FENTON
CITY OF PARKS
625 New Smizer Mill Road
Fenton MO 63026-3597
Phone 636-343-2080
Fax 636-343-1183

City of Fenton, Missouri

Approved Budget

Fiscal Year 2007

CITY OF FENTON, MISSOURI
2007 APPROVED BUDGET
TABLE OF CONTENTS

	Page Number
Budget Message	1
Budget Process	8
Budget Calendar	9
Elected and Appointed Officials	10
General Fund - Overview	12
General Fund – Revenues	17
General Fund - Budget Detail	
City Administrator	21
Board of Aldermen	25
City Clerk	27
Human Resources	29
Municipal Court	32
Finance	35
Information Services	38
Community Development	41
Police Services	44
Public Works	47
Capital Reserve Account	52
Storm Water/Parks Fund - Overview	55
Storm Water/Parks Fund – Revenues	59
Storm Water/Parks Fund - Budget Detail	
Debt Service Payments	64
Capital Reserve Account	68
Parks & Recreation	70
RiverChase	74
RiverChase Building Reserve	79
Special Events	81
Storm Water Maintenance	83

CITY OF FENTON, MISSOURI
2007 APPROVED BUDGET
TABLE OF CONTENTS

	Page Number
TIF Funds	
Gravois Bluff	
Overview	86
Revenues	87
Expenditures	89
Debt Service Schedule – 2006 Bonds	91
Fenton Crossing	
Overview	93
Revenues	94
Expenditures	96
Debt Service Schedule – 2000 Bonds	98
Pay Ranges	
2006 Pay Ranges	100
2007 Pay Ranges	103
Budget Glossary	107

BUDGET MESSAGE

November 29, 2006

Mayor, Board of Aldermen, and the Citizens of the City of Fenton:

Herein is presented the City of Fenton budget for fiscal year 2007, as reviewed and approved by the Board of Aldermen, in accordance with Section 200 of the Financial Policies Manual that was adopted by the Board on March 20, 2006 with Ordinance # 2791. In accordance with that manual, the budget for fiscal year 2007 meets the following guidelines:

1. To begin the budget process, the Board of Aldermen adopted resolution # 06-10, which established the budget assumptions to be used in the preparation of the 2007 budget document. These assumptions are listed on the next page of this document.
2. The budget is prepared on the modified accrual basis of accounting. Under this accounting principle, revenues and expenditures are budgeted in the fiscal year in which revenues are earned or an expenditure commitment is made. For example, retailers collect sales tax revenues in November and December of any given year and remit it to the State in the month following collection. The State then sends the money to Fenton the month after the State receives it. Thus, the money received by the City in January and February of each year is for the November/December receipt collections. As such, these revenues belong to the fiscal year prior to the year collected and are accrued at year-end into the proper year. The budget also recognizes this timing difference and budgets for revenues based on the March to February collection cycle.
3. The budget meets the requirements of Missouri Revised Statutes Section 67.010:
    a. The budget includes all funds of the City, including operating funds, debt service funds and capital improvement funds.
    b. All operating budgets are prepared on a balanced basis whereby expenditures cannot exceed revenues plus beginning fund balance.
    c. The budget includes this introductory budget message.
    d. Revenues and expenditures are presented for the two previous years (fiscal years 2004 & 2005), the current year (fiscal year 2006) and the proposed budget year.
    e. The budget includes debt service schedules listing all outstanding debt of the City.
    f. A general budget summary is included for each budgeted fund that details actual fund balance for the previous two years as well as projected fund balance for the current budget year and for the proposed budget year.
4. Each operating fund of the City is budgeted such that an operating reserve equal to 50% of budgeted expenditures is established.
5. The Board of Aldermen will formally adopt the budget through the passage of a budget resolution at the December 2006 Board meeting.

The foundation of the budget process is the annual budget assumptions resolution that sets the standards upon which the budget will be built. Resolution 06-10, as approved on August 21, 2006 approved the following assumptions to be used in the development of the 2007 budget:

1. Unless noted otherwise, the 2006 mid-year revenue and expenditure amounts will serve as the base amounts for the 2007 budget.
2. Sales tax revenues will increase by 1% for General Fund while the Storm Water/Parks Fund will increase by 4%. These rates are based on receipts through July that have seen General Fund sales tax receipts increase by 1% while the Storm Water/Parks Fund receipts have increased by 7%.
3. Utility tax revenues will increase by 15% from electric fees based on commercial rate increases proposed by Ameren that average 30%. Revenues are proposed to only increase by 15% based on the new rates not being effective until July 1, 2007. Natural gas fees will increase by 10% based on receipts through June 2006 that have increased by 17.5%. Telephone fees will decrease by 15% based on receipts through June that have decreased by 14.5%.
4. Municipal Court receipts will decrease by 25% based on receipts through July 2006. All other General Fund revenues will increase by 2%.
5. RiverChase and Parks revenues will increase by 2% based on increases through June 2006 that have averaged 3.3%.
6. Health insurance will increase by 20% effective January 1, 2007.
7. Dental insurance will increase by 15% effective August 1, 2007.
8. The salary pool will be set at 3.50%, which is based on current market conditions. It is important to note that the 3.5% rate is simply a budgeting tool to provide an upper limit for expenditures, but it does not represent what actual raises will be. Actual amount of merit raises will be determined by the Board as part of the 2007 budget review process and may differ from the pool amount.
9. LAGERS cost will decrease from 8.1% to 7.4% of eligible salaries. This is based on information received from LAGERS that sets the 2007 contribution rate at 7.4%.
10. Utility costs will increase by 15% for electric, by 10% for natural gas and by 3% for all other utilities. This matches the proposed percentage increases for revenues from these sources.
11. The police contract will increase by 5% effective January 1 2007.
12. Gasoline costs will average $3.25 per gallon in 2007. This is based on the July 2006 price for gasoline of $3 per gallon.
13. Legal fees will return to their normal level of $100,000 per year.
14. Salaries will be set at the full-year costs for all positions. The 2006 mid-year amounts included savings from some positions that have been open in 2006.
15. Costs for the Midwest Pool Management contract will increase by 5% over the 2006 contract amount.

Citywide Revenues

Fund	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Dollar Change	Percent Change
Operating Revenues						
General Fund	$ 6,010,593	$ 6,269,597	$ 6,052,300	$ 6,257,000	$ 204,700	3.38%
Storm Water/Parks Fund	$ 4,071,943	$ 5,063,348	$ 5,121,600	$ 5,343,000	$ 221,400	4.32%
Subtotal	$ 10,082,536	$ 11,332,945	$ 11,173,900	$ 11,600,000	$ 426,100	3.81%
Restricted Revenues						
Gravois Bluffs TIF Fund	$ 6,616,050	$ 8,359,767	$ 5,651,500	$ 5,700,000	$ 48,500	0.86%
Fenton Crossing TIF Fund	$ 1,140,383	$ 1,266,556	$ 1,181,000	$ 1,237,000	$ 56,000	4.74%
Olde Towne Capital Projects Fund	$ 10,866	$ 73,830	$ 65,000	$ -	$ (65,000)	-100.00%
Subtotal	$ 7,767,299	$ 9,700,153	$ 6,897,500	$ 6,937,000	$ 39,500	0.57%
Other Financing Sources						
General Fund	$ 35,312	$ 13,527	$ 5,000	$ -	$ (5,000)	-100.00%
Storm Water/Parks Fund	$ -	$ 17,271	$ -	$ -	$ -	0.00%
Subtotal	$ 35,312	$ 30,798	$ 5,000	$ -	$ (5,000)	-100.00%
Capital Grants						
General Fund	$ -	$ 200,830	$ 24,000	$ 60,000	$ 36,000	
Storm Water/Parks Fund	$ (27,131)	$ -	$ -	$ -	$ -	
Subtotal	$ (27,131)	$ 200,830	$ 24,000	$ 60,000	$ 36,000	
TOTAL RECEIPTS	$ 17,858,016	$ 21,264,726	$ 18,100,400	$ 18,597,000	$ 496,600	2.74%

Total City receipts are proposed to be $18,597,000, an increase of $497,000 or 2.7% compared to the 2006 amended budget.

Operating revenues are projected to increase by $426,000 or 3.8%. $180,000 of this increase is due to the proposed 15% increase in electric gross receipts taxes. Sales taxes are proposed to increase citywide by $156,000, with $29,000 of the increase being in General Fund and $127,000 being in the Storm Water/Parks Fund.

Debt service revenues are projected to only increase by $40,000 or 0.6%. This is based on the refunding of the Gravois Bluffs TIF bonds during 2006. The refunding agreement returned the bottom 50% of TDD sales tax revenues to the TDD to use for the issuance of TDD bonds for the construction of Summit Road. This lowered TDD revenues by $1.3 million.

Citywide Expenditures

Fund	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Dollar Change	Percent Change
Operating Expenditures						
General Fund	$ 5,331,979	$ 5,230,635	$ 5,842,800	$ 5,780,000	$ (62,800)	-1.07%
Storm Water/Parks Fund	$ 2,249,678	$ 2,551,430	$ 2,837,800	$ 3,055,000	$ 217,200	7.65%
Subtotal	$ 7,581,657	$ 7,782,065	$ 8,680,600	$ 8,835,000	$ 154,400	1.78%
Debt Service Expenditures						
Storm Water/Parks Fund	$ 2,081,180	$ 2,121,286	$ 2,139,000	$ 2,162,000	$ 23,000	1.08%
Gravois Bluffs TIF Fund	$ 6,511,462	$ 7,438,234	$ 7,439,200	$ 6,145,000	$ (1,294,200)	-17.40%
Fenton Crossing TIF Fund	$ 1,022,390	$ 1,254,517	$ 1,181,000	$ 1,237,000	$ 56,000	4.74%
Subtotal	$ 9,615,032	$ 10,814,037	$ 10,759,200	$ 9,544,000	$ (1,215,200)	-11.29%
Capital Expenditures						
General Fund	$ 2,086,697	$ 419,451	$ 1,624,500	$ 75,000	$ (1,549,500)	
Storm Water/Parks Fund	$ 69,794	$ 148,855	$ 409,100	$ -	$ (409,100)	
Olde Towne Capital Projects Fund	$ 2,850,256	$ 719,597	$ 2,554,000	$ -	$ (2,554,000)	
Subtotal	$ 5,006,747	$ 1,287,903	$ 4,587,600	$ 75,000	$ (4,512,600)	
TOTAL EXPENDITURES	$ 22,203,436	$ 19,884,005	$ 24,027,400	$ 18,454,000	$ (5,573,400)	-23.20%

Citywide expenditures are proposed to be $18,454,000, a decrease of $5,573,000 or 23% compared to the 2006 amended budget.

Operating expenditures are proposed to increase by $154,000 or 1.8%. Since operating revenues are proposed to increase by $426,000, this means that operating expenditures will increase by $272,000 less than revenues. Since a large portion of the revenue increase is based on the increase in electric gross receipts taxes, this is a prudent budget since it provides a reasonable allowance for error should electric receipts not meet expectations.

Debt service expenditures are proposed to decrease by $1,215,000. This again is due to the refunding of the Gravois Bluffs TIF bonds in 2006 that lowered TDD revenues to be received. As revenues decrease, so does the amount available to pay on the TIF debt.

Capital expenditures are proposed to decrease by $4,513,000 based on the completion of the portion of the Old Highway 141 improvements funded by TIF monies and the completion of the Summit Road project. The Board will need to approve a 2007 budget amendment in January 2007 to carryover any unspent funds if these projects remain open at the end of 2006.

Fund Balance

Item	General Fund	Storm/Water Parks Fund
Operating Reserve		
Beginning Operating Reserve	$ 2,921,400	$ 1,418,900
Operating Revenues Over (Under) Expenditures	$ 477,000	$ 126,000
Transfer To Capital Reserve Account	$ (508,400)	$ (17,400)
Ending Operating Reserve	$ 2,890,000	$ 1,527,500
Capital Reserve Account		
Beginning Capital Reserve	$ 2,937,676	$ 168,579
Capital Grant Revenues	$ 60,000	$ -
Transfer From Operating Reserve	$ 508,400	$ 17,400
Capital Project Expenditures	$ (75,000)	$ -
Ending Capital Reserve	$ 3,431,076	$ 185,979

Operating reserve in General Fund is proposed to decrease by $31,400 based on a $62,800 decrease in operating expenditures. Since operating revenues are proposed to exceed operating revenues by $477,000, this amount will be transferred to the capital reserve account at the end of 2007 if budget projections are met. In addition, since operating reserve is proposed to decrease, the $31,400 decrease will also be transferred to the capital reserve account, which makes for a total transfer to the capital reserve account of $508,400.

Operating reserve in the Storm Water/Parks Fund is proposed to increase by $108,600 based on a $217,200 increase in operating expenditures. Since operating revenues are proposed to exceed operating expenditures by $126,000 there will be an operating surplus of $17,400 available to be transferred to the capital reserve account at the end of 2007 should budget projections be met.

The capital reserve account in General Fund is proposed to increase by $493,400 to a proposed balance of $3,431,000. These projections are based on capital expenditures of $75,000, capital grant revenues of $60,000 and the possible transfer from operating surplus of $508,400. Should actual operating results not meet budget projections, the available balance in the capital reserve account will be less.

The capital reserve account in the Storm Water/Parks Fund is proposed to increase by $17,400 to a proposed balance of $186,000. These projections are based on the possible transfer from operating surplus of $17,400. Should actual operating results not meet budget projections, the available balance in the capital reserve account will be less.

It is important to note that unless operating performance exceeds budget projections greatly or a new revenue source is found, there will be no funding available for major capital projects in the Storm Water/Parks Fund beyond fiscal year 2006. Based on current projections, the capital reserve account in General Fund will also be depleted by the end of 2009.

Future Budget Issues

While the 2007 budget has an operating surplus in both the General Fund and the Storm Water/Parks Fund, challenges remain for future budget years. On going issues include:

- Funding for major capital projects. 2006 will see the capital reserve account in the Storm Water/Parks Fund depleted down to a level that will eliminate funding for capital projects in this fund beyond fiscal year 2006. While the General Fund capital reserve account will still have a balance at the end of 2007, it will be depleted by the end of 2009 based on completion of the projects currently approved by the Board. Both of these account balances depend on 2007 operating performance meeting budgeted levels. Should operating revenues not meet budget projections or should operating expenditures exceed budget projections, then the proposed balances in both funds will be less than is currently projected.
- The cost of supplies and services continues to increase at a healthy rate. The current CPI exceeds 3% and is not projected to decrease anytime soon because of the costs for gasoline and health care. Since revenues are only increasing at a rate of 2% to 3%, it will remain a challenge to keep expenditures in line with revenues.
- The ability to maintain current service levels with current staff. Although the 2006 budget added one new Maintenance Technician for the Public Works Department, service demands can be expected to increase with the addition of new streets in the proposed subdivision off of Bowles Avenue as well as maintenance needs for new capital assets such as parks trails and the Heroes Memorial. For the 2007 budget the following changes in personnel have been requested, but are not currently included in the budget:
    - The Public Works Department has requested that the Receptionist/Office Assistant position be upgraded from a part-time position to a full-time position at an estimated cost of $16,500 for salary and benefits.
    - The Police Department has requested that one additional sergeant position be added at a cost of $96,000. This includes the cost of salary and benefits plus the cost of one additional car that would be required.

Acknowledgements

This budget is the result of much hard work on the part of all departments and our sincere appreciation is extended to all staff that had a hand in the development of this final document. The commitment of the Mayor and Board of Aldermen to review issues impacting both current and future budgets and provide guidance to staff on financial issues is greatly appreciated.

Mark Sartors
City Administrator

Art DeWitt, CPFO
Finance Director

City of Fenton Fund Structure

General Fund	This fund is the main operating fund of the City. It accounts for all financial resources that are not required by law or Board policy to be accounted for in another fund.
Storm Water/Parks Fund	This fund accounts for the proceeds of the ½% Storm Water/Parks sales tax, user fees charged for City recreation programs, and user fees charged for memberships and programs at RiverChase community center. This fund also accounts for the expenditures for debt service payments made for the purchase of the Fabick Nature Preserve, debt service payments made on the bonds issued to construct RiverChase and make storm water improvements and the daily operational costs of City parks and RiverChase.
Gravois Bluffs TIF Fund	This fund accounts for the accumulation of resources to be used to pay off the TIF Bonds issued in 2006 to refund the bonds issued in 2001 and 2002 for the development of the Gravois Bluffs shopping Center. Revenues are generated from the following sources: • 50% of all City and County sales taxes generated from this shopping center. • 50% of the TDD sales taxes generated from this shopping center. • Property taxes generated from the commercial buildings located in the shopping center. • Interest earned on investments. All expenditures from this fund go toward payment of the outstanding TIF bonds.
Fenton Crossing TIF Fund	This fund accounts for the accumulation of resources to be used to pay off the TIF bonds issued in 2000 for the development of the Dierbergs Fenton Crossing shopping center. Revenues are generated from the following sources: • 50% of all City and County sales taxes generated from this shopping center. • 100% of the TDD sales taxes generated from this shopping center. • Property taxes generated from the commercial buildings located in the shopping center. • Interest earned on investments. All expenditures from this fund go toward payment of the outstanding TIF bonds.

Budget Adoption Process

The budget process begins each July with the mid-year review of the current budget. Department heads review all revenues and expenditures and make their best estimates as to what final revenues and expenditures will be. This report is presented to the Board in early August at the first committee meeting. The current budget is then adjusted to the mid-year projections by a budget amendment resolution adopted at the regular Board meeting in August.

Also during August, the Board approves a budget assumptions resolution that details the basic assumptions that the upcoming budget will be built on. This resolution details the percentages that will be used to increase revenues and expenditures in the upcoming budget. Once approved by the Board, these assumptions are applied to the mid-year amended budget and form the base budget distributed to all departments in early September.

During September, each department reviews their base budget and prepares the requested budget for the department, including details on all revenues and expenditures. These budgets are then turned into the Finance Department the last week of September. The Finance Director and the City Administrator then review the requests for accuracy and appropriateness.

The final proposed budget is then assembled by the Finance Department and distributed to the Board of Aldermen during the last week of October. The Board holds public hearings on the budget during the first two weeks of November, making changes as deemed appropriate.

The budget, as modified by the Board, is then prepared and presented to the Finance Committee during the committee meetings the last Wednesday of November. Once the Finance Committee has approved the proposed budget as being consistent with Board desires, it then goes to the full Board in December for official adoption with a budget resolution. Once approved, the new budget becomes effective on January 1 of the year following adoption.

Budget Amendment Process

The budget, as adopted by the Board of Aldermen, can only be modified by resolution of the Board.

The budget is monitored by the Finance Department on a fund-wide basis. Any expenditure that would cause a fund to exceed the budgeted balance will not be paid until the Board authorizes a budget amendment resolution detailing the source of funding for the expenditure.

Budget amendment resolutions are also approved by the Board for purchase orders and capital projects not completed by the end of a fiscal year.

Each August the Board reviews the first six months of operations and adopts a budget amendment resolution to adjust the budget to mid-year projections.

At the February Board meeting, the Finance Department presents a budget amendment resolution for any changes required by the year-end financial reports. Such amendment details the nature and reason for any amendment required at year-end.

2007 Budget Calendar

September 1	Budget packets distributed to all departments
September 22	Proposed budgets submitted by all departments to the Finance Department
October 6	Review of all budgets completed by City Administrator/Finance Director
October 27	Proposed 2007 budget submitted to the Board of Aldermen
November 2	Budget hearings by the Board of Aldermen

- General Fund Overview
- General Fund Revenues
- City Administration
- Board of Aldermen
- City Clerk
- Human Resources
- Municipal Court
- Finance
- Information Services
- Community Development
- Police Services

November 6 Budget hearings by the Board of Aldermen

- Public Works
- General Fund Capital Projects
- Storm Water/Parks Capital Projects
- Storm Water/Parks Fund Overview
- Storm Water/Parks Fund Revenues
- Parks Debt Service
- Parks and Recreation
- RiverChase
- RiverChase Building Reserve
- Special Events
- Storm Water Maintenance
- Gravois Bluffs TIF Fund
- Fenton Crossing TIF Fund

November 29	Final review of 2007 budget by Finance Committee
December 18	2007 budget adopted by the Board of Aldermen

City of Fenton, Missouri
Principal Elected & Appointed Officials
As of January 1, 2007

ELECTED OFFICIALS

TITLE	NAME
Mayor	Dennis Hancock
Alderman – Ward 1	Michael Polizzi Kevin Yarbrough
Alderman – Ward 2	Joe Maurath Mike Beiser
Alderman – Ward 3	Tim Trego Chris Clauss
Alderman – Ward 4	Lisa Horn James Mauller
City Collector	Sharon Moss

APPOINTED OFFICIALS

TITLE	NAME
City Attorney	Jerome Wallach
Municipal Court Judge	Michael McAvoy
Prosecuting Attorney	Stan Wallach
City Administrator	Mark Sartors
City Clerk	Diane Monteleone
Community Development Director	Gary Crabtree
Court Clerk	Laura Beardslee
Finance Director	Arthur DeWitt
Human Resources Manager	Janet Skelton
Information Systems Manager	Leigh Dohack
Parks & Recreation Director	Nancy Battersby
Interim Project Manager	Dan Howard
Public Works – Operations Superintendent	Dale Oberhaus
St. Louis County Police – Precinct Captain	Jack Webb

GENERAL FUND

APPROVED BUDGET

FISCAL YEAR 2007

BUDGET OVERVIEW
GENERAL FUND

Source	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	% Change
REVENUES					
Licenses and Permits	$ 103,130	$ 91,794	$ 69,100	$ 63,400	-8.25%
Gross Receipts Taxes	$ 1,774,615	$ 1,859,896	$ 1,807,400	$ 2,002,600	10.80%
Sales Taxes	$ 2,817,051	$ 2,886,742	$ 2,878,900	$ 2,907,700	1.00%
County Road & Bridge Tax	$ 413,838	$ 373,088	$ 404,000	$ 408,000	0.99%
Gasoline & Motor Vehicle Taxes	$ 149,796	$ 149,144	$ 152,500	$ 154,000	0.98%
Intergovernmental	$ 31,807	$ 30,156	$ 31,600	$ 31,600	0.00%
Cigarette Tax	$ 15,881	$ 15,495	$ 15,800	$ 15,000	-5.06%
Police Services - Reimbursements	$ 71,895	$ 88,236	$ 126,300	$ 136,300	7.92%
Municipal Court Fines & Fees	$ 342,181	$ 332,630	$ 348,800	$ 271,800	-22.08%
Interest On Investments	$ 89,290	$ 154,813	$ 100,000	$ 135,000	35.00%
Charges For Services	$ 32,050	$ 34,737	$ 35,900	$ 36,000	0.28%
Miscellaneous	$ 94,885	$ 92,866	$ 82,000	$ 95,600	16.59%
One Time Revenues	$ 74,174	$ 160,000	$ -	$ -	0.00%
Operating Revenues	$ 6,010,593	$ 6,269,597	$ 6,052,300	$ 6,257,000	3.38%
EXPENDITURES					
Department 10101 - City Administrator	$ 1,262,127	$ 1,038,145	$ 1,112,300	$ 1,068,000	-3.98%
Department 10102 - Mayor and Board of Aldermen	$ 41,729	$ 41,135	$ 55,700	$ 44,000	-21.01%
Department 10103 - City Clerk	$ 65,975	$ 67,976	$ 73,500	$ 82,000	11.56%
Department 10105 - Human Resources	$ 80,041	$ 84,777	$ 102,400	$ 110,000	7.42%
Department 10107 - Municipal Court	$ 141,707	$ 185,070	$ 184,300	$ 199,000	7.98%
Department 10110 - Finance	$ 160,250	$ 155,839	$ 159,800	$ 170,000	6.38%
Department 10112 - Information Services	$ 151,951	$ 149,321	$ 197,900	$ 187,000	-5.51%
Department 10303 - Community Development	$ 385,236	$ 379,542	$ 445,000	$ 318,000	-28.54%
Department 10401 - Police Services	$ 1,888,583	$ 2,017,281	$ 2,097,500	$ 2,157,000	2.84%
Department 10601 - Public Works	$ 1,154,380	$ 1,111,549	$ 1,414,400	$ 1,445,000	2.16%
Subtotal - Operating Expenditures	$ 5,331,979	$ 5,230,635	$ 5,842,800	$ 5,780,000	-1.07%
Operating Revenues Over (Under) Operating Expenditures	$ 678,614	$ 1,038,962	$ 209,500	$ 477,000	
OTHER FINANCING SOURCES (USES)					
Insurance Settlements	$ 30,647	$ 10,127	$ -	$ -	
Surplus Property Sales	$ 4,665	$ 3,400	$ 5,000	$ -	
Capital Grants	$ -	$ 200,830	$ 24,000	$ 60,000	
Capital Outlay	$ (2,086,697)	$ (419,451)	$ (1,624,500)	$ (75,000)	
Operating Transfer to Parks Fund	$ (304,300)	$ -	$ -	$ -	
Subtotal - Other Financing Sources (Uses)	$ (2,355,685)	$ (205,094)	$ (1,595,500)	$ (15,000)	
Revenues & Other Financing Sources Over (Under)	$ (1,677,071)	$ 833,868	$ (1,386,000)	$ 462,000	
Beginning Fund Balance	$ 8,193,023	$ 6,515,952	$ 7,370,778	$ 5,984,778	
Prior Period Adjustments	$ -	$ 20,958	$ -	$ -	
Ending Fund Balance	$ 6,515,952	$ 7,370,778	$ 5,984,778	$ 6,446,778	

Operating Reserve (50% of operating expenditures)	$ 2,576,340	$ 2,615,318	$ 2,921,400	$ 2,890,000
Reserve For Prepaid Expenditures	$ 37,560	$ 125,702	$ 125,702	$ 125,702
Capital Reserve	$ 3,902,052	$ 4,629,758	$ 2,937,676	$ 3,431,076
Total Fund Balance	$ 6,515,952	$ 7,370,778	$ 5,984,778	$ 6,446,778

Operating Revenues Over (Under) Operating Expenditures	$ 477,000
Required (Increase) Decrease in Operating Reserve	$ 31,400
Amount To Be Transferred To The Capital Reserve Account	$ 508,400
Capital Expenditures (Over) Under Capital Revenues	$ (15,000)
Net Increase (Decrease) In Capital Reserve Account	$ 493,400

BUDGET OVERVIEW
GENERAL FUND

For fiscal year 2007, the proposed budget for General Fund proposes operating revenues of $6,257,000 and expenditures of $5,780,000, which produces an operating surplus of $477,000. Since operating expenditures are proposed to decrease by $62,800 in 2007, an additional $31,400 will be transferred from the Operating Reserve Account to the Capital Reserve Account as the amount required to be kept in operating reserve will be less.

Operating Revenues

Operating revenues are proposed to increase by $205,000 or 3.4% in 2007. Highlights of proposed increases:

- Gross receipts taxes are proposed to increase by $195,200 or 11% based on a proposed 15% increase in electric rates. AmerenUE has requested a rate increase of almost 40%, but it is anticipated that the actual rate granted will be lower than this. Receipts from telecommunication companies are proposed to decrease by 15% based on receipts through June 2006.
- Sales taxes are proposed to increase by $29,000 or 1% based on receipts through July 2006.
- Municipal Court receipts are proposed to decrease by $77,000 or 22% based on receipts through July 2006.
- Interest earned on investments is proposed to increase by $35,000 or 35% based on an average interest rate of 4.5% and an average investment balance of $3,000,000.
- Rental income is proposed to increase by $14,000 or 30% based on rent received from the St. Louis County Library, which is located in the Community Development building. Per the terms of the lease agreement, the library is to pay a pro-rata share of utility costs based on the amount of space occupied. For 2006, this has averaged $1,200 per month.

Operating Expenditures

Operating expenditures are proposed to decrease by $(62,800) or 1% in 2007. This was achieved in light of the proposed 3.5% merit salary pool, an increase of 15% in electric costs and an increase of 10% in natural gas costs. Highlights:

- City Administration is proposed to decrease by $(44,000) based on:
    - $(26,900) in savings from converting the full time Administrative Assistant to a part-time position.
    - $(43,000) in savings from the transfer of property insurance costs to the Storm Water/Parks Fund. Previously, the costs of property insurance has been paid for by General Fund and not allocated to the departments that actually received the benefit of the insurance coverage. For 2007, both RiverChase and Parks and Recreation will now pay for their share of the costs of having property insurance. This is not a true cost savings since it merely transfers costs from one fund to another. Citywide, the total cost of insurance will remain the same.

  - $(5,000) in savings from transferring the cost of the annual appreciation dinner to the Human Resources Department. This is not a true savings since the amount will not change, it will just be reported in a different department.
  - $14,300 cost increase for street lighting electricity based on a 15% increase in electric rates.
  - $9,400 cost increase for trash service costs and MSD costs based on a 4% increase in the cost of trash services effective May 1, 2007 as well as increased costs for the addition of 15 new homes that will be built in the new subdivision recently approved by the Board.
- Municipal Court expenditures are proposed to increase by $14,700 based on an increase in costs for the four Court bailiffs. In prior years, the City paid for two of the bailiffs as part-time employees and St. Louis County paid for two, with the cost of the County bailiffs being absorbed as part of the police services contract. Under the new proposal, all four bailiffs will be paid for by the County under the police services contract and the total cost will be charged out to Municipal Court.
- Information Services expenditures are proposed to decrease by $11,000 based on the removal of one-time costs for the upgrade of the camera system in the Board of Aldermen chambers during 2006.
- Community Development expenditures are proposed to decrease by $(127,000) based on the recent reorganization of the department that saw several positions combined and one full-time position replaced by a part-time position.
- Police service costs are proposed to increase by $60,000 based on a 4.5% increase in the cost of the contract.
- Public Works expenditures are proposed to increase by $31,000 based on one-time costs for street overlay of three small streets and parking lot repairs for the building at 900 Gregory.

