

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Funds
For the Fiscal Year Beginning January 1, 2014**

	General Fund	Homecoming Fund	Debt Service Fund	Capital Projects Fund	Parks & Storm Water Projects Fund	Sanitary Sewer Repair Fund	Tax Increment Financing Fund	Manchester Arts Fund	Veterans Memorial Fund
FY2014 Revenues	9,168,200	28,000	652,600	1,415,000	1,460,000	180,000	5,835,000	-	-
FY2014 Expenditures	8,801,189	38,768	562,800	1,213,512	1,400,750	287,500	5,558,000	14,250	-
Excess of revenues over (under) expenditures	367,011	(10,768)	89,800	201,488	59,250	(107,500)	277,000	(14,250)	-
Other Financing Sources (Uses)									
Fund Balance:									
Beginning of year	1,805,539	28,913	728,409	313,148	1,130,563	574,957	10,477,063	3,225	(42,128)
Equity transfer in (out)	24,590			(300,000)	(11,590)		275,000	12,000	
Change in Fund Balance	391,601	(10,768)	89,800	(98,512)	47,660	(107,500)	552,000	(2,250)	-
End of Year:									
Reserved									
Restricted Fund Balance		18,145	818,209	214,636	1,178,223	467,457	11,029,063	975	(42,128)
Committed Fund Balance	1,760,238								
Unreserved									
Assigned Fund Balance		-							
Unassigned Fund Balance	436,902								
Total Fund Balance	\$ 2,197,140	\$ 18,145	\$ 818,209	\$ 214,636	\$ 1,178,223	\$ 467,457	\$ 11,029,063	\$ 975	\$ (42,128)

Notes:

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

Comparative Statement of Revenues, Expenditures, and Changes in Fund Balances

All Governmental Funds

For the Fiscal Year Beginning January 1, 2014

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
REVENUES:								
General Fund	7,787,972	7,992,381	8,172,799	9,223,000	4,252,569	8,427,425	9,168,200	-0.6%
Debt Service Fund	635,420	555,428	276,293	257,000	80,217	652,636	652,600	153.9%
Capital Projects Fund	1,465,459	1,741,549	1,439,992	1,750,000	644,190	1,375,100	1,415,000	-19.1%
Parks & Storm Water Fund	1,285,916	1,737,875	1,420,732	1,483,000	716,609	1,447,176	1,460,000	-1.6%
Homecoming Fund	25,672	25,400	26,529	26,000	3,375	26,100	28,000	7.7%
Sanitary Sewer Repair Fund	186,725	188,240	186,441	178,000	46,287	180,000	180,000	1.1%
Veterans Memorial Fund	28,367	7,345	945	1,000	395	395	-	-100.0%
Manchester Arts				-	25	25	-	0.0%
Tax Increment Financing Fund (TIF)	3,523,519	3,399,643	4,998,473	5,081,000	3,151,972	5,705,000	5,835,000	14.8%
Total Revenue	14,939,050	15,647,861	16,522,204	17,999,000	8,895,639	17,813,857	18,738,800	4.1%
EXPENDITURES:								
General Fund	8,369,606	8,717,597	8,576,400	8,972,964	4,280,574	8,860,948	8,801,189	-1.9%
Debt Service Fund	429,309	436,662	606,053	557,850	527,216	557,850	562,800	0.9%
Capital Projects Fund	2,718,324	2,042,088	1,077,232	1,802,974	796,052	1,371,754	1,213,512	-32.7%
Parks & Storm Water Fund	2,908,188	1,317,613	699,156	1,429,110	695,078	1,067,245	1,400,750	-2.0%
Homecoming Fund	31,706	31,992	33,620	40,363	1,351	39,585	38,768	-4.0%
Veterans Memorial Fund	119,654	7,228	471	200	125	125	-	0.0%
Sanitary Sewer Repair Fund	107,945	116,405	193,436	223,630	95,249	181,860	287,500	28.6%
Manchester Arts				10,000	3,585	6,800	14,250	0.0%
Tax Increment Financing Fund (TIF)	3,296,494	2,511,677	4,824,967	4,532,450	3,401,513	5,491,729	5,558,000	22.6%
Total Expenditures	17,981,226	15,181,262	16,011,335	17,569,541	9,800,743	17,577,896	17,876,769	1.7%
Excess of revenues over (under) expenditures	(3,042,176)	466,599	510,869	429,459	(905,104)	235,961	862,031	100.7%
Other Financing Sources (Uses)	7,098,405							
Fund Balance:								
Beginning of year	8,616,283	13,826,005	14,292,604	14,783,728	14,783,728	14,783,728	15,019,689	
Prior Period Adjustment	1,153,493		(19,745)					
End of Year								
Reserved								
Restricted Fund Balance	10,019,885	11,785,123	12,954,176	13,418,599	12,353,805	13,210,925	13,683,605	
Committed Fund Balance	1,785,815	1,785,815	1,794,593	1,794,593	1,794,593	1,794,593	1,760,238	
Unreserved								
Assigned Fund Balance		-		-	-	-	-	
Unassigned Fund Balance	2,020,305	721,666	34,959	(5)	(269,774)	14,171	437,878	
	13,826,005	14,292,604	14,783,728	15,213,187	13,878,624	15,019,689	15,881,720	

GENERAL FUND									
For the Fiscal Year Beginning January 1, 2014									
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	Budget Variance	
								FY2014 over FY2013	
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	\$	%
REVENUES									
Taxes	5,562,605	5,742,133	5,784,899	6,626,000	3,030,293	6,126,000	6,680,000	54,000	0.81%
Intergovernmental Revenues	1,219,450	1,277,621	1,176,740	1,354,000	507,901	1,176,000	1,206,000	(148,000)	-10.93%
Licenses and Permits	212,298	212,745	233,848	245,000	235,725	239,325	334,000	89,000	36.33%
Fines and Court Costs	335,036	267,161	439,067	410,000	196,386	410,000	440,000	30,000	7.32%
Investment Earnings	20,990	38,448	42,136	58,000	(7,366)	20,600	25,600	(32,400)	-55.86%
Charges for Services	388,512	384,886	397,517	460,000	247,630	390,000	400,000	(60,000)	-13.04%
Miscellaneous	49,081	69,387	98,592	70,000	42,000	65,500	82,600	12,600	18.00%
Total Revenues	7,787,972	7,992,381	8,172,799	9,223,000	4,252,569	8,427,425	9,168,200	(54,800)	-0.59%
EXPENDITURES									
Mayor & Board of Aldermen	54,548	57,410	54,954	62,140	23,495	55,578	59,065	(3,075)	-4.95%
Administration	394,404	409,293	421,000	409,760	216,890	587,395	548,400	138,640	33.83%
MIS	93,437	104,503	116,571	140,291	92,349	137,511	180,353	40,062	28.56%
Finance	453,970	485,279	490,798	508,455	357,412	462,630	436,900	(71,555)	-14.07%
Police	3,081,267	3,228,528	3,168,946	3,392,743	1,493,149	3,233,296	3,360,956	(31,787)	-0.94%
Aquatic Center	338,477	325,648	343,207	348,610	120,352	299,304	358,669	10,059	2.89%
Parks & Recreation	656,872	665,984	641,039	687,630	303,100	621,260	692,955	5,325	0.77%
Public Works	2,782,729	2,922,897	2,743,868	2,839,995	1,366,158	2,849,084	2,698,850	(141,145)	-4.97%
Planning & Zoning	247,303	248,306	251,639	271,370	121,929	266,193	265,721	(5,649)	-2.08%
Legal/Municipal Court	266,599	269,749	344,378	311,970	185,740	348,697	199,320	(112,650)	-36.11%
Total Expenditures	8,369,606	8,717,597	8,576,400	8,972,964	4,280,574	8,860,948	8,801,189	(171,775)	-1.91%
Excess of revenues over (under) expenditures	(581,634)	(725,216)	(403,601)	250,036	(28,005)	(433,523)	367,011	116,975	46.78%
Other financing sources/(uses)									
Operating Transfers									
(to)/from Capital Fund	(1,380,496)	(304,715)		-		200,000	300,000		
(to)/from Parks/Storm Water Fund	(494,510)			-		494,510	11,590		
(to)/from TIF	(73,055)	(268,708)	(274,328)	(275,000)	(273,168)	(275,000)	(275,000)		
(to)/from Vet Mem Fund	(48,298)								
(to)/from Manchester Arts				(10,000)	(10,000)	(10,000)	(12,000)		
(to)/from Homecoming Fund	16,118								
Total Operating Transfers	(1,980,241)	(573,423)	(274,328)	(285,000)	(283,168)	409,510	24,590	-	-
Excess of revenues over (under) expenditures & operating transfers	(2,561,875)	(1,298,639)	(677,929)	(34,964)	(311,173)	(24,013)	391,601		
Fund Balance									
Beginning of year	6,367,995	3,806,120	2,507,481	1,829,552	1,829,552	1,829,552	1,805,539		
End of Year:									
Committed									
Committed Fund Balance	1,785,815	1,785,815	1,794,593	1,794,593	1,794,593	1,794,593	1,760,238		
Unassigned									
Unassigned Fund Balance	2,020,305	721,666	34,959	(5)	(276,214)	10,946	436,902		
Total Fund Balance	3,806,120	2,507,481	1,829,552	1,794,588	1,518,379	1,805,539	2,197,140		
Total Fund Balance as % of Expenditures	45.48%	28.76%	21.33%	20.00%		20.38%	24.96%		

GENERAL FUND REVENUES									
For the Fiscal Year Beginning January 1, 2014									
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	14 vs 13
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	
	<u>Taxes</u>								
5105	Sales Tax: One Cent	3,270,039	3,403,438	3,433,128	3,950,000	1,871,046	3,600,000	3,720,000	-6%
5115	Sales Tax : 1/4-Cent	582,949	627,777	646,456	710,000	331,800	677,000	705,000	-1%
5120	Gross Receipts: Electric	501,520	550,009	552,648	600,000	226,572	555,000	692,000	15%
5125	Gross Receipts: Natural Gas	249,163	241,002	208,347	310,000	158,747	300,000	376,000	21%
5130	Gross Receipts: Telephone	465,173	441,496	414,139	520,000	230,934	440,000	539,000	4%
5135	Gross Receipts: Water	95,722	103,304	114,009	130,000	46,427	116,000	142,000	9%
5140	Property Taxes	161,810	143,417	148,028	160,000	51,569	155,000	155,000	-3%
5150	Railroad / Utility Tax	12,573	16,436	12,471	16,000	12,471	13,000	13,000	-19%
5137	Cable Franchise Fee	223,656	215,254	255,673	230,000	100,727	270,000	338,000	47%
	Sub Total	5,562,605	5,742,133	5,784,899	6,626,000	3,030,293	6,126,000	6,680,000	1%
	<u>Intergovernmental Revenues</u>								
5210	Gasoline Tax	541,836	515,238	458,776	530,000	221,010	500,000	511,000	-4%
5220	Vehicle Sales Tax	109,200	113,655	112,762	130,000	57,279	115,000	117,000	-10%
5230	Vehicle Fee	83,837	82,024	77,157	90,000	41,562	83,000	83,000	-8%
5240	Cigarette Tax	54,781	53,458	49,566	55,000	21,523	48,000	48,000	-13%
5250	County Road & Bridge Tax	347,717	354,068	348,338	375,000	115,311	350,000	360,000	-4%
5260	Receipts from Other Gov't's	82,079	159,178	130,141	174,000	51,216	80,000	87,000	-50%
	Sub Total	1,219,450	1,277,621	1,176,740	1,354,000	507,901	1,176,000	1,206,000	-11%
	<u>Licenses and Permits</u>								
5310	Merchants License	186,890	187,351	207,541	220,000	208,831	210,000	270,000	23%
5320	Service Occupation License	11,600	10,727	9,460	9,400	9,370	9,900	45,000	379%
5330	Liquor License	12,300	13,528	14,788	15,000	15,375	16,000	16,000	7%
5340	Vending License		450	670	-	525	525	-	0%
5350	Excavating License	1,508	689	1,389	600	1,624	2,900	3,000	0%
	Sub Total	212,298	212,745	233,848	245,000	235,725	239,325	334,000	36%
5400	<u>Fines and Court Costs</u>	335,036	267,161	439,067	410,000	196,386	410,000	440,000	7%
	<u>Charges for Services</u>								
5625	Aquatic Center	328,003	331,147	334,531	395,000	199,449	330,000	340,000	-14%
5600	Park Programs	60,509	53,739	62,986	65,000	48,181	60,000	60,000	-8%
	Sub Total	388,512	384,886	397,517	460,000	247,630	390,000	400,000	-13%
	<u>Interest</u>								
5520	Interest on Investments	19,124	37,178	41,556	57,200	(7,685)	20,000	25,000	-56%
5510	Other Interest	1,866	1,270	580	800	319	600	600	-25%
	Sub Total	20,990	38,448	42,136	58,000	(7,366)	20,600	25,600	-56%
	<u>Miscellaneous</u>								
5710	Police Reports	1,840	1,823	2,004	2,000	1,634	2,500	2,600	30%
5720	Filing Fees, Inspection, Spec	30,321	43,731	28,887	45,000	25,315	40,000	55,000	22%
5730	HRC - Donations		750						0%
5750	Other/Gar., Sunshn,BdCk	16,920	23,083	67,701	23,000	15,051	23,000	25,000	9%
	Sub Total	49,081	69,387	98,592	70,000	42,000	65,500	82,600	18%
	Total Revenue	7,787,972	7,992,381	8,172,799	9,223,000	4,252,569	8,427,425	9,168,200	-1%

GENERAL FUNDS EXPENDITURE SUMMARY									
For the Fiscal Year Beginning January 1, 2014									
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
4110	Salaries	3,853,715	3,883,716	3,863,181	3,911,727	1,805,404	3,794,450	3,877,653	-1%
4115	Overtime	102,237	112,331	73,520	125,240	46,706	116,423	125,333	0%
4120	Payroll Taxes	289,046	289,055	277,436	314,200	140,214	299,669	306,892	-2%
4125	Retirement Contribution	183,666	182,917	177,438	196,100	85,285	187,800	191,550	-2%
4130	Training	16,023	13,955	17,402	23,560	13,727	22,210	25,680	9%
4135	Health Insurance	497,993	538,927	558,375	656,900	287,847	623,702	653,000	-1%
4140	Dental Insurance	44,757	45,121	44,351	54,220	23,669	52,511	60,400	11%
4145	Life Insurance	10,648	9,907	11,281	13,970	4,995	11,103	11,780	-16%
4150	Disability Insurance	15,356	15,226	15,036	16,330	7,430	14,993	15,560	-5%
4155	Tuition Reimbursement	7,293	738	1,335	5,350	413	1,213	3,850	-28%
4157	Recruitment/Employment	18,490	47,060	4,348	5,000	10,660	166,500	7,500	50%
4160	Uniforms & Equipment	28,816	34,823	31,668	35,300	14,922	33,838	34,485	-2%
4165	Professional Fees	398,562	384,775	450,769	432,525	238,183	445,599	481,412	11%
4166	Payroll Processing	13,613	16,297	14,343	7,000	6,545	14,000	-	-100%
4167	Southside TDD	16,547	5,190	-	-	-	-	-	0%
4170	Public Relations	16,808	18,744	18,163	21,340	5,019	20,018	21,490	1%
4175	Travel/Meetings	18,070	26,227	16,702	29,585	14,127	22,391	32,510	10%
4176	Mileage		384	425	400	168	250	300	-25%
4180	Business Meals	3,406	3,239	2,325	4,870	1,924	3,765	4,800	-1%
4185	Newspaper Notices	2,917	1,320	851	2,500	1,776	2,400	3,035	21%
4190	Newsletters	10,980	8,753	6,703	6,000	2,590	5,500	6,000	0%
4210	Program Supplies	28,164	28,050	28,106	32,265	20,483	28,875	29,710	-8%
4215	Office Supplies	28,233	27,239	25,946	28,420	14,657	29,475	30,725	8%
4220	Field Supplies	28,204	28,264	25,104	33,625	8,789	32,477	34,680	3%
4225	Recreation Supplies	634	2,106	1,163	1,184	595	1,070	1,200	1%
4230	Concession Supplies	27,494	27,224	27,987	28,325	15,456	22,700	28,500	1%
4231	Swim Team Expense	2,126	3,118	3,465	4,555	633	4,130	3,300	-28%
4235	Electric	98,775	114,804	110,349	136,517	50,942	135,196	137,120	0%
4236	Street Lighting	174,393	183,514	171,219	195,000	109,318	220,000	225,000	15%
4240	Gas	8,711	7,463	6,426	10,857	4,675	8,840	9,500	-12%
4245	Telephone	54,184	58,369	56,942	62,480	26,233	54,780	57,080	-9%
4250	Water	26,157	28,179	39,015	27,360	4,107	24,515	25,000	-9%
4255	Sewer	22,512	16,936	22,308	21,700	3,076	16,780	17,100	-21%
4260	Dues & Subscriptions	17,876	19,097	21,783	24,321	10,422	25,013	25,501	5%
4265	Postage	13,282	16,718	14,871	25,150	10,859	25,285	26,225	4%
4270	City Insurance	244,333	261,785	271,826	284,610	242,051	243,051	232,000	-18%
4280	Equipment Rental	23,110	24,035	23,954	23,195	10,704	22,460	25,470	10%
4285	Vehicle Maint. & Repair	69,465	78,016	70,692	73,300	44,187	68,700	72,900	-1%
4290	Equip. Maint./Repair	58,455	60,407	66,716	86,068	57,231	81,208	119,564	39%
4295	Building Maint. & Repair	57,277	55,311	62,175	55,890	20,303	50,720	55,650	0%
4310	Street Maint. & Repair	143,095	210,049	106,918	142,200	36,239	133,200	119,100	-16%
4312	Park Maint & Repair	34,134	30,917	35,793	34,900	10,913	28,700	33,600	-4%
4315	Gasoline & Oil	108,541	124,940	145,822	142,500	54,080	141,110	142,600	0%
4320	Small Tools & Equipment	14,184	15,762	14,359	16,095	7,079	12,000	17,144	7%

