

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Funds
For the Fiscal Year Beginning January 1, 2015**

	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
FY2015 Revenues	8,871,800	28,000	650,000	1,437,000	1,460,000	187,000	6,470,000	-
FY2015 Expenditures	8,818,319	38,679	562,500	1,262,370	1,132,400	225,280	6,745,660	15,268
Excess of revenues over (under) expenditures	53,481	(10,679)	87,500	174,630	327,600	(38,280)	(275,660)	(15,268)
Other Financing Sources (Uses)								
Fund Balance:								
Beginning of year	2,039,367	28,270	747,908	152,768	1,874,247	430,850	9,603,484	7,207
Equity transfer in (out)	(40,000)			(300,000)	-		330,000	10,000
Change in Fund Balance	13,481	(10,679)	87,500	(125,370)	327,600	(38,280)	54,340	(5,268)
End of Year:								
Reserved								
Restricted Fund Balance		17,591	835,408	27,398	2,201,847	392,570	9,657,824	1,939
Committed Fund Balance	1,763,664							
Unreserved								
Assigned Fund Balance		-						
Unassigned Fund Balance	289,185							
Total Fund Balance	\$ 2,052,848	\$ 17,591	\$ 835,408	\$ 27,398	\$ 2,201,847	\$ 392,570	\$ 9,657,824	\$ 1,939

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, 2015

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES:								
General Fund	7,992,381	8,172,799	8,202,013	9,168,200	4,665,700	8,842,310	8,871,800	-3.2%
Debt Service Fund	555,428	276,293	578,601	652,600	269,665	652,600	650,000	-0.4%
Capital Projects Fund	1,741,549	1,439,992	1,311,063	1,415,000	701,126	1,437,000	1,437,000	1.6%
Parks & Storm Water Fund	1,737,875	1,420,732	1,630,965	1,460,000	758,889	1,460,000	1,460,000	0.0%
Homecoming Fund	25,400	26,529	28,766	28,000	5,919	28,000	28,000	0.0%
Sanitary Sewer Repair Fund	188,240	186,441	184,706	180,000	60,964	187,000	187,000	3.9%
Veterans Memorial Fund	7,345	945	505	-	1,016	1,016	-	0.0%
Manchester Arts			25	-	-	1,140	-	0.0%
Tax Increment Financing Fund (TIF)	3,399,643	4,998,473	5,593,368	5,835,000	3,716,363	6,470,352	6,470,000	10.9%
Total Revenue	15,647,861	16,522,204	17,530,012	18,738,800	10,179,642	19,079,418	19,103,800	1.9%
EXPENDITURES:								
General Fund	8,717,597	8,576,400	8,731,154	8,801,189	4,141,280	8,544,414	8,818,319	0.2%
Debt Service Fund	436,662	606,053	554,116	562,800	537,271	562,800	562,500	-0.1%
Capital Projects Fund	2,042,088	1,077,232	1,421,505	1,213,512	933,583	1,183,592	1,262,370	4.0%
Parks & Storm Water Fund	1,317,613	699,156	1,144,892	1,400,750	23,815	810,868	1,132,400	-19.2%
Homecoming Fund	31,992	33,620	36,228	38,768	2,505	34,666	38,679	-0.2%
Veterans Memorial Fund	7,228	471	125	-	366	366	-	0.0%
Sanitary Sewer Repair Fund	116,405	193,436	206,804	287,500	195,066	310,870	225,280	-21.6%
Manchester Arts			7,172	14,250	6,377	8,786	15,268	0.0%
Tax Increment Financing Fund (TIF)	2,511,677	4,824,967	5,768,769	5,558,000	5,393,501	7,256,015	6,745,660	21.4%
Total Expenditures	15,181,262	16,011,335	17,870,765	17,876,769	11,233,764	18,712,377	18,800,476	5.2%
Excess of revenues over (under) expenditures	466,599	510,869	(340,753)	862,031	(1,054,122)	367,041	303,324	-64.8%
Other Financing Sources (Uses)								
Fund Balance:								
Beginning of year	13,826,005	14,292,604	14,783,728	14,517,059	14,517,059	14,517,059	14,884,100	
Prior Period Adjustment		(19,745)	74,084					
End of Year								
Reserved								
Restricted Fund Balance	11,785,123	12,954,178	12,773,241	13,243,671	11,197,047	12,844,734	13,134,577	
Committed Fund Balance	1,785,815	1,794,593	1,760,238	1,760,238	1,760,238	1,760,238	1,763,664	
Unreserved								
Assigned Fund Balance	-		-	-	-	-	-	
Unassigned Fund Balance	721,666	34,957	(16,420)	375,181	505,653	279,128	289,184	
	14,292,604	14,783,728	14,517,059	15,379,090	13,462,938	14,884,100	15,187,424	

GENERAL FUND									
For the Fiscal Year Beginning January 1, 2015									
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	Budget Variance	
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	\$	%
REVENUES									
Taxes	5,742,133	5,784,899	5,932,677	6,680,000	3,274,646	6,466,610	6,466,600	(213,400)	-3.19%
Intergovernmental Revenues	1,277,621	1,176,740	1,138,268	1,206,000	547,924	1,144,000	1,130,000	(76,000)	-6.30%
Licenses and Permits	212,745	233,848	237,455	334,000	317,090	328,200	347,000	13,000	3.89%
Fines and Court Costs	267,161	439,067	441,369	440,000	208,070	440,000	440,000	-	0.00%
Investment Earnings	38,448	42,136	6,126	25,600	18,774	30,500	25,600	-	0.00%
Charges for Services	384,886	397,517	355,735	400,000	258,035	365,000	380,000	(20,000)	-5.00%
Miscellaneous	69,387	98,592	90,383	82,600	41,161	68,000	82,600	-	0.00%
Total Revenues	7,992,381	8,172,799	8,202,013	9,168,200	4,665,700	8,842,310	8,871,800	(296,400)	-3.23%
EXPENDITURES									
Mayor & Board of Aldermen	57,410	54,954	53,550	59,065	21,149	59,165	59,865	800	1.35%
Administration	409,293	421,000	547,898	548,400	292,528	461,473	537,765	(10,635)	-1.94%
MIS	104,503	116,571	130,989	180,353	116,974	176,838	182,423	2,070	1.15%
Finance	485,279	490,798	433,832	436,900	260,299	436,334	459,640	22,740	5.20%
Police	3,228,528	3,168,946	3,156,905	3,360,956	1,487,533	3,239,544	3,355,777	(5,179)	-0.15%
Aquatic Center	325,648	343,207	338,376	358,669	132,850	304,567	345,584	(13,085)	-3.65%
Parks & Recreation	665,984	641,039	627,511	692,955	312,806	650,906	674,185	(18,770)	-2.71%
Public Works	2,922,897	2,743,868	2,858,351	2,698,850	1,298,504	2,752,565	2,717,210	18,360	0.68%
Planning & Zoning	248,306	251,639	253,575	265,721	122,846	268,441	272,890	7,169	2.70%
Legal/Municipal Court	269,749	344,378	330,167	199,320	95,790	194,581	212,980	13,660	6.85%
Total Expenditures	8,717,597	8,576,400	8,731,154	8,801,189	4,141,280	8,544,414	8,818,319	17,130	0.19%
Excess of revenues over (under) expenditures	(725,216)	(403,601)	(529,141)	367,011	524,420	297,896	53,481	(313,530)	-85.43%
Other financing sources/(uses)									
Operating Transfers									
(to)/from Capital Fund	(304,715)		200,000	300,000	300,000	300,000	300,000		
(to)/from Parks/Storm Water Fund			494,510	11,590	11,590	11,590	-		
(to)/from TIF	(268,708)	(274,328)	(273,168)	(275,000)	(302,588)	(302,588)	(330,000)		
(to)/from Vet Mem Fund						(41,367)			
(to)/from Manchester Arts			(10,000)	(12,000)	(12,000)	(12,000)	(10,000)		
(to)/from Homecoming Fund									
Total Operating Transfers	(573,423)	(274,328)	411,342	24,590	(2,998)	(44,365)	(40,000)	-	
Excess of revenues over (under) expenditures & operating transfers	(1,298,639)	(677,929)	(117,799)	391,601	521,422	253,531	13,481		
Fund Balance									
Beginning of year	3,806,120	2,507,481	1,829,552	1,785,836	1,785,836	1,785,836	2,039,367		
Prior Year Adjustment			74,083						
End of Year:									
Committed									
Committed Fund Balance	1,785,815	1,794,593	1,760,238	1,760,238	1,760,238	1,760,238	1,763,664		
Unassigned									
Unassigned Fund Balance	721,666	34,959	25,598	417,199	547,021	279,129	289,185		
Total Fund Balance	2,507,481	1,829,552	1,785,836	2,177,437	2,307,259	2,039,367	2,052,848		
Total Fund Balance as % of Expenditures	28.76%	21.33%	20.45%	24.74%		23.87%	23.28%		

GENERAL FUND REVENUES									
For the Fiscal Year Beginning January 1, 2015									
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY2015 ov
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	%
	<u>Taxes</u>								
5105	Sales Tax: One Cent	3,403,438	3,433,128	3,531,350	3,720,000	1,935,758	3,720,000	3,720,000	0%
5115	Sales Tax : 1/4-Cent	627,777	646,456	661,138	705,000	347,175	685,000	685,000	-3%
5120	Gross Receipts: Electric	550,009	552,648	591,504	692,000	290,031	690,000	690,000	0%
5125	Gross Receipts: Natural Gas	241,002	208,347	231,444	376,000	211,202	351,000	351,000	-7%
5130	Gross Receipts: Telephone	441,496	414,139	390,095	539,000	212,182	421,000	421,000	-22%
5135	Gross Receipts: Water	103,304	114,009	100,986	142,000	57,826	130,000	130,000	-8%
5140	Property Taxes	143,417	148,028	147,163	155,000	65,634	150,000	150,000	-3%
5150	Railroad / Utility Tax	16,436	12,471	19,610	13,000	19,610	19,610	19,600	51%
5137	Cable Franchise Fee	215,254	255,673	259,387	338,000	135,228	300,000	300,000	-11%
	Sub Total	5,742,133	5,784,899	5,932,677	6,680,000	3,274,646	6,466,610	6,466,600	-3%
	<u>Intergovernmental Revenues</u>								
5210	Gasoline Tax	515,238	458,776	458,586	511,000	222,987	460,000	460,000	-10%
5220	Vehicle Sales Tax	113,655	112,762	123,369	117,000	66,389	130,000	130,000	11%
5230	Vehicle Fee	82,024	77,157	76,532	83,000	39,772	78,000	78,000	-6%
5240	Cigarette Tax	53,458	49,566	48,037	48,000	21,644	45,000	45,000	-6%
5250	County Road & Bridge Tax	354,068	348,338	328,911	360,000	147,254	330,000	330,000	-8%
5260	Receipts from Other Govt's	159,178	130,141	102,833	87,000	49,878	101,000	87,000	0%
	Sub Total	1,277,621	1,176,740	1,138,268	1,206,000	547,924	1,144,000	1,130,000	-6%
	<u>Licenses and Permits</u>								
5310	Merchants License	187,351	207,541	209,046	270,000	264,118	266,000	270,000	0%
5320	Service Occupation License	10,727	9,460	9,820	45,000	33,091	35,000	45,000	0%
5330	Liquor License	13,528	14,788	15,375	16,000	13,159	13,200	16,000	0%
5340	Vending License	450	670	575	-	500	1,000	1,000	0%
5350	Excavating License	689	1,389	2,639	3,000	522	1,000	3,000	0%
	Municipal Zoning Fee					5,700	12,000	12,000	0%
	Sub Total	212,745	233,848	237,455	334,000	317,090	328,200	347,000	4%
5400	<u>Fines and Court Costs</u>	267,161	439,067	441,369	440,000	208,070	440,000	440,000	0%
	<u>Charges for Services</u>								
5625	Aquatic Center	331,147	334,531	296,377	340,000	203,831	300,000	320,000	-6%
5600	Park Programs	53,739	62,986	59,358	60,000	54,204	65,000	60,000	0%
	Sub Total	384,886	397,517	355,735	400,000	258,035	365,000	380,000	-5%
	<u>Interest</u>								
5520	Interest on Investments	37,178	41,556	189	25,000	15,558	25,000	25,000	0%
5510	Other Interest	1,270	580	5,937	600	3,216	5,500	600	0%
	Sub Total	38,448	42,136	6,126	25,600	18,774	30,500	25,600	0%
	<u>Miscellaneous</u>								
5710	Police Reports	1,823	2,004	2,954	2,600	2,176	3,000	2,600	0%
5720	Filing Fees, Inspection, Spec	43,731	28,887	38,132	55,000	26,566	40,000	55,000	0%
5730	HRC - Donations	750							0%
5750	Other/Gar., Sunshine, BadCk.	23,083	67,701	49,297	25,000	12,419	25,000	25,000	0%
	Sub Total	69,387	98,592	90,383	82,600	41,161	68,000	82,600	0%
	Total Revenue	7,992,381	8,172,799	8,202,013	9,168,200	4,665,700	8,842,310	8,871,800	-3%

