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

Annual Budget

Fiscal Year 2015

City of Fenton, Missouri
2015 Annual Budget
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BUDGET MESSAGE

November 13, 2014

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

Herein is presented the City of Fenton's (the City) annual budget for fiscal year 2015, prepared in accordance with Section 200 of the City's Financial Policies Manual and Missouri Revised Statutes Section 67.010.

The following is a description of each fund and the major changes planned for the 2015 fiscal year:

GENERAL FUND

The General Fund is the main operating fund of the City. It accounts for all financial resources of the City except those required to be accounted for in a separate fund. Overall the General Fund is projected to have an operating income of $143,889 for fiscal year 2015 which will be used to fund future operations of the City.

General Fund Revenues

Revenues for fiscal year 2015 are projected to increase approximately $3,500 from the 2014 Mid-Year Budget. The main reason for the increase is due to approximately $64,000 of additional utility taxes anticipated during fiscal year 2015. Other revenue categories were slightly decreased by approximately $60,500 from the 2014 Mid-Year Budget for various reasons.

General Fund Expenditures

Expenditures for fiscal year 2014 are projected to be approximately $90,000 more than the 2014 Mid-Year Budget. Police Services are projected to increase approximately $69,000 due to the annual increase in the contract with St Louis County.

CAPITAL PROJECTS FUND

The Capital Projects Fund was established during the 2011 budget year. In previous years, capital projects were paid for directly from either the General Fund or the Storm Water/Parks Fund, depending on which fund benefited from the project. While both the General Fund and the Storm Water/Parks Fund will no longer report capital expenditures within their own budgets, they will transfer monies to the Capital Projects Fund to pay for projects. For fiscal year 2015, the Capital Projects Fund is projected to have a loss of $1,760,450. This will be funded with monies that were previously transferred to the Capital Projects Fund.

Capital Projects Revenues

The only revenues received in the Capital Projects Fund are grant revenues and interest income. In fiscal year 2015, the City anticipates receiving $1,153,100, mainly for grants related to Gravois Road.

Capital Projects Expenditures

Expenditures are proposed at $2,913,550 for various equipment, street improvements, and storm water/parks projects as detailed in the Capital Projects Fund budget.

STORM WATER/PARKS FUND

The Storm Water/Parks fund is used to account for the ½ cent storm water/parks sales tax and the operations of the City's recreation activities including the RiverChase recreation center. For fiscal year 2015, this fund is projected to have a surplus of $1,462,621.

Storm Water/Parks Revenues

Revenues for the Storm Water/Parks Fund are projected to increase $59,239 from the 2014 Mid-Year Budget. The largest increase is an anticipated additional $99,000 in storm water/ parks sales tax due to the payoff the Gravois Bluffs Tax Increment Financing bonds in fiscal year 2013. Other program revenues are projected to decrease approximately $40,000 from the 2014 Mid-Year Budget.

Storm Water/Parks Expenditures

Operating expenditures for this fund are projected to decrease $79,330 from the 2014 Mid-Year Budget due to intentional decreases in programs and other expenditures.

The Storm Water/Parks fund also transfers monies to two debt service funds to pay principal and interest payments on the City's certificates of participation. The outstanding debt in those debt service funds was used to purchase and construct the City's park and recreation facilities. For fiscal year 2015 the debt service transfers are projected to decrease by $324,439 from the 2014 Mid-Year Budget due to the payoff of one of the debt issues in 2014.

DEBT SERVICE FUNDS

RiverChase Debt Service Fund – In 1997, the City issued $19,765,000 in certificates of participation to provide funding for the RiverChase recreation complex and to make storm water improvements throughout the City. These bonds have since been refunded twice to take advantage of lower interest rates. For fiscal year 2015, the debt service payments are scheduled to be $1,549,350. This fund will receive an equal transfer from the Storm Water/Parks fund to make the scheduled payments.

Fabick Debt Service Fund – In 1997, the City issued $6,875,000 in tax exempt bonds to fund the acquisition of the property known as the Fabick Nature Preserve. This debt was completely liquidated in fiscal year 2014.

Gravois Bluffs TIF Debt Service Fund – In 2001, the City issued $39,610,000 in TIF bonds to fund public improvements contained in the Gravois Bluffs Shopping Center. The original bonds were projected to pay off on October 1, 2021. The bonds were paid off on October 1, 2013, therefore, no amounts were budgeted for 2015.

Fenton Crossing TIF Debt Service Fund – In 2000, the City issued $10,205,000 in TIF bonds to fund public improvements in the Fenton Crossing Shopping Center. These bonds have since been refunded to take advantage of lower interest rates. The original projection was that the bonds would pay off on October 1, 2018. The bonds were paid off on October 1, 2014, therefore, no amounts were budgeted for 2015

FUTURE BUDGET ISSUES

Over the past few years, the Board has made budget cuts while still maintaining the same level of services for the citizens. With the payoff of several debt issues, the City should have additional monies to fund future projects within the City. Management is currently working on a long-term capital projects plan to better plan for future improvements.

ACKNOWLEDGEMENTS

We would like to thank the Department Directors, their staff, the Finance Department, and all those who have had a hand in preparing the budget document and the supporting materials. The department directors have been faced with many critical decisions and they merit the recognition of the Board of Aldermen for a job well done.

The Board of Aldermen are to be commended for their dedication to balancing the budget, for providing leadership in times of economic hardship, and for supporting the management staff as it puts into operation the policies and directives set by the Board. The departmental managers and employees also strive to fulfill their roles as public servants and to provide the level of services the citizens of Fenton have come to expect. This proposed budget document reflects the commitment and excellent teamwork of City managers, employees, and leaders.

Respectfully submitted,

Diane Monteleone
City Clerk/Manager

Penny Scovill, CPA, CFE
Financial Consultant

CITY OF FENTON
ANNUAL BUDGET
2015

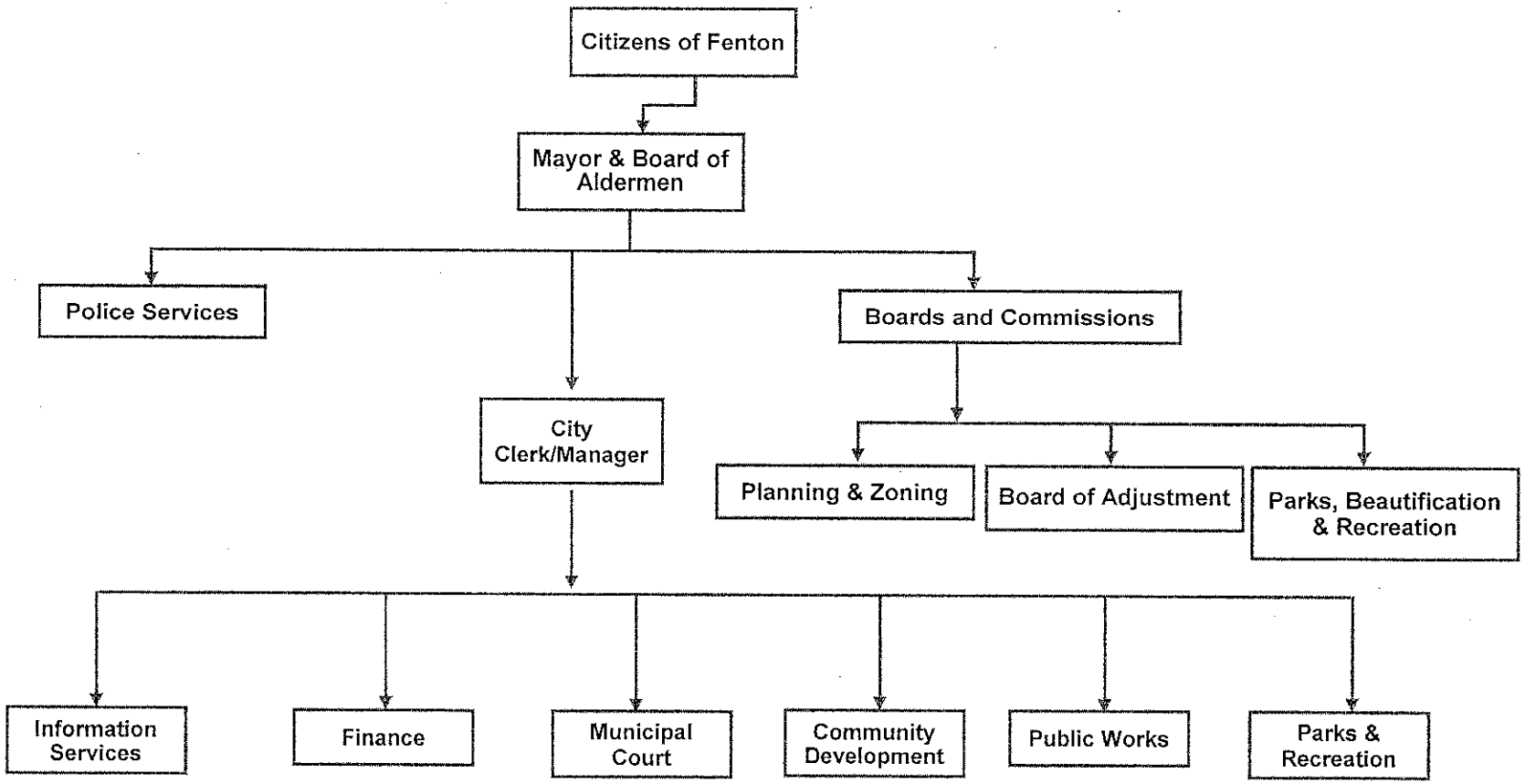
ELECTED OFFICIALS AS OF JANUARY 1, 2015

MAYOR	MICHAEL POLIZZI
ALDERMAN – WARD 1	ANDREW SOBEY, JR. DIANE BADE
ALDERMAN – WARD 2	JOE MAURATH WESLEY PAUL VERBLE
ALDERMAN – WARD 3	DAN BORGARD CHRIS CLAUSS
ALDERMAN – WARD 4	JAMES MAULLER RICHARD PATTON

APPOINTED OFFICIALS AS OF JANUARY 1, 2015

City Attorney	Cunningham, Vogel & Rost, P.C.
Municipal Court Judge	Charles H. Billings
Prosecuting Attorney	Chris Graville
City Clerk/Manager	Diane Monteleone
Community Development Director	Nikki Finkbiner
Court Administrator	Jan Fischer
Financial Consultant	Penny Scovill
Parks & Recreation Director	Thomas Diven
St. Louis County Police – Precinct Captain	Jeff Bader

City of Fenton Organizational Chart



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2015 Pay Ranges

Hourly

	Grade	Minimum	Midpoint	Maximum
Recreation Associate V	T	$ 54,537.20	$ 68,171.50	$ 81,805.80
	Hourly	$ 26.22	$ 32.77	$ 39.33
Inclusion Coordinator	S	$ 49,483.20	$ 62,969.41	$ 76,454.02
	Hourly	$ 23.79	$ 30.27	$ 36.76
Administrative Assistant/Technical Assistant Building/Grounds Technician Court Administrator Maintenance Worker III Recreation Associate IV Vehicle Maintenance Mechanic	N	$ 35,013.27	$ 44,554.39	$ 54,095.51
	Hourly	$ 16.83	$ 21.42	$ 26.01
Bookkeeper Building/Grounds Tech Asst Maintenance Worker II	L	$ 30,613.21	$ 38,955.31	$ 47,297.41
	Hourly	$ 14.72	$ 18.73	$ 22.74
No Positions - For Future Use	K	$ 28,295.79	$ 36,006.39	$ 43,717.00
	Hourly	$ 13.60	$ 17.31	$ 21.02
Administrative Assistant Assistant Court Clerk Maintenance Worker I	J	$ 26,587.62	$ 33,832.75	$ 41,077.87
	Hourly	$ 12.78	$ 16.27	$ 19.75
Recreation Associate III	I	$ 24,888.67	$ 31,670.83	$ 38,453.00
	Hourly	$ 11.97	$ 15.23	$ 18.49
Building/Grounds Maintenance Worker Receptionist/Office Assistant	H	$ 23,587.20	$ 30,014.40	$ 36,441.60
	Hourly	$ 11.34	$ 14.43	$ 17.52
Recreation Associate II	F	$ 20,876.90	$ 26,565.85	$ 32,254.81
	Hourly	$ 10.04	$ 12.77	$ 15.51
Maintenance Laborer	D	$ 18,536.44	$ 23,587.62	$ 28,638.80
	Hourly	$ 8.91	$ 11.34	$ 13.77
Recreation Associate I	C	$ 16,204.94	$ 20,620.79	$ 25,036.64
	Hourly	$ 7.79	$ 9.91	$ 12.04

2015 Pay Ranges

Salaried

Job Title	Grade	Minimum	Midpoint	Maximum
City Clerk/Manager		$ 50,000.00	$ 67,000.00	$ 85,000.00
No Positions - For Future Use	9	$ 63,389.94	$ 80,663.70	$ 97,937.46
Director, Finance	8	$ 59,354.05	$ 75,528.03	$ 91,702.01
Director, Parks & Recreation Community Development Director Director, Public Works	7	$ 54,205.04	$ 68,975.91	$ 83,746.79
Operations Superintendent	6	$ 50,226.26	$ 63,912.92	$ 77,599.57
Operations Supervisor	5	$ 46,247.48	$ 58,849.92	$ 71,452.35
No Positions - For Future Use Project Manager/Code Enforcement Manager Procurement Coordinator	4	$ 40,255.90	$ 51,225.64	$ 62,195.37
Recreation Supervisor	3	$ 35,013.27	$ 44,554.39	$ 54,095.51
Deputy City Clerk/Admin. Asst.	2	$ 30,613.21	$ 38,955.31	$ 47,297.41
Recreation Specialist	1	$ 26,587.62	$ 33,832.75	$ 41,077.87

GENERAL FUND

Budget Overview
General Fund
Fund Number 10

Source	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Change Compared To 2014
			REVENUES			
Sales Taxes	$2,576,662	$ 2,634,718	$ 2,939,034	$ 2,771,000	$ 2,770,000	$ (1,000)
Utility Taxes	1,360,747	1,333,897	1,458,320	1,356,000	1,420,000	64,000
Municipal Court Fines & Fees	458,571	439,190	453,339	446,600	447,200	600
County Road & Bridge Tax	368,356	316,517	283,255	315,000	275,000	(40,000)
Intergovernmental	292,551	271,897	268,631	273,500	274,000	500
Interest On Investments	216,945	10,484	9,876	9,300	7,000	(2,300)
All Other Revenues	276,020	168,946	198,880	168,500	150,200	(18,300)
Total Revenues	$5,549,852	$ 5,175,649	$ 5,611,335	$ 5,339,900	$ 5,343,400	$ 3,500
			EXPENDITURES			
Police Services	$2,346,288	$ 2,350,244	$ 2,363,834	$ 2,392,642	$ 2,460,444	$ 67,802
Administrative Services (2)	1,505,375	1,446,075	1,392,543	1,348,595	1,352,416	3,821
Public Works	1,133,020	1,129,131	896,206	1,144,732	1,144,677	(55)
Community Development	286,117	239,916	205,006	223,060	241,974	18,914
Total Expenditures	$5,270,800	$ 5,165,366	$ 4,857,589	$ 5,109,029	$ 5,199,511	$ 90,482
Operating Surplus (Deficit)	$ 279,052	$ 10,283	$ 753,746	$ 230,871	$ 143,889	
Beginning Fund Balance	3,301,900	3,557,428	3,567,711	3,121,457	3,352,328	
Operating Surplus (Deficit)	279,052	10,283	753,746	230,871	143,889	
Transfer From (To) Capital Account	(23,524)	-	(1,200,000)	-	-	
Ending Fund Balance	$3,557,428	$ 3,567,711	$ 3,121,457	$ 3,352,328	$ 3,496,217	
Committed Fund Balance (50%)	$2,635,000	$ 2,582,680	$ 2,428,789	$ 2,554,515	2,599,756	
Assigned to Projects Carried Over or Prepaids	83,954	14,876	34,543	34,543	34,543	
Unassigned Fund Balance (3)	838,474	970,155	658,126	763,271	**861,919**	
Total Fund Balance	$3,557,428	$ 3,567,711	$ 3,121,457	$ 3,352,328	$ 3,496,217	

(2) See Detailed Breakdown Below

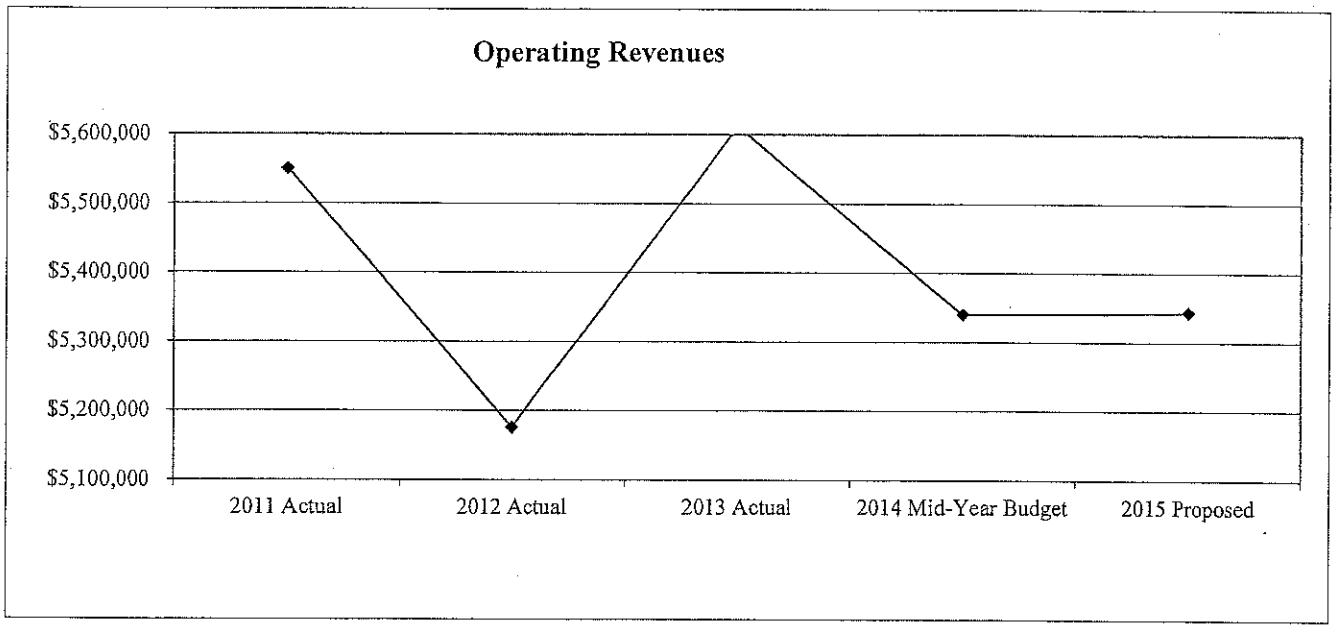
(3) The Unassigned Fund Balance is the amount the Board has available for additional spending in 2015 and future years.