GENERAL FUNDS EXPENDITURE SUMMARY									
For the Fiscal Year Beginning January 1, 2014									
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
4325	Miscellaneous	13,419	8,023	11,535	13,985	3,936	13,498	14,700	5%
4330	Dispatching Contract	136,590	143,761	144,690	142,845	71,423	142,845	144,000	1%
4335	Prisoner Expense	5,046	5,060	6,267	5,600	2,993	6,000	6,200	11%
4345	REJIS Fees	22,768	24,620	23,028	31,484	16,420	31,284	30,754	-2%
4355	Asset Forfeiture		88,495	37,834					
4356	P.O.S.T.		5,125	-					
4360	Waste Management	1,336,412	1,373,259	1,404,518	1,417,000	702,781	1,409,285	1,265,000	-11%
6100	Expendable Equipment	23,089	8,246	9,937	9,416	8,385	9,416	8,636	-8%
	GRAND TOTAL	8,369,606	8,717,597	8,576,400	8,972,964	4,280,574	8,860,948	8,801,189	-2%

BUDGET SUMMARY – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2014

		FY2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-410
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	%
									14 vs 13
4110	Salaries	40,275	42,525	43,200	43,200	21,375	43,200	43,200	0%
4120	Payroll Taxes	3,081	3,240	3,468	3,300	1,635	3,500	3,500	6%
4170	Public Relations	6,882	7,078	6,820	8,290	-	8,290	8,290	0%
4175	Travel/Meetings	2,721	2,679	66	4,800	96	-	2,600	-46%
4176	Mileage	-	384	425	400	168	250	300	
4180	Business Meals	464	871	346	1,050	96	195	600	-43%
4215	Office Supplies	144	270	229	400	22	40	200	-50%
4260	Dues & Subscriptions	250	-	250	250	-	-	250	0%
4325	Miscellaneous	731	363	150	450	103	103	125	-72%
	GRAND TOTAL	54,548	57,410	54,954	62,140	23,495	55,578	59,065	-5%

BUDGET DETAIL – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2014

		FY2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	40,275	42,525	43,200	43,200	21,375	43,200	43,200	0%	Increase approved by the B.O.A.
4120	Payroll Taxes	3,081	3,240	3,468	3,300	1,635	3,500	3,500	6%	
4170	Public Relations	3,786	3,494	3,559	4,500		4,500	4,500		Senior Citizens Luncheon
		312	330	330	350		350	350		City Hall Christmas Tree
		1,168	1,070	1,105	1,100		1,100	1,100		Homecoming Committee Holiday Dinner
		405	384	410	400		400	400		Homecoming volunteers lunch
					150		150	150		Swim Team Volunteer Dinner
				185	340		340	340		Halloween Volunteer Dinner
					150		150	150		Other Volunteer Recognition Events
		1,211	1,800	1,231	1,300		1,300	1,300		50 Year Resident Celebration
					-					Subdivision Trustee Appreciation
					-					SLCML Golf Tournament
					-					MAA Golf Tournament
		6,882	7,078	6,820	8,290	-	8,290	8,290	0%	
4175	Travel/Meetings	1,547		66	1,500	96	-	1,500		MML Legislative Conference
			2,293		3,000		-	1,000		MML Annual Conference
		341			300		-	100		Mayor's mileage
		453	335		-		-			Aldermen mileage
		380	51		-		-			Misc. Meetings
		2,721	2,679	66	4,800	96	-	2,600	-46%	
4176	Mileage		384	425	400	168	250	300		Mayor - Monthly
										Aldermen - Monthly
		-	384	425	400	168	250	300	-25%	
4180	Business Meals	122	164	346	300	96	120	300		Lafayette Mayors' Meetings
		300	600		-					County Municipal League Installation
		42			150		75	150		Chamber of Commerce
					150					Metro Mayors
					200					Manchester Business Forum
					-					Board Meetings and Work Sessions
			107		250			150		Other Meetings
		464	871	346	1,050	96	195	600	-43%	
4215	Office Supplies	144	270	229	400	22	40	200	-50%	Letterhead, business cards, name tags.
4260	Dues & Subscriptions	250		250	250			250	0%	Mayors of Large Cities

BUDGET DETAIL – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2014

		FY2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4325	Miscellaneous	289	363	150	200	103	103	125		City Official Photographs
		417			150					Recognition Plaques
		25			100					Miscellaneous
		731	363	150	450	103	103	125	-72%	
	GRAND TOTAL	54,548	57,410	54,954	62,140	23,495	55,578	59,065	-72%	

BUDGET SUMMARY – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2014

		FY2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-420
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	%
									14 vs 13
4110	Salaries	221,183	215,597	261,797	209,100	124,043	240,600	210,600	0.7%
4115	Overtime	196	85	379	300	162	300	300	0.0%
4120	Payroll Taxes	16,160	15,926	18,447	22,600	9,334	20,000	17,000	-24.8%
4125	Retirement Contribution	10,770	11,778	11,323	15,500	6,369	12,000	10,600	-31.6%
4130	Training	607	546	338	2,000	40	800	1,000	-50.0%
4135	Health Insurance	19,830	22,463	30,382	37,800	14,245	31,000	28,400	-24.9%
4140	Dental Insurance	1,557	1,831	2,628	3,100	1,657	3,200	3,100	0.0%
4145	Life Insurance	606	613	811	1,000	381	700	600	-40.0%
4150	Disability Insurance	949	969	1,129	1,200	577	1,100	1,000	-16.7%
4157	Recruitment/Employment	18,490	47,060	4,348	5,000	10,660	166,500	7,500	50.0%
4165	Professional Fees	6,787	7,138	5,417	10,100	6,555	15,555	160,600	1490.1%
4170	Public Relations		-	45	-		-	-	0.0%
4175	Travel/Meetings	1,454	5,306	2,290	4,850	1,887	3,500	7,350	51.5%
4180	Business Meals	486	588	630	1,460	334	1,450	1,750	19.9%
4185	Newspaper Notices	2,807	1,320	816	2,500	1,776	2,400	3,000	20.0%
4190	Newsletters	10,980	8,753	6,703	6,000	2,590	5,500	6,000	0.0%
4215	Office Supplies	4,710	5,488	4,111	5,000	2,480	4,800	5,000	0.0%
4235	Electric	6,909	6,382	6,032	8,500	2,605	8,400	8,500	0.0%
4240	Gas	2,482	2,246	1,719	3,000	1,412	3,000	3,000	0.0%
4245	Telephone	28,756	35,147	35,626	38,000	16,505	33,000	35,000	-7.9%
4250	Water	330	653	679	400	58	400	500	25.0%
4255	Sewer	895	1,018	927	1,200	451	1,000	1,100	-8.3%
4260	Dues & Subscriptions	8,464	9,057	8,989	10,190	3,955	11,940	12,100	18.7%
4265	Postage	11,883	5,271	10,928	17,000	7,439	15,800	16,500	-2.9%
4325	Miscellaneous	4,875	4,058	4,506	3,960	1,375	4,450	7,900	99.5%
6100	Expendable Equipment	12,238							
	GRAND TOTAL	394,404	409,293	421,000	409,760	216,890	587,395	548,400	33.8%

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2014

10-420

		FY2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	
4110	Salaries	221,183	215,597	261,797	224,500	122,243	237,000	226,000		2% rate increase from 2013
					(19,000)			(19,000)		50% Secretary to Sewer Lateral
					3,600	1,800	3,600	3,600		Car Allowance
		221,183	215,597	261,797	209,100	124,043	240,600	210,600	0.7%	Personnel Change
4115	Overtime	196	85	379	300	162	300	300	0.0%	
4120	Payroll Taxes	16,160	15,926	18,447	22,600	9,334	20,000	17,000	-24.8%	
4125	Retirement Contribution	10,770	11,778	11,323	15,500	6,369	12,000	10,600	-31.6%	Personnel Change
4130	Training	607	546	338	2,000	40	800	1,000	-50.0%	
4135	Health Insurance	19,830	22,463	30,382	37,800	14,245	31,000	28,400	-24.9%	10% rate Increase 2014 vs 2013
4140	Dental Insurance	1,557	1,831	2,628	3,100	1,657	3,200	3,100	0.0%	20% rate Increase 2014 vs 2013
4145	Life Insurance	606	613	811	1,000	381	700	600	-40.0%	20%
4150	Disability Insurance	949	969	1,129	1,200	577	1,100	1,000	-16.7%	0%
4157	Recruitment/Employment	1,771	2,823	3,340	1,000	944	1,500	1,500		Pre-Employment Screening, etc.
		1,639	4,036	1,008	1,000	517	1,000	1,000		Job Announcements
			35,000				150,000			Settlement
		15,080	5,201		3,000	9,199	14,000	5,000		Unemployment Benefits
		18,490	47,060	4,348	5,000	10,660	166,500	7,500	50.0%	
4165	Professional Fees	5,778	5,743	4,361	8,000	5,763	6,555	8,000	0.0%	Election Costs
		509	1,185	1,056	2,000	792	2,000	2,000		Employee DOT Drug Testing
					100		7,000	500		Labor Employment Consultation
								32,100		City Attorney Retainer - from Court
								55,000		City Attorney Excess Retainer - from Court
								60,000		Other Attorney fees/expense - from Court
								3,000		Legal Publications - from Court
		500	210		-					Other
		6,787	7,138	5,417	10,100	6,555	15,555	160,600	1490.1%	
4170	Public Relations	-	-	45	-	-	-	-		

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2014

										10-420
		FY2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	
4175	Travel/Meetings	854	885	1,226	1,500	1,127	2,500	2,500		Missouri City Clerk's Conference
					350			350		MML Legislative Conference
		568	2,349	918	3,000		1,000	1,000		MML Annual Conference
					-	734		3,500		City Administrator - conference
			1,348	125						Inter Inst of Muni Clerk
		32	724	21		26				Miscellaneous Seminars
		1,454	5,306	2,290	4,850	1,887	3,500	7,350	51.5%	
4180	Business Meals			24	250	24	400	500		SLACMA
		282	242	279	300	219	219	300		Admin Professional's Day Luncheon
			41	63	200	21	500	500		West County Chamber of Commerce
					250		50	200		Lafayette Manager's Assoc. Meeting
		105	166	162	210	57	200	250		City Clerk's Association Meetings
		99	101	40	150					City Administrator - meals / travel
			38	62	100	13	81			Other
		486	588	630	1,460	334	1,450	1,750	19.9%	
4185	Newspaper Notices	2,807	1,320	816	1,500	1,776	1,900	2,000		Public Hearing Notices, Other
					1,000		500	1,000		Project Bid Announcements
		2,807	1,320	816	2,500	1,776	2,400	3,000	20.0%	
4190	Newsletters	10,980	8,753	6,703	6,000	2,590	5,500	6,000	0.0%	
4215	Office Supplies	4,710	5,488	4,111	5,000	2,480	4,800	5,000	0.0%	Paper, Stationery, etc.
4235	Electric	6,909	6,382	6,032	8,500	2,605	8,400	8,500	0.0%	City Hall Service
4240	Gas	2,482	2,246	1,719	3,000	1,412	3,000	3,000	0.0%	City Hall Service
4245	Telephone	28,756	35,147	35,626	38,000	16,505	33,000	35,000	-7.9%	Citywide Charges
4250	Water	330	653	679	400	58	400	500	25.0%	City Hall Service
4255	Sewer	895	1,018	927	1,200	451	1,000	1,100	-8.3%	City Hall Service
4260	Dues & Subscriptions	2,045	2,070	1,805	2,500	1,994	4,000	4,000		Missouri Municipal League
		4,610	4,800	5,000	5,000		5,000	5,000		St. Louis County Municipal League
		75	50	50	150	50	150	150		St. Louis Area City Management
		65	80	65	180	65	180	180		Missouri City Clerk/Finance Officer

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2014

10-420

		FY2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	
		110	147	262	200	134	200	200		St. Louis Post-Dispatch Subscription
		498	498	520	500	520	500	550		West Count Chamber of Commerce
				182	200	189	300	350		Notary Public
		400	400	798	800	798	1,000	1,000		ICMA
			160	160	160		160	170		International Institute of Municipal Clerks
		661	852	147	500	205	450	500		Other Dues, Memberships
		8,464	9,057	8,989	10,190	3,955	11,940	12,100	18.7%	
4265	Postage	11,883	5,271	10,928	10,500	7,439	9,500	10,000		General Mailings
					6,500		6,300	6,500		Courier Newsletter Mailing
		11,883	5,271	10,928	17,000	7,439	15,800	16,500	-2.9%	
4325	Miscellaneous	305	258	429	500	62	1,500	1,000		Bereavement Flowers, etc.
		817	760	527	600	625	600	600		City Employee Picnic
		1,092	1,020	922	1,000		850	850		City Employee Awards Luncheon
		1,188	633	821	1,000		1,000	1,000		Employee Recognition Awards
			130	157	150	160	200	200		Administrative Professionals' Day Gifts
		478								50-Year Resident items
				350	300	100	300	750		Wellness Programs
			500	354	350			500		Senior Staff Development Dinner(s)
			26	53	60					Elected Official gifts/memorials
								3,000		Recodification/Continuing updates - from Cou
				811		428				Cable service
		995	731	82	-					Statistical Data, Other
		4,875	4,058	4,506	3,960	1,375	4,450	7,900	99.5%	
4345	REJIS					-	-			
6100	Expendable Equipment	12,238				-	-			
	GRAND TOTAL	394,404	409,293	421,000	409,760	216,890	587,395	548,400	33.8%	

BUDGET SUMMARY – MIS									
For the Fiscal Year Beginning January 1, 2014									
									10-425
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
4110	Salaries	6,266	7,563	14,679	14,400	9,920	14,400	14,832	3%
4115	Overtime	11,104	9,516	11,604	11,033	5,782	11,033	11,363	3%
4120	Payroll Taxes	1,330	1,067	1,977	2,000	1,236	2,000	2,060	3%
4125	Retirement		-	-	-	-	-	-	0%
4130	Training	574	1,443	768	2,000	1,106	2,000	4,000	100%
4280	Vehicle/Equip. Rental	12,350	17,002	15,696	16,170	5,895	16,170	17,150	6%
4290	Equip. Maint./Repair	30,648	34,563	41,058	54,918	43,171	53,638	90,614	65%
4320	Small Tools & Equipment	5,162	8,158	5,410	7,320	4,175	5,820	9,194	26%
4345	REJIS	15,152	16,945	15,442	23,034	12,679	23,034	22,504	-2%
6100	Expendable Equipment	10,851	8,246	9,937	9,416	8,385	9,416	8,636	-8%
	GRAND TOTAL	93,437	104,503	116,571	140,291	92,349	137,511	180,353	29%

