Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Funds
For the Fiscal Year Beginning January 1, 2016

	General Fund	Homecoming Fund	Debt Service Fund	Capital Projects Fund	Parks & Storm Water Projects Fund	Sanitary Sewer Repair Fund	Tax Increment Financing Fund	Manchester Arts Fund
FY2016 Revenues	9,144,700	28,000	650,000	1,771,000	1,500,000	190,000	6,410,000	-
FY2016 Expenditures	9,004,169	43,930	571,900	1,516,500	2,281,200	269,300	7,051,860	27,700
Excess of revenues over (under) expenditures	140,531	(15,930)	78,100	254,500	(781,200)	(79,300)	(641,860)	(27,700)
Other Financing Sources (Uses)								
Fund Balance:								
Beginning of year	2,846,670	25,683	793,320	107,520	2,448,426	410,362	8,427,333	6,906
Equity transfer in (out)	(51,000)			(300,000)	-		330,000	21,000
Change in Fund Balance	89,531	(15,930)	78,100	(45,500)	(781,200)	(79,300)	(311,860)	(6,700)
End of Year:								
Reserved								
Restricted Fund Balance		9,753	871,420	62,020	1,667,226	331,062	8,115,473	206
Committed Fund Balance	1,800,834							
Unreserved								
Assigned Fund Balance		-						
Unassigned Fund Balance	1,135,368							
Total Fund Balance	**$ 2,936,201**	**$ 9,753**	**$ 871,420**	**$ 62,020**	**$ 1,667,226**	**$ 331,062**	**$ 8,115,473**	**$ 206**

Notes:

The General Fund is an Unrestricted Funds.
The Debt Service Fund, Capital Projects Fund, Parks & Storm Water Projects Fund, Sanitary Sewer Repair Fund, Homecoming Fund, Manchester Arts and the Tax Increment Financing (TIF) Fund are all Restricted Funds.

Comparative Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Funds
For the Fiscal Year Beginning January 1, 2016

	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15
REVENUES:								
General Fund	8,172,799	8,202,013	8,860,728	8,871,800	4,738,796	9,117,600	9,144,700	3.1%
Debt Service Fund	276,293	578,601	606,784	650,000	249,034	650,000	650,000	0.0%
Capital Projects Fund	1,439,992	1,311,063	1,404,025	1,437,000	720,153	1,424,000	1,771,000	23.2%
Parks & Storm Water Fund	1,420,732	1,630,965	1,514,876	1,460,000	787,323	1,500,000	1,500,000	2.7%
Homecoming Fund	26,529	28,766	29,416	28,000	4,093	28,000	28,000	0.0%
Sanitary Sewer Repair Fund	186,441	184,706	185,400	187,000	51,520	188,500	190,000	1.6%
Veterans Memorial Fund	945	505	1,126	-	-	-	-	0.0%
Manchester Arts		25	1,140	-	-	2,400	-	0.0%
Tax Increment Financing Fund (TIF)	4,998,473	5,593,368	6,110,296	6,470,000	4,052,925	6,410,000	6,410,000	-0.9%
Total Revenue	16,522,204	17,530,012	18,713,791	19,103,800	10,603,844	19,320,500	19,693,700	3.1%
EXPENDITURES:								
General Fund	8,576,400	8,731,154	8,324,157	8,818,319	4,240,893	8,436,494	9,004,169	2.1%
Debt Service Fund	606,053	554,116	559,071	562,500	543,595	562,500	571,900	1.7%
Capital Projects Fund	1,077,232	1,421,505	1,210,043	1,262,370	287,426	1,209,822	1,516,500	20.1%
Parks & Storm Water Fund	699,156	1,144,892	752,910	1,132,400	114,079	1,038,655	2,281,200	101.4%
Homecoming Fund	33,620	36,228	31,742	38,679	3,545	34,927	43,930	13.6%
Veterans Memorial Fund	471	125	366	-	-	-	-	0.0%
Sanitary Sewer Repair Fund	193,436	206,804	283,678	225,280	115,814	234,580	269,300	19.5%
Manchester Arts		7,172	11,293	15,268	5,100	10,194	27,700	0.0%
Tax Increment Financing Fund (TIF)	4,824,967	5,768,769	7,736,277	6,745,660	4,110,557	7,048,421	7,051,860	4.5%
Total Expenditures	16,011,335	17,870,765	18,909,537	18,800,476	9,421,009	18,575,593	20,766,559	10.5%
Excess of revenues over (under) expenditures	510,869	(340,753)	(195,746)	303,324	1,182,835	744,907	(1,072,859)	-453.7%
Other Financing Sources (Uses)								
Fund Balance:								
Beginning of year	14,292,604	14,783,728	14,517,059	14,321,313	14,321,313	14,321,313	15,066,220	
Prior Period Adjustment	(19,745)	74,084						
End of Year								
Reserved								
Restricted Fund Balance	12,954,178	12,773,240	12,043,161	12,278,004	12,740,681	12,219,550	11,057,160	
Committed Fund Balance	1,794,593	1,760,238	1,763,664	1,763,664	1,763,664	1,763,664	1,800,834	
Unreserved								
Assigned Fund Balance		-		-	-	-	-	
Unassigned Fund Balance	34,957	(16,419)	514,488	582,969	999,803	1,083,006	1,135,368	
	14,783,728	14,517,059	14,321,313	14,624,637	15,504,148	15,066,220	13,993,361	

GENERAL FUND

For the Fiscal Year Beginning January 1, 2016

	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	Budget Variance FY2016 over FY2015 $	%
REVENUES									
Taxes	5,784,899	5,932,677	6,427,468	6,466,600	3,361,588	6,734,000	6,734,000	267,400	4.14%
Intergovernmental Revenues	1,176,740	1,138,268	1,174,493	1,130,000	565,352	1,140,000	1,140,000	10,000	0.88%
Licenses and Permits	233,848	237,455	325,698	347,000	315,918	343,350	355,700	8,700	2.51%
Fines and Court Costs	439,067	441,369	473,214	440,000	217,701	440,000	440,000	-	0.00%
Investment Earnings	42,136	6,126	24,385	25,600	13,620	26,000	26,000	400	1.56%
Charges for Services	397,517	355,735	354,132	380,000	221,774	350,000	360,000	(20,000)	-5.26%
Miscellaneous	98,592	90,383	81,338	82,600	42,843	84,250	89,000	6,400	7.75%
Total Revenues	**8,172,799**	**8,202,013**	**8,860,728**	**8,871,800**	**4,738,796**	**9,117,600**	**9,144,700**	**272,900**	**3.08%**
EXPENDITURES									
Mayor & Board of Aldermen	54,954	53,550	52,016	59,865	24,253	54,850	59,425	(440)	-0.73%
Administration	421,000	547,898	496,991	537,765	221,587	478,365	515,710	(22,055)	-4.10%
MIS	116,571	130,989	149,622	182,423	114,805	179,210	233,074	50,651	27.77%
Finance	490,798	433,832	441,944	459,640	258,073	441,970	457,090	(2,550)	-0.55%
Police	3,168,946	3,156,905	3,120,705	3,355,777	1,726,348	3,273,920	3,407,401	51,624	1.54%
Aquatic Center	343,207	338,376	323,732	345,584	136,339	323,040	350,380	4,796	1.39%
Parks & Recreation	641,039	627,511	618,884	674,185	304,880	637,550	752,094	77,909	11.56%
Public Works	2,743,868	2,858,351	2,692,238	2,717,210	1,252,607	2,617,725	2,742,975	25,765	0.95%
Planning & Zoning	251,639	253,575	239,904	272,890	102,436	219,350	263,800	(9,090)	-3.33%
Legal/Municipal Court	344,378	330,167	188,121	212,980	99,565	210,514	222,220	9,240	4.34%
Total Expenditures	**8,576,400**	**8,731,154**	**8,324,157**	**8,818,319**	**4,240,893**	**8,436,494**	**9,004,169**	**185,850**	**2.11%**
Excess of revenues over (under) expenditures	**(403,601)**	**(529,141)**	**536,571**	**53,481**	**497,903**	**681,106**	**140,531**	**87,050**	**162.77%**
Other financing sources/(uses)									
Operating Transfers									
(to)/from Capital Fund		200,000	300,000	300,000	300,000	200,000	300,000		
(to)/from Parks/Storm Water Fund		494,510	11,590	-	-	-	-		
(to)/from TIF	(274,328)	(273,168)	(302,588)	(275,000)	(302,588)	(302,588)	(330,000)		
(to)/from Vet Mem Fund			(41,257)						
(to)/from Manchester Arts		(10,000)	(12,000)	(10,000)	(10,000)	(10,000)	(21,000)		
(to)/from Homecoming Fund									
Total Operating Transfers	**(274,328)**	**411,342**	**(44,255)**	**15,000**	**(12,588)**	**(112,588)**	**(51,000)**	**-**	
Excess of revenues over (under) expenditures & operating transfers	(677,929)	(117,799)	492,316	68,481	485,315	568,518	89,531		
Fund Balance									
Beginning of year	2,507,481	1,829,552	1,785,836	2,278,152	2,278,152	2,278,152	2,846,670		
Prior Year Adjustment		74,083							
End of Year:									
Committed									
Committed Fund Balance	1,794,593	1,760,238	1,763,664	1,763,664	1,763,664	1,763,664	1,800,834		
Unassigned									
Unassigned Fund Balance	34,959	25,598	514,488	582,969	999,803	1,083,006	1,135,368		
Total Fund Balance	**1,829,552**	**1,785,836**	**2,278,152**	**2,346,633**	**2,763,467**	**2,846,670**	**2,936,201**		
Total Fund Balance as % of Expenditures	21.33%	20.45%	27.37%	26.61%		33.74%	32.61%		

GENERAL FUND REVENUES
For the Fiscal Year Beginning January 1, 2016

		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	FY2016 over FY2015
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	%
	Taxes								
5105	Sales Tax: One Cent	3,433,128	3,531,350	3,673,706	3,720,000	2,009,181	4,000,000	4,000,000	8%
5115	Sales Tax : 1/4-Cent	646,456	661,138	693,516	685,000	362,351	700,000	700,000	2%
5120	Gross Receipts: Electric	552,648	591,504	741,246	690,000	297,003	700,000	700,000	1%
5125	Gross Receipts: Natural Gas	208,347	231,444	310,683	351,000	210,520	320,000	320,000	-9%
5130	Gross Receipts: Telephone	414,139	390,095	418,831	421,000	226,607	430,000	430,000	2%
5135	Gross Receipts: Water	114,009	100,986	135,672	130,000	63,041	130,000	130,000	0%
5140	Property Taxes	148,028	147,163	146,631	150,000	59,887	152,000	152,000	1%
5150	Railroad / Utility Tax	12,471	19,610	20,040	19,600	20,040	22,000	22,000	12%
5137	Cable Franchise Fee	255,673	259,387	287,143	300,000	112,958	280,000	280,000	-7%
	Sub Total	**5,784,899**	**5,932,677**	**6,427,468**	**6,466,600**	**3,361,588**	**6,734,000**	**6,734,000**	**4%**
	Intergovernmental Revenues								
5210	Gasoline Tax	458,776	458,586	471,837	460,000	234,129	470,000	470,000	2%
5220	Vehicle Sales Tax	112,762	123,369	141,072	130,000	72,190	130,000	130,000	0%
5230	Vehicle Fee	77,157	76,532	75,672	78,000	41,254	78,000	78,000	0%
5240	Cigarette Tax	49,566	48,037	46,827	45,000	23,013	45,000	45,000	0%
5250	County Road & Bridge Tax	348,338	328,911	330,744	330,000	135,617	330,000	330,000	0%
5260	Receipts from Other Govt's	130,141	102,833	108,341	87,000	59,149	87,000	87,000	0%
	Sub Total	**1,176,740**	**1,138,268**	**1,174,493**	**1,130,000**	**565,352**	**1,140,000**	**1,140,000**	**1%**
	Licenses and Permits								
5310	Merchants License	207,541	209,046	264,832	270,000	276,198	280,000	290,000	7%
5320	Service Occupation License	9,460	9,820	33,537	45,000	20,625	34,000	35,000	-22%
5330	Liquor License	14,788	15,375	13,197	16,000	12,579	16,000	16,000	0%
5340	Vending License	670	575	500	1,000	550	550	700	0%
5350	Excavating License	1,389	2,639	1,682	3,000	841	1,800	2,000	0%
	Municipal Zoning Fee			11,950	12,000	5,125	11,000	12,000	0%
	Sub Total	**233,848**	**237,455**	**325,698**	**347,000**	**315,918**	**343,350**	**355,700**	**3%**
5400	Fines and Court Costs	439,067	441,369	473,214	440,000	217,701	440,000	440,000	0%
	Charges for Services								
5625	Aquatic Center	334,531	296,377	289,788	320,000	170,876	290,000	300,000	-6%
5600	Park Programs	62,986	59,358	64,344	60,000	50,898	60,000	60,000	0%
	Sub Total	**397,517**	**355,735**	**354,132**	**380,000**	**221,774**	**350,000**	**360,000**	**-5%**
	Interest								
5520	Interest on Investments	41,556	189	20,521	25,000	12,973	25,000	25,000	0%
5510	Other Interest	580	5,937	3,864	600	647	1,000	1,000	67%
	Sub Total	**42,136**	**6,126**	**24,385**	**25,600**	**13,620**	**26,000**	**26,000**	**2%**
	Miscellaneous								
5710	Police Reports	2,004	2,954	4,383	2,600	1,283	3,000	3,000	15%
5720	Filing Fees, Inspection, Spec	28,887	38,132	39,315	55,000	22,920	50,000	55,000	0%
5730	HRC - Donations					250	250	-	0%
5750	Other/Gar.,Sunshine,BadCk.	67,701	49,297	37,640	25,000	18,390	31,000	31,000	24%
	Sub Total	**98,592**	**90,383**	**81,338**	**82,600**	**42,843**	**84,250**	**89,000**	**8%**
	Total Revenue	**8,172,799**	**8,202,013**	**8,860,728**	**8,871,800**	**4,738,796**	**9,117,600**	**9,144,700**	**3%**