GENERAL FUNDS EXPENDITURE SUMMARY									
For the Fiscal Year Beginning January 1, 2015									
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audit	Audit	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4110	Salaries	3,883,716	3,863,181	3,815,520	3,877,653	1,784,945	3,864,217	4,010,619	3%
4115	Overtime	112,331	73,520	104,613	125,333	57,991	125,200	136,800	9%
4120	Payroll Taxes	289,055	277,436	282,254	306,892	140,697	307,291	320,400	4%
4125	Retirement Contribution	182,917	177,438	172,032	191,550	86,721	191,104	199,850	4%
4130	Training	13,955	17,402	19,382	25,680	7,928	24,860	25,990	1%
4135	Health Insurance	538,927	558,375	597,787	653,000	320,223	503,300	467,000	-28%
4140	Dental Insurance	45,121	44,351	49,349	60,400	26,757	55,800	60,800	1%
4145	Life Insurance	9,907	11,281	10,904	11,780	5,302	11,121	11,820	0%
4150	Disability Insurance	15,226	15,036	14,467	15,560	6,204	14,718	15,600	0%
4155	Tuition Reimbursement	738	1,335	1,737	3,850	-	-	3,850	0%
4157	Recruitment/Employment	47,060	4,348	170,416	7,500	1,868	2,145	5,500	-27%
4160	Uniforms & Equipment	34,823	31,668	30,059	34,485	16,428	33,535	34,410	0%
4165	Professional Fees	384,775	450,769	436,438	481,412	204,849	395,864	462,050	-4%
4166	Payroll Processing	16,297	14,343	10,221	-	-	-	-	0%
4167	Southside TDD	5,190	-	-	-	-	-	-	0%
4170	Public Relations	18,744	18,163	17,674	21,490	5,645	21,489	21,180	-1%
4175	Travel/Meetings	26,227	16,702	20,673	32,510	13,782	24,371	33,820	4%
4176	Mileage	384	425	404	300	-	300	300	0%
4180	Business Meals	3,239	2,325	2,974	4,800	1,956	4,185	4,520	-6%
4185	Newspaper Notices	1,320	851	2,319	3,035	1,775	2,050	3,000	-1%
4190	Newsletters	8,753	6,703	5,437	6,000	2,868	6,000	7,500	25%
4210	Program Supplies	28,050	28,106	28,810	29,710	21,994	28,353	28,900	-3%
4215	Office Supplies	27,239	25,946	26,195	30,725	15,906	30,328	30,300	-1%
4220	Field Supplies	28,264	25,104	19,005	34,680	16,449	31,390	34,822	0%
4225	Recreation Supplies	2,106	1,163	1,166	1,200	-	1,200	1,200	0%
4230	Concession Supplies	27,224	27,987	26,969	28,500	14,069	21,000	28,000	-2%
4231	Swim Team Expense	3,118	3,465	4,307	3,300	547	2,513	2,350	-29%
4235	Electric	114,804	110,349	122,160	137,120	53,885	128,131	133,250	-3%
4236	Street Lighting	183,514	171,219	240,097	225,000	93,694	224,900	230,000	2%
4240	Gas	7,463	6,426	7,551	9,500	5,637	9,406	10,000	5%
4245	Telephone	58,369	56,942	54,946	57,080	34,190	56,450	57,700	1%
4250	Water	28,179	39,015	39,645	25,000	3,208	24,550	25,050	0%
4255	Sewer	16,936	22,308	19,466	17,100	7,483	15,198	16,500	-4%
4260	Dues & Subscriptions	19,097	21,783	19,724	25,501	10,377	25,336	27,305	7%
4265	Postage	16,718	14,871	19,583	26,225	9,409	21,426	24,600	-6%
4270	City Insurance	261,785	271,826	218,579	232,000	155,134	237,849	253,560	9%
4280	Equipment Rental	24,035	23,954	24,882	25,470	13,519	24,562	25,490	0%
4285	Vehicle Maint. & Repair	78,016	70,692	67,711	72,900	38,419	72,550	69,500	-5%
4290	Equip. Maint./Repair	60,407	66,716	85,461	119,564	92,148	121,310	120,383	1%
4295	Building Maint. & Repair	55,311	62,175	48,836	55,650	20,718	53,760	59,300	7%
4310	Street Maint. & Repair	210,049	106,918	131,774	119,100	41,990	182,470	125,750	6%
4312	Park Maint & Repair	30,917	35,793	16,569	33,600	12,577	29,698	29,500	-12%
4315	Gasoline & Oil	124,940	145,822	115,355	142,600	58,456	127,842	134,500	-6%
4320	Small Tools & Equipment	15,762	14,359	12,453	17,144	6,997	15,994	15,400	-10%

GENERAL FUNDS EXPENDITURE SUMMARY									
For the Fiscal Year Beginning January 1, 2015									
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audit	Audit	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4325	Miscellaneous	8,023	11,535	10,378	14,700	4,199	9,302	13,900	-5%
4330	Dispatching Contract	143,761	144,690	142,995	144,000	59,968	144,000	149,400	4%
4335	Prisoner Expense	5,060	6,267	5,022	6,200	2,429	3,580	6,200	0%
4345	REJIS Fees	24,620	23,028	25,394	30,754	12,408	29,530	30,050	-2%
4355	Asset Forfeiture	88,495	37,834	11,867			-		
4356	P.O.S.T.	5,125	-	-			-		
4360	Waste Management	1,373,259	1,404,518	1,410,047	1,265,000	643,940	1,275,600	1,298,000	3%
6100	Expendable Equipment	8,246	9,937	9,547	8,636	5,589	8,636	8,800	2%
	GRAND TOTAL	8,717,597	8,576,400	8,731,154	8,801,189	4,141,280	8,544,414	8,814,719	0%

BUDGET SUMMARY – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-410
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	%
									15 vs 14
4110	Salaries	42,525	43,200	42,750	43,200	19,125	43,200	43,200	0%
4120	Payroll Taxes	3,240	3,468	3,270	3,500	1,463	3,500	3,500	0%
4170	Public Relations	7,078	3,820	6,769	8,290	-	8,290	8,990	8%
4175	Travel/Meetings	2,679	66	97	2,600	-	2,600	2,600	0%
4176	Mileage	384	425	404	300	-	300	300	0%
4180	Business Meals	871	346	112	600	16	600	600	0%
4215	Office Supplies	270	229	45	200	113	200	200	0%
4260	Dues & Subscriptions	-	250	-	250	350	350	350	40%
4325	Miscellaneous	363	150	103	125	82	125	125	0%
	GRAND TOTAL	57,410	54,954	53,550	59,065	21,149	59,165	59,865	1%

BUDGET DETAIL – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries	42,525	43,200	42,750	43,200	19,125	43,200	43,200	0%	
4120	Payroll Taxes	3,240	3,468	3,270	3,500	1,463	3,500	3,500	0%	
4170	Public Relations				4,500		4,500	4,500		Senior Citizens Luncheon
					350		350	350		City Hall Christmas Tree
					1,100		1,100	1,100		Homecoming Committee Holiday Dinner
					400		400	400		Homecoming volunteers lunch
					150		150	150		Swim Team Volunteer Dinner
					340		340	340		Halloween Volunteer Dinner
					150		150	150		Other Volunteer Recognition Events
								700		Manchester Arts Board Banquet
					1,300		1,300	1,300		50 Year Resident Celebration
		7,078	6,820	6,769	8,290	-	8,290	8,990	8%	
4175	Travel/Meetings				1,500		1,500	1,500		MML Legislative Conference
					1,000		1,000	1,000		MML Annual Conference
					100		100	100		Mayor's mileage
										Aldermen mileage
										Misc. Meetings
		2,679	66	97	2,600	-	2,600	2,600	0%	
4176	Mileage				300		300	300		Mayor - Monthly
										Aldermen - Monthly
		384	425	404	300	-	300	300	0%	
4180	Business Meals				300		300	300		Lafayette Mayors' Meetings
										County Municipal League Installation
					150		150	150		Chamber of Commerce
										Metro Mayors
										Manchester Business Forum
										Board Meetings and Work Sessions
					150	16	150	150		Other Meetings
		871	346	112	600	16	600	600	0%	
4215	Office Supplies	270	229	45	200	113	200	200	0%	Letterhead, business cards, name tags.
4260	Dues & Subscriptions		250		250	350	350	350	40%	Mayors of Large Cities

BUDGET DETAIL – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4325	Miscellaneous	363	150	103	125		43	43		City Official Photographs
						35	35	35		Recognition Plaques
						47	47	47		Miscellaneous
		363	150	103	125	82	125	125	0%	
	GRAND TOTAL	57,410	54,954	53,550	59,065	21,149	59,165	59,865	0%	

BUDGET SUMMARY – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-420
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	%
									15 vs 14
4110	Salaries	215,597	261,797	223,801	210,600	108,789	211,810	217,100	3.1%
4115	Overtime	85	379	192	300	26	100	200	-33.3%
4120	Payroll Taxes	15,926	18,447	16,369	17,000	8,075	17,400	17,800	4.7%
4125	Retirement Contribution	11,778	11,323	11,089	10,600	5,697	11,400	11,600	9.4%
4130	Training	546	338	1,921	1,000	567	567	1,000	0.0%
4135	Health Insurance	22,463	30,382	27,369	28,400	56,119	22,000	23,000	-19.0%
4140	Dental Insurance	1,831	2,628	3,160	3,100	1,559	3,200	3,400	9.7%
4145	Life Insurance	613	811	739	600	327	600	600	0.0%
4150	Disability Insurance	969	1,129	1,000	1,000	380	1,000	1,000	0.0%
4157	Recruitment/Employment	47,060	4,348	170,416	7,500	1,868	2,145	5,500	-26.7%
4165	Professional Fees	7,138	5,417	7,219	160,600	54,999	96,450	147,300	-8.3%
4170	Public Relations	-	45	-	-	-	-	-	0.0%
4175	Travel/Meetings	5,306	2,290	3,705	7,350	3,302	4,205	6,100	-17.0%
4180	Business Meals	588	630	693	1,750	917	1,515	1,650	-5.7%
4185	Newspaper Notices	1,320	816	2,319	3,000	1,775	2,050	3,000	0.0%
4190	Newsletters	8,753	6,703	5,437	6,000	2,868	6,000	7,500	25.0%
4215	Office Supplies	5,488	4,111	3,286	5,000	2,628	5,000	4,700	-6.0%
4235	Electric	6,382	6,032	5,981	8,500	2,030	8,320	8,500	0.0%
4240	Gas	2,246	1,719	2,246	3,000	1,819	2,988	3,500	16.7%
4245	Telephone	35,147	35,626	33,775	35,000	24,248	35,000	36,000	2.9%
4250	Water	653	679	528	500	229	450	650	30.0%
4255	Sewer	1,018	927	870	1,100	373	800	1,000	-9.1%
4260	Dues & Subscriptions	9,057	8,989	9,864	12,100	3,873	12,751	13,215	9.2%
4265	Postage	5,271	10,928	11,303	16,500	7,769	13,430	16,500	0.0%
4325	Miscellaneous	4,058	4,506	4,616	7,900	2,292	2,292	6,950	-12.0%
	GRAND TOTAL	409,293	421,000	547,898	548,400	292,528	461,473	537,765	-1.9%

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2015

10-420

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	
4110	Salaries				226,000	106,989	226,210	232,000		
					(19,000)		(18,000)	(18,500)		50% Secretary to Sewer Lateral
					3,600	1,800	3,600	3,600		Car Allowance
		215,597	261,797	223,801	210,600	108,789	211,810	217,100	3.1%	Personnel Change
4115	Overtime	85	379	192	300	26	100	200	-33.3%	
4120	Payroll Taxes	15,926	18,447	16,369	17,000	8,075	17,400	17,800	4.7%	
4125	Retirement Contribution	11,778	11,323	11,089	10,600	5,697	11,400	11,600	9.4%	Personnel Change
4130	Training	546	338	1,921	1,000	567	567	1,000	0.0%	
4135	Health Insurance	22,463	30,382	27,369	28,400	56,119	22,000	23,000	-19.0%	
4140	Dental Insurance	1,831	2,628	3,160	3,100	1,559	3,200	3,400	9.7%	
4145	Life Insurance	613	811	739	600	327	600	600	0.0%	
4150	Disability Insurance	969	1,129	1,000	1,000	380	1,000	1,000	0.0%	
4157	Recruitment/Employment				1,500	1,145	1,145	1,500		Pre-Employment Screening, etc.
					1,000	390	500	1,000		Job Announcements
										Settlement
					5,000	333	500	3,000		Unemployment Benefits
		47,060	4,348	170,416	7,500	1,868	2,145	5,500	-26.7%	
4165	Professional Fees				8,000	7,650	7,650	8,000	0.0%	Election Costs
					2,000	586	700	2,500		Employee DOT Drug Testing
					500	252	500	500		Labor Employment Consultation
					32,100	16,050	32,100	33,300		City Attorney Retainer - from Court
					55,000	22,793	45,000	50,000		City Attorney Excess Retainer - from Court
					60,000	1,750	3,000	50,000		Other Attorney fees/expense - from Court
					3,000	1,306	2,500	3,000		Legal Publications - from Court
						4,612	5,000			Other
		7,138	5,417	7,219	160,600	54,999	96,450	147,300	-8.3%	
4170	Public Relations	-	45	-	-	-	-	-		

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2015

10-420

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	
4175	Travel/Meetings				2,500	799	1,111	2,400		Missouri City Clerk's Conference
					350			-		MML Legislative Conference
					1,000		200	200		MML Annual Conference
					3,500	608	1,000	3,500		City Administrator - conference
						1,894	1,894	-		Inter Inst of Muni Clerk
										Miscellaneous Seminars
		5,306	2,290	3,705	7,350	3,302	4,205	6,100	-17.0%	
4180	Business Meals				500	60	400	550		SLACMA
					300	297	297	300		Admin Professional's Day Luncheon
					500	342	400	500		West County Chamber of Commerce
					200		200	200		Lafayette Manager's Assoc. Meeting
					250	80	80	-		City Clerk's Association Meetings
						138	138	100		City Administrator - meals / travel
										Other
		588	630	693	1,750	917	1,515	1,650	-5.7%	
4185	Newspaper Notices				2,000	1,649	1,900	2,000		Public Hearing Notices, Other
					1,000	126	150	1,000		Project Bid Announcements
		1,320	816	2,319	3,000	1,775	2,050	3,000	0.0%	
4190	Newsletters	8,753	6,703	5,437	6,000	2,868	6,000	7,500	25.0%	
4215	Office Supplies	5,488	4,111	3,286	5,000	2,628	5,000	4,700	-6.0%	Paper, Stationery, etc.
4235	Electric	6,382	6,032	5,981	8,500	2,030	8,320	8,500	0.0%	City Hall Service
4240	Gas	2,246	1,719	2,246	3,000	1,819	2,988	3,500	16.7%	City Hall Service
4245	Telephone	35,147	35,626	33,775	35,000	24,248	35,000	36,000	2.9%	Citywide Charges
4250	Water	653	679	528	500	229	450	650	30.0%	City Hall Service
4255	Sewer	1,018	927	870	1,100	373	800	1,000	-9.1%	City Hall Service
4260	Dues & Subscriptions				4,000	2,084	5,500	5,500		Missouri Municipal League
					5,000		5,000	5,000		St. Louis County Municipal League
					150	50	150	150		St. Louis Area City Management
					180	85	85			Missouri City Clerk/Finance Officer

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2015

										10-420
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	
					200	162	162	200		St. Louis Post-Dispatch Subscription
					550	520	520	550		West Count Chamber of Commerce
					350		350	350		Notary Public
					1,000	814	814	1,000		ICMA
					170		170	465		International Institute of Municipal Clerks
					500	158				Other Dues, Memberships
		9,057	8,989	9,864	12,100	3,873	12,751	13,215	9.2%	
4265	Postage				10,000	2,529	7,000	10,000		General Mailings
					6,500	5,240	6,430	6,500		Message Newsletter Mailing
		5,271	10,928	11,303	16,500	7,769	13,430	16,500	0.0%	
4325	Miscellaneous				1,000	456	760	1,000		Bereavement Flowers, etc.
					600	437	437	600		City Employee Picnic
					850		856	1,000		City Employee Awards Luncheon
					1,000		1,100	1,500		Employee Recognition Awards
					200	314	314	200		Administrative Professionals' Day Gifts
										50-Year Resident items
					750		750	750		Wellness Programs
					500		-	400		Senior Staff Development Dinner(s)
								-		Elected Official gifts/memorials
					3,000	1,085	1,085	1,500		Recodification/Microfilming
										Cable service
										Statistical Data, Other
		4,058	4,506	4,616	7,900	2,292	2,292	6,950	-12.0%	
	GRAND TOTAL	409,293	421,000	547,898	548,400	292,528	461,473	537,765	-1.9%	