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-425	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	6,266	7,563	14,679	14,400	9,920	14,400	14,832	3.0%	Part-time Clerical
4115	Overtime	11,104	9,516	11,604	11,033	5,782	11,033	11,363	3.0%	Administrator time
4120	Payroll Taxes	1,330	1,067	1,977	2,000	1,236	2,000	2,060	3.0%	
4125	Retirement				-				0.0%	
4130	Training	574	1,443	768	2,000	1,106	2,000	4,000	100.0%	Global Computer Training/Travel/Meals
4280	Equip. Rental	2,733	2,733	2,733	2,750	1,213	2,750	2,750		Postage Meter/Scale Rental - City Hall
		2,424	2,424	2,456	-	125				Postage Meter/Scale Rental - PD Building
		4,446	7,742	7,970	7,750	3,847	7,750	7,750		Copier maint & Lease-Bizhub C651 Color copier-City Hall
		1,688	1,688	837	1,670	306	1,670	1,670		Copier Maint & lease - Bizhub 600 PD Building
					2,400		2,400	2,400		Copier maint & lease - Color copier - Parks Dept
				1,089	800	404	800	800		Maintenance Contract - Bizhub 250 Public Works
			1,970	605	800					Copier maint. Agreement Konica 7255 pd - No Longer have
		420	190				800	800		Maintenance Contract - Bizhub 250 PD Building
		639	255	6	-			980		RingCentral-Internet based faxing service
		12,350	17,002	15,696	16,170	5,895	16,170	17,150	6.1%	
4290	Equip. Maint./Repair	5,423	5,453	1,988	6,200	2,211	6,200	6,386		Computer Equip Maint. and Licensing
					1,125	619	1,125	1,125		Windows 7 OS Upgrades
				299	299	299	299	299		Phone System Help Desk Service
				-	596	116	596	596		Phone System Maintenance
				2,191	945	1,454	945	945		Imail E-mail Server/Archiving/Backup
		2,875	3,140	3,289	3,290	3,145	3,920			Asyst Software-Maintenance/Support
		5,375	7,319	7,688	7,688	7,722	7,688	7,918		Incode Court Mntg Software Maint/Support
		10,568	11,432	11,184	11,750	11,689	11,750	12,102		ITI Records (wireless subscription)
					300	167	300	300		Annual Maint. Tatums Pub Works Veh Maint RMS
				2,774	3,000	2,913	3,090	3,090		Annual Maintenance - Livescan Device SagemMorpho
				1,634	4,000	560	2,000	4,000		PD/Courts Bldg. DVR/Security System Mtce.
		289	490	665	850	312	850	850		Document Destruction Shredding Service-PD & City Hall
			1,305	2,755	2,850	5,510	2,850	2,935		PEAK Software Maintenance - Park
					300		300	300		Fire Alarm Monitoring System
		6,118	5,424	5,727	6,020	5,783	6,020	7,000		ITI Records Mngt Maint / support
				864	3,350		3,350	3,450		Watchguard In-Car Camera System Annyal Maint.
					2,355	395	2,355	2,355		Virus Scanning Software
						276		33,288		Incode Finance RMS Maint/Support
					-			3,675		Comcate RMS Annual Maintenance & Support-P&Z
		30,648	34,563	41,058	54,918	43,171	53,638	90,614	65%	
4320	Small Tools & Equipment	5,162	8,158	5,410	5,820	4,175	5,820	5,994		Computer Peripherals (Monitors, Switches, Cables)
					1,500			1,600		InDesign Software and Training

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-425 %	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
		5,162	8,158	5,410	7,320	4,175	5,820	9,194	26%	Presentation Projector - Conference Rooms
4345	REJIS	15,152	5,443	6,988	11,120	3,704	11,120	11,120		REJIS Connectivity, Web Maint.
			1,000	1,000	1,000	1,000	1,000	1,030		Website Maint - Gov Office
				485	600	470	600			Two Factor Security Server Connectivity
					749	888	749	1,029		TeamViewer Remote Desktop Software
			720	499	720	259	720	480		Sprint Modem
			7,300	5,591	7,300	6,050	7,300	7,300		Tech Support Contractor
			2,482	879	1,545	308	1,545	1,545		Remote support
		15,152	16,945	15,442	23,034	12,679	23,034	22,504	-2%	
6100	Expendable Equipment	10,851	8,246	9,937	7,416	8,385	7,416	8,636		Replacement Computer Systems
					2,000		2,000			Phone sets and licensing
		10,851	8,246	9,937	9,416	8,385	9,416	8,636	-8%	
	GRAND TOTAL	93,437	104,503	116,571	140,291	92,349	137,511	180,353		

BUDGET SUMMARY – FINANCE

For the Fiscal Year Beginning January 1, 2014

									10-430
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
4110	Salaries	120,848	133,890	131,476	135,700	62,673	125,200	121,000	-11%
4115	Overtime	832	493	362	700	215	700	500	-29%
4120	Payroll Taxes	8,905	8,990	9,060	10,400	4,640	9,800	10,200	-2%
4125	Retirement Contribution	3,965	5,755	5,902	6,800	2,812	6,400	6,100	-10%
4130	Training	1,087	612	731	800	-	800	800	0%
4135	Health Insurance	14,061	15,353	16,564	18,000	8,547	18,000	18,800	4%
4140	Dental Insurance	977	1,073	1,083	1,370	578	1,320	1,500	9%
4145	Life Insurance	1,137	317	366	500	164	400	460	-8%
4150	Disability Insurance	472	500	500	650	250	520	580	-11%
4165	Professional Fees	37,488	30,159	33,785	33,050	25,006	35,350	36,400	10%
4166	Payroll Processing	13,613	16,297	14,343	7,000	6,545	14,000	-	-100%
4175	Travel/Meetings	2,377	3,156	1,343	3,735	2,888	3,102	3,710	-1%
4180	Business Meals	289	240	85	200	178	200	200	0%
4185	Newspaper Notices	110	-	35	-	-	-	35	
4215	Office Supplies	1,948	3,657	2,296	3,030	423	1,900	2,700	-11%
4260	Dues & Subscriptions	722	825	974	610	442	587	615	1%
4265	Postage		1,451	-	1,300	-	1,300	1,300	0%
4245	Telephone	806	726	67	-	-	-	-	0%
4270	City Insurance	244,333	261,785	271,826	284,610	242,051	243,051	232,000	-18%
	GRAND TOTAL	453,970	485,279	490,798	508,455	357,412	462,630	436,900	-14%

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	10-430
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	114,083	116,376	131,476	118,200	58,699	118,200	120,000		2% rate increase from 2013
		6,765	17,514		17,500	3,974	7,000	1,000		PT Clerk (additional use)
		120,848	133,890	131,476	135,700	62,673	125,200	121,000	-10.8%	
4115	Overtime	832	493	362	700	215	700	500	-28.6%	
4120	Payroll Taxes	8,905	8,990	9,060	10,400	4,640	9,800	10,200	-1.9%	1.0% used for 2012 calculation
4125	Retirement Contribution	3,965	5,755	5,902	6,800	2,812	6,400	6,100	-10.3%	
4130	Training	1,087	612	731	800		800	800	0.0%	Payroll/HR
4135	Health Insurance	14,061	15,353	16,564	18,000	8,547	18,000	18,800	4.4%	10% rate Increase 2014 vs 2013
4140	Dental Insurance	977	1,073	1,083	1,370	578	1,320	1,500	9.5%	20% rate Increase 2014 vs 2013
4145	Life Insurance	1,137	317	366	500	164	400	460	-8.0%	20%
4150	Disability Insurance	472	500	500	650	250	520	580	-10.8%	0%
4165	Professional Fees	16,051	14,350	14,350	15,250	15,250	15,250	16,000		Annual Audit
		4,450	5,303	7,222	6,300	3,889	7,900	7,900		Credit Use Fees
		2,928	2,964	3,328	4,000	2,050	4,100	4,200		Section 125 Admin Fees/Cobra
		1,854	1,891	1,891	2,000	945	1,900	2,000		Employee Assistance Prog
				690	-	-	-			Pension Actuary
		9,495	5,046	5,468	4,500	2,542	5,200	5,300		Account analysis fee
		1,600			-					GO Bond Continuing Disclose
		660	605	660	700	330	700	700		Sales Tax Reporting
		450		176	300		300	300		Other
		37,488	30,159	33,785	33,050	25,006	35,350	36,400	10.1%	
4166	Payroll Processing	13,613	16,297	14,343	7,000	6,545	14,000	-	-100.0%	Payroll Processing, Tax Filing and W-2's
4175	Travel/Meetings	851	1,149	927	1,300	927	927	1,200		GFOA of Missouri Annual Meeting
		7	78	80	-	35				Miscellaneous
		63	129	231	285	21	150	210		W. Co Chamber of Commerce
		65	150	105	150	30	150	300		GFOA Meetings
		1,391	1,650	-	2,000	1,875	1,875	2,000		National GFOA Conference
		2,377	3,156	1,343	3,735	2,888	3,102	3,710	-0.7%	
4180	Business Meals	289	240	85	200	178	200	200	0.0%	
4185	Newspaper Notices	110	-	35	-	-	-	35		Financial Statements

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	10-430
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4215	Office Supplies	609	1,045	953	700	89	500	700		General supplies
		467	1,141	538	1,000	174	500	1,000		Ink/Toner Cartridges
		423	423	425	430					Bus. Lic Decals
		449	1,048	380	900	160	900	1,000		Checks, 1099 Forms
		1,948	3,657	2,296	3,030	423	1,900	2,700	-10.9%	
4245	Telephone	806	726	67	-	-			0.0%	Telephone/Blackberry/Data
4260	Dues & Subscriptions		300	340	350	340	340	350		GFOA Dues
		100	100		100		100	100		GFOA of Missouri
		390	390		-					City Tech USA-Pub. Salaries-SLACMA Service
		197		101	120	102	102	120		St. Louis Business Journal
				498	-					West County Chamber of Commerce
		35	35	35	40		45	45		Sam's Club/Costco
		722	825	974	610	442	587	615	0.8%	
4265	Postage		1,451	-	1,300		1,300	1,300	0.0%	
4270	City Insurance	131,126	158,230	160,526	167,000	124,960	124,960	110,000		SLAIT-Worker's Comp. Policy
		53,000	44,708	48,987	50,000	51,942	51,942	53,000		Property Insurance (Police Facility)
		37,372	36,874	39,608	41,000	41,291	41,291	43,000		General/Auto Liability Policy
		20,883	19,071	21,025	22,000	21,025	21,025	22,000		Directors & Officers Liability Policy
		182	182	206	210	156	156	200		Notary Errors/Omissions Policy
		1,169	1,169		1,300	1,405	1,405	1,500		Public Employee Blanket Bond
		601	1,000	500	1,500		1,000	1,000		Deductibles
				974	1,000	1,272	1,272	1,300		Internet Liability
			551		600					State UST Ins Fund - Pool
		244,333	261,785	271,826	284,610	242,051	243,051	232,000	-18%	
	GRAND TOTAL	453,970	485,279	490,798	508,455	357,412	462,630	436,900	-14%	

BUDGET SUMMARY – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

									10-440
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
4110	Salaries	2,079,263	2,070,614	2,075,874	2,152,057	972,991	2,058,600	2,135,600	-0.8%
4115	Overtime	60,164	77,140	45,745	81,170	28,436	72,390	82,170	1.2%
4120	Payroll Taxes	156,440	156,650	150,294	170,600	76,781	162,000	168,000	-1.5%
4125	Retirement Contribution	103,782	100,781	98,948	111,100	47,004	107,000	111,000	-0.1%
4130	Training	13,147	10,376	15,375	18,060	12,581	18,000	18,960	5.0%
4135	Health Insurance	255,358	276,705	291,748	354,000	151,966	325,000	344,700	-2.6%
4140	Dental Insurance	23,385	23,582	22,766	29,000	11,764	26,000	30,000	3.4%
4145	Life Insurance	5,404	5,403	6,095	7,600	2,732	6,000	6,500	-14.5%
4150	Disability Insurance	8,530	8,381	8,159	9,000	4,092	8,000	8,300	-7.8%
4155	Tuition Reimbursement	7,293	-	945	4,500	-	800	3,000	-33.3%
4160	Uniforms & Equipment	18,327	24,624	21,016	23,100	10,911	23,100	23,100	0.0%
4170	Public Relations	6,788	6,483	4,504	6,100	130	6,100	6,100	0.0%
4175	Travel/Meetings	3,728	5,507	5,542	6,000	567	6,000	6,000	0.0%
4180	Business Meals	642	490	641	900	729	900	1,000	11.1%
4215	Office Supplies	8,081	7,478	7,697	7,500	4,049	8,000	8,000	6.7%
4220	Field Supplies	15,821	19,813	16,058	23,950	5,235	23,900	25,000	4.4%
4235	Electric	49,892	58,740	54,292	76,120	28,691	76,120	76,120	0.0%
4245	Telephone	14,053	12,979	11,799	14,200	5,111	12,000	12,000	-15.5%
4250	Water	4,630	4,188	6,037	3,960	1,962	3,960	4,000	1.0%
4255	Sewer	3,872	2,313	3,451	7,000	583	3,500	3,500	-50.0%
4260	Dues & Subscriptions	5,003	6,393	8,188	9,831	4,776	9,331	9,456	-3.8%
4265	Postage	28	1,542	1,039	1,000	250	1,000	1,000	0.0%
4285	Vehicle Maint.& Repair	5,531	5,010	4,814	5,500	4,347	5,000	5,500	0.0%
4290	Equip. Maint./Repair	2,726	838	3,081	2,300	361	2,000	2,000	-13.0%
4315	Gasoline & Oil	79,325	95,316	109,509	110,600	39,916	110,600	110,600	0.0%

BUDGET SUMMARY – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

									10-440
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
4325	Miscellaneous	3,989	253	2,139	4,000	581	4,000	4,000	0.0%
4330	Dispatching Contract	136,590	143,761	144,690	142,845	71,423	142,845	144,000	0.8%
4335	Prisoner Expense	5,046	5,060	6,267	5,600	2,993	6,000	6,200	10.7%
4345	REJIS Fees	4,429	4,488	4,399	5,150	2,187	5,150	5,150	0.0%
4355	Asset Forfeiture		88,495	37,834		-	-		
4356	P.O.S.T.		5,125	-		-	-		
	TOTAL	3,081,267	3,228,528	3,168,946	3,392,743	1,493,149	3,233,296	3,360,956	-0.9%

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

10-440

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	2,006,329	2,070,614	2,075,874	2,085,000	955,491	2,005,000	2,080,000		2% rate increase from 2013
		69,334			64,057	16,000	50,000	52,000		Holiday Pay - 72 Hrs
		3,600			3,000	1,500	3,600	3,600		Detective Bureau Clothing Allowance
		2,079,263	2,070,614	2,075,874	2,152,057	972,991	2,058,600	2,135,600	-0.8%	
4115	Overtime	60,164	77,140	45,745	62,170	28,436	52,390	62,170		Regular Overtime
					5,000		6,000	6,000		Drug Unit Overtime - grant
					14,000		14,000	14,000		Traffic Grants
		60,164	77,140	45,745	81,170	28,436	72,390	82,170	1.2%	
4120	Payroll Taxes	156,440	156,650	150,294	170,600	76,781	162,000	168,000	-1.5%	
4125	Retirement Contribution	103,782	100,781	98,948	111,100	47,004	107,000	111,000	-0.1%	
4130	Training	5,515	3,547	8,921	8,000	6,390	7,600	8,960		Academy Tuition, CPR, Firearms, Haz Mat, Citizens Police Academy
		1,333	350	200	1,000		1,000	1,000		Emergency Mgt./DARE/Crime Prevent.
		500		1,644	800	936	1,000	800		Firearms Instructor, Armorer Training
		4,560	4,560	4,560	4,560	4,560	4,560	4,560		Legal Update Renewal
		175	495	50	500	695	700	500		SRO
			1,424		1,400		1,400	1,400		CERT Classes
		1,064			1,800		1,740	1,740		Miscellaneous
		13,147	10,376	15,375	18,060	12,581	18,000	18,960	5.0%	
4135	Health Insurance	255,358	276,705	291,748	354,000	151,966	325,000	344,700	-2.6%	10% rate Increase 2014 vs 2013
4140	Dental Insurance	23,385	23,582	22,766	29,000	11,764	26,000	30,000	3.4%	20% rate Increase 2014 vs 2013
4145	Life Insurance	5,404	5,403	6,095	7,600	2,732	6,000	6,500	-14.5%	20%
4150	Disability Insurance	8,530	8,381	8,159	9,000	4,092	8,000	8,300	-7.8%	0%
4155	Tuition Reimbursement	7,293	-	945	4,500	-	800	3,000	-33.3%	College Tuition Reimbursement
4160	Uniforms & Equipment	18,327	24,624	21,016	23,100	10,911	23,100	23,100	0.0%	
4170	Public Relations			42	200		200	200		National Night Out
		159		88	500		500	500		Trophies/Plaques
		475	518	500	1,000		1,000	1,000		Halloween Treats
		1,522	2,741	148	1,200		1,200	1,200		DARE Program (Books, T-Shirts, Pins)
		2,097	1,881	2,617	1,500	130	1,500	1,500		CERT Program T-Shirts
		307		737	700		700	700		Homecoming supplies
		2,228	1,343	372	1,000		1,000	1,000		Miscellaneous
		6,788	6,483	4,504	6,100	130	6,100	6,100	0.0%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

