



**CITY OF SHREWSBURY, MISSOURI  
2015 BUDGET  
APPROVED 12/16/2014**

**ANNUAL BUDGET**

OF THE

**CITY OF SHREWSBURY, MISSOURI**

FOR THE

FISCAL YEAR

**JANUARY 1, 2015 TO DECEMBER 31, 2015**

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 ADMINISTRATION

JONATHAN GREEVER

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 2015 BUDGET**

MAYORAL MESSAGE	P. 1
BUDGET PROCESS	P. 3
BUDGET CALENDAR	P. 4
PERSONNEL CHART	P. 6
ORGANIZATION CHART	P. 7
BUDGET HIGHLIGHTS ALL FUNDS	P. 8
BUDGET SUMMARY ALL FUNDS	P. 10
SUMMARY OF REVENUES	P. 11
GENERAL FUND	P. 31
BUDGET HIGHLIGHTS	P. 32
SUMMARY OF REVENUES AND EXPENDITURES	P. 35
REVENUES:	
GENERAL FUND REVENUE SUMMARY	P. 36
GENERAL FUND REVENUE	P. 37
EXPENDITURES:	
GENERAL FUND EXPENDITURE SUMMARY	P. 39
GENERAL FUND EXPENDITURES CITYWIDE	P. 40
PUBLIC WORKS DEPARTMENT	P. 44
POLICE DEPARTMENT	P. 46
FIRE DEPARTMENT	P. 48
ADMINISTRATION AND FINANCE DEPARTMENTS	P. 50
NON-DEPARTMENTAL/PUBLIC SAFETY BUILDING	P. 55
PARKS & RECREATION DEPARTMENT	P. 57
LEGISLATIVE/ELECTED OFFICIALS	P. 60

CAPITAL IMPROVEMENT FUND	P. 62
SUMMARY OF REVENUES & EXPENDITURES	P. 63
BUDGET HIGHLIGHTS	P. 64
CAPITAL IMPROVEMENTS FUND REVENUE	P. 68
CAPITAL IMPROVEMENT FUND EXPENDITURES	P. 69
DEBT SERVICE FUND	P. 72
SUMMARY OF REVENUES & EXPENDITURES	P. 73
DEBT SERVICE REVENUES & EXPENDITURES	P. 75
SEWER LATERAL FUND	P. 76
SUMMARY OF REVENUES & EXPENDITURES	P. 77
SEWER LATERAL REVENUES & EXPENDITURES	P. 79
CAPITAL IMPROVEMENT PLAN - 5 YEAR PLAN	P. 81



January 1, 2015

Dear Residents,

I am pleased to present the approved budget for fiscal year 2015. The budget covers the period January 1, 2015 to December 31, 2015.

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. Since 2010, the City has budgeted for a deficit in its General and Capital Funds, with anticipation of using City reserves to cover the budgeted deficits. Through prudent fiscal management over the years, including pay freezes, cutting expenditures and delaying some capital purchases, and as the result of receiving un-anticipated revenue in 2011, 2012, and 2013, the City has been fortunate to improve its financial position during a difficult recession.

The result of years of responsible fiscal management has helped the City build its reserves to a healthy level and with the construction of new retail space set to open in the fall of the 2015 fiscal year, the Board has made the decision to lift the salary freeze that has been in place since 2011. The 2015 budget reflects a deficit plan to cover the cost for a 2.6% cost of living adjustment for employees and the increase in cost for employee benefits through the use of its reserves.

Below is a summary of the FY 2015 Budget:

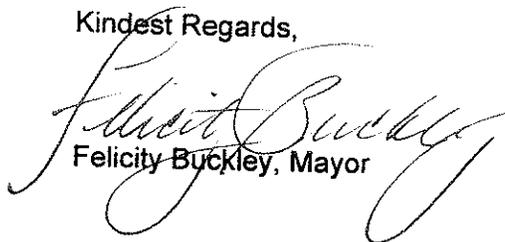
<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Surplus (Deficit)</b>
General	6,011,895	6,251,092	(239,198)
Capital Improvement	860,517	862,074	(1,557)
Debt Service	555,000	546,284	8,716
Sewer Lateral	43,000	35,00	8,000
All Funds	7,470,412	7,694,451	(224,039)

As the City of Shrewsbury relies heavily on sales tax revenue, the impact to the City's revenue stream as a result of the recession that began late in 2007 has been significant. However, we are seeing signs of a slow recovery in revenues and look forward to new opportunities that are

underway to help the City fully recover. Through the use of reserve funds and increased efficiency in all areas, the City will continue to provide a full range of quality city services to the residents, businesses and visitors.

As we continue the efforts to expand and improve our economic base and make the difficult decisions in which that entails, I have a great deal of confidence in the Board of Aldermen and know they will continue to work hard to lead the community by making the right decisions in order to improve the quality of life of 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,

A handwritten signature in cursive script that reads "Felicity Buckley". The signature is written in black ink and is positioned above the printed name.

