



**CITY OF SHREWSBURY, MISSOURI
2016 BUDGET
APPROVED 12/08/2015**

ANNUAL BUDGET

OF THE

CITY OF SHREWSBURY, MISSOURI

FOR THE

FISCAL YEAR

JANUARY 1, 2016 TO DECEMBER 31, 2016

MAYOR

FELICITY BUCKLEY

BOARD OF ALDERMEN

ELMER KAUFFMANN	WARD I
SAM SCHERER	WARD I
ED KOPFF	WARD II
RICK STEINGRUBY	WARD II
MIKE TRAVAGLINI	WARD III
CHRIS GORMAN	WARD III

DIRECTOR OF FINANCE

DANIELLE OETTLE

The City of Shrewsbury Vision Statement



The City of Shrewsbury will respond in a timely and innovative manner to provide a secure, attractive environment where citizens and businesses of Shrewsbury will share in a rich tradition of community values, resources and outstanding quality of life.

TABLE OF CONTENTS

CITY OF SHREWSBURY 2016 BUDGET

MAYORAL MESSAGE	
BUDGET PROCESS	P. 1
BUDGET CALENDAR	P. 2
PERSONNEL CHART	P. 4
ORGANIZATION CHART	P. 5
BUDGET HIGHLIGHTS ALL FUNDS	P. 6
BUDGET SUMMARY ALL FUNDS	P. 8
SUMMARY OF REVENUES	P. 9
GENERAL FUND	P. 26
BUDGET HIGHLIGHTS	P. 27
SUMMARY OF REVENUES AND EXPENDITURES	P. 30
REVENUES:	
GENERAL FUND REVENUE SUMMARY	P. 31
GENERAL FUND REVENUE	P. 32
EXPENDITURES:	
GENERAL FUND EXPENDITURE SUMMARY	P. 34
GENERAL FUND EXPENDITURES CITYWIDE	P. 35
PUBLIC WORKS DEPARTMENT	P. 39
POLICE DEPARTMENT	P. 41
FIRE DEPARTMENT	P. 43
ADMNISTRATION AND FINANCE DEPARTMENTS	P. 45
NON-DEPARTMENTAL/PUBLIC SAFETY BUILDING	P. 50
PARKS & RECREATION DEPARTMENT	P. 52
LEGISLATIVE/ELECTED OFFICIALS	P. 55

CAPITAL IMPROVEMENT FUND	P. 57
SUMMARY OF REVENUES & EXPENDITURES	P. 58
BUDGET HIGHLIGHTS	P. 59
CAPITAL IMPROVEMENTS FUND REVENUE	P. 63
CAPITAL IMPROVEMENT FUND EXPENDITURES	P. 64
DEBT SERVICE FUND	P. 67
SUMMARY OF REVENUES & EXPENDITURES	P. 68
DEBT SERVICE REVENUES & EXPENDITURES	P. 70
SEWER LATERAL FUND	P. 71
SUMMARY OF REVENUES & EXPENDITURES	P. 72
SEWER LATERAL REVENUES & EXPENDITURES	P. 74
CAPITAL IMPROVEMENT PLAN - 5 YEAR PLAN	P. 75



January 1, 2016

Dear Residents,

I am pleased to present the approved budget for fiscal year 2016. The budget covers the period January 1, 2016 to December 31, 2016.

This budget reflects the hard work and dedication of the Board of Aldermen in collaboration with the Department Heads. Throughout the budget process, the Board provided objective guidance and vision to achieve a budget that maintains a high level of municipal services, while also being conscientious of the fact that the City has experienced difficult economic times over the past several years and the need to closely monitor the City's economic viability. While the City, through prudent fiscal management, has been fortunate to improve its financial position through much of the recession and economic recovery, fiscal year 2014 was the first year since 2010 that the City actually experienced a deficit as budgeted.

The long awaited opening of the Shrewsbury Walmart occurred on September 23, 2015 and the second phase of the Kenrick redevelopment project is well underway, with a new junior anchor tenant set to open in the spring of 2016. Additionally, and as a result of new retail stores opening in 2015 and in 2016, there has been significant interest on the economic development front from various businesses interested in setting up shop along that portion of the Watson Road corridor.

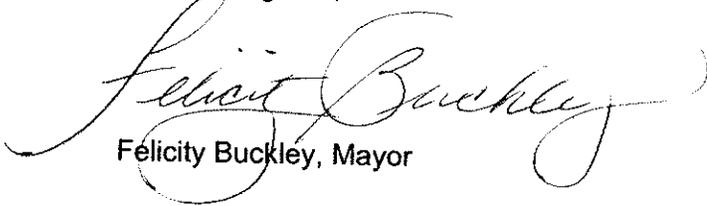
With the economic development progress in Shrewsbury and budgeted increase in revenue related to the that progress, coupled with the relatively low rate increase on employee benefits for 2016, I am pleased to say that through hard work and expenditure cuts, the 2016 budget reflects a small surplus of \$4,325 in the General Fund. The 2016 budget includes, a 3% increase in salaries for all employees and maintains the same level of employee benefits as in previous years. As a result of delaying some major capital purchases during the difficult financial times, the City was able to build up a very health reserve in the Capital Fund. However, because the City did delay in purchasing some major capital items over the years, the need for replacing these capital items has come. The Board approved a very large deficit in the Capital Fund this year in order to make those much needed capital replacement purchases happen. The Board's decision to approve the large deficit in the Capital Fund was the result of many budget work sessions and relying heavily on information from Department Heads as published in the Five Year Capital Improvement Plan. After carefully reviewing he Five Year Capital Improvement Plan, and even with the large planned budget deficit in the Capital Fund for 2016, the Board and I are confident that the Capital Fund reserves will remain healthy and will slowly be built back up over the next several years.

Below is a summary of the FY 2016 Budget:

Fund	Revenues	Expenses	Surplus (Deficit)
General	6,560,550	6,556,225	4,325
Capital Improvement	1,652,028	2,004,072	(352,044)
Debt Service	565,000	546,439	18,561
Sewer Lateral	43,500	35,000	8,500
All Funds	8,821,078	9,141,736	(320,658)

The 2016 budget is the first budget in several years that projects a surplus in the General Fund. This projected budget surplus in the General Fund is due in large part to an anticipated increase in sales tax revenue due to the opening of Walmart and other retail stores in the Kenrick Plaza Redevelopment area. The Board and I will continue to search for opportunities to further growth in the City in order to maintain a full range of excellent services and to improve the quality of life for our residents. I would also like to take this opportunity to thank all Department Heads for their hard work over the past several months to develop this budget.

Kindest Regards,



Felicity Buckley, Mayor



BUDGET PROCESS

The City's Board of Aldermen (Board) adopts an annual budget for its General, Capital Improvements, Debt Service, and Sewer Lateral Funds. The Mayor and Director of Finance, with the assistance of the department heads, prepare a budget for consideration and approval by the Board the Aldermen. Highlights of the budget process are as follows:

- The Director of Finance delivers a budget of estimated revenues and expenditures for the forthcoming year to the Mayor.
- The Mayor reviews the draft budget with the Director of Finance and department heads and, after necessary revisions have been made, submits the proposed budget at least 60 days prior to the beginning of each fiscal year to the Board.
- After multiple budget work sessions with the Board of Aldermen, a proposed budget is developed, and after appropriate public notice, the Board holds a public hearing on the proposed budget.
- The Board may adopt the proposed budget with or without amendments after the public hearing has been conducted. The budget must be adopted by the affirmative vote of a majority of the members of the Board on or before the last day of the current fiscal year and passed by ordinance.
- The Board may, by ordinance, make supplemental appropriations, if the Mayor certifies that such funds will be available for such expenditures.
- At the end of each budget period, all unexpended appropriated balances laps and may be re-appropriated in the next budget period.
- Board of Aldermen receives quarterly financial reports showing variances and trends. The Director of Finance reports any unusual variances to the Board of Aldermen as they occur.



CALENDAR FOR FY 2016 BUDGET

<u>Date:</u>	<u>Day:</u>	<u>Description</u>
July 17th	Friday	Distribute budget instructions, worksheets and historical data to Department Heads.
August 14th	Friday	Completed FY 2016 Budget Worksheets (with justifications attached) due to the Mayor and Finance Director.
August 21st	Friday	Draft #1 consolidated Proposed Budget completed by the Finance Department.
August 25 th – 27th	Tuesday – Thursday	Department Heads to meet individually with the Mayor and Finance Director to discuss and refine department budgets.
September 3rd	Thursday	Draft #2 Department revisions due to the Mayor and Finance Department.
September 14th	Monday	Draft #2 consolidated Proposed Budget completed by the Finance Department and sent to Department Heads and Mayor for approval.
September 17th	Thursday	Department Heads and Mayor approval needed for mailing to Board of Aldermen.
September 18th	Friday	Preliminary FY 2016 Budget mailed to Board members.
September 22nd	Tuesday	1 st Budget Workshop – 6:00 p.m.
September 23 rd -30th	Wed – Wed	Adjusting entries made to FY 2016 Proposed Budget.
October 1st	Thursday	Draft #3 consolidated Proposed Budget completed by the Finance Department and sent to Department Heads and Mayor for approval.
October 15th	Thursday	Department Heads and Mayor approval needed for mailing to Board of Aldermen.
October 16th	Friday	Revised Proposed FY 2016 Budget mailed to Board.
October 20th	Tuesday	2 nd Budget Workshop and Board Worksession - 6:00 p.m.

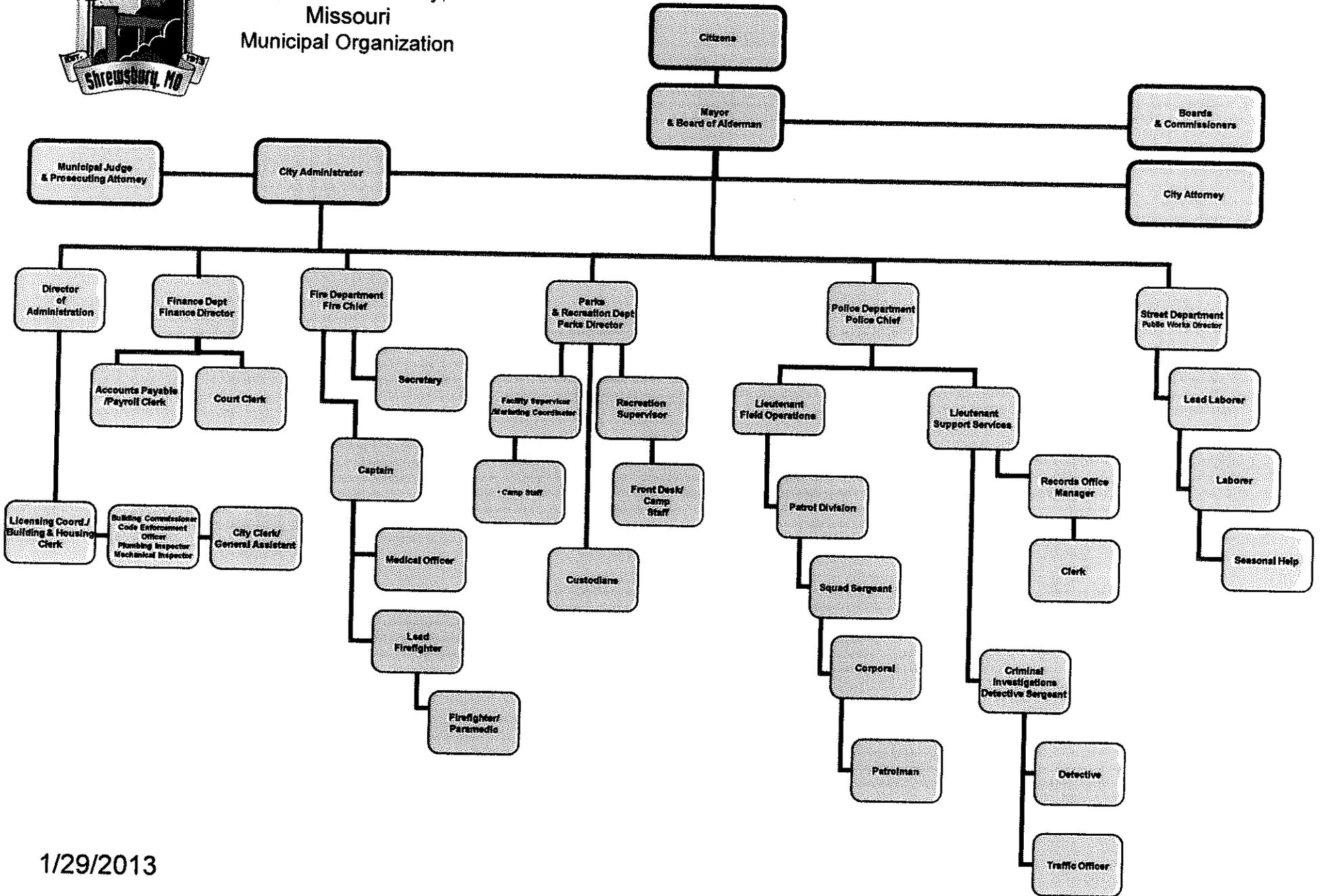
November 10th	Tuesday	3 rd Budget Workshop
December 4th	Friday	Final revised FY 2016 Proposed Budget mailed to the Board.
December 8th	Tuesday	Public Hearing, 1 st Reading, 2 nd Reading and Passage of FY 2016 Budget Ordinance.

**Personnel
Full-Time Positions**

PERSONNEL	2014 Budgeted	2015 Budgeted	2016 Adopted
<u>ADMINISTRATIVE SERVICES</u>			
<u>Administration Department</u>			
City Administrator	0	0	0
Director of Administration	1	1	1
General Assistant	0	0	0
City Clerk/General Assistant	1	1	1
Total Administration Department	2	2	2
<u>Building & Housing Department</u>			
Licensing Coordinator/ Building & Housing Clerk	1	1	1
Total Building & Housing Department	1	1	1
<u>Finance Department</u>			
Director of Finance	1	1	1
Accounts Payable/Payroll Clerk	1	1	1
Total Finance Department	2	2	2
<u>Municipal Court</u>			
Court Clerk	1	1	1
Total Municipal Court	1	1	1
TOTAL ADMINISTRATIVE SERVICES	6	6	6
<u>FIRE SERVICES</u>			
Fire Chief	1	1	1
Assistant Fire Chief	0	1	1
Captain	4	3	3
Medical Officer	1	1	1
Lead Firefighter	3	3	2
Firefighter/Paramedic	9	9	10
Secretary	1	1	1
TOTAL FIRE DEPARTMENT	19	19	19
<u>PARKS & RECREATION SERVICES</u>			
Director of Parks & Recreation	1	1	1
Parks Supervisor	1	1	1
Recreation Assistant/Marketing & Facility Coordinator	1	1	1
Head Custodian	1	1	1
Custodian	1	1	1
TOTAL PARKS & RECREATION DEPARTMENT	5	5	5
<u>POLICE SERVICES</u>			
Police Chief	1	1	1
Lieutenant	2	2	2
Sergeant	4	4	4
Corporal	3	3	2
Patrolman	8	8	11
Secretary	1	1	1
Records Clerk	1	1	1
TOTAL POLICE DEPARTMENT	20	20	22
<u>STREET SERVICES</u>			
Street Superintendent	1	1	1
Lead Laborer	1	1	1
Lead Laborer	1	1	1
Laborer	1	1	1
Laborer	1	1	1
TOTAL PUBLIC WORKS DEPARTMENT	5	5	5
TOTAL FULL-TIME POSITIONS	55	55	57



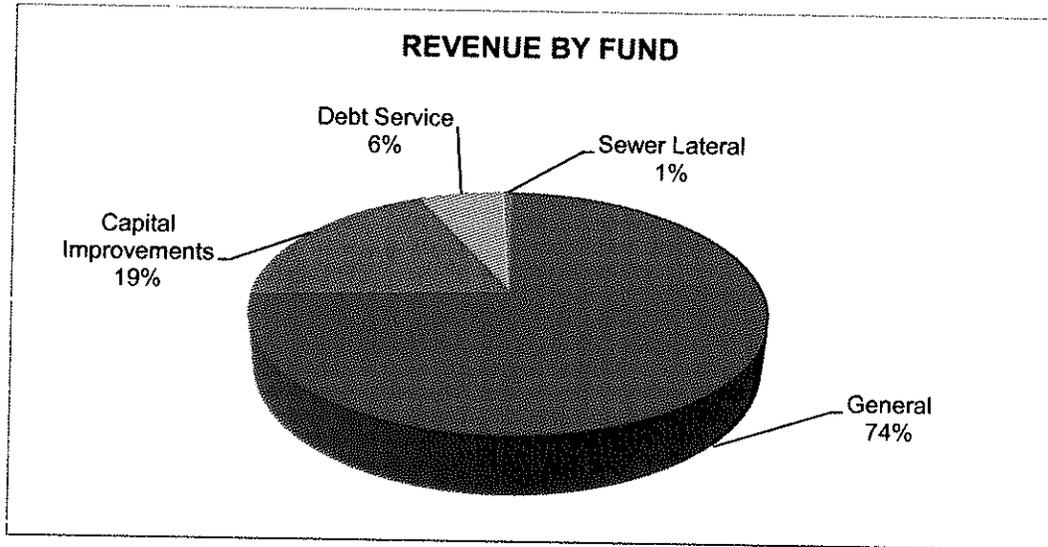
City of Shrewsbury,
Missouri
Municipal Organization



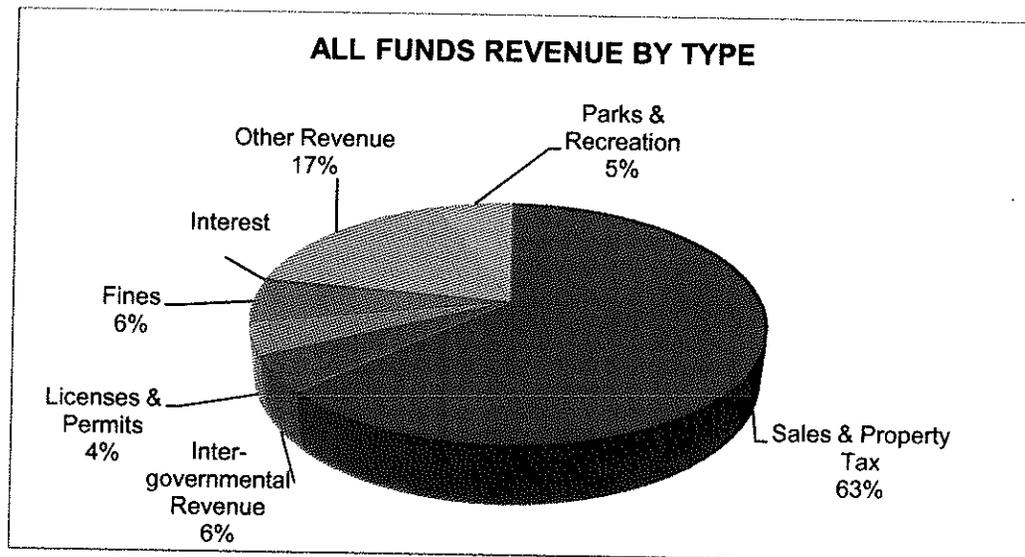
1/29/2013

BUDGET HIGHLIGHTS – ALL FUNDS

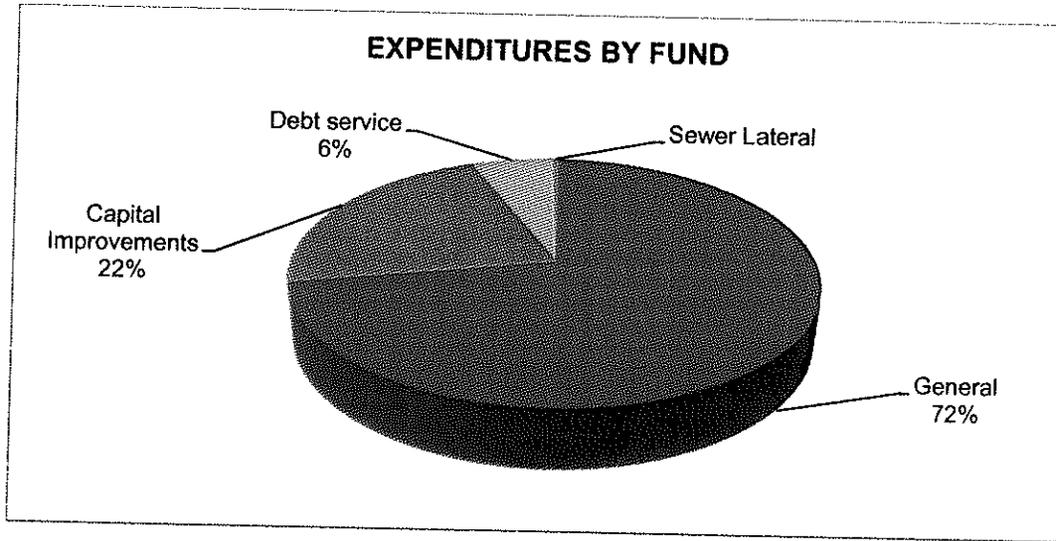
Projected revenue from all funds is \$8,821,171 in 2016. The graph below illustrates the percentage of revenue, by fund, which is anticipated to be collected.



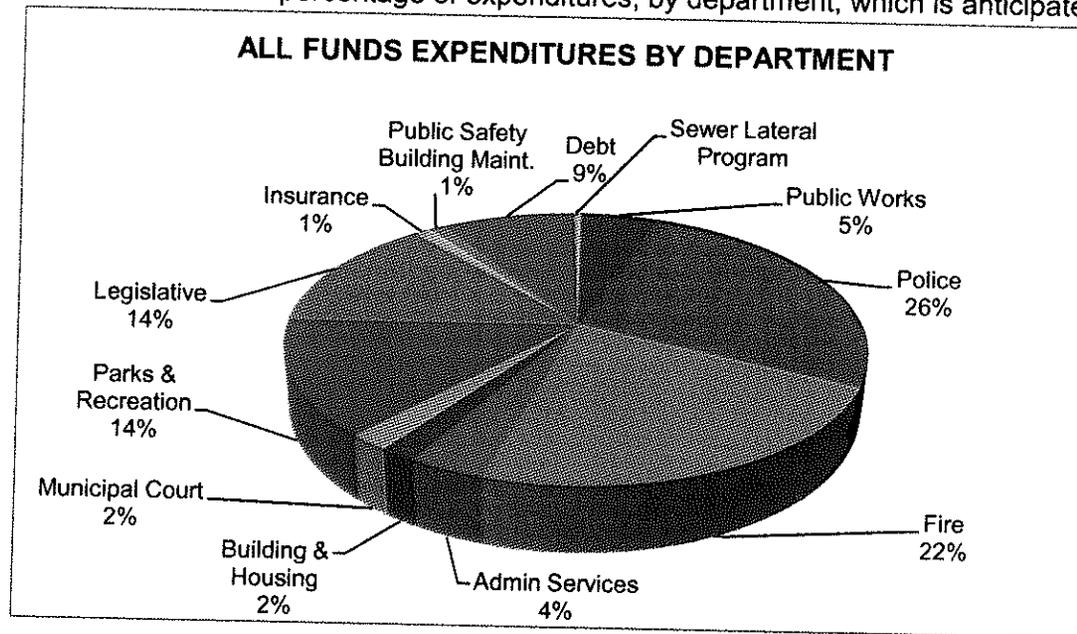
The graph below illustrates the percentage of revenue, by type, that is anticipated to be collected.



Expenditures from all funds are projected to be \$9,141,736 in 2016. The graph below illustrates the percentage of expenditures projected to be spent, by fund.



The graph below illustrates the percentage of expenditures, by department, which is anticipated to be spent.



FY 2016 BUDGET SUMMARY

FUND	GENERAL	CAPITAL	DEBT SERVICE	SEWER LATERAL	TOTAL FUNDS
REVENUE	\$ 6,560,643	\$ 1,652,028	\$ 565,000	\$ 43,500	\$8,821,171
EXPENDITURES:					
Public Works	\$ 449,962	\$ 41,000			\$490,962
Police	2,311,388	94,159			2,405,547
Fire	1,850,878	209,650			2,060,528
Admin	325,682	-			325,682
Bldg & Housing	113,764	40,000			153,764
Municipal Court	174,676	2,500			177,176
Public Safety Bldg	66,807	22,600			89,407
Parks & Rec	825,692	412,905			1,238,597
Other	<u>437,375</u>	<u>1,181,258</u>	<u>546,439</u>	<u>35,000</u>	<u>2,200,072</u>
	\$6,556,225	\$2,004,072	\$546,439	\$ 35,000	\$9,141,736
SURPLUS/ (DEFICIT)	\$4,418	(\$352,044)	\$18,561	\$8,500	(\$320,565)
RESERVES AT 01/01/15	\$ 2,402,350	\$ 1,107,516	\$ 1,024,097	\$ 280,016	\$4,813,979
Add/(Subtract) Amended Budget Surplus/(Deficit)					
For FY 15	(239,197)	(1,557)	8,716	8,000	(224,038)
Budgeted Surplus/(Deficit) For FY16	4,418	(352,044)	18,561	8,500	(320,565)
BUDGETED RESERVES AT 12/31/16	<u>\$ 2,167,571</u>	<u>\$ 753,915</u>	<u>\$ 1,051,374</u>	<u>\$ 296,516</u>	<u>\$ 4,269,376</u>



REVENUE SUMMARIES

This section provides a detailed analysis of each major revenue source. In total, approximately 89% of all revenue is covered by this section. Revenue is presented in descending order of projected receipts.

Each revenue source has unique characteristics. The starting point for an overall approach is certain assumptions about inflation and the economy, population change, and assessed valuation. These factors are weighed along with historical trends, economic forecasts, legislative dynamics, regulatory decisions, weather, and foreseeable development within the City.

Each revenue page includes information regarding the following:

Legal Authorization

This is the specific section of the Missouri Revised Statutes (RSMo) that authorizes the City to levy or receive the revenue and the City ordinance that enacts the levy of the tax or collection of the fee.

Description

This is a brief explanation of the source, rate and calculation of the revenue source. Information on collection and distribution of the revenue is also provided.

Fund Distribution/Revenue Information

This section either provides a breakdown of the components of the revenue or a fund distribution. The past three years' revenue, the most recent fiscal year's estimate and the next fiscal year's projection are also provided. The lower part of this section shows the impact this revenue source has on the funds' total revenue.

Financial Trend

This is a graphical display of the last three fiscal years, the most recent fiscal year estimate, and the adopted budgeted amount from the revenue source for the next fiscal year.

City Sales Tax

Legal Authorization

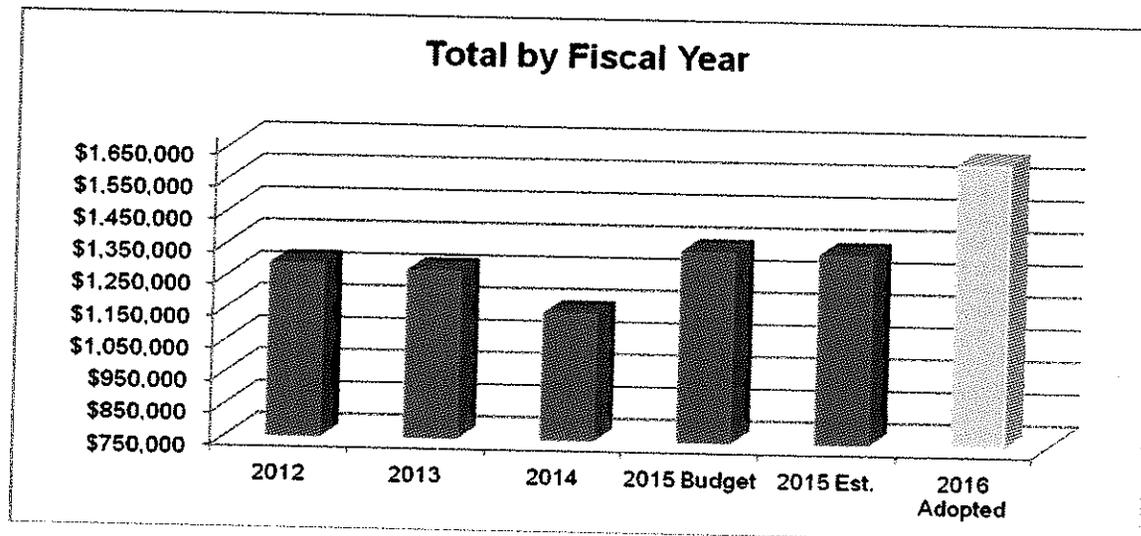
State Statute: 94.500 & 94.510
 City Ordinance: 1905

Description

The City levies a one and a quarter cent sales tax on retail sales. The City sales tax is allocated to the General Fund and is used to provide a broad range of traditional City services.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$1,288,107
2013	Actual	\$1,271,435
2014	Actual	\$1,146,541
2015	Estimate	\$1,340,000
2016	Adopted	\$1,626,415
Percent of Fund's 2016 Revenues		24.8%



Trend Analysis

The City began experienced a decrease in collection of sales tax revenue beginning in 2008. Sales tax revenue decreased in 2008, 2009 and 2010. In FY 2011, sales tax revenue increased for the first time since 2007. The drop in sales tax revenue from 2008 through 2010 was due to the overall poor condition of the regional economy. In 2012, sales tax revenue increased again. However, sales tax revenue receipts in 2013 were slightly lower than receipts in 2012. In 2014 the City experienced another decline in its sales tax receipts. 2015 sales revenue is anticipated to be higher than in 2014 to due the opening of Walmart. The proposed increase in sales tax revenue for 2016 is based on the anticipated opening of some other retail establishments in the Kenrick Plaza redevelopment area in 2016.