Administrative Services

	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Change Compared To 2014
City Administration	$ 802,691	$ 787,895	$ 850,584	$ 762,855	$ 760,321	$ (2,534)
Finance	189,557	162,518	152,949	154,575	158,875	4,300
Information Services	158,334	152,082	118,862	131,545	110,000	(21,545)
Municipal Court	154,042	152,987	160,061	166,315	185,414	19,099
Human Resources	91,107	79,331	-	-	-	-
City Clerk	71,536	74,123	74,240	95,615	100,116	4,501
Mayor and Board of Aldermen	38,108	37,139	35,847	37,690	37,690	-
	$1,505,375	$ 1,446,075	$ 1,392,543	$ 1,348,595	$ 1,352,416	$ 3,821

General Fund
Recap of Revenues

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid-Year Budget	2015 Proposed	2015 Change Compared to 2014
Sales Taxes	$ 2,576,662	$ 2,634,719	$ 2,939,034	$ 2,771,000	$ 2,770,000	$ (1,000)
Utility Taxes	1,360,747	1,333,898	1,458,320	1,356,000	1,420,000	64,000
Municipal Court Fines & Fees	458,571	439,190	453,339	446,600	447,200	600
Road & Bridge Tax	368,356	316,517	283,255	315,000	275,000	(40,000)
Intergovernmental	292,551	271,896	268,631	273,500	274,000	500
Interest On Investments	216,945	10,484	9,876	9,300	7,000	(2,300)
All Other Revenues	276,020	168,946	198,880	168,500	150,200	(18,300)
Total Revenues	$ 5,549,852	$ 5,175,650	$ 5,611,335	$ 5,339,900	$ 5,343,400	$ 3,500



Detail Revenue Sheet
General Fund

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid-Year Budget	2015 Proposed Budget	Difference
			Licenses and Permits				
41001	Planning and Zoning Fees	$ 22,489	$ 25,159	$ 21,810	$ 22,000	$ 22,000	$ -
41002	Board of Adjustment Fees	28,480	13,400	47,481	20,000	22,000	2,000
41003	Inspection Fees	280	-	-	-	-	-
41300	Liquor Licenses	24,507	25,450	23,062	25,000	23,000	(2,000)
41400	Other Licenses	604	480	910	500	500	-
41600	Amusement Machines	2,025	2,220	2,130	2,000	2,200	200
	Sub-Total	$ 78,385	$ 66,709	$ 95,393	$ 69,500	$ 69,700	$ 200
			Utility Taxes				
42100	Water	$ 55,324	$ 58,698	$ 74,176	$ 58,000	$ 60,000	$ 2,000
42200	Telephones	395,064	371,935	344,934	370,000	345,000	(25,000)
42300	Electric	727,040	733,799	850,839	760,000	825,000	65,000
42400	Natural Gas	152,183	130,885	148,687	130,000	150,000	20,000
42500	Cable TV	31,136	38,581	39,684	38,000	40,000	2,000
	Sub - Total	$ 1,360,747	$ 1,333,898	$ 1,458,320	$ 1,356,000	$ 1,420,000	$ 64,000
			Sales Taxes				
43701	Group A Sales Taxes	$ 3,579,430	$ 3,734,116	$ 4,410,008	$ 4,616,000	$ 4,960,000	$ 344,000
437011	Gravois Bluffs East	736,834	725,447	436,909	-	-	-
43710	Redistribution	(1,804,111)	(1,875,924)	(1,950,903)	(1,865,000)	(2,199,000)	(334,000)
437201	Best Buy Area	14,214	9,750	9,146	12,000	9,000	(3,000)
437202	Fenton Crossing	9,196	7,741	7,311	8,000	-	(8,000)
437203	Gravois Bluffs West	41,099	33,589	26,563	-	-	-
	Sub-Total	$ 2,576,662	$ 2,634,719	$ 2,939,034	$ 2,771,000	$ 2,770,000	$ (1,000)
			Road and Bridge Tax				
43901	County Road & Bridge Tax	$ 368,356	$ 316,517	$ 283,255	$ 315,000	$ 275,000	$ (40,000)
			Intergovernmental				
43926	Vehicle Fuel Tax	$ 118,477	$ 102,355	$ 102,011	$ 102,000	$ 102,000	$ -
43927	Vehicle Fee Increase	18,830	17,369	16,710	17,000	17,000	-
43928	Vehicle Sales Tax	25,938	25,054	27,190	25,000	26,000	1,000
43951	Cigarette Tax	12,145	11,278	10,611	11,000	11,000	-
43961	Police Gasoline Charges	117,087	115,449	112,109	118,000	118,000	-
43962	Police Vehicle Repairs	74	391	-	500	-	(500)
	Sub-Total	$ 292,551	$ 271,896	$ 268,631	$ 273,500	$ 274,000	$ 500
			Municipal Court				
45005	Court Fines	$ 374,258	$ 360,601	$ 372,675	$ 370,000	$ 370,000	$ -
45010	Court Costs	40,670	37,860	38,820	38,000	38,000	-
45050	Training Fees	6,762	6,310	6,470	6,500	6,300	(200)
45051	Inmate Security Fees	6,724	6,308	6,460	6,000	6,300	300
45052	DWI Recoupment Fees	5,544	4,183	4,736	4,500	4,500	-
46200	Bond Forfeitures	19,270	17,470	19,490	16,500	18,000	1,500
46300	Crime Victim Fees	1,268	1,183	1,213	1,100	1,100	-
46400	False Alarm Fees	4,075	5,275	3,475	4,000	3,000	(1,000)
	Sub - Total	$ 458,571	$ 439,190	$ 453,339	$ 446,600	$ 447,200	$ 600

Detail Revenue Sheet
General Fund

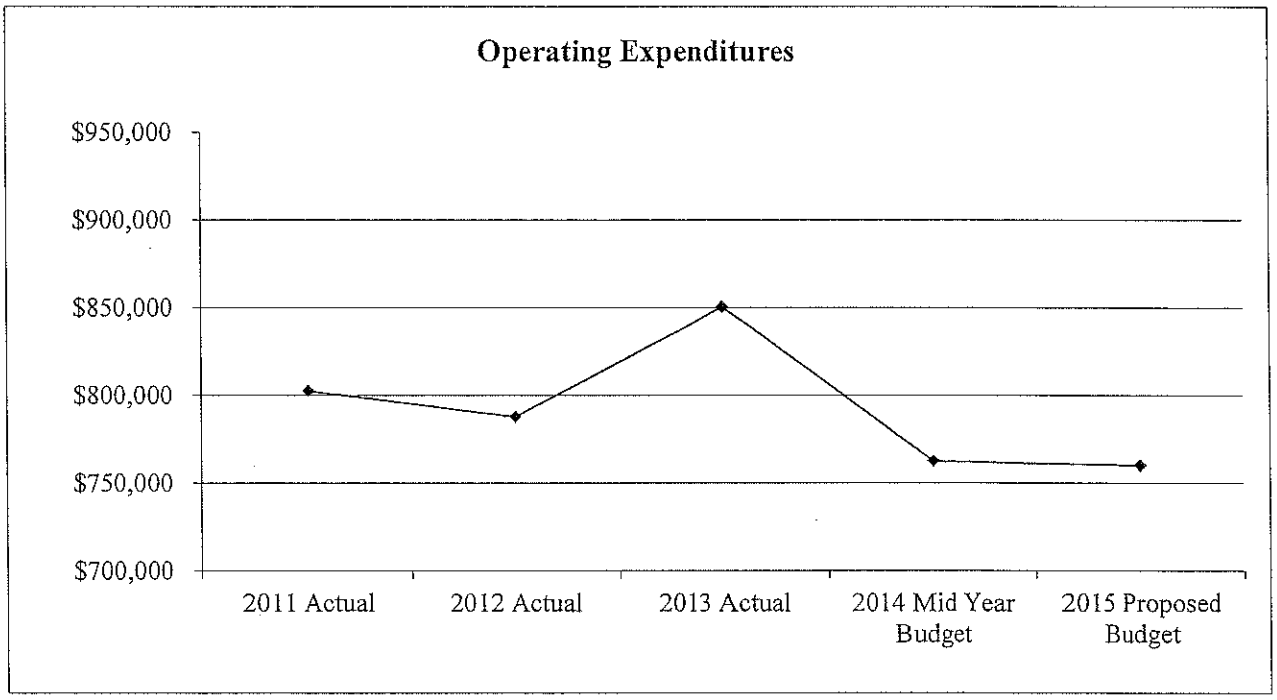
Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid-Year Budget	2015 Proposed Budget	Difference
			Interest On Investments				
48000	Interest - Commerce Bank	$ 94,275	$ 6,951	$ 1,517	$ 2,300	$ 1,000	$ (1,300)
48007	Interest - Reliance Bank	3,690	3,533	8,359	7,000	6,000	(1,000)
48008	Interest - Edward Jones	118,980	-	-	-	-	-
	Sub - Total	$ 216,945	$ 10,484	$ 9,876	$ 9,300	$ 7,000	$ (2,300)
			Charges For Services				
48101	Fenton Crossing Fees	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ -	$ (12,000)
			Miscellaneous				
49100	Rental Property	$ 53,971	$ 53,518	$ 51,459	$ 54,000	$ 54,000	$ -
49130	Compost / Trash Stickers	8,707	7,735	6,575	8,000	6,500	(1,500)
49140	Sale of Property	2,925	-	3,401	-	-	-
49170	Miscellaneous	120,032	28,984	30,052	25,000	20,000	(5,000)
	Sub - Total	$ 185,635	$ 90,237	$ 91,487	$ 87,000	$ 80,500	$ (6,500)
TOTAL - GENERAL FUND		$ 5,549,852	$ 5,175,650	$ 5,611,335	$ 5,339,900	$ 5,343,400	$ 3,500

Rental Payments

	Per Month	Total
Nextel - Cell Tower Lease	$ 1,587	$ 19,044
County Library - Rent	1,000	12,000
County Library - Utilities	1,011	12,132
Sisters Tea House - Rent	900	10,800
		$ 53,976

General Fund - Department Expenditures
City Administration - Department 10101

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 139,835	$ 142,183	$ 180,205	$ 69,450	$ 61,471	$ (7,979)
Benefits	38,964	41,256	46,980	22,655	29,251	$ 6,596
Operating Expenditures	591,801	578,572	594,352	670,750	669,600	$ (1,150)
Public Works Services	32,091	25,884	29,047	-	-	$ -
TOTAL EXPENDITURES	$ 802,691	$ 787,895	$ 850,584	$ 762,855	$ 760,321	$ (2,534)

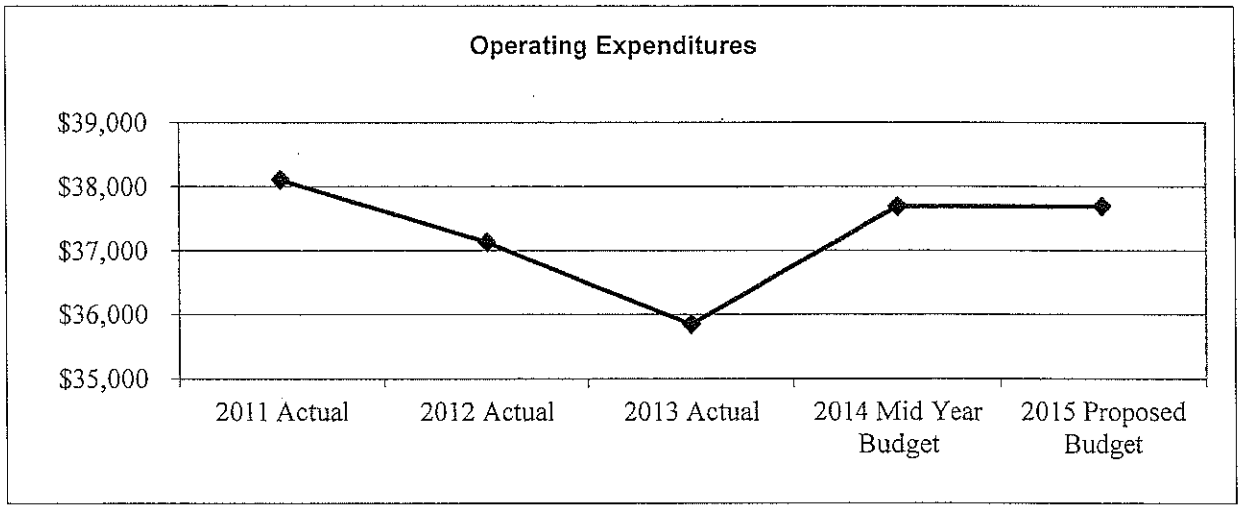


Detail Expenditure Sheet
City Administration - Department 10101

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Full Time - Salaried	$ 103,716	$ 104,916	$ 144,117	$ 32,650	$ 33,619	$ 969
50011	Full Time - Hourly	36,067	37,267	36,088	36,800	27,851	(8,949)
50014	Overtime	52	-	-	-	-	-
	Subtotal - Salaries	$ 139,835	$ 142,183	$ 180,205	$ 69,450	$ 61,471	$ (7,979)
52200	FICA Taxes	$ 10,194	$ 10,354	$ 12,956	$ 5,315	$ 4,702	$ (613)
52210	LAGERS Retirement Program	11,746	13,365	12,586	5,070	4,918	(152)
52220	Health Insurance	15,317	15,948	19,744	11,300	18,419	7,119
52221	Dental Insurance	1,085	1,098	1,174	610	849	239
52230	Life Insurance	267	249	231	200	188	(12)
52250	Long Term Disability Insurance	355	242	289	160	175	15
	Subtotal - Benefits	$ 38,964	$ 41,256	$ 46,980	$ 22,655	$ 29,251	$ 6,596
53300	Utilities	$ 42,237	$ 43,736	$ 44,895	$ 45,500	$ 45,500	$ -
53330	Insurance	101,074	93,892	88,761	100,000	100,000	-
54420	Office Supplies	3,527	3,075	4,254	3,500	2,500	(1,000)
54455	Printing	54	105	-	160	150	(10)
54490	Miscellaneous Supplies	1,904	2,067	1,239	2,100	1,500	(600)
54491	Coffee Supplies	538	346	646	600	600	-
57705	Public/Bid Notices	801	475	3,338	2,250	2,250	-
57710	Dues and Subscription	3,553	1,420	4,006	3,000	4,000	1,000
57714	Chrysler Grant Match	250	-	-	-	-	-
57720	Meals, Lodging and Travel - Dep. Clerk	-	-	-	1,500	1,500	-
57723	Special Legal Fees	20,000	-	-	20,000	20,000	-
57725	Legal Fees	75,654	82,253	63,451	80,000	80,000	-
57730	Professional Services	1,290	-	-	1,000	500	(500)
57745	Training & Education - Dep. Clerk	-	-	97	1,200	1,200	-
57750	Drug Screening	-	-	3,734	4,000	4,000	-
57766	Unemployment Payments	-	-	18,457	15,000	15,000	-
57776	Residential Trash Services	140,702	149,231	149,517	155,000	157,000	2,000
57777	Trash Services For City Buildings	2,372	2,439	2,502	2,700	2,700	-
57791	Advertising/Public Relations	1,500	1,550	1,675	2,000	2,000	-
57794	Residential Recycling	53,653	55,617	57,391	60,000	61,000	1,000
57796	News and Views Newsletter *	-	-	-	12,140	13,000	860
57797	Appreciation Dinner	-	-	2,137	2,500	2,000	(500)
57798	Street Lighting	124,219	126,488	129,949	136,800	135,000	(1,800)
57800	Postage	11,478	10,817	9,253	10,000	10,000	-
57810	Emergency Response	-	14	-	-	-	-
57880	Awards & Recognitions	-	-	1,095	1,200	1,200	-
58810	Building Maintenance	4,399	3,308	6,537	5,000	5,000	-
58811	Building Maintenance Supplies	1,018	1,147	989	2,100	1,500	(600)
58813	Cleaning Supplies	177	185	139	500	500	-
58820	Vehicle Gas & Oil	709	332	168	-	-	-
58825	Vehicle Repairs	185	-	111	500	-	(500)
58826	Vehicle Parts	507	75	11	500	-	(500)
	Subtotal - Operating Expenditures	$ 591,801	$ 578,572	$ 594,352	$ 670,750	$ 669,600	$ (1,150)
58910	Public Works Services	$ -	$ -	$ -	$ -	$ -	$ -
59103	Building Cleaning	14,957	13,009	15,397	-	-	-
59104	Building Maintenance	7,516	4,831	6,019	-	-	-
59105	Landscaping	5,467	4,591	3,546	-	-	-
59106	Mowing	4,092	2,990	4,085	-	-	-
59107	Parking Lot Maintenance	59	463	-	-	-	-
	Subtotal - Public Works Costs	$ 32,091	$ 25,884	$ 29,047	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 802,691	$ 787,895	$ 850,584	$ 762,855	$ 760,321	$ (2,534)

General Fund - Department Expenditures
Board of Aldermen - Department # 10102

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 35,400	$ 34,500	$ 33,300	$ 34,800	$ 34,800	$ -
Benefits	2,708	2,639	2,547	2,670	2,670	-
Operating Expenditures	-	-	-	220	220	-
TOTAL EXPENDITURES	$ 38,108	$ 37,139	$ 35,847	$ 37,690	$ 37,690	$ -