Capital Improvements Program

The 2007 budget proposes only one project – adding a right turn lane to the Yarnell/Larkin Williams intersection at a cost of $75,000. $60,000 of this cost will be reimbursed to the City from a MODOT granted obtained in 2005.

The major project for 2007 will be the construction of the Summit Road extension to connect Highway 30 with Gravois Bluffs. Although the Gravois Bluffs Transportation Development District will pay for the costs of this project, the project will require a major time involvement on the part of the City Project Manager to oversee the construction and make sure it meets all State and City requirements.

2007 Operating Surplus

The 2007 budget as proposed will have an operating surplus of $477,000, assuming that budget projections are met. It is important to note that almost $200,000 of this surplus is based on a large increase in the gross receipts tax on electricity and thus is not based on historical trends as revenues usually are. As such, the Board has chosen the prudent financial approach and will review this item at mid-year 2007 to base any appropriations on actual year-to-date results.

Fund Balance

The ending balance in the Operating Reserve Account is proposed to be $2,890,000, a decrease of $(31,400) from the 2006 balance. As per the fund balance policy of the Board, the operating reserve account is based on having six months of expenditures in reserve at all times. This account is thus based on being 50% of the proposed 2007 operating expenditures of $5,780,000.

The Capital Reserve Account is proposed to have an ending balance of $3,431,000. The Board has committed this balance to the following projects:

- Woodway Circle Drive improvements - $800,000
- Improvements to Old Highway 141 - $900,000
- The Old Highway 141 Bridge replacement - $880,000
- The improvement of the Old Highway 141/Gravois Road intersection - $208,000
- The addition of sidewalks along Horan Drive - $1,500,000

Woodway is scheduled for the 2008 fiscal year while the Old Highway 141 improvements are scheduled for fiscal year 2009. The Old Highway 141 improvements are scheduled for fiscal year 2009 based on $870,000 in grant money that has been approved to be received in that year. The sidewalk improvements on Horan Drive are included in the three-year capital plan in fiscal year 2009. The projected uncommitted balance in the capital reserve account is $13,000:

Item	2006	2007	2008	2009
Beginning Capital Reserve Balance	$ 4,629,758	$ 2,937,676	$ 3,431,076	$ 2,631,076
Capital Grant Revenues	$ 24,000	$ 60,000	$ -	$ 870,000
Capital Expenditures	$ (1,624,500)	$ (75,000)	$ (800,000)	$ (3,488,000)
Transfer (To) From Operating Reserve	$ (91,582)	$ 508,400	$ -	$ -
Ending Capital Reserve Balance	$ 2,937,676	$ 3,431,076	$ 2,631,076	$ 13,076

Service Request Additions

New service requests totaling $112,500 have been made by various departments, but are not included in the 2007 proposed budget amounts:

1. The Police Department has requested $96,000 to add a sergeant position. This amount covers the cost of salary, benefits and an additional car. If approved, this would give the Fenton Police staff 1 lieutenant and 3 sergeants compared to the current staffing level of 1 lieutenant and two sergeants.
2. The Public Works department has requested $16,500 to upgrade the Receptionist/Office Assistant position from part-time status to full time status.

Both of these requests are to be brought back to the Board for consideration as part of the 2007 mid-year budget review in August 2007.

BOTTOM LINE FOR GENERAL FUND – If budget expectations are met, there will be funds available at mid-year 2007 to fund new service requests or increase the amount of funds transferred to the capital reserve account.

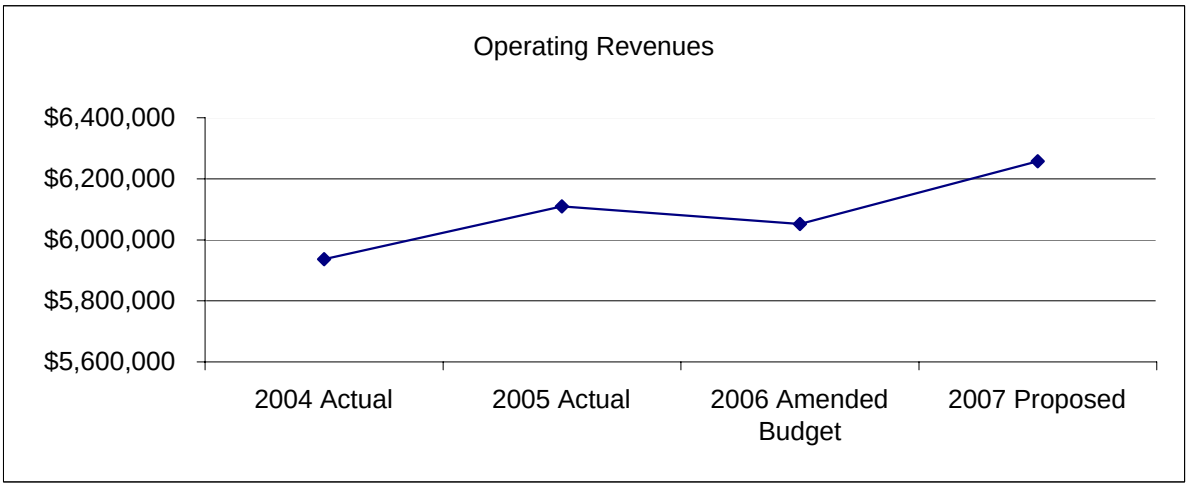
GENERAL FUND

REVENUE BUDGET

FISCAL YEAR 2007

Recap of Revenues
General Fund

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed	% Change
Operating Revenues					
Licenses & Permits	$ 103,130	$ 91,794	$ 69,100	$ 63,400	-8.25%
Gross Receipts Taxes	$ 1,774,615	$ 1,859,896	$ 1,807,400	$ 2,002,600	10.80%
Sales Taxes	$ 2,817,051	$ 2,886,742	$ 2,878,900	$ 2,907,700	1.00%
Road & Bridge Tax	$ 413,838	$ 373,088	$ 404,000	$ 408,000	0.99%
Vehicle Taxes	$ 149,796	$ 149,144	$ 152,500	$ 154,000	0.98%
Intergovernmental	$ 31,807	$ 30,156	$ 31,600	$ 31,600	0.00%
Cigarette Taxes	$ 15,881	$ 15,495	$ 15,800	$ 15,000	-5.06%
Police Services	$ 71,895	$ 88,236	$ 126,300	$ 136,300	7.92%
Municipal Court Fines & Fees	$ 342,181	$ 332,630	$ 348,800	$ 271,800	-22.08%
Interest On Investments	$ 89,290	$ 154,813	$ 100,000	$ 135,000	35.00%
Charges For Services	$ 32,050	$ 34,737	$ 35,900	$ 36,000	0.28%
Miscellaneous	$ 94,885	$ 92,866	$ 82,000	$ 95,600	16.59%
Total Operating Revenues	$ 5,936,419	$ 6,109,597	$ 6,052,300	$ 6,257,000	3.38%
One Time Revenues					
IDA Bond Fees - Chrysler	$ 100,000	$ 100,000	$ -	$ -	
Auto Partnership Receipts	$ -	$ 25,000	$ -	$ -	
Development Fees	$ -	$ 35,000	$ -	$ -	
Tax Protest Settlement	$ 195,960	$ -	$ -	$ -	
Sales Tax Refund	$ (221,786)	$ -	$ -	$ -	
Total One Time Revenues	$ 74,174	$ 160,000	$ -	$ -	
Total Revenues	$ 6,010,593	$ 6,269,597	$ 6,052,300	$ 6,257,000	
Other Financing Sources					
Insurance Settlements	$ 30,647	$ 10,127	$ -	$ -	
Capital Grants	$ -	$ 200,830	$ 24,000	$ 60,000	
Surplus Property Sales	$ 4,665	$ 3,400	$ 5,000	$ -	
Prior Period Adjustments	$ -	$ 20,958	$ -	$ -	
Total Other Financing Sources	$ 35,312	$ 235,315	$ 29,000	$ 60,000	
TOTAL RECEIPTS	$ 6,045,905	$ 6,504,912	$ 6,081,300	$ 6,317,000	3.88%



Detail Revenue Sheet
General Fund

Account #	Name	2006 Amended Budget	Increase Percentage	2007 Proposed Budget	Difference
Licenses and Permits					
10030 - 41001	Planning and Zoning Fees	$ 30,200	-45%	$ 16,500	$ (13,700)
10030 - 41002	Building Permits	$ 16,000	25%	$ 20,000	$ 4,000
10030 - 41003	Inspection Fees	$ -		$ 1,500	$ 1,500
10030 - 41300	Liquor Licenses	$ 19,900	13%	$ 22,500	$ 2,600
10030 - 41400	Other Licenses	$ 300	-67%	$ 100	$ (200)
10030 - 41600	Amusement Machines	$ 2,700	4%	$ 2,800	$ 100
Sub-Total		$ 69,100		$ 63,400	$ (5,700)
Gross Receipts Taxes					
10030 - 42100	Water	$ 64,300	9%	$ 70,000	$ 5,700
10030 - 42200	Phones	$ 187,500	-15%	$ 159,100	$ (28,400)
10030 - 42300	Electric	$ 1,170,000	15%	$ 1,350,000	$ 180,000
10030 - 42400	Gas	$ 363,700	10%	$ 400,500	$ 36,800
10030 - 42500	Cable TV	$ 21,900	5%	$ 23,000	$ 1,100
Sub - Total		$ 1,807,400		$ 2,002,600	$ 195,200
Sales Taxes					
10030 - 43701	Group A Sales Taxes	$ 4,250,500	1%	$ 4,293,000	$ 42,500
10030 - 437011	Gravois Bluffs East	$ 525,400	1%	$ 530,700	$ 5,300
10030 - 43710	Redistribution	$ (1,977,000)	1%	$ (1,996,800)	$ (19,800)
10030 - 437201	Group B Sales Taxes - Best Buy Area	$ 10,000	1%	$ 10,100	$ 100
10030 - 437202	Group B Sales Taxes - Fenton Crossing	$ 11,500	1%	$ 11,600	$ 100
10030 - 437203	Group B Sales Taxes - Gravois Bluffs West	$ 58,500	1%	$ 59,100	$ 600
Sub-Total		$ 2,878,900		$ 2,907,700	$ 28,800
Road and Bridge Tax					
10030 - 43901	County Road & Bridge Tax	$ 404,000	1%	$ 408,000	$ 4,000
Vehicle Taxes					
10030 - 43926	Vehicle Fuel Tax	$ 128,500	1%	$ 129,800	$ 1,300
10030 - 43927	Vehicle Fee Increase	$ 24,000	1%	$ 24,200	$ 200
Sub-Total		$ 152,500		$ 154,000	$ 1,500
Intergovernmental					
10030 - 43931	Vehicle Sales Tax	$ 31,600	0%	$ 31,600	$ -
Cigarette Taxes					
10030 - 43951	Cigarette Tax	$ 15,800	-5%	$ 15,000	$ (800)
Police Services					
10030 - 43961	Gasoline Charges (A)	$ 121,000		$ 131,000	$ 10,000
10030 - 43962	Vehicle Repairs (A)	$ 5,300		$ 5,300	$ -
Sub-Total		$ 126,300		$ 136,300	$ 10,000

Account #	Name	2006 Amended Budget	Increase Percentage	2007 Proposed Budget	Difference
Municipal Court					
10030 - 45005	Court Fines	$ 274,600	-25%	$ 206,000	$ (68,600)
10030 - 45010	Court Costs	$ 25,600	-10%	$ 23,000	$ (2,600)
10030 - 45050	Police Training Fund	$ 4,300	-7%	$ 4,000	$ (300)
10030 - 46100	Police Reports	$ 3,800	-8%	$ 3,500	$ (300)
10030 - 46200	Bond Forfeitures	$ 35,400	-14%	$ 30,400	$ (5,000)
10030 - 46300	Crime Victim Fund Fees	$ 1,200	-17%	$ 1,000	$ (200)
10030 - 46400	False Alarm Fees	$ 4,000	0%	$ 4,000	$ -
10030 - 46402	Cash Long (Short)	$ (100)	0%	$ (100)	$ -
Sub - Total		$ 348,800		$ 271,800	$ (77,000)
Interest On Investments					
10030 - 48000	Interest Earned (B)	$ 100,000		$ 135,000	$ 35,000
Charges For Services					
10030 - 48101	Finance Dept - TDD Accounting Fees	$ 35,900		$ 36,000	$ 100
Miscellaneous					
10030 - 49100	Rental Property (C)	$ 33,000	43%	$ 47,200	$ 14,200
10030 - 49110	Coke / Copy Sales	$ 3,700	0%	$ 3,700	$ -
10030 - 49120	Fenton Crossing TIF	$ 20,000	0%	$ 20,000	$ -
10030 - 49130	Compost / Trash Stickers	$ 13,000	0%	$ 7,500	$ (5,500)
10030 - 49140	Surplus Property Sales	$ 5,000	0%	$ 5,000	$ -
10030 - 49160	Insurance Refunds	$ 7,200	0%	$ 7,200	$ -
10030 - 49170	Miscellaneous	$ 5,100	0%	$ 5,000	$ (100)
Sub - Total		$ 87,000		$ 95,600	$ 8,600
Other Financing Sources					
10030 - 44945	Capital Grants (D)	$ 24,000		$ 60,000	$ 36,000
10030 - 49701	Insurance Settlements	$ -		$ -	$ -
		$ 24,000		$ 60,000	$ 36,000
TOTAL - GENERAL FUND		**$ 6,081,300**		**$ 6,317,000**	**$ 235,700**

(A) Based on 100% Reimbursement of Costs Per Public Works Budget

(B) $3,000,000 Fund Balance @ 4.50%

(C)	Nextel - $1,380 Per Month	$ 16,600
	St Louis County Library - $1,000 Per Month	$ 12,000
	Sisters Tea House - $900 Per Month	$ 10,800
	Wildlife Rehab - $650 Per Month	$ 7,800
		$ 47,200
(D)	2006 - Old Gravois/Old Hwy 141 Intersection	$ 24,000
	2007 - Yarnell/Larkin Williams Intersection	$ 60,000

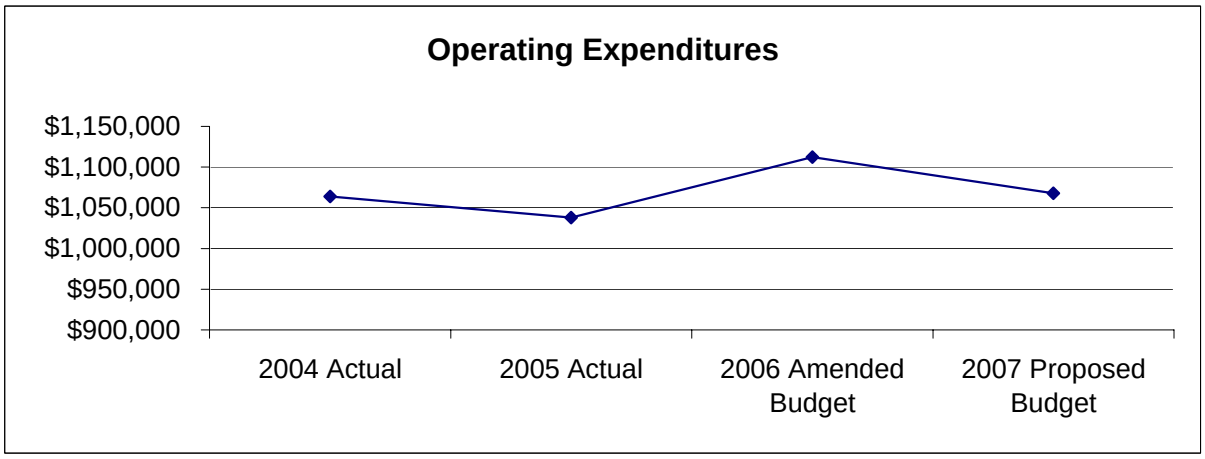
GENERAL FUND

INDIVIDUAL DEPARTMENT BUDGETS

FISCAL YEAR 2007

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
CITY ADMINISTRATION - DEPARTMENT 10101					
Salaries	$ 155,448	$ 162,979	$ 169,500	$ 150,600	-11.15%
Benefits	$ 47,054	$ 45,653	$ 45,300	$ 37,300	-17.66%
Operating Expenditures	$ 834,283	$ 797,992	$ 861,000	$ 842,700	-2.13%
Public Works Services	$ 27,182	$ 31,520	$ 36,500	$ 37,400	2.47%
Subtotal - Operating Expenditures	$ 1,063,967	$ 1,038,144	$ 1,112,300	$ 1,068,000	-3.98%
One-Time Expenses					
Legal Costs - Trash Transfer Station Lawsuit	$ 198,159	$ -	$ -	$ -	
Other Financing Uses					
Operating Transfers To Parks Operations	$ 304,300	$ -	$ -	$ -	
TOTAL EXPENDITURES	$ 1,566,426	$ 1,038,144	$ 1,112,300	$ 1,068,000	-3.98%



2007 Budget Highlights:

Total costs for this department are proposed to decrease by $(44,300) or 4%.

Salary and benefit costs are proposed to decrease by $(26,900) based on converting the full time Administrative Assistant position to a part time position that is not benefit eligible.

Insurance is proposed to decrease by $(43,000) based on reporting the costs of property insurance for RiverChase and the Parks system in those departments instead of reporting such costs as an expenditure of General Fund.

The annual appreciation dinner costs are proposed to decrease by $(5,000) due to moving this expenditure to the Human Resources Department for the 2007 budget.

Street Lighting costs are proposed to increase by $14,300 based on a 15% increase in the cost of electricity.

Utilities are proposed to increase by $4,900 based on a 15% increase for electric, a 10% increase for natural gas and 3% increase for all other utility costs.

Trash Service Costs are proposed to increase by $7,200 based on a 4% increase to be effective on May 1, 2007 and for adding 15 new households for the new subdivision proposed to be built in 2007.

MSD sewer costs are proposed to increase by $2,200 based on current monthly costs plus adding 15 new households.

Scholarship Program costs are proposed to increase by $1,000 based on awarding 70 scholarships. The City awarded 68 scholarships in 2006.

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	CITY ADMINISTRATION				
10101-50010	FULL TIME - SALARIED	$ 94,200		$ 100,700	$ 6,500
	Base Salary		$ 97,000		
	Sick Leave Buy Back		$ 1,200		
	Merit Increase @ 3.5%		$ 2,500		
10101-50011	FULL TIME - HOURLY	$ 74,800		$ 33,500	$ (41,300)
	Base Salary		$ 32,400		
	Sick Leave Buy Back		$ 300		
	Merit Increase @ 3.5%		$ 800		
10101-50012	PART TIME SALARIES	$ -		$ 15,900	$ 15,900
10101-50014	OVERTIME	$ 500		$ 500	$ -
	Subtotal - Salaries	**$ 169,500**		**$ 150,600**	**$ (18,900)**
10101-52200	PAYROLL TAXES	$ 13,000		$ 11,600	$ (1,400)
	FICA - Base Salary & Merit Increases		$ 11,400		
	FICA - Sick Leave Buy Back		$ 100		
	FICA - Overtime		$ 100		
10101-52210	LAGERS	$ 13,600		$ 9,900	$ (3,700)
10101-52220	HEALTH INSURANCE - 20% Increase	$ 16,600		$ 14,100	$ (2,500)
10101-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2007	$ 1,400		$ 1,100	$ (300)
10101-52230	LIFE INSURANCE	$ 300		$ 200	$ (100)
10101-52250	LONG TERM DISABILITY INSURANCE	$ 400		$ 400	$ -
	Subtotal - Benefits	**$ 45,300**		**$ 37,300**	**$ (8,000)**
10101-53300	UTILITIES	$ 37,100		$ 42,000	$ 4,900
	Electric - 15% increase		$ 33,000		
	Natural Gas - 10% Increase		$ 6,600		
	Sewer - 3% Increase		$ 1,200		
	Water - 3% Increase		$ 1,200		
10101-53330	INSURANCE - ALL DEPARTMENTS	$ 174,700		$ 131,700	$ (43,000)
	Commercial Liability Package (5% Increase for 1/2 year)		$ 20,400		
	Worker's Compensation (5% Increase for 1/2 year)		$ 68,200		
	General Liability, Auto Liability and Police Liability		$ 34,100		
	Directors & Officers Liability - 5% Increase		$ 6,800		
	Public Employee Dishonesty Bond - 5% Increase		$ 1,900		
	Public Official Bond - Sharon Moss		$ 200		
	Notary Public Bond		$ 100		
10101-53340	INSURANCE - DEDUCTIBLE AMOUNT	$ 1,000		$ 1,000	$ -
10101-54420	OFFICE SUPPLIES	$ 12,000		$ 12,000	$ -
	Various Supplies - Paper/Toner/Etc.				

Budget Detail Sheet

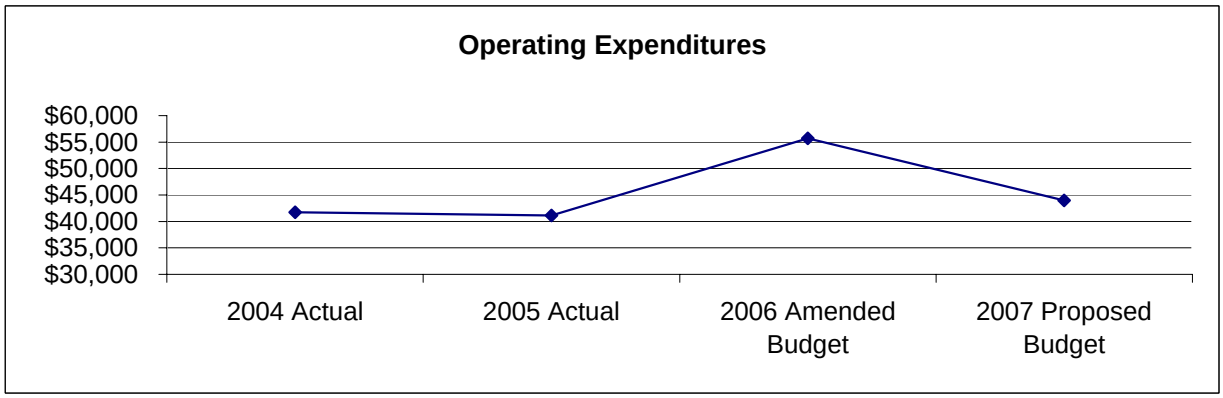
Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10101-54455	PRINTING	$ 5,000		$ 5,000	$ -
	10,000 Regular Envelopes				
	Resident Survey				
	Compost Stickers				
	2,000 Catalog Envelopes				
	Name Plates & Business Cards				
	Miscellaneous				
	300 Amusement License Stickers				
10101-54490	MISCELLANEOUS SUPPLIES	$ 10,000		$ 10,000	$ -
	Soda For Coke Machines At City Hall & P W				
	Coffee - City Hall & P W				
	Courier Services				
	Flowers				
10101-57705	PUBLIC NOTICES	$ 10,000		$ 10,000	$ -
	St. Louis Post Dispatch				
	Suburban Journals				
	Watchman News Group				
10101-57710	DUES AND SUBSCRIPTIONS	$ 7,200		$ 7,200	$ -
	St. Louis County Municipal League		$ 3,500		
	MML		$ 700		
	RCGA		$ 800		
	National League of Cities		$ 700		
	ICMA		$ 200		
	Fenton Chamber of Commerce		$ 500		
	Missouri City Manager Assoc		$ 100		
	Sam's Club		$ 200		
	St Louis Post Dispatch		$ 400		
	SLACMA		$ 50		
	Notary Public Dues		$ 50		
10101-57720	MEALS, LODGING AND TRAVEL	$ 500		$ 500	$ -
	Miscellaneous Meetings		$ 300		
	Chamber Luncheons		$ 200		
10101-57725	LEGAL FEES / CITY ATTORNEY	$ 100,000		$ 100,000	$ -
10101-57730	CONTRACT LABOR	$ 10,000		$ 10,000	$ -
	Miscellaneous Professional Services				
10101-57760	MSD RESIDENTIAL	$ 174,800		$ 177,000	$ 2,200
	$14,600 Per Month & Add 15 New Homes				
10101-57776	TRASH SERVICES - RESIDENTIAL	$ 122,000		$ 127,500	$ 5,500
	1,475 Households @ $6.94 Per Month - 4 Months		$ 41,000		
	15 New Households @ $6.94 Per Month - 4 Months		$ 400		
	1,475 Households @ $7.22 Per Month - 8 Months		$ 85,200		
	15 New Households @ $7.22 Per Month - 8 Months		$ 900		
	4% Increase Effective 05/01/2007				

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10101-57777	TRASH SERVICES - CITY BUILDINGS	$ 3,500		$ 3,600	$ 100
	City Hall - $80 Per Month		$ 1,000		
	Public Works - $145 Per Month		$ 1,700		
	Compost Site - $145 Per Pickup - 6 Pickups		$ 900		
	4% Increase Effective 05/01/2007				
10101-57791	ADVERTISING / PUBLIC RELATIONS	$ 2,000		$ 2,000	$ -
10101-57794	RECYCLING PROGRAM	$ 38,800		$ 40,500	$ 1,700
	1,475 Households @ $2.13 Per Month - 4 Months		$ 12,600		
	15 New Households @ $2.13 Per Month - 4 Months		$ 100		
	1,475 Households @ $2.22 Per Month - 8 Months		$ 26,200		
	15 New Households @ $2.22 Per Month - 8 Months		$ 300		
	New/Replacement Recycle Bins - 160 @ $8		$ 1,300		
	4% Increase Effective 05/01/2007				
10101-57795	SCHOLARSHIP PROGRAM	$ 34,000		$ 35,000	$ 1,000
	70 Scholarships @ $500				
10101-57797	APPRECIATION DINNER	$ 5,000		$ -	$ (5,000)
	Moved To Human Resources For 2007				
10101-57798	STREET LIGHTING	$ 95,400		$ 109,700	$ 14,300
	15% Increase				
10101-57800	POSTAGE	$ 18,000		$ 18,000	$ -
	Subtotal - Operating Expenditures	**$ 861,000**		**$ 842,700**	**$ (18,300)**
10101-58910	PUBLIC WORKS - PERSONNEL COSTS	$ 21,100		$ 25,000	$ 3,900
	Based On 2005 & 2006 Actual Costs				
10101-58911	PUBLIC WORKS - EQUIPMENT COSTS	$ 1,700		$ 2,000	$ 300
	Based On 2005 & 2006 Actual Costs				
10101-58912	PUBLIC WORKS - MATERIALS COSTS	$ 13,700		$ 10,400	$ (3,300)
	Based On 2005 & 2006 Actual Costs				
	Subtotal - Public Works Costs	**$ 36,500**		**$ 37,400**	**$ 900**
	TOTAL EXPENDITURES	**$ 1,112,300**		**$ 1,068,000**	**$ (44,300)**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
BOARD OF ALDERMEN - DEPARTMENT 10102					
Salaries	$ 37,200	$ 37,200	$ 37,200	$ 37,200	0.00%
Benefits	$ 2,846	$ 2,846	$ 2,900	$ 2,900	0.00%
Operating Expenditures	$ 1,683	$ 1,089	$ 15,600	$ 3,900	-75.00%
TOTAL EXPENDITURES	$ 41,729	$ 41,135	$ 55,700	$ 44,000	-21.01%



2007 Budget Highlights:

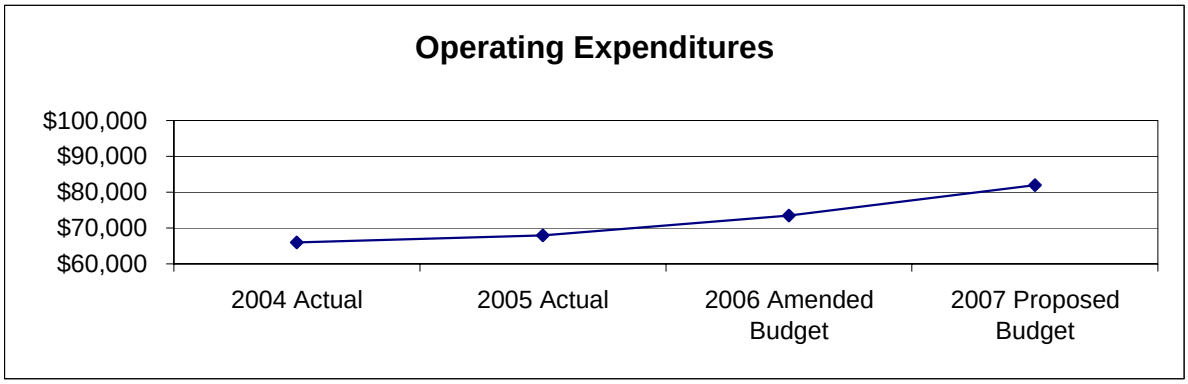
Expenditures are proposed to decrease by $(11,700) based on the one-time fees paid to Ray McCarty in 2006.

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	BOARD OF ALDERMEN				
10102-50010	MAYOR & BOARD OF ALDERMEN	$ 34,800		$ 34,800	$ -
10102-50012	CITY COLLECTOR	$ 2,400		$ 2,400	$ -
	Subtotal - Salaries	**$ 37,200**		**$ 37,200**	**$ -**
10102-52200	PAYROLL TAXES	$ 2,900		$ 2,900	$ -
	Subtotal - Benefits	**$ 2,900**		**$ 2,900**	**$ -**
10102-57720	MEALS, LODGING & TRAVEL	$ 2,500		$ 2,500	$ -
	Mayor's Economic Advisory Board Meetings		$ 1,500		
	Meet The Mayor		$ 500		
	April Election Ceremonies		$ 500		
10102-57730	CONTRACTUAL LABOR	$ 12,600		$ 1,000	$ (11,600.00)
	Cable Broadcast Recorder				
	Decrease is due to Ray McCarty contract of $12,000 that is proposed to not be renewed for the 2007 budget.				
10102-57745	TRAINING & EDUCATION	$ 500		$ 400	$ (100.00)
	Newly Elected Officials Conference				
	Subtotal - Operating Expenditures	**$ 15,600**		**$ 3,900**	**$ (11,700)**
	TOTAL EXPENDITURES	**$ 55,700**		**$ 44,000**	**$ (11,700)**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
CITY CLERK - DEPARTMENT 10103					
Salaries	$ 47,468	$ 49,314	$ 51,300	$ 53,200	3.70%
Benefits	$ 11,877	$ 12,059	$ 12,300	$ 13,000	5.69%
Operating Expenditures	$ 6,630	$ 6,603	$ 9,900	$ 15,800	59.60%
TOTAL EXPENDITURES	$ 65,975	$ 67,976	$ 73,500	$ 82,000	11.56%



2007 Budget Highlights:

Expenditures are proposed to increase by $8,500 or 11.6% in 2007.