BUDGET SUMMARY – MIS									
For the Fiscal Year Beginning January 1, 2015									
									10-425
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4110	Salaries	7,563	14,679	19,723	14,832	6,028	13,000	15,000	1%
4115	Overtime	9,516	11,604	11,361	11,363	6,466	12,000	12,000	6%
4120	Payroll Taxes	1,067	1,977	2,335	2,060	461	2,000	2,000	-3%
4125	Retirement	-	-	4	-	2	4	1,350	0%
4135	Health Insurance							3,000	0%
4140	Dental Insurance							500	0%
4145	Life Insurance							50	0%
4145	Disability Insurance							50	0%
4130	Training	1,443	768	1,710	4,000	128	4,000	4,100	3%
4280	Vehicle/Equip. Rental	17,002	15,696	14,200	17,150	9,271	16,824	17,190	0%
4290	Equip. Maint./Repair	34,563	41,058	49,082	90,614	76,804	90,180	90,483	0%
4320	Small Tools & Equipment	8,158	5,410	4,977	9,194	3,447	8,894	6,100	-34%
4345	REJIS	16,945	15,442	18,050	22,504	8,778	21,300	21,800	-3%
6100	Expendable Equipment	8,246	9,937	9,547	8,636	5,589	8,636	8,800	2%
	GRAND TOTAL	104,503	116,571	130,989	180,353	116,974	176,838	182,423	1%

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-425 %	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries	7,563	14,679	19,723	14,832	6,028	13,000	15,000	1.1%	Shared Staff
4115	Overtime	9,516	11,604	11,361	11,363	6,466	12,000	12,000	5.6%	Administrator time
4120	Payroll Taxes	1,067	1,977	2,335	2,060	461	2,000	2,000	-2.9%	
4125	Retirement			4		2	4	1,350	0.0%	
4135	Health Insurance							3,000	0.0%	
4140	Dental Insurance							500	0.0%	
4145	Life Insurance							50	0.0%	
4150	Disability Insurance							50	0.0%	
4130	Training	1,443	768	1,710	4,000	128	4,000	4,100	2.5%	Global Computer Training/Travel/Meals
4280	Equip. Rental				2,750	1,212	2,424	2,500		Postage Meter/Scale Rental - City Hall
						125				Postage Meter/Scale Rental - PD Building
					7,750	1,625	7,750	7,900		Copier maint & Lease-Bizhub C651 Color copier-City Hall
					1,670	1,685	1,670	1,700		Copier Maint & lease - Bizhub 600 PD Building
					2,400		2,400	2,450		Copier maint & lease - Color copier - Parks Dept
					800	101	800	820		Maintenance Contract - Bizhub 250 Public Works
						4,107				Copier Buy Out
					800		800	820		Maintenance Contract - Bizhub 250 PD Building
					980	416	980	1,000		RingCentral-Internet based faxing service
		17,002	15,696	14,200	17,150	9,271	16,824	17,190	0.2%	
4290	Equip. Maint./Repair				6,386	2,054	6,386	6,500		Computer Equip Maint. and Licensing
					1,125		1,125	-		Windows 7 OS Upgrades
					299		-	-		Phone System Help Desk Service
					596		-	-		Phone System Maintenance
					945	814	945	970		Imail E-mail Server/Archiving/Backup
								-		Asyst Software-Maintenance/Support
					7,918	8,323	8,323	8,500		Incode Court Mntg Software Maint/Support
					12,102	12,063	12,063	12,300		ITI Records (wireless subscription)
					300	167	300	300		Annual Maint. Tatums Pub Works Veh Maint RMS
					3,090	3,058	3,058	3,200		Annual Maintenance - Livescan Device SagemMorpho
					4,000		4,000	4,000		PD/Courts Bldg. DVR/Security System Mtce.
					850	327	850	870		Document Destruction Shredding Service-PD & City Hall
					2,935	2,755	2,935	3,000		PEAK Software Maintenance - Park
					300		300	300		Fire Alarm Monitoring System
					7,000	6,102	7,000	7,200		ITI Records Mngt Maint / support
					3,450	3,780	3,780	3,900		Watchguard In-Car Camera System Annyal Maint.
					2,355	601	2,355	2,355		Virus Scanning Software

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2015

									10-425	
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
					33,288	33,085	33,085	33,288		Incode Finance RMS Maint/Support
					3,675	3,675	3,675	3,800		Comcate RMS Annual Maintenance & Support-P&Z
		34,563	41,058	49,082	90,614	76,804	90,180	90,483	0%	

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-425 %	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4320	Small Tools & Equipment				5,994	2,553	5,994	6,100		Computer Peripherals (Monitors, Switches, Cables)
					1,600	894	1,300	-		InDesign Software and Training
					1,600	-	1,600	-		Presentation Projector - Conference Rooms
		8,158	5,410	4,977	9,194	3,447	8,894	6,100	-34%	
4345	REJIS				11,120	6,031	12,500	13,000		REJIS Connectivity, Web Maint.
					1,030	1,000	1,000	1,500		Website Maint - Gov Office
										Two Factor Security Server Connectivity
					1,029					TeamViewer Remote Desktop Software
					480	258	500	-		Sprint Modem
					7,300	1,489	7,300	7,300		Tech Support Contractor
					1,545					Remote support
		16,945	15,442	18,050	22,504	8,778	21,300	21,800	-3%	
6100	Expendable Equipment	8,246	9,937	9,547	8,636	5,589	8,636	8,800	2%	
	GRAND TOTAL	104,503	116,571	130,989	180,353	116,974	176,838	182,423		

BUDGET SUMMARY – FINANCE

For the Fiscal Year Beginning January 1, 2015

									10-430
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4110	Salaries	133,890	131,476	125,982	121,000	57,723	122,000	126,000	4%
4115	Overtime	493	362	629	500	316	600	600	20%
4120	Payroll Taxes	8,990	9,060	8,844	10,200	4,216	8,500	8,900	-13%
4125	Retirement Contribution	5,755	5,902	5,781	6,100	3,034	6,100	6,200	2%
4130	Training	612	731	-	800	-	800	800	0%
4135	Health Insurance	15,353	16,564	17,863	18,800	8,744	15,300	14,000	-26%
4140	Dental Insurance	1,073	1,083	1,239	1,500	675	1,400	1,500	0%
4145	Life Insurance	317	366	372	460	178	400	420	-9%
4150	Disability Insurance	500	500	500	580	209	500	550	-5%
4165	Professional Fees	30,159	33,785	37,520	36,400	26,436	37,400	39,000	7%
4166	Payroll Processing	16,297	14,343	10,221	-	-	-	-	0%
4175	Travel/Meetings	3,156	1,343	3,034	3,710	1,630	1,920	4,470	20%
4180	Business Meals	240	85	211	200	101	200	250	25%
4185	Newspaper Notices	-	35	-	35	-	-	-	0%
4215	Office Supplies	3,657	2,296	1,257	2,700	1,483	2,800	2,800	4%
4260	Dues & Subscriptions	825	974	984	615	420	565	590	-4%
4265	Postage	1,451	-	816	1,300	-	-	-	0%
4245	Telephone	726	67	-	-	-	-	-	0%
4270	City Insurance	261,785	271,826	218,579	232,000	155,134	237,849	253,560	9%
	GRAND TOTAL	485,279	490,798	433,832	436,900	260,299	436,334	459,640	5%

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	10-430
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries	133,890	131,476	125,982	121,000	57,723	122,000	126,000	4.1%	
4115	Overtime	493	362	629	500	316	600	600	20.0%	
4120	Payroll Taxes	8,990	9,060	8,844	10,200	4,216	8,500	8,900	-12.7%	
4125	Retirement Contribution	5,755	5,902	5,781	6,100	3,034	6,100	6,200	1.6%	
4130	Training	612	731	-	800		800	800	0.0%	
4135	Health Insurance	15,353	16,564	17,863	18,800	8,744	15,300	14,000	-25.5%	
4140	Dental Insurance	1,073	1,083	1,239	1,500	675	1,400	1,500	0.0%	
4145	Life Insurance	317	366	372	460	178	400	420	-8.7%	
4150	Disability Insurance	500	500	500	580	209	500	550	-5.2%	
4165	Professional Fees				16,000	14,500	14,500	14,800		Annual Audit
					7,900	5,284	11,000	12,000		Credit Use Fees
					4,200	2,041	4,400	4,600		Section 125 Admin Fees/Cobra
					2,000	1,418	2,000	2,000		Employee Assistance Prog
					5,300	3,221	5,500	5,600		Account analysis fee
					700					Sales Tax Reporting
					300	(28)				Other
		30,159	33,785	37,520	36,400	26,436	37,400	39,000	7.1%	
4166	Payroll Processing	16,297	14,343	10,221	-			-	0.0%	Payroll Processing, Tax Filing and W-2's
4175	Travel/Meetings				1,200	915	915	1,200		GFOA of Missouri Annual Meeting
						605	605	800		MSCPA Govt Accounting Seminar
					210		100	150		W. Co Chamber of Commerce
					300	110	300	320		GFOA Meetings
					2,000			2,000		National GFOA Conference
		3,156	1,343	3,034	3,710	1,630	1,920	4,470	20.5%	
4180	Business Meals	240	85	211	200	101	200	250	25.0%	
4185	Newspaper Notices	-	35	-	35					Financial Statements
4215	Office Supplies				700	386	800	800		General supplies
					1,000	543	1,000	1,000		Ink/Toner Cartridges
										Bus. Lic Decals
					1,000	554	1,000	1,000		Checks, 1099 Forms, W-2 Forms

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	10-430
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
		3,657	2,296	1,257	2,700	1,483	2,800	2,800	3.7%	
4245	Telephone	726	67			-			0.0%	
4260	Dues & Subscriptions				350	340	340	340		GFOA Dues
					100		100	100		GFOA of Missouri
					120	80	80	100		St. Louis Business Journal
					45		45	50		Sam's Club/Costco
		825	974	984	615	420	565	590	-4.1%	
4265	Postage	1,451	-	816	1,300				0.0%	
4270	City Insurance				110,000	107,517	107,517	120,000		SLAIT-Worker's Comp. Policy
					53,000		54,213	56,000		Property Insurance (Police Facility)
					43,000	40,793	40,793	42,000		General/Auto Liability Policy
					22,000		22,893	23,000		Directors & Officers Liability Policy
					200	156	156	160		Notary Errors/Omissions Policy
					1,500	1,405	1,405	1,500		Public Employee Blanket Bond
					1,000	1,247	1,500	1,500		Deductibles
					1,300		1,272	1,300		Internet Liability
						4,016	8,100	8,100		ACA Fee
		261,785	271,826	218,579	232,000	155,134	237,849	253,560	9%	
	GRAND TOTAL	485,279	490,798	433,832	436,900	260,299	436,334	459,640	5%	

BUDGET SUMMARY – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2015

									10-440
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4110	Salaries	2,070,614	2,075,874	2,071,323	2,135,600	978,718	2,135,600	2,207,600	3.4%
4115	Overtime	77,140	45,745	65,331	82,170	27,190	75,000	85,000	3.4%
4120	Payroll Taxes	156,650	150,294	155,678	168,000	78,035	168,500	175,200	4.3%
4125	Retirement Contribution	100,781	98,948	97,974	111,000	48,310	110,000	114,000	2.7%
4130	Training	10,376	15,375	15,541	18,960	7,041	18,855	18,500	-2.4%
4135	Health Insurance	276,705	291,748	321,506	344,700	146,118	268,000	259,000	-24.9%
4140	Dental Insurance	23,582	22,766	24,814	30,000	13,536	29,000	32,000	6.7%
4145	Life Insurance	5,403	6,095	5,985	6,500	2,896	6,200	6,500	0.0%
4150	Disability Insurance	8,381	8,159	8,009	8,300	3,403	7,800	8,300	0.0%
4155	Tuition Reimbursement	-	945	1,324	3,000	-	-	3,000	0.0%
4160	Uniforms & Equipment	24,624	21,016	19,300	23,100	11,993	23,100	23,100	0.0%
4170	Public Relations	6,483	4,504	4,461	6,100	713	6,100	6,100	0.0%
4175	Travel/Meetings	5,507	5,542	4,238	6,000	64	5,200	6,000	0.0%
4180	Business Meals	490	641	1,021	1,000	423	1,000	1,000	0.0%
4215	Office Supplies	7,478	7,697	7,359	8,000	4,154	8,000	8,000	0.0%
4220	Field Supplies	19,813	16,058	11,592	25,000	12,405	23,972	26,672	6.7%
4235	Electric	58,740	54,292	59,060	76,120	32,203	68,000	70,000	-8.0%
4245	Telephone	12,979	11,799	11,411	12,000	5,318	12,000	12,000	0.0%
4250	Water	4,188	6,037	4,079	4,000	2,287	4,400	4,400	10.0%
4255	Sewer	2,313	3,451	2,027	3,500	285	2,200	3,000	-14.3%
4260	Dues & Subscriptions	6,393	8,188	6,540	9,456	4,392	8,887	10,355	9.5%
4265	Postage	1,542	1,039	1,034	1,000	567	1,000	1,000	0.0%
4285	Vehicle Maint.& Repair	5,010	4,814	4,347	5,500	3,929	5,300	5,800	5.5%
4290	Equip. Maint./Repair	838	3,081	2,937	2,000	-	1,500	2,000	0.0%
4315	Gasoline & Oil	95,316	109,509	84,877	110,600	38,260	92,500	102,500	-7.3%

BUDGET SUMMARY – POLICE DEPARTMENT									
For the Fiscal Year Beginning January 1, 2015									
									10-440
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4325	Miscellaneous	253	2,139	969	4,000	805	4,700	4,000	0.0%
4330	Dispatching Contract	143,761	144,690	142,995	144,000	59,968	144,000	149,400	3.8%
4335	Prisoner Expense	5,060	6,267	5,022	6,200	2,429	3,580	6,200	0.0%
4345	REJIS Fees	4,488	4,399	4,284	5,150	2,090	5,150	5,150	0.0%
4355	Asset Forfeiture	88,495	37,834	11,867			-		
4356	P.O.S.T.	5,125	-	-		-	-		
	TOTAL	3,228,528	3,168,946	3,156,905	3,360,956	1,487,533	3,239,544	3,355,777	-0.2%