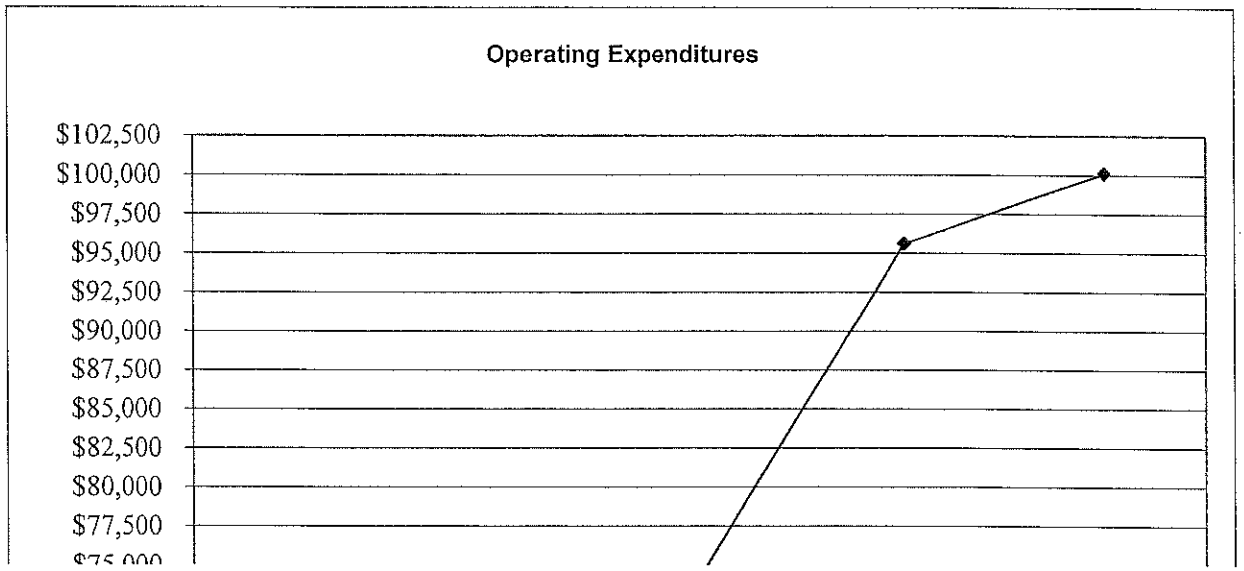


Detail Expenditure Sheet
Board of Aldermen - Department 10102

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Mayor & Board of Aldermen	$ 34,800	$ 34,500	$ 33,300	$ 34,800	$ 34,800	$ -
50012	City Collector (Part Time)	600	-	-	-	-	-
	Subtotal - Salaries	$ 35,400	$ 34,500	$ 33,300	$ 34,800	$ 34,800	$ -
52200	FICA Taxes	$ 2,708	$ 2,639	$ 2,547	$ 2,670	$ 2,670	$ -
	Subtotal - Benefits	$ 2,708	$ 2,639	$ 2,547	$ 2,670	$ 2,670	$ -
57720	Meals, Lodging & Travel	$ -	$ -	$ -	$ 220	$ 220	$ -
57745	Training & Education	-	-	-	-	-	-
	Subtotal - Operating Expenditures	$ -	$ -	$ -	$ 220	$ 220	$ -
	TOTAL EXPENDITURES	$ 38,108	$ 37,139	$ 35,847	$ 37,690	$ 37,690	$ -

General Fund - Department Expenditures
City Clerk - Department # 10103

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 58,060	$ 59,290	$ 59,558	$ 73,655	$ 77,250	$ 3,595
Benefits	9,600	10,333	9,770	11,450	12,356	906
Operating Expenditures	3,876	4,500	4,912	10,510	10,510	-
TOTAL EXPENDITURES	$ 71,536	$ 74,123	$ 74,240	$ 95,615	$ 100,116	$ 4,501

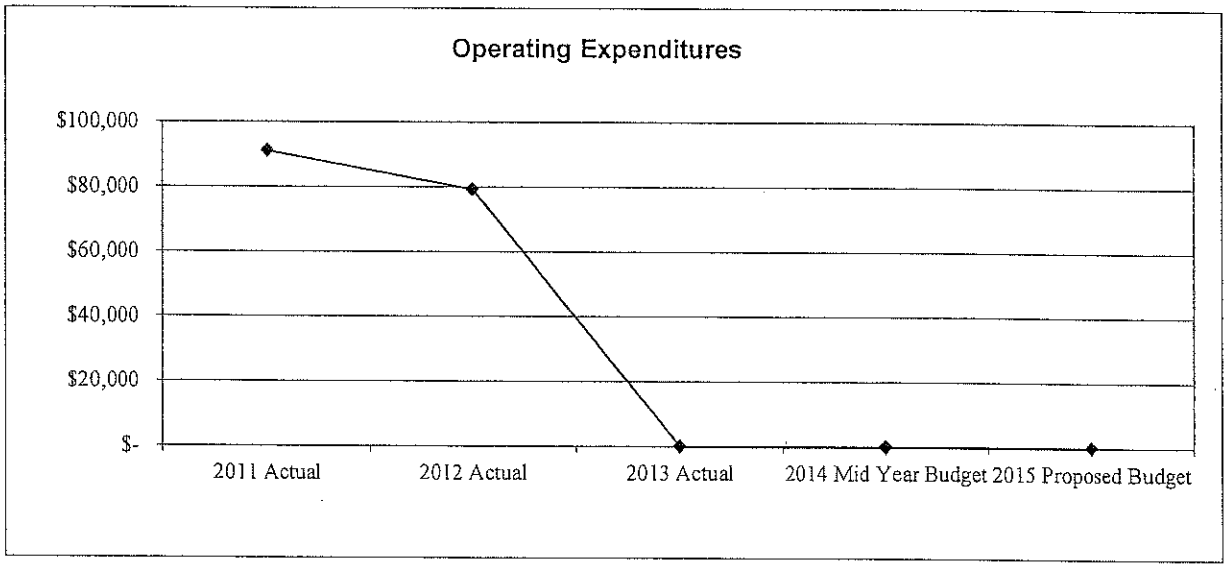


Detail Expenditure Sheet
City Clerk - Department 10103

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Full Time Salaried	$ 58,060	$ 59,290	$ 59,558	$ 73,655	$ 77,250	$ 3,595
52200	FICA Taxes	$ 4,442	$ 4,536	$ 4,556	$ 5,735	$ 5,910	$ 175
52210	LAGERS Retirement Program	4,877	5,573	5,002	5,475	6,180	705
52221	Dental Insurance	-	-	-	-	-	-
52230	Life Insurance	134	124	94	100	94	(6)
52250	Long Term Disability Insurance	147	100	118	140	172	32
	Subtotal - Benefits	$ 9,600	$ 10,333	$ 9,770	$ 11,450	$ 12,356	906
56632	Office Equipment	$ -	$ -	$ -	$ 1,500	$ 1,500	$ -
57710	Dues and Subscriptions	175	205	195	210	210	-
57715	Election Expense	1,656	1,164	1,637	2,300	2,300	-
57720	Meals, Lodging and Travel	310	768	1,278	1,500	1,500	-
57735	Codification/Indexing/Record Destr.	1,246	1,619	954	3,500	3,500	-
57745	Training and Education	235	487	650	1,200	1,200	-
57793	Appreciation Plaques & Awards	254	257	198	300	300	-
	Subtotal - Operating Expenditures	$ 3,876	$ 4,500	$ 4,912	$ 10,510	$ 10,510	$ -
	TOTAL EXPENDITURES	$ 71,536	$ 74,123	$ 74,240	$ 95,615	$ 100,116	$ 4,501

General Fund - Department Expenditures
Human Resources - Department # 10105

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 54,205	$ 45,072	$ -	$ -	$ -	$ -
Benefits	16,033	13,833	-	-	-	-
Operating Expenditures	20,869	20,426	-	-	-	-
TOTAL EXPENDITURES	$ 91,107	$ 79,331	$ -	$ -	$ -	$ -

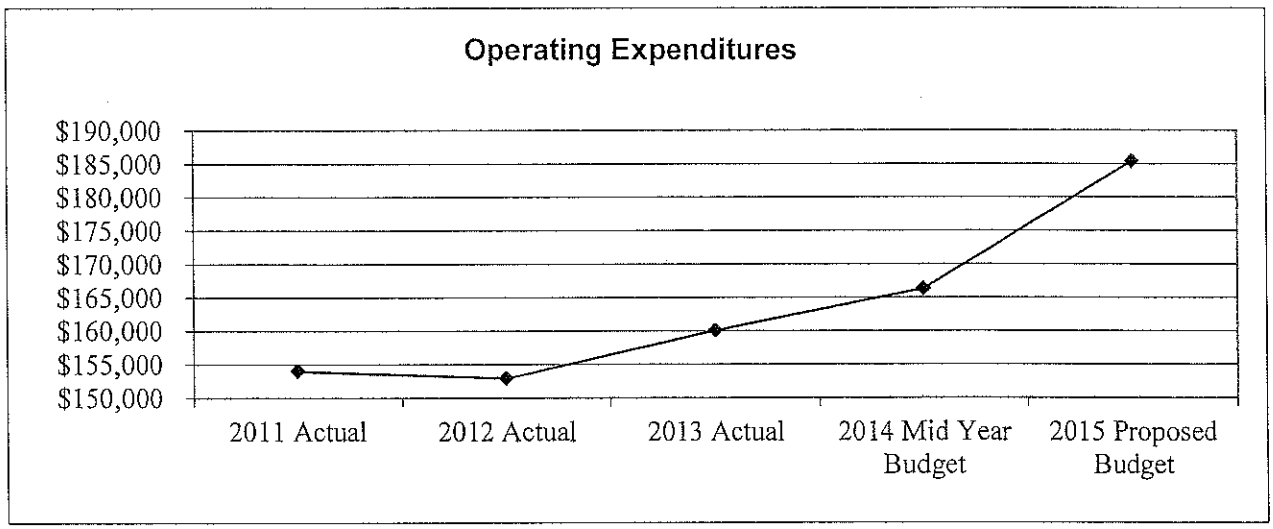


Detail Expenditure Sheet
Human Resources - Department 10105

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Full Time Salaried	$ 54,205	$ 45,072	$ -	$ -	$ -	$ -
52200	FICA Taxes	$ 3,714	$ 3,088	$ -	$ -	$ -	$ -
52210	LAGERS Retirement Program	4,553	4,130	-	-	-	-
52220	Health Insurance	6,931	5,964	-	-	-	-
52221	Dental Insurance	563	468	-	-	-	-
52230	Life Insurance	134	107	-	-	-	-
52250	Long Term Disability Insurance	138	76	-	-	-	-
	Subtotal - Benefits	$ 16,033	$ 13,833	$ -	$ -	$ -	$ -
57710	Dues & Subscriptions	$ 1,229	$ 1,229	$ -	$ -	$ -	$ -
57745	Training & Education	195	25	-	-	-	-
57750	Drug Screenings	2,098	2,905	-	-	-	-
57765	Employee Assistance Program	-	-	-	-	-	-
57766	Unemployment Payments	12,589	13,261	-	-	-	-
57791	Advertising/Public Relations	-	-	-	-	-	-
57797	Appreciation Dinner	1,835	2,073	-	-	-	-
57880	Awards & Recognitions	2,923	933	-	-	-	-
	Subtotal - Operating Expenditures	$ 20,869	$ 20,426	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 91,107	$ 79,331	$ -	$ -	$ -	$ -

General Fund - Department Expenditures
Municipal Court - Department # 10107

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 66,868	$ 65,994	$ 66,061	$ 64,760	$ 62,640	$ (2,120)
Benefits	15,907	16,584	16,761	16,915	19,325	2,410
Operating Expenditures	63,467	62,623	69,453	76,300	94,950	18,650
Court Bailiffs	7,800	7,786	7,786	8,340	8,500	160
TOTAL EXPENDITURES	$ 154,042	$ 152,987	$ 160,061	$ 166,315	$ 185,414	$ 19,099



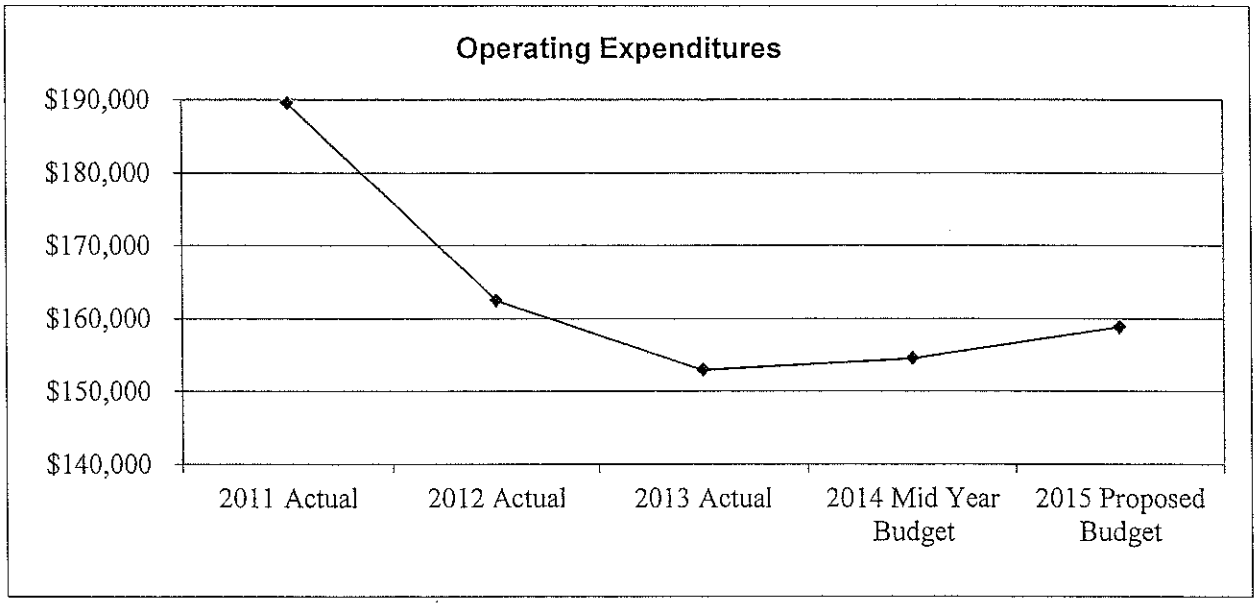
Detail Expenditure Sheet
Municipal Court - Department 10107

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50011	Full Time - Hourly	$ 61,493	$ 50,181	$ 48,880	$ 49,860	$ 51,353	$ 1,493
5001101	Full Time Hourly - Shared*	$ -	$ 11,864	$ 12,738	$ 7,750	$ 3,046	$ (4,704)
50011	Part Time	-	-	-	-	-	-
50014	Overtime	5,375	3,949	4,443	7,150	8,240	1,090
	Subtotal - Salaries	$ 66,868	$ 65,994	$ 66,061	$ 64,760	$ 62,640	$ (2,120)
52200	FICA Taxes	$ 5,050	$ 4,976	$ 4,967	$ 4,975	$ 4,792	$ (183)
52210	LAGERS Retirement Program	5,638	6,180	5,579	5,130	5,011	(119)
52220	Health Insurance	4,476	4,662	5,238	5,640	8,651	3,011
52221	Dental Insurance	397	488	718	890	616	(274)
52230	Life Insurance	188	172	132	135	102	(33)
52250	Long Term Disability Insurance	158	106	127	145	152	7
	Subtotal - Benefits	$ 15,907	$ 16,584	$ 16,761	$ 16,915	$ 19,325	$ 2,410
54410	Court Telephone	$ 1,118	$ 1,118	$ 1,092	$ 1,200	$ 1,200	$ -
54420	Office Supplies	2,850	2,781	2,378	3,000	3,000	-
57700	Audit Fees	2,170	-	2,545	-	2,650	2,650
57702	Banking Fees	686	542	899	1,000	1,000	-
57720	Meals, Lodging and Travel	850	751	855	1,000	1,000	-
	Software Maintenance	-	-	-	-	16,000	16,000
57724	Court Judge	13,000	12,000	11,000	12,000	12,000	-
57726	Provisional Judge	-	600	500	600	600	-
57727	Prosecuting Attorney	19,448	18,000	21,754	20,000	20,000	-
5772701	Public Defender	-	-	-	3,000	3,000	-
5772702	Cert. Cases/Mental Health	-	-	-	2,000	2,000	-
57728	Special Prosecutor	900	300	860	600	600	-
57730	Contract Labor	1,425	1,200	1,300	1,500	1,500	-
57745	Training and Education	380	311	380	400	400	-
57770	Inmate Housing	20,640	25,020	25,890	30,000	30,000	-
58901	Court Bailiffs	7,800	7,786	7,786	8,340	8,500	160
	Subtotal - Operating Expenditures	$ 71,267	$ 70,409	$ 77,239	$ 84,640	$ 103,450	$ 18,810
	TOTAL EXPENDITURES	$ 154,042	$ 152,987	$ 160,061	$ 166,315	$ 185,414	$ 19,099

* One assistant court clerk at 8% or 3.25 hours per week.