GENERAL FUNDS EXPENDITURE SUMMARY

For the Fiscal Year Beginning January 1, 2016

		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audit	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	16 vs 15
4110	Salaries	3,863,181	3,815,520	3,808,272	4,010,619	1,968,373	3,847,196	4,064,510	1%
4115	Overtime	73,520	104,613	106,664	136,800	69,943	131,900	128,500	-6%
4120	Payroll Taxes	277,436	282,254	281,991	320,400	156,405	305,080	320,400	0%
4125	Retirement Contribution	177,438	172,032	175,235	199,850	101,346	190,700	206,070	3%
4130	Training	17,402	19,382	16,983	25,990	8,740	22,708	28,610	10%
4135	Health Insurance	558,375	597,787	440,369	470,000	204,551	453,939	562,800	20%
4140	Dental Insurance	44,351	49,349	54,410	61,300	31,438	60,721	66,330	8%
4145	Life Insurance	11,281	10,904	10,351	11,870	5,722	11,459	12,210	3%
4150	Disability Insurance	15,036	14,467	13,783	15,650	7,307	14,333	15,380	-2%
4155	Tuition Reimbursement	1,335	1,737	444	3,850	444	1,850	4,850	26%
4157	Recruitment/Employment	4,348	170,416	3,862	5,500	1,595	4,595	5,000	-9%
4160	Uniforms & Equipment	31,668	30,059	31,923	34,410	13,439	33,437	40,090	17%
4165	Professional Fees	450,769	436,438	384,095	462,050	177,037	351,029	405,950	-12%
4166	Payroll Processing	14,343	10,221	-	-	-	-	-	0%
4167	Bank Fees	-	-	-	-	8,880	18,020	18,720	0%
4170	Public Relations	18,163	17,674	18,695	21,180	4,910	21,065	22,620	7%
4175	Travel/Meetings	16,702	20,673	20,218	33,820	11,378	22,672	30,600	-10%
4176	Mileage	425	404	238	300	60	300	350	17%
4180	Business Meals	2,325	2,974	3,527	4,520	1,349	4,210	5,425	20%
4185	Newspaper Notices	851	2,319	2,212	3,000	505	3,000	3,000	0%
4190	Newsletters	6,703	5,437	7,057	7,500	3,364	7,500	8,200	9%
4210	Program Supplies	28,106	28,810	27,527	28,900	22,159	28,203	29,100	1%
4215	Office Supplies	25,946	26,195	30,297	30,300	15,156	32,227	33,200	10%
4220	Field Supplies	25,104	19,005	25,057	34,822	12,722	33,242	35,825	3%
4225	Recreation Supplies	1,163	1,166	1,091	1,200	598	1,200	1,200	0%
4230	Concession Supplies	27,987	26,969	22,655	28,000	13,597	24,564	27,000	-4%
4231	Swim Team Expense	3,465	4,307	2,790	2,350	1,119	1,853	2,130	-9%
4235	Electric	110,349	122,160	121,701	133,250	57,758	134,580	136,244	2%
4236	Street Lighting	171,219	240,097	225,224	230,000	94,480	225,000	230,000	0%
4240	Gas	6,426	7,551	8,367	10,000	5,268	10,700	11,000	10%
4245	Telephone	56,942	54,946	61,260	57,700	25,858	58,204	61,425	6%
4250	Water	39,015	39,645	36,039	25,050	6,622	26,100	26,600	6%
4255	Sewer	22,308	19,466	22,134	16,500	19,202	28,430	18,400	12%
4260	Dues & Subscriptions	21,783	19,724	19,392	27,305	10,772	27,190	34,045	25%
4265	Postage	14,871	19,583	18,307	24,600	9,095	22,940	23,375	-5%
4270	City Insurance	271,826	218,579	238,871	253,560	151,740	235,094	240,860	-5%
4280	Equipment Rental	23,954	24,882	21,209	25,490	9,250	24,918	32,290	27%
4285	Vehicle Maint.& Repair	70,692	67,711	77,670	69,500	40,644	70,500	70,200	1%
4290	Equip. Maint./Repair	66,716	85,461	112,464	120,383	98,933	130,130	134,548	12%
4295	Building Maint. & Repair	62,175	48,836	51,597	59,300	23,058	64,604	77,775	31%
4310	Street Maint. & Repair	106,918	131,774	180,873	125,750	42,220	118,530	129,500	3%
4312	Park Maint & Repair	35,793	16,569	23,780	29,500	11,863	32,446	30,050	2%
4315	Gasoline & Oil	145,822	115,355	113,813	134,500	44,013	103,700	117,000	-13%

GENERAL FUNDS EXPENDITURE SUMMARY

For the Fiscal Year Beginning January 1, 2016

		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audit	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	16 vs 15
4320	Small Tools & Equipment	14,359	12,453	14,771	15,400	4,952	14,600	16,650	8%
4325	Miscellaneous	11,535	10,378	13,899	13,900	3,643	10,625	12,700	-9%
4330	Dispatching Contract	144,690	142,995	143,923	149,400	87,137	149,400	142,111	-5%
4335	Prisoner Expense	6,267	5,022	3,976	6,200	1,479	4,000	4,800	-23%
4345	REJIS Fees	23,028	25,394	23,105	30,050	8,141	30,150	69,026	130%
4355	Asset Forfeiture	37,834	11,867	21,117			-		
4356	P.O.S.T.	-	-	-			-		
4360	Waste Management	1,404,518	1,410,047	1,273,854	1,298,000	638,160	1,278,850	1,298,700	0%
6100	Expendable Equipment	9,937	9,547	7,065	8,800	4,468	8,800	8,800	0%
	GRAND TOTAL	**8,576,400**	**8,731,154**	**8,324,157**	**8,818,319**	**4,240,893**	**8,436,494**	**9,004,169**	**2%**

BUDGET SUMMARY – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2016

									10-410
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15
4110	Salaries	43,200	42,750	40,500	43,200	20,475	40,000	43,200	0%
4120	Payroll Taxes	3,468	3,270	3,098	3,500	1,566	3,100	3,500	0%
4170	Public Relations	3,820	6,769	6,885	8,990	544	8,000	9,100	1%
4175	Travel/Meetings	66	97	359	2,600	875	2,000	2,000	-23%
4176	Mileage	425	404	238	300	60	300	350	17%
4180	Business Meals	346	112	275	600	65	600	600	0%
4215	Office Supplies	229	45	163	200	115	200	200	0%
4260	Dues & Subscriptions	250	-	350	350	350	350	350	0%
4325	Miscellaneous	150	103	148	125	203	300	125	0%
	GRAND TOTAL	**54,954**	**53,550**	**52,016**	**59,865**	**24,253**	**54,850**	**59,425**	**-1%**

BUDGET DETAIL – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2016

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4110	Salaries	43,200	42,750	40,500	43,200	20,475	40,000	43,200	0%	
4120	Payroll Taxes	3,468	3,270	3,098	3,500	1,566	3,100	3,500	0%	
4170	Public Relations				4,500	-	3,866	4,500		Senior Citizens Luncheon
					350	-	350	350		City Hall Christmas Tree
					1,100	-	1,000	1,100		Homecoming Committee Holiday Dinner
					400	-	400	400		Homecoming volunteers lunch
					150	-	150	150		Swim Team Volunteer Dinner
					340	-	340	350		Halloween Volunteer Dinner
					150	-	150	200		Other Volunteer Recognition Events
					700	544	544	750		Manchester Arts Board Banquet
					1,300	-	1,200	1,300		50 Year Resident Celebration
		6,820	6,769	6,885	8,990	544	8,000	9,100	1%	
4175	Travel/Meetings				1,500	-	1,000	500		MML Legislative Conference
					1,000	875	875	1,500		MML Annual Conference
					100	-	125			Newly Elected Official conference
						-				
		66	97	359	2,600	875	2,000	2,000	-23%	
4176	Mileage				300	60	300	350		Mayor - Monthly
										Aldermen - Monthly
		425	404	238	300	60	300	350	17%	
4180	Business Meals				300	-	300	300		Lafayette Mayors' Meetings
					150	65	150	150		Chamber of Commerce
					150	-	150	150		Other Meetings
		346	112	275	600	65	600	600	0%	
4215	Office Supplies	229	45	163	200	115	200	200	0%	Letterhead, business cards, name tags.
4260	Dues & Subscriptions	250		350	350	350	350	350	0%	Mayors of Large Cities
4325	Miscellaneous				125	203	300	125		City Official Photographs
										Recognition Plaques
		150	103	148	125	203	300	125	0%	
	GRAND TOTAL	**54,954**	**53,550**	**52,016**	**59,865**	**24,253**	**54,850**	**59,425**	**0%**	

BUDGET SUMMARY – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2016

									10-420
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15
4110	Salaries	261,797	223,801	230,778	217,100	101,230	217,100	219,400	1.1%
4115	Overtime	379	192	70	200	282	500	200	0.0%
4120	Payroll Taxes	18,447	16,369	16,244	17,800	8,341	17,000	16,300	-8.4%
4125	Retirement Contribution	11,323	11,089	11,459	11,600	5,895	11,000	10,500	-9.5%
4130	Training	338	1,921	567	1,000	-	-	1,000	0.0%
4135	Health Insurance	30,382	27,369	22,271	23,000	9,745	22,330	26,600	15.7%
4140	Dental Insurance	2,628	3,160	3,250	3,400	1,699	3,500	3,600	5.9%
4145	Life Insurance	811	739	643	600	307	620	640	6.7%
4150	Disability Insurance	1,129	1,000	875	1,000	424	900	1,050	5.0%
4157	Recruitment/Employment	4,348	170,416	3,862	5,500	1,595	4,595	5,000	-9.1%
4165	Professional Fees	5,417	7,219	102,814	147,300	52,308	93,800	117,300	-20.4%
4170	Public Relations	45	-	-	-		-	-	0.0%
4175	Travel/Meetings	2,290	3,705	4,565	6,100	1,354	3,730	6,215	1.9%
4180	Business Meals	630	693	1,070	1,650	437	1,725	2,325	40.9%
4185	Newspaper Notices	816	2,319	2,212	3,000	505	3,000	3,000	0.0%
4190	Newsletters	6,703	5,437	7,057	7,500	3,364	7,500	8,200	9.3%
4215	Office Supplies	4,111	3,286	5,486	4,700	1,940	4,500	4,500	-4.3%
4235	Electric	6,032	5,981	4,794	8,500	2,448	8,500	8,500	0.0%
4240	Gas	1,719	2,246	2,623	3,500	1,520	3,500	3,500	0.0%
4245	Telephone	35,626	33,775	41,516	36,000	14,754	36,000	38,000	5.6%
4250	Water	679	528	642	650	205	650	700	7.7%
4255	Sewer	927	870	937	1,000	1,317	1,500	1,200	20.0%
4260	Dues & Subscriptions	8,989	9,864	10,449	13,215	3,589	13,215	14,780	11.8%
4265	Postage	10,928	11,303	14,516	16,500	6,150	16,500	16,500	0.0%
4325	Miscellaneous	4,506	4,616	8,291	6,950	2,178	6,700	6,700	-3.6%
	GRAND TOTAL	**421,000**	**547,898**	**496,991**	**537,765**	**221,587**	**478,365**	**515,710**	-4.1%

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2016

10-420

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	
4110	Salaries				232,000	108,680	232,000	238,300		
					(18,500)	(9,250)	(18,500)	(22,500)		50% Secretary to Sewer Lateral
					3,600	1,800	3,600	3,600		Car Allowance
		261,797	223,801	230,778	217,100	101,230	217,100	219,400	1.1%	
4115	Overtime	379	192	70	200	282	500	200	0.0%	
4120	Payroll Taxes	18,447	16,369	16,244	17,800	8,341	17,000	16,300	-8.4%	
4125	Retirement Contribution	11,323	11,089	11,459	11,600	5,895	11,000	10,500	-9.5%	
4130	Training	338	1,921	567	1,000	-	-	1,000	0.0%	
4135	Health Insurance	30,382	27,369	22,271	23,000	9,745	22,330	26,600	15.7%	
4140	Dental Insurance	2,628	3,160	3,250	3,400	1,699	3,500	3,600	5.9%	
4145	Life Insurance	811	739	643	600	307	620	640	6.7%	
4150	Disability Insurance	1,129	1,000	875	1,000	424	900	1,050	5.0%	
4157	Recruitment/Employment				1,500	1,525	1,525	1,000		Pre-Employment Screening, etc.
					1,000	70	70	1,000		Job Announcements
					3,000		3,000	3,000		Unemployment Benefits
		4,348	170,416	3,862	5,500	1,595	4,595	5,000	-9.1%	
4165	Professional Fees				8,000	10,560	10,560	8,000	0.0%	Election Costs
					2,500	480	1,940	2,500		Employee DOT Drug Testing
					500	-	-	500		Labor Employment Consultation
					33,300	16,650	33,300	33,300		City Attorney Retainer
					50,000	18,292	30,000	40,000		City Attorney Excess Retainer
					50,000	4,759	15,000	30,000		Other Professional fees/expense
					3,000	1,567	3,000	3,000		Legal Publications
										Other
		5,417	7,219	102,814	147,300	52,308	93,800	117,300	-20.4%	
4170	Public Relations	45	-	-	-	-	-	-		

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2016

10-420

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	
4175	Travel/Meetings				2,400	1,154	1,200	2,185		Missouri City Clerk's Conference
					-	-		-		MML Legislative Conference
					200	-	500	500		MML Annual Conference
					3,500	200	-	1,500		City Administrator - conference
					-	-	2,030	2,030		Inter Inst of Muni Clerk
						-		-		Miscellaneous Seminars
		2,290	3,705	4,565	6,100	1,354	3,730	6,215	1.9%	
4180	Business Meals				550	60	550	550		SLACMA
					300	-	375	375		Admin Professional's Day Luncheon
					500	235	458	500		West County Chamber of Commerce
					200	-	200	400		Lafayette Manager's Assoc. Meeting
					-	82	82	400		City Clerk's Association Meetings
					100	-	-	100		City Administrator - meals / travel
						60	60	-		Other
		630	693	1,070	1,650	437	1,725	2,325	40.9%	
4185	Newspaper Notices				2,000	357	2,000	2,000		Public Hearing Notices, Other
					1,000	148	1,000	1,000		Project Bid Announcements
		816	2,319	2,212	3,000	505	3,000	3,000	0.0%	
4190	Newsletters	6,703	5,437	7,057	7,500	3,364	7,500	8,200	9.3%	
4215	Office Supplies	4,111	3,286	5,486	4,700	1,940	4,500	4,500	-4.3%	Paper, Stationery, etc.
4235	Electric	6,032	5,981	4,794	8,500	2,448	8,500	8,500	0.0%	City Hall Service
4240	Gas	1,719	2,246	2,623	3,500	1,520	3,500	3,500	0.0%	City Hall Service
4245	Telephone	35,626	33,775	41,516	36,000	14,754	36,000	38,000	5.6%	Citywide Charges
4250	Water	679	528	642	650	205	650	700	7.7%	City Hall Service
4255	Sewer	927	870	937	1,000	1,317	1,500	1,200	20.0%	City Hall Service
4260	Dues & Subscriptions				5,500	2,209	5,000	6,000		Missouri Municipal League
					5,000	-	4,894	6,000		St. Louis County Municipal League
					150	75	75	150		St. Louis Area City Management
						35	35	-		Missouri City Clerk/Finance Officer

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2016

10-420

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	
					200	174	300	200		St. Louis Post-Dispatch Subscription
					550	520	520	550		West Count Chamber of Commerce
					350	-	350	400		Notary Public
					1,000	-	1,000	1,200		ICMA
					465	-	465	280		International Institute of Municipal Clerks
						576	576			Rotary
								-		Other Dues, Memberships
		8,989	9,864	10,449	13,215	3,589	13,215	14,780	11.8%	
4265	Postage				10,000	3,001	10,000	10,000		General Mailings
					6,500	3,149	6,500	6,500		Message Newsletter Mailing
		10,928	11,303	14,516	16,500	6,150	16,500	16,500	0.0%	
4325	Miscellaneous				1,000	53	800	1,000		Bereavement Flowers, etc.
					600	369	369	500		City Employee Picnic
					1,000	-	1,000	1,000		City Employee Awards Luncheon
					1,500	-	1,000	1,000		Employee Recognition Awards
					200	450	450	200		Administrative Professionals' Day Gifts
						-	200	-		50-Year Resident items
					750	130	750	1,000		Wellness Programs
					400	-	400	500		Senior Staff Development Dinner(s)
					-	-	-	-		Elected Official gifts/memorials
					1,500	995	1,500	1,500		Recodification/Microfilming
						181	231			Other-frames, etc.
		4,506	4,616	8,291	6,950	2,178	6,700	6,700	-3.6%	
	GRAND TOTAL	**421,000**	**547,898**	**496,991**	**537,765**	**221,587**	**478,365**	**515,710**	**-4.1%**	

