

City of Lake Saint Louis, Missouri

ANNUAL BUDGET

FISCAL YEAR 2016/2017



**Boulevard 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.....	10
III.	MAJOR BUDGET POLICIES	
	Fund Reserve Level.....	11
	Pay Structure.....	11
	Annual Salary Adjustments	12
	Capital Asset Expenditure.....	12
	Revenue Policy.....	12
	Debt Management	12
	Capital Improvement Projects.....	13
	Cash and Investment Policy	13
	Balanced Budget Defined	14
	Bases of Budgeting.....	14
IV.	ORGANIZATION CHART	
	Organization Chart.....	15
V.	BUDGET	
	Combined Statement Revenues, Expense, Change in Balance ..	16
	Budgeted Revenue by Source	17
	Revenue Summary by Fund.....	18
	Budgeted Expenditure by Source	19
	Appropriations Summary by Fund	20
	Personnel Requirements.....	21
	General Fund Combined Statement Revenues/Expenditures....	22
	General Fund Revenue by Source	23
	General Fund Appropriations Summary.....	24
	General Fund Capital Asset Purchase Recommendation.....	25
	Administrative Department Appropriations	26
	Information Technology Department Appropriations	27
	Finance Department Appropriations	28
	Community Development Department Appropriations	29
	Police Department Appropriations.....	30
	Court Department Appropriations.....	31
	Public Works Department Appropriations	32
	Parks Department Appropriations.....	33
	Property Management Department Appropriations	34
	New Personnel Requests	35
	Line Item Budget Begins	36



June 20, 2016

Honorable Mayor and Board of Aldermen

We are pleased to present the Fiscal Year 2016/2017 Budget Recommendations for your consideration.

Economic Outlook

Lake Saint Louis' economy continues to increase pace from prior years. The Missouri Department of Revenue data listed the City's taxable sales increasing 9.2% from the prior year to \$301,209,631. The growth in sales is reflected in the City's revenue. Excluding grants received, the revenue increased 10.6% from fiscal year 2013/14 to fiscal year 2014/15. A total of \$12,472,875 was collected.

The opening of Missouri Route 364 to the intersection of I-64/40 has created a lot of interest on the west side of the interchange. New construction will continue to take place in that section of town.

Housing experienced good growth. New single family construction increased from 84 units in 2014 to 123 units in 2015. Multi-family units built was unchanged from 57 in 2014 to 58 in 2015. The City annexed over one hundred acres into the community this year that will be a 285 lot development called Wyndstone.

Many people think of Lake Saint Louis as a roof-top community without much business activity. There are, however, a number of large employers. St. Joseph Hospital West employs 939 people and that number will increase significantly next year when their expansion is complete. Beds will grow from 122 to 206 nearly doubling the size of the facility. NISC employs 446 people with many of those jobs being code writers. MTM has nearly 400 employees while the four largest retailers in town employ 711 people.

Lake Saint Louis is fortunate to have three (3) major highways bisect the community providing easy access to the metropolitan area.

General Fund Revenue Assumptions

The City's General Fund contains a variety of revenue sources; however, three sources comprise 79% 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 \$0.5764 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 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 2016 is \$327,401,713. The City's general fund levy is \$0.5764 with anticipated total revenue including occupancy taxes, state assessed taxes and institutional taxes of \$1,893,481.

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	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16	FY6/30/17
Amount	\$3,184,456	\$3,148,316	\$3,170,817	\$3,187,848	\$3,237,659	\$3,347,693	\$3,433,770
% Increase	2.2	-1.1	0.7	0.5	1.6	3.4	2.6

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 16/17 from sales tax are estimated at \$5,020,782. This amounts to a per capita distribution of \$338. Eliminating a one-time 15/16 distribution, sales tax is projected to continue to experience steady growth (about 4%) over the prior fiscal year.

The historical trend for sales tax is shown below.

Year	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16	FY6/30/17*
Amount	\$3,709,369	\$3,953,445	\$4,095,615	\$4,290,454	\$4,523,270	\$4,820,782	\$5,020,782
% Increase	11.9	6.6	3.6	4.8	5.4	6.6	4.1

*Not including approximately \$200,000 in court settlement for sales tax due but not received in prior years.

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 downward trend from 2011 to 2017 reflects a trend of warmer winters, decreased telephone land line usage, as well as taxes no longer being collected on services related to internet usage.

The historical revenue trend for utility tax is shown below.

Year	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16	FY6/30/17
Amount	\$1,593,487	\$1,517,675	\$1,491,504	\$1,579,051	\$1,562,673	\$1,486,400	\$1,469,400
% Increase	4.6	-4.8	-1.7	5.9	-1.0	-4.9	-1.1

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 2016/2017 from the motor fuel and motor vehicles sales tax are estimated at \$563,000, which is unchanged from the prior year budget.

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 \$388,000 budgeted to be received in the prior fiscal year.

The historical trend for intergovernmental taxes is shown below.

Year	FY6/30/11	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16	FY6/30/17
Amount	\$749,855	\$827,517	\$909,639	\$897,505	\$946,471	\$951,033	\$951,033
% Increase	-5.0	10.4	9.9	-1.3	5.5	0.5	0.0

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 2016/17 proposed budget increase of 3% - comprised of .8% COLA and a maximum of 2.2% merit increases. Rates for health insurance benefits and rates of employee contributions for coverages are budgeted to increase 4.5%. Contribution rates for LAGERS retirement system are budgeted to decrease from 10.0/10.8% to 8.8/9.6% for general/police employees. 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 Community Development department and minor decreases in the Public Works, Police and Parks 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 2016/17 budget: an Assistant Public Works Director. There are two additional part time positions proposed: a Building Inspector I and a Communications Officer. Parks eliminated two seasonal positions (a seasonal horticulturist and a seasonal maintenance worker) and added one permanent part time maintenance worker. The Parks personnel change had no budget impact and will alleviate short staffing issues during early spring and fall as well as provide another employee for snow plowing.

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

Year	FY6/30/12	FY6/30/13	FY6/30/14	FY6/30/15	FY6/30/16	FY6/30/17
Amount	87.0	87.0	88.8	89.8	91.2	93.2
% Increase	.6	0.0	2.1	1.1	1.6	2.2

New Programs

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

The mayor and board of aldermen set a goal for last fiscal year to complete a city-wide comprehensive plan. Funds were budgeted to engage a consultant to work with members of the community and the City to develop a shared vision for Lake Saint Louis looking out approximately twenty (20) years. The \$60,000 budgeted for this service in 15/16 will be encumbered for use in 16/17 with an additional \$30,000 added in the 16/17 budget for a total project budget of \$90,000.

The passage of Senate Bill 5 changing the ways municipal courts operate continues to reduce city revenue. This budget anticipates a loss in revenue of approximately \$68,000. 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 two and eight tenths of a percent (2.8%) 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 \$468,876 or 4.4% of its total budget to the Capital Project Fund. Capital expenditures of \$3,029,580 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 \$340,477 or 3.3% of its total budget (not including the \$447,876 net transfers) 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. In the past, large equipment and vehicles were often purchased through capital leases. That practice is discontinued with the 2016/17 budget because of increasing available fund balance. Elimination of capital leases also eliminates associated interest expense as well as costs of lease administration. 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 2016/17 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 16/17 revenues are expected to remain approximately unchanged from the 2015/16 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 street and storm water construction projects. \$1,551,730 is expected to be received from this sales tax in 16/17 which is unchanged from 2016/17.

Fund Highlights

General Fund

The General Fund is the main operating fund of the City representing 68.7% of all expenditures in the 2016/17 budget. Fiscal year 2016/17 General Fund expenditures are expected to decrease from the previous budget by approximately \$200,000 (1.9%). Changes in expenditures of note are:

• Citywide salary adjustment	\$173,000
• New personnel	127,000
• Medical insurance coverage election changes	-40,000
• Comprehensive plan	-30,000
• Software support	-16,000
• Computer system purchases	-30,000
• Planning/engineering consultant	-19,000
• Retirements/Replacements	-74,000
• Vehicle and large equipment purchases	-92,000
• Capital lease payments	-65,000
• LAGERS rate reduction	-71,000
• Snow/Ice supplies	-46,000
• SLAIT insurance rate increase	26,000
• Police contracted services	20,000
• Police overtime	-19,000
• Public Works commodities	-10,000
• City attorney	-20,000

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 2016. An unchanged debt service levy is estimated to result in a \$62,000 increase in Debt Service Fund balance. Scheduled debt service payments will decrease approximately \$3,300 from 15/16.

Sewer Line and Water Line Insurance Funds

A new fund was created in 15/16 for the sewer line insurance program approved by Lake Saint Louis voters. The sewer line insurance program is similar to the water line insurance program previously approved by voters and currently in its fourth year of operations. Approximately \$147,000 of sewer line insurance revenue is expected to be generated in 16/17 with anticipated expenditures budgeted at the same amount. Total 16/17 budgeted expenditures include \$14,500 to be transferred to the General Fund along with \$6,500 from the Water Line Insurance Fund to partially fund the new Assistant Public Works Director position. The remaining balance of both funds will be placed in fund reserves and it is anticipated that the amount charged to residents for these services may be reduced in future years due to the available fund reserve.

Capital Project Fund

The General Fund transfers money into the Capital Project Fund to construct or maintain infrastructure assets. Projects are also supported by the capital sales tax. For 2016/17 \$651,000 is budgeted for asphalt overlays and \$700,000 for concrete slab replacement. Other projects include: Deloire/Ridgeway Overlay - \$260,000, Hawk Ridge Trail and Highway N - \$92,500, Shoppes at Hawk Ridge pavement - \$40,000, Antoinette Terrace - \$75,000, 24 Picardy Stormwater - \$100,000, Boulevard culvert lining - \$32,000, Yard Drive right of way - \$10,000, Orf Road cemetery - \$31,053, miscellaneous stormwater projects - \$117,321, uptown sidewalk/streetscape - \$218,224, hospital connector sidewalk - \$123,281, Lake Saint Louis Boulevard Phase 1 design - \$120,000. The Deloire/Ridgeway project will be partially funded by a federal grant - \$208,000 while the Lake Saint Louis Boulevard design project will be supported by \$117,020 of federal and county grant revenue.

Parks projects in the Capital Project Fund are supported by the capital sales tax and include: Zachary's Playground floor replacement - \$225,000, Boulevard Park pavilion

roof replacement - \$50,000, the Interstate 64 rock wall monument sign - \$45,000 and Boulevard Park sidewalk repairs - \$25,000.

That concludes the “executive summary” of the FY 2016/17 Budget. If you have any questions or would like additional information, please let us know.

Sincerely,

Handwritten signature of Paul D. Markworth in black ink.