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2015

										10-440
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries				2,080,000	978,718	2,080,000	2,150,000		
					52,000		52,000	54,000		Holiday Pay - 72 Hrs
					3,600		3,600	3,600		Detective Bureau Clothing Allowance
		2,070,614	2,075,874	2,071,323	2,135,600	978,718	2,135,600	2,207,600	3.4%	
4115	Overtime				62,170	20,493	58,000	62,000		Regular Overtime
					6,000	792	3,000	6,000		Drug Unit Overtime - grant
					14,000	5,905	14,000	17,000		Traffic Grants
		77,140	45,745	65,331	82,170	27,190	75,000	85,000	3.4%	
4120	Payroll Taxes	156,650	150,294	155,678	168,000	78,035	168,500	175,200	4.3%	
4125	Retirement Contribution	100,781	98,948	97,974	111,000	48,310	110,000	114,000	2.7%	
4130	Training				8,960	1,226	8,900	8,900		Academy Tuition, CPR, Firearms, Haz Mat, Citizens Police Academy
					1,000		1,000	1,000		Emergency Mgt./DARE/Crime Prevent.
					800	810	810	800		Firearms Instructor, Armorer Training
					4,560	4,560	4,560	4,560		Legal Update Renewal
					500	445	445	500		SRO
					1,400		1,400	1,400		CERT Classes
					1,740		1,740	1,340		Miscellaneous
		10,376	15,375	15,541	18,960	7,041	18,855	18,500	-2.4%	
4135	Health Insurance	276,705	291,748	321,506	344,700	146,118	268,000	259,000	-24.9%	
4140	Dental Insurance	23,582	22,766	24,814	30,000	13,536	29,000	32,000	6.7%	
4145	Life Insurance	5,403	6,095	5,985	6,500	2,896	6,200	6,500	0.0%	
4150	Disability Insurance	8,381	8,159	8,009	8,300	3,403	7,800	8,300	0.0%	
4155	Tuition Reimbursement	-	945	1,324	3,000			3,000	0.0%	College Tuition Reimbursement
4160	Uniforms & Equipment	24,624	21,016	19,300	23,100	11,993	23,100	23,100	0.0%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2015

10-440

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4170	Public Relations				200		200	200		National Night Out
					500	66	500	500		Trophies/Plaques
					1,000		1,000	1,000		Halloween Treats
					1,200	409	1,200	1,200		DARE Program (Books, T-Shirts, Pins)
					1,500	18	1,500	1,500		CERT Program T-Shirts
					700		700	700		Homecoming supplies
					1,000	220	1,000	1,000		Miscellaneous
		6,483	4,504	4,461	6,100	713	6,100	6,100	0.0%	
4175	Travel/Meetings	5,507	5,542	4,238	6,000	64	5,200	6,000	0.0%	
4180	Business Meals	490	641	1,021	1,000	423	1,000	1,000	0.0%	
4215	Office Supplies	7,478	7,697	7,359	8,000	4,154	8,000	8,000	0.0%	
4220	Field Supplies									Fitness Validation Project fee
					1,800	3,092	3,092	3,000		Traffic Ticket Books
					350	135	350	350		Road Flares
					2,400	618	2,400	2,750		Weapon Upgrades
					400		300	400		Breathalyzer Supplies
					1,000	38	500	1,000		Batteries
					1,000	130	800	1,000		Camera Upgrades/For ID purposes
					1,200	768	1,200	1,150		Target/backer needs
					1,800	623	1,801	2,272		Taser Equipment / maint
					1,000	183	1,003	1,000		Fingerprint Supplies
					200	149	149	200		Narcotic Test Kits
					8,500	6,439	8,500	8,200		Training Service Ammo.
					3,500		1,100	3,500		Defibrillation supplies
					650			650		Small tools and equipment
					1,200	229	2,777	1,200		Miscellaneous/General
		19,813	16,058	11,592	25,000	12,405	23,972	26,672	6.7%	
4235	Electric	58,740	54,292	59,060	76,120	32,203	68,000	70,000	-8.0%	
4245	Telephone				6,000	2,498	6,000	6,000		Cell Phones Department Wide
					6,000	2,820	6,000	6,000		MDT Data Fee
		12,979	11,799	11,411	12,000	5,318	12,000	12,000	0.0%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2015

										10-440
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4250	Water	4,188	6,037	4,079	4,000	2,287	4,400	4,400	10.0%	
4255	Sewer	2,313	3,451	2,027	3,500	285	2,200	3,000	-14.3%	
4260	Dues & Subscriptions				150	150	150	150		Backstoppers
					500		-	-		Narcotics Officers Association
					75	50	75	75		Haines Cross Directory
					200		200	200		Professional Investigators Council (PIC) of St. Louis
					40	30	30	40		NACVSA
					50	50	50	50		Law Enforcement Officials
					400	250	400	400		SLAPCA
					200		200	300		Major Case Squad
					200	200	200	200		Mo. Revised Statutes Updates
					2,800		2,800	2,800		Mo. Orig. Crime Info Center (MOCIC)
					200	200	200	200		ITI Records Wireless Subscriptions (11)
					240	120	240	240		MO Police chiefs
					800		800	800		IACP membership
					850	792	792	850		State Certification (IACP Net subscription)
						50	50	50		Leadsonline
					2,500	2,500	2,500	2,500		STL Regional Traffic Council Dues
								1,200		Crime Stoppers
								300		Cable subscription
					251		200			Misc
		6,393	8,188	6,540	9,456	4,392	8,887	10,355	9.5%	
4265	Postage	1,542	1,039	1,034	1,000	567	1,000	1,000	0.0%	
4285	Vehicle Maint.& Repair				4,000	3,800	3,800	4,300		Car Wash & detailing
					500	129	500	500		License Renewal (DOR)
					600		600	600		Radar Certification M/R
					400		400	400		Miscellaneous
		5,010	4,814	4,347	5,500	3,929	5,300	5,800	5.5%	
4290	Equip. Maint./Repair				800		500	800		Radio Equip. Repair
					700		500	700		Radar repair
					500		500	500		Weapons Repair
		838	3,081	2,937	2,000	-	1,500	2,000	0.0%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2015

										10-440
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4315	Gasoline & Oil	95,316	109,509	84,877	110,600	38,260	92,500	102,500	-7.3%	Gasoline and Oil, includes additional \$2,500 for diesel fuel for generator
4325	Miscellaneous				2,000		1,000	2,000		Hepatitis B Shots
							1,700			Segway batteries
					2,000	805	2,000	2,000		Professional Fee, Equipment Rental, Miscellaneous
		253	2,139	969	4,000	805	4,700	4,000	0.0%	
4330	Dispatching Contract	143,761	144,690	142,995	144,000	59,968	144,000	149,400	3.8%	Dispatching Contract
4335	Prisoner Expense				1,800	1,356	1,700	1,800		Meals/Paper Suits
					800		180	800		County Jail (For Muni Court)
					3,600	1,073	1,700	3,600		Medical (Fit for Confinement, Prescript.)
		5,060	6,267	5,022	6,200	2,429	3,580	6,200	0.0%	
4345	REJIS Fees	4,488	4,399	4,284	5,150	2,090	5,150	5,150	0.0%	REJIS Usage Cost
4355	Asset Forfeiture	88,495	37,834	11,867						
4356	P.O.S.T.	5,125								
	GRAND TOTAL	3,228,528	3,168,946	3,156,905	3,360,956	1,487,533	3,239,544	3,355,777	-0.2%	

BUDGET SUMMARY – AQUATIC CENTER									
For the Fiscal Year Beginning January 1, 2015									
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4110	Salaries	53,229	54,231	50,240	55,900	18,917	37,797	56,459	1.0%
4120	Payroll Taxes	4,328	4,161	3,914	4,332	1,447	2,891	4,600	6.2%
4130	Training	275	-	-	170	138	138	450	0.0%
4160	Uniforms & Equipment	505	496	-	450	-	450	300	-33.3%
4165	Professional Fees	159,867	163,326	159,174	184,262	70,693	160,593	170,875	-7.3%
4215	Office Supplies	1,626	1,049	929	1,975	1,331	1,700	1,800	-8.9%
4220	Field Supplies	2,908	2,819	2,577	3,380	2,194	3,318	3,350	-0.9%
4230	Concession Supplies	27,224	27,987	26,969	28,500	14,069	21,000	28,000	-1.8%
4231	Swim Team Expense	3,118	3,465	4,307	3,300	547	2,513	2,350	-28.8%
4235	Electric	38,121	39,502	43,772	41,000	14,208	39,557	42,000	2.4%
4250	Water	13,592	18,320	25,930	11,000	-	11,000	11,000	0.0%
4255	Sewer	10,228	14,427	13,762	9,000	5,803	9,000	9,000	0.0%
4290	Equip. Maint./Repair	2,460	2,165	4,287	3,500	2,267	3,500	3,500	0.0%
4295	Building Maint. & Repair	8,167	11,259	2,107	11,500	1,159	10,810	11,500	0.0%
4320	Small Tools & Equipment	-	-	408	400	77	300	400	0.0%
	GRAND TOTAL	325,648	343,207	338,376	358,669	132,850	304,567	345,584	-3.6%

BUDGET DETAIL – AQUATIC CENTER

For the Fiscal Year Beginning January 1, 2015

										10-450
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries	53,229	54,231	50,240	55,900	18,917	37,797	56,459	1.0%	Pool Personnel
4120	Payroll Taxes	4,328	4,161	3,914	4,332	1,447	2,891	4,600	6.2%	
4130	Training	275	-		170	138	138	450	0.0%	Health courses
4160	Uniforms & Equipment	505	496	-	450		450	300	-33.3%	T-shirts/Jackets
4165	Professional Services				183,487	70,343	160,143	170,400		Contract Pool Management
					75	75	75	75		Health Permit
					250		100	100		Marketing Aquatic Center
					450	275	275	300		Misc fees for parties/DJ
		159,867	163,326	159,174	184,262	70,693	160,593	170,875	-7.3%	
4215	Office Supplies	1,626	1,049	929	1,975	1,331	1,700	1,800	-8.9%	
4220	Field Supplies				1,650	1,140	1,650	1,650		Cleaning Utensils/Supplies
					250	110	265	250		Birthday Supplies
					130	8	126	-		Fins
					300	438	312	300		Small Equipment
					300	23	380	400		Plants
					750	475	585	750		Other Field Supplies
		2,908	2,819	2,577	3,380	2,194	3,318	3,350	-0.9%	
4230	Concession Supplies	27,224	27,987	26,969	28,500	14,069	21,000	28,000	-1.8%	
4231	Swim Team Expense				1,200		501	600		Swim League Fee
					800		870	900		Trophies/Ribbons
					350	469	343	350		Swim Caps for Swim Team
					300			-		Caps/Balls
					-			-		Water Polo League
					650	78	799	500		Miscellaneous Items
		3,118	3,465	4,307	3,300	547	2,513	2,350	-28.8%	
4235	Electric	38,121	39,502	43,772	41,000	14,208	39,557	42,000	2.4%	Electric
4250	Water	13,592	18,320	25,930	11,000		11,000	11,000	0.0%	Decrease possible from plugged leaks
4255	Sewer	10,228	14,427	13,762	9,000	5,803	9,000	9,000	0.0%	

BUDGET DETAIL – AQUATIC CENTER

For the Fiscal Year Beginning January 1, 2015

										10-450
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4290	Equip. Maint./Repair	2,460	2,165	4,287	3,500	2,267	3,500	3,500	0.0%	
4295	Building Maint. & Repair				2,000		2,900	3,000		Mechanical Repair
					3,000	873	3,000	3,000		Plumbing
					2,500		1,110	1,500		Electrical
					4,000	286	3,800	4,000		Other Maintenance
		8,167	11,259	2,107	11,500	1,159	10,810	11,500	0.0%	
4320	Small Tools & Equipment	-	-	408	400	77	300	400	0.0%	
	GRAND TOTAL	325,648	343,207	338,376	358,669	132,850	304,567	345,584	-3.6%	

BUDGET SUMMARY – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2015

									10-460
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4110	Salaries	397,862	369,885	366,288	396,500	179,313	391,010	408,260	3.0%
4115	Overtime	8,187	8,009	9,353	10,000	3,152	9,400	10,000	0.0%
4120	Payroll Taxes	29,184	26,445	26,478	29,200	13,847	30,600	32,000	9.6%
4125	Retirement Contribution	17,207	16,098	15,449	17,550	8,621	17,400	18,100	3.1%
4130	Training	270	90	210	250	54	250	640	156.0%
4135	Health Insurance	59,546	60,172	61,956	64,600	26,688	45,000	38,000	-41.2%
4140	Dental Insurance	4,671	4,353	5,411	7,000	2,830	5,700	5,900	-15.7%
4145	Life Insurance	941	1,033	1,002	1,200	501	1,004	1,050	-12.5%
4150	Disability Insurance	1,389	1,325	1,295	1,500	583	1,408	1,500	0.0%
4160	Uniforms & Equipment	2,337	3,966	3,153	3,435	781	3,235	3,310	-3.6%
4165	Professional Fees	24,692	21,912	19,747	28,000	16,691	24,371	26,425	-5.6%
4170	Public Relations	2,985	5,194	4,851	5,400	3,592	5,759	5,150	-4.6%
4175	Travel/Meetings	2,508	864	1,291	3,250	1,199	1,199	3,950	21.5%
4180	Business Meals	277	53	174	150	-	150	150	0.0%
4210	Program Supplies	28,050	28,106	28,810	29,710	21,994	28,353	28,900	-2.7%
4215	Office Supplies	2,505	2,915	3,517	2,800	1,139	2,800	2,800	0.0%
4225	Recreation Supplies	2,106	1,163	1,166	1,200	-	1,200	1,200	0.0%
4235	Electric	5,895	6,294	7,834	6,500	3,432	6,864	7,250	11.5%
4240	Gas	1,902	1,793	1,928	2,500	1,284	2,568	2,500	0.0%
4245	Telephone	2,859	2,800	2,773	3,000	1,025	2,050	2,100	-30.0%
4250	Water	4,935	1,560	978	3,500	123	2,500	2,500	-28.6%
4255	Sewer	1,879	2,309	2,049	2,500	662	2,248	2,500	0.0%
4260	Dues & Subscriptions	730	1,121	1,376	1,265	1,112	1,338	1,350	6.7%
4265	Postage	5,166	1,862	4,284	4,825	413	4,756	4,850	0.5%
4280	Equipment Rental	3,920	6,574	8,800	5,620	3,363	5,188	5,600	-0.4%
4290	Equip. Maint./Repair	9,451	7,669	11,199	10,000	2,362	9,500	9,500	-5.0%
4295	Building Maint. & Repair	5,670	11,588	10,960	9,450	1,209	7,450	9,000	-4.8%
4312	Park Maint. & Repair	30,917	35,793	16,569	33,600	12,577	29,698	29,500	-12.2%
4315	Gasoline & Oil	3,713	4,683	3,910	4,000	1,671	3,342	4,000	0.0%
4320	Small Tools & Equipment	4,037	4,594	4,700	4,000	2,203	4,000	5,700	42.5%
4325	Miscellaneous	193	816	-	450	385	565	500	11.1%
	GRAND TOTAL	665,984	641,039	627,511	692,955	312,806	650,906	674,185	-2.7%