BUDGET SUMMARY – MIS

For the Fiscal Year Beginning January 1, 2016

									10-425
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15
4110	Salaries	14,679	19,723	11,361	15,000	6,912	14,000	15,000	0%
4115	Overtime	11,604	11,361	8,945	12,000	6,595	12,000	6,000	-50%
4120	Payroll Taxes	1,977	2,335	856	2,000	473	1,500	1,300	-35%
4125	Retirement	-	4	3	1,350	344	800	900	-33%
4135	Health Insurance				3,000	1,968	3,700	4,200	40%
4140	Dental Insurance				500	348	700	730	46%
4145	Life Insurance				50	21	45	50	0%
4145	Disability Insurance				50	36	75	80	60%
4130	Training	768	1,710	1,352	4,100	447	2,000	3,000	-27%
4280	Vehicle/Equip. Rental	15,696	14,200	14,159	17,190	4,877	17,190	24,090	40%
4290	Equip. Maint./Repair	41,058	49,082	82,949	90,483	81,207	90,500	101,248	12%
4320	Small Tools & Equipment	5,410	4,977	7,061	6,100	2,825	6,100	7,000	15%
4345	REJIS	15,442	18,050	15,871	21,800	4,284	21,800	60,676	178%
6100	Expendable Equipment	9,937	9,547	7,065	8,800	4,468	8,800	8,800	0%
	GRAND TOTAL	**116,571**	**130,989**	**149,622**	**182,423**	**114,805**	**179,210**	**233,074**	**28%**

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2016

									10-425	
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4110	Salaries	14,679	19,723	11,361	15,000	6,912	14,000	15,000	0.0%	Shared Staff
4115	Overtime	11,604	11,361	8,945	12,000	6,595	12,000	6,000	-50.0%	Administrator time
4120	Payroll Taxes	1,977	2,335	856	2,000	473	1,500	1,300	-35.0%	
4125	Retirement		4	3	1,350	344	800	900	-33.3%	
4135	Health Insurance				3,000	1,968	3,700	4,200	40.0%	
4140	Dental Insurance				500	348	700	730	46.0%	
4145	Life Insurance				50	21	45	50	0.0%	
4150	Disability Insurance				50	36	75	80	60.0%	
4130	Training	768	1,710	1,352	4,100	447	2,000	3,000	-26.8%	Global Computer Training/Travel/Meals
4280	Equip. Rental				2,500	993	2,000	2,500		Postage Meter/Scale Rental - City Hall
						1,303	2,610	7,900		Copier maint & Lease City Hall Color
					7,900	384	4,000	2,500		Copier Maint & lease - Bizhub C651 Color copier PD Admin
						-		2,500		Copier maint & lease - Color copier - Parks Dept
					1,700	474	1,210			Copier Maint & lease - Bizhub 600 PD Bldg
					2,450	876	2,450	2,450		Copier Maint & lease - Cannon Color copier PD Clerks
					820	212	800	820		Maintenance Contract - Bizhub 250 Public Works
						-	1,800	3,600		Nixie notification service
						125	500			Stamps.com/PD & Court
					820	-	820	820		Maintenance Contract - Bizhub 250 PD Building
					1,000	510	1,000	1,000		RingCentral-Internet based faxing service
		15,696	14,200	14,159	17,190	4,877	17,190	24,090	40.1%	

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2016

									10-425	
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4290	Equip. Maint./Repair				6,500	2,123	3,000	6,500		Computer Equip Maint. and Licensing
					-	432	982	1,000		Windows 7 OS Upgrades
					-	210	210			Office Desk chair/Bus Card Stock
					-	52	100	3,000		Phone System Maintenance
					970	1,852	1,852	1,150		Imail E-mail Server/Archiving/Backup
					-	2,424	2,424			Pool Alarm monitoring and camera replacement
					8,500	6,860	8,500	14,860		Incode Court Mntg Software Maint/Support
					12,300	12,333	12,333	12,300		ITI Records (wireless subscription)
					300	-	300	300		Annual Maint. Tatums Pub Works Veh Maint RMS
					3,200	3,211	3,211	3,200		Annual Maintenance - Livescan Device SagemMorpho
					4,000	-	2,000	4,000		PD/Courts Bldg. DVR/Security System Mtce.
					870	300	870	1,095		Document Destruction Shredding Service-PD & City Hall
					3,000	2,974	2,974	3,000		PEAK Software Maintenance - Park
					300	-	300	300		Fire Alarm Monitoring System
					7,200	5,592	7,200	7,200		ITI Records Mngt Maint / support
					3,900	5,400	5,400	3,900		Watchguard In-Car Camera System Annyal Maint.
					2,355	-	1,400	2,355		Virus Scanning Software
					33,288	33,585	33,585	33,288		Incode Finance RMS Maint/Support
					3,800	3,859	3,859	3,800		Comcate RMS Annual Maintenance & Support-P&Z
		41,058	49,082	82,949	90,483	81,207	90,500	101,248	12%	
4320	Small Tools & Equipment				6,100	2,349	5,624	6,100		Computer Peripherals (Monitors, Switches, Cables)
						476	476	900		Conference Room Phone Set
					-					
		5,410	4,977	7,061	6,100	2,825	6,100	7,000	15%	
4345	REJIS				13,000	3,894	12,735	13,000		REJIS Connectivity, Web Maint.
					1,500	125	1,500	1,500		Website Maint - Gov Office
						55	55			Two Factor Security Server Connectivity
					-	210	210			Sprint Modem
					7,300		7,300	46,176		Tech Support Contractor
		15,442	18,050	15,871	21,800	4,284	21,800	60,676	178%	
6100	Expendable Equipment	9,937	9,547	7,065	8,800	4,468	8,800	8,800	0%	
	GRAND TOTAL	**116,571**	**130,989**	**149,622**	**182,423**	**114,805**	**179,210**	**233,074**		

BUDGET SUMMARY – FINANCE

For the Fiscal Year Beginning January 1, 2016

									10-430
		FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2015**	**FY 2015**	**FY 2016**	**%**
		Audited	**Audited**	**Audited**	**Budget**	**YTD Thru 6/30/15**	**Projected**	**Budget**	**16 vs 15**
4110	Salaries	131,476	125,982	122,531	126,000	58,687	124,780	128,400	2%
4115	Overtime	362	629	476	600	122	200	300	-50%
4120	Payroll Taxes	9,060	8,844	8,449	8,900	4,334	9,000	9,500	7%
4125	Retirement Contribution	5,902	5,781	6,081	6,200	3,099	6,250	6,570	6%
4130	Training	731	-	500	800	-	800	800	0%
4135	Health Insurance	16,564	17,863	13,999	14,000	5,926	14,800	18,000	29%
4140	Dental Insurance	1,083	1,239	1,391	1,500	720	1,450	1,600	7%
4145	Life Insurance	366	372	353	420	158	400	420	0%
4150	Disability Insurance	500	500	474	550	227	500	550	0%
4165	Professional Fees	33,785	37,520	42,887	39,000	20,101	24,190	24,600	-37%
4166	Payroll Processing	14,343	10,221	-	-	-	-	-	0%
4167	Bank Fees	-	-	-	-	8,880	18,020	18,720	0%
4175	Travel/Meetings	1,343	3,034	2,222	4,470	2,741	2,976	2,850	-36%
4180	Business Meals	85	211	143	250	82	120	300	20%
4185	Newspaper Notices	35	-	-	-	-	-	-	0%
4215	Office Supplies	2,296	1,257	2,327	2,800	907	2,800	3,000	7%
4260	Dues & Subscriptions	974	984	1,238	590	340	590	620	5%
4265	Postage	-	816	2	-	9	-	-	0%
4245	Telephone	67	-	-	-	-	-	-	0%
4270	City Insurance	271,826	218,579	238,871	253,560	151,740	235,094	240,860	-5%
	GRAND TOTAL	**490,798**	**433,832**	**441,944**	**459,640**	**258,073**	**441,970**	**457,090**	**-1%**

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2016

										10-430
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4110	Salaries	131,476	125,982	122,531	126,000	58,687	124,780	128,400	1.9%	
4115	Overtime	362	629	476	600	122	200	300	-50.0%	
4120	Payroll Taxes	9,060	8,844	8,449	8,900	4,334	9,000	9,500	6.7%	
4125	Retirement Contribution	5,902	5,781	6,081	6,200	3,099	6,250	6,570	6.0%	
4130	Training	731	-	500	800		800	800	0.0%	
4135	Health Insurance	16,564	17,863	13,999	14,000	5,926	14,800	18,000	28.6%	
4140	Dental Insurance	1,083	1,239	1,391	1,500	720	1,450	1,600	6.7%	
4145	Life Insurance	366	372	353	420	158	400	420	0.0%	
4150	Disability Insurance	500	500	474	550	227	500	550	0.0%	
4165	Professional Fees				14,800	14,800	14,800	15,100		Annual Audit
					12,000	-	-	-		Credit Use Fees
					4,600	3,883	7,500	7,500		Section 125 Admin Fees/Cobra
					2,000	1,418	1,890	2,000		Employee Assistance Prog
					5,600					Account analysis fee
		33,785	37,520	42,887	39,000	20,101	24,190	24,600	-36.9%	
4166	Payroll Processing	14,343	10,221	-	-			-	0.0%	Payroll Processing, Tax Filing and W-2's
4167	Bank Fees					6,032	12,300	13,000		Credit Use fees
						2,841	5,700	5,700		Account analysis fee
						7	20	20		Other
		-	-	-	-	8,880	18,020	18,720		
4175	Travel/Meetings				1,200	1,007	1,007	1,300		GFOA of Missouri Annual Meeting
					800	619	619	800		MSCPA Govt Accounting Seminar
					150			150		W. Co Chamber of Commerce
						190	300	300		GFOA seminars
					320	75	200	300		GFOA Meetings
					2,000	850	850	-		National GFOA Conference
		1,343	3,034	2,222	4,470	2,741	2,976	2,850	-36.2%	
4180	Business Meals	85	211	143	250	82	120	300	20.0%	

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2016

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	10-430 Description
4185	Newspaper Notices	35	-	-						Financial Statements
4215	Office Supplies	2,296	1,257	2,327	2,800	907	2,800	3,000	7.1%	
4245	Telephone	67				-			0.0%	
4260	Dues & Subscriptions				340	340	340	350		GFOA Dues
					100		100	120		GFOA of Missouri
					100		100	100		St. Louis Business Journal
					50		50	50		Sam's Club/Costco
		974	984	1,238	590	340	590	620	5.1%	
4265	Postage	-	816	2	-	9			0.0%	
4270	City Insurance				120,000	108,792	108,792	110,000		SLAIT-Worker's Comp. Policy
					56,000		55,167	57,000		Property Insurance (Police Facility)
					42,000	42,292	42,292	43,000		General/Auto Liability Policy
					23,000		23,354	24,000		Directors & Officers Liability Policy
					160	156	156	160		Notary Errors/Omissions Policy
					1,500		1,500	1,500		Public Employee Blanket Bond
					1,500	500	1,000	1,500		Deductibles
					1,300		2,687	2,700		Internet Liability
					8,100		146	1,000		ACA Fee
		271,826	218,579	238,871	253,560	151,740	235,094	240,860	-5.0%	
	GRAND TOTAL	**490,798**	**433,832**	**441,944**	**459,640**	**258,073**	**441,970**	**457,090**	**-0.6%**	

BUDGET SUMMARY – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2016

									10-440
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15
4110	Salaries	2,075,874	2,071,323	2,097,764	2,207,600	1,177,970	2,180,000	2,229,010	1.0%
4115	Overtime	45,745	65,331	63,740	85,000	39,720	80,000	83,000	-2.4%
4120	Payroll Taxes	150,294	155,678	156,852	175,200	93,470	175,000	179,000	2.2%
4125	Retirement Contribution	98,948	97,974	99,749	114,000	61,682	109,000	117,000	2.6%
4130	Training	15,375	15,541	14,292	18,500	7,385	18,500	22,220	20.1%
4135	Health Insurance	291,748	321,506	243,118	259,000	122,279	250,000	290,000	12.0%
4140	Dental Insurance	22,766	24,814	29,694	32,000	18,289	32,000	35,000	9.4%
4145	Life Insurance	6,095	5,985	5,810	6,500	3,435	6,500	6,800	4.6%
4150	Disability Insurance	8,159	8,009	7,806	8,300	4,406	8,300	8,600	3.6%
4155	Tuition Reimbursement	945	1,324	444	3,000	444	1,850	4,000	33.3%
4160	Uniforms & Equipment	21,016	19,300	22,695	23,100	9,473	23,100	28,900	25.1%
4170	Public Relations	4,504	4,461	4,672	6,100	381	6,000	6,100	0.0%
4175	Travel/Meetings	5,542	4,238	3,586	6,000	150	6,000	6,000	0.0%
4180	Business Meals	641	1,021	1,011	1,000	308	1,000	1,000	0.0%
4215	Office Supplies	7,697	7,359	8,912	8,000	4,276	9,500	9,000	12.5%
4220	Field Supplies	16,058	11,592	16,142	26,672	7,342	25,000	27,200	2.0%
4235	Electric	54,292	59,060	61,265	70,000	34,459	70,000	70,000	0.0%
4245	Telephone	11,799	11,411	10,888	12,000	6,383	12,000	12,000	0.0%
4250	Water	6,037	4,079	4,632	4,400	2,408	4,400	4,400	0.0%
4255	Sewer	3,451	2,027	2,111	3,000	561	3,000	3,000	0.0%
4260	Dues & Subscriptions	8,188	6,540	5,357	10,355	5,113	10,420	15,310	47.9%
4265	Postage	1,039	1,034	1,333	1,000	500	1,000	1,000	0.0%
4285	Vehicle Maint.& Repair	4,814	4,347	4,002	5,800	4,124	5,800	5,800	0.0%
4290	Equip. Maint./Repair	3,081	2,937	1,242	2,000	1,180	2,000	2,000	0.0%
4315	Gasoline & Oil	109,509	84,877	76,934	102,500	28,954	73,000	85,000	-17.1%
4325	Miscellaneous	2,139	969	3,458	4,000	657	2,000	4,000	0.0%
4330	Dispatching Contract	144,690	142,995	143,923	149,400	87,137	149,400	142,111	-4.9%

BUDGET SUMMARY – POLICE DEPARTMENT

For the Fiscal Year Beginning January 1, 2016

									10-440
		FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2015**	**FY 2015**	**FY 2016**	**%**
		Audited	**Audited**	**Audited**	**Budget**	**YTD Thru 6/30/15**	**Projected**	**Budget**	**16 vs 15**
4335	Prisoner Expense	6,267	5,022	3,976	6,200	1,479	4,000	4,800	-22.6%
4345	REJIS Fees	4,399	4,284	4,180	5,150	2,383	5,150	5,150	0.0%
4355	Asset Forfeiture	37,834	11,867	21,117			-		
4356	P.O.S.T.	-	-	-		-	-		
	TOTAL	**3,168,946**	**3,156,905**	**3,120,705**	**3,355,777**	**1,726,348**	**3,273,920**	**3,407,401**	**1.5%**