General Fund - Department Expenditures
Finance - Department #10110

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 98,230	$ 109,448	$ 55,274	$ 45,055	$ 48,899	$ 3,844
Benefits	17,997	24,754	11,226	6,745	7,477	732
Operating Expenditures	73,330	28,316	86,449	102,775	102,500	(275)
TOTAL EXPENDITURES	$ 189,557	$ 162,518	$ 152,949	$ 154,575	$ 158,875	$ 4,300



Detail Expenditure Sheet
Finance - Department 10110

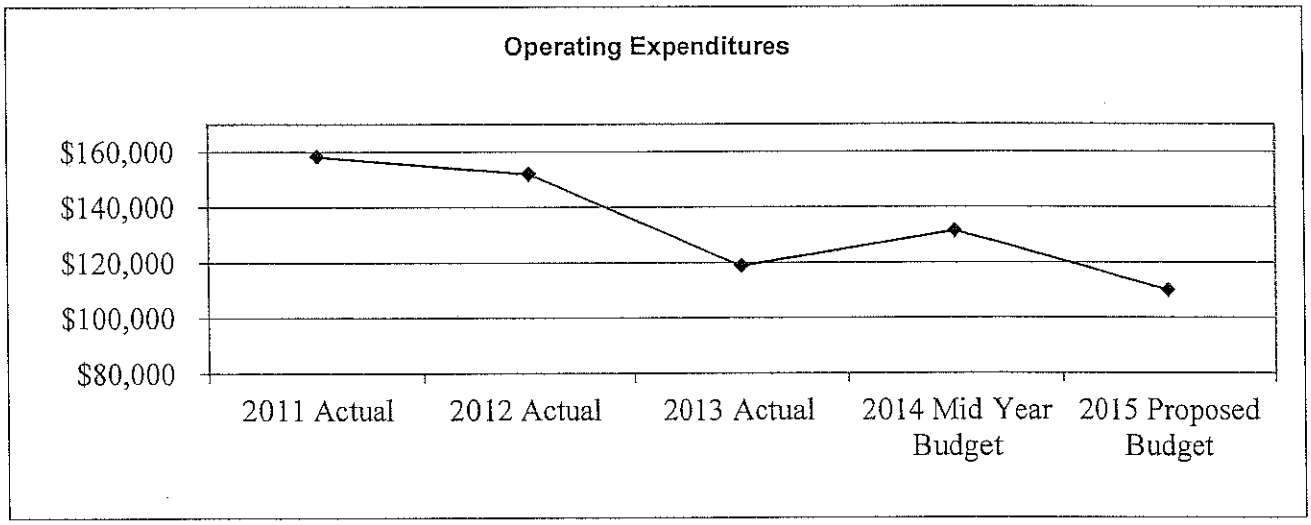
Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Full Time - Salaried	$ 60,639	$ 76,200	$ 22,264	$ -	$ -	$ -
5001101	Full Time Hourly - Shared	21,974	21,434	19,858	31,000	34,446	3,446
50012	Part Time	15,517	11,754	13,011	13,850	14,247	397
50014	Overtime	100	60	141	205	206	1
	Subtotal - Salaries	$ 98,230	$ 109,448	$ 55,274	$ 45,055	$ 48,899	$ 3,844
52200	FICA Taxes	$ 7,287	$ 8,055	$ 4,036	$ 3,490	$ 3,741	$ 251
52210	LAGERS Retirement Program	4,791	7,531	3,722	2,275	2,772	497
52220	Health Insurance	5,055	8,037	2,827	-	-	-
52221	Dental Insurance	503	718	466	815	789	(26)
52230	Life Insurance	191	211	87	90	86	(4)
52250	Long Term Disability Insurance	170	202	88	75	89	14
	Subtotal - Benefits	$ 17,997	$ 24,754	$ 11,226	$ 6,745	$ 7,477	$ 732
53340	Insurance Claims	$ -	$ -	$ -	$ -	$ -	$ -
54420	Office Supplies	1,991	2,119	1,721	2,000	2,000	-
57700	Accounting and Auditing Fees	68,805	24,755	83,938	99,275	99,500	225
57702	Bank Fees	670	335	362	900	500	(400)
57705	Public Notices	608	352	308	600	500	(100)
57710	Dues and Subscriptions	210	330	120	-	-	-
57720	Meals, Lodging and Travel	-	-	-	-	-	-
57745	Training and Education	1,046	425	-	-	-	-
	Subtotal - Operating Expenditures	$ 73,330	$ 28,316	$ 86,449	$ 102,775	$ 102,500	$ (275)
	TOTAL EXPENDITURES	$ 189,557	$ 162,518	$ 152,949	$ 154,575	$ 158,875	$ 4,300

Accounting/Auditing Fees:

Audit fees, incl. single audit	$ 22,000
Contracted Finance Director ($6,400/month)	76,800
Monthly sales tax reports @ $55	700
	$ 99,500

General Fund - Department Expenditures
Information Services - Department # 10112

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 56,132	$ 57,332	$ 24,466	$ 6,365	$ -	$ (6,365)
Benefits	15,476	21,656	6,377	490	-	(490)
Operating Expenditures	86,726	73,094	88,019	124,690	110,000	(14,690)
TOTAL EXPENDITURES	$ 158,334	$ 152,082	$ 118,862	$ 131,545	$ 110,000	$ (21,545)



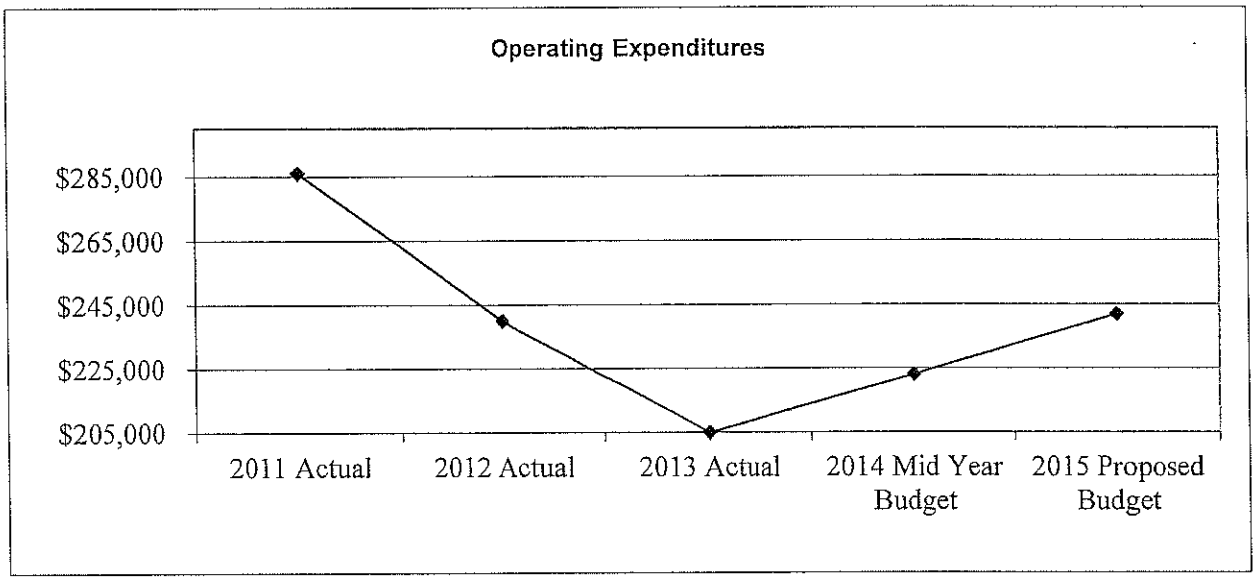
Detail Expenditure Sheet
Information Services - Department 10112

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Full Time Salaried	$ 56,132	$ 57,332	$ 24,466	$ -	$ -	$ -
50012	Part Time	-	-	-	6,365	-	(6,365)
	Subtotal - Salaries	$ 56,132	$ 57,332	$ 24,466	$ 6,365	$ -	$ (6,365)
52200	FICA Taxes	$ 4,145	$ 3,944	$ 1,762	$ 490	$ -	$ (490)
52210	LAGERS Retirement Program	4,715	5,389	1,281	-	-	-
52220	Health Insurance	5,537	11,289	3,079	-	-	-
52221	Dental Insurance	803	812	195	-	-	-
52230	Life Insurance	134	124	28	-	-	-
52250	Long Term Disability Insurance	142	98	32	-	-	-
	Subtotal - Benefits	$ 15,476	$ 21,656	$ 6,377	$ 490	$ -	$ (490)
54410	Telephone	$ 40,590	$ 26,432	$ 32,816	$ 37,600	$ 32,000	$ (5,600)
54411	Telephone Maintenance	-	1,166	1,526	3,500	-	(3,500)
56631	Computer Equipment Replacements	5,649	2,456	4,342	3,200	-	(3,200)
56634	Software Subscriptions	-	-	-	4,860	-	(4,860)
57720	Meals, Lodging and Travel	139	96	16	-	-	-
57730	Professional Services	-	-	-	28,500	34,200	5,700
57745	Training and Education	257	95	90	2,500	-	(2,500)
57796	News and Views Newsletter *	9,740	10,240	10,265	-	-	-
57850	Equipment Maintenance	2,603	2,912	5,830	-	-	-
57852	Software Maintenance	16,392	19,734	22,782	30,000	30,000	-
57860	Equipment Leases	9,736	8,494	9,092	11,500	12,000	500
57865	Web Site Maintenance	1,620	1,469	1,260	1,700	1,800	100
57866	Fire Alarm	-	-	-	540	-	(540)
57867	Security	-	-	-	790	-	(790)
	Subtotal - Operating Expenditures	$ 86,726	$ 73,094	$ 88,019	$ 124,690	$ 110,000	$ (14,690)
	TOTAL EXPENDITURES	$ 158,334	$ 152,082	$ 118,862	$ 131,545	$ 110,000	$ (21,545)

* Expenditure moved to City Administration department

General Fund - Department Expenditures
Community Development - Department # 10301

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 209,332	$ 172,776	$ 142,847	$ 154,785	$ 162,410	$ 7,625
Benefits	52,261	44,575	39,002	44,215	50,864	6,649
Operating Expenditures	16,254	15,163	13,891	24,060	28,700	4,640
Public Works Services	8,270	7,402	9,266	-	-	-
TOTAL EXPENDITURES	$ 286,117	$ 239,916	$ 205,006	$ 223,060	$ 241,974	$ 18,914

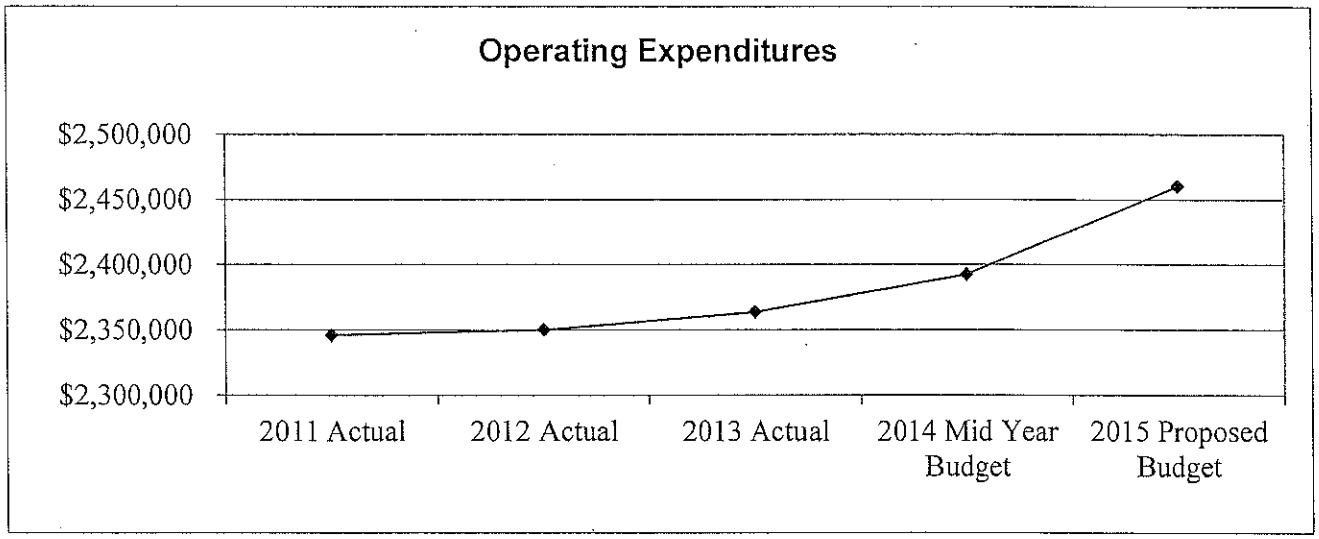


Detail Expenditure Sheet
Community Development - Department 10301

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Full Time Salaried	$ 165,956	$ 129,884	$ 101,606	$ 109,640	$ 115,915	$ 6,275
50011	Full Time Hourly	30,014	31,215	30,014	30,615	31,536	921
50012	Part Time	13,362	11,677	11,227	14,325	14,753	428
50014	Overtime	-	-	-	205	206	1
	Subtotal - Salaries	$ 209,332	$ 172,776	$ 142,847	$ 154,785	$ 162,410	$ 7,625
52200	FICA Taxes	$ 15,553	$ 12,981	$ 10,683	$ 11,845	$ 12,424	$ 579
52210	LAGERS Retirement Program	16,548	14,434	11,102	10,255	11,813	1,558
52220	Health Insurance	17,703	15,525	15,865	20,400	24,585	4,185
52221	Dental Insurance	1,452	1,000	829	1,150	1,409	259
52230	Life Insurance	495	399	282	290	282	(8)
52250	Long Term Disability Insurance	510	236	241	275	351	76
	Subtotal - Benefits	$ 52,261	$ 44,575	$ 39,002	$ 44,215	$ 50,864	$ 6,649
54420	Office Supplies	$ 2,400	$ 1,641	$ 1,778	$ 2,250	$ 2,250	$ -
54423	Graphs and Maps	206	31	46	750	750	-
54491	Coffee Supplies	86	30	51	100	100	-
56610	Safety Equipment	-	19	-	100	100	-
57701	Credit Card Fees	525	538	520	550	550	-
57705	Public Notices	2,110	2,014	2,470	4,300	2,700	(1,600)
57710	Dues and Subscriptions	372	430	205	350	550	200
57720	Meals, Lodging and Travel	188	435	127	350	750	400
57730	Professional Services	395	925	600	2,960	11,200	8,240
57745	Training and Education	253	65	20	500	1,000	500
57793	Appreciation Plaques & Awards	-	-	279	200	200	-
57800	Postage	869	627	673	1,300	1,000	(300)
57870	Economic Information	3,397	3,550	3,710	3,900	-	(3,900)
58810	Building Maintenance - Materials	1,991	2,243	857	3,000	3,650	650
58811	Building Maintenance Supplies	757	854	731	1,000	1,000	-
58813	Cleaning Supplies	115	138	82	200	400	200
58820	Vehicle Gasoline and Oil	2,590	1,623	1,742	2,250	2,500	250
58825	Contracted Repairs	-	-	-	-	-	-
	Subtotal - Operating Expenditures	$ 16,254	$ 15,163	$ 13,891	$ 24,060	$ 28,700	$ 4,640
58910	Public Works Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -
59102	Painting/Remodeling	-	-	-	-	-	-
59103	Cleaning of Building	7,024	6,067	7,240	-	-	-
59104	Building Maintenance - Labor	766	805	1,254	-	-	-
59105	Landscaping	-	-	-	-	-	-
59106	Mowing	480	530	772	-	-	-
	Subtotal - Public Works Charges	$ 8,270	$ 7,402	$ 9,266	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 286,117	$ 239,916	$ 205,006	$ 223,060	$ 241,974	$ 18,914

General Fund - Department Expenditures
Police Services - Department # 10401

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
DARE Program	$ -	$ -	$ -	$ -	$ -	$ -
Police Services Contract	2,346,288	2,350,244	2,363,834	2,392,642	2,460,444	67,802
TOTAL EXPENDITURES	$ 2,346,288	$ 2,350,244	$ 2,363,834	$ 2,392,642	$ 2,460,444	$ 67,802



The City of Fenton has contracted with the St. Louis County Police Department for police services since 1995. The contract was renewed on November 23, 2010 and will expire on 12/31/2015

Detail Expenditure Sheet
Police Services - Department 10401

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
57787	DARE Supplies	$ -	$ -	$ -	$ -	$ -	$ -
58901	Police Contract	2,346,288	2,350,244	2,363,834	2,392,642	2,460,444	67,802
	Total Expenditures	$ 2,346,288	$ 2,350,244	$ 2,363,834	$ 2,392,642	$ 2,460,444	$ 67,802

Recap of Police Services Costs

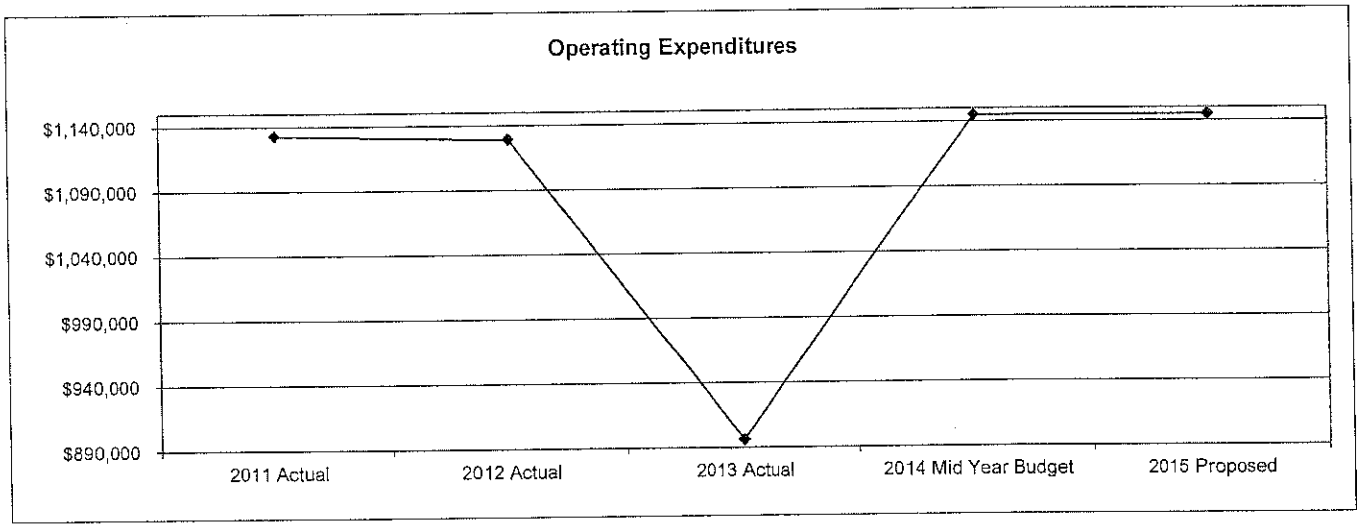
	2015	Monthly Average
Base Contract	$ 2,460,444	$205,037.00
2014 Budgeted Costs Police Services Dept.		$ 2,460,444

MONTHLY CHARGE OUT OF COSTS:

	Annually	Monthly
10401 - 58901 (General Police Services)	$ 2,460,444	$205,037.00

General Fund - Department Expenditures
Public Works - Department # 10601

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Difference Compared to 2014
Salaries	$ 990,828	$ 985,529	$ 733,846	$ 881,635	$ 805,509	$ (76,126)
Benefits	328,586	323,831	254,581	295,930	300,943	5,013
Operating Expenditures	372,363	339,534	361,533	411,417	354,350	(57,067)
Charges to Other Departments	(558,757)	(519,763)	(453,754)	(444,250)	(316,125)	128,125
TOTAL EXPENDITURES	$ 1,133,020	$ 1,129,131	$ 896,206	$ 1,144,732	$ 1,144,677	$ (55)