Salaries and benefits are proposed to increase by $2,600 based on the merit increase pool and increases in health and dental insurance.

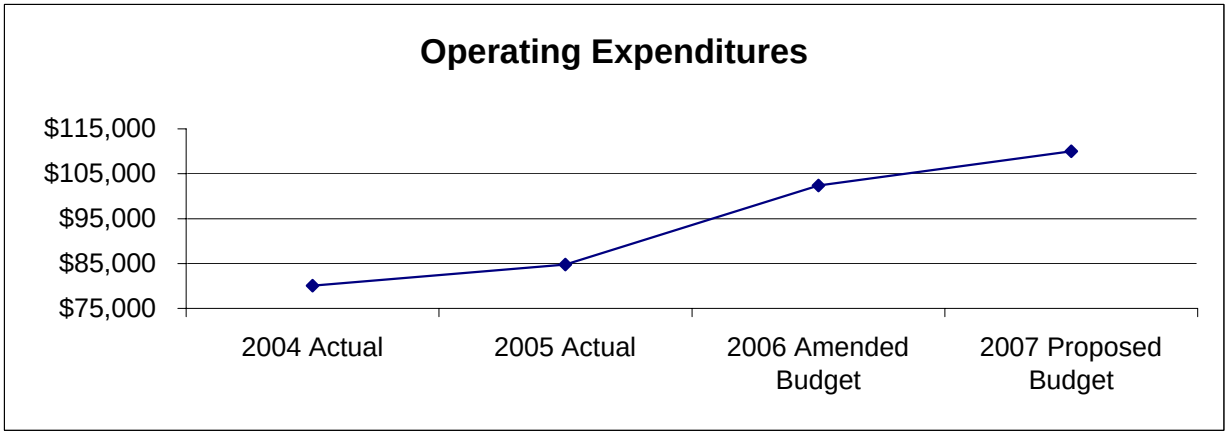
Codification costs are proposed to increase by $5,000 to cover the costs of a complete review of the City Code of Ordinances.

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	CITY CLERK				
10103-50010	FULL TIME - SALARIED	$ 51,300		$ 53,200	$ 1,900
	Base Salary		$ 52,000		
	Merit Increase @ 3.5%		$ 1,200		
	Subtotal - Salaries	**$ 51,300**		**$ 53,200**	**$ 1,900**
10103-52200	PAYROLL TAXES	$ 4,000		$ 4,100	$ 100
10103-52210	LAGERS	$ 4,200		$ 3,900	$ (300)
10103-52220	HEALTH INSURANCE - 20% Increase	$ 3,500		$ 4,400	$ 900
10103-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2006	$ 300		$ 300	$ -
10103-52230	LIFE INSURANCE	$ 100		$ 100	$ -
10103-52250	LONG TERM DISABILITY INSURANCE	$ 200		$ 200	$ -
	Subtotal - Benefits	**$ 12,300**		**$ 13,000**	**$ 700**
10103-57710	DUES AND SUBSCRIPTIONS	$ 200		$ 200	$ -
	IIMC Dues		$ 75		
	Miscellaneous Dues		$ 75		
	MCCFOA Local & State Dues		$ 50		
10103-57715	ELECTION EXPENSE	$ 1,400		$ 2,000	$ 600
	Increase is Based on 2006 Actual Costs				
10103-57720	MEALS, LODGING AND TRAVEL	$ 1,500		$ 1,900	$ 400
	Special Committee Meetings & Events		$ 600		
	MCCFOA Seminar		$ 500		
	MML Fall Seminar				
	Hotel		$ 400		
	Meals		$ 200		
	Mileage - 450 Miles @ .405 Cents		$ 200		
10103-57730	CONTRACT LABOR	$ 300		$ 300	$ -
	Records Destruction @ $65 per quarter				
10103-57735	CODIFICATION / INDEXING	$ 5,000		$ 10,000	$ 5,000
10103-57745	TRAINING AND EDUCATION	$ 1,000		$ 1,100	$ 100
	MCCFOA Seminar		$ 400		
	MML Fall Seminar		$ 400		
	Regional Institute		$ 300		
10103-57793	APPRECIATION PLAQUES AND AWARDS	$ 500		$ 300	$ (200)
	Subtotal - Operating Expenditures	**$ 9,900**		**$ 15,800**	**$ 5,900**
	TOTAL EXPENDITURES	**$ 73,500**		**$ 82,000**	**$ 8,500**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
HUMAN RESOURCES - DEPARTMENT 10105					
Salaries	$ 43,628	$ 45,052	$ 46,400	$ 48,800	5.17%
Benefits	$ 11,353	$ 15,355	$ 16,500	$ 18,200	10.30%
Operating Expenditures	$ 25,060	$ 24,370	$ 39,500	$ 43,000	8.86%
TOTAL EXPENDITURES	$ 80,041	$ 84,777	$ 102,400	$ 110,000	7.42%



2007 Budget Highlights:

Total expenditures are proposed to increase by $7,600 or 7.4% for this department.

Training and Education is proposed to increase by $2,300 based on adding $2,000 for sensitivity training for employees and adding $1,500 to allow the Human Resources Manger to participate in the tuition reimbursement program.

Employee Testing Costs are projected to increase by $600 due to moving pre placement testing from the Training line item into the Employee Testing Costs line item.

Advertising is proposed to decrease by $(4,000) based on 2006 year-to-date costs through August.

The $5,000 cost of the annual appreciation dinner has been moved to this department for 2007. This cost had previously been reported as part of the City Administration Department (Department 10101).

Awards and Recognitions are proposed to decrease by $(600) based on fewer employees being eligible for awards in 2007.

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	HUMAN RESOURCES				
10105-50010	FULL TIME - SALARIED	$ 46,400		$ 48,800	$ 2,400
	Base Salary		$ 48,500		
	Merit Increases @ 3.5%		$ 300		
	Subtotal - Salaries	**$ 46,400**		**$ 48,800**	**$ 2,400**
10105-52200	PAYROLL TAXES	$ 3,600		$ 3,800	$ 200
10105-52210	LAGERS	$ 3,800		$ 3,600	$ (200)
10105-52220	HEALTH INSURANCE -20% Increase	$ 8,000		$ 9,700	$ 1,700
10105-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2007	$ 800		$ 800	$ -
10105-52230	LIFE INSURANCE	$ 100		$ 100	$ -
10105-52250	LONG TERM DISABILITY INSURANCE	$ 200		$ 200	$ -
	Subtotal - Benefits	**$ 16,500**		**$ 18,200**	**$ 1,700**
10105-57710	DUES AND SUBSCRIPTIONS	$ 2,400		$ 2,600	$ 200
	AAIM Membership		$ 1,200		
	Subscription to HIPAA, COBRA & Other Updates		$ 500		
	FMLA Update		$ 450		
	FLSA Update		$ 450		
10105-57720	MEALS, LODGING AND TRAVEL	$ 200		$ 200	$ -
	Local Seminars				
10105-57745	TRAINING AND EDUCATION	$ 3,400		$ 5,700	$ 2,300
	In House Training For Employees		$ 2,000		
	Sensitivity Training For Employees		$ 2,000		
	Tuition Reimbursement Program		$ 1,500		
	Local Training and Educational Seminars		$ 200		
10105-57750	EMPLOYEE TESTING COSTS	$ 5,900		$ 6,500	$ 600
	Non-DOT Physical & Drug Screens - 30 @ $75		$ 2,250		
	Flu Shots - 50 @ $22		$ 1,100		
	Random DOT Drug Tests - 15 @ $45		$ 675		
	Pre-Place Psychological/Assessment Testing		$ 650		
	DOT Physical & Drug Screen - 8 @ $80		$ 640		
	Pre-Placement Physical Ability Tests For Public Works		$ 615		
	Hep A Shots - 10 @ $37		$ 370		
	Random DOT Alcohol Tests - 8 @ $25		$ 200		
10105-57765	EMPLOYEE ASSISTANCE PROGRAM	$ 1,000		$ 1,000	$ -
	$1.50 Per Employee Per Month (54 Employees)				
10105-57766	UNEMPLOYMENT PAYMENTS	$ 12,000		$ 12,000	$ -
	Based On Prior Years				

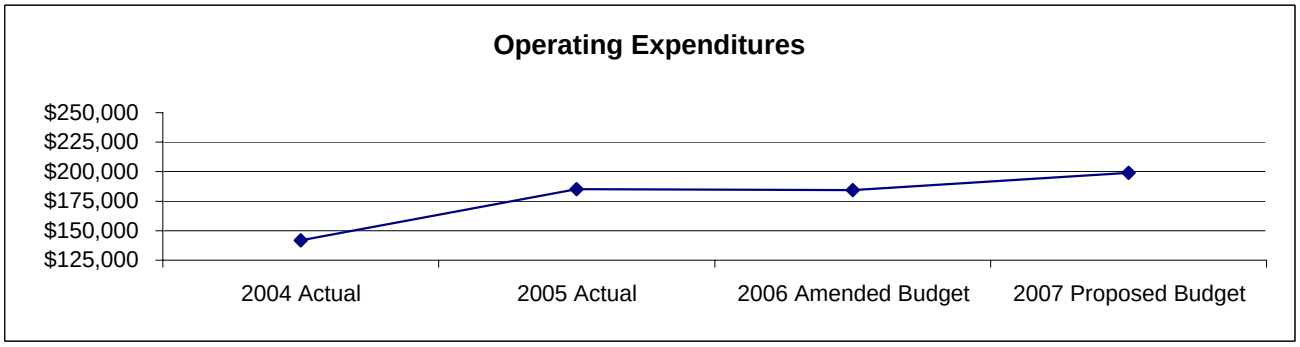
Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10105-57791	ADVERTISING / PUBLIC RELATIONS	$ 12,000		$ 8,000	$ (4,000)
	12 to 16 Help Wanted Ads				
10105-57797	ANNUAL APPRECIATION DINNER	$ -		$ 5,000	$ 5,000
	Moved From City Administration Department For 2007				
10105-57880	AWARDS AND RECOGNITIONS	$ 2,600		$ 2,000	$ (600)
	Employee Appreciation Luncheon		$ 1,500		
	Career Achievement Program (10 Employees)		$ 500		
	Subtotal - Operating Expenditures	**$ 39,500**		**$ 43,000**	**$ 3,500**
	TOTAL EXPENDITURES	**$ 102,400**		**$ 110,000**	**$ 7,600**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
MUNICIPAL COURT - DEPARTMENT 10107					
Salaries	$ 69,386	$ 83,029	$ 87,200	$ 85,200	-2.29%
Benefits	$ 18,088	$ 21,733	$ 20,700	$ 24,600	18.84%
Operating Expenditures	$ 54,233	$ 80,308	$ 76,400	$ 74,200	-2.88%
Police Services	$ -	$ -	$ -	$ 15,000	100.00%
TOTAL EXPENDITURES	$ 141,707	$ 185,070	$ 184,300	$ 199,000	7.98%

Municipal Court Receipts	$ 342,181	$ 332,630	$ 348,800	$ 271,800
Receipts In Excess of Operating Costs	$ 200,474	$ 147,560	$ 164,500	$ 72,800



2007 Budget Highlights:

Total expenditures for this department are proposed to increase by $14,700 or 8%.

Building Maintenance costs are proposed to decrease by $3,000 based on the installation of the new Court window in 2006 being a one-time cost.

Telephone expenditures are proposed to increase by $2,200 based on year-to-date costs through August 2006.

Special Prosecutor costs are proposed to decrease by $2,200 based on year-to-date costs through August 2006.

Police service costs are proposed to increase by $15,000 based on charging Court for the cost of two bailiffs and two security officers. Previously, the two bailiffs had been paid for as part-time Court employees and the two security officers had been paid for through the Police services contract.

Budget Detail Sheet

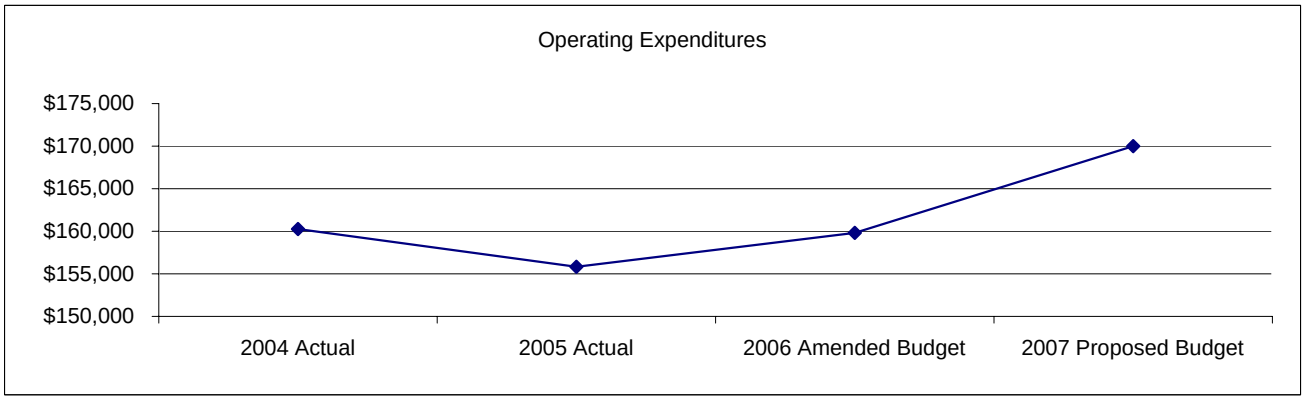
Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	MUNICIPAL COURT				
10107-50011	FULL TIME - HOURLY	$ 78,100		$ 81,500	$ 3,400
	Base Salary		$ 79,600		
	Merit Increases @ 3.5%		$ 1,900		
10107-50012	COURT BAILIFFS	$ 5,400		$ -	$ (5,400)
	Moved to Account # 58901 For 2007				
10107-50014	OVERTIME	$ 3,700		$ 3,700	$ -
	2 People - Average of 8 Hours Per Month				
	Subtotal - Salaries	**$ 87,200**		**$ 85,200**	**$ (2,000)**
10107-52200	PAYROLL TAXES	$ 6,400		$ 6,500	$ 100
10107-52210	LAGERS	$ 6,300		$ 6,000	$ (300)
10107-52220	HEALTH INSURANCE -20% Increase	$ 7,000		$ 10,900	$ 3,900
10107-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2006	$ 600		$ 800	$ 200
10107-52230	LIFE INSURANCE	$ 200		$ 200	$ -
10107-52250	LONG TERM DISABILITY INSURANCE	$ 200		$ 200	$ -
	Subtotal - Benefits	**$ 20,700**		**$ 24,600**	**$ 3,900**
10107 - 53315	BUILDING MAINTENANCE	$ 3,000		$ -	$ (3,000)
	One Time Costs to Install a New Window During 2006				
10107-54410	COURT TELEPHONE (REJIS)	$ 4,000		$ 6,200	$ 2,200
	Basic Fee		$ 5,800		
	IMS Transactions (Varies Depending On Usage		$ 400		
10107-54420	OFFICE SUPPLIES	$ 2,300		$ 2,900	$ 600
	Toner - Three Machines		$ 800		
	Court File Jackets		$ 600		
	Ticket Return Envelopes		$ 500		
	Mailing Envelopes		$ 300		
	Report Envelopes		$ 200		
	Cost Bills		$ 200		
	Plea Forms		$ 150		
	Probation Orders		$ 150		
10107-57710	DUES AND SUBSCRIPTIONS	$ 200		$ 200	$ -
	MSLACA - 2 Memberships		$ 100		
	MACA - 2 Memberships		$ 100		

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10107-57720	MEALS, LODGING AND TRAVEL	$ 1,200		$ 1,200	$ -
	Yearly conference lodging:				
	Court Clerk - 3 Nights @ $115		$ 350		
	Asst. Court Clerk - 3 Nights @ $115		$ 350		
	Yearly conference meals:				
	Court Clerk - 3 Days		$ 100		
	Asst. Court Clerk - 3 Days		$ 100		
	Gas for annual conference:				
	Court Clerk - 350 miles round trip @ 45		$ 150		
	Asst. Court Clerk - 350 miles round trip @ 45		$ 150		
10107-5772501	COURT JUDGE	$ 8,400		$ 8,400	$ -
	$ 700 Per Month				
10107-57726	PROVISIONAL JUDGE	$ 600		$ 600	$ -
10107-57727	PROSECUTING ATTORNEY	$ 14,400		$ 14,400	$ -
	$1,200 Per Month				
10107-57728	SPECIAL PROSECUTOR	$ 5,200		$ 3,000	$ (2,200)
10107-57730	CONTRACT LABOR	$ 800		$ 800	$ -
	Computer Programming - 17 hours @ $50				
10107-57745	TRAINING AND EDUCATION	$ 300		$ 500	$ 200
	Court Clerk Annual Court Clerk Conference		$ 150		
	Asst Court Clerk - Annual Court Clerk Conference		$ 150		
	Training Workshops - 2 People		$ 200		
10107-57770	COURT INMATE HOUSING	$ 36,000		$ 36,000	$ -
	$30.00 per prisoner per day.				
	Subtotal - Operating Expenditures	**$ 76,400**		**$ 74,200**	**$ (2,200)**
10107-58901	**POLICE SERVICES**	$ -		**$ 15,000**	**$ 15,000**
	4 Bailiffs for 22 court sessions				
	TOTAL EXPENDITURES	**$ 184,300**		**$ 199,000**	**$ 14,700**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
FINANCE - DEPARTMENT 10110					
Salaries	$ 111,708	$ 112,919	$ 118,300	$ 122,200	3.30%
Benefits	$ 19,369	$ 19,233	$ 19,200	$ 20,300	5.73%
Operating Expenditures	$ 29,173	$ 23,687	$ 22,300	$ 27,500	23.32%
TOTAL EXPENDITURES	$ 160,250	$ 155,839	$ 159,800	$ 170,000	6.38%



2007 Budget Highlights:

Total expenditures are proposed to increase by $10,200 or 6.4%.

Salaries and Benefits are proposed to increase by $5,000 based on the 3.5% merit pool and the proposed increases in health and dental insurance.

Auditing fees are proposed to increase by $5,000 based on a $1,000 increase in the current audit contract and because of increasing fees by $4,000 to provide for the bi-annual audit of Municipal Court.

Budget Detail Sheet

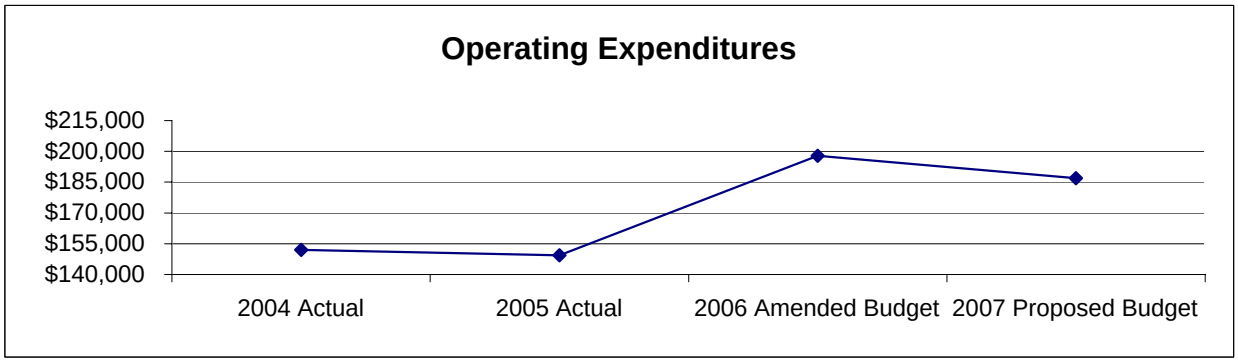
Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	FINANCE				
10110-50010	FULL TIME - SALARIED	$ 78,600		$ 81,700	$ 3,100
	Base Salary		$ 78,100		
	Sick Leave Buy Back		$ 800		
	Merit Increase @ 3.5%		$ 2,800		
10110-50012	PART TIME	$ 39,500		$ 40,300	$ 800
	Base Salary		$ 39,600		
	Merit Increase @ 3.5%		$ 700		
10110-50014	OVERTIME	$ 200		$ 200	$ -
	Subtotal - Salaries	**$ 118,300**		**$ 122,200**	**$ 3,900**
10110-52200	PAYROLL TAXES	$ 8,800		$ 9,300	$ 500
10110-52210	LAGERS	$ 6,300		$ 6,000	$ (300)
10110-52220	HEALTH INSURANCE - 20% Increase	$ 3,500		$ 4,400	$ 900
10110-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2007	$ 300		$ 300	$ -
10110-52230	LIFE INSURANCE	$ 100		$ 100	$ -
10110-52250	LONG TERM DISABILITY INSURANCE	$ 200		$ 200	$ -
	Subtotal - Benefits	**$ 19,200**		**$ 20,300**	**$ 1,100**
10110-54420	OFFICE SUPPLIES	$ 2,100		$ 2,100	$ -
	4,000 Payroll Checks		$ 400		
	6,000 Vendor Checks		$ 600		
	12,000 Envelopes		$ 800		
	Storage Boxes/File Folders/Misc Supplies		$ 200		
	Budget Binders		$ 100		
10110-57700	ACCOUNTING AND AUDITING FEES	$ 17,000		$ 22,000	$ 5,000
	Audit Fees - Increase of $1,000 Per Contract		$ 17,000		
	Audit Fees - Municipal Court Cash Receipts Audit		$ 4,000		
	State Sales Tax Reports @ $35		$ 420		
	County Sales Tax Reports @ $20		$ 240		
	Miscellaneous Reports		$ 240		
	County TIF Reports @ $20		$ 100		
10110-57710	DUES AND SUBSCRIPTIONS	$ 700		$ 800	$ 100
	Dues				
	GFOA		$ 200		
	Missouri GFOA		$ 100		
	Subscriptions				
	Annual Subscription to GASB		$ 300		
	Annual Update to GAAFR Book		$ 100		
	New GFOA Publications & Guides		$ 100		

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10110-57720	MEALS, LODGING AND TRAVEL	$ 1,700		$ 1,700	$ -
	GFOA National Conference - Hotel		$ 600		
	GFOA National Conference - Meals		$ 300		
	GFOA National Conference - Air Travel		$ 400		
	Missouri GFOA - Spring Conference - Hotel		$ 200		
	Missouri GFOA - Spring Conference - Meals		$ 100		
	Missouri GFOA - Spring Conference - Gas		$ 100		
10110-57745	TRAINING AND EDUCATION	$ 800		$ 900	$ 100
	GFOA National Conference		$ 600		
	Missouri GFOA - Spring Conference		$ 200		
	GFOA Annual GAAP Update Seminar		$ 100		
	Subtotal - Operating Expenditures	**$ 22,300**		**$ 27,500**	**$ 5,200**
	TOTAL EXPENDITURES	**$ 159,800**		**$ 170,000**	**$ 10,200**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
INFORMATION SERVICES - DEPARTMENT 10112					
Salaries	$ 46,615	$ 48,196	$ 49,600	$ 51,800	4.44%
Benefits	$ 14,297	$ 14,450	$ 14,700	$ 15,200	3.40%
Operating Expenditures	$ 103,739	$ 101,072	$ 118,600	$ 120,000	1.18%
Capital Expenditures	$ -	$ -	$ 15,000	$ -	-100.00%
Reimbursement From Parks For Services	$ (12,700)	$ (14,397)	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 151,951	$ 149,321	$ 197,900	$ 187,000	-5.51%



2007 Budget Highlights:

Total expenditures are proposed to decrease by $(10,900) or 5.5% due to a reduction in capital equipment purchases.

Telephone costs are proposed to increase by $2,400 based on year-to-date costs through August 2006.

The News & Views Newsletter is proposed to increase by $500 or 5% based on the current contract expiring at the end of 2006.

Equipment Maintenance and Equipment Lease Costs are proposed to decrease by $1,500 based on actual costs through August 2006.

Computer Equipment is proposed to decrease by $15,000 based on the camera system for the Board chambers being a one-time expense for 2006.

Budget Detail Sheet

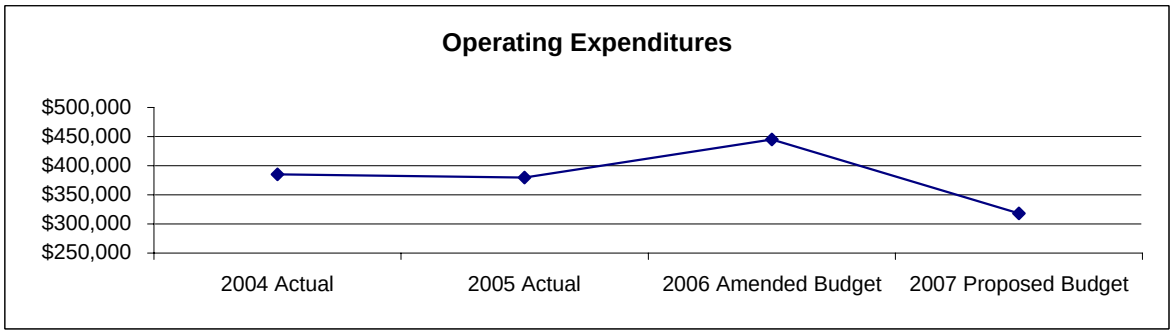
Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	INFORMATION SERVICES				
10112-50010	FULL TIME - SALARIED	$ 49,600		$ 51,800	$ 2,200
	Base Salary		$ 50,700		
	Sick Leave Buy Back		$ 300		
	Merit Increases @ 3.5%		$ 800		
	Subtotal - Salaries	**$ 49,600**		**$ 51,800**	**$ 2,200**
10112-52200	PAYROLL TAXES	$ 3,800		$ 4,000	$ 200
10112-52210	LAGERS	$ 4,000		$ 3,800	$ (200)
10112-52220	HEALTH INSURANCE - 20% Increase	$ 5,800		$ 6,300	$ 500
10112-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2007	$ 800		$ 800	$ -
10112-52230	LIFE INSURANCE	$ 100		$ 100	$ -
10112-52250	LONG TERM DISABILITY INSURANCE	$ 200		$ 200	$ -
	Subtotal - Benefits	**$ 14,700**		**$ 15,200**	**$ 500**
10112-54410	TELEPHONE	$ 33,400		$ 35,800	$ 2,400
	Local Service - All land lines and T-1 lines		$ 27,000		
	Cellular Telephone Service		$ 3,000		
	Internet Connection Service		$ 2,000		
	Network Connection To REJIS For Court		$ 2,000		
	Long Distance		$ 1,000		
	Website Hosting		$ 800		
10112-56631	COMPUTER EQUIPMENT	$ 13,500		$ 13,500	$ -
	Replace 6 Computers		$ 4,000		
	Upgrade Office Suite Software		$ 4,000		
	GIS Software for Community Development		$ 3,000		
	Upgrade Server at Public Works		$ 2,500		
10112-57720	MEALS/LODGING/TRAVEL	$ 200		$ 200	$ -
	MOCCFOA - Eastern Division Luncheons				
10112-57745	TRAINING AND EDUCATION	$ 3,200		$ 3,200	$ -
	Hardware/Software Training		$ 2,000		
	St. Louis Community College		$ 1,000		
	MOCCFOA Regional Conference		$ 200		
10101-57796	NEWS AND VIEWS NEWSLETTER	$ 8,900		$ 9,400	$ 500
	5% Increase in Current Contract				

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10112-57850	EQUIPMENT/SOFTWARE MAINTENANCE	$ 52,000		$ 50,700	$ (1,300)
	Accounting Software Package				
	Financial Accounting		$ 5,300		
	SCO-Unix Annual Maintenance		$ 4,200		
	Human Resources		$ 3,000		
	Four J's Graphical Support		$ 2,100		
	Cognos Report Writer Support		$ 1,300		
	Server Maintenance		$ 1,200		
	Informix Support		$ 1,100		
	FormsXpress/Optio Support		$ 1,000		
	EasySpooler Annual Support		$ 500		
	Telephone Support		$ 400		
	Other Hardware/Software Maintenance		$ 3,700		
	Telephone Annual Maint. - City Hall/Planning & Zoning		$ 2,900		
	Copier Maintenance - Planning & Zoning		$ 1,500		
	Copier Maintenance - Public Works		$ 1,000		
	Faxes & Typewriters - All Facilities		$ 900		
	Security System/Monitoring - City Hall		$ 500		
10112-57860	EQUIPMENT LEASE COSTS	$ 7,400		$ 7,200	$ (200)
	Copier - City Hall - $220 Per Month		$ 2,600		
	Copier Maintenance Agreement - $200 Per Month		$ 2,400		
	Postage Meter - City Hall - $179 Per Month		$ 2,200		
10112-64101	COMPUTER EQUIPMENT	$ 15,000		$ -	$ (15,000)
	The reduction is due to the 2006 upgrade of the camera system in the Board of Aldermen chambers that will not be needed in 2007.				
	Subtotal - Operating Expenditures	**$ 133,600**		**$ 120,000**	**$ (13,600)**
TOTALS	**TOTAL EXPENDITURES**	**$ 197,900**		**$ 187,000**	**$ (10,900)**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
COMMUNITY DEVELOPMENT - DEPARTMENT 10301					
Salaries	$ 286,085	$ 281,791	$ 303,743	$ 213,000	-29.87%
Benefits	$ 80,267	$ 70,044	$ 80,233	$ 61,400	-23.47%
Operating Expenditures	$ 8,632	$ 10,409	$ 37,524	$ 22,900	-38.97%
Public Works Services	$ 10,252	$ 17,298	$ 23,500	$ 20,700	-11.91%
TOTAL EXPENDITURES	$ 385,236	$ 379,542	$ 445,000	$ 318,000	-28.54%



For 2007, the Community Development Department will be comprised of the following departments previously reported as separate departments:

Planning and Zoning	Dept 10301
Economic Development	Dept 10304
Project Management	Dept 10319

2007 Budget Highlights:

Total expenditures are proposed to decrease by $(127,000) or 28.5%.

