FENTON
CITY OF PARKS
Missouri

CITY OF FENTON, MISSOURI

2016 Annual Budget

City of Fenton, Missouri
2016 Annual Budget
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FENTON
CITY OF PARKS
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December 21, 2015

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 2016, 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 2016 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 $137,504 for fiscal year 2016 which will be used to fund future operations of the City.

General Fund Revenues

Revenues for fiscal year 2016 are projected to increase $13,300 from the 2015 Mid-Year Budget. Sales taxes, road and bridge taxes, intergovernmental revenues, and interest on investments are expected to increase, while utility taxes, municipal court fines, and other revenues are expected to decrease.

General Fund Expenditures

Expenditures for fiscal year 2016 are projected to be $166,667 more than the 2015 Mid-Year Budget. Police Services are projected to increase $61,332 due to the annual increase in the contract with St Louis County. Public Works expenditures are projected to increase $96,701 mainly due to salary and benefit increases.

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 2016, this fund is projected to have a surplus of $1,620,524.

Storm Water/Parks Revenues

Revenues for the Storm Water/Parks Fund are projected to increase $403,628 from the 2015 Mid-Year Budget. The largest increase is an anticipated additional $358,000 in storm water/ parks sales tax due to the payoff of both Tax Increment Financing bonds in fiscal year 2013 and 2014. Other program revenues are projected to increase $45,628 from the 2015 Mid-Year Budget.

Storm Water/Parks Expenditures

Operating expenditures for this fund are projected to increase $154,814 from the 2015 Mid-Year Budget due to increases in salaries, benefits, and other program expenditures.

The Storm Water/Parks fund also transfers monies to a debt service fund to pay principal and interest payments on the City's certificates of participation. The outstanding debt in the debt service fund was used to purchase and construct the City's park and recreation facilities. For fiscal year 2016 the debt service transfers are projected to decrease by $172,450 from the 2015 Mid-Year Budget. The final payment on the debt will be April 1, 2016.

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 2016, the Capital Projects Fund is projected to have a loss of $3,095,000. 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 2016, the City anticipates receiving $1,232,000, mainly for grants related to Gravois Road.

Capital Projects Expenditures

Expenditures are proposed at $4,327,000 for various equipment, street improvements, and storm water/parks projects as detailed in the Capital Projects Fund budget.

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 2016, the debt service payments are scheduled to be $1,376,900. This fund will receive an equal transfer from the Storm Water/Parks fund to make the scheduled payments. The certificates of participation will be paid off on April 1, 2016.

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, therefore, no amounts were budgeted for 2016.

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 2016.

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 2016.

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 has put together 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 Department Directors 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 budget document reflects the commitment and excellent teamwork of City employees and leaders.

Respectfully submitted,

Diane Monteleone
City Clerk/Manager

Penny Scovill, CPA, CFE
Financial Consultant

CITY OF FENTON
ANNUAL BUDGET
2016

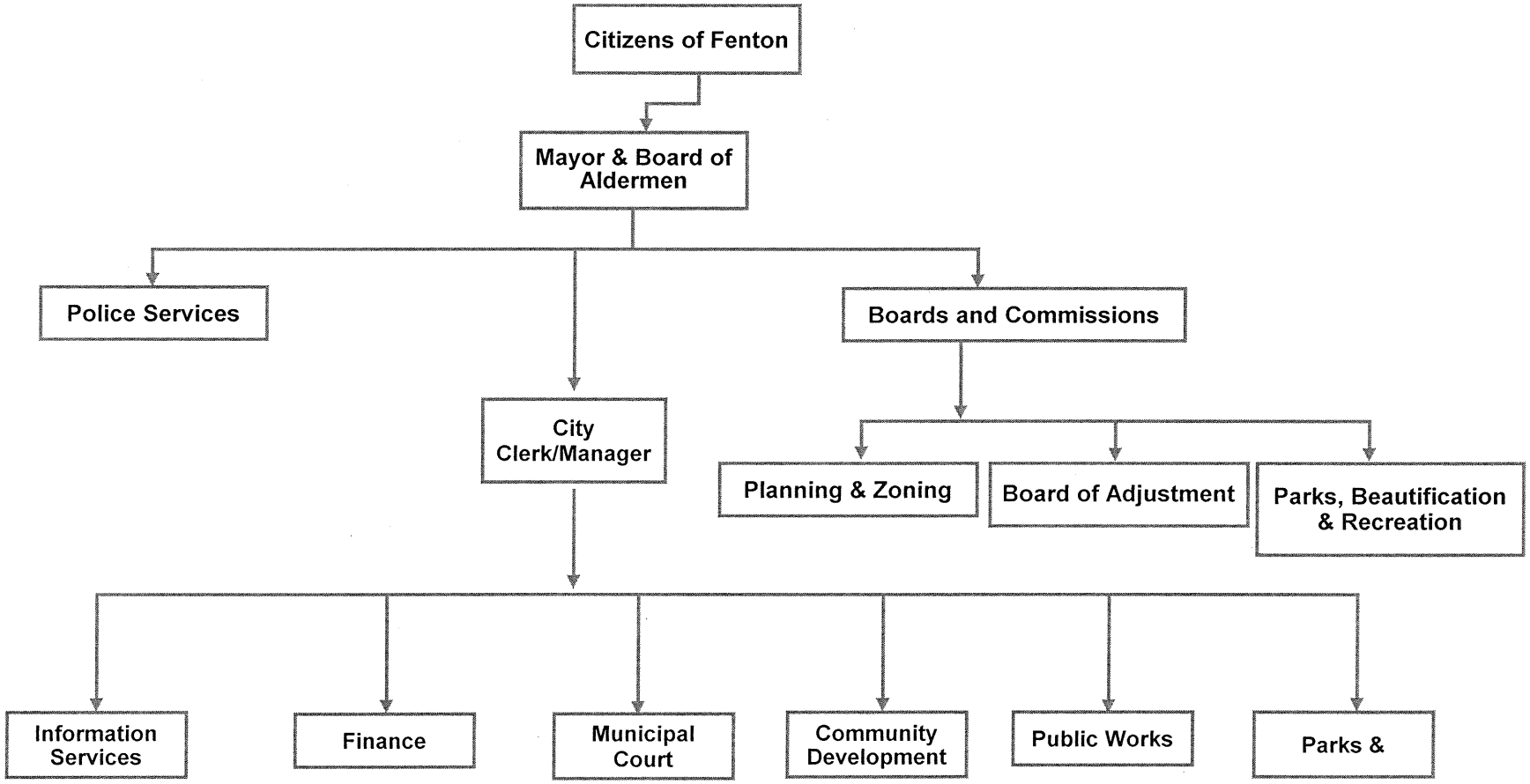
ELECTED OFFICIALS AS OF JANUARY 1, 2016

MAYOR	MICHAEL POLIZZI
ALDERMAN – WARD 1	ANDREW SOBEY, JR. DIANE BADE
ALDERMAN – WARD 2	JOE MAURATH JOSH VOYLES
ALDERMAN – WARD 3	DAN BORGARD CHRIS CLAUSS
ALDERMAN – WARD 4	VERA J. GLICK RICHARD PATTON

APPOINTED OFFICIALS AS OF JANUARY 1, 2016

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
Public Works Director	Matthew Budd
St. Louis County Police – Precinct Captain	John Wheeler

City of Fenton Organizational Chart



2016 Pay Ranges

Salaried Employees

Position	Minimum	Maximum
City Clerk/Manager	$ 54,700.00	$ 85,079.31
Parks & Recreation Director	54,205.04	84,309.48
Community Development Director	54,205.04	84,309.48
Public Works Director	54,205.04	84,309.48
Project Manager/Code Enforcement Manager	40,255.90	62,613.27
Recreation Supervisor	35,013.27	54,458.95
Deputy City Clerk/Admin. Asst.	33,613.21	52,281.33

Hourly Employees

Position	Minimum	Maximum
Maintenance Worker III/Foreman	$ 37,252.80	$ 57,948.80
Admin Asst/Tech Asst	35,006.40	54,433.60
Court Administrator	35,006.40	54,433.60
Building/Grounds Technician	35,006.40	54,433.60
Maintenance Worker III	35,006.40	54,433.60
Vehicle Maintenance Mechanic	35,006.40	54,433.60
Building/Grounds Technician Asst	32,614.40	50,731.20
Maintenance Worker II	32,614.40	50,731.20
Bookkeeper	30,617.60	47,611.20
Permit Coordinator	28,288.00	44,033.60
Administrative Assistant	28,579.20	44,449.60
Maintenance Worker I	28,579.20	44,449.60
Receptionist/Office Assistant	25,584.00	39,769.60
Building/Grounds Maint. Worker	25,584.00	39,769.60

GENERAL FUND

Budget Overview
General Fund
Fund Number 10

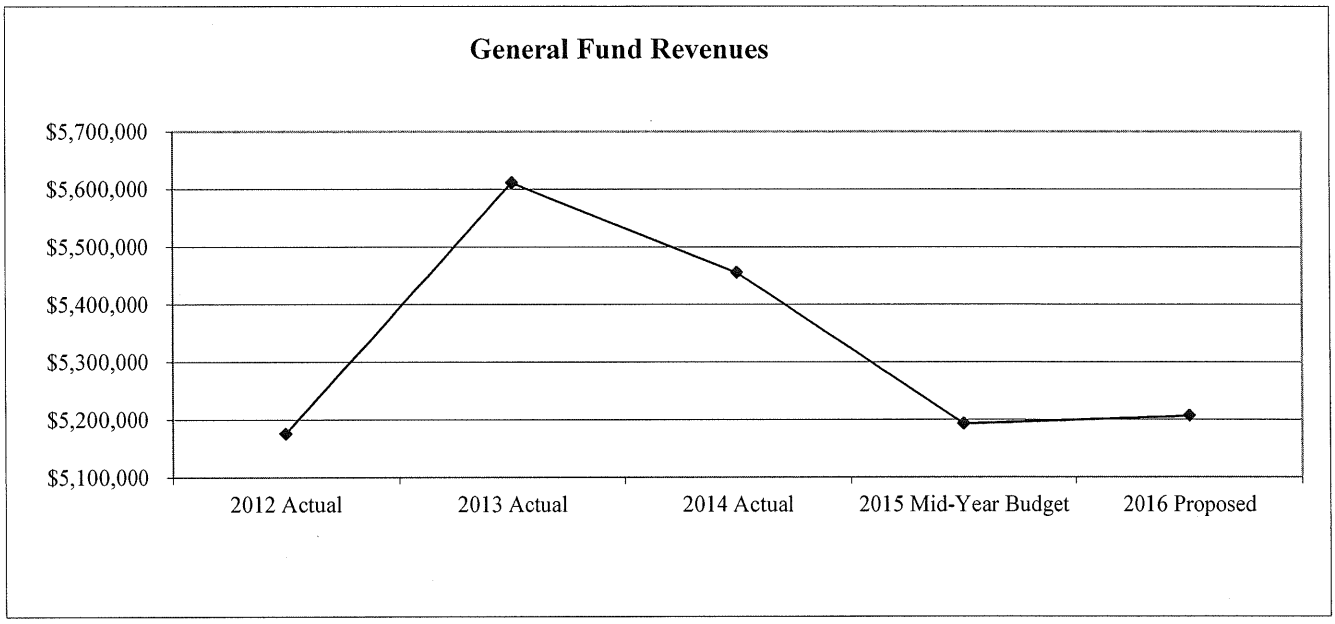
Source	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed	2016 Change Compared To 2015
REVENUES						
Sales Taxes	$ 2,634,718	$ 2,939,034	$ 2,730,675	$ 2,770,000	$ 2,800,000	$ 30,000
Utility Taxes	1,333,897	1,458,320	1,463,607	1,420,000	1,385,000	(35,000)
Municipal Court Fines & Fees	439,190	453,339	447,341	347,200	338,400	(8,800)
County Road & Bridge Tax	316,517	283,255	368,892	275,000	295,000	20,000
Intergovernmental	271,897	268,631	273,275	224,000	238,000	14,000
Interest On Investments	10,484	9,876	5,563	7,000	15,000	8,000
All Other Revenues	168,946	198,880	166,438	150,200	135,300	(14,900)
Total Revenues	$ 5,175,649	$ 5,611,335	$ 5,455,791	$ 5,193,400	$ 5,206,700	$ 13,300
EXPENDITURES						
Administrative Services:						
City Administration	$ 787,895	$ 850,584	$ 765,646	$ 807,362	$ 810,600	$ 3,238
Mayor and Board of Aldermen	37,139	35,847	37,239	37,690	37,685	(5)
City Clerk	74,123	74,240	90,381	97,526	102,735	5,209
Human Resources	79,331	-	-	-	-	-
Municipal Court	152,987	160,061	149,725	171,908	153,097	(18,811)
Finance	162,518	152,949	149,984	157,490	179,050	21,560
Information Services	152,082	118,862	121,309	119,000	117,055	(1,945)
Community Development	239,916	205,006	217,481	236,067	235,455	(612)
Police Services	2,350,244	2,363,834	2,392,642	2,206,065	2,267,397	61,332
Public Works	1,129,131	896,206	1,172,967	1,069,421	1,166,122	96,701
Total Expenditures	$ 5,165,366	$ 4,857,589	$ 5,097,374	$ 4,902,529	$ 5,069,196	$ 166,667
OTHER FINANCING SOURCES (USES)						
Transfer to Capital Projects Fund	$ -	$ (1,200,000)	$ (450,000)	$ -	$ -	$ -
Net Change in Fund Balance	$ 10,283	$ (446,254)	$ (91,583)	$ 290,871	$ 137,504	
Beginning Fund Balance	3,557,428	3,567,711	3,121,457	3,029,874	3,320,745	
Ending Fund Balance	$ 3,567,711	$ 3,121,457	$ 3,029,874	$ 3,320,745	$ 3,458,249	

Committed Fund Balance (50%)	$ 2,582,680	$ 2,428,789	$ 2,548,687	$ 2,451,265	2,534,598
Nonspendable for Prepaids	14,876	34,543	9,613	11,000	11,000
Unassigned Fund Balance (1)	970,155	658,125	471,574	858,481	912,651
Total Fund Balance	$ 3,567,711	$ 3,121,457	$ 3,029,874	$ 3,320,745	$ 3,458,249

(1) The Unassigned Fund Balance is the amount the Board has available for additional spending in 2016 and future years.

General Fund
Recap of Revenues

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid-Year Budget	2016 Proposed	2015 Change Compared to 2014
Sales Taxes	$ 2,634,719	$ 2,939,034	$ 2,730,675	$ 2,770,000	$ 2,800,000	$ 30,000
Utility Taxes	1,333,898	1,458,320	1,463,607	1,420,000	1,385,000	(35,000)
Municipal Court Fines & Fees	439,190	453,339	447,341	347,200	338,400	(8,800)
Road & Bridge Tax	316,517	283,255	368,892	275,000	295,000	20,000
Intergovernmental	271,896	268,631	273,275	224,000	238,000	14,000
Interest On Investments	10,484	9,876	5,563	7,000	15,000	8,000
All Other Revenues	168,946	198,880	166,438	150,200	135,300	(14,900)
Total Revenues	$ 5,175,650	$ 5,611,335	$ 5,455,791	$ 5,193,400	$ 5,206,700	$ 13,300



Detail Revenue Sheet
General Fund

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid-Year Budget	2016 Proposed Budget	Difference
			Licenses and Permits				
41001	Building Permit Fees	$ 25,159	$ 21,810	$ 24,037	$ 22,000	$ 22,000	$ -
41002	PZ/BZA Cases	13,400	47,481	32,800	22,000	22,000	-
41300	Liquor Licenses	25,450	23,062	23,266	23,000	23,500	500
41400	Other Licenses	480	910	789	500	500	-
41600	Amusement Machines	2,220	2,130	2,310	2,200	2,200	-
	Sub-Total	$ 66,709	$ 95,393	$ 83,202	$ 69,700	$ 70,200	$ 500
			Utility Taxes				
42100	Water	$ 58,698	$ 74,176	$ 61,785	$ 60,000	$ 60,000	$ -
42200	Telephones	371,935	344,934	328,062	345,000	310,000	(35,000)
42300	Electric	733,799	850,839	856,839	825,000	825,000	-
42400	Natural Gas	130,885	148,687	173,040	150,000	150,000	-
42500	Cable TV	38,581	39,684	43,881	40,000	40,000	-
	Sub - Total	$ 1,333,898	$ 1,458,320	$ 1,463,607	$ 1,420,000	$ 1,385,000	$ (35,000)
			Sales Taxes				
43701	Group A Sales Taxes	$ 3,734,116	$ 4,410,008	$ 2,730,675	$ 2,770,000	$ 2,800,000	$ 30,000
437011	Gravois Bluffs East*	725,447	436,909	-	-	-	-
43710	Redistribution*	(1,875,924)	(1,950,903)	-	-	-	-
437201	Best Buy Area*	9,750	9,146	-	-	-	-
437202	Fenton Crossing*	7,741	7,311	-	-	-	-
437203	Gravois Bluffs West*	33,589	26,563	-	-	-	-
	Sub-Total	$ 2,634,719	$ 2,939,034	$ 2,730,675	$ 2,770,000	$ 2,800,000	$ 30,000
			Road and Bridge Tax				
43901	County Road & Bridge Tax	$ 316,517	$ 283,255	$ 368,892	$ 275,000	$ 295,000	$ 20,000
			Intergovernmental				
43926	Vehicle Fuel Tax	$ 102,355	$ 102,011	$ 104,129	$ 102,000	$ 102,000	$ -
43927	Vehicle Fee Increase	17,369	16,710	16,953	17,000	17,000	-
43928	Vehicle Sales Tax	25,054	27,190	31,265	26,000	28,000	2,000
43951	Cigarette Tax	11,278	10,611	10,237	11,000	11,000	-
43961	Police Gasoline Charges	115,449	112,109	110,691	68,000	80,000	12,000
43962	Police Vehicle Repairs	391	-	-	-	-	-
	Sub-Total	$ 271,896	$ 268,631	$ 273,275	$ 224,000	$ 238,000	$ 14,000
			Municipal Court				
45005	Court Fines	$ 360,601	$ 372,675	$ 367,494	$ 280,000	$ 280,000	$ -
45010	Court Costs	37,860	38,820	38,088	28,000	28,000	-
45050	Training Fees	6,310	6,470	6,348	6,300	6,000	(300)
45051	Inmate Security Fees	6,308	6,460	6,348	6,300	6,000	(300)
45052	DWI Recoupment Fees	4,183	4,736	1,848	4,500	4,000	(500)
46200	Bond Forfeitures	17,470	19,490	22,600	18,000	10,000	(8,000)
46300	Crime Victim Fees	1,183	1,213	1,190	1,100	900	(200)
46400	False Alarm Fees	5,275	3,475	3,425	3,000	3,500	500
	Sub - Total	$ 439,190	$ 453,339	$ 447,341	$ 347,200	$ 338,400	$ (8,800)

* Since the payoff of the TIF debt, the City combined all sales tax into one general ledger account.