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 Director of Finance, with the assistance of the department heads, prepares 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 reappropriated 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 2015 BUDGET**

<u>Date:</u>	<u>Day:</u>	<u>Description</u>
August 6th	Tuesday	Distribute budget instructions, worksheets and historical data to Department Heads.
September 10th	Tuesday	Completed FY 2015 Budget Worksheets (with justifications attached) due to the Mayor and Finance Director.
September 16th	Monday	Draft #1 consolidated Proposed Budget completed by the Finance Department.
September 17 <sup>th</sup> - 20 <sup>th</sup>	Tuesday – Friday	Department Heads to meet individually with the Mayor and Finance Director to discuss and refine department budgets.
September 26th	Thursday	Draft #2 Department revisions due to the Mayor and Finance Department.
September 30th	Monday	Draft #2 consolidated Proposed Budget completed by the Finance Department and sent to Department Heads and Mayor for approval.
October 3rd	Thursday	Department Heads and Mayor approval needed for mailing to Board of Aldermen.
October 4 <sup>th</sup>	Friday	Preliminary FY 2015 Budget mailed to Board members.
October 8th	Tuesday	1 <sup>st</sup> Budget Workshop – 6:00 p.m. Regular Session
October 9 <sup>th</sup> -11 <sup>th</sup>	Wed – Friday	Adjusting entries made to FY 2015 Proposed Budget.
October 14th	Monday	Draft #3 consolidated Proposed Budget completed by the Finance Department and sent to Department Heads and Mayor for approval.
October 17th	Thursday	Department Heads and Mayor approval needed for mailing to Board of Aldermen.
October 18th	Friday	Revised Proposed FY 2015 Budget mailed to Board.
October 22nd	Tuesday	2 <sup>nd</sup> Budget Workshop - 6:00 p.m.

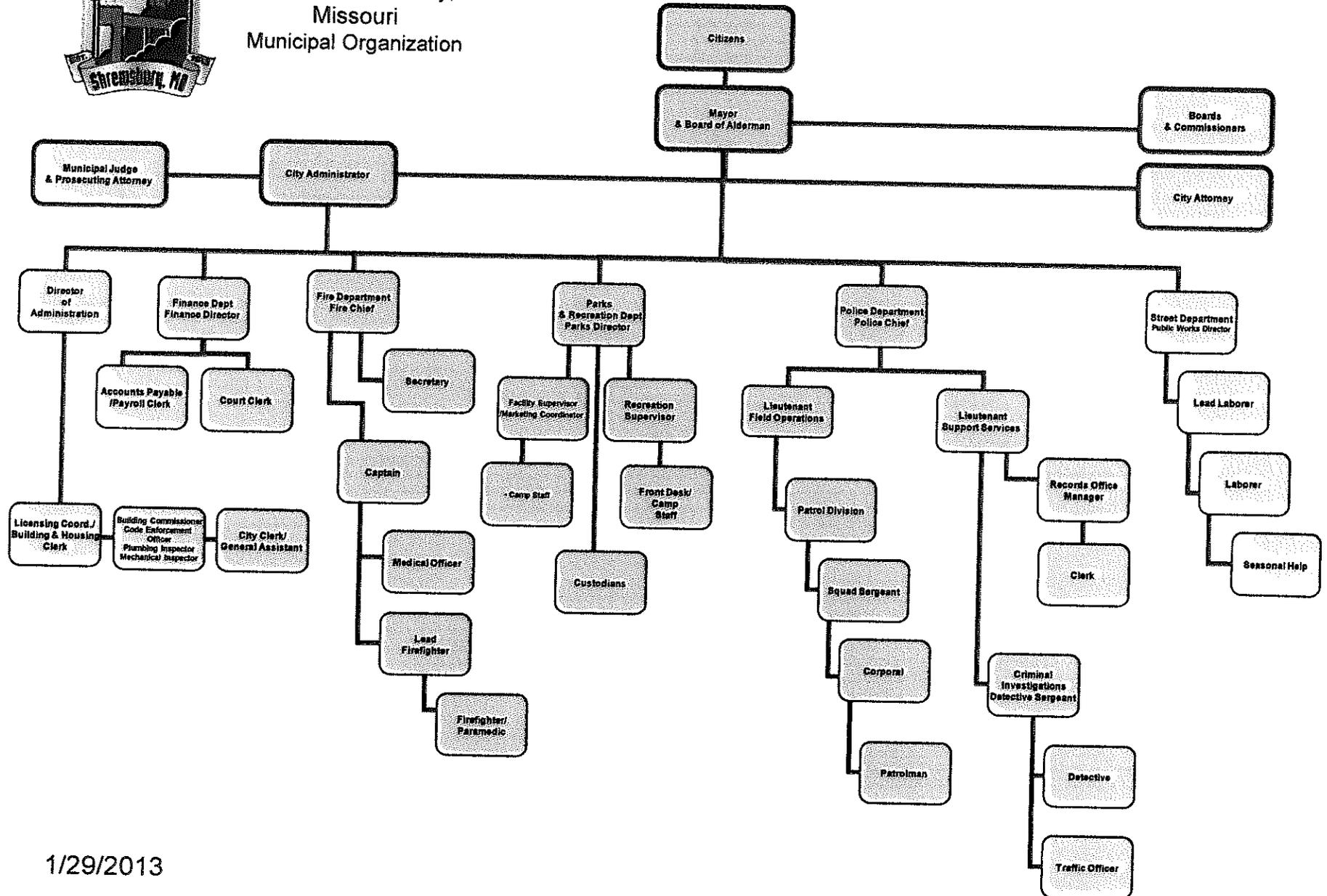
November 12th	Tuesday	Please reserve for possible 3 <sup>rd</sup> Budget Workshop
November 22nd	Friday	Final revised FY 2015 Proposed Budget mailed to the Board.
December 16th	Tuesday	Public Hearing, 1 <sup>st</sup> Reading, 2 <sup>nd</sup> Reading and Passage of FY 2015 Budget Ordinance.