Salaries and benefits are proposed to decrease by $(109,600) based on the reorganization of the Community Development Department wherein three departments were merged into one.

Dues and Subscriptions are proposed to decrease by $(14,600) based on dues for the Regional Automotive Partnership. The $15,000 paid in 2006 to this entity were one-time costs that will not be repeated in 2007.

Budget Detail Sheet

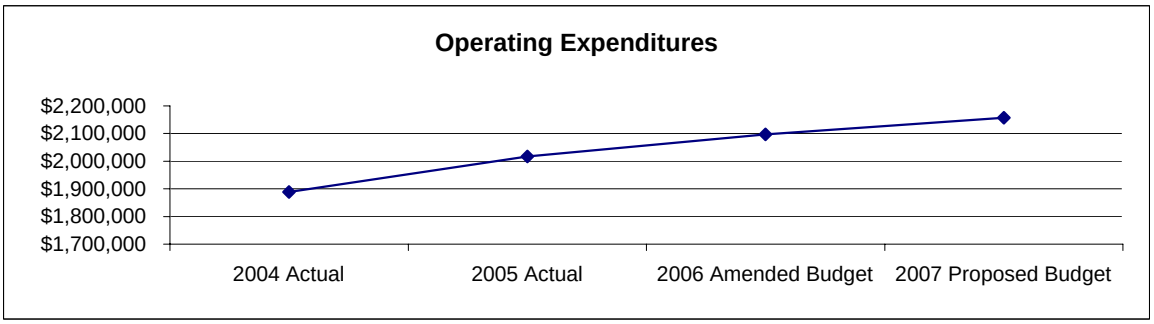
Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	COMMUNITY DEVELOPMENT				
10301-50010	FULL TIME - SALARIED	$ 153,243		$ 154,000	$ 757
	Base Salaries		$ 149,600		
	Merit Increases @ 3.5%		$ 4,400		
10301-50011	FULL TIME - HOURLY	$ 150,000		$ 43,900	$ (106,100)
	Base Salaries		$ 42,400		
	Merit Increases @ 3.5%		$ 1,500		
10301-50012	PART TIME	$ -		$ 14,600	$ 14,600
10301-50014	OVERTIME	$ 500		$500	$ -
	Subtotal - Salaries	**$ 303,743**		**$ 213,000**	**$ (90,743)**
10301-52200	PAYROLL TAXES	$ 23,421		$ 16,300	$ (7,121)
10301-52210	LAGERS	$ 24,735		$ 14,700	$ (10,035)
10301-52220	HEALTH INSURANCE - 20% Increase	$ 26,924		$ 27,300	$ 376
10301-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2007	$ 2,712		$ 2,100	$ (612)
10301-52230	LIFE INSURANCE	$ 638		$ 400	$ (238)
10301-52250	LONG TERM DISABILITY	$ 1,803		$ 600	$ (1,203)
	Subtotal - Benefits	**$ 80,233**		**$ 61,400**	**$ (18,833)**
10301-53375	LICENSES & PERMITS	$ 200		$ 200	$ -
	Annual Storm Water Permit				
10301-54420	OFFICE SUPPLIES	$ 2,150		$ 2,200	$ 50
	Copies of Plans and Codes		$ 700		
	Copies of Aerials and Maps		$ 650		
	Office Goods/Special Needs (Pens & Paper)		$ 450		
	Plotter paper and supplies		$ 400		
10301-54423	GRAPHS & MAPS	$ 2,100		$ 2,100	$ -
	Metro Scan - @ $150 Per Month		$ 1,800		
	County Maps & Spec Books		$ 300		
10301-56610	PERSONNEL EQUIPMENT	$ 400		$ 300	$ (100)
	Boots		$ 200		
	3 Shirts		$ 100		
10301-56633	MINOR EQUIPMENT	$ 2,000		$ -	$ (2,000)
	Traffic Counter				
10301-57701	CREDIT CARD FEES	$ 1,500		$ 1,500	$ -
10301-57710	DUES AND SUBSCRIPTIONS	$ 16,000		$ 1,300	$ (14,700)
	APA Membership/AICP Certification Renewal		$ 500		
	Zoning News Subscription/Zoning Bulletin		$ 200		
	ACE/MACE Membership		$ 100		
	MO Economic Development Council		$ 300		
	APWA National Dues		$ 150		
	APWA St Louis Chapter Dues		$ 50		

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10301-57720	MEALS / LODGING AND TRAVEL	$ 2,955		$ 3,900	$ 945
	APA National Conference Lodging, Travel & Meals		$ 1,500		
	Economic Development Events		$ 1,500		
	Monthly Meetings		$ 500		
	2 Certified Flood Plan Management Meetings		$ 200		
	APWA Courses		$ 200		
10301-57730	CONTRACT LABOR	$ 5,200		$ 5,200	$ -
	Contract Engineering Services				
10301-57745	TRAINING AND EDUCATION	$ 1,005		$ 2,000	$ 995
	Economic Development Conference		$ 1,000		
	APA National Conference Registration		$ 600		
	APWA Inspector Courses		$ 400		
10301-57870	Co-Star Database Service	$ 4,014		$ 4,200	$ 186
	Subtotal - Operating Expenditures	**$ 37,524**		**$ 22,900**	**$ (14,624)**
10301-58910	PUBLIC WORKS - LABOR COSTS	$ 8,700		$ 9,700	$ 1,000
	Based On 2005 And 2006 Actual Costs				
10301-58911	PUBLIC WORKS - EQUIPMENT COSTS	$ 1,000		$ 1,000	$ -
	Based On 2005 And 2006 Actual Costs				
10301-58912	PUBLIC WORKS - MATERIAL COSTS	$ 13,800		10,000	$ (3,800)
	Based On 2005 And 2006 Actual Costs				$ -
	Subtotal - Public Works Charges	**$ 23,500**		**$ 20,700**	**$ (2,800)**
	TOTAL EXPENDITURES	**$ 445,000**		**$ 318,000**	**$ (127,000)**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
POLICE SERVICES - DEPARTMENT # 10401					
Operating Expenditures	$ 1,876	$ 1,876	$ 4,800	$ 2,100	-56.25%
Police Services Contract	$ 1,886,707	$ 2,015,405	$ 2,092,700	$ 2,154,900	2.97%
TOTAL EXPENDITURES	$ 1,888,583	$ 2,017,281	$ 2,097,500	$ 2,157,000	2.84%



The City of Fenton has contracted with the St. Louis County Police Department for police services since 1995. The contract was renewed during 2005 and will expire on December 31, 2010.

The 2007 Budget is based on the new contact approved by the Board of Aldermen in November 2006.

The major change in the 2007 budget is moving the two bailiffs previously paid for as part-time employees of Municipal Court into the Police services contract at a cost of $7,500 and charging Court not only for the cost of the two bailiffs, but also for the cost of two officers assigned to court for security purposes. The total cost charged to Municipal Court will thus be $15,000.

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	POLICE SERVICES				
10401-56633	MINOR EQUIPMENT Replace 10 Year Old Bicycle	$ 800		$ -	$ (800)
10401-57786	BICYCLE SUPPLIES Bicycle Helmets To Hand Out To Residents	$ 2,000		$ -	$ (2,000)
10401-57787	DARE SUPPLIES Various Supplies Required For DARE	$ 2,000		$ 2,100	$ 100
10401-58901	POLICE CONTRACT - ST LOUIS COUNTY 5% Increase	$ 2,092,700		$ 2,154,900	$ 62,200
		$ 2,097,500		$ 2,157,000	$ 59,500

Recap of Police Services Costs

Item	2007	Monthly Average
Base Contract	$ 2,391,288.00	$ 199,274.00
Police Officer @ 100%	$ 67,680.00	
Police Officer @ 81%	$ 54,800.00	
Police Officer @ 55.25%	$ 37,400.00	
Police Officer @ 4.25%	$ 2,900.00	
Office Support Staff (5%)	$ 20,900.00	
Investigation Unit Support (5%)	$ 6,798.00	
Computer Support (5%)	$ 12,100.00	
2 Patrol Cars @ 75%	$ 18,800.00	
Total Costs For Parks and Recreation Services	$ 221,378.00	
Parks (75%)	$ 166,033.50	
River Chase (25%)	$ 55,344.50	
Total To Be Charged to Parks Services	$ 221,378.00	

2007 Budget Allocation

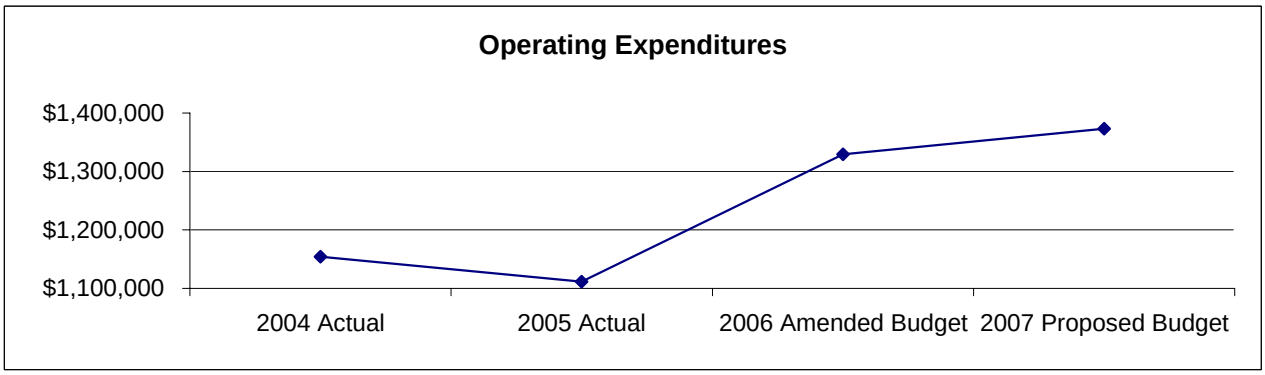
Municipal Court	Dept 10107	$ 15,000
Police Services	Dept 10401	$ 2,154,888
Parks and Recreation	Dept 60748	$ 166,000
RiverChase	Dept 60752	$ 55,400
Total Allocation		$ 2,391,288

MONTHLY CHARGE OUT OF COSTS:

10107 - 58901	$ 1,250.00
10401 - 58901	$ 179,574.00
60748 - 58901	$ 13,833.33
60752 - 58901	$ 4,616.67
	$ 199,274.00

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
PUBLIC WORKS - DEPARTMENT 10601					
Salaries	$ 964,831	$ 967,180	$ 1,075,800	$ 1,116,200	3.76%
Benefits	$ 332,323	$ 309,927	$ 351,300	$ 355,000	1.05%
Operating Expenditures	$ 333,151	$ 423,450	$ 470,000	$ 530,500	12.87%
Reimbursements From Other Departments	$ (475,925)	$ (589,009)	$ (567,700)	$ (628,700)	10.75%
Subtotal - Operating Expenditures	$ 1,154,380	$ 1,111,548	$ 1,329,400	$ 1,373,000	3.28%
Capital Equipment	$ -	$ -	$ 85,000	$ 72,000	-15.29%
TOTAL EXPENDITURES	$ 1,154,380	$ 1,111,548	$ 1,414,400	$ 1,445,000	2.16%



2007 Budget Highlights:

Total expenditures are proposed to increase by $30,600 or 2.2%.

Salaries and benefits are proposed to increase as follows:

Merit Pool	$ 26,900
Allowance To Promote 3 Maintenance Workers	$ 10,900
Overtime Cost Increases	$ 1,600
Decrease in LAGERS Cost	$ (3,400)
Health Insurance	$ 7,200
	$ 43,200

Salt expenditures are proposed to increase by $15,500 based on a return to a normal winter in 2007.

Gasoline costs are proposed to go up by $15,000 based on an average cost per gallon of $3.25.

Routine maintenance costs are proposed to increase as follows:

One-Time Costs to Overlay 3 Streets	$ 21,000
Parking Lot Repairs at 900 Gregory	$ 3,000
	$ 24,000

The capital budget for 2007 proposes to replace a 1996 one ton truck, replace a zero turn mower and add a new Kivac machine at a total cost of $72,000. This is a $(13,000) decrease in capital expenditures compared to the 2006 amended budget.

Labor and equipment costs charged out to other departments are proposed to increase by $61,000 in 2007. This means that other department's budgets will increase while Public Work's budget will decrease. This proposed increase is based on year-to-date charge outs through August 2006.

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	PUBLIC WORKS				
10601-50010	FULL TIME - SALARIED	$ 238,900		$ 248,000	$ 9,100
	Base Salaries		$ 238,900		
	Sick Leave Buy Back		$ 3,000		
	Merit Increases @ 3.5%		$ 6,100		
10601-50011	FULL TIME - HOURLY	$ 786,300		$ 824,000	$ 37,700
	Base Salaries		$ 789,600		
	Promotion Allowances		$ 10,900		
	Sick Leave Buy Back		$ 3,000		
	Merit Increases @ 3.5%		$ 20,500		
10601-50012	PART TIME	$ 25,600		$ 17,600	$ (8,000)
	Base Salaries		$ 17,300		
	Merit Increases @ 3.5%		$ 300		
10601-50014	OVERTIME	$ 25,000		$ 26,600	$ 1,600
	Snow & Ice Control		$ 10,500		
	Call Backs / Workload		$ 5,500		
	City Clean up(2) Days		$ 3,500		
	Mosquito Control 42 Applications 3.5 Hrs Each		$ 3,100		
	RiverChase Holiday Staffing		$ 3,100		
	Musical Sunset in the Park		$ 3,000		
	Halloween		$ 2,000		
	Snow - Seniors Program		$ 500		
	Boy / Girl Scouts		$ 500		
	Santa		$ 300		
	Park Appreciation		$ 100		
	Comp. Time		$ (5,500)		
	Subtotal - Salaries	**$ 1,075,800**		**$ 1,116,200**	**$ 40,400**
10601-52200	PAYROLL TAXES	$ 81,900		$ 84,100	$ 2,200
10601-52210	LAGERS	$ 81,500		$ 78,100	$ (3,400)
10601-52220	HEALTH INSURANCE - 20% Increase	$ 167,100		$ 174,300	$ 7,200
10601-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2007	$ 15,000		$ 13,200	$ (1,800)
10601-52230	LIFE INSURANCE	$ 2,700		$ 2,500	$ (200)
10601-52250	LONG TERM DISABILITY	$ 3,100		$ 2,800	$ (300)
	Subtotal - Benefits	**$ 351,300**		**$ 355,000**	**$ 3,700**
10601-53300	UTILITIES	$ 25,600		$ 29,300	$ 3,700
	Electric - 15% Increase		$ 12,000		
	Natural Gas - 10% Increase		$ 15,000		
	Water - 3% Increase		$ 1,200		
	MSD - 3% Increase		$ 1,100		
10601-55521	GASOLINE SYSTEM REPAIRS	$ 1,000		$ 1,500	$ 500
10601-55535	UNIFORM SERVICES	$ 7,000		$ 7,500	$ 500

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10601-55555	TOOL RENTAL AND REPAIRS	$ 12,700		$ 12,700	$ -
	Cold Planer - 8 weeks		$ 7,200		
	Track Hoe (Box Culverts) 1 Week		$ 2,000		
	Roller-8 Weeks		$ 1,000		
	Tree Spade- 1 Week		$ 1,000		
	Misc. Rentals		$ 500		
	Stump Grinder- 2 Weeks		$ 500		
	Steer Skid (Box Culverts) 1 Week		$ 500		
10601-56610	PERSONNEL EQUIPMENT	$ 6,500		$ 6,500	$ -
	Steel Toe Boots 36 x $125.00		$ 4,500		
	Safety Equipment / Includes but not limited to Rain Gear, Rubber Boots, Tee-Shirts, Safety Glasses, Winter Gear, Ear Protection		$ 2,000		
10601-56612	MOSQUITO CONTROL	$ 6,600		$ 7,300	$ 700
	2 Drums @ $2,500		$ 5,000		
	2 Boxes of Altosid (larvicide)		$ 1,200		
	3 Bags of VectoLex (Larvicide)		$ 600		
	3 Gallons of Barrier Spray		$ 500		
10601-56630	SMALL TOOLS	$ 5,700		$ 5,700	$ -
	Weed Eaters, Blowers, Chain Saws, Rakes, Brooms, Shovels, Hand Tools, Etc.				
10601-56635	SALT AND CALCIUM CHLORIDE	$ 14,500		$ 30,000	$ 15,500
	750 Tons @ 30 per Ton		$ 22,500		
	Low river freight charge		$ 3,000		
	Calcium Chloride 4500 gal @ .85		$ 3,800		
	Ice Melt 2 Pallets @ 350 Each		$ 700		
	Increase is based on a return to normal winter usage				
10601-57745	TRAINING AND EDUCATION	$ 1,200		$ 1,200	$ -
	Seminars		$ 700		
	Safety Tapes / Training		$ 500		
10601-57756	STREET STRIPPING/TRAFFIC CONTROL	$ 14,500		$ 16,500	$ 2,000
	Annual Application		$ 14,500		
	Signal Maint. / Repair		$ 2,000		
10601-57757	STREET CLEANING SERVICE	$ 3,900		$ 4,200	$ 300
	$525 Per Day Times 8 Times		$ 4,200		
10601-57758	STREETS/SLABS/SIDEWALK REPLACEMENT	$ 72,400		$ 72,400	$ -
	Total cost of $85,000 less $12,600 to be charged out to the storm water program				
10601-57785	COURT / FIELD LIGHTS	$ 2,000		$ -	$ (2,000)
	Reduction is due to direct charging these costs to the Parks Department				
10601-57792	CITY CLEAN UP DAYS	$ 10,900		$ 10,100	$ (800)
	Debris Disposal		$ 6,000		
	Service Provide By Onyx		$ 2,700		
	Appliance Recycling/Railroad Tie Disposal		$ 1,000		
	Tire Recycling		$ 400		

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10601-57798	STREET LIGHTING	$ 4,200		$ 4,200	$ -
	1 Double Pole @ 3,500		$ 3,500		
	15 Bulbs @$ 27.00 each		$ 400		
	6 Ballast kits @$ 50.00 each		$ 300		
10601-57802	LAWN DEBRIS	$ 6,500		$ 6,500	$ -
	Tub Grinder fees		$ 3,500		
	Chipper Maint./ Repairs		$ 2,000		
	Loader Rentals		$ 1,000		
10601-5881044	BUILDING MAINTENANCE - 900 GREGORY	$ 900		$ 900	$ -
10601-5881046	BUILDING MAINTENANCE - 700 RUDDER	$ 6,400		$ 6,700	$ 300
10601-5881059	BUILDING MAINTENANCE - NAVAJO HOTEL	$ 1,300		$ 1,400	$ 100
	Includes HVAC Repairs, Electrical Repairs				
	Security System, Fire System, Pest Control				
	Test Backflow, Elevator Inspection				
	Restroom Odor Control & Fire Extinguisher Service				
	Estimated 4% Increase				
10601-5881146	BUILDING MAINTENANCE SUPPLIES	$ 2,000		$ 2,000	$ -
	Includes, but not limited to: Toilet Paper, Paper				
	Towels, Trash Bags, Light Bulbs, HVAC				
	Filters, Paint, Exit Light Batteries, Flags				
10601-5881246	EQUIPMENT MAINTENANCE	$ 2,400		$ 2,400	$ -
10601-5881259	EQUIPMENT MAINTENANCE - NAVAJO HOTEL	$ 1,000		$ 1,000	$ -
	Includes, but not limited to: HVAC, Plumbing				
	Electrical, Irrigation, Carpentry, Fitness				
	Equip., Pool Equip./Pumps				
10601-5881346	CLEANING SUPPLIES	$ 800		$ 800	$ -
	Includes, but not limited to: Floor Wax/Striper				
	Carpet Care, Shower Soap/ Shampoo, Rags				
	Mops, Gloves, Bleach				
10601-5881544	ROUTINE MAINTENANCE - 900 GREGORY	$ -		$ 3,000	$ 3,000
	Increase is due to one-time repairs to the parking lot				
10601-5881546	ROUTINE MAINTENANCE	$ 26,000		$ 26,000	$ -
10601-5881547	STREET OVERLAY PROGRAM	$ -		$ 21,000	$ 21,000
	One-time costs to overlay three streets:				
	Mound Street				
	Larkin Williams (North of I-44)				
	Bowles Avenue (North of I-44)				
10601-5881559	ROUTINE MAINTENANCE - NAVAJO HOTEL	$ 500		$ 1,200	$ 700
	Includes, but not limited to: Asphalt, Rock				
	Street Signs, Misc. Signage, Lumber,				
	Hardware, Top Soil, Plantings, Grass Seed,				
	Fertilizer, Film/Developing, Crack Sealing				
	Material, Debris Disposal				
10601-5882044	GASOLINE - POLICE.- 40,000 gal.@ $3.25	$ 120,000		$ 130,000	$ 10,000
10601-5882044	MOTOR OIL - POLICE	$ 1,000		$ 1,000	$ -
10601-5882046	DIESEL - PUBLIC WORKS - 12,000 gal. @ $3.25	$ 36,000		$ 39,000	$ 3,000
10601-5882046	GASOLINE - PUBLIC WORKS - Gas 8,000 gal. @ $3.25	$ 24,000		$ 26,000	$ 2,000
10601-5882046	MOTOR OIL - PUBLIC WORKS	$ 5,000		$ 5,000	$ -
10601-5882046	UST INSURANCE	$ 600		$ 600	$ -

Budget Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
10601-5882546	CONTRACTED VEHICLE REPAIRS	$ 15,000		$ 15,000	$ -
10601-5882644	VEHICLE REPAIR PARTS - POLICE	$ 5,300		$ 5,300	$ -
10601-5882646	VEHICLE REPAIR PARTS - PUBLIC WORKS	$ 24,600		$ 24,600	$ -
	Includes, but not limited to: Tires, Batteries				
	Brakes, Belts, Hoses, Mower Blades, Filters,				
10601-5885546	RADIO REPAIRS & MAINTENANCE	$ 2,000		$ 2,000	$ -
	Subtotal - Operating Expenditures	**$ 470,000**		**$ 530,500**	**$ 60,500**
10601-62099	VEHICLE REPLACEMENTS	$ 74,500		$ 55,000	$ (19,500)
	Replace 1996 One Ton Truck		$ 55,000		
10601-63600	EQUIPMENT REPLACEMENTS	$ 10,500		$ 17,000	$ 6,500
	Replace 10 Year Old Zero Turn Mower		$ 13,000		
	Kivac Machine For Cleaning Shower Rooms At RiverChase		$ 4,000		
	Subtotal - Capital Equipment	**$ 85,000**		**$ 72,000**	**$ (13,000)**
10601-58910	LABOR COSTS - OTHER DEPARTMENTS	$ (519,900)		$ (571,700)	$ (51,800)
	Parks Maintenance		$ (230,000)		
	RiverChase		$ (270,000)		
	Special Events		$ (12,000)		
	Storm Water Maintenance		$ (25,000)		
	City Hall		$ (25,000)		
	Planning & Zoning		$ (9,700)		
10601-58911	EQUIPMENT COSTS - OTHER DEPARTMENTS	$ (47,800)		$ (57,000)	$ (9,200)
	Parks Maintenance		$ (41,000)		
	RiverChase		$ (7,000)		
	Special Events		$ (1,000)		
	Storm Water Maintenance		$ (5,000)		
	City Hall		$ (2,000)		
	Planning & Zoning		$ (1,000)		
	Subtotal - Charges to Other Departments	**$ (567,700)**		**$ (628,700)**	**$ (61,000)**
	TOTAL EXPENDITURES	**$ 1,414,400**		**$ 1,445,000**	**$ 30,600**

General Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget
CAPITAL PROJECTS - DEPARTMENT 10295				
Building Maintenance	$ 118	$ -	$ -	$ -
Cul-De-Sac Program	$ 826	$ -	$ -	$ -
Meramec Greenway Trail	$ -	$ 196,259	$ -	$ -
Vehicles	$ -	$ 86,560	$ -	$ -
Equipment	$ 16,475	$ 18,075	$ -	$ -
Computer Equipment	$ 5,775	$ 18,574	$ 12,600	$ -
Street Slabs/Sidewalks	$ 66,474	$ -	$ -	$ -
Street Improvements	$ 1,995,501	$ 99,983	$ 1,611,900	$ 75,000
Storm Water Improvements	$ 1,528	$ -	$ -	$ -
TOTAL CAPITAL EXPENDITURES	$ 2,086,697	$ 419,451	$ 1,624,500	$ 75,000

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget
CAPITAL GRANT REVENUES				
Meramec Greenway Trail	$ -	$ 196,259	$ -	$ -
Yarnell/Larkin Williams Intersection	$ -	$ 4,571	$ -	$ 60,000
Gravois/Old Highway 141 Intersection	$ -	$ -	$ 24,000	$ -
TOTAL GRANT REVENUES	$ -	$ 200,830	$ 24,000	$ 60,000
Beginning Capital Account Balance	$ 5,486,585	$ 3,902,052	$ 4,629,758	$ 2,937,676
Capital Grant Revenues	$ -	$ 200,830	$ 24,000	$ 60,000
Capital Expenditures	$ (2,086,697)	$ (419,451)	$ (1,624,500)	$ (75,000)
Operating Surplus Transferred (From) To Capital Account	$ 502,164	$ 946,327	$ (91,582)	$ 508,400
Ending Capital Account Balance	$ 3,902,052	$ 4,629,758	$ 2,937,676	$ 3,431,076

Three Year Capital Plan
General Fund

Item/Project	Account #	2006	2007 *	2008	2009
CAPITAL EXPENDITURES					
Telephone System Upgrade (1)	10295 - 64101	$ 12,600	$ -	$ -	$ -
Somerset Subdivision Street Improvements	10295 - 6760210	$ 812,300	$ -	$ -	$ -
Yarnell/Larkin Williams Intersection (2)	10295 - 6760211	$ 2,800	$ 75,000	$ -	$ -
Woodway Subdivision Improvements	10295 -676022	$ 539,000	$ -	$ -	$ -
Old Highway 141 Bridge Replacement	10295 - 676028	$ 35,500	$ -	$ -	$ 880,000
Gravois/Old Highway 141 Intersection	10295 - 6760602	$ 30,000	$ -	$ -	$ 208,000
Old Highway 141 Road Improvements	10295 - 67606	$ 192,300	$ -	$ -	$ 900,000
Woodway Circle Drive Improvements		$ -	$ -	$ 800,000	$ -
Install Sidewalks On Horan Drive From Bowles to Larkin Williams		$ -	$ -	$ -	$ 1,500,000
Total Capital Expenditures		$ 1,624,500	$ 75,000	$ 800,000	$ 3,488,000
CAPITAL GRANTS					
Gravois/Old Highway 141 Intersection		$ 24,000	$ -	$ -	$ -
Yarnell/Larkin Williams Intersection (3)		$ -	$ 60,000	$ -	$ -
Old Highway 141 Bridge Replacement (3)		$ -	$ -	$ -	$ 703,600
Gravois/Old Highway 141 Intersection (3)		$ -	$ -	$ -	$ 166,400
Total Capital Grants		$ 24,000	$ 60,000	$ -	$ 870,000
Beginning Capital Reserve Balance		$ 4,629,758	$ 2,937,676	$ 3,431,076	$ 2,631,076
Capital Grant Revenues		$ 24,000	$ 60,000	$ -	$ 870,000
Capital Expenditures		$ (1,624,500)	$ (75,000)	$ (800,000)	$ (3,488,000)
Transfer (To) From Operating Reserve		$ (91,582)	$ 508,400	$ -	$ -
Ending Capital Reserve Balance		$ 2,937,676	$ 3,431,076	$ 2,631,076	$ 13,076

(1) Carryover From 2005 Budget
(2) Carryover From 2006 Budget
(3) Grant Has Already Been Approved For Funding
(4) Grant To Be Applied For - Not Yet Approved

* The major project planned for 2007 is the Gravois Bluffs/Summit Road extension at an estimated cost of $14 to $16 million. This project will be paid for with TDD funds, but will still require that the Project Manager inspect and oversee the construction of the road.