Detail Revenue Sheet
General Fund

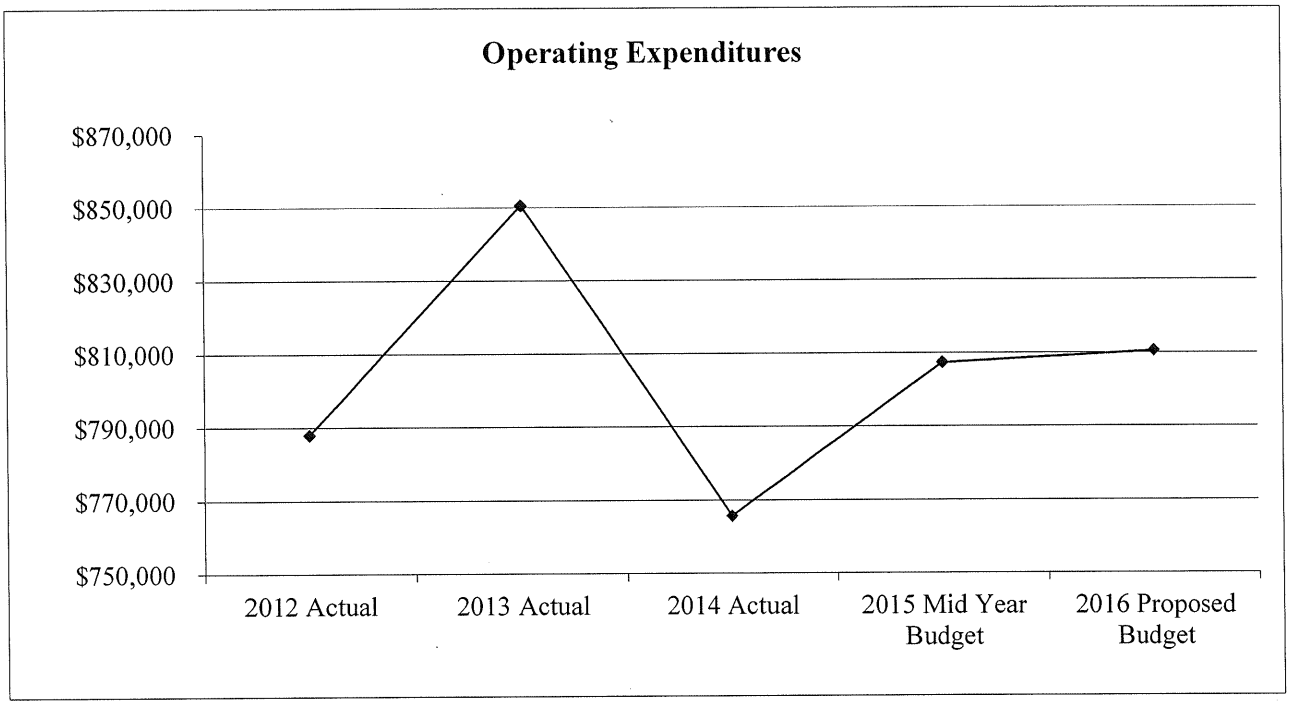
Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid-Year Budget	2016 Proposed Budget	Difference
			Interest On Investments				
48000	Interest Income	$ 6,951	$ 1,517	$ 1,714	$ 7,000	$ 15,000	$ 8,000
48007	Interest - Reliance Bank	3,533	8,359	3,849	-	-	-
	Sub - Total	$ 10,484	$ 9,876	$ 5,563	$ 7,000	$ 15,000	$ 8,000
			Charges For Services				
48101	Fenton Crossing Fees	$ 12,000	$ 12,000	$ 12,000	$ -	$ -	$ -
			Miscellaneous				
49100	Rental Property	$ 53,518	$ 51,459	$ 56,951	$ 54,000	$ 55,600	$ 1,600
49130	Compost / Trash Stickers	7,735	6,575	6,819	6,500	6,500	-
49140	Sale of Property	-	3,401	-	-	-	-
49170	Miscellaneous	28,984	30,052	7,466	20,000	3,000	(17,000)
	Sub - Total	$ 90,237	$ 91,487	$ 71,236	$ 80,500	$ 65,100	$ (15,400)
TOTAL - GENERAL FUND		$ 5,175,650	$ 5,611,335	$ 5,455,791	$ 5,193,400	$ 5,206,700	$ 13,300

Rental Payments

	Per Month	Total
Nextel - Cell Tower Lease	$ 1,587	$ 19,044
County Library - Rent	1,000	12,000
County Library - Utilities	1,050	12,600
Sisters Tea House - Rent	1,000	12,000
		$ 55,644

General Fund - Department Expenditures
City Administration - Department 10101

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 142,183	$ 180,205	$ 68,238	$ 61,470	$ 69,340	$ 7,870
Benefits	41,256	46,980	24,145	26,792	31,460	$ 4,668
Operating Expenditures	578,572	594,352	673,263	719,100	709,800	$ (9,300)
Public Works Services	25,884	29,047	-	-	-	$ -
TOTAL EXPENDITURES	$ 787,895	$ 850,584	$ 765,646	$ 807,362	$ 810,600	$ 3,238



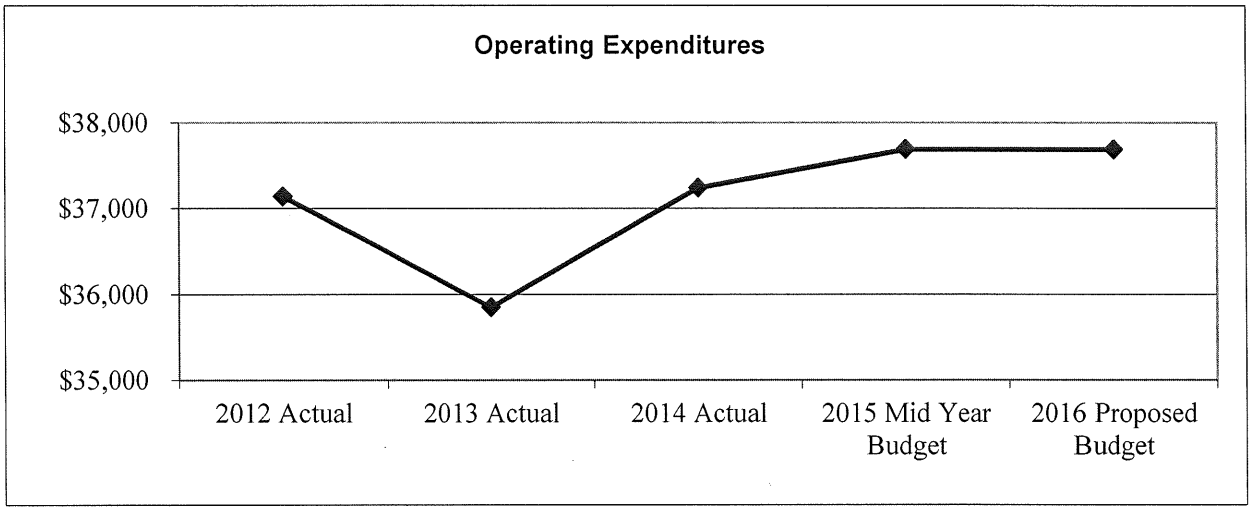
Detail Expenditure Sheet
City Administration - Department 10101

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Full Time - Salaried	$ 104,916	$ 144,117	$ 33,028	$ 33,619	$ 38,244	$ 4,625
50011	Full Time - Hourly	37,267	36,088	35,210	27,851	31,096	3,245
50014	Overtime	-	-	-	-	-	-
	Subtotal - Salaries	$ 142,183	$ 180,205	$ 68,238	$ 61,470	$ 69,340	$ 7,870
52200	FICA Taxes	$ 10,354	$ 12,956	$ 4,800	$ 4,702	$ 5,304	$ 602
52210	LAGERS Retirement Program	13,365	12,586	3,862	2,459	4,507	2,048
52220	Health Insurance	15,948	19,744	14,404	18,419	20,552	2,133
52221	Dental Insurance	1,098	1,174	726	849	848	(1)
52230	Life Insurance	249	231	192	188	120	(68)
52250	Long Term Disability Insurance	242	289	161	175	129	(46)
	Subtotal - Benefits	$ 41,256	$ 46,980	$ 24,145	$ 26,792	$ 31,460	$ 4,668
53300	Utilities	$ 43,736	$ 44,895	$ 46,990	$ 45,500	$ 52,000	$ 6,500
53330	Insurance	93,892	88,761	115,888	100,000	110,000	10,000
54420	Office Supplies	3,075	4,254	2,676	3,000	3,000	-
54455	Printing	105	-	-	150	150	-
54490	Miscellaneous Supplies	2,067	1,239	1,222	1,500	1,500	-
54491	Coffee Supplies	346	646	496	600	500	(100)
57705	Public/Bid Notices	475	3,338	1,985	2,250	2,000	(250)
57710	Dues and Subscription	1,420	4,006	3,954	4,000	4,500	500
57720	Meals, Lodging and Travel - Dep. Clerk	-	-	167	1,500	1,500	-
57723	Special Legal Fees	-	-	9,611	20,000	10,000	(10,000)
57725	Legal Fees	82,253	63,451	97,889	120,000	120,000	-
57730	Professional Services	-	-	300	500	500	-
57745	Training & Education - Dep. Clerk	-	97	274	1,200	1,200	-
57750	Drug Screening	-	3,734	3,677	4,000	4,000	-
57766	Unemployment Payments	-	18,457	16,814	15,000	15,000	-
57776	Residential Trash Services	149,231	149,517	152,833	157,000	145,000	(12,000)
57777	Trash Services For City Buildings	2,439	2,502	2,544	2,700	-	(2,700)
57791	Advertising/Public Relations	1,550	1,675	1,895	2,000	2,000	-
57794	Residential Recycling	55,617	57,391	58,518	61,000	55,000	(6,000)
57796	News and Views Newsletter *	-	-	12,130	13,000	18,500	5,500
57797	Appreciation Dinner	-	2,137	1,681	2,000	2,000	-
57798	Street Lighting	126,488	129,949	125,506	135,000	138,000	3,000
57800	Postage	10,817	9,253	8,665	10,000	10,000	-
57810	Emergency Response	14	-	-	-	-	-
57880	Awards & Recognitions	-	1,095	970	1,200	1,200	-
58810	Building Maintenance	3,308	6,537	4,971	14,000	10,000	(4,000)
58811	Building Maintenance Supplies	1,147	989	957	1,500	2,000	500
58813	Cleaning Supplies	185	139	-	500	250	(250)
58820	Vehicle Gas & Oil	332	168	-	-	-	-
58825	Vehicle Repairs	-	111	650	-	-	-
58826	Vehicle Parts	75	11	-	-	-	-
	Subtotal - Operating Expenditures	$ 578,572	$ 594,352	$ 673,263	$ 719,100	$ 709,800	$ (9,300)
58910	Public Works Services	$ -	$ -	$ -	$ -	$ -	$ -
59103	Building Cleaning	13,009	15,397	-	-	-	-
59104	Building Maintenance	4,831	6,019	-	-	-	-
59105	Landscaping	4,591	3,546	-	-	-	-
59106	Mowing	2,990	4,085	-	-	-	-
59107	Parking Lot Maintenance	463	-	-	-	-	-
	Subtotal - Public Works Costs	$ 25,884	$ 29,047	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 787,895	$ 850,584	$ 765,646	$ 807,362	$ 810,600	$ 3,238

* Expenditure was previously in the Information Services department

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

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 34,500	$ 33,300	$ 34,500	$ 34,800	$ 34,800	$ -
Benefits	2,639	2,547	2,639	2,670	2,665	(5)
Operating Expenditures	-	-	100	220	220	-
TOTAL EXPENDITURES	$ 37,139	$ 35,847	$ 37,239	$ 37,690	$ 37,685	$ (5)

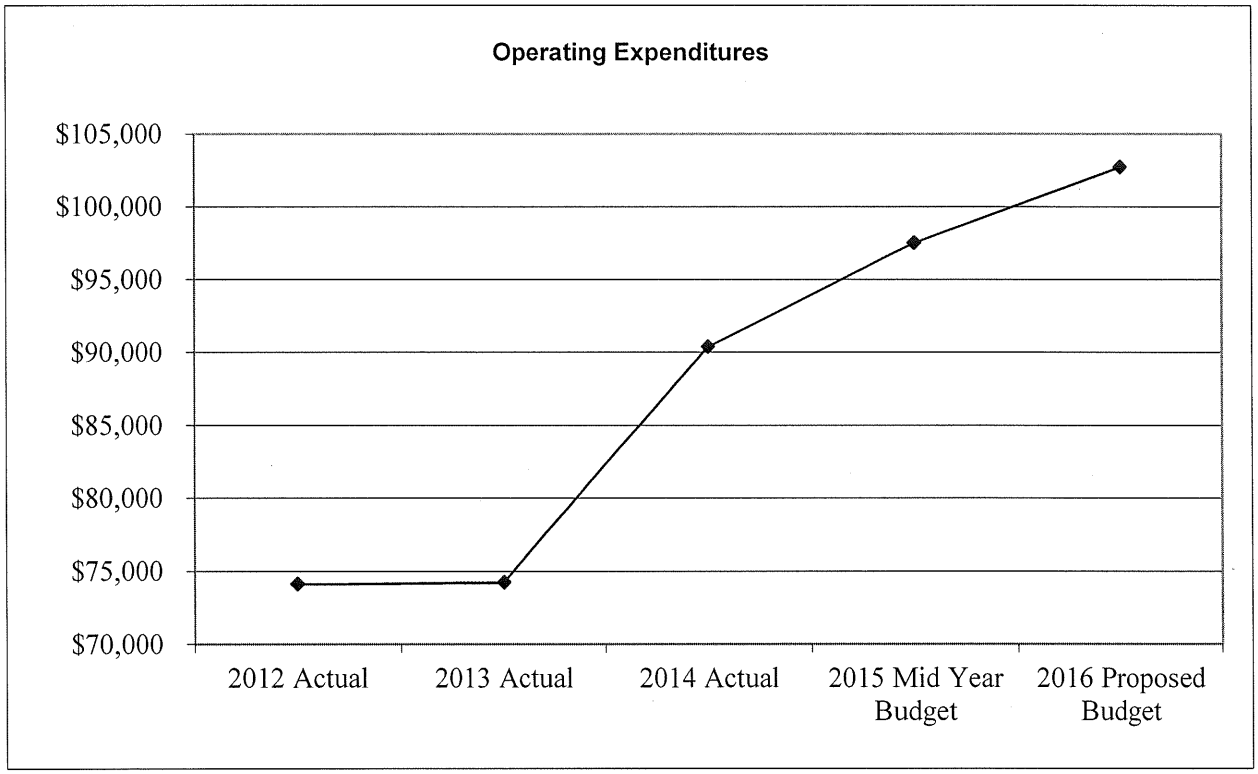


Detail Expenditure Sheet
Board of Aldermen - Department 10102

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Mayor & Board of Aldermen	$ 34,500	$ 33,300	$ 34,500	$ 34,800	$ 34,800	$ -
	Subtotal - Salaries	$ 34,500	$ 33,300	$ 34,500	$ 34,800	$ 34,800	$ -
52200	FICA Taxes	$ 2,639	$ 2,547	$ 2,639	$ 2,670	$ 2,665	$ (5)
	Subtotal - Benefits	$ 2,639	$ 2,547	$ 2,639	$ 2,670	$ 2,665	$ (5)
57720	Meals, Lodging & Travel	$ -	$ -	$ 100	$ 220	$ 220	$ -
57745	Training & Education	-	-	-	-	-	-
	Subtotal - Operating Expenditures	$ -	$ -	$ 100	$ 220	$ 220	$ -
	TOTAL EXPENDITURES	$ 37,139	$ 35,847	$ 37,239	$ 37,690	$ 37,685	$ (5)

General Fund - Department Expenditures
City Clerk - Department # 10103

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 59,290	$ 59,558	$ 74,307	$ 77,250	$ 80,160	$ 2,910
Benefits	10,333	9,770	11,470	9,266	11,565	2,299
Operating Expenditures	4,500	4,912	4,604	11,010	11,010	-
TOTAL EXPENDITURES	$ 74,123	$ 74,240	$ 90,381	$ 97,526	$ 102,735	$ 5,209

