

City of Lake Saint Louis, Missouri

ANNUAL BUDGET

FISCAL YEAR 2013/2014



**Zachary's Playground
Hawk Ridge Park
Lake Saint Louis**

TABLE OF CONTENTS

I.	EXECUTIVE SUMMARY	
	Economic Outlook	2
	General Fund Revenue Assumptions	2
	General Fund Expenditure Assumptions.....	5
	Fund Highlights.....	6
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	13
	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 26, 2013

Honorable Mayor and Board of Aldermen

We are pleased to present the Fiscal Year 2013/2014 Budget Recommendations for your consideration.

Economic Outlook

The economic outlook for this coming fiscal year is positive with the addition of new retail stores. Sales tax revenues is budgeted to remain stable in 2012/2013 and should resume an upward trajectory in 2013/2014. Several new retail businesses opened this past year including Famous Footwear and Jimmy Johns.

Phase 3 of Page Avenue to I-64 in Lake Saint Louis is under construction and scheduled for completion in the fall of 2014. Liberty High School, which abuts the city's corporate limit, has opened and is a catalyst for new homebuilding. City new home permits for the first half of 2013 exceed the total permitted during all of 2012.

The opportunities that will be created with the extension of Phase 3 of Page Avenue to I-64 could lead to office development at that intersection. Hotel, restaurant and other uses could also follow in the area.

Although the country and the metropolitan St. Louis experienced a severe economic downturn since 2008, Lake Saint Louis has continually enjoyed stable revenues. We expect that to be the case this coming year as well. The City will work to continue to provide a relatively high level of service to the residents of Lake Saint Louis.

Budget Assumptions

General Fund Revenue Assumptions

The City's General Fund contains a variety of revenue sources; however, three sources comprise 77% 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 are very much weather and rate dependent.

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 1st, 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 2013 is \$300,323,415. The City's general fund levy is \$0.5951 with anticipated total revenue including occupancy taxes, state assessed taxes and institutional taxes of \$1,790,109.

There had been significant growth in property taxes, resulting from growing assessed valuations. That growth stopped with the reassessment in 2009 when property valuations in the city fell an average of 4%. New construction that year helped offset the loss somewhat. The March 2013 assessment valuations also showed an average loss of slightly more than 2.8%, not including new construction or annexations.

The historical trend for total General and Debt Service property tax is shown below.

Year	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14
Amount	\$3,015,050	\$3,173,510	\$3,116,249	\$3,184,456	\$3,148,316	\$3,170,817	\$3,058,191
% Increase	9.1	5.3	-1.8	2.2	-1.1	0.7	-3.6

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 2013/14 from sales tax are estimated at \$3,992,309 . This amounts to a per capita distribution of \$271. Sales tax is projected to increase only 1.0% over the prior fiscal year due to the impact of two new outlet malls opening nearby in late summer 2013.

The historical trend for sales tax is shown below.

Year	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14
Amount	\$2,817,549	\$3,171,289	\$3,315,282	\$3,709,369	\$3,715,000	\$3,952,771	\$3,992,309
% Increase	8.3	12.6	4.5	11.9	0.2	6.4	1.0

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 Charter 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).

The new budget projects slightly lower utility taxes next year. The previous two fiscal years had non budgeted income as a result of the City receiving one time cell phone lawsuit settlement payments. Lake Saint Louis was a member of a class action lawsuit filed by Missouri municipalities against the cell phone companies. Those settlements boosted the utility revenue in those years.

The historical revenue trend for utility tax is shown below.

Year	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14
Amount	\$1,724,075	\$1,442,153	\$1,523,657	\$1,593,487	\$1,551,925	\$1,556,300	\$1,550,150
% Increase	57.7	31.9	5.7	4.6	-2.6	0.3	-0.4

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 2012/2013 from the motor fuel and motor vehicles sales tax are estimated at \$482,000 which is nearly unchanged over the prior year.

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 a distribution twice annually and is anticipating an approximate \$5,000 (1.3%) decrease in 2013/2014 over the prior year.

The historical trend for intergovernmental taxes is shown below.

Year	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14
Amount	\$762,075	\$763,941	\$789,551	\$749,855	\$781,000	\$867,513	\$862,000
% Increase	-2.6	0.2	3.4	-5.0	4.3	11.1	-.6

General Fund Expenditure Assumptions

The City utilizes the same set of expenditure assumptions for all of its funds. Personnel costs are budgeted at the position level and include a proposed budget increase of 2% for Fiscal Year 2013/14, with the exception of health insurance which the City will pay an additional \$50,000 or 5.4% over current total insurance costs. Retiring employees will be paid for the sick leave they accrued through June 30, 2011 – when employees no longer earned sick leave. This amount cannot be projected for budgetary purposes. Generally, contracts and commodities are budgeted at known values. Fuel purchase assumes a 5.9% decrease in the Police Department, no change in the Public Works Department and a 19.7% decrease in the Parks Department. Finally, capital items are budgeted at actual surveyed costs without any additional inflation prior to purchase.

New Personnel

There are no new personnel proposed for the FY 2013/2014 budget.

The historical trend of full time and permanent part time personnel is shown below.

Year	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14
Amount	86.5	85	84	84	84	84
% Increase	1.7	-1.7	-1.2	0.0	0.0	0.0

New Programs

No new programs are planned for 2013/2014 due to decreasing availability of funds.

Capital Expenditures and the Effect of Operations From 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, stormwater facilities, and park amenities. The City does consider infrastructure maintenance as a capital expenditure for budgeting purposes if the maintenance does not create a new asset. Capital expenditures represent the second largest portion of the City's budget as a whole.

The Bond Project Fund has \$200,000 budgeted for the 12 Marche storm water construction project. The completion of this project should use the remaining balance of the Bond Project Fund.

The General Fund transfers \$383,189 or 4.0% of its total budget to the Capital Project Fund. \$1,387,864 in capital expenditures 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 grants and federal grants. 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 \$315,995 or 3.2% of its total budget (not including the \$383,189 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 2013/14 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 City's decreasing assessed valuation with no offsetting rate increase continues to pose challenges in both the General and the Debt Service Funds. For this year, the Capital Project Fund does not have a dedicated revenue source such as a Capital Improvement Sales Tax or a Park/Storm water Sales Tax. Voters will be voting on a ½ cent Capital Improvement Sales Tax in August 2013. Bond money from the 2006 general obligation bond helped pay for street reconstruction and with the completion of the 2013/2014 projects, there will not be any bond money available for future construction.

Fund Highlights

General Fund

The General Fund is the main operating fund of the City and for FY 2013/14 it represents 74.9% of all expenditures. 2013/14 General Fund expenditures are expected to be less than the previous budget by \$228,615. This decrease in expenditures is due mainly to decreasing real estate tax revenue as well as decreases in capital lease obligation proceeds. Expenditure changes of note are:

- 2.0% Employee Cost of Living Increase \$105,507

- 5% Medical Premium Increase \$50,000
- Police Capital Expenditures -\$115,853
- IT Capital Expenditures -\$35,886
- Public Works Contracted Services -\$93,374

No merit increase was budgeted for 2013/14, instead, because of the Cost of Living Increase, the pay scale will move 2% from the 2012/13 scale. This change is intended to keep the scale in line with the City’s market.

Debt Service Fund

Lake Saint Louis’ Debt Service Fund collects revenues from the City’s Debt Service property tax levy (estimated to be \$0.4217 per \$100 of assessed valuation) to finance annual debt service payments. The proceeds of the 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 stormwater 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 2013. If the debt service levy does remain unchanged, that coupled with the 2.8% overall decrease in assessed valuation will result in \$45,785 less than the prior year available to pay the bond debt service due. Scheduled debt service payments will increase \$75,800 in 2013/14 and the increasing payments along with the decreasing revenue will result in a decrease to the Debt Service Fund Balance of approximately \$121,000.

Bond Project Fund

Proceeds from the sale of bonds in 2006 were placed in this fund. All of the bond proceeds have been expended or committed.

Capital Project Fund

The General Fund transfers money into the Capital Project Fund to construct or maintain infrastructure assets. For 2013/14, \$250,000 is budgeted for asphalt overlays and \$397,740 for concrete slab work. Other projects include \$65,000 for Civic Center Drive Right of Way Acquisition (offset by a \$62,740 grant from the St. Charles County Road Board), \$10,000 for a City Facilities Assessment, \$200,000 for the Hawk Ridge Extension (partially funded by \$180,000 County Road Board grant), \$300,000 for the Lakeview/Blue Cove Terrace Storm water project, \$33,000 for Nicole Court pipe replacement, \$33,500 for 16 Dauphine Storm water project, \$42,000 for the 24-26 Dauphine Storm water project and \$39,900 for Savoy Pipe Lining.

That concludes the “executive summary” of the FY 2013/14 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	Ralph Sidebottom	
Board of Aldermen	Vacant	Ward 1
	Tony Zito	Ward 1
	Kathy Schweikert	Ward 2
	Karen Vennard	Ward 2
	John Pellerito	Ward 3
	Richard Morris	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



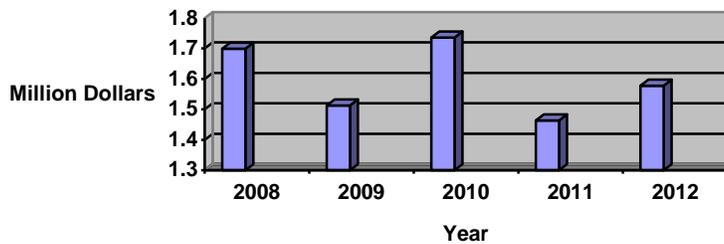
MAJOR BUDGET POLICIES

Fund Reserve Level

The City attempts to maintain a reserve level of a minimum of 10% of General fund expenditures including all operating transfers out. This is considered a prudent reserve level for meeting unanticipated expenditure requirements, a major revenue shortfall, or an emergency. The budget for Fiscal Year 2013/14 meets that goal with a 12% or \$1,144,400 unbudgeted fund balance.