STORM WATER/PARKS FUND

APPROVED BUDGET

FISCAL YEAR 2007

BUDGET OVERVIEW
STORM WATER/PARKS FUND

Source	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
REVENUES					
Sales Taxes	$ 2,692,294	$ 3,096,314	$ 3,159,000	$ 3,285,800	4.01%
Operating Grants	$ -	$ -	$ -	$ 10,000	
Special Events Revenues	$ 9,037	$ 8,865	$ 10,000	$ 11,100	11.00%
Interest On Investments	$ 13,674	$ 84,833	$ 73,000	$ 95,000	30.14%
Park Programs	$ 218,512	$ 315,262	$ 286,400	$ 294,800	2.93%
RiverChase Revenues	$ 1,138,426	$ 1,558,074	$ 1,593,200	$ 1,646,300	3.33%
Subtotal - Operating Revenues	$ 4,071,943	$ 5,063,348	$ 5,121,600	$ 5,343,000	4.32%
EXPENDITURES					
Department 60748 - Parks & Recreation Operations	$ 608,353	$ 704,264	$ 757,400	$ 832,000	9.85%
Department 60752 - RiverChase Operations	$ 1,598,698	$ 1,743,176	$ 1,931,900	$ 2,059,000	6.58%
Department 60770 - Building Maintenance Reserve	$ -	$ 52,550	$ 67,500	$ 60,000	-11.11%
Department 60785 - Special Events	$ 42,627	$ 45,150	$ 54,000	$ 57,000	5.56%
Department 60825 - Storm Water Maintenance	$ -	$ 6,290	$ 27,000	$ 47,000	74.07%
Subtotal - Operating Expenditures	$ 2,249,678	$ 2,551,430	$ 2,837,800	$ 3,055,000	7.65%
Department 60190 - Debt Service Payments	$ 2,081,180	$ 2,121,286	$ 2,139,000	$ 2,162,000	1.08%
Total Expenditures	$ 4,330,858	$ 4,672,716	$ 4,976,800	$ 5,217,000	4.83%
Operating Revenues Over (Under) Expenditures	$ (258,915)	$ 390,632	$ 144,800	$ 126,000	-12.98%
OTHER FINANCING SOURCES (USES)					
Insurance Settlements	$ -	$ 17,271	$ -	$ -	
Capital Grants	$ (27,131)	$ -	$ -	$ -	
Operating Transfers From General Fund	$ 304,300	$ -	$ -	$ -	
Capital Expenditures	$ (69,794)	$ (148,855)	$ (409,100)	$ -	
Subtotal - Other Financing Sources (Uses)	$ 207,375	$ (131,584)	$ (409,100)	$ -	
Revenues & Other Financing Sources Over (Under)	$ (51,540)	$ 259,048	$ (264,300)	$ 126,000	
Beginning Fund Balance	$ 1,623,624	$ 1,572,084	$ 4,327,968	$ 4,063,668	
Prior Period Adjustments	$ -	$ 2,496,836	$ -	$ -	
Ending Fund Balance	$ 1,572,084	$ 4,327,968	$ 4,063,668	$ 4,189,668	

Debt Service Reserve	$ -	$ 2,465,548	$ 2,465,548	$ 2,465,548
Operating Reserve	$ 1,135,549	$ 1,275,715	$ 1,418,900	$ 1,527,500
Reserve For Prepaid Items	$ 1,392	$ 10,641	$ 10,641	$ 10,641
Capital Reserve	$ 435,143	$ 576,064	$ 168,579	$ 185,979
Total Fund Balance	$ 1,572,084	$ 4,327,968	$ 4,063,668	$ 4,189,668

Operating Revenues Over (Under) Expenditures	$ 126,000
Required Increase in Operating Reserve	$ (108,600)
Operating Surplus	$ 17,400
Capital Expenditures (Over) Under Capital Revenues	$ -
Net Increase (Decrease) In Capital Reserve Account	$ 17,400

BUDGET OVERVIEW
STORM WATER/PARKS FUND

For fiscal year 2007, the proposed budget for the Storm Water/Parks Fund proposes operating revenues of $5,343,000, operating expenditures of $3,055,000 and debt service payments of $2,162,000. This will produce an operating surplus of $126,000 - $108,600 to be transferred into the operating reserve account and $17,400 that will be transferred into the capital reserve account, assuming that budget projections are met by year end.

Operating Revenues

Operating revenues are propose to increase by $221,400 or 4.3% compared to the 2006 mid-year amended budget. Highlights of proposed revenue increases include:

- Sales taxes are proposed to increase by $126,800 or 4% based on receipts through July 2006 that have seen sales tax receipts increase by 7%.
- Revenues from Park programs will increase by $8,400 or 2.9% based on receipts through July that have averaged 3%.
- Revenues from RiverChase will increase by $53,100 or 3.3% based on receipts and memberships through July 2006.
- Interest on investments is proposed to increase by $22,000 or 30% based on current interest rates of 4.5%.

Not included in the approved budget is a recommendation from the Parks Board to increase membership fees by $10 per year for adult and family memberships. This item has been sent back to the Parks Board for further review and will be brought back for Board consideration in early 2007.

Operating Expenditures

Operating expenditures are proposed to increase by $217,200 or 7.6%. This includes the merit salary pool of 3.5%, an increase of 15% in electric costs, a 10% increase in natural gas costs and a 20% increase in health insurance costs. Highlights:

- Parks and Recreation expenditures are proposed to increase by $74,600 or 9.8%:
    - Insurance costs for property insurance will increase by $11,700 because General Fund had previously paid for these costs instead of properly charging the costs to the department that receives the benefit of the insurance.
    - The cost for police services will increase by $25,000 based on charging this department for a share of the administrative costs of the police contract.
    - One-time costs for a tree inventory will increase by $14,000. $10,000 of this cost will be reimbursed to the City from a tree inventory grant received from the State.
    - Salaries and benefits will increase by $8,900 based on the 3.5% merit pool.

- RiverChase expenditures are proposed to increase by $127,100 or 6.6%:
  - Insurance costs will increase by $50,000 based on charging property insurance to this department that had previously been paid for by General Fund.
  - Utilities will increase by $37,000 based on a 15% increase in the cost of electricity and a 10% increase in the cost of natural gas.
  - Contractual labor costs are proposed to increase by $12,700 based on increased participation in RiverChase programs. This increase in costs will be offset by an increase in program revenues.
  - Police service costs will increase by $8,200 based on charging RiverChase a share of the administrative costs for the police services contract.
  - Computer maintenance costs will increase by $13,400 based on replacement of computer equipment in 2007.
- Special Events costs are proposed to increase by $3,000 or 5.6%. The major proposed increase is $2,700 for Public Works costs for Sunset in the Park.
- Storm Water maintenance is proposed to increase by $20,000 or 74% based on program costs through August 2006.

Capital Improvements

The proposed budget proposes that no capital projects will be done in the near future based on a projected ending balance in the capital reserve account of only $186,000. Given that approximately $100,000 of this balance will be needed to do the storm water repair work on Yarnell Road, it is felt that the remaining $86,000 balance will not be sufficient to do any major capital projects in the future unless grants are received or revenues improve beyond budget expectations.

Operating Surplus

The 2007 budget as proposed will have a gross operating surplus of $126,000, but $108,600 of this surplus will be required to increase the operating reserve account to the balance required by the Board's fund balance policy. As required by policy, operating reserve at the end of 2007 is budgeted to be $1,527,500 based on that amount being 50% of budgeted operating expenditures of $3,055,000. The remaining $17,400 of surplus will be available to be transferred to the capital reserve account.

BOTTOM LINE FOR THE STORM/WATER PARKS FUND – The proposed operating surplus of $17,400 will be a very small margin of error should revenues not meet budget proposals or should expenditures exceed budget proposals. The ending balance in the capital reserve account will not be sufficient to allow for any new capital projects in the near future.

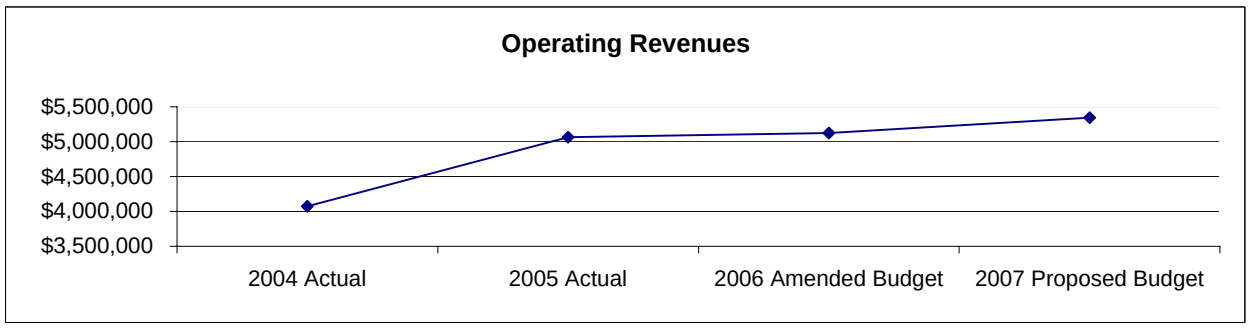
STORM WATER/PARKS FUND

REVENUE BUDGET

FISCAL YEAR 2007

Recap of Revenues
Storm Water/Parks Fund

Revenue Source	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
Parks Revenues					
Parks Programs	$ 170,630	$ 222,499	$ 232,500	$ 230,500	-0.86%
Field Fees	$ 13,281	$ 21,317	$ 17,000	$ 22,500	32.35%
Concession Stand	$ 29,326	$ 31,507	$ 30,000	$ 28,000	-6.67%
Park Shelter Fees	$ 2,965	$ 4,730	$ 4,500	$ 6,800	51.11%
Memorial Tree Program	$ 2,310	$ 2,170	$ 2,400	$ 3,000	25.00%
Heroes Memorial Donations	$ -	$ 33,039	$ -	$ 4,000	100.00%
Subtotal - Parks Operations	**$ 218,512**	**$ 315,262**	**$ 286,400**	**$ 294,800**	**2.93%**
RiverChase Revenues					
Memberships	$ 442,049	$ 785,925	$ 810,000	$ 829,000	2.35%
Room Rentals	$ 82,633	$ 89,772	$ 92,000	$ 92,000	0.00%
Concessions	$ 54,209	$ 68,646	$ 57,000	$ 57,000	0.00%
RiverChase Programs	$ 236,609	$ 280,951	$ 303,700	$ 341,500	12.45%
Gift Certificates	$ 5,754	$ 5,744	$ 5,000	$ 2,500	-50.00%
Daily Aerobics	$ 5,069	$ 10,350	$ 10,000	$ -	-100.00%
Stay N Play	$ 12,177	$ 14,755	$ 15,000	$ 15,000	0.00%
Direct Costs	$ 24	$ 40	$ 700	$ 300	-57.14%
Vending Commissions	$ 22,507	$ 18,461	$ 28,500	$ 29,500	3.51%
Merchandise Sales	$ 12,171	$ 9,187	$ 9,500	$ 11,000	15.79%
Daily Income	$ 264,168	$ 270,757	$ 260,000	$ 266,000	2.31%
Miscellaneous	$ 1,054	$ 3,147	$ 2,000	$ 2,700	35.00%
Cash Long (Short)	$ 2	$ 339	$ (200)	$ (200)	0.00%
Subtotal - RiverChase Operations	**$ 1,138,426**	**$ 1,558,074**	**$ 1,593,200**	**$ 1,646,300**	**3.33%**
Other Revenues					
Sales Taxes	$ 2,692,294	$ 3,096,314	$ 3,159,000	$ 3,285,800	4.01%
Operating Grants	$ -	$ -	$ -	$ 10,000	100.00%
Special Events	$ 9,037	$ 8,865	$ 10,000	$ 11,100	11.00%
Interest on Investments	$ 13,674	$ 84,833	$ 73,000	$ 95,000	30.14%
Subtotal - Other Revenues	**$ 2,715,005**	**$ 3,190,012**	**$ 3,242,000**	**$ 3,401,900**	**4.93%**
Subtotal - Operating Revenues	**$ 4,071,943**	**$ 5,063,348**	**$ 5,121,600**	**$ 5,343,000**	**4.32%**
Other Financing Sources					
Insurance Settlements	$ -	$ 17,271	$ -	$ -	0.00%
Capital Grants	$ (27,131)	$ -	$ -	$ -	0.00%
Operating Transfers From General Fund	$ 304,300	$ -	$ -	$ -	0.00%
Subtotal - Other Financing Sources	**$ 277,169**	**$ 17,271**	**$ -**	**$ -**	**0.00%**
TOTAL RECEIPTS	**$ 4,349,112**	**$ 5,080,619**	**$ 5,121,600**	**$ 5,343,000**	**4.32%**



Detail Revenue Sheet
Storm Water/Parks Fund

Account #	Name	2006 Amended Budget	Increase Percentage	2007 Proposed Budget	Difference
	Sales Taxes				
60030 - 43702	Group A Sales Taxes	$ 2,021,000	4.01%	$ 2,102,000	$ 81,000
60030 - 43703	Sales Taxes - Other Areas	$ 1,000	0.00%	$ 1,000	$ -
60030 - 43704	Sales Taxes - Best Buy Area	$ 94,000	4.04%	$ 97,800	$ 3,800
60030 - 43705	Sales Taxes - Fenton Crossing	$ 93,000	4.09%	$ 96,800	$ 3,800
60030 - 43706	Sales Taxes - Gravois Bluffs East	$ 420,000	4.00%	$ 436,800	$ 16,800
60030 - 43707	Sales Taxes - Gravois Bluffs West	$ 530,000	4.04%	$ 551,400	$ 21,400
TOTAL - SALES TAXES		**$ 3,159,000**		**$ 3,285,800**	**$ 126,800**
60030 - 44950	**Tree Inventory Grant**	**$ -**		**$ 10,000**	**$ 10,000**
	Parks Revenues				
	PARK PROGRAM REVENUES				
	Adult Leagues				
60030 - 4705011	Softball	$ 140,000	-3.57%	$ 135,000	$ (5,000)
60030 - 4705012	Sand Volleyball Leagues	$ 2,900	3.45%	$ 3,000	$ 100
60030 - 4705013	Men's Soccer League	$ 4,800	-27.08%	$ 3,500	$ (1,300)
60030 - 4705014	Coed Kickball	$ 1,000	0.00%	$ 1,000	$ -
60030 - 4705015	Adult Flag Football / Washers Tournament	$ 1,000	0.00%	$ 1,000	$ -
60030 - 4705016	Pre and Post Season Softball Tournaments	$ 5,500	12.73%	$ 6,200	$ 700
60030 - 4705017	Dodge Ball Tournament	$ 1,500	-100.00%	$ -	$ (1,500)
	Youth Sports				
60030 - 4705033	Youth Soccer	$ 11,900	-21.01%	$ 9,400	$ (2,500)
60030 - 4705034	Soccer Camps	$ -	New	$ 1,800	$ 1,800
60030 - 4705035	Tennis	$ 1,600	18.75%	$ 1,900	$ 300
60030 - 4705037	Instructional - T-Ball / Soccer / Coach Pitch	$ 4,000	0.00%	$ 4,000	$ -
60030 - 4705038	Flag Football	$ 500	100.00%	$ 1,000	$ 500
60030 - 4705039	T-Ball Leagues / Coach Pitch Leagues	$ 18,600	0.00%	$ 18,600	$ -
	Camp Activities				
60030 - 4705060	Adventure Camp	$ 35,000	11.43%	$ 39,000	$ 4,000
60030 - 4705061	Kinder Kamp	$ 1,500	100.00%	$ 3,000	$ 1,500
	Miscellaneous Programs				
60030 - 4705092	Great Gobble Run	$ 1,700	11.76%	$ 1,900	$ 200
60030 - 4705093	Miscellaneous Programs	$ 800	-100.00%	$ -	$ (800)
60030 - 4705098	Meramec Rollerblading	$ 200	0.00%	$ 200	$ -
	Subtotal - Parks Program Revenues	$ 232,500		$ 230,500	$ (2,000)
60030 - 47100	Field Fees	$ 17,000	32.35%	$ 22,500	$ 5,500
60030 - 47300	Concession Stand	$ 30,000	-6.67%	$ 28,000	$ (2,000)
60030 - 47400	Park Shelter Fees	$ 4,500	51.11%	$ 6,800	$ 2,300
60030 - 47500	Memorial Tree Program	$ 2,400		$ 3,000	$ 600
60030 - 48301	Heroes Memorial Donations	$ -		$ 4,000	$ 4,000
	SUBTOTAL - PARKS REVENUES	**$ 286,400**		**$ 294,800**	**$ 8,400**

Detail Revenue Sheet
Storm Water/Parks Fund

Account #	Name	2006 Amended Budget	Increase Percentage	2007 Proposed Budget	Difference
	RiverChase Revenues				
60030 - 47610	Memberships	$ 810,000	2.35%	$ 829,000	$ 19,000
	Based on Current Membership Levels				
60030 - 47625	Rentals	$ 92,000	0.00%	$ 92,000	$ -
60030 - 47630	Concession Sales	$ 57,000	0.00%	$ 57,000	$ -
	RIVERCHASE PROGRAM REVENUES				
	Health Enhancement				
60030 - 4765001	Aerobics / Restorative Yoga / New Program	$ 34,500	73.91%	$ 60,000	$ 25,500
60030 - 4765002	Personal Training / Weight Training	$ 19,000	23.68%	$ 23,500	$ 4,500
60030 - 4765003	CPR / Health Fair / How To Lose Weight	$ 1,800	-61.11%	$ 700	$ (1,100)
60030 - 4765004	Tae KwonDo / KiAikido / Tai Chi	$ 18,000	11.11%	$ 20,000	$ 2,000
	Adult Leagues				
60030 - 4765011	Indoor Volleyball Fall / Winter / Spring	$ 10,000	0.00%	$ 10,000	$ -
	Youth Sports				
60030 - 4765032	Instructional Indoor Soccer	$ 300	0.00%	$ 300	$ -
60030 - 4765033	Youth Basketball / Instructional Basketball	$ 7,100	26.76%	$ 9,000	$ 1,900
60030 - 4765034	Youth Basketball Camp	$ 8,200	-17.07%	$ 6,800	$ (1,400)
	Aquatics				
60030 - 4765041	Swim Lessons / Swim Clinics / Swim Programs	$ 73,000	0.00%	$ 73,000	$ -
60030 - 4765042	Private Swim Lessons	$ 21,500	11.63%	$ 24,000	$ 2,500
60030 - 4765043	Water Aerobics / Daily Water Aerobics	$ 28,000	0.00%	$ 28,000	$ -
60030 - 4765044	Fenton Swim Team / Dive Team	$ 14,500	-3.45%	$ 14,000	$ (500)
60030 - 4765045	Water Volleyball / Scuba / Private Dive Lessons	$ 1,600	0.00%	$ 1,600	$ -
	Gymnastics & Dance				
60030 - 4765051	Gymnastics / Shake and Wiggle / Tumbleweeds / Tator Tots	$ 7,500	25.33%	$ 9,400	$ 1,900
60030 - 4765056	Dance	$ 7,000	0.00%	$ 7,000	$ -
	Child Care & Camps				
60030 - 4765060	Specialty Day Camp	$ 17,000	15.88%	$ 19,700	$ 2,700
60030 - 4765065	Spring Break Day Camp / Holiday Camp	$ 1,600	0.00%	$ 1,600	$ -
60030 - 4765066	School Day Out	$ 600	0.00%	$ 600	$ -
	Seasonal Programs				
60030 - 4765071	Various Programs	$ 300	66.67%	$ 500	$ 200
	Senior Programs				
60030 - 4765081	Lunch and Bingo	$ 4,600	8.70%	$ 5,000	$ 400
60030 - 4765082	Senior Trips	$ 3,300	-18.18%	$ 2,700	$ (600)
60030 - 4765083	Red Hat Society	$ 2,700	-25.93%	$ 2,000	$ (700)
60030 - 4765084	Senior Fishing Morning	$ 100	0.00%	$ 100	$ -
	Miscellaneous Programs				
60030 - 4765090	Rummage Sale	$ 600	0.00%	$ 600	$ -
60030 - 4765091	Start Smart / Cartooning For Fun	$ 400	0.00%	$ 400	$ -
60030 - 4765092	Red Cross Babysitting / Drop N Shop / Finger Time Art	$ 1,200	33.33%	$ 1,600	$ 400
60030 - 4765093	Golf Clinic	$ 500	200.00%	$ 1,500	$ 1,000
60030 - 4765094	Fenton Theatre Troupe	$ 8,500	-2.35%	$ 8,300	$ (200)
60030 - 4765096	Kennelwood Dog / Home Alone / Safety Smarts / Other	$ 4,200	0.00%	$ 4,200	$ -
60030 - 4765097	Daddy / Daughter Dance	$ 900	44.44%	$ 1,300	$ 400
60030 - 4765098	Meramec Dance / Yoga / Dog Massage / Scout Badge	$ 4,200	-2.38%	$ 4,100	$ (100)
60030 - 4765099	Trivia Night/Junior Golf	$ 1,000	-100.00%	$ -	$ (1,000)
	Moved To Account # 4765093 For 2007				
	Subtotal - RiverChase Program Revenues	$ 303,700		$ 341,500	$ 37,800

Detail Revenue Sheet
Storm Water/Parks Fund

Account #	Name	2006 Amended Budget	Increase Percentage	2007 Proposed Budget	Difference
60030 - 47651	Gift Certificates	$ 5,000	-50.00%	$ 2,500	$ (2,500)
60030 - 47652	Daily Aerobics Moved to Account # 4765001 For 2007	$ 10,000	-100.00%	$ -	$ (10,000)
60030 - 47670	Stay and Play	$ 15,000	0.00%	$ 15,000	$ -
60030 - 47676	Direct Costs	$ 700	-57.14%	$ 300	$ (400)
60030 - 4767701	Vending Commissions	$ 17,500	0.00%	$ 17,500	$ -
60030-4767702	Snack Machine Receipts	$ 11,000	9.09%	$ 12,000	$ 1,000
60030 - 47680	Merchandise Sales	$ 9,500	15.79%	$ 11,000	$ 1,500
60030 - 47690	Daily Income	$ 260,000	2.31%	$ 266,000	$ 6,000
60030 - 47691	Miscellaneous	$ 2,000	35.00%	$ 2,700	$ 700
60030 - 47692	Cash Long (Short)	$ (200)	0.00%	$ (200)	$ -
	SUBTOTAL - RIVERCHASE REVENUES	**$ 1,593,200**		**$ 1,646,300**	**$ 53,100**
	Special Events				
60030 - 47701	Musical Sunset	$ 7,500	13.33%	$ 8,500	$ 1,000
60030 - 47702	Halloween	$ 1,200	0.00%	$ 1,200	$ -
60030 - 47703	Easter	$ 400	25.00%	$ 500	$ 100
60030 - 47704	Other Events Breakfast with Santa Fishing Derby	$ 900	0.00%	$ 900	$ -
	SUBTOTAL - SPECIAL EVENTS	**$ 10,000**		**$ 11,100**	**$ 1,100**
	Interest On Investments				
60030 - 48000	Interest Earned	$ 37,000	35.14%	$ 50,000	$ 13,000
60030 - 48001	Interest - COPS Note Reserve Account	$ 25,500	-1.96%	$ 25,000	$ (500)
60030 - 48002	Interest - PFA Bonds Reserve Account	$ 10,500	90.48%	$ 20,000	$ 9,500
	SUBTOTAL - INTEREST EARNED	**$ 73,000**		**$ 95,000**	**$ 22,000**
	TOTAL REVENUES - STORM WATER/PARKS FUND	**$ 5,121,600**		**$ 5,343,000**	**$ 221,400**

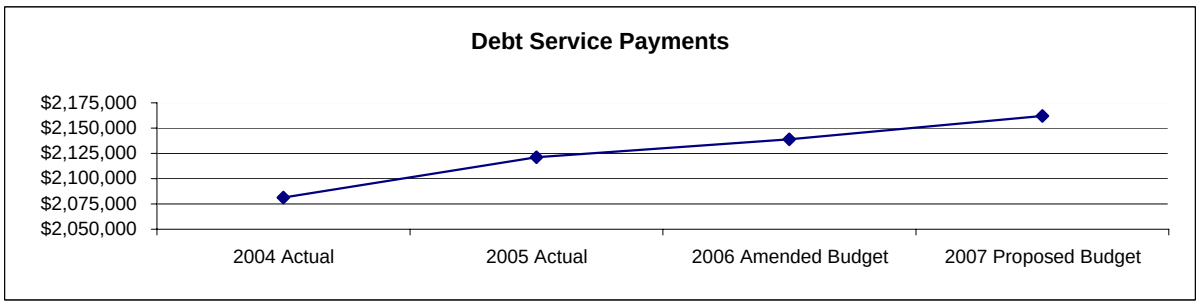
STORM WATER/PARKS FUND

INDIVIDUAL DEPARTMENT BUDGETS

FISCAL YEAR 2007

Storm Water/Parks Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
DEBT SERVICE PAYMENTS - DEPARTMENT 60190					
Fabick Property					
Bond Principal	$ 310,000	$ 380,000	$ 405,000	$ 430,000	6.17%
Bond Interest	$ 176,199	$ 184,207	$ 177,800	$ 169,200	-4.84%
Trustee Fees	$ 6,547	$ 5,215	$ 4,200	$ 5,200	23.81%
Subtotal	$ 492,746	$ 569,422	$ 587,000	$ 604,400	2.96%
RiverChase Construction/Storm Water Improvements					
Note Principal	$ 815,000	$ 1,075,000	$ 1,005,000	$ 1,055,000	4.98%
Note Interest	$ 769,507	$ 469,994	$ 540,000	$ 495,200	-8.30%
Trustee Fees	$ 3,927	$ 6,870	$ 7,000	$ 7,400	5.71%
Subtotal	$ 1,588,434	$ 1,551,864	$ 1,552,000	$ 1,557,600	0.36%
TOTAL EXPENDITURES	$ 2,081,180	$ 2,121,286	$ 2,139,000	$ 2,162,000	1.08%



Storm Water/Parks Fund
Expenditure Detail Sheet

Account #	Account Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	DEBT SERVICE PAYMENTS				
	Fabick Property				
60190-590151	BOND PRINCIPAL PAYMENTS	$ 405,000		$ 430,000	$ 25,000
60190-590152	BOND INTEREST PAYMENTS	$ 177,800		$ 169,200	$ (8,600)
60190-590153	TRUSTEE FEES	$ 4,200		$ 5,200	$ 1,000
	Subtotal	$ 587,000		$ 604,400	$ 17,400
	RiverChase / Storm Water Notes				
60190-590161	PRINCIPAL PAYMENTS - STORM WATER	$ 145,600		$ 152,900	$ 7,300
60190-590161	PRINCIPAL PAYMENTS - RIVERCHASE	$ 859,400		$ 902,100	$ 42,700
60190-590162	INTEREST PAYMENTS - STORM WATER	$ 78,300		$ 71,800	$ (6,500)
60190-590162	INTEREST PAYMENTS - RIVERCHASE	$ 461,700		$ 423,400	$ (38,300)
60190-590163	TRUSTEE FEES - STORM WATER	$ 1,000		$ 1,000	$ -
60190-590163	TRUSTEE FEES - RIVERCHASE	$ 6,000		$ 6,400	$ 400
	Subtotal	$ 1,552,000		$ 1,557,600	$ 5,600
	TOTAL - DEBT SERVICE PAYMENTS	$ 2,139,000		$ 2,162,000	$ 23,000

PFA Bonds - Series 2003
Fabick Property Purchase Project
Debt Service Schedule

Date	Interest Rate	Principal	Interest	Net Payment	Annual Debt Service	O/S Bonds
						$ 5,985,000.00
1/1/2004	1.20%	$ 310,000.00	$ 82,670.25	$ 392,670.25		$ 5,675,000.00
7/1/2004			$ 93,528.75	$ 93,528.75	$ 486,199.00	$ 5,675,000.00
1/1/2005	1.50%	$ 380,000.00	$ 93,528.75	$ 473,528.75		$ 5,295,000.00
7/1/2005			$ 90,678.75	$ 90,678.75	$ 564,207.50	$ 5,295,000.00
1/1/2006	1.80%	$ 405,000.00	$ 90,678.75	$ 495,678.75		$ 4,890,000.00
7/1/2006			$ 87,033.75	$ 87,033.75	$ 582,712.50	$ 4,890,000.00
1/1/2007	**2.30%**	**$ 430,000.00**	**$ 87,033.75**	**$ 517,033.75**		**$ 4,460,000.00**
7/1/2007			**$ 82,088.75**	**$ 82,088.75**	**$ 599,122.50**	**$ 4,460,000.00**
1/1/2008	2.70%	$ 460,000.00	$ 82,088.75	$ 542,088.75		$ 4,000,000.00
7/1/2008			$ 75,878.75	$ 75,878.75	$ 617,967.50	$ 4,000,000.00
1/1/2009	3.05%	$ 470,000.00	$ 75,878.75	$ 545,878.75		$ 3,530,000.00
7/1/2009			$ 68,711.25	$ 68,711.25	$ 614,590.00	$ 3,530,000.00
1/1/2010	3.40%	$ 475,000.00	$ 68,711.25	$ 543,711.25		$ 3,055,000.00
7/1/2010			$ 60,636.25	$ 60,636.25	$ 604,347.50	$ 3,055,000.00
1/1/2011	3.60%	$ 485,000.00	$ 60,636.25	$ 545,636.25		$ 2,570,000.00
7/1/2011			$ 51,906.25	$ 51,906.25	$ 597,542.50	$ 2,570,000.00
1/1/2012	3.75%	$ 495,000.00	$ 51,906.25	$ 546,906.25		$ 2,075,000.00
7/1/2012			$ 42,625.00	$ 42,625.00	$ 589,531.25	$ 2,075,000.00
1/1/2013	3.90%	$ 520,000.00	$ 42,625.00	$ 562,625.00		$ 1,555,000.00
7/1/2013			$ 32,485.00	$ 32,485.00	$ 595,110.00	$ 1,555,000.00
1/1/2014	4.00%	$ 545,000.00	$ 32,485.00	$ 577,485.00		$ 1,010,000.00
7/1/2014			$ 21,585.00	$ 21,585.00	$ 599,070.00	$ 1,010,000.00
1/1/2015	4.20%	$ 510,000.00	$ 21,585.00	$ 531,585.00		$ 500,000.00
7/1/2015			$ 10,875.00	$ 10,875.00	$ 542,460.00	$ 500,000.00
1/1/2016	4.35%	$ 500,000.00	$ 10,875.00	$ 510,875.00	$ 510,875.00	$ -
		$ 5,985,000.00	$ 1,518,735.25	$ 7,503,735.25	$ 7,503,735.25	