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2015

10-460

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries	397,862	369,885		392,000	176,303	388,000	403,760	3.0%	
	ADA Salaries				4,500	3,010	3,010	4,500		ADA Salaries (additional staff)
		397,862	369,885	366,288	396,500	179,313	391,010	408,260	3.0%	
4115	Overtime	8,187	8,009	9,353	10,000	3,152	9,400	10,000	0.0%	
4120	Payroll Taxes	29,184	26,445	26,478	29,200	13,847	30,600	32,000	9.6%	
4125	Retirement Contribution	17,207	16,098	15,449	17,550	8,621	17,400	18,100	3.1%	
4130	Training	270	90	210	250	54	250	640	156.0%	
4135	Health Insurance	59,546	60,172	61,956	64,600	26,688	45,000	38,000	-41.2%	
4140	Dental Insurance	4,671	4,353	5,411	7,000	2,830	5,700	5,900	-15.7%	
4145	Life Insurance	941	1,033	1,002	1,200	501	1,004	1,050	-12.5%	
4150	Disability Insurance	1,389	1,325	1,295	1,500	583	1,408	1,500	0.0%	
4160	Uniforms & Equipment				1,300	387	1,275	1,300		Uniforms
					400		265	300		Summer Staff T-Shirts
					120		95	95		Staff/Board of Directors T-Shirts
					715		700	715		Safety Shoes 4/Rubber Boots
					525	288	525	525		Mats
					375	106	375	375		Safety Items
		2,337	3,966	3,153	3,435	781	3,235	3,310	-3.6%	
4165	Professional Fees				10,100	2,139	7,500	8,000		Park Programs
					7,700	7,706	7,706	7,800		ADA Compliance Services
					9,500	6,460	8,715	9,500		Band for Concerts (4) in the Park
								525		Monitoring of Security Systems
					700	386	450	600		Background Checks
		24,692	21,912	19,747	28,000	16,691	24,371	26,425	-5.6%	
4170	Public Relations				75					Volunteer buttons / other
					150		150	150		Gift Cards for various program winners
					450	210	420	450		Constant Contact Advertise
					4,200	3,268	4,664	4,000		Brochure/Inserts
					150	27	150	150		Volunteer Refreshments
					375	87	375	400		Stream/Park Cleanup (4) Days
		2,985	5,194	4,851	5,400	3,592	5,759	5,150	-4.6%	

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2015

10-460

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4175	Travel/Meetings				2,800	658	658	3,400		Department Head Travel
					450	541	541	550		Other Staff Travel
		2,508	864	1,291	3,250	1,199	1,199	3,950	21.5%	
4180	Business Meals	277	53	174	150	-	150	150	0.0%	
4210	Program Supplies				500	538	581	600		Easter Egg Hunt
					1,600		1,300	1,500		Halloween
					700	25	575	600		Santa's Breakfast
					17,425	17,425	17,425	17,425		July 4th Fireworks
					335	333	333	350		Medals for Programs
					400	400	400	400		Lafayette Older Adult Program
					400	265	400	400		Arts & Crafts Supplies
					1,200		750	1,100		Bus Transportation
					100		-	-		Arbor Day
					500		400	400		Christmas Decorations
					1,800	1,557	1,800	1,800		T-shirts for Programs
					1,900		1,900	1,600		Banner Material
					650	371	742	750		Movies in the Park
					400		102	200		Specialty Camps (Tennis/Cheer)
					50		20	50		Scavenger Hunt/Geocaching
					150	70	125	125		Playground pals
					400		400	400		Senior Luncheon Bldg Rental
					1,200	1,010	1,100	1,200		Camps/Events Misc Supplies
		28,050	28,106	28,810	29,710	21,994	28,353	28,900	-2.7%	
4215	Office Supplies	2,505	2,915	3,517	2,800	1,139	2,800	2,800	0.0%	
4225	Recreation Supplies	2,106	1,163	1,166	1,200		1,200	1,200	0.0%	
4235	Electric	5,895	6,294	7,834	6,500	3,432	6,864	7,250	11.5%	Park Electric: 7 locations (425/mo)
4240	Gas	1,902	1,793	1,928	2,500	1,284	2,568	2,500	0.0%	Park Gas
4245	Telephone	2,859	2,800	2,773	3,000	1,025	2,050	2,100	-30.0%	Park Telephone (10 cell phones)
4250	Water	4,935	1,560	978	3,500	123	2,500	2,500	-28.6%	Park Water
4255	Sewer	1,879	2,309	2,049	2,500	662	2,248	2,500	0.0%	Park Sewer (higher MSD fees)

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2015

10-460

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4260	Dues & Subscriptions				280	280	280	280		MPRA - Director, Rec/Park Supervisors
					160	159	159	160		NRPA-Parks & Rec. Director
					90		90	90		Sam's Club
							55	60		Costco
					654	673	673	675		SESAC & BMI License
					81		81	85		Certification Renewals
		730	1,121	1,376	1,265	1,112	1,338	1,350	6.7%	
4265	Postage				3,850	413	3,806	3,900		Brochure Mailing
					975		950	950		Stamps
		5,166	1,862	4,284	4,825	413	4,756	4,850	0.5%	
4280	Equipment Rental				600	92	366	500		Copier Rental
					2,500	575	2,000	2,500		Equipment Rental
					170	404	530	300		Acetylene Cylinder
					2,350	2,292	2,292	2,300		Outside Storage
		3,920	6,574	8,800	5,620	3,363	5,188	5,600	-0.4%	
4290	Equip. Maint./Repair				4,500	901	4,000	4,000		Equipment repair
					3,000	1,337	3,000	3,000		Utility Vehicle Repair
					2,500	124	2,500	2,500		Mower Repair
		9,451	7,669	11,199	10,000	2,362	9,500	9,500	-5.0%	
4295	Building Maint. & Repair				1,000	139	1,000	1,500		Paint Supplies, Paint Park Buildings
					800		750	800		Back Flow Checks
					1,750	138	1,000	1,200		Plumbing Parts
					1,800	49	1,200	1,500		Electrical Supplies
					1,200	336	1,000	1,500		Lumber & Trim Mill Work
					2,900	547	2,500	2,500		Miscellaneous
		5,670	11,588	10,960	9,450	1,209	7,450	9,000	-4.8%	

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2015

10-460

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4312	Park Maint. & Repair				500	43	500	500		Debris Dumping Fees
					3,000		3,000	3,000		Tree Maintenance
					2,500	2,166	3,200	3,000		Shrubs/Plants/Bulbs
					2,500	783	2,000	2,300		Trash Liners/Cleaning Supplies
					7,000	1,736	7,000	3,500		Turf Management
					4,500	2,052	4,000	4,000		Mulch
					100	794	-	1,200		Lumber
					1,500	1,484	1,300	1,300		Ball Field Mix/Topsoil/Sand
					2,000		1,000	1,500		Electrical Repair
					500	600	800	700		Plumbing
					1,500		1,154	1,500		Steel/welding
					500		50	300		HRC Maint / Repair
					3,000	1,386	2,544	3,000		Playground Equipment Repair
					1,000	1,043	1,200	1,200		Misc
					3,500	490	1,950	2,500		Concrete/Rock/Asphalt
		30,917	35,793	16,569	33,600	12,577	29,698	29,500	-12.2%	
4315	Gasoline & Oil	3,713	4,683	3,910	4,000	1,671	3,342	4,000	0.0%	Gasoline and Oil for Vehicles
4320	Small Tools & Equipment	4,037	4,594	4,700	4,000	2,203	4,000	5,700	42.5%	
4325	Miscellaneous	193	816	-	450	385	565	500	100.0%	Manchester Banners
	GRAND TOTAL	665,984	641,039	627,511	692,955	312,806	650,906	674,185	-2.7%	

BUDGET SUMMARY – PUBLIC WORKS									
For the Fiscal Year Beginning January 1, 2015									
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-470
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	%
									15 vs 14
4110	Salaries	707,983	643,405	647,361	618,000	286,495	621,500	635,000	2.8%
4115	Overtime	13,813	4,321	14,328	18,000	19,697	25,000	25,000	38.9%
4120	Payroll Taxes	51,722	45,016	46,115	51,000	23,273	52,000	53,000	3.9%
4125	Retirement Contribution	34,979	32,399	29,577	33,500	14,937	33,500	34,500	3.0%
4130	Training	433	100	-	500	-	250	500	0.0%
4135	Health Insurance	126,857	118,535	129,663	153,000	65,474	120,000	100,000	-34.6%
4140	Dental Insurance	10,336	9,846	11,172	14,800	6,591	13,000	13,000	-12.2%
4145	Life Insurance	1,951	2,189	2,033	2,100	1,023	2,100	2,300	9.5%
4150	Disability Insurance	2,948	2,884	2,645	3,100	1,190	3,000	3,100	0.0%
4160	Uniforms & Equipment	7,195	6,190	7,478	7,500	3,654	6,750	7,500	0.0%
4165	Professional Fees	6,764	4,707	4,586	5,000	-	4,700	5,000	0.0%
4175	Travel/Meetings	1,195	469	982	1,600	841	1,500	1,400	-12.5%
4180	Business Meals	460	218	369	540	414	500	570	5.6%
4215	Office Supplies	954	1,327	1,184	1,150	768	1,200	1,200	4.3%
4220	Field Supplies	5,543	6,227	4,836	6,300	1,850	4,100	4,800	-23.8%
4235	Electric	5,666	4,229	5,513	5,000	2,012	5,390	5,500	10.0%
4236	Street Lighting	183,514	171,219	240,097	225,000	93,694	224,900	230,000	2.2%
4240	Gas	3,315	2,914	3,377	4,000	2,534	3,850	4,000	0.0%
4245	Telephone	4,600	4,624	4,941	5,000	2,168	5,300	5,500	10.0%
4250	Water	4,811	12,419	8,130	6,000	569	6,200	6,500	8.3%
4255	Sewer	1,498	1,194	758	1,000	360	950	1,000	0.0%
4260	Dues & Subscriptions	80	225	235	235	-	215	215	-8.5%
4265	Postage	524	2	173	400	160	240	250	-37.5%
4280	Equipment Rental	3,113	1,684	1,882	2,700	885	2,550	2,700	0.0%
4285	Vehicle Maint. & Repair	73,006	65,878	63,364	67,400	34,490	67,250	63,700	-5.5%
4290	Equip. Maint./Repair	13,095	12,743	17,956	13,450	10,715	16,630	14,900	10.8%
4295	Building Maint. & Repair	41,474	39,328	35,769	34,700	18,350	35,500	38,800	11.8%
4310	Street Maint. & Repair	210,049	106,918	131,774	119,100	41,990	182,470	125,750	5.6%
4315	Gasoline & Oil	25,911	31,630	26,568	28,000	18,525	32,000	28,000	0.0%
4320	Small Tools & Equipment	3,567	4,355	2,368	3,550	1,270	2,800	3,200	-9.9%
4325	Miscellaneous	2,282	2,155	3,070	2,225	635	1,620	2,325	4.5%
4360	Waste Management	1,373,259	1,404,518	1,410,047	1,265,000	643,940	1,275,600	1,298,000	2.6%
	GRAND TOTAL	2,922,897	2,743,868	2,858,351	2,698,850	1,298,504	2,752,565	2,717,210	0.7%

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-470	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	%	Description
									15 vs 14	
4110	Salaries	707,983	643,405		708,000		702,000	720,000		
					(40,000)		(30,500)	(35,000)		Sewer Lateral
					(50,000)		(50,000)	(50,000)		Capital Projects-Concrete street work
		707,983	643,405	647,361	618,000	286,495	621,500	635,000	2.8%	
4115	Overtime	13,813	4,321	14,328	18,000	19,697	25,000	25,000	38.9%	
4120	Payroll Taxes	51,722	45,016	46,115	51,000	23,273	52,000	53,000	3.9%	
4125	Retirement Contribution	34,979	32,399	29,577	33,500	14,937	33,500	34,500	3.0%	
4130	Training	433	100	-	500		250	500	0.0%	Employee Education Training
4135	Health Insurance	126,857	118,535	129,663	153,000	65,474	120,000	100,000	-34.6%	
4140	Dental Insurance	10,336	9,846	11,172	14,800	6,591	13,000	13,000	-12.2%	
4145	Life Insurance	1,951	2,189	2,033	2,100	1,023	2,100	2,300	9.5%	
4150	Disability Insurance	2,948	2,884	2,645	3,100	1,190	3,000	3,100	0.0%	
4160	Uniforms & Equipment				5,000	1,662	4,550	5,000		Uniforms
					2,500	1,992	2,200	2,500		Safety Shoes
		7,195	6,190	7,478	7,500	3,654	6,750	7,500	0.0%	
4165	Professional Fees	6,764	4,707	4,586	5,000		4,700	5,000		Mosquito Spraying Contract/Training
		6,764	4,707	4,586	5,000	-	4,700	5,000	0.0%	
4175	Travel/Meetings				1,500	841	1,450	1,300		Department Head Travel
					100		50	100		Other Professional Meetings
		1,195	469	982	1,600	841	1,500	1,400	-12.5%	
4180	Business Meals				120	40	100	120		Professional Meeting Luncheons
					420	374	400	450		Public Works Week-Emp. Luncheon
		460	218	369	540	414	500	570	5.6%	
4215	Office Supplies	954	1,327	1,184	1,150	768	1,200	1,200	4.3%	
4220	Field Supplies				4,000	925	2,000	2,500		Hardware Supplies
					1,100	360	1,000	1,100		Replacement flags
					1,200	565	1,100	1,200		First Aid/Safety
		5,543	6,227	4,836	6,300	1,850	4,100	4,800	-23.8%	
4235	Electric	5,666	4,229	5,513	5,000	2,012	5,390	5,500	10.0%	Garage Electric

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-470	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	%	Description
4236	Street Lighting	183,514	171,219	240,097	225,000	93,694	224,900	230,000	2.2%	
4240	Gas	3,315	2,914	3,377	4,000	2,534	3,850	4,000	0.0%	Garage Gas
4245	Telephone	4,600	4,624	4,941	5,000	2,168	5,300	5,500	10.0%	Cell phones
4250	Water	4,811	12,419	8,130	6,000	569	6,200	6,500	8.3%	Garage and Bridge Irrigation
4255	Sewer	1,498	1,194	758	1,000	360	950	1,000	0.0%	Garage Sewer
4260	Dues & Subscriptions	80	225	235	235	-	215	215	-8.5%	
4265	Postage	524	2	173	400	160	240	250	-37.5%	Mailings
4280	Equipment Rental				1,300	885	1,500	1,300		Welding equipment
					1,300		1,000	1,300		Construction equipment
					100		50	100		Miscellaneous Tool & Equip Rental
		3,113	1,684	1,882	2,700	885	2,550	2,700	0.0%	
4285	Vehicle Maint.& Repair				12,000	3,160	6,500	10,000		Tires & Accessories
					400	-	200	200		Wheel Alignments
					3,500	1,375	2,800	3,500		Filters/Fluids/Cleaners
					2,000	770	1,600	2,000		Radiator & A/C Parts & Service
					5,000	1,725	3,500	5,000		Brake System Parts & Service
					1,500	45	500	1,000		Exhaust System Parts & Service
					3,500	1,390	3,000	3,500		Hydraulic System Parts & Service
					5,500	3,815	6,600	5,500		General Vehicle Parts & Service
					3,500	3,880	5,450	4,000		Electrical System/Lights/Batteries
					4,000	5,490	8,900	4,000		Body Repair
					7,500	1,015	11,000	7,500		Engine Parts & Service
					8,000	4,595	6,800	8,000		Drive Train Parts & Service
					8,000	1,385	4,000	6,000		Tractor Parts & Service
					2,000	5,060	5,500	2,500		Aerial Truck Inspection, Parts & Svc.
					1,000	785	900	1,000		Miscellaneous
		73,006	65,878	63,364	67,400	34,490	67,250	63,700	-5.5%	