Real & Personal Property Tax

Legal Authorization

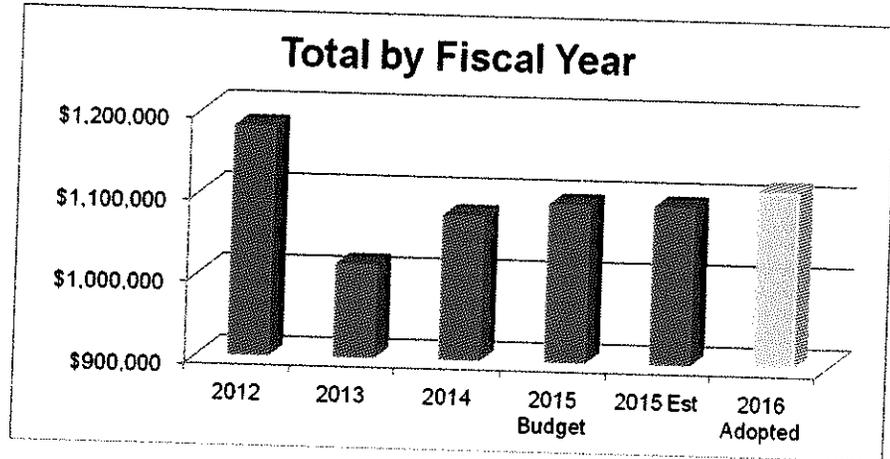
State Statute: 94.250
 MO Constitution: Article 10, Section 22

Description

The City levies a property tax on all real and personal property within Shrewsbury. This revenue is deposited into the City's General Fund for general operating purposes and the Debt Service Fund to service the debt payment on the Series 2006 and 2007 General Obligation Bonds.

Financial Trend

Year		General Fund	Debt Service	Total
2012	Actual	\$591,679	\$590,169	\$1,181,848
2013	Actual	\$523,105	\$491,991	\$1,015,096
2014	Actual	\$530,606	\$547,278	\$1,077,884
2015	Estimate	\$544,300	\$550,000	\$1,094,300
2016	Adopted	\$555,000	\$560,000	\$1,115,000
Percent of Funds' 2016 Revenues		8.5%	99.1%	



Trend Analysis

The property tax levy rate starting in 2009 for the General Fund is at the maximum allowable by State of Missouri law. Growth in new property tax dollars from one year to the next is restricted by a State of Missouri index and new construction. Beginning in 2009, the City's assessed values began declining significantly. Since 2009, the City's overall assessed value has declined approximately 9.2%. In 2012, the City received approximately 14.7% more in property tax revenue than in 2011. The increase is mostly attributed to an increase in payments of delinquent taxes outstanding. Revenue decreased in 2013 due to the decline in assessed values in residential property coupled with more delinquent tax payments. In 2014, the property tax receipts rebounded slightly due to an increase in assessed values for residential real estate and personal property. The 2015 estimate is based on the current year assessed values and the approved proposed property tax rates for 2015. Assessed values are likely to increase slightly as this is the regional trend, and property tax receipts are expected to increase slightly as a result of this.

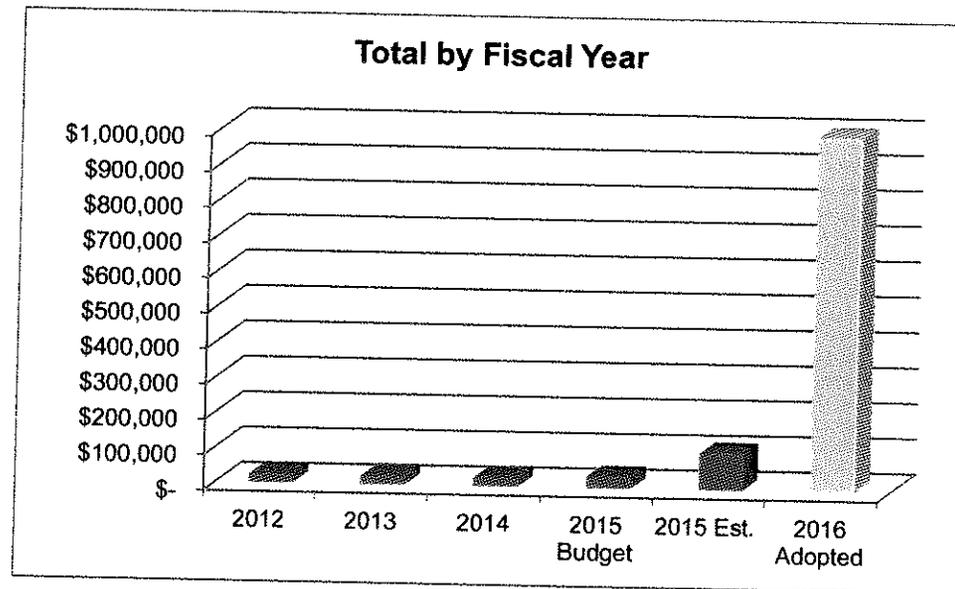
Grant Revenue

Description

The City applies for Grants when available and applicable. Grants often applied for are related to street improvements, public safety and park projects.

Financial Trend

<u>Year</u>		<u>Capital Fund</u>
2012	Actual	\$24,532
2013	Actual	\$23,190
2014	Actual	\$25,021
2015	Budget	\$33,500
2015	Estimate	\$105,000
2016	Adopted	\$1,082,528
Percent of Fund's 2016 Revenues		65.5%



Trend Analysis

Revenue from grants has been remained about the same over the years. Each year the City applies for the Community Development Block Grant (CDBG). The revenue from the CDBG grant is around \$15,000 to \$20,000 per year and allows the City to make necessary street and other public improvements in eligible areas. Additionally, each year the Police Department applies for the Bullet Proof Vest Program and has received grant revenue from that program most years. In 2013, the City applied for a Federal Grant for street improvements (STP Grant). The STP grant will allow the City to move forward with much needed street improvements on eligible streets in the City. This is an approximately \$1,000,000 project, of which the City will be reimbursed for 80% of the costs. In 2015 and 2016, the reimbursement grant revenue for the STP project is anticipated to be received.

Parks and Stormwater Sales Tax

Legal Authorization

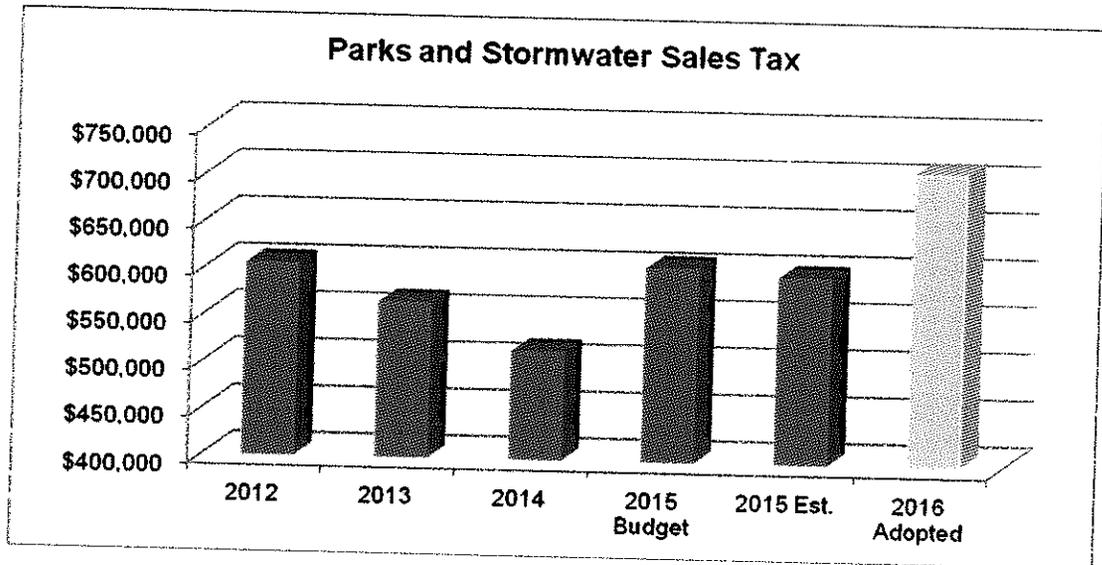
State Statute: 644.032
 City Ordinance: 2044

Description

State law allows municipalities to levy up to a half-cent sales tax for storm water control and/or park services. The Missouri Department of Revenue collects and administers all sales tax in the state. Businesses remit on a monthly or quarterly basis in the period following the actual transaction.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$605,211
2013	Actual	\$565,769
2014	Actual	\$516,160
2015	Estimate	\$600,000
2016	Adopted	\$712,924
Percent of Fund's 2016 Revenues		10.9%



Trend Analysis

In FY 2011, sales tax revenue increased for the first time since 2007. The drop in sales tax revenue from 2008 through 2010 was due to the overall poor condition of the regional economy. Sales tax revenue increased significantly in FY 2012. However, revenue decreased again in 2013. In 2014 the City experienced another decline in its sales tax receipts. 2015 sales tax revenue is anticipated to be higher than in 2014 to due the opening of Walmart. The proposed increase in sales tax revenue for 2016 is based on the anticipated opening of some other retail establishments in the Kenrick Plaza redevelopment area in 2016.

Capital Improvement Sales Tax

Legal Authorization

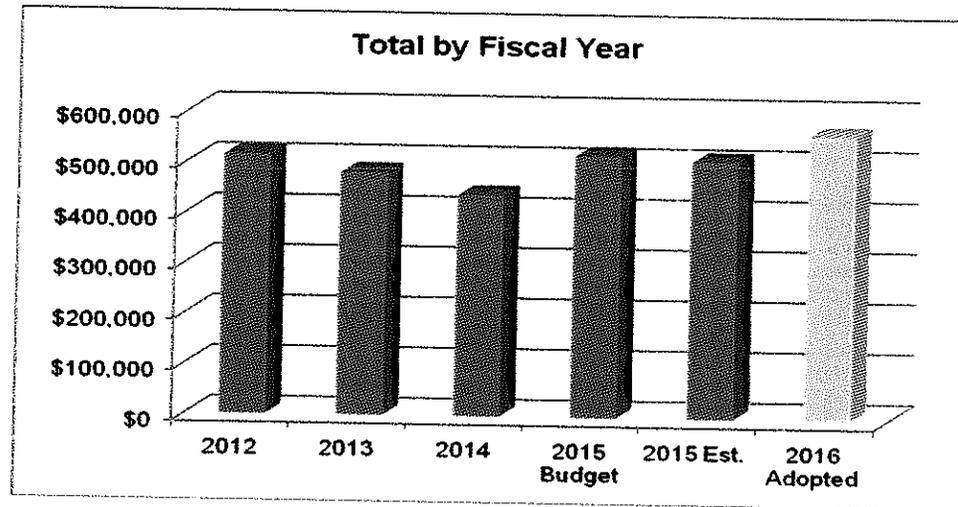
State Statute: 94.577
 City Ordinance: 2093

Description

State law allows municipalities to levy up to a half-cent sales tax to fund capital improvements, including the operation and maintenance of capital improvements. The Missouri Department of Revenue collects and administers all sales tax in the state. Businesses remit on a monthly or quarterly basis in the period following the actual transaction.

Financial Trend

<u>Year</u>		<u>Capital Improvement Fund</u>
2012	Actual	\$514,430
2013	Actual	\$480,904
2014	Actual	\$438,829
2015	Estimate	\$510,000
2016	Adopted	\$563,000
Percent of Fund's 2016 Revenues		34.1%



Trend Analysis

In FY 2011, sales tax revenue increased for the first time since 2007. The drop in sales tax revenue from 2007 through 2011 was due to the overall poor condition of the regional economy. In 2012, the City experienced a significant increase in the revenue from this source. However, revenue decreased again in 2013. In 2014 the City experienced another decline in its sales tax receipts. In 2015 sales tax revenue is anticipated to be higher than in 2014 due to the opening of Walmart. The proposed increase in sales tax revenue for 2016 is based on the anticipated opening of some other retail establishments in the Kenrick Plaza redevelopment area in 2016.

Utility Tax - Electric

Legal Authorization

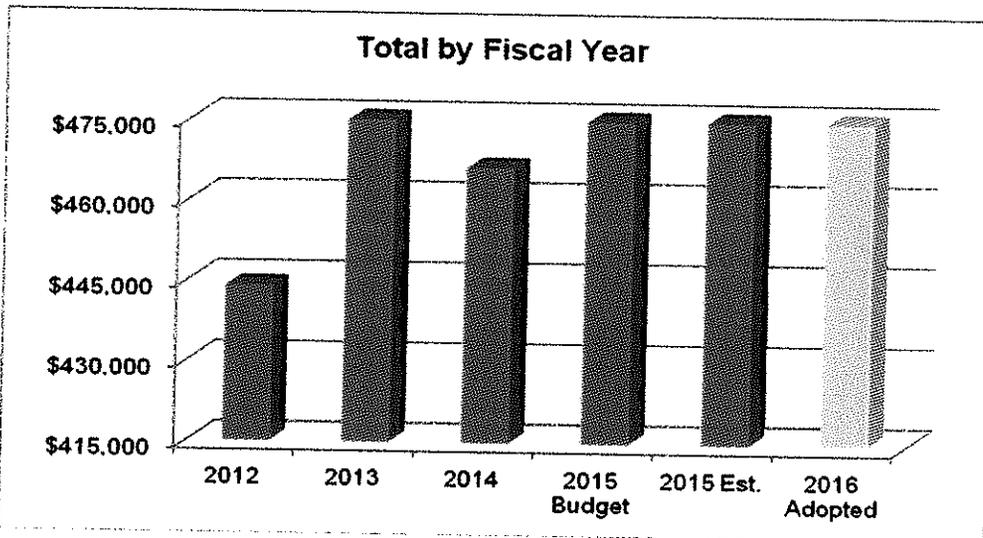
State Statute: 94.270
 City Ordinance: 2636

Description

The City levies a 7.25% gross receipts tax on utilities doing business in the City. Ameren UE provides electricity to Shrewsbury. This tax is passed on to the customers by the utility company and remitted to the City each subsequent month.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$443,965
2013	Actual	\$486,852
2014	Actual	\$466,263
2015	Estimate	\$490,000
2016	Adopted	\$500,000
Percent of Fund's 2016 Revenues		7.6%



Trend Analysis

Utility taxes are susceptible to business activity, climatic conditions, changes in technology, and regulated rates. The City's electric receipts increased in 2012 due to a very warm summer and again in 2013 as a result of Ameren raising their electric utility rates. Revenue from this source in 2014 was slightly lower than in 2013, but the 2015 receipts to date are showing an anticipated increase over 2014 receipts. There is a small increase in proposed revenue in 2016 due to the planned opening of Walmart and other retail establishments with anticipated increase in electricity usage.

Municipal Court Fees & Fines

Legal Authorization

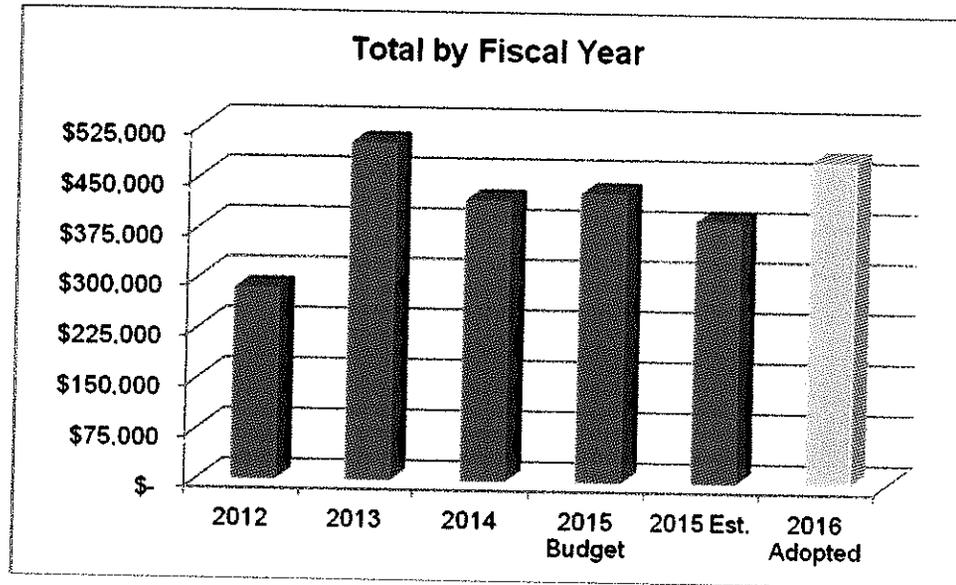
State Statute: 479.050 & 479.260
 City Ordinance: 1005 & 2294

Description

This revenue includes fines and court costs levied by the Municipal Court in the adjudication of citations issued by the Shrewsbury police officers.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$284,408
2013	Actual	\$501,898
2014	Actual	\$406,206
2015	Estimate	\$390,000
2016	Adopted	\$480,000
Percent of Fund's 2016 Revenues		7.3%



Trend Analysis

Revenue from this source has remained relatively stable over the years. In FY 2011, the City experienced a decrease in revenue collection. In 2012 and 2013 the receipts from fines and court costs increased. Court related fines dipped again in 2014 and are anticipated to be slightly lower again in 2015. There is an increase in court fines and costs anticipated in 2016.

Sales Tax - Fire

Legal Authorization

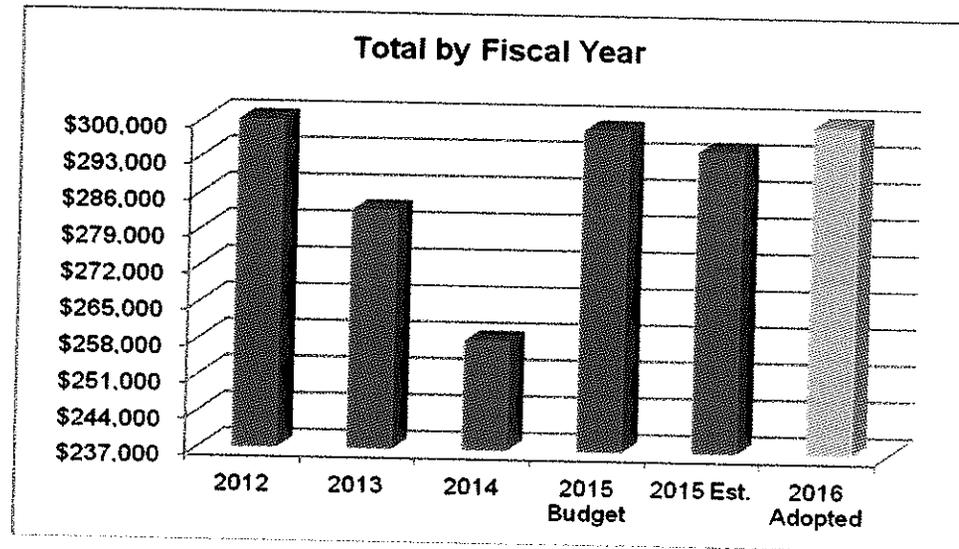
State Statute: 321.242
 City Ordinance: 130.060

Description

State law allows municipalities to levy a sales tax for fire services. The City levies a quarter-cent sales tax for fire services. The Missouri Department of Revenue collects and administers all sales tax in the state. Businesses remit on a monthly or quarterly basis in the period following the actual transaction.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$302,606
2013	Actual	\$282,884
2014	Actual	\$258,080
2015	Estimate	\$295,000
2016	Adopted	\$355,283
Percent of Fund's 2016 Revenues		5.4%



Trend Analysis

Fire sales tax revenue has increased in the recent years. Sales tax revenue increased significantly in FY 2012. However, revenue decreased again in 2013. In 2014 the City experienced another decline in its sales tax receipts. In 2015 sales tax revenue is anticipated to be higher than in 2014 to due the opening of Walmart. The proposed increase in sales tax revenue for 2016 is based on the anticipated opening of some other retail establishments in the Kenrick Plaza redevelopment area in 2016.

Ambulance Fees

Legal Authorization

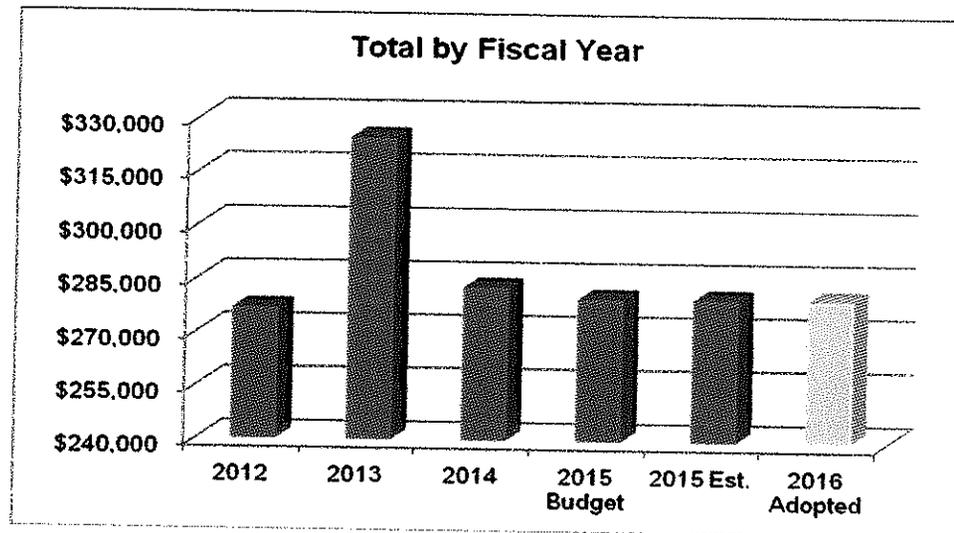
State Statute: 321.226

Description

The City provides emergency ambulance service to the community and surrounding areas. The City collects a fee for this service based on current market rates and bills the patient's insurance company or the patient if there is no insurance coverage.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$276,841
2013	Actual	\$324,662
2014	Actual	\$282,950
2015	Estimate	\$280,000
2016	Adopted	\$280,000
Percent of Fund's 2016 Revenues		4.3%



Trend Analysis

The City experienced a decline in its ambulance fee revenue in fiscal year 2012. The decrease in revenue was likely due to an overall poor economy, uncollectible ambulance receivables, and a steady decline in Medicare reimbursement amounts. Ambulance revenue rebounded slightly in 2013 due to the adjusting of ambulance fees, but is anticipated to continue to decline, as Medicare continues to reduce the amount of reimbursements to ambulance providers. Revenue from this source is anticipated to remain flat over the next several years.

Business License Revenue

Legal Authorization

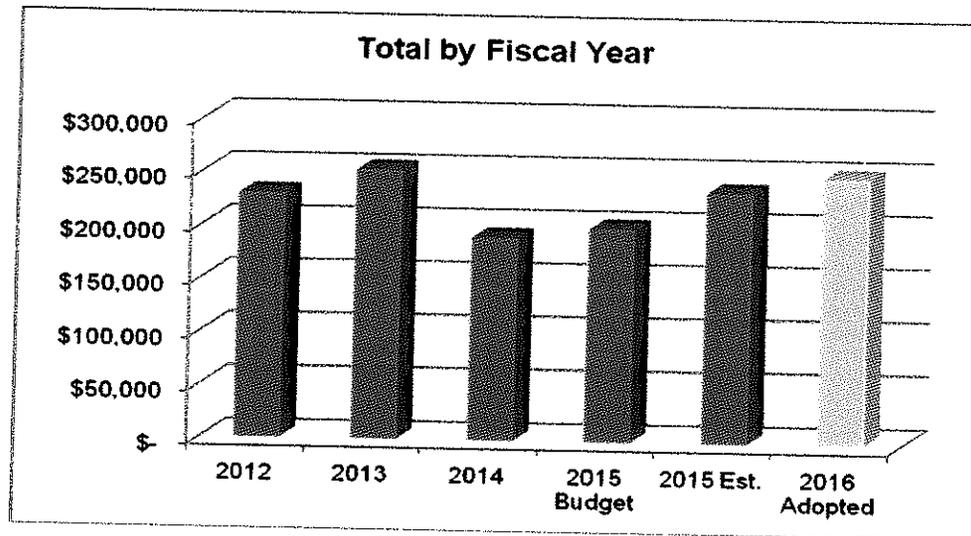
State Statute: 94.270
 City Ordinance: 2654

Description

The City charges businesses located within Shrewsbury an annual license fee based on gross sales (minimum \$40) or a set fee dependent upon license category. All fees are collected annually. The revenues from these fees are allocated to the General Fund.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$229,200
2013	Actual	\$252,182
2014	Actual	\$190,215
2015	Estimate	\$235,144
2016	Adopted	\$250,000
Percent of Fund's 2016 Revenues		3.8%



Trend Analysis

Change in this revenue is based on commercial retail growth and occupancy rates. Commercial growth has slightly increased over the last few years, due to a rebounding economy. In 2011, the City slightly increased its business license fees, which partially contributes to the increase in revenue in 2012 and 2013. However, the City made the decision to roll back the recently increased license fees for the 2014 license year and receipts declined. The City expects to receipts due to the opening of Wal-Mart and anticipates an increase in receipts in 2016 due to the opening of several additional retail establishments.

Utility Tax - Gas

Legal Authorization

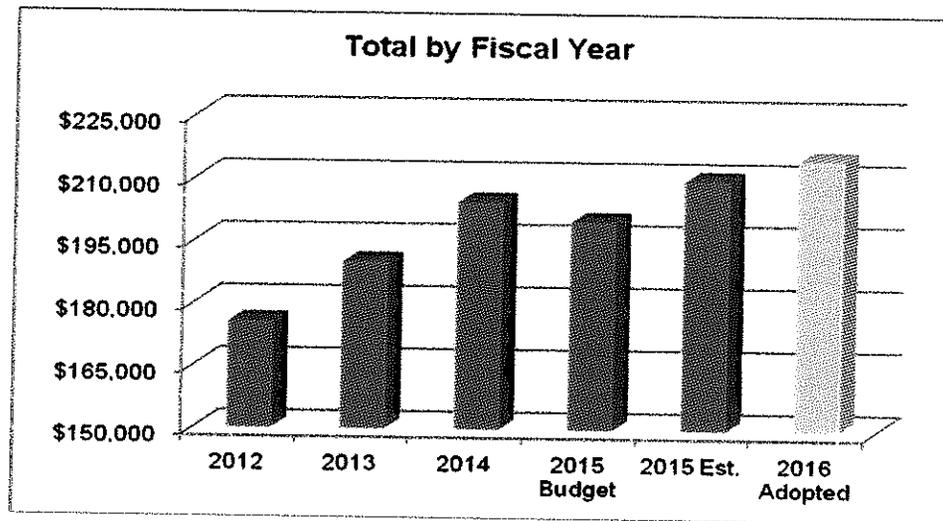
State Statute: 94.270
 City Ordinance: 2636

Description

The City levies a 7.25% gross receipts tax on utilities doing business in the City. Laclede Gas provides this utility to Shrewsbury. This tax is passed on to its customers by the utility company and remitted to the City each subsequent month.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$175,625
2013	Actual	\$190,039
2014	Actual	\$204,545
2015	Estimate	\$210,000
2016	Adopted	\$215,000
Percent of Fund's 2016 Revenues		3.3%



Trend Analysis

The City has experienced a decrease in the collection of gas utility revenue over the past few years. Revenue from this source fluctuates according to the price of natural gas and weather conditions. A mild 2011 – 2012 winter contributed to the decrease in revenue in 2012. Gas utility revenue increased in 2014 and is anticipated to increase in 2015 based on year to date receipts. There is a small increase in proposed revenue budgeted for 2016 based on trends.

Utility Tax – Telephone

Legal Authorization

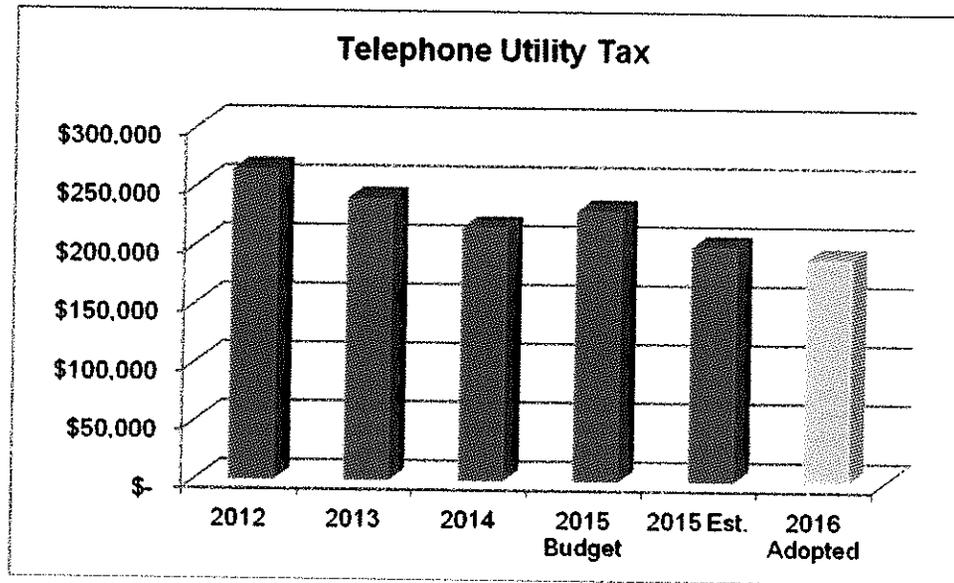
State Statute: 94.270
 City Ordinance: 2636

Description

The City levies a 7.25% gross receipts tax on utilities doing business in the City. Multiple telephone companies provide service to Shrewsbury. This tax is passed on to its customers by the utility company and remitted to the City the following month.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$263,889
2013	Actual	\$239,466
2014	Actual	\$215,313
2015	Estimate	\$200,000
2016	Adopted	\$190,000
Percent of Fund's 2016 Revenues		2.9%



Trend Analysis

Revenue from this source has declined over the years. The City receives telephone utility taxes from eighteen telephone companies. Based on year-to-date revenue receipts, revenue is expected to decrease slightly again in 2015 and in 2016. The decrease in revenue from this source is attributed to an increase in customers canceling their landline services and using only their cellular phones.