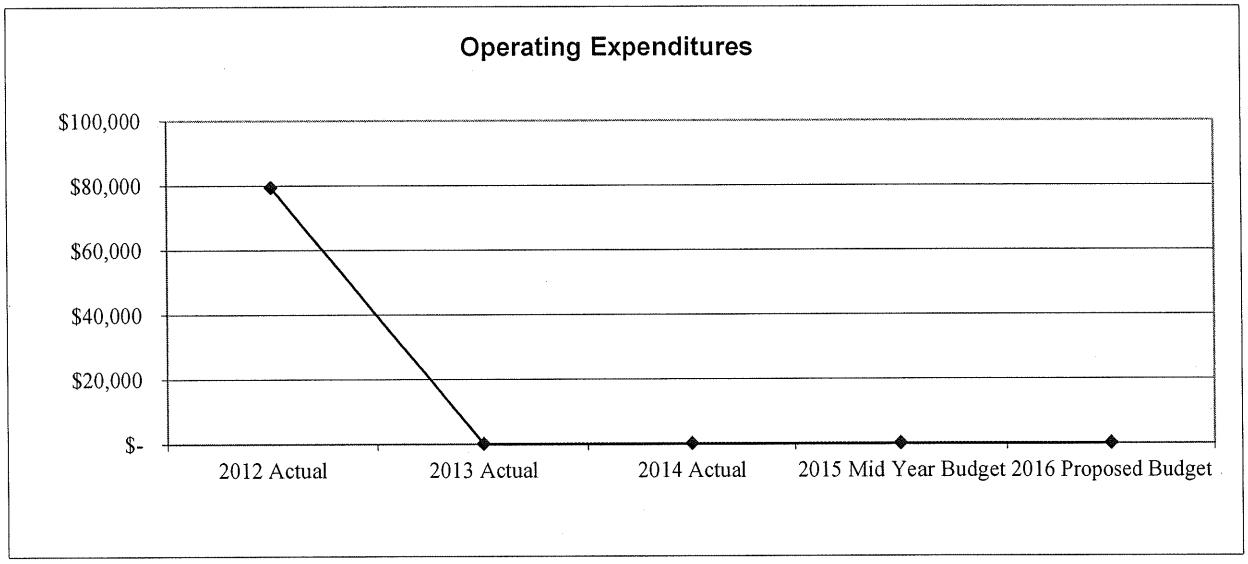


Detail Expenditure Sheet
City Clerk - Department 10103

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Full Time Salaried	$ 59,290	$ 59,558	$ 74,307	$ 77,250	$ 80,160	$ 2,910
52200	FICA Taxes	$ 4,536	$ 4,556	$ 5,685	$ 5,910	$ 6,132	$ 222
52210	LAGERS Retirement Program	5,573	5,002	5,543	3,090	5,210	2,120
52221	Dental Insurance	-	-	-	-	-	-
52230	Life Insurance	124	94	94	94	60	(34)
52250	Long Term Disability Insurance	100	118	148	172	162	(10)
	Subtotal - Benefits	$ 10,333	$ 9,770	$ 11,470	$ 9,266	$ 11,565	2,299
56632	Office Equipment	$ -	$ -	$ -	$ 1,500	$ 1,500	$ -
57710	Dues and Subscriptions	205	195	185	210	210	-
57715	Election Expense	1,164	1,637	1,957	2,800	2,800	-
57720	Meals, Lodging and Travel	768	1,278	-	1,500	1,500	-
57735	Codification/Indexing/Record Destr.	1,619	954	2,218	3,500	3,500	-
57745	Training and Education	487	650	100	1,200	1,200	-
57793	Appreciation Plaques & Awards	257	198	144	300	300	-
	Subtotal - Operating Expenditures	$ 4,500	$ 4,912	$ 4,604	$ 11,010	$ 11,010	$ -
	TOTAL EXPENDITURES	$ 74,123	$ 74,240	$ 90,381	$ 97,526	$ 102,735	$ 5,209

General Fund - Department Expenditures
Human Resources - Department # 10105

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 45,072	$ -	-	-	-	-
Benefits	13,833	-	-	-	-	-
Operating Expenditures	20,426	-	-	-	-	-
TOTAL EXPENDITURES	$ 79,331	$ -	-	-	-	-

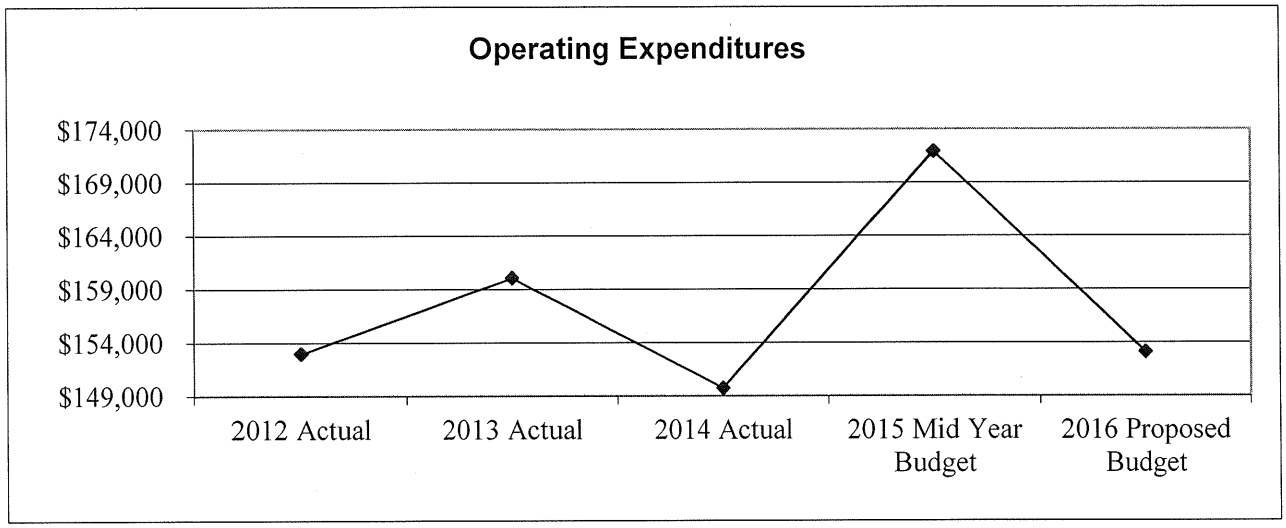


Detail Expenditure Sheet
Human Resources - Department 10105

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Full Time Salaried	$ 45,072	$ -	$ -	$ -	$ -	$ -
52200	FICA Taxes	$ 3,088	$ -	$ -	$ -	$ -	$ -
52210	LAGERS Retirement Program	4,130	-	-	-	-	-
52220	Health Insurance	5,964	-	-	-	-	-
52221	Dental Insurance	468	-	-	-	-	-
52230	Life Insurance	107	-	-	-	-	-
52250	Long Term Disability Insurance	76	-	-	-	-	-
	Subtotal - Benefits	$ 13,833	$ -	$ -	$ -	$ -	$ -
57710	Dues & Subscriptions	$ 1,229	$ -	$ -	$ -	$ -	$ -
57745	Training & Education	25	-	-	-	-	-
57750	Drug Screenings	2,905	-	-	-	-	-
57766	Unemployment Payments	13,261	-	-	-	-	-
57797	Appreciation Dinner	2,073	-	-	-	-	-
57880	Awards & Recognitions	933	-	-	-	-	-
	Subtotal - Operating Expenditures	$ 20,426	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 79,331	$ -	$ -	$ -	$ -	$ -

General Fund - Department Expenditures
Municipal Court - Department # 10107

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 65,994	$ 66,061	$ 61,088	$ 62,639	$ 58,772	$ (3,867)
Benefits	16,584	16,761	16,916	16,819	18,410	1,591
Operating Expenditures	62,623	69,453	63,385	83,950	71,200	(12,750)
Court Bailiffs	7,786	7,786	8,336	8,500	4,715	(3,785)
TOTAL EXPENDITURES	$ 152,987	$ 160,061	$ 149,725	$ 171,908	$ 153,097	$ (18,811)

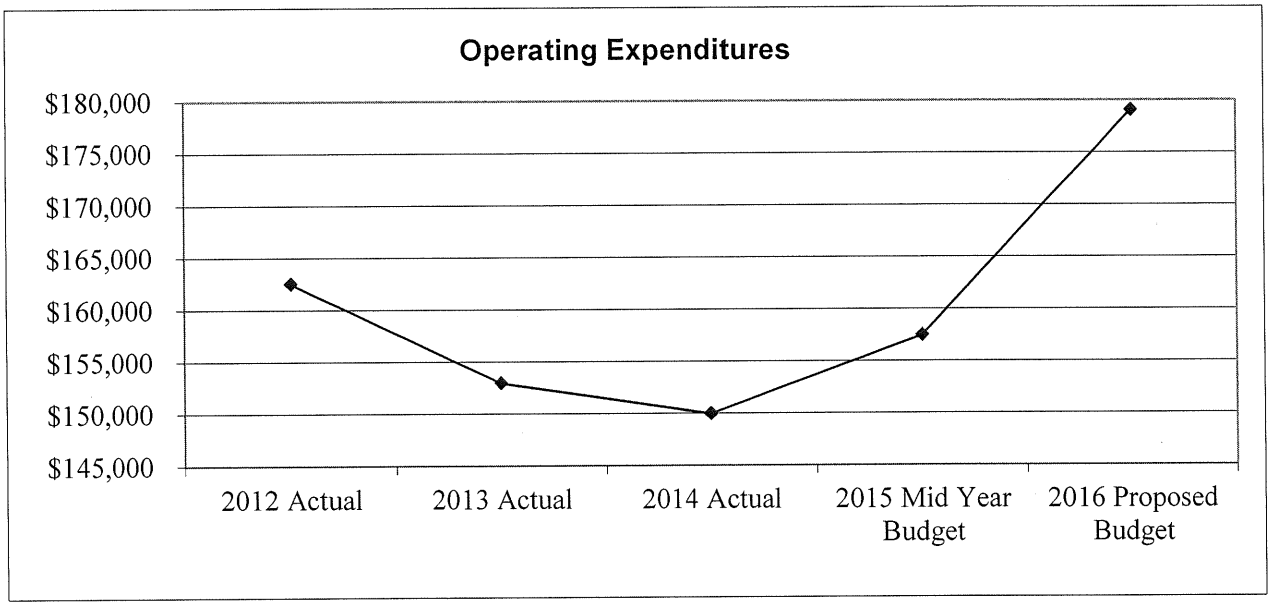


Detail Expenditure Sheet
Municipal Court - Department 10107

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50011	Full Time - Hourly	$ 50,181	$ 48,880	$ 50,462	$ 51,353	$ 53,622	$ 2,269
5001101	Full Time Hourly - Shared	11,864	12,738	6,787	3,046	-	(3,046)
50011	Part Time	-	-	-	-	-	-
50014	Overtime	3,949	4,443	3,839	8,240	5,150	(3,090)
	Subtotal - Salaries	$ 65,994	$ 66,061	$ 61,088	$ 62,639	$ 58,772	$ (3,867)
52200	FICA Taxes	$ 4,976	$ 4,967	$ 4,561	$ 4,792	$ 4,496	$ (296)
52210	LAGERS Retirement Program	6,180	5,579	4,590	2,506	3,820	1,314
52220	Health Insurance	4,662	5,238	6,789	8,651	9,621	970
52221	Dental Insurance	488	718	718	616	305	(311)
52230	Life Insurance	172	132	115	102	60	(42)
52250	Long Term Disability Insurance	106	127	143	152	108	(44)
	Subtotal - Benefits	$ 16,584	$ 16,761	$ 16,916	$ 16,819	$ 18,410	$ 1,591
54410	Court Telephone	$ 1,118	$ 1,092	$ 689	$ 1,200	$ 700	$ (500)
54420	Office Supplies	2,781	2,378	2,526	3,000	3,000	-
57700	Audit Fees	-	2,545	-	2,650	-	(2,650)
57702	Banking Fees	542	899	723	1,000	1,500	500
57720	Meals, Lodging and Travel	751	855	776	1,000	1,300	300
57724	Court Judge	12,000	11,000	12,000	12,000	12,000	-
57726	Provisional Judge	600	500	-	600	600	-
57727	Prosecuting Attorney	18,000	21,754	18,921	20,000	20,000	-
5772701	Public Defender	-	-	-	3,000	3,000	-
5772702	Cert. Cases/Mental Health	-	-	-	2,000	2,000	-
57728	Special Prosecutor	300	860	260	600	600	-
57730	Contract Labor	1,200	1,300	1,200	1,500	1,500	-
57745	Training and Education	311	380	250	400	400	-
57770	Inmate Housing	25,020	25,890	26,040	30,000	15,000	(15,000)
57852	Software Maintenance	-	-	-	5,000	9,600	4,600
58901	Court Bailiffs	7,786	7,786	8,336	8,500	4,715	(3,785)
	Subtotal - Operating Expenditures	$ 70,409	$ 77,239	$ 71,721	$ 92,450	$ 75,915	$ (16,535)
	TOTAL EXPENDITURES	$ 152,987	$ 160,061	$ 149,725	$ 171,908	$ 153,097	$ (18,811)

General Fund - Department Expenditures
Finance - Department #10110

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 109,448	$ 55,274	$ 43,113	$ 48,899	$ 53,545	$ 4,646
Benefits	24,754	11,226	6,266	6,091	7,645	1,554
Operating Expenditures	28,316	86,449	100,605	102,500	117,860	15,360
TOTAL EXPENDITURES	$ 162,518	$ 152,949	$ 149,984	$ 157,490	$ 179,050	$ 21,560



Detail Expenditure Sheet
Finance - Department 10110

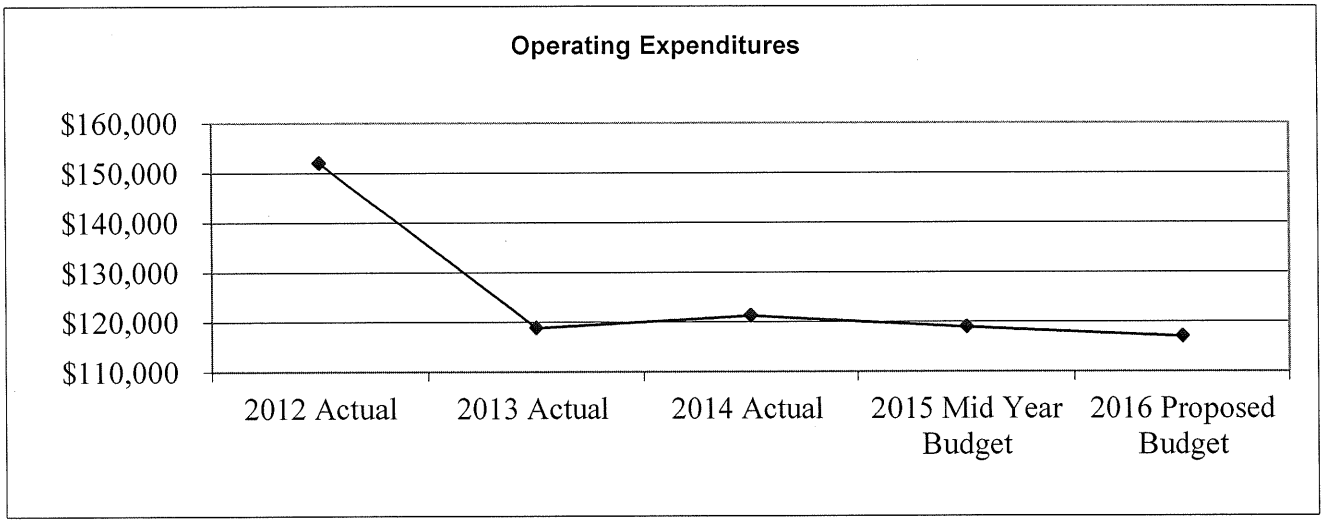
Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Full Time - Salaried	$ 76,200	$ 22,264	$ -	$ -	$ -	$ -
5001101	Full Time Hourly	21,434	19,858	29,663	34,446	38,667	4,221
50012	Part Time	11,754	13,011	13,233	14,247	14,678	431
50014	Overtime	60	141	217	206	200	(6)
	Subtotal - Salaries	$ 109,448	$ 55,274	$ 43,113	$ 48,899	$ 53,545	$ 4,646
52200	FICA Taxes	$ 8,055	$ 4,036	$ 3,277	$ 3,741	$ 4,096	$ 355
52210	LAGERS Retirement Program	7,531	3,722	2,205	1,386	2,526	1,140
52220	Health Insurance	8,037	2,827	-	-	-	-
52221	Dental Insurance	718	466	646	789	884	95
52230	Life Insurance	211	87	73	86	60	(26)
52250	Long Term Disability Insurance	202	88	65	89	79	(10)
	Subtotal - Benefits	$ 24,754	$ 11,226	$ 6,266	$ 6,091	$ 7,645	$ 1,554
54420	Office Supplies	$ 2,119	$ 1,721	$ 1,120	$ 2,000	$ 2,000	$ -
56632	Office Equipment	-	-	-	-	4,000	4,000
57700	Accounting and Auditing Fees	24,755	83,938	99,269	99,500	106,260	6,760
57702	Bank Fees	335	362	124	500	5,000	4,500
57705	Public Notices	352	308	92	500	600	100
57710	Dues and Subscriptions	330	120	-	-	-	-
57720	Meals, Lodging and Travel	-	-	-	-	-	-
57745	Training and Education	425	-	-	-	-	-
	Subtotal - Operating Expenditures	$ 28,316	$ 86,449	$ 100,605	$ 102,500	$ 117,860	$ 15,360
	TOTAL EXPENDITURES	$ 162,518	$ 152,949	$ 149,984	$ 157,490	$ 179,050	$ 21,560

Accounting/Auditing Fees:

Audit fees, incl. single audit of $5,000	$ 24,000
Contracted Finance Director ($6,800/month)	81,600
Monthly sales tax reports @ $55	660
	$ 106,260

General Fund - Department Expenditures
Information Services - Department # 10112

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 57,332	$ 24,466	$ -	$ -	$ -	$ -
Benefits	21,656	6,377	-	-	-	-
Operating Expenditures	73,094	88,019	121,309	119,000	117,055	(1,945)
TOTAL EXPENDITURES	$ 152,082	$ 118,862	$ 121,309	$ 119,000	$ 117,055	$ (1,945)