Paul D. Markworth
City Administrator

Handwritten signature of Renee M. Roettger in black ink.

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



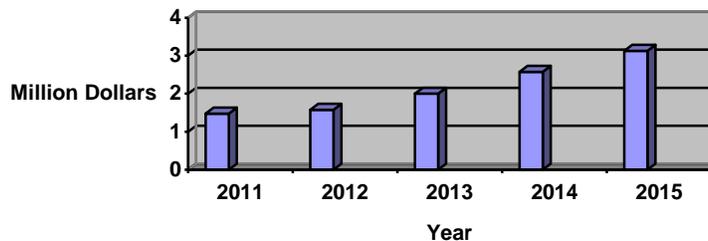
MAJOR BUDGET POLICIES

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 2016/17 meets that goal with a 28.3% or \$3,029,866 unbudgeted fund balance as of June 30, 2017.

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 that took effect in fiscal year 2014/15, the 2015/16 audit is not expected to be completed until sometime after November 2016. When all accruals are completed, the total of actual unspent budgeted amounts and the amounts by which actual revenue exceeded budgeted revenue becomes 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, 2016 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 2016/17 budget proposes a .8% cost of living increase as well as a maximum 2.2% merit adjustment. The 2016/17 pay scales will be increased .8% 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

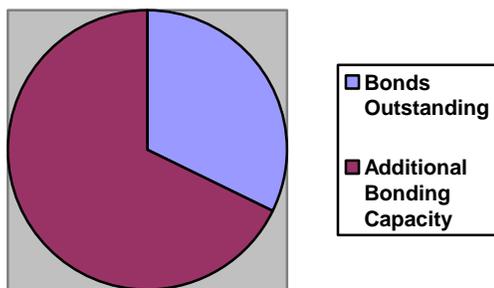
The City attempts to maintain a diversified revenue system to shelter it from short run fluctuations in any one revenue source. The City considers statutory limits, market rates, and charges levied by other public organizations for similar services in establishing rates, fees and charges. The City attempts 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 2016 assessed valuation of \$327,401,713, the City's legal debt limit is \$32,740,171.

The City has \$10,545,000 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 \$22,195,171.



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.

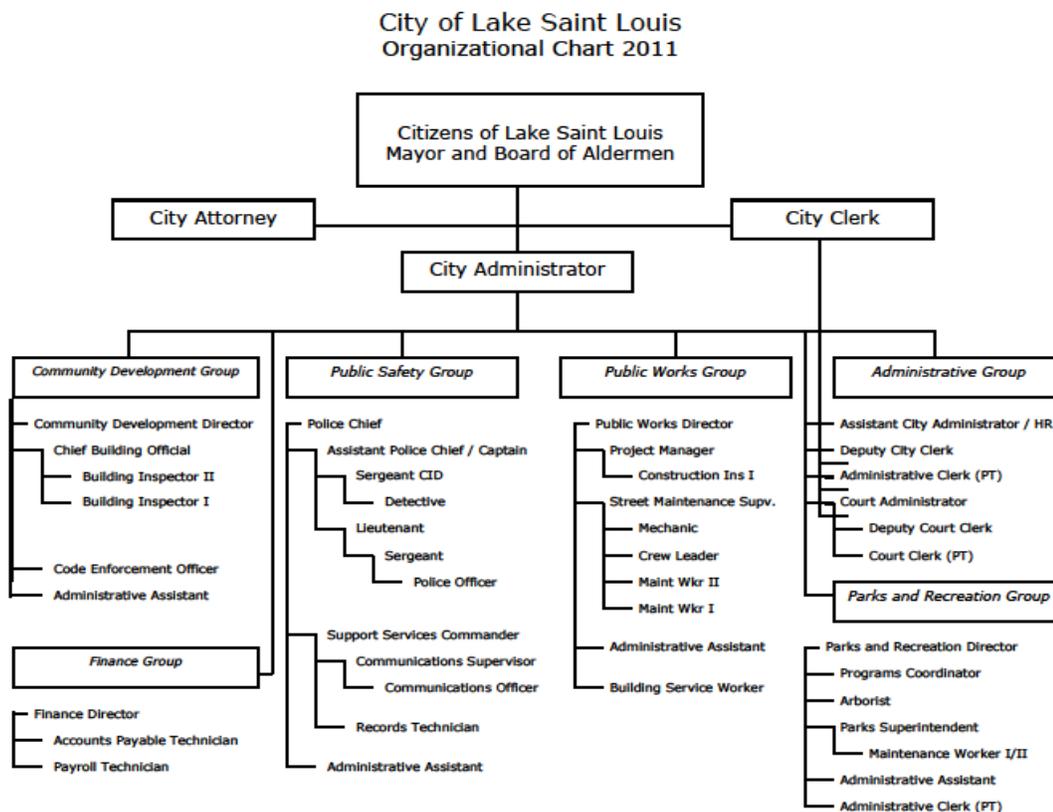
The budgets of governmental funds (for example, the General Fund, Debt Service Fund and Capital Projects Fund) are prepared on a modified accrual basis. Briefly, this means that obligations of the City (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized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

The City of Lake Saint Louis proposed budget for FY 2016/17 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



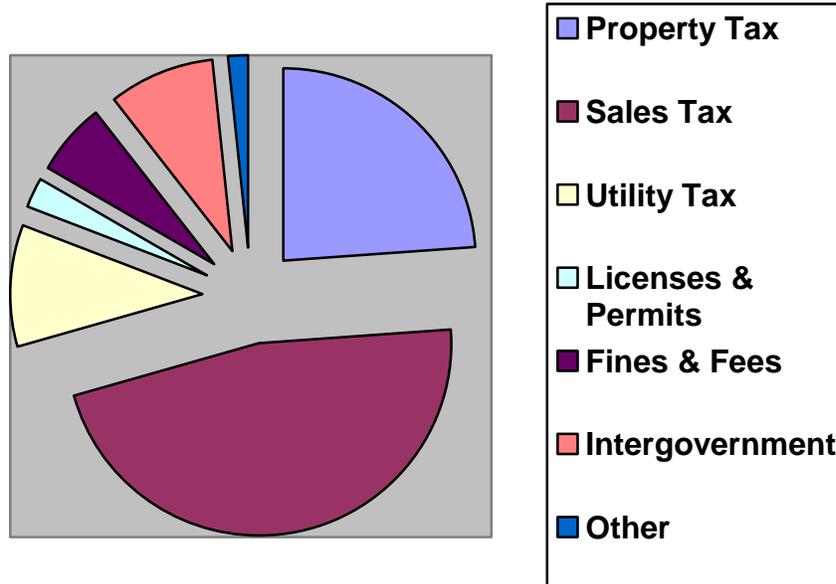
April 2011

FY 2016/17 Budget



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – All Funds	FY 14/15 Actual	FY 2015/16 Projected	FY 2016/17 Budget
REVENUES:			
Taxes	10,933,770	11,498,404	11,569,182
Fees, License, Fines & Permits	894,861	1,180,320	930,913
Intergovernmental	1,027,471	1,974,379	1,276,053
Recreational	301,110	259,556	297,239
Grants	228,577	19,442	-
Interest	17,764	12,640	20,800
Miscellaneous	165,010	242,768	192,615
TOTAL REVENUE	13,568,563	15,187,509	14,286,802
EXPENDITURES			
Administration	1,270,713	1,377,359	1,559,965
Information Technology	209,483	246,501	226,371
Finance	324,993	341,624	311,194
Community Development	614,986	745,784	703,539
Police	3,326,111	3,709,737	3,636,365
Court	206,056	216,138	211,869
Public Works	1,825,271	2,149,655	2,182,465
Park and Recreation	894,291	1,001,944	997,054
Property Management	134,898	173,917	163,801
Capital Outlay:	2,681,143	4,868,209	3,370,057
Debt Service:			
Principal	1,385,075	1,320,138	1,284,722
Interest	303,160	319,971	286,829
TOTAL EXPENDITURE	13,176,180	16,470,977	14,934,231
Other Financing Sources (Uses)	542,546	207,355	29,600
Change in Fund Balance	894,929	(1,076,113)	(617,829)
Fund Balance July 1st	7,494,687	8,389,616	7,313,503
Fund Balance June 30th	8,389,616	7,313,503	6,695,674

**CITY OF LAKE SAINT LOUIS
FY 2016/17 BUDGETED REVENUE BY SOURCE**

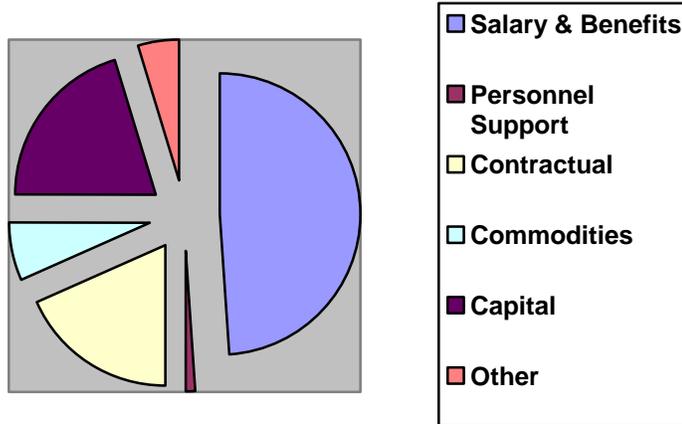


Fund	Property Tax	Sales Tax	Utility Tax	Licenses & Permits	Fines & Fees	Inter-Governmental	Other
General Fund	1,893,481	5,114,282	1,469,400	379,675	686,777	951,033	215,479
Debt Service Fund	1,540,289	-	-	-	-	-	2,000
Bond Project Fund	-	-	-	-	-	-	-
Water Line Insurance Fund	-	-	-	-	15,000	-	150
Sewer Line Insurance Fund	-	-	-	-	146,700	-	150
Capital Projects Fund	-	1,551,730	-	-	-	325,020	25,236
TOTALS	3,433,770	6,666,012	1,469,400	379,675	848,477	1,276,053	243,015

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

FUND	Actual 2012/13	Actual 2013/14	Actual 2014/15	Projected 2015/16	Proposed 2016/17	% Change 2015/16 to 2016/17
General Fund	9,666,934	9,994,363	10,391,833	10,931,670	10,680,527	-2.3%
Debt Service	1,314,278	1,404,026	1,428,048	1,501,724	1,542,289	2.7%
Bond Project Fund	380,333	1,652,107	-	-	-	-
Water Insurance Fund	59,586	30,288	15,266	15,070	15,150	0.5%
Sewer Insurance Fund	-	-	95,532	141,070	146,850	4.1%
Capital Project Fund	85,108	986,829	1,637,884	2,597,975	1,901,986	-26.8%
TOTALS	11,506,239	14,067,619	13,568,563	15,187,509	14,286,802	-5.9%