Gasoline Tax

Legal Authorization

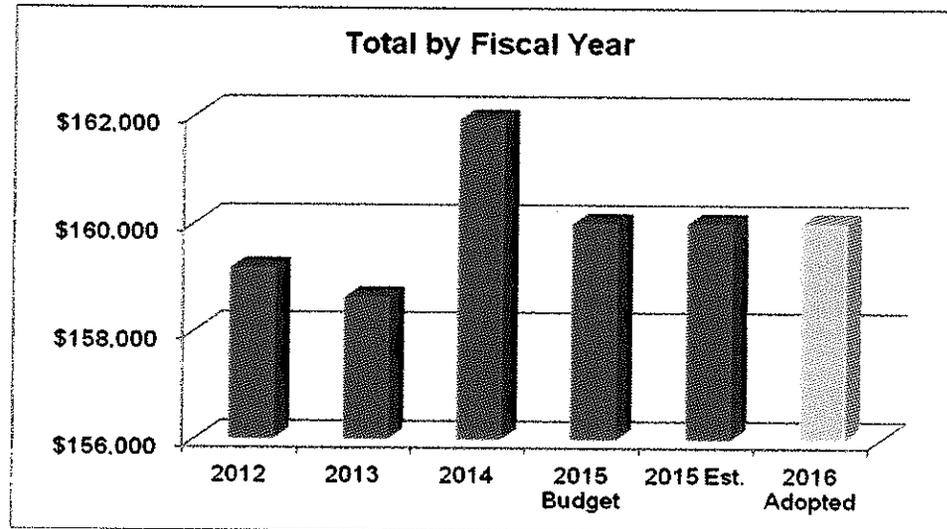
State Statute: 142.345

Description

The State of Missouri imposes and collects a seventeen-cent per gallon tax on motor fuel. The state distributes the proceeds to municipalities and counties according to the City's population ratio to the total state population. The state distributes the funds one month after they are collected. Gasoline tax must be used for road and bridge maintenance.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$159,157
2013	Actual	\$158,622
2014	Actual	\$161,915
2015	Estimate	\$160,000
2016	Adopted	\$160,000
Percent of Fund's 2016 Revenues		2.4%



Trend Analysis

The tax is per gallon used. Therefore, the change in revenue is a function of usage, not fuel price. The other factor is the City's population. The City's population decreased by 391, according to the 2010 Census. The City's population and usage are expected to remain approximately the same in FY 2016.

St. Louis County Road and Bridge Tax

Legal Authorization

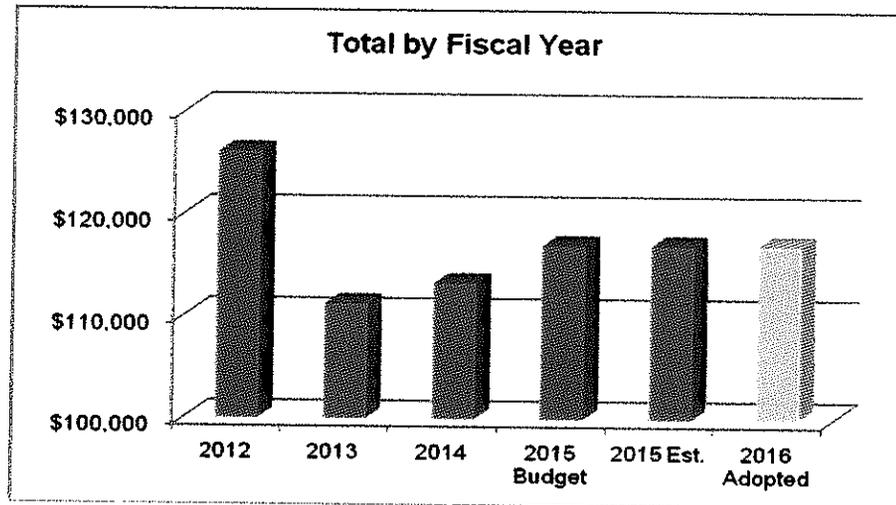
State Statute: 137.555

Description

St. Louis County levies a tax for municipal street maintenance. The County allocates the proceeds to municipalities based on assessed valuation. The County road revenue sharing must be used for road and bridge maintenance.

Financial Trend

Year		<u>General Fund</u>
2012	Actual	\$126,038
2013	Actual	\$111,212
2014	Actual	\$113,261
2015	Estimate	\$117,000
2016	Adopted	\$117,000
Percent of Fund's 2016 Revenues		1.8%



Trend Analysis

The City experienced an increase in revenue from this source in 2012. The increase is mostly attributed to an increase in payments of delinquent taxes outstanding. Revenue decreased in 2013, but increased slightly in 2014. Based on year-to-date receipts revenue is expected to increase slightly over 2014 for fiscal year 2015. Revenue from this source in 2016 is expected to remain approximately the same as 2015.

Cable Franchise Fees

Legal Authorization

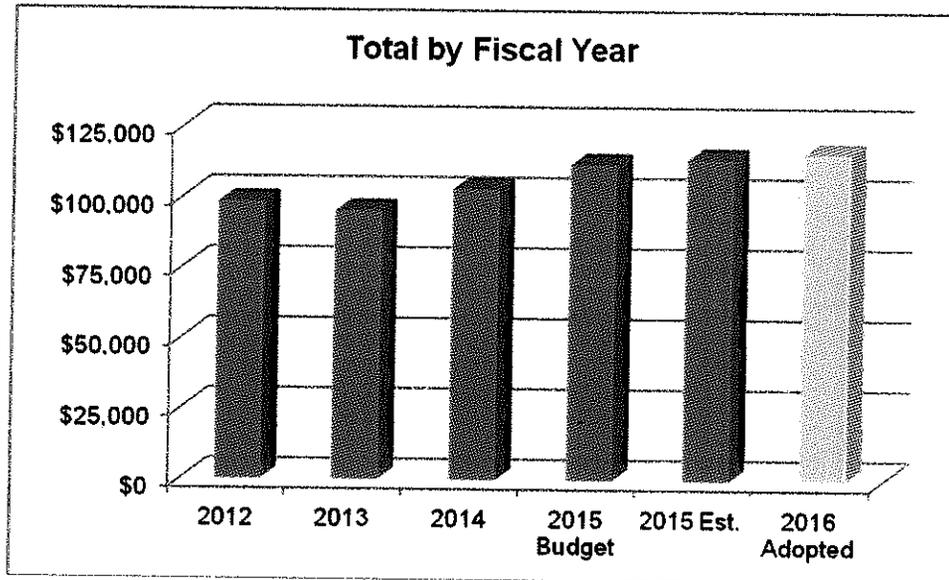
Federal Cable Act: Section 622
 City Ordinance: 2508

Description

Charter Communications and AT&T provide cable services to residents of Shrewsbury. All cable companies are required to remit 5% of their gross receipts to the City within 45 days following the end of the quarter for which payment is to be made.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$98,405
2013	Actual	\$95,267
2014	Actual	\$103,155
2015	Estimate	\$114,000
2016	Adopted	\$116,000
Percent of Fund's 2016 Revenues		1.8%



Trend Analysis

This revenue is dependent on cable television usage and rates. The city has experience slight to moderate growth in revenue from this source over the last couple of years.

Utility Tax - Water

Legal Authorization

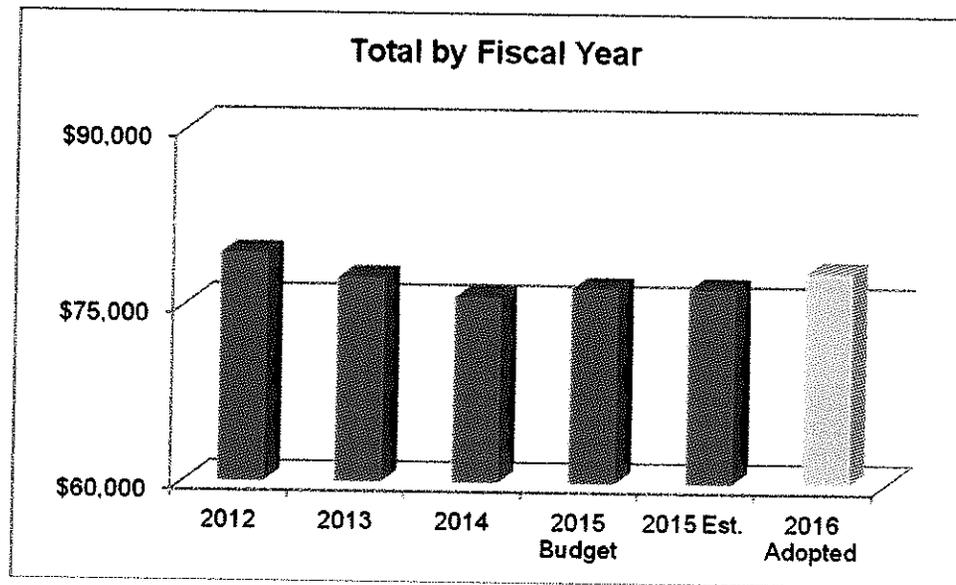
State Statute: 94.270
 City Ordinance: 2636

Description

The City levies a 7.25% gross receipts tax on utilities doing business in the City. Missouri American Water provides water to Shrewsbury. This tax is passed on to the customers by the utility company and remitted to the City each subsequent month.

Financial Trend

<u>Year</u>		<u>General Fund</u>
2012	Actual	\$79,404
2013	Actual	\$77,367
2014	Actual	\$75,776
2015	Estimate	\$76,550
2016	Adopted	\$78,000
Percent of Fund's 2016 Revenues		1.2%



Trend Analysis

Rate increases by the utility company and variation in usage account for changes in revenue. FY 2012 saw an increase in revenue, as water usage was up significantly due to a severe drought, locally and nationally. Revenue from this source has decreased slightly over the past couple of years, but is anticipated to remain relatively stable and slightly increase in the next year.

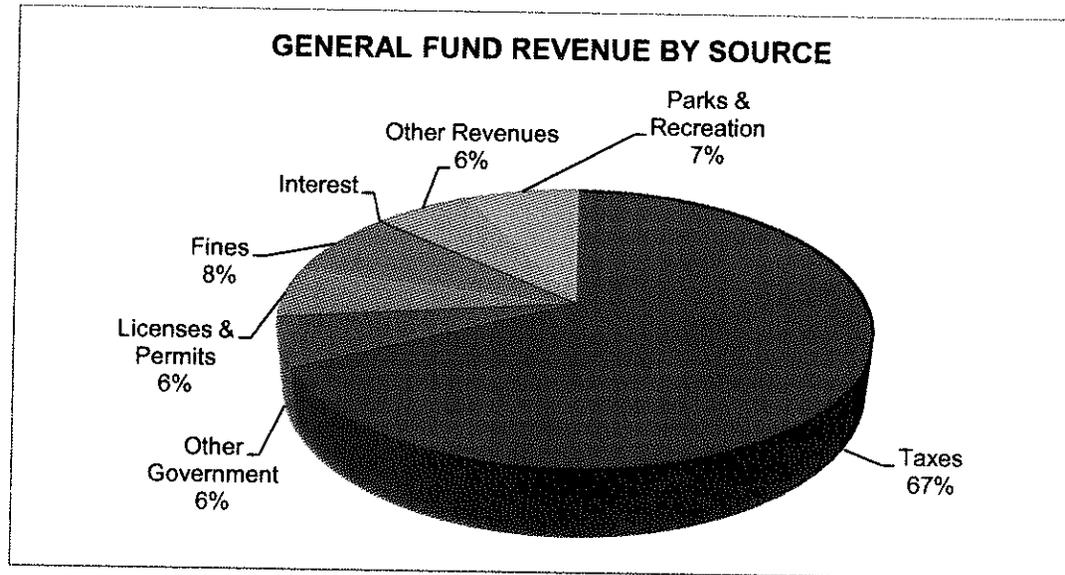
GENERAL FUND

The General Fund is the primary operating Fund of the City. All revenue and expenditures associated with providing traditional city services are accounted for in the General Fund. These City services include General Government Administration, Legislative, Public Safety (Police and Fire), Building and Housing, Parks and Recreation, and Public Works. Primary revenue sources for this fund include property taxes; sales taxes; utility gross receipts; license and permit fees; ambulance fees; facility receipts; parks and recreation program receipts; and other inter-governmental revenue.

BUDGET HIGHLIGHTS – GENERAL FUND

REVENUE

The General Fund Budget for 2016 reflects a projected increase in revenue of \$548,748 versus the prior year 2015 Budget. Projected revenue in the General Fund for fiscal year 2015 is \$6,560,643. The graph below illustrates the percentage of General Fund revenue projections by type or category of revenue.



Taxes – This category includes real estate taxes, personal property taxes, utility taxes, sales tax, park/stormwater tax and motor vehicle tax.

Other Government – This category includes cigarette tax, gasoline tax, financial institution tax and county road and bridge tax.

Licenses & Permits – Includes licenses for businesses, vending machines, plumbers, liquor, peddlers and dogs. This category also includes permits for building, heating, plumbing, demolition, special uses, occupancy, housing inspections and excavation.

Fines -- Included in this category is the revenue generated from fines and bond forfeitures in the Municipal Court.

Interest - Interest on investments make up this source of revenue.

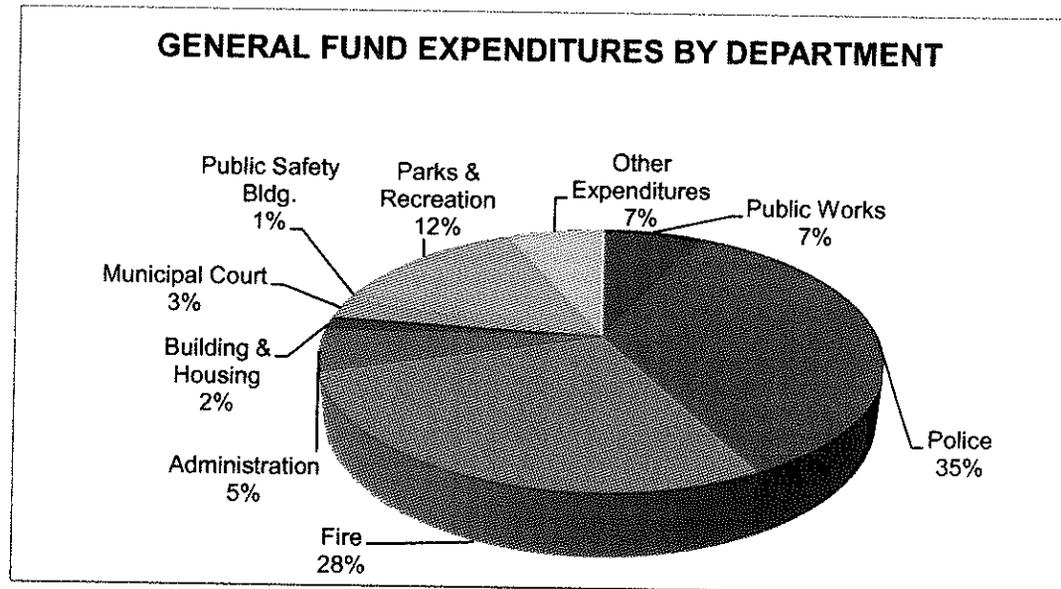
Other Revenue -- Service to St. Joseph, Holy Infant Apartments, Our Lady of Life, the Village of Mackenzie and the Pastoral Center, sale of police & fire reports, false alarm fees, SWB and Clearwire leases, ambulance service fees, donations, and miscellaneous items are included in this category.

Parks and Recreation -- The Parks Department generates revenue from the following programs, passes, rentals and sales: aquatic program, sport/league program, fitness program, special events sponsorship, adult programs, park/camp programs, theatre programs, youth programs, theatre tickets, jazzercise and preschool camp, resident and non-resident recreation and pool passes & I.D.'s, meeting room rentals, ballroom rentals, multi-purpose room rentals, gymnasium rentals, swim pool rentals, swim pool daily receipts, swim pool concession receipts and other miscellaneous recreational events.

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Amended Budget 2015	Actual 10/31/15	Estimate 2015	Budget 2016	Over (Under)	Budget 16 vs. 15 % Chg
Taxes	\$3,700,818	\$3,914,857	\$3,800,447	\$3,591,416	\$3,970,416	\$2,791,861	3,937,850	4,415,622	\$445,206	11.2%
Other Government	390,271	382,180	366,821	374,032	373,985	231,987	373,985	373,985	0	0.0%
Licenses & Permits	500,122	378,462	381,878	531,483	347,725	407,374	398,331	381,850	34,125	9.8%
Fines	280,607	289,142	509,223	411,185	435,000	162,859	395,000	485,000	50,000	11.5%
Grants	0	1,000	1,000	1,000	0	1,107	0	0	0	0%
Interest	22,612	13,542	-7,387	20,900	13,000	8,385	13,000	20,000	7,000	53.8%
Other Revenues	492,927	442,995	484,042	433,725	409,109	314,241	397,173	406,426	(2,683)	-0.7%
Parks & Recreation	<u>435,386</u>	<u>503,182</u>	<u>461,068</u>	<u>479,102</u>	<u>462,660</u>	<u>440,278</u>	<u>457,799</u>	<u>477,760</u>	<u>15,100</u>	<u>3.3%</u>
Total	\$5,822,743	5,925,361	5,997,091	5,842,843	6,011,895	4,358,093	5,973,138	6,560,643	548,748	9.1%

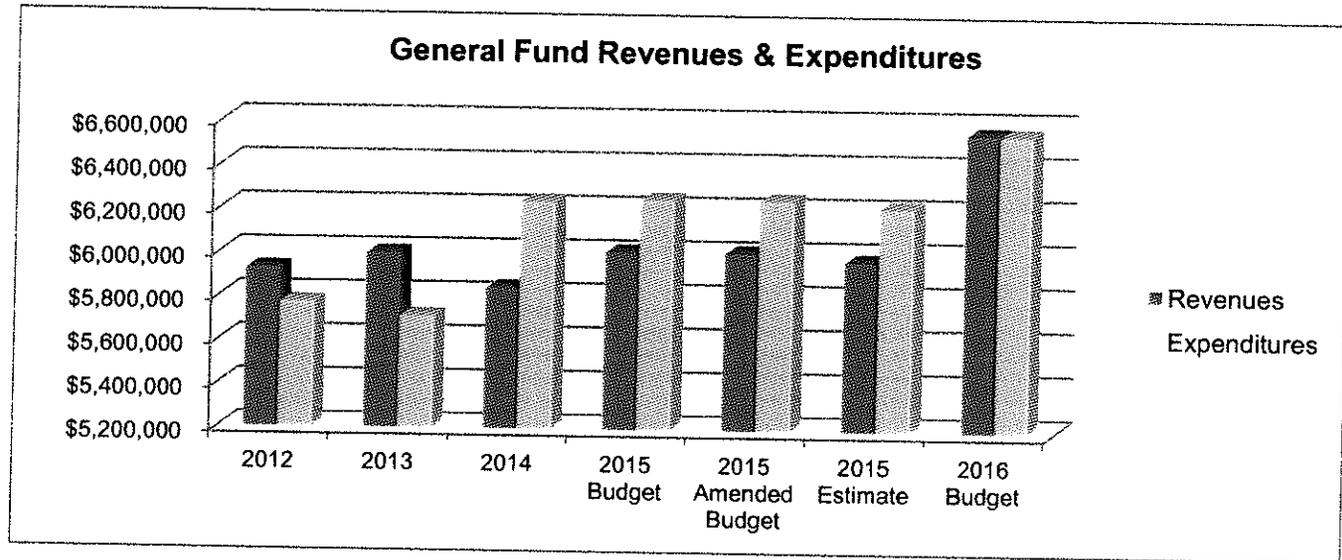
EXPENDITURES

The General Fund budget for 2016 reflects a projected increase in expenditures of \$305,133 vs. the prior year 2015 Amended Budget. Expenditures for 2016 are projected to be \$6,556,225 vs. the 2015 Amended budget of \$6,251,092. The graph below illustrates the percentage of expenditures projected to be spent, by department.



**GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES
FY 2012 - FY 2016**

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ESTIMATED 2015	BUDGET 2016
Revenues	\$ 5,925,361	\$ 5,997,091	\$ 5,842,843	\$ 6,011,895	\$ 6,011,895	\$ 5,973,138	\$ 6,560,643
Expenditures	\$ 5,769,889	\$ 5,710,941	\$ 6,238,716	\$ 6,251,092	\$ 6,251,092	\$ 6,220,881	\$ 6,556,225
Revenues Over (Under)	\$ 155,472	\$ 286,150	\$ (395,873)	\$ (239,197)	\$ (239,197)	\$ (247,743)	\$ 4,418



GENERAL FUND REVENUE FOR BUDGET 2016

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
TAXES	\$ 3,914,857	\$ 3,800,447	\$ 3,591,415	\$ 3,970,416	\$ 3,970,416	\$ 2,791,861	\$ 3,937,850	\$ 4,415,622	\$ 445,206	11.2%
OTHER GOVERNMENT	382,180	366,821	\$ 374,032	373,985	373,985	231,987	373,985	373,985	-	0.0%
LICENSE PERMITS	378,462	381,878	\$ 531,483	347,725	347,725	407,374	417,186	381,850	34,125	9.8%
FINES	289,142	509,223	\$ 423,219	435,000	435,000	162,859	395,000	485,000	50,000	11.5%
GRANTS	1,000	1,000	\$ 1,000	-	-	1,107	1,107	-	-	0.0%
INTEREST	13,542	(7,387)	\$ 20,900	13,000	13,000	8,385	20,000	20,000	7,000	53.8%
OTHER REVENUES	442,995	484,042	\$ 433,724	409,109	409,109	314,241	397,458	406,426	(2,683)	-0.7%
PARKS & RECREATION	503,182	461,068	\$ 479,102	462,660	462,660	440,278	460,190	477,760	15,100	3.3%
	<u>\$ 5,925,361</u>	<u>\$ 5,997,091</u>	<u>\$ 5,854,876</u>	<u>\$ 6,011,895</u>	<u>\$ 6,011,895</u>	<u>\$ 4,358,094</u>	<u>\$ 6,002,776</u>	<u>\$ 6,560,643</u>	<u>\$ 548,748</u>	9.1%

GENERAL FUND REVENUE

GENERAL FUND REVENUE FOR BUDGET 2016

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs.15 % Chg
TAXES										
41110 REAL ESTATE TAXES	\$ 495,956	\$ 423,816	\$ 424,651	\$ 440,000	\$ 440,000	\$49,807	\$ 440,000	\$ 445,000	\$ 5,000	1.1%
41120 PERSONAL PROPERTY TAXES	95,723	99,289	105,955	104,300	104,300	7,957	104,300	110,000	\$ 5,700	5.5%
41310 AMEREN UE UTILITY TAXES	443,965	486,852	466,263	490,000	490,000	424,899	490,000	500,000	\$ 10,000	2.0%
41320 LACLEDE GAS UTILITY TAXES	175,625	190,039	204,545	200,000	200,000	166,803	210,000	215,000	\$ 15,000	7.5%
41330 TELEPHONE UTILITY TAXES	263,889	239,466	215,313	230,000	230,000	166,989	200,000	190,000	\$ (40,000)	-17.4%
41340 COUNTY WATER UTILITY TAXES	79,404	77,367	75,776	76,550	76,550	62,041	76,550	78,000	\$ 1,450	1.9%
41350 CABLE T.V. UTILITY TAXES	98,405	95,267	103,155	112,000	112,000	91,816	114,000	116,000	\$ 4,000	3.6%
41410 SALES TAX	1,288,107	1,271,435	1,146,541	1,344,104	1,344,104	1,072,417	1,340,000	1,626,415	\$ 282,311	21.0%
41415 PARK/STORMWATER SALES TAX	605,211	565,769	516,160	607,641	607,641	454,896	600,000	712,924	\$ 105,283	17.3%
41420 FIRE SALES TAX	302,606	282,884	258,080	298,821	298,821	227,447	295,000	355,283	\$ 56,462	18.9%
41430 MOTOR VEHICLE SALES TAX	65,966	68,262	74,976	67,000	67,000	66,789	68,000	67,000	\$ -	0.0%
TOTAL TAXES	\$ 3,914,857	\$ 3,800,447	\$ 3,591,415	\$ 3,970,416	\$ 3,970,416	\$ 2,791,861	\$ 3,937,850	\$ 4,415,622	\$ 445,206	11.2%
OTHER GOVERNMENT										
42210 CIGARETTE TAX	\$ 96,985	\$ 96,985	\$ 96,985	\$ 96,985	\$ 96,985	\$ 80,820	\$ 96,985	\$ 96,985	\$ -	0.0%
42220 GASOLINE TAX	159,157	158,622	161,915	160,000	160,000	139,093	160,000	160,000	-	0.0%
42240 FINANCIAL INSTITUTION TAX	-	2	1,871	-	-	-	-	-	-	0.0%
42310 COUNTY ROAD & BRIDGE TAX	126,038	111,212	113,261	117,000	117,000	12,074	117,000	117,000	-	0.0%
TOTAL OTHER GOVERNMENT	\$ 382,180	\$ 366,821	\$ 374,032	\$ 373,985	\$ 373,985	\$ 231,987	\$ 373,985	\$ 373,985	\$ -	0.0%
LICENSE PERMITS										
43210 BUSINESS LICENSES	\$ 229,200	\$ 252,182	\$ 190,215	\$200,000	\$200,000	\$239,672	\$ 239,672	\$ 250,000	\$ 50,000	25.0%
43310 DOG LICENSES	50	35	37	50	50	19	50	50	-	0.0%
43320 VENDING MACHINE LICENSES	5,935	6,150	5,953	6,000	6,000	6,208	6,208	6,000	-	0.0%
43330 PLUMBERS LICENSES	1,125	1,300	1,000	1,000	1,000	900	1,000	1,000	-	0.0%
43340 LIQUOR LICENSES	3,240	3,755	2,775	2,775	2,775	3,255	3,255	2,775	-	0.0%
43350 PEDDLERS LICENSES	10	30	-	100	100	0	50	50	(50)	-50.0%
43410 BUILDING PERMITS	53,882	30,456	239,541	60,000	60,000	93,876	93,876	47,000	(13,000)	-21.7%
43420 HEATING/AC PERMITS	4,085	4,125	3,760	4,000	4,000	2,617	3,750	3,750	(250)	-6.3%
43430 PLUMBING PERMITS	6,505	4,845	8,113	5,200	5,200	3,950	5,200	4,900	(300)	-5.8%
43440 DEMOLITION PERMITS	419	2,040	7,880	1,800	1,800	1,270	1,600	1,600	(200)	-11.1%
43460 HEARINGS	450	450	50	500	500	150	300	500	-	0.0%
43471 SPECIAL USE PERMITS	-	400	-	300	300	100	300	300	-	0.0%
43480 OCCUPANCY PERMITS	22,880	24,515	24,460	24,000	24,000	17,840	24,000	24,000	-	0.0%
43490 HOUSING INSPECTION FEES	49,603	50,196	46,430	41,000	41,000	36,735	37,000	39,000	(2,000)	-4.9%
43530 EXCAVATION PERMITS	1,078	1,399	1,270	1,000	1,000	783	925	925	(75)	-7.5%
TOTAL LICENSE PERMITS	\$ 378,462	\$ 381,878	\$ 531,483	\$ 347,725	\$ 347,725	\$ 407,374	\$ 417,186	\$ 381,850	\$ 34,125	9.8%
FINES										
44110 MUNICIPAL COURT FINES	\$ 284,408	\$ 501,898	\$ 418,240	\$ 430,000	\$ 430,000	\$ 161,008	\$ 390,000	\$ 480,000	\$ 50,000	11.6%
44130 BOND FORFEITURES	3,050	4,675	2,325	2,500	2,500	-	2,500	2,500	-	0.0%
44140 CREDIT CARD FEES	1,685	2,650	2,654	2,500	2,500	1,852	2,500	2,500	-	0.0%
TOTAL FINES	\$ 289,142	\$ 509,223	\$ 423,219	\$ 435,000	\$ 435,000	\$ 162,859	\$ 395,000	\$ 485,000	\$ 50,000	11.5%
GRANTS										
44280 GRANTS-PUBLIC SAFETY	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,107	\$ 1,107.00	\$ -	\$ -	0.0%
44281 GRANTS-PUBLIC WORKS	-	-	-	-	-	-	-	-	-	0.0%
TOTAL GRANTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,107	\$ 1,107	\$ -	\$ -	0.0%
INTEREST										
45100 INTEREST EARNED	\$ 13,542	\$ (7,387)	\$ 20,900	\$ 13,000	\$ 13,000	\$ 8,385	\$ 20,000	\$ 20,000	\$ 7,000	53.8%
TOTAL INTEREST	\$ 13,542	\$ (7,387)	\$ 20,900	\$ 13,000	\$ 13,000	\$ 8,385	\$ 20,000	\$ 20,000	\$ 7,000	53.8%