Detail Expenditure Sheet
Information Services - Department 10112

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Full Time Salaried	$ 57,332	$ 24,466	$ -	$ -	$ -	$ -
50012	Part Time	-	-	-	-	-	-
	Subtotal - Salaries	$ 57,332	$ 24,466	$ -	$ -	$ -	$ -
52200	FICA Taxes	$ 3,944	$ 1,762	$ -	$ -	$ -	$ -
52210	LAGERS Retirement Program	5,389	1,281	-	-	-	-
52220	Health Insurance	11,289	3,079	-	-	-	-
52221	Dental Insurance	812	195	-	-	-	-
52230	Life Insurance	124	28	-	-	-	-
52250	Long Term Disability Insurance	98	32	-	-	-	-
	Subtotal - Benefits	$ 21,656	$ 6,377	$ -	$ -	$ -	$ -
54410	Telephone	$ 26,432	$ 32,816	$ 44,684	$ 38,000	$ 35,000	$ (3,000)
54411	Telephone Maintenance	1,166	1,526	-	-	-	-
56631	Computer Equipment Replacements	2,456	4,342	543	5,000	5,000	-
56634	Software Subscriptions	-	-	-	-	-	-
57720	Meals, Lodging and Travel	96	16	-	-	-	-
57730	Professional Services	-	-	34,200	36,700	37,055	355
57745	Training and Education	95	90	-	-	-	-
57796	News and Views Newsletter *	10,240	10,265	-	-	-	-
57850	Equipment Maintenance	2,912	5,830	(466)	-	-	-
57852	Software Maintenance	19,734	22,782	29,168	25,500	26,000	500
57860	Equipment Leases	8,494	9,092	11,405	12,000	12,000	-
57865	Web Site Maintenance	1,469	1,260	1,775	1,800	2,000	200
57866	Fire Alarm	-	-	-	-	-	-
57867	Security	-	-	-	-	-	-
	Subtotal - Operating Expenditures	$ 73,094	$ 88,019	$ 121,309	$ 119,000	$ 117,055	$ (1,945)
	TOTAL EXPENDITURES	$ 152,082	$ 118,862	$ 121,309	$ 119,000	$ 117,055	$ (1,945)

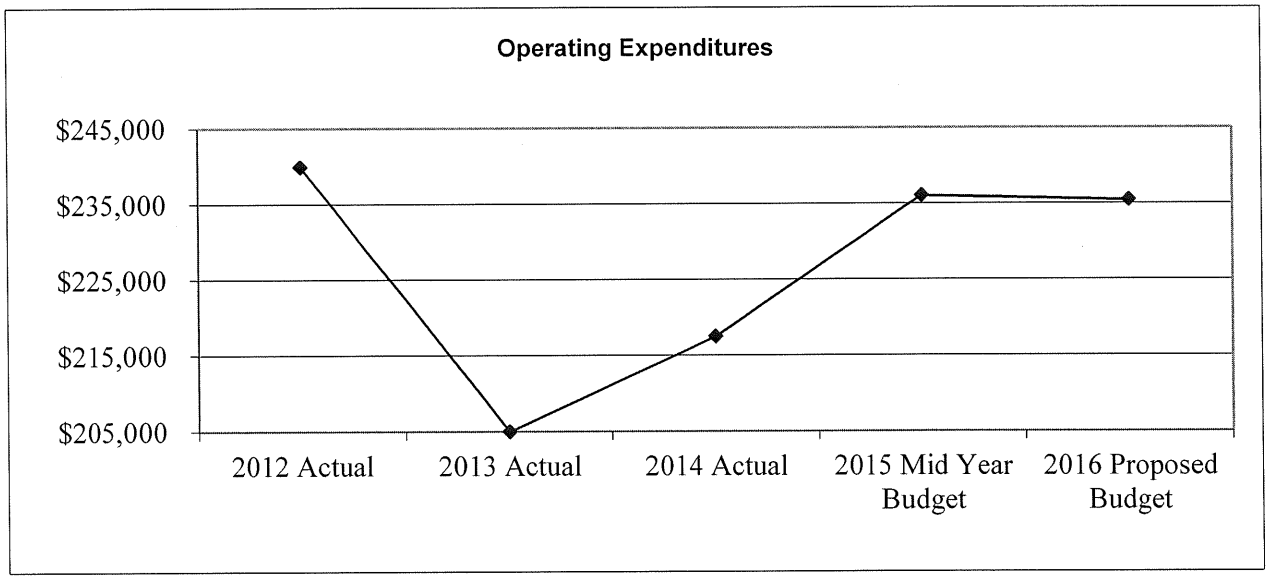
* Expenditure moved to City Administration department

Professional Services

Contracted IT services ($5,700/month for 2 months & $5,871/month for 10 months)	$ 70,110
Additional contingency for emergency services	4,000
Less 1/2 split with the Parks Fund	(37,055)
	$ 37,055

General Fund - Department Expenditures
Community Development - Department # 10301

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 172,776	$ 142,847	$ 152,506	$ 162,410	$ 168,204	$ 5,794
Benefits	44,575	39,002	45,138	44,957	38,551	(6,406)
Operating Expenditures	15,163	13,891	19,837	28,700	28,700	-
Public Works Services	7,402	9,266	-	-	-	-
TOTAL EXPENDITURES	$ 239,916	$ 205,006	$ 217,481	$ 236,067	$ 235,455	$ (612)

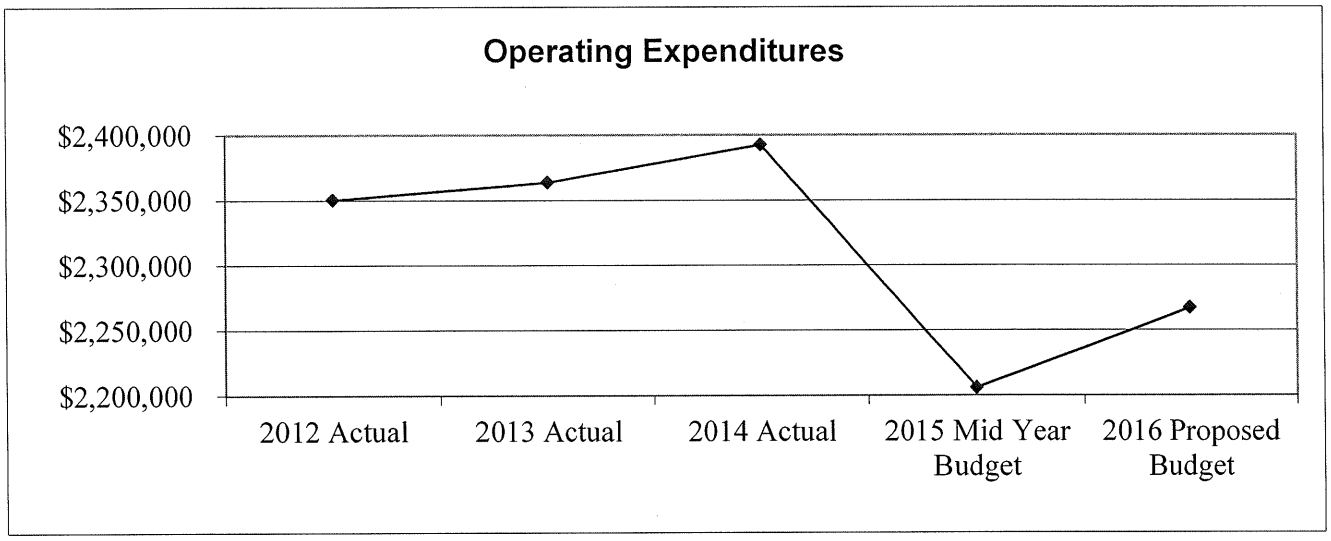


Detail Expenditure Sheet
Community Development - Department 10301

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Full Time Salaried	$ 129,884	$ 101,606	$ 111,309	$ 115,915	$ 120,306	$ 4,391
50011	Full Time Hourly	31,215	30,014	30,981	31,536	32,698	1,162
50012	Part Time	11,677	11,227	10,216	14,753	15,000	247
50014	Overtime	-	-	-	206	200	(6)
	Subtotal - Salaries	$ 172,776	$ 142,847	$ 152,506	$ 162,410	$ 168,204	$ 5,794
52200	FICA Taxes	$ 12,981	$ 10,683	$ 11,035	$ 12,424	$ 12,868	$ 444
52210	LAGERS Retirement Program	14,434	11,102	10,632	5,906	9,958	4,052
52220	Health Insurance	15,525	15,865	21,523	24,585	13,830	(10,755)
52221	Dental Insurance	1,000	829	1,368	1,409	1,409	(0)
52230	Life Insurance	399	282	282	282	180	(102)
52250	Long Term Disability Insurance	236	241	298	351	307	(44)
	Subtotal - Benefits	$ 44,575	$ 39,002	$ 45,138	$ 44,957	$ 38,551	$ (6,406)
54420	Office Supplies	$ 1,641	$ 1,778	$ 1,779	$ 2,250	$ 2,250	$ -
54423	Graphs and Maps	31	46	71	450	450	-
54491	Coffee Supplies	30	51	53	100	100	-
56610	Safety Equipment	19	-	1,340	100	100	-
57701	Credit Card Fees	538	520	420	800	800	-
57705	Public Notices	2,014	2,470	3,967	2,700	2,700	-
57710	Dues and Subscriptions	430	205	300	800	800	-
57720	Meals, Lodging and Travel	435	127	88	500	500	-
57730	Professional Services	925	600	2,630	11,500	11,500	-
57745	Training and Education	65	20	207	750	750	-
57793	Appreciation Plaques & Awards	-	279	72	200	200	-
57800	Postage	627	673	485	1,000	1,000	-
57870	Economic Information	3,550	3,710	3,876	-	-	-
58810	Building Maintenance - Materials	2,243	857	2,008	3,650	3,650	-
58811	Building Maintenance Supplies	854	731	827	1,000	1,000	-
58813	Cleaning Supplies	138	82	-	400	400	-
58820	Vehicle Gasoline and Oil	1,623	1,742	1,714	2,500	2,500	-
	Subtotal - Operating Expenditures	$ 15,163	$ 13,891	$ 19,837	$ 28,700	$ 28,700	$ -
58910	Public Works Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -
59103	Cleaning of Building	6,067	7,240	-	-	-	-
59104	Building Maintenance - Labor	805	1,254	-	-	-	-
59106	Mowing	530	772	-	-	-	-
	Subtotal - Public Works Charges	$ 7,402	$ 9,266	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 239,916	$ 205,006	$ 217,481	$ 236,067	$ 235,455	$ (612)

General Fund - Department Expenditures
Police Services - Department # 10401

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
DARE Program	$ -	$ -	$ -	$ -	$ -	$ -
Police Services Contract	2,350,244	2,363,834	2,392,642	2,206,065	2,267,397	61,332
TOTAL EXPENDITURES	$ 2,350,244	$ 2,363,834	$ 2,392,642	$ 2,206,065	$ 2,267,397	$ 61,332



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

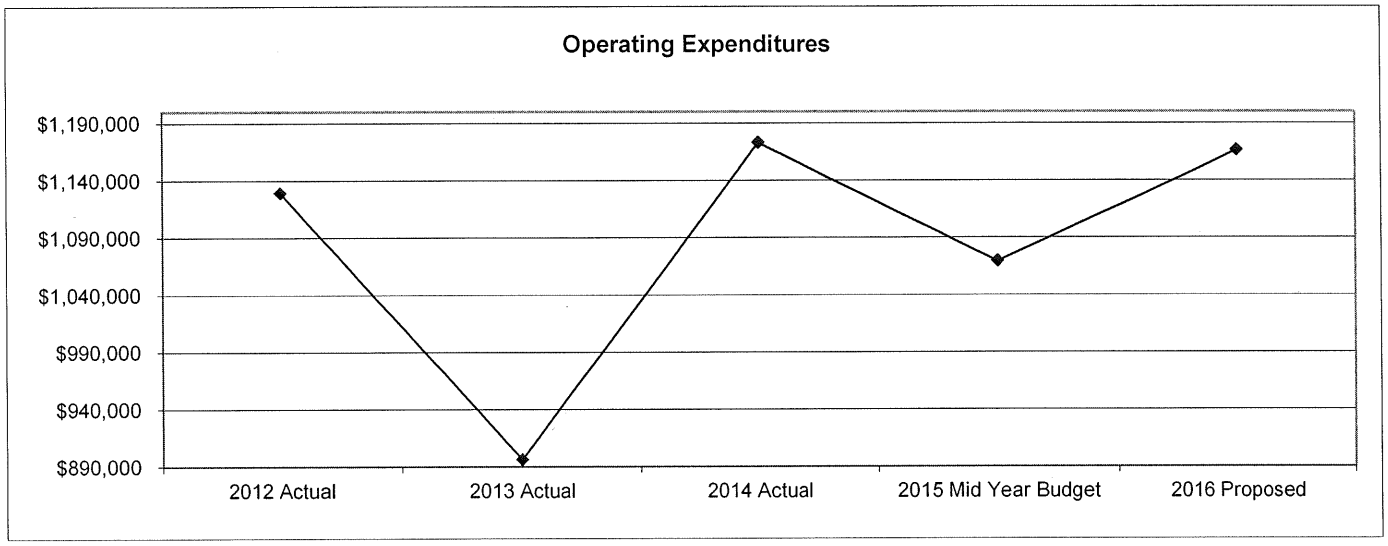
Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
57787	DARE Supplies	$ -	$ -	$ -	$ -	$ -	$ -
58901	Police Contract	2,350,244	2,363,834	2,392,642	2,206,065	2,267,397	61,332
	Total Expenditures	$ 2,350,244	$ 2,363,834	$ 2,392,642	$ 2,206,065	$ 2,267,397	$ 61,332

Recap of Police Services Costs

	Annually	Monthly
10401 - 58901 General Police Services	$2,267,397.43	$188,949.79
10107 - 58901 Court Bailiff	4,714.56	392.88
60401 - 58901 Parks Police Services (10%)	252,456.89	21,038.07
Total 2016 Contract	$2,524,568.88	$210,380.74

General Fund - Department Expenditures
Public Works - Department # 10601

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed	2016 Difference Compared to 2015
Salaries	$ 985,529	$ 733,846	$ 759,340	$ 805,510	$ 872,249	$ 66,739
Benefits	323,831	254,581	260,202	270,186	279,023	8,837
Operating Expenditures	339,534	361,533	376,176	309,850	329,850	20,000
Charges to Other Departments	(519,763)	(453,754)	(222,751)	(316,125)	(315,000)	1,125
TOTAL EXPENDITURES	$ 1,129,131	$ 896,206	$ 1,172,967	$ 1,069,421	$ 1,166,122	$ 96,701



Detail Expenditure Sheet
Public Works - Department 10601

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed	2016 Difference Compared to 2015
50010	Supervisor Salaries	$ 264,484	$ 131,292	$ 109,195	$ 66,950	$ 69,473	$ 2,523
50011	Maintenance Worker Salaries	689,028	565,256	603,368	681,343	739,186	57,843
50012	Part Time Salaries	23,745	23,211	25,448	36,617	43,590	6,973
50014	Overtime	8,272	14,087	21,329	20,600	20,000	(600)
	Subtotal - Salaries	$ 985,529	$ 733,846	$ 759,340	$ 805,510	$ 872,249	$ 66,739
52200	FICA Taxes	$ 69,946	$ 51,439	$ 53,580	$ 61,621	$ 66,039	$ 4,418
52210	LAGERS Retirement Program	86,958	54,512	47,558	30,755	53,863	23,108
52220	Health Insurance	150,666	135,867	145,955	162,813	147,603	(15,210)
52221	Dental Insurance	11,714	9,466	9,180	10,956	8,519	(2,437)
52230	Life Insurance	2,995	1,874	2,245	1,976	1,320	(656)
52250	Long Term Disability Insurance	1,552	1,423	1,684	2,065	1,678	(387)
	Subtotal - Benefits	$ 323,831	$ 254,581	$ 260,202	$ 270,186	$ 279,023	$ 8,837
53300	Utilities	$ 13,057	$ 15,577	$ 16,868	$ 16,000	$ 18,000	$ 2,000
53340	Insurance Claims	-	1,000	999	3,000	3,000	-
54491	Coffee Supplies	250	181	260	250	250	-
55521	Gasoline System Repairs	707	821	1,167	1,000	1,000	-
55535	Uniform Services	2,307	1,884	2,316	2,500	2,500	-
55555	Tool Rentals/Repairs	800	497	425	1,000	1,000	-
56610	Safety Equipment	3,534	1,765	5,156	4,000	4,000	-
56612	Mosquito Control	3,905	3,137	3,559	5,000	7,000	2,000
56630	Small Tools	4,711	3,741	7,145	7,000	7,000	-
56635	Salt/Calcium Chloride	24,789	15,282	51,232	40,000	40,000	-
57705	Public Notices	-	17	27	500	500	-
57710	Dues and subscriptions	-	-	-	-	500	500
57745	Training & Education	160	85	274	500	2,000	1,500
57756	Street Striping	20,504	18,785	18,349	20,000	20,000	-
57757	Street Cleaning Service	349	320	740	1,000	1,500	500
57758	Street/Slabs/Sidewalk Repairs	28,610	88,639	9,242	5,500	5,500	-
57792	City Clean Up Days	-	1,349	1,766	2,000	2,000	-
57798	Street Lighting Repairs	504	2,747	1,714	6,300	2,000	(4,300)
57800	Postage	38	97	71	100	100	-
57802	Lawn Debris	7,740	9,892	11,681	10,000	10,000	-
58801	Maintenance - 900 Gregory	217	261	210	500	500	-
58802	Maintenance - Navajo Hotel	498	3,646	30,226	2,000	2,000	-
58810	Building Maintenance	4,193	5,138	13,155	8,000	12,000	4,000
58811	Building Supplies	1,397	1,439	2,168	2,000	3,000	1,000
58812	Equipment Maintenance	3,082	1,566	5,347	4,200	5,000	800
58813	Cleaning Supplies	474	356	496	500	500	-
58815	Street Maintenance Materials & Shop Supplies	20,967	10,869	17,361	17,000	17,000	-
58820	Gas, Diesel & Oil	40,028	30,861	36,016	40,000	40,000	-
58825	Vehicle Repairs - Contracted	19,452	4,731	19,863	20,000	20,000	-
58826	Vehicle Repairs - In House	22,494	23,032	14,167	22,000	22,000	-
58827	Gas & Oil - Police	114,261	113,818	104,176	68,000	80,000	12,000
58828	Vehicle Repairs - Police	370	-	-	-	-	-
58855	Radio Repairs/Maintenance	136	-	-	-	-	-
	Subtotal - Operating Expenditures	$ 339,534	$ 361,533	$ 376,176	$ 309,850	$ 329,850	$ 20,000
58910	Labor Charges - Other Departments	$ (442,493)	$ (394,965)	$ (222,751)	$ (316,125)	$ (315,000)	$ 1,125
58911	Equipment Charges - Other Departments	(77,270)	(58,789)	-	-	-	-
	Subtotal - Charges to Other Departments	$ (519,763)	$ (453,754)	$ (222,751)	$ (316,125)	$ (315,000)	$ 1,125
	TOTAL EXPENDITURES	$ 1,129,131	$ 896,206	$ 1,172,967	$ 1,069,421	$ 1,166,122	$ 96,701