10-440

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4175	Travel/Meetings			1,396	3,500					Department Head Travel
		3,728	5,507	4,146	2,500	567	6,000	6,000		Staff Travel - Additional Staff
		3,728	5,507	5,542	6,000	567	6,000	6,000	0.0%	
4180	Business Meals	60	50		200	20	20	80		LEO Meetings
		54			-					FBINAA Meetings
				50	350	100	100	120		Admin Professionals Day
		528	440	591	350	609	780	800		Miscellaneous/General
		642	490	641	900	729	900	1,000	11.1%	
4215	Office Supplies	529	600	384	800	205	800	800		Coffee Supplies
		560	167	219	600		300	300		Traffic violation/warrant envelopes
					500					Medical Supplies
			177		1,000	228	300	300		Evidence Envelopes
		203	325	467	600	300	600	600		Business Cards
		6,789	6,209	6,627	4,000	3,316	6,000	6,000		General Supplies
		8,081	7,478	7,697	7,500	4,049	8,000	8,000	6.7%	
4220	Field Supplies			2,988						Fitness Validation Project fee
		980	2,382	1,658	3,000	461	1,800	1,800		Traffic Ticket Books
					300	316	316	350		Road Flares
		3,053	2,483	1,665	1,500	1,688	2,400	2,400		Weapon Upgrades
		133		124	400		400	400		Breathalyzer Supplies
		1,014	166	105	2,500	231	1,000	1,000		Batteries/Tapes
		449	1,313	367	1,300		800	1,000		Camera Upgrades/For ID purposes
			461	500	1,200		1,200	1,200		Target/backer needs
					1,800		1,800	1,800		Taser Equipment / maint
		1,342	778	400	1,000	121	1,000	1,000		Fingerprint Supplies
				107	200		200	200		Narcotic Test Kits
		7,779	5,778	6,854	8,100	476	8,200	8,500		Training Service Ammo.
						1,790	3,500	3,500		Defibrillation supplies
				528	350	147	350	650		Small tools and equipment
		1,071	6,452	762	2,300	5	934	1,200		Miscellaneous/General
		15,821	19,813	16,058	23,950	5,235	23,900	25,000	4.4%	
4235	Electric	49,892	58,740	54,292	76,120	28,691	76,120	76,120	0.0%	
4245	Telephone	7,808	6,892	5,791	8,200	2,521	6,000	6,000		Cell Phones Department Wide
		6,245	6,087	6,008	6,000	2,590	6,000	6,000		MDT Data Fee
		14,053	12,979	11,799	14,200	5,111	12,000	12,000	-15.5%	
4250	Water	4,630	4,188	6,037	3,960	1,962	3,960	4,000	1.0%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

10-440

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4255	Sewer	3,872	2,313	3,451	7,000	583	3,500	3,500	-50.0%	
4260	Dues & Subscriptions	150	150	150	150	150	150	150		Backstoppers
					100					Narcotics Officers Association
		1,168	406	410	500	499	500	500		Haines Cross Directory
			50	25	50	75	75	75		Professional Investigators Council (PIC) of St. Louis
			45	190	200		200	200		NACVSA
				40	40	40	40	40		Law Enforcement Officials
				50	50		50	50		SLAPCA
		250	250	250	250	400	400	400		Major Case Squad
					200	200	200	200		Mo. Revised Statutes Updates
		200	200	200	200		200	200		Mo. Orig. Crime Info Center (MOCIC)
				2,376	2,701		2,701	2,800		ITI Records Wireless Subscriptions (11)
		200	200	200	200		200	200		MO Police chiefs
			120	170	240	120	240	240		IACP membership
			800	800	800		800	800		State Certification (IACP Net subscription)
			500		500					Registration for IACP State Certification
		40	20		50					MO Juvenile Justice Assoc Dues
		792	792	792	850	792	792	850		Leadsonline
		50	50		50					STL Regional Traffic Council Dues
		2,000	2,500	2,500	2,500	2,500	2,500	2,500		Crime Stoppers
		153	310	35	200		283	251		Misc
		5,003	6,393	8,188	9,831	4,776	9,331	9,456	-3.8%	
4265	Postage	28	1,542	1,039	1,000	250	1,000	1,000	0.0%	
4285	Vehicle Maint.& Repair	4,860	4,860	3,800	3,900	3,800	3,800	4,000		Car Wash
		406	150	409	500	147	500	500		License Renewal (DOR)
				360	600	400	500	600		Radar Certification M/R
		265		245	500		200	400		Miscellaneous
		5,531	5,010	4,814	5,500	4,347	5,000	5,500	0.0%	
4290	Equip. Maint./Repair	752	838	2,551	1,100	361	800	800		Radio Equip. Repair
		1,761		530	700		700	700		Radar repair
		175			-					Cell phone repair
		38			500		500	500		Weapons Repair
		2,726	838	3,081	2,300	361	2,000	2,000	-13.0%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

10-440

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013 YTD Thru 6/30/13	FY 2013 Projected	FY 2014 Budget	%	14 vs 13	Description
		Audit	Audit	Audit	Budget						
4315	Gasoline & Oil	79,325	95,316	109,509	110,600	39,916	110,600	110,600	0.0%		Gasoline and Oil, includes additional \$2,000 for diesel fuel for generator
4325	Miscellaneous			1,659	2,000	575	2,000	2,000			Hepatitis B Shots
		3,989	253	480	2,000	6	2,000	2,000			Professional Fee, Equipment Rental, Miscellaneous
		3,989	253	2,139	4,000	581	4,000	4,000	0.0%		
4330	Dispatching Contract	136,590	143,761	144,690	142,845	71,423	142,845	144,000	0.8%		Dispatching Contract
4335	Prisoner Expense	1,595	1,838	2,792	1,500	1,073	1,700	1,800			Meals/Paper Suits
		600	900	900	600	420	800	800			County Jail (For Muni Court)
		2,851	2,322	2,575	3,500	1,500	3,500	3,600			Medical (Fit for Confinement, Prescript.)
		5,046	5,060	6,267	5,600	2,993	6,000	6,200	10.7%		
4340	Undercover Investigations										Drug Related Buys
4345	REJIS Fees	4,429	4,488	4,399	5,150	2,187	5,150	5,150	0.0%		REJIS Usage Cost
4355	Asset Forfeiture		88,495	37,834							
4356	P.O.S.T.		5,125								
	GRAND TOTAL	3,081,267	3,228,528	3,168,946	3,392,743	1,493,149	3,233,296	3,360,956	-0.9%		

BUDGET SUMMARY – AQUATIC CENTER									
For the Fiscal Year Beginning January 1, 2014									
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
4110	Salaries	53,478	53,229	54,231	54,500	18,346	37,800	55,900	2.6%
4120	Payroll Taxes	4,091	4,328	4,161	4,200	1,403	2,929	4,332	3.1%
4130	Training	340	275	-	-	-	-	170	0.0%
4160	Uniforms & Equipment	450	505	496	500	-	448	450	-10.0%
4165	Professional Fees	162,589	159,867	163,326	175,525	64,221	150,979	184,262	5.0%
4215	Office Supplies	3,639	1,626	1,049	1,925	477	1,925	1,975	2.6%
4220	Field Supplies	5,446	2,908	2,819	2,725	819	2,917	3,380	24.0%
4230	Concession Supplies	27,494	27,224	27,987	28,325	15,456	22,700	28,500	0.6%
4231	Swim Team Expense	2,126	3,118	3,465	4,555	633	4,130	3,300	-27.6%
4235	Electric	32,708	38,121	39,502	39,165	14,256	40,576	41,000	4.7%
4245	Telephone								0.0%
4250	Water	13,232	13,592	18,320	12,000	624	11,000	11,000	-8.3%
4255	Sewer	10,872	10,228	14,427	9,000	538	9,000	9,000	0.0%
4290	Equip. Maint./Repair	4,601	2,460	2,165	3,600	1,749	3,100	3,500	-2.8%
4295	Building Maint. & Repair	16,242	8,167	11,259	11,465	1,624	11,500	11,500	0.3%
4320	Small Tools & Equipment	1,169	-	-	1,125	206	300	400	0.0%
	GRAND TOTAL	338,477	325,648	343,207	348,610	120,352	299,304	358,669	2.9%

10-450

BUDGET DETAIL – AQUATIC CENTER

For the Fiscal Year Beginning January 1, 2014

										10-450
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	53,478	53,229	54,231	54,500	18,346	37,800	55,900	2.6%	
4120	Payroll Taxes	4,091	4,328	4,161	4,200	1,403	2,929	4,332	3.1%	
4130	Training	340	275	-	-	-	-	170	0.0%	Aquatic Facility Operator-every 5 years
4160	Uniforms & Equipment	450	505	496	500	-	448	450	-10.0%	T-shirts/Jackets
4165	Professional Services			163,001	174,750	64,146	150,504	183,487		Contract Pool Management
				75	75	75	75	75		Health Permit
					300			250		Marketing Aquatic Center
				250	400		400	450		Misc fees for parties/DJ
		162,589	159,867	163,326	175,525	64,221	150,979	184,262	5.0%	
4215	Office Supplies	3,639	1,626	1,049	1,925	477	1,925	1,975	2.6%	
4220	Field Supplies			2,431	1,500	819	1,642	1,650		Cleaning Utensils/Supplies
				208	325		100	250		Birthday Supplies
					125		125	130		Fins
					450		125	300		Small Equipment
				17	325		225	300		Plants
				163	-		700	750		Other Field Supplies
		5,446	2,908	2,819	2,725	819	2,917	3,380	24.0%	
4230	Concession Supplies	27,494	27,224	27,987	28,325	15,456	22,700	28,500	0.6%	
4231	Swim Team Expense			758	1,300	633	981	1,200		Swim League Fee
				645	800		726	800		Trophies/Ribbons
				343	350		-	350		Swim Caps for Swim Team
					380		1,613	300		Caps/Balls
				1,550	1,575		705	-		Water Polo League
				169	150		105	650		Miscellaneous Items
		2,126	3,118	3,465	4,555	633	4,130	3,300	-27.6%	
4235	Electric	32,708	38,121	39,502	39,165	14,256	40,576	41,000	4.7%	Electric
4250	Water	13,232	13,592	18,320	12,000	624	11,000	11,000	-8.3%	Decrease possible from plugged leaks

BUDGET DETAIL – AQUATIC CENTER

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	10-450
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4255	Sewer	10,872	10,228	14,427	9,000	538	9,000	9,000	0.0%	
4290	Equip. Maint./Repair	4,601	2,460	2,165	3,600	1,749	3,100	3,500	-2.8%	
4295	Building Maint. & Repair			3,790	2,000		2,000	2,000		Mechanical Repair
				3,662	3,000	668	3,000	3,000		Plumbing
				1,456	2,500		2,500	2,500		Electrical
				2,351	3,965	956	4,000	4,000		Other Maintenance
		16,242	8,167	11,259	11,465	1,624	11,500	11,500	0.3%	
4320	Small Tools & Equipment	1,169	-	-	1,125	206	300	400	0.0%	
	GRAND TOTAL	338,477	325,648	343,207	348,610	120,352	299,304	358,669	2.9%	

BUDGET SUMMARY – PARKS & RECREATION									
For the Fiscal Year Beginning January 1, 2014									
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-460
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	%
									14 vs 13
4110	Salaries	393,439	397,862	369,885	392,300	165,361	349,500	396,500	1.1%
4115	Overtime	8,683	8,187	8,009	10,037	3,738	10,000	10,000	-0.4%
4120	Payroll Taxes	29,478	29,184	26,445	29,800	12,420	24,840	29,200	-2.0%
4125	Retirement Contribution	16,854	17,207	16,098	17,200	7,581	15,200	17,550	2.0%
4130	Training	193	270	90	200	-	110	250	25.0%
4135	Health Insurance	54,569	59,546	60,172	66,300	30,641	66,000	64,600	-2.6%
4140	Dental Insurance	4,712	4,671	4,353	5,000	2,272	6,000	7,000	40.0%
4145	Life Insurance	928	941	1,033	1,200	437	1,100	1,200	0.0%
4150	Disability Insurance	1,389	1,389	1,325	1,400	623	1,400	1,500	7.1%
4160	Uniforms & Equipment	3,307	2,337	3,966	3,800	741	3,290	3,435	-9.6%
4165	Professional Fees	25,359	24,692	21,912	26,000	16,445	22,790	28,000	7.7%
4170	Public Relations	579	2,985	5,194	5,150	3,401	4,140	5,400	4.9%
4175	Travel/Meetings	1,532	2,508	864	1,000	1,290	1,290	3,250	225.0%
4180	Business Meals	272	277	53	100	89	100	150	50.0%
4210	Program Supplies	28,164	28,050	28,106	32,265	20,483	28,875	29,710	-7.9%
4215	Office Supplies	3,094	2,505	2,915	2,515	2,262	2,500	2,800	11.3%
4225	Recreation Supplies	634	2,106	1,163	1,184	595	1,070	1,200	1.4%
4235	Electric	5,001	5,895	6,294	5,732	3,226	6,200	6,500	13.4%
4240	Gas	1,934	1,902	1,793	3,857	928	2,500	2,500	-35.2%
4245	Telephone	3,259	2,859	2,800	2,900	1,316	3,000	3,000	3.4%
4250	Water	3,684	4,935	1,560	5,500	308	3,500	3,500	-36.4%
4255	Sewer	1,829	1,879	2,309	2,700	1,106	2,480	2,500	-7.4%
4260	Dues & Subscriptions	1,094	730	1,121	1,590	934	1,290	1,265	-20.4%
4265	Postage	1,365	5,166	1,862	3,050	2,726	4,635	4,825	58.2%
4280	Equipment Rental	4,520	3,920	6,574	4,325	3,817	4,350	5,620	29.9%
4290	Equip. Maint./Repair	8,514	9,451	7,669	10,250	3,114	10,000	10,000	-2.4%
4295	Building Maint. & Repair	9,378	5,670	11,588	10,125	3,570	8,500	9,450	-6.7%
4312	Park Maint. & Repair	34,134	30,917	35,793	34,900	10,913	28,700	33,600	-3.7%
4315	Gasoline & Oil	3,913	3,713	4,683	3,900	1,273	3,900	4,000	2.6%
4320	Small Tools & Equipment	4,092	4,037	4,594	3,350	1,490	4,000	4,000	19.4%
4325	Miscellaneous	589	193	816	-	-	-	450	
	GRAND TOTAL	656,492	665,984	641,039	687,630	303,100	621,260	692,955	0.8%

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2014

10-460

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	393,439	397,862	369,885	387,800	162,622	346,750	392,000	1.1%	2% rate increase from 2013
	ADA Salaries				4,500	2,739	2,750	4,500		ADA Salaries (additional staff)
		393,439	397,862	369,885	392,300	165,361	349,500	396,500	1.1%	
4115	Overtime	8,683	8,187	8,009	10,037	3,738	10,000	10,000	-0.4%	
4120	Payroll Taxes	29,478	29,184	26,445	29,800	12,420	24,840	29,200	-2.0%	
4125	Retirement Contribution	16,854	17,207	16,098	17,200	7,581	15,200	17,550	2.0%	
4130	Training	193	270	90	200	-	110	250	25.0%	
4135	Health Insurance	54,569	59,546	60,172	66,300	30,641	66,000	64,600	-2.6%	10% rate Increase 2014 vs 2013
4140	Dental Insurance	4,712	4,671	4,353	5,000	2,272	6,000	7,000	40.0%	20% rate Increase 2014 vs 2013
4145	Life Insurance	928	941	1,033	1,200	437	1,100	1,200	0.0%	20%
4150	Disability Insurance	1,389	1,389	1,325	1,400	623	1,400	1,500	7.1%	0%
4160	Uniforms & Equipment		517	760	1,500	379	1,300	1,300		Uniforms
				252	400		345	400		Summer Staff T-Shirts
				106	200		120	120		Staff/Board of Directors T-Shirts
			635	532	775	120	715	715		Safety Shoes 4/Rubber Boots
			385	447	425	217	435	525		Mats
				1,369	-					Automatic External Defibrillator
			800	500	500	25	375	375		Safety Items
		3,307	2,337	3,966	3,800	741	3,290	3,435	-9.6%	
4165	Professional Fees		7,549	5,087	8,500	1,584	5,415	10,100		Park Programs
			7,993	7,095	7,600	7,591	7,591	7,700		ADA Compliance Services
			9,150	9,225	9,100	6,775	9,154	9,500		Band for Concerts (4) in the Park
				505	800	495	630	700		Background Checks
		25,359	24,692	21,912	26,000	16,445	22,790	28,000	7.7%	
4170	Public Relations	42	108	100	100		75	75		Volunteer buttons / other
					75		75	150		Gift Cards for various program winners
		288	435	420	450	175	450	450		Constant Contact Advertise
			1,917	4,190	4,000	3,194	3,194	4,200		Brochure/Inserts
			303	36	150	32	46	150		Volunteer Refreshments
		249	222	448	375		300	375		Stream/Park Cleanup (4) Days
		579	2,985	5,194	5,150	3,401	4,140	5,400	4.9%	
4175	Travel/Meetings	729	2,081	283	600	666	666	2,800		Department Head Travel
		803	427	581	400	624	624	450		Other Staff Travel