GENERAL FUND REVENUE

GENERAL FUND REVENUE FOR BUDGET 2016

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs.15 % Chg
OTHER REVENUES										
46100 SERVICE-TO TAX FREE ZONES	\$ 59,680	44,701	46,280	\$ 60,000	\$ 60,000	\$ 25,390	\$ 48,000	\$ 48,000	\$ (12,000)	-20.0%
46105 SERVICE TO MACKENZIE	9,049	9,139	8,461	9,323	9,323	8,538	9,323	9,416	93	1.0%
46110 SALE OF POLICE/FIRE REPORTS	930	1,214	949	800	800	1,019	1,019	800	-	0.0%
46115 FALSE ALARM FEES	1,350	1,000	1,825	1,000	1,000	200	1,000	1,000	-	0.0%
46120 SALE OF MAPS & DOCUMENTS	-	-	-	-	-	-	-	-	-	-
46200 DONATIONS	-	147.82	-	-	-	-	-	-	-	-
46205 DONATIONS - 100 YR CELEBRATION	32,278	6,505	500	-	-	-	-	-	-	-
46206 DONATIONS - POLICE	-	-	-	-	-	-	-	-	-	-
46225 INSURANCE CLAIM RECOVERY	1,000	-	28,239	-	-	-	-	-	-	-
46230 SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-
46270 RECYCLING	403	633	80	210	210	46	210	210	-	0.0%
46290 SWB WIRELESS LEASE	30,658	32,126	32,776	32,776	32,776	32,906	32,906	32,000	(776)	-2.4%
46400 AMBULANCE SERVICE	276,841	324,682	282,950	280,000	280,000	234,221	280,000	280,000	-	0.0%
46460 INSURANCE PREMIUMS REFUND	7,552	1,120	-	-	-	-	-	-	-	0.0%
46475 SEWER LATERAL ADMIN FEE	8,831	11,514	9,073	10,000	10,000	-	10,000	10,000	-	0.0%
46620 MISCELLANEOUS	14,425	51,261	22,590	15,000	15,000	-	-	-	-	-
TOTAL OTHER REVENUES	\$ 442,995	\$ 484,042	\$ 433,724	\$ 409,109	\$ 409,109	\$ 314,241	\$ 397,458	\$ 406,426	\$ (2,683)	-0.7%
PARKS & RECREATION										
47101 AQUATIC PROGRAM	\$ 22,907	\$ 29,153	\$ 29,913	\$ 28,000	\$ 28,000	\$ 25,418	\$ 25,418	\$ 27,000	\$ (1,000)	-3.6%
47103 SPORT/LEAGUE PROGRAM	6,564	5,930	6,071	7,500	7,500	5,960	7,000	7,500	-	0.0%
47104 FITNESS PROGRAM	6,342	6,352	8,049	6,000	6,000	4,490	4,490	5,000	(1,000)	-16.7%
47106 SPECIAL EVENTS SPONSORSHIP	1,991	15	-	1,000	1,000	200	500	1,000	-	0.0%
47107 PRESCHOOL PROGRAMS	220	-	-	-	-	-	-	-	-	-
47108 ADULT PROGRAMS	54,967	37,523	36,837	35,000	35,000	30,063	31,000	33,000	(2,000)	-5.7%
47109 PARK/CAMP PROGRAMS	30,246	31,005	31,998	31,000	31,000	34,905	34,905	35,500	4,500	14.5%
47110 THEATRE PROGRAMS	18,247	16,685	19,049	18,000	18,000	22,601	22,601	19,000	1,000	5.6%
47111 SHREWSBURIAN PROGRAM	2,543	2,314	1,427	1,600	1,600	1,074	1,200	1,200	(400)	-25.0%
47113 YOUTH PROGRAMS	4,426	4,883	5,305	7,000	7,000	5,029	5,029	5,500	(1,500)	-21.4%
47115 THEATRE TICKETS & CONCESSIONS	22,224	23,036	26,369	23,000	23,000	22,616	23,000	23,000	-	0.0%
47116 JAZZERCISE NET RECEIPTS	8,144	7,837	7,918	7,500	7,500	6,699	7,500	7,500	-	0.0%
47119 PRESCHOOL CAMP	10,675	8,470	9,065	10,000	10,000	10,949	11,000	12,000	2,000	20.0%
47200 SILVER SUPER REC PASS	1,238	1,314	1,565	1,200	1,200	1,647	1,647	1,200	-	0.0%
47201 RESIDENT RECREATION PASS	6,781	7,484	8,276	7,500	7,500	8,579	8,579	7,500	-	0.0%
47202 NON-RESIDENT REC PASSES	4,475	2,054	3,417	3,500	3,500	2,585	3,500	3,500	-	0.0%
47203 SUPER REC PASSES	28,636	25,062	25,033	25,000	25,000	23,246	25,000	25,000	-	0.0%
47204 RESIDENT POOL PASSES	27,775	24,148	25,303	25,000	25,000	21,103	21,103	25,000	-	0.0%
47205 NON-RESIDENT POOL PASSES	57,384	59,258	61,295	59,000	59,000	61,519	61,519	60,000	1,000	1.7%
47206 POOL I.D. PASSES	2,315	1,525	1,695	2,000	2,000	1,900	1,900	2,000	-	0.0%
47207 REPLACEMENT PASSES	100	70	80	60	60	10	60	60	-	0.0%
47301 PARK PERMITS	2,795	2,786	3,090	3,700	3,700	3,975	3,975	3,700	-	0.0%
47302 FIELD PERMITS	9,295	7,060	8,030	7,000	7,000	5,435	7,000	13,000	6,000	85.7%
47401 MEETING ROOM RENTAL	28,625	28,922	32,046	28,000	28,000	24,425	28,000	28,000	-	0.0%
47402 BALLROOM RENTAL	44,355	41,954	40,187	39,000	39,000	40,039	40,039	40,000	1,000	2.6%
47403 SWIM POOL RENTAL	4,119	3,967	4,531	4,000	4,000	5,471	5,471	6,000	2,000	50.0%
47404 GYMNASIUM RENTAL	14,845	12,361	9,403	11,000	11,000	7,438	11,000	15,000	4,000	36.4%
47405 MULTI-PURPOSE ROOM RENTAL	19,137	17,988	21,601	18,000	18,000	14,150	19,000	19,000	1,000	5.6%
47501 VENDING MACHINE RECEIPTS	476	745	524	600	600	709	709	600	-	0.0%
47503 CONCESSION - SWIM POOL	37,565	31,924	28,003	30,000	30,000	28,762	28,762	30,000	-	0.0%
47504 SWIM POOL DAILY RECEIPTS	14,261	10,968	14,231	14,000	14,000	12,068	12,068	14,000	-	0.0%
47505 SPECIAL EVENTS RECEIPTS	7,367	4,772	3,568	5,500	5,500	2,333	2,333	3,500	(2,000)	-36.4%
47506 GUEST FEES - RECEIPTS	2,145	3,505	5,226	3,000	3,000	4,882	4,882	3,500	500	16.7%
TOTAL PARKS & RECREATION	\$ 503,182	\$ 461,068	\$ 479,102	\$ 462,660	\$ 462,660	\$ 440,278	\$ 460,190	\$ 477,760	\$ 15,100	3.3%
TOTAL REVENUE	\$ 5,925,361	\$ 5,997,091	\$ 5,854,876	\$ 6,011,895	\$ 6,011,895	\$ 4,358,094	\$ 6,002,776	\$ 6,560,643	\$ 548,748	9.1%

GENERAL FUND EXPENDITURES FOR BUDGET 2016

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
BY DEPARTMENT										
PUBLIC WORKS	\$ 392,642	\$ 396,444	\$ 433,699	\$ 442,664	\$ 442,664	\$ 364,596	\$ 435,684	\$ 449,962	\$ 7,298	1.6%
POLICE DEPARTMENT	1,827,698	1,858,967	2,020,967	2,105,227	2,105,227	1,675,587	2,044,600	2,311,388	206,161	9.8%
FIRE DEPARTMENT	1,757,408	1,774,297	1,796,574	1,870,963	1,870,963	1,549,830	1,874,193	1,850,878	(20,085)	-1.1%
ADMINISTRATION DEPARTMENT	259,289	279,780	291,065	312,226	312,226	255,173	324,922	325,682	13,456	4.3%
BUILDING & HOUSING DEPARTMENT	85,717	96,103	111,440	125,307	125,307	110,691	117,158	113,764	(11,543)	-9.2%
MUNICIPAL COURT DEPARTMENT	101,993	131,827	213,730	153,557	153,557	130,768	154,087	174,676	21,119	13.8%
PUBLIC SAFETY BUILDING	51,499	47,232	45,116	63,522	63,522	40,160	63,522	66,807	3,285	5.2%
PARKS & RECREATION DEPARTMENT	984,673	826,003	925,345	820,158	820,158	714,176	818,038	825,692	5,534	0.7%
OTHER EXPENDITURES	308,968	300,287	400,779	357,469	357,469	301,451	388,677	437,375	79,906	22.4%
	\$ 5,769,889	\$ 5,710,941	\$ 6,238,716	\$ 6,251,093	\$ 6,251,093	\$ 5,142,431	\$ 6,220,881	\$ 6,556,225	\$ 305,132	4.9%
BY CATEGORY										
SALARIES, WAGES	\$ 3,396,203	\$ 3,401,223	\$ 3,510,499	\$ 3,564,132	\$ 3,564,132	\$ 2,994,378	\$ 3,559,673	\$ 3,747,781	\$ 183,649	5.2%
BENEFITS	1,031,969	1,089,105	1,197,815	1,268,277	1,268,277	1,101,930	1,282,385	1,352,249	83,972	6.6%
OFFICE EXPENSE	104,185	112,377	221,105	141,112	141,112	120,095	169,128	156,771	15,659	11.1%
VEHICLE EXPENSE	93,599	89,036	93,595	99,905	99,905	50,124	82,450	97,882	(2,023)	-2.0%
REPAIRS	47,047	56,222	56,621	63,500	63,500	45,541	57,766	64,300	800	1.3%
FACILITY EXPENSE	238,504	272,616	217,587	259,222	259,222	200,564	256,819	231,507	(27,715)	-10.7%
SPECIALIZED EXPENSE	611,285	609,934	701,897	755,280	755,280	546,528	715,701	745,614	(9,666)	-1.3%
INSURANCE EXPENSE	73,682	80,429	89,597	99,665	99,665	83,271	96,959	106,246	6,581	6.6%
DEBT PAYMENTS	173,415	-	150,000	-	-	-	-	53,875	53,875	
	\$ 5,769,889	\$ 5,710,941	\$ 6,238,716	\$ 6,251,093	\$ 6,251,093	\$ 5,142,431	\$ 6,220,881	\$ 6,556,225	\$ 305,132	4.9%

Wages and Benefits: 3.0% COLA

Life, AD&D Insurance: No increase in premium.

LTD Insurance: No increase in premium.

Health Insurance: 4.7% increase in premiums effective through 09/30/2016.

CITYWIDE

GENERAL FUND EXPENDITURES FOR BUDGET 2016

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
51010 WAGES - FULL TIME	\$ 2,795,517	\$ 2,789,462	\$ 2,847,098	\$ 2,842,472	\$ 2,842,472	\$ 2,391,334	\$ 2,824,104	\$ 2,954,970	\$ 112,498	4.0%
*51013 WAGES - LONGEVITY	164,718	170,565	177,740	181,001	181,001	147,730	173,909	177,727	(3,274)	-1.8%
51015 ENGINEERING FEES	-	-	-	10,000	10,000	-	-	-	(10,000)	(1)
51020 OVERTIME	89,193	90,775	110,632	138,659	138,659	115,653	170,025	200,500	61,841	44.6%
51030 PART TIME WAGES	34,397	41,581	45,923	47,800	47,800	44,046	68,500	81,138	33,338	69.7%
51031 AQUATIC INSTRUCTORS	16,291	15,032	14,799	15,000	15,000	5,910	15,000	15,000	-	0.0%
51033 SPORT/LEAGUE INSTRUCTORS	2,725	2,520	2,854	3,000	3,000	2,484	3,200	3,200	200	6.7%
51034 FITNESS INSTRUCTORS	6,293	5,638	5,793	5,500	5,500	2,832	3,600	3,600	(1,900)	-34.5%
51036 CAMP-PARK PROG INSTRUCT	15,996	14,749	16,758	16,000	16,000	16,744	16,744	17,500	1,500	9.4%
51038 ADULT INSTRUCTORS	31,589	14,230	14,277	13,000	13,000	12,915	12,915	13,000	-	0.0%
51039 THEATRE INSTRUCTORS	12,436	12,775	13,533	14,000	14,000	12,994	13,000	13,500	(500)	-3.6%
51043 SWIM POOL CASHIERS	17,250	19,007	19,567	18,500	18,500	20,076	20,076	18,000	(500)	-2.7%
51044 A.D.A.	-	-	-	-	-	-	-	-	-	-
51045 YOUTH INSTRUCTIONAL	2,037	3,911	3,060	3,500	3,500	1,951	2,000	2,000	(1,500)	-42.9%
51046 PRESCHOOL CAMP INSTRUCT	4,781	4,508	5,689	6,000	6,000	6,088	6,500	6,500	500	8.3%
51048 LIFEGUARDS	103,961	103,507	105,029	101,700	101,700	97,270	101,700	101,700	-	0.0%
SPECIAL EVENT LIFEGUARDS	-	-	-	6,000	6,000	-	-	-	(6,000)	-
51070 SALARIES ELECTED OFFICIALS	33,600	33,600	35,077	35,400	35,400	30,462	35,400	35,400	-	0.0%
51090 SALARIES OTHER OFFICIALS	65,419	79,363	92,670	106,600	106,600	85,891	93,000	104,046	(2,554)	-2.4%
TOTAL SALARIES, WAGES	\$ 3,396,203	\$ 3,401,223	\$ 3,510,499	\$ 3,564,132	\$ 3,564,132	\$ 2,994,378	\$ 3,559,673	\$ 3,747,781	\$ 183,649	5.2%
*2009 thru 2010 Wages-Full Time includes longevity pay										
BENEFITS										
52210 F.I.C.A.	\$ 239,741	\$ 242,046	\$ 249,994	\$ 257,330	\$ 257,330	\$ 212,754	\$ 255,960	\$ 268,585	\$ 11,255	4.4%
52230 HEALTH INSURANCE	453,686	476,738	523,062	598,528	598,528	541,531	607,606	647,288	48,760	8.1%
52231 LIFE/LONG TERM DISABILITY	12,492	13,273	12,816	13,348	13,348	8,586	13,328	13,546	198	1.5%
52232 FLEXIBLE SPENDING	1,511	1,533	1,640	1,334	1,334	1,426	1,500	1,344	10	0.7%
52250 LAGERS PENSION	217,644	223,498	218,816	156,950	156,950	127,925	158,895	158,788	1,838	1.2%
52260 INSURANCE OPTOUT INCENTIVE	8,658	16,481	15,628	17,185	17,185	11,257	15,467	12,166	(5,019)	-29.2%
52270 CLOTHING ALLOWANCE	15,193	11,235	13,319	30,600	30,600	28,108	36,000	32,100	1,500	4.9%
52280 TELEPHONE ALLOWANCE	-	-	-	1,320	1,320	110	1,320	1,320	-	-
52290 CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	-
52295 STAFF MILEAGE	429	463	365	500	500	537	650	500	-	0.0%
53380 WORKERS COMPENSATION INS.	82,615	103,837	162,175	191,182	191,182	169,696	191,659	216,612	25,430	13.3%
TOTAL BENEFITS	\$ 1,031,969	\$ 1,089,105	\$ 1,197,815	\$ 1,268,277	\$ 1,268,277	\$ 1,101,930	\$ 1,282,385	\$ 1,352,249	\$ 83,972	6.6%
OFFICE EXPENSE										
54010 TELEPHONES	\$ 13,098	\$ 14,129	\$ 17,268	\$ 19,149	\$ 19,149	\$ 14,323	\$ 19,200	\$ 19,200	\$ 51	0.3%
54015 TELEPHONE - SWIM POOL	973	1,303	1,614	1,800	1,800	1,253	1,800	1,300	(500)	-27.8%
54020 CELLULAR PHONES	7,820	7,917	7,641	7,950	7,950	7,695	10,559	9,270	1,320	1
54030 DUES & SUBSCRIPTIONS	12,254	12,417	16,227	15,012	15,012	8,572	12,095	16,562	1,550	1
54050 PRINTING	4,253	3,065	5,299	5,426	5,426	3,130	5,216	5,838	412	7.6%
54070 PHOTOCOPYING	-	-	-	-	-	-	-	-	-	-
54080 COPIER LEASE, OVERAGES	2,098	2,355	5,503	11,000	11,000	4,120	11,000	11,000	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	1,133	741	1,620	3,050	3,050	399	1,700	2,850	(200)	-6.6%
54120 COMPUTER HARDWARE REPAIR	497	725	155	1,000	1,000	185	500	1,000	-	0.0%
54130 BANKCARD FEES	7,242	7,661	8,134	7,600	7,600	7,062	8,000	7,600	-	0.0%
54150 LEGAL FEES	28,577	36,418	68,552	36,100	36,100	51,941	65,990	46,100	10,000	27.7%
54170 MISCELLANEOUS	2,706	4,413	68,607	7,250	7,250	3,474	7,116	8,901	1,651	22.8%
54670 POSTAGE	9,120	5,779	6,396	8,025	8,025	6,075	8,202	8,250	225	2.8%
54810 OFFICE SUPPLIES	12,453	12,698	12,080	15,400	15,400	9,993	15,400	16,550	1,150	7.5%
54820 COMPUTER SOFTWARE	2,011	2,757	2,008	2,350	2,350	1,873	2,350	2,350	-	0.0%
TOTAL OFFICE EXPENSE	\$ 104,235	\$ 112,377	\$ 221,105	\$ 141,112	\$ 141,112	\$ 120,095	\$ 169,128	\$ 156,771	\$ 15,659	11.1%

GENERAL FUND EXPENDITURES FOR BUDGET 2016

CITYWIDE

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
VEHICLE EXPENSE										
55510 GAS & OIL	\$ 85,376	\$ 78,152	\$ 81,138	\$ 86,555	\$ 86,555	\$ 44,614	\$ 69,100	\$ 83,500	\$ (3,055)	-3.5%
55520 CAR WASHES	1,999	2,045	2,049	2,350	2,350	1,878	2,350	2,582	232	9.9%
55530 TIRES & REPAIRS	6,224	8,840	10,408	11,000	11,000	3,631	11,000	11,800	800	7.3%
TOTAL VEHICLE EXPENSE	\$ 93,599	\$ 89,036	\$ 93,595	\$ 99,905	\$ 99,905	\$ 50,124	\$ 82,450	\$ 97,882	\$ (2,023)	-2.0%
REPAIRS										
56010 CAR REPAIRS	\$ 13,672	\$ 13,683	\$ 18,686	\$ 21,000	\$ 21,000	\$ 7,670	\$ 16,000	\$ 19,300	\$ (1,700)	-8.1%
56020 BACKHOE REPAIRS	-	-	-	-	-	-	-	-	-	-
56030 VEHICLE REPAIRS	19,569	30,704	25,268	25,000	25,000	27,223	25,244	28,000	3,000	12.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-	-	-
56080 HEAVY EQUIPMENT REPAIRS	1,987	908	1,989	3,000	3,000	4,322	4,322	3,000	-	0.0%
56110 RADIO REPAIRS	188	2,297	1,458	3,000	3,000	481	1,700	3,000	-	0.0%
56130 RADAR REPAIRS	1,023	716	401	2,000	2,000	340	1,000	1,500	(500)	-25.0%
56150 OTHER REPAIRS	10,608	7,914	8,820	9,500	9,500	5,504	9,500	9,500	-	0.0%
TOTAL REPAIRS	\$ 47,047	\$ 56,222	\$ 56,621	\$ 63,500	\$ 63,500	\$ 45,541	\$ 57,766	\$ 64,300	\$ 800	1.3%
FACILITY EXPENSE										
57010 FACILITY MAINTENANCE	\$ 53,183	\$ 61,904	\$ 70,701	\$ 63,135	\$ 63,135	\$ 49,661	\$ 65,195	\$ 56,135	\$ (7,000)	-11.1%
57011 PARKS/MAINT & REPAIRS	6,979	11,896	6,629	10,000	10,000	8,299	10,000	10,000	-	0.0%
57015 SWIM POOL MAINT & REPAIRS	20,717	25,721	7,170	15,000	15,000	13,174	15,000	15,000	-	0.0%
57020 ALARM SERVICE CITY CENTER	2,094	3,313	2,467	3,000	3,000	2,734	3,000	3,000	-	0.0%
57030 JANITOR SUPPLIES	4,105	4,022	3,939	5,200	5,200	3,445	5,237	5,485	285	5.5%
57070 UTILITIES	95,956	96,908	96,566	105,387	105,387	80,355	105,387	88,887	(16,500)	-15.7%
57071 UTILITIES - PARKS	11,847	9,079	11,063	11,000	11,000	5,034	11,000	11,000	-	0.0%
57075 UTILITIES - SWIM POOL	43,623	59,773	19,052	46,500	46,500	37,861	42,000	42,000	(4,500)	-9.7%
TOTAL FACILITY EXPENSE	\$ 238,504	\$ 272,616	\$ 217,587	\$ 259,222	\$ 259,222	\$ 200,564	\$ 256,819	\$ 231,507	\$ (27,715)	-10.7%
SPECIALIZED EXPENSE										
58000 MEDICAL & PSYCHOLOGICAL	\$ 3,685	\$ 1,153	\$ 1,457	\$ 4,200	\$ 4,200	\$ 2,296	\$ 5,000	\$ 5,500	\$ 1,300	31.0%
58001 SPECIALIZED TRAINING	91	3,124	5,332	4,500	4,500	768	4,000	5,000	500	-
58002 CONFERENCE & MEETINGS	9,389	7,831	8,447	15,540	15,540	8,960	13,100	13,500	(2,040)	-13.1%
58003 PUBLIC ASSISTANCE	-	-	-	-	-	-	-	-	-	-
58004 CALEA ACCREDITATION	3,209	3,600	4,870	4,300	4,300	3,600	4,300	4,300	-	0.0%
58005 PUBLIC EDUCATION	50	354	726	-	-	-	-	750	750	-
58006 BEAUTIFICATION	927	-	491	500	500	510	510	500	-	-
58010 SUPPLIES	5,355	6,403	4,502	6,200	6,200	3,170	6,200	6,200	-	0.0%
58015 CONCESSION SUPPLIES-POOL	23,973	21,743	20,657	21,000	21,000	20,604	20,604	21,000	-	0.0%
58020 BATTERIES - MOBILE TICKET	-	-	537	400	400	-	200	400	-	-
58030 STREET MATERIALS	4,744	2,378	3,332	4,000	4,000	5,675	5,675	5,500	1,500	37.5%
58040 DUMPING FEES	629	509	920	1,500	1,500	1,047	1,500	1,500	-	0.0%
58050 SNOW REMOVAL SUPPLIES	6,968	11,042	19,190	7,000	7,000	8,897	8,897	9,000	2,000	28.6%
58070 TREE REMOVAL	215	-	365	500	500	-	500	500	-	0.0%
58090 MOSQUITO SPRAYING	473	446	284	700	700	1,550	1,550	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	1,057	1,379	1,564	1,200	1,200	1,401	1,401	1,200	-	0.0%
58120 RENTAL EQUIPMENT	730	600	705	970	970	747	997	970	-	0.0%
58170 PHOTOGRAPHIC SUPPLIES	818	71	464	950	950	272	950	950	-	0.0%
58190 DISPATCH CAD ACCESS FEE	630	630	630	700	700	525	700	700	-	0.0%
58195 ECDC	186,302	212,990	237,430	264,745	264,745	172,918	223,727	243,948	(20,797)	-7.9%

GENERAL FUND EXPENDITURES FOR BUDGET 2016

CITYWIDE

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
58200 ST. LOUIS COUNTY COMPUTER	753	768	-	800	800	-	-	-	(800)	-100.0%
58220 REJIS MAINT & SUPPORT	29,741	30,236	29,556	35,000	35,000	21,895	33,000	33,600	(1,400)	-4.0%
58225 COMPUTER MAINT & SUPPORT	29,036	29,474	45,354	58,896	58,896	42,223	56,000	57,796	(1,100)	-1.9%
58230 PRISONER EXPENSE	5,862	4,546	5,201	15,000	15,000	6,022	15,000	17,250	2,250	15.0%
58250 RECYCLING CENTER	-	-	-	100	100	-	-	100	-	0.0%
58260 PRISONER DETENTION	750	2,201	360	2,000	2,000	-	1,000	2,000	-	0.0%
58270 WEAPONS/AMMO/TRAINING	6,765	831	6,712	9,300	9,300	12,226	12,529	9,300	-	0.0%
58280 RECORDS DESTRUCTION	152	-	-	1,500	1,500	-	1,500	1,500	-	-
58290 LEGAL PUBLICATIONS	342	675	377	750	750	68	750	750	-	0.0%
58300 CITY PUBLICATIONS	5,368	-	-	150	150	-	150	150	-	-
58310 MINOR EQUIPMENT	3,386	2,452	3,128	6,229	6,229	3,844	6,603	7,000	771	12.4%
58350 OXYGEN	1,225	1,786	2,357	1,800	1,800	1,320	1,800	1,800	-	0.0%
58360 PROTECTIVE GEAR	2,808	3,476	2,156	4,000	4,000	787	4,000	4,000	-	0.0%
58370 AMBULANCE SUPPLIES	14,942	14,856	18,673	16,000	16,000	15,458	16,000	17,000	1,000	6.3%
58380 GATEWAY AMBULANCE	22,722	12,468	12,466	21,000	21,000	14,553	21,000	19,500	(1,500)	-7.1%
58390 COLLECTION FEES	-	7,223	5,711	-	-	-	-	-	-	-
58410 HOUSEHOLD SUPPLIES	797	268	729	1,000	1,000	388	1,000	1,000	-	0.0%
58500 ADVERTISING	2,826	2,872	1,378	1,700	1,700	325	500	700	(1,000)	-58.8%
58510 NEWSLETTERS	8,354	7,741	3,891	6,000	6,000	3,675	6,000	6,000	-	0.0%
58570 AUDIT FEES	22,000	25,400	22,700	25,300	25,300	25,300	25,300	25,300	-	0.0%
58600 UNEMPLOYMENT CLAIMS	-	-	6,406	-	-	-	-	-	-	-
58605 LABOR NEGOTIATIONS LEGAL	-	1,260	13,170	30,000	30,000	25,200	30,000	30,000	-	-
58610 OTHER CONSULTING FEES	13,404	17,489	28,762	18,900	18,900	2,000	18,000	15,500	(3,400)	-18.0%
58615 ADA COMPLIANCE	-	-	-	2,000	2,000	840	2,000	2,000	-	-
58630 MUNICIPAL CODE UPDATE	2,248	1,985	2,693	3,000	3,000	1,807	3,000	3,000	-	0.0%
58810 PARK IMPROVEMENTS	-	-	382	-	-	655	655	-	-	-
58830 RENTAL SANITARY FACILITY	893	2,667	2,917	2,700	2,700	2,392	2,700	2,800	100	3.7%
58840 SHREWSBURIAN	2,929	3,247	2,375	2,500	2,500	1,436	2,300	2,100	(400)	-16.0%
58885 POOL MANAGEMENT	33,204	32,950	32,950	32,000	32,000	31,955	32,000	32,000	-	0.0%
58890 FIELD MANAGEMENT & MAINT	-	(256)	-	2,000	2,000	-	2,000	2,000	-	0.0%
58910 STREET LIGHTING	90,996	68,937	75,429	70,000	70,000	57,705	70,000	70,000	-	0.0%
58970 MISSOURI MUNICIPAL CONF.	-	-	-	-	-	-	-	-	-	-
58980 CHAMBER/PUBLIC RELATIONS	5,730	700	1,860	800	800	125	800	1,800	1,000	125.0%
58990 ELECTIONS	1,703	1,977	2,569	2,500	2,500	3,591	3,591	3,500	1,000	40.0%
59010 SETTLEMENTS & INS. LOSSES	-	-	22,205	-	-	2,291	5,000	10,000	10,000	-
59050 HISTORICAL SOCIETY	-	-	1,510	500	500	21	500	500	-	-
59900 EMPLOYEE/COMM. RELATIONS	713	799	3,739	3,000	3,000	3,262	3,262	4,100	1,100	36.7%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-	-	-
59911 AQUATIC EXPENSE	2,683	3,527	3,845	3,400	3,400	2,836	3,400	3,400	-	0.0%
59913 SPORT/LEAGUE EXPENSE	807	1,092	1,430	1,300	1,300	381	1,300	1,300	-	0.0%
59914 FITNESS EXPENSE	427	1,195	-	1,000	1,000	3,829	4,000	2,500	1,500	150.0%
59916 CAMP-PARK PROG EXPENSE	4,584	5,592	4,839	5,500	5,500	5,456	5,500	6,500	1,000	18.2%
59917 PRESCHOOL EXPENSE	-	-	-	-	-	277	-	-	-	-
59918 ADULT INTRUCTIONAL EXPENSE	4,713	5,100	3,500	5,000	5,000	336	500	2,000	(3,000)	-60.0%
59919 THEATRE EXPENSE	9,310	9,396	8,820	10,000	10,000	8,828	10,000	10,000	-	0.0%
59920 SPECIAL EVENTS EXPENSE	8,556	14,344	7,902	10,000	10,000	7,814	10,000	10,000	-	0.0%
59924 YOUTH INSTRUCTION EXPENSE	912	210	194	750	750	252	750	750	-	0.0%
59925 PRESCHOOL CAMP EXPENSE	1,610	1,773	1,240	3,000	3,000	2,214	2,500	3,000	-	0.0%
59905 100 YR CELEBRATION	18,788	14,421	509	-	-	-	-	-	-	0.0%
TOTAL SPECIALIZED EXPENSE	\$ 611,285	\$ 609,934	\$ 701,897	\$ 755,280	\$ 755,280	\$ 546,528	\$ 715,701	\$ 745,614	\$ (9,666)	-1.3%

GENERAL FUND EXPENDITURES FOR BUDGET 2016

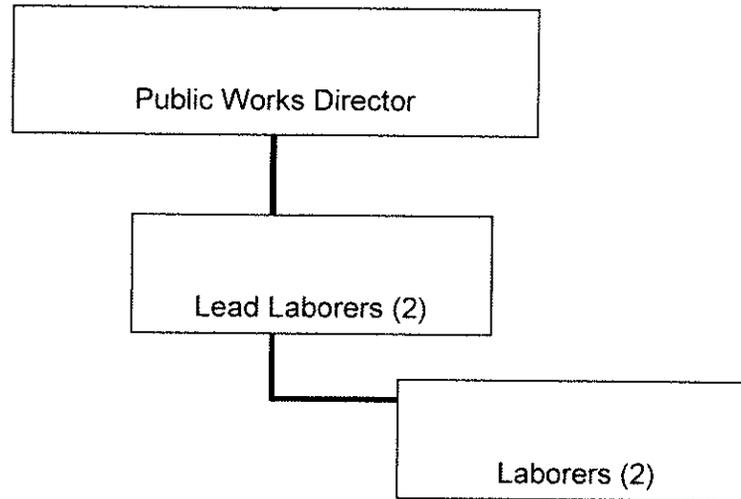
CITYWIDE

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
INSURANCE EXPENSE										
59970 LAW ENFORCE/CRIME BOND	\$ 16,650	\$ 18,723	\$ 20,719	\$ 23,674	\$ 23,674	\$ 17,347	\$ 23,674	\$ 23,910	\$ 236	1.0%
59971 PUBLIC OFFICIALS LIABILITY	11,352	12,696	13,625	15,097	15,097	975	1,000	15,270	173	1.1%
59972 PROPERTY INSURANCE	11,083	11,070	12,536	13,890	13,890	11,816	13,890	14,498	608	4.4%
59974 INLAND MARINE	1,649	2,365	2,262	2,820	2,820	2,703	2,820	3,372	552	19.6%
59975 GENERAL LIABILITY	14,490	13,876	17,246	19,109	19,109	30,500	30,500	27,834	8,725	45.7%
59977 VEHICLE INSURANCE	17,253	20,423	21,946	23,676	23,676	18,471	23,676	21,362	(2,314)	-9.8%
59978 EARTHQUAKE	1,205	1,276	1,263	1,399	1,399	1,460	1,399	-	(1,399)	-100.0%
TOTAL INSURANCE EXPENSE	\$ 73,682	\$ 80,429	\$ 89,597	\$ 99,665	\$ 99,665	\$ 83,271	\$ 96,959	\$ 106,246	\$ 6,581	6.6%
DEBT PAYMENTS										
69190 MAINT/HANDLING ISSUE '99/08	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
69510 PRINCIPAL PARK/STORM 99/08	140,000	-	140,000	-	-	-	-	-	-	-
69530 INTEREST PARK/STORM 99/08	33,115	-	10,000	-	-	-	-	-	-	-
69510 COP's PRINCIPAL	-	-	-	-	-	-	-	-	-	-
69530 COP's INTEREST	-	-	-	-	-	-	-	53,875	53,875	-
TOTAL DEBT PAYMENTS	\$ 173,415	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 53,875	\$ 53,875	\$ -
TOTAL CITYWIDE	\$ 5,769,939	\$ 5,710,941	\$ 6,238,716	\$ 6,251,093	\$ 6,251,093	\$ 5,142,431	\$ 6,220,881	\$ 6,556,225	\$ 305,132	4.9%

PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for the construction, maintenance, and repair of the City's infrastructure systems, including parks, stormwater, streets, sidewalks, and signage.