**CITY OF LAKE SAINT LOUIS
FY 2016/17 BUDGETED EXPENDITURE BY SOURCE**



Fund	Salary & Benefits	Personnel Support	Contractual Service	Commodities	Capital	Other	Total
General Fund	7,044,097	141,615	1,004,792	970,437	433,378	667,932	10,262,251
Debt Service Fund	-	-	1,480,400	-	-	-	1,480,400
Water Line Insurance Fund	-	-	15,000	-	-	-	15,000
Sewer Line Insurance Fund	-	-	146,000	-	-	-	146,000
Capital Project Fund	-	-	-	-	2,494,701	-	2,494,701
TOTALS	7,044,097	141,615	2,646,192	970,437	2,928,079	667,932	14,398,352
Percent of Totals	48.9%	0.9%	18.4%	6.7%	20.3%	4.6%	

* 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 2012/13	Actual 2013/14	Actual 2014/15	Projected 2015/16	Proposed 2016/17	% Change 2015/16 to 2016/17
General Fund	9,591,221	9,637,143	9,884,373	11,373,906	10,710,127	-5.8%
Debt Service	1,418,283	1,494,083	1,441,204	1,483,750	1,480,400	-0.2%
Bond Project Fund	477,403	2,218,225	191,271	7,814	-	-100.0%
Capital Project Fund	629,007	570,695	2,344,090	4,413,210	3,029,580	-31.4%
Water Line Insurance Fund	3,554	12,756	18,620	22,600	21,800	-3.5%
Sewer Line Insurance Fund	-	-	-	91,000	161,200	77.1%
TOTAL	12,119,468	13,932,902	13,879,558	17,392,280	15,403,107	-10.6%

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

Department	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Budgeted	% Change 15/16 – 16/17
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	7.5	7.5	8.0	6.7%
Police	39.0	39.5	40.5	41.0	1.2%
Court	2.5	2.5	2.6	2.6	0.0%
Public Works	17.5	17.5	17.7	18.7	5.6%
Park and Recreation	12.1	12.1	12.3	12.8	4.1%
Property Management	1.6	1.6	1.6	1.6	0%
TOTAL	88.8	89.8	91.3	93.8	2.7%
Population	14,600	14,600	14,600	14,831	1.6%
FT Employees Per 1,000 Residents	6.08	6.15	6.25	6.32	1.1%

2016/17 Changes

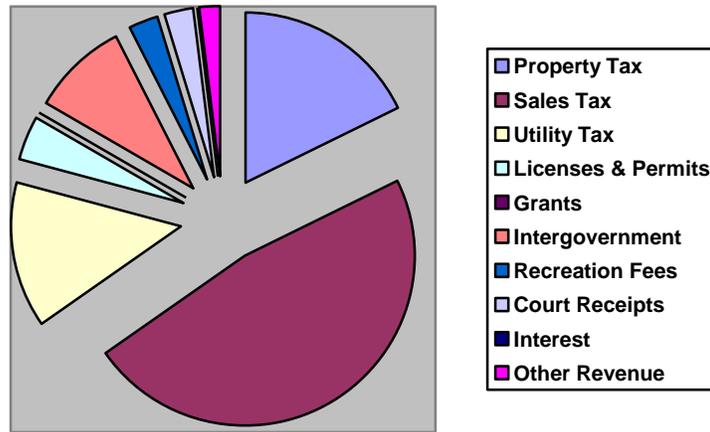
The City Administrator is recommending the City budget one additional full-time employee – one Assistant Public Works Director and two part time employees – a Building Inspector I and a Communications Officer. Additionally, two seasonal positions in Parks were eliminated to add one permanent part time Maintenance I position.



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – General Fund	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Budget
REVENUES:			
Taxes	7,990,923	8,445,950	8,477,163
Fees, Licenses, Fines & Permits	894,861	1,024,320	769,213
Intergovernmental Revenue	1,027,471	951,033	951,033
Recreation	301,110	257,393	297,239
Grants	49,386	19,442	-
Interest	13,150	11,500	14,000
Miscellaneous	114,932	222,032	171,879
TOTAL REVENUE	10,391,833	10,931,670	10,680,527
EXPENDITURES			
Administration	1,270,713	1,375,609	1,558,215
Information Technology	209,483	246,501	226,371
Finance	324,993	341,624	311,194
Community Development	614,986	746,784	703,539
Police	3,326,111	3,709,737	3,636,635
Court	206,056	216,138	211,869
Public Works	1,806,651	2,029,339	2,020,465
Park and Recreation	894,291	1,001,944	997,054
Property Management	134,898	173,917	163,801
Capital Outlay	259,984	460,914	340,207
Debt Service Principal	135,874	155,138	89,722
Debt Service Interest	2,794	2,971	3,179
TOTAL EXPENDITURE	9,186,834	10,460,616	10,262,251
Other Financing Sources (Uses)			
Proceeds from the Sale of Capital Assets	16,034	32,120	29,600
Insured Proceeds	3,785	-	-
Capital Lease	148,027	167,421	-
Transfer Out	(697,540)	(913,290)	(447,876)
Total Other Financing Sources (Uses)	(529,694)	(713,749)	(418,276)
Change in Fund Balance	675,305	(242,695)	-
Fund Balance July 1	3,156,390	3,831,695	3,589,000
Fund Balance June 30	3,831,695	3,589,000	3,589,000

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

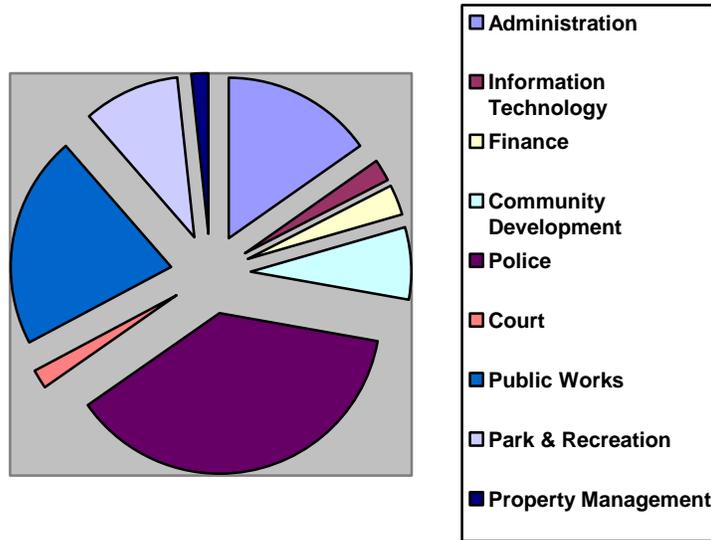
Proposed 2016/17 Budget



Revenue Source	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	Percent of Change 2015/16 to 2016/17
Property Taxes	1,784,808	1,810,919	1,845,268	1,893,481	2.6
Sales Taxes	4,333,833	4,572,369	5,069,282	5,069,282	0.0
Utility Taxes	1,579,051	1,562,673	1,486,400	1,469,400	-1.1
Cigarette Taxes	45,846	44,962	45,000	45,000	0.0
Licenses/Fees/Permits	346,166	477,040	656,320	469,213	-28.5
Grants	29,880	49,386	19,442	-	-100.0
Intergovernmental	897,505	946,471	951,033	951,033	0.0
Recreation	299,352	301,110	257,393	297,239	15.5
Court Receipts	461,295	421,173	368,000	300,000	-18.5
Interest	11,472	13,150	11,500	14,000	21.7
Other Revenues	356,759	360,426	421,573	201,479	-52.2
TOTAL	10,145,967	10,559,679	11,131,211	10,710,127	-3.8

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

Proposed 2016/17 Budget



Department	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	% Change 2015/16 to 2016/17	% of TOTAL
Administration	1,311,002	1,270,713	1,375,609	1,558,215	13.3	15.2
Information Technology	205,463	224,696	298,248	248,271	-16.8	2.4
Finance	311,166	325,867	341,624	311,194	-8.9	3.0
Community Development	574,093	614,986	745,784	724,916	-2.8	7.1
Police	3,446,760	3,544,808	3,977,507	3,842,829	-3.4	37.4
Court	199,466	206,056	216,138	211,869	-2.0	2.1
Public Works	1,858,048	1,944,338	2,316,830	2,182,202	-5.8	21.3
Park and Recreation	901,957	920,472	1,014,959	1,018,954	0.4	9.9
Property Management	145,999	134,897	173,917	163,801	-5.8	1.6
TOTAL	8,953,954	9,186,833	10,460,616	10,262,251	-1.9	



FY 2016/17 Annual Budget

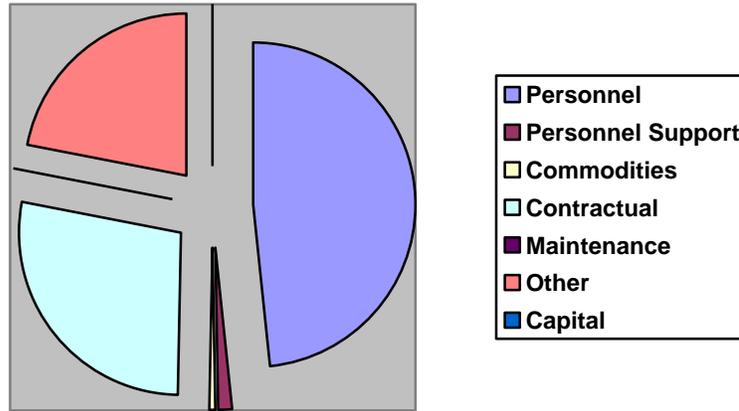
Detail of Capital Assets Recommended For Purchase – General Fund

Department	Description	Amount	Dept. Total
I.T.	Workstations	9,000	
	VMWare Host Upgrade	8,000	
	Projector and Installation – Council Chambers	4,900	
	TOTAL		21,900
Police	Vehicles with Safety Equip. (4) replacement	128,000	
	Thermal cameras	2,000	
	Tasers and Holsters	15,500	
	Morpho identification system	1,700	
	File cabinets for Records	5,000	
	TOTAL		152,200
Public Works	F550 dump truck	70,000	
	Crack sealer	53,000	
	TOTAL		123,000
Parks	Walk behind mower with sulky	5,800	
	Standing zero turn mower	8,250	
	4x2 Gator with Electric Dump Bed	7,850	
	TOTAL		21,900

**ADMINISTRATION DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
752,057*	21,450	10,950	433,153	500	340,105	-	1,558,215

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



Administration Appropriations History

Actual 2012/13	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	4 year % change
1,333,738	1,311,002	1,270,713	1,375,609	1,558,215	16.8%

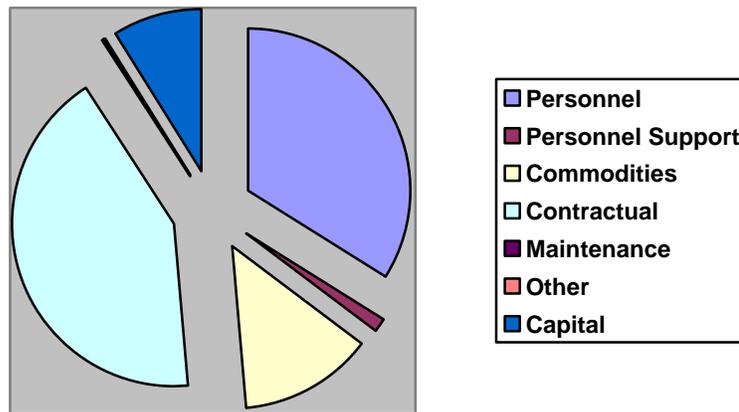
* Includes \$172,849 for Citywide salary adjustment.