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 is completed approximately 2.5 months following the fiscal year end. 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 historically approximated \$400,000. The carryover is not budgeted and will be added to the estimated June 30, 2013 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 2013/14 budget proposes a 2.0% cost of living increase.

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 the normal operation.

Revenue Policy

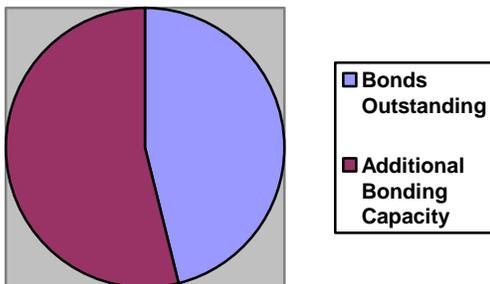
The City attempts to maintain a diversified revenue system to shelter it from short run fluctuations in any one revenue source. The City considers market rates and charges levied by other public organizations for similar services in establishing rates, fees and charges. The City attempts to establish 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 2013 assessed valuation of \$300,323,415, the City's legal debt limit is \$30,032,341.

The City has \$13,825,000 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 \$16,207,341.



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 rare 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.

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.

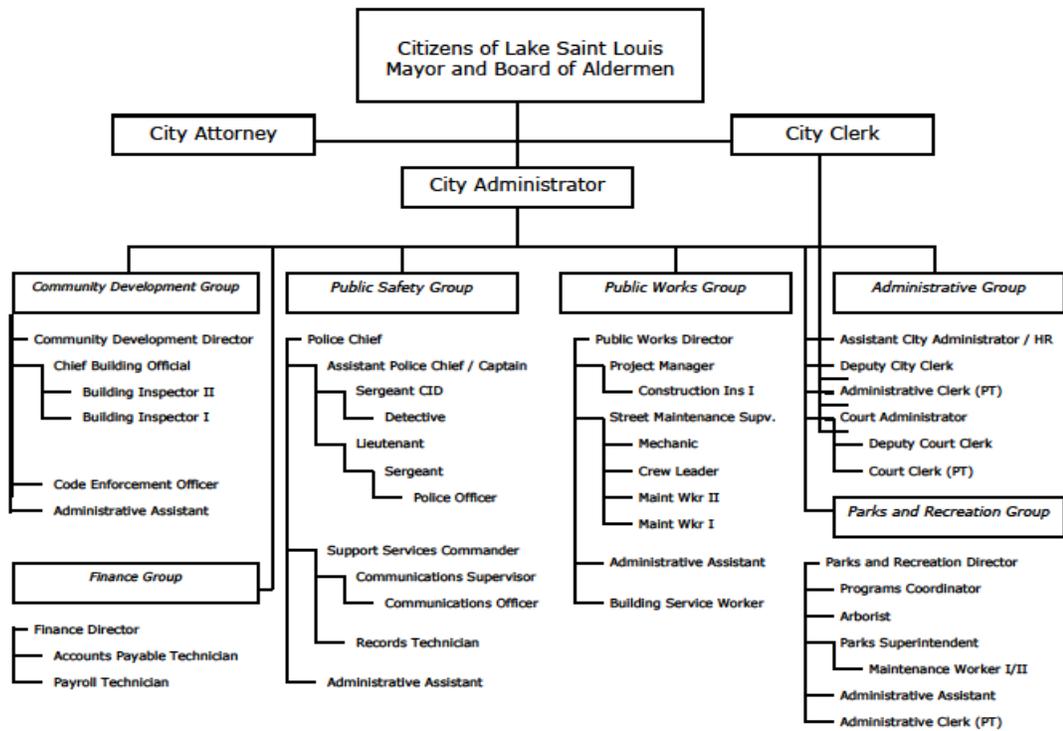
The City of Lake Saint Louis proposed budget for FY 2013/14 has a General Fund, Debt Service Fund, Bond Project Fund, and Capital Projects Fund.

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

City of Lake Saint Louis
Organizational Chart 2011



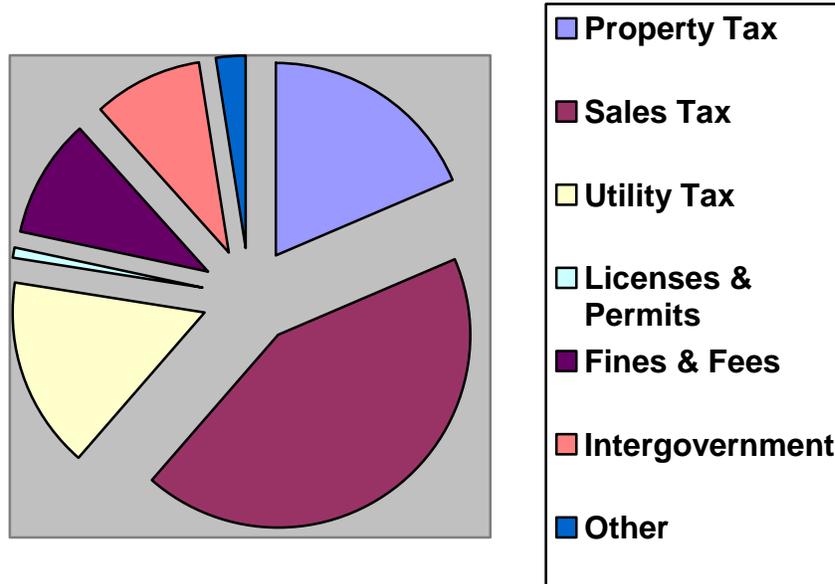
April 2011

FY 2013/14 Budget



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – All Funds	FY 2011/2012 Actual	FY 2012/13 Projected	FY 2013/14 Budget
REVENUES:			
Taxes	8,715,798	8,773,588	8,688,550
Fees, Licenses, Fines & Permits	703,365	817,707	830,242
Intergovernmental	865,017	867,513	862,000
Recreational	296,681	260,848	284,324
Grants	263,730	2,769,131	243,508
Interest	15,872	14,000	14,500
Miscellaneous	188,859	410,495	251,506
TOTAL REVENUE	11,049,322	13,913,282	11,174,630
EXPENDITURES			
Administration	1,475,581	1,491,262	1,582,003
Information Technology	-	175,466	189,215
Finance	300,261	312,184	307,376
Community Development	564,760	581,521	569,358
Police	3,111,142	3,182,631	3,177,228
Court	201,079	207,679	200,344
Public Works	1,553,651	1,722,873	1,723,031
Park and Recreation	938,349	1,014,635	978,506
Property Management	134,954	167,683	156,495
Capital Outlay	1,268,070	4,667,182	1,772,664
Debt Service:			
Principal	868,827	1,060,158	1,132,154
Interest	536,862	516,015	492,424
-			
TOTAL EXPENDITURE	10,953,536	15,099,289	12,280,798
Other Financing Sources	252,513	266,655	1 19,000
Change in Fund Balance	348,299	(919,352)	(987,168)
Fund Balance July 1, 2011	5,525,090	5,873,389	4,954,037
Fund Balance June 30, 2012	5,873,389	4,954,037	3,966,869

**CITY OF LAKE SAINT LOUIS
FY 2011/12 BUDGETED REVENUE BY SOURCE**

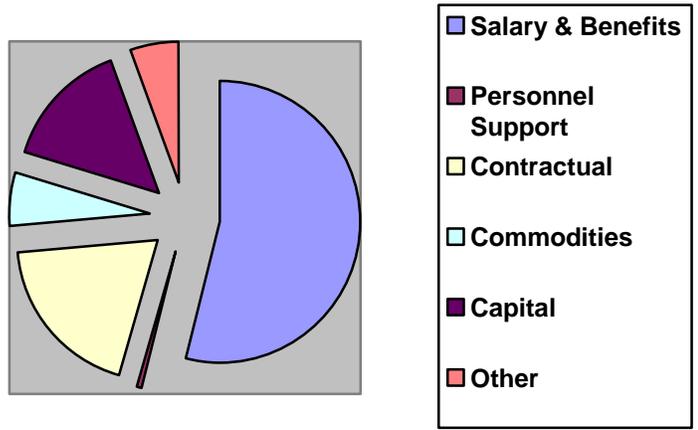


Fund	Property Tax	Sales Tax	Utility Tax	Licenses & Permits	Fines & Fees	Inter-Governmental	Other
General Fund	1,790,109	4,080,309	1,550,050	90,610	964,424	862,000	244,538
Debt Service Fund	1,268,082	-	-	-	-	-	1,500
Water Line Ins Fund	-	-	-	-	59,532	-	-
Capital Projects Fund	-	-	-	-	-	242,740	20,736
TOTALS	3,058,191	4,080,309	1,550,050	90,610	1,023,956	1,104,740	266,774

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

FUND	Actual 2009/10	Actual 2010/11	Actual 2011/12	Projected 2012/13	Proposed 2013/14	% Change 2012/13 to 2013/14
General Fund	8,919,039	9,401,233	9,657,702	9,750,831	9,582,040	-1.7%
Debt Service	1,371,234	1,281,345	1,305,611	1,314,957	1,269,582	3.5%
Bond Project Fund	242,976	123,124	137,644	2,145,717	-	- 100.0%
Water Insurance Fund	-	-	-	59,532	59,532	0.0%
Capital Project Fund	79,770	25,168	201,583	642,245	263,476	-59.0%
TOTALS	10,613,019	10,830,870	11,302,540	13,913,282	11,174,630	-19.7%

**CITY OF LAKE SAINT LOUIS
FY 2013/14 BUDGETED EXPENDITURE BY SOURCE**



Fund	Salary & Benefits	Personnel Support	Contractual Service	Commodities	Capital	Other	Total
General Fund	6,390,694	90,191	755,495	739,037	175,800	645,237	8,796,454
Debt Service Fund	-	-	1,494,083	-	-	-	1,494,083
Bond Project Fund	-	-	-	-	200,000	-	200,000
Capital Project Fund	-	-	-	-	1,387,864	-	1,387,864
TOTALS	6,390,694	90,191	2,249,578	739,037	1,763,664	645,237	11,878,401
Percent of Totals	53.8%	0.8%	18.9%	6.2%	14.8%	5.4%	