STORM WATER/ PARKS FUND

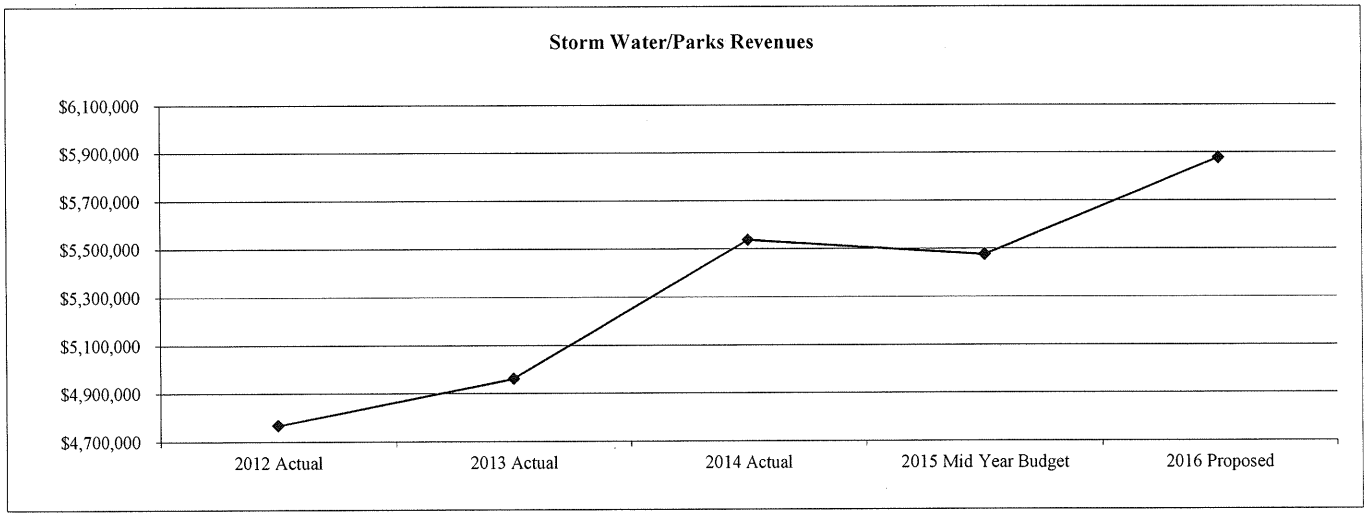
Budget Overview
Storm Water/Parks Fund
Fund Number 60

Source	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed	2016 Difference Compared to 2015
REVENUES						
Sales Taxes	$ 2,943,458	$ 3,190,834	$ 3,833,039	$ 3,642,000	$ 4,000,000	$ 358,000
RiverChase Revenues	1,478,533	1,418,594	1,378,040	1,516,509	1,549,360	32,851
Park Programs	336,999	346,585	326,283	315,583	322,260	6,677
Interest On Investments	9,701	6,018	653	1,400	7,500	6,100
Total Revenues	$ 4,768,691	$ 4,962,031	$ 5,538,015	$ 5,475,492	$ 5,879,120	$ 403,628
EXPENDITURES						
RiverChase Operations	$ 1,798,780	$ 1,765,866	$ 1,786,384	$ 1,815,225	$ 1,902,479	$ 87,254
Parks & Recreation	625,249	610,265	546,117	637,712	711,760	74,048
Police Services	-	-	-	246,045	252,457	6,412
Storm Water Maintenance	30,007	35,339	2,927	6,500	15,000	8,500
RiverChase Building Maintenance Reserve	16,750	59,562	35,787	21,400	-	(21,400)
Total Expenditures	$ 2,470,786	$ 2,471,032	$ 2,371,215	$ 2,726,882	$ 2,881,696	$ 154,814
OTHER FINANCING SOURCES (USES)						
Transfer in from TIF fund	$ -	$ 366,837	$ 2,117	$ -	$ -	$ -
Transfer to Capital Projects Fund	-	(1,100,000)	(1,350,000)	-	-	-
Transfers for Debt Service Payments	(2,109,138)	(2,162,104)	(1,868,941)	(1,549,350)	(1,376,900)	172,450
Insurance recoveries	-	-	320,881	-	-	-
Total Other Financing Sources (Uses)	$ (2,109,138)	$ (2,895,267)	$ (2,895,943)	$ (1,549,350)	$(1,376,900)	$ 172,450
Net Change In Fund Balance	$ 188,767	$ (404,268)	$ 270,857	$ 1,199,260	$ 1,620,524	
Beginning Fund Balance	1,670,497	1,859,264	1,454,996	1,725,853	2,925,113	
Ending Fund Balance	$ 1,859,264	$ 1,454,996	$ 1,725,853	$ 2,925,113	$ 4,545,637	

Committed for Emergencies (50% of Expendit	$ 1,235,393	$ 1,235,516	$ 1,185,608	$ 1,363,441	$ 1,440,848
Nonspendable for Prepaids	29,052	30,551	28,878	28,878	28,878
Assigned for Roof Replacement	-	-	316,674	-	-
Assigned for RiverChase Building Reserve	225,000	225,000	225,000	225,000	225,000
Assigned for Storm Water and Parks	369,819	(36,071)	(30,307)	1,307,794	2,850,911
Total Fund Balance	$ 1,859,264	$ 1,454,996	$ 1,725,853	$ 2,925,113	$ 4,545,637

Recap of Revenues
Storm Water/Parks Fund

Revenue Source	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed	2016 Difference Compared to 2015
Parks Revenues						
Parks Programs	$ 250,780	$ 243,786	$ 224,454	$ 208,783	$ 208,825	$ 42
Field Fees	28,179	34,240	35,315	40,000	37,000	(3,000)
Concession Stand	37,995	44,187	41,715	44,800	41,000	(3,800)
Park Shelter Fees/Farmers Market	15,290	13,435	17,117	20,000	20,235	235
Memorial Tree/Heroes Memorial Donations	4,462	1,915	1,238	2,000	2,000	-
Misc Special Events	293	9,022	6,444	-	13,200	13,200
Subtotal - Parks Operations	$ 336,999	$ 346,585	$ 326,283	$ 315,583	$ 322,260	$ 6,677
RiverChase Revenues						
Memberships	$ 728,002	$ 706,379	$ 696,562	$ 725,000	$ 725,000	$ -
Room Rentals	115,201	110,871	120,498	120,000	60,000	(60,000)
Birthday Parties	-	-	-	-	60,000	60,000
Concessions	43,049	37,851	36,248	45,000	44,000	(1,000)
RiverChase Programs	355,060	352,272	337,225	383,509	422,090	38,581
Stay N Play	552	399	420	500	500	-
Vending Commissions	197	1,646	1,872	1,500	1,500	-
Snack Machines	18,799	17,638	14,844	19,500	16,500	(3,000)
Merchandise Sales	1,699	1,921	4,149	4,000	4,770	770
Daily Income	207,540	184,087	158,225	210,000	210,000	-
Miscellaneous	8,434	5,530	7,997	7,500	5,000	(2,500)
Subtotal - RiverChase Operations	$ 1,478,533	$ 1,418,594	$ 1,378,040	$ 1,516,509	$ 1,549,360	$ 32,851
Other Revenues						
Sales Taxes	$ 2,943,458	$ 3,190,834	$ 3,833,039	$ 3,642,000	$ 4,000,000	$ 358,000
Interest on Investments	9,701	6,018	653	1,400	7,500	6,100
Subtotal - Other Revenues	$ 2,953,159	$ 3,196,852	$ 3,833,692	$ 3,643,400	$ 4,007,500	$ 364,100
Total Revenues	$ 4,768,691	$ 4,962,031	$ 5,538,015	$ 5,475,492	$ 5,879,120	$ 403,628



Detail Revenue Sheet
Storm Water/Parks Fund

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed	2016 Difference Compared to 2015
	Sales Taxes						
43702	Group A Sales Taxes	$ 1,782,609	$ 2,324,121	$ 3,833,039	$ 3,642,000	$ 4,000,000	$ 358,000
43704	Sales Taxes - Best Buy Area*	146,104	127,600	-	-	-	-
43705	Sales Taxes - Fenton Crossing*	105,301	99,045	-	-	-	-
43706	Sales Taxes - Gravois Bluffs East*	449,414	288,855	-	-	-	-
43707	Sales Taxes - Gravois Bluffs West*	460,030	351,213	-	-	-	-
	Total Sales Taxes	$ 2,943,458	$ 3,190,834	$ 3,833,039	$ 3,642,000	$ 4,000,000	$ 358,000
	Parks Revenues						
4705004	Breakfast with Santa & Miscellaneous	$ 563	$ 558	$ 592	$ -	$ -	$ -
4705011	Softball	157,128	143,636	125,750	134,880	138,690	3,810
4705012	Sand Volleyball Leagues	7,308	3,132	2,784	5,568	3,600	(1,968)
4705014	Coed Kickball	1,470	-	-	-	-	-
4705015	Adult Flag Football	1,349	900	865	900	500	(400)
4705033	Youth Soccer	15,915	20,820	20,012	20,525	20,355	(170)
4705035	Youth Tennis	2,105	1,285	1,620	1,620	1,500	(120)
4705037	Instructional - T-Ball / Soccer / Coach Pitch	3,823	3,881	3,561	4,000	2,000	(2,000)
4705039	T-Ball Leagues / Coach Pitch Leagues	20,268	26,420	22,630	24,340	26,650	2,310
4705060	Adventure Camp	32,971	38,172	40,801	-	-	-
4705061	Kinder Kamp	7,060	4,162	4,673	6,600	7,080	480
4705071	Easter Egg Hunt	-	40	1,166	-	1,450	1,450
4705092	Distance Runs	820	780	-	10,350	7,000	(3,350)
	Subtotal - Parks Programs	$ 250,780	$ 243,786	$ 224,454	$ 208,783	$ 208,825	$ 42
47100	Field Fees	$ 28,179	$ 34,240	$ 35,315	$ 40,000	$ 37,000	$ (3,000)
47300	Concession Stand	37,995	44,187	41,715	44,800	41,000	(3,800)
47400	Park Shelter Fees	15,290	13,435	11,921	15,000	14,500	(500)
47401	Farmers Market	-	-	5,196	5,000	5,735	735
47500	Memorial Tree Donations	102	-	-	-	-	-
47502	Heroes Memorial Donations	4,360	1,915	1,238	2,000	2,000	-
47704	Misc Special Events/Donations	293	9,022	6,444	-	13,200	13,200
	Subtotal - Other Parks Revenues	$ 86,219	$ 102,799	$ 101,829	$ 106,800	$ 113,435	$ 6,635
	Total Parks Revenues	$ 336,999	$ 346,585	$ 326,283	$ 315,583	$ 322,260	$ 6,677
	RiverChase Revenues						
47650	RiverChase Programs						
01	Aerobics	$ 32,655	$ 25,717	$ 20,765	$ 24,784	$ 36,429	$ 11,645
02	Personal Training	20,509	19,962	32,286	22,335	35,000	12,665
03	CPR/Health Fair	1,644	1,011	1,906	1,250	1,300	50
04	Martial Arts	30,230	33,522	29,693	28,505	27,420	(1,085)
11	Adult Volleyball	20,892	18,000	15,219	20,880	15,200	(5,680)
33	Youth Basketball	9,161	7,999	7,865	7,090	5,500	(1,590)
41	Swim Lessons	61,342	65,541	51,189	57,995	58,905	910
42	Private Swim Lessons	33,167	39,793	39,479	33,450	60,950	27,500
43	Water Aerobics	32,696	26,467	25,158	24,150	25,000	850
44	Swim Team / Dive Team	23,074	22,753	22,134	22,400	23,000	600
45	Senior Volleyball	47	-	456	2,100	2,238	138
51	Gymnastics	8,751	11,748	9,744	8,665	9,975	1,310
56	Dance	8,364	8,521	6,515	6,515	5,693	(822)
60	Specialty Day Camp	52,322	52,902	50,598	49,655	47,410	(2,245)
61	Adventure Camp	-	-	-	42,610	40,460	(2,150)
65	Spring Break Day Camp/Holiday Camps	2,791	2,779	5,706	6,170	4,565	(1,605)
71	Seasonal Programs	568	-	4,405	2,210	2,425	215
81	Lunch and Bingo	7,566	6,926	5,817	6,500	7,000	500

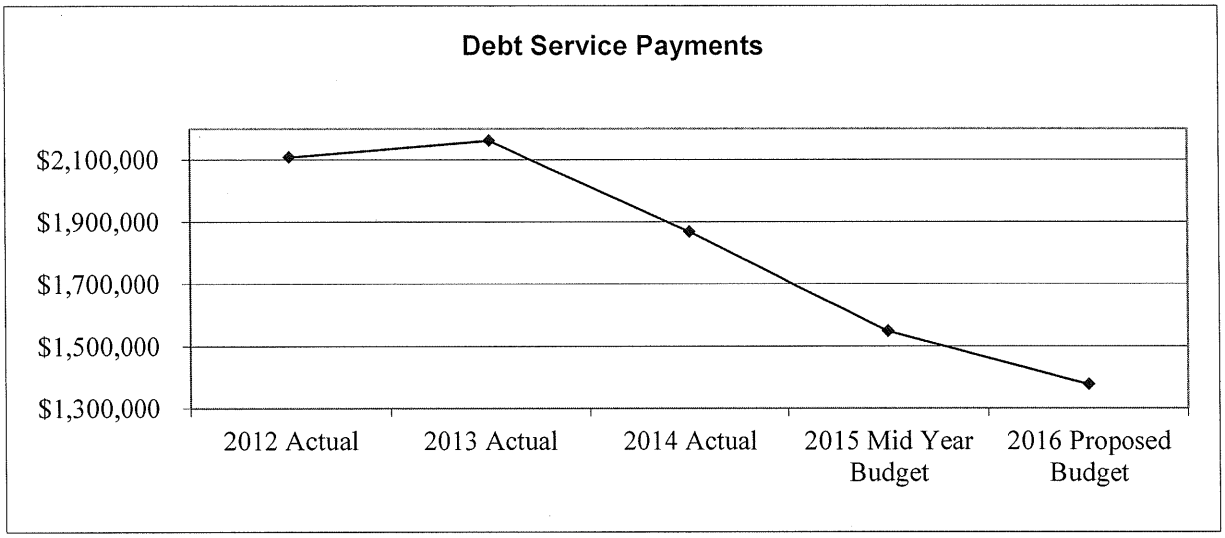
Detail Revenue Sheet
Storm Water/Parks Fund

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed	2016 Difference Compared to 2015
82	Senior Trips/Special Events	2,457	1,724	2,103	4,890	2,650	(2,240)
83	Red Hat Society	809	682	1,158	-	-	-
90	Rummage Sale/Holiday Craft Fair	1,262	767	653	1,795	2,000	205
91	Pickleball	324	432	457	2,300	4,225	1,925
92	Movie Series	-	-	-	2,500	650	(1,850)
93	Golf Clinic	-	85	-	-	-	-
96	Kennelwood Dog Show	207	-	-	-	-	-
97	Daddy/Daughter Dance, Mommy & Me Tea Party	668	671	758	1,600	1,000	(600)
98	Meramec Programs	3,554	4,270	3,161	3,160	3,095	(65)
	Subtotal - RiverChase Programs	$ 355,060	$ 352,272	$ 337,225	$ 383,509	$ 422,090	$ 38,581
	Other RiverChase Revenues						
47610	Memberships	$ 728,002	$ 706,379	$ 696,562	$ 725,000	$ 725,000	$ -
47625	Rentals	115,201	110,871	120,498	120,000	60,000	(60,000)
47626	Birthday parties	-	-	-	-	60,000	60,000
47630	Concession Sales	43,049	37,851	36,248	45,000	44,000	(1,000)
47670	Stay and Play	552	399	420	500	500	-
4767701	Soda Machines	197	1,646	1,872	1,500	1,500	-
4767702	Snack Machines	18,799	17,638	14,844	19,500	16,500	(3,000)
47680	Merchandise Sales	1,699	1,921	4,149	4,000	4,770	770
47690	Daily Income	207,540	184,087	158,225	210,000	210,000	-
47691	Miscellaneous	5,911	5,530	2,892	5,000	5,000	-
47693	Sale of Equipment	-	-	-	-	-	-
47694	Cardinal Tickets	2,523	-	5,105	2,500	-	(2,500)
	Subtotal - Other RiverChase Revenues	$ 1,123,473	$ 1,066,322	$ 1,040,815	$ 1,133,000	$ 1,127,270	$ (5,730)
	Total RiverChase Revenues	$ 1,478,533	$ 1,418,594	$ 1,378,040	$ 1,516,509	$ 1,549,360	$ 32,851
	Interest On Investments						
48000	Interest Income	$ 9,701	$ 6,018	$ 653	$ 1,400	$ 7,500	$ 6,100
	Total Interest on Investments	$ 9,701	$ 6,018	$ 653	$ 1,400	$ 7,500	$ 6,100
	TOTAL REVENUES	$ 4,768,691	$ 4,962,031	$ 5,538,015	$ 5,475,492	$ 5,879,120	$ 403,628

* Since the payoff of the TIF debt, the City combined all sales tax into one general ledger account.