Detail Expenditure Sheet
Public Works - Department 10601

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Difference Compared to 2014
50010	Supervisor Salaries	$ 263,717	$ 264,484	$ 131,292	$ 133,885	$ 66,950	$ (66,935)
50011	Maintenance Worker Salaries	690,135	689,028	565,256	686,350	681,343	(5,007)
50012	Part Time Salaries	27,284	23,745	23,211	34,000	36,617	2,617
50014	Overtime	9,692	8,272	14,087	27,400	20,600	(6,800)
	Subtotal - Salaries	$ 990,828	$ 985,529	$ 733,846	$ 881,635	$ 805,509	$ (76,126)
52200	FICA Taxes	$ 70,082	$ 69,946	$ 51,439	$ 66,910	$ 61,621	$ (5,289)
52210	LAGERS Retirement Program	78,577	86,958	54,512	61,370	61,511	141
52220	Health Insurance	161,677	150,666	135,867	153,500	162,813	9,313
52221	Dental Insurance	12,482	11,714	9,466	10,150	10,956	806
52230	Life Insurance	3,313	2,995	1,874	2,175	1,976	(199)
52250	Long Term Disability Insurance	2,455	1,552	1,423	1,825	2,065	240
	Subtotal - Benefits	$ 328,586	$ 323,831	$ 254,581	$ 295,930	$ 300,943	$ 5,013
53300	Utilities	$ 15,556	$ 13,057	$ 15,577	$ 19,000	$ 16,000	$ (3,000)
53340	Insurance Claims	4,000	-	1,000	4,000	3,000	(1,000)
54491	Coffee Supplies	219	250	181	300	250	(50)
55521	Gasoline System Repairs	502	707	821	1,667	1,000	(667)
55535	Uniform Services	2,641	2,307	1,884	2,500	2,500	-
55555	Tool Rentals/Repairs	1,390	800	497	5,000	1,000	(4,000)
56610	Safety Equipment	3,009	3,534	1,765	4,000	4,000	-
56612	Mosquito Control	5,757	3,905	3,137	7,000	5,000	(2,000)
56630	Small Tools	3,223	4,711	3,741	7,350	7,000	(350)
56635	Salt/Calcium Chloride	21,026	24,789	15,282	50,000	40,000	(10,000)
57705	Public Notices	15	-	17	500	500	-
57745	Training & Education	160	160	85	500	500	-
57755	Street Overlay	1,919	-	-	-	-	-
57756	Street Striping	23,147	20,504	18,785	23,000	20,000	(3,000)
57757	Street Cleaning Service	320	349	320	2,000	1,000	(1,000)
57758	Street/Slabs/Sidewalk Repairs	42,742	28,610	88,639	5,500	5,500	-
57792	City Clean Up Days	-	-	1,349	2,000	2,000	-
57798	Street Lighting Repairs	2,417	504	2,747	6,000	2,000	(4,000)
57800	Postage	31	38	97	100	100	-
57802	Lawn Debris	9,419	7,740	9,892	10,500	10,000	(500)
58801	Maintenance - 900 Gregory	495	217	261	2,000	500	(1,500)
58802	Maintenance - Navajo Hotel	543	498	3,646	26,000	2,000	(24,000)
58810	Contracted Building Maintenance	6,062	4,193	5,138	8,000	8,000	-
58811	Building Supplies	1,191	1,397	1,439	2,000	2,000	-
58812	Equipment Maintenance	1,956	3,082	1,566	3,500	3,000	(500)
58813	Cleaning Supplies	417	474	356	1,000	500	(500)
58815	Street Maintenance Materials & Shop Supplies	20,318	20,967	10,869	17,000	17,000	-
58820	Gas, Diesel & Oil	43,206	40,028	30,861	40,000	40,000	-
58825	Vehicle Repairs - Contracted	20,260	19,452	4,731	20,000	20,000	-
58826	Vehicle Repairs - In House	22,596	22,494	23,032	22,000	22,000	-
58827	Gas & Oil - Police	115,999	114,261	113,818	118,000	118,000	-
58828	Vehicle Repairs - Police	76	370	-	1,000	-	(1,000)
58855	Radio Repairs/Maintenance	1,751	136	-	-	-	-
	Subtotal - Operating Expenditures	$ 372,363	$ 339,534	$ 361,533	$ 411,417	$ 354,350	$ (57,067)
58910	Labor Charges - Other Departments	$ (480,623)	$ (442,493)	$ (394,965)	$ (427,500)	$ (316,125)	$ 111,375
58911	Equipment Charges - Other Departments	(78,134)	(77,270)	(58,789)	(16,750)	-	16,750
	Subtotal - Charges to Other Departments	$ (558,757)	$ (519,763)	$ (453,754)	$ (444,250)	$ (316,125)	$ 128,125
	TOTAL EXPENDITURES	$ 1,133,020	$ 1,129,131	$ 896,206	$ 1,144,732	$ 1,144,677	$ (55)

STORM WATER/ PARKS FUND

Budget Overview
Storm Water/Parks Fund
Fund Number 60

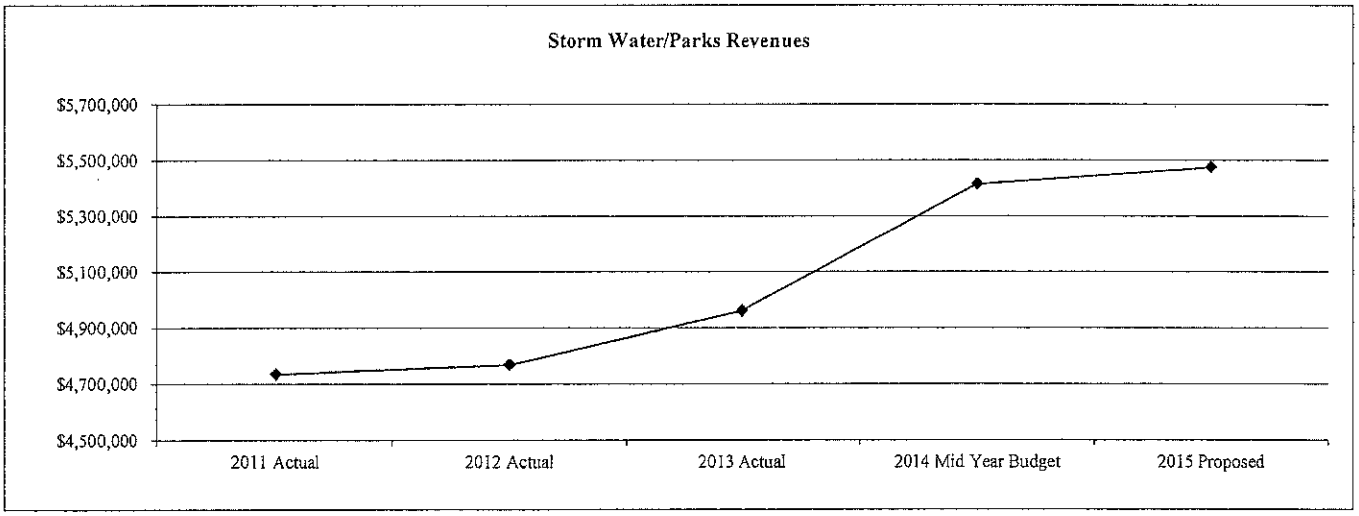
Source	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Difference Compared to 2014
REVENUES						
Sales Taxes	$ 2,882,532	$ 2,943,458	$ 3,190,834	$ 3,543,000	$ 3,642,000	$ 99,000
RiverChase Revenues	1,478,145	1,478,533	1,418,594	1,487,535	1,516,509	28,974
Park Programs	351,614	336,706	337,563	379,718	315,583	(64,135)
Interest On Investments	22,917	9,701	6,018	6,000	1,400	(4,600)
Special Events Revenues	-	293	9,022	-	-	-
Transfer in from TIF fund	-	-	366,837	-	-	-
Subtotal - Operating Revenues	$ 4,735,208	$ 4,768,691	$ 5,328,868	$ 5,416,253	$ 5,475,492	$ 59,239
EXPENDITURES						
RiverChase Operations	$ 1,819,978	$ 1,798,780	$ 1,765,866	$ 1,876,276	$ 1,822,611	$ (53,665)
Parks & Recreation	602,644	625,249	610,265	665,575	639,910	(25,665)
Storm Water Maintenance	55,522	30,007	35,339	1,000	1,000	-
Subtotal - Operating Expenditures	$ 2,478,144	$ 2,454,036	$ 2,411,470	$ 2,542,851	$ 2,463,521	$ (79,330)
RiverChase Building Maintenance Reserve	32,971	16,750	59,562	-	-	-
Transfer to Capital Projects Fund	-	-	1,100,000	167,000	-	(167,000)
Transfers for Debt Service Payments	2,106,684	2,109,138	2,162,104	1,873,789	1,549,350	(324,439)
Total Expenditures	$ 4,617,799	$ 4,579,924	$ 5,733,136	$ 4,583,640	$ 4,012,871	$ (570,769)
Operating Surplus (Deficit)	$ 117,409	$ 188,767	$ (404,268)	$ 832,613	$ 1,462,621	
Transfer From (to) Capital Account	14,496	-	-	-	-	
Transfer From (to) Debt Service	-	-	-	-	-	
Net Change In Fund Balance	$ 131,905	$ 188,767	$ (404,268)	$ 832,613	$ 1,462,621	
Beginning Fund Balance	$ 1,538,592	$ 1,670,497	$ 1,859,264	$ 1,454,996	$ 2,287,609	
Ending Fund Balance	$ 1,670,497	$ 1,859,264	$ 1,454,996	$ 2,287,609	$ 3,750,230	

Restricted Fund Balance (50%)	$ 1,256,000	$ 1,235,393	$ 1,235,516	$ 1,271,426	$ 1,231,761
Committed to RiverChase Building Reserve	224,776	225,000	225,000	225,000	225,000
Assigned to Projects Carried Over or Prepaids	44,740	29,052	30,551	30,551	30,551
Unassigned Fund Balance	144,981	369,819	(36,071)	760,633	2,262,919
Total Fund Balance	$ 1,670,497	$ 1,859,264	$ 1,454,996	$ 2,287,609	$ 3,750,230

The Unassigned Fund Balance is the amount the Board has available for additional spending in future years.

Recap of Revenues
Storm Water/Parks Fund

Revenue Source	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Difference Compared to 2014
Parks Revenues						
Parks Programs	$ 263,777	$ 250,780	$ 243,786	$ 277,518	$ 208,783	$ (68,735)
Field Fees	39,368	28,179	34,240	40,000	40,000	-
Concession Stand	31,531	37,995	44,187	44,000	44,800	800
Park Shelter Fees	12,701	15,290	13,435	14,000	20,000	6,000
Memorial Tree/Heroes Memorial Donations	4,237	4,462	1,915	4,200	2,000	(2,200)
Subtotal - Parks Operations	$ 351,614	$ 336,706	$ 337,563	$ 379,718	$ 315,583	$ (64,135)
RiverChase Revenues						
Memberships	$ 715,597	$ 728,002	$ 706,379	$ 719,120	$ 725,000	$ 5,880
Room Rentals	111,103	115,201	110,871	120,000	120,000	-
Concessions	47,990	43,049	37,851	45,000	45,000	-
RiverChase Programs	350,736	355,060	352,272	349,915	383,509	33,594
Stay N Play	472	552	399	500	500	-
Vending Commissions	4,193	197	1,646	1,500	1,500	-
Snack Machines	19,680	18,799	17,638	19,500	19,500	-
Merchandise Sales	2,681	1,699	1,921	2,000	4,000	2,000
Daily Income	219,126	207,540	184,087	225,000	210,000	(15,000)
Miscellaneous	6,567	8,434	5,530	5,000	7,500	2,500
Subtotal - RiverChase Operations	$ 1,478,145	$ 1,478,533	$ 1,418,594	$ 1,487,535	$ 1,516,509	$ 28,974
Other Revenues						
Sales Taxes	$ 2,882,532	$ 2,943,458	$ 3,190,834	$ 3,543,000	$ 3,642,000	$ 99,000
Special Events	-	293	9,022	-	-	-
Interest on Investments	22,917	9,701	6,018	6,000	1,400	(4,600)
Subtotal - Other Revenues	$ 2,905,449	$ 2,953,452	$ 3,205,874	$ 3,549,000	$ 3,643,400	$ 94,400
Total Revenues	$ 4,735,208	$ 4,768,691	$ 4,962,031	$ 5,416,253	$ 5,475,492	$ 59,239



Detail Revenue Sheet
Storm Water/Parks Fund

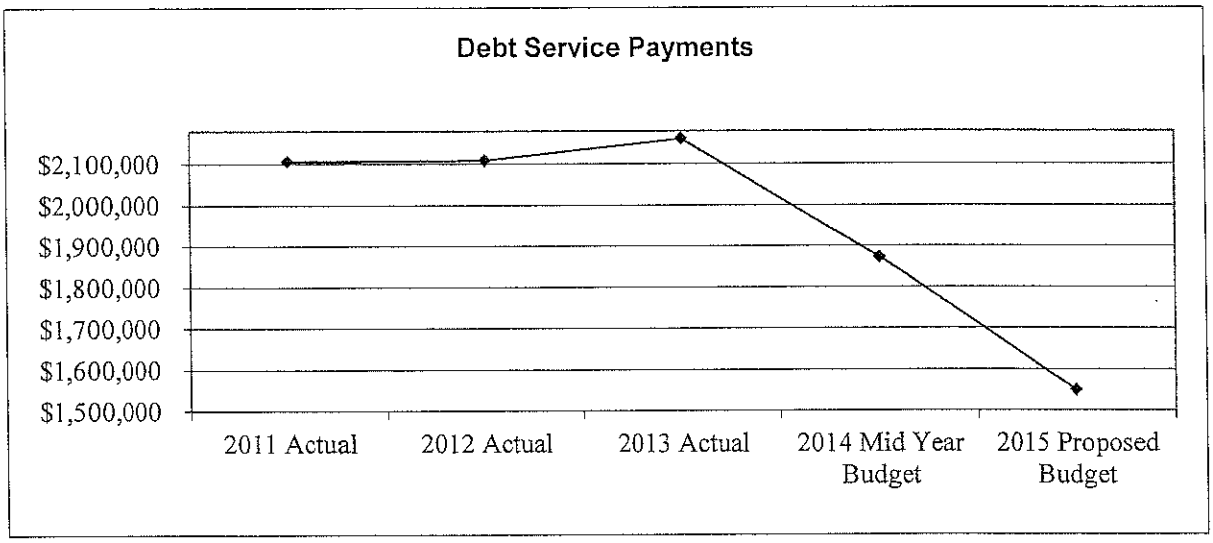
Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Difference Compared to 2014
	Sales Taxes						
43702	Group A Sales Taxes	$ 1,724,273	$ 1,782,609	$ 2,324,121	$ 3,295,000	$ 3,495,000	$ 200,000
43704	Sales Taxes - Best Buy Area	151,665	146,104	127,600	147,000	147,000	-
43705	Sales Taxes - Fenton Crossing	100,775	105,301	99,045	101,000	-	(101,000)
43706	Sales Taxes - Gravois Bluffs East	450,482	449,414	288,855	-	-	-
43707	Sales Taxes - Gravois Bluffs West	455,337	460,030	351,213	-	-	-
	Subtotal	$ 2,882,532	$ 2,943,458	$ 3,190,834	$ 3,543,000	$ 3,642,000	$ 99,000
	Parks Revenues						
4705004	Breakfast with Santa & Miscellaneous	$ 447	$ 563	$ 558	$ 450	$ -	$ (450)
4705011	Softball	156,979	157,128	143,636	155,000	134,880	(20,120)
4705012	Sand Volleyball Leagues	6,438	7,308	3,132	5,000	5,568	568
4705014	Coed Kickball	840	1,470	-	2,000	-	(2,000)
4705015	Adult Flag Football	825	1,349	900	1,200	900	(300)
4705016	Pre and Post Season Softball Tournaments	1,200	-	-	-	-	-
4705033	Youth Soccer	14,888	15,915	20,820	20,000	20,525	525
4705035	Youth Tennis	1,464	2,105	1,285	1,500	1,620	120
4705037	Instructional - T-Ball / Soccer / Coach Pitch	3,405	3,823	3,881	4,000	4,000	-
4705039	T-Ball Leagues / Coach Pitch Leagues	19,691	20,268	26,420	26,500	24,340	(2,160)
4705060	Adventure Camp	49,938	32,971	38,172	44,278	-	(44,278)
4705061	Kinder Kamp	5,352	7,060	4,162	5,940	6,600	660
4705071	Easter Egg Hunt	634	-	40	1,100	-	(1,100)
4705092	Distance Runs	1,676	820	780	10,550	10,350	(200)
	Subtotal - Parks Programs	$ 263,777	$ 250,780	$ 243,786	$ 277,518	$ 208,783	$ (68,735)
47100	Field Fees	$ 39,368	$ 28,179	$ 34,240	$ 40,000	$ 40,000	$ -
47300	Concession Stand	31,531	37,995	44,187	44,000	44,800	800
47400	Park Shelter Fees	12,701	15,290	13,435	14,000	15,000	1,000
47401	Farmers Market	-	-	-	-	5,000	5,000
47500	Memorial Tree Donations	2,041	102	-	1,200	-	(1,200)
47502	Heroes Memorial Donations	2,196	4,360	1,915	3,000	2,000	(1,000)
	Subtotal - Other Revenues	$ 87,837	$ 85,926	$ 93,777	$ 102,200	$ 106,800	$ 4,600
	Total Parks Revenues	$ 351,614	$ 336,706	$ 337,563	$ 379,718	$ 315,583	$ (64,135)
	RiverChase Revenues						
47650	RiverChase Programs						
01	Aerobics	$ 41,810	$ 32,655	$ 25,717	$ 29,334	$ 24,784	$ (4,550)
02	Personal Training	8,633	20,509	19,962	10,846	22,335	11,489
03	CPR/Health Classes	708	1,644	1,011	1,915	1,250	(665)
04	Martial Arts	29,626	30,230	33,522	30,000	28,505	(1,495)
11	Adult Volleyball	18,682	20,892	18,000	18,000	20,880	2,880
32	Youth (Girls) Volleyball	356	-	-	1,500	-	(1,500)
33	Youth Basketball	6,386	9,161	7,999	6,000	7,090	1,090
41	Swim Lessons	64,945	61,342	65,541	69,484	57,995	(11,489)
42	Private Swim Lessons	34,214	33,167	39,793	33,300	33,450	150
43	Water Aerobics	29,128	32,696	26,467	28,500	24,150	(4,350)
44	Fenton Swim Team / Dive Team	21,471	23,074	22,753	24,000	22,400	(1,600)
45	Senior Volleyball	265	47	-	1,248	2,100	852
51	Tumbling Fun	8,089	8,751	11,748	9,500	8,665	(835)
56	Dance	10,295	8,364	8,521	8,470	6,515	(1,955)
60	Specialty Day Camp	51,730	52,322	52,902	55,525	49,655	(5,870)
65	Spring Break Day Camp/Holiday Camps	3,326	2,791	2,779	3,140	6,170	3,030
71	Seasonal Programs	-	568	-	-	2,210	2,210
81	Lunch and Bingo	7,254	7,566	6,926	7,235	6,500	(735)

Detail Revenue Sheet
Storm Water/Parks Fund

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Difference Compared to 2014
82	Senior Trips/Special Events	1,999	2,457	1,724	2,400	4,890	2,490
83	Red Hat Society	1,574	809	682	850	-	(850)
90	Rummage Sale/Holiday Craft Fair	508	1,262	767	1,602	1,795	193
91	Pickleball	844	324	432	600	2,300	1,700
92	Movie Series	-	-	-	900	2,500	1,600
93	Golf Clinic	-	-	85	500	-	(500)
96	Kennelwood Dog Show	1,837	207	-	-	-	-
97	Daddy/Daughter Dance, Mommy & Me Tea Party	1,017	668	671	1,200	1,600	400
98	Meramec Programs	6,039	3,554	4,270	3,866	3,160	(706)
	Adventure Camp	-	-	-	-	42,610	42,610
	Subtotal - RiverChase Programs	$ 350,736	$ 355,060	$ 352,272	$ 349,915	$ 383,509	$ 33,594
	Other RiverChase Revenues						
47610	Memberships	$ 715,597	$ 728,002	$ 706,379	$ 719,120	$ 725,000	$ 5,880
47625	Rentals	111,103	115,201	110,871	120,000	120,000	-
47630	Concession Sales	47,990	43,049	37,851	45,000	45,000	-
47670	Stay and Play	472	552	399	500	500	-
4767701	Vending Commissions	4,193	197	1,646	1,500	1,500	-
4767702	Snack Machine Receipts	19,680	18,799	17,638	19,500	19,500	-
47680	Merchandise Sales	2,681	1,699	1,921	2,000	4,000	2,000
47690	Daily Income	219,126	207,540	184,087	225,000	210,000	(15,000)
47691	Miscellaneous	5,322	5,911	5,530	5,000	5,000	-
47693	Sale of Equipment	-	-	-	-	-	-
47694	Cardinal Tickets	1,245	2,523	-	-	2,500	2,500
	Subtotal - Other Revenues	$ 1,127,409	$ 1,123,473	$ 1,066,322	$ 1,137,620	$ 1,133,000	$ (4,620)
	Subtotal - RiverChase Revenues	$ 1,478,145	$ 1,478,533	$ 1,418,594	$ 1,487,535	$ 1,516,509	$ 28,974
	Special Events						
47703	Easter	-	-	-	-	-	-
47704	Other Events	-	293	9,022	-	-	-
	Subtotal	$ -	$ 293	$ 9,022	$ -	$ -	$ -
	Interest On Investments						
48000	Interest - Commerce Bank	$ 22,917	$ 9,701	$ 6,018	$ 6,000	$ 1,400	$ (4,600)
	Subtotal	$ 22,917	$ 9,701	$ 6,018	$ 6,000	$ 1,400	$ (4,600)
	TOTAL REVENUES	$ 4,735,208	$ 4,768,691	$ 4,962,031	$ 5,416,253	$ 5,475,492	$ 59,239

Storm Water/Parks Fund - Department Expenditures
Debt Service Payments - Department # 60190

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Transfer to RiverChase Debt Fund	1,494,445	1,507,879	1,550,868	1,548,023	1,549,350	1,327
Transfer to Fabick Debt Fund	612,239	601,259	611,236	325,766	-	(325,766)
TOTAL EXPENDITURES	$ 2,106,684	$ 2,109,138	$ 2,162,104	$ 1,873,789	$ 1,549,350	$ (324,439)



As of January 1, 2011, the City established separate debt service funds for the Fabick property debt and the RiverChase debt. All future debt payments will be recorded within those two funds.