Public Works Organizational Chart



GENERAL FUND EXPENDITURES FOR BUDGET 2016

PUBLIC WORKS - 110

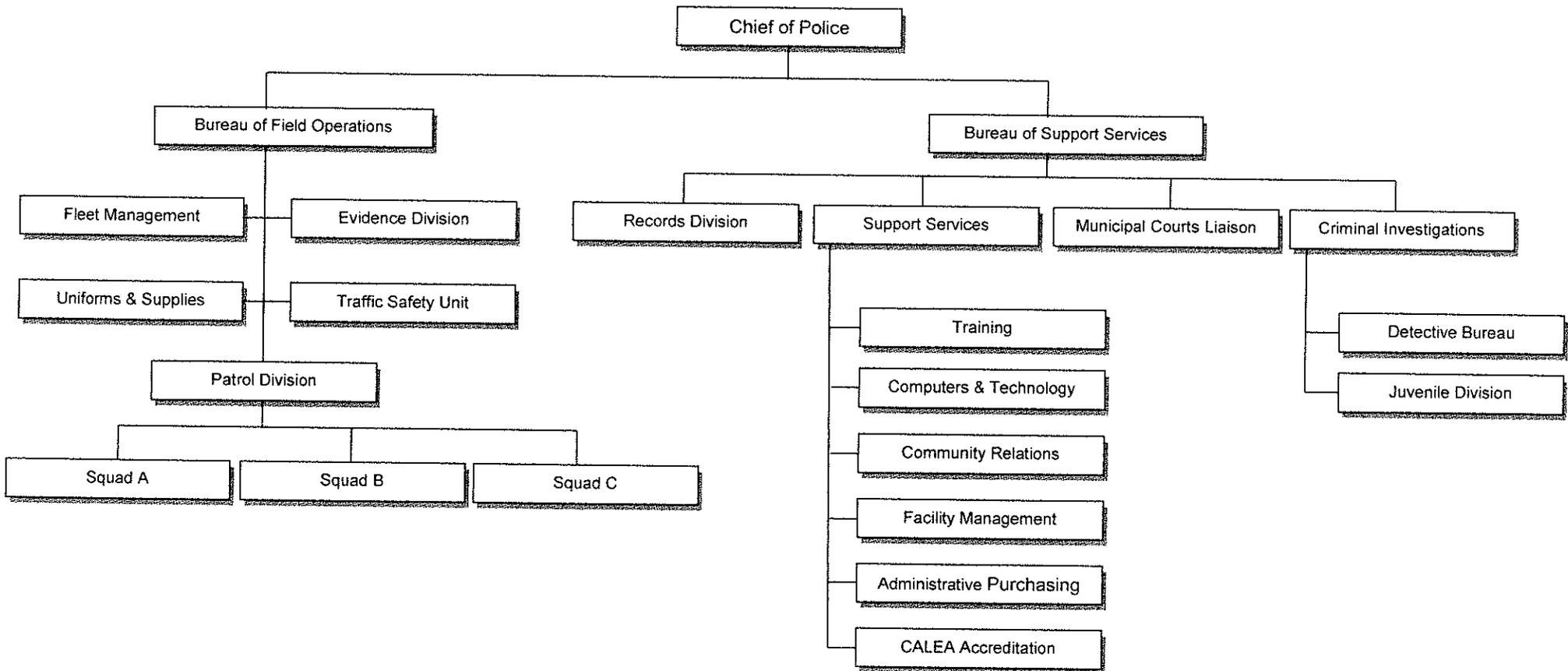
	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
51010 WAGES - FULL TIME	\$ 240,747	\$ 243,719	\$ 251,199	\$ 252,190	\$ 252,190	\$ 213,391	\$ 252,190	\$ 259,755	\$ 7,565	3.0%
51013 WAGES - LONGEVITY	22,648	24,292	25,808	27,810	27,810	23,484	27,810	29,038	1,228	4.4%
51015 ENGINEERING FEES	-	-	-	10,000	10,000	10,000	-	-	(10,000)	-100.0%
51020 OVERTIME	-	-	1,508	5,000	5,000	434	5,000	5,000	-	0.0%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARIES, WAGES	\$ 263,395	\$ 268,011	\$ 278,516	\$ 295,000	\$ 295,000	\$ 237,310	\$ 285,000	\$ 293,793	\$ (1,207)	-0.4%
BENEFITS										
52210 F.I.C.A.	\$ 19,806	\$ 20,144	\$ 20,937	\$ 21,420	\$ 21,420	\$ 17,801	\$ 21,420	\$ 22,093	\$ 673	3.1%
52230 HEALTH INSURANCE	29,014	32,100	34,623	38,951	38,951	36,010	38,951	41,760	2,809	7.2%
52231 LIFE/LONG TERM DISABILITY	1,149	1,184	1,198	1,228	1,228	891	1,228	1,259	31	2.5%
52232 FLEXIBLE SPENDING	74	85	87	79	79	59	79	79	(0)	-0.5%
52250 LAGERS PENSION	14,397	13,401	11,141	6,160	6,160	5,221	6,160	5,776	(384)	-6.2%
52260 INSURANCE OPTOUT INCENTIVE	535	-	-	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	870	711	860	1,000	1,000	370	1,000	1,000	-	0.0%
53380 WORKERS COMPENSATION INS.	10,775	12,720	20,018	23,776	23,776	21,621	23,776	27,403	3,627	15.3%
TOTAL BENEFITS	\$ 76,619	\$ 80,345	\$ 88,862	\$ 92,614	\$ 92,614	\$ 81,973	\$ 92,614	\$ 99,369	\$ 6,755	7.3%
OFFICE EXPENSE										
54010 TELEPHONES	\$ 1,019	\$ 1,224	\$ 1,295	\$ 1,100	\$ 1,100	\$ 985	\$ 1,100	\$ 1,100	\$ -	0.0%
54020 CELLULAR PHONES	1,648	1,496	1,657	1,200	1,200	1,252	1,252	1,200	-	0.0%
54030 DUES & SUBSCRIPTIONS	-	72	90	-	-	30	30	50	50	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	60	-	-	-	-	-	-	150	150	0.0%
54170 MISCELLANEOUS	340	136	442	500	500	343	500	500	-	0.0%
54670 POSTAGE	4	3	-	-	-	2	2	50	50	0.0%
54810 OFFICE SUPPLIES	177	136	159	100	100	35	100	100	-	0.0%
TOTAL OFFICE EXPENSE	\$ 3,248	\$ 3,068	\$ 3,643	\$ 2,900	\$ 2,900	\$ 2,648	\$ 2,984	\$ 3,150	\$ 250	8.6%
VEHICLE EXPENSE										
55510 GAS & OIL	\$ 11,369	\$ 10,120	\$ 13,938	\$ 12,000	12,000	\$ 6,361	\$ 10,000	\$ 10,000	\$ (2,000)	-16.7%
55530 TIRES & REPAIRS	3,545	2,481	3,389	2,000	2,000	1,468	2,000	2,000	-	0.0%
TOTAL VEHICLE EXPENSE	\$ 14,914	\$ 12,600	\$ 17,327	\$ 14,000	\$ 14,000	\$ 7,829	\$ 12,000	\$ 12,000	\$ (2,000)	-14.3%
REPAIRS										
56020 BACKHOE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
56030 VEHICLE REPAIRS	2,614	1,276	2,360	3,000	3,000	1,879	2,000	3,000	-	0.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-	-	0.0%
56080 HEAVY EQUIPMENT REPAIRS	1,987	908	1,989	3,000	3,000	4,322	4,322	3,000	-	0.0%
56150 OTHER REPAIRS	4,584	2,913	3,551	3,000	3,000	2,296	3,000	3,000	-	0.0%
TOTAL REPAIRS	\$ 9,185	\$ 5,097	\$ 7,899	\$ 9,000	\$ 9,000	\$ 8,498	\$ 9,322	\$ 9,000	\$ -	0.0%
FACILITY EXPENSE										
57010 FACILITY MAINTENANCE	\$ 576	\$ 2,319	\$ 1,578	\$ 2,000	\$ 2,000	\$ 975	\$ 2,000	\$ 2,000	\$ -	0.0%
57030 JANITOR SUPPLIES	326	-	182	400	400	437	437	400	-	0.0%
57070 UTILITIES	5,782	7,078	6,518	6,000	6,000	4,561	6,000	6,000	-	0.0%
TOTAL FACILITY EXPENSE	\$ 6,685	\$ 9,398	\$ 8,277	\$ 8,400	\$ 8,400	\$ 5,973	\$ 8,437	\$ 8,400	\$ -	0.0%
SPECIALIZED EXPENSE										
58000 MEDICAL & PSYCHOLOGICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
58001 EDUCATION & TRAINING	-	-	-	-	-	-	-	-	-	-
58002 CONFERENCE & MEETINGS	-	-	-	-	-	-	-	-	-	-
58010 SUPPLIES	1,334	1,787	1,120	2,000	2,000	741	2,000	2,000	-	0.0%
58030 STREET MATERIALS	4,744	2,378	3,332	4,000	4,000	5,675	5,675	5,500	1,500	37.5%
58040 DUMPING FEES	629	509	920	1,500	1,500	1,047	1,500	1,500	-	0.0%
58050 SNOW REMOVAL SUPPLIES	6,968	11,042	19,190	7,000	7,000	8,897	8,897	9,000	2,000	28.6%
58070 TREE REMOVAL	215	-	365	500	500	-	500	500	-	0.0%
58090 MOSQUITO SPRAYING	473	446	284	700	700	1,550	1,550	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	1,057	1,379	1,564	1,200	1,200	1,401	1,401	1,200	-	0.0%
58120 RENTAL EQUIPMENT	-	-	165	250	250	-	250	250	-	0.0%
58250 RECYCLING CENTER	-	-	-	100	100	-	-	100	-	0.0%
58290 LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-
58310 MINOR EQUIPMENT	694	384	597	1,000	1,000	1,054	1,054	1,000	-	0.0%
58610 OTHER CONSULTING FEES	2,484	-	1,639	2,500	2,500	-	2,500	2,500	-	0.0%
TOTAL SPECIALIZED EXPENSE	\$ 18,596	\$ 17,925	\$ 29,176	\$ 20,750	\$ 20,750	\$ 20,366	\$ 25,327	\$ 24,250	\$ 3,500	16.9%
TOTAL PUBLIC WORKS EXP.	\$ 392,542	\$ 396,444	\$ 433,699	\$ 442,664	\$ 442,664	\$ 364,596	\$ 435,684	\$ 449,962	\$ 7,298	1.6%

POLICE DEPARTMENT

The police department is a service organization dedicated to responding to the needs of our community and strives to provide exceptional police services in a manner that is responsive to community concerns.

The department is committed to the prevention of crime and the protection of life and property; the preservation of peace, order and safety; the enforcement of laws and ordinances and; the safeguarding of Constitutional guarantees.

Police Department Organizational Chart



GENERAL FUND EXPENDITURES FOR BUDGET 2016

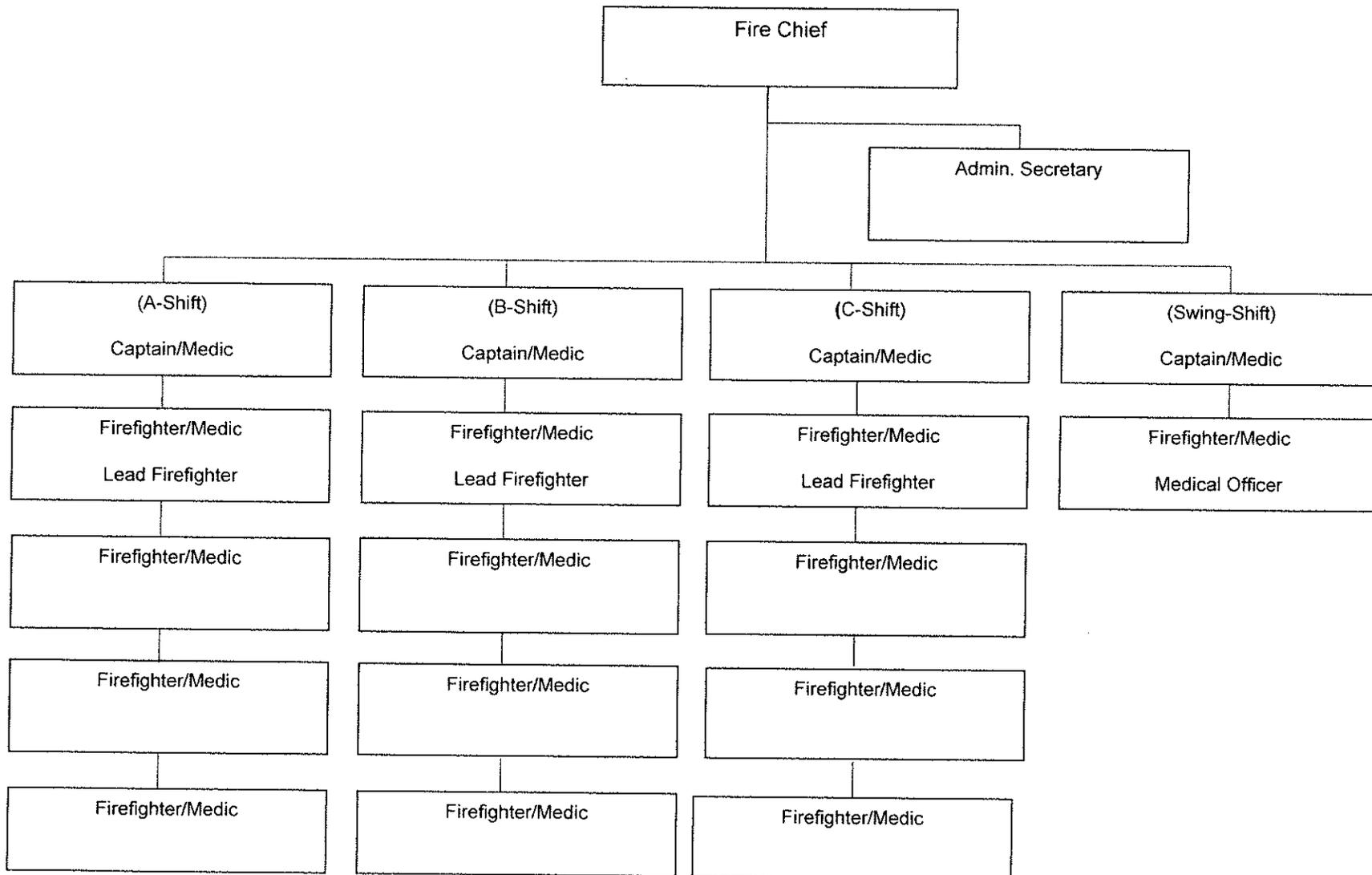
POLICE - 120

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNOER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
51010 WAGES - FULL TIME	\$ 1,054,862	\$ 1,045,869	\$ 1,078,753	\$ 1,050,490	\$ 1,050,490	\$ 905,228	\$ 1,050,490	\$ 1,162,436	\$ 111,946	10.7%
51013 WAGES - LONGEVITY	65,633	64,907	69,968	67,472	67,472	60,947	67,472	70,868	3,396	5.0%
51020 OVERTIME	5,241	9,600	22,241	45,525	45,525	13,703	45,525	97,500	51,975	114.2%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	-
TOTAL SALARIES, WAGES	\$ 1,125,736	\$ 1,120,376	\$ 1,170,962	\$ 1,163,487	\$ 1,163,487	\$ 979,878	\$ 1,163,487	\$ 1,330,804	\$ 167,317	14.4%
BENEFITS										
52210 F.I.C.A.	\$ 85,173	\$ 85,687	\$ 90,016	\$ 89,877	\$ 89,877	\$ 74,285	\$ 89,877	\$ 101,670	\$ 11,793	13.1%
52230 HEALTH INSURANCE	166,265	170,520	207,921	215,852	215,852	196,668	215,852	232,003	16,151	7.5%
52231 LIFE/LONG TERM DISABIL	4,706	4,787	4,824	4,944	4,944	3,331	4,944	5,401	457	9.2%
52232 FLEXIBLE SPENDING	333	256	329	314	314	471	471	314	0	0.1%
52250 LAGERS PENSION	85,835	95,273	113,084	93,989	93,989	74,277	93,989	119,611	25,622	27.3%
52280 INSURANCE OPTOUT INC	6,513	10,037	10,339	11,372	11,372	7,553	11,372	9,054	(2,318)	-20.4%
52270 CLOTHING ALLOWANCE	7,512	6,052	5,972	22,600	22,600	23,802	28,000	22,600	-	0.0%
53380 WORKERS COMPENSATI	22,660	27,109	40,639	50,117	50,117	41,891	50,117	57,577	7,460	14.9%
TOTAL BENEFITS	\$ 378,996	\$ 400,721	\$ 473,123	\$ 489,065	\$ 489,065	\$ 422,278	\$ 494,622	\$ 548,230	\$ 59,165	12.1%
OFFICE EXPENSE										
54010 TELEPHONES	\$ 3,037	\$ 3,347	\$ 3,118	\$ 4,000	\$ 4,000	\$ 2,820	\$ 4,000	\$ 4,000	\$ -	0.0%
54020 CELLULAR PHONES	1,581	1,980	1,980	2,000	2,000	1,815	2,000	2,000	-	0.0%
54030 DUES & SUBSCRIPTIONS	1,047	935	1,335	1,635	1,635	302	1,635	3,135	1,500	91.7%
54050 PRINTING	2,009	973	2,167	2,500	2,500	1,563	2,500	2,738	238	9.5%
54080 COPIER LEASE, OVERAGI	-	-	-	-	-	-	-	-	-	-
54110 MAINT/REPAIRS OFFICE E	-	135	313	1,000	1,000	-	500	1,000	-	0.0%
54120 COMPUTER HARDWARE	497	725	155	1,000	1,000	185	500	1,000	-	0.0%
54170 MISCELLANEOUS	1,018	1,044	952	3,250	3,250	1,053	3,250	6,451	3,201	98.5%
54670 POSTAGE	207	258	495	500	500	128	500	500	-	0.0%
54810 OFFICE SUPPLIES	4,406	4,601	3,925	5,000	5,000	3,999	5,000	5,450	450	9.0%
TOTAL OFFICE EXPENSE	\$ 13,803	\$ 13,998	\$ 14,441	\$ 20,885	\$ 20,885	\$ 11,865	\$ 19,885	\$ 26,274	\$ 5,389	25.8%
VEHICLE EXPENSE										
55510 GAS & OIL	\$ 49,165	\$ 45,494	\$ 45,538	\$ 55,555	\$ 55,555	\$ 25,893	\$ 40,000	\$ 51,500	\$ (4,055)	-7.3%
55520 CAR WASHES	1,999	2,045	2,049	2,350	2,350	1,878	2,350	2,582	232	9.9%
55530 TIRES & REPAIRS	2,458	2,310	4,055	4,000	4,000	2,163	4,000	4,800	800	20.0%
TOTAL VEHICLE EXPENSE	\$ 53,622	\$ 49,848	\$ 51,642	\$ 61,905	\$ 61,905	\$ 29,934	\$ 46,350	\$ 58,882	\$ (3,023)	-4.9%
REPAIRS										
56010 CAR REPAIRS	\$ 12,527	\$ 13,187	\$ 17,693	\$ 20,000	\$ 20,000	\$ 7,173	\$ 15,000	\$ 18,300	\$ (1,700)	-8.5%
56110 RADIO REPAIRS	181	1,544	1,458	2,500	2,500	155	1,200	2,500	-	0.0%
56130 RADAR REPAIRS	1,023	716	401	2,000	2,000	340	1,000	1,500	(500)	-25.0%
56150 OTHER REPAIRS	323	161	215	500	500	79	500	500	-	0.0%
TOTAL REPAIRS	\$ 14,054	\$ 15,607	\$ 19,767	\$ 25,000	\$ 25,000	\$ 7,747	\$ 17,700	\$ 22,800	\$ (2,200)	-8.8%
SPECIALIZED EXPENSE										
58000 MEDICAL & PSYCHOLOGI	\$ 946	\$ 265	\$ 357	\$ 1,700	\$ 1,700	2,296	2,500	3,000	1,300	76.5%
58001 EDUCATION & TRAINING	-	-	2,169	-	-	-	-	-	-	-
58002 CONFERENCE & MEETIN	3,714	1,575	1,494	5,840	5,840	2,466	3,500	3,600	(2,240)	-38.4%
58004 CALEA ACCREDITATION	3,209	3,600	4,870	4,300	4,300	3,600	4,300	4,300	-	0.0%
58010 SUPPLIES	1,039	1,417	734	1,500	1,500	212	1,500	1,500	-	0.0%
58170 PHOTOGRAPHIC SUPPLIE	160	27	464	850	850	272	850	850	-	0.0%
58190 DISPATCH CAD ACCESS I	630	630	630	700	700	525	700	700	-	0.0%
58195 ECDC-DISPATCHING FEE	186,302	212,990	237,430	264,745	264,745	172,918	223,727	243,948	(20,797)	-7.9%
58200 ST. LOUIS COUNTY COMF	753	768	-	800	800	-	-	-	(800)	-100.0%
58220 REJIS MAINTENANCE & S	29,741	30,236	29,566	35,000	35,000	21,895	33,000	33,600	(1,400)	-4.0%
58225 COMPUTER MAINT & SUP	809	809	532	1,200	1,200	500	1,000	1,200	-	0.0%
58230 PRISONER EXPENSE	5,862	4,546	5,201	15,000	15,000	6,022	15,000	17,250	2,250	15.0%
58270 WEAPONS/AMMO/TRAINI	6,765	831	6,712	9,300	9,300	12,226	12,529	9,300	-	0.0%
58280 PROPERTY/REC DESTRU	-	-	-	1,000	1,000	-	1,000	1,000	-	-
58310 MINOR EQUIPMENT	1,557	723	683	2,950	2,950	953	2,950	4,150	1,200	40.7%
58610 CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIALIZED EXPENSE	\$ 241,488	\$ 258,418	\$ 291,032	\$ 344,885	\$ 344,885	\$ 223,886	\$ 302,556	\$ 324,398	\$ (20,487)	-5.9%
TOTAL POLICE DEPARTMENT	\$ 1,827,698	\$ 1,858,967	\$ 2,020,967	\$ 2,105,227	\$ 2,105,227	\$ 1,675,587	\$ 2,044,600	\$ 2,311,388	\$ 206,161	9.8%

FIRE DEPARTMENT

The Shrewsbury Fire Department provides fire protection throughout the corporate limits of the City. Services are provided from one fire station manned by 18 full-time firefighters, of which 15 are licensed paramedics.

Fire Department Organizational Chart



GENERAL FUND EXPENDITURES FOR BUDGET 2016

FIRE - 130

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
51010 WAGES - FULL TIME	\$ 1,076,760	\$ 1,070,784	\$ 1,076,160	\$ 1,097,472	\$ 1,097,472	\$ 880,823	\$ 1,082,472	\$ 1,064,878	\$ (32,594)	-3.0%
51013 WAGES - LONGEVITY	66,245	70,059	69,041	71,412	71,412	53,620	64,412	59,875	(11,537)	-16.2%
51020 OVERTIME	83,272	68,722	68,082	69,666	69,666	85,597	100,000	73,000	3,334	4.8%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARIES, WAGES	\$ 1,226,277	\$ 1,209,566	\$ 1,213,283	\$ 1,238,550	\$ 1,238,550	\$ 1,020,041	\$ 1,246,884	\$ 1,197,753	\$ (40,797)	-3.3%
BENEFITS										
52210 F.I.C.A.	\$ 91,557	\$ 90,905	\$ 90,750	\$ 94,749	\$ 94,749	\$ 76,414	\$ 92,000	\$ 90,924	\$ (3,825)	-4.0%
52230 HEALTH INSURANCE	178,615	192,224	190,166	243,983	243,983	219,772	243,983	271,444	27,461	11.3%
52231 LIFE/LONG TERM DISABILITY	4,659	4,858	4,722	5,036	5,036	3,013	5,036	4,696	(340)	-6.7%
52232 FLEXIBLE SPENDING	795	853	877	629	629	618	629	629	(0)	-0.1%
52250 LAGERS PENSION	94,970	90,535	76,539	46,755	46,755	38,872	45,000	23,705	(23,050)	-49.3%
52260 INSURANCE OPTOUT INCENTIVE	1,609	2,437	2,645	2,904	2,904	-	-	-	(2,904)	-
52270 CLOTHING ALLOWANCE	6,812	4,472	6,305	7,000	7,000	3,936	7,000	8,500	1,500	21.4%
53380 WORKERS COMPENSATION INS.	40,051	54,580	90,950	99,257	99,257	92,729	99,257	113,977	14,720	14.8%
TOTAL BENEFITS	\$ 419,067	\$ 440,864	\$ 462,954	\$ 500,313	\$ 500,313	\$ 435,353	\$ 492,905	\$ 513,875	\$ 13,562	2.7%
OFFICE EXPENSE										
54010 TELEPHONES	\$ 1,782	\$ 2,156	\$ 2,536	\$ 2,400	\$ 2,400	\$ 1,809	\$ 2,400	\$ 2,400	\$ -	0.0%
54020 CELLULAR PHONES	2,053	2,072	1,249	2,400	2,400	1,327	2,400	2,400	-	0.0%
54030 DUES & SUBSCRIPTIONS	3,309	3,246	5,395	4,000	4,000	(733)	1,000	4,000	-	0.0%
54050 PRINTING	97	-	210	400	400	74	400	400	-	0.0%
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	-	-	16	-	-	-	-	-	-	0.0%
54170 MISCELLANEOUS	249	189	215	300	300	173	300	300	-	0.0%
54670 POSTAGE	583	376	391	500	500	386	500	500	-	0.0%
54810 OFFICE SUPPLIES	1,652	2,592	1,700	3,000	3,000	1,572	3,000	3,000	-	0.0%
TOTAL OFFICE EXPENSE	\$ 9,727	\$ 10,631	\$ 11,713	\$ 13,000	\$ 13,000	\$ 4,608	\$ 10,000	\$ 13,000	\$ -	0.0%
VEHICLE EXPENSE										
55510 GAS & OIL	\$ 23,789	\$ 21,779	\$ 20,584	\$ 18,000	\$ 18,000	\$ 11,805	\$ 18,000	\$ 21,000	\$ 3,000	16.7%
55530 TIRES & REPAIRS	220	4,049	2,984	5,000	5,000	-	5,000	5,000	-	0.0%
TOTAL VEHICLE EXPENSE	\$ 24,009	\$ 25,828	\$ 23,568	\$ 23,000	\$ 23,000	\$ 11,805	\$ 23,000	\$ 26,000	\$ 3,000	13.0%
REPAIRS										
56030 VEHICLE REPAIRS	\$ 16,955	\$ 29,428	\$ 22,908	\$ 22,000	\$ 22,000	\$ 25,344	\$ 23,244	\$ 25,000	\$ 3,000	13.6%
56110 RADIO REPAIRS	6	754	-	500	500	326	500	500	-	0.0%
56150 OTHER REPAIRS	5,701	4,840	5,054	6,000	6,000	3,128	6,000	6,000	-	0.0%
TOTAL REPAIRS EXPENSE	\$ 22,662	\$ 35,021	\$ 27,962	\$ 28,500	\$ 28,500	\$ 28,799	\$ 29,744	\$ 31,500	\$ 3,000	10.5%
FACILITY EXPENSE										
57010 FACILITY MAINTENANCE	\$ 3,550	\$ 3,993	\$ 4,414	\$ 4,000	\$ 4,000	\$ 8,060	\$ 8,060	\$ 5,000	1,000	25.0%
57030 JANITOR SUPPLIES	1,823	1,813	1,786	1,800	1,800	1,118	1,800	1,800	-	0.0%
TOTAL FACILITY EXPENSE	\$ 5,373	\$ 5,806	\$ 6,200	\$ 5,800	\$ 5,800	\$ 9,178	\$ 9,860	\$ 6,800	\$ 1,000	17.2%
SPECIALIZED EXPENSE										
58000 MEDICAL & PSYCHOLOGICAL	\$ 2,739	\$ 888	\$ 1,100	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
58001 EDUCATION & TRAINING	45	1,527	3,163	3,000	3,000	518	3,000	4,000	1,000	33.3%
58002 CONFERENCE & MEETINGS	-	-	-	1,000	1,000	-	1,000	1,000	-	0.0%
58005 PUBLIC EDUCATION	50	354	726	-	-	-	-	750	750	0.0%
58170 PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-	-	-	0.0%
58225 COMPUTER MAINT & SUPPORT	3,742	2,684	2,684	10,000	10,000	5,585	10,000	8,900	(1,100)	-11.0%
58310 MINOR EQUIPMENT	1,223	1,052	1,149	1,500	1,500	1,438	1,500	1,500	-	0.0%
58350 OXYGEN	1,225	1,786	2,357	1,800	1,800	1,320	1,800	1,800	-	0.0%
58360 PROTECTIVE GEAR	2,808	3,476	2,156	4,000	4,000	787	4,000	4,000	-	0.0%
58370 AMBULANCE SUPPLIES	14,942	14,856	18,673	16,000	16,000	15,458	16,000	17,000	1,000	6.3%
58380 PROCLAIMS AMBULANCE SERVICE	22,722	12,468	12,466	21,000	21,000	14,553	21,000	19,500	(1,500)	-7.1%
58390 COLLECTION FEES	-	7,223	5,711	-	-	-	-	-	-	0.0%
58410 HOUSEHOLD SUPPLIES	797	268	729	1,000	1,000	388	1,000	1,000	-	0.0%
TOTAL SPECIALIZED EXPENSE	\$ 50,293	\$ 46,582	\$ 50,914	\$ 61,800	\$ 61,800	\$ 40,047	\$ 61,800	\$ 61,950	\$ 150	0.2%
TOTAL FIRE DEPARTMENT	\$ 1,757,408	\$ 1,774,297	\$ 1,796,574	\$ 1,870,963	\$ 1,870,963	\$ 1,549,830	\$ 1,874,193	\$ 1,850,878	\$ (20,085)	-1.1%

ADMINISTRATION DEPARTMENT

The administrative department functions primarily as the centralized head of all municipal government activity, departmental operation, and interaction with external entities. The department's ultimate goal is to ensure the delivery of citywide services to the residents of Shrewsbury in the most efficacious, equitable and cost-effective manner. This department serves as the liaison to a number of city boards, committees, and quasi-governmental entities such as the Board of Aldermen, the Plan Commission, the Board of Adjustment, and the Shrewsbury Improvement Corporation. The department also functions as the economic development division and public relations division of the City.