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2014

10-460

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
		1,532	2,508	864	1,000	1,290	1,290	3,250	225.0%	
4180	Business Meals	272	277	53	100	89	100	150		Luncheon
					-					Volunteer Refreshments moved to Public Relations
		272	277	53	100	89	100	150	50.0%	
4210	Program Supplies	382	155	606	400	631	653	500		Easter Egg Hunt
		1,855	1,687	1,452	1,500		1,500	1,600		Halloween
		867	687	675	700		675	700		Santa's Breakfast
		17,500	17,000	17,590	21,000	17,425	17,425	17,425		July 4th Fireworks
		350	501	312	325	333	333	335		Medals for Programs
		400	400	330	500	400	400	400		Lafayette Older Adult Program
		400	400	124	450	315	325	400		Arts & Crafts Supplies
		1,055	1,128	1,075	1,200	215	1,024	1,200		Bus Transportation
		83	182	52	75			100		Arbor Day
		747	172	23	350	17	350	500		Christmas Decorations
		1,825	2,243	1,496	1,800		1,686	1,800		T-shirts for Programs
		1,133	436	1,221	1,900		1,900	1,900		Banner Material
		517	963	692	640	321	642	650		Movies in the Park
		780	780	756	250	126	242	400		Specialty Camps (Tennis/Cheer)
		120	120	50	100		25	50		Scavenger Hunt/Geocaching
		150	150	53	175		150	150		Playground pals
			400	853	400		400	400		Senior Luncheon Bldg Rental
			646	746	500	700	1,145	1,200		Camps/Events Misc Supplies
		28,164	28,050	28,106	32,265	20,483	28,875	29,710	-7.9%	
4215	Office Supplies	3,094	2,505	2,915	2,515	2,262	2,500	2,800	11.3%	
4225	Recreation Supplies	634	2,106	1,163	1,184	595	1,070	1,200	1.4%	
4235	Electric	5,001	5,895	6,294	5,732	3,226	6,200	6,500	13.4%	Park Electric: 7 locations (425/mo)
4240	Gas	1,934	1,902	1,793	3,857	928	2,500	2,500	-35.2%	Park Gas
4245	Telephone	3,259	2,859	2,800	2,900	1,316	3,000	3,000	3.4%	Park Telephone (10 cell phones)
4250	Water	3,684	4,935	1,560	5,500	308	3,500	3,500	-36.4%	Park Water
4255	Sewer	1,829	1,879	2,309	2,700	1,106	2,480	2,500	-7.4%	Park Sewer (higher MSD fees)
4260	Dues & Subscriptions	472	285	340	730	280	280	280		MPRA - Director, Rec/Park Supervisors
		140	145		150		160	160		NRPA-Parks & Rec. Director
		70	70	70	-		90	90		Sam's Club
		50	150		-					Costco
		282		631	630	654	654	654		SESAC & BMI License
		80	80	80	80		106	81		Certification Renewals

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2014

10-460

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
		1,094	730	1,121	1,590	934	1,290	1,265	-20.4%	
4265	Postage	1,365	3,311	1,862	1,300	2,726	3,660	3,850		Brochure Mailing
			1,855		1,750		975	975		Stamps
		1,365	5,166	1,862	3,050	2,726	4,635	4,825	58.2%	
4280	Equipment Rental	2,677	2,288	1,914	-	175	300	600		Copier Rental
		1,453	1,340	2,011	1,500	1,269	1,590	2,500		Equipment Rental
		390	292	164	175	81	165	170		Acetylene Cylinder
				2,485	2,650	2,292	2,295	2,350		Outside Storage
		4,520	3,920	6,574	4,325	3,817	4,350	5,620	29.9%	
4290	Equip. Maint./Repair			3,539	4,750	799	4,500	4,500		Equipment repair
				1,736	3,000	1,047	3,000	3,000		Utility Vehicle Repair
				2,394	2,500	1,268	2,500	2,500		Mower Repair
				-						
		8,514	9,451	7,669	10,250	3,114	10,000	10,000	-2.4%	
4295	Building Maint. & Repair			794	1,100	230	800	1,000		Paint Supplies, Paint Park Buildings
					800		800	800		Back Flow Checks
				1,737	2,000	271	1,000	1,750		Plumbing Parts
				1,537	2,250	1,465	2,000	1,800		Electrical Supplies
				2,908	1,000	125	1,000	1,200		Lumber & Trim Mill Work
				4,612	2,975	1,479	2,900	2,900		Miscellaneous
		9,378	5,670	11,588	10,125	3,570	8,500	9,450	-6.7%	
4312	Park Maint. & Repair			269	700	135	500	500		Debris Dumping Fees
				75	3,000	875	3,000	3,000		Tree Maintenance
				2,083	2,700	1,269	2,500	2,500		Shrubs/Plants/Bulbs
				623	3,000	465	2,500	2,500		Trash Liners/Cleaning Supplies
				4,802	8,600	2,015	6,500	7,000		Turf Management
				4,634	4,500	2,564	4,500	4,500		Mulch
				126		50	100	100		Lumber
				1,034	1,500	836	1,500	1,500		Ball Field Mix/Topsoil/Sand
				964	2,500	118	1,000	2,000		Electrical Repair
				3,091		415	500	500		Plumbing
				2,144	1,900	84	1,500	1,500		Steel/welding
					1,000		500	500		HRC Maint / Repair
				7,779	3,000		1,500	3,000		Playground Equipment Repair
										Playground Surface-to Capital Fund
				790	1,000	958	1,000	1,000		Misc
				7,379	1,500	1,129	1,600	3,500		Concrete/Rock/Asphalt
		34,134	30,917	35,793	34,900	10,913	28,700	33,600	-3.7%	
4315	Gasoline & Oil	3,913	3,713	4,683	3,900	1,273	3,900	4,000	2.6%	Gasoline and Oil for Vehicles

BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2014

10-460

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4320	Small Tools & Equipment	4,092	4,037	4,594	3,350	1,490	4,000	4,000	19.4%	
4325	Miscellaneous	589	193	816	-	-	-	450	100.0%	Manchester Banners
GRAND TOTAL		656,492	665,984	641,039	687,630	303,100	621,260	692,955	0.8%	

BUDGET SUMMARY – PUBLIC WORKS									
For the Fiscal Year Beginning January 1, 2014									
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-470
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	%
									14 vs 13
4110	Salaries	694,770	707,983	643,405	630,500	306,488	645,000	618,000	-2.0%
4115	Overtime	17,799	13,813	4,321	18,000	6,825	18,000	18,000	0.0%
4120	Payroll Taxes	52,002	51,722	45,016	49,700	23,372	53,000	51,000	2.6%
4125	Retirement Contribution	35,710	34,979	32,399	32,700	15,461	34,400	33,500	2.4%
4130	Training	75	433	100	500	-	500	500	0.0%
4135	Health Insurance	119,574	126,857	118,535	136,000	61,105	141,000	153,000	12.5%
4140	Dental Insurance	10,511	10,336	9,846	11,600	5,410	12,000	14,800	27.6%
4145	Life Insurance	1,903	1,951	2,189	2,700	928	2,000	2,100	-22.2%
4150	Disability Insurance	2,977	2,948	2,884	3,000	1,369	2,900	3,100	3.3%
4160	Uniforms & Equipment	6,732	7,195	6,190	7,500	3,270	6,600	7,500	0.0%
4165	Professional Fees	8,867	6,764	4,707	5,000	-	4,700	5,000	0.0%
4170	Public Relations		-	-	100			-	-100.0%
4175	Travel/Meetings	1,020	1,195	469	1,300	594	1,194	1,600	23.1%
4180	Business Meals	474	460	218	600	330	390	540	-10.0%
4215	Office Supplies	1,041	954	1,327	1,250	550	1,010	1,150	-8.0%
4220	Field Supplies	6,937	5,543	6,227	6,950	2,735	5,660	6,300	-9.4%
4235	Electric	4,265	5,666	4,229	7,000	2,164	3,900	5,000	-28.6%
4236	Street Lighting	174,393	183,514	171,219	195,000	109,318	220,000	225,000	15.4%
4240	Gas	4,295	3,315	2,914	4,000	2,335	3,340	4,000	0.0%
4245	Telephone	5,214	4,600	4,624	5,300	2,349	4,700	5,000	-5.7%
4250	Water	4,281	4,811	12,419	5,500	1,155	5,655	6,000	9.1%
4255	Sewer	5,044	1,498	1,194	1,800	398	800	1,000	-44.4%
4260	Dues & Subscriptions	188	80	225	120	35	235	235	95.8%
4265	Postage	6	524	2	800	194	350	400	-50.0%
4280	Equipment Rental	6,240	3,113	1,684	2,700	992	1,940	2,700	0.0%
4285	Vehicle Maint. & Repair	63,934	73,006	65,878	67,800	39,840	63,700	67,400	-0.6%
4290	Equip. Maint./Repair	11,966	13,095	12,743	15,000	8,836	12,470	13,450	-10.3%
4295	Building Maint. & Repair	31,657	41,474	39,328	34,300	15,109	30,720	34,700	1.2%
4310	Street Maint. & Repair	143,095	210,049	106,918	142,200	36,239	133,200	119,100	-16.2%
4315	Gasoline & Oil	25,303	25,911	31,630	28,000	12,891	26,610	28,000	0.0%
4320	Small Tools & Equipment	3,761	3,567	4,355	4,300	1,208	1,880	3,550	-17.4%
4325	Miscellaneous	2,283	2,282	2,155	1,775	1,877	1,945	2,225	25.4%
4360	Waste Management	1,336,412	1,373,259	1,404,518	1,417,000	702,781	1,409,285	1,265,000	-10.7%
	GRAND TOTAL	2,782,729	2,922,897	2,743,868	2,839,995	1,366,158	2,849,084	2,698,850	-5.0%

BUDGET DETAIL – PUBLIC WORKS

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	694,770	707,983	643,405	721,500	342,057	720,000	708,000		2% rate increase from 2013
					(41,000)	(15,569)	(30,000)	(40,000)		Sewer Lateral
					(50,000)	(20,000)	(45,000)	(50,000)		Capital Projects-Concrete street work
		694,770	707,983	643,405	630,500	306,488	645,000	618,000	-2.0%	
4115	Overtime	17,799	13,813	4,321	18,000	6,825	18,000	18,000	0.0%	
4120	Payroll Taxes	52,002	51,722	45,016	49,700	23,372	53,000	51,000	2.6%	
4125	Retirement Contribution	35,710	34,979	32,399	32,700	15,461	34,400	33,500	2.4%	
4130	Training	75	433	100	500	-	500	500	0.0%	Employee Education Training
4135	Health Insurance	119,574	126,857	118,535	136,000	61,105	141,000	153,000	12.5%	10% rate Increase 2014 vs 2013
4140	Dental Insurance	10,511	10,336	9,846	11,600	5,410	12,000	14,800	27.6%	20% rate Increase 2014 vs 2013
4145	Life Insurance	1,903	1,951	2,189	2,700	928	2,000	2,100	-22.2%	20%
4150	Disability Insurance	2,977	2,948	2,884	3,000	1,369	2,900	3,100	3.3%	0%
4160	Uniforms & Equipment	4,407	5,121	6,190	5,000	1,834	4,300	5,000		Uniforms
		2,325	2,074		2,500	1,436	2,300	2,500		Safety Shoes
		6,732	7,195	6,190	7,500	3,270	6,600	7,500	0.0%	
4165	Professional Fees	4,344	2,142	4,707	-	-				Engineering Consultants
		4,523	4,622		5,000		4,700	5,000		Mosquito Spraying Contract/Training
		8,867	6,764	4,707	5,000	-	4,700	5,000	0.0%	
4170	Public Relations		-	-	100	-	-	-	-100.0%	Technical Handouts, Notices, Signs
4175	Travel/Meetings				1,200	594	1,194	1,500		Department Head Travel
					100		-	100		Other Professional Meetings
		1,020	1,195	469	1,300	594	1,194	1,600	23.1%	
4180	Business Meals				150	20	80	120		Professional Meeting Luncheons
					450	310	310	420		Public Works Week-Emp. Luncheon
		474	460	218	600	330	390	540	-10.0%	

BUDGET DETAIL – PUBLIC WORKS

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4215	Office Supplies	1,041	954	1,327	1,250	550	1,010	1,150	-8.0%	
4220	Field Supplies				4,350	1,660	3,660	4,000		Hardware Supplies
					1,100	528	900	1,100		Replacement flags
					1,500	547	1,100	1,200		First Aid/Safety
		6,937	5,543	6,227	6,950	2,735	5,660	6,300	-9.4%	
4235	Electric	4,265	5,666	4,229	7,000	2,164	3,900	5,000	-28.6%	Garage Electric
4236	Street Lighting	174,393	183,514	171,219	195,000	109,318	220,000	225,000	15.4%	
4240	Gas	4,295	3,315	2,914	4,000	2,335	3,340	4,000	0.0%	Garage Gas
4245	Telephone	5,214	4,600	4,624	5,300	2,349	4,700	5,000	-5.7%	Cell phones
4250	Water	4,281	4,811	12,419	5,500	1,155	5,655	6,000	9.1%	Garage and Bridge Irrigation
4255	Sewer	5,044	1,498	1,194	1,800	398	800	1,000	-44.4%	Garage Sewer
4260	Dues & Subscriptions				20	20	20	20		APWA Membership
					100	15	215	215		Miscellaneous Dues & Subscriptions
		188	80	225	120	35	235	235	95.8%	
4265	Postage	6	524	2	800	194	350	400	-50.0%	Mailings
4280	Equipment Rental	977	1,134	1,684	1,300	881	1,325	1,300		Welding equipment
		2,798	1,604		1,300	111	615	1,300		Construction equipment
		2,465	375		100	-	-	100		Miscellaneous Tool & Equip Rental
		6,240	3,113	1,684	2,700	992	1,940	2,700	0.0%	
4285	Vehicle Maint.& Repair				12,000	6,270	12,300	12,000		Tires & Accessories
					800	140	260	400		Wheel Alignments
					3,500	1,175	2,800	3,500		Filters/Fluids/Cleaners
					2,000	1,727	2,250	2,000		Radiator & A/C Parts & Service
					5,000	4,498	5,620	5,000		Brake System Parts & Service
					1,500	575	1,150	1,500		Exhaust System Parts & Service
					3,500	315	2,320	3,500		Hydraulic System Parts & Service