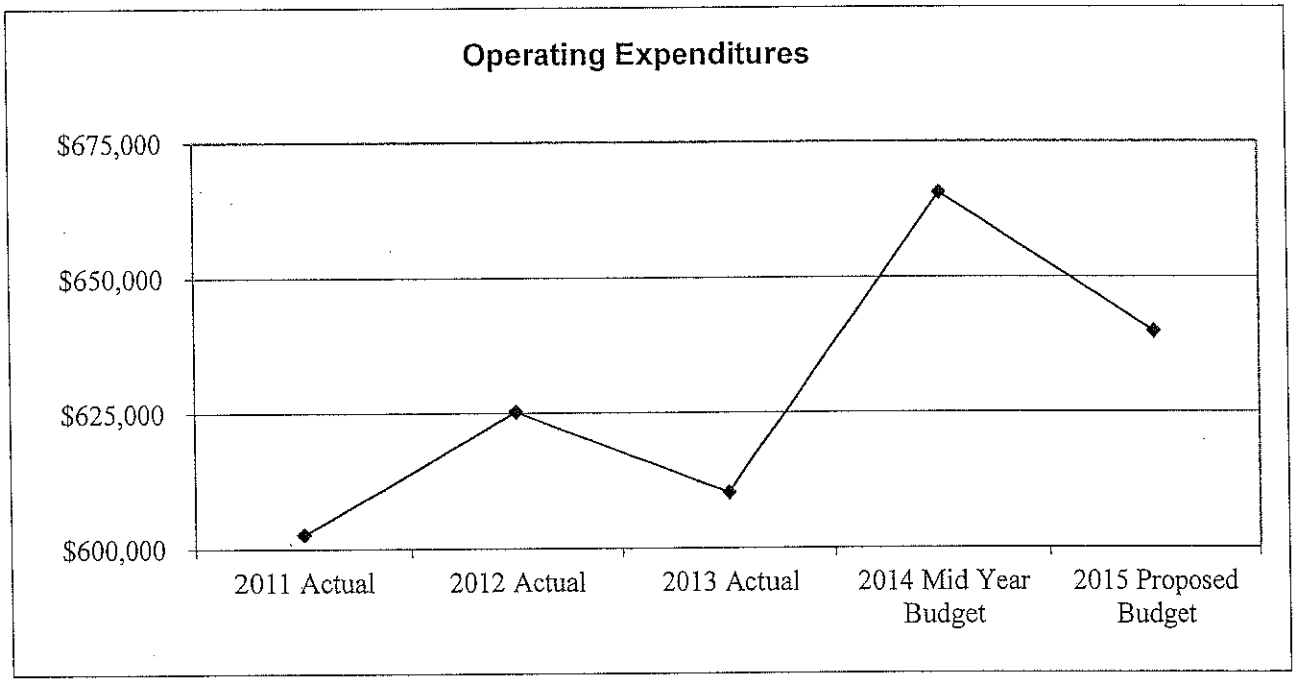
Detail Expenditure Sheet
Parks Debt Service - Department 60190

Account #	Account Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
59052	Transfer to RiverChase Debt Fund	$ 1,494,445	$ 1,507,879	$ 1,550,868	$ 1,548,023	$ 1,549,350	$ 1,327
59053	Transfer to Fabick Debt Fund	612,239	601,259	611,236	325,766	-	(325,766)
	Subtotal	$ 2,106,684	$ 2,109,138	$ 2,162,104	$ 1,873,789	$ 1,549,350	$ (324,439)
TOTAL - DEBT SERVICE PAYMENTS		$ 2,106,684	$ 2,109,138	$ 2,162,104	$ 1,873,789	$ 1,549,350	$ (324,439)

As of January 1, 2011, the City established separate debt service funds for the Fabick property debt and the RiverChase debt. All debt payments subsequent to January 1, 2011, are shown in the new debt service funds. This fund will only show the transfers out to the debt service funds.

Storm Water/Parks Fund - Department Expenditures
Parks and Recreation - Department # 60748

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 157,079	$ 155,605	$ 171,791	$ 220,835	$ 225,190	$ 4,355
Benefits	25,967	28,128	39,225	43,660	46,154	2,494
Operating Expenditures	137,099	149,568	152,217	168,280	168,300	20
Program Supplies	19,769	20,270	23,570	27,550	21,140	(6,410)
Public Works Services	262,730	271,678	223,462	205,250	179,125	(26,125)
TOTAL EXPENDITURES	$ 602,644	$ 625,249	$ 610,265	$ 665,575	$ 639,910	$ (25,665)



Detail Expenditure Sheet
Parks and Recreation - Department 60748

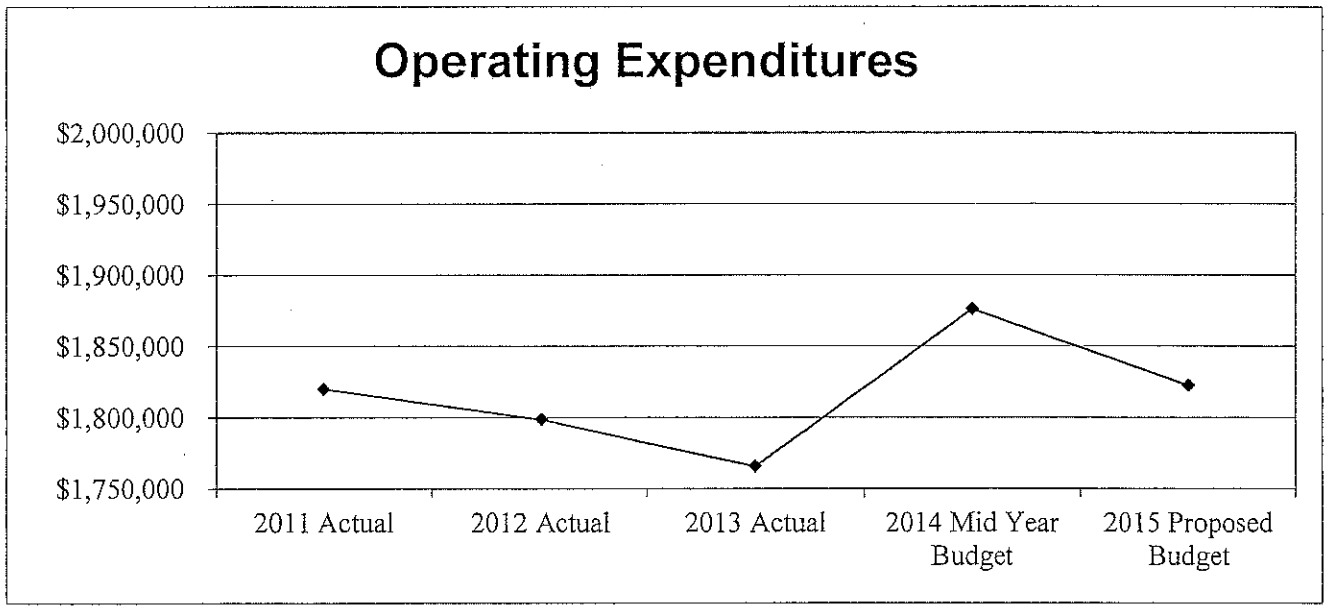
Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Full Time Salaried	$ 64,707	$ 61,992	$ 98,655	$ 102,900	$ 114,869	$ 11,969
50011	Full Time Hourly	4,383	4,531	5,984	6,105	12,572	6,467
50013	Seasonal Employees	31,304	29,265	14,326	45,200	40,000	(5,200)
50021	Softball Umpires/Field Managers	50,690	52,210	47,432	58,000	52,500	(5,500)
50022	Sand Volleyball Referees	2,504	2,548	1,025	3,000	750	(2,250)
50023	Adult Flag Football	689	111	-	500	900	400
50024	Coed Kickball Referees	202	532	58	630	-	(630)
50025	Youth Soccer Referees	1,191	2,395	1,505	1,800	1,950	150
50026	T-Ball/Coach Pitch Umpires	992	817	1,741	1,500	450	(1,050)
50027	Tennis Instructors	417	1,204	1,065	1,200	1,200	-
	Subtotal - Salaries	$ 157,079	$ 155,605	$ 171,791	$ 220,835	$ 225,190	$ 4,355
52200	FICA Taxes	$ 11,697	$ 11,535	$ 12,649	$ 15,600	$ 17,227	$ 1,627
52210	LAGERS Retirement Program	5,804	5,916	8,092	8,000	10,195	2,195
52220	Health Insurance	7,511	9,802	16,970	18,450	16,852	(1,598)
52221	Dental Insurance	583	599	1,060	1,110	1,264	154
52230	Life Insurance	203	173	239	250	282	32
52250	Long Term Disability Insurance	169	103	215	250	334	84
	Subtotal - Benefits	$ 25,967	$ 28,128	$ 39,225	$ 43,660	$ 46,154	$ 2,494
53300	Utilities	$ 27,154	$ 34,298	$ 34,725	$ 33,500	$ 33,500	$ -
53330	Insurance	40,867	39,094	40,719	42,000	42,000	-
53375	Licenses	243	319	125	330	500	170
54420	Office Supplies	308	26	26	200	250	50
56620	Recreational Supplies	86	70	73	500	500	-
56650	Concession Stand Items For Resale	20,691	23,991	19,659	23,250	25,000	1,750
57701	Credit Card Fees	402	642	763	750	750	-
57711	Marketing Services	2,827	2,836	2,263	4,500	4,000	(500)
57734	Field Maintenance	7,586	8,400	14,741	15,000	15,000	-
57750	Drug Screening	353	-	-	400	-	(400)
57777	Trash Services	2,008	2,064	2,117	2,200	2,300	100
57807	Heroes Memorial Supplies	2,299	1,783	537	1,500	1,500	-
57850	Equipment Maintenance	2,169	3,277	6,675	4,000	4,000	-
57851	Mower Maintenance	4,760	4,863	5,541	6,000	2,000	(4,000)
57853	Heroes Memorial Maintenance	471	1,175	1,224	1,000	2,000	1,000
57854	General Parks Maintenance	7,885	8,419	6,209	5,000	7,000	2,000
58810	Building Maintenance	1,668	3,154	3,050	11,650	12,000	350
58811	Building Maintenance Supplies	2,051	1,158	934	2,000	2,500	500
58813	Cleaning Supplies	8	515	307	500	500	-
58820	Vehicle Gas & Oil	13,263	13,484	12,529	13,000	12,000	(1,000)
58825	Vehicle Repairs	-	-	-	1,000	1,000	-
	Subtotal - Operating Expenditures	$ 137,099	$ 149,568	$ 152,217	$ 168,280	$ 168,300	$ 20
57788	PROGRAM SUPPLIES						
5	Easter Egg Hunt	$ 189	$ -	$ 26	$ -	$ -	$ -
11	Softball Program	8,159	8,903	6,174	9,200	6,100	(3,100)
12	Sand Volleyball Program	-	338	108	900	250	(650)
15	Miscellaneous Programs/Sand Volleyball	504	300	1,406	-	-	-
16	Softball Tournaments	297	50	16	-	-	-
33	Youth Soccer	2,544	2,535	2,667	3,500	3,000	(500)
35	Youth Tennis	-	43	71	50	50	-
36	Youth Fishing Derby	-	87	-	150	145	(5)
37	Instructional Programs	44	24	-	-	250	250
39	T-Ball/Coach Pitch	4,344	5,377	9,582	6,000	6,000	-
60	Adventure Camp	2,598	1,923	2,712	3,250	-	(3,250)

Detail Expenditure Sheet
Parks and Recreation - Department 60748

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
61	Kinder Camp	246	169	185	500	945	445
85	Farmers Market	-	-	-	-	1,100	1,100
92	Triathlon / Freaky 5K Run	844	521	623	4,000	3,300	(700)
	Subtotal - Program Supplies	$ 19,769	$ 20,270	$ 23,570	$ 27,550	$ 21,140	$ (6,410)
58910	Public Works Charges	$ -	$ -	$ -	$ -	$ -	$ -
59106	Mowing	63,028	51,264	54,789	46,500	45,000	(1,500)
59120	Concession Stand Maintenance	945	2,154	281	1,500	1,500	-
59121	Fabick Property Maintenance	1,360	4,018	-	1,575	1,500	(75)
59122	Pavilion Maintenance	4,394	14,813	5,935	8,250	8,000	(250)
59123	Restroom Maintenance	7,381	3,723	2,953	3,900	3,900	-
59124	General Park Maintenance	95,445	94,270	87,775	76,200	75,000	(1,200)
59125	Heroes Memorial Maintenance	4,707	4,957	4,044	4,500	4,500	-
59126	Irrigation Maintenance	2,004	1,378	6,271	2,250	2,500	250
59127	Memorial Tree Program	3,480	1,340	271	2,025	500	(1,525)
59128	Sporting Events/Swim Events/Triathlon	-	2,069	387	1,875	1,500	(375)
59129	Basketball Court Maintenance	527	1,347	918	975	975	-
59130	Softball Field Maintenance	23,099	30,768	20,861	13,400	13,500	100
59131	Soccer Field Maintenance	4,768	4,480	7,738	5,850	5,750	(100)
59132	Trash/Restroom Cleanup	50,712	53,131	29,688	34,950	15,000	(19,950)
59133	Parks Appreciation Day & Easter Egg Hunt	80	1,501	1,551	1,125	-	(1,125)
59135	Snow-Ball Tournament	800	465	-	375	-	(375)
	Subtotal - Public Works Services	$ 262,730	$ 271,678	$ 223,462	$ 205,250	$ 179,125	$ (26,125)
	TOTAL EXPENDITURES	$ 602,644	$ 625,249	$ 610,265	$ 665,575	$ 639,910	$ (25,665)

Storm Water/Parks Fund - Department Expenditures
RiverChase - Department # 60752

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Salaries	$ 555,467	$ 553,238	$ 512,982	$ 533,941	$ 510,205	$ (23,736)
Benefits	95,980	98,568	90,723	96,440	84,506	(11,934)
Operating Expenditures	898,321	901,197	912,847	1,012,265	1,026,416	14,151
Contractors	42,550	37,586	41,026	40,450	38,915	(1,535)
Program Supplies	12,221	14,934	17,996	21,180	25,570	4,390
Public Works Services	215,439	193,257	190,292	172,000	137,000	(35,000)
TOTAL EXPENDITURES	$1,819,978	$1,798,780	$1,765,866	$1,876,276	$ 1,822,611	$ (53,665)