* 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 2009/10	Actual 2010/11	Actual 2011/12	Projected 2012/13	Proposed 2013/14	% Change 2012/13 to 2013/14
General Fund	9,053,276	9,459,523A	9,558,599B	10,122,535C	9,582,040D	-5.3%
Debt Service 3.3%	8,632,798	1,238,913	1,280,058	1,418,283	1,494,083	5.3%
Bond Project Fund	1,640,400	729,289	237,589	2,950,288	200,000	-93.2%
Capital Project Fund	737,072	1,258,242	677,186	1,303,251	1,387,864	6.5%
TOTAL	20,063,546	12,685,967	11,753,432	15,794,357	12,663,987	-19.8%

A Includes \$956,200 transfer to the Capital Project Fund

B Includes \$800,000 transfer to the Capital Project Fund

C Includes \$695,069 transfer to the Capital Project Fund

D Includes \$383,189 transfer to the Capital Project Fund

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

Department	2010/11 Actual	2011/12 Actual	2012/13 Actual	2013/14 Budgeted	% Change 12/13 – 13/14
Administration	4.5	4.0	4.0	4.0	0%
Information Technology	1.0	1.0	1.0	1.0	0%
Finance	3.0	3.0	3.0	3.0	0%
Community Development	7.5	7.0	7.0	7.0	0%
Police	39.0	39.0	39.0	39.0	0%
Court	3.0	3.0	3.0	3.0	0%
Public Works	16.0	16.0	16.0	16.0	0%
Park and Recreation	8.5	8.5	8.5	8.5	0%
Property Management	1.5	1.5	1.5	1.5	0%
TOTAL	84.0	83.0	83.0	83.0	0%
Population	14,550	14,600	14,600	14,600	0.0%
FT Employees Per 1,000 Residents	5.77	5.68	5.68	5.68	0.0%

2013/14 Changes

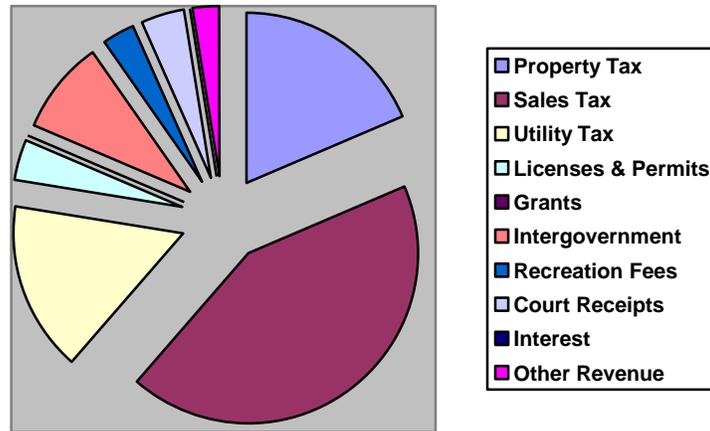
The City Administrator is not recommending the City budget additional employees.



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – General Fund	FY 2011/12 Actual	FY 2012/13 Projected	FY 2013/14 Budget
REVENUES:			
Taxes	7,411,511	7,459,631	7,420,468
Fees, Licenses, Fines & Permits	703,365	758,175	770,710
Intergovernmental Revenue	865,017	867,513	862,000
Recreation	296,681	345,151	284,324
Grants	48,295	1,905	768
Interest	11,671	13,000	13,000
Miscellaneous	158,035	38,801	111,770
TOTAL REVENUE	9,494,575	9,484,176	9,463,040
EXPENDITURES			
Administration	1,475,581	1,490,560	1,581,303
Information Technology	-	175,466	189,215
Finance	300,261	312,184	307,376
Community Development	564,760	581,521	569,358
Police	3,111,142	3,182,631	3,177,228
Court	201,079	207,679	200,344
Public Works	1,553,651	1,722,873	1,723,031
Park and Recreation	938,349	994,235	978,506
Property Management	134,954	167,683	156,495
Capital Outlay	353,294	434,045	184,800
Debt Service Principal	118,827	155,158	127,154
Debt Service Interest	6,704	3,432	4,041
TOTAL EXPENDITURE	8,758,602	9,427,467	9,198,851
Other Financing Sources (Uses)			
Proceeds from the Sale of Capital Assets	65,784	35,000	19,000
Insured Proceeds	13,961	-	-
Capital Lease	83,388	231,655	100,000
Transfer Out	(800,000)	(695,069)	(383,189)
Total Other Financing Sources (Uses)	(636,867)	(428,414)	(264,189)
Change in Fund Balance	99,106	(371,705)	-
Fund Balance July 1	1,926,205	2,025,311	1,653,606
Fund Balance June 30	2,025,311	1,653,606	1,653,606

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

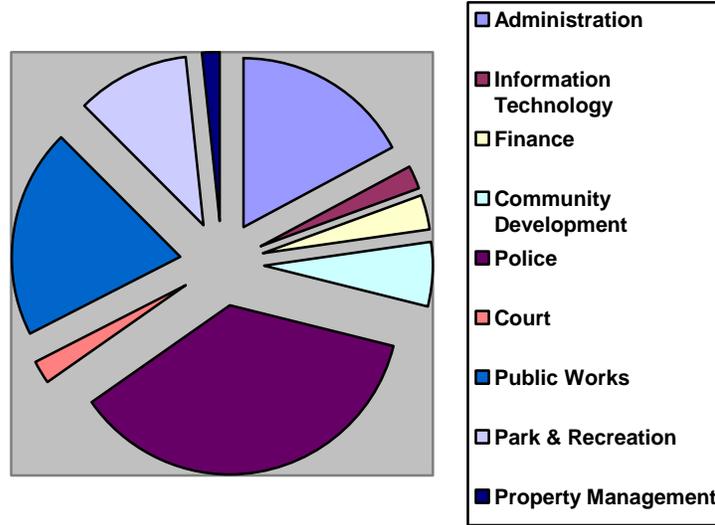
Proposed 2013/14 Budget



Revenue Source	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	Percent of Change 2012/13 to 2013/14
Property Taxes	1,905,498	1,844,081	1,856,860	1,790,109	-3.6
Sales Taxes	3,784,541	3,995,371	3,996,771	4,036,309	1.0
Utility Taxes	1,563,758	1,517,674	1,556,300	1,550,050	-0.4
Cigarette Taxes	39,172	54,386	49,700	44,000	-11.5
Licenses/Fees/Permits	298,392	323,510	362,675	376,010	3.7
Grants	10,148	48,296	1,905	768	-59.7
Intergovernmental	749,855	827,517	867,513	862,000	-0.6
Recreation	267,354	296,681	260,848	284,324	9.0
Court Receipts	455,609	418,186	393,000	393,000	0.0
Interest	12,094	11,671	13,000	13,000	0.0
Other Revenues	169,203	320,329	392,259	232,470	-40.7
TOTAL	9,255,624	9,657,702	9,750,831	9,582,040	-1.7

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

Proposed 2013/14 Budget



Department	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	% Change 2012/13 to 2013/14	% of TOTAL
Administration	1,264,798	1,300,730	1,490,562	1,581,303	6.1	17.2
Information Technology	127,751	207,226	228,548	206,411	-9.7	2.2
Finance	304,037	300,262	312,184	307,376	-1.5	3.3
Community Development	562,396	581,691	581,521	569,358	-2.1	6.2
Police	3,198,711	3,296,036	3,464,994	3,343,738	-3.5	36.3
Court	202,727	201,079	207,679	200,344	-3.5	2.2
Public Works	1,821,019	1,753,620	1,929,861	1,836,645	-4.8	20.1
Park and Recreation	880,967	969,973	1,044,435	997,181	-4.5	10.8
Property Management	140,917	147,984	167,683	156,495	-6.7	1.7
TOTAL	8,503,323	8,758,601	9,427,467	9,198,851	-2.4	



FY 2013/14 Annual Budget

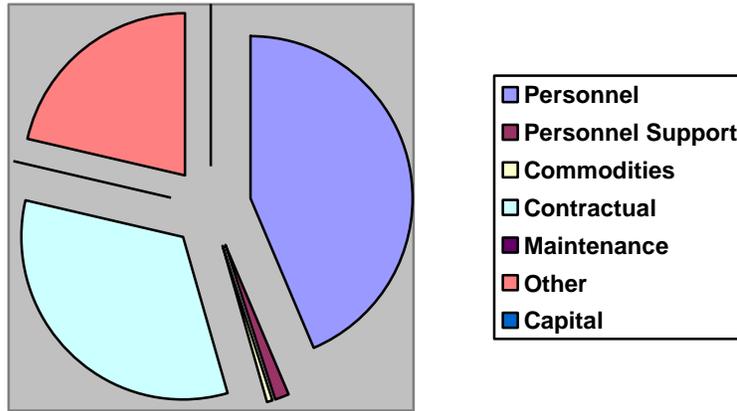
Detail of Capital Assets Recommended For Purchase – General Fund

Department	Description	Amount	Dept. Total
I.T.	CD Tower	1,000	
	Email Server Upgrade	4,000	
	Workstations	4,000	
	TOTAL		9,000
Police	Vehicles with Safety Equip. (4) replacement	100,000	
	Body Armor– replacement	1,540	
	Entry Tool Kits (2)	1,478	
	Shotgun Forearm Lights	3,108	
	TOTAL		106,126
Public Works	Mower	10,800	
	Roller	15,500	
	Bobcat replacements (2)	8,000	
	Liquid System	1,600	
	Utility Trailer	2,500	
	Equipment Trailer	4,700	
	Fleet Software	7,775	
	AVL	4,750	
	Backup Camera	1,500	
	TOTAL		57,125
Parks	4 X 4 Tractor	17,500	
	CO2 Paint Striper	1,175	
	TOTAL		18,675

**ADMINISTRATION DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
690,111*	22,950	8,650	522,092	500	337,000	-	1,581,303

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



Administration Appropriations History

Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
933,338	1,261,731	1,300,730	1,490,562	1,581,303*	69.4%

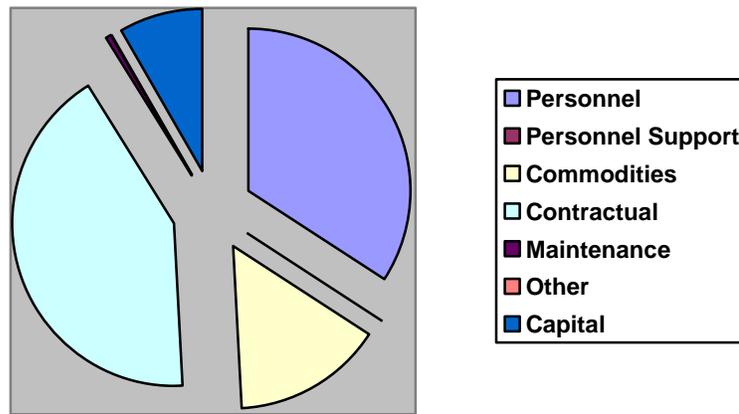
* Includes \$105,507 for Citywide salary adjustment.
Information Technology budget included in Administration beginning in FY 2008/09.