Administration FT and Permanent PT Personnel Requirements

Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	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
83,936	3,500	33,100	105,035	800	0	21,900	248,271



Information Technology Appropriation History

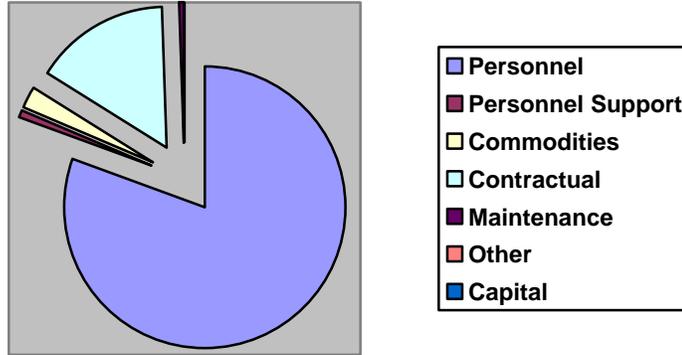
Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	4 year % change
224,778	205,463	224,696	298,248	248,271	10.5%

Information Technology FT and Permanent PT Personnel Requirements

Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	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
250,524	2,550	8,300	47,720	2,100	0	0	311,194



Finance Appropriations History

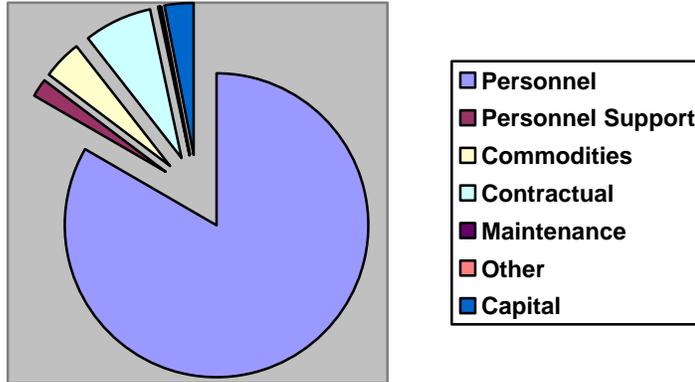
Actual 2012/13	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	4 year % change
301,045	311,166	325,867	341,624	311,194	3.4%

Finance FT and PT Permanent Personnel Requirements

Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	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
604,254	14,690	29,795	52,000	2,800	0	21,377	724,916



Community Development Appropriations History

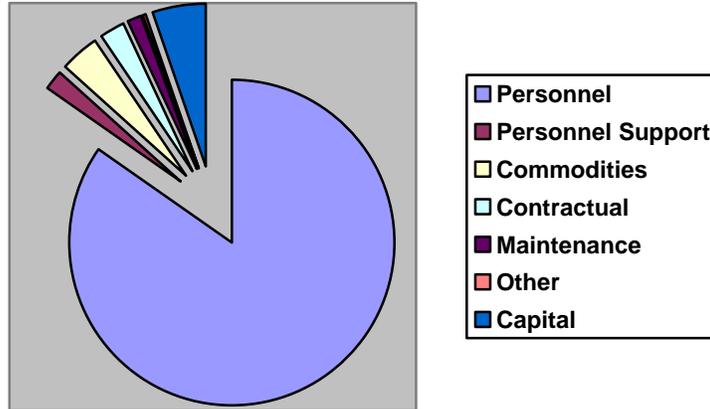
Actual 2012/13	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	4 year % change
565,249	574,093	614,987	745,784	724,916	28.2%

Community Development FT and Permanent PT Personnel Requirements

Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	4 year % change
7.0	7.0	7.5	7.5	8.0	14.3%

**POLICE DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
3,255,357	78,901	142,795	95,939	58,280	5,093	206,464	3,842,829



Police Appropriations History

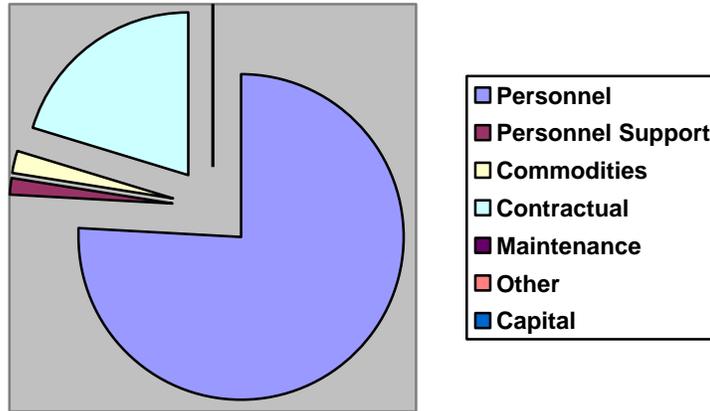
Actual 2012/13	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	4 year % change
3,360,360	3,446,760	3,544,808	3,977,507	3,842,829	14.4%

Police Development FT and PT Permanent Personnel Requirements

Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	4 year % change
39.0	39.0	39.5	40.5	41.0	5.1%

**COURT DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
160,619	3,750	4,700	42,800	0	0	0	211,869



Court Appropriations History

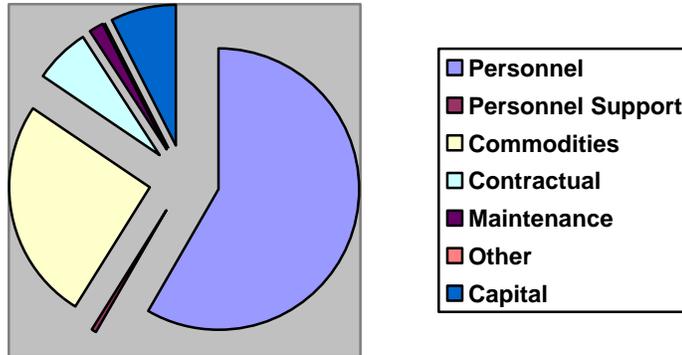
Actual 2012/13	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	4 year % change
201,079	199,466	206,056	216,138	211,869	5.4%

Court FT and PT Permanent Personnel Requirements

Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	4 year % change
2.5	2.5	2.5	2.6	2.6	4.0%

**PUBLIC WORKS DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
1,275,125	12,300	557,340	137,450	37,500	750	161,737	2,182,202



Public Works Appropriations History

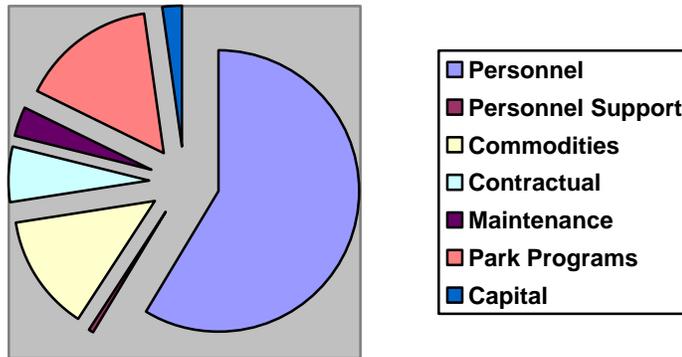
Actual 2012/13	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	4 year % change
1,845,974	1,858,048	1,944,338	2,316,830	2,182,202	18.2%

Public Works FT and PT Permanent Personnel Requirements

Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	4 year % change
16.0	17.5	17.5	17.7	18.7	16.9%

PARKS DEPARTMENT APPROPRIATIONS

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Park Programs	Capital	TOTAL
598,144	4,474	134,997	65,285	36,123	158,031	21,900	1,018,954



Parks Appropriations History

Actual 2012/13	Actual 2013/14	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	4 year % change
936,167	901,957	920,472	1,014,959	1,018,954	8.8%

Parks FT and PT Permanent Personnel Requirements

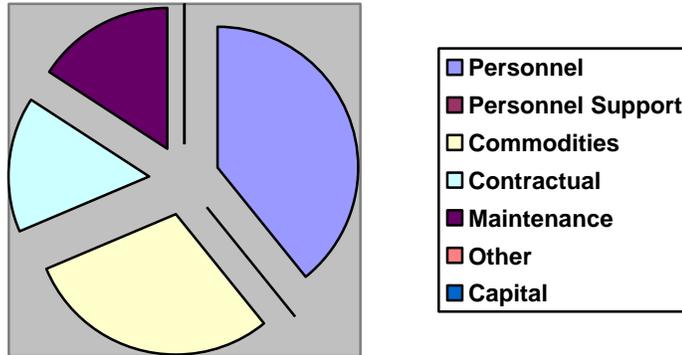
Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	4 year % change
11.8	12.1	12.1	12.31	12.8	8.5%

Note: 2 seasonal positions (not counted above) eliminated to add one permanent part time position in 16/17

PROPERTY MANAGEMENT DEPARTMENT

APPROPRIATIONS

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
64,081	0	48,460	25,410	25,850	0	0	163,801



Property Management Appropriations History

Actual 2012/13	Actual 2013/14/	Actual 2014/15	Budgeted 2015/16	Proposed 2016/17	4 year % change
132,325	145,999	134,897	173,917	163,801	23.8%

Property Management FT and PT Permanent Personnel Requirements

Actual 2012/13	Actual 2013/14	Actual 2014/15	Actual 2015/16	Proposed 2016/17	4 year % change
1.6	1.6	1.6	1.6	1.6	0.0%



FY 2016/17 Annual Budget

Personnel Requests

Department	Position	FT/PT	Salary	Admin. Recommended
Community				
Development	Building Inspector I	FT	\$44,775	no, PT recommended
Police	Records Clerk	FT	\$34,978	no
Police	Police Dispatcher	FT	\$36,749	no, PT recommended
Police	Police Dispatcher	FT	\$36,749	no
Police	Patrol Officer	FT	\$47,042	no
Police	Sergeant	FT	\$54,554	no
Police	Lieutenant	FT	\$66,469	no
Public Works	Asst. Public Works Director	PT	\$54,554	yes
Public Works	Street Maintenance I	PT	\$ 9,360	no
TOTAL			\$385,230	