Personnel  
Full-Time Positions

PERSONNEL	2013 Budgeted	2014 Budgeted	2015 Adopted
<b><u>ADMINISTRATIVE SERVICES</u></b>			
<b><u>Administration Department</u></b>			
City Administrator	0	0	0
Director of Administration	1	1	1
General Assistant	0	0	0
City Clerk/General Assistant	1	1	1
<b>Total Administration Department</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b><u>Building &amp; Housing Department</u></b>			
Licensing Coordinator/ Building & Housing Clerk	1	1	1
<b>Total Building &amp; Housing Department</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b><u>Finance Department</u></b>			
Director of Finance	1	1	1
Accounts Payable/Payroll Clerk	1	1	1
<b>Total Finance Department</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b><u>Municipal Court</u></b>			
Court Clerk	1	1	1
<b>Total Municipal Court</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b><u>FIRE SERVICES</u></b>			
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>19</b>	<b>19</b>	<b>19</b>
<b><u>PARKS &amp; RECREATION SERVICES</u></b>			
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
<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b><u>POLICE SERVICES</u></b>			
Police Chief	1	1	1
Lieutenant	2	2	2
Sergeant	4	4	4
Corporal	3	3	2
Patrolman	8	8	9
Secretary	1	1	1
Records Clerk	1	1	1
<b>TOTAL POLICE DEPARTMENT</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b><u>STREET SERVICES</u></b>			
Street Superintendent	1	1	1
Lead Laborer	1	1	1
Lead Laborer	1	1	1
Laborer	1	1	1
Laborer	1	1	1
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>TOTAL FULL-TIME POSITIONS</b>	<b>55</b>	<b>55</b>	<b>55</b>



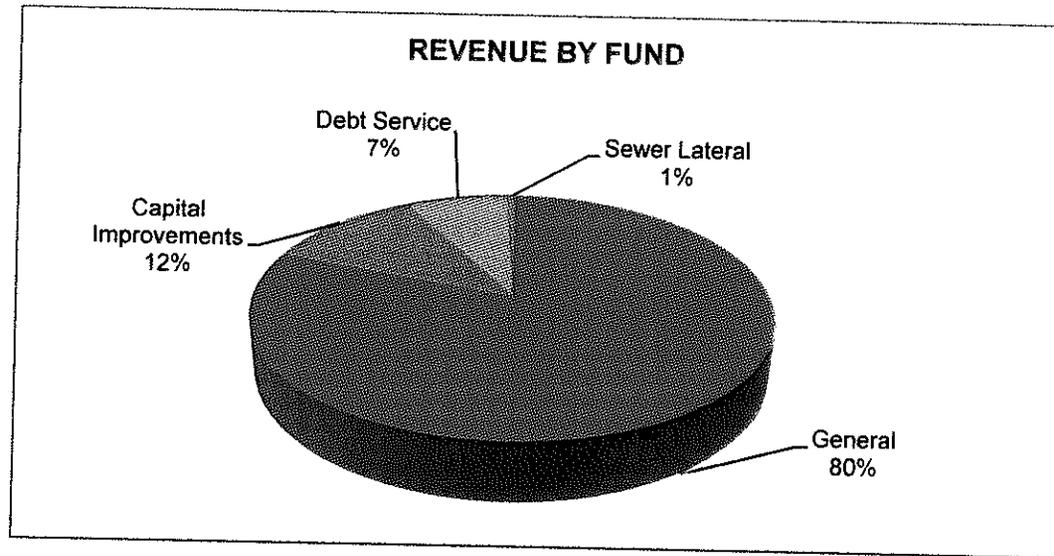
City of Shrewsbury,  
Missouri  
Municipal Organization