BUDGET DETAIL – PUBLIC WORKS

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
					5,500	3,853	4,800	5,500		General Vehicle Parts & Service
					3,500	2,387	4,100	3,500		Electrical System/Lights/Batteries
					4,000	1,322	2,960	4,000		Body Repair
					7,500	1,519	4,900	7,500		Engine Parts & Service
					8,000	12,945	15,025	8,000		Drive Train Parts & Service
					8,000	1,367	3,000	8,000		Tractor Parts & Service
					2,000	1,430	1,600	2,000		Aerial Truck Inspection, Parts & Svc.
					1,000	317	615	1,000		Miscellaneous
		63,934	73,006	65,878	67,800	39,840	63,700	67,400	-0.6%	
4290	Equip. Maint./Repair				1,500	585	585	1,000		Fire Extinguisher Insp & Service
					500	296	296	500		Vehicle Lifts, Insp. & Service
					1,000	914	1,010	1,000		Snow Removal Equip Parts & Repair
					750	113	364	450		Small Tools Parts & Repair
					1,700	1,645	2,300	2,000		Small Equipment Parts & Repair
					2,500	2,369	2,580	2,500		Mobile Equipment Parts & Repair
					1,500	254	800	1,200		Brush Chippers Parts & Repair
					3,000	1,958	2,765	3,000		Tractor Accessories Parts & Repair
					1,500	-	800	1,000		Salt Dome Conveyer Parts & Repair
					800	702	970	800		Gas Tank & Pump Service
					250		-	-		Misc
		11,966	13,095	12,743	15,000	8,836	12,470	13,450	-10.3%	
4295	Building Maint. & Repair				3,500	650	2,795	3,000		Generator Systems Inspection & Rep
					3,500	-	2,990	3,500		Elevator Inspection & Service
					2,000	1,069	1,895	2,250		Carpet/Mats
					1,000	545	1,600	2,000		Plumbing
					3,500	1,248	3,120	3,500		Paper, Soap & Toiletries
					1,250	1,595	2,400	2,000		Electrical/Bulbs
					1,200	790	1,100	1,200		Irrigation system
					1,100	775	1,110	1,100		Pest Control
					2,500	1,020	2,040	2,500		Cleaning Supplies
					6,500	4,292	5,740	6,500		HVAC Systems
					1,750	730	1,170	1,400		Overhead Garage Door Parts & Svc
					1,500	150	865	1,000		Sprinkler Syst/Fire Ext/Fire alarm sys
					3,000	1,445	2,295	2,750		General Building Maintenance
					2,000	800	1,600	2,000		PD Facility Underground Basin
		31,657	41,474	39,328	34,300	15,109	30,720	34,700	1.2%	
4310	Street Maint. & Repair				1,000	584	870	1,000		Material Disposal Fees
					8,000	4,297	7,190	8,000		Landscaping & Irrigation

BUDGET DETAIL – PUBLIC WORKS

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
					8,200	2,827	5,730	6,100		Street Sweeping 3 per year
					50,000	10,888	50,100	50,000		Road Salt Purchase
					5,000	2,459	3,690	2,000		Street Sign Mat'l & Hardware
					15,000	-	13,500	-		Right of Way Tree Trimming
					10,000	8,668	13,500	10,000		Asphalt Material
					1,500	198	300	500		Rock & Topsoil
					21,500	32	21,100	22,500		Street Painting & Paint
					3,000	1,319	3,040	3,000		Concrete Ready Mix
					8,000	40	6,500	7,500		Joint Sealer
					3,000	1,541	2,100	2,500		Electrical/Lighting
					8,000	3,386	5,580	6,000		Misc Materials & Repairs
		143,095	210,049	106,918	142,200	36,239	133,200	119,100	-16.2%	
4315	Gasoline & Oil	25,303	25,911	31,630	28,000	12,891	26,610	28,000	0.0%	Gas/Diesel Fuel & Oil
4320	Small Tools & Equip.				1,500	820	1,090	1,500		Shop & Field Tools
					900	-	-	800		String Trimmers / Chainsaws
					900	147	150	500		Small Power Tools
					1,000	241	640	750		Misc equipment
		3,761	3,567	4,355	4,300	1,208	1,880	3,550	-17.4%	
4325	Miscellaneous				500	550	1,035	1,200		Soda
					100	1	50	100		Plat & Easement Recordings
					150	7	30	50		Key Making
					300	148	150	150		Map & Plan Reproduction
					125	125	125	125		Petroleum Tank Insurance
						759				Licenses and Permits
					600	287	555	600		Cable
		2,283	2,282	2,155	1,775	1,877	1,945	2,225	25.4%	
4360	Waste Management				1,409,000	701,795	1,403,835	1,260,000		Trash/Recycle/Yard Waste Pick-Up
					1,000	500	1,600	1,500		Deer Carcass Removal
					2,000	296	1,200	1,500		Street Sweeping Disposal
					1,500	-	900	-		Document Shredding Event
					3,500	190	1,750	2,000		Hazd. Material Disposal
		1,336,412	1,373,259	1,404,518	1,417,000	702,781	1,409,285	1,265,000	-10.7%	
	GRAND TOTAL	2,782,729	2,922,897	2,743,868	2,839,995	1,366,158	2,849,084	2,698,850	-5.0%	

BUDGET SUMMARY – PLANNING & ZONING									
For the Fiscal Year Beginning January 1, 2014									
									10-475
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
4110	Salaries	156,386	165,218	176,132	180,570	81,525	180,750	180,721	0.1%
4115	Overtime	1,573	1,454	1,244	2,000	553	2,000	1,000	-50.0%
4120	Payroll Taxes	11,272	11,711	12,273	13,900	6,112	13,900	13,900	0.0%
4125	Retirement Contribution	8,034	7,941	8,156	8,200	3,874	8,200	8,200	0.0%
4130	Training								0.0%
4135	Health Insurance	20,768	22,650	24,410	26,600	12,596	26,600	27,500	3.4%
4140	Dental Insurance	2,169	2,177	2,205	2,500	1,178	2,500	2,500	0.0%
4145	Life Insurance	429	436	504	620	226	620	620	0.0%
4150	Disability Insurance	666	666	666	700	333	700	700	0.0%
4160	Uniforms & Equipment		162	-	400	-	400	-	0.0%
4165	Professional Fees	18,885	19,734	17,771	26,200	10,752	21,075	21,100	-19.5%
4166	Southside TDD	16,547	5,190	-	-				0.0%
4170	Public Relations	2,559	2,198	1,600	1,700	1,488	1,488	1,700	0.0%
4175	Travel/Meetings	2,171	1,915	1,897	2,000	1,880	1,880	2,100	5.0%
4180	Business Meals	391	74	114	200	20	200	200	0.0%
4215	Office Supplies	1,762	1,564	885	1,300	440	1,300	900	-30.8%
4245	Telephone	2,096	2,058	2,026	2,080	952	2,080	2,080	0.0%
4260	Dues & Subscriptions	1,595	1,782	1,756	1,400	-	1,300	1,300	-7.1%
4265	Postage		1,376	-	1,000	-	1,200	1,200	0.0%
	GRAND TOTAL	247,303	248,306	251,639	271,370	121,929	266,193	265,721	-2.1%

BUDGET DETAIL – PLANNING & ZONING
For the Fiscal Year Beginning January 1, 2014

										10-475
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	156,386	165,218	176,132	180,570	81,525	180,750	180,721	0.1%	2% rate increase from 2013
4115	Overtime	1,573	1,454	1,244	2,000	553	2,000	1,000	-50.0%	
4120	Payroll Taxes	11,272	11,711	12,273	13,900	6,112	13,900	13,900	0.0%	
4125	Retirement Contribution	8,034	7,941	8,156	8,200	3,874	8,200	8,200	0.0%	
4135	Health Insurance	20,768	22,650	24,410	26,600	12,596	26,600	27,500	3.4%	10% rate Increase 2014 vs 2013
4140	Dental Insurance	2,169	2,177	2,205	2,500	1,178	2,500	2,500	0.0%	20% rate Increase 2014 vs 2013
4145	Life Insurance	429	436	504	620	226	620	620	0.0%	20%
4150	Disability Insurance	666	666	666	700	333	700	700	0.0%	0%
4160	Uniforms & Equipment		162		200	-	200			Logo Shirts-every two years
					200		200			Auto decals
		-	162	-	400	-	400	-	0.0%	
4165	Professional Fees	18,435	18,516	16,646	20,000	10,377	20,000	20,000		County Residential Housing Insp - reimbursed
					200	75	75	100		Historic Review Committee training
					5,000					HRC Programs and Plaques
		450	1,218	1,125	1,000	300	1,000	1,000		Court Reporter for Board of Adjustment
		18,885	19,734	17,771	26,200	10,752	21,075	21,100	-19.5%	
4170	Public Relations	1,360	521	613	800	473	473	550		Planning & Zoning Appreciation Dinner
		517	616	457	400	452	452	550		HRC Appreciation Dinner
		169	660							Community Promotions
		513	401	530	500	563	563	600		Board of Adjustments Dinner
		2,559	2,198	1,600	1,700	1,488	1,488	1,700	0.0%	
4167	Southside TDD	16,547	5,190	-		-			0.0%	Southside TDD Expense (Professional Fees- Intergovernmental Agreement)
4175	Travel/Meetings	2,171	1,915	1,897	2,000	1,880	1,880	2,100	5.0%	Department Head Travel
4180	Business Meals	391	74	114	200	20	200	200	0.0%	
4215	Office Supplies	1,762	1,564	885	1,000	440	1,000	900		
					300		300			Camera for Code Enforcement Officer
		1,762	1,564	885	1,300	440	1,300	900	-30.8%	

BUDGET DETAIL – PLANNING & ZONING
For the Fiscal Year Beginning January 1, 2014

										10-475
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4245	Telephone	656	738	2,026	640	320	640	640		Cell Phones
		1,440	1,320		1,440		1,440	1,440		Wireless Service
		2,096	2,058	2,026	2,080	952	2,080	2,080	0.0%	
4260	Dues & Subscriptions	1,595	1,782	1,756	1,400	-	1,300	1,300	0.0%	APA-Director's Membership
4265	Postage		1,376	-	1,000	-	1,200	1,200	0.0%	
	GRAND TOTAL	247,303	248,306	251,639	271,370	121,929	266,193	265,721	-2.1%	

BUDGET SUMMARY – LEGAL/MUNICIPAL COURT

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	10-480
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	%
									14 vs 13
4110	Salaries	87,807	89,235	92,502	99,400	42,682	99,400	101,300	1.9%
4115	Overtime	1,886	1,643	1,856	2,000	995	2,000	2,000	0.0%
4120	Payroll Taxes	6,287	6,237	6,295	7,700	3,281	7,700	7,700	0.0%
4125	Retirement Contribution	4,551	4,476	4,612	4,600	2,184	4,600	4,600	0.0%
4130	Training								
4135	Health Insurance	13,833	15,353	16,564	18,200	8,747	16,102	16,000	-12.1%
4140	Dental Insurance	1,446	1,451	1,470	1,650	810	1,491	1,500	-9.1%
4145	Life Insurance	241	246	283	350	127	283	300	-14.3%
4150	Disability Insurance	373	373	373	380	186	373	380	0.0%
4155	Tuition Reimbursement		738	390	850	413	413	850	0.0%
4165	Professional Fees	138,587	136,421	203,851	156,650	115,204	195,150	46,050	-70.6%
4175	Travel/Meetings	3,067	3,961	4,231	5,900	4,925	5,425	5,900	0.0%
4180	Business Meals	388	239	238	360	148	330	360	0.0%
4215	Office Supplies	3,814	3,697	5,437	5,500	3,954	8,000	8,000	45.5%
4260	Dues & Subscriptions	180	230	280	330	280	330	280	-15.2%
4265	Postage		1,388	1,040	1,000	250	1,000	1,000	0.0%
4325	Miscellaneous	952	874	1,769	3,800	-	3,000	-	-100.0%
4345	REJIS Expense	3,187	3,187	3,187	3,300	1,554	3,100	3,100	-6.1%
GRAND TOTAL		266,599	269,749	344,378	311,970	185,740	348,697	199,320	-36.1%

BUDGET DETAIL – LEGAL/MUNICIPAL COURT
For the Fiscal Year Beginning January 1, 2014

										10-480
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	87,807	89,235	92,502	90,500	42,682	90,500	92,400		2% rate increase from 2013
					8,900		8,900	8,900		Salary for part-time position
		87,807	89,235	92,502	99,400	42,682	99,400	101,300	1.9%	
4115	Overtime	1,886	1,643	1,856	2,000	995	2,000	2,000	0.0%	1.0% used in 2012 calculation
4120	Payroll Taxes	6,287	6,237	6,295	7,000	3,281	7,000	7,000		1.0% used in 2012 calculation
					700		700	700		
		6,287	6,237	6,295	7,700	3,281	7,700	7,700	0.0%	
4125	Retirement Contribution	4,551	4,476	4,612	4,600	2,184	4,600	4,600	0.0%	1.0% used in 2012 calculation
4135	Health Insurance	13,833	15,353	16,564	18,200	8,747	16,102	16,000	-12.1%	10% rate Increase 2014 vs 2013
4140	Dental Insurance	1,446	1,451	1,470	1,650	810	1,491	1,500	-9.1%	20% rate Increase 2014 vs 2013
4145	Life Insurance	241	246	283	350	127	283	300	-14.3%	20%
4150	Disability Insurance	373	373	373	380	186	373	380	0.0%	0%
4155	Tuition Reimbursement		738	390	850	413	413	850	0.0%	Janie Ziegler
4165	Professional Fees	30,900	30,900	30,900	32,100	16,050	32,100			City Attorney Retainer-to Admin
		53,086	44,482	46,548	50,000	27,579	55,000			City Attorney Excess Retainer-to Admin
		19,200	19,200	19,200	20,400	10,200	20,400	20,400		Prosecuting Attorney Retainer
		750	2,525	3,050	4,000	1,900	4,000	5,000		Pros. Attorney Fees, Excess Retainer
		19,200	19,200	19,200	20,400	10,200	20,400	20,400		Municipal Judge Retainer
		549	250	-	250	-	250	250		Court Reporter or Interpreter
		10,408	17,068	79,370	25,000	47,854	60,000			Attorney Fee's/Expense-to Admin
		4,494	2,796	5,583	4,500	1,421	3,000			Legal Publications-to Admin
		138,587	136,421	203,851	156,650	115,204	195,150	46,050	-70.6%	
4175	Travel/Meetings	3,067	777	1,047	1,300	1,200	1,200	1,300		MACA Conference - Court Clerk
			200	579	600	625	625	600		MMACJA Conference - Judge
			2,214	2,605	3,000	2,800	2,800	3,000		Incode Connect Conference
			270		500	300	300	500		MO Municipal & Assoc. Prosecutors Conf
			500		500		500	500		MACA Mid year conference
		3,067	3,961	4,231	5,900	4,925	5,425	5,900	0.0%	

BUDGET DETAIL – LEGAL/MUNICIPAL COURT

For the Fiscal Year Beginning January 1, 2014

										10-480
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4180	Business Meals	388	239	238	360	148	330	360		MACA, Metropolitan St. Louis Association for Court Administration
		388	239	238	360	148	330	360	0.0%	
4215	Office Supplies	3,814	3,697	5,437	5,500	3,954	8,000	8,000	45.5%	Office Supplies
4260	Dues & Subscriptions		50	100	100	100	100	100		MO Municipal Attorney's Association
		100	100	100	100	100	100	100		MO Assoc. for Court Administration
					50		50			Notary Commission renewal
		80	80	80	80	80	80	80		Metro St. Louis Assoc. for Court Adm.
		180	230	280	330	280	330	280	-15.2%	
4265	Postage		1,388	1,040	1,000	250	1,000	1,000	0.0%	
4325	Miscellaneous	952	874	1,604	3,800	-	3,000			Recodification/Continuing Updates-to Admin Court/City Logo shirts
				165	-					
		952	874	1,769	3,800	-	3,000	-	-100.0%	
4345	REJIS Expense	3,187	3,187	3,187	3,300	1,554	3,100	3,100	-6.1%	User Service
	GRAND TOTAL	266,599	269,749	344,378	311,970	185,740	348,697	199,320	-36.1%	

DEBT SERVICE FUND								
For the Fiscal Year Beginning January 1, 2014								
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
REVENUES								
Taxes	635,420	555,428	276,106	257,000	80,217	652,636	652,600	
Investment Earnings			187					
Total Revenue	635,420	555,428	276,293	257,000	80,217	652,636	652,600	154%
EXPENDITURES								
General Obligation Interest	173,134	144,457	37,159	58,750	31,850	58,750	48,700	
Professional Fees	1,250	2,205	40,284	4,100	366	4,100	4,100	
Bond Defeasance - Expense	254,925	290,000	528,610	495,000	495,000	495,000	510,000	
Total Expenditures	429,309	436,662	606,053	557,850	527,216	557,850	562,800	1%
Excess of revenues over (under) expenditures before extraordinary items	206,111	118,766	(329,760)	(300,850)	(446,999)	94,786	89,800	-130%
Excess of revenues over (under) Expenditures after extraordinary items	206,111	118,766	(329,760)	(300,850)	(446,999)	94,786	89,800	-130%
Fund Balance:								
Beginning of year	638,506	844,617	963,383	633,623	633,623	633,623	728,409	
Equity transfer in (out)								
End of Year:								
Restricted								
Restricted Fund Balance	844,617	963,383	633,623	332,773	186,624	728,409	818,209	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	844,617	963,383	633,623	332,773	186,624	728,409	818,209	
Total Fund Balance as % of Expenditures	196.74%	220.62%	104.55%	59.65%		130.57%	145.38%	