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2016

10-440

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4110	Salaries				2,150,000	1,149,170	2,122,400	2,169,900		
					54,000	27,000	54,000	55,510		Holiday Pay - 72 Hrs
					3,600	1,800	3,600	3,600		Detective Bureau Clothing Allowance
		2,075,874	2,071,323	2,097,764	2,207,600	1,177,970	2,180,000	2,229,010	1.0%	
4115	Overtime				62,000	31,595	61,000	65,000		Regular Overtime
					6,000		1,000	1,000		Drug Unit Overtime - grant
					17,000	8,125	18,000	17,000		Traffic Grants
		45,745	65,331	63,740	85,000	39,720	80,000	83,000	-2.4%	
4120	Payroll Taxes	150,294	155,678	156,852	175,200	93,470	175,000	179,000	2.2%	
4125	Retirement Contribution	98,948	97,974	99,749	114,000	61,682	109,000	117,000	2.6%	
4130	Training				8,900	175	8,900	9,400		Academy Tuition, CPR, Firearms, Haz Mat, Citizens Police Academy
								2,760		TASER Training
					1,000	175	1,000	1,000		Emergency Mgt./DARE/Crime Prevent.
					800	10	800	800		Firearms Instructor, Armorer Training
					4,560	4,560	4,560	4,560		Legal Update Renewal
					500	200	500	500		SRO
					1,400		1,400	1,400		CERT Classes
					1,340	2,265	1,340	1,800		Miscellaneous, Command (MPCA)
		15,375	15,541	14,292	18,500	7,385	18,500	22,220	20.1%	
4135	Health Insurance	291,748	321,506	243,118	259,000	122,279	250,000	290,000	12.0%	
4140	Dental Insurance	22,766	24,814	29,694	32,000	18,289	32,000	35,000	9.4%	
4145	Life Insurance	6,095	5,985	5,810	6,500	3,435	6,500	6,800	4.6%	
4150	Disability Insurance	8,159	8,009	7,806	8,300	4,406	8,300	8,600	3.6%	
4155	Tuition Reimbursement	945	1,324	444	3,000	444	1,850	4,000	33.3%	College Tuition Reimbursement
4160	Uniforms & Equipment	21,016	19,300	22,695	23,100	9,473	23,100	28,900	25.1%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2016

10-440

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4170	Public Relations				200		200	200		National Night Out
					500		500	500		Trophies/Plaques
					1,000		1,000	1,000		Halloween Treats
					1,200		1,200	1,200		DARE Program (Books, T-Shirts, Pins)
					1,500		1,500	1,500		CERT Program T-Shirts
					700		600	700		Homecoming supplies
					1,000	381	1,000	1,000		Miscellaneous
		4,504	4,461	4,672	6,100	381	6,000	6,100	0.0%	
4175	Travel/Meetings	5,542	4,238	3,586	6,000	150	6,000	6,000	0.0%	
4180	Business Meals	641	1,021	1,011	1,000	308	1,000	1,000	0.0%	
4215	Office Supplies	7,697	7,359	8,912	8,000	4,276	9,500	9,000	12.5%	
4220	Field Supplies				3,000	451	3,000	3,000		Traffic Ticket Books
					350		350	350		Road Flares
					2,750	1,497	2,750	2,750		Weapon Upgrades
					400		400	400		Breathalyzer Supplies
					1,000	99	800	1,000		Batteries
					1,000		1,000	1,000		Camera Upgrades/For ID purposes
					1,150	195	1,000	1,150		Target/backer needs
					2,272		2,300	2,800		Taser Equipment / maint
					1,000		1,000	1,000		Fingerprint Supplies
					200		200	200		Narcotic Test Kits
					8,200	4,230	8,300	8,200		Training Service Ammo.
					3,500	498	2,000	3,500		Defibrillation supplies
					650	84	700	650		Small tools and equipment
					1,200	288	1,200	1,200		Miscellaneous/General
		16,058	11,592	16,142	26,672	7,342	25,000	27,200	2.0%	
4235	Electric	54,292	59,060	61,265	70,000	34,459	70,000	70,000	0.0%	
4245	Telephone				6,000	3,224	6,000	6,000		Cell Phones Department Wide
					6,000	3,159	6,000	6,000		MDT Data Fee
		11,799	11,411	10,888	12,000	6,383	12,000	12,000	0.0%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2016

10-440

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4250	Water	6,037	4,079	4,632	4,400	2,408	4,400	4,400	0.0%	
4255	Sewer	3,451	2,027	2,111	3,000	561	3,000	3,000	0.0%	
4260	Dues & Subscriptions				150		150	150		Backstoppers
								640		Medical Waste Disposal
					-			3,000		RCEEG (Regional Computer Crimes Education and Enforcement Group)
					75	140	140	75		Professional Investigators Council (PIC) of St. Louis
					200	45	200	200		NACVSA
					40	80	40	40		Law Enforcement Officals
					50	50	50	50		SLAPCA
					400	475	400	400		Major Case Squad
					300		300	300		Mo. Revised Statutes Updates
					200	200	200	200		Mo. Orig. Crime Info Center (MOCIC)
					2,800		2,800	2,800		ITI Records Wireless Subscriptions (11)
					200		200	200		MO Police chiefs
					240	150	240	240		IACP membership
					800		800	875		IACP Net subscription
					850	792	850	850		Leadsonline
					50		50	50		STL Regional Traffic Council Dues
					2,500	2,500	2,500	2,500		Crime Stoppers
					1,200	451	1,200	1,200		Cable subscription
								1,540		TASER warranty
					300	230	300			Misc
		8,188	6,540	5,357	10,355	5,113	10,420	15,310	47.9%	
4265	Postage	1,039	1,034	1,333	1,000	500	1,000	1,000	0.0%	
4285	Vehicle Maint.& Repair				4,300	3,800	4,300	4,300		Car Wash & detailing
					500	324	500	500		License Renewal (DOR)
					600		600	600		Radar Certification M/R
					400		400	400		Miscellaneous
		4,814	4,347	4,002	5,800	4,124	5,800	5,800	0.0%	
4290	Equip. Maint./Repair				800	829	850	800		Radio Equip. Repair
					700	351	650	700		Radar repair
					500		500	500		Weapons Repair
		3,081	2,937	1,242	2,000	1,180	2,000	2,000	0.0%	

BUDGET DETAIL – POLICE DEPARTMENT

For the Fiscal Year Beginning January 1, 2016

10-440

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4315	Gasoline & Oil	109,509	84,877	76,934	102,500	28,954	73,000	85,000	-17.1%	Gasoline and Oil, includes additional $2,500 for diesel fuel for generator
4325	Miscellaneous				2,000		1,000	2,000		Hepatitis B Shots
					2,000	657	1,000	2,000		Professional Fee, Equipment Rental, Miscellaneous
		2,139	969	3,458	4,000	657	2,000	4,000	0.0%	
4330	Dispatching Contract	144,690	142,995	143,923	149,400	87,137	149,400	142,111	-4.9%	Dispatching Contract
4335	Prisoner Expense				1,800	879	1,000	1,000		Meals/Paper Suits
					800		600	800		County Jail (For Muni Court)
					3,600	600	2,400	3,000		Medical (Fit for Confinement, Prescript.)
		6,267	5,022	3,976	6,200	1,479	4,000	4,800	-22.6%	
4345	REJIS Fees	4,399	4,284	4,180	5,150	2,383	5,150	5,150	0.0%	REJIS Usage Cost
4355	Asset Forfeiture	37,834	11,867	21,117						
4356	P.O.S.T.									
	GRAND TOTAL	**3,168,946**	**3,156,905**	**3,120,705**	**3,355,777**	**1,726,348**	**3,273,920**	**3,407,401**	**1.5%**	

BUDGET SUMMARY – AQUATIC CENTER										
For the Fiscal Year Beginning January 1, 2016										10-450
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	
4110	Salaries	54,231	50,240	50,085	56,459	20,211	54,560	57,900	2.6%	
4120	Payroll Taxes	4,161	3,914	3,832	4,600	1,546	4,180	4,400	-4.3%	
4130	Training	-	-	138	450	280	280	450	0.0%	
4160	Uniforms & Equipment	496	-	392	300	-	163	200	-33.3%	
4165	Professional Fees	163,326	159,174	150,291	170,875	58,013	142,798	170,975	0.1%	
4215	Office Supplies	1,049	929	1,460	1,800	437	587	1,500	-16.7%	
4220	Field Supplies	2,819	2,577	3,435	3,350	2,840	3,042	3,325	-0.7%	
4230	Concession Supplies	27,987	26,969	22,655	28,000	13,597	24,564	27,000	-3.6%	
4231	Swim Team Expense	3,465	4,307	2,790	2,350	1,119	1,853	2,130	-9.4%	
4235	Electric	39,502	43,772	41,301	42,000	14,273	43,180	44,000	4.8%	
4250	Water	18,320	25,930	19,042	11,000	1,926	12,500	12,500	13.6%	
4255	Sewer	14,427	13,762	16,246	9,000	16,360	21,000	10,000	11.1%	
4290	Equip. Maint./Repair	2,165	4,287	3,381	3,500	2,240	4,440	5,100	45.7%	
4295	Building Maint. & Repair	11,259	2,107	8,606	11,500	3,497	9,643	10,500	-8.7%	
4320	Small Tools & Equipment	-	408	78	400	-	250	400	0.0%	
	GRAND TOTAL	**343,207**	**338,376**	**323,732**	**345,584**	**136,339**	**323,040**	**350,380**	**1.4%**	

BUDGET DETAIL – AQUATIC CENTER
For the Fiscal Year Beginning January 1, 2016

10-450

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4110	Salaries	54,231	50,240	50,085	56,459	20,211	54,560	57,900	2.6%	Pool Personnel
4120	Payroll Taxes	4,161	3,914	3,832	4,600	1,546	4,180	4,400	-4.3%	
4130	Training	-		138	450	280	280	450	0.0%	Health courses
4160	Uniforms & Equipment	496	-	392	300		163	200	-33.3%	T-shirts/Jackets
4165	Professional Services				170,400	57,663	141,888	170,000		Contract Pool Management
					75	75	75	75		Health Permit
					100	75	75	100		Marketing Aquatic Center
							360	400		Aquatic Exercise Instructor
					300	200	400	400		Misc fees for parties/DJ
		163,326	159,174	150,291	170,875	58,013	142,798	170,975	0.1%	
4215	Office Supplies	1,049	929	1,460	1,800	437	587	1,500	-16.7%	
4220	Field Supplies				1,650	1,607	1,650	1,700		Cleaning Utensils/Supplies
					250			200		Birthday Supplies
					-					Fins
					300	249	249	250		Small Equipment
					400	213	372	400		Plants
					750	771	771	775		Other Field Supplies
		2,819	2,577	3,435	3,350	2,840	3,042	3,325	-0.7%	
4230	Concession Supplies	27,987	26,969	22,655	28,000	13,597	24,564	27,000	-3.6%	
4231	Swim Team Expense				600		495	550		Swim League Fee
					900	745	745	800		Trophies/Ribbons
					350	374	374	380		Swim Caps for Swim Team
					-					Caps/Balls
					-					Water Polo League
					500		239	400		Miscellaneous Items
		3,465	4,307	2,790	2,350	1,119	1,853	2,130	-9.4%	
4235	Electric	39,502	43,772	41,301	42,000	14,273	43,180	44,000	4.8%	Electric
4250	Water	18,320	25,930	19,042	11,000	1,926	12,500	12,500	13.6%	Decrease possible from plugged leaks

BUDGET DETAIL – AQUATIC CENTER
For the Fiscal Year Beginning January 1, 2016

										10-450
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4255	Sewer	14,427	13,762	16,246	9,000	16,360	21,000	10,000	11.1%	
4290	Equip. Maint./Repair	2,165	4,287	3,381	3,500	2,240	4,440	5,100	45.7%	
4295	Building Maint. & Repair				3,000	1,297	3,200	3,000		Mechanical Repair
					3,000	242	4,088	3,000		Plumbing
					1,500	1,155	1,155	1,500		Electrical
					4,000	803	1,200	3,000		Other Maintenance
		11,259	2,107	8,606	11,500	3,497	9,643	10,500	-8.7%	
4320	Small Tools & Equipment	-	408	78	400		250	400	0.0%	
	GRAND TOTAL	**343,207**	**338,376**	**323,732**	**345,584**	**136,339**	**323,040**	**350,380**	1.4%	

BUDGET SUMMARY – PARKS & RECREATION
For the Fiscal Year Beginning January 1, 2016

									10-460
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15
4110	Salaries	369,885	366,288	386,953	408,260	178,314	396,756	469,550	15.0%
4115	Overtime	8,009	9,353	8,964	10,000	4,790	9,400	10,000	0.0%
4120	Payroll Taxes	26,445	26,478	28,891	32,000	14,202	29,000	34,500	7.8%
4125	Retirement Contribution	16,098	15,449	16,986	18,100	9,012	20,300	24,000	32.6%
4130	Training	90	210	134	640	628	628	640	0.0%
4135	Health Insurance	60,172	61,956	40,512	38,000	14,657	28,109	54,000	42.1%
4140	Dental Insurance	4,353	5,411	5,813	5,900	3,012	6,067	6,900	16.9%
4145	Life Insurance	1,033	1,002	983	1,050	493	986	1,100	4.8%
4150	Disability Insurance	1,325	1,295	1,216	1,500	639	1,292	1,500	0.0%
4160	Uniforms & Equipment	3,966	3,153	2,796	3,310	306	3,174	3,290	-0.6%
4165	Professional Fees	21,912	19,747	19,025	26,425	14,631	16,591	19,525	-26.1%
4170	Public Relations	5,194	4,851	5,479	5,150	2,752	5,315	5,670	10.1%
4175	Travel/Meetings	864	1,291	1,199	3,950	1,834	2,365	2,685	-32.0%
4180	Business Meals	53	174	296	150	-	150	250	66.7%
4210	Program Supplies	28,106	28,810	27,527	28,900	22,159	28,203	29,100	0.7%
4215	Office Supplies	2,915	3,517	2,442	2,800	1,428	2,800	2,800	0.0%
4225	Recreation Supplies	1,163	1,166	1,091	1,200	598	1,200	1,200	0.0%
4235	Electric	6,294	7,834	9,203	7,250	4,128	7,900	8,244	13.7%
4240	Gas	1,793	1,928	1,996	2,500	1,218	2,500	2,500	0.0%
4245	Telephone	2,800	2,773	2,275	2,100	1,452	2,904	2,925	39.3%
4250	Water	1,560	978	1,718	2,500	603	1,850	2,000	-20.0%
4255	Sewer	2,309	2,049	1,966	2,500	534	2,000	2,200	-12.0%
4260	Dues & Subscriptions	1,121	1,376	1,263	1,350	1,140	1,375	1,565	15.9%
4265	Postage	1,862	4,284	1,206	4,850	1,786	3,210	3,625	-25.3%
4280	Equipment Rental	6,574	8,800	5,267	5,600	3,443	5,128	5,500	-1.8%
4290	Equip. Maint./Repair	7,669	11,199	6,319	9,500	1,786	8,500	8,750	-7.9%
4295	Building Maint. & Repair	11,588	10,960	3,626	9,000	5,131	8,301	8,325	-7.5%
4312	Park Maint. & Repair	35,793	16,569	23,780	29,500	11,863	32,446	30,050	1.9%
4315	Gasoline & Oil	4,683	3,910	3,832	4,000	1,509	3,600	4,000	0.0%
4320	Small Tools & Equipment	4,594	4,700	5,361	5,700	657	5,000	5,200	-8.8%
4325	Miscellaneous	816	-	765	500	175	500	500	0.0%
	GRAND TOTAL	**641,039**	**627,511**	**618,884**	**674,185**	**304,880**	**637,550**	**752,094**	**11.6%**