Certificates of Participation - All Series
Debt Service Schedule

Date	Interest Rate	Storm Water Portion Interest	Storm Water Portion Principal	RiverChase Portion Interest	RiverChase Portion Principal	Total Interest	Total Principal	Total Payment	O/S Bonds
12/29/2004									$ 15,845,000
3/1/2005		$ 25,770.29		$ 152,078.46		$ 177,848.75	$ -	$ 177,848.75	$ 15,845,000
9/1/2005	1.95%	$ 42,331.81	$ 155,767.50	$ 249,813.19	$ 919,232.50	$ 292,145.00	$ 1,075,000.00	$ 1,367,145.00	$ 14,770,000
3/1/2006		$ 39,119.56		$ 230,856.69		$ 269,976.25	$ -	$ 269,976.25	$ 14,770,000
9/1/2006	2.20%	$ 39,119.56	$ 145,624.50	$ 230,856.69	$ 859,375.50	$ 269,976.25	$ 1,005,000.00	$ 1,274,976.25	$ 13,765,000
3/1/2007		**$ 35,873.44**		**$ 211,700.31**		**$ 247,573.75**	**$ -**	**$ 247,573.75**	**$ 13,765,000**
9/1/2007	**2.35%**	**$ 35,873.44**	**$ 152,869.50**	**$ 211,700.31**	**$ 902,130.50**	**$ 247,573.75**	**$ 1,055,000.00**	**$ 1,302,573.75**	**$ 12,710,000**
3/1/2008		$ 32,417.57		$ 191,306.18		$ 223,723.75	$ -	$ 223,723.75	$ 12,710,000
9/1/2008	2.55%	$ 32,417.57	$ 159,390.00	$ 191,306.18	$ 940,610.00	$ 223,723.75	$ 1,100,000.00	$ 1,323,723.75	$ 11,610,000
3/1/2009		$ 30,385.35		$ 179,313.40		$ 209,698.75	$ -	$ 209,698.75	$ 11,610,000
9/1/2009	2.85%	$ 30,385.35	$ 163,012.50	$ 179,313.40	$ 961,987.50	$ 209,698.75	$ 1,125,000.00	$ 1,334,698.75	$ 10,485,000
3/1/2010		$ 28,062.42		$ 165,605.08		$ 193,667.50	$ -	$ 193,667.50	$ 10,485,000
9/1/2010	3.10%	$ 28,062.42	$ 168,084.00	$ 165,605.08	$ 991,916.00	$ 193,667.50	$ 1,160,000.00	$ 1,353,667.50	$ 9,325,000
3/1/2011		$ 25,457.12		$ 150,230.38		$ 175,687.50	$ -	$ 175,687.50	$ 9,325,000
9/1/2011	3.35%	$ 25,457.12	$ 173,155.50	$ 150,230.38	$ 1,021,844.50	$ 175,687.50	$ 1,195,000.00	$ 1,370,687.50	$ 8,130,000
3/1/2012		$ 22,556.76		$ 133,114.49		$ 155,671.25	$ -	$ 155,671.25	$ 8,130,000
9/1/2012	3.50%	$ 22,556.76	$ 178,951.50	$ 133,114.49	$ 1,056,048.50	$ 155,671.25	$ 1,235,000.00	$ 1,390,671.25	$ 6,895,000
3/1/2013		$ 19,425.11		$ 114,633.64		$ 134,058.75	$ -	$ 134,058.75	$ 6,895,000
9/1/2013	3.65%	$ 19,425.11	$ 185,472.00	$ 114,633.64	$ 1,094,528.00	$ 134,058.75	$ 1,280,000.00	$ 1,414,058.75	$ 5,615,000
3/1/2014		$ 16,040.25		$ 94,658.50		$ 110,698.75	$ -	$ 110,698.75	$ 5,615,000
9/1/2014	3.75%	$ 16,040.25	$ 191,992.50	$ 94,658.50	$ 1,133,007.50	$ 110,698.75	$ 1,325,000.00	$ 1,435,698.75	$ 4,290,000
3/1/2015		$ 12,440.39		$ 73,414.61		$ 85,855.00	$ -	$ 85,855.00	$ 4,290,000
9/1/2015	3.90%	$ 12,440.39	$ 199,237.50	$ 73,414.61	$ 1,175,762.50	$ 85,855.00	$ 1,375,000.00	$ 1,460,855.00	$ 2,915,000
3/1/2016		$ 8,555.26		$ 50,487.24		$ 59,042.50	$ -	$ 59,042.50	$ 2,915,000
9/1/2016	4.00%	$ 8,555.26	$ 207,207.00	$ 50,487.24	$ 1,222,793.00	$ 59,042.50	$ 1,430,000.00	$ 1,489,042.50	$ 1,485,000
3/1/2017		$ 4,411.12		$ 26,031.38		$ 30,442.50	$ -	$ 30,442.50	$ 1,485,000
9/1/2017	4.10%	$ 4,411.12	$ 215,176.50	$ 26,031.38	$ 1,269,823.50	$ 30,442.50	$ 1,485,000.00	$ 1,515,442.50	$ -
		$ 617,590.80	$ 2,295,940.50	$ 3,644,595.45	$ 13,549,059.50	$ 4,262,186.25	$ 15,845,000.00	$ 20,107,186.25	

Storm Water/Parks Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget
CAPITAL PROJECTS - DEPARTMENT 60295				
Playground Safety Surface	$ 15,846	$ -	$ -	$ -
Parks Equipment	$ 5,575	$ -	$ -	$ -
Purchase of CLASS Software System For RiverChase	$ 48,373	$ -	$ -	$ -
Heroes Memorial	$ -	$ 148,855	$ -	$ -
Park Improvements	$ -	$ -	$ 5,000	$ -
RiverChase Improvements	$ -	$ -	$ 55,000	$ -
TOTAL CAPITAL EXPENDITURES - PARKS	$ 69,794	$ 148,855	$ 60,000	$ -
STORM WATER PROJECTS - DEPARTMENT 60826				
Storm Water Improvements	$ -	$ -	$ 349,100	$ -

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget
CAPITAL REVENUES				
Cancel I-44 Trail Grant	$ (27,131)	$ -	$ -	$ -
Donations - Heroes Memorial	$ -	$ 33,039	$ -	$ -
Fabick Nature Preserve Grant	$ -	$ -	$ -	$ -
TOTAL CAPITAL REVENUES	$ (27,131)	$ 33,039	$ -	$ -
Beginning Capital Account Balance	$ 431,494	$ 435,143	$ 576,064	$ 168,579
Capital Grant Revenues	$ (27,131)	$ 33,039	$ -	$ -
Capital Expenditures	$ (69,794)	$ (148,855)	$ (409,100)	$ -
Operating Surplus Transferred (From) To Capital Account	$ 100,574	$ 256,737	$ 1,615	$ 17,400
Ending Capital Account Balance	$ 435,143	$ 576,064	$ 168,579	$ 185,979

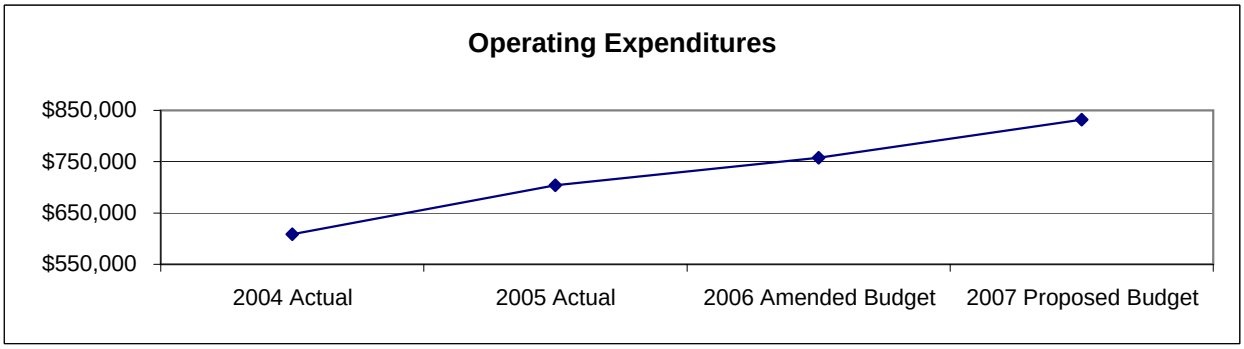
Three Year Capital Plan
Storm Water/Parks Fund

Item/Project	Account #	2006 Amended Budget	2007 Proposed Budget	2008
Add Electrical Service To City Park	60295 - 6075006	$ 5,000	$ -	$ -
New Entrance Sign - RiverChase	60295 - 6075008	$ 55,000	$ -	$ -
Capital Expenditures - Parks System		$ 60,000	$ -	$ -
Old Highway 141 Storm Water Improvements	60826 - 67606	$ 269,100	$ -	$ -
Gas Line Relocation - Old Highway 141	60826 - 6760601	$ 80,000	$ -	$ -
Capital Expenditures - Storm Water		$ 349,100	$ -	$ -
Total Capital Expenditures		$ 409,100	$ -	$ -
Capital Grants		$ -	$ -	$ -
Net City Cost		$ 409,100	$ -	$ -
Beginning Fund Balance		$ 576,064	$ 168,579	$ 185,979
Net City Cost		$ (409,100)	$ -	$ -
Transfer From (To) Operating Reserve		$ 1,615	$ 17,400	$ -
Ending Balance - Capital Reserve Account		$ 168,579	$ 185,979	$ 185,979

NO PROJECTS ARE PROPOSED FOR 2007 OR 2008 BASED ON LIMITED FUNDS BEING AVAILABLE IN THE CAPITAL RESERVE ACCOUNT AND THE FACT THAT NEW GRANTS WILL NOT BE AVAILABLE DURING 2007.

Storm Water/Parks Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
PARKS AND RECREATION - DEPARTMENT 60748					
Salaries	$ 119,074	$ 135,993	$ 146,500	$ 154,100	5.19%
Benefits	$ 26,924	$ 31,476	$ 32,100	$ 33,400	4.05%
Operating Expenditures	$ 115,051	$ 150,809	$ 136,600	$ 168,500	23.35%
Police Services	$ 126,479	$ 134,507	$ 141,500	$ 166,000	17.31%
Public Works Services	$ 220,825	$ 251,479	$ 300,700	$ 310,000	3.09%
TOTAL EXPENDITURES	$ 608,353	$ 704,264	$ 757,400	$ 832,000	9.85%



2007 Budget Highlights:

Total expenditures are proposed to increase by $74,600 or 9.9%.

Salaries and benefits are proposed to increase by $8,900 based on the 3.5% merit increase pool, the 3% COLA increase for two employees, and increases in health and dental insurance.

Utilities are proposed to increase by $2,700 based on a 15% increase in electric costs and a 10% increase in natural gas costs.

Insurance costs are proposed to increase by $11,700 based on charging out the cost of property insurance to this department in 2007. In prior years these costs had been paid for out of General Fund.

Police services costs are proposed to increase by $24,500 based on charging this department for the administrative costs associated with the police contract. These costs have previously been paid for by General Fund.

Costs for a one-time tree inventory will increase by $14,000. $10,000 of this cost will be reimbursed through a grant.

Public Works service costs are proposed to increase by $9,300 due to one-time costs to replace the picnic table tops in all city parks.

Storm Water/Parks Fund Expenditures
Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	PARKS AND RECREATION EXPENDITURES				
60748-50010	FULL TIME - SALARIED	$ 117,000		$ 120,300	$ 3,300
	Base Salaries		$ 116,600		
	Sick Leave Buy Back		$ 800		
	Merit Increases @ 3.5%		$ 2,900		
60748-50011	FULL TIME - HOURLY	$ 1,700		$ 1,500	$ (200)
	Base Salaries		$ 1,400		
	Merit Increases @ 3.5%		$ 100		
60748-50013	SEASONAL EMPLOYEES	$ 27,700		$ 32,200	$ 4,500
	Adventure Camp		$ 20,000		
	Park Concession		$ 10,000		
	Kinder Kamp		$ 2,200		
60748-50014	OVERTIME	$ 100		$ 100	$ -
	Subtotal - Salaries	**$ 146,500**		**$ 154,100**	**$ 7,600**
60748-52200	PAYROLL TAXES	$ 11,100	$ 12,046	$ 11,600	$ 500
60748-52210	LAGERS	$ 9,500		$ 8,900	$ (600)
60748-52220	HEALTH INSURANCE - 20% Increase	$ 10,000		$ 11,700	$ 1,700
60748-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2006	$ 900		$ 700	$ (200)
60748-52230	LIFE INSURANCE	$ 200		$ 200	$ -
60748-52250	LONG TERM DISABILITY INSURANCE	$ 400		$ 300	$ (100)
	Subtotal - Benefits	**$ 32,100**		**$ 33,400**	**$ 1,300**
60748-53300	UTILITIES	$ 29,900		$ 32,600	$ 2,700
	AmerenUE - 15% Increase		$ 15,200		
	American Water - 3% Increase		$ 6,800		
	MSD - 3% Increase		$ 5,200		
	Laclede Gas - 10% Increase		$ 5,400		
60748-53330	GENERAL INSURANCE	$ 8,300		$ 20,000	$ 11,700
	Liquor Liability Insurance - 5% Increase		$ 3,000		
	Special Events Insurance - 5% Increase		$ 1,000		
	Flood Insurance - 5% Increase		$ 5,000		
	Property Insurance - 5% Increase For 1/2 Year		$ 11,000		
60748-53375	LICENSES	$ 600		$ 600	$ -
	Alcohol, Tobacco and Fire Arms Tax Stamp		$ 300		
	Health Dept. License		$ 200		
	Liquor License		$ 100		
60748-54420	OFFICE SUPPLIES	$ 600		$ 600	$ -
	Memorial Tree Plaques		$ 500		
	Reservation Cards for Parks		$ 100		
60748-56620	RECREATIONAL SUPPLIES	$ 1,000		$ 1,300	$ 300
	Soccer Nets		$ 500		
	Paint For Soccer Fields		$ 300		
	Tennis Nets		$ 300		
	Basketball Nets		$ 100		
	Volleyball Nets		$ 100		

Storm Water/Parks Fund Expenditures
Expenditure Detail Sheet

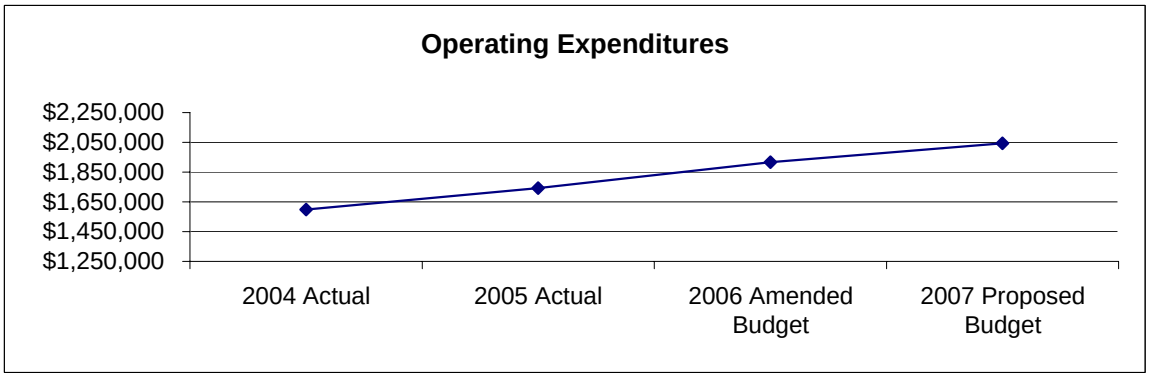
Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
60748-56650	FOOD & BEVERAGE SUPPLIES	$ 13,000		$ 13,000	$ -
60748-57707	TREE INVENTORY COSTS	$ -		$ 14,000	$ 14,000
60748-57711	MARKETING 10% of cost of printing Beacon	$ 2,800		$ 3,900	$ 1,100
	CONTRACTUAL INSTRUCTORS				
60748-5773010	SOFTBALL FIELD MANAGERS	$ 5,800		$ 5,800	
60748-5773011	SOFTBALL UMPIRES	$ 34,300		$ 34,300	$ -
60748-5773012	SAND VOLLEYBALL	$ 1,100		$ 1,100	$ -
60748-5773013	MEN'S SOCCER PROGRAM	$ 2,400		$ 1,800	$ (600)
60748-5773014	COED KICKBALL PROGRAM	$ 400		$ 400	$ -
60748-5773015	ADULT FOOTBALL PROGRAM	$ 300		$ 200	$ (100)
60748-5773016	SOFTBALL TOURNAMENTS	$ 1,500		$ 1,900	$ 400
60748-5773017	DODGE BALL TOURNAMENTS	$ 500		$ -	$ (500)
60748-5773033	YOUTH SOCCER	$ 1,900		$ 1,000	$ (900)
60748-57730341	YOUTH SOCCER CAMP	$ -		$ 1,200	$ 1,200
60748-5773035	YOUTH TENNIS	$ 1,000		$ 1,000	$ -
60748-5773037	YOUTH INSTRUCTIONAL PROGRAMS	$ 1,000		$ 1,000	$ -
60748-5773038	YOUTH FLAG FOOTBALL	$ 100		$ 100	$ -
60748-5773039	T-BALL/COACH PITCH LEAGUES	$ 900		$ 900	$ -
	Subtotal - Contractual Instructors	$ 51,200		$ 50,700	$ (500)
60748-57732	BACKGROUND CHECKS	$ 600		$ 600	$ -
60748-57734	SOFTBALL FIELD MAINTENANCE Add sideline fencing to protect benches and cars	$ 3,000		$ 3,000	$ -
60748-57777	TRASH SERVICES	$ 1,600		$ 3,100	$ 1,500
60748-57782	PARKS MEETINGS	$ 100		$ 100	$ -
	PROGRAM SUPPLIES				
60748-5778811	SOFTBALL PROGRAM	$ 10,000		$ 10,000	$ -
60748-5778812	SAND VOLLEYBALL PROGRAM	$ 100		$ 100	$ -
60748-5778813	MEN'S SOCCER PROGRAM	$ 100		$ 100	$ -
60748-5778814	COED KICKBALL	$ 100		$ 100	$ -
60748-5778815	MISCELLANEOUS PROGRAMS	$ 300		$ 200	$ (100)
60748-5778816	SOFTBALL TOURNAMENTS	$ 800		$ 2,000	$ 1,200
60748-5778817	DODGE BALL TOURNAMENTS	$ 500		$ -	$ (500)
60748-5778833	YOUTH SOCCER PROGRAM	$ 1,600		$ 2,000	$ 400
60748-5778835	YOUTH TENNIS	$ 200		$ 200	$ -
60748-5778837	YOUTH INSTRUCTIONAL PROGRAMS	$ 900		$ 900	$ -
60748-5778838	YOUTH FLAG FOOTBALL	$ 300		$ 200	$ (100)
60748-5778839	T-BALL/COACH PITCH	$ 3,600		$ 3,600	$ -
60748-5778860	ADVENTURE CAMP	$ 3,000		$ 3,200	$ 200
60748-5778861	KINDER CAMP	$ 200		$ 200	$ -
60748-5778892	GREAT GOBBLE RUN	$ 1,200		$ 1,200	$ -
	Subtotal - Program Supplies	$ 22,900		$ 24,000	$ 1,100
60748-57801	CUL-DE-SAC PROGRAM	$ 1,000		$ 1,000	$ -
	Subtotal - Operating Expenditures	**$ 136,600**		**$ 168,500**	**$ 31,900**

Storm Water/Parks Fund Expenditures
Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
60748-58901	POLICE SERVICES	$ 141,500		$ 166,000	$ 24,500
60748-58910	PUBLIC WORKS LABOR COSTS	$ 230,000		$ 234,800	$ 4,800
60748-58911	PUBLIC WORKS EQUIPMENT COSTS	$ 40,900		$ 41,000	$ 100
60748-58912	PUBLIC WORKS MATERIAL COSTS	$ 29,800		$ 34,200	$ 4,400
	Subtotal - Maintenance Costs	**$ 442,200**		**$ 476,000**	**$ 33,800**
	TOTAL EXPENDITURES	**$ 757,400**		**$ 832,000**	**$ 74,600**

Storm Water/Parks Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
RIVERCHASE - DEPARTMENT 60752					
Salaries	$ 401,797	$ 417,674	$ 452,000	$ 454,500	0.55%
Benefits	$ 79,592	$ 82,692	$ 91,100	$ 92,900	1.98%
Operating Expenditures	$ 858,564	$ 944,876	$ 997,900	$ 1,098,100	10.04%
Police Services	$ 42,160	$ 44,835	$ 47,200	$ 55,400	17.37%
Public Works Services	$ 203,885	$ 238,702	$ 312,300	$ 313,300	0.32%
Information Systems Services	$ 12,700	$ 14,397	$ 16,400	$ 29,800	81.71%
Subtotal - Operating Expenditures	$ 1,598,698	$ 1,743,176	$ 1,916,900	$ 2,044,000	6.63%
Capital Equipment	$ -	$ -	$ 15,000	$ 15,000	0.00%
TOTAL EXPENDITURES	$ 1,598,698	$ 1,743,176	$ 1,931,900	$ 2,059,000	6.58%
RiverChase Revenues	$ 1,138,426	$ 1,558,074	$ 1,593,200	$ 1,646,300	
Expenditures Over Revenues	$ 460,272	$ 185,102	$ 323,700	$ 397,700	
Coverage Percentage	71.21%	89.38%	83.11%	80.54%	



2007 Budget Highlights:

Total expenditures are proposed to increase by $127,100 or 6.6%.

Utilities are proposed to increase by $37,000 based on a 15% increase in electric costs and a 10% increase in natural gas costs.

Insurance costs are proposed to increase by $50,000 based on charging property insurance costs to this department for 2007. Previously these costs had been paid for by General Fund.

Contractual labor costs are proposed to increase by $12,700 based on increases in program participation, which also will increase program revenue.

Police services costs are proposed to increase by $8,200 based on charging this department for administrative costs of the police services contract. Previously these costs had been paid for by General Fund.

Computer maintenance costs are proposed to increase by $13,400 based on replacement of computers.

Storm Water/Parks Fund
Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	RIVER CHASE EXPENDITURES				
60752-50010	FULL TIME - SALARIED	$ 237,000		$ 239,800	$ 2,800
	Base Salaries		$ 234,000		
	Sick Leave Buy Back		$ 800		
	Merit Increases		$ 5,000		
60752-50011	FULL TIME - HOURLY	$ 28,000		$ 33,700	$ 5,700
	Base Salaries		$ 32,600		
	Merit Increases		$ 1,100		
60752-50012	PART TIME	$ 185,000		$ 180,000	$ (5,000)
	Registration Desk		$ 95,000		
	Fitness Attendants		$ 35,000		
	Stay & Play		$ 23,200		
	Concessions		$ 16,200		
	Specialty Day Camp		$ 9,600		
	Spring Break/Holiday Camps/School Day Out		$ 1,000		
60752-50014	OVERTIME	$ 2,000		$ 1,000	$ (1,000)
	Subtotal - Salaries	**$ 452,000**		**$ 454,500**	**$ 2,500**
60752-52200	PAYROLL TAXES	$ 36,100		$ 36,000	$ (100)
60752-52210	LAGERS	$ 21,000		$ 20,200	$ (800)
60752-52220	HEALTH INSURANCE - 8% Increase	$ 30,000		$ 33,400	$ 3,400
60752-52221	DENTAL INSURANCE - 15% Increase as of 08/01/2006	$ 2,700		$ 2,000	$ (700)
60752-52230	LIFE INSURANCE	$ 600		$ 600	$ -
60752-52250	LONG TERM DISABILITY INSURANCE	$ 700		$ 700	$ -
	Subtotal - Benefits	**$ 91,100**		**$ 92,900**	**$ 1,800**
60752-53300	UTILITIES	$ 190,000		$ 227,000	$ 37,000
	Ameren UE - 15% Increase		$ 175,000		
	Laclede Gas - 10% Increase		$ 23,000		
	MSD - 3% Increase		$ 15,000		
	Missouri American Water - 3% Increase		$ 14,000		
60752-53330	GENERAL INSURANCE	$ 17,000		$ 67,000	$ 50,000
	Property Insurance - 5% Increase For 1/2 Year		$ 50,000		
	Worker's Comp Insurance		$ 17,000		
60752-53375	LICENSES	$ 200		$ 200	$ -
60752-54410	TELEPHONE	$ 700		$ 500	$ (200)
60752-54420	OFFICE SUPPLIES	$ 10,000		$ 11,000	$ 1,000
60752-54425	SIGN UPDATING	$ 500		$ 500	$ -
60752-55535	UNIFORM SERVICES	$ 300		$ 200	$ (100)
60752-56610	PERSONNEL - CLOTHING	$ 1,400		$ 1,400	$ -
60752-56620	RECREATIONAL SUPPLIES	$ 10,000		$ 7,500	$ (2,500)

Storm Water/Parks Fund
Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
60752-56650	FOOD/BEVERAGES/SUPPLIES	$ 46,000		$ 45,000	$ (1,000)
60752-56655	MERCHANDISE FOR RESALE	$ 7,600		$ 7,600	$ -
60752-57701	CREDIT CARD FEES	$ 25,700		$ 26,400	$ 700
60752-57705	PUBLIC NOTICES	$ 500		$ 500	$ -
60752-57710	DUES AND SUBSCRIPTIONS	$ 1,600		$ 1,700	$ 100
	MO Park and Rec. Assn. - 8 @ $85 plus $350		$ 1,100		
	Nat'l. Park and Rec. Assn.		$ 450		
	CRPR Renewals - 2 @ $25		$ 50		
	Open Space Council		$ 50		
	Nat'l. Arbor Day Assn.		$ 50		
60752-57711	MARKETING SERVICES	$ 37,600		$ 37,600	$ -
60752-57720	MEALS/LODGING/TRAVEL	$ 4,500		$ 4,700	$ 200
	Metro Park Lunches - 16		$ 350		
	Athletic Business Conference		$ 1,150		
	MO. Park & Rec. Assn (4 days-2 people)		$ 900		
	National Conference		$ 1,150		
	NRPA Conference		$ 1,150		
	CONTRACT LABOR				
60752-5773000	ADA COORDINATOR	$ 200		$ -	$ (200)
60752-5773001	AEROBICS	$ 28,000		$ 42,000	$ 14,000
60752-5773002	PERSONAL TRAINING	$ 11,500		$ 15,000	$ 3,500
60752-5773003	CPR/WEIGHT LOSS	$ 800		$ 600	$ (200)
60752-5773004	MARTIAL ARTS	$ 12,000		$ 12,000	$ -
60752-5773012	VOLLEYBALL PROGRAM	$ 3,500		$ 3,500	$ -
60752-5773032	YOUTH INDOOR SOCCER	$ 100		$ 100	$ -
60752-5773034	YOUTH BASKETBALL CAMP	$ 3,900		$ 3,900	$ -
60752-5773036	YOUTH BASKETBALL	$ 1,200		$ 2,200	$ 1,000
60752-5773040	POOL CHEMICALS	$ 15,000		$ 15,000	$ -
60752-5773041	SWIM LESSONS	$ 35,300		$ 35,300	$ -
60752-5773042	PRIVATE SWIM LESSONS	$ 17,000		$ 17,000	$ -
60752-5773043	WATER AEROBICS	$ 20,000		$ 18,500	$ (1,500)
60752-5773044	SWIM/DIVE TEAMS	$ 7,900		$ 6,000	$ (1,900)
60752-5773045	WATER PROGRAMS	$ 700		$ 700	$ -
60752-5773051	GYMNASTICS	$ 4,300		$ 4,300	$ -
60752-5773056	DANCE	$ 3,300		$ 4,200	$ 900
60752-5773091	START SMART	$ 200		$ 200	$ -
60752-5773092	RED CROSS SERVICES	$ 3,700		$ 1,400	$ (2,300)
60752-5773093	GOLF CLINICS	$ 400		$ 500	$ 100
60752-5773094	FENTON THEATER TROUPE	$ 4,100		$ 4,100	$ -
60752-5773096	HOME ALONE	$ 1,000		$ 700	$ (300)
60752-5773099	TRIVIA NIGHT/JUNIOR GOLF	$ 400		$ -	$ (400)
	Subtotal - Contract Labor	$ 174,500		$ 187,200	$ 12,700
60752-57731	MIDWEST POOL MANAGEMENT	$ 400,000		$ 404,000	$ 4,000
	Lifeguards - 5% Increase		$ 350,000		
	Management Fee - 5% Increase		$ 50,000		
	Liability Insurance		$ 4,000		

Storm Water/Parks Fund
Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
60752-57732	BACKGROUND CHECKS	$ -		$ 300	$ 300
60752-57733	BLASTING STUDY	$ 3,000		$ -	$ (3,000)
60752-57745	TRAINING AND EDUCATION	$ 2,600		$ 2,600	$ -
	MPRA - 2 Memberships @ $200 Each		$ 400		
	Athletic Business		$ 450		
	NRPA - 1 Membership		$ 350		
	Customer Service Training		$ 500		
	Supervisory Training		$ 500		
	National Conference		$ 400		
60752-57777	TRASH SERVICES	$ 1,700		$ 1,700	$ -
	$140 Per Month				
	PROGRAM SUPPLIES				
60752-5778801	AEROBICS	$ 500		$ 900	$ 400
60752-5778802	PERSONAL TRAINING	$ 800		$ 800	$ -
60752-5778803	CPR	$ 900		$ 300	$ (600)
60752-5778804	MARTIAL ARTS	$ 300		$ 300	$ -
60752-5778818	INDOOR VOLLEYBALL	$ 600		$ 600	$ -
60752-5778832	INDOOR SOCCER	$ -		$ 100	$ 100
60752-5778834	YOUTH BASKETBALL LEAGUES	$ 1,600		$ 2,000	$ 400
60752-5778841	SWIM LESSONS	$ 400		$ 400	$ -
60752-5778843	WATER EXERCISE	$ 500		$ 500	$ -
60752-5778844	SWIM/DIVE TEAMS	$ 2,100		$ 2,100	$ -
60752-5778845	WATER PROGRAMS	$ 1,100		$ 1,200	$ 100
60752-5778856	DANCE	$ 200		$ 200	$ -
60752-57788601	SPECIALTY DAY CAMPS	$ -		$ 700	$ 700
60752-5778865	HOLIDAY CAMPS	$ -		$ 100	$ 100
60752-5778866	SCHOOL DAY OUT	$ 300		$ 200	$ (100)
60752-5778867	STAY N PLAY	$ 300		$ 300	$ -
60752-5778871	SEASONAL PROGRAMS	$ -		$ 100	$ 100
60752-5778881	LUNCH AND BINGO	$ 3,100		$ 3,700	$ 600
60752-5778882	SENIOR TRIPS	$ 2,200		$ 2,200	$ -
60752-5778883	RED HAT SOCIETY	$ 2,200		$ 1,900	$ (300)
60752-5778884	SENIOR FISHING MORNING	$ 100		$ 100	$ -
60752-5778891	START SMART	$ -		$ 100	$ 100
60752-5778891	SHOP AND DROP	$ 700		$ 500	$ (200)
60752-5778894	FENTON THEATER TROUPE	$ 3,900		$ 3,900	$ -
60752-5778896	MOTHER/SON EVENTS	$ 100		$ 200	$ 100
60752-5778897	DADDY/DAUGHTER DANCE	$ 600		$ 600	$ -
60752-5778899	TRIVIA NIGHT/JUNIOR GOLF	$ 500		$ -	$ (500)
	Subtotal - Program Supplies	$ 23,000		$ 24,000	$ 1,000
60752-57800	POSTAGE	$ 13,300		$ 13,300	$ -
60752-5785001	FITNESS EQUIPMENT MAINTENANCE	$ 9,200		$ 9,200	$ -
60752-5785002	EQUIPMENT MAINTENANCE - OTHER	$ 2,000		$ 2,000	$ -

Storm Water/Parks Fund
Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
60752-5785040	AQUATIC EQUIPMENT MAINTENANCE	$ 14,000		$ 14,000	$ -
	Replace Pool Deck Furniture		$ 5,000		
	Pool Equipment		$ 5,000		
	CO2 For Pool		$ 2,000		
	12 Rescue Tubes		$ 1,000		
	ZAP For Cleaning Pool		$ 500		
	General Cleaning Supplies		$ 500		
60752-58804	ADA COMPLIANCE	$ 1,000		$ 1,000	$ -
	Subtotal - Operating Expenditures	**$ 997,900**		**$ 1,098,100**	**$ 100,200**
60752-58901	POLICE SERVICES	$ 47,200		$ 55,400	$ 8,200
60752-58910	PUBLIC WORKS LABOR COSTS	$ 270,000		$ 270,000	$ -
60752-58911	PUBLIC WORKS EQUIPMENT COSTS	$ 6,300		$ 7,000	$ 700
60752-58912	PUBLIC WORKS MATERIAL COSTS	$ 36,000		$ 36,300	$ 300
60752-58913	INFORMATION SYSTEMS MAINTENANCE	$ 16,400		$ 29,800	$ 13,400
	Annual Maintenance Agreement On CLASS Software		$ 6,000		
	8 Computer Work Stations		$ 5,000		
	Replace Server at RiverChase		$ 4,000		
	T-1 Line @ $255 Per Month		$ 3,100		
	Copier Lease @ 216 Per Month		$ 2,600		
	Copier Maintenance Agreement @ $207 Per Month		$ 2,500		
	Annual Maintenance Agreement On Fire System		$ 1,600		
	Annual Maintenance Agreement On TV System		$ 1,300		
	Annual Phone System Maintenance		$ 1,100		
	Replace Laptop Computer		$ 1,000		
	Miscellaneous Equipment Maintenance		$ 1,000		
	2 Flat Screen Monitors For Front Desk		$ 300		
	Replace Broken Printer		$ 300		
	Subtotal - Maintenance Costs	**$ 375,900**		**$ 398,500**	**$ 22,600**
60752-63700	FITNESS CENTER EQUIPMENT	$ 15,000		$ 15,000	$ -
	Subtotal - Capital Equipment	**$ 15,000**		**$ 15,000**	**$ -**
	TOTAL EXPENDITURES	**$ 1,931,900**		**$ 2,059,000**	**$ 127,100**

Storm Water/Parks Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
RIVERCHASE BUILDING RESERVE - DEPARTMENT 60770					
Building Maintenance	$ -	$ 52,550	$ 61,500	$ 60,000	-2.44%
Capital Costs - Computer System	$ -	$ -	$ 6,000	$ -	-100.00%
TOTAL EXPENDITURES	$ -	$ 52,550	$ 67,500	$ 60,000	-11.11%

This program was created as part of the 2005 budget and is funded from debt service savings created in December 2004 when the Certificates of Participation used to build RiverChase and make storm water improvements were refinanced at a lower interest rate. These savings were estimated to be $60,000 and so the annual allocation for this program has been set at that amount. In addition, any savings achieved during a fiscal year are carried over to the succeeding fiscal year and increases the amount available for this program.