Administration FT and Permanent PT Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013/14	4 year % change
4.5	4.0	4.0	4.0	4.0	-11.1%

**INFORMATION TECHNOLOGY DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
70,265	0	31,000	86,950	1,000	0	17,196	206,411



Information Technology Appropriations History

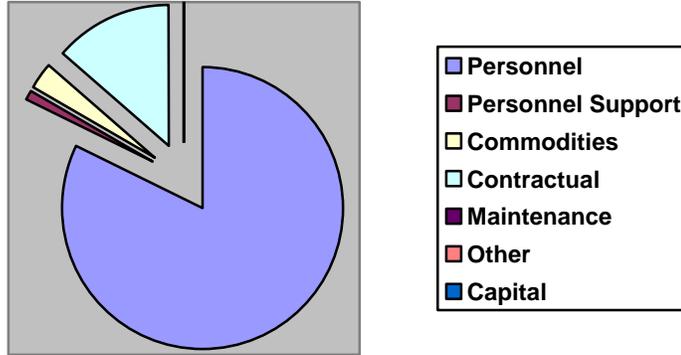
Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
135,761	127,751	207,226	228,548	206,411	52%

Information Technology FT and Permanent PT Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013/14	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
252,576	3,680	8,900	41,920	300	0	0	307,376



Finance Appropriations History

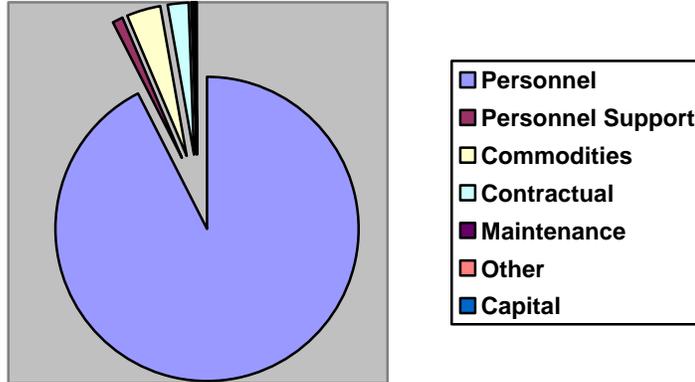
Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
315,855	304,037	300,262	312,184	307,376	-2.7%

Finance FT and PT Permanent Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013/14	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
527,948	6,000	21,550	12,360	1,500	0	0	569,358



Community Development Appropriations History

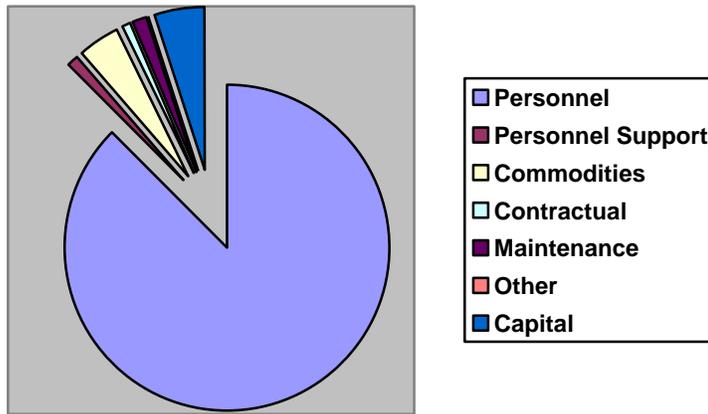
Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
624,948	562,396	581,691	581,521	569,358	-8.9%

Community Development FT and Permanent PT Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013/14	4 year % change
7.5	7.0	7.0	7.0	7.0	-6.7%

**POLICE DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
2,924,473	40,706	138,333	22,804	46,662	4,250	166,510	3,343,738



Police Appropriations History

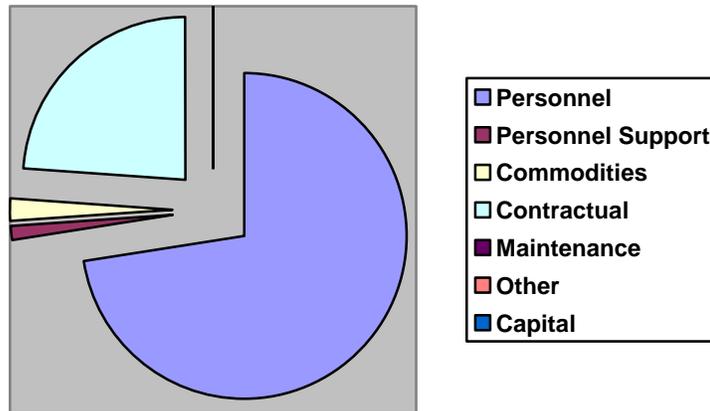
Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
3,253,794	3,198,711	3,296,036	3,464,994	3,343,738	2.8%

Police Development FT and PT Permanent Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013/14	4 year % change
39.0	39.0	39.0	39.0	39.0	0.0%

COURT DEPARTMENT APPROPRIATIONS

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
145,075	3,050	4,600	47,619	0	0	0	200,344



Court Appropriations History

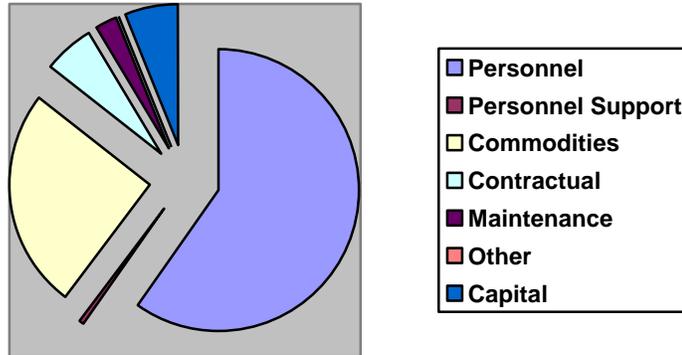
Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
236,234	202,727	201,079	207,679	200,344	-15.2%

Court FT and PT Permanent Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013/14	4 year % change
3.0	3.0	3.0	3.0	3.0	0.0%

**PUBLIC WORKS DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
1,098,231	10,400	464,100	104,300	46,000	0	113,614	1,836,645



Public Works Appropriations History

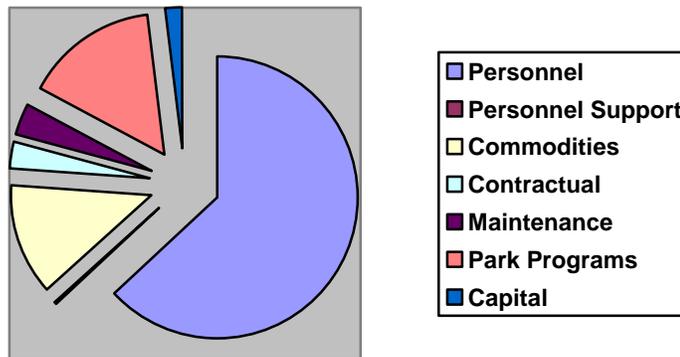
Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
1,867,796	1,821,019	1,753,620	1,929,861	1,836,645	-1.7%

Public Works FT and PT Permanent Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013.14	4 year % change
16.0	16.0	16.0	16.0	16.0	0.0%

PARKS DEPARTMENT APPROPRIATIONS

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Park Programs	Capital	TOTAL
626,875	3,405	128,136	31,275	35,443	153,372	18,675	997,181



Parks Appropriations History

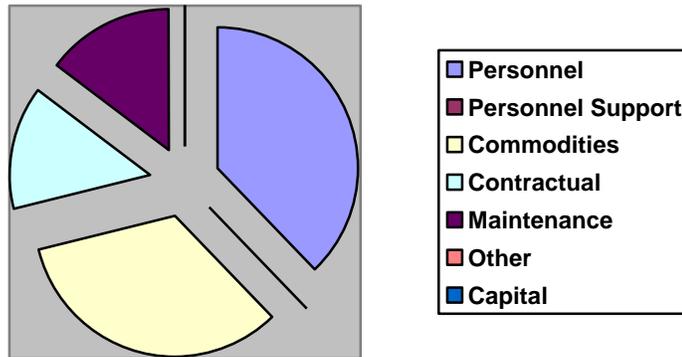
Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
934,959	880,967	969,973	1,044,435	997,181	6.7%

Parks FT and PT Permanent Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013.14	4 year % change
8.5	8.5	8.5	8.5	8.5	0.0%

**PROPERTY MANAGEMENT DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
59,140	0	52,130	22,225	23,000	0	0	156,495



Property Management Appropriations History

Actual 2009/10	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Proposed 2013/14	4 year % change
140,180	140,917	147,984	167,683	156,495	11.6%

Property Management FT and PT Permanent Personnel Requirements

Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Proposed 2013.14	4 year % change
1.5	1.5	1.5	1.5	1.5	0.0%



FY 2013/14 Annual Budget

2013/14 Personnel Requests

Department	Position	FT/PT	Salary	Admin. Recommended
Police	Records Clerk	FT	\$33,752	no
Police	Police Dispatcher	FT	\$35,461	no
Police	Police Dispatcher	FT	\$35,461	no
Police	Police Officer Assigned to Traffic	FT	\$43,206	no
Public Works	Maintenance 1 to Maintenance II	FT	\$ 1,415	no
Public Works	Project Manager to Sr. Project Mgr	FT	\$ 1,374	no
Public Works	Maintenance 1	FT	\$30,578	no
Public Works	Maintenance 1	FT	\$30,578	no
TOTAL			\$211,825	

Salary costs only. Does not include benefits.