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2016 — 10-460

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4110	Salaries				403,760	178,314	395,700	466,050	15.4%	
	ADA Salaries				4,500		1,056	3,500		ADA Salaries (additional staff)
		369,885	366,288	386,953	408,260	178,314	396,756	469,550	15.0%	
4115	Overtime	8,009	9,353	8,964	10,000	4,790	9,400	10,000	0.0%	
4120	Payroll Taxes	26,445	26,478	28,891	32,000	14,202	29,000	34,500	7.8%	
4125	Retirement Contribution	16,098	15,449	16,986	18,100	9,012	20,300	24,000	32.6%	
4130	Training	90	210	134	640	628	628	640	0.0%	
4135	Health Insurance	60,172	61,956	40,512	38,000	14,657	28,109	54,000	42.1%	
4140	Dental Insurance	4,353	5,411	5,813	5,900	3,012	6,067	6,900	16.9%	
4145	Life Insurance	1,033	1,002	983	1,050	493	986	1,100	4.8%	
4150	Disability Insurance	1,325	1,295	1,216	1,500	639	1,292	1,500	0.0%	
4160	Uniforms & Equipment				1,300		1,300	1,300		Uniforms
					300		260	300		Summer Staff T-Shirts
					95		45	90		Staff/Board of Directors T-Shirts
					715		700	700		Safety Shoes 4/Rubber Boots
					525	237	494	525		Mats
					375	69	375	375		Safety Items
		3,966	3,153	2,796	3,310	306	3,174	3,290	-0.6%	
4165	Professional Fees				8,000	80	116	1,000		Park Programs
					7,800	7,760	7,760	7,900		ADA Compliance Services
					9,500	6,300	7,650	9,500		Band for Concerts (4) in the Park
					525		525	525		Monitoring of Security Systems
					600	491	540	600		Background Checks
		21,912	19,747	19,025	26,425	14,631	16,591	19,525	-26.1%	
4170	Public Relations									Volunteer buttons / other
					150		150	150		Gift Cards for various program winners
					450	160	440	720		Constant Contact Advertise Up to 2500 Households
					4,000	2,493	4,200	4,200		Brochure/Inserts
					150	24	125	200		Volunteer Refreshments
					400	75	400	400		Stream/Park Cleanup (4) Days
		5,194	4,851	5,479	5,150	2,752	5,315	5,670	10.1%	

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2016

10-460

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4175	Travel/Meetings				3,400	1,267	1,778	1,400		Department Head Travel
					550	567	587	1,285		Other Staff Travel
		864	1,291	1,199	3,950	1,834	2,365	2,685	-32.0%	
4180	Business Meals	53	174	296	150		150	250	66.7%	
4210	Program Supplies				600	1,157	1,200	1,200		Easter Egg Hunt
								200		Misc/New Program(s)
								200		Bingo
								100		Stargazing
					1,500		1,500	1,500		Halloween
					600		600	600		Santa's Breakfast
					17,425	17,425	17,425	17,500		July 4th Fireworks
					350		100	250		Medals for Programs
					400	520	520	500		Lafayette Older Adult Program
					400	111	325	350		Arts & Crafts Supplies
					1,100	562	1,000	1,100		Bus Transportation
					400		400	400		Christmas Decorations
					1,800	1,508	1,712	1,800		T-shirts for Programs
					1,600	-	1,091	1,000		Banner Material
					750	374	750	750		Movies in the Park
					200	30	30	100		Specialty Camps (Tennis/Cheer)
					50	25	50	50		Scavenger Hunt/Geocaching
					125	57	100	100		Playground pals
					400		400	400		Senior Luncheon Bldg Rental
					1,200	390	1,000	1,000		Camps/Events Misc Supplies
		28,106	28,810	27,527	28,900	22,159	28,203	29,100	0.7%	
4215	Office Supplies	2,915	3,517	2,442	2,800	1,428	2,800	2,800	0.0%	
4225	Recreation Supplies	1,163	1,166	1,091	1,200	598	1,200	1,200	0.0%	
4235	Electric	6,294	7,834	9,203	7,250	4,128	7,900	8,244	13.7%	Park Electric: 7 locations (687/mo)
4240	Gas	1,793	1,928	1,996	2,500	1,218	2,500	2,500	0.0%	Park Gas
4245	Telephone	2,800	2,773	2,275	2,100	1,452	2,904	2,925	39.3%	Park Telephone (10 cell phones)
4250	Water	1,560	978	1,718	2,500	603	1,850	2,000	-20.0%	Park Water
4255	Sewer	2,309	2,049	1,966	2,500	534	2,000	2,200	-12.0%	Park Sewer (higher MSD fees)

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2016 — 10-460

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4260	Dues & Subscriptions				280	280	280	300		MPRA - Director, Rec/Park Supervisors
					160	165	165	330		NRPA-Parks & Rec. Director/Rec Supervisor
					90		90	90		Sam's Club
					60		60	60		Costco
					675	695	695	700		SESAC & BMI License
					85		85	85		Certification Renewals
		1,121	1,376	1,263	1,350	1,140	1,375	1,565	15.9%	
4265	Postage				3,900	1,786	2,610	3,000		Brochure Mailing
					950		600	625		Stamps
		1,862	4,284	1,206	4,850	1,786	3,210	3,625	-25.3%	
4280	Equipment Rental				500					Copier Rental (MIS Budget)
					2,500	590	2,200	2,500		Equipment Rental
					300	177	252	300		Acetylene Cylinder
					2,300	2,676	2,676	2,700		Outside Storage
		6,574	8,800	5,267	5,600	3,443	5,128	5,500	-1.8%	
4290	Equip. Maint./Repair				4,000	1,087	3,500	3,750		Equipment repair
					3,000	298	2,500	2,500		Utility Vehicle Repair
					2,500	401	2,500	2,500		Mower Repair
		7,669	11,199	6,319	9,500	1,786	8,500	8,750	-7.9%	
4295	Building Maint. & Repair				1,500	769	1,000	1,000		Paint Supplies, Paint Park Buildings
					800	901	901	925		Back Flow Checks
					1,200	377	1,200	1,200		Plumbing Parts
					1,500	784	1,200	1,200		Electrical Supplies
					1,500	514	1,500	1,500		Lumber & Trim Mill Work
					2,500	1,786	2,500	2,500		Miscellaneous
		11,588	10,960	3,626	9,000	5,131	8,301	8,325	-7.5%	

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2016 — 10-460

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4312	Park Maint. & Repair				500	140	500	500		Debris Dumping Fees
					3,000	453	3,000	2,750		Tree Maintenance
					3,000	1,003	3,000	3,000		Shrubs/Plants/Bulbs
					2,300	503	2,300	2,000		Trash Liners/Cleaning Supplies
					3,500		3,500	3,500		Turf Management
					4,000	1,479	3,663	4,200		Mulch
					1,200	76	1,000	1,000		Lumber
					1,300	960	1,280	1,300		Ball Field Mix/Topsoil/Sand
					1,500	764	1,200	1,200		Electrical Repair
					700	355	500	700		Plumbing
					1,500	705	1,500	1,500		Steel/welding
					300					HRC Maint / Repair
					3,000	1,480	6,920	4,700		Playground Equipment Repair
					1,200	1,083	1,083	1,200		Misc
					2,500	2,862	3,000	2,500		Concrete/Rock/Asphalt
		35,793	16,569	23,780	29,500	11,863	32,446	30,050	1.9%	
4315	Gasoline & Oil	4,683	3,910	3,832	4,000	1,509	3,600	4,000	0.0%	Gasoline and Oil for Vehicles
4320	Small Tools & Equipment	4,594	4,700	5,361	5,700	657	5,000	5,200	-8.8%	
4325	Miscellaneous	816	-	765	500	175	500	500	100.0%	Manchester Banners
	GRAND TOTAL	**641,039**	**627,511**	**618,884**	**674,185**	**304,880**	**637,550**	**752,094**	**11.6%**	

BUDGET SUMMARY – PUBLIC WORKS

For the Fiscal Year Beginning January 1, 2016

									10-470
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15
4110	Salaries	643,405	647,361	595,803	635,000	281,615	565,000	612,750	-3.5%
4115	Overtime	4,321	14,328	21,728	25,000	16,039	25,000	25,000	0.0%
4120	Payroll Taxes	45,016	46,115	44,268	53,000	22,996	47,000	49,000	-7.5%
4125	Retirement Contribution	32,399	29,577	29,204	34,500	15,739	30,000	32,000	-7.2%
4130	Training	100	-	-	500	-	500	500	0.0%
4135	Health Insurance	118,535	129,663	93,008	100,000	37,199	99,000	123,000	23.0%
4140	Dental Insurance	9,846	11,172	10,475	13,000	4,910	12,000	13,000	0.0%
4145	Life Insurance	2,189	2,033	1,827	2,300	909	2,000	2,200	-4.3%
4150	Disability Insurance	2,884	2,645	2,434	3,100	1,170	2,300	2,500	-19.4%
4160	Uniforms & Equipment	6,190	7,478	6,040	7,500	3,660	6,800	7,500	0.0%
4165	Professional Fees	4,707	4,586	3,618	5,000	-	4,500	5,000	0.0%
4175	Travel/Meetings	469	982	1,334	1,400	470	1,120	1,400	0.0%
4180	Business Meals	218	369	500	570	350	390	650	14.0%
4215	Office Supplies	1,327	1,184	1,528	1,200	440	1,040	1,200	0.0%
4220	Field Supplies	6,227	4,836	5,480	4,800	2,540	5,200	5,300	10.4%
4235	Electric	4,229	5,513	5,138	5,500	2,450	5,000	5,500	0.0%
4236	Street Lighting	171,219	240,097	225,224	230,000	94,480	225,000	230,000	0.0%
4240	Gas	2,914	3,377	3,748	4,000	2,530	4,700	5,000	25.0%
4245	Telephone	4,624	4,941	5,121	5,500	2,810	5,800	7,000	27.3%
4250	Water	12,419	8,130	10,005	6,500	1,480	6,700	7,000	7.7%
4255	Sewer	1,194	758	874	1,000	430	930	2,000	100.0%
4260	Dues & Subscriptions	225	235	210	215	10	10	100	-53.5%
4265	Postage	2	173	-	250	150	230	250	0.0%
4280	Equipment Rental	1,684	1,882	1,783	2,700	930	2,600	2,700	0.0%
4285	Vehicle Maint.& Repair	65,878	63,364	73,668	63,700	36,520	64,700	64,400	1.1%
4290	Equip. Maint./Repair	12,743	17,956	18,573	14,900	12,520	24,690	17,450	17.1%
4295	Building Maint. & Repair	39,328	35,769	39,365	38,800	14,430	46,660	58,950	51.9%
4310	Street Maint. & Repair	106,918	131,774	180,873	125,750	42,220	118,530	129,500	3.0%
4315	Gasoline & Oil	31,630	26,568	33,047	28,000	13,550	27,100	28,000	0.0%
4320	Small Tools & Equipment	4,355	2,368	2,271	3,200	1,470	3,250	4,050	26.6%
4325	Miscellaneous	2,155	3,070	1,237	2,325	430	1,125	1,375	-40.9%
4360	Waste Management	1,404,518	1,410,047	1,273,854	1,298,000	638,160	1,278,850	1,298,700	0.1%
	GRAND TOTAL	**2,743,868**	**2,858,351**	**2,692,238**	**2,717,210**	**1,252,607**	**2,617,725**	**2,742,975**	**0.9%**

BUDGET DETAIL – PUBLIC WORKS

For the Fiscal Year Beginning January 1, 2016

									10-470	
		FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2015**	**FY 2015**	**FY 2016**	**%**	
		Audited	**Audited**	**Audited**	**Budget**	**YTD Thru 6/30/15**	**Projected**	**Budget**	**16 vs 15**	**Description**
4110	Salaries				720,000	331,015	660,000	714,750		
					(35,000)	(15,982)	(35,000)	(37,000)		Sewer Lateral
					(50,000)	(33,418)	(60,000)	(65,000)		Capital Projects-Concrete street work
		643,405	647,361	595,803	635,000	281,615	565,000	612,750	-3.5%	
4115	Overtime	4,321	14,328	21,728	25,000	16,039	25,000	25,000	0.0%	
4120	Payroll Taxes	45,016	46,115	44,268	53,000	22,996	47,000	49,000	-7.5%	
4125	Retirement Contribution	32,399	29,577	29,204	34,500	15,739	30,000	32,000	-7.2%	
4130	Training	100	-		500	-	500	500	0.0%	Employee Education Training
4135	Health Insurance	118,535	129,663	93,008	100,000	37,199	99,000	123,000	23.0%	
4140	Dental Insurance	9,846	11,172	10,475	13,000	4,910	12,000	13,000	0.0%	
4145	Life Insurance	2,189	2,033	1,827	2,300	909	2,000	2,200	-4.3%	
4150	Disability Insurance	2,884	2,645	2,434	3,100	1,170	2,300	2,500	-19.4%	
4160	Uniforms & Equipment				5,000	1,970	4,500	5,000		Uniforms
					2,500	1,690	2,300	2,500		Safety Shoes
		6,190	7,478	6,040	7,500	3,660	6,800	7,500	0.0%	
4165	Professional Fees	4,707	4,586	3,618	5,000		4,500	5,000		Mosquito Spraying Contract/Training
		4,707	4,586	3,618	5,000	-	4,500	5,000	0.0%	
4175	Travel/Meetings				1,300	470	1,070	1,300		Department Head Travel
					100	-	50	100		Other Professional Meetings
		469	982	1,334	1,400	470	1,120	1,400	0.0%	
4180	Business Meals				120	120	160	200		Professional Meeting Luncheons
					450	230	230	450		Public Works Week-Emp. Luncheon
		218	369	500	570	350	390	650	14.0%	
4215	Office Supplies	1,327	1,184	1,528	1,200	440	1,040	1,200	0.0%	
4220	Field Supplies				2,500	1,680	3,000	3,000		Hardware Supplies
					1,100	-	1,000	1,100		Replacement flags
					1,200	860	1,200	1,200		First Aid/Safety
		6,227	4,836	5,480	4,800	2,540	5,200	5,300	10.4%	

BUDGET DETAIL – PUBLIC WORKS										
For the Fiscal Year Beginning January 1, 2016										
									10-470	
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4235	Electric	4,229	5,513	5,138	5,500	2,450	5,000	5,500	0.0%	Garage Electric

					BUDGET DETAIL – PUBLIC WORKS					
					For the Fiscal Year Beginning January 1, 2016					
									10-470	
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4236	Street Lighting	171,219	240,097	225,224	230,000	94,480	225,000	230,000	0.0%	
4240	Gas	2,914	3,377	3,748	4,000	2,530	4,700	5,000	25.0%	Garage Gas
4245	Telephone	4,624	4,941	5,121	5,500	2,810	5,800	7,000	27.3%	Cell phones
4250	Water	12,419	8,130	10,005	6,500	1,480	6,700	7,000	7.7%	Garage and Bridge Irrigation
4255	Sewer	1,194	758	874	1,000	430	930	2,000	100.0%	Garage Sewer
4260	Dues & Subscriptions	225	235	210	215	10	10	100	-53.5%	
4265	Postage	2	173	-	250	150	230	250	0.0%	Mailings
4280	Equipment Rental				1,300	800	1,500	1,300		Welding equipment
					1,300	130	1,000	1,300		Construction equipment
					100	-	100	100		Miscellaneous Tool & Equip Rental
		1,684	1,882	1,783	2,700	930	2,600	2,700	0.0%	
4285	Vehicle Maint.& Repair				10,000	6,170	10,000	10,000		Tires & Accessories
					200	290	450	400		Wheel Alignments
					3,500	1,930	3,000	3,500		Filters/Fluids/Cleaners
					2,000	320	1,000	2,000		Radiator & A/C Parts & Service
					5,000	640	2,000	4,000		Brake System Parts & Service
					1,000	3,930	4,500	2,000		Exhaust System Parts & Service
					3,500	430	1,500	3,500		Hydraulic System Parts & Service
					5,500	3,650	5,400	5,500		General Vehicle Parts & Service
					4,000	2,170	3,500	4,000		Electrical System/Lights/Batteries
					4,000	6,750	8,000	5,000		Body Repair
					7,500	2,160	3,600	5,000		Engine Parts & Service
					8,000	2,170	4,000	6,000		Drive Train Parts & Service
					6,000	5,570	15,000	10,000		Tractor Parts & Service
					2,500	-	2,000	2,500		Aerial Truck Inspection, Parts & Svc.
					1,000	340	750	1,000		Miscellaneous
		65,878	63,364	73,668	63,700	36,520	64,700	64,400	1.1%	