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

REVENUES

	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
TAXES							
000-3010 REAL ESTATE TAXES	1,784,808	1,810,919	1,845,268	1,846,010	1,893,481	1,893,481	1,893,481
000-3040 CIGARETTE TAX	45,846	44,962	45,000	40,758	45,000	45,000	45,000
000-3050 SALES TAX - GENERAL	2,860,357	3,015,512	3,347,188	2,823,792	3,347,188	3,347,188	3,347,188
000-3070 SALES TAX - TRANSPORTATION	1,430,097	1,507,758	1,673,594	1,411,896	1,673,594	1,673,594	1,673,594
000-3075 SALES TAX - PARKS	43,379	49,099	48,500	42,436	48,500	48,500	48,500
000-3100 GROSS RECEIPTS-CENTURY TEL	85,763	71,783	70,800	59,608	70,800	70,800	70,800
000-3110 GROSS RECEIPTS - CUIVRE RIVER	40,808	41,724	42,000	39,564	42,000	42,000	42,000
000-3120 GROSS RECEIPTS - LACLEDE	223,015	227,266	219,000	151,030	219,000	219,000	219,000
000-3130 GROSS RECEIPTS - AMERIGAS	5,160	6,277	5,400	3,724	5,400	5,400	5,400
000-3145 GROSS RECEIPTS -SEMINOLE	1,063	3,327	1,000	1,402	1,000	1,000	1,000
000-3150 GROSS RECEIPTS - AT&T	152,034	92,332	93,000	77,742	93,000	93,000	93,000
000-3160 Gross Receipts - Verizon	57,208	58,488	57,000	50,435	57,000	57,000	57,000
000-3165 GROSS RECEIPTS - CENTURY LINK	0	71,599	0	240	0	0	0
000-3170 GROSS REC - US CELLULAR	77	0	0	0	0	0	0
000-3180 Gross Receipts - Sprint Nextel	85,706	72,141	71,000	61,150	71,000	71,000	71,000
000-3190 Gross Receipts - TMobile	19,356	18,723	17,200	13,093	17,200	17,200	17,200
000-3195 Gross Receipts - Miscellaneous	5,818	7,601	8,000	6,748	8,000	8,000	8,000
000-3200 FRANCHISE FEE - CUIVRE RIVER	693,672	670,429	669,000	619,080	669,000	669,000	669,000
000-3220 GROSS RECEIPTS - CHARTER	189,960	209,951	215,000	163,269	215,000	215,000	215,000
000-3221 GROSS RCPTS -CHARTER-FIBERLINK	18,547	9,996	17,000	0	0	0	0
000-3222 GROSS RECEIPTS- SOCKET TELECOM	866	1,036	1,000	1,060	1,000	1,000	1,000
TOTAL TAXES	7,743,538	7,990,923	8,445,950	7,413,035	8,477,163	8,477,163	8,477,163
LICENSES							
000-3300 MERCHANT LICENSES	65,850	81,453	78,403	133,810	80,200	80,200	80,200
000-3350 LIQUOR LICENSES	12,013	12,325	13,725	27,875	13,725	13,725	13,725
TOTAL LICENSES	77,863	93,778	92,128	161,685	93,925	93,925	93,925
GRANTS							
000-3413 GRANT-BULLETPROOF VEST PROGRAM	385	7,306	0	1,154	0	0	0
000-3414 GRANT-SCC REG DRUG TASK FORCE	8,072	9,772	9,772	0	0	0	0
000-3415 Police Overtime Grant Revenue	10,394	15,953	(424)	16,486	0	0	0
000-3418 LAW ENFORCEMENT GRANTS	11,029	5,908	93	93	0	0	0
000-3419 OTHER GRANTS	0	10,447	10,000	10,685	0	0	0
TOTAL GRANTS	29,880	49,386	19,442	28,419	0	0	0
INTERGOVERNMENTAL							
000-3450 ROAD & BRIDGE REBATE	356,701	392,572	388,033	388,033	388,033	388,033	388,033
000-3460 MISSOURI GAS & VEHICLE REBATE	540,804	553,899	563,000	502,110	563,000	563,000	563,000
TOTAL INTERGOVERNMENTAL	897,505	946,471	951,033	890,143	951,033	951,033	951,033

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

REVENUES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
RECREATION							
000-3480 YOUTH BASEBALL REGISTRATION	78,148	87,162	85,786	90,970	85,136	85,136	85,136
000-3481 RECREATION PROGRAMS-ADULT	15,434	14,416	13,761	17,603	14,901	14,901	14,901
000-3482 RECREATION PROGRAMS-YOUTH	10,997	13,136	5,548	6,008	5,624	5,624	5,624
000-3483 ADULT LEAGUES	13,046	14,070	9,100	9,425	13,528	13,528	13,528
000-3485 SPORTS CAMPS	11,531	8,822	6,390	3,084	7,286	7,286	7,286
000-3486 CONCERT SPONSORSHIPS	3,000	0	1,500	0	1,500	1,500	1,500
000-3490 FIELD RENTAL/TOURNAMENT REVENUE	30,253	32,377	33,000	21,253	33,000	33,000	33,000
000-3495 CONCESSION REVENUES	11,198	7,236	9,000	6,902	9,000	9,000	9,000
000-3496 TRIATHLON REVENUE	76,144	67,952	40,601	59,905	70,567	70,567	70,567
000-3497 DAY CAMP REVENUE	37,079	40,246	38,570	56,876	42,560	42,560	42,560
000-3498 SPECIAL EVENT REVENUE	2,958	4,313	5,109	5,715	5,109	5,109	5,109
000-3499 PAVILION RENTALS	9,564	11,380	9,028	12,058	9,028	9,028	9,028
TOTAL RECREATION	299,351	301,110	257,393	289,798	297,239	297,239	297,239
CONTRACTUAL SERVICES							
000-3500 MOWING FEES	(5,425)	4,916	6,000	59	6,000	6,000	6,000
000-3502 Dispatch Services	75,000	81,000	81,000	81,000	81,000	81,000	81,000
TOTAL CONTRACTUAL SERVICES	69,575	85,916	87,000	81,059	87,000	87,000	87,000
COMMUNITY DEVELOPMENT							
000-3625 BLVD PARK POND ASSESSMENT	3,860	3,887	3,887	3,887	3,887	3,887	3,887
000-3626 STONECREST POND ASSESSMENT	7,750	7,750	7,750	0	7,750	7,750	7,750
000-3630 PLATTING/REZONING/VARIANCE FEE	5,226	4,106	8,925	10,275	9,000	9,000	9,000
000-3640 BUILDING PERMITS	200,407	235,621	452,653	591,603	300,000	250,000	273,750
000-3650 PLAN REVIEW FEES	14,838	17,155	13,000	7,550	7,500	7,500	7,500
000-3655 OCCUPANCY PERMITS	2,900	3,200	2,500	3,950	3,000	3,000	3,000
000-3660 OTHER PERMITS	11,170	12,207	12,000	5,729	9,000	9,000	9,000
000-3680 INSPECTION FEES	7,441	76,068	40,879	100,391	40,000	40,000	40,000
000-3682 OCCUPANCY INSPECTIONS	15,818	15,000	12,000	14,205	12,000	12,000	12,000
000-3690 POSTAGE - PUBLIC NOTICES	1,307	1,255	823	992	750	750	750
TOTAL COMMUNITY DEVELOPMENT	270,717	376,250	554,417	738,584	392,887	342,887	366,637
OTHER							
000-3800 COURT FINES	461,295	421,173	368,000	310,755	300,000	300,000	300,000
000-3801 PRISONER HOUSING RECOUPMENT	3,350	6,518	19,700	0	3,518	3,518	3,518
000-3803 ALCOHOL/DRUG COST REIMBURSEMEN	3,148	10,000	12,000	0	0	0	0
000-3805 LOCAL POLICE TRAINING FUNDS	22,275	11,785	8,456	8,456	0	0	0
000-3810 INSURANCE REPORTS	1,611	1,996	1,850	2,208	1,851	1,851	1,851
000-3812 ALARM FEES	1,400	100	1,925	2,175	800	800	800
000-3900 INTEREST INCOME	11,472	13,150	11,500	19,093	14,000	14,000	14,000
000-3905 ASSET SALE REVENUE	37,658	16,034	32,120	47,429	7,300	29,600	29,600
000-3910 CUIVRE RIVER CAPITAL CREDITS	1,642	1,114	1,000	0	0	0	0
000-3920 MISCELLANEOUS REVENUE	6,423	2,620	3,300	2,272	3,300	3,300	3,300
000-3921 INSURANCE REIMBURSEMENTS	15,924	3,785	12,515	18,343	0	0	0
000-3922 MOSQUITO SPRAYING REIMBURSEMEN	876	595	720	239	720	720	720
000-3923 Misc Clearing Acct	0	0	0	236	0	0	0