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

REVENUES

	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2010-2011	2011-2012	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
TAXES							
000-3010 REAL ESTATE TAXES	1,905,498	1,844,081	1,856,860	1,855,108	1,790,109	1,790,109	1,790,109
000-3040 CIGARETTE TAX	45,444	54,386	49,700	47,830	44,000	44,000	44,000
000-3050 SALES TAX - GENERAL	2,472,912	2,635,630	2,635,181	2,730,410	2,635,181	2,661,533	2,661,533
000-3070 SALES TAX - TRANSPORTATION	1,236,457	1,317,815	1,317,590	1,365,205	1,317,590	1,330,776	1,330,776
000-3075 SALES TAX - PARKS	39,172	41,926	44,000	41,139	44,000	44,000	44,000
000-3100 GROSS RECEIPTS-CENTURY TEL	101,157	120,820	126,000	102,158	122,000	122,000	122,000
000-3110 GROSS RECEIPTS - CUIVRE RIVER	41,126	42,618	42,000	44,840	42,000	42,000	42,000
000-3120 GROSS RECEIPTS - LACLEDE	226,203	193,380	215,000	208,852	215,000	215,000	215,000
000-3130 GROSS RECEIPTS - AMERIGAS	660	190	0	0	0	0	0
000-3140 GROSS RECEIPTS - AMEREN	719	685	700	965	750	750	750
000-3145 GROSS RECEIPTS -SEMINOLE	356	180	0	(13)	0	0	0
000-3150 GROSS RECEIPTS - AT&T	135,130	130,455	130,000	93,265	130,000	130,000	130,000
000-3160 Gross Receipts - Verizon	58,438	57,939	57,500	56,763	57,500	57,500	57,500
000-3170 GROSS REC - US CELLULAR	12,587	11,792	11,500	9,210	11,500	11,500	11,500
000-3180 Gross Receipts - Sprint Nextel	74,813	81,848	82,000	82,125	82,000	82,000	82,000
000-3190 Gross Receipts - TMobile	80,601	22,235	22,000	20,513	21,000	21,000	21,000
000-3195 Gross Receipts - Miscellaneous	4,042	5,993	6,000	5,044	5,000	5,000	5,000
000-3200 FRANCHISE FEE - CUIVRE RIVER	679,032	663,067	670,000	665,863	670,000	670,000	670,000
000-3220 GROSS RECEIPTS - CHARTER	149,727	155,964	165,000	172,405	165,000	165,000	165,000
000-3221 GROSS RCPTS -CHARTER-FIBERLINK	27,375	28,920	27,000	21,429	27,000	27,000	27,000
000-3222 GROSS RECEIPTS- SOCKET TELECOM	1,521	1,589	1,600	1,315	1,300	1,300	1,300
TOTAL TAXES	7,292,969	7,411,512	7,459,631	7,524,424	7,380,930	7,420,468	7,420,468
LICENSES							
000-3300 MERCHANT LICENSES	68,613	84,560	74,235	104,150	77,110	79,110	79,110
000-3350 LIQUOR LICENSES	13,663	10,863	12,040	12,040	12,040	11,500	11,500
TOTAL LICENSES	82,275	95,423	86,275	116,190	89,150	90,610	90,610
GRANTS							
000-3413 GRANT-BULLETPROOF VEST PROGRAM	1,488	595	3,605	3,605	0	768	768
000-3418 LAW ENFORCEMENT GRANTS	1,820	22,077	(1,700)	(1,699)	0	0	0
000-3419 OTHER GRANTS	6,840	25,623	0	4,145	0	0	0
TOTAL GRANTS	10,148	48,296	1,905	6,051	0	768	768
INTERGOVERNMENTAL							
000-3450 ROAD & BRIDGE REBATE	366,903	362,948	385,000	381,056	380,000	380,000	380,000
000-3460 MISSOURI GAS & VEHICLE REBATE	382,952	464,569	482,513	528,583	482,000	482,000	482,000
TOTAL INTERGOVERNMENTAL	749,855	827,517	867,513	909,639	862,000	862,000	862,000
RECREATION							
000-3480 YOUTH BASEBALL REGISTRATION	53,580	73,353	52,242	71,911	59,580	70,000	70,000
000-3481 RECREATION PROGRAMS-ADULT	14,762	15,667	13,761	13,328	13,761	13,761	13,761
000-3482 RECREATION PROGRAMS-YOUTH	4,064	8,152	9,125	8,937	8,807	8,807	8,807
000-3483 ADULT LEAGUES	16,445	13,536	12,863	12,999	15,675	15,675	15,675
000-3485 SPORTS CAMPS	8,831	14,388	9,575	11,916	9,801	9,801	9,801

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

REVENUES

	(----- 2012-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
000-3486 CONCERT SPONSORSHIPS	3,750	1,000	2,000	2,500	1,500	1,500	1,500
000-3490 FIELD RENTAL/TOURNAMENT REVENU	34,292	35,805	28,522	40,720	28,000	30,000	30,000
000-3495 CONCESSION REVENUES	8,980	11,517	9,000	9,050	9,000	9,000	9,000
000-3496 TRIATHLON REVENUE	75,556	67,915	70,026	70,136	74,069	74,069	74,069
000-3497 DAY CAMP REVENUE	35,074	44,167	40,926	36,764	38,570	38,570	38,570
000-3498 SPECIAL EVENT REVENUE	1,245	3,189	5,331	4,945	5,664	5,664	5,664
000-3499 PAVILION RENTALS	10,775	7,992	7,477	12,038	7,477	7,477	7,477
TOTAL RECREATION	267,354	296,681	260,848	295,244	271,904	284,324	284,324
CONTRACTUAL SERVICES							
000-3500 MOWING FEES	8,015	15,497	14,000	15,810	14,000	11,000	11,000
000-3502 Dispatch Services	87,500	37,500	75,000	75,000	75,000	75,000	75,000
TOTAL CONTRACTUAL SERVICES	95,515	52,997	89,000	90,810	89,000	86,000	86,000
COMMUNITY DEVELOPMENT							
000-3625 BLVD PARK POND ASSESSMENT	3,597	3,715	3,800	3,811	3,800	3,800	3,800
000-3626 STONECREST POND ASSESSMENT	7,750	7,750	7,750	7,750	7,750	7,750	7,750
000-3630 PLATTING/REZONING/VARIANCE FEE	572	2,019	2,000	900	2,000	2,000	2,000
000-3640 BUILDING PERMITS	67,234	100,142	100,000	95,170	100,000	110,000	110,000
000-3650 PLAN REVIEW FEES	5,773	7,225	8,000	13,093	8,000	10,000	10,000
000-3655 OCCUPANCY PERMITS	1,200	650	1,000	250	1,000	1,000	1,000
000-3660 OTHER PERMITS	10,580	11,236	12,000	16,970	12,000	12,000	12,000
000-3680 INSPECTION FEES	8,919	31,844	40,000	14,837	40,000	40,000	40,000
000-3681 FIRE INSPECTION FEES	500	100	100	0	100	100	100
000-3682 OCCUPANCY INSPECTIONS	10,080	9,580	12,000	9,518	12,000	12,000	12,000
000-3690 POSTAGE - PUBLIC NOTICES	718	828	750	980	750	750	750
TOTAL COMMUNITY DEVELOPMENT	116,923	175,090	187,400	163,280	187,400	199,400	199,400
OTHER							
000-3800 COURT FINES	445,609	418,186	393,000	385,758	393,000	393,000	393,000
000-3801 PRISONER HOUSING RECOUPMENT	6,055	12,908	3,304	3,304	0	1,500	1,500
000-3803 ALCOHOL/DRUG COST REIMBURSEMEN	5,323	34,480	18,095	11,945	4,000	4,000	4,000
000-3805 LOCAL POLICE TRAINING FUNDS	16,150	15,692	4,000	561	4,000	10,000	10,000
000-3810 INSURANCE REPORTS	2,254	1,610	1,700	1,578	1,000	1,000	1,000
000-3812 ALARM FEES	1,425	50	800	800	700	700	700
000-3900 INTEREST INCOME	12,094	11,671	13,000	15,127	13,000	13,000	13,000
000-3905 ASSET SALE REVENUE	35,437	65,784	35,500	36,176	32,400	19,700	19,700
000-3910 CUIVRE RIVER CAPITAL CREDITS	1,168	1,445	1,394	1,394	1,400	1,400	1,400
000-3920 MISCELLANEOUS REVENUE	4,598	11,417	4,500	32,550	3,000	3,000	3,000
000-3921 INSURANCE REIMBURSEMENTS	22,216	13,961	0	9,859	0	0	0
000-3922 MOSQUITO SPRAYING REIMBURSEMEN	536	435	540	292	400	400	400
000-3955 LAND LEASE INCOME-PCS TOWERS	77,720	79,160	90,770	92,054	90,770	90,770	90,770
000-3970 LOAN PROCEEDS	155,609	83,388	231,655	231,655	140,000	100,000	100,000
TOTAL OTHER	786,195	750,187	798,259	823,052	683,670	638,470	638,470
TOTAL REVENUES	9,401,233	9,657,702	9,750,831	9,928,689	9,564,054	9,582,040	9,582,040

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

010-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

2-2013 -----) (----- 2013-2014 -----)

2010-2011 2011-2012 CURRENT Y-T-D DEPARTMENT CITY ADMIN. BOARD
 ACTUAL ACTUAL BUDGET ACTUAL REQUESTED RECOMMENDED APPROVED