The intention of this program is to set aside money to make on-going major repairs to RiverChase.

During 2005, $52,500 was spent to refinish the plaster bottom on the indoor pool.

The major expenditure for 2006 will be to replace the boiler at an estimated cost of $40,000.

Proposed expenditures for 2007 total $60,000 and include:

1. $24,000 to hire an outside contractor to seal coat the parking lot at RiverChase. This would help extend the life of the parking lot and reduce annual maintenance costs.
2. $36,000 will be held in contingency reserve to provide funds for any unexpected repairs that may be needed.

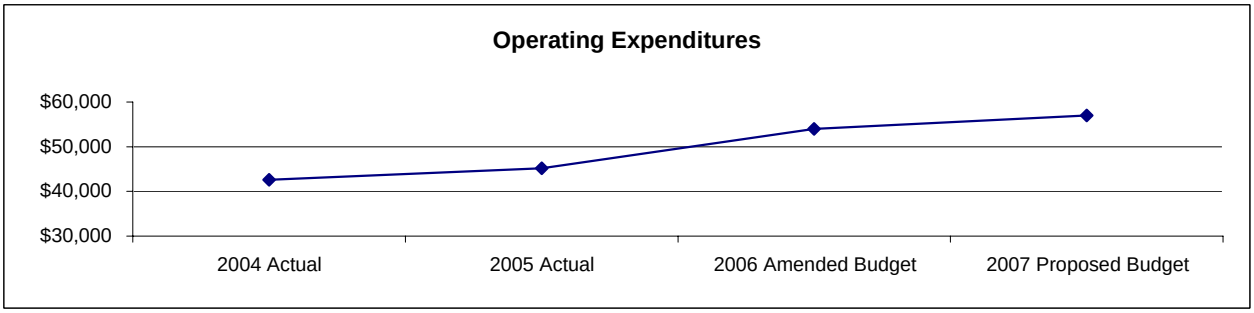
Expenditure Detail Sheet
Storm Water/Parks Fund

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
60770-53315	BUILDING MAINTENANCE RESERVE	$ 61,500		$ 60,000	$ (1,500)
	Seal Coat the RiverChase Parking Lot		$ 24,000		
	Undesignated		$ 36,000		
60770-58913	COMPUTER EQUIPMENT	$ 6,000		$ -	$ (6,000)
	Replace 7 year old computer that controls building functions such as lights and ventilation.				
	TOTAL EXPENDITURES	**$ 67,500**		**$ 60,000**	**$ (7,500)**

The 2007 budget only includes budgeting the annual allocation amount of $60,000. However; any monies not spent by the end of 2006 will also be carried over to this account through a budget amendment that will be presented to the Board of Aldermen in February 2007.

Storm Water/Parks Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
SPECIAL EVENTS - DEPARTMENT 60785					
Salaries	$ 872	$ 1,336	$ 3,800	$ 2,000	-47.37%
Benefits	$ 298	$ 319	$ 600	$ 500	-16.67%
Operating Expenditures	$ 27,677	$ 27,860	$ 37,000	$ 39,200	5.95%
Public Works Services	$ 13,780	$ 15,635	$ 12,600	$ 15,300	21.43%
TOTAL EXPENDITURES	$ 42,627	$ 45,150	$ 54,000	$ 57,000	5.56%



2007 Budget Highlights:

Total expenditures are proposed to increase by $3,000 or 5.6%.

Public Works service costs are proposed to increase by $2,700 based on actual costs through August 2006.

Storm Water/Parks Fund
Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	SPECIAL EVENTS EXPENDITURES				
60785-50011	FULL TIME HOURLY	$ 1,400		$ 500	$ (900)
60785-50012	PART TIME SALARIES	$ 800		$ 900	$ 100
60785-50014	OVERTIME	$ 1,600		$ 600	$ (1,000)
	Subtotal - Salaries	**$ 3,800**		**$ 2,000**	**$ (1,800)**
60785-52200	PAYROLL TAXES	$ 200		$ 200	$ -
60785-52210	LAGERS	$ 200		$ 150	$ (50)
60785-52220	HEALTH INSURANCE	$ 200		$ 150	$ (50)
	Subtotal - Benefits	**$ 600**		**$ 500**	**$ (100)**
60785-54440	LEASE EQUIPMENT	$ 3,800		$ 4,600	$ 800
	Musical Sunset - Band Wagon		$ 1,500		
	Musical Sunset - Portable Toilets		$ 2,000		
	Musical Sunset - Roll off dumpster		$ 400		
	Parade		$ 300		
	Musical Sunset Lights for Parking		$ 200		
	Halloween Generator / Lights		$ 200		
60785-56620	RECREATION SUPPLIES	$ 12,400		$ 12,900	$ 500
	Founders Day Parade, Musical Sunset, Other Events		$ 12,400		
60785-56645	FOOD/BEVERAGES/SUPPLIES	$ 2,000		$ 2,000	$ -
60785-57730	CONTRACT LABOR	$ 18,800		$ 19,700	$ 900
	Musical Sunset - Fireworks		$ 10,000		
	Musical Sunset - Attractions		$ 4,750		
	Musical Sunset - Band		$ 2,650		
	Karaoke (Halloween)		$ 500		
	World Bird (Halloween)		$ 500		
	Musical Sunset - Pony Rides		$ 500		
	Musical Sunset - Petting Zoo		$ 500		
	Musical Sunset - Clowns		$ 300		
	Subtotal - Operating Expenditures	**$ 37,000**		**$ 39,200**	**$ 2,200**
60785-58910	PUBLIC WORKS LABOR COSTS	$ 11,500		$ 12,000	$ 500
60785-58911	PUBLIC WORKS EQUIPMENT COSTS	$ 1,000		$ 1,000	$ -
60785-58912	PUBLIC WORKS MATERIAL COSTS	$ 100		$ 2,300	$ 2,200
	Subtotal - Maintenance Costs	**$ 12,600**		**$ 15,300**	**$ 2,700**
	TOTAL EXPENDITURES	**$ 54,000**		**$ 57,000**	**$ 3,000**

Storm Water/Parks Fund Expenditures

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
STORM WATER MAINTENANCE - DEPARTMENT 60825					
Public Works Services	$ -	$ 6,290	$ 27,000	$ 47,000	74.07%
TOTAL EXPENDITURES	$ -	$ 6,290	$ 27,000	$ 47,000	74.07%

Storm Water/Parks Fund
Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	STORM WATER MAINTENANCE				
60825-58910	PUBLIC WORKS LABOR COSTS	$ 15,300		$ 25,000	$ 9,700
60825-58911	PUBLIC WORKS EQUIPMENT COSTS	$ 500		$ 5,000	$ 4,500
60825-58912	PUBLIC WORKS MATERIAL COSTS	$ 11,200		$ 17,000	$ 5,800
	TOTAL EXPENDITURES	**$ 27,000**		**$ 47,000**	**$ 20,000**

Proposed increase for 2007 is based on actual expenditures through August 2006 and reflects the storm water portion of the slab replacement program.

GRAVOIS BLUFFS TIF FUND

APPROVED BUDGET

FISCAL YEAR 2007

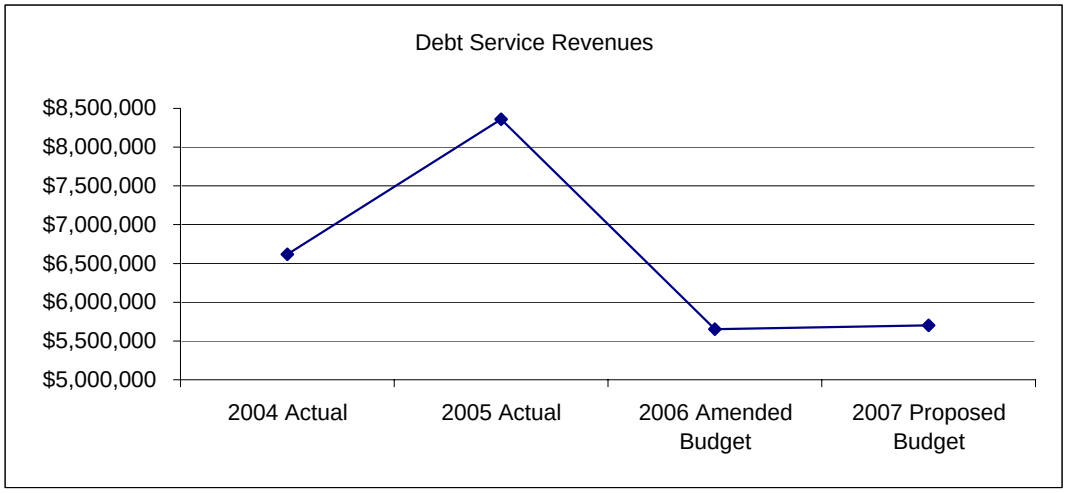
BUDGET OVERVIEW
GRAVOIS BLUFFS TIF FUND

Source	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	% Change
REVENUES					
City Sales Taxes	$ 549,470	$ 643,527	$ 555,500	$ 561,000	0.99%
County Sales Taxes	$ 1,648,287	$ 1,932,416	$ 1,666,500	$ 1,683,000	0.99%
TDD Sales Taxes	$ 2,438,737	$ 3,335,324	$ 1,346,500	$ 1,360,000	1.00%
Property Taxes	$ 1,820,802	$ 2,127,862	$ 1,821,000	$ 1,834,000	0.71%
Gross Receipts Taxes	$ 41,000	$ 35,738	$ 37,000	$ 37,000	0.00%
Interest On Investments	$ 117,754	$ 284,900	$ 225,000	$ 225,000	0.00%
Total Operating Revenues	$ 6,616,050	$ 8,359,767	$ 5,651,500	$ 5,700,000	0.86%
EXPENDITURES					
Bond Principal Payments	$ 2,955,000	$ 4,060,000	$ 4,755,200	$ 3,885,000	-18.30%
Bond Interest Payments	$ 3,469,356	$ 3,290,710	$ 2,589,600	$ 2,165,000	-16.40%
Paying Agent Fees	$ 7,106	$ 7,524	$ 12,400	$ 15,000	20.97%
Operating Expenditures	$ 80,000	$ 80,000	$ 82,000	$ 80,000	-2.44%
Total Expenditures	$ 6,511,462	$ 7,438,234	$ 7,439,200	$ 6,145,000	-17.40%
OTHER FINANCING SOURCES (USES)					
Bond Refunding Proceeds	$ -		$ 49,105,500	$ -	
Bond Refunding Costs	$ -		$ (49,834,800)	$ -	
Total Bond Refunding	$ -	$ -	$ (729,300)	$ -	
Revenues Over (Under)	$ 104,588	$ 921,533	$ (2,517,000)	$ (445,000)	
Beginning Fund Balance	$ 10,285,212	$ 10,389,800	$ 11,311,333	$ 8,794,333	
Ending Fund Balance	$ 10,389,800	$ 11,311,333	$ 8,794,333	$ 8,349,333	

Debt service expenditures are proposed to exceed revenues in 2007 based on bond covenant requirements.
Per the terms of the bond covenants, all fund balance above the minimum required balance must be used to retire bonds early.

Recap of Revenues
Gravois Bluffs TIF Fund

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	% Change
DEBT SERVICE REVENUES					
Gross Receipts Taxes	$ 41,000	$ 35,738	$ 37,000	$ 37,000	0.00%
Sales Taxes	$ 4,636,494	$ 5,911,267	$ 3,568,500	$ 3,604,000	0.99%
Property Taxes	$ 1,820,802	$ 2,127,862	$ 1,821,000	$ 1,834,000	0.71%
Interest On Investments	$ 117,754	$ 284,900	$ 225,000	$ 225,000	0.00%
Debt Service Revenues	$ 6,616,050	$ 8,359,767	$ 5,651,500	$ 5,700,000	0.86%
Bond Refunding Revenues	$ -	$ -	$ 49,105,500	$ -	-100.00%
TOTAL REVENUES	$ 6,616,050	$ 8,359,767	$ 54,757,000	$ 5,700,000	-89.59%

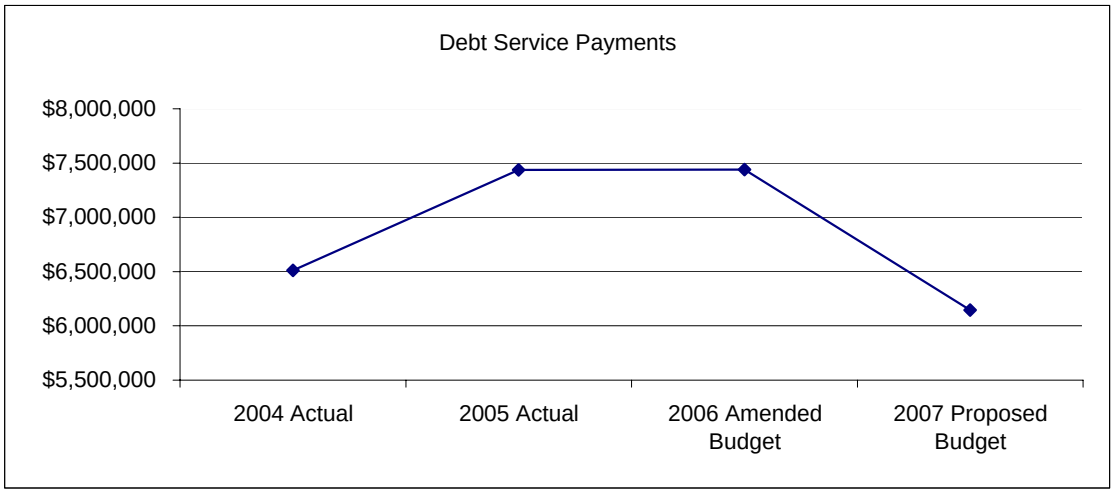


Detail Revenue Sheet
Gravois Bluffs TIF Fund

Account #	Name	2006 Amended Budget	Increase Percentage	2007 Proposed Budget	Difference
73030-42600	GROSS RECEIPTS TAXES	$ 37,000	0%	$ 37,000	$ -
73030-437081	CITY 1/2% SALES TAX	$ 555,500	1%	$ 561,000	$ 5,500
73030-437082	COUNTY 1% SALES TAX	$ 1,111,000	1%	$ 1,122,000	$ 11,000
73030-437083	COUNTY 1/2% SALES TAX	$ 555,500	1%	$ 561,000	$ 5,500
73030-43709	TDD SALES TAX	$ 1,346,500	1%	$ 1,360,000	$ 13,500
73030-44501	PROPERTY TAXES	$ 1,821,000	1%	$ 1,834,000	$ 13,000
73030-44800	INTEREST ON INVESTMENTS	$ 225,000	0%	$ 225,000	$ -
73030-49700	DEBT ISSUANCE	$ 48,635,000		$ -	$ (48,635,000)
72030-49703	BOND PREMIUMS	$ 470,500		$ -	$ (470,500)
	TOTAL REVENUES	**$ 54,757,000**		**$ 5,700,000**	**$ (49,057,000)**

Recap of Expenditures
Gravois Bluffs TIF Fund

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
DEBT SERVICE PAYMENTS - DEPARTMENT 72090					
Operating Expenditures	$ 80,000	$ 80,000	$ 82,000	$ 80,000	-2.44%
Bond Principal Payments	$ 2,955,000	$ 4,060,000	$ 4,755,200	$ 3,885,000	-18.30%
Bond Interest Payments	$ 3,469,356	$ 3,290,710	$ 2,589,600	$ 2,165,000	-16.40%
Trustee Fees	$ 7,106	$ 7,524	$ 12,400	$ 15,000	20.97%
Debt Service Payments	$ 6,511,462	$ 7,438,234	$ 7,439,200	$ 6,145,000	-17.40%
Bond Refunding Costs	$ -	$ -	$ 49,834,800	$ -	-100.00%
TOTAL EXPENDITURES	$ 6,511,462	$ 7,438,234	$ 57,274,000	$ 6,145,000	-89.27%



As per the terms of the bond agreements, since all revenues must be used for the retirement of debt, as revenues increase, so do the amount of debt service payments.

Debt service payments are scheduled to decrease in 2007 due to the refunding of the series 2001 and 2002 TIF bonds in April 2006. Under the terms of the refunding, the bottom half of TDD revenues now go to the Gravois Bluffs TDD to make bond payments on TDD debt instead of going to pay off TIF debt. Since revenues will be lower in 2007, so will debt service payments.

Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	DEBT SERVICE PAYMENTS				
72090-59001	Bond Principal Payments	$ 4,755,200		$ 3,885,000	$ (870,200)
	Regular Payment		$ 2,165,000		
	Early Redemption of Bonds		$ 1,720,000		
72090-59002	Bond Interest Payments	$ 2,589,600		$ 2,165,000	$ (424,600)
72090-59003	Trustee Fees	$ 12,400		$ 15,000	$ 2,600
72090-59020	Bond Issue Costs	$ 824,000		$ -	$ (824,000)
	Subtotal - Debt Service Payments	**$ 8,181,200**		**$ 6,065,000**	**$ (2,116,200)**
72090-59007	Contractual Payments	$ 82,000		$ 80,000	$ (2,000)
	Subtotal - Operating Expenditures	**$ 82,000**		**$ 80,000**	**$ (2,000)**
72090-59026	Advance Refunding Escrow Payments	$ 49,010,800		$ -	$ (49,010,800)
	Subtotal - Bond Refunding Costs	**$ 49,010,800**		**$ -**	**$ (49,010,800)**
	TOTAL EXPENDITURES	**$ 57,274,000**		**$ 6,145,000**	**$ (51,129,000)**

Gravois Bluffs TIF Project
Series 2006 Bonds
Bond Redemption Schedule

Date	Interest Rate	Principal	Interest	Net Payment	O/S Bonds
4/6/2006					$ 48,635,000.00
10/1/2006			$ 1,029,861.00	$ 1,029,861.00	$ 48,635,000.00
4/1/2007	**4.000%**	**$ 2,165,000.00**	**$ 1,103,422.50**	**$ 3,268,422.50**	**$ 46,470,000.00**
10/1/2007			**$ 1,060,122.50**	**$ 1,060,122.50**	**$ 46,470,000.00**
4/1/2008	4.000%	$ 2,340,000.00	$ 1,060,122.50	$ 3,400,122.50	$ 44,130,000.00
10/1/2005			$ 1,013,322.50	$ 1,013,322.50	$ 44,130,000.00
4/1/2009	4.000%	$ 2,515,000.00	$ 1,013,322.50	$ 3,528,322.50	$ 41,615,000.00
10/1/2009			$ 963,022.50	$ 963,022.50	$ 41,615,000.00
4/1/2010	4.100%	$ 2,735,000.00	$ 963,022.50	$ 3,698,022.50	$ 38,880,000.00
10/1/2010			$ 906,955.00	$ 906,955.00	$ 38,880,000.00
4/1/2011	5.000%	$ 2,930,000.00	$ 906,955.00	$ 3,836,955.00	$ 35,950,000.00
10/1/2001			$ 833,705.00	$ 833,705.00	$ 35,950,000.00
4/1/2012	5.000%	$ 3,250,000.00	$ 833,705.00	$ 4,083,705.00	$ 32,700,000.00
10/1/2012			$ 752,455.00	$ 752,455.00	$ 32,700,000.00
4/1/2013	5.000%	$ 3,500,000.00	$ 752,455.00	$ 4,252,455.00	$ 29,200,000.00
10/1/2013			$ 664,955.00	$ 664,955.00	$ 29,200,000.00
4/1/2014	4.400%	$ 515,000.00	$ 664,955.00	$ 1,179,955.00	$ 28,685,000.00
4/1/2014	5.000%	$ 3,285,000.00	$ -	$ 3,285,000.00	$ 25,400,000.00
10/1/2014			$ 571,500.00	$ 571,500.00	$ 25,400,000.00
4/1/2015	4.500%	$ 4,055,000.00	$ 571,500.00	$ 4,626,500.00	$ 21,345,000.00
10/1/2015			$ 480,262.50	$ 480,262.50	$ 21,345,000.00
4/1/2016	4.500%	$ 3,235,000.00	$ 480,262.50	$ 3,715,262.50	$ 18,110,000.00
10/1/2016			$ 407,475.00	$ 407,475.00	$ 18,110,000.00
4/1/2017	4.500%	$ 3,445,000.00	$ 407,475.00	$ 3,852,475.00	$ 14,665,000.00
10/1/2004			$ 329,962.50	$ 329,962.50	$ 14,665,000.00
4/1/2018	4.500%	$ 3,685,000.00	$ 329,962.50	$ 4,014,962.50	$ 10,980,000.00
10/1/2018			$ 247,050.00	$ 247,050.00	$ 10,980,000.00
4/1/2019	4.500%	$ 3,905,000.00	$ 247,050.00	$ 4,152,050.00	$ 7,075,000.00
10/1/2019			$ 159,187.50	$ 159,187.50	$ 7,075,000.00
4/1/2020	4.500%	$ 4,175,000.00	$ 159,187.50	$ 4,334,187.50	$ 2,900,000.00
10/1/2020			$ 65,250.00	$ 65,250.00	$ 2,900,000.00
4/1/2021	4.500%	$ 2,900,000.00	$ 65,250.00	$ 2,965,250.00	$ -
		$ 48,635,000.00	$ 19,043,733.50	$ 67,678,733.50	

FENTON CROSSING TIF FUND

APPROVED BUDGET

FISCAL YEAR 2007

BUDGET OVERVIEW
FENTON CROSSING TIF FUND

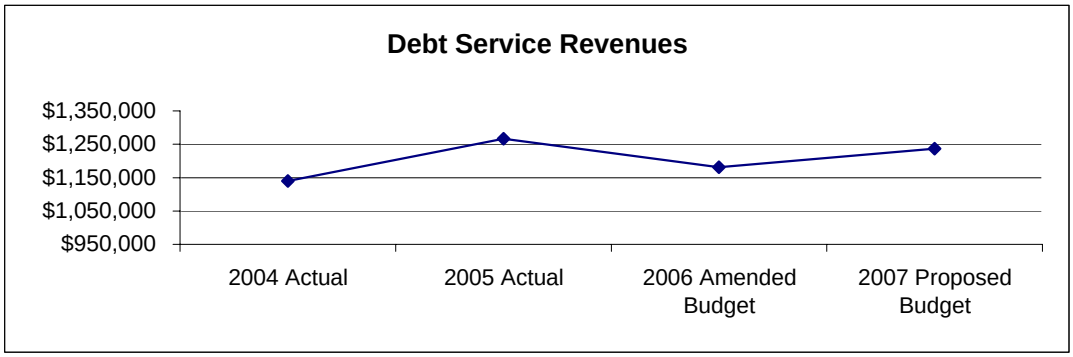
Source	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	% Change
REVENUES					
City Sales Taxes	$ 104,600	$ 120,080	$ 106,500	$ 115,000	7.98%
County Sales Taxes	$ 312,031	$ 357,475	$ 319,400	$ 345,000	8.02%
TDD Sales Taxes	$ 391,222	$ 452,208	$ 414,500	$ 420,000	1.33%
Property Taxes	$ 309,245	$ 319,360	$ 309,000	$ 325,400	5.31%
Gross Receipts Taxes	$ 7,700	$ 5,111	$ 6,600	$ 6,600	0.00%
Interest On Investments	$ 15,585	$ 12,322	$ 25,000	$ 25,000	0.00%
Total Revenues	$ 1,140,383	$ 1,266,556	$ 1,181,000	$ 1,237,000	4.74%
EXPENDITURES					
Bond Principal Payments	$ 340,000	$ 595,000	$ 555,000	$ 655,000	18.02%
Bond Interest Payments	$ 649,150	$ 624,069	$ 592,700	$ 548,000	-7.54%
Paying Agent Fees	$ 3,240	$ 5,448	$ 3,300	$ 4,000	21.21%
Operating Expenditures	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0.00%
Total Expenditures	$ 1,022,390	$ 1,254,517	$ 1,181,000	$ 1,237,000	4.74%
Revenues Over (Under)	$ 117,993	$ 12,039	$ -	$ -	
Beginning Fund Balance	$ 1,679,489	$ 1,797,482	$ 1,809,521	$ 1,809,521	
Ending Fund Balance	$ 1,797,482	$ 1,809,521	$ 1,809,521	$ 1,809,521	

During 2006 $480,000 worth of bonds were retired early due to revenues exceeding original projections during 2005 and 2006. This will result in interest savings of $479,000 over the remaining life of the bonds.

Since 2001, an average of $325,000 in bonds have been redeemed early each year. If this average continues, all of the bonds should be retired in 2017, which is 4 years ahead of the original payoff date of 2021.