The department is sub-divided into several divisions:

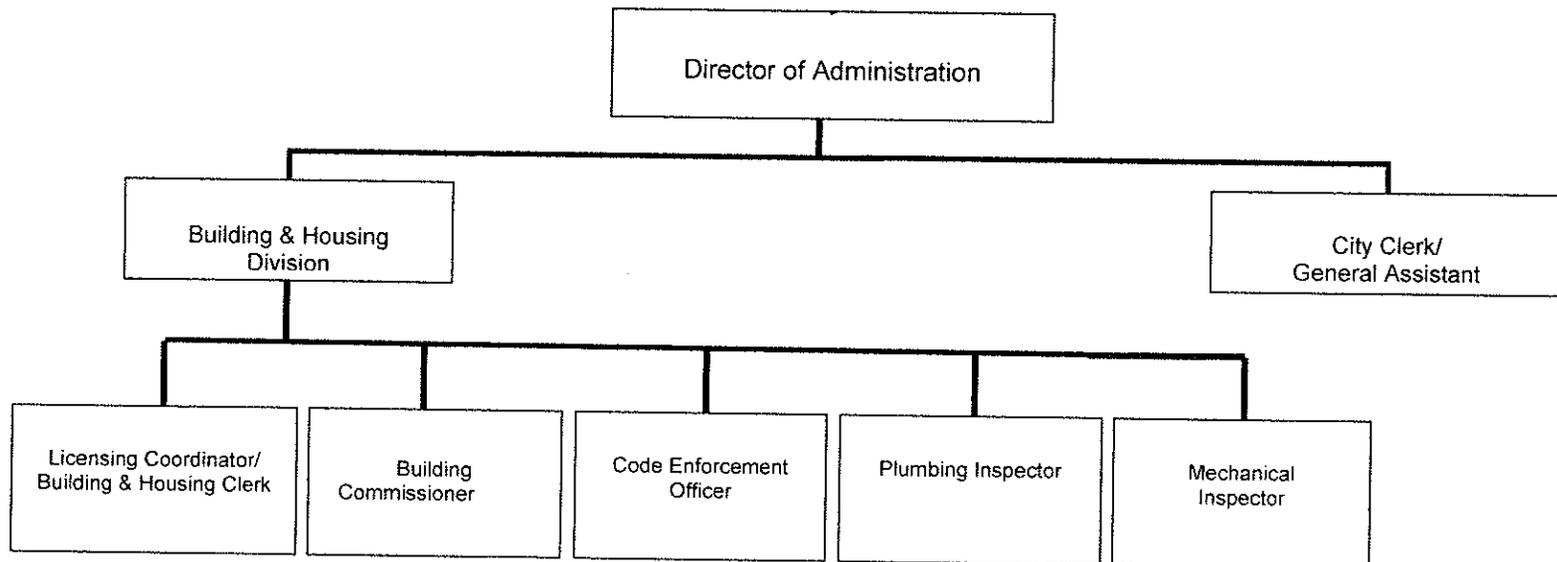
The Licensing Department is responsible for the review, processing, and issuance of all permits and licenses (including business licenses and liquor licenses).

The Building and Housing Department handles all matters related to the review and issuance of occupancy permits, building permits, plumbing permits and mechanical permits.

This division also handles matters pertaining to property violations, zoning and land use.

The City Clerk's office serves as the custodian of records, and is responsible for a number of duties, including maintaining all ordinances, resolutions, and proclamations, keeping record of proceedings for the various boards and committees, and maintaining record systems.

Department of Administration Organizational Chart



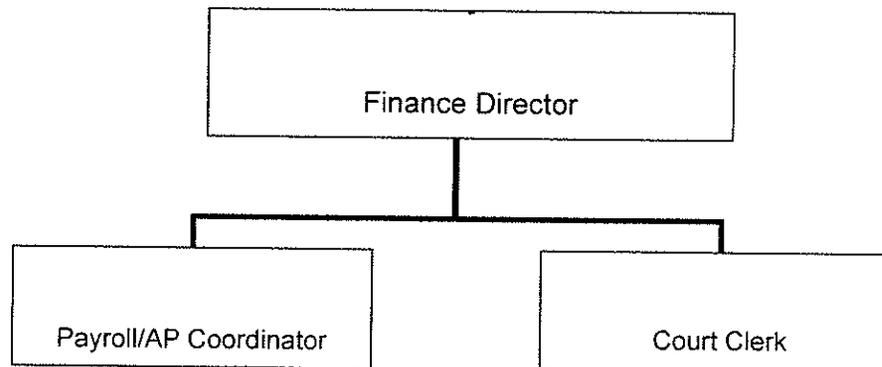
FINANCE DEPARTMENT

The Finance Department is responsible for coordinating and monitoring all fiscal matters concerning the City of Shrewsbury. The Department is responsible for payroll; collecting revenues and paying expenditures; analyzing and monitoring the City's investments; developing the annual operating budget; providing the Board of Aldermen and the Mayor with short and long-term financial forecasts and advice regarding financial affairs of the City; administering the property and liability insurance programs and overall risk management; coordinating efforts with public accountants to accomplish an independent annual audit of the City's operation; and overseeing all accounts receivable and the Municipal Court operations.

The Finance Department is also responsible for providing leadership and direction to Rejis, the City's technology service provider, to ensure the City's IT Infrastructure is fully integrated and operational.

The Finance Department's budget is combined with the 140 Administration budget.

Finance Department Organizational Chart



GENERAL FUND EXPENDITURES FOR BUDGET 2016

ADMINISTRATION - 140

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
51010 WAGES - FULL TIME	\$ 162,826	\$ 172,345	\$ 176,099	\$ 177,626	\$ 177,626	\$ 149,083	\$ 170,000	\$ 178,149	\$ 523	0.3%
51013 WAGES -LONGEVITY	-	-	633	423	423	81	81	1,341	918	0.0%
51020 OVERTIME	116	-	-	-	-	-	-	-	-	0.0%
51030 PART TIME WAGES	-	-	-	-	-	4,175	20,000	24,638	24,638	0.0%
*51070 SALARIES ELECTED OFFICIALS	-	-	-	-	-	-	-	-	-	0.0%
51090 SALARIES OTHER OFFICIALS	-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARIES, WAGES	\$ 162,941	\$ 172,345	\$ 176,731	\$ 178,049	\$ 178,049	\$ 153,339	\$ 190,081	\$ 204,128	\$ 26,079	14.6%
BENEFITS										
52210 F.I.C.A.	\$ 12,126	\$ 12,825	\$ 12,862	\$ 13,621	\$ 13,621	\$ 11,408	\$ 15,000	\$ 15,616	\$ 1,995	14.6%
52230 HEALTH INSURANCE	31,414	34,118	36,849	42,197	42,197	25,501	38,000	28,420	(13,777)	-32.6%
52231 LIFE/LONG TERM DISABILITY	722	803	803	820	820	446	800	777	(43)	-5.2%
52232 FLEXIBLE SPENDING	81	85	74	79	79	103	87	79	(0)	-0.5%
52250 LAGERS PENSION	8,212	8,390	7,044	3,917	3,917	3,308	6,800	3,590	(327)	-8.3%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	1,186	1,186	-	-	0.0%
52270 CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
52280 TELEPHONE ALLOWANCE	-	-	-	1,320	1,320	110	1,320	1,320	-	0.0%
52290 CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
52295 STAFF MILEAGE	429	463	365	500	500	537	650	500	-	0.0%
53380 WORKERS COMPENSATION INS.	830	949	1,057	1,622	1,622	1,456	1,456	1,556	(66)	-4.1%
TOTAL BENEFITS	\$ 53,814	\$ 57,633	\$ 59,055	\$ 64,076	\$ 64,076	\$ 44,055	\$ 65,299	\$ 51,857	\$ (12,219)	-19.1%
OFFICE EXPENSE										
54010 TELEPHONES	\$ 4,144	\$ 5,090	\$ 5,610	\$ 7,249	\$ 7,249	\$ 4,652	\$ 7,300	\$ 7,300	\$ 51	0.7%
54020 CELLULAR PHONES	1,238	1,284	1,654	1,250	1,250	2,128	2,128	1,250	-	0.0%
54030 DUES & SUBSCRIPTIONS	505	479	585	677	677	440	677	677	-	0.0%
54050 PRINTING	718	1,161	1,088	1,026	1,026	203	1,026	1,200	174	17.0%
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	277	220	-	350	350	-	-	500	150	42.9%
54170 MISCELLANEOUS	896	963	1,406	1,300	1,300	1,514	1,514	750	(550)	-42.3%
54670 POSTAGE	2,810	1,615	1,964	4,000	4,000	2,530	4,000	4,000	-	0.0%
54810 OFFICE SUPPLIES	3,454	2,779	4,451	4,500	4,500	2,730	4,500	5,000	500	11.1%
TOTAL OFFICE EXPENSE	\$ 14,043	\$ 13,592	\$ 16,758	\$ 20,352	\$ 20,352	\$ 14,196	\$ 21,145	\$ 20,677	\$ 325	1.6%
SPECIALIZED EXPENSE										
58001 EDUCATION & TRAINING	-	1,557	-	1,500	1,500	250	1,000	1,000	\$ (500)	-33.3%
58002 CONFERENCE & MEETINGS	\$ 735	\$ 1,419	\$ 501	\$ 2,000	2,000	\$ 1,335	\$ 2,000	2,200	200	10.0%
58120 RENTAL EQUIPMENT	730	600	540	720	720	747	747	720	-	0.0%
58225 COMPUTER MAINT & SUPPORT	1,150	3,175	10,060	15,000	15,000	13,575	15,000	15,000	-	0.0%
58290 LEGAL PUBLICATIONS	127	675	377	400	400	68	400	400	-	0.0%
58300 CITY PUBLICATIONS	-	-	-	-	-	-	-	-	-	0.0%
58310 MINOR EQUIPMENT	-	-	250	429	429	-	450	-	(429)	0.0%
58570 AUDIT FEES	22,000	25,400	22,700	25,300	25,300	25,300	25,300	25,300	-	0.0%
58610 OTHER CONSULTING FEES	1,500	1,400	1,400	1,400	1,400	500	500	1,400	-	0.0%
58630 MUNICIPAL CODE UPDATE	2,248	1,985	2,693	3,000	3,000	1,807	3,000	3,000	-	0.0%
TOTAL SPECIALIZED EXPENSE	\$ 28,490	\$ 36,211	\$ 38,521	\$ 49,749	\$ 49,749	\$ 43,582	\$ 48,397	\$ 49,020	\$ (729)	-1.5%
TOTAL ADMINISTRATION	\$ 259,289	\$ 279,780	\$ 291,065	\$ 312,226	\$ 312,226	\$ 255,173	\$ 324,922	\$ 325,682	\$ 13,456	4.3%

*Salaries of Elected Officials moved to Org Unit 190, Elected Officials/Other Departmental budget beginning FY 2012

GENERAL FUND EXPENDITURES FOR BUDGET 2016

BUILDING & HOUSING - 150

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
51010 WAGES - FULL TIME	\$ 31,895	\$ 31,912	\$ 33,112	\$ 32,742	\$ 32,742	\$ 36,714	\$ 37,000	\$ 36,421	\$ 3,679	11.2%
51013 WAGES - LONGEVITY	966	1,206	1,445	1,729	1,729	1,528	1,979	2,197	468	27.0%
51015 ENGINEERING FEES	-	-	-	-	-	-	-	-	-	0.0%
51090 SALARIES OTHER OFFICIALS	38,119	46,600	60,150	71,600	71,600	54,931	58,000	57,246	(14,354)	-20.0%
TOTAL SALARIES, WAGES	\$ 70,980	\$ 79,718	\$ 94,707	\$ 106,071	\$ 106,071	\$ 93,174	\$ 96,979	\$ 95,863	\$ (10,208)	-9.6%
BENEFITS										
52210 F.I.C.A.	\$ 5,363	\$ 6,030	\$ 7,175	\$ 8,114	\$ 8,114	\$ 7,063	\$ 8,114	\$ 6,722	\$ (1,392)	-17.2%
52230 HEALTH INSURANCE	4,227	4,458	4,809	5,410	5,410	5,009	5,410	5,800	390	7.2%
52231 LIFE/LONG TERM DISABILITY	159	165	166	170	170	120	170	184	14	8.2%
52232 FLEXIBLE SPENDING	60	85	87	77	77	59	77	77	0	0.6%
52250 LAGERS PENSION	1,873	1,656	1,382	758	758	674	758	772	14	1.8%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
53380 WORKERS COMPENSATION INS.	1,166	1,347	1,633	2,857	2,857	3,353	3,500	2,746	(111)	-3.9%
TOTAL BENEFITS	\$ 12,848	\$ 13,742	\$ 15,251	\$ 17,386	\$ 17,386	\$ 16,278	\$ 18,029	\$ 16,301	\$ (1,085)	-6.2%
OFFICE EXPENSE										
54020 CELLULAR PHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ 150	\$ -	\$ -	0.0%
54030 DUES & SUBSCRIPTIONS	-	110	-	150	150	-	150	150	-	0.0%
54050 PRINTING	8	-	-	-	-	-	-	-	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP	-	-	-	-	-	-	-	-	-	0.0%
54130 BANKCARD FEES	1,227	1,385	1,356	1,100	1,100	1,103	1,500	1,100	-	0.0%
54170 MISCELLANEOUS	153	792	-	250	250	-	-	-	(250)	-100.0%
54810 OFFICE SUPPLIES	287	356	125	-	-	-	-	-	-	0.0%
TOTAL OFFICE EXPENSE	\$ 1,675	\$ 2,643	\$ 1,481	\$ 1,500	\$ 1,500	\$ 1,238	\$ 1,800	\$ 1,250	\$ (250)	-16.7%
SPECIALIZED EXPENSE										
58001 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
58290 LEGAL PUBLICATIONS	215	-	-	350	350	-	350	350	-	0.0%
TOTAL SPECIALIZED EXPENSE	\$ 215	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	\$ -	0.0%
TOTAL BUILDING & HOUSING DEPT.	\$ 85,717	\$ 96,103	\$ 111,440	\$ 125,307	\$ 125,307	\$ 110,691	\$ 117,158	\$ 113,764	\$ (11,543)	-9.2%

GENERAL FUND EXPENDITURES FOR BUDGET 2016

MUNICIPAL COURT - 160

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
51010 WAGES - FULL TIME	\$ 44,515	\$ 45,566	\$ 46,766	\$ 46,751	\$ 46,751	\$ 40,263	\$ 46,751	\$ 48,154	\$ 1,403	3.0%
51013 WAGES - LONGEVITY	6,677	6,835	6,835	7,013	7,013	5,934	7,013	7,223	210	3.0%
51020 OVERTIME	57	12,091	18,568	18,468	18,468	15,582	19,000	24,000	5,532	30.0%
51030 WAGES - PART TIME	-	3,560	12,478	11,800	11,800	11,163	12,500	13,000	1,200	10.2%
51090 SALARIES OTHER OFFICIALS	27,300	32,763	32,520	35,000	35,000	30,960	35,000	46,800	11,800	33.7%
TOTAL SALARIES, WAGES	\$ 78,549	\$ 100,815	\$ 117,166	\$ 119,032	\$ 119,032	\$ 103,901	\$ 120,264	\$ 139,177	\$ 20,145	16.9%
BENEFITS										
52210 F.I.C.A.	\$ 3,862	\$ 5,052	\$ 5,735	\$ 6,428	\$ 6,428	\$ 5,623	\$ 6,428	\$ 7,067	\$ 639	9.9%
52230 HEALTH INSURANCE	4,227	4,084	4,809	5,410	5,410	5,014	5,410	5,800	390	7.2%
52231 LIFE/LONG TERM DISABILITY	228	596	216	238	238	145	238	243	5	2.3%
52232 FLEXIBLE SPENDING	78	85	99	79	79	59	80	88	9	11.4%
52250 LAGERS PENSION	2,921	3,321	2,602	1,183	1,183	1,896	2,000	1,108	(75)	-6.3%
52260 INSURANCE OPTOUT INCENTIVE	-	4,007	2,645	2,909	2,909	2,518	2,909	3,112	203	7.0%
53380 WORKERS COMPENSATION INS.	115	72	80	678	678	86	678	481	(197)	
TOTAL BENEFITS	\$ 11,432	\$ 17,217	\$ 16,186	\$ 16,925	\$ 16,925	\$ 15,339	\$ 17,743	\$ 17,900	\$ 975	5.8%
OFFICE EXPENSE										
54010 TELEPHONES	\$ 735	\$ 798	\$ 1,265	\$ 1,200	\$ 1,200	\$ 1,125	\$ 1,200	\$ 1,200	\$ -	0.0%
54030 DUES & SUBSCRIPTIONS	190	45	130	250	250	180	250	250	-	0.0%
54050 PRINTING	1,090	745	1,835	1,500	1,500	1,290	1,290	1,500	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	311	386	1,291	1,200	1,200	399	1,200	1,200	-	0.0%
54130 BANKCARD FEES	1,064	1,297	1,362	1,500	1,500	1,023	1,500	1,500	-	0.0%
54150 LEGAL FEES	900	800	-	1,100	1,100	990	990	1,100	-	0.0%
54170 MISCELLANEOUS	100	46	65,539	150	150	170	150	150	-	0.0%
54670 POSTAGE	2,373	2,864	2,847	2,500	2,500	2,362	2,500	2,500	-	0.0%
TOTAL OFFICE EXPENSE	\$ 6,763	\$ 6,981	\$ 74,269	\$ 9,400	\$ 9,400	\$ 7,539	\$ 9,080	\$ 9,400	\$ -	0.0%
SPECIALIZED EXPENSE										
58002 CONFERENCE & MEETINGS	\$ 1,986	\$ 2,132	\$ 2,566	\$ 2,600	\$ 2,600	\$ 1,771	\$ 2,600	\$ 2,600	\$ -	0.0%
58010 SUPPLIES	2,363	2,482	2,647	2,700	2,700	2,217	2,700	2,700	-	0.0%
58020 BATTERIES - MOBILE TICKET	-	-	537	400	400	-	200	400	-	0.0%
58260 PRISONER DETENTION	750	2,201	360	2,000	2,000	-	1,000	2,000	-	0.0%
58280 PROPERTY/REC DESTRUCTION	152	-	-	500	500	-	500	500	-	0.0%
TOTAL SPECIALIZED EXPENSE	\$ 5,250	\$ 6,815	\$ 6,110	\$ 8,200	\$ 8,200	\$ 3,988	\$ 7,000	\$ 8,200	\$ -	0.0%
TOTAL MUNICIPAL COURT	\$ 101,993	\$ 131,827	\$ 213,730	\$ 153,557	\$ 153,557	\$ 130,768	\$ 154,087	\$ 174,676	\$ 21,119	13.8%

NON-DEPARTMENTAL

The maintenance of the Public Safety building is not specifically associated with any department; however it is budgeted for in the General Fund.

GENERAL FUND EXPENDITURES FOR BUDGET 2016

PUBLIC SAFETY BUILDING - 180

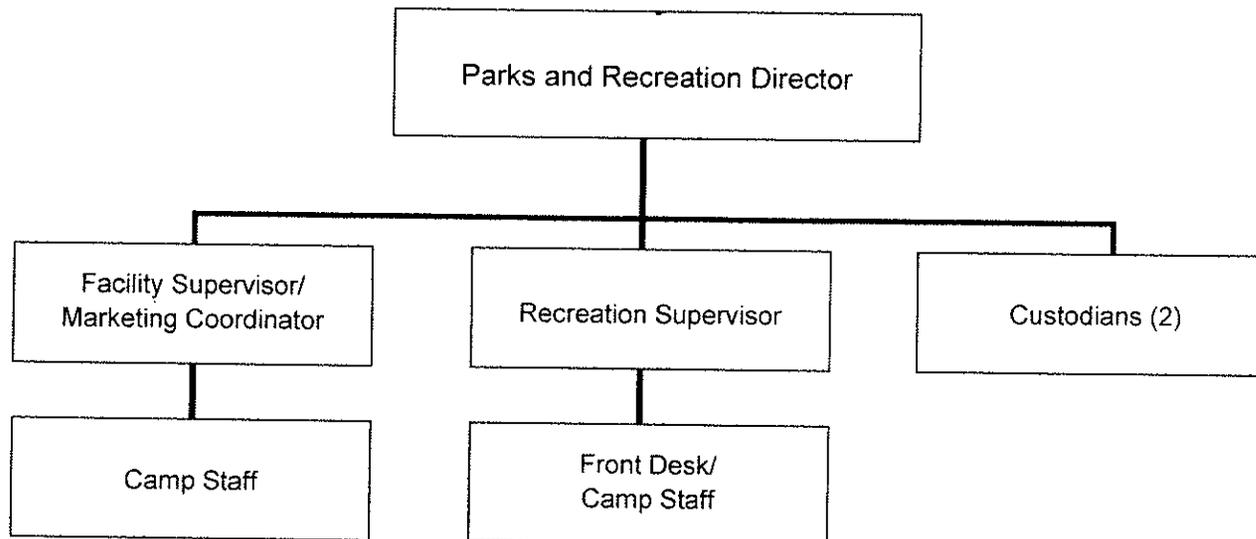
	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
FACILITY EXPENSE										
57010 FACILITY MAINTENANCE	\$ 13,004	\$ 17,202	\$ 13,435	\$ 21,135	\$ 21,135	\$ 12,141	\$ 21,135	\$ 24,135	\$ 3,000	14.2%
57030 JANITOR SUPPLIES	1,484	1,957	1,971	3,000	3,000	1,890	3,000	3,285	285	9.5%
57070 UTILITIES	37,012	28,073	29,710	39,387	39,387	26,129	39,387	39,387	-	0.0%
TOTAL FACILITY EXPENSE	\$ 51,499	\$ 47,232	\$ 45,116	\$ 63,522	\$ 63,522	\$ 40,160	\$ 63,522	\$ 66,807	\$ 3,285	5.2%
TOTAL PUBLIC SAFETY BUILDING	\$ 51,499	\$ 47,232	\$ 45,116	\$ 63,522	\$ 63,522	\$ 40,160	\$ 63,522	\$ 66,807	\$ 3,285	5.2%

PARKS AND RECREATION DEPARTMENT

The Parks and Recreation Department manages several facilities indoors and outdoors. The department oversees the City Center, which includes 5 meeting rooms, a Grand Ballroom, gymnasium, and a weight room. Our four City parks include walking trails, pavilions, athletic fields, tennis courts and a family aquatic center.

In addition to managing the facilities of the City, the Parks and Recreation Department hosts a variety of events including our Annual Fall Festival, and Summer Park Parties. Our staff provides a wide variety of programs suitable for all ages and abilities, from our adult day trips to our community theatre and a range of fitness classes.

Parks and Recreation Department Organizational Chart



PARKS & RECREATION - 185

GENERAL FUND EXPENDITURES FOR BUDGET 2016

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016.	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
51010 WAGES - FULL TIME	\$ 183,911	\$ 179,267	\$ 185,008	\$ 185,201	\$ 185,201	\$ 165,831	\$ 185,201	\$ 205,178	\$ 19,977	10.8%
51013 WAGES - LONGEVITY	2,550	3,266	4,009	5,142	5,142	2,134	5,142	7,185	2,043	39.7%
51020 OVERTIME	508	363	234	-	0	337	500	1,000	1,000	
51030 PART TIME WAGES	34,397	38,021	33,446	36,000	36,000	28,708	36,000	43,500	7,500	20.8%
51031 AQUATIC INSTRUCTORS	16,291	15,032	14,799	15,000	15,000	5,910	15,000	15,000	0	0.0%
51033 SPORT/LEAGUE INSTRUCTORS	2,725	2,520	2,854	3,000	3,000	2,484	3,200	3,200	200	6.7%
51034 FITNESS INSTRUCTORS	6,293	5,638	5,793	5,500	5,500	2,832	3,600	3,600	-1,900	-34.5%
51036 CAMP-PARK PROG INSTRUCTORS	15,996	14,749	16,758	16,000	16,000	16,744	16,744	17,500	1,500	9.4%
51038 ADULT INSTRUCTORS	31,589	14,230	14,277	13,000	13,000	12,915	12,915	13,000	0	0.0%
51039 THEATRE INSTRUCTORS	12,436	12,775	13,533	14,000	14,000	12,994	13,000	13,500	-500	-3.6%
51043 SWIM POOL CASHIERS	17,250	19,007	19,567	18,500	18,500	20,076	20,076	18,000	-500	-2.7%
51044 A.D.A.	-	-	-	-	-	-	-	-	0	
51045 YOUTH INSTRUCTIONAL	2,037	3,911	3,060	3,500	3,500	1,951	2,000	2,000	-1,500	-42.9%
51046 PRESCHOOL CAMP INSTRUCTOR	4,781	4,508	5,689	6,000	6,000	6,088	6,500	6,500	500	8.3%
51048 LIFEGUARDS	103,961	103,507	105,029	101,700	101,700	97,270	101,700	101,700	0	0.0%
51050 SPECIAL EVENT LIFEGUARDS	-	-	-	6,000	6,000	-	-	-	-6,000	
TOTAL SALARIES, WAGES	\$ 434,725	\$ 416,794	\$ 424,056	\$ 428,543	\$ 428,543	\$ 376,274	\$ 421,578	\$ 450,863	\$ 22,320	5.2%
BENEFITS										
52210 F.I.C.A.	\$ 19,284	\$ 18,832	\$ 19,836	\$ 20,413	\$ 20,413	\$ 17,830	\$ 20,413	\$ 21,787	\$ 1,374	6.7%
52230 HEALTH INSURANCE	39,924	39,234	43,886	46,725	46,725	53,558	60,000	62,061	15,336	32.8%
52231 LIFE/LONG TERM DISABILITY	868	880	888	912	912	639	912	985	73	8.0%
52232 FLEXIBLE SPENDING	91	83	87	77	77	57	77	78	1	1.3%
52250 LAGERS PENSION	9,436	9,924	7,023	4,188	4,188	3,678	4,188	4,226	38	0.9%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	0	-	-	-	0	
52270 CLOTHING ALLOWANCE	-	-	182	-	0	-	-	-	0	
53380 WORKERS COMPENSATION INS.	7,019	7,059	7,798	12,875	12,875	8,560	12,875	12,872	-3	0.0%
TOTAL BENEFITS	\$ 76,622	\$ 76,012	\$ 79,700	\$ 85,190	\$ 85,190	\$ 84,323	\$ 98,465	\$ 102,009	\$ 16,819	19.7%
OFFICE EXPENSE										
54010 TELEPHONES	\$ 2,379	\$ 1,514	\$ 3,444	\$ 3,200	\$ 3,200	\$ 2,932	\$ 3,200	\$ 3,200	\$ -	0.0%
54015 TELEPHONE - SWIM POOL	973	1,303	1,614	1,800	1,800	1,253	1,800	1,300	-500	-27.8%
54020 CELLULAR PHONES	1,299	1,084	1,101	1,100	1,100	829	2,420	2,420	1,320	120.0%
54030 DUES & SUBSCRIPTIONS	1,934	1,990	3,127	3,200	3,200	3,215	3,215	3,200	0	0.0%
54050 PRINTING	331	185	-	-	-	-	-	-	0	0.0%
54070 PHOTOCOPYING	-	-	-	-	-	-	-	-	0	
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	0	
54110 MAINT/REPAIRS OFFICE EQUIP.	485	-	-	500	500	-	-	-	-500	-100.0%
54130 BANKCARD FEES	4,951	4,980	5,415	5,000	5,000	4,935	5,000	5,000	0	0.0%
54170 MISCELLANEOUS	376	357	8	500	500	125	402	-	-500	-100.0%
54670 POSTAGE	3,144	662	698	525	525	667	700	700	175	33.3%
54810 OFFICE SUPPLIES	2,476	2,235	1,720	2,800	2,800	1,657	2,800	3,000	200	7.1%
TOTAL OFFICE EXPENSE	\$ 18,348	\$ 14,310	\$ 17,128	\$ 18,625	\$ 18,625	\$ 15,613	\$ 19,537	\$ 18,820	\$ 195	1.0%
VEHICLE EXPENSE										
55510 GAS & OIL	\$ 1,055	\$ 760	\$ 1,078	\$ 1,000	\$ 1,000	\$ 556	\$ 1,100	\$ 1,000	\$ -	0.0%
TOTAL VEHICLE EXPENSE	\$ 1,055	\$ 760	\$ 1,078	\$ 1,000	\$ 1,000	\$ 556	\$ 1,100	\$ 1,000	\$ -	0.0%