PERSONNEL

010-4100 SALARIES-FULL TIME	258,101	313,228	319,424	318,440	319,424	318,216	318,216
010-4120 SALARIES-PART TIME	42,706	33,337	33,255	33,798	33,255	35,879	35,879
010-4130 SALARIES-ELECTED OFFICIALS	48,256	49,337	49,305	48,152	49,305	50,030	50,030
010-4170 SALARIES-OVERTIME	98	138	500	125	500	400	400
010-4200 MEDICAL INSURANCE	46,622	50,363	51,431	48,887	51,431	51,431	51,431
010-4201 Employee Contributions - Insur(	3,580)	(3,655)	(3,705)	(3,140)	(3,705)	(3,705)	(3,705)
010-4202 MEDICAL INS INCREASE-CITYWIDE	0	0	50,000	0	0	50,000	50,000
010-4240 SOCIAL SECURITY	24,918	29,106	30,790	29,337	30,790	30,954	30,954
010-4250 LAGERS	38,280	47,536	47,298	48,374	47,298	46,399	46,399
010-4251 SALARY ADJUSTMENT-CITYWIDE	0	0	0	0	0	105,507	105,507
010-4254 Retirement Sick Leave Contribu	0	0	0	100,000	0	0	0
010-4255 PTO Program	0	0	23,000	0	5,000	5,000	5,000
TOTAL PERSONNEL	455,400	519,389	601,298	623,971	533,298	690,111	690,111

PERSONNEL SUPPORT

010-4500 TRAINING/EDUCATION-ELECTED	955	1,524	1,850	810	1,850	1,850	1,850
010-4510 TRAINING/EDUCATION-STAFF	1,075	1,731	2,500	2,345	2,500	2,500	2,500
010-4520 MILEAGE-ELECTED	607	1,585	1,700	624	1,700	1,700	1,700
010-4530 MILEAGE-STAFF	684	963	2,500	1,621	2,500	2,000	2,000
010-4540 TRAVEL/CONFERENCE-ELECTED	868	2,791	2,500	1,267	2,500	2,500	2,500
010-4550 TRAVEL/CONFERENCE-STAFF	921	2,338	5,450	4,200	6,000	6,000	6,000
010-4600 DUES/SUBSCRIPTIONS	4,183	5,077	5,700	4,798	5,900	5,900	5,900
010-4650 UNIFORMS	0	0	500	480	500	500	500
TOTAL PERSONNEL SUPPORT	9,293	16,009	22,700	16,145	23,450	22,950	22,950

COMMODITIES

010-5110 OFFICE SUPPLIES	1,744	1,692	2,000	1,509	2,000	1,800	1,800
010-5120 PRINTING	306	444	600	563	600	600	600
010-5130 POSTAGE	1,262	899	850	1,286	850	850	850
010-5140 LEGAL NOTICES/ADVERTISING	2,643	1,814	3,000	1,404	3,000	2,800	2,800
010-5230 OTHER SUPPLIES	1,114	2,637	2,500	2,235	2,500	2,100	2,100
010-5233 MEETING SUPPLIES	189	151	700	15	700	500	500
TOTAL COMMODITIES	7,258	7,637	9,650	7,012	9,650	8,650	8,650

CONTRACTED SERVICES

010-6000 LEGAL-CITY ATTORNEY	179,696	188,779	203,242	168,766	180,000	175,000	175,000
010-6050 OTHER CONTRACTED SERVICES	18,770	22,534	56,825	15,011	17,365	17,365	17,365
010-6052 MOSQUITO CONTROL	967	942	4,000	1,087	4,000	4,000	4,000
010-6070 COURT REPORTING	0	0	300	0	300	300	300
010-6090 TAX ASSESSMENTS/ELECTIONS	15,166	13,529	26,000	8,199	45,000	45,000	45,000
010-6110 EDC CONTRIBUTION	15,000	15,000	15,000	15,000	15,000	15,000	15,000
010-6115 SCC Municipal League Contribut	0	0	1,500	375	1,500	500	500
010-6125 County Communication Maintenanc	0	0	0	0	0	0	0
010-6130 RENT/LEASE EQUIPMENT	298	321	400	251	400	400	400
010-6140 LIABILITY INSURANCE	1,485	1,485	1,500	1,485	1,500	1,500	1,500

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

020-COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

	2-2013 -----) (----- 2013-2014 -----)						
	2010-2011	2011-2012	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
020-4100 SALARIES-FULL TIME	370,087	381,082	391,445	389,246	391,445	386,345	386,345
020-4120 SALARIES-PART TIME	313	0	0	99	0	0	0
020-4170 SALARIES-OVERTIME	746	722	1,000	803	1,000	1,000	1,000
020-4190 Workers Comp Reimbursement	0	0	0	(1,424)	0	0	0
020-4200 MEDICAL INSURANCE	73,992	74,427	67,240	68,464	67,240	67,240	67,240
020-4201 Employee Contributions-Insur	(6,648)	(5,904)	(5,074)	(5,424)	(5,074)	(5,074)	(5,074)
020-4240 SOCIAL SECURITY	26,140	28,075	30,022	28,721	30,022	29,632	29,632
020-4250 LAGERS	47,859	51,204	50,278	52,750	50,278	48,805	48,805
TOTAL PERSONNEL	512,489	529,605	534,911	533,234	534,911	527,948	527,948
PERSONNEL SUPPORT							
020-4510 TRAINING/EDUCATION-STAFF	559	1,351	1,380	1,121	2,400	1,900	1,900
020-4530 MILEAGE-STAFF	926	209	600	916	600	600	600
020-4550 TRAVEL/CONFERENCE-STAFF	572	674	2,420	2,198	1,400	1,400	1,400
020-4600 DUES/SUBSCRIPTIONS	882	914	1,200	973	1,200	1,200	1,200
020-4650 UNIFORMS	658	714	900	588	900	900	900
TOTAL PERSONNEL SUPPORT	3,598	3,862	6,500	5,796	6,500	6,000	6,000
COMMODITIES							
020-5005 MOBILE TELEPHONE	2,950	3,067	3,200	3,399	3,200	3,200	3,200
020-5100 GAS/OIL/WASH VEHICLES	4,390	3,506	4,800	2,943	4,800	4,000	4,000
020-5110 OFFICE SUPPLIES	3,658	2,152	3,600	2,720	3,600	3,600	3,600
020-5120 PRINTING	902	1,373	1,400	934	1,400	1,400	1,400
020-5130 POSTAGE	2,195	1,534	2,200	2,308	2,200	2,200	2,200
020-5140 LEGAL NOTICES/ADVERTISING	5,890	2,893	4,800	4,790	4,800	5,500	5,500
020-5200 PHOTO SUPPLIES	179	0	300	0	300	300	300
020-5230 OTHER SUPPLIES	705	(244)	1,000	501	1,000	900	900
020-5233 MEETING SUPPLIES	144	0	250	0	250	250	250
020-5235 SAFETY/MEDICAL SUPPLIES	39	0	0	0	0	0	0
020-5236 GREEN COMMITTEE SUPPLIES	0	0	1,500	1,004	1,500	0	0
020-5240 SMALL TOOLS	0	0	200	0	200	200	200
TOTAL COMMODITIES	21,051	14,281	23,250	18,599	23,250	21,550	21,550
CONTRACTED SERVICES							
020-6053 GIS SERVICES	400	0	400	0	400	400	400
020-6060 PLANNING/ENGINEERING CONSULTAN	25	0	0	0	0	0	0
020-6080 RECORDING FEES	420	110	600	37	600	600	600
020-6130 RENT/LEASE EQUIPMENT	291	319	360	229	360	360	360
020-6160 MOWING	7,630	15,539	14,000	7,207	14,000	11,000	11,000
TOTAL CONTRACTED SERVICES	8,766	15,969	15,360	7,473	15,360	12,360	12,360