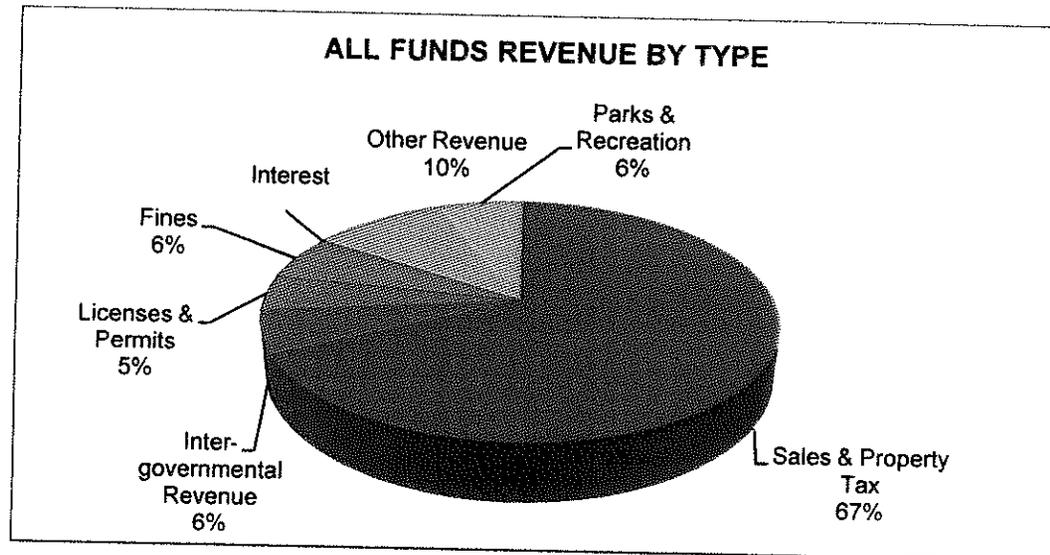
1/29/2013

## BUDGET HIGHLIGHTS – ALL FUNDS

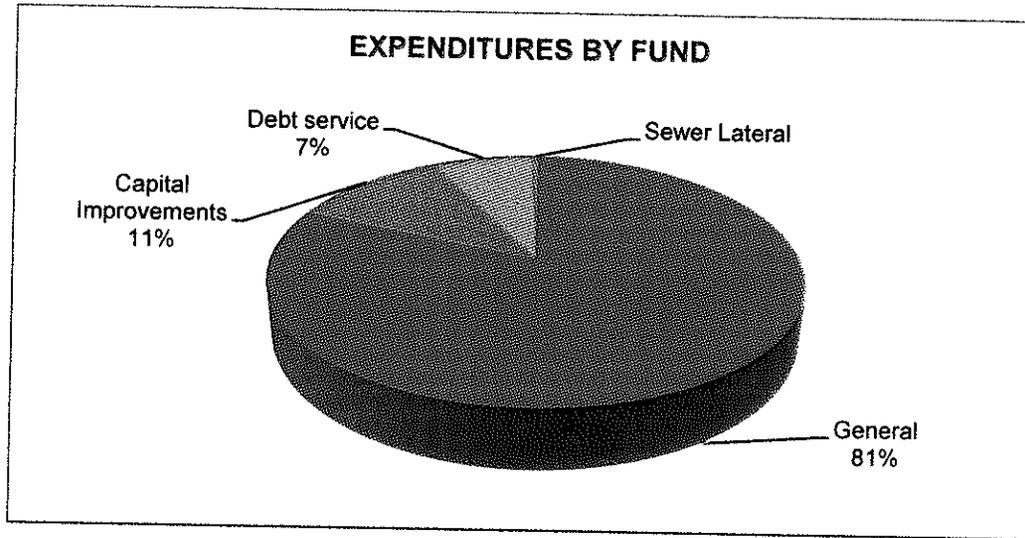
Projected revenue from all funds is \$7,470,412 in 2015. The graph below illustrates the percentage of revenue, by fund, which is anticipated to be collected.