BUDGET DETAIL – PUBLIC WORKS										
For the Fiscal Year Beginning January 1, 2015										
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-470	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	%	Description
									15 vs 14	
4290	Equip. Maint./Repair				1,000	1,130	1,250	1,000		Fire Extinguisher Insp & Service
					500	285	450	500		Vehicle equipment
					1,000	3,025	4,500	2,500		Snow Removal Equip Parts & Repair
					450	155	350	400		Small Tools Parts & Repair
					2,000	1,845	2,350	2,000		Small Equipment Parts & Repair
					2,500	1,650	2,150	2,500		Mobile Equipment Parts & Repair
					1,200	695	900	1,200		Brush Chippers Parts & Repair
					3,000	1,570	2,500	3,000		Tractor Accessories Parts & Repair
					1,000	280	1,780	1,000		Salt Dome Conveyer Parts & Repair
					800	80	400	800		Gas Tank & Pump Service
					-					Misc
		13,095	12,743	17,956	13,450	10,715	16,630	14,900	10.8%	
4295	Building Maint. & Repair				3,000	650	2,500	3,000		Generator Systems Inspection & Rep
					3,500	155	3,200	4,000		Elevator/Chairlift Inspection & Service
					2,250	970	1,900	2,250		Carpet/Mats
					2,000	415	900	1,500		Plumbing
					3,500	1,230	2,500	3,000		Paper, Soap & Toiletries
					2,000	2,690	3,700	4,000		Electrical/Bulbs
					1,200	645	1,050	1,200		Irrigation system
					1,100	735	1,100	1,100		Pest Control
					2,500	1,990	2,900	2,500		Cleaning Supplies
					6,500	4,015	7,500	6,500		HVAC Systems
					1,400	2,355	3,000	2,000		Powered Doors Parts & Svc
					1,000	425	650	1,000		Sprinkler Syst/Fire alarm sys
					2,750	1,575	2,600	2,750		General Building Maintenance
								1,000		Bio-hazard cleanups
					2,000	500	2,000	3,000		PD Facility Underground Basin
		41,474	39,328	35,769	34,700	18,350	35,500	38,800	11.8%	
4310	Street Maint. & Repair				1,000	45	250	250		Material Disposal Fees
					8,000	4,885	6,500	8,000		Landscaping & Irrigation
					6,100	3,005	6,060	7,000		Street Sweeping
					50,000	12,725	114,500	60,000		Road Salt Purchase
					2,000	-	1,060	1,500		Street Sign Mat'l & Hardware
					10,000	7,130	12,500	12,500		Asphalt Material
					500	475	600	500		Rock & Topsoil
					22,500	-	22,000	23,000		Street Striping & Paint
					3,000	55	1,200	1,500		Masonry & stormwater
					7,500	-	2,500	3,000		Joint Sealer
					2,500	1,770	2,300	2,500		Electrical/Lighting
					6,000	11,900	13,000	6,000		Misc Materials & Repairs
		210,049	106,918	131,774	119,100	41,990	182,470	125,750	5.6%	

BUDGET DETAIL – PUBLIC WORKS										
For the Fiscal Year Beginning January 1, 2015										
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	10-470	
		Audited	Audited	Audited	Budget	YTD Thru	Projected	Budget	%	Description
						6/30/14			15 vs 14	
4315	Gasoline & Oil	25,911	31,630	26,568	28,000	18,525	32,000	28,000	0.0%	Gas/Diesel Fuel & Oil
4320	Small Tools & Equip.				1,500	1,120	1,700	1,500		Shop & Field Tools
					800	-	600	800		String Trimmers / Chainsaws
					500	50	250	400		Small Power Tools
					750	100	250	500		Misc equipment
		3,567	4,355	2,368	3,550	1,270	2,800	3,200	-9.9%	
4325	Miscellaneous				1,200	490	1,000	1,200		Soda
					100	-	50	100		Plat & Easement Recordings
					50	20	30	50		Key Making
					150	-	50	100		Map & Plan Reproduction
					125	125	125	125		Petroleum Tank Insurance
					600	-	365	750		Cable
		2,282	2,155	3,070	2,225	635	1,620	2,325	4.5%	
4360	Waste Management				1,260,000	640,900	1,270,000	1,290,000		Trash/Recycle/Yard Waste Pick-Up
					1,500	200	1,000	1,500		Deer Carcass Removal
					1,500	790	2,000	2,500		Street Sweeping Disposal
					-			1,500		Document Shredding Event
					2,000	2,050	2,600	2,500		Hazd. Material Disposal
		1,373,259	1,404,518	1,410,047	1,265,000	643,940	1,275,600	1,298,000	2.6%	
	GRAND TOTAL	2,922,897	2,743,868	2,858,351	2,698,850	1,298,504	2,752,565	2,717,210	(0)	

BUDGET SUMMARY – PLANNING & ZONING									
For the Fiscal Year Beginning January 1, 2015									
									10-475
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4110	Salaries	165,218	176,132	173,992	180,721	81,974	187,000	192,000	6.2%
4115	Overtime	1,454	1,244	1,362	1,000	807	1,600	2,000	100.0%
4120	Payroll Taxes	11,711	12,273	12,483	13,900	6,219	14,000	14,800	6.5%
4125	Retirement Contribution	7,941	8,156	7,683	8,200	3,803	8,000	8,500	3.7%
4130	Training								0.0%
4135	Health Insurance	22,650	24,410	23,873	27,500	9,970	19,000	17,500	-36.4%
4140	Dental Insurance	2,177	2,205	2,150	2,500	918	2,200	2,500	0.0%
4145	Life Insurance	436	504	490	620	243	550	600	-3.2%
4150	Disability Insurance	666	666	645	700	284	700	750	7.1%
4160	Uniforms & Equipment	162	-	128	-	-	-	200	0.0%
4165	Professional Fees	19,734	17,771	22,637	21,100	13,630	27,300	25,000	18.5%
4166	Southside TDD	5,190	-	-	-				0.0%
4170	Public Relations	2,198	1,600	1,593	1,700	1,340	1,340	940	-44.7%
4175	Travel/Meetings	1,915	1,897	1,885	2,100	1,851	1,851	3,200	52.4%
4180	Business Meals	74	114	161	200	-	-	-	-100.0%
4215	Office Supplies	1,564	885	1,111	900	376	800	800	-11.1%
4245	Telephone	2,058	2,026	2,046	2,080	1,431	2,100	2,100	1.0%
4260	Dues & Subscriptions	1,782	1,756	395	1,300	-	1,000	1,000	-23.1%
4265	Postage	1,376	-	941	1,200	-	1,000	1,000	0.0%
	GRAND TOTAL	248,306	251,639	253,575	265,721	122,846	268,441	272,890	2.7%

BUDGET DETAIL – PLANNING & ZONING
For the Fiscal Year Beginning January 1, 2015

10-475

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014 YTD Thru 6/30/14	FY 2014 Projected	FY 2015 Budget	% 15 vs 14	Description
4110	Salaries	165,218	176,132	173,992	180,721	81,974	187,000	192,000	6.2%	
4115	Overtime	1,454	1,244	1,362	1,000	807	1,600	2,000	100.0%	
4120	Payroll Taxes	11,711	12,273	12,483	13,900	6,219	14,000	14,800	6.5%	
4125	Retirement Contribution	7,941	8,156	7,683	8,200	3,803	8,000	8,500	3.7%	
4135	Health Insurance	22,650	24,410	23,873	27,500	9,970	19,000	17,500	-36.4%	
4140	Dental Insurance	2,177	2,205	2,150	2,500	918	2,200	2,500	0.0%	
4145	Life Insurance	436	504	490	620	243	550	600	-3.2%	
4150	Disability Insurance	666	666	645	700	284	700	750	7.1%	
4160	Uniforms & Equipment	162	-	128	-	-	-	200	0.0%	
4165	Professional Fees				20,000	12,805	26,000	24,000		County Residential Housing Insp - reimbursed
					100					Historic Review Committee training
					1,000	825	1,300	1,000		HRC Programs and Plaques
		19,734	17,771	22,637	21,100	13,630	27,300	25,000	18.5%	Court Reporter for Board of Adjustment
4170	Public Relations				550	491	440	440		Planning & Zoning Appreciation Dinner
					550	429	400			HRC Appreciation Dinner
					600	420	500	500		Community Promotions
		2,198	1,600	1,593	1,700	1,340	1,340	940	-44.7%	Board of Adjustments Dinner
4167	Southside TDD	5,190	-			-			0.0%	Intergovernmental Agreement
4175	Travel/Meetings							1,200		Staff education
								2,000		Department Head Travel
		1,915	1,897	1,885	2,100	1,851	1,851	3,200	52.4%	
4180	Business Meals	74	114	161	200	-	-	-	-100.0%	
4215	Office Supplies	1,564	885	1,111	900	376	800	800	-11.1%	
4245	Telephone				640	320	650	650		Cell Phones
					1,440	1,111	1,450	1,450		Wireless Service
		2,058	2,026	2,046	2,080	1,431	2,100	2,100	1.0%	

BUDGET DETAIL – PLANNING & ZONING
For the Fiscal Year Beginning January 1, 2015

										10-475
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4260	Dues & Subscriptions	1,782	1,756	395	1,300	-	1,000	1,000	0.0%	APA-Director's Membership
4265	Postage	1,376	-	941	1,200	-	1,000	1,000	0.0%	
	GRAND TOTAL	248,306	251,639	253,575	265,721	122,846	268,441	272,890	2.7%	

BUDGET SUMMARY – LEGAL/MUNICIPAL COURT

For the Fiscal Year Beginning January 1, 2015

									10-480
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
4110	Salaries	89,235	92,502	94,060	101,300	47,863	101,300	110,000	8.6%
4115	Overtime	1,643	1,856	2,057	2,000	337	1,500	2,000	0.0%
4120	Payroll Taxes	6,237	6,295	6,768	7,700	3,661	7,900	8,600	11.7%
4125	Retirement Contribution	4,476	4,612	4,475	4,600	2,317	4,700	5,600	21.7%
4135	Health Insurance	15,353	16,564	15,557	16,000	7,110	14,000	15,500	-3.1%
4140	Dental Insurance	1,451	1,470	1,403	1,500	648	1,300	2,500	66.7%
4145	Life Insurance	246	283	283	300	134	267	350	16.7%
4150	Disability Insurance	373	373	373	380	155	310	400	5.3%
4155	Tuition Reimbursement	738	390	413	850	-	-	850	0.0%
4165	Professional Fees	136,421	203,851	185,555	46,050	22,400	45,050	48,450	5.2%
4175	Travel/Meetings	3,961	4,231	5,441	5,900	4,896	5,896	6,100	3.4%
4180	Business Meals	239	238	233	360	85	220	300	-16.7%
4215	Office Supplies	3,697	5,437	7,507	8,000	3,914	7,828	8,000	0.0%
4260	Dues & Subscriptions	230	280	330	280	230	230	230	-17.9%
4265	Postage	1,388	1,040	1,032	1,000	500	1,000	1,000	0.0%
4325	Miscellaneous	874	1,769	1,620	-	-	-	-	0.0%
4345	REJIS Expense	3,187	3,187	3,060	3,100	1,540	3,080	3,100	0.0%
GRAND TOTAL		269,749	344,378	330,167	199,320	95,790	194,581	212,980	6.9%

BUDGET DETAIL – LEGAL/MUNICIPAL COURT
For the Fiscal Year Beginning January 1, 2015

										10-480
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries				92,400	43,413	92,400	95,000		
					8,900	4,450	8,900	15,000		Salary for shared staff
		89,235	92,502	94,060	101,300	47,863	101,300	110,000	8.6%	
4115	Overtime	1,643	1,856	2,057	2,000	337	1,500	2,000	0.0%	
4120	Payroll Taxes	6,237	6,295	6,768	7,700	3,661	7,900	8,600	11.7%	
4125	Retirement Contribution	4,476	4,612	4,475	4,600	2,317	4,700	5,600	21.7%	
4135	Health Insurance	15,353	16,564	15,557	16,000	7,110	14,000	15,500	-3.1%	
4140	Dental Insurance	1,451	1,470	1,403	1,500	648	1,300	2,500	66.7%	
4145	Life Insurance	246	283	283	300	134	267	350	16.7%	
4150	Disability Insurance	373	373	373	380	155	310	400	5.3%	
4155	Tuition Reimbursement	738	390	413	850	-	-	850	0.0%	
4165	Professional Fees	30,900	30,900	32,100						City Attorney Retainer-to Admin
		44,482	46,548	51,443						City Attorney Excess Retainer-to Admin
		19,200	19,200	20,400	20,400	10,200	20,400	21,600		Prosecuting Attorney Retainer
		2,525	3,050	2,600	5,000	2,000	4,000	5,000		Pros. Attorney Fees, Excess Retainer
		19,200	19,200	20,400	20,400	10,200	20,400	21,600		Municipal Judge Retainer
		250	-		250		250	250		Court Reporter or Interpreter
		17,068	79,370	56,764						Attorney Fee's/Expense-to Admin
		2,796	5,583	1,848						Legal Publications-to Admin
		136,421	203,851	185,555	46,050	22,400	45,050	48,450	5.2%	
4175	Travel/Meetings				1,300	1,176	1,176	1,300		MACA Conference - Court Clerk
					600	656	656	700		MMACJA Conference - Judge
					3,000	3,064	3,064	3,100		Incode Connect Conference
					500		500	500		MO Municipal & Assoc. Prosecutors Conf
					500		500	500		MACA Mid year conference
		3,961	4,231	5,441	5,900	4,896	5,896	6,100	3.4%	

BUDGET DETAIL – LEGAL/MUNICIPAL COURT
For the Fiscal Year Beginning January 1, 2015

										10-480
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4180	Business Meals	239	238	233	360	85	220	300		MACA, Metropolitan St. Louis Association for Court Administration
		239	238	233	360	85	220	300	-16.7%	
4215	Office Supplies	3,697	5,437	7,507	8,000	3,914	7,828	8,000	0.0%	Office Supplies
4260	Dues & Subscriptions				100	50	50	50		MO Municipal Attorney's Association
					100	100	100	100		MO Assoc. for Court Administration
					80	80	80	80		Notary Commission renewal
		230	280	330	280	230	230	230	-17.9%	Metro St. Louis Assoc. for Court Adm.
4265	Postage	1,388	1,040	1,032	1,000	500	1,000	1,000	0.0%	
4325	Miscellaneous	874	1,769	1,620	-	-	-	-	0.0%	
4345	REJIS Expense	3,187	3,187	3,060	3,100	1,540	3,080	3,100	0.0%	User Service
	GRAND TOTAL	269,749	344,378	330,167	199,320	95,790	194,581	212,980	6.9%	