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

030-POLICE

DEPARTMENTAL EXPENDITURES

	2-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
030-4100 SALARIES-FULL TIME	1,875,720	1,966,815	1,988,703	1,977,519	1,988,703	1,958,191	1,958,191
030-4120 SALARIES-PART TIME	21,851	14,672	18,216	16,016	28,216	20,000	20,000
030-4170 SALARIES-OVERTIME	20,805	25,049	20,000	24,014	30,000	25,000	25,000
030-4180 SALARIES-HOLIDAYS	12,666	12,446	18,428	14,758	32,000	20,614	20,614
030-4185 OVERTIME REIMBURSED	(1,231)	(3,985)	0	(9,149)	0	0	0
030-4190 Workers Comp Reimbursement	0	(4,410)	0	(1,386)	0	0	0
030-4200 MEDICAL INSURANCE	496,948	540,776	560,204	551,082	560,204	560,204	560,204
030-4201 Employee Contributions-Insur	(68,819)	(80,953)	(84,397)	(82,463)	(84,397)	(84,397)	(84,397)
030-4240 SOCIAL SECURITY	136,580	147,462	156,469	147,932	159,037	153,185	153,185
030-4250 LAGERS	233,221	262,270	259,703	267,907	264,330	271,676	271,676
030-4252 PERSONNEL REQUESTED	0	0	0	0	263,378	0	0
030-4254 Retirement Sick Pay	3,677	9,890	0	4,523	0	0	0
TOTAL PERSONNEL	2,731,419	2,890,031	2,937,326	2,910,752	3,241,471	2,924,473	2,924,473
PERSONNEL SUPPORT							
030-4510 TRAINING/EDUCATION-STAFF	15,923	14,607	16,000	14,518	18,000	18,000	18,000
030-4530 MILEAGE-STAFF	253	323	500	387	500	500	500
030-4550 TRAVEL/CONFERENCE-STAFF	2,708	4,774	3,166	2,513	3,166	3,166	3,166
030-4600 DUES/SUBSCRIPTIONS	2,697	2,136	3,310	3,175	4,310	4,310	4,310
030-4650 UNIFORM/CLOTHING	15,033	11,088	13,190	13,340	13,190	14,730	14,730
TOTAL PERSONNEL SUPPORT	36,614	32,928	36,166	33,934	39,166	40,706	40,706
COMMODITIES							
030-5005 MOBILE TELEPHONE	8,332	8,983	12,610	9,426	13,960	12,610	12,610
030-5040 UTILITIES - ELECTRIC	223	224	450	222	450	450	450
030-5100 GAS/OIL/WASH VEHICLES	74,444	79,871	84,000	78,929	84,000	79,000	79,000
030-5110 OFFICE SUPPLIES	11,642	15,982	13,594	13,044	13,000	13,000	13,000
030-5115 SOFTWARE SUPPLIES	0	847	300	0	300	300	300
030-5118 TRAINING MANUALS/VIDEOS	160	82	200	83	200	200	200
030-5120 PRINTING	1,412	1,998	2,060	2,029	2,100	2,100	2,100
030-5130 POSTAGE	1,397	1,213	1,550	1,260	1,550	1,550	1,550
030-5140 LEGAL NOTICES/ADVERTISING	1,017	1,135	1,540	1,540	2,500	2,000	2,000
030-5170 HARDWARE/PAINT SUPPLIES	0	0	300	13	300	300	300
030-5180 LUMBER SUPPLIES	0	0	200	155	200	200	200
030-5190 CLEANING SUPPLIES	195	304	400	312	400	400	400
030-5200 PHOTO SUPPLIES	0	2,277	200	0	200	200	200
030-5210 AMMUNITION	4,892	3,317	6,000	4,353	7,200	7,200	7,200
030-5220 CRIME SCENE SUPPLIES	1,615	5,828	2,000	1,938	2,500	2,500	2,500
030-5225 EVIDENCE SUPPLIES	564	450	700	688	1,700	1,700	1,700
030-5233 MEETING SUPPLIES	598	383	900	541	900	900	900
030-5235 SAFETY/MEDICAL SUPPLIES	970	1,422	3,337	2,870	3,787	3,787	3,787
030-5240 SMALL TOOLS	18	38	350	340	350	1,828	1,828
030-5245 WEAPONS	4,485	6,640	3,314	2,864	5,066	6,608	6,608
030-5246 RADIOS	1,449	656	1,500	23	1,500	1,500	1,500
TOTAL COMMODITIES	113,412	131,650	135,505	120,630	142,163	138,333	138,333

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
050-4100 SALARIES-FULL TIME	689,768	728,036	736,952	727,368	736,952	733,480	733,480
050-4150 SALARIES-SEASONAL	0	18	0	0	0	0	0
050-4170 SALARIES-OVERTIME	16,503	1,426	8,880	7,794	15,000	15,000	15,000
050-4190 Worker's Comp Reimbursement	(169)	(7,566)	0	0	0	0	0
050-4200 MEDICAL INSURANCE	194,787	214,374	229,744	239,693	229,744	229,744	229,744
050-4201 Employee Contributions-Insur	(27,048)	(33,051)	(35,560)	(33,763)	(35,560)	(35,560)	(35,560)
050-4220 UNEMPLOYMENT INSURANCE	2,776	0	9,120	6,400	4,000	4,000	4,000
050-4240 SOCIAL SECURITY	48,821	52,388	57,830	52,151	57,830	57,259	57,259
050-4250 LAGERS	88,422	94,696	96,847	89,863	96,847	94,308	94,308
050-4252 PERSONNEL REQUESTED	0	0	0	0	109,813	0	0
TOTAL PERSONNEL	1,013,860	1,050,321	1,103,813	1,089,505	1,214,626	1,098,231	1,098,231
PERSONNEL SUPPORT							
050-4510 TRAINING/EDUCATION-STAFF	2,980	1,915	3,200	2,384	3,000	3,000	3,000
050-4530 MILEAGE-STAFF	475	461	600	289	1,200	1,200	1,200
050-4550 TRAVEL/CONFERENCE-STAFF	1,554	1,269	2,200	1,653	2,200	2,200	2,200
050-4600 DUES/SUBSCRIPTIONS	504	1,411	1,000	499	1,000	1,000	1,000
050-4650 UNIFORM/CLOTHING	2,822	2,313	3,000	3,093	3,000	3,000	3,000
TOTAL PERSONNEL SUPPORT	8,336	7,370	10,000	7,918	10,400	10,400	10,400
COMMODITIES							
050-5005 MOBILE PHONE	6,064	5,354	7,000	6,597	7,500	7,500	7,500
050-5010 STREET LIGHTS	211,961	212,526	220,400	199,840	220,400	220,400	220,400
050-5030 UTILITIES-GAS	4,139	1,612	4,000	3,056	4,000	4,000	4,000
050-5040 UTILITIES-ELECTRIC	7,028	6,856	7,500	6,810	7,500	7,500	7,500
050-5050 UTILITIES-WATER	608	623	900	811	900	900	900
050-5060 UTILITIES-SEWER	332	298	400	325	250	250	250
050-5100 GAS/OIL/WASH VEHICLES	43,355	39,093	45,900	42,562	46,000	46,000	46,000
050-5110 OFFICE SUPPLIES	2,576	2,640	2,900	3,028	3,000	3,000	3,000
050-5118 TRAINING MANUALS/VIDEOS	0	227	500	266	500	500	500
050-5120 PRINTING	155	102	800	212	800	800	800
050-5130 POSTAGE	309	148	500	143	500	500	500
050-5140 LEGAL NOTICES/ADVERTISING	2,273	1,908	3,000	1,955	3,000	3,000	3,000
050-5150 LANDSCAPE SUPPLIES	962	841	1,000	913	1,000	1,000	1,000
050-5170 HARDWARE/PAINT SUPPLIES	272	581	700	137	500	500	500
050-5180 LUMBER SUPPLIES	119	77	700	57	500	500	500
050-5190 CLEANING SUPPLIES	305	269	500	433	500	500	500
050-5200 PHOTO SUPPLIES	332	0	500	0	500	500	500
050-5230 OTHER SUPPLIES	2,599	1,916	2,100	1,701	2,100	2,100	2,100
050-5235 SAFETY/MEDICAL SUPPLIES	790	1,015	1,200	476	900	900	900
050-5240 SMALL TOOLS	3,746	3,150	3,000	2,673	3,000	3,000	3,000
050-5250 SNOW/ICE CONTROL SUPPLIES	94,698	28,760	44,500	37,087	60,000	55,000	55,000
050-5260 TRAFFIC SIGNS	2,888	3,152	3,000	2,755	3,000	3,000	3,000
050-5261 GENERAL SIGNS	14,976	13,841	15,000	14,952	16,000	16,000	16,000
050-5280 STREET REPAIR MATERIALS	80,060	77,682	95,000	95,041	90,000	85,000	85,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

			2-2013 -----) (----- 2013-2014 -----)				
	2010-2011	2011-2012	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
060-4100 SALARIES-FULL TIME	343,295	361,125	365,071	341,774	365,071	349,804	349,804
060-4120 SALARIES-PART TIME	15,424	16,200	10,013	10,096	9,716	9,716	9,716
060-4150 SALARIES-SEASONAL	53,854	70,163	81,146	70,937	79,381	79,381	79,381
060-4151 SALARIES - DAY CAMP	19,542	24,337	23,128	22,060	21,025	21,025	21,025
060-4170 SALARIES-OVERTIME	6,692	6,700	6,903	4,334	6,903	6,903	6,903
060-4200 MEDICAL INSURANCE	97,064	92,106	91,445	79,723	91,445	91,445	91,445
060-4201 Employee Contributions-Insur (	11,273) (	10,744) (	12,056) (	10,861) (	12,056) (	12,056) (	12,056) (
060-4220 UNEMPLOYMENT INSURANCE	0	30	0	0	0	0	0
060-4240 SOCIAL SECURITY	31,248	36,025	37,199	33,204	37,199	35,712	35,712
060-4250 LAGERS	43,142	47,909	47,654	46,511	47,654	44,945	44,945
060-4252 PERSONNEL REQUESTED	0	0	0	0	0	0	0
060-4254 Retirement sick leave payments	0	10,150	0	0	0	0	0
TOTAL PERSONNEL	598,991	654,000	650,503	597,777	646,338	626,875	626,875
PERSONNEL SUPPORT							
060-4510 TRAINING/EDUCATION-STAFF	345	160	550	272	700	700	700
060-4530 MILEAGE-STAFF	12	0	50	0	50	50	50
060-4550 TRAVEL/CONFERENCE-STAFF	189	327	1,080	0	510	510	510
060-4600 DUES/SUBSCRIPTIONS	718	425	510	275	585	585	585
060-4650 UNIFORM/CLOTHING	657	920	1,310	837	1,560	1,560	1,560
TOTAL PERSONNEL SUPPORT	1,920	1,833	3,500	1,385	3,405	3,405	3,405
COMMODITIES							
060-5005 MOBILE TELEPHONE	1,546	1,465	2,300	1,259	1,793	1,793	1,793
060-5010 STREET LIGHTS	3,491	3,438	5,515	3,405	5,320	5,000	5,000
060-5020 BALLFIELD LIGHTS	4,769	6,227	7,101	4,769	7,040	7,040	7,040
060-5030 UTILITIES-GAS	1,293	1,050	1,632	796	1,710	1,710	1,710
060-5040 UTILITIES-ELECTRIC	22,604	22,934	21,348	22,662	21,348	21,348	21,348
060-5050 UTILITIES-WATER	16,121	21,844	20,038	21,781	21,473	21,473	21,473
060-5060 UTILITIES-SEWER	1,189	2,233	2,500	2,805	3,606	3,606	3,606
060-5100 GAS/OIL/WASH VEHICLES	12,412	16,467	21,414	15,800	20,311	17,311	17,311
060-5110 OFFICE SUPPLIES	3,469	2,309	3,813	2,012	3,797	2,797	2,797
060-5120 PRINTING	287	58	400	306	400	400	400
060-5130 POSTAGE	651	713	800	748	800	800	800
060-5140 LEGAL NOTICES/ADVERTISING	233	80	747	746	1,500	1,200	1,200
060-5150 LANDSCAPE SUPPLIES	5,982	11,759	10,384	9,767	14,843	12,843	12,843
060-5160 BALLFIELD SUPPLIES	12,903	12,005	13,492	11,202	15,559	15,559	15,559
060-5170 HARDWARE/PAINT SUPPLIES	937	518	1,501	339	1,335	1,000	1,000
060-5180 LUMBER SUPPLIES	2,322	981	1,460	147	2,080	2,080	2,080
060-5190 CLEANING SUPPLIES	2,335	2,789	2,484	2,103	2,451	2,451	2,451
060-5230 OTHER SUPPLIES	2,286	2,426	8,089	4,613	7,765	6,000	6,000
060-5235 SAFETY/MEDICAL SUPPLIES	515	423	880	190	774	774	774
060-5236 Park/Tree Board Supplies	0	0	3,000	1,112	0	0	0
060-5240 TOOLS & EQUIPMENT	1,758	1,873	2,263	2,235	2,226	2,226	2,226
060-5261 GENERAL SIGNS	152	1,030	2,880	813	725	725	725
TOTAL COMMODITIES	97,254	112,622	134,041	109,610	136,856	128,136	128,136