GENERAL FUND EXPENDITURES FOR BUDGET 2016

PARKS & RECREATION - 185

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016.	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
REPAIRS										
56010 CAR REPAIRS	\$ 1,145	\$ 497	\$ 993	\$ 1,000	\$ 1,000	\$ 497	\$ 1,000	\$ 1,000	\$ -	0.0%
TOTAL REPAIRS EXPENSE	\$ 1,145	\$ 497	\$ 993	\$ 1,000	\$ 1,000	\$ 497	\$ 1,000	\$ 1,000	\$ -	0.0%
FACILITY EXPENSE										
57010 FACILITY MAINTENANCE	36,053	38,390	51,274	36,000	36,000	28,485	34,000	25,000	\$ (11,000)	-30.6%
57011 PARKS/MAINTENANCE & REPAIRS	6,979	11,896	6,629	10,000	10,000	8,299	10,000	10,000	0	0.0%
57015 SWIM POOL MAINT & REPAIRS	20,717	25,721	7,170	15,000	15,000	13,174	15,000	15,000	0	0.0%
57020 ALARM SERVICE CITY CENTER	2,094	3,313	2,467	3,000	3,000	2,734	3,000	3,000	0	0.0%
57030 JANITOR SUPPLIES	471	252	-	-	-	-	-	-	0	0.0%
57070 UTILITIES	53,162	61,756	60,337	60,000	60,000	49,666	60,000	43,500	-16,500	-27.5%
57071 UTILITIES - PARKS	11,847	9,079	11,063	11,000	11,000	5,034	11,000	11,000	0	0.0%
57075 UTILITIES - SWIM POOL	43,623	59,773	19,052	46,500	46,500	37,861	42,000	42,000	-4,500	-9.7%
57080 FACILITY RENTAL MAINTENANCE	-	-	-	-	-	-	-	-	0	0.0%
TOTAL FACILITY EXPENSE	\$ 174,947	\$ 210,180	\$ 157,994	\$ 181,500	\$ 181,500	\$ 145,253	\$ 175,000	\$ 149,500	\$ (32,000)	-17.6%
SPECIALIZED EXPENSE										
58001 EDUCATION & TRAINING	\$ 46	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58002 CONFERENCE & MEETINGS	960	1,621	1,966	2,100	2,100	1,672	2,000	2,100	0	0.0%
58010 SUPPLIES	44	-	-	-	-	-	-	-	0	0.0%
58015 CONCESSION SUPPLIES - POOL	23,973	21,743	20,657	21,000	21,000	20,604	20,604	21,000	0	0.0%
58120 RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	0	
58170 PHOTOGRAPHIC SUPPLIES	658	44	-	100	100	-	100	100	0	0.0%
58300 CITY PUBLICATIONS	5,368	-	-	150	150	-	150	150	0	
58310 MINOR EQUIPMENT	(88)	294	-	100	100	399	399	100	0	0.0%
58500 ADVERTISING	2,826	2,872	1,378	1,700	1,700	325	500	700	-1,000	-58.8%
58600 UNEMPLOYMENT CLAIMS	-	-	-	-	-	-	-	-	0	
58810 PARK IMPROVEMENTS	-	-	382	-	-	655	655	-	0	
58830 RENTAL SANITARY FACILITY	893	2,667	2,917	2,700	2,700	2,392	2,700	2,800	100	3.7%
58840 SHREWSBURIANS CLUB	2,929	3,247	2,375	2,500	2,500	1,436	2,300	2,100	-400	-16.0%
58885 POOL MANAGEMENT	33,204	32,950	32,950	32,000	32,000	31,955	32,000	32,000	0	0.0%
58890 FIELD MANAGEMENT & MAINT	-	(256)	-	2,000	2,000	-	2,000	2,000	0	0.0%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-	0	0.0%
59911 AQUATIC EXPENSE	2,683	3,527	3,845	3,400	3,400	2,836	3,400	3,400	0	0.0%
59913 SPORT/LEAGUE EXPENSE	807	1,092	1,430	1,300	1,300	381	1,300	1,300	0	0.0%
59914 FITNESS EXPENSE	427	1,195	-	1,000	1,000	3,829	4,000	2,500	1,500	150.0%
59916 CAMP-PARK PROGRAM EXPENSE	4,584	5,592	4,839	5,500	5,500	5,456	5,500	6,500	1,000	18.2%
59917 PRESCHOOL EXPENSE	-	-	-	-	-	277	-	-	0	0.0%
59918 ADULT INSTRUCTIONAL EXPENSE	4,713	5,100	3,500	5,000	5,000	336	500	2,000	-3,000	-60.0%
59919 THEATRE EXPENSE	9,310	9,396	8,820	10,000	10,000	8,828	10,000	10,000	0	0.0%
59920 SPECIAL EVENTS EXPENSE	8,556	14,344	7,902	10,000	10,000	7,814	10,000	10,000	0	0.0%
59924 YOUTH INSTRUCTIONAL EXPENSE	912	210	194	750	750	252	750	750	0	0.0%
59925 PRESCHOOL CAMP EXPENSE	1,610	1,773	1,240	3,000	3,000	2,214	2,500	3,000	0	0.0%
TOTAL SPECIALIZED EXPENSE	\$ 104,416	\$ 107,451	\$ 94,396	\$ 104,300	\$ 104,300	\$ 91,660	\$ 101,358	\$ 102,500	\$ (1,800)	-1.7%
DEBT PAYMENTS										
69190 MAINT/HANDLING ISSUE '99/'08	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
69510 PRINCIPAL PARK/STORM 99/'08	140,000	-	140,000	-	-	-	-	-	0	
69530 INTEREST PARK/STORM 99/'08	33,115	-	10,000	-	-	-	-	-	0	
TOTAL DEBT PAYMENTS	\$ 173,415	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PARKS & RECREATION DEPT.	\$ 984,673	\$ 826,003	\$ 925,345	\$ 820,158	\$ 820,158	\$ 714,176	\$ 818,038	\$ 825,692	\$ 5,534	0.7%

LEGISLATIVE DEPARTMENT

The legislative powers of the City Government are vested in Shrewsbury's elected officials, which include the Mayor, who is elected at-large for a four year term, and six aldermen, who are elected from the City's three wards on a two year term basis. The Mayor and Board of Aldermen carry out a variety of functions, such as adopting the city's annual budget and ordinances, approving contracts and agreements and establishing the policies and priorities that guide the city government.

GENERAL FUND EXPENDITURES FOR BUDGET 2016

ELECTED OFFICIALS/OTHER EXPENDITURES - 190

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2016	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
SALARIES, WAGES										
*51070 SALARIES ELECTED OFFICIALS	\$ 33,600	\$ 33,600	\$ 35,077	\$ 35,400	\$ 35,400	\$ 30,462	\$ 35,400	\$ 35,400	\$ -	0.0%
TOTAL SALARIES, WAGES	\$ 33,600	\$ 33,600	\$ 35,077	\$ 35,400	\$ 35,400	\$ 30,462	\$ 35,400	\$ 35,400	\$ -	0.0%
BENEFITS										
52210 F.I.C.A.	\$ 2,571	\$ 2,571	\$ 2,683	\$ 2,708	\$ 2,708	\$ 2,330	\$ 2,708	\$ 2,708	\$ -	0.0%
TOTAL BENEFITS	\$ 2,571	\$ 2,571	\$ 2,683	\$ 2,708	\$ 2,708	\$ 2,330	\$ 2,708	\$ 2,708	\$ -	0.0%
OFFICE EXPENSE										
54020 CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209	209	\$ -	\$ -	
54030 DUES & SUBSCRIPTIONS	5,219	5,540	5,584	5,100	5,100	5,138	5,138	5,100	-	0.0%
54080 COPIER LEASE, MAINT, OVERAGES	2,098	2,355	5,503	11,000	11,000	4,120	11,000	11,000	-	0.0%
54120 COMPUTER HARDWARE REPAIR	-	-	-	-	-	-	-	-	-	0.0%
54150 CITY ATTORNEY	27,677	35,618	68,552	35,000	35,000	50,951	65,000	45,000	10,000	28.6%
54170 MISCELLANEOUS	(426)	895	45	1,000	1,000	97	1,000	750	(250)	-25.0%
54820 COMPUTER SOFTWARE	2,011	2,757	2,008	2,350	2,350	1,873	2,350	2,350	-	0.0%
TOTAL OFFICE EXPENSE	\$ 36,579	\$ 47,155	\$ 81,673	\$ 54,450	\$ 54,450	\$ 62,389	\$ 84,697	\$ 64,200	\$ 9,750	17.9%
SPECIALIZED EXPENSES										
58002 CONFERENCE & MEETINGS	\$ 1,984	\$ 1,084	\$ 1,920	\$ 2,000	\$ 2,000	\$ 1,716	2,000	2,000	-	0.0%
58003 PUBLIC ASSISTANCE	-	-	-	-	-	-	-	-	-	
58006 BEAUTIFICATION	927	-	491	500	500	510	510	500	-	
58010 SUPPLIES	576	717	-	-	-	-	-	-	-	
58225 COMPUTER MAINT & SUPPORT	23,335	22,807	32,078	32,696	32,696	22,584	30,000	32,696	-	0.0%
58290 LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	0.0%
58310 MINOR EQUIPMENT	-	-	249	250	250	-	250	250	-	
58510 NEWSLETTERS	8,354	7,741	3,891	6,000	6,000	3,675	6,000	6,000	-	0.0%
58600 UNEMPLOYMENT CLAIMS	-	-	6,406	-	-	-	-	-	-	
58605 LABOR NEGOTIATIONS LEGAL	-	1,260	13,170	30,000	30,000	25,200	30,000	30,000	-	
58610 OTHER CONSULTING FEES	9,420	16,089	25,723	15,000	15,000	1,500	15,000	11,600	(3,400)	-22.7%
58615 ADA COMPLIANCE	-	-	-	2,000	2,000	840	2,000	2,000	-	
58840 SHREWSBURIAN	-	-	-	-	-	-	-	-	-	
58910 STREET LIGHTING	90,996	68,937	75,429	70,000	70,000	57,705	70,000	70,000	-	0.0%
58970 MISSOURI MUNICIPAL	-	-	-	-	-	-	-	-	-	
58980 CHAMBER/PUBLIC RELATIONS	5,730	700	1,860	800	800	125	800	1,800	1,000	125.0%
58990 ELECTIONS	1,703	1,977	2,569	2,500	2,500	3,591	3,591	3,500	1,000	40.0%
59010 SETTLEMENTS & INS. LOSSES	-	-	22,205	-	-	-	-	-	-	
59050 HISTORICAL SOCIETY	-	-	1,510	500	500	2,291	5,000	10,000	10,000	
59900 EMPLOYEE/COMM. RELATIONS	713	799	3,739	3,000	3,000	21	500	500	-	
59905 100 YR CELEBRATION	18,788	14,421	509	-	-	3,262	3,262	4,100	1,100	36.7%
TOTAL SPECIALIZED EXPENSES	\$ 162,536	\$ 136,532	\$ 191,749	\$ 165,246	\$ 165,246	\$ 122,999	\$ 168,913	\$ 174,946	\$ 9,700	6.9%
INSURANCE EXPENSE										
59970 LAW ENFORCEMENT/CRIME BOND	\$ 16,650	\$ 18,723	\$ 20,719	\$ 23,674	\$ 23,674	\$ 17,347	\$ 23,674	\$ 23,910	\$ 236	1.0%
59971 PUBLIC OFFICIALS LIABILITY	11,352	12,696	13,625	15,097	15,097	975	1,000	15,270	173	1.1%
59972 PROPERTY INSURANCE	11,083	11,070	12,536	13,890	13,890	11,816	13,890	14,498	608	4.4%
59974 INLAND MARINE	1,649	2,365	2,262	2,820	2,820	2,703	2,820	3,372	552	19.6%
59975 GENERAL LIABILITY/CYBER LIABILITY	14,490	13,876	17,246	19,109	19,109	30,500	30,500	27,834	8,725	45.7%
59977 VEHICLE INSURANCE	17,253	20,423	21,946	23,676	23,676	18,471	23,676	21,362	(2,314)	-9.8%
59978 EARTHQUAKE	1,205	1,276	1,263	1,399	1,399	1,460	1,399	-	(1,399)	-100.0%
TOTAL INSURANCE EXPENSE	\$ 73,882	\$ 80,429	\$ 89,597	\$ 99,665	\$ 99,665	\$ 83,271	\$ 96,959	\$ 106,246	\$ 6,581	6.6%
DEBT PAYMENTS										
69510 2015 COP's PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
69530 2015 COP's INTEREST	-	-	-	-	-	-	-	53,875	53,875	
TOTAL DEBT EXPENSE	\$ -	\$ -	\$ 53,875	\$ 53,875						
TOTAL OTHER EXPENDITURES	\$ 308,968	\$ 300,287	\$ 400,779	\$ 367,469	\$ 357,469	\$ 301,451	\$ 388,677	\$ 437,375	\$ 79,906	22.4%

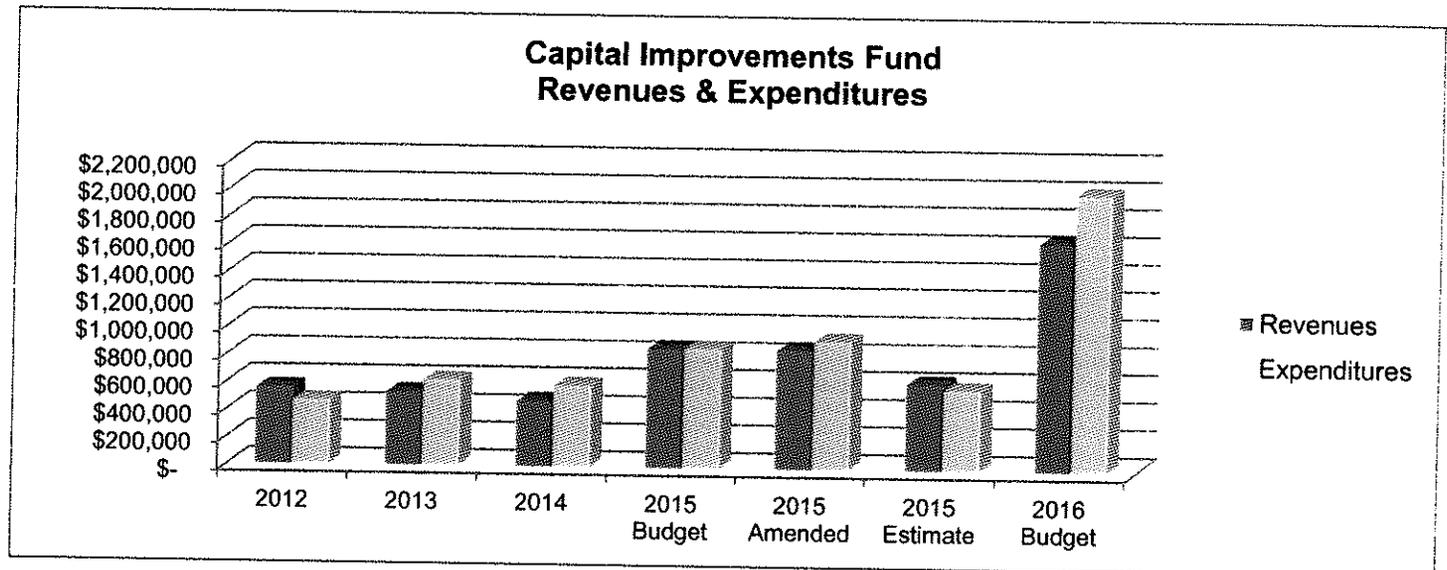
*Salaries of Elected Officials previous to FY 2012 were accounted for in the Administration Department budget 140

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund earmarks funds for the acquisition, improvement or construction of major capital facilities and other capital expenditures. The major revenue source for this fund is a one-half cent sales tax for capital improvements, of which 15% of the sales tax collected must be shared with St. Louis County.

**CAPITAL IMPROVEMENTS FUND SUMMARY OF REVENUES AND EXPENDITURES
FY 2012 - FY 2016**

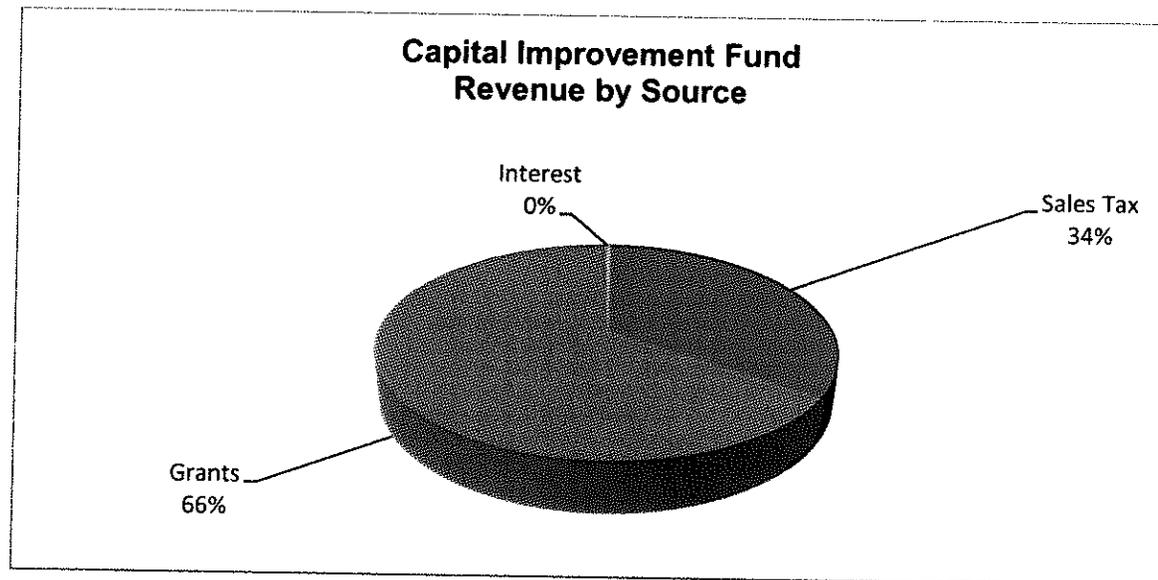
	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ESTIMATED 2015	BUDGET 2016
Revenues	\$ 552,806	\$ 526,804	\$ 471,631	\$ 860,517	\$ 860,517	\$ 625,000	\$ 1,652,028
Expenditures	\$ 461,033	\$ 616,109	\$ 585,631	\$ 862,074	\$ 925,700	\$ 581,824	\$ 2,004,072
Revenues Over (Under)	\$ 91,773	\$ (89,305)	\$ (114,000)	\$ (1,557)	\$ (65,183)	\$ 43,176	\$ (352,044)



BUDGET HIGHLIGHTS – CAPITAL IMPROVEMENTS FUND

REVENUE

The Capital Improvements Fund Budget for 2016 reflects a projected increase in revenue of \$791,511 versus the prior year 2015 Budget. Projected revenue in the Capital Improvements Fund for fiscal year 2016 is \$1,652,028. The graph below illustrates the percentage of Capital Improvement Fund revenue projections by type or category of revenue.



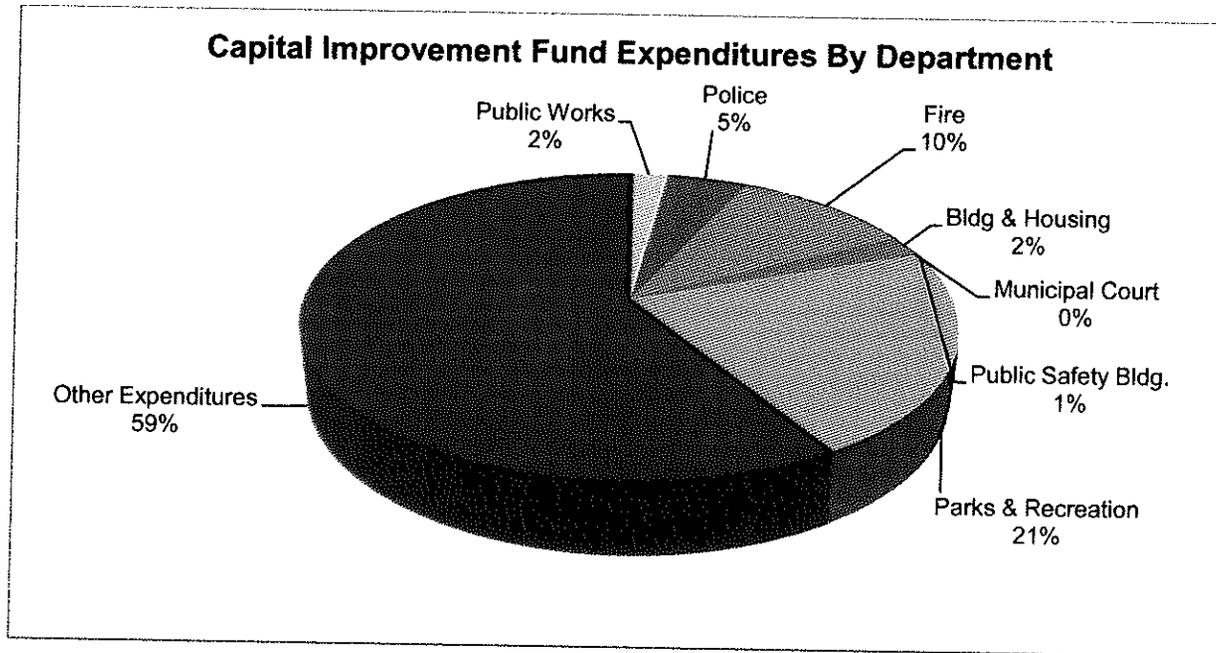
Sales Tax – This category includes a one-half cent sales tax for capital improvements.

Grant Revenue – This category includes grants awarded to the Public Works and Parks and Recreation Departments from other inter-governmental agencies.

Interest – Included in this category is interest earned on investments.

EXPENDITURES

The Capital Improvements Fund budget for 2016 reflects a projected increase in expenditures of \$1,078,372 vs. the prior year 2015 Budget. Expenditures for 2016 are projected to be \$2,004,072 vs. the 2015 Amended Budget of \$925,700. The majority of the increase in expenditures is due to the budgeting of improvements to Wehner Park as part of a Municipal Park Grant and improvements to City streets under the federally funded STP Grant. Other large purchases budgeted for include a new ambulance in the Fire Department and new vehicles in the Public Works and Police Departments. The graph below illustrates the percentage of expenditures projected to be spent, by department.



PUBLIC WORKS DEPARTMENT

Vehicles – This line item includes the appropriated funds to purchase a new Water Truck to replace the old 1988 truck.

Outdoor Equipment/Machinery – Budgeted for here is a utility vehicle to utilize on park maintenance and public works projects.

POLICE DEPARTMENT

Minor Equipment – This line item is to capture all capital fund purchases between \$100 and \$499, on an as needed basis. Included in the 2016 budget are funds to purchase metal shelving units.

Vehicles/Equipment – This line item includes funds to purchase two new patrol vehicles.

Computer/Software – This line items includes funds to purchase three new desktop computers.

Office Equipment – Included in this line item are funds to purchase three filing cabinets.

Other Equipment – Included here are funds to purchase twelve sets of replacement body armor, extension of warranties on in-car mobile cameras, four tasers and two scanners for the Public Safety Building.

FIRE DEPARTMENT

Vehicles – A new ambulance is budgeted for here.

Computer/Software – One new desktop computer is budgeted for here.

Other Equipment – Budgeted for in this line item are the funds to purchase 4 sets of structural protective gear, rubberized rescue air-bags, four gas monitors and an AED for the Chief's vehicle.

Building & Housing

Computers/Software – Budgeted for in this line item is the purchase of new software for property management.

MUNICIPAL COURT

Office Equipment – Budgeted for here is a new printer and new mobile ticketing printers.

PUBLIC SAFETY BUILDING

Other Capital Outlay – ADA compliance items are budgeted for here.

Building & Land – This line item includes funds for a complete overhaul of the Public Safety Building alarm system.

PARKS & RECREATION

Wehner Park Improvements - Budgeted for here are funds for improvements to Wehner Park, as part of a Municipal Park Grant.

Building and Land – \$24,000 is budgeted for pool painting at the Shrewsbury Aquatic Center.

OTHER

Computer/Software – Included here are funds to purchase the final module of the Finance software.

Street Paving & Surfacing – Chip sealing of various streets.

Street/Sidewalk Repairs – Included in this line item are funds necessary to repair streets and sidewalks throughout the City.

STP Grant– This line items funds to cover the City's portion of the street improvements through the STP grant on qualified streets.

Block Grant – This line item includes slab replacements in qualified areas.

Principal/Int/Maintenance on LRB – This line item is to pay the principal, interest and maintenance on the Leasehold Revenue Bond.

CAPITAL FUND BUDGET FOR 2016

CAPITAL IMPROVEMENT REVENUE

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
REVENUE - 201										
41410 SALES TAXES	\$ 514,430	\$ 480,904	\$ 438,829	\$ 518,640	\$ 518,640	\$ 386,662	\$ 510,000	\$ 563,000	\$ 44,360	8.6%
44210 GRANTS - PUBLIC WORKS	15,000	15,000	16,484	23,500	23,500	66,907	95,000	721,738	698,238	2971.2%
44220 GRANTS - POLICE DEPT	1,350	8,190	8,537	10,000	10,000	9,720	10,000	-	(10,000)	-100.0%
44230 GRANTS - FIRE DEPT	-	-	-	-	-	-	-	-	-	
44285 GRANTS - PARKS	8,182	-	-	303,377	303,377	-	-	360,790	57,413	
45200 INTEREST	2,131	3,592	7,781	5,000	5,000	6,670	10,000	6,500	1,500	30.0%
46200 DONATIONS	-	19,117	-	-	-	-	-	-	-	
46225 INSURANCE CLAIM RECOVERY	11,712	-	-	-	-	-	-	-	-	
46230 SALE OF ASSETS	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL REVENUE	\$ 552,806	\$ 526,804	\$ 471,631	\$ 860,517	\$ 860,517	\$ 469,959	\$ 625,000	\$ 1,652,028	\$ 791,511	92.0%

CAPITAL FUND BUDGET FOR 2016

CAPITAL IMPROVEMENT FUND EXPENDITURES

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
<u>PUBLIC WORKS - 210</u>										
58310 MINOR EQUIPMENT	1,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
62000 VEHICLES	26,132	-	-	43,000	43,000	36,437	36,437	26,000	(17,000)	
62100 COMPUTERS/SOFTWARE	-	-	-	1,800	1,800	1,122	1,122	-	-	
62200 OUTDOOR EQUIP/MACHINERY	18,736	53,190	37,489	22,000	22,000	20,241	20,241	15,000	(7,000)	
62300 BUILDING & LAND	593	8	13,700	-	-	-	-	-	-	
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	1,355	-	-	
TOTAL PUBLIC WORKS EXPEND.	\$ 47,370	\$ 53,198	\$ 51,189	\$ 66,800	\$ 66,800	\$ 57,800	\$ 59,155	\$ 41,000	\$ (25,800)	0.0%
<u>POLICE DEPARTMENT - 220</u>										
58310 MINOR EQUIPMENT	\$ 3,089	\$ 1,195	\$ 15,585	\$ 10,499	\$ 10,499	\$ 10,212	\$ 10,499	\$ 900	\$ (9,599)	-91.4%
61300 TECHNOLOGY	-	-	-	-	-	-	-	-	-	
62000 VEHICLES/EQUIPMENT	45,883	67,268	36,006	36,700	36,700	35,762	35,802	65,000	28,300	77.1%
62100 COMPUTERS/SOFTWARE	17,483	-	650	-	-	-	-	6,650	6,650	
62150 OFFICE EQUIPMENT	592	-	1,268	7,650	7,650	7,199	7,650	2,450	(5,200)	
62250 OTHER EQUIPMENT	10,333	57,348	19,664	15,550	27,187	24,282	27,614	19,159	(8,028)	-29.5%
TOTAL POLICE EXPENDITURES	\$ 77,381	\$ 125,811	\$ 73,174	\$ 70,399	\$ 82,036	\$ 77,456	\$ 81,565	\$ 94,159	\$ 12,123	14.8%
<u>FIRE DEPARTMENT - 230</u>										
58310 MINOR EQUIPMENT	\$ 5,422	\$ 249	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62000 VEHICLES	1,117	-	-	-	-	-	-	184,000	184,000	
62100 COMPUTRER/SOFTWARE	-	-	1,937	-	-	-	753	-	-	
62150 OFFICE EQUIPMENT	1,860	2,334	9,331	1,200	1,200	1,139	1,140	2,250	1,050	87.5%
62250 OTHER EQUIPMENT	75,403	13,186	90,237	19,500	19,500	4,880	16,200	23,400	3,900	20.0%
62300 BUILDING & LAND	1,491	-	-	-	-	-	-	-	-	
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
62475 FURNITURE & FIXTURES	658	-	-	7,500	7,500	2,935	5,000	-	(7,500)	
TOTAL FIRE EXPENDITURES	\$ 85,951	\$ 15,768	\$ 102,054	\$ 28,200	\$ 28,200	\$ 8,954	\$ 23,093	\$ 209,650	\$ 181,450	643.4%
<u>ADMINISTRATION DEPARTMENT - 240</u>										
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ 1,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62100 COMPUTERS/SOFTWARE	2,464	1,097	-	3,500	3,500	-	3,500	-	(3,500)	
62050 OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	
62150 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
TOTAL ADMINISTRATION EXP.	\$ 2,464	\$ 1,097	\$ 1,257	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ (3,500)	
<u>BUILDING & HOUSING - 250</u>										
62100 COMPUTERS/SOFTWARE	-	-	-	-	-	-	-	40,000	40,000	
TOTAL BUILDING & HOUSING EXP.	-	-	-	-	-	-	-	40,000	40,000	
<u>MUNICIPAL COURT DEPARTMENT - 260</u>										
62100 COMPUTERS/SOFTWARE	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100.0%
62150 OFFICE EQUIPMENT	-	-	1,249	900	900	506	900	1,000	100	
62250 OTHER EQUIPMENT	1,131	1,352	1,370	1,500	1,500	-	1,370	1,500	-	0.0%
TOTAL MUNICIPAL COURT EXP.	\$ 1,131	\$ 1,352	\$ 2,619	\$ 4,400	\$ 4,400	\$ 506	\$ 4,270	\$ 2,500	\$ (1,900)	-43.2%