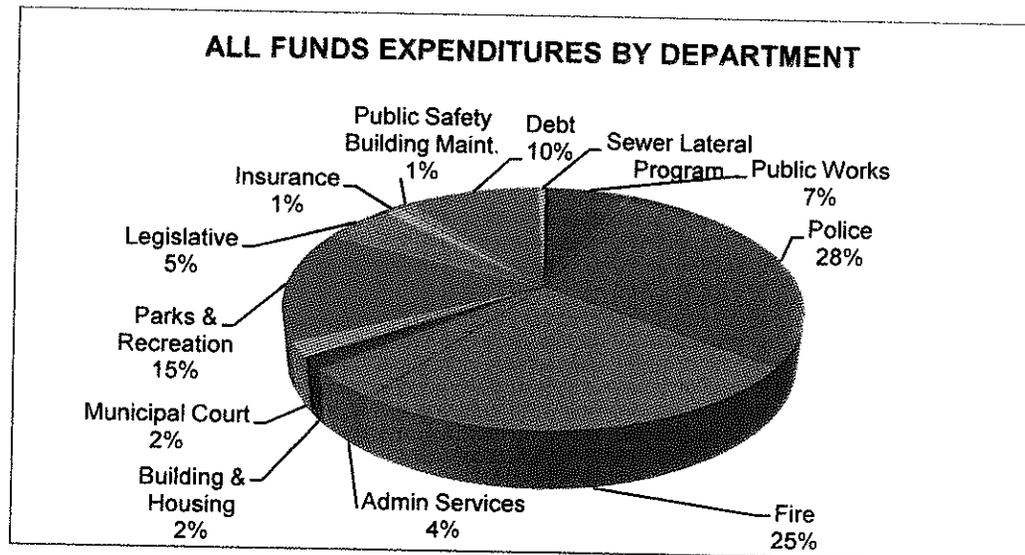
The graph below illustrates the percentage of revenue, by type, that is anticipated to be collected.



Expenditures from all funds are projected to be \$7,694,451 in 2015. 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 2015 BUDGET SUMMARY - FINAL**

	<b>FUND</b>	<b>GENERAL</b>	<b>CAPITAL</b>	<b>DEBT SERVICE</b>	<b>SEWER LATERAL</b>	<b>TOTAL FUNDS</b>
REVENUE		\$ 6,011,895	\$ 860,517	\$ 555,000	\$ 43,000	\$7,470,412
EXPENDITURES:						
Public Works	\$	442,663	\$ 66,800			\$509,463
Police		2,105,228	70,399			2,175,627
Fire		1,870,962	28,200			1,899,162
Admin		312,226	3,500			315,726
Bldg & Housing		125,308	-			125,308
Municipal Court		153,556	4,400			157,956
Public Safety Bldg		63,522	19,782			83,304
Parks & Rec		820,159	320,844			1,141,003
Other		357,468	348,149	546,284	35,000	1,286,901
		<u>\$6,251,092</u>	<u>\$862,074</u>	<u>\$546,284</u>	<u>\$ 35,000</u>	<u>\$7,694,451</u>
<b>SURPLUS/ (DEFICIT)</b>		<b>(\$239,198)</b>	<b>(\$1,557)</b>	<b>\$8,716</b>	<b>\$8,000</b>	<b>(\$224,039)</b>
RESERVES AT 01/01/14		\$ 2,699,095	\$ 1,221,519	\$ 1,015,341	\$ 285,947	\$5,221,902
Add/(Subtract)						
Amended Budget						
Surplus/(Deficit)						
For FY 14		(344,004)	(173,569)	(24,224)	17,000	(524,797)
Budgeted Surplus/(Deficit)						
For FY15		(239,198)	(1,557)	8,716	8,000	(224,039)
<b>BUDGETED RESERVES</b>						
<b>AT 12/31/15</b>		<b><u>\$ 2,115,893</u></b>	<b><u>\$ 1,046,393</u></b>	<b><u>\$ 999,833</u></b>	<b><u>\$ 310,947</u></b>	<b><u>\$ 4,473,066</u></b>



## **REVENUE SUMMARIES**

This section provides a detailed analysis of each major revenue source. In total, approximately 88% 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

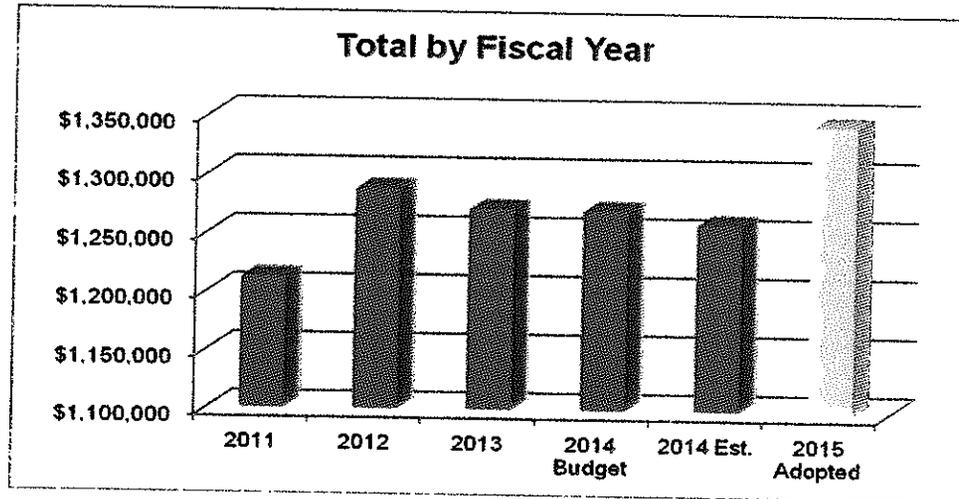
State Statute: 94.500 & 94.510  
 City Ordinance: 1905