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

010-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
010-4100 SALARIES-FULL TIME	325,903	333,253	355,198	345,944	355,199	355,199	355,199
010-4120 SALARIES-PART TIME	35,562	35,723	37,744	35,115	37,745	37,745	37,745
010-4130 SALARIES-ELECTED OFFICIALS	50,073	50,834	50,473	50,473	50,474	50,474	50,474
010-4170 SALARIES-OVERTIME	147	195	400	58	400	400	400
010-4175 Phone/Vehicle Allowances	0	4,833	4,833	3,925	4,233	4,233	4,233
010-4200 MEDICAL INSURANCE	49,441	55,265	50,129	61,094	64,154	63,849	63,849
010-4201 Employee Contributions - Insur(	3,929)	(4,658)	(4,151)	(6,770)	(7,109)	(7,075)	(7,075)
010-4202 MEDICAL INS INCREASE-CITYWIDE	0	0	0	0	0	0	0
010-4240 SOCIAL SECURITY	30,298	31,284	34,321	31,434	34,276	34,276	34,276
010-4250 LAGERS	46,942	45,016	41,091	44,443	36,107	36,107	36,107
010-4251 SALARY ADJUSTMENT-CITYWIDE	0	0	0	0	172,849	172,849	172,849
010-4255 PTO Program	0	0	4,000	0	4,000	4,000	4,000
TOTAL PERSONNEL	534,437	551,744	574,038	565,716	752,328	752,057	752,057
PERSONNEL SUPPORT							
010-4500 TRAINING/EDUCATION-ELECTED	260	1,198	1,850	810	1,850	1,850	1,850
010-4510 TRAINING/EDUCATION-STAFF	2,460	2,440	2,600	1,350	2,600	2,600	2,600
010-4520 MILEAGE-ELECTED	109	202	1,700	238	800	800	800
010-4530 MILEAGE-STAFF	1,392	715	2,000	637	2,000	2,000	2,000
010-4540 TRAVEL/CONFERENCE-ELECTED	855	614	2,500	761	2,000	2,000	2,000
010-4550 TRAVEL/CONFERENCE-STAFF	5,059	4,271	5,800	2,250	5,800	5,800	5,800
010-4600 DUES/SUBSCRIPTIONS	5,553	2,656	5,900	4,355	5,900	5,900	5,900
010-4650 UNIFORMS	0	0	500	342	500	500	500
TOTAL PERSONNEL SUPPORT	15,688	12,096	22,850	10,743	21,450	21,450	21,450
COMMODITIES							
010-5110 OFFICE SUPPLIES	1,272	1,291	1,700	1,795	1,700	1,700	1,700
010-5120 PRINTING	399	356	600	354	600	600	600
010-5130 POSTAGE	1,130	1,246	1,450	1,318	1,450	1,450	1,450
010-5140 LEGAL NOTICES/ADVERTISING	698	1,638	2,600	530	2,600	2,600	2,600
010-5230 OTHER SUPPLIES	914	2,748	4,100	2,134	4,100	4,100	4,100
010-5233 MEETING SUPPLIES	303	124	500	5	500	500	500
TOTAL COMMODITIES	4,716	7,404	10,950	6,135	10,950	10,950	10,950
CONTRACTED SERVICES							
010-6000 LEGAL-CITY ATTORNEY	96,489	117,526	120,000	65,749	120,000	100,000	100,000
010-6050 OTHER CONTRACTED SERVICES	10,786	16,768	43,530	39,081	44,829	25,205	25,205
010-6052 MOSQUITO CONTROL	1,753	1,142	3,000	669	3,000	3,000	3,000
010-6055 Animal Control Contract	0	0	0	0	0	19,624	19,624
010-6070 COURT REPORTING	0	200	300	0	300	300	300
010-6090 TAX ASSESSMENTS/ELECTIONS	59,080	9,844	18,000	6,163	19,700	19,700	19,700
010-6110 EDC CONTRIBUTION	15,000	15,000	15,000	15,000	15,000	12,000	12,000
010-6115 SCC Municipal League Contribut	750	750	1,000	750	1,500	1,500	1,500
010-6130 RENT/LEASE EQUIPMENT	262	259	400	294	0	0	0
010-6140 LIABILITY INSURANCE	1,463	2,007	2,000	2,846	2,000	2,000	2,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

011-INFO TECHNOLOGY

DEPARTMENTAL EXPENDITURES

			5-2016 -----) (----- 2016-2017 -----)				
	2013-2014	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
011-4100 SALARIES - FULL TIME	49,545	51,560	61,947	60,485	61,947	61,947	61,947
011-4175 Phone/Vehicle Allowances	0	617	617	411	617	617	617
011-4200 MEDICAL INSURANCE	18,168	16,921	19,466	12,233	12,841	12,779	12,779
011-4201 Employee Contributions-Insur	(2,771)	(2,295)	(2,914)	(1,573)	(1,652)	(1,644)	(1,644)
011-4240 SOCIAL SECURITY	3,570	3,804	4,786	4,509	4,786	4,786	4,786
011-4250 LAGERS	4,836	6,148	6,256	7,442	5,451	5,451	5,451
TOTAL PERSONNEL	73,347	76,755	90,158	83,507	83,990	83,936	83,936
PERSONNEL SUPPORT							
011-4510 TRAINING/EDUCATION - STAFF	199	200	300	250	3,500	3,500	3,500
TOTAL PERSONNEL SUPPORT	199	200	300	250	3,500	3,500	3,500
COMMODITIES							
011-5000 TELEPHONE	27,325	27,126	27,000	24,988	25,000	25,000	25,000
011-5110 OFFICE SUPPLIES	436	464	500	248	500	500	500
011-5230 OTHER SUPPLIES	2,804	3,976	5,720	5,290	7,600	7,600	7,600
TOTAL COMMODITIES	30,565	31,566	33,220	30,526	33,100	33,100	33,100
CONTRACTED SERVICES							
011-6045 Software Support-INCODE	0	0	0	0	0	0	0
011-6046 Software Support -POLICE	0	0	0	0	0	0	0
011-6047 Software Support- IT	80,975	90,716	117,320	110,299	101,000	101,000	101,000
011-6048 Software Support-FINANCE	0	0	0	0	0	0	0
011-6049 Software Support-PUBLIC WORKS	0	0	0	0	0	0	0
011-6050 OTHER CONTRACTED SERVICES	0	6,560	703	675	35	35	35
011-6130 RENT/LEASE EQUIPMENT	3,472	3,269	4,000	3,997	4,000	4,000	4,000
TOTAL CONTRACTED SERVICES	84,447	100,545	122,023	114,970	105,035	105,035	105,035
MAINTENANCE							
011-7400 REPAIR/MAINT-OFFICE EQUIPMENT	497	418	800	600	800	800	800
TOTAL MAINTENANCE	497	418	800	600	800	800	800
CAPITAL BUDGET							
011-9100 PURCHASES-EQUIPMENT (\$1000+)	0	0	44,747	42,977	12,900	12,900	12,900
011-9200 LEASE PRINCIPAL PAYMENTS	7,653	7,928	0	0	0	0	0
011-9201 Interest - Equipment Loans	559	285	0	0	0	0	0
011-9600 COMPUTER REPLACEMENT PROGRAM	8,195	6,999	7,000	6,993	9,000	9,000	9,000
TOTAL CAPITAL BUDGET	16,407	15,211	51,747	49,970	21,900	21,900	21,900
TOTAL 011-INFO TECHNOLOGY	205,463	224,696	298,248	279,824	248,325	248,271	248,271

=====

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

020-COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
020-4100 SALARIES-FULL TIME	398,243	414,712	429,916	406,846	421,554	421,554	421,554
020-4120 SALARIES-PART TIME	0	13,416	19,317	25,891	19,326	19,326	19,326
020-4170 SALARIES-OVERTIME	1,298	1,365	1,200	1,165	1,200	1,200	1,200
020-4175 Phone/Vehicle Allowances	0	0	0	257	617	617	617
020-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
020-4200 MEDICAL INSURANCE	85,544	90,685	85,685	72,914	76,558	76,194	76,194
020-4201 Employee Contributions-Insur (	10,684)	(11,296)	(11,296)	(9,046)	(9,498)	(9,453)	(9,453)
020-4240 SOCIAL SECURITY	28,787	31,290	34,458	32,168	33,866	33,866	33,866
020-4250 LAGERS	50,079	45,679	43,111	46,554	37,202	37,202	37,202
020-4252 PERSONNEL REQUESTED	0	0	0	0	96,510	0	23,748
TOTAL PERSONNEL	553,268	585,851	602,391	576,749	677,335	580,506	604,254
PERSONNEL SUPPORT							
020-4510 TRAINING/EDUCATION-STAFF	845	930	2,825	1,869	7,925	7,925	7,925
020-4530 MILEAGE-STAFF	1,098	738	1,060	859	1,220	1,220	1,220
020-4550 TRAVEL/CONFERENCE-STAFF	920	328	2,745	2,219	3,345	3,345	3,345
020-4600 DUES/SUBSCRIPTIONS	769	887	1,200	1,137	1,200	1,200	1,200
020-4650 UNIFORMS	200	739	1,000	0	1,000	1,000	1,000
TOTAL PERSONNEL SUPPORT	3,833	3,623	8,830	6,084	14,690	14,690	14,690
COMMODITIES							
020-5005 MOBILE TELEPHONE	3,636	5,413	7,840	6,354	8,200	8,200	8,200
020-5100 GAS/OIL/WASH VEHICLES	2,763	2,701	4,980	2,740	4,980	4,980	4,980
020-5110 OFFICE SUPPLIES	1,424	3,294	7,133	1,851	3,400	3,400	3,400
020-5120 PRINTING	1,057	1,084	1,400	1,034	1,400	1,400	1,400
020-5130 POSTAGE	2,492	2,263	2,400	2,131	2,400	2,400	2,400
020-5140 LEGAL NOTICES/ADVERTISING	2,796	3,533	4,810	1,478	4,810	4,810	4,810
020-5230 OTHER SUPPLIES	290	903	500	584	500	500	500
020-5233 MEETING SUPPLIES	0	100	250	14	250	250	250
020-5236 GREEN COMMITTEE SUPPLIES	126	0	1,500	155	1,500	1,500	3,655
020-5240 SMALL TOOLS	0	29	200	157	200	200	200
TOTAL COMMODITIES	14,584	19,321	31,013	16,498	27,640	27,640	29,795
CONTRACTED SERVICES							
020-6050 OTHER CONTRACTED SERVICES	0	0	60,000	0	0	30,000	30,000
020-6053 GIS SERVICES	0	0	400	0	400	400	400
020-6060 PLANNING/ENGINEERING CONSULTAN	0	1,235	33,750	22,750	15,000	15,000	15,000
020-6080 RECORDING FEES	98	323	600	160	600	600	600
020-6130 RENT/LEASE EQUIPMENT	262	242	0	26	0	0	0
020-6160 MOWING	1,705	3,811	6,000	2,646	6,000	6,000	6,000
TOTAL CONTRACTED SERVICES	2,066	5,611	100,750	25,582	22,000	52,000	52,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