					BUDGET DETAIL – PUBLIC WORKS					
					For the Fiscal Year Beginning January 1, 2016					
									10-470	
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4290	Equip. Maint./Repair				1,000	1,200	1,300	1,200		Fire Extinguisher Insp & Service
					500	-	300	500		Vehicle service equipment
					2,500	1,430	2,500	3,000		Snow Removal Equip Parts & Repair
					400	320	480	500		Small Tools Parts & Repair
					2,000	570	1,200	2,000		Small Equipment Parts & Repair
					2,500	2,770	4,100	3,500		Mobile Equipment Parts & Repair
					1,200	540	7,500	1,500		Brush Chippers Parts & Repair
					3,000	1,880	3,200	3,000		Tractor Accessories Parts & Repair
					1,000	3,810	3,810	1,500		Salt Dome Conveyer Parts & Repair
					800	-	300	750		Gas Tank & Pump Service
		12,743	17,956	18,573	14,900	12,520	24,690	17,450	17.1%	
4295	Building Maint. & Repair				-	-	13,500	21,000		Building Cleaning Service
					3,000	1,680	3,800	4,000		Generator Systems Inspection & Rep
					4,000	1,150	3,310	5,000		Elevator/Chairlift Inspection & Service
					2,250	850	1,800	2,250		Carpet/Mats
					1,500	1,580	1,800	1,500		Plumbing
					3,000	1,290	2,900	3,000		Paper, Soap & Toiletries
					4,000	580	4,000	3,000		Electrical/Bulbs
					1,200	260	900	1,200		Irrigation system
					1,100	1,070	1,300	1,250		Pest Control
					2,500	330	1,500	2,000		Cleaning Supplies
					6,500	2,950	4,950	6,500		HVAC Systems
					2,000	1,010	1,500	2,000		Powered Doors Parts & Svc
					1,000	150	650	1,000		Sprinkler Syst/Fire alarm sys
					2,750	1,030	2,450	2,750		General Building Maintenance
					1,000	-	300	500		Bio-hazard cleanups
					3,000	500	2,000	2,000		PD Facility Underground Basin
		39,328	35,769	39,365	38,800	14,430	46,660	58,950	51.9%	
4310	Street Maint. & Repair				250	40	250	500		Material Disposal Fees
					8,000	3,320	6,300	7,000		Landscaping & Irrigation
					7,000	3,010	6,200	7,000		Street Sweeping
					60,000	22,390	51,460	60,000		Road Salt Purchase
					1,500	850	1,500	1,500		Street Sign Mat'l & Hardware
					12,500	7,230	17,000	15,000		Asphalt Material
					500	-	250	500		Rock & Topsoil
					23,000	70	23,000	25,000		Street Striping & Paint
					1,500	410	900	1,500		Masonry & stormwater
					3,000	-	3,250	3,500		Joint Sealer
					2,500	670	1,420	2,000		Electrical/Lighting
					6,000	4,230	7,000	6,000		Misc Materials & Repairs
		106,918	131,774	180,873	125,750	42,220	118,530	129,500	3.0%	

BUDGET DETAIL – PUBLIC WORKS										
For the Fiscal Year Beginning January 1, 2016										
									10-470	
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4315	Gasoline & Oil	31,630	26,568	33,047	28,000	13,550	27,100	28,000	0.0%	Gas/Diesel Fuel & Oil
4320	Small Tools & Equip.				1,500	860	1,500	2,000		Shop & Field Tools
					800	-	800	800		String Trimmers / Chainsaws
					400	510	700	750		Small Power Tools
					500	100	250	500		Misc equipment
		4,355	2,368	2,271	3,200	1,470	3,250	4,050	26.6%	
4325	Miscellaneous				1,200	400	800	1,000		Soda
					100	-	100	100		Plat & Easement Recordings
					50	30	50	50		Key Making
					100	-	50	100		Map & Plan Reproduction
					125	-	125	125		Petrolium Tank Insurance
					750	-	-	-		Cable
		2,155	3,070	1,237	2,325	430	1,125	1,375	-40.9%	
4360	Waste Management				1,290,000	635,220	1,271,750	1,290,000		Trash/Recycle/Yard Waste Pick-Up
					1,500	200	1,200	1,500		Deer Carcass Removal
					2,500	460	1,800	2,500		Street Sweeping Disposal
					1,500	-	800	1,200		Document Shredding Event
					2,500	2,280	3,300	3,500		Hazd. Material Disposal
		1,404,518	1,410,047	1,273,854	1,298,000	638,160	1,278,850	1,298,700	0.1%	
	GRAND TOTAL	**2,743,868**	**2,858,351**	**2,692,238**	**2,717,210**	**1,252,607**	**2,617,725**	**2,742,975**	0.9%	

BUDGET SUMMARY – PLANNING & ZONING
For the Fiscal Year Beginning January 1, 2016

									10-475
		FY 2012	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2015**	**FY 2015**	**FY 2016**	**%**
		Audited	**Audited**	**Audited**	**Budget**	**YTD Thru 6/30/15**	**Projected**	**Budget**	**16 vs 15**
4110	Salaries	176,132	173,992	172,597	192,000	72,162	145,000	176,500	-8.1%
4115	Overtime	1,244	1,362	1,791	2,000	986	2,000	2,000	0.0%
4120	Payroll Taxes	12,273	12,483	12,338	14,800	5,632	11,300	13,900	-6.1%
4125	Retirement Contribution	8,156	7,683	7,087	8,500	2,575	7,350	9,100	7.1%
4130	Training								0.0%
4135	Health Insurance	24,410	23,873	15,668	17,500	7,142	21,000	28,000	60.0%
4140	Dental Insurance	2,205	2,150	2,094	2,500	1,308	2,700	2,800	12.0%
4145	Life Insurance	504	490	468	600	245	600	650	8.3%
4150	Disability Insurance	666	645	621	750	247	650	700	-6.7%
4160	Uniforms & Equipment	-	128	-	200	-	200	200	0.0%
4165	Professional Fees	17,771	22,637	20,947	25,000	9,290	21,000	21,000	-16.0%
4166	Southside TDD	-	-	-	-				0.0%
4170	Public Relations	1,600	1,593	1,659	940	1,233	1,750	1,750	86.2%
4175	Travel/Meetings	1,897	1,885	1,851	3,200	973	1,500	2,700	-15.6%
4180	Business Meals	114	161	79	-	-	-	-	0.0%
4215	Office Supplies	885	1,111	949	800	184	800	1,000	25.0%
4245	Telephone	2,026	2,046	1,460	2,100	459	1,500	1,500	-28.6%
4260	Dues & Subscriptions	1,756	395	295	1,000	-	1,000	1,000	0.0%
4265	Postage	-	941	-	1,000	-	1,000	1,000	0.0%
	GRAND TOTAL	**251,639**	**253,575**	**239,904**	**272,890**	**102,436**	**219,350**	**263,800**	**-3.3%**

BUDGET DETAIL – PLANNING & ZONING

For the Fiscal Year Beginning January 1, 2016

10-475

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4110	Salaries	176,132	173,992	172,597	192,000	72,162	145,000	176,500	-8.1%	
4115	Overtime	1,244	1,362	1,791	2,000	986	2,000	2,000	0.0%	
4120	Payroll Taxes	12,273	12,483	12,338	14,800	5,632	11,300	13,900	-6.1%	
4125	Retirement Contribution	8,156	7,683	7,087	8,500	2,575	7,350	9,100	7.1%	
4135	Health Insurance	24,410	23,873	15,668	17,500	7,142	21,000	28,000	60.0%	
4140	Dental Insurance	2,205	2,150	2,094	2,500	1,308	2,700	2,800	12.0%	
4145	Life Insurance	504	490	468	600	245	600	650	8.3%	
4150	Disability Insurance	666	645	621	750	247	650	700	-6.7%	
4160	Uniforms & Equipment	-	128		200		200	200	0.0%	
4165	Professional Fees				24,000	9,290	20,000	20,000		County Residential Housing Insp - reimbursed
					1,000		1,000	1,000		Court Reporter for Board of Adjustment
		17,771	22,637	20,947	25,000	9,290	21,000	21,000	-16.0%	
4170	Public Relations				440	685	685	750		Planning & Zoning Appreciation Dinner
						80	597	250		Community Promotions
					500	468	468	750		Board of Adjustments Dinner
		1,600	1,593	1,659	940	1,233	1,750	1,750	86.2%	
4175	Travel/Meetings				1,200	717	900	1,200		Staff education
					2,000	256	600	1,500		Department Head Travel
		1,897	1,885	1,851	3,200	973	1,500	2,700	-15.6%	
4180	Business Meals	114	161	79	-	-	-	-	0.0%	
4215	Office Supplies	885	1,111	949	800	184	800	1,000	25.0%	
4245	Telephone	2,026	2,046	1,460	2,100	459	1,500	1,500	-28.6%	
4260	Dues & Subscriptions	1,756	395	295	1,000	-	1,000	1,000	0.0%	APA-Director's Membership
4265	Postage	-	941	-	1,000	-	1,000	1,000	0.0%	
	GRAND TOTAL	**251,639**	**253,575**	**239,904**	**272,890**	**102,436**	**219,350**	**263,800**	**-3.3%**	

BUDGET SUMMARY – LEGAL/MUNICIPAL COURT

For the Fiscal Year Beginning January 1, 2016

									10-480
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15
4110	Salaries	92,502	94,060	99,900	110,000	50,797	110,000	112,800	2.5%
4115	Overtime	1,856	2,057	950	2,000	1,409	2,800	2,000	0.0%
4120	Payroll Taxes	6,295	6,768	7,163	8,600	3,845	8,000	9,000	4.7%
4125	Retirement Contribution	4,612	4,475	4,666	5,600	3,000	6,000	6,000	7.1%
4135	Health Insurance	16,564	15,557	11,793	15,500	5,635	15,000	19,000	22.6%
4140	Dental Insurance	1,470	1,403	1,693	2,500	1,152	2,304	2,700	8.0%
4145	Life Insurance	283	283	267	350	154	308	350	0.0%
4150	Disability Insurance	373	373	357	400	158	316	400	0.0%
4155	Tuition Reimbursement	390	413	-	850	-	-	850	0.0%
4165	Professional Fees	203,851	185,555	44,513	48,450	22,694	48,150	47,550	-1.9%
4175	Travel/Meetings	4,231	5,441	5,102	6,100	2,981	2,981	6,750	10.7%
4180	Business Meals	238	233	153	300	107	225	300	0.0%
4215	Office Supplies	5,437	7,507	7,030	8,000	5,429	10,000	10,000	25.0%
4260	Dues & Subscriptions	280	330	230	230	230	230	320	39.1%
4265	Postage	1,040	1,032	1,250	1,000	500	1,000	1,000	0.0%
4325	Miscellaneous	1,769	1,620	-	-	-	-	-	0.0%
4345	REJIS Expense	3,187	3,060	3,054	3,100	1,474	3,200	3,200	3.2%
	GRAND TOTAL	**344,378**	**330,167**	**188,121**	**212,980**	**99,565**	**210,514**	**222,220**	**4.3%**

BUDGET DETAIL – LEGAL/MUNICIPAL COURT
For the Fiscal Year Beginning January 1, 2016

10-480

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4110	Salaries				95,000	43,797	96,000	127,800		
					15,000	7,000	14,000	(15,000)		Salary for shared staff
		92,502	94,060	99,900	110,000	50,797	110,000	112,800	2.5%	
4115	Overtime	1,856	2,057	950	2,000	1,409	2,800	2,000	0.0%	
4120	Payroll Taxes	6,295	6,768	7,163	8,600	3,845	8,000	9,000	4.7%	
4125	Retirement Contribution	4,612	4,475	4,666	5,600	3,000	6,000	6,000	7.1%	
4135	Health Insurance	16,564	15,557	11,793	15,500	5,635	15,000	19,000	22.6%	
4140	Dental Insurance	1,470	1,403	1,693	2,500	1,152	2,304	2,700	8.0%	
4145	Life Insurance	283	283	267	350	154	308	350	0.0%	
4150	Disability Insurance	373	373	357	400	158	316	400	0.0%	
4155	Tuition Reimbursement	390	413	-	850			850	0.0%	
4165	Professional Fees				21,600	10,800	22,500	21,600		Prosecuting Attorney Retainer
					5,000	1,094	2,100	3,000		Pros. Attorney Fees, Excess Retainer
					21,600	10,800	22,500	21,600		Municipal Judge Retainer
					250		250	250		Court Reporter or Interpreter
							200	200		Attorney Fee's/Expense-**to Admin**
							600	900		Mental Health Court Costs
										Legal Publications-**to Admin**
		203,851	185,555	44,513	48,450	22,694	48,150	47,550	-1.9%	
4175	Travel/Meetings				1,300	1,182	1,182	1,300		MACA Conference - Court Clerk
					700	1,173	1,173	1,200		MMACJA Conference - Judge
					3,100	-	-	3,100		Incode Connect Conference
					500	626	626	650		MO Municipal & Assoc. Prosecutors Conf
					500	-	-	500		MACA Mid year conference
		4,231	5,441	5,102	6,100	2,981	2,981	6,750	10.7%	

BUDGET DETAIL – LEGAL/MUNICIPAL COURT
For the Fiscal Year Beginning January 1, 2016

10-480

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4180	Business Meals	238	233	153	300	107	225	300		MACA, Metropolitan St. Louis
										Association for Court Administration
		238	233	153	300	107	225	300	0.0%	
4215	Office Supplies	5,437	7,507	7,030	8,000	5,429	10,000	10,000	25.0%	Office Supplies
4260	Dues & Subscriptions				50	50	50	50		MO Municipal Attorney's Association
					100	100	100	150		MO Assoc. for Court Administration
										Notary Commission renewal
					80	80	80	120		Metro St. Louis Assoc. for Court Adm.
		280	330	230	230	230	230	320	39.1%	
4265	Postage	1,040	1,032	1,250	1,000	500	1,000	1,000	0.0%	
4325	Miscellaneous	1,769	1,620	-	-				0.0%	
4345	REJIS Expense	3,187	3,060	3,054	3,100	1,474	3,200	3,200	3.2%	User Service
	GRAND TOTAL	**344,378**	**330,167**	**188,121**	**212,980**	**99,565**	**210,514**	**222,220**	**4.3%**	

DEBT SERVICE FUND

For the Fiscal Year Beginning January 1, 2016

	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15
REVENUES								
Taxes	276,106	578,601	606,784	650,000	249,034	650,000	650,000	
Investment Earnings	187							
Total Revenue	**276,293**	**578,601**	**606,784**	**650,000**	**249,034**	**650,000**	**650,000**	**0%**
EXPENDITURES								
General Obligation Interest	37,159	58,750	48,700	38,400	21,800	38,400	27,800	
Professional Fees	40,284	366	371	4,100	1,795	4,100	4,100	
Bond Defeasance - Expense	528,610	495,000	510,000	520,000	520,000	520,000	540,000	
Total Expenditures	**606,053**	**554,116**	**559,071**	**562,500**	**543,595**	**562,500**	**571,900**	**2%**
Excess of revenues over (under) expenditures before extraordinary items	(329,760)	24,485	47,713	87,500	(294,561)	87,500	78,100	**-11%**
Excess of revenues over (under) Expenditures after extraordinary items	(329,760)	24,485	47,713	87,500	(294,561)	87,500	78,100	**-11%**
Fund Balance:								
Beginning of year	963,382	633,622	658,107	705,820	705,820	705,820	793,320	
Equity transfer in (out)								
End of Year:								
Restricted								
Restricted Fund Balance	633,622	658,107	705,820	793,320	411,259	793,320	871,420	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	**633,622**	**658,107**	**705,820**	**793,320**	**411,259**	**793,320**	**871,420**	
Total Fund Balance as % of Expenditures	**104.55%**	**118.77%**	**126.25%**	**141.03%**		**141.03%**	**152.37%**	