DEBT SERVICE FUND

EXPENDITURES BY DEPARTMENT

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	Anticipated	Anticipated	Anticipated	Total	14 vs 13
4750	General Obligation Bond Interest	173,134	144,457	37,159	58,750	31,850	58,750	48,700	38,400	27,800	16,900	190,550	-17%
	Defeasance funds											-	
4165	Professional Fees	1,250	2,205	40,284	4,100	366	4,100	4,100	4,100	4,100	4,100	20,500	0%
4700	General Obligation Payment	254,925	290,000	528,610	495,000	495,000	495,000	510,000	520,000	540,000	550,000	2,615,000	3%
	Total Police Facility Bond Issue	429,309	436,662	606,053	557,850	527,216	557,850	562,800	562,500	571,900	571,000	2,826,050	
	FUND TOTAL	429,309	436,662	606,053	557,850	527,216	557,850	562,800	562,500	571,900	571,000	2,826,050	1%

TAX INCREMENT FINANCING (TIF) DISTRICT FUND								
For the Fiscal Year Beginning January 1, 2014								
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
REVENUES:								
Taxes (Top Half)	2,446,202	2,404,269	2,873,042	3,096,000	1,973,329	3,600,000	3,700,000	
Miscellaneous (TDD Tax Collection)			911,346	800,000	435,350	980,000	1,000,000	
TIF Administration Fees (Top Half)	2,455	661						
TIF Property Incremental Tax (PILOTS)	1,074,863	1,084,125	1,104,885	1,075,000	701,152	1,075,000	1,075,000	
Investment Income		(89,412)	109,200	110,000	42,141	50,000	60,000	
Total Revenue	3,523,519	3,399,643	4,998,473	5,081,000	3,151,972	5,705,000	5,835,000	15%
EXPENDITURES:								
TIF Administration Fees	2,316	-	14,878	17,000	7,543	15,000	15,000	
TIF Bond Interest	1,859,249	2,312,121	3,305,758	3,165,450	1,762,241	3,530,000	3,568,000	
TIF Bond Redemption		-	1,230,000	1,075,000	1,335,000	1,650,000	1,700,000	
Municipal Revenues* to Taxing Districts	93,679	199,556	274,331	275,000	296,729	296,729	275,000	
TIF Property Tax Disbursement								
Bond issuance costs	1,341,250							
Total Expenditures	3,296,494	2,511,677	4,824,967	4,532,450	3,401,513	5,491,729	5,558,000	23%
Excess of revenues over (under) expenditures before extraordinary items	227,025	887,966	173,506	548,550	(249,541)	213,271	277,000	
Other Sources and Uses	7,098,405							
Prior period adjustment	973,519							
Equity transfer in (out)	73,055	268,708	274,328	275,000	273,168	275,000	275,000	
Excess of revenues over (under) expenditures after extraordinary items	8,372,004	1,156,674	447,834	823,550	23,627	488,271	552,000	
Fund Balance:								
Beginning of year	12,280	8,384,284	9,540,958	9,988,792	9,988,792	9,988,792	10,477,063	
Prior period adjustment								
End of Year:								
Restricted								
Restricted Fund Balance	8,384,284	9,540,958	9,988,792	10,812,342	10,012,419	10,477,063	11,029,063	
Unassigned								
Unrestricted Fund Balance	-	-	-	-	-	-	-	
Total Fund Balance	8,384,284	9,540,958	9,988,792	10,812,342	10,012,419	10,477,063	11,029,063	
* Note: Municipal Revenues are 25% of the total in PILOTS								

2012 BUDGET DETAIL – TAX INCREMENT FINANCING DISTRICT

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4165	Professional Fees				2,000					
		2,316		10,750	11,000	7,543	11,000	11,000		Consultant
				4,128	4,000		4,000	4,000		Continuing disclosure
		2,316	-	14,878	17,000	7,543	15,000	15,000	-12%	
4167	TDD	52,951							0%	
4651	TIF Bond Interest	1,431,583	2,511,677	3,305,758	3,165,450	1,762,241	3,530,000	3,568,000	13%	
4650	TIF Bond Redemption	374,715		1,230,000	1,075,000	1,335,000	1,650,000	1,700,000	58%	
4169	25% Municipal Revenue Distrib	93,679	-	274,331	275,000	296,729	296,729	275,000	0%	
7002	Cost of issuance	1,341,250								
	TIF Admin fee									
	TIF / TDD Payments	3,294,178	2,511,677	4,810,089	4,515,450	3,393,970	5,476,729	5,543,000	23%	
	GRAND TOTAL	3,296,494	2,511,677	4,824,967	4,532,450	3,401,513	5,491,729	5,558,000	23%	
	Other Sources and Uses									
7001	Debt Issuance	(54,786,795)								
7003	Payment to Escrow Agent	47,688,390								
	TOTAL OTHER SOURCES AND USES	(7,098,405)	-	-	-	-	-	-		

CAPITAL PROJECTS FUND								
For the Fiscal Year Beginning January 1, 2014								
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
REVENUES:								
Taxes	1,094,153	1,190,863	1,215,392	1,400,000	616,888	1,320,000	1,360,000	
Intergovernmental Revenues/Grants	337,183	496,440	208,479	300,000	22,297	50,000	50,000	
Investment Earnings								
Miscellaneous	34,123	54,246	16,121	50,000	5,005	5,100	5,000	
Total Revenue	1,465,459	1,741,549	1,439,992	1,750,000	644,190	1,375,100	1,415,000	-19%
EXPENDITURES:								
Administration					-	-	-	
MIS	42,239	15,398	-	140,000	9,596	139,850	42,400	
Police	486,582	114,806	74,735	132,874	121,596	127,000	119,612	
Aquatic Center								
Parks & Recreation	32,757	21,367	7,638	99,600	10,602	99,535	-	
Public Works	1,982,936	1,862,464	994,859	1,410,500	654,258	1,005,369	1,051,500	
Planning & Zoning	1,473			20,000	-	-	-	
Certificate of Participation Rental Payment	172,337	28,053	-		-	-	-	
Total Expenditures	2,718,324	2,042,088	1,077,232	1,802,974	796,052	1,371,754	1,213,512	-32.7%
Excess of revenues over (under) expenditures before extraordinary items	(1,252,865)	(300,539)	362,760	(52,974)	(151,862)	3,346	201,488	
Other financing sources/(uses)								
General Obligation Bonds								
Operating Transfers								
(to)/from General Fund	1,380,496	304,715		-		(200,000)	(300,000)	
(to)/from Homecoming Fund								
Excess of revenues over (under) expenditures after extraordinary items	127,631	4,176	362,760	(52,974)	(151,862)	(196,654)	(98,512)	
Fund Balance:								
Beginning of year	(144,994)	162,611	166,787	509,802	509,802	509,802	313,148	
Prior period adjustment	179,974		(19,745)					
End of Year:								
Restricted								
Restricted Fund Balance	162,611	166,787	509,802	456,828	357,940	313,148	214,636	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	162,611	166,787	509,802	456,828	357,940	313,148	214,636	
Total Fund Balance as % of Expenditures	5.98%	8.17%		0.00%		22.83%	17.69%	
Unrestricted Fund Balance as % of Expenditures	0.00%	0.00%		0.00%		0.00%	0.00%	

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	ADMIN											
6460	Rolling Stock Equip											-
	Total Admin	-	-	-	-	-	-	-	-	-	-	-
	MIS											-
6100	(8) Laptops							14,000	15,000			29,000
6100	DVR Security Server							12,900				12,900
6100	Printers							2,500				2,500
6100	Financial Software				135,000	4,746	135,000					135,000
6100	Code Enforcement Software				5,000	4,850	4,850					4,850
6100	End of Lease Purchase Bizhub 600		1,503									-
6100	Live Scan Fingerprinting System	30,800										-
6100	Upgrade NBX Phone System	3,933										-
6100	Install Camera in Secure Corridor& Added	7,506										-
6100	Microsoft Office 2013 Upgrades							8,000				8,000
6100	Alarm System & Installation City Hall							5,000				5,000
6100	Aquatic CNTR DVR Sec System		13,895									-
	Total MIS	42,239	15,398	-	140,000	9,596	139,850	42,400	15,000	-	-	197,250
	Police - 440											
7200	Police Facility Design & Development	372,195										-
7200	Standing Seam Metal Roof Ice/Snow Rails								18,000			18,000
	Police - 440											
6460	New Police Cars	114,387	114,806	74,735	132,874	121,596	127,000	111,612	146,494			385,106
6460	Lights							8,000				8,000
	Total Police	486,582	114,806	74,735	132,874	121,596	127,000	119,612	164,494	-	-	411,106

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
Parks & Recreation											
6260 Computer Systems											-
6260 POS All in one touch screen computer	7,459										-
6410 Machinery and Equipment											
6410 Misc Electric Park Signs											-
6410 Canvas Cover at Aquatic Center											-
6410 Walk behind blower											-
6410 walk behind mower			6,755								-
6410 Billy Goat Vac				2,100	2,035	2,035					2,035
6410 Water cooler			883								-
6410 Commercial Freezer											-
6410 Ice machine / maker											-
6410 Diesel 72' zero turn mower											-
6410 Tractor 4x4											-
6410 Playground Equipment-Stoecker Park				84,500	1,594	84,500					84,500
6410 Upgrade City Signs / City Marker											-
6410 Drinking Fountain											-
6410 Table Saw											-
6410 Aerator-Walk Behind											-
6410 Excavator-Share with Public Works											-
6410 Compost Spreader											-
6410 Seed-A-Vator											-
6410 Steam Pressure Washer											-
6410 Self-Motorized Water Sprayer											-
6460 Vehicles											
6460 Park Truck		21,367									-
6460 Equipment Trailer				8,500	6,973	8,500					8,500
6460 Park Truck Painting				4,500		4,500					4,500
6460 Transporting Vehicle											-
											-
Total Park & Recreation	7,459	21,367	7,638	99,600	10,602	99,535	-	-	-	-	99,535

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
Public Works											
Bridge Repair/Replacement											-
6160 Bridge projects SE Lafayette	534,009	525,471									-
6160 Seibert Park Abutment Project	5,760										-
Building and Site Improvements											-
6210 City Hall Window Rep/Energy Proj	19,237										-
6210 City Hall Fence		4,112						35,000			35,000
6210 City Hall Interior Remodeling	11,031		7,400	7,500		7,343	7,500				14,843
6210 City Hall Chair Lift Front Stairwell				45,000		45,048					45,048
6210 City Hall HVAC Repairs				9,000		9,020		10,000			19,020
6210 Police Facility Improvements/Maint							12,500				12,500
Concrete Street Replacement											
6310 Concrete Street Replacement	1,005,571	1,124,130	559,133	550,000	399,691	448,373	500,000	700,000	750,000		2,398,373
6310 Hanna Woods School Crosswalk SRTS				250,000							-
6310 Mandalay/Firefly Street Improvement				90,000	74,010	77,742					77,742
6310 Reconst. of Big Bend Woods Dr. Ph 2				80,000	60,569	60,569	65,000	115,000			240,569
6310 Reconstruction of Glan Tai Final Phase				55,000	52,254	52,254	100,000				152,254
6310 Henry Road TIP Project							20,000	115,000	600,000		735,000
Concrete Sidewalk Replacement											
6320 Concrete Sidewalk Replacement	66,351	118,454	256,847	69,000	1,080	60,000	60,000	70,000	75,000		265,000
6320 Sidewalk Const. Carman, Ctry Stn,Aub	46,073										-
Machinery & Equipment											
6410 Dump bed replacement - Truck 105		4,422									-
6410 Skid Steer Loader	25,464		107,065	36,000	34,207	34,207		38,000			72,207
6410 Light-duty Truck							66,000				66,000
6410 Tractor Accessory Equipment		887		7,000		5,000	5,000	7,500	8,000		25,500
6410 Walk Behind Mower				6,000	4,240	4,240					4,240
6410 Medium-duty Dump Truck	232,375			120,000		109,675		125,000			234,675
6410 Pick-Up Truck	25,821							26,000	27,000		53,000
6410 Brush Chipper		31,792							35,000		35,000
6410 Rubber Tire Backhoe							95,000				95,000
6410 Mobile Equipment				2,500	1,115	2,300	2,500	2,500	3,000		10,300
6410 Office/Storage Equipment	1,863	2,339		1,500	229	1,300	7,000	2,000	2,000		12,300
6410 Changeable Message Sign Trailer								16,000			16,000
6410 Street Sign Retroreflectivity Replacement		13,870	21,145	20,000	36	20,000	20,000	20,000			60,000
6410 Concrete Pavement Saw								11,000			11,000
6410 Joint Sealant melter applicator							38,000				38,000
Vehicles											
6460 Automotive Service Equipment		2,679		2,000	2,002	2,298	3,000	3,000	3,000		11,298
Street Light Installation/Repair											
6560 New Street Light Installations	9,381	2,953		20,000	3,500	26,000	10,000	10,000	11,000	11,000	68,000
6560 SMTDD Stoplight payments		31,355	43,269	40,000	21,325	40,000	40,000	40,000	40,000	40,000	200,000
Total Public Works	1,982,935	1,862,464	994,859	1,410,500	654,258	1,005,369	1,051,500	1,346,000	1,554,000	51,000	5,007,869

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Planning & Zoning											
7201	Veterans Memorial	1,473										-
7201	Planning Consultant				20,000	-		-				-
	Total Planning and Zoning	1,473	-	-	20,000	-	-	-	-	-	-	-
7201	Cert. of Participation Payment	172,337	28,053									-
	CAPTIAL PROJECTS FUND TOTAL	2,693,025	2,042,088	1,077,232	1,802,974	796,052	1,371,754	1,213,512	1,525,494	1,554,000	51,000	5,715,760

PARKS AND STORM WATER PROJECTS FUND								
For the Fiscal Year Beginning January 1, 2014								
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
REVENUES								
Taxes	1,278,098	1,391,875	1,420,732	1,483,000	716,609	1,440,000	1,460,000	
Intergovernmental Revenues								
Investment Earnings								
Miscellaneous								
Grants	7,818	346,000				7,176		
Total Revenue	1,285,916	1,737,875	1,420,732	1,483,000	716,609	1,447,176	1,460,000	-1.55%
EXPENDITURES								
Aquatic Center	48,865	337,691	305,979	38,260	23,070	27,108	39,850	
Parks & Recreation	317,247	424,162	61,567	312,850	210,821	308,437	310,900	
Public Works	2,002,331	466,924	331,534	1,078,000	461,187	731,700	1,050,000	
Certificates of Participation Payment	539,745	88,836	76	-	-	-		
Total Expenditures	2,908,188	1,317,613	699,156	1,429,110	695,078	1,067,245	1,400,750	-1.98%
Excess of revenues over (under) expenditures	(1,622,272)	420,262	721,576	53,890	21,531	379,931	59,250	
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund	494,510			-		(494,510)	(11,590)	
(to)/from TIF Fund								
(to)/from Homecoming Fund								
Total Operating Transfers	494,510	-	-	-	-	(494,510)	(11,590)	
Excess of revenues over (under) expenditures & operating transfers	(1,127,762)	420,262	721,576	53,890	21,531	(114,579)	47,660	
Fund Balance								
Beginning of year	1,231,066	103,304	523,566	1,245,142	1,245,142	1,245,142	1,130,563	
Equity transfer in (out)								
End of Year								
Restricted								
Restricted Fund Balance	103,304	523,566	1,245,142	1,299,032	1,266,673	1,130,563	1,178,223	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	103,304	523,566	1,245,142	1,299,032	1,266,673	1,130,563	1,178,223	
Total Fund Balance as % of Expenditures	3.55%	39.74%	178.09%	90.90%		105.93%	84.11%	