030-POLICE

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
030-4100 SALARIES-FULL TIME	1,992,245	2,048,589	2,290,253	2,242,203	2,271,568	2,271,568	2,271,568
030-4120 SALARIES-PART TIME	22,986	45,329	49,556	39,847	49,556	49,556	66,086
030-4170 SALARIES-OVERTIME	27,818	45,385	54,201	47,771	55,000	35,000	35,000
030-4175 Phone/Vehicle Allowances	0	924	1,233	823	1,234	1,234	1,234
030-4180 SALARIES-HOLIDAYS	13,067	13,339	21,931	15,988	21,460	21,460	21,460
030-4190 Workers Comp Reimbursement	0	0	0	(4,467)	0	0	0
030-4200 MEDICAL INSURANCE	547,716	544,052	554,729	513,413	539,088	536,522	536,522
030-4201 Employee Contributions-Insur	(74,923)	(68,238)	(72,226)	(68,772)	(72,211)	(71,867)	(71,867)
030-4240 SOCIAL SECURITY	150,167	158,208	185,883	172,792	180,450	180,450	180,450
030-4250 LAGERS	269,983	264,495	255,067	281,557	214,904	214,904	214,904
030-4252 PERSONNEL REQUESTED	0	0	0	0	449,508	0	0
TOTAL PERSONNEL	2,949,059	3,052,083	3,340,627	3,241,154	3,710,557	3,238,827	3,255,357
PERSONNEL SUPPORT							
030-4510 TRAINING/EDUCATION-STAFF	23,900	21,739	36,157	30,014	36,157	36,157	36,157
030-4530 MILEAGE-STAFF	624	234	1,000	283	1,000	1,000	1,000
030-4550 TRAVEL/CONFERENCE-STAFF	6,002	4,575	9,530	9,409	10,030	10,030	10,030
030-4600 DUES/SUBSCRIPTIONS	3,673	3,112	4,310	2,075	4,310	4,310	4,310
030-4650 UNIFORM/CLOTHING	15,171	29,447	24,404	23,656	39,134	27,404	27,404
TOTAL PERSONNEL SUPPORT	49,370	59,107	75,400	65,437	90,631	78,901	78,901
COMMODITIES							
030-5005 MOBILE TELEPHONE	12,101	10,260	13,960	12,823	13,960	13,960	13,960
030-5040 UTILITIES - ELECTRIC	222	236	450	235	450	450	450
030-5100 GAS/OIL/WASH VEHICLES	78,531	63,359	79,000	46,022	79,000	75,000	75,000
030-5110 OFFICE SUPPLIES	12,704	14,309	15,386	14,940	15,386	15,386	15,386
030-5115 SOFTWARE SUPPLIES	275	95	300	191	300	300	300
030-5118 TRAINING MANUALS/VIDEOS	0	147	200	110	200	200	200
030-5120 PRINTING	1,379	2,029	2,100	928	2,100	2,100	2,100
030-5130 POSTAGE	853	952	1,550	765	1,550	1,550	1,550
030-5140 LEGAL NOTICES/ADVERTISING	1,323	1,728	2,000	584	2,000	2,000	2,000
030-5170 HARDWARE/PAINT SUPPLIES	0	289	300	168	300	300	300
030-5180 LUMBER SUPPLIES	0	0	200	174	200	200	200
030-5190 CLEANING SUPPLIES	359	425	400	283	400	400	400
030-5200 PHOTO SUPPLIES	0	0	200	0	200	200	200
030-5210 AMMUNITION	7,089	8,041	9,200	9,038	10,400	10,400	10,400
030-5220 CRIME SCENE SUPPLIES	2,426	2,366	2,500	2,425	2,500	2,500	2,500
030-5225 EVIDENCE SUPPLIES	1,689	4,106	1,700	1,685	1,700	1,700	1,700
030-5233 MEETING SUPPLIES	184	304	600	338	600	600	600
030-5235 SAFETY/MEDICAL SUPPLIES	3,753	3,599	3,787	3,144	3,787	3,787	3,787
030-5240 SMALL TOOLS	1,669	1,118	1,700	353	1,700	1,700	1,700
030-5245 WEAPONS	8,068	7,256	9,312	8,899	9,312	9,312	9,312
030-5246 RADIOS	56	0	750	0	750	750	750
TOTAL COMMODITIES	132,678	120,617	145,595	103,106	146,795	142,795	142,795

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

5-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
050-4100 SALARIES-FULL TIME	748,635	748,438	779,004	740,818	767,316	767,316	773,398
050-4120 SALARIES-PART TIME	19,280	42,321	48,381	60,096	45,455	45,455	45,455
050-4150 SALARIES-SEASONAL	1,823	2,744	8,500	7,316	8,500	8,500	8,500
050-4170 SALARIES-OVERTIME	20,513	10,120	12,000	6,281	17,000	17,000	17,000
050-4175 Phone/Vehicle Allowances	0	7,322	11,998	10,864	12,069	12,069	12,069
050-4190 Worker's Comp Reimbursement	0	0	0	0	0	0	0
050-4200 MEDICAL INSURANCE	237,088	221,184	251,890	215,256	227,298	226,216	226,216
050-4201 Employee Contributions-Insur	(33,210)	(27,667)	(35,415)	(30,279)	(32,116)	(31,963)	(31,963)
050-4220 UNEMPLOYMENT INSURANCE	2,960	0	0	0	0	0	0
050-4240 SOCIAL SECURITY	56,577	58,899	65,865	59,637	65,051	65,051	65,051
050-4250 LAGERS	94,085	79,987	81,236	93,900	72,343	72,343	72,343
050-4252 PERSONNEL REQUESTED	0	0	0	0	99,230	87,056	87,056
TOTAL PERSONNEL	1,147,752	1,143,347	1,223,460	1,163,889	1,282,146	1,269,043	1,275,125
PERSONNEL SUPPORT							
050-4510 TRAINING/EDUCATION-STAFF	2,531	2,968	8,000	6,953	4,000	4,000	4,000
050-4530 MILEAGE-STAFF	454	529	510	592	600	600	600
050-4550 TRAVEL/CONFERENCE-STAFF	2,314	1,777	2,000	1,365	2,300	2,300	2,300
050-4600 DUES/SUBSCRIPTIONS	1,599	1,390	1,870	1,187	1,900	1,900	1,900
050-4650 UNIFORM/CLOTHING	2,615	3,471	3,190	3,115	4,500	3,500	3,500
TOTAL PERSONNEL SUPPORT	9,512	10,134	15,570	13,212	13,300	12,300	12,300
COMMODITIES							
050-5005 MOBILE PHONE	6,600	4,244	3,600	2,214	5,100	5,100	5,100
050-5010 STREET LIGHTS	217,668	205,988	220,000	198,800	230,000	225,000	225,000
050-5030 UTILITIES-GAS	3,856	2,307	4,000	2,689	3,000	3,000	3,000
050-5040 UTILITIES-ELECTRIC	6,805	6,979	7,500	6,297	7,500	7,500	7,500
050-5050 UTILITIES-WATER	874	825	1,450	1,217	1,500	1,500	1,500
050-5060 UTILITIES-SEWER	300	434	440	331	440	440	440
050-5100 GAS/OIL/WASH VEHICLES	46,949	35,864	36,000	27,559	35,000	35,000	35,000
050-5110 OFFICE SUPPLIES	3,005	2,942	3,000	1,890	2,000	2,000	2,000
050-5112 SHOP SUPPLIES	0	471	2,500	2,671	2,000	2,000	2,000
050-5118 TRAINING MANUALS/VIDEOS	106	355	500	0	500	500	500
050-5120 PRINTING	96	98	500	61	500	500	500
050-5130 POSTAGE	192	406	500	140	500	500	500
050-5140 LEGAL NOTICES/ADVERTISING	1,380	1,247	2,000	1,139	2,000	2,000	2,000
050-5150 LANDSCAPE SUPPLIES	1,133	1,823	3,000	936	2,000	2,000	2,000
050-5170 HARDWARE/PAINT SUPPLIES	10	36	500	119	500	500	500
050-5180 LUMBER SUPPLIES	243	326	500	0	500	500	500
050-5190 CLEANING SUPPLIES	185	309	700	268	500	500	500
050-5200 PHOTO SUPPLIES	70	0	500	115	500	500	500
050-5230 OTHER SUPPLIES	1,246	2,365	1,920	142	2,000	2,000	2,000
050-5235 SAFETY/MEDICAL SUPPLIES	94	136	800	175	800	800	800
050-5240 SMALL TOOLS	2,977	3,287	3,580	2,943	3,500	3,500	3,500
050-5250 SNOW/ICE CONTROL SUPPLIES	38,786	128,258	101,000	96,854	55,000	55,000	55,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
060-4100 SALARIES-FULL TIME	330,912	311,526	326,826	300,835	321,630	321,630	321,630
060-4120 SALARIES-PART TIME	10,031	32,145	43,315	38,304	41,529	41,529	65,160
060-4150 SALARIES-SEASONAL	78,679	62,155	81,594	52,865	73,297	73,297	50,467
060-4151 SALARIES - DAY CAMP	20,049	20,516	22,343	17,183	24,745	24,745	24,745
060-4170 SALARIES-OVERTIME	5,159	5,701	6,153	5,520	6,153	6,153	6,153
060-4175 Phone/Vehicle Allowances	0	2,118	2,070	1,713	2,528	2,528	2,528
060-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
060-4200 MEDICAL INSURANCE	76,813	74,991	68,584	75,198	72,013	71,670	71,670
060-4201 Employee Contributions-Insur (	9,073)	(8,888)	(7,924)	(9,797)	(9,722)	(9,675)	(9,675)
060-4220 UNEMPLOYMENT INSURANCE	2,780	0	0	0	0	0	0
060-4240 SOCIAL SECURITY	33,434	32,484	35,292	31,023	35,946	35,946	35,946
060-4250 LAGERS	42,912	32,545	33,619	35,852	29,520	29,520	29,520
TOTAL PERSONNEL	591,696	565,294	611,872	548,696	597,639	597,343	598,144
PERSONNEL SUPPORT							
060-4510 TRAINING/EDUCATION-STAFF	0	0	730	476	1,550	1,550	1,550
060-4530 MILEAGE-STAFF	0	0	0	0	0	0	0
060-4550 TRAVEL/CONFERENCE-STAFF	0	0	570	231	570	570	570
060-4600 DUES/SUBSCRIPTIONS	400	119	380	296	515	515	515
060-4650 UNIFORM/CLOTHING	802	869	1,144	744	1,539	1,839	1,839
TOTAL PERSONNEL SUPPORT	1,202	988	2,824	1,747	4,174	4,474	4,474
COMMODITIES							
060-5005 MOBILE TELEPHONE	1,589	1,181	1,760	1,457	1,880	1,880	1,880
060-5010 STREET LIGHTS	3,286	4,156	4,410	3,203	4,410	4,410	4,410
060-5020 BALLFIELD LIGHTS	7,572	4,067	3,905	2,759	3,905	3,905	3,905
060-5030 UTILITIES-GAS	1,353	412	0	0	0	0	0
060-5040 UTILITIES-ELECTRIC	23,459	22,332	27,424	24,739	26,824	26,824	26,824
060-5050 UTILITIES-WATER	22,272	14,397	21,405	13,601	22,905	22,905	22,905
060-5060 UTILITIES-SEWER	3,417	3,014	4,944	4,279	3,444	3,444	3,444
060-5100 GAS/OIL/WASH VEHICLES	12,996	10,304	17,311	8,216	13,425	13,425	13,425
060-5110 OFFICE SUPPLIES	1,499	2,352	3,122	1,226	2,967	2,967	2,967
060-5120 PRINTING	210	35	400	71	400	400	400
060-5130 POSTAGE	660	494	800	538	800	800	800
060-5140 LEGAL NOTICES/ADVERTISING	384	504	634	916	395	395	395
060-5150 LANDSCAPE SUPPLIES	10,633	14,755	14,500	12,848	19,399	19,399	19,399
060-5160 BALLFIELD SUPPLIES	11,427	13,619	14,238	12,297	14,265	14,265	14,265
060-5170 HARDWARE/PAINT SUPPLIES	345	823	1,620	1,417	1,620	1,620	1,620
060-5180 LUMBER SUPPLIES	1,067	1,029	1,430	1,063	1,680	1,680	1,680
060-5190 CLEANING SUPPLIES	2,824	2,649	3,083	2,819	3,266	3,266	3,266
060-5230 OTHER SUPPLIES	2,308	4,094	6,185	4,606	6,612	6,612	6,612
060-5235 SAFETY/MEDICAL SUPPLIES	63	294	653	364	700	700	700
060-5240 TOOLS & EQUIPMENT	2,162	4,846	3,065	2,374	4,065	4,065	4,065
060-5261 GENERAL SIGNS	280	1,343	2,035	1,779	2,035	2,035	2,035
TOTAL COMMODITIES	109,805	106,702	132,924	100,574	134,997	134,997	134,997