### 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>
2011	Actual	\$1,212,386
2012	Actual	\$1,288,107
2013	Actual	\$1,271,435
2014	Estimate	\$1,260,000
2015	Adopted	\$1,344,104
Percent of Fund's 2015 Revenues		23.36%



### 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. It is projected that 2014 sales tax receipts will be slightly lower than receipts in 2013 and the 2014 budget. The anticipated decrease is due to several businesses relocating from Shrewsbury to other communities due to economic conditions or the Kenrick Plaza redevelopment construction activity. The proposed increase in sales tax revenue for 2015 is based on the anticipated opening of Walmart in Kenrick Plaza in late summer/early fall of 2015.

## Real & Personal Property Tax

### Legal Authorization

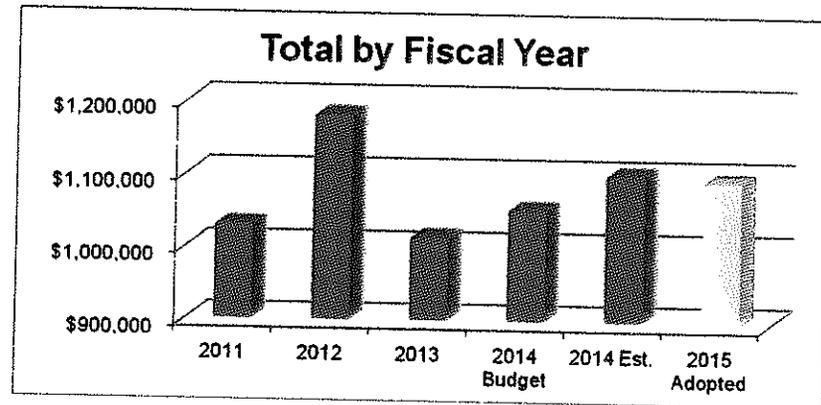
State Statute: 94.250  
 MO Constitution: Article 10, Section 22

### 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

<u>Year</u>		<u>General Fund</u>	<u>Debt Service</u>	<u>Total</u>
2011	Actual	\$528,731	\$501,587	\$1,030,318
2012	Actual	\$591,679	\$590,169	\$1,181,848
2013	Actual	\$523,105	\$491,991	\$1,015,096
2014	Estimate	\$532,750	\$570,000	\$1,102,750
2015	Adopted	\$544,300	\$550,000	\$1,094,300
Percent of Funds' 2015 Revenues		9.0%	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 the more delinquent tax payments. The 2014 estimate is based on the current year assessed values and the approved property tax rates for 2014. Assessed values are likely to remain the same next year, with property tax receipts to the City increasing slightly due to the planned opening of Walmart in the Kenrick Plaza.

## Parks and Stormwater Sales Tax

### Legal Authorization

State Statute: 644.032  
 City Ordinance: 2044

### Description

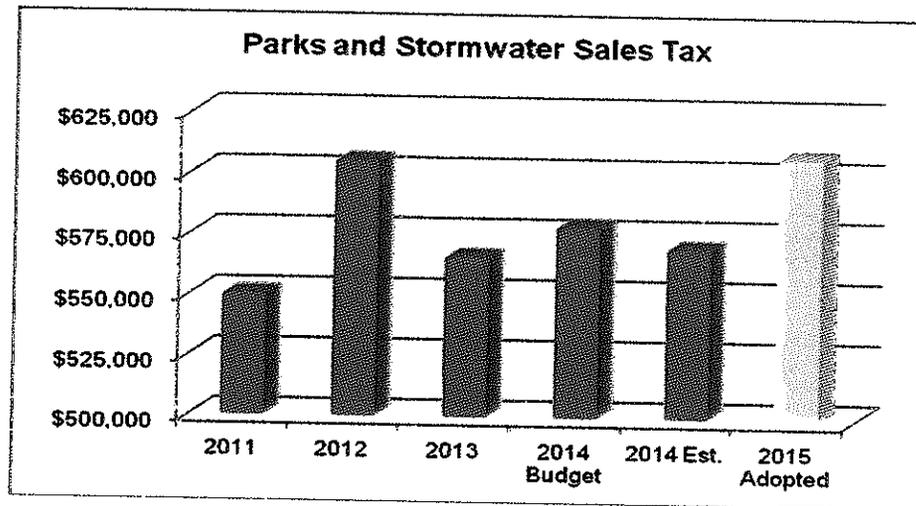
State law allows municipalities to levy up to a half-cent sales tax for storm water control and/or park services. The Missouri Department of Revenue collects and administers all sales tax in the state. Businesses remit on a monthly or quarterly basis in the period following the actual transaction.