Detail Expenditure Sheet
RiverChase - Department 60752

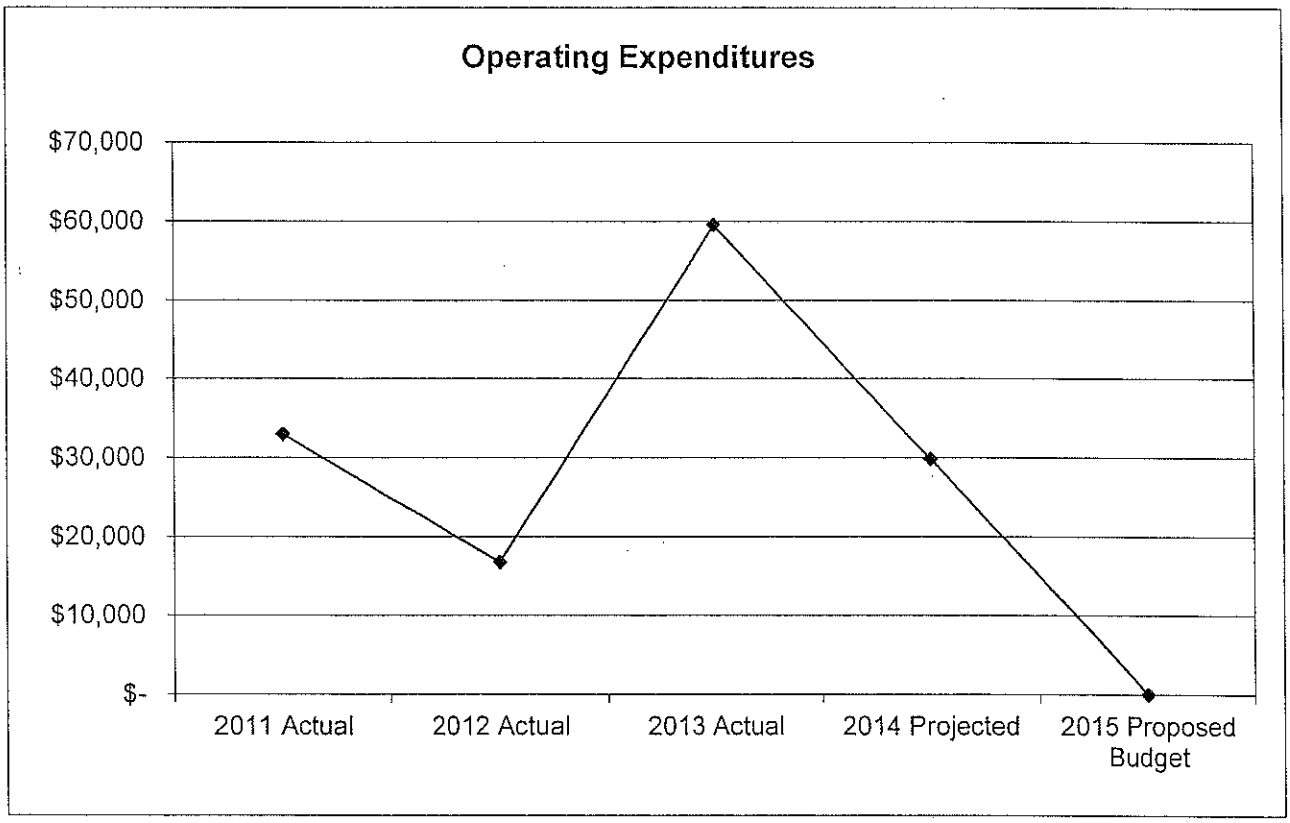
Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
50010	Full Time Salaries	$ 217,327	$ 211,651	$ 166,031	$ 181,575	$ 175,347	$ (6,228)
50011	Full Time Hourly	35,463	36,405	33,910	34,590	29,334	(5,256)
50012	Part Time	198,351	200,480	207,698	208,740	208,740	-
50014	Overtime	-	-	-	-	-	-
50050	Aerobic Instructors	33,029	28,263	24,772	30,300	20,900	(9,400)
50051	Personal Trainers	3,783	6,980	7,690	4,700	11,585	6,885
50052	Indoor Volleyball Refs	8,880	7,654	6,879	7,500	6,000	(1,500)
50053	Youth Basketball Camp	41	-	100	350	200	(150)
50054	Youth Basketball	808	1,902	953	1,500	850	(650)
50055	Swim Lesson Instructors	19,294	20,025	24,633	28,674	24,377	(4,297)
50056	Private Swim Lesson Instructors	6,751	7,382	8,071	6,000	5,000	(1,000)
50057	Water Aerobic Instructors	18,914	18,419	16,291	17,115	16,075	(1,040)
50058	Swim/Dive Team Coaches	6,558	7,101	9,604	5,697	5,697	-
50059	Gymnastic Instructors	2,551	2,587	3,270	4,000	4,000	-
50061	Martial Art Instructors	3,717	4,389	3,080	3,200	2,100	(1,100)
	Subtotal - Salaries	$ 555,467	$ 553,238	$ 512,982	$ 533,941	$ 510,205	$ (23,736)
52200	FICA Taxes	$ 41,403	$ 41,128	$ 38,154	$ 40,540	$ 39,031	$ (1,509)
52210	LAGERS Retirement Program	21,235	23,012	16,354	15,780	16,374	594
52220	Health Insurance	29,441	30,894	33,173	37,010	26,148	(10,862)
52221	Dental Insurance	2,432	2,384	2,166	2,140	1,973	(167)
52230	Life Insurance	866	767	486	510	470	(40)
52250	Long Term Disability Insurance	603	383	390	460	510	50
	Subtotal - Benefits	$ 95,980	$ 98,568	$ 90,723	$ 96,440	$ 84,506	$ (11,934)
53300	Utilities	$ 224,650	$ 233,506	$ 247,747	$ 235,000	$ 235,000	$ -
533001	Cable/Internet	-	-	-	2,100	2,700	600
53330	Insurance	74,216	83,718	64,845	88,000	88,000	-
53375	Licenses & Permits	557	371	580	500	750	250
54410	Telephone	13,704	14,534	15,072	14,500	14,500	-
54411	Telephone Maintenance	1,271	1,335	170	1,500	1,500	-
54420	Office Supplies	3,330	6,690	6,738	9,000	9,250	250
54491	Coffee Supplies	48	-	-	-	-	-
56610	Safety Equipment	665	(35)	1,247	2,000	2,000	-
56620	Recreational Supplies	8,137	5,679	7,214	5,500	5,500	-
56631	Computer Equipment	-	2,292	692	2,500	2,500	-
56633	Minor Equipment	3,306	1,594	5,642	15,000	15,000	-
56650	Concession Stand Food	44,777	32,575	32,932	32,000	33,000	1,000
56651	Vending Supplies	1,835	13,147	10,371	13,000	13,000	-
56655	Merchandise For Resale	809	1,147	961	1,500	2,000	500
57700	Audit Fees	-	2,200	-	2,615	-	(2,615)
57701	Credit Card Fees	23,698	21,855	20,660	25,000	25,000	-
57702	Banking Fees	2,382	1,341	1,448	1,700	1,700	-
57710	Dues and Subscriptions	864	1,293	1,441	1,500	1,750	250
57711	Marketing Services	18,584	30,110	28,744	37,500	37,500	-
5771101	MGM Cert - $25	70	427	414	-	-	-
5771102	MGM Cert - $50	230	-	-	-	-	-
5771103	1 Free Admin	4,082	4,118	4,287	-	-	-
5771104	Buy 1 - Get 1	63	147	1,636	-	-	-
5771105	$5 Off Camp Week	100	60	110	-	-	-
5771106	Personal Training	50	76	51	-	-	-
5771107	$5 Off - Aerobics	5	20	32	-	-	-
5771108	$5 Off - Swim Lessons	65	80	25	-	-	-
5771109	Coupon - Birthday Child	39	84	8	-	-	-
5771110	$1 Off - Daily Pass	1	8	15	-	-	-
57720	Meals/Lodging/Travel	-	54	-	500	500	-
57730	Professional Fees	-	239	630	1,500	1,500	-
57731	Pool Management Contract	375,297	358,147	377,254	397,200	409,116	11,916
57733	Pool Chemicals	9,265	10,747	9,893	15,000	15,000	-
57745	Training & Education	568	532	56	1,500	1,750	250
57750	Drug Screening	34	-	-	1,000	1,000	-

Detail Expenditure Sheet
RiverChase - Department 60752

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
57777	Trash Services	2,008	2,064	2,117	2,200	2,300	100
57800	Postage	15,044	3,970	3,367	4,000	4,000	-
57849	Fitness Center Supplies	1,050	1,151	1,349	2,000	2,000	-
57850	Equipment Maintenance	-	-	1,132	-	2,000	2,000
5785001	Fitness Equipment Maintenance	3,116	5,566	2,939	7,000	3,000	(4,000)
5785002	Miscellaneous Equipment Maintenance	1,732	702	1,438	1,500	1,500	-
5785040	Pool Maintenance	15,668	18,850	18,569	16,000	16,000	-
57852	Software Maintenance	7,838	7,395	6,983	7,500	7,500	-
57861	Copier Maintenance	1,108	1,197	547	2,000	2,000	-
57865	Web Site Maintenance	360	1,080	1,080	1,200	1,200	-
57868	Computer Services	-	-	-	28,500	34,200	5,700
58804	ADA Compliance	116	-	80	-	-	-
58810	Building Maintenance	26,920	20,270	22,762	23,000	20,000	(3,000)
58811	Building Maintenance Supplies	3,650	4,335	2,703	3,800	4,500	700
58813	Cleaning Supplies	6,022	6,112	6,279	5,700	5,700	-
58820	Vehicle Oil & Gas	684	334	362	500	500	-
58825	Vehicle Repairs	303	80	225	250	500	250
	Subtotal - Operating Expenditures	$ 898,321	$ 901,197	$ 912,847	$ 1,012,265	$ 1,026,416	$ 14,151
57730	Contractors						
01	Aerobics	$ 3,953	$ 409	$ 554	$ 500	$ 500	$ -
04	Martial Arts	17,310	17,779	20,169	19,000	17,000	(2,000)
42	Private Swim Lessons	15,393	13,961	14,496	15,750	17,115	1,365
56	Dance	5,894	5,437	5,807	5,200	4,300	(900)
	Subtotal - Contract Labor	$ 42,550	$ 37,586	$ 41,026	$ 40,450	$ 38,915	$ (1,535)
57788	Program Supplies						
01	Aerobics	$ 625	$ 792	$ 89	$ 800	$ 500	$ (300)
02	Personal Training	95	2,617	2,956	250	250	-
03	CPR	669	(80)	498	500	250	(250)
18	Indoor Volleyball	843	1,232	670	1,680	1,500	(180)
34	Youth Basketball Leagues	-	1,286	1,256	2,000	1,500	(500)
41	Swim Lessons	-	57	34	300	300	-
43	Water Exercise	-	-	171	250	500	250
44	Swim/Dive Teams	2,456	2,131	2,333	2,500	2,600	100
601	Specialty Day Camps	283	601	1,204	1,600	1,600	-
81	Lunch & Bingo	4,616	4,349	4,516	4,600	3,880	(720)
82	Senior Trips	997	561	-	-	200	200
83	Red Hat Society	185	174	127	200	-	(200)
96	Miscellaneous Programs	1,452	1,214	4,142	6,500	8,750	2,250
	Adventure Camp	-	-	-	-	3,740	3,740
	Subtotal - Program Supplies	$ 12,221	$ 14,934	$ 17,996	$ 21,180	$ 25,570	$ 4,390
	Public Works Services						
59103	Cleaning of Building	$ 155,111	$ 137,610	$ 144,518	$ 125,000	$ 90,000	$ (35,000)
59104	Building Maintenance	22,003	22,552	13,074	14,000	15,000	1,000
59105	Landscaping	4,918	9,287	7,526	6,750	6,750	-
59106	Mowing	8,982	7,193	8,114	8,250	10,000	1,750
59107	Parking Lot Maintenance	986	204	61	750	1,000	250
59150	Fitness Equipment Maintenance	2,967	2,274	2,382	3,000	1,000	(2,000)
59151	Pool Maintenance	15,957	10,172	13,117	10,500	10,000	(500)
59152	Christmas Decorations	3,153	2,848	1,500	2,250	2,000	(250)
59153	Dance Recital	1,362	1,117	-	1,500	1,250	(250)
	Subtotal - Public Works Services	$ 215,439	$ 193,257	$ 190,292	$ 172,000	$ 137,000	$ (35,000)
	TOTAL EXPENDITURES	$ 1,819,978	$ 1,798,780	$ 1,765,866	$ 1,876,276	$ 1,822,611	$ (53,665)

Storm Water/Parks Fund - Department Expenditures
RiverChase Building Maintenance - Department # 60770

Name	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2015 Proposed Budget
Building Maintenance	$ 32,971	$ 16,750	$ 59,562	$ 29,838	$ -
TOTAL EXPENDITURES	$ 32,971	$ 16,750	$ 59,562	$ 29,838	$ -



Detail Expenditure Sheet
RiverChase Building Maintenance - Department 60770

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2015 Proposed Budget
53315	Building Maintenance & Repairs	$ 32,971	$ 16,750	$ 59,562	$ 29,838	$ -

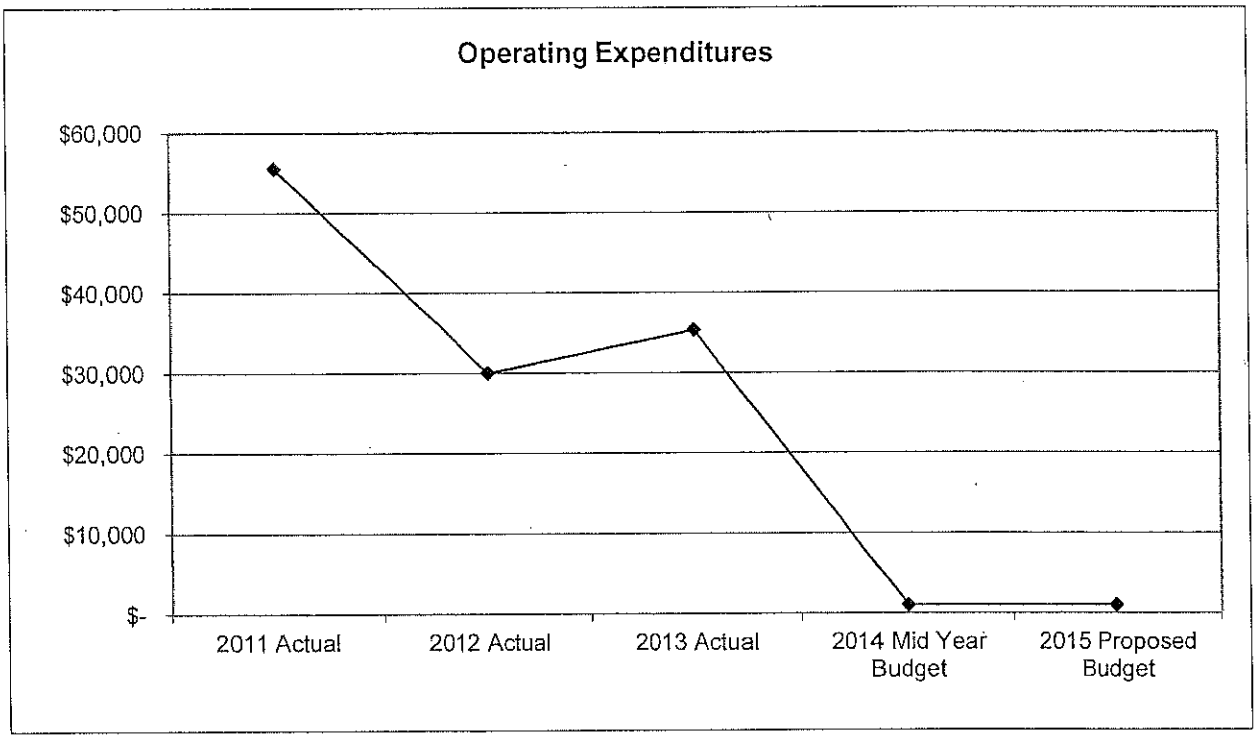
This City has designated $225,000 of the Stormwater/Parks Fund Balance to fund emergency or one-time repairs to the RiverChase building. At the end of 2014, this reserve will be fully funded. These repairs are unknown, therefore, no allocation is scheduled for 2015.

In the past, this reserve has provided funding for the following purposes:

2011	A/C repairs	$ 8,361			
	Pool leak & deck repairs	14,432			
	Sand for indoor pool filter	5,580			
	Hot tub boiler	4,598			
		$ 32,971			
2012	Pool pump and motor for hot tub		$ 1,900		
	Concrete for pool deck repair		275		
	Chemical controllers		14,575		
			$ 16,750		
2013	Pool leak			$ 25,308	
	Refinish gym floor			4,804	
	Boiler replacement			29,450	
				$ 59,562	
2014	Emergency Pool Repairs				$ 29,838

Storm Water/Parks Fund - Department Expenditures
Storm Water Maintenance - Department # 60825

Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
Operating Expenditures	$ 15,872	$ 9,740	$ 28,542	$ 1,000	$ 1,000	$ -
Public Works Labor	39,650	20,267	6,797	-	-	-
TOTAL EXPENDITURES	$ 55,522	$ 30,007	$ 35,339	$ 1,000	$ 1,000	$ -



Detail Expenditure Sheet
Storm Water Maintenance - Department 60825

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed Budget	2015 Difference Compared to 2014
53375	Storm Water Permits	$ -	$ 60	$ 60	$ 200	$ 200	$ -
57745	Training & Education	-	-	-	800	800	-
58816	Slab Replacement Program *	15,872	9,680	28,482	-	-	-
	Subtotal - Operating Expenditures	$ 15,872	$ 9,740	$ 28,542	$ 1,000	$ 1,000	$ -
59180	Storm Water Maintenance - Public Works Labor	$ 19,830	$ 5,004	$ 2,126	$ -	$ -	$ -
59181	Slab Replacement Program - Public Works Labor	19,820	15,263	4,671	-	-	-
	Sub Total - Public Works Labor	$ 39,650	$ 20,267	$ 6,797	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 55,522	$ 30,007	$ 35,339	$ 1,000	$ 1,000	$ -

CAPITAL PROJECTS FUND

Budget Overview
Capital Projects Fund
Fund Number 50

Source	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2014 Projected	2015 Proposed
REVENUES						
Interest on investments	$ 35	$ 6,185	$ 4,898	$ 5,000	$ 11,500	$ 11,500
Capital Grants	1,903,597	1,659,833	182,573	1,141,600	100,000	1,141,600
Total Revenues	$ 1,903,632	$ 1,666,018	$ 187,471	$ 1,146,600	$ 111,500	$ 1,153,100
EXPENDITURES						
General Fund	$ 2,995,636	$ 1,630,086	$ 48,989	$ 2,162,000	$ 498,300	$ 2,307,800
Storm Water/Parks Fund	14,214	170,290	140,733	753,200	538,950	605,750
Total Expenditures	$ 3,009,850	$ 1,800,376	$ 189,722	$ 2,915,200	$ 1,037,250	$ 2,913,550
Operating Surplus (Deficit)	$ (1,106,218)	$ (134,358)	$ (2,251)	$ (1,768,600)	$ (925,750)	$ (1,760,450)
Beginning Fund Balance	5,964,730	4,857,543	4,723,185	7,020,934	7,020,934	6,095,184
Transfer From Storm Water/Parks Fund	(24,495)	-	1,100,000	167,000	-	-
Transfer From (To) General Fund	23,526	-	1,200,000	-	-	-
Ending Fund Balance	$ 4,857,543	$ 4,723,185	$ 7,020,934	$ 5,419,334	$ 6,095,184	$ 4,334,734

General Fund Capital Reserve	$ 4,852,706	$ 4,718,150	$ 5,915,975	$ 4,800,575	$ 5,429,175	$ 4,174,475
Storm Water/Parks Capital Reserve	4,837	5,035	1,104,959	618,759	666,009	160,259
Ending Balance - Capital Projects Fund	$ 4,857,543	$ 4,723,185	$ 7,020,934	$ 5,419,334	$ 6,095,184	$ 4,334,734