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

101-GENERAL FUND

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	683,189	697,540	913,289	913,289	400,000	400,000	447,876
TOTAL CONTINGENCY	683,189	697,540	913,289	913,289	400,000	400,000	447,876
TOTAL 095-TRANSFERS	683,189	697,540	913,289	913,289	400,000	400,000	447,876
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,637,143	9,884,373	11,373,906	10,449,074	11,206,738	10,612,935	10,710,127
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	508,824	675,306	(242,695)	(206,930)	(492,661)	73,442	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

201-DEBT SERVICE

CONTRACTED SERVICES

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTRACTED SERVICES							
010-5500 PAYING AGENT FEES-GOB	700	1,900	1,750	1,100	1,750	1,750	1,750
010-5501 Costs of Issuance	0	2,000	0	0	0	0	0
010-5600 PRINCIPAL PAYMENTS - G.O. BOND	1,005,000	1,135,000	1,165,000	1,165,000	1,195,000	1,195,000	1,195,000
010-5601 INTEREST - G.O. BONDS	488,383	302,304	317,000	317,000	283,650	283,650	283,650
TOTAL CONTRACTED SERVICES	1,494,083	1,441,204	1,483,750	1,483,100	1,480,400	1,480,400	1,480,400
TOTAL CONTRACTED SERVICES	1,494,083	1,441,204	1,483,750	1,483,100	1,480,400	1,480,400	1,480,400
TOTAL EXPENDITURES	1,494,083	1,441,204	1,483,750	1,483,100	1,480,400	1,480,400	1,480,400
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(90,057)	(7,317)	17,974	21,409	61,889	61,889	61,889

*** END OF REPORT ***

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

301-2006 Bond Project Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

			5-2016 -----) (----- 2016-2017 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	0	0	7,814	7,814	0	0	0
TOTAL CONTINGENCY	0	0	7,814	7,814	0	0	0
TOTAL 095-TRANSFERS	0	0	7,814	7,814	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,218,225	191,271	7,814	5,975	0	0	0
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(566,119)	(95,739)	(7,814)	(5,894)	0	0	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

401-WATER LINE INSURANCE FUND

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 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	6,500
TOTAL CONTINGENCY	0	0	0	0	0	0	6,500
TOTAL 095-TRANSFERS	0	0	0	0	0	0	6,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	12,756	18,620	22,600	12,411	15,300	15,300	21,800
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	17,532	(3,354)	(7,530)	2,811	(150)	(150)	(6,650)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

501-SEWER LINE INSURANCE FUND

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 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	14,500
TOTAL CONTINGENCY	0	0	0	0	0	0	14,500
TOTAL 095-TRANSFERS	0	0	0	0	0	0	14,500
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	91,000	60,554	146,700	146,700	161,200
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	50,070	86,014	150	150	(14,350)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

601-Capital Projects Fund

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTRACTED SERVICES							
050-6055 Grant Applications	1,040	10,000	6,916 (	411)	0	0	0
TOTAL CONTRACTED SERVICES	1,040	10,000	6,916 (	411)	0	0	0
CAPITAL BUDGET							
050-9101 Signal Battery Backup	0	22,225	0	0	0	0	0
050-9102 GEOTECH INVESTIGATION	0	0	8,000	7,028	0	0	0
050-9103 LSL Blvd Culvert - Oak Hill	0	0	68,000	68,000	0	0	0
050-9104 Yard Drive Design	0	0	50,000	0	0	0	0
050-9105 Deloire/Ridgeway Overlay	0	0	0	0	260,000	260,000	260,000
050-9106 Reagan/Lila Video Detection	0	0	52,722	47,895	0	0	0
050-9107 R Reagan Sidwalk	0	0	310,000	309,499	0	0	0
050-9108 Pave Public Works Yard	0	0	30,000	30,000	0	0	0
050-9109 48 Evron Court	0	0	40,000	39,994	0	0	0
050-9110 Hawk Ridge Trail/Hwy N	0	0	7,000	7,000	0	0	0
050-9111 UPTOWN STREET LIGHTS	0	0	49,462	0	0	0	0
050-9112 LSL Blvd RAB	0	0	44,000	44,000	0	0	0
050-9203 SIDEWALKS-FREYMUTH	239,867	0	0	0	0	0	0
050-9207 ASPHALT OVERLAY	27,845	248,679	850,000	1,021,857	651,000	651,000	651,000
050-9208 CONCRETE PANEL REPLACEMENT PRO	13,309	1,142,647	850,000	849,174	700,000	700,000	700,000
050-9215 Hawk Ridge Trail & Hwy N	0	0	12,000	12,000	92,500	92,500	92,500
050-9216 Civic Center ROW	1	11,090	0	0	0	0	0
050-9217 Facilities Assessment	0	3,244	0	0	0	0	0
050-9218 PVMT CONDITION RATING-CITY MAT	7,960	0	0	0	0	0	0
050-9219 28/30 Dauphine	18,400	0	0	0	0	0	0
050-9220 Ronald Reagan Drive Design	0	32,146	0	21	0	0	0
050-9221 24 Picardy Stormwater	0	0	0	0	100,000	100,000	100,000
050-9222 Blvd Culvert Lining	0	0	0	0	32,000	32,000	32,000
050-9223 Yard Drive ROW	0	0	0	0	10,000	10,000	10,000
050-9225 LSL Blvd Phase 1 Design	0	0	0	0	120,000	120,000	120,000
050-9228 Oak Terrace	0	39,260	0	2,762	0	0	0
050-9232 Lakeview Design	40,311	4,000	0	0	0	0	0
050-9235 Harborview Stormwater Design	0	(2,139)	111,436	111,467	0	0	0
050-9239 S Charlemagne Stormwater	13,360	0	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	34,641	0	0	0	0	0	0
050-9243 Or Road Cemetery Stormwater	0	0	0	0	0	0	31,053
050-9244 Misc. Stormwater Projects	0	0	0	0	0	0	117,321
050-9245 Uptown Sidewalk/Streetscape	0	0	0	0	0	0	218,224
050-9246 Hospital Connector Sidewalk	0	0	0	0	0	0	123,281
050-9707 Civic Center Drive	61,577	42,177	1,321,936	1,175,324	0	0	0
050-9708 Lakeview/Blue Cove Terr Stormw	3,598	13,101	0	0	0	0	0
050-9709 Lake Pipe Rplcment-NICOLE COUR	88,194	9,790	0	0	0	0	0
050-9711 24-26 Dauphine Cognac SW	3,188	0	0	0	0	0	0
050-9712 Civic Ctr Parking & Sidewalk	0	8,639	0	0	0	0	0
050-9715 SAVOY PIPE LINING	380	16,709	0	0	0	0	0

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

601-Capital Projects Fund

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
CAPITAL BUDGET							
060-9200 Lease Principal Payments	0	114,201	108,953	108,953	111,546	111,546	111,546
060-9201 Interest - Capital Leases	0	0	5,248	5,248	2,655	2,655	2,655
060-9202 Ballfield Lights Replacement	0	343,115	0	0	0	0	0
060-9203 Founders Parking Lot Upgrade	0	117,588	0	0	0	0	0
060-9204 Founders Shed Roof Replacement	0	10,214	0	0	0	0	0
060-9205 Veterans Waterfall Feature	0	49,349	0	0	0	0	0
060-9206 Founders & Blvd Restroom Updat	0	52,213	0	0	0	0	0
060-9207 Founders Entrance Sign	0	11,028	0	0	0	0	0
060-9208 Founders Shed Garage Opener	0	1,650	0	0	0	0	0
060-9210 Zacharys Playground Floor	0	0	0	0	225,000	225,000	225,000
060-9211 Blvd Pavilion Lights	0	0	2,750	1,273	0	0	0
060-9212 Hawk Ridge Automated Locks	0	0	3,600	3,325	0	0	0
060-9213 Dugout Fencing	0	0	2,600	0	0	0	0
060-9214 Mill & Replace Asphalt	0	0	125,707	125,707	0	0	0
060-9215 New Founders Playground	0	0	180,528	178,528	0	0	0
060-9216 UPTOWN MONUMENT SIGN PROJECT	0	0	27,289	3,175	0	0	0
060-9217 Spray Pad Repair	0	0	2,900	2,690	0	0	0
060-9218 Blvd Park Roof Replacement	0	0	0	0	50,000	50,000	50,000
060-9219 Blvd Park Sidewalk Repairs	0	0	0	0	25,000	25,000	25,000
060-9220 PARK COMMEMORATIVE	0	0	1,563	1,876	0	0	0
060-9221 I64 Rock Wall Monument Sign	0	0	0	0	0	0	45,000
060-9230 PARK DEVELOPMENT	17,024	3,073	600	829	0	0	0
060-9231 VETERANS COMMITTEE EXPENSES	0	0	0	0	0	0	0
TOTAL CAPITAL BUDGET	17,024	702,431	461,738	431,604	414,201	414,201	459,201
TOTAL 060-PARK & RECREATION	17,024	702,431	461,738	431,604	414,201	414,201	459,201

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2016

601-Capital Projects Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	5-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	(683,189)	(697,540)	(921,103)	(921,103)	(400,000)	(400,000)	(468,876)
TOTAL CONTINGENCY	(683,189)	(697,540)	(921,103)	(921,103)	(400,000)	(400,000)	(468,876)
TOTAL 095-TRANSFERS	(683,189)	(697,540)	(921,103)	(921,103)	(400,000)	(400,000)	(468,876)
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	(112,494)	1,646,550	3,492,107	3,236,109	2,094,701	2,094,701	2,560,704
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,105,035	326,033	(605,419)	(431,433)	(192,715)	(192,715)	(658,718)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***