESTIGATION	0	0	0	0	8,000	8,000	8,000
050-9103 LSL Blvd Culvert - Oak Hill	0	0	0	0	68,000	68,000	68,000
050-9104 Yard Drive Design	0	0	0	0	50,000	50,000	50,000
050-9105 Deloire/Ridgeway Overlay	0	0	0	0	0	0	0
050-9106 Reagan/Lila Video Detection	0	0	0	0	25,000	25,000	25,000
050-9107 R Reagan Sidwalk	0	0	0	0	245,600	245,600	245,600
050-9108 Pave Public Works Yard	0	0	0	0	30,000	30,000	30,000
050-9109 48 Evron Court	0	0	0	0	40,000	40,000	40,000
050-9110 Hawk Ridge Trail/Hwy N	0	0	0	0	7,000	7,000	7,000
050-9111 UPTOWN STREET LIGHTS	0	0	0	0	0	175,000	175,000
050-9201 Public Works Roof Repair	13,630	0	0	0	0	0	0
050-9203 SIDEWALKS-FREYMUTH	75,389	239,867	0	0	0	0	0
050-9204 Blvd Pk Rain Garden Project	0	0	0	0	0	0	0
050-9205 LSL Blvd Sidwalk - Surveying	0	0	0	0	0	0	0
050-9207 ASPHALT OVERLAY	283,723	27,845	774,621	611,987	900,000	850,000	850,000
050-9208 CONCRETE PANEL REPLACEMENT PRO	152,773	13,309	800,000	799,662	900,000	850,000	850,000
050-9215 Hawk Ridge Trail & Hwy N	0	0	12,000	0	12,000	12,000	12,000
050-9216 Civic Center ROW	0	1	0	11,090	0	0	0
050-9217 Facilities Assessment	0	0	10,000	10,081	0	0	0
050-9218 PVMT CONDITION RATING-CITY MAT	0	7,960	0	0	0	0	0
050-9219 28/30 Dauphine	0	18,400	0	0	0	0	0
050-9220 Ronald Reagan Drive Design	0	0	54,150	51,390	0	0	0
050-9228 Oak Terrace	0	0	363,505	363,505	0	0	0
050-9232 Lakeview Design	0	40,311	4,000	4,000	0	0	0
050-9235 Harborview Stormwater Design	17,631	0	80,000	(2,139)	78,020	78,020	78,020
050-9237 Breezy Knoll Stormwater	11,740	0	0	0	0	0	0
050-9239 S Charlemagne Stormwater	0	13,360	0	0	0	0	0
050-9240 Shoppes @ Hawk Ridge Pavement	0	0	40,000	0	40,000	40,000	40,000
050-9241 Oak Bluff Culvert	359	34,641	0	0	0	0	0
050-9242 LSL Blvd North	14,999	0	0	0	0	0	0
050-9703 HAWK RIDGE EXTENSION	25,684	0	0	0	0	0	0
050-9707 Civic Center Drive	6,891	61,577	1,322,950	6,282	0	0	0
050-9708 Lakeview/Blue Cove Terr Stormw	0	3,598	0	0	0	0	0
050-9709 Lake Pipe Rplcment-NICOLE COUR	0	88,194	9,790	9,790	0	0	0
050-9711 24-26 Dauphine Cognac SW	0	3,188	0	0	0	0	0
050-9712 Civic Ctr Parking & Sidwalk	11,862	0	10,000	8,639	0	0	0
050-9713 Savoy Guard rail	13,489	0	0	0	0	0	0
050-9715 SAVOY PIPE LINING	0	380	0	0	0	0	0
050-9716 Normandy Stormwater	0	0	76,400	40,342	0	0	0
050-9717 Antoinette Terrace	0	0	75,000	0	75,000	75,000	75,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

601-Capital Projects Fund

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
050-9718 Mason Glen Cul De Sac	0	0	25,000	0	25,000	25,000	25,000
050-9719 Business District Planning	0	0	0	0	0	0	0
050-9720 Paint City Hall	0	0	7,600	0	0	0	0
TOTAL CAPITAL BUDGET	628,169	552,631	3,690,016	1,936,854	2,503,620	2,578,620	2,578,620
TOTAL 050-PUBLIC WORKS	628,169	553,671	3,703,016	1,946,854	2,503,620	2,578,620	2,578,620

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2015

601-Capital Projects Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	4-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	(687,966)	(683,189)	(697,540)	(693,540)	0	(423,289)	(423,289)
TOTAL CONTINGENCY	(687,966)	(683,189)	(697,540)	(693,540)	0	(423,289)	(423,289)
TOTAL 095-TRANSFERS	(687,966)	(683,189)	(697,540)	(693,540)	0	(423,289)	(423,289)
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	(58,960)	(112,494)	3,719,989	1,969,149	2,921,771	2,596,771	2,596,771
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	157,227	1,105,035	(390,031)	(262,923)	(1,173,561)	(827,825)	(827,825)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***