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2011	Actual	\$549,966
2012	Actual	\$605,211
2013	Actual	\$565,769
2014	Estimate	\$570,000
2015	Adopted	\$607,641
Percent of Fund's 2015 Revenues		10.1%

### 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. It is anticipated that sales tax receipts in 2014 will remain approximately the same as in 2013. The proposed increase in sales tax revenue for 2015 is based on the planned opening of Walmart in Kenrick Plaza in late summer/early fall of 2015.



## Capital Improvement Sales Tax

### Legal Authorization

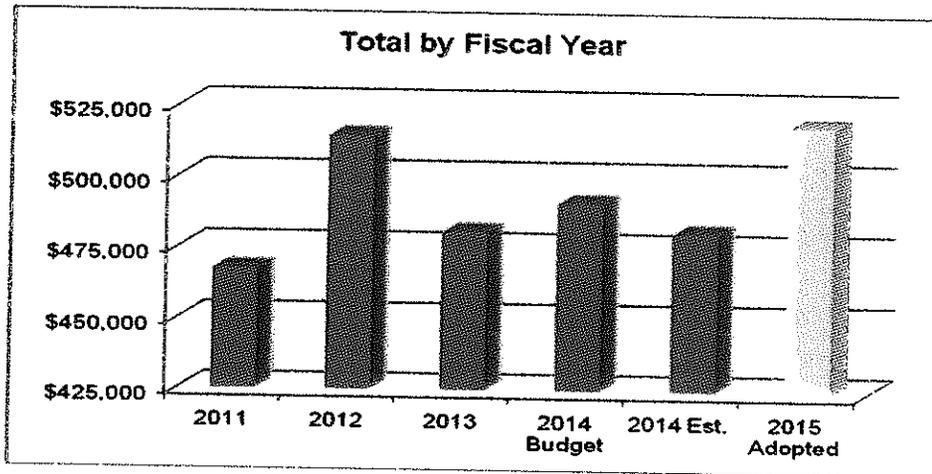
State Statute: 94.577  
 City Ordinance: 2093

### 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>
2011	Actual	\$467,471
2012	Actual	\$514,430
2013	Actual	\$480,904
2014	Estimate	\$481,000
2015	Adopted	\$518,640
Percent of Fund's 2015 Revenues		60.3%



### 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. It is anticipated that sales tax receipts in 2014 will remain approximately the same as in 2013. The proposed increase in sales tax revenue for 2015 is based on the planned opening of Walmart in Kenrick Plaza in late summer/early fall of 2015.

## Utility Tax - Electric

### Legal Authorization

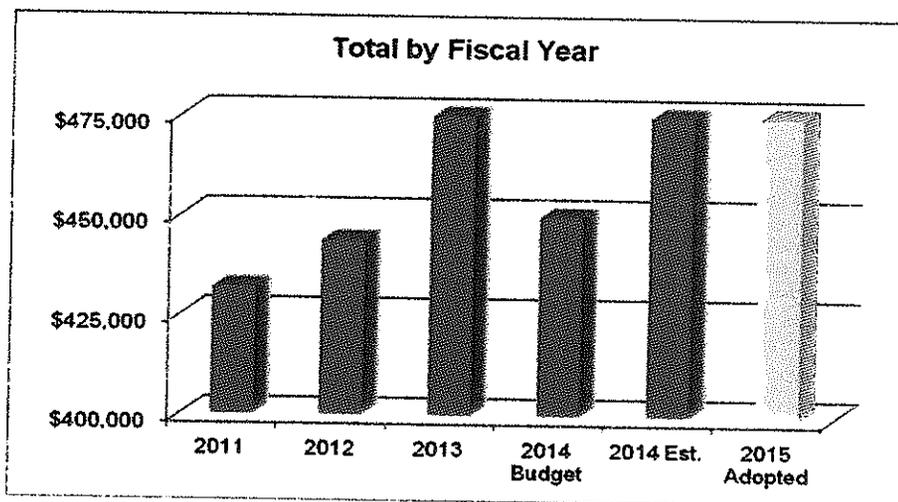
State Statute: 94.270  
 City Ordinance: 2636

### 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>
2011	Actual	\$431,997
2012	Actual	\$443,965
2013	Actual	\$486,852
2014	Estimate	\$480,000
2015	Adopted	\$490,000
Percent of Fund's 2015 Revenues		8.2%



### Trend Analysis

Utility taxes are susceptible to business activity, climatic conditions, changes in technology, and regulated rates. The City's electric utility tax revenue has continued to increase over the last few years. Ameren UE raised its rates by 10% in 2010 and another 7% in fiscal year 2011, which accounts for the large increases. The increase in 2012 was due to a very warm summer. In 2013, Ameren again raised their electric utility rates. Revenue from this source in 2014 is expected to remain about the same as the 2013 revenue. There is a small increase in proposed revenue in 2015 due to the planned opening of Walmart and anticipated increase in electricity usage.