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

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Transfer to RiverChase Debt Fund	1,507,879	1,550,868	1,543,226	1,549,350	1,376,900	(172,450)
Transfer to Fabick Debt Fund	601,259	611,236	325,715	-	-	-
TOTAL EXPENDITURES	$ 2,109,138	$ 2,162,104	$ 1,868,941	$ 1,549,350	$ 1,376,900	$ (172,450)

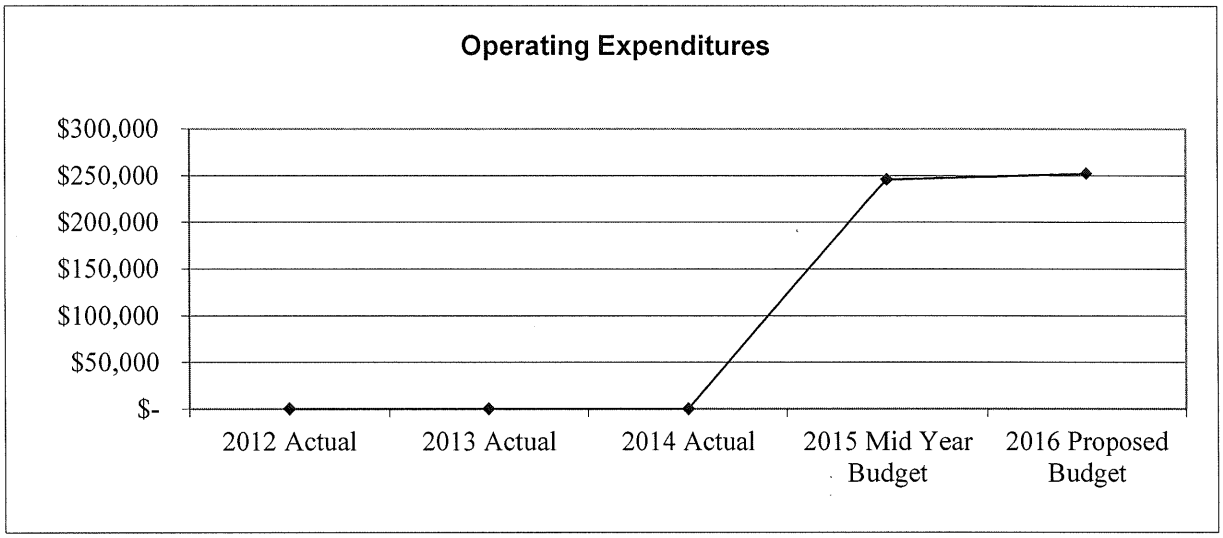


Detail Expenditure Sheet
Parks Debt Service - Department 60190

Account #	Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
59052	Transfer to RiverChase Debt Fund	$ 1,507,879	$ 1,550,868	$ 1,543,226	$ 1,549,350	$ 1,376,900	$ (172,450)
59053	Transfer to Fabick Debt Fund	601,259	611,236	325,715	-	-	-
	Subtotal	$ 2,109,138	$ 2,162,104	$ 1,868,941	$ 1,549,350	$ 1,376,900	$ (172,450)
TOTAL - DEBT SERVICE PAYMENTS		$ 2,109,138	$ 2,162,104	$ 1,868,941	$ 1,549,350	$ 1,376,900	$ (172,450)

Storm Water/Parks Fund - Department Expenditures
Police Services - Department # 60401

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Police Services	-	-	-	246,045	252,457	6,412
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 246,045	$ 252,457	$ 6,412



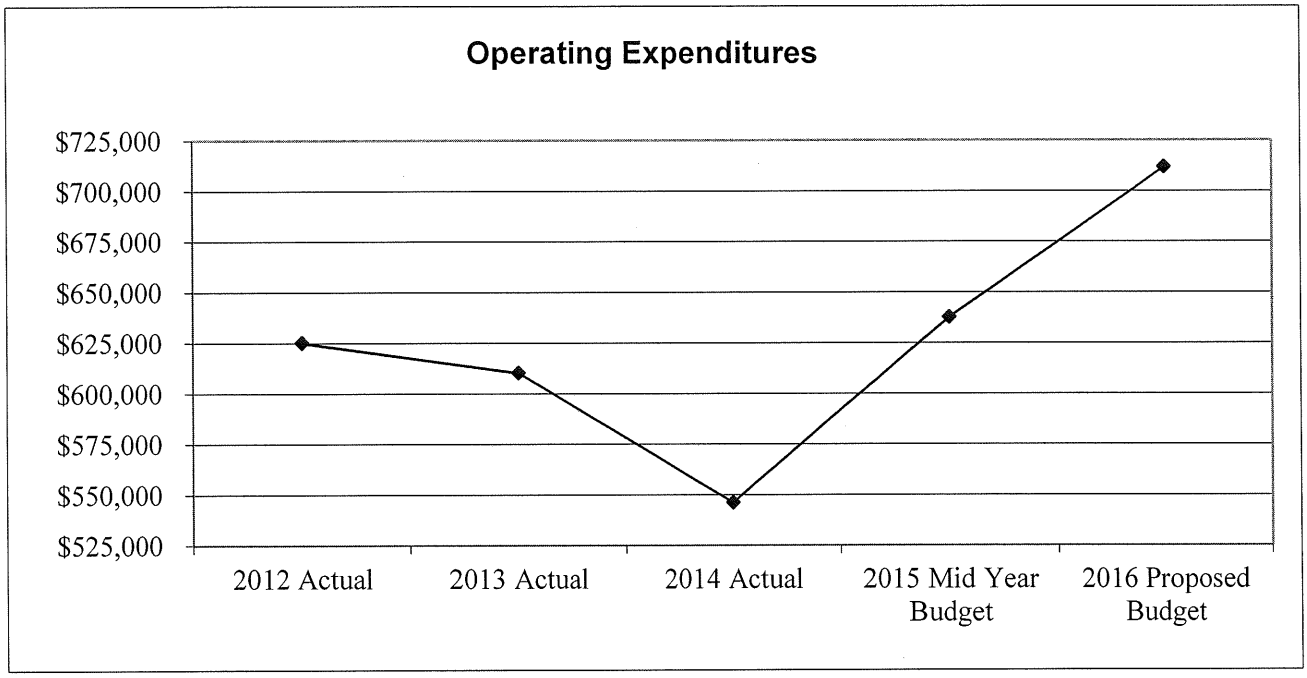
Beginning in 2015, the City began charging 10% of the Police Services contract to the Storm Water/Parks Fund since the officers spend a significant amount of time in the City parks.

Detail Expenditure Sheet
Police Services - Department 60401

Account #	Account Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
58901	Police Services	$ -	$ -	$ -	$ 246,045	$ 252,457	$ 6,412
TOTAL - POLICE SERVICES		$ -	$ -	$ -	$ 246,045	$ 252,457	$ 6,412

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

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 155,605	$ 171,791	$ 195,544	$ 225,191	$ 248,364	$ 23,173
Benefits	28,128	39,225	39,273	41,056	56,139	15,083
Operating Expenditures	149,568	152,217	155,626	171,200	171,802	602
Program Supplies	20,270	23,570	27,608	21,140	35,955	14,815
Public Works Services	271,678	223,462	128,066	179,125	199,500	20,375
TOTAL EXPENDITURES	$ 625,249	$ 610,265	$ 546,117	$ 637,712	$ 711,760	$ 74,048



Detail Expenditure Sheet
Parks and Recreation - Department 60748

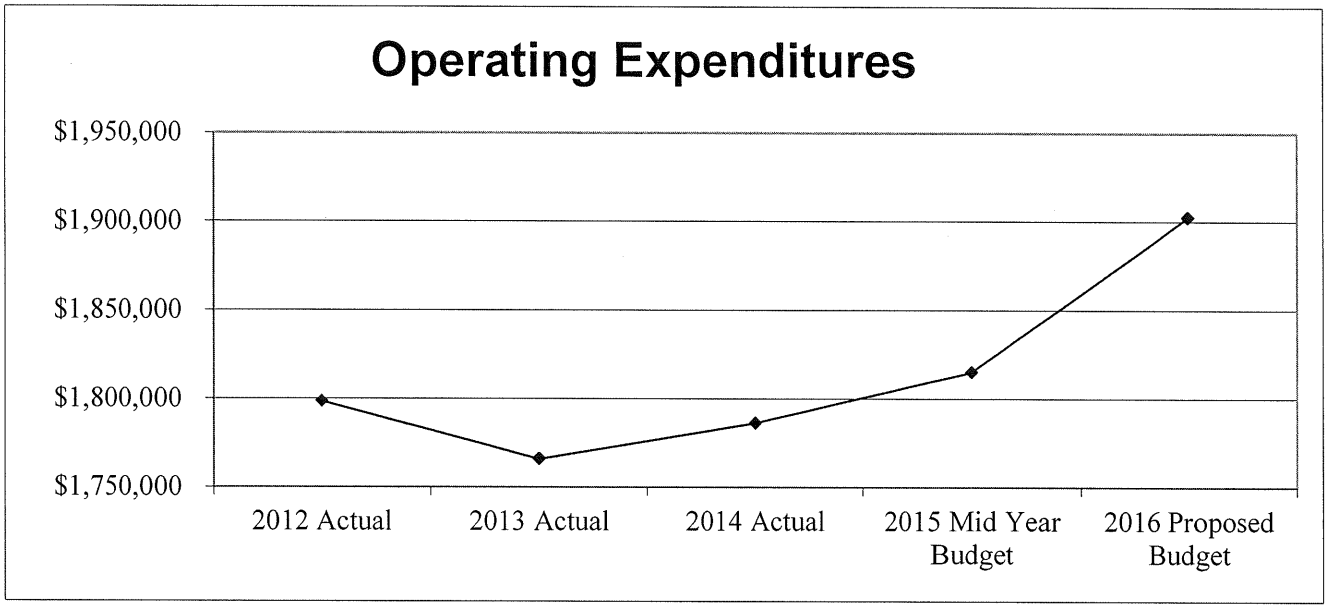
Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Full Time Salaried	$ 61,992	$ 98,655	$ 102,240	$ 114,869	$ 139,247	$ 24,378
50011	Full Time Hourly	4,531	5,984	6,241	12,572	13,066	494
50013	Seasonal Employees	29,265	14,326	34,053	40,000	40,000	-
50021	Softball Umpires/Field Managers	52,210	47,432	48,458	52,500	51,400	(1,100)
50022	Sand Volleyball Referees	2,548	1,025	732	750	750	-
50023	Adult Flag Football	111	-	116	900	900	-
50024	Coed Kickball Referees	532	58	-	-	-	-
50025	Youth Soccer Referees	2,395	1,505	1,531	1,950	600	(1,350)
50026	T-Ball/Coach Pitch Umpires	817	1,741	1,143	450	1,200	750
50027	Tennis Instructors	1,204	1,065	1,030	1,200	1,200	-
	Subtotal - Salaries	$ 155,605	$ 171,791	$ 195,544	$ 225,191	$ 248,364	$ 23,173
52200	FICA Taxes	$ 11,535	$ 12,649	$ 14,477	$ 17,227	$ 19,000	$ 1,773
52210	LAGERS Retirement Program	5,916	8,092	8,093	5,097	9,900	4,803
52220	Health Insurance	9,802	16,970	15,120	16,852	25,205	8,353
52221	Dental Insurance	599	1,060	1,082	1,264	1,512	248
52230	Life Insurance	173	239	240	282	213	(69)
52250	Long Term Disability Insurance	103	215	261	334	309	(25)
	Subtotal - Benefits	$ 28,128	$ 39,225	$ 39,273	$ 41,056	$ 56,139	$ 15,083
53300	Utilities	$ 34,298	$ 34,725	$ 37,096	$ 33,500	$ 36,000	$ 2,500
53330	Insurance	39,094	40,719	33,066	42,000	39,000	(3,000)
53375	Licenses	319	125	125	500	500	-
54420	Office Supplies	26	26	65	250	250	-
56620	Recreational Supplies	70	73	109	500	500	-
56650	Concession Stand Items For Resale	23,991	19,659	20,357	25,000	20,120	(4,880)
57701	Credit Card Fees	642	763	832	750	800	50
57705	Public/Bid Notices	-	-	-	300	300	-
57711	Marketing Services	2,836	2,263	5,753	4,000	9,452	5,452
57734	Field Maintenance	8,400	14,741	14,716	15,000	15,000	-
57777	Trash Services	2,064	2,117	2,153	2,300	2,880	580
57807	Heroes Memorial Supplies	1,783	537	895	1,500	2,500	1,000
57850	Equipment Maintenance	3,277	6,675	2,080	4,000	4,000	-
57851	Mower Maintenance	4,863	5,541	3,454	2,000	2,000	-
57853	Heroes Memorial Maintenance	1,175	1,224	866	2,000	2,000	-
57854	General Parks Maintenance	8,419	6,209	6,821	7,000	10,000	3,000
58810	Building Maintenance	3,154	3,050	14,213	12,000	12,000	-
58811	Building Maintenance Supplies	1,158	934	1,703	2,500	2,500	-
58813	Cleaning Supplies	515	307	173	500	1,000	500
58820	Vehicle Gas & Oil	13,484	12,529	11,030	12,000	10,000	(2,000)
58825	Vehicle Repairs	-	-	119	1,000	1,000	-
59003	Bond Paying Agent Fees	-	-	-	2,600	-	(2,600)
	Subtotal - Operating Expenditures	$ 149,568	$ 152,217	$ 155,626	$ 171,200	$ 171,802	$ 602

Detail Expenditure Sheet
Parks and Recreation - Department 60748

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
57788	PROGRAM SUPPLIES						
5	Easter Egg Hunt	$ -	$ 26	$ -	$ -	$ -	$ -
11	Softball Program	8,903	6,174	9,414	6,100	11,781	5,681
12	Sand Volleyball Program	338	108	98	250	200	(50)
15	Miscellaneous Programs	300	1,406	-	-	6,054	6,054
16	Softball Tournaments	50	16	-	-	-	-
33	Youth Soccer	2,535	2,667	3,206	3,000	3,000	-
35	Youth Tennis	43	71	89	50	50	-
36	Youth Fishing Derby	87	-	147	145	140	(5)
37	Instructional Programs	24	-	-	250	-	(250)
39	T-Ball/Coach Pitch	5,377	9,582	9,742	6,000	9,375	3,375
60	Adventure Camp	1,923	2,712	3,430	-	-	-
61	Kinder Camp	169	185	720	945	700	(245)
85	Farmers Market	-	-	760	1,100	1,125	25
92	Triathlon / Freaky 5K Run	521	623	2	3,300	3,530	230
	Subtotal - Program Supplies	$ 20,270	$ 23,570	$ 27,608	$ 21,140	$ 35,955	$ 14,815
58910	Public Works Charges	$ -	$ -	$ -	$ -	$ -	$ -
59106	Mowing	51,264	54,789	39,979	45,000	60,000	15,000
59120	Concession Stand Maintenance	2,154	281	348	1,500	1,000	(500)
59121	Fabick Property Maintenance	4,018	-	-	1,500	1,000	(500)
59122	Pavilion Maintenance	14,813	5,935	5,113	8,000	6,000	(2,000)
59123	Restroom Maintenance	3,723	2,953	2,051	3,900	3,500	(400)
59124	General Park Maintenance	94,270	87,775	48,736	75,000	80,000	5,000
59125	Heroes Memorial Maintenance	4,957	4,044	1,901	4,500	5,000	500
59126	Irrigation Maintenance	1,378	6,271	2,737	2,500	3,000	500
59127	Memorial Tree Program	1,340	271	-	500	500	-
59128	Sporting Events	2,069	387	123	1,500	500	(1,000)
59129	Basketball Court Maintenance	1,347	918	825	975	1,000	25
59130	Softball Field Maintenance	30,768	20,861	11,512	13,500	15,000	1,500
59131	Soccer Field Maintenance	4,480	7,738	3,316	5,750	5,500	(250)
59132	Trash/Restroom Cleanup	53,131	29,688	9,745	15,000	16,000	1,000
59133	Parks & Recreation Events	1,501	1,551	1,680	-	1,500	1,500
59135	Snow-Ball Tournament	465	-	-	-	-	-
	Subtotal - Public Works Services	$ 271,678	$ 223,462	$ 128,066	$ 179,125	$ 199,500	$ 20,375
	TOTAL EXPENDITURES	$ 625,249	$ 610,265	$ 546,117	$ 637,712	$ 711,760	$ 74,048

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

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Salaries	$ 553,238	$ 512,982	$ 522,046	$ 510,205	$ 527,490	$ 17,285
Benefits	98,568	90,723	83,072	76,319	88,653	12,334
Operating Expenditures	901,197	912,847	986,004	1,027,216	1,026,445	(771)
Contractors	37,586	41,026	44,467	38,915	63,200	24,285
Program Supplies	14,934	17,996	26,337	25,570	39,191	13,621
Public Works Services	193,257	190,292	124,458	137,000	157,500	20,500
TOTAL EXPENDITURES	$1,798,780	$1,765,866	$1,786,384	$1,815,225	$ 1,902,479	$ 87,254