CAPITAL FUND BUDGET FOR 2016

CAPITAL IMPROVEMENT FUND EXPENDITURES

	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
<u>PUBLIC SAFETY BUILDING - 280</u>										
62300 BUILDING & LAND	\$ 10,247	\$ -	\$ 450	\$ 19,782	\$ 19,782	\$ 1,766	\$ 5,505	\$ 20,000	\$ 218	
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	2,600	2,600	0.0%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 10,247	\$ -	\$ 450	\$ 19,782	\$ 19,782	\$ 1,766	\$ 5,505	\$ 22,600	\$ 2,818	
<u>PARKS & RECREATION DEPT. - 285</u>										
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
62000 VEHICLES	-	-	11,458	-	-	-	-	-	-	0%
62050 FURNITURE	1,461	-	-	-	-	-	-	-	-	0%
62100 COMPUTERS/SOFTWARE	3,856	-	2,011	-	-	-	-	-	-	0%
62150 OFFICE EQUIPMENT	1,995	-	-	-	-	-	-	-	-	0%
62200 OUTDOOR EQUIPMENT/MACHINERY	2,025	3,387	-	-	-	-	-	-	-	0%
62250 OTHER EQUIPMENT	7,150	-	2,520	-	-	-	-	-	-	0%
62300 BUILDING & LAND	41,810	33,232	-	-	-	-	-	-	-	0%
61489 REFINISH GYM FLOOR	-	-	-	-	-	-	-	24,000	24,000	0%
62360 WEHNER PARK IMPROVEMENTS	-	-	-	319,344	319,344	-	-	388,905	69,561	0%
61573 FIBERFILL FOR PLAYGROUNDS	-	2,240	-	1,500	1,500	560	1,500	-	(1,500)	0%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0%
62351 BALLFIELD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0%
TOTAL PARKS & REC. EXPENDITURES	\$ 58,297	\$ 38,859	\$ 15,989	\$ 320,844	\$ 320,844	\$ 560	\$ 1,500	\$ 412,905	\$ 92,061	29%
<u>OTHER EXPENDITURES - 290</u>										
61300 TECHNOLOGY DEVELOPMENT	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0%
62100 COMPUTERS/SOFTWARE	-	26,325	8,970	-	-	-	-	10,000	10,000	0%
62250 OTHER EQUIPMENT	-	-	24,690	2,500	2,500	-	2,500	-	(2,500)	0%
62350 OTHER CAPITAL OUTLAY	-	-	-	6,000	6,000	1,505	4,495	-	(6,000)	0%
64100 STREET PAVING & SURFACING	7,045	10,224	68,057	62,000	62,000	52,912	52,912	62,000	-	0%
64102 STREET/SIDEWALK (CONCRETE) RE	1,953	2,821	1,702	4,000	4,000	1,263	4,000	4,000	-	0%
64105 STP RESERVE (Kenrick/Trianon/Weil)	-	-	-	40,000	91,989	91,989	100,000	877,173	-	0%
64114 MASTER PLAN/CONSULTING	-	-	-	-	-	-	-	-	-	0%
64115 JOINT DISPATCH CONSORTIUM	-	-	-	-	-	-	-	-	-	0%
64116 BLOCK GRANT/STREET SLABS	15,000	6,800	16,484	23,500	23,500	2,304	29,660	20,000	(3,500)	-15%
69160 PRINCIPAL LRB ISSUE '99/'08	125,000	280,000	185,000	175,000	175,000	175,000	175,000	180,000	5,000	3%
69170 INTEREST LRB ISSUE '99/'08	28,244	52,604	32,298	33,449	33,449	33,419	33,419	26,835	(6,614)	-20%
69190 MAINT/HANDLING ISSUE '99/'08	950	1,250	1,700	1,700	1,700	1,250	1,250	1,250	(450)	0%
TOTAL OTHER EXPENDITURES	\$ 178,192	\$ 380,024	\$ 338,900	\$ 348,149	\$ 400,138	\$ 359,642	\$ 403,236	\$ 1,181,258	\$ 781,120	195%
TOTAL ALL DEPTS' EXPENDITURES	\$ 461,033	\$ 616,109	\$ 585,631	\$ 862,074	\$ 925,700	\$ 506,683	\$ 581,824	\$ 2,004,072	\$ 1,078,372	116.5%
SURPLUS(DEFICIT)	\$ 91,773	\$ (89,305)	\$ (114,000)	\$ (1,557)	\$ (65,183)	\$ (36,724)	\$ 43,176	\$ (352,044)	\$ (286,861)	440.1%

**CAPITAL IMPROVEMENT FUND
FY 2016 BUDGET EXPENDITURE NOTES:**

PUBLIC WORKS

Water Truck 26,000
Utility Vehicle 15,000

Total 41,000

POLICE

Metal Shelving Units 899
Three Desktop Computers 6,650
Two patrol Vehicles 65,000
Three Filing Cabinets 2,450

body armor, extension of warranties on in-car
tasers, and two sanners for public safety bldg. \$ 19,159

Total 94,158

FIRE

New Ambulance 184,000
1 Desktop Computer 2,250
of protective gear, rubberized rescue air-bags,
4 gas monitors, 1 AED for Chief's vehicle
fire hose 23,400

Total 209,650

BLDG/HSNG

Properties Software 40,000

Total 40,000

MUNICIPAL COURT

Office Equipment 2,500
Total 2,500

PUBLIC SAFTEY BLDG

ADA Compliance 2,600
Alarm System Overhaul 20,000
Total 22,600

PARKS & REC

Pool Painting 24,000
Whener Park Improvements 388,905
Total 412,905

OTHER

Street Paving/Surfacing 62,000
Street/Sidewalk Repairs 4,000
STP Grant STP Grant 877,173
Block Grant Block Grant 20,000
Finance Software 10,000
LRB Payments 208,085
Total 1,181,258

DEBT SERVICE FUND

The City uses this fund to account for the accumulation of resources for retirement (payment of principal and interest) of the outstanding bond debt of the City and the usual customary expenses of the paying agent incurred to retire the bond debt.

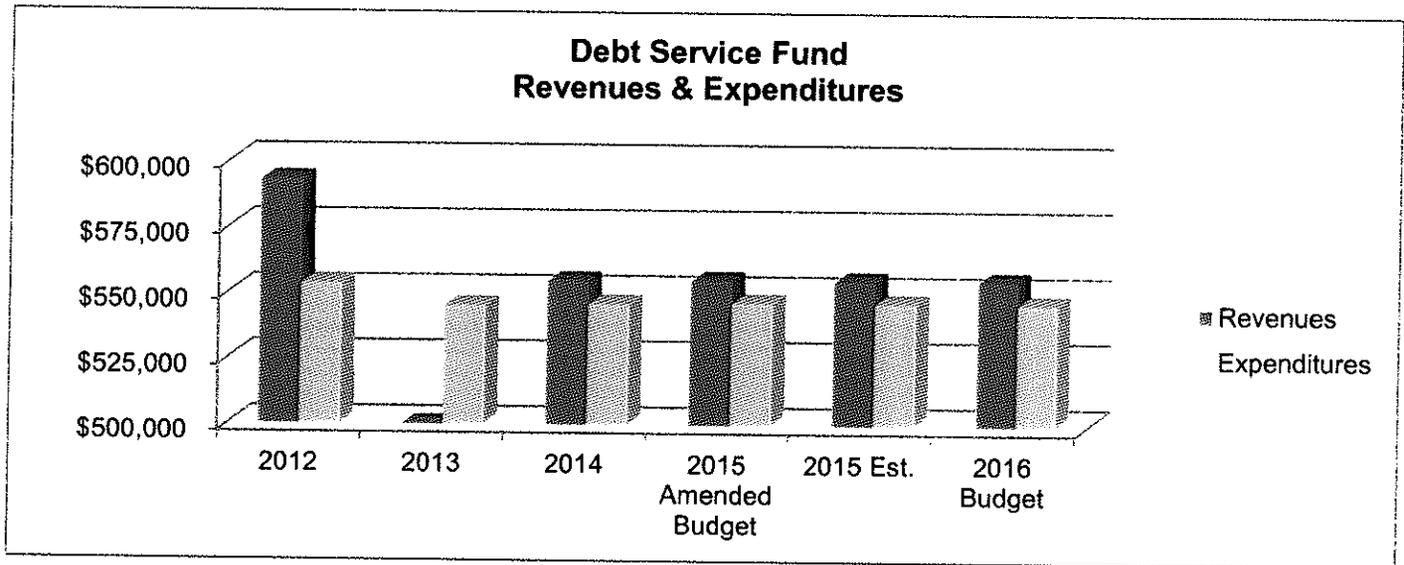
Included in the Debt Service Fund are two bond issue series.

The Series 2006 general obligation capital refunding bonds issue of \$3,980,000, used to advance refund the 1998 general obligation bonds, interest rate 3.58%, due March 1, 2022.

The Series 2007 general obligation capital appreciation bonds originally \$2,058,735, accretion rates range from 4% to 4.4%, due March 1, 2022.

**DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES
FY 2012- FY 2016**

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ESTIMATED 2015	BUDGET 2016
Revenues	\$ 592,879	\$ 491,609	\$ 554,688	\$ 555,000	\$ 555,000	\$ 555,000	\$ 565,000
Expenditures	\$ 553,283	\$ 545,098	\$ 545,932	\$ 546,284	\$ 546,484	\$ 555,731	\$ 546,439
Revenues Over (Under)	\$ 39,596	\$ (53,489)	\$ 8,756	\$ 8,716	\$ 8,516	\$ (731)	\$ 18,561



BUDGET HIGHLIGHTS – DEBT SERVICE FUND

REVENUE

The Debt Service Fund Budget for 2016 reflects a projected increase in revenue of \$10,000 versus the prior year 2015 Budget. Projected revenue in the Debt Service Fund for fiscal year 2016 is \$565,000.

Real Estate & Personal Property Taxes

These line items include taxes from Real Estate & Personal Property taxes.

Interest

Interest from investments makes up this category.

EXPENDITURES

The Debt Service Fund budget for 2016 reflects a projected decrease in expenditures of \$45 vs. the prior year 2015 Budget. Expenditures for 2016 are projected to be \$546,439 vs. the 2015 amended budget \$546,484. The increase in expenditures is due to a small decrease in the interest payments owed on the debt service for 2016.

Principal G.O.B. Bond Issue '06

This line item is to pay the principal payment on the '06 Bond Issue (refinanced '98 issue).

Interest G.O.B. Bond Issue '06

This line item is to pay the interest on the '06 Bond Issue.

Principal G.O.B. Bond Issue '07

This line item is to pay the principal payment on the '07 Bond Issue.

Maintenance/Handling G.O.B. Bond Issue '06 and G.O.B. Bond Issue '07

Maintenance and handling fees for the '06 and '07 Bond Issues is included in this line item.

DEBT SERVICE BUDGET FOR 2016

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
REVENUE - 401										
41110 REAL ESTATE TAXES	\$ 505,698	\$ 406,911	\$ 450,777	\$ 460,000	\$ 460,000	\$ 53,178	\$ 460,000	\$ 465,000	\$ 5,000	1.1%
41120 PERSONAL PROPERTY TAXES	84,471	85,080	96,501	90,000	\$ 90,000	7,018	90,000	95,000	5,000	5.6%
45400 INTEREST	2,710	(381)	7,410	5,000	\$ 5,000	2,709	5,000	5,000	-	0.0%
TOTAL DEBT SERVICE REVENUE	\$ 592,879	\$ 491,609	\$ 554,688	\$ 555,000	\$ 555,000	\$ 62,905	\$ 555,000	\$ 565,000	\$ 10,000	1.8%

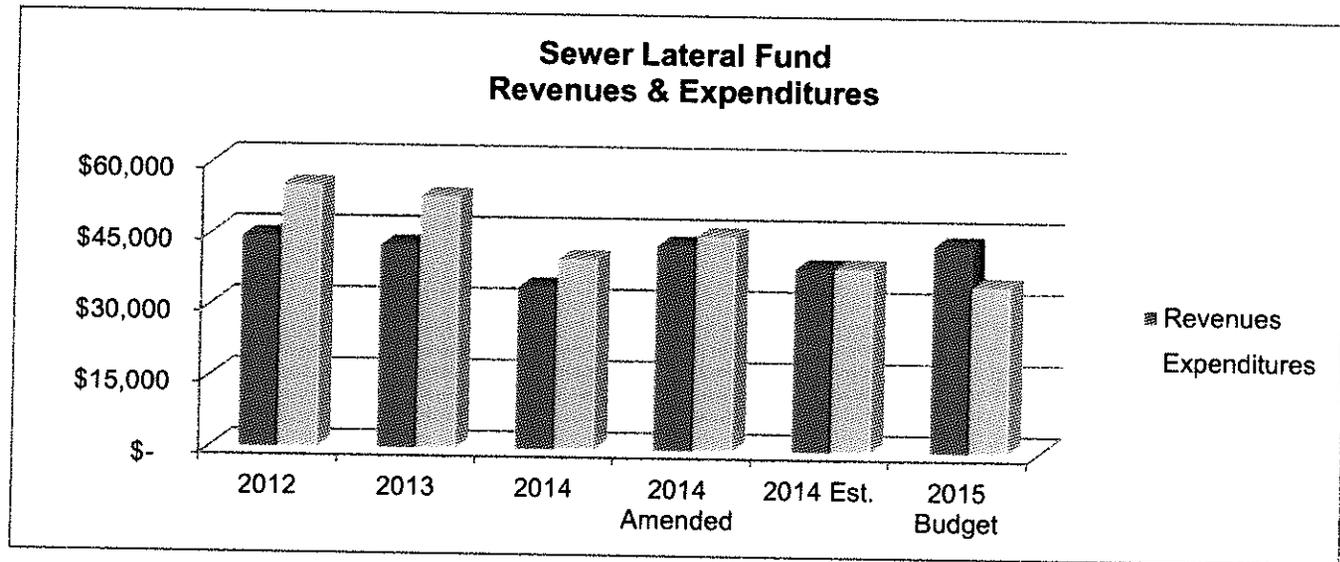
	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 14 vs. 13 % Chg
DEBT PAYMENTS - 490										
69210 PRINCIPAL G.O.B. SERIES 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
69230 INTEREST G.O.B. SERIES 98	-	-	-	-	-	-	-	-	-	-
69250 MAINT/HANDLING G.O.B. 98	-	-	-	-	-	-	-	-	-	-
69310 PRINCIPAL G.O.B. SERIES 06	485,000	255,000	260,000	270,000	270,000	270,000	270,000	280,000	10,000	4%
69330 INTEREST G.O.B. SERIES 06	67,979	54,636	45,466	35,979	35,979	35,979	45,466	26,134	(9,845)	-27%
69350 MAINT/HANDLING G.O.B. 06	305	261	266	305	505	265	265	305	-	0%
69410 PRINCIPAL G.O.B. SERIES 07	-	235,000	240,000	240,000	240,000	240,000	240,000	240,000	-	-
69430 INTEREST G.O.B. SERIES 07	-	200	200	-	-	-	-	-	-	-
69450 MAINT/HANDLING G.O.B. 07	-	-	-	-	-	200	-	-	-	-
TOTAL DEBT PAYMENTS	\$ 553,283	\$ 545,098	\$ 545,932	\$ 546,284	\$ 546,484	\$ 546,444	\$ 555,731	\$ 546,439	\$ (45)	0%
SURPLUS(DEFICIT)	\$ 39,596	\$ (53,488)	\$ 8,756	\$ 8,716	\$ 8,516	\$ (483,539)	\$ (731)	\$ 18,561	\$ 10,045	113%

SEWER LATERAL FUND

The Sewer Lateral Fund is a special revenue fund established to provide funding to residents for all or a portion of the cost of certain repairs of defective sewer lateral lines. Residents are billed annually and the funds are deposited into City's Sewer Lateral Fund for potential future repairs.

**SEWER LATERAL FUND SUMMARY OF REVENUES AND EXPENDITURES
FY 2012 - FY 2016**

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ESTIMATED 2015	BUDGET 2016
Revenues	\$ 44,153	\$ 42,552	\$ 34,001	\$ 43,000	\$ 43,000	\$ 38,500	\$ 43,500
Expenditures	\$ 55,006	\$ 52,806	\$ 39,931	\$ 35,000	\$ 45,000	\$ 38,575	\$ 35,000
Revenues Over (Under)	\$ (10,853)	\$ (10,254)	\$ (5,930)	\$ 8,000	\$ (2,000)	\$ (75)	\$ 8,500



BUDGET HIGHLIGHTS – SEWER LATERAL FUND

REVENUE

The Sewer Lateral Fund Budget for 2016 reflects a small increase in revenue compared to the 2015 budget. The increase is attributed an increase in anticipated revenue from interest on investments.

Sewer Lateral Fees

This is the main revenue source for the Sewer Lateral Fund. This line item includes approximately 1,534 qualifying households at \$28 each. The fee appears on each resident's real estate tax bill from St. Louis County.

Interest

Included in this category is interest earned on investments.

EXPENDITURES

The Sewer Later Fund budget for 2016 reflects a decrease in the amount of expenditures compared to the 2015 Amended Budget for in 2015 of \$10,000. The 2015 claim year was higher than usual and the 2016 claim year is anticipated to return to the average level of claims, so a decrease in the amount of budgeted expenditures is reflected in the 2016 budget.

Repair Expenses

This line item is to pay a portion of the repair fees associated with each lateral break.

Administrative Fee

This line item includes the reimbursement to the general fund for administrative costs associated with the management of the sewer lateral program.

SEWER LATERAL FUND BUDGET FOR 2016

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	AMEND BUD 2015	ACTUAL 10/31/2015	ESTIMATED 2015	BUDGET 2016	OVER (UNDER)	BUDGET 16 vs. 15 % Chg
REVENUE - 701										
41111 SEWER LATERAL REVENUE	\$ 42,522	\$ 42,439	\$ 30,685	\$ 42,000	\$ 42,000	\$ 792	\$ 37,000	\$ 42,000	\$ -	0.0%
45700 INTEREST	1,631	112	3,316	1,000	1,000	925	1,500	1,500	500	50.0%
46620 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.0%
TOTAL SEWER LATERAL REVENUE	\$ 44,153	\$ 42,552	\$ 34,001	\$ 43,000	\$ 43,000	\$ 1,717	\$ 38,500	\$ 43,500	\$ 500	1.2%
SEWER LATERAL EXPENSES - 790										
56150 OTHER REPAIRS	\$ 46,175	\$ 41,293	\$ 30,858	\$ 25,000	\$ 35,000	\$ 28,575	\$ 28,575	\$ 25,000	\$ (10,000)	-28.6%
58575 ADMINISTRATIVE FEE	8,831	11,514	9,073	10,000	10,000	-	10,000	10,000	-	0.0%
TOTAL SEWER REPAIR EXPEND.	\$ 55,006	\$ 52,806	\$ 39,931	\$ 35,000	\$ 45,000	\$ 28,575	\$ 38,575	\$ 35,000	\$ (10,000)	-22.2%
SURPLUS(DEFICIT)	\$ (10,853)	\$ (10,255)	\$ (5,930)	\$ 8,000	\$ (2,000)	\$ (26,858)	\$ (75)	\$ 8,500	\$ 10,500	-625.0%

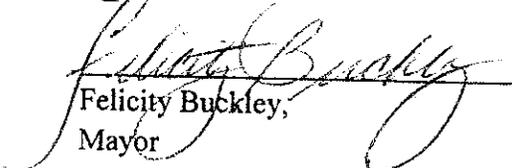
AN ORDINANCE APPROVING THE 2016 BUDGET OF THE CITY OF SHREWSBURY, MISSOURI, APPROPRIATING FROM THE REVENUE AND RESERVES OF THE CITY FUNDS THEREFORE AND PROVIDING FOR ADJUSTMENTS THEREOF.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SHREWSBURY, MISSOURI, AS FOLLOWS:

SECTION 1: That the 2016 Budget of the City of Shrewsbury, Missouri, as submitted by the Mayor and attached hereto and made part thereof, is by this ordinance approved; and, there is hereby appropriated the sum of \$9,141,736 from the revenue and reserves of the City of Shrewsbury, Missouri, for the purpose of providing for the expenditures set forth in said budget for the period beginning January 1, 2016 and ending December 31, 2016. The Mayor is authorized to expend the amounts set forth in the attached budget.

SECTION 2: This ordinance shall, upon its passage and approval by the Mayor and Board of Aldermen, be in full force and effect from and after January 1, 2016.

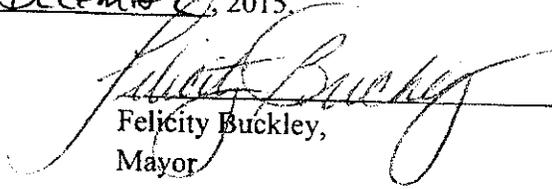
PASSED THIS 8th OF December, 2015.


Felicity Buckley,
Mayor

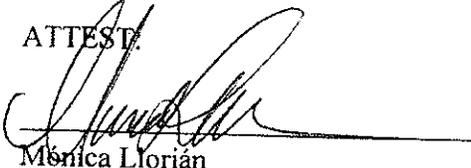
ATTEST:


Mónica Llorián
City Clerk

APPROVED THIS 10th OF December, 2015.


Felicity Buckley,
Mayor

ATTEST:


Mónica Llorián
City Clerk



Capital Improvement Plan
FY 2016 – FY 2020

The Capital Improvement Plan (CIP) is a plan for the City's capital investments over a five-year period. The CIP is a useful tool that will assist in analyzing the City's future capital needs and help plan for future projects. The CIP was developed to ensure the appropriate maintenance of existing infrastructure, facilities and equipment and to plan effectively for the future capital needs of the City with its available resources.

The CIP is to be updated annually and submitted to the Board of Aldermen for adoption concurrent with the annual budget process. The CIP document provides the Board of Aldermen, the staff, and the community with a framework for planning and scheduling capital projects. This plan presents a picture of projects scheduled for the current year and Department Head's best judgment in asset assessment, maintenance and replacement.

A capital expenditure is tangible property, such as land, buildings and equipment, with a cost of \$500 or more and a useful life of more than one year. Capitalized assets are required for use in normal operations and are not for resale. These assets are long-term in nature and are subject to depreciation. Items included in the CIP are typically found in one of the following categories:

- Vehicles
- Equipment
- Furniture & Fixtures
- Computers/Software
- Building & Land (rehabilitation or major repair of existing facility)
- Annual street maintenance

High priority will be given to those projects which;

- Benefit all or a majority of the residents through safety or services
- Increase revenue
- Contribute to job retention
- Legal requirement

Medium priority will be given to those projects which;

- Prevent deterioration of assets
- Improve delivery of services to the public
- Although non-essential, have a high degree of public support

Low priority will be given to those projects which;

- Enable the provision of a new service not currently provided
- Improve the quality of life, but are non-essential
- Support the delivery of a service for which there is a declining demand

Incorporated into this CIP are assets over \$5,000.

The current CIP for fiscal years 2016-2020 includes five years of projected capital expenditures totaling \$5,490,644. The first year of the plan is incorporated into the capital portion of the 2016 budget and totals \$1,989,062. The remaining four years will serve as a financial plan for capital investments.

City of Shrewsbury 5 Year Capital Improvement Plan

Revenues:	2016	2017	2018	2019	2020
Sales Taxes	563,000	627,158	628,698	630,254	631,825
Interest on Investments	6,500	7,000	7,500	8,000	8,500
Insurance Claim Recovery	-	-	-	-	-
Sale of Assets	-	-	-	-	-
LRB Reserve Payment	-	-	258,000	-	-
Grants - Public Works	721,738	-	-	-	-
Grants - Police Dept	10,000	-	-	-	-
Grants - Fire Dept	-	-	-	-	-
Grants - Parks	360,790	-	-	-	300,000
Donations	-	-	-	-	-
Total Revenues	1,662,028	634,158	894,198	638,254	940,325.00
Expenditures:					
Public Works	41,000	60,000	100,000	130,000	-
Police	94,799	93,400	105,000	73,200	158,250
Fire	204,350	101,400	709,250	49,500	9,750
Public Safety Bldg.	20,000	13,782	-	14,000	64,000
Administration	-	-	-	-	-
Building & Housing	40,000	-	-	-	-
Municipal Court	-	-	-	-	-
Parks & Recreation	412,905	8,000	25,000	20,000	350,000
General Government	1,176,008	338,957	550,142	272,542	255,409
Total Expenditures	1,989,062	615,539	1,489,392	559,242	837,409
Revenues over expenditures	(327,034)	18,620	(595,194)	79,012	102,916
Fund Balances:					
Beginning of Year	1,157,516	830,482	849,102	253,908	332,920
End of Year	830,482	849,102	253,908	332,920	435,836
	134.9%	57.0%	45%	40%	

Public Works

<u>Acquisition</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
3/4 Ton Pickup 4x4					
Water Truck	26,000				
Hot Tar Box					
3/4 Ton Pickup Extended Cab 4x4			40,000		
1 Ton Dump Truck 4x4		60,000			
Street Sweeper				130,000	
Utility Vehicle	15,000				
Asphalt Roller			40,000		
Commercial Mower			20,000		
Annual Total	41,000	60,000	100,000	130,000	-

Public Works

Project Description

Water Truck - Replacement for the 1988 truck is budgeted for in 2016.

Utility Vehicle - one utility vehicle is budgeted for in 2016.

One Ton Dump Truck - Replacement for the 2000 Dump Truck is budgeted for in 2017.

3/4 Ton Pickup Ext. Cab 4x4 - replacement for the 2000 pickup truck is budgeted for in 2018.

Asphalt Roller - replacement for the 1995 roller is budgeted for in 2018.

Commercial Mower - replacement for the 2003 New Holland Mower is budgeted for in 2018.

Street Sweeper- Replacement for the 2000 Sweeper is budgeted for in 2019.

Police Department

Acquisition

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Patrol/Police Vehicles	77,349	73,400	31,000	36,700	90,000
Emergency Light Bars			6,000	12,000	
Radar Units				12,500	10,750
Police Radios					50,000
Computer Software	6,650	7,000			7,500
Body Armor	10,800				
Recording/Interview System		8,000	8,000		
Breathalyzer/Intoximeter		5,000			
Mobile Speed Trailer			10,000		
In-car Mobile Video Recording System			50,000		
Glock Pistols				12,000	
Annual Total	94,799	93,400	105,000	73,200	158,250

Police Department

Description

Two vehicles are budgeted for in 2016, two in 2017, two in 2018, one in 2019 and three in 2020.

Twelve sets of body armor are budgeted for in 2016.

Emergency Light Bars - The light bars on several police vehicles will need to be replaced in 2018 and 2019.

Radar Units - three radar units need to be replaced in 2015. These units were purchased in 2005 and are well beyond warranty and life expectancy. Units will again need to be replaced in 2019 and 2020.

In 2017, one toughbook mobile computer for a patrol car will need to be purchased.

Recording/Interview System - In 2017 and 2018 the department budgeted for a recording/interview system for the Public Safety Building.

Breathalyzer/Intoximeter - The department will need to purchase a breathalyzer/interview testing instrument in 2017.

Mobile Speed Trailer - Budgeted for in 2018.

In-Car Mobile Video Recording System - In 2018 we plan to purchase in-car mobile video recording systems for 6 patrol cars.

Glock Pistols - The department will need to replace several Glock pistols in 2019.

Budgeted for in 2020 are police radios.

Fire Department

Acquisition

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Ambulance	184,000				
Firefighter Turnout Gear	8,850	9,100	9,250	9,500	9,750
Rubberized Rescue Airbags	6,500				
Overhead Garage Door Openers	5,000	5,300			
Carpet/Flooring		7,000			
Triple Combination Pumper Truck			700,000		
Chief Command Vehicle		48,000			
Power Stretcher for New Ambulance		32,000			
Pick-up Truck				40,000	
Annual Total	204,350	101,400	709,250	49,500	9,750

Fire Department

Description

A new frontline ambulance is needed in 2016.

Firefighter Turnout Gear - Budgeted annually for 4 sets of gear (bunker coats and pants). If we purchase 4 sets per year, we can accomplish a complete turnover every five years, which is the recommended first-line replacement schedule by the National Fire Protection Association. This would also allow for a few spares when gear needs repairs or is contaminated and has to be serviced and cleaned. They need to be inspected and decontaminated twice a year.

Budgeted for in 2016 are new rubberized rescue air-bags for the fire truck which need to be replaced.

Overhead garage door openers are budgeted for in 2016.

Fire Hose - Budgeted for in 2017, 2018 & 2019, are 30 sections each year of a Fire Hose.

In 2017 we will need to replace the carpet in the bunkhall and training room located at the Public Safety Building.

Triple Combination Pumper Truck - In 2017 a Triple-Combination Pumper Truck is budgeted.

Pick-up Truck - In 2018 the department budgeted for a pick-up truck.

BLDG & HSNB

Project

2016

2017

2018

2019

2020

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
PROPERTY SOFTWARE	40,000				
Annual Total	40,000	-	-	-	-

Description

In 2016 there is \$10,000 budgeted for new property software.

Public Safety Building

<u>Acquisition</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Furnace					5,000
Panic Alarm System					5,000
Alarm System Overhaul	20,000				
Air Conditioning Units		13,782	-	14,000	14,000
Code Blue Phone					5,000
Lockers for Locker Rooms & Evidence Storage					35,000
Annual Total	20,000	13,782	-	14,000	64,000

Description

Alarm system overhaul, as ours is outdated, is budgeted for in 2016.

Air Conditioning Units are budget for in 2017, 2019 & 2020.

Lockers for Locker Rooms & Evidence Storage are budgeted for in 2020

A Code Blue Phone will need to be purchased in 2020

A panic alarm system will need to be purchased in 2020

A furnace will need to be purchased in 2020

Parks & Recreation

<u>Project</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Park Improvements	388,905				350,000
Fitness Equipment				20,000	
Playground Equipment					
Pool Painting	24,000		25,000		
Computers		8,000			
Annual Total	412,905	8,000	25,000	20,000	350,000

Description

Park Improvements - Budgeted for in 2016 are improvements to Wehner Park and is part of a parks grant project. The majority of this expense will be offset by grant revenue.

Pool Painting - is the painting of the leisure pool in 2016 and the competition pool in 2018.

Computers - budgeted for in 2017 are 5 computers that will need to be replaced.

Park Improvements at the Festival Pavillion are budgeted for in 2020.

General Government

<u>Project</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Computer Software	10,000				
Street Paving & Surfacing	62,000	60,274	63,167	60,067	45,734
CDBG	20,000	20,000	20,000	20,000	20,000
Leasehold Revenue Bonds	206,835	204,808	413,100	-	-
STP Grant	877,173	-	-	-	-
Debt Service on COPs		53,875	53,875	192,475	189,675
Annual Total	1,176,008	338,957	550,142	272,542	255,409

*2016 is budgeted for in General Fund

Description

Street Paving & Surfacing - the general annual paving and resurfacing of City streets.

CDGB - The City receives a grant to improve concrete slabs throughout the City.

Leasehold Revenue Bonds - This is the annual payment on the Leasehold Revenue Bond Series 2008. The final payment is scheduled for 2018 and approximately \$258,000 of the \$413,100 will be paid for through a reserve bond fund.

East-West Gateway Grant - This is the federal grant administered through East-West Gateway and the related streets project.

Budgeted for here is the debt service payments on the COP's issued in 2015.