DEBT SERVICE FUND

For the Fiscal Year Beginning January 1, 2015

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES								
Taxes	555,428	276,106	578,601	652,600	269,665	652,600	650,000	
Investment Earnings		187						
Total Revenue	555,428	276,293	578,601	652,600	269,665	652,600	650,000	0%
EXPENDITURES								
General Obligation Interest	144,457	37,159	58,750	48,700	26,900	48,700	38,400	
Professional Fees	2,205	40,284	366	4,100	371	4,100	4,100	
Bond Defeasance - Expense	290,000	528,610	495,000	510,000	510,000	510,000	520,000	
Total Expenditures	436,662	606,053	554,116	562,800	537,271	562,800	562,500	0%
Excess of revenues over (under) expenditures before extraordinary items	118,766	(329,760)	24,485	89,800	(267,606)	89,800	87,500	-3%
Excess of revenues over (under) Expenditures after extraordinary items	118,766	(329,760)	24,485	89,800	(267,606)	89,800	87,500	-3%
Fund Balance:								
Beginning of year	844,617	963,383	633,623	658,108	658,108	658,108	747,908	
Equity transfer in (out)								
End of Year:								
Restricted								
Restricted Fund Balance	963,383	633,623	658,108	747,908	390,502	747,908	835,408	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	963,383	633,623	658,108	747,908	390,502	747,908	835,408	
Total Fund Balance as % of Expenditures	220.62%	104.55%	118.77%	132.89%		132.89%	148.52%	

TAX INCREMENT FINANCING (TIF) DISTRICT FUND								
For the Fiscal Year Beginning January 1, 2015								
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES:								
Taxes (Top Half)	2,404,269	2,873,042	3,838,722	3,700,000	1,683,084	4,200,000	4,200,000	
Miscellaneous (TDD Tax Collection)		911,346	516,245	1,000,000	773,130	1,000,000	1,000,000	
TIF Administration Fees (Top Half)	661							
TIF Property Incremental Tax (PILOTS)	1,084,125	1,104,885	1,208,458	1,075,000	1,210,352	1,210,352	1,210,000	
Investment Income	(89,412)	109,200	29,943	60,000	49,797	60,000	60,000	
Total Revenue	3,399,643	4,998,473	5,593,368	5,835,000	3,716,363	6,470,352	6,470,000	11%
EXPENDITURES:								
TIF Administration Fees	-	14,878	19,446	15,000	10,465	16,420	15,660	
TIF Bond Interest	2,312,121	3,305,758	3,484,431	3,568,000	1,703,441	3,310,000	3,300,000	
TIF Bond Redemption	-	1,230,000	1,960,000	1,700,000	3,350,000	3,600,000	3,100,000	
Municipal Revenues* to Taxing Districts	199,556	274,331	304,892	275,000	329,595	329,595	330,000	
TIF Property Tax Disbursement								
Bond issuance costs								
Total Expenditures	2,511,677	4,824,967	5,768,769	5,558,000	5,393,501	7,256,015	6,745,660	21%
Excess of revenues over (under) expenditures before extraordinary items	887,966	173,506	(175,401)	277,000	(1,677,138)	(785,663)	(275,660)	
Other Sources and Uses								
Prior period adjustment								
Equity transfer in (out)	268,708	274,328	273,168	275,000	302,588	302,588	330,000	
Excess of revenues over (under) expenditures after extraordinary items	1,156,674	447,834	97,767	552,000	(1,374,550)	(483,075)	54,340	
Fund Balance:								
Beginning of year	8,384,284	9,540,958	9,988,792	10,086,559	10,086,559	10,086,559	9,603,484	
Prior period adjustment								
End of Year:								
Restricted								
Restricted Fund Balance	9,540,958	9,988,792	10,086,559	10,638,559	8,712,009	9,603,484	9,657,824	
Unassigned								
Unrestricted Fund Balance	-	-	-	-	-	-	-	
Total Fund Balance	9,540,958	9,988,792	10,086,559	10,638,559	8,712,009	9,603,484	9,657,824	
* Note: Municipal Revenues are 25% of the total in PILOTS								

2012 BUDGET DETAIL – TAX INCREMENT FINANCING DISTRICT

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4165	Professional Fees		10,750	19,446	11,000	5,375	11,000	11,000		Consultant
					2,000	2,560	2,560	2,000		Attorney
			4,128		2,000	2,200	2,200	2,000		Continuing disclosure
						330	660	660.00		Tax reports
		-	14,878	19,446	15,000	10,465	16,420	15,660	4%	
4167	TDD								0%	
4651	TIF Bond Interest	2,511,677	3,305,758	3,484,431	3,568,000	1,703,441	3,310,000	3,300,000	-8%	
4650	TIF Bond Redemption		1,230,000	1,960,000	1,700,000	3,350,000	3,600,000	3,100,000	82%	
4169	25% Municipal Revenue Distribu	-	274,331	304,892	275,000	329,595	329,595	330,000	20%	
7002	Cost of issuance									
	TIF Admin fee									
	TIF / TDD Payments	2,511,677	4,810,089	5,749,323	5,543,000	5,383,036	7,239,595	6,730,000	21%	
	GRAND TOTAL	2,511,677	4,824,967	5,768,769	5,558,000	5,393,501	7,256,015	6,745,660	21%	
	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, 2015								
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES:								
Taxes	1,190,863	1,215,392	1,232,955	1,360,000	652,826	1,360,000	1,360,000	
Intergovernmental Revenues/Grants	496,440	208,479	52,094	50,000	31,607	60,000	60,000	
Investment Earnings								
Miscellaneous	54,246	16,121	26,014	5,000	16,693	17,000	17,000	
Total Revenue	1,741,549	1,439,992	1,311,063	1,415,000	701,126	1,437,000	1,437,000	2%
EXPENDITURES:								
Administration								
MIS	15,398	-	120,892	42,400	9,975	28,900	22,500	
Police	114,806	74,735	131,726	119,612	118,112	118,112	115,870	
Aquatic Center								
Parks & Recreation	21,367	7,638	99,122	-	-	-	-	
Public Works	1,862,464	994,859	1,068,580	1,051,500	805,496	1,036,580	1,124,000	
Planning & Zoning			1,185	-	-	-	-	
Certificate of Participation Rental Payment	28,053	-	-	-	-	-	-	
Total Expenditures	2,042,088	1,077,232	1,421,505	1,213,512	933,583	1,183,592	1,262,370	4.0%
Excess of revenues over (under) expenditures before extraordinary items	(300,539)	362,760	(110,442)	201,488	(232,457)	253,408	174,630	
Other financing sources/(uses)								
General Obligation Bonds								
Operating Transfers								
(to)/from General Fund	304,715		(200,000)	(300,000)	(300,000)	(300,000)	(300,000)	
(to)/from Homecoming Fund								
Excess of revenues over (under) expenditures after extraordinary items	4,176	362,760	(310,442)	(98,512)	(532,457)	(46,592)	(125,370)	
Fund Balance:								
Beginning of year	162,611	166,787	509,802	199,360	199,360	199,360	152,768	
Prior period adjustment		(19,745)						
End of Year:								
Restricted								
Restricted Fund Balance	166,787	509,802	199,360	100,848	(333,097)	152,768	27,398	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	166,787	509,802	199,360	100,848	(333,097)	152,768	27,398	
Total Fund Balance as % of Expenditures	8.17%	47.33%	14.02%	0.00%		12.91%	2.17%	
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, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	2014-2018
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	ADMIN											-
	Total Admin	-	-	-	-	-	-	-	-	-	-	-
	MIS											
6100	(8) Laptops			947	14,000	9,975	13,500	15,000				28,500
6100	DVR Security Server				12,900		12,900					12,900
6100	Printers				2,500		2,500					2,500
6100	Financial Software			92,306								-
6100	Code Enforcement Software			4,850								-
6100	End of Lease Purchase Bizhub 600	1,503										-
6100	GIS Mapping project							7,500				-
6100	Upgrade Phone System			22,789								-
6100	Microsoft Office 2013 Upgrades				8,000							-
6100	Alarm System & Installation City Hall				5,000							-
6100	Aquatic CNTR DVR Sec System	13,895										-
	Total MIS	15,398	-	120,892	42,400	9,975	28,900	22,500	-	-	-	43,900
	Police - 440											
6460	New Police Cars	114,806	74,735	131,726	111,612	118,112	118,112	109,870	153,820	161,500	169,580	712,882
6460	Lights				8,000			6,000				6,000
	Total Police	114,806	74,735	131,726	119,612	118,112	118,112	115,870	153,820	161,500	169,580	718,882
	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	21,367										-
6460	Equipment Trailer			8,500								-
6460	Park Truck Painting			2,504								-
	Total Park & Recreation	21,367	7,638	99,122	-	-	-	-	-	-	-	-

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	2014-2018
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Public Works											
	Bridge Repair/Replacement											-
6160	Bridge projects SE Lafayette	525,471										-
6160	Spring Meadows Bridge replacement							2,500	140,000	501,000		643,500
	Building and Site Improvements											
6210	City Hall Structural Analysis							10,000				10,000
6210	Historic District Fence Replacement	4,112						45,000				45,000
6210	City Hall Interior Remodeling		7,400	5,911	7,500	3,650	6,000					6,000
6210	City Hall Chair Lift Front Stairwell			46,186								-
6210	City Hall HVAC Repairs			16,415					7,500			7,500
6210	City Hall Exterior Painting							25,000				25,000
6210	Police Facility Improvements/Maint				12,500	9,810	9,810		18,000			27,810
	Concrete Street Replacement											
6310	Concrete Street Replacement	1,124,130	559,133	580,624	500,000	445,270	550,000	600,000	600,000	650,000	700,000	3,100,000
6310	Asphalt street overlays							50,000	125,000	125,000	125,000	425,000
6310	Reconst. of Big Bend Woods Dr. Ph 2			67,694	65,000	64,100	64,100		50,000			114,100
6310	Reconstruction of Glan Tai Final Phase			45,129	100,000	100,000	100,000					100,000
6310	Henry Road TIP Project			2,990	20,000	-	5,000	115,000	600,000			720,000
	Concrete Sidewalk Replacement											-
6320	Concrete Sidewalk Replacement	118,454	256,847	66,187	60,000	-	60,000	60,000	70,000	70,000	70,000	330,000
	Machinery & Equipment											-
6410	Skid Steer Loader		107,065	43,192					38,000			38,000
6410	Light-duty Truck				66,000	65,620	65,620			70,000		135,620
6410	Tractor Accessory Equipment	5,309			5,000	-	-	7,500	7,500	8,000	8,000	31,000
6410	Medium-duty Dump Truck			109,525				125,000			130,000	255,000
6410	Pick-Up Truck								28,000	29,000		57,000
6410	Brush Chipper	31,792							35,000			35,000
6410	Rubber Tire Backhoe				95,000	67,650	67,650					67,650
6410	Mobile Equipment				2,500			2,500	3,000			5,500
6410	Office/Storage Equipment	2,339			7,000	-	5,000	2,500	2,500			10,000
6410	Street Sign Retroreflectivity Replacement	13,870	21,145	11,446	20,000	570	18,000	5,000	5,000	5,000	5,000	38,000
6410	Concrete Pavement Saw							18,500				18,500
6410	Joint Sealant melter applicator				38,000	37,400	37,400					37,400
	Vehicles											-
6460	Automotive Service Equipment	2,679			3,000				3,000			3,000
	Street Light Installation/Repair											-
6560	New Street Light Installations	2,953		17,547	10,000	-	-	7,500	7,500	7,500		22,500
6560	SMTDD Stoplight payments	31,355	43,269	55,734	40,000	11,426	48,000	48,000	40,000	40,000	40,000	216,000
	Total Public Works	1,862,464	994,859	1,068,580	1,051,500	805,496	1,036,580	1,124,000	1,780,000	1,505,500	1,078,000	6,524,080
	Planning & Zoning											
7201	Planning Consultant			1,185	-	-	-	-	-	-	-	-
	Total Planning and Zoning	-	-	1,185	-	-	-	-	-	-	-	-
7201	Cert. of Participation Payment	28,053										-

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2015

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	2014-2018
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
CAPTIAL PROJECTS FUND TOTAL	2,042,088	1,077,232	1,421,505	1,213,512	933,583	1,183,592	1,262,370	1,933,820	1,667,000	1,247,580	7,286,862

PARKS AND STORM WATER PROJECTS FUND								
For the Fiscal Year Beginning January 1, 2015								
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES								
Taxes	1,391,875	1,420,732	1,441,153	1,460,000	758,889	1,460,000	1,460,000	
Intergovernmental Revenues								
Investment Earnings								
Miscellaneous								
Grants	346,000		189,812					
Total Revenue	1,737,875	1,420,732	1,630,965	1,460,000	758,889	1,460,000	1,460,000	0.00%
EXPENDITURES								
Aquatic Center	337,691	305,979	29,485	39,850	-	25,139	45,700	
Parks & Recreation	424,162	61,567	330,547	310,900	-	205,729	296,700	
Public Works	466,924	331,534	784,860	1,050,000	23,815	580,000	790,000	
Certificates of Participation Payment	88,836	76	-	-	-	-	-	
Total Expenditures	1,317,613	699,156	1,144,892	1,400,750	23,815	810,868	1,132,400	-19.16%
Excess of revenues over (under) expenditures	420,262	721,576	486,073	59,250	735,074	649,132	327,600	
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund			(494,510)	(11,590)	(11,590)	(11,590)		
(to)/from TIF Fund								
(to)/from Homecoming Fund								
Total Operating Transfers	-	-	(494,510)	(11,590)	(11,590)	(11,590)	-	
Excess of revenues over (under) expenditures & operating transfers	420,262	721,576	(8,437)	47,660	723,484	637,542	327,600	
Fund Balance								
Beginning of year	103,304	523,566	1,245,142	1,236,705	1,236,705	1,236,705	1,874,247	
Equity transfer in (out)								
End of Year								
Restricted								
Restricted Fund Balance	523,566	1,245,142	1,236,705	1,284,365	1,960,189	1,874,247	2,201,847	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	523,566	1,245,142	1,236,705	1,284,365	1,960,189	1,874,247	2,201,847	
Total Fund Balance as % of Expenditures	39.74%	178.09%	108.02%	91.69%		231.14%	194.44%	

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2015

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014 YTD Thru 6/30/14	FY 2014 Projected	FY 2015 Budget	FY 2016 Anticipated	FY 2017 Anticipated	FY 2018 Anticipated	2014-2018 Total
	Audited	Audited	Audited	Budget							
Aquatic Center 450											
6210 Building and Site Improvements											
6210 Pool Painting/Sandblasting							3,000	52,000			55,000
6210 Crack Repair at Aquatic Center Pool (s)			8,969	12,000		3,590	15,000		6,000		24,590
6210 Racing lanes				1,250		1,294	1,500				2,794
6210 Painting pole standards for slide structures				4,000		3,205		11,000			14,205
6210 Bathhouse painting/staining							8,500	15,000			23,500
6210 Pump/motor replacements			4,162	3,000		2,900			3,000		5,900
6210 Electrical Panel-Annual Test				3,300		475					475
6210 Heater/AC								7,000			7,000
6210 Replace Swizzle Sticks				7,500		7,499					7,499
6210 Stantrol System Controller			2,201					3,800			3,800
6210 Concrete Chase for Pool pipes	336,498	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				4,000		3,999	5,000				8,999
6210 Filters								7,000			7,000
6360 Furniture, Fixtures and Office Equipment											
6360 Lounge chairs/Vinyl	1,193		1,190				1,000		3,500		4,500
6360 Folding Chairs/Cart				1,600		1,386					1,386
6410 Machinery and Equipment											
6410 Plasticol Tables		2,368	1,843				6,000		3,600		9,600
6410 Lane Rope Storage Reel								5,000			5,000
6410 Automatic pool vacuum							4,800				4,800
6410 Pool Lift			5,121								
6410 Popcorn Machine Replacement				3,200		791					791
6410 Hot dog Machine Replacement								2,300			2,300
6410 Ice Machine									5,200		5,200
6410 Refrigerator							900				900
Total Aquatic Center	337,691	305,979	29,485	39,850	-	25,139	45,700	107,100	22,400	-	200,339