Recap of Revenues
Fenton Crossing TIF Fund

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	% Change
Gross Receipts Taxes	$ 7,700	$ 5,111	$ 6,600	$ 6,600	0.00%
Sales Taxes	$ 807,853	$ 929,763	$ 840,400	$ 880,000	4.71%
Property Taxes	$ 309,245	$ 319,360	$ 309,000	$ 325,400	5.31%
Interest On Investments	$ 15,585	$ 12,322	$ 25,000	$ 25,000	0.00%
TOTAL REVENUES	$ 1,140,383	$ 1,266,556	$ 1,181,000	$ 1,237,000	4.74%



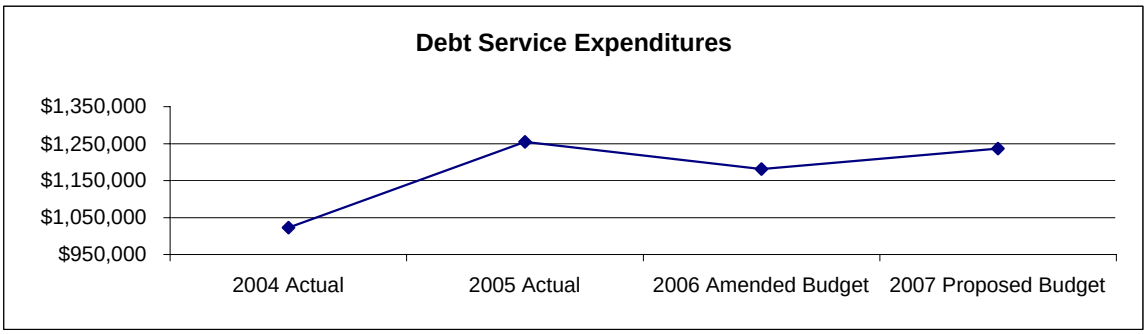
Detail Revenue Sheet
Fenton Crossing TIF Fund

Account #	Name	2006 Amended Budget	Increase Percentage	2007 Proposed Budget	Difference
73030-42600	GROSS RECEIPTS TAXES	$ 6,600	0%	$ 6,600	$ -
73030-437081	CITY 1/2% SALES TAX	$ 106,500	8%	$ 115,000	$ 8,500
73030-437082	COUNTY 1% SALES TAX	$ 212,900	8%	$ 230,000	$ 17,100
73030-437083	COUNTY 1/2% SALES TAX	$ 106,500	8%	$ 115,000	$ 8,500
73030-43709	TDD SALES TAX	$ 414,500	1%	$ 420,000	$ 5,500
73030-44501	PROPERTY TAXES	$ 309,000	5%	$ 325,400	$ 16,400
73030-44800	INTEREST ON INVESTMENTS	$ 25,000	0%	$ 25,000	$ -
	TOTAL REVENUES	**$ 1,181,000**		**$ 1,237,000**	**$ 56,000**

2007 proposed revenues are based on 2005 actual receipts.

Recap of Expenditures
Fenton Crossing TIF Fund

Name	2004 Actual	2005 Actual	2006 Amended Budget	2007 Proposed Budget	Percent Change
DEBT SERVICE PAYMENTS - DEPARTMENT 73090					
Bond Principal Payments	$ 340,000	$ 595,000	$ 555,000	$ 655,000	18.02%
Bond Interest Payments	$ 649,150	$ 624,069	$ 592,700	$ 548,000	-7.54%
Trustee Fees	$ 3,240	$ 5,448	$ 3,300	$ 4,000	21.21%
Operating Expenditures	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0.00%
TOTAL EXPENDITURES	$ 1,022,390	$ 1,254,517	$ 1,181,000	$ 1,237,000	4.74%



Although the 2006 amended budget for bond principal payments is $555,000, actual payments will total $660,000, which means the 2006 budget will require a final year-end amendment to recognize actual payments made.

Bond interest payments continue to decrease as bonds are retired early.

Expenditure Detail Sheet

Account #	Name	2006 Amended Budget	Individual Detail	2007 Proposed Budget	Difference
	DEBT SERVICE PAYMENTS				
73090-59001	Bond Principal Payments	$ 555,000		$ 655,000	$ 100,000
	Series 2000 Bonds - Regular Payment		$ 205,000		
	Series 2000 Bonds - Early Redemption		$ 450,000		
73090-59002	Bond Interest Payments	$ 592,700		$ 548,000	$ (44,700)
	Series 2000 Bonds		$ 548,000		
73090-59003	Trustee Fees	$ 3,300		$ 4,000	$ 700
73090-59005	Payments - City of Fenton	$ 20,000		$ 20,000	$ -
73090-59007	Payments - Fenton Fire District	$ 10,000		$ 10,000	$ -
TOTALS		$ 1,181,000		$ 1,237,000	$ 56,000

Fenton Crossing TIF Project
Series 2000 Bonds
Actual Redemption Schedule

Date	Interest Rate	Principal	Interest	Net Payment	Annual Debt Service	O/S Bonds
11/17/2000						$ 10,205,000.00
4/1/2001			$ 265,703.85	$ 265,703.85		$ 10,205,000.00
10/1/2001	7.000%	**$ 55,000.00**		$ 55,000.00		$ 10,150,000.00
10/1/2001	7.250%	**$ 160,000.00**	$ 356,915.63	$ 516,915.63	$ 837,619.48	$ 9,990,000.00
4/1/2002	7.000%	**$ 15,000.00**		$ 15,000.00		$ 9,975,000.00
4/1/2002	7.250%	**$ 35,000.00**	$ 349,190.63	$ 384,190.63		$ 9,940,000.00
10/1/2002	7.000%	**$ 30,000.00**		$ 30,000.00		$ 9,910,000.00
10/1/2002	7.250%	**$ 90,000.00**	$ 347,396.88	$ 437,396.88	$ 866,587.51	$ 9,820,000.00
4/1/2003	7.000%	**$ 80,000.00**		$ 80,000.00		$ 9,740,000.00
4/1/2003	7.250%	**$ 250,000.00**	$ 343,084.38	$ 593,084.38		$ 9,490,000.00
10/1/2003	7.000%	**$ 10,000.00**		$ 10,000.00		$ 9,480,000.00
10/1/2003	7.250%	**$ 35,000.00**		$ 35,000.00		$ 9,445,000.00
10/1/2003	5.375%	$ 50,000.00	$ 331,221.88	$ 381,221.88	$ 1,099,306.26	$ 9,395,000.00
4/1/2004	7.000%	**$ 50,000.00**		$ 50,000.00		$ 9,345,000.00
4/1/2004	7.250%	**$ 155,000.00**	$ 328,259.38	$ 483,259.38		$ 9,190,000.00
10/1/2004	7.000%	**$ 10,000.00**		$ 10,000.00		$ 9,180,000.00
10/1/2004	7.250%	**$ 35,000.00**		$ 35,000.00		$ 9,145,000.00
10/1/2004	5.500%	$ 90,000.00	$ 320,890.63	$ 410,890.63	$ 989,150.01	$ 9,055,000.00
4/1/2005	7.000%	**$ 65,000.00**		$ 65,000.00		$ 8,990,000.00
4/1/2005	7.250%	**$ 200,000.00**	$ 316,796.88	$ 516,796.88		$ 8,790,000.00
10/1/2005	5.750%	$ 130,000.00	$ 307,271.88	$ 437,271.88		$ 8,660,000.00
10/1/2005	7.000%	**$ 50,000.00**		$ 50,000.00		$ 8,610,000.00
10/1/2005	7.250%	**$ 150,000.00**		$ 150,000.00	$ 1,219,068.76	$ 8,460,000.00
4/1/2006	7.000%	**$ 85,000.00**	$ 296,346.88	$ 381,346.88		$ 8,375,000.00
4/1/2006	7.250%	**$ 250,000.00**		$ 250,000.00		$ 8,125,000.00
10/1/2006	7.000%	**$ 35,000.00**		$ 35,000.00		$ 8,090,000.00
10/1/2006	7.250%	**$ 110,000.00**		$ 110,000.00		$ 7,980,000.00
10/1/2006	6.000%	$ 180,000.00	$ 284,309.38	$ 464,309.38	$ 845,656.26	$ 7,800,000.00
4/1/2007			$ 273,696.88	$ 273,696.88		$ 7,800,000.00
10/1/2007	6.000%	$ 205,000.00	$ 273,696.88	$ 478,696.88	$ 752,393.76	$ 7,595,000.00
4/1/2008			$ 267,546.88	$ 267,546.88		$ 7,595,000.00
10/1/2008	6.125%	$ 245,000.00	$ 267,546.88	$ 512,546.88	$ 780,093.76	$ 7,350,000.00
4/1/2009			$ 260,043.75	$ 260,043.75		$ 7,350,000.00
10/1/2009	6.250%	$ 280,000.00	$ 260,043.75	$ 540,043.75	$ 800,087.50	$ 7,070,000.00
4/1/2010			$ 251,293.75	$ 251,293.75		$ 7,070,000.00
10/1/2010	6.375%	$ 350,000.00	$ 251,293.75	$ 601,293.75	$ 852,587.50	$ 6,720,000.00
4/1/2011			$ 240,137.50	$ 240,137.50		$ 6,720,000.00
10/1/2011	6.500%	$ 390,000.00	$ 240,137.50	$ 630,137.50	$ 870,275.00	$ 6,330,000.00
4/1/2012			$ 227,462.50	$ 227,462.50		$ 6,330,000.00
10/1/2012	7.000%	$ 190,000.00	$ 227,462.50	$ 417,462.50	$ 644,925.00	$ 6,140,000.00
4/1/2013			$ 220,812.50	$ 220,812.50		$ 6,140,000.00
10/1/2013	7.000%	$ 490,000.00	$ 220,812.50	$ 710,812.50	$ 931,625.00	$ 5,650,000.00
4/1/2014			$ 203,662.50	$ 203,662.50		$ 5,650,000.00
10/1/2014	7.000%	$ 550,000.00	$ 203,662.50	$ 753,662.50	$ 957,325.00	$ 5,100,000.00
4/1/2015			$ 184,412.50	$ 184,412.50		$ 5,100,000.00
10/1/2015	7.000%	$ 370,000.00	$ 184,412.50	$ 554,412.50	$ 738,825.00	$ 4,730,000.00
4/1/2016			$ 171,462.50	$ 171,462.50		$ 4,730,000.00
10/1/2016	7.250%	$ -	$ 171,462.50	$ 171,462.50	$ 342,925.00	$ 4,730,000.00
4/1/2017			$ 171,462.50	$ 171,462.50		$ 4,730,000.00
10/1/2017	7.250%	$ 645,000.00	$ 171,462.50	$ 816,462.50	$ 987,925.00	$ 4,085,000.00
4/1/2018			$ 148,081.25	$ 148,081.25		$ 4,085,000.00
10/1/2018	7.250%	$ 815,000.00	$ 148,081.25	$ 963,081.25	$ 1,111,162.50	$ 3,270,000.00
4/1/2019			$ 118,537.50	$ 118,537.50		$ 3,270,000.00
10/1/2019	7.250%	$ 895,000.00	$ 118,537.50	$ 1,013,537.50	$ 1,132,075.00	$ 2,375,000.00
4/1/2020			$ 86,093.75	$ 86,093.75		$ 2,375,000.00
10/1/2020	7.250%	$ 985,000.00	$ 86,093.75	$ 1,071,093.75	$ 1,157,187.50	$ 1,390,000.00
4/1/2021			$ 50,387.50	$ 50,387.50		$ 1,390,000.00
10/1/2021	7.250%	$ 1,390,000.00	$ 50,387.50	$ 1,440,387.50	$ 1,490,775.00	$ -
		$ 10,205,000.00	$ 9,597,575.80	$ 19,802,575.80	$ 19,407,575.80	

PAYMENTS IN BOLD INDICATE EARLY RETIREMENT OF DEBT.

2006 & 2007 Pay Ranges

2006 Pay Ranges
Salaried

Job Title	Grade	Minimum	Midpoint	Maximum
City Administrator	10	$ 63,276.46	$ 79,095.57	$ 94,914.68
No Positions - For Future Use	9	$ 59,751.10	$ 74,688.87	$ 89,626.64
Director, Finance	8	$ 55,946.89	$ 69,933.61	$ 83,920.33
Director, Parks & Recreation Community Development Director	7	$ 51,093.45	$ 63,866.81	$ 76,640.17
Operations Superintendent City Clerk	6	$ 47,343.06	$ 59,178.83	$ 71,014.60
Operations Supervisor Building Operations Supervisor Facility Manager Recreation Manager Project Manager	5	$ 43,592.69	$ 54,490.86	$ 65,389.03
Human Resources Manager Planner Information Systems Manager/Deputy City Clerk Procurement Coordinator	4	$ 37,945.05	$ 47,431.31	$ 56,917.57
Recreation Supervisor	3	$ 33,003.37	$ 41,254.21	$ 49,505.05
No Positions - For Future Use	2	$ 28,855.89	$ 36,069.86	$ 43,283.83
Recreation Specialist	1	$ 25,061.38	$ 31,326.73	$ 37,592.08

3.6% C.O.L.A. (Effective 1/1/06)

2006 Pay Ranges

Hourly

	Grade	Minimum	Midpoint	Maximum
No Positions - For Future Use	Z	$ 74,900.35	$ 93,625.43	$ 112,350.52
	Hourly	$ 36.01	$ 45.01	$ 54.01
No Positions - For Future Use	Y	$ 70,000.33	$ 87,500.41	$ 105,000.49
	Hourly	$ 33.65	$ 42.07	$ 50.48
No Positions - For Future Use	X	$ 65,420.86	$ 81,776.08	$ 98,131.30
	Hourly	$ 31.45	$ 39.32	$ 47.18
No Positions - For Future Use	W	$ 61,140.99	$ 76,426.24	$ 91,711.49
	Hourly	$ 29.39	$ 36.74	$ 44.09
No Positions - For Future Use	V	$ 57,141.12	$ 71,426.40	$ 85,711.68
	Hourly	$ 27.47	$ 34.34	$ 41.21
No Positions - For Future Use	U	$ 53,402.91	$ 66,753.64	$ 80,104.37
	Hourly	$ 25.67	$ 32.09	$ 38.51
No Positions - For Future Use	T	$ 49,909.26	$ 62,386.58	$ 74,863.90
	Hourly	$ 23.99	$ 29.99	$ 35.99
No Positions - For Future Use	S	$ 46,644.17	$ 58,305.22	$ 69,966.26
	Hourly	$ 22.43	$ 28.03	$ 33.64
No Positions - For Future Use	R	$ 43,592.68	$ 54,490.86	$ 65,389.03
	Hourly	$ 20.96	$ 26.20	$ 31.44
No Positions - For Future Use	Q	$ 40,351.57	$ 50,439.46	$ 60,527.35
	Hourly	$ 19.40	$ 24.25	$ 29.10
No Positions - For Future Use	P	$ 37,945.05	$ 47,431.31	$ 56,917.57
	Hourly	$ 18.24	$ 22.80	$ 27.36
No Positions - For Future Use	O	$ 35,104.86	$ 43,881.08	$ 52,657.29
	Hourly	$ 16.88	$ 21.10	$ 25.32
Administrative Assistant/Technical Assistant	N	$ 33,003.37	$ 41,254.21	$ 49,505.05
Building/Grounds Technician	Hourly	$ 15.87	$ 19.83	$ 23.80
Court Clerk				
Maintenance Worker III				
Vehicle Maintenance Mechanic				
No Positions - For Future Use	M	$ 30,630.43	$ 38,288.03	$ 45,945.64
	Hourly	$ 14.73	$ 18.41	$ 22.09
Administrative Assistant	L	$ 28,855.89	$ 36,069.86	$ 43,283.83
Bookkeeper	Hourly	$ 13.87	$ 17.34	$ 20.81
Associate Clerk				
Code Enforcement Officer				
Maintenance Worker II				
No Positions - For Future Use	K	$ 26,671.50	$ 33,339.37	$ 40,007.24
	Hourly	$ 12.82	$ 16.03	$ 19.23
Administrative Secretary	J	$ 25,061.38	$ 31,326.73	$ 37,592.07
Assistant Court Clerk	Hourly	$ 12.05	$ 15.06	$ 18.07
Lead, Building/Grounds Maintenance Worker				
Maintenance Worker I				
No Positions - For Future Use	I	$ 23,459.96	$ 29,324.95	$ 35,189.94
	Hourly	$ 11.28	$ 14.10	$ 16.92
Building/Grounds Maintenance Worker	H	$ 22,237.56	$ 27,796.95	$ 33,356.35
Receptionist/Office Assistant	Hourly	$ 10.69	$ 13.36	$ 16.04
Camp Director	G	$ 20,794.35	$ 25,992.93	$ 31,191.52
	Hourly	$ 10.00	$ 12.50	$ 15.00
No Positions - For Future Use	F	$ 19,678.48	$ 24,598.10	$ 29,517.72
	Hourly	$ 9.46	$ 11.83	$ 14.19

2006 Pay Ranges

Hourly

Concession Stand Assistant II	E	$ 18,432.83	$ 23,041.04	$ 27,649.25
	Hourly	$ 8.86	$ 11.08	$ 13.29
Maintenance Laborer	D	$ 17,472.37	$ 21,840.46	$ 26,208.56
	Hourly	$ 8.40	$ 10.50	$ 12.60
Recreation Assistant	C	$ 15,274.71	$ 19,093.39	$ 22,912.07
Stay and Play Recreation Assistant	Hourly	$ 7.34	$ 9.18	$ 11.02
Concession Stand Assistant I				
Camp Counselor				
No Positions - For Future Use	B	$ 13,369.87	$ 16,712.33	$ 20,054.80
	Hourly	$ 6.43	$ 8.03	$ 9.64
No Positions - For Future Use	A	$ 11,698.63	$ 14,623.29	$ 17,547.95
	Hourly	$ 5.62	$ 7.03	$ 8.44

3.6% C.O.L.A. (Effective 1/1/06)

2007 Pay Ranges

Salaried

Job Title	Grade	Minimum	Midpoint	Maximum
City Administrator	10	$ 65,174.75	$ 81,468.44	$ 97,762.13
No Positions - For Future Use	9	$ 61,543.63	$ 76,929.54	$ 92,315.45
Director, Finance	8	$ 57,625.30	$ 72,031.62	$ 86,437.94
Director, Parks & Recreation Community Development Director	7	$ 52,626.25	$ 65,782.81	$ 78,939.37
Operations Superintendent City Clerk	6	$ 48,763.36	$ 60,954.20	$ 73,145.04
Operations Supervisor Building Operations Supervisor Facility Manager Recreation Manager Project Manager	5	$ 44,900.46	$ 56,125.58	$ 67,350.70
Human Resources Manager Planner Information Systems Manager/Deputy City Clerk Procurement Coordinator	4	$ 39,083.40	$ 48,854.25	$ 58,625.10
Recreation Supervisor	3	$ 33,993.47	$ 42,491.84	$ 50,990.21
No Positions - For Future Use	2	$ 29,721.56	$ 37,151.95	$ 44,582.34
Recreation Specialist	1	$ 25,813.22	$ 32,266.53	$ 38,719.84

3% C.O.L.A. (Effective 1/1/07)

2007 Pay Ranges

Hourly

	Grade	Minimum	Midpoint	Maximum
No Positions - For Future Use	Z	$ 77,147.36	$ 96,434.20	$ 115,721.04
	Hourly	$ 37.09	$ 46.36	$ 55.64
No Positions - For Future Use	Y	$ 72,100.33	$ 90,125.42	$ 108,150.50
	Hourly	$ 34.66	$ 43.33	$ 52.00
No Positions - For Future Use	X	$ 67,383.49	$ 84,229.36	$ 101,075.24
	Hourly	$ 32.40	$ 40.49	$ 48.59
No Positions - For Future Use	W	$ 62,975.22	$ 78,719.03	$ 94,462.84
	Hourly	$ 30.28	$ 37.85	$ 45.41
No Positions - For Future Use	V	$ 58,855.35	$ 73,569.19	$ 88,283.03
	Hourly	$ 28.30	$ 35.37	$ 42.44
No Positions - For Future Use	U	$ 55,005.00	$ 68,756.25	$ 82,507.50
	Hourly	$ 26.44	$ 33.06	$ 39.67
No Positions - For Future Use	T	$ 51,406.54	$ 64,258.18	$ 77,109.81
	Hourly	$ 24.71	$ 30.89	$ 37.07
Inclusion Coordinator	S	$ 48,043.50	$ 60,054.37	$ 72,065.25
	Hourly	$ 23.10	$ 28.87	$ 34.65
No Positions - For Future Use	R	$ 44,900.46	$ 56,125.58	$ 67,350.70
	Hourly	$ 21.59	$ 26.98	$ 32.38
No Positions - For Future Use	Q	$ 41,562.12	$ 51,952.64	$ 62,343.17
	Hourly	$ 19.98	$ 24.98	$ 29.97
No Positions - For Future Use	P	$ 39,083.40	$ 48,854.25	$ 58,625.10
	Hourly	$ 18.79	$ 23.49	$ 28.19
No Positions - For Future Use	O	$ 36,158.01	$ 45,197.51	$ 54,237.01
	Hourly	$ 17.38	$ 21.73	$ 26.08
Administrative Assistant/Technical Assistant	N	$ 33,993.47	$ 42,491.84	$ 50,990.20
Building/Grounds Technician	Hourly	$ 16.34	$ 20.43	$ 24.51
Court Clerk				
Maintenance Worker III				
Vehicle Maintenance Mechanic				
No Positions - For Future Use	M	$ 31,549.34	$ 39,436.67	$ 47,324.01
	Hourly	$ 15.17	$ 18.96	$ 22.75
Administrative Assistant	L	$ 29,721.56	$ 37,151.95	$ 44,582.34
Bookkeeper	Hourly	$ 14.29	$ 17.86	$ 21.43
Associate Clerk				
Code Enforcement Officer				
Building/Grounds Tech Asst				
Maintenance Worker II				
No Positions - For Future Use	K	$ 27,471.64	$ 34,339.55	$ 41,207.46
	Hourly	$ 13.21	$ 16.51	$ 19.81
Administrative Secretary	J	$ 25,813.22	$ 32,266.53	$ 38,719.83
Assistant Court Clerk	Hourly	$ 12.41	$ 15.51	$ 18.62
Lead, Building/Grounds Maintenance Worker				
Maintenance Worker I				
No Positions - For Future Use	I	$ 24,163.76	$ 30,204.70	$ 36,245.64
	Hourly	$ 11.62	$ 14.52	$ 17.43
Building/Grounds Maintenance Worker	H	$ 22,904.69	$ 28,630.86	$ 34,357.04
Receptionist/Office Assistant	Hourly	$ 11.01	$ 13.76	$ 16.52
Camp Director	G	$ 21,418.18	$ 26,772.72	$ 32,127.26
	Hourly	$ 10.30	$ 12.87	$ 15.45

2007 Pay Ranges

Hourly

No Positions - For Future Use	F	$	20,268.83	$	25,336.04	$	30,403.25
	Hourly	$	9.74	$	12.18	$	14.62
Concession Stand Assistant II	E	$	18,985.82	$	23,732.27	$	28,478.72
	Hourly	$	9.13	$	11.41	$	13.69
Maintenance Laborer	D	$	17,996.54	$	22,495.68	$	26,994.81
	Hourly	$	8.65	$	10.82	$	12.98
Recreation Assistant	C	$	15,732.95	$	19,666.19	$	23,599.43
Stay and Play Recreation Assistant	Hourly	$	7.56	$	9.45	$	11.35
Concession Stand Assistant I							
Camp Counselor							
No Positions - For Future Use	B	$	13,770.96	$	17,213.70	$	20,656.44
	Hourly	$	6.62	$	8.28	$	9.93
No Positions - For Future Use	A	$	12,049.59	$	15,061.99	$	18,074.39
	Hourly	$	5.79	$	7.24	$	8.69

3% C.O.L.A. (Effective 1/1/07)

BUDGET GLOSSARY

ACCOUNT NUMBER – A system of numbering or otherwise designating accounts, entries, invoices, vouchers, etc. in such a manner that the symbol used quickly reveals certain required information.

ACCRUAL ACCOUNTING – A basis of accounting in which revenues are recognized in the accounting period in which they are earned and expenditures are recognized in the period in which they are incurred.

APPROPRIATION – The process by which the Board of Aldermen authorizes City management to incur obligations and make expenditures of financial resources.

ASSET – Property held or owned by the City which has value extending beyond the annual fiscal cycle – that is, property that will be used over more than one accounting cycle.

AUTHORIZED POSITIONS – The number of employee positions authorized by the Board of Aldermen, whether or not filled during the entire course of a budget year.

BASE BUDGET – The same level of expenditures required to maintain the same services offered in the current budget year.

BOARD OF ALDERMEN – The governing body of the City of Fenton as elected by the Citizens of Fenton. The Board currently consists of a Mayor who is elected at large and eight Aldermen elected from four wards – two Aldermen per ward.

BOND – A written promise to pay a specified sum of money (know as the principal value of the bond), at a specified date or dates in the future, along with interest at a specified rate.

BONDED DEBT - That portion of City debt represented by outstanding bonds issued.

BOND REFINANCING – The payoff of old bonds through the issuance of new bonds in order to obtain better interest rates and/or improved bond covenants.

BUDGET – A financial plan for a specific period of time that matches all planned revenues and expenditures with the services to be offered by the City of Fenton.

BUDGET BASIS – The basis of accounting used to formulate the budget. This usually takes one of three forms – GAAP basis, cash basis or modified accrual basis.

BUDGET CALENDAR – The schedule of key dates that the City of Fenton follows in the preparation and adoption of the budget.

BUDGETARY CONTROL – The control of expenditures for the purpose of keeping expenditures within the limits of available revenues or resources.

BUDGET DOCUMENT – The written instrument used by management to present a comprehensive financial plan of operation to the Board of Aldermen and Citizens of Fenton.

BUDGET RESOLUTION – The official adoption by the Board of Aldermen of the annual budget document so as to authorize management to collect revenues and make expenditures.

CAPITAL ASSETS – Property that costs in excess of $5,000 per unit and having a useful life in excess of two years. Also referred to as fixed assets.

CAPITAL BUDGET – A written plan for making expenditures for the purpose of acquiring capital assets.

CAPITAL IMPROVEMENTS – Expenditures related to the acquisition, expansion or rehabilitation of infrastructure assets.

CASH BASIS – A basis of accounting in which revenues or expenditures are only recognized when cash is received or spent.

CHARGES FOR SERVICES – Revenue derived by charging a fee only to those individuals who actually use a service or program.

CONSUMER PRICE INDEX (CPI) – A statistical description of price levels provided by the U.S. Department of Labor. This index measures the increase in the cost of living (economic inflation).

DEBT SERVICE FUND – A fund established to accumulate resources for the payment of bonded debt principal and interest.

DEDICATED TAX – Taxes that can only be spent on a specific government program. Tax Increment Financing (TIF) taxes are one example.

DEPRECIATION – The process of recognizing the physical deterioration of capital assets over a period of time. All capital assets are assigned an estimated useful life at the time of acquisition and a portion of the acquisition cost is charged off to each year's operating budget in recognition of the wear and tear that occurs through use of the asset.

DISBURSEMENT – The expenditure of financial resources from approved budget accounts.

EMPLOYEE (FRINGE) BENEFITS – Payments made by the City of Fenton to meet obligations for employees such as retirement payments, social security and health & life insurance.

ENCUMBRANCE – The commitment of funds to purchase an item or service. To encumber means to set aside funds to pay future expected expenditures.

FINES & FORFEITURES - Revenues generated from fines and penalties levied for violations of City Ordinances.

FISCAL POLICIES – Policies of the City of Fenton with respect to revenues, expenditures and debt management as these relate to City services and programs. Fiscal policies provide an agreed upon set of principles for the use of government resources.

FISCAL YEAR – A 12-month period of operations. The City of Fenton operates on a calendar year basis of January 1 to December 31.

FULL FAITH AND CREDIT – A pledge of a government's taxing authority to repay debt obligations. Such pledge requires a vote of the Citizens of Fenton prior to issuance of any debt backed by the full faith and credit of the City.

FUND – An accounting entity with a self-balancing set of accounts that record financial transactions for specific government activities.

FUND BALANCES – The excess value of assets over liabilities and required reserves.

GAAP – Generally accepted accounting principles. A uniform set of minimum standards for the recording of financial transactions. The Governmental Accounting Standards Board (GASB) establishes such principles.

GENERAL FUND – The fund used to account for all financial resources of the City except those required to be accounted for in a separate fund.

GENERAL OBLIGATION BOND – Bonds backed by the full faith and credit of the City of Fenton, repayable through property tax levies.

GFOA – Government Finance Officers Association. This is the professional organization of finance officers that offers guidance on the implementation of GAAP along with training opportunities.

GRANT – A contribution by another government or agency to support a specific function or project.

INTERFUND TRANSFER – A transfer of resources between two different funds of the same government.

INTERGOVERNMENTAL REVENUE – Revenue received from Federal, State or Local government entities that are not tied to a specific purpose or program.

LAGERS – The Missouri Local Government Employees Retirement System that is funded for all City employees through contributions made by the City. The contribution rate for 2007 will be 7.4% of covered wages.

NEIGHBORHOOD IMPROVEMENT DISTRICT (NID) – A method of financing infrastructure improvements through a process of assessing the property owners within the improvement district for the costs of the improvements.

OPERATING EXPENDITURES – The cost of personnel, materials and supplies required for a department to carry out its mandated levels of service.

ORDINANCE – A formal legislative enactment by the Board of Aldermen. An ordinance has the full force and effect of law within the boundaries of the City of Fenton.

PUBLIC FACILITIES AUTHORITY (PFA) – Corporation that was organized to issue bonds for the purchase of the Fabick Nature Preserve. The Preserve is leased by the PFA to the City of Fenton with the lease payments being used to retire the bonds.

PUBLIC HEARING – Open meeting of the Board of Aldermen wherein members of the public may express their opinions and provide information on an issue that is being considered by the Board.

RESERVE – Account used to indicate that a portion of fund balance is restricted to only being used for specific purposes. The City of Fenton has established a capital reserve to set aside money that is restricted to being used for the acquisition of capital assets.

RESOLUTION – An official action of the Board of Aldermen directing that a specific action be taken. Resolutions are less formal than an ordinance and have less weight of law.

REVENUE – Resources received by the City of Fenton as a part of daily operations.

REVENUE BONDS – A series of bonds whose principal and interest are payable solely from the revenues raised by a specific function or activity.

SALES TAX – A tax placed on the value of goods sold within the city limits of the City of Fenton. The rate is set by a majority of voters within the City. Currently the City of Fenton has a ½% Parks/Storm Water sales tax in place and shares in a 1% general sales tax levied by St. Louis County.

TAX INCREMENT FINANCING (TIF) – An economic development tool used to pay for development costs within a specific area of the City. One half of sales taxes and 100% of property taxes (above a base year) are use to finance the repayment of bonds issued to make infrastructure improvements within the confines of the TIF District.

UNRESERVED/UNDESIGNATED FUND BALANCES – That portion of fund balance that is not reserved or restricted to be used for a specific purpose and that can be used for general operations.