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

			2-2013 -----) (----- 2013-2014 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	956,200	800,000	695,069	695,069	0	383,189	383,189
TOTAL CONTINGENCY	956,200	800,000	695,069	695,069	0	383,189	383,189
TOTAL 095-TRANSFERS	956,200	800,000	695,069	695,069	0	383,189	383,189
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,456,456	9,558,599	10,122,535	9,687,956	9,696,595	9,582,040	9,582,040
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(55,223)	99,103	(371,705)	240,733	(132,541)	(0)	(0)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

201-DEBT SERVICE

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	2-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0	0	0
TOTAL 095-TRANSFERS	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,238,913	1,280,158	1,418,283	1,418,283	1,494,083	1,494,083	1,494,083
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	42,432	25,454	(103,326)	(104,006)	(224,501)	(224,501)	(224,501)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

301-2006 Bond Project Fund

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			2-2013 -----) (----- 2013-2014 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CAPITAL BUDGET							
050-9210 PCC STREET REPAIR	150,000	0	0	0	0	0	0
050-9212 LSL BLVD-ASPHALT	0	0	0	0	0	0	0
050-9213 LSL BLVD-CONCRETE	0	0	0	0	0	0	0
050-9215 FOX HOUND STORMWATER	0	0	0	0	0	0	0
050-9217 LSL BLVD S. OF 40 OVERLAY	0	0	0	0	0	0	0
050-9218 BAY OAKS/RIDGE OAK COURT	17,052	0	25,000	15,849	0	0	0
050-9219 FREYMUTH LANE CULVERT	0	0	75,000	0	0	0	0
050-9220 Freymuth Design	51,466	44,526	0	1,839	0	0	0
050-9221 Freymuth Property Acquisition	93,705	50,714	0	0	0	0	0
050-9222 Freymuth Construction	0	37,712	2,340,288	2,321,115	0	0	0
050-9223 Normandy Stormwater	(1,480)	19,609	0	0	0	0	0
050-9225 HAWK RIDGE TRAIL OVERLAY	0	0	0	0	0	0	0
050-9226 COGNAC DRIVE	223,928	40,453	0	0	0	0	0
050-9227 FOX HOUND STORMWATER	0	0	0	0	0	0	0
050-9229 ASPHALT OVERLAY	180,964	42,703	0	0	0	0	0
050-9230 Lakeview/Blue Cove Prop Acquis	0	0	60,000	5,717	200,000	0	0
050-9231 Oak Terrace Design	0	0	50,000	0	0	0	0
050-9232 Harborview Dr Construction	0	0	300,000	231,403	0	0	0
050-9233 12 Marche	0	0	100,000	0	0	0	0
050-9234 Lakeview/Blue Cove Constructio	0	0	0	0	0	200,000	200,000
050-9700 PUBLIC WORKS FACILITY	13,655	1,873	0	0	0	0	0
050-9708 LAKEVIEW STORMWATER	0	0	0	400	0	0	0
050-9709 NICOLE COURT	0	0	0	0	0	0	0
050-9711 DAUPHINE/COGNAC	0	0	0	0	0	0	0
TOTAL CAPITAL BUDGET	729,289	237,589	2,950,288	2,576,323	200,000	200,000	200,000
TOTAL 050-PUBLIC WORKS	729,289	237,589	2,950,288	2,576,323	200,000	200,000	200,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

301-2006 Bond Project Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	2-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	0	(17,693)	(7,103)	(7,103)	0	0	0
TOTAL CONTINGENCY	0	(17,693)	(7,103)	(7,103)	0	0	0
TOTAL 095-TRANSFERS	0	(17,693)	(7,103)	(7,103)	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	729,289	219,896	2,943,185	2,569,220	200,000	200,000	200,000
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(606,165)	(82,252)	(797,468)	(2,498,392)	(200,000)	(200,000)	(200,000)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

401-WATER LINE INSURANCE FUND

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	2-2013 -----) (----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0	0	0
TOTAL 095-TRANSFERS	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	40,278	0	0	0
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	59,532	19,308	59,532	59,532	59,532
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

601-Capital Projects Fund

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

2-2013 -----) (----- 2013-2014 -----)

	2010-2011	2011-2012	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED

CAPITAL BUDGET

060-9230 PARK DEVELOPMENT	207	(1,676)	20,000	523	16,724	16,724	16,724
---------------------------	-----	----------	--------	-----	--------	--------	--------

060-9231 VETERANS COMMITTEE EXPENSES	761	0	400	315	0	0	0
--------------------------------------	-----	---	-----	-----	---	---	---

TOTAL CAPITAL BUDGET	968	(1,676)	20,400	838	16,724	16,724	16,724
----------------------	-----	----------	--------	-----	--------	--------	--------

TOTAL 060-PARK & RECREATION	968	(1,676)	20,400	838	16,724	16,724	16,724
-----------------------------	-----	----------	--------	-----	--------	--------	--------

=====

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

601-Capital Projects Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

			2-2013 -----) (----- 2013-2014 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9997 DISTRIBUTE FUND BAL	881,956	0	0	0	0	0	0
095-9998 TRANSFER TO (FROM) OTHER FUNDS	(956,200)	(782,307)	(687,966)	(687,966)	0	(383,189)	(383,189)
TOTAL CONTINGENCY	(74,244)	(782,307)	(687,966)	(687,966)	0	(383,189)	(383,189)
TOTAL 095-TRANSFERS	(74,244)	(782,307)	(687,966)	(687,966)	0	(383,189)	(383,189)
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	302,042	(105,121)	615,285	351,422	1,574,614	1,004,675	1,004,675
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(276,875)	306,704	26,960	(272,751)	(1,147,872)	(741,199)	(741,199)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2013

995-Govt Wide Statements

Consolidated departments

DEPARTMENTAL EXPENDITURES

	2010-2011	2011-2012	2-2013	2013-2014			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
096-4010 Amortization of Bond Issuance	15,646	0	0	0	0	0	0
096-4011 Amortization of Bond Premium	(13,027)	0	0	0	0	0	0
096-4050 Sales tax paid to TDD	(327,413)	0	0	0	0	0	0
096-4100 Administrative Salaries	567	0	0	0	0	0	0
096-4200 Finance Salaries	1,298	0	0	0	0	0	0
TOTAL PERSONNEL	(322,929)	0	0	0	0	0	0
PERSONNEL SUPPORT							
096-4300 Community Development Salaries	(545)	0	0	0	0	0	0
096-4400 Police Salaries	(4,216)	0	0	0	0	0	0
096-4500 Court Salaries	255	0	0	0	0	0	0
096-4600 Public Works Salaries	7,252	0	0	0	0	0	0
096-4700 Park Salaries	2,473	0	0	0	0	0	0
096-4800 Facilities Maintenance Salaries	178	0	0	0	0	0	0
TOTAL PERSONNEL SUPPORT	5,397	0	0	0	0	0	0
COMMODITIES							
096-5103 Capitalized Expenses	(403,140)	0	0	0	0	0	0
096-5203 Remove Principal Payments	(270,565)	0	0	0	0	0	0
TOTAL COMMODITIES	(673,705)	0	0	0	0	0	0
OTHER							
096-8000 Capitalized Capital Outlays	(190,340)	0	0	0	0	0	0
096-8005 Contributed Capital	(322,960)	0	0	0	0	0	0
096-8010 Gain/Loss on Disposal	0	0	0	0	0	0	0
096-8011 Gain on Bond Refunding	0	0	0	0	0	0	0
096-8110 Depreciation Exp-Administratio	154,131	0	0	0	0	0	0
096-8115 Deprec Exp-Finance	2,477	0	0	0	0	0	0
096-8120 Deprec Exp-Community Dev	17,618	0	0	0	0	0	0
096-8130 Deprec Exp-Police	92,728	0	0	0	0	0	0
096-8140 Deprec Exp - Court	342	0	0	0	0	0	0
096-8150 Deprec Exp-Public Works	2,016,960	0	0	0	0	0	0
096-8160 Deprec Exp-Parks	196,351	0	0	0	0	0	0
096-8180 Deprec Exp-Facilities Maintena	499	0	0	0	0	0	0
096-8500 Debt Principal Payments	(685,000)	0	0	0	0	0	0
096-8550 Proceeds from Debt Issuance	0	0	0	0	0	0	0
096-8560 Interest Accrual	(21,172)	0	0	0	0	0	0
096-8600 Miscellaneous Revenue	155,609	0	0	0	0	0	0
TOTAL OTHER	1,417,243	0	0	0	0	0	0
TOTAL Consolidated departments	426,006	0	0	0	0	0	0
=====							
TOTAL EXPENDITURES	426,006	0	0	0	0	0	0
=====							
EXCESS OF REVENUES OVER							
(UNDER) EXPENDITURES	(461,443)	0	0	0	0	0	0
=====							