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014 YTD Thru 6/30/14	FY 2014 Projected	FY 2015 Budget	FY 2016 Anticipated	FY 2017 Anticipated	FY 2018 Anticipated	2014-2018 Total
		Audited	Audited	Audited	Budget							
	Parks and Recreation 460											
6210	Building & Site Improvements											
6210	Building & Site Improvements		47,488	7,653	15,000		15,000					15,000
6210	Siebert Park Bridge Abutment				-				50,000			50,000
6210	Metal Garage Door				1,900		1,030					1,030
6210	Tennis Court Surface			238,854								-
6210	Asphalt Sealing/Overlay/Repair/Const							40,000	140,000	18,000		198,000
6210	Planning Grant				7,000							-
6210	Ampitheatre	421,609								10,000		10,000
6210	Add on to park building				75,000		5,000	120,000	2,200,000			2,325,000
6210	Stoecker Park new path				9,500		9,500					9,500
6210	Statue/Art Piece				6,500		3,945					3,945
6210	Concrete Area for Amphitheater				9,500		3,400					3,400
6210	Land/Hardscaping for Creek at Stoecker Park				19,500		13,000					13,000
6210	Gate for Stoecker				3,500		1,650					1,650
6210	Deck at Stoecker								8,000			8,000
6210	Roofs on Pavilions								15,000			15,000
6210	Steel for Amphitheater							3,600				3,600
6210	Planters on Manchester Road							4,200				4,200
6210	EZ Up Tents							4,000	4,000			8,000
	Machinery and equipment											
6410	Walk behind mower	356							7,000	7,000		14,000
6410	Banners							12,000				12,000
6410	Holiday Decorations							3,000				3,000
6410	Walk behind blower									2,500		2,500
6410	Commercial Freezer								5,500			5,500
6410	Ice Machine / maker								4,000			4,000
6410	Diesel 72' zero turn mower							15,500		15,500		31,000
6410	Tractor 4x4								30,000			30,000
6410	Playground equipment				75,000		75,000	75,000				150,000
6410	Upgrade City Signs / City Marker									50,000		50,000
6410	Drinking Fountain								3,600			3,600
6410	Table Saw				1,200		1,394					1,394
6410	Aerator-Walk Behind				4,500		2,900					2,900
6410	Compost Spreader				5,700		6,175					6,175
6410	Seed-A-Vator									18,000		18,000
6410	Steam Pressure Washer									5,000		5,000
6410	Self-Motorized Water Sprayer								4,000			4,000
6410	Playground equipment Stoecker Park	2,197		84,040					162,000			162,000
6410	Sound System Components				2,600		2,610					2,610
6410	Sign Board				39,500		39,500					39,500
6410	Plate compactor							2,500				2,500

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014 YTD Thru 6/30/14	FY 2014 Projected	FY 2015 Budget	FY 2016 Anticipated	FY 2017 Anticipated	FY 2018 Anticipated	2014-2018 Total
		Audited	Audited	Audited	Budget							
6410	Plow							2,400				2,400
	Vehicles											
6460	Park Truck				35,000		25,625		30,000			55,625
6460	Dump Truck									60,000		60,000
6460	Equipment Trailer									7,000		7,000
6460	Utility Vehicle (Gator)		14,079					14,500		13,500		28,000
6460	Transporting vehicle				-							-
6460	Trailer								8,500			8,500
	Total Parks and Recreation	424,162	61,567	330,547	310,900	-	205,729	296,700	2,671,600	206,500	-	3,380,529

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	2014-2018
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Public Works - 470											
6510	Channel A Storm Water Projects	120,633										-
6510	Chadwick storm water study and project	133,835	224,875	2,581	950,000	13,515	550,000	50,000	50,000	2,000,000		2,650,000
6510	Channel B	91,582	64,165	724,983	100,000	10,300	30,000	700,000	-			730,000
6510	404 Storm Water Permit											-
6510	Doverfalls study, design and construction	52,115	1,204									-
6510	Various Storm Sewer Projects	36,989	41,290	25,604				40,000				40,000
6510	Storm Inlet Repair & Reconstruction/Trench Drains			31,692								-
6510	731/737 Shallowcreek View	31,770										-
	Total Public Works	466,924	331,534	784,860	1,050,000	23,815	580,000	790,000	50,000	2,000,000	-	3,420,000
	Certificates of Participation Rental Payment	88,836	76		-			-				#REF!
	FUND TOTAL	1,317,613	699,156	1,144,892	1,400,750	23,815	810,868	1,132,400	2,828,700	2,228,900	-	#REF!

Budget Summary - Homecoming
For the Fiscal Year Beginning January 1, 2015

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES								
Homecoming Fees	5,550	5,388	4,950	6,000	4,219	6,000	6,000	
Homecoming Donations	3,300	5,523	4,324	2,000	1,700	2,000	2,000	
Interest Income								
Miscellaneous	16,550	15,618	19,492	20,000		20,000	20,000	
Total Revenue	25,400	26,529	28,766	28,000	5,919	28,000	28,000	0%
EXPENDITURES								
Parks & Recreation	31,992	33,620	36,228	38,768	2,505	34,666	38,679	
Total Expenditures	31,992	33,620	36,228	38,768	2,505	34,666	38,679	0%
Excess of revenues over (under) expenditures	(6,592)	(7,091)	(7,462)	(10,768)	3,414	(6,666)	(10,679)	-1%
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	(6,592)	(7,091)	(7,462)	(10,768)	3,414	(6,666)	(10,679)	-1%
Fund Balance:								
Beginning of year	56,081	49,489	42,398	34,936	34,936	34,936	28,270	
Equity transfer in (out)								
End of Year								
Restricted								
Restricted Fund Balance	49,489	42,398	34,936	24,168	38,350	28,270	17,591	
Unassigned								
Unassigned Fund Balance	-	-	-	-	-	-	-	
Total Fund Balance	49,489	42,398	34,936	24,168	38,350	28,270	17,591	
Total Fund Balance as % of Expenditures	154.69%	126.11%	96.43%	134.28%		81.55%	45.48%	
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, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	65-465
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries	1,031	1,371	371	1,000	-	1,000	1,000	0.0%	
4115	Overtime	8,625	8,084	11,403	11,000		11,500	11,500	4.5%	
4120	Payroll Taxes	544	724	866	850		879	879	3.4%	
4125	Retirement Contribution	439	432	564	550		575	575	4.5%	5% of salaries and overtime
4160	Uniforms & Equipment	165	260	400	100	167	167	100	0.0%	T-Shirts
4165	Professional Fees				6,000	300	5,900	6,000		Bands
					1,350		850	1,350		Additional Entertainment
					1,300		1,160	1,200		Pony Rides/Petting Zoo
					210	203	203	210		Permit fee for St. Louis County
					160	-		160		Permit fee for tent
					100		100	100		DJ for Car Show
					500		500			Photo Booth
					1,900		1,900	1,900		Electrician
		8,938	9,755	8,867	11,520	503	10,613	10,920	-5.2%	
4170	Public Relations				500		510	550		Parade Candy
					550		500	500		Award Plaques
					180		200	200		Friends of Kids With Cancer Donation
					1,200		1,200	1,200		Donation to People For Dogs
					100		100	100		Donation to American Legion
					65		65	65		Citizen of the Year
					65		65	65		Business of the year
					250		89	100		Raffle Tickets
							-			Donation to Parks Dept
					250		250	250		Yard Signs/Banners
					25		25	25		Gift for Judges
					225	100	225	225		Other
		2,420	3,440	3,158	3,410	100	3,229	3,280	-3.8%	
4180	Business Meals				100		100	100		Officer's Brunch
					138		150	150		Thursday Evening Pizza
					625		625	625		Sunday Evening Dinner
					50		35	50		Soda At Meetings
					450	11	425	450		Other Food
		1,301	1,213	1,461	1,363	11	1,335	1,375	0.9%	
4185	Newspaper Notices	2,800	2,745	1,825	2,500	-	-	2,500	0.0%	

BUDGET DETAIL-HOMECOMING FUND

For the Fiscal Year Beginning January 1, 2015

										65-465
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4210	Program Supplies				325		250	300		Kids Corner
					200		200	200		Parade
					800		800	800		Soda Booth
		773	591	2,626	1,325	-	1,250	1,300	-1.9%	
4215	Office Supplies	-	160	-	200		-	100	0.0%	Postage Stamps
4220	Field Supplies				300	204	223	500		Decorations
					500		300	500		Crowd Control Supplies
		1,306	1,153	737	800	204	523	1,000	25.0%	
4280	Equipment Rental				3,000	1,520	3,040	3,050		Tents, Chairs, Tables
					650		555	600		Bus
		66			200			200		Miscellaneous
		3,650	3,692	3,528	3,850	1,520	3,595	3,850	0.0%	
4290	Equip. Maint/Repair			422	300			300		Tents
	GRAND TOTAL	31,992	33,620	36,228	38,768	2,505	34,666	38,679	-0.2%	

SANITARY SEWER REPAIR FUND

For the Fiscal Year Beginning January 1, 2015

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES								
Sewer Lateral Fees	166,400	166,791	165,794	167,000	49,369	167,000	167,000	
Participant Premiums	21,840	19,650	18,912	13,000	11,595	20,000	20,000	
Total Revenue	188,240	186,441	184,706	180,000	60,964	187,000	187,000	3.9%
EXPENDITURES								
Public Works	116,405	193,435	206,804	287,500	195,066	310,870	225,280	
Total Expenditures	116,405	193,435	206,804	287,500	195,066	310,870	225,280	-21.6%
Excess of revenues over (under) expenditures	71,835	(6,994)	(22,098)	(107,500)	(134,102)	(123,870)	(38,280)	0
Excess of revenues over (under) expenditures & operating transfers	71,835	(6,994)	(22,098)	(107,500)	(134,102)	(123,870)	(38,280)	0
Fund Balance:								
Beginning of year	511,977	583,812	576,818	554,720	554,720	554,720	430,850	
End of Year:								
Restricted								
Restricted Fund Balance	583,812	576,818	554,720	447,220	420,618	430,850	392,570	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	583,812	576,818	554,720	447,220	420,618	430,850	392,570	
Total Fund Balance as % of Expenditures	501.54%	298.20%	268.23%	155.55%		138.59%	174.26%	

BUDGET DETAIL – SANITARY SEWER REPAIR FUND

For the Fiscal Year Beginning January 1, 2015

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%	
		Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14	Description
4110	Salaries					14,469	35,000	36,000		Public Works
							18,000	18,500		Secretary
		6,193	29,381	29,021	59,000	14,469	53,000	54,500	-8%	
4115	Overtime	1,185	1,493	1,428	1,300	251	500	1,000	-23%	
4120	Payroll Taxes	446	2,306	2,314	4,500	1,190	2,800	2,900	-36%	
4125	Retirement Contribution	-	1,664	1,477	3,200	796	1,800	1,800	-44%	
4135	Health Insurance	-	4,951	4,640	12,000	2,000	4,000	4,200	-65%	
4140	Dental Insurance	-	304	331	900	200	400	400	-56%	
4145	Life Insurance	-	46	69	230	70	150	160	-30%	
4150	Disability Insurance	-	66	102	250	110	220	220	-12%	
4220	Field Supplies	70			120		100	100	-17%	
4400	Light Duty Dump Truck				66,000	65,330	65,900	-		
4500	Sewer Lateral Program	108,511	153,224	167,422	140,000	110,650	182,000	160,000	14%	Repair & Replacement of Residential Dwelling Sewer Laterals
	GRAND TOTAL	116,405	193,435	206,804	287,500	195,066	310,870	225,280	-22%	

VETERANS WAR MEMORIAL
For the Fiscal Year Beginning January 1, 2015

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Audited	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES								
Pavers & Donations	7,345	945	505		1,016	1,016		
Total Revenue	7,345	945	505	-	1,016	1,016	-	0%
EXPENDITURES								
War Memorial Design & Dev.	7,228	470	125		366	366		
Total Expenditures	7,228	470	125	-	366	366	-	0%
Excess of revenues over (under) expenditures	117	475	380	-	650	650	-	
Other financing sources/(uses) Operating Transfers								
Excess of revenues over (under) expenditures & operating transfers	117	475	380	-	650	650	-	
Fund Balance:								
Beginning of year	(42,989)	(42,872)	(42,397)	(42,017)	(42,017)	(42,017)	-	
Equity transfer in (out)						41,367		
End of Year:								
Restricted								
Restricted Fund Balance	(42,872)	(42,397)	(42,017)	(42,017)	(41,367)	-	-	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	(42,872)	(42,397)	(42,017)	(42,017)	(41,367)	-	-	
Total Fund Balance as % of Expenditures	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	

Manchester Arts						
For the Fiscal Year Beginning January 1, 2015						
	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015	%
	Audited	Budget	YTD Thru 6/30/14	Projected	Budget	15 vs 14
REVENUES						
Donations						
Miscellaneous	25			1,140		
Total Revenue	25	-	-	1,140	-	0%
EXPENDITURES						
Photography Exhibit	1,657	2,450	2,408	2,408	2,600	
Community Band	3,767	5,100	1,777	2,528	6,068	
My Manchester Theme - start up						
Public Art Start-up or Show		5,300	2,052	3,710	4,900	
Sount Tech & staff support for MA Concerts in the Park	841	800	120			
Parks Pilot Program				120	100	
OTSL Sponsorship					500	
Manchester Artists Exhibition					600	
Manchester Arts Marketing	907	600	20	20	500	
Total Expenditures	7,172	14,250	6,377	8,786	15,268	7%
Excess of revenues over (under) expenditures	(7,147)	(14,250)	(6,377)	(7,646)	(15,268)	
Other financing sources/(uses)						
Operating Transfers	10,000	12,000	12,000	12,000	10,000	-17%
Excess of revenues over (under) expenditures & operating transfers	2,853	(2,250)	5,623	4,354	(5,268)	
Fund Balance:						
Beginning of year	-	2,853	2,853	2,853	7,207	
Equity transfer in (out)						
End of Year:						
Restricted						
Restricted Fund Balance	2,853	603	8,476	7,207	1,939	
Unassigned						
Unassigned Fund Balance						
Total Fund Balance	2,853	603	8,476	7,207	1,939	
Total Fund Balance as % of Expenditures	39.78%	4.23%		82.03%	12.70%	