Detail Expenditure Sheet
RiverChase - Department 60752

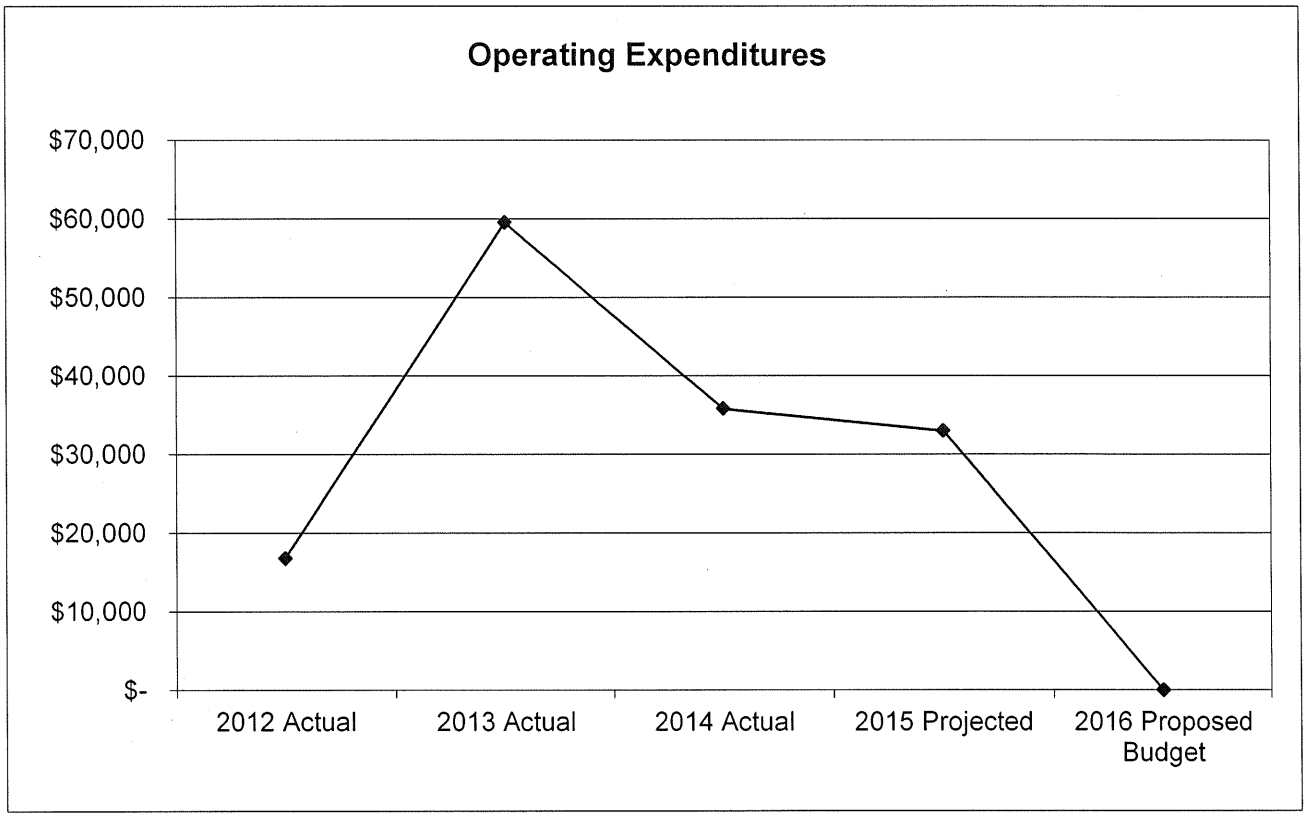
Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
50010	Full Time Salaries	$ 211,651	$ 166,031	$ 165,619	$ 175,347	$ 160,019	$ (15,328)
50011	Full Time Hourly	36,405	33,910	34,904	29,334	30,488	1,154
50012	Part Time	200,480	207,698	209,982	208,740	212,000	3,260
50014	Overtime	-	-	146	-	-	-
50050	Aerobic Instructors	28,263	24,772	24,014	20,900	22,500	1,600
50051	Personal Trainers	6,980	7,690	11,321	11,585	27,000	15,415
50052	Indoor Volleyball Refs	7,654	6,879	5,644	6,000	4,320	(1,680)
50053	Youth Basketball Camp	-	100	120	200	-	(200)
50054	Youth Basketball	1,902	953	1,547	850	450	(400)
50055	Swim Lesson Instructors	20,025	24,633	32,479	24,377	33,500	9,123
50056	Private Swim Lesson Instructors	7,382	8,071	4,172	5,000	5,000	-
50057	Water Aerobic Instructors	18,419	16,291	16,098	16,075	17,948	1,873
50058	Swim/Dive Team Coaches	7,101	9,604	6,658	5,697	7,500	1,803
50059	Gymnastic Instructors	2,587	3,270	5,115	4,000	5,049	1,049
50061	Martial Art Instructors	4,389	3,080	4,227	2,100	1,715	(385)
	Subtotal - Salaries	$ 553,238	$ 512,982	$ 522,046	$ 510,205	$ 527,490	$ 17,285
52200	FICA Taxes	$ 41,128	$ 38,154	$ 39,029	$ 39,031	$ 40,353	$ 1,322
52210	LAGERS Retirement Program	23,012	16,354	14,897	8,187	12,383	4,196
52220	Health Insurance	30,894	33,173	26,149	26,148	33,247	7,099
52221	Dental Insurance	2,384	2,166	2,070	1,973	2,017	44
52230	Life Insurance	767	486	466	470	267	(203)
52250	Long Term Disability Insurance	383	390	461	510	387	(123)
	Subtotal - Benefits	$ 98,568	$ 90,723	$ 83,072	$ 76,319	$ 88,653	$ 12,334
53300	Utilities	$ 233,506	$ 247,747	$ 289,961	$ 235,000	$ 250,000	$ 15,000
533001	Cable/Internet	-	-	2,076	2,700	2,700	-
53330	Insurance	83,718	64,845	77,212	88,000	100,000	12,000
53375	Licenses & Permits	371	580	596	750	1,200	450
54410	Telephone	14,534	15,072	16,667	14,500	14,500	-
54411	Telephone Maintenance	1,335	170	-	1,500	-	(1,500)
54420	Office Supplies	6,690	6,738	8,917	9,250	10,000	750
54491	Coffee Supplies	-	-	70	-	-	-
56610	Safety Equipment	(35)	1,247	1,196	2,000	1,000	(1,000)
56620	Recreational Supplies	5,679	7,214	6,427	5,500	7,500	2,000
56631	Computer Equipment	2,292	692	182	2,500	2,500	-
56633	Minor Equipment	1,594	5,642	3,723	15,000	16,000	1,000
56650	Concession Stand Food	32,575	32,932	27,351	33,000	21,950	(11,050)
56651	Vending Supplies	13,147	10,371	12,360	13,000	13,500	500
56655	Merchandise For Resale	1,147	961	3,170	2,000	3,000	1,000
57700	Audit Fees	2,200	-	2,612	-	2,800	2,800
57701	Credit Card Fees	21,855	20,660	20,361	25,000	25,000	-
57702	Banking Fees	1,341	1,448	506	1,700	2,000	300
57710	Dues and Subscriptions	1,293	1,441	1,466	1,750	1,750	-
57711	Marketing Services	30,110	28,744	26,156	37,500	31,610	(5,890)
5771101	MGM Cert - $25	427	414	-	-	-	-
5771103	1 Free Admin	4,118	4,287	2,487	-	-	-
5771104	Buy 1 - Get 1	147	1,636	194	-	-	-
5771105	$5 Off Camp Week	60	110	83	-	-	-
5771106	Personal Training	76	51	50	-	-	-
5771107	$5 Off - Aerobics	20	32	30	-	-	-
5771108	$5 Off - Swim Lessons	80	25	55	-	-	-
5771109	Coupon - Birthday Child	84	8	13	-	-	-
5771110	$1 Off - Daily Pass	8	15	13	-	-	-
57720	Meals/Lodging/Travel	54	-	-	500	1,200	700
57730	Professional Fees	239	630	1,278	1,500	1,500	-
57731	Pool Management Contract	358,147	377,254	384,509	409,116	392,600	(16,516)
57733	Pool Chemicals	10,747	9,893	8,140	15,000	13,000	(2,000)
57745	Training & Education	532	56	317	1,750	2,000	250
57750	Drug Screening	-	-	-	1,000	1,000	-
57777	Trash Services	2,064	2,117	2,153	2,300	2,880	580

Detail Expenditure Sheet
RiverChase - Department 60752

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
57800	Postage	3,970	3,367	2,813	4,000	4,000	-
57849	Fitness Center Supplies	1,151	1,349	1,481	2,000	2,200	200
57850	Equipment Maintenance	-	1,132	3,176	2,000	2,000	-
5785001	Fitness Equipment Maintenance	5,566	2,939	5,489	3,000	1,500	(1,500)
5785002	Miscellaneous Equipment Maintenance	702	1,438	251	1,500	1,000	(500)
5785040	Pool Maintenance	18,850	18,569	8,822	16,000	15,000	(1,000)
57852	Software Maintenance	7,395	6,983	7,103	7,500	7,800	300
57861	Copier Maintenance	1,197	547	-	2,000	1,750	(250)
57865	Web Site Maintenance	1,080	1,080	1,080	1,200	1,200	-
57868	Computer Services	-	-	27,116	35,000	37,055	2,055
58804	ADA Compliance	-	80	-	-	-	-
58810	Building Maintenance	20,270	22,762	17,449	20,000	20,000	-
58811	Building Maintenance Supplies	4,335	2,703	5,336	4,500	4,750	250
58813	Cleaning Supplies	6,112	6,279	4,643	5,700	5,500	(200)
58820	Vehicle Oil & Gas	334	362	342	500	1,000	500
58825	Vehicle Repairs	80	225	572	500	500	-
	Subtotal - Operating Expenditures	$ 901,197	$ 912,847	$ 986,004	$ 1,027,216	$ 1,026,445	$ (771)
57730	Contractors						
01	Aerobics	$ 409	$ 554	$ 679	$ 500	$ 500	$ -
04	Martial Arts	17,779	20,169	17,146	17,000	16,248	(752)
42	Private Swim Lessons	13,961	14,496	22,407	17,115	42,672	25,557
56	Dance	5,437	5,807	4,235	4,300	3,780	(520)
	Subtotal - Contract Labor	$ 37,586	$ 41,026	$ 44,467	$ 38,915	$ 63,200	$ 24,285
57788	Program Supplies						
01	Aerobics	$ 792	$ 89	$ 222	$ 500	$ 500	$ -
02	Personal Training	2,617	2,956	2,953	250	250	-
03	CPR	(80)	498	736	250	-	(250)
18	Indoor Volleyball	1,232	670	584	1,500	750	(750)
34	Youth Basketball Leagues	1,286	1,256	1,147	1,500	1,000	(500)
41	Swim Lessons	57	34	44	300	190	(110)
43	Water Exercise	-	171	152	500	493	(7)
44	Swim/Dive Teams	2,131	2,333	2,336	2,600	2,420	(180)
60	Adventure Camp	-	-	-	3,740	3,800	60
601	Specialty Day Camps	601	1,204	6,474	1,600	6,812	5,212
81	Lunch & Bingo	4,349	4,516	3,909	3,880	4,176	296
82	Senior Trips	561	-	-	200	300	100
83	Red Hat Society	174	127	206	-	-	-
87	Birthday Parties	-	-	-	-	12,000	12,000
96	Miscellaneous Programs	1,214	4,142	7,574	8,750	6,500	(2,250)
	Subtotal - Program Supplies	$ 14,934	$ 17,996	$ 26,337	$ 25,570	$ 39,191	$ 13,621
	Public Works Services						
59103	Cleaning of Building	$ 137,610	$ 144,518	$ 76,730	$ 90,000	$ 100,000	$ 10,000
59104	Building Maintenance	22,552	13,074	17,130	15,000	20,000	5,000
59105	Landscaping	9,287	7,526	3,682	6,750	7,000	250
59106	Mowing	7,193	8,114	12,374	10,000	15,000	5,000
59107	Parking Lot Maintenance	204	61	34	1,000	2,000	1,000
59150	Fitness Equipment Maintenance	2,274	2,382	3,399	1,000	1,000	-
59151	Pool Maintenance	10,172	13,117	9,365	10,000	10,000	-
59152	Christmas Decorations	2,848	1,500	1,420	2,000	2,000	-
59153	Dance Recital	1,117	-	324	1,250	500	(750)
	Subtotal - Public Works Services	$ 193,257	$ 190,292	$ 124,458	$ 137,000	$ 157,500	$ 20,500
	TOTAL EXPENDITURES	$ 1,798,780	$ 1,765,866	$ 1,786,384	$ 1,815,225	$ 1,902,479	$ 87,254

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

Name	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Proposed Budget
Building Maintenance	$ 16,750	$ 59,562	$ 35,787	$ 33,002	$ -
TOTAL EXPENDITURES	$ 16,750	$ 59,562	$ 35,787	$ 33,002	$ -



Detail Expenditure Sheet
RiverChase Building Maintenance - Department 60770

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Proposed Budget
53315	Building Maintenance & Repairs	$ 16,750	$ 59,562	$ 35,787	$ 33,002	$ -

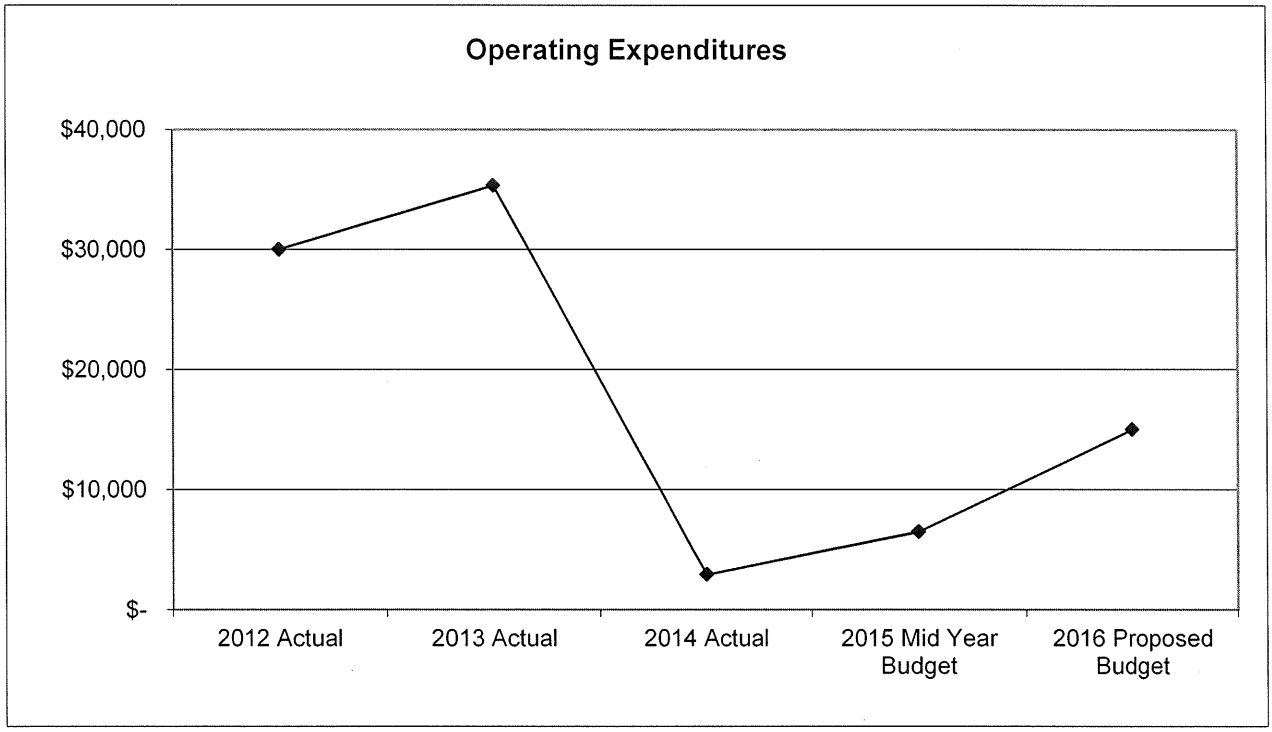
This City has designated $225,000 of the Stormwater/Parks Fund Balance to fund emergency or one-time repairs to the RiverChase building. At the end of 2015, this reserve will be fully funded. These repairs are unknown, therefore, no allocation is scheduled for 2016.

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

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			$ 35,787	
2015	Pool heater				$ 13,288
	Compressor for AC unit				8,082
	Heat exchanger				11,632
					$ 33,002

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

Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
Operating Expenditures	$ 9,740	$ 28,542	$ -	$ 1,000	$ -	$ (1,000)
Public Works Labor	20,267	6,797	2,927	5,500	15,000	9,500
TOTAL EXPENDITURES	$ 30,007	$ 35,339	$ 2,927	$ 6,500	$ 15,000	$ 8,500



Detail Expenditure Sheet
Storm Water Maintenance - Department 60825

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed Budget	2016 Difference Compared to 2015
53375	Storm Water Permits	$ 60	$ 60	$ -	$ 200	$ -	$ (200)
57745	Training & Education	-	-	-	800	-	(800)
58816	Slab Replacement Program *	9,680	28,482	-	-	-	-
	Subtotal - Operating Expenditures	$ 9,740	$ 28,542	$ -	$ 1,000	$ -	$ (1,000)
59180	Storm Water Maintenance - Public Works Labor	$ 5,004	$ 2,126	$ 1,292	$ 5,000	$ 10,000	$ 5,000
59181	Slab Replacement Program - Public Works Labor	15,263	4,671	1,635	500	5,000	4,500
	Sub Total - Public Works Labor	$ 20,267	$ 6,797	$ 2,927	$ 5,500	$ 15,000	$ 9,500
	TOTAL EXPENDITURES	$ 30,007	$ 35,339	$ 2,927	$ 6,500	$ 15,000	$ 8,500

* Beginning in 2014, the expenditures have been moved to the Capital Projects Fund.
The Storm Water/Parks Fund will transfer monies to cover the costs.