Capital Projects Fund - General Fund Type

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2014 Projected	2015 Proposed
50030-		CAPITAL GRANT & INTEREST REVENUES					
48000	Interest - Commerce Bank	$ 13	$ 2,269	$ 3,214	$ 2,500	$ 2,500	$ 2,500
48007	Interest - Reliance Bank	22	3,916	1,684	2,500	9,000	9,000
4494513	MDC Grant: Fabick Lake Dam	-	-	12,583	-	-	-
4494511	MDC Grant: Preslar Dam	10,054	-	-	-	-	-
	Gravois Road Grant	-	-	-	1,041,600	-	1,041,600
4494506	Old Gravois Bridge	1,417,829	1,262,477	28,333	-	-	-
4494501	Old Highway 141/Fenton Creek Bridge	475,714	226,868	1,000	-	-	-
4494502	Gravois/Old Highway 141 Intersection	-	-	-	-	-	-
	Total Capital Grant & Interest Revenues	$ 1,903,632	$ 1,495,530	$ 46,814	$ 1,046,600	$ 11,500	$ 1,053,100
50195-		CAPITAL EXPENDITURES					
62099	Vehicles	15,687	-	-	-	-	-
63600	Equipment	7,839	-	-	-	-	-
641016	Financial Software	-	-	-	70,000	-	70,000
641017	IT Equipment	-	-	-	9,000	13,300	20,000
64105	Municipal Court Software	-	3,034	-	40,000	-	40,000
63610	Telephone System Upgrade	-	-	-	60,000	60,000	-
	Land Purchases	-	-	3,080	-	-	-
	Slab Replacement	-	-	-	330,000	330,000	400,000
	Sidewalk repairs	-	-	-	35,000	35,000	20,000
	Street Improvements:						
6760602	Gravois/Old Highway 141 Intersection	3,426	-	-	-	-	-
67606	Old Highway 141 Road Impr.- Phase 2	330,098	18,068	-	-	-	-
	Olde Towne Streets	-	-	-	-	-	100,000
6760603	Old Gravois Road	-	-	6,308	1,500,000	-	1,500,000
	Bridge Improvements:						
69001	Old Highway 141/Fenton Creek Bridge	997,630	36,969	-	-	-	-
69002	Old Gravois Road Bridge	1,630,947	1,570,515	28,333	-	-	-
69101	Preslar Lake Dam Improvements	10,009	-	-	-	-	-
69102	Fabick Lake Dam Improvements	-	1,500	11,268	-	-	-
69103	Street Repairs	-	-	-	15,000	-	15,000
69200	PW Equipment	-	-	-	88,000	45,000	137,800
69201	Community Develop Equipment	-	-	-	15,000	15,000	-
69202	Website Upgrade	-	-	-	-	-	5,000
	Total Capital Expenditures	$ 2,995,636	$ 1,630,086	$ 48,989	$ 2,162,000	$ 498,300	$ 2,307,800
	Operating Surplus (Deficit)	$ (1,092,004)	$ (134,556)	$ (2,175)	$(1,115,400)	$ (486,800)	$(1,254,700)
	Beginning Fund Balance	5,921,184	4,852,706	4,718,150	5,915,975	5,915,975	5,429,175
	Transfer From Storm Water/Parks Fund	-	-	-	-	-	
50030-49711	Transfer From (To) General Fund	23,526	-	1,200,000	-	-	-
	Ending Fund Balance	$ 4,852,706	$ 4,718,150	$ 5,915,975	$ 4,800,575	$5,429,175	$ 4,174,475

Details of Transfer From Storm Water/Park Fund:

Transfer to cover 25% of the slab replacements for the year	$ 100,000

Capital Projects Fund - Storm Water/Parks Fund Type

Account #	Name	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2014 Projected	2015 Proposed
50030-		CAPITAL GRANT REVENUES					
4494512	MUN Park Grant - Pavilion	$ -	$ 118,967	$ -	$ -	$ -	$ -
	Meramec/I-44 Trail - DNR Grant	-	-	-	-	-	-
	Meramec/I-44 Trail - Great Rivers Greenway Grant	-	-	-	-	-	-
	Flood Buyout Program - Larkin Williams	-	-	-	-	-	-
44947	GRG Trailhead	-	51,521	-	-	-	-
4494713	Greenway Trail Connection	-	-	140,657	-	-	-
4494714	Greenway Trail Ext.	-	-	-	100,000	100,000	100,000
	Total Capital Grant Revenues	$ -	$ 170,488	$ 140,657	$ 100,000	$ 100,000	$ 100,000
50795-		CAPITAL EXPENDITURES					
58910	Labor Costs PW	$ -	$ -	$ -	$ 50,250	$ 50,250	$ -
58911	Equipment Costs PW	-	-	-	16,750	16,750	-
60749	General Land Improvement - Trailhead	8,709	42,825	-	-	-	-
6074913	Gen Land Improvement - Trail Connection	-	-	140,733	-	-	-
6074914	Greenway Trail Ext.	-	-	-	100,000	100,000	100,000
6170001	Olde Towne Pavilion	-	121,985	-	-	-	-
641015	Rec Software/Computers	5,505	-	-	-	-	-
6170002	Storm Drain on La Palma	-	-	-	50,000	50,000	-
6170023	Pool Repairs	-	-	-	71,450	71,450	-
63707	Field Maintenance Equipment	-	5,480	-	-	-	-
69105	Parks Equipment	-	-	-	300,250	233,000	144,750
69106	Park Projects	-	-	-	147,000	-	361,000
69200	PW Parks Equipment	-	-	-	17,500	17,500	-
	Total Capital Expenditures	$ 14,214	$ 170,290	$ 140,733	$ 753,200	$ 538,950	$ 605,750
	Operating Surplus (Deficit)	$ (14,214)	$ 198	$ (76)	$ (653,200)	$ (438,950)	$ (505,750)
	Beginning Fund Balance	43,546	4,837	5,035	1,104,959	1,104,959	666,009
50030-49712	Transfers From (To) Storm Water/Parks Fund	(24,495)	-	1,100,000	167,000	-	-
	Ending Fund Balance	$ 4,837	$ 5,035	$ 1,104,959	$ 618,759	$ 666,009	$ 160,259

DEBT SERVICE FUNDS

Budget Overview
Certificates of Participation Fund - RiverChase
Fund Number 70

Acct #	Source	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2014 Projected	2015 Proposed	2015 Difference Compared to 2014
	REVENUES							
70030-48000	Interest On Investments	$ 36,723	$ 5,252	$ -	$ -	$ -	$ -	$ -
	EXPENDITURES							
70090-57730	Professional Services	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -
70090-59001	Bond Principal Payments	1,195,000	1,235,000	1,280,000	1,425,000	1,425,000	1,470,000	45,000
70090-59002	Bond Interest Payments	351,375	311,343	268,118	119,523	119,523	75,850	(43,673)
70090-59003	Paying Agent Fees	3,500	3,510	1,750	3,500	3,500	3,500	-
	Total Debt Svc Expenditures	$ 1,549,875	$ 1,549,853	$ 1,550,868	$ 1,548,023	$ 1,548,023	$ 1,549,350	$ 1,327
70030-49712	Transfer In: Sales Tax	$ 1,494,445	$ 1,507,878	$ 1,550,868	$ 1,548,023	$ 1,543,726	$ 1,549,350	$ 5,624
	Transfer Out: Accr. Int. Rec. (Fd 60)	(10,595)	-	-	-	-	-	-
	Net Transfers	$ 1,483,850	$ 1,507,878	$ 1,550,868	$ 1,548,023	$ 1,543,726	$ 1,549,350	$ 5,624
	REFUNDING							
70030-49700	Debt Issuance	$ -	$ -	$ 4,240,000	$ -	$ -	$ -	$ -
70030-49703	Bond Premiums	-	-	159,982	-	-	-	-
70090-59020	Bond Issuance Costs	-	-	(84,154)	-	-	-	-
70090-59026	Advance Refunding Escrow	-	-	(1,317,000)	-	-	-	-
70090-59029	Refunding of Long-Term Debt	-	-	(4,311,530)	-	-	-	-
		$ -	$ -	$ (1,312,702)	$ -	$ -	$ -	$ -
	Net Changes in Operations	$ (29,302)	$ (36,723)	$ (1,312,702)	$ -	$ (4,297)	$ -	$ 4,297
	Beginning Fund Balance	1,383,025	1,353,723	1,317,000	4,298	4,298	1	(4,297)
	Ending Fund Balance	$ 1,353,723	$ 1,317,000	$ 4,298	$ 4,298	$ 1	$ 1	$ -

Refunding Certificates of Participation - Series 2013
Debt Service Schedule

Date	Interest Rate	Interest	Principal	Total Payment	Annual Debt Service	O/S Bonds
9/10/2013						4,240,000
4/1/2014	2.00%	70,573.33	1,425,000.00	1,495,573.33		2,815,000
10/1/2014		48,950.00	-	48,950.00	1,544,523.33	2,815,000
4/1/2015	**3.00%**	**48,950.00**	**1,470,000.00**	**1,518,950.00**		**1,345,000**
10/1/2015		**26,900.00**	-	**26,900.00**	**1,545,850.00**	**1,345,000**
4/1/2016	4.00%	26,900.00	1,345,000.00	1,371,900.00	1,371,900.00	-
		$ 222,273.33	$ 4,240,000.00	$ 4,462,273.33	$ 4,462,273.33	

Budget Overview
Certificates of Participation Fund - Fabick Property
Fund Number 71

Acct #	Source	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Difference Compared to 2014
	REVENUES						
71030-48006	Interest On Investments	$ 93	$ 167	$ 1,398	$ 150	$ -	$ (150)
71030-49700	Debt Issuance	2,225,000	-	-	-	-	-
71030-49703	Bond Premiums	14,321	-	-	-	-	-
	Total Other Financing Sources	$ 2,239,321	$ -	$ -	$ -	$ -	$ -
	EXPENDITURES						
71090-57730	Professional Services	$ -	$ -	$ 1,250	$ -	$ -	$ -
71090-59001	Bond Principal Payments	1,025,000	565,000	585,000	535,000	-	(535,000)
71090-59002	Bond Interest Payments	123,919	33,700	22,400	10,700	-	(10,700)
71090-59003	Paying Agent Fees	2,739	2,560	2,592	2,700	-	(2,700)
	Total Debt Svc Expenditures	$ 1,151,658	$ 601,260	$ 611,242	$ 548,400	$ -	$ (548,400)
71090-59020	Bond Issue Costs	$ 65,458	$ -	$ -	$ -	$ -	$ -
71090-59028	Bond Discount	1,894	-	-	-	-	-
71090-59029	Retired Debt	2,570,000	-	-	-	-	-
	Total Other Financing Uses	$ 2,637,352	$ -	$ -	$ -	$ -	$ -
71030-49712	Transfer In: Sales Tax	$ 612,239	$ 601,259	$ 611,236	$ 325,766	$ -	$ (325,766)
	Transfer In: Accr. Int. Rec. (Fd 60	10,596	-	-	-	-	-
	Total Transfers In	$ 622,835	$ 601,259	$ 611,236	$ 325,766	$ -	$ (325,766)
	Net Changes in Operations	$ (926,761)	$ 166	$ 1,392	$ (222,484)	$ -	$ 222,484
	Beginning Fund Balance	1,149,079	222,318	222,484	223,876	-	(223,876)
	Ending Fund Balance	$ 222,318	$ 222,484	$ 223,876	$ 1,392	$ -	$ (1,392)

City of Fenton, Missouri
COPS Notes - Series 2011
Fabick Property Purchase
Debt Service Schedule

Date	Interest Rate	Principal	Interest	Net Payment	Annual Debt Service	O/S Bonds
						$2,225,000
1/1/2012	2.00%	540,000.00	30,408.33	570,408.33	570,408.33	1,685,000
7/1/2012			16,850.00	16,850.00		1,685,000
1/1/2013	2.00%	565,000.00	16,850.00	581,850.00	598,700.00	1,120,000
7/1/2013			11,200.00	11,200.00		1,120,000
1/1/2014	2.00%	585,000.00	11,200.00	596,200.00	607,400.00	535,000
7/1/2014			5,350.00	5,350.00		535,000
1/1/2015	2.00%	535,000.00	5,350.00	540,350.00	545,700.00	-
		$ 2,225,000.00	$ 97,208.33	$ 2,322,208.33	$ 2,322,208.33	

January 1st payments considered part of the preceding year; actually made in December.

Budget Overview
Gravois Bluffs TIF Debt Service Fund
Fund Number 72

Acct #	Source	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed
	REVENUES					
72030-437081	City Sales Taxes	$ 635,019	$ 629,659	$ 410,485	$ -	$ -
72030-437082	County Sales Taxes - 1% Tax	1,269,831	1,259,264	820,899	-	-
72030-437083	County Sales Taxes - 1/2% Tax	635,019	629,659	410,485	-	-
72030-43709	TDD Sales Taxes	1,523,871	1,491,070	942,558	-	-
72030-44501	Property Taxes	4,382,970	4,012,408	29	-	-
72030-42600	Utility Taxes	34,800	35,655	-	-	-
72030-48006	Interest On Investments	128,018	53,161	15,313	-	-
	Total Operating Revenues	$ 8,609,528	$ 8,110,876	$ 2,599,769	$ -	$ -
	EXPENDITURES					
72090-59001	Bond Principal Payments	$ 6,645,000	$ 7,445,000	$ 14,690,000	$ -	$ -
72090-59002	Bond Interest Payments	1,218,548	895,973	538,897	-	-
72090-59003	Paying Agent Fees	4,704	4,704	9,539	-	-
72090-59005	Miscellaneous Expenses	2,000	-	-	-	-
	TIF Surplus	-	-	1,912,891	-	-
	Transfer out to Parks Fund	-	-	366,837		
72090-59007	Fenton Fire District	80,000	-	-	-	-
	Total Expenditures	$ 7,950,252	$ 8,345,677	$ 17,518,164	$ -	$ -
	Revenues Over (Under)	$ 659,276	$ (234,801)	$ (14,918,395)	$ -	$ -
	Beginning Fund Balance	14,493,920	15,153,196	14,918,395	-	-
	Ending Fund Balance	$ 15,153,196	$ 14,918,395	$ -	$ -	$ -

Note: The Gravois Bluffs TIF paid off in October 2013.

City of Fenton, Missouri
Gravois Bluffs TIF Project
Series 2006 Bonds

Date	Supersinker Projected Pmts	Actual Payments	Difference	O/S Bonds
4/6/2006				$ 25,400,000
4/1/2007	$ 1,305,000	$ 1,925,000	$ 620,000	$ 23,475,000
10/1/2007	-	10,000	10,000	23,465,000
4/1/2008	1,815,000	1,070,000	(745,000)	22,395,000
10/1/2008	-	825,000	825,000	21,570,000
4/1/2009	1,940,000	2,495,000	555,000	19,075,000
10/1/2009	-	445,000	445,000	18,630,000
4/1/2010	2,060,000	2,605,000	545,000	16,025,000
10/1/2010	-	725,000	725,000	15,300,000
4/1/2011	2,205,000	3,005,000	800,000	12,295,000
10/1/2011	-	710,000	710,000	11,585,000
4/1/2012	2,335,000	3,045,000	710,000	8,540,000
10/1/2012	-	1,150,000	1,150,000	7,390,000
4/1/2013	2,505,000	3,025,000	520,000	4,365,000
10/1/2013	-	4,365,000	4,365,000	-
4/1/2014	2,650,000			-
10/1/2014	2,215,000			-
4/1/2015	6,370,000			-
	$ 25,400,000	$ 25,400,000	$ 11,235,000	

Date	Serial Bond Pmts	Actual Payments	Difference	O/S Bonds
4/6/2006				$ 23,235,000
4/1/2007	2,165,000	2,165,000	-	21,070,000
4/1/2008	2,340,000	2,340,000	-	18,730,000
4/1/2009	2,515,000	2,515,000	-	16,215,000
4/1/2010	2,735,000	2,735,000	-	13,480,000
4/1/2011	2,930,000	2,930,000	-	10,550,000
4/1/2012	3,250,000	3,250,000	-	7,300,000
4/1/2013	3,500,000	3,500,000	-	3,800,000
10/1/2013	-	3,800,000		-
4/1/2014	515,000			-
4/1/2014	3,285,000			-
	$ 23,235,000	$ 23,235,000	$ -	

Total Bonds Still Outstanding $ -

Budget Overview
Fenton Crossing TIF Debt Service Fund
Fund Number 73

Acct #	Source	2011 Actual	2012 Actual	2013 Actual	2014 Mid Year Budget	2015 Proposed	2015 Difference Compared to 2014
	REVENUES						
73030-437081	City Sales Taxes	$ 100,698	$ 105,225	$ 98,967	$ 50,000	$ -	$ (50,000)
73030-437082	County Sales Taxes - 1% Tax	202,618	210,249	197,804	100,000	-	(100,000)
73030-437083	County Sales Taxes - 1/2% Tax	98,461	105,225	98,967	50,000	-	(50,000)
73030-43709	TDD Sales Taxes	361,986	367,909	379,805	182,500	-	(182,500)
73030-44501	Property Taxes	388,279	244,360	423,821	-	-	-
73030-42600	Utility Taxes	8,652	8,829	9,010	-	-	-
73030-48006	Interest On Investments	1,410	2,212	1,434	500	-	(500)
	Total Operating Revenues	$ 1,162,104	$ 1,044,009	$ 1,209,808	$ 383,000	$ -	$ (383,000)
	EXPENDITURES						
73090-57730	Professional Services	$ 1,250	$ -	$ -	$ -	$ -	$ -
73090-59001	Bond Principal Payments	940,000	865,000	1,050,000	1,540,000	-	(1,540,000)
73090-59002	Bond Interest Payments	194,394	153,900	115,781	65,000	-	(65,000)
73090-59003	Paying Agent Fees	3,784	2,716	2,732	3,500	-	(3,500)
	TIF Surplus	-	-	-	41,127	-	(41,127)
	Total Expenditures	$ 1,139,428	$ 1,021,616	$ 1,168,513	$ 1,649,627	$ -	$(1,649,627)
	OTHER FINANCING SOURCES (USES)						
	Bond Refunding Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Refunding Costs	-	-	-	-	-	-
	Net Bonding Refunding Costs	$ -	$ -	$ -	$ -	$ -	$ -
	Revenues Over (Under)	$ 22,676	$ 22,393	$ 41,295	$ (1,266,627)	$ -	
	Beginning Fund Balance	1,221,558	1,244,234	1,266,627	1,307,922	-	
	Ending Fund Balance	$ 1,244,234	$ 1,266,627	$ 1,307,922	$ 41,295	$ -	

Note: The Fenton Crossing TIF paid off in October 2014.