DEBT SERVICE FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2016

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	FY 2017 Anticipated	FY 2018 Anticipated	FY 2019 Anticipated	2015-2019 Total	% 16 vs 15
4750	General Obligation Bond Interest	37,159	58,750	48,700	38,400	21,800	38,400	27,800	16,900	5,700		88,800	-28%
	Defeasance funds											-	
4165	Professional Fees	40,284	366	371	4,100	1,795	4,100	4,100	4,100	4,100		16,400	0%
4700	General Obligation Payment	528,610	495,000	510,000	520,000	520,000	520,000	540,000	550,000	570,000		2,180,000	4%
	Total Police Facility Bond Issue	**606,053**	**554,116**	**559,071**	**562,500**	**543,595**	**562,500**	**571,900**	**571,000**	**579,800**	**-**	**2,285,200**	
		.	.	.	.	.	.	.	.	.	.	.	
	FUND TOTAL	**606,053**	**554,116**	**559,071**	**562,500**	**543,595**	**562,500**	**571,900**	**571,000**	**579,800**	**-**	**2,285,200**	2%

TAX INCREMENT FINANCING (TIF) DISTRICT FUND
For the Fiscal Year Beginning January 1, 2016

	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15
REVENUES:								
Taxes (Top Half)	2,873,042	3,838,722	4,219,614	4,200,000	2,011,173	4,100,000	4,100,000	
Miscellaneous (TDD Tax Collection)	911,346	516,245	529,368	1,000,000	789,946	1,000,000	1,000,000	
TIF Adminstration Fees (Top Half)								
TIF Property Incremental Tax (PILOTS)	1,104,885	1,208,458	1,221,792	1,210,000	1,190,412	1,210,000	1,210,000	
Investment Income	109,200	29,943	139,522	60,000	61,394	100,000	100,000	
Total Revenue	**4,998,473**	**5,593,368**	**6,110,296**	**6,470,000**	**4,052,925**	**6,410,000**	**6,410,000**	**-1%**
EXPENDITURES:								
TIF Administration Fees	14,878	19,446	18,370	15,660	6,605	15,660	16,860	
TIF Bond Interest	3,305,758	3,484,431	3,306,381	3,300,000	1,581,191	3,200,000	3,200,000	
TIF Bond Redemption	1,230,000	1,960,000	4,075,000	3,100,000	2,190,000	3,500,000	3,500,000	
Municipal Revenues* to Taxing Districts	274,331	304,892	336,526	330,000	332,761	332,761	335,000	
TIF Property Tax Disbursement								
Bond issuance costs								
Total Expenditures	**4,824,967**	**5,768,769**	**7,736,277**	**6,745,660**	**4,110,557**	**7,048,421**	**7,051,860**	5%
Excess of revenues over (under) expenditures before extraordinary items	173,506	(175,401)	(1,625,981)	(275,660)	(57,632)	(638,421)	(641,860)	
Other Sources and Uses								
Prior period adjustment								
Equity transfer in (out)	274,328	273,168	302,588	275,000	302,588	302,588	330,000	
Excess of revenues over (under) expenditures after extraordinary items	447,834	97,767	(1,323,393)	(660)	244,956	(335,833)	(311,860)	
Fund Balance:								
Beginning of year	9,540,958	9,988,792	10,086,559	8,763,166	8,763,166	8,763,166	8,427,333	
Prior period adjustment								
End of Year:								
Restricted								
Restricted Fund Balance	9,988,792	10,086,559	8,763,166	8,762,506	9,008,122	8,427,333	8,115,473	
Unassigned								
Unrestricted Fund Balance	-	-		-	-	-	-	
Total Fund Balance	**9,988,792**	**10,086,559**	**8,763,166**	**8,762,506**	**9,008,122**	**8,427,333**	**8,115,473**	

* Note: Municipal Revenues are 25% of the total in PILOTS

2012 BUDGET DETAIL – TAX INCREMENT FINANCING DISTRICT

For the Fiscal Year Beginning January 1, 2016

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4165	Professional Fees									
					11,000	5,375	11,000	12,000		Consultant
					2,000	900	2,000	2,000		Attorney
					2,000		2,000	2,200		Continuing disclosure
					660	330	660	660		Tax reports
		14,878	19,446	18,370	15,660	6,605	15,660	16,860	8%	
4167	TDD								0%	
4651	TIF Bond Interest	3,305,758	3,484,431	3,306,381	3,300,000	1,581,191	3,200,000	3,200,000	-3%	
4650	TIF Bond Redemption	1,230,000	1,960,000	4,075,000	3,100,000	2,190,000	3,500,000	3,500,000	13%	
4169	25% Municipal Revenue Distribution	274,331	304,892	336,526	330,000	332,761	332,761	335,000	2%	
7002	Cost of issuance									
	TIF Admin fee									
	TIF / TDD Payments	4,810,089	5,749,323	7,717,907	6,730,000	4,103,952	7,032,761	7,035,000	5%	
	GRAND TOTAL	**4,824,967**	**5,768,769**	**7,736,277**	**6,745,660**	**4,110,557**	**7,048,421**	**7,051,860**	5%	
	Other Sources and Uses									
7001	Debt Issuance									
7003	Payment to Escrow Agent									
	TOTAL OTHER SOURCES AND USES	-	-	-	-	-	-	-		

CAPITAL PROJECTS FUND
For the Fiscal Year Beginning January 1, 2016

	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15
REVENUES:								
Taxes	1,215,392	1,232,955	1,295,416	1,360,000	676,995	1,360,000	1,360,000	
Intergovernmental Revenues/Grants	208,479	52,094	64,397	60,000	39,177	60,000	401,000	
Investment Earnings								
Miscellaneous	16,121	26,014	44,212	17,000	3,981	4,000	10,000	
Total Revenue	1,439,992	1,311,063	1,404,025	1,437,000	720,153	1,424,000	1,771,000	23%
EXPENDITURES:								
Administration								
MIS	-	120,892	22,828	22,500	6,344	22,500	14,000	
Police	74,735	131,726	118,112	115,870	79,776	88,122	55,000	
Aquatic Center								
Parks & Recreation	7,638	99,122	-	-	-	-	-	
Public Works	994,859	1,068,580	1,069,103	1,124,000	201,306	1,099,200	1,447,500	
Planning & Zoning		1,185	-	-	-	-	-	
Total Expenditures	**1,077,232**	**1,421,505**	**1,210,043**	**1,262,370**	**287,426**	**1,209,822**	**1,516,500**	**20.1%**
Excess of revenues over (under) expenditures before extraordinary items	362,760	(110,442)	193,982	174,630	432,727	214,178	254,500	
Other financing sources/(uses)								
General Obligation Bonds								
Operating Transfers								
(to)/from General Fund		(200,000)	(300,000)	(300,000)	(300,000)	(200,000)	(300,000)	
(to)/from Homecoming Fund								
Excess of revenues over (under) expenditures after extraordinary items	362,760	(310,442)	(106,018)	(125,370)	132,727	14,178	(45,500)	
Fund Balance:								
Beginning of year	166,787	509,802	199,360	93,342	93,342	93,342	107,520	
Prior period adjustment	(19,745)							
End of Year:								
Restricted								
Restricted Fund Balance	509,802	199,360	93,342	(32,028)	226,069	107,520	62,020	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	**509,802**	**199,360**	**93,342**	**(32,028)**	**226,069**	**107,520**	**62,020**	
Total Fund Balance as % of Expenditures	47.33%	14.02%	7.71%	0.00%		8.89%	4.09%	
Unrestricted Fund Balance as % of Expenditures	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2016

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	FY 2017 Anticipated	FY 2018 Anticipated	FY 2019 Anticipated	2015-2019 Total
	ADMIN											
												-
	Total Admin	-	-		-	-	-	-	-	-	-	-
	MIS											
6100	(8) Laptops		947		15,000	6,344	15,000					15,000
6100	DVR Security Server							14,000				14,000
6100	Printers											-
6100	Financial Software		92,306									-
6100	Code Enforcement Software		4,850									-
6100	End of Lease Purchase Bizhub 600											-
6100	GIS Mapping project				7,500		7,500					7,500
6100	Upgrade Phone System		22,789									-
6100	Microsoft Office 2013 Upgrades											-
6100	Alarm System & Installation City Hall											-
6100	Aquatic CNTR DVR Sec System											-
	Total MIS	**-**	**120,892**	**22,828**	**22,500**	**6,344**	**22,500**	**14,000**	**-**	**-**	**-**	**36,500**
	Police - 440											
6460	New Police Cars	74,735	131,726	118,112	109,870	79,776	88,122	55,000	161,500	169,580		474,202
6460	Lights				6,000							-
	Total Police	**74,735**	**131,726**	**118,112**	**115,870**	**79,776**	**88,122**	**55,000**	**161,500**	**169,580**	**-**	**474,202**
	Parks & Recreation											
6410	**Machinery and Equipment**											
6410	walk behind mower	6,755	4,239									-
6410	Billy Goat Vac		2,035									-
6410	Water cooler	883										-
6410	Playground Equipment-Stoecker Park		81,844									-
6460	**Vehicles**											
6460	Park Truck											-
6460	Equipment Trailer		8,500									-
6460	Park Truck Painting		2,504									-
												-
	Total Park & Recreation	**7,638**	**99,122**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2016

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	FY 2017 Anticipated	FY 2018 Anticipated	FY 2019 Anticipated	2015-2019 Total
	Public Works											
	Bridge Repair/Replacement											
6160	Spring Meadows Bridge replacement				2,500	3,700	3,700	140,000	20,000	670,000		833,700
6160	Howard George Dr. Bridge Deck Rehab							5,000	40,000	200,000		245,000
	Building and Site Improvements											
6210	City Hall Structural Analysis				10,000	-	-					-
6210	Historic District Fence Replacement				45,000	-	45,000					45,000
6210	City Hall Interior Remodeling	7,400	5,911									-
6210	City Hall Chair Lift Front Stairwell		46,186									-
6210	City Hall HVAC Repairs		16,415									-
6210	City Hall Exterior Painting				25,000		10,000					10,000
6210	City Hall Ext Balcony Imp. Project							15,000				15,000
	Street Improvements											
6310	Concrete Street Replacement	559,133	580,624		600,000	137,500	681,000	600,000	650,000	650,000	700,000	3,281,000
6310	Asphalt street overlays				50,000	-	179,000	125,000	150,000	150,000	150,000	754,000
6310	Reconst. of Big Bend Woods Dr. Ph 2		67,694						50,000			50,000
6310	Reconstruction of Glan Tai Final Phase		45,129									-
6310	Henry Road TIP Project		2,990		115,000	34,800	60,000	255,000	380,000			695,000
6310	City Right-of-way Tree Resource Pgm							40,000	25,000	25,000	25,000	115,000
6310	Street Pavement Assessment Project							20,000				20,000
	Sidewalk Improvements											
6320	Concrete Sidewalk Replacement	256,847	66,187		60,000	-	60,000	50,000	60,000	60,000	70,000	300,000
	Machinery & Equipment											
6410	Skid Steer Loader	107,065	43,192						38,000			38,000
6410	Light-duty Truck								70,000			70,000
6410	Tractor Accessory Equipment				7,500	-	4,500	5,000	8,000	8,000	-	25,500
6410	Medium-duty Dump Truck		109,525		125,000			130,000			135,000	265,000
6410	Pick-Up Truck								29,000			29,000
6410	Brush Chipper								45,000			45,000
6410	Rubber Tire Backhoe											-
6410	Mobile Equipment				2,500	100	1,000	2,500				3,500
6410	Office/Storage Equipment				2,500	900	2,500	2,500	3,000	3,000		11,000
6410	Street Sign Retroreflectivity Replacement	21,145	11,446		5,000	4,800	5,000	10,000	10,000	5,000		30,000
6410	Concrete Pavement Saw				18,500							-
	Vehicles											
6460	Automotive Service Equipment							-	3,000	3,000	3,000	9,000
	Street Light Installation/Repair											
6560	New Street Light Installations		17,547		7,500	-	7,500	7,500	7,500			22,500
6560	SMTDD Stoplight payments	43,269	55,734		48,000	19,506	40,000	40,000	40,000	40,000		160,000
	Total Public Works	994,859	1,068,580	1,069,103	1,124,000	201,306	1,099,200	1,447,500	1,628,500	1,814,000	1,083,000	7,072,200

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2016

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	FY 2017 Anticipated	FY 2018 Anticipated	FY 2019 Anticipated	2015-2019 Total
	Planning & Zoning											
7201	Planning Consultant		1,185		-	-	-	-				-
	Total Planning and Zoning	-	1,185	-	-	-	-	-	-	-	-	-
	CAPTIAL PROJECTS FUND TOTAL	1,077,232	1,421,505	1,210,043	1,262,370	287,426	1,209,822	1,516,500	1,790,000	1,983,580	1,083,000	7,582,902

PARKS AND STORM WATER PROJECTS FUND
For the Fiscal Year Beginning January 1, 2016

	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15
REVENUES								
Taxes	1,420,732	1,441,153	1,514,876	1,460,000	787,323	1,500,000	1,500,000	
Intergovernmental Revenues								
Investment Earnings								
Miscellaneous								
Grants		189,812						
Total Revenue	1,420,732	1,630,965	1,514,876	1,460,000	787,323	1,500,000	1,500,000	2.74%
EXPENDITURES								
Aquatic Center	305,979	29,485	26,153	45,700	20,586	26,786	44,600	
Parks & Recreation	61,567	330,547	202,771	296,700	31,473	216,719	1,901,600	
Public Works	331,534	784,860	523,986	790,000	62,020	795,150	335,000	
Certificates of Participation Payment	76	-	-	-	-	-		
Total Expenditures	699,156	1,144,892	752,910	1,132,400	114,079	1,038,655	2,281,200	101.45%
Excess of revenues over (under) expenditures	721,576	486,073	761,966	327,600	673,244	461,345	(781,200)	
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund		(494,510)	(11,590)					
(to)/from TIF Fund								
(to)/from Homecoming Fund								
Total Operating Transfers	-	(494,510)	(11,590)	-	-	-	-	
Excess of revenues over (under) expenditures & operating transfers	721,576	(8,437)	750,376	327,600	673,244	461,345	(781,200)	
Fund Balance								
Beginning of year	523,566	1,245,142	1,236,705	1,987,081	1,987,081	1,987,081	2,448,426	
Equity transfer in (out)								
End of Year								
Restricted								
Restricted Fund Balance	1,245,142	1,236,705	1,987,081	2,314,681	2,660,325	2,448,426	1,667,226	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	**1,245,142**	**1,236,705**	**1,987,081**	**2,314,681**	**2,660,325**	**2,448,426**	**1,667,226**	
Total Fund Balance as % of Expenditures	178.09%	108.02%	263.92%	204.40%		235.73%	73.09%	

PARKS AND STORM WATER PROJECTS FUND
For the Fiscal Year Beginning January 1, 2016