CAPITAL PROJECTS FUND

Budget Overview
Capital Projects Fund
Fund Number 50

Source	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2015 Projected	2016 Proposed
REVENUES						
Interest on investments	$ 6,185	$ 4,898	$ 27,609	$ 31,500	$ 31,500	$ 32,000
Capital Grants	1,659,833	182,573	68,282	112,000	112,000	1,200,000
Total Revenues	$ 1,666,018	$ 187,471	$ 95,891	$ 143,500	$ 143,500	$ 1,232,000
EXPENDITURES						
General Fund	$ 1,630,086	$ 48,989	$ 501,077	$ 919,000	$ 882,500	$ 3,180,000
Storm Water/Parks Fund	170,290	140,733	358,988	689,075	262,055	1,147,000
Total Expenditures	$ 1,800,376	$ 189,722	$ 860,065	$ 1,608,075	$ 1,144,555	$ 4,327,000
OTHER FINANCING SOURCES						
Transfer From Storm Water/Parks Fund	$ -	$ 1,100,000	$ 1,350,000	$ -	$ 1,100,000	$ -
Transfer From General Fund	-	1,200,000	450,000	-	-	-
Total Other Financing Sources	$ -	$ 2,300,000	$ 1,800,000	$ -	$ 1,100,000	$ -
Net Change In Fund Balance	$ (134,358)	$ 2,297,749	$ 1,035,826	$ (1,464,575)	$ 98,945	$ (3,095,000)
Beginning Fund Balance	4,857,543	4,723,185	7,020,934	8,056,760	8,056,760	8,155,705
Ending Fund Balance	$ 4,723,185	$ 7,020,934	$ 8,056,760	$ 6,592,185	$ 8,155,705	$ 5,060,705

General Fund Capital Reserve	$ 4,718,150	$ 5,915,975	$ 5,978,357	$ 5,283,357	$ 5,312,357	$ 3,789,357
Storm Water/Parks Capital Reserve	5,035	1,104,959	2,078,404	1,308,829	2,843,349	1,271,349
Ending Balance - Capital Projects Fund	$ 4,723,185	$ 7,020,934	$ 8,056,760	$ 6,592,185	$ 8,155,705	$ 5,060,705

Capital Projects Fund - General Fund Type

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2015 Projected	2016 Proposed
50030-		CAPITAL GRANT & INTEREST REVENUES					
48000	Interest Income	$ 2,269	$ 3,214	$ 10,849	$ 22,500	$ 22,500	$ 32,000
48007	Interest - Reliance Bank	3,916	1,684	16,760	9,000	9,000	-
4494513	MDC Grant: Fabick Lake Dam	-	12,583	-	-	-	-
4494514	Gravois Road Grant	-	-	-	80,000	80,000	1,200,000
4494506	Old Gravois Bridge	1,262,477	28,333	-	-	-	-
4494501	Old Highway 141/Fenton Creek Bridge	226,868	1,000	-	-	-	-
	Total Capital Grant & Interest Revenues	$ 1,495,530	$ 46,814	$ 27,609	$ 111,500	$ 111,500	$ 1,232,000
50195-		CAPITAL EXPENDITURES					
	IT Projects:						
641016	Financial Software	$ -	$ -	$ -	$ 25,000	$ 25,000	$ -
641017	IT Equipment	-	-	13,080	30,000	30,000	-
64105	Municipal Court Software	3,034	-	-	29,000	29,000	-
63610	Telephone System Upgrade	-	-	31,048	-	-	-
69202	Website Upgrade	-	-	-	5,000	-	5,000
	Land Purchases	-	3,080	-	-	-	-
	Street Improvements:						
58816	Slab Replacement	-	-	343,398	400,000	400,000	400,000
58817	Sidewalk repairs	-	-	20,867	20,000	20,000	20,000
67606	Old Highway 141 Road Impr.- Phase 2	18,068	-	-	-	-	-
6760603	Old Gravois Road - Phase 1	-	6,308	-	100,000	100,000	1,400,000
6760604	Old Gravois Road - Phase 2	-	-	-	-	-	100,000
67608	Street Improvements	-	-	-	153,000	123,000	605,000
69103	Street Repairs	-	-	-	15,000	15,000	-
	Bridge Improvements:						
69001	Old Highway 141/Fenton Creek Bridge	36,969	-	-	-	-	-
69002	Old Gravois Road Bridge	1,570,515	28,333	-	-	-	-
69102	Fabick Lake Dam Improvements	1,500	11,268	-	-	-	-
69200	PW Equipment	-	-	82,684	137,800	137,800	90,000
69201	Community Develop Equipment	-	-	10,000	-	-	-
69203	City Hall Projects	-	-	-	4,200	2,700	560,000
	Total Capital Expenditures	$ 1,630,086	$ 48,989	$ 501,077	$ 919,000	$ 882,500	$ 3,180,000
	Net Change In Fund Balance	$ (134,556)	$ (2,175)	$ (473,468)	$ (807,500)	$ (771,000)	$ (1,948,000)
	Beginning Fund Balance	4,852,706	4,718,150	5,915,975	5,978,357	5,978,357	5,312,357
	Transfer From Storm Water/Parks Capital Fund	-	-	85,850	112,500	105,000	425,000
50030-49711	Transfer From General Fund	-	1,200,000	450,000	-	-	-
	Ending Fund Balance	$ 4,718,150	$ 5,915,975	$5,978,357	$ 5,283,357	$ 5,312,357	$ 3,789,357

Details of Transfer From Storm Water/Park Capital Fund:

Transfer to cover 25% of the street replacements for the year	$ -	$ -	$ 85,850	$ 112,500	$ 105,000	$ 425,000

Capital Projects Fund - Storm Water/Parks Fund Type

Account #	Name	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2015 Projected	2016 Proposed
50030-		CAPITAL GRANT REVENUES					
4494512	MUN Park Grant - Pavilion	$ 118,967	$ -	$ -	$ -	$ -	$ -
44947	GRG Trailhead	51,521	-	-	-	-	-
4494713	Greenway Trail Connection	-	140,657	-	-	-	-
4494714	Greenway Trail Ext.	-	-	68,282	32,000	32,000	-
	Total Capital Grant Revenues	$ 170,488	$ 140,657	$ 68,282	$ 32,000	$ 32,000	$ -
50795-		CAPITAL EXPENDITURES					
60749	General Land Improvement - Trailhead	$ 42,825	$ -	$ -	$ -	$ -	$ -
6074913	Gen Land Improvement - Trail Connection	-	140,733	-	-	-	-
6074914	Greenway Trail Ext.	-	-	68,282	70,000	70,000	-
6170001	Olde Towne Pavilion	121,985	-	-	-	-	-
641015	Rec Software/Computers	-	-	-	-	-	-
6170002	Storm Drain	-	-	20,751	14,300	14,300	-
6170023	Pool Repairs	-	-	56,655	-	-	-
63707	Field Maintenance Equipment	5,480	-	-	-	-	-
69105	Parks Equipment	-	-	213,300	152,975	152,975	-
69106	Park Projects	-	-	-	441,000	14,000	772,000
69107	RiverChase Equipment	-	-	-	-	-	85,000
69108	RiverChase Projects	-	-	-	-	-	290,000
69200	PW Parks Equipment	-	-	-	10,800	10,780	-
	Total Capital Expenditures	$ 170,290	$ 140,733	$ 358,988	$ 689,075	$ 262,055	$ 1,147,000
	Net Change In Fund Balance	$ 198	$ (76)	$ (290,706)	$ (657,075)	$ (230,055)	$ (1,147,000)
	Beginning Fund Balance	4,837	5,035	1,104,959	2,078,404	2,078,404	2,843,349
	Transfer To Capital Projects General Fund	-	-	(85,850)	(112,500)	(105,000)	(425,000)
50030-49712	Transfers From Storm Water/Parks Fund	-	1,100,000	1,350,000	-	1,100,000	-
	Ending Fund Balance	$ 5,035	$ 1,104,959	$ 2,078,404	$ 1,308,829	$ 2,843,349	$ 1,271,349

Projects Budgeted For 2016

Projects To Be Rolled Over From 2015:

				GL Account	GL Description
	Website Upgrade	$ 5,000		50195-69202	Website Upgrade
	Saline Road	30,000	utilize Jefferson County contractor	50195-67608	Street Improvements
	Fenton City Park parking lot paving	250,000	Surface Leveling and Overlay of Parking Lots	50795-69106	Parks Projects
	Bike paths at Fenton City Park	70,000	needs overlay & repairs	50795-69106	Parks Projects
	Bike path behind RiverChase	7,000	needs asphalt completed	50795-69106	Parks Projects
	Refurbish restrooms - Fenton City Park - Main Pavilion	50,000	addl info required regarding ADA requirements	50795-69106	Parks Projects
	Refurbish restrooms - Fenton City Park - Pavilion #1/2	50,000	addl info required regarding ADA requirements	50795-69106	Parks Projects

Projects Per The Capital Plan For 2016:

	1 ton dump truck (with plow & spreader)	70,000	will replace 1998 dump truck	50195-69200	PW Equipment
	3/4 ton pickup truck	20,000	will replace 1989 4wd pickup	50195-69200	PW Equipment
	Carpet at City Hall & Community Development	60,000		50195-69203	City Hall Projects
	Fabick Property accessibility improvements	50,000		50795-69106	Parks Projects
	Playground equipment Westside Park	30,000		50795-69106	Parks Projects
	Retaining wall and steps at Bud Weil	15,000	behind hexagon shelter	50795-69106	Parks Projects
	CCTV at RiverChase	20,000	current system is outdated and non-functional-security/liability protection	50795-69108	RiverChase Projects
	Energy Mgmt and CCTV - RC	50,000		50795-69108	RiverChase Projects
	Commercial freezers - kitchen & concession RC	60,000		50795-69107	RiverChase Equipment
	7 passenger van	25,000	to replace jeep	50795-69107	RiverChase Equipment
	RC lobby furniture/benches	15,000	replace existing furniture	50795-69108	RiverChase Projects
	RC flooring behind front desk	5,000		50795-69108	RiverChase Projects
	Decktron HVAC system	200,000	HVAC system for the pool area	50795-69108	RiverChase Projects
25% Parks	City Hall	500,000	Parking Lot Resurfacing/Storm Water Improvements	50195-69203	City Hall Projects
	City Parks (All)	250,000	Surface Leveling and Overlay of Parking Lots	50795-69106	Parks Projects
25% Parks	Gravois Road (Phase 1)	1,400,000	Full Removal and Replacement (80% Reimbursement)	50195-6760603	Old Gravois Road - Phase 1
25% Parks	Gravois Road (Phase 2)	100,000	Full Removal and Replacement (80% Reimbursement)	50195-6760604	Old Gravois Road - Phase 2
25% Parks	River Road	500,000		50195-67608	Street Improvements
	Olde Towne Streets	75,000	Mill and Overlay	50195-67608	Street Improvements
	Various Sidewalks within the City	20,000	Sidewalk Replacement/Repair	50195-58817	Sidewalk repairs
25% Parks	Various Streets within the City	400,000	Slab Replacement	50195-58816	Slab Replacement

Total $4,327,000

DEBT SERVICE FUNDS

Budget Overview
Certificates of Participation Fund - RiverChase
Fund Number 70

Acct #	Source	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed	2016 Difference Compared to 2015
	REVENUES						
70030-48000	Interest On Investments	$ 5,252	$ -	$ -	$ -	$ (1)	$ (1)
	EXPENDITURES						
70090-57730	Professional Services	$ -	$ 1,000	$ -	$ -	$ 1,500	$ 1,500
70090-59001	Bond Principal Payments	1,235,000	1,280,000	1,425,000	1,470,000	1,345,000	(125,000)
70090-59002	Bond Interest Payments	311,343	268,118	119,523	75,850	26,900	(48,950)
70090-59003	Paying Agent Fees	3,510	1,750	3,000	3,500	3,500	-
	Total Expenditures	$ 1,549,853	$ 1,550,868	$ 1,547,523	$ 1,549,350	$ 1,376,900	$ (172,450)
	OTHER FINANCING SOURCES						
70030-49712	Transfer In: Sales Tax	$ 1,507,878	$ 1,550,868	$ 1,543,226	$ 1,549,350	$ 1,376,900	$ (172,450)
	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 Change in Fund Balance	$ (36,723)	$ (1,312,702)	$ (4,297)	$ -	$ (1)	$ (1)
	Beginning Fund Balance	1,353,723	1,317,000	4,298	1	1	-
	Ending Fund Balance	$ 1,317,000	$ 4,298	$ 1	$ 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	$ 1,425,000	$ 1,495,573		2,815,000
10/1/2014		48,950	-	48,950	1,544,523	2,815,000
4/1/2015	3.00%	48,950	1,470,000	1,518,950		1,345,000
10/1/2015		26,900	-	26,900	1,545,850	1,345,000
4/1/2016	**4.00%**	**26,900**	**1,345,000**	**1,371,900**	**1,371,900**	-
		$ 222,273	$ 4,240,000	$ 4,462,273	$ 4,462,273	

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

Acct #	Source	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed
	REVENUES					
71030-48006	Interest On Investments	$ 167	$ 1,398	$ 270	$ -	$ -
	EXPENDITURES					
71090-57730	Professional Services	$ -	$ 1,250	$ 1,500	$ -	$ -
71090-59001	Bond Principal Payments	565,000	585,000	535,000	-	-
71090-59002	Bond Interest Payments	33,700	22,400	10,700	-	-
71090-59003	Paying Agent Fees	2,560	2,592	2,661	-	-
	Total Expenditures	$ 601,260	$ 611,242	$ 549,861	$ -	$ -
	OTHER FINANCING SOURCES					
71030-49712	Transfer In: Sales Tax	$ 601,259	$ 611,236	$ 325,715	$ -	$ -
	Net Change in Fund Balance	$ 166	$ 1,392	$ (223,876)	$ -	$ -
	Beginning Fund Balance	222,318	222,484	223,876	-	-
	Ending Fund Balance	$ 222,484	$ 223,876	$ -	$ -	$ -

Note: The Fabick Property bonds were paid off in December 2014.

Budget Overview
Gravois Bluffs TIF Debt Service Fund
Fund Number 72

Acct #	Source	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed
	REVENUES					
72030-437081	City Sales Taxes	$ 629,659	$ 410,485	$ -	$ -	$ -
72030-437082	County Sales Taxes - 1% Tax	1,259,264	820,899	-	-	-
72030-437083	County Sales Taxes - 1/2% Tax	629,659	410,485	-	-	-
72030-43709	TDD Sales Taxes	1,491,070	942,558	-	-	-
72030-44501	Property Taxes	4,012,408	29	-	-	-
72030-42600	Utility Taxes	35,655	-	-	-	-
72030-48006	Interest On Investments	53,161	15,313	-	-	-
	Total Revenues	$ 8,110,876	$ 2,599,769	$ -	$ -	$ -
	EXPENDITURES					
72090-59001	Bond Principal Payments	$ 7,445,000	$ 14,690,000	$ -	$ -	$ -
72090-59002	Bond Interest Payments	895,973	538,897	-	-	-
72090-59003	Paying Agent Fees	4,704	9,539	-	-	-
	TIF Surplus	-	1,912,891	-	-	-
	Transfer out to Parks Fund	-	366,837	-	-	-
	Total Expenditures	$ 8,345,677	$ 17,518,164	$ -	$ -	$ -
	Net Change in Fund Balance	$ (234,801)	$(14,918,395)	$ -	$ -	$ -
	Beginning Fund Balance	15,153,196	14,918,395	-	-	-
	Ending Fund Balance	$ 14,918,395	$ -	$ -	$ -	$ -

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

Budget Overview
Fenton Crossing TIF Debt Service Fund
Fund Number 73

Acct #	Source	2012 Actual	2013 Actual	2014 Actual	2015 Mid Year Budget	2016 Proposed
	REVENUES					
73030-437081	City Sales Taxes	$ 105,225	$ 98,967	$ 44,481	$ -	$ -
73030-437082	County Sales Taxes - 1% Tax	210,249	197,804	88,869	-	-
73030-437083	County Sales Taxes - 1/2% Tax	105,225	98,967	44,481	-	-
73030-43709	TDD Sales Taxes	367,909	379,805	239,605	-	-
73030-44501	Property Taxes	244,360	423,821	-	-	-
73030-42600	Utility Taxes	8,829	9,010	-	-	-
73030-48006	Interest On Investments	2,212	1,434	1,090	-	-
	Total Revenues	$ 1,044,009	$ 1,209,808	$ 418,526	$ -	$ -
	EXPENDITURES					
73090-57730	Professional Services	$ -	$ -	$ 1,500	$ -	$ -
73090-59001	Bond Principal Payments	865,000	1,050,000	1,540,000	-	-
73090-59002	Bond Interest Payments	153,900	115,781	64,480	-	-
73090-59003	Paying Agent Fees	2,716	2,732	2,895	-	-
	TIF Surplus	-	-	115,456	-	-
	Transfer out to Parks Fund	-	-	2,117	-	-
	Total Expenditures	$ 1,021,616	$ 1,168,513	$ 1,726,448	$ -	$ -
	Net Change in Fund Balance	$ 22,393	$ 41,295	$ (1,307,922)	$ -	$ -
	Beginning Fund Balance	1,244,234	1,266,627	1,307,922	-	-
	Ending Fund Balance	$ 1,266,627	$ 1,307,922	$ -	$ -	$ -

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