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Aquatic Center 450											
6210	Building and Site Improvements											
6210	Pool Painting/Sandblasting								52,000			52,000
6210	Crack Repair at Aquatic Center Pool (s)							12,000			6,000	18,000
6210	Racing lanes				1,200	1,235	1,235	1,250	1,500			3,985
6210	Painting pole standards for slide structures				4,000			4,000				4,000
6210	Bathhouse painting/staining								8,500	15,000		23,500
6210	Pump/motor replacements				6,000	4,162	6,000	3,000			3,000	12,000
6210	Electrical Panel-Annual Test				3,300			3,300				3,300
6210	Heater/AC									7,000		7,000
6210	Replace Swizzle Sticks							7,500				7,500
6210	Stantrol System Controller				3,800	2,200	2,900		3,800			6,700
6210	Concrete Chase for Pool pipes		336,498	303,611								-
6210	Boiler Descale				1,500		1,500					1,500
6210	Concession Flooring	48,865			3,500	2,900	2,900		3,800			6,700
6210	Hot Water Heater										1,100	1,100
6210	Caulking							4,000				4,000
6210	Filters									7,000		7,000
	6360 Furniture, Fixtures and Office Equipment											
6360	Lounge chairs/Vinyl		1,193		1,200	1,190	1,190		1,000		3,500	5,690
6360	Folding Chairs/Cart							1,600				1,600
	6410 Machinery and Equipment											
6410	Plasticol Tables			2,368	2,400	1,843	1,843		2,400		3,600	7,843
6410	Lane Rope Storage Reel					1,235	1,235			5,000		6,235
6410	Automatic pool vacuum								4,800			4,800
6410	Popcorn Machine Replacement							3,200				3,200
6410	Hot dog Machine Replacement								2,300			2,300
6410	Park & Aquatic alarm system				3,360	3,185	3,185					3,185
6410	Pool Lift				8,000	5,120	5,120					5,120
6410	Ice Machine										5,200	5,200
	Total Aquatic Center	48,865	337,691	305,979	38,260	23,070	27,108	39,850	80,100	34,000	22,400	203,458

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
Parks and Recreation 460												
6210	Building & Site Improvements											
6210	Building & Site Improvements	281,693		47,488	1,500			15,000				15,000
6210	Schroeder Park Overlay								45,000			45,000
6210	Siebert Park Bridge Abutment							-	50,000			50,000
6210	Metal Garage Door							1,900				1,900
6210	Tennis Court Repair/Renovation				212,000	200,874	230,300					230,300
6210	Asphalt Sealing/Overlay/Repair/Const				59,000		51,100		60,000	55,000		166,100
6210	Planning Grant				5,000			7,000				7,000
6210	Ampitheatre		421,609							10,000		10,000
6210	Add on to park building				9,000		9,000	75,000	1,200,000			1,284,000
6210	Steps at Schroeder				7,500	3,865	7,155					7,155
6210	Stoecker Park new path				10,200		1,917	9,500				11,417
6210	Statue/Art Piece							6,500				6,500
6210	Playground Surfacing				6,000	2,983	4,716					4,716
6210	Concrete Area for Amphitheater							9,500				9,500
6210	Land/Hardscaping for Creek at Stoecker Park							19,500				19,500
6210	Gate for Stoecker							3,500				3,500
6210	Deck at Stoecker									8,000		8,000
6210	Roofs on Pavillions									15,000		15,000
Machinery and equipment												
6410	Walk behind mower		356						7,000		7,000	14,000
6410	Machinery and equipment				1,500	3,099	3,099					3,099
6410	Banners				1,150		1,150		12,000			13,150
6410	Holiday Decorations								3,000			3,000
6410	Walk behind blower									2,500		2,500
6410	Commercial Freezer								5,500			5,500
6410	Ice Machine / maker									4,000		4,000
6410	Diesel 72' zero turn mower								15,500		15,500	31,000
6410	Tractor 4x4								30,000			30,000
6410	Playground equipment - Stoecker Park							75,000	10,000	50,000		135,000
6410	Upgrade City Signs / City Marker									50,000		50,000
6410	Drinking Fountain									3,600		3,600
6410	Table Saw							1,200				1,200
6410	Aerator-Walk Behind							4,500				4,500
6410	Excavator-Share with Public Works							-				-
6410	Compost Spreader							5,700				5,700
6410	Seed-A-Vator										18,000	18,000
6410	Steam Pressure Washer										5,000	5,000
6410	Self-Motorized Water Sprayer									4,000		4,000
6410	Playground equipment Schroeder Park	35,554	2,197						50,000			50,000
6410	Sound System Components							2,600				2,600

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013 YTD Thru 6/30/13	FY 2013 Projected	FY 2014 Budget	FY 2015 Anticipated	FY 2016 Anticipated	FY 2017 Anticipated	2013-2017 Total
6410	Sign Board							39,500				39,500
	Vehicles											
6460	Park Truck							35,000	60,000			95,000
6460	Equipment Trailer										7,000	7,000
6460	Utility Vehicle (Gator)			14,079					13,500		13,500	27,000
6460	Transporting vehicle							-	11,500			11,500
	Total Parks and Recreation	317,247	424,162	61,567	312,850	210,821	308,437	310,900	1,573,000	202,100	66,000	2,460,437

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2014

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	2013-2017
		Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Public Works - 470											
6510	Channel A Storm Water Projects	1,882,657	120,633	331,534								-
6510	Chadwick storm water study and project	70,000	133,835					950,000	200,000	2,000,000		3,150,000
6510	Channel B Eng & Design		91,582		870,000	422,487	670,000	100,000	1,000,000	200,000		1,970,000
6510	404 Storm Water Permit				40,000		23,000					23,000
6510	Doverfalls study, design and construction	26,171	52,115		100,000							-
6510	Various Storm Sewer Projects	4,533	36,989									-
6510	Storm Inlet Repair & Reconstruction/Trench Drains				68,000	38,700	38,700		40,000			78,700
6510	731/737 Shallowcreek View	18,970	31,770									-
												-
	Total Public Works	2,002,331	466,924	331,534	1,078,000	461,187	731,700	1,050,000	1,240,000	2,200,000	-	5,221,700
	Certificates of Participation Rental Payment	539,745	88,836	76	-			-	-			-
	FUND TOTAL	2,908,188	1,317,613	699,156	1,429,110	695,078	1,067,245	1,400,750	2,893,100	2,436,100	88,400	7,885,595

Budget Summary - Homecoming
For the Fiscal Year Beginning January 1, 2014

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
REVENUES								
Homecoming Fees	4,750	5,550	5,388	6,000	3,375	5,500	6,000	
Homecoming Donations	970	3,300	5,523	4,000		600	2,000	
Interest Income								
Miscellaneous	19,952	16,550	15,618	16,000		20,000	20,000	
Total Revenue	25,672	25,400	26,529	26,000	3,375	26,100	28,000	8%
EXPENDITURES								
Parks & Recreation	31,706	31,992	33,620	40,363	1,351	39,585	38,768	
Total Expenditures	31,706	31,992	33,620	40,363	1,351	39,585	38,768	-4%
Excess of revenues over (under) expenditures	(6,034)	(6,592)	(7,091)	(14,363)	2,024	(13,485)	(10,768)	-25%
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund								
(to)/from Parks/Storm Water Fund	(16,118)							
Total Operating Transfers	(16,118)	-	-	-	-	-	-	0%
Excess of revenues over (under) expenditures & operating transfers	(22,152)	(6,592)	(7,091)	(14,363)	2,024	(13,485)	(10,768)	-25%
Fund Balance:								
Beginning of year	78,233	56,081	49,489	42,398	42,398	42,398	28,913	
Equity transfer in (out)								
End of Year								
Restricted								
Restricted Fund Balance	56,081	49,489	42,398	28,035	44,422	28,913	18,145	
Unassigned								
Unassigned Fund Balance		-	-	-	-	-	-	
Total Fund Balance	56,081	49,489	42,398	28,035	44,422	28,913	18,145	
Total Fund Balance as % of Expenditures	176.88%	154.69%	126.11%	134.28%		73.04%	46.80%	
Unrestricted Fund Balance as % of Expenditures	129.57%	0.00%	0.00%	95.14%		0.00%	0.00%	

BUDGET DETAIL-HOMECOMING FUND

For the Fiscal Year Beginning January 1, 2014

65-465

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013 YTD Thru 6/30/13	FY 2013 Projected	FY 2014 Budget	% 14 vs 13	Description
4110	Salaries	1,590	1,031	1,371	1,100		600	1,000		
					385					Ticket/Booth workers
		1,590	1,031	1,371	1,485	-	600	1,000	-32.7%	
4115	Overtime	8,865	8,625	8,084	10,278		14,000	11,000	7.0%	
4120	Payroll Taxes	800	544	724	882		1,100	850	-3.6%	
4125	Retirement Contribution	443	439	432	588		730	550	-6.5%	5% of salaries and overtime
4160	Uniforms & Equipment	315	165	260	400		400	100	-75.0%	T-Shirts
4165	Professional Fees	4,275	6,125	6,100	6,000	1,000	4,850	6,000		Bands
		285	185	700	1,000		1,350	1,350		Additional Entertainment
		795	860	1,230	1,225		840	1,300		Pony Rides/Petting Zoo
		439			-					Security
		168	168	225	210		210	210		Permit fee for St. Louis County
			100	100	100		160	160		Permit fee for tent
								100		DJ for Car Show
								500		Photo Booth
		1,800	1,500	1,400	1,900		1,900	1,900		Electrician
		7,762	8,938	9,755	10,435	1,000	9,310	11,520	10.4%	
4170	Public Relations	356	504	539	550	100	449	500		Parade Candy
		125	468	355	1,050		510	550		Award Plaques
			841	308	1,000		180	180		Friends of Kids With Cancer Donation
		1,022		960	1,200		1,056	1,200		Donation to People For Dogs
			100	100	100		100	100		Donation to American Legion
					65		65	65		Citizen of the Year
					65		65	65		Business of the year
		237	213	213	220		278	250		Raffle Tickets
		500			-					Donation to Parks Dept
			269	120	500		400	250		Yard Signs/Banners
			25	35	25		25	25		Gift for Judges
				810			225	225		Other
		2,240	2,420	3,440	4,775	100	3,353	3,410	-28.6%	
4180	Business Meals				100		100	100		Officer's Brunch
		115	141	1,213	120	251	135	138		Thursday Evening Pizza
		704	625		610		597	625		Sunday Evening Dinner

BUDGET DETAIL-HOMECOMING FUND

For the Fiscal Year Beginning January 1, 2014

65-465

		FY 2010	FY 2011	FY 2012	FY 2013	FY 2013 YTD Thru 6/30/13	FY 2013 Projected	FY 2014 Budget	% 14 vs 13	Description
		53	50		75		50	50		Soda At Meetings
		562	485		465		414	450		Other Food
		1,434	1,301	1,213	1,370	251	1,296	1,363	-0.5%	
4185	Newspaper Notices	2,250	2,800	2,745	3,000	-	3,000	2,500	-16.7%	
4210	Program Supplies	1,450	773	591	350		309	325		Kids Corner
					300		100	200		Parade
					1,000		800	800		Soda Booth
		1,450	773	591	1,650	-	1,209	1,325	-19.7%	
4215	Office Supplies	73	-	160	300		175	200	0.0%	Postage Stamps
4220	Field Supplies	892	1,306	1,153	400		400	300		Decorations
					500		496	500		Crowd Control Supplies
		892	1,306	1,153	900	-	896	800	-11.1%	
4280	Equipment Rental	3,592	2,984	3,692	3,000		2,716	3,000		Tents, Chairs, Tables
			600		700		600	650		Bus
			66		200		200	200		Miscellaneous
		3,592	3,650	3,692	3,900	-	3,516	3,850	-1.3%	
4290	Equip. Maint/Repair				400			300		Tents
	GRAND TOTAL	31,706	31,992	33,620	40,363	1,351	39,585	38,768	-4.0%	

SANITARY SEWER REPAIR FUND

For the Fiscal Year Beginning January 1, 2014

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
REVENUES								
Sewer Lateral Fees	167,486	166,400	166,791	167,000	37,637	167,000	167,000	
Participant Premiums	19,239	21,840	19,650	11,000	8,650	13,000	13,000	
Total Revenue	186,725	188,240	186,441	178,000	46,287	180,000	180,000	1.1%
EXPENDITURES								
Public Works	107,945	116,405	193,436	223,630	95,249	181,860	287,500	
Total Expenditures	107,945	116,405	193,436	223,630	95,249	181,860	287,500	28.6%
Excess of revenues over (under) expenditures	78,780	71,835	(6,995)	(45,630)	(48,962)	(1,860)	(107,500)	(0)
Excess of revenues over (under) expenditures & operating transfers	78,780	71,835	(6,995)	(45,630)	(48,962)	(1,860)	(107,500)	(0)
Fund Balance:								
Beginning of year	433,197	511,977	583,812	576,817	576,817	576,817	574,957	
End of Year:								
Restricted								
Restricted Fund Balance	511,977	583,812	576,817	531,187	527,855	574,957	467,457	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	511,977	583,812	576,817	531,187	527,855	574,957	467,457	
Total Fund Balance as % of Expenditures	474.29%	501.54%	298.20%	237.53%		316.15%	162.59%	

BUDGET DETAIL – SANITARY SEWER REPAIR FUND

For the Fiscal Year Beginning January 1, 2014

		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%	
		Audit	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13	Description
4110	Salaries	6,668	4,887	6,193	29,381	60,000	15,569	30,000	59,000	-2%	2% rate increase from 2013
4115	Overtime	485	848	1,185	1,493	1,300	740	1,300	1,300	0%	
4120	Payroll Taxes	604	449	446	2,306	4,500	1,211	2,400	4,500	0%	
4125	Retirement Contribution	-	-	-	1,664	3,200	814	1,600	3,200	0%	
4135	Health Insurance	-	-	-	4,951	13,200	2,324	6,000	12,000	-9%	10% rate Increase 2014 vs 2013
4140	Dental Insurance	-	-	-	304	850	174	400	900	6%	20% rate Increase 2014 vs 2013
4145	Life Insurance	-	-	-	46	220	36	50	230	5%	20%
4150	Disability Insurance	-	-	-	66	240	54	110	250	4%	0%
4220	Field Supplies	-	-	70		120			120	0%	
4400	Light Duty Dump Truck								66,000		
4500	Sewer Lateral Program	143,564	101,761	108,511	153,225	140,000	74,327	140,000	140,000	0%	Repair & Replacement of Residential Dwelling Sewer Laterals
	GRAND TOTAL	151,321	107,945	116,405	193,436	223,630	95,249	181,860	287,500	29%	

VETERANS WAR MEMORIAL

For the Fiscal Year Beginning January 1, 2014

	FY2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
	Reported in General Fund Revenues							
REVENUES								
Pavers & Donations	28,367	7,345	945	1,000	395	395		
Total Revenue	28,367	7,345	945	1,000	395	395	-	0%
	Reported in Capital Fund Expenditures							
EXPENDITURES								
War Memorial Design & Dev.	119,654	7,228	471	200	125	125		
Total Expenditures	119,654	7,228	471	200	125	125	-	0%
Excess of revenues over (under) expenditures	(91,287)	117	474	800	270	270	-	
Other financing sources/(uses) Operating Transfers	48,298							
Excess of revenues over (under) expenditures & operating transfers	(42,989)	117	474	800	270	270	-	
Fund Balance:								
Beginning of year	-	(42,989)	(42,872)	(42,398)	(42,398)	(42,398)	(42,128)	
Equity transfer in (out)								
End of Year:								
Restricted								
Restricted Fund Balance	(42,989)	(42,872)	(42,398)	(41,598)	(42,128)	(42,128)	(42,128)	
Unassigned								
Unassigned Fund Balance								
Total Fund Balance	(42,989)	(42,872)	(42,398)	(41,598)	(42,128)	(42,128)	(42,128)	
Total Fund Balance as % of Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Manchester Arts					
For the Fiscal Year Beginning January 1, 2014					
	FY 2013	FY 2013	FY 2013	FY 2014	%
	Budget	YTD Thru 6/30/13	Projected	Budget	14 vs 13
REVENUES					
Donations					
Miscellaneous		25	25		
Total Revenue	-	25	25	-	0%
EXPENDITURES					
Photography Exhibit	4,000	1,657	1,800	2,450	
Community Band	2,500	1,480	4,300	5,100	
My Manchester Theme - start up	1,000				
Public Art Start-up or Show	1,000			5,300	
Sount Tech & staff support for MA Concerts in the Park	1,000			800	
Manchester Arts Marketing	500	448	700	600	
Total Expenditures	10,000	3,585	6,800	14,250	43%
Excess of revenues over (under) expenditures	(10,000)	(3,560)	(6,775)	(14,250)	
Other financing sources/(uses)					
Operating Transfers	10,000	10,000	10,000	12,000	20%
Excess of revenues over (under) expenditures & operating transfers	-	6,440	3,225	(2,250)	
Fund Balance:					
Beginning of year	-	-	-	3,225	
Equity transfer in (out)					
End of Year:					
Restricted					
Restricted Fund Balance	-	6,440	3,225	975	
Unassigned					
Unassigned Fund Balance					
Total Fund Balance	-	6,440	3,225	975	
Total Fund Balance as % of Expenditures			47.43%	6.84%	