		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	2015-2019
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Aquatic Center 450											
6210	**Building and Site Improvements**											
6210	Pool Painting/Sandblasting				3,000				52,000			52,000
6210	Crack Repair at Aquatic Center Pool (s)		8,969		15,000	6,124	6,124	10,000	10,000			26,124
6210	Racing lanes				1,500	1,548	1,548					1,548
6210	Painting pole standards for slide structures								30,000			30,000
6210	Bathhouse painting/staining				8,500		6,200		15,000			21,200
6210	Pump/motor replacements		4,162					7,500	3,500		7,500	18,500
6210	Heater/AC									7,000		7,000
6210	Stantrol System Controller		2,201					3,800				3,800
6210	Concrete Chase for Pool pipes	303,611										-
6210	Pool Alarm System		3,099									-
6210	Concession Flooring		2,900							4,000		4,000
6210	Hot Water Heater								1,100			1,100
6210	Caulking				5,000	6,405	6,405	7,500				13,905
6210	Filters							5,000				5,000
6210	Shade Structure							2,700				2,700
6210	Mobile Cart							2,200				2,200
6360	**Furniture, Fixtures and Office Equipment**											
6360	Lounge chairs/Vinyl		1,190		1,000	1,007	1,007	1,200	3,500			5,707
6360	Lighting							1,200				1,200
6410	**Machinery and Equipment**											
6410	Plasticol Tables	2,368	1,843		6,000	5,502	5,502			3,600		9,102
6410	Lane Rope Storage Reel									2,200		2,200
6410	Automatic pool vacuum				4,800						4,900	4,900
6410	Pool Lift		5,121									-
6410	Hot dog Machine Replacement								2,300			2,300
6410	Ice Machine								3,900			3,900
6410	Bungee Seats							1,100				1,100
6410	AED Replacements							2,400				2,400
6410	Fryer									4,500		4,500
6410	Refrigerator				900						3,500	3,500
	Total Aquatic Center	**305,979**	**29,485**	**26,153**	**45,700**	**20,586**	**26,786**	**44,600**	**121,300**	**21,300**	**15,900**	**229,886**

PARKS AND STORM WATER PROJECTS FUND
For the Fiscal Year Beginning January 1, 2016

		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	2015-2019
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Parks and Recreation 460											
6210	**Building & Site Improvements**											
6210	Building & Site Improvements	47,488	7,653									-
6210	Siebert Park Bridge aesthetics							100,000	-	200,000	250,000	550,000
6210	Metal Garage Door											-
6210	Tennis Court Surface		238,854									-
6210	Asphalt Sealing/Overlay/Repair/Const				40,000		33,000			85,000		118,000
6210	Planning Grant							-	10,000			10,000
6210	Ampitheatre								-			-
6210	Add on to park building				120,000		130,000	1,700,000	1,800,000			3,630,000
6210	Stoecker Park new path											-
6210	Statue/Art Piece								5,000			5,000
6210	Concrete Area for Amphitheater											-
6210	Land/Hardscaping for Creek at Stoecker Park									25,000		25,000
6210	Gate for Stoecker											-
6210	Deck at Stoecker									8,000		8,000
6210	Roofs on Pavilions											-
6210	Steel for Amphitheater				3,600		3,600					3,600
6210	Planters on Manchester Road				4,200		3,646	3,800				7,446
6210	EZ Up Tents				4,000						6,000	6,000
6210	Basketball Court							35,000				35,000
6210	Cemetary							8,000				8,000
6210	Split Rail Fence							2,000				2,000
6210	Storage Containers							7,500				7,500
	Machinery and equipment											
6410	Walk behind mower								8,500		8,500	17,000
6410	Banners				12,000		12,000					12,000
6410	Holiday Decorations				3,000		3,000					3,000
6410	Walk behind blower								2,500			2,500
6410	Commercial Freezer									5,500		5,500
6410	Ice Machine / maker								-			-
6410	Diesel 72' zero turn mower				15,500	13,800	13,800			15,500		29,300
6410	Tractor 4x4									30,000		30,000
6410	Playground equipment				75,000							-
6410	Upgrade City Signs / City Marker								-			-
6410	Drinking Fountain											-
6410	Seed-A-Vator								-			-
6410	Steam Pressure Washer								5,000			5,000
6410	Self-Motorized Water Sprayer										4,000	4,000
6410	Playground equipment Stoecker Park		84,040									-
6410	Sound System Components											-

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2016

		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	2015-2019
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
6410	Sign Board							2,500				2,500
6410	Plate compactor				2,500	2,158	2,158					2,158
6410	Plow				2,400	1,480	1,480					1,480
6410	Snow Blower							1,300				1,300
	Vehicles											
6460	Park Truck							35,000				35,000
6460	Dump Truck									60,000		60,000
6460	Equipment Trailer							6,500				6,500
6460	Utility Vehicle (Gator)	14,079			14,500	14,035	14,035		13,500		14,000	41,535
6460	Transporting vehicle											-
6460	Trailer									5,000		5,000
												-
	Total Parks and Recreation	**61,567**	**330,547**	**202,771**	**296,700**	**31,473**	**216,719**	**1,901,600**	**1,844,500**	**434,000**	**282,500**	**4,679,319**

PARKS AND STORM WATER PROJECTS FUND
For the Fiscal Year Beginning January 1, 2016

		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	2015-2019
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Public Works - 470											
												-
6510	Chadwick storm water study and project	224,875	2,581		50,000	21,350	26,850			-	50,000	76,850
6510	Channel B Watershed projects	64,165	724,983		700,000	39,630	767,260	50,000	100,000	450,000	750,000	2,117,260
6510	Henry Ave. Storm sewer improvements							200,000				200,000
6510	Channels F Improvement project							85,000	300,000			385,000
6510	Channel J Improvement project								110,000	300,000		410,000
6510	Leaside Ct. Headwall Replacement								50,000			50,000
6510	Various Storm Sewer Projects	42,494	25,604		40,000	1,040	1,040					1,040
6510	Storm Inlet Repair & Reconstruction/Trench Drains		31,692									-
	Total Public Works	**331,534**	**784,860**	**523,986**	**790,000**	**62,020**	**795,150**	**335,000**	**560,000**	**750,000**	**800,000**	**3,240,150**
	Certificates of Participation Rental Payment	76			-			-				-
	FUND TOTAL	**699,156**	**1,144,892**	**752,910**	**1,132,400**	**114,079**	**1,038,655**	**2,281,200**	**2,525,800**	**1,205,300**	**1,098,400**	8,149,355

Budget Summary - Homecoming
For the Fiscal Year Beginning January 1, 2016

	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15
REVENUES								
Homecoming Fees	5,388	4,950	5,869	6,000	3,243	6,000	6,000	
Homecoming Donations	5,523	4,324	5,233	2,000	850	2,000	2,000	
Interest Income								
Miscellaneous	15,618	19,492	18,314	20,000	-	20,000	20,000	
Total Revenue	26,529	28,766	29,416	28,000	4,093	28,000	28,000	0%
EXPENDITURES								
Parks & Recreation	33,620	36,228	31,742	38,679	3,545	34,927	43,930	
Total Expenditures	33,620	36,228	31,742	38,679	3,545	34,927	43,930	14%
Excess of revenues over (under) expenditures	(7,091)	(7,462)	(2,326)	(10,679)	548	(6,927)	(15,930)	49%
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund								
(to)/from Parks/Storm Water Fund								
Total Operating Transfers	-	-	-	-	-	-	-	0%
Excess of revenues over (under) expenditures & operating transfers	(7,091)	(7,462)	(2,326)	(10,679)	548	(6,927)	(15,930)	49%
Fund Balance:								
Beginning of year	49,489	42,398	34,936	32,610	32,610	32,610	25,683	
Equity transfer in (out)								
End of Year								
Restricted								
Restricted Fund Balance	42,398	34,936	32,610	21,931	33,158	25,683	9,753	
Unassigned								
Unassigned Fund Balance	-	-	-	-	-	-	-	
Total Fund Balance	**42,398**	**34,936**	**32,610**	**21,931**	**33,158**	**25,683**	**9,753**	
Total Fund Balance as % of Expenditures	126.11%	96.43%	102.73%	134.28%		73.53%	22.20%	
Unrestricted Fund Balance as % of Expenditures	0.00%	0.00%	0.00%	95.14%		0.00%	0.00%	

BUDGET DETAIL-HOMECOMING FUND
For the Fiscal Year Beginning January 1, 2016

										65-465
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4110	Salaries	1,371	371	1,901	1,000		1,000	1,000	0.0%	
4115	Overtime	8,084	11,403	10,448	11,500	-	11,500	11,750	2.2%	
4120	Payroll Taxes	724	866	138	879		900	900	2.4%	
4125	Retirement Contribution	432	564	-	575		600	600	4.3%	5% of salaries and overtime
4160	Uniforms & Equipment	260	400	167	100			100	0.0%	T-Shirts
4165	Professional Fees				6,000	1,950	4,900	10,000		Bands
					1,350		1,200	2,500		Additional Entertainment
					1,200		1,190	1,200		Pony Rides/Petting Zoo
					210	75	75	75		Permit fee for St. Louis County
					160			160		Permit fee for tent
					100			100		DJ for Car Show
					1,900		1,900	1,900		Electrician
		9,755	8,867	8,333	10,920	2,025	9,265	15,935	45.9%	
4170	Public Relations				550		587	600		Parade Candy
					500		500	500		Award Plaques
					200		200	200		Donation from Cute Kids and Cute Pets
					1,200		1,200	1,200		Donation to People For Dogs
					100		100	100		Donation to American Legion
					65		130	130		Citizen of the Year/Grand Marshall
					65		65	65		Business of the year
					100		100	115		Raffle Tickets
										Donation to Parks Dept
					250		50	250		Yard Signs/Banners
					25		25	30		Gift for Judges
					225		225	1,000		Other
		3,440	3,158	3,258	3,280	-	3,182	4,190	27.7%	
4180	Business Meals				100		100	100		Officer's Brunch
					150		150	-		Thursday Evening Pizza
					625		710	725		Sunday Evening Dinner
					50		30	30		Soda At Meetings
					450		550	550		Other Food
		1,213	1,461	1,387	1,375	-	1,540	1,405	2.2%	
4185	Newspaper Notices	2,745	1,825	1,850	2,500		2,500	2,500	0.0%	

BUDGET DETAIL-HOMECOMING FUND
For the Fiscal Year Beginning January 1, 2016

										65-465
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/15	Projected	Budget	16 vs 15	Description
4210	Program Supplies				300		75	200		Kids Corner
					200		25	50		Parade
					800		500	500		Soda Booth
		591	2,626	362	1,300	-	600	750	-42.3%	
4215	Office Supplies	160	-		100		50	50	0.0%	Postage Stamps
4220	Field Supplies				500		100	500		Decorations
					500					Crowd Control Supplies
		1,153	737	223	1,000	-	100	500	-50.0%	
4280	Equipment Rental				3,000	1,520	3,040	3,100		Tents, Chairs, Tables
					650		650	650		Bus
					200			200		Miscellaneous
		3,692	3,528	3,675	3,850	1,520	3,690	3,950	2.6%	
4290	Equip. Maint/Repair		422	-	300			300		Tents
	GRAND TOTAL	**33,620**	**36,228**	**31,742**	**38,679**	**3,545**	**34,927**	**43,930**	**13.6%**	

SANITARY SEWER REPAIR FUND
For the Fiscal Year Beginning January 1, 2016

	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15
REVENUES								
Sewer Lateral Fees	166,791	165,794	166,905	167,000	42,270	170,000	170,000	
Participant Premiums	19,650	18,912	18,495	20,000	9,250	18,500	20,000	
Total Revenue	**186,441**	**184,706**	**185,400**	**187,000**	**51,520**	**188,500**	**190,000**	**1.6%**
EXPENDITURES								
Public Works	193,435	206,804	283,678	225,280	115,814	234,580	269,300	
Total Expenditures	**193,435**	**206,804**	**283,678**	**225,280**	**115,814**	**234,580**	**269,300**	**19.5%**
Excess of revenues over (under) expenditures	(6,994)	(22,098)	(98,278)	(38,280)	(64,294)	(46,080)	(79,300)	(0)
Excess of revenues over (under) expenditures & operating transfers	(6,994)	(22,098)	(98,278)	(38,280)	(64,294)	(46,080)	(79,300)	(0)
Fund Balance:								
Beginning of year	583,812	576,818	554,720	456,442	456,442	456,442	410,362	
End of Year:								
Restricted								
Restricted Fund Balance	576,818	554,720	456,442	418,162	392,148	410,362	331,062	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	**576,818**	**554,720**	**456,442**	**418,162**	**392,148**	**410,362**	**331,062**	
Total Fund Balance as % of Expenditures	298.20%	268.23%	160.90%	185.62%		174.93%	122.93%	

BUDGET DETAIL – SANITARY SEWER REPAIR FUND
For the Fiscal Year Beginning January 1, 2016

		FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15	Description
4110	Salaries				36,000	16,000	35,000	37,000		Public Works Inspector
					18,500	9,250	18,500	19,500		Secretary
		29,381	29,021	28,109	54,500	25,250	53,500	56,500	4%	
4115	Overtime	1,493	1,428	876	1,000	280	600	1,000	0%	
4120	Payroll Taxes	2,306	2,314	2,326	2,900	1,300	2,600	3,100	7%	
4125	Retirement Contribution	1,664	1,477	1,556	1,800	850	1,700	1,900	6%	
4135	Health Insurance	4,951	4,640		4,200	2,280	5,460	6,000	43%	
4140	Dental Insurance	304	331		400	252	516	560	40%	
4145	Life Insurance	46	69		160	45	90	110	-31%	
4150	Disability Insurance	66	102		220	57	114	130	-41%	
4220	Field Supplies				100		-		-100%	
4400	Light Duty Dump Truck			65,330	-					
4500	Sewer Lateral Program	153,224	167,422	185,481	160,000	85,500	170,000	200,000	25%	Repair & Replacement of Residential Dwelling Sewer Laterals
	GRAND TOTAL	**193,435**	**206,804**	**283,678**	**225,280**	**115,814**	**234,580**	**269,300**	**20%**	

Manchester Arts
For the Fiscal Year Beginning January 1, 2016

	FY 2013 Audited	FY 2014 Audited	FY 2015 Budget	FY 2015 YTD Thru 6/30/15	FY 2015 Projected	FY 2016 Budget	% 16 vs 15
REVENUES							
Donations							
Miscellaneous	25	1,140			2,400		
Total Revenue	**25**	**1,140**	**-**	**-**	**2,400**	**-**	0%
EXPENDITURES							
Photography Exhibit	1,657	2,408	2,600	3,044	3,044	2,800	
Community Band	3,767	3,658	6,068	1,731	5,500	7,250	
My Manchester Theme - start up							
Public Art Start-up or Show		4,210	4,900			9,400	
Sount Tech & staff support for MA Concerts in the Park	841	220					
Parks Pilot Program			100				
OTSL Sponsorship			500		500	500	
Manchester Arts Fest					700	2,500	
Manchester Artists Exhibition		243	600		100	550	
Performance Team						3,100	
Education						1,300	
Manchester Arts Marketing	907	554	500	325	350	300	
Total Expenditures	**7,172**	**11,293**	**15,268**	**5,100**	**10,194**	**27,700**	81%
Excess of revenues over (under) expenditures	(7,147)	(10,153)	(15,268)	(5,100)	(7,794)	(27,700)	
Other financing sources/(uses)							
Operating Transfers	10,000	12,000	10,000	10,000	10,000	21,000	110%
Excess of revenues over (under) expenditures & operating transfers	2,853	1,847	(5,268)	4,900	2,206	(6,700)	
Fund Balance:							
Beginning of year	-	2,853	4,700	4,700	4,700	6,906	
Equity transfer in (out)							
End of Year:							
Restricted							
Restricted Fund Balance	2,853	4,700	(568)	9,600	6,906	206	
Unassigned							
Unassigned Fund Balance							
Total Fund Balance	2,853	4,700	(568)	9,600	6,906	206	
Total Fund Balance as % of Expenditures	39.78%	41.62%	-3.72%		67.75%	0.74%	