## Municipal Court Fees & Fines

### Legal Authorization

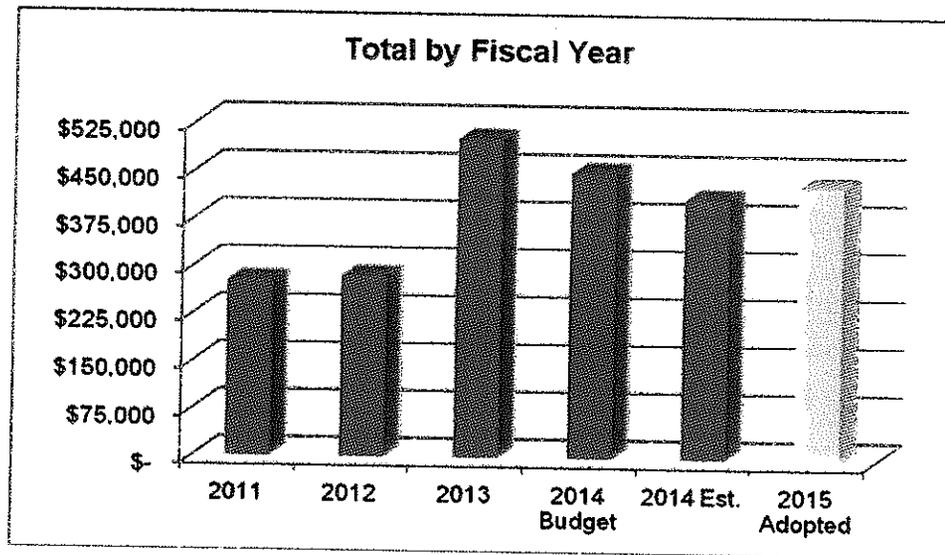
State Statute: 479.050 & 479.260  
 City Ordinance: 1005 & 2294

### 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

Year		<u>General Fund</u>
2011	Actual	\$276,631
2012	Actual	\$284,408
2013	Actual	\$501,898
2014	Estimate	\$410,000
2015	Adopted	\$430,000
Percent of Fund's 2015 Revenues		7.2%



### 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, the City rebounded slightly in its collection of fines. Due to an increase in traffic on the streets and redevelopment project related activity, the City received a significant increase in revenue in 2013 and expects this trend to continue in 2014 and 2015.

## Sales Tax - Fire

### Legal Authorization

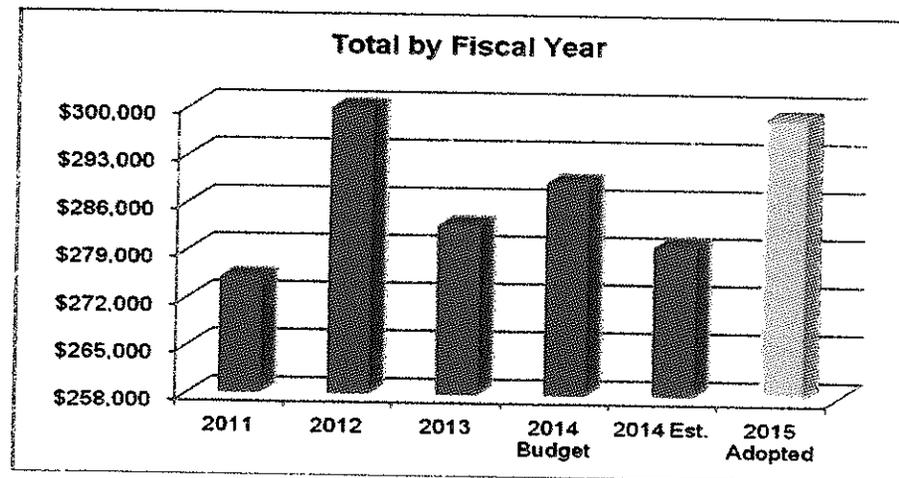
State Statute: 321.242  
 City Ordinance: 130.060

### 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

Year		<u>General Fund</u>
2011	Actual	\$274,982
2012	Actual	\$302,606
2013	Actual	\$282,884
2014	Estimate	\$280,000
2015	Adopted	\$298,821
Percent of Fund's 2015 Revenues		5.0%



### 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. It is anticipated that sales tax receipts in 2014 will remain approximately the same as in 2013. The proposed increase in sales tax revenue for 2015 is based on the planned opening of Walmart in Kenrick Plaza in late summer/early fall of 2015.

## Ambulance Fees

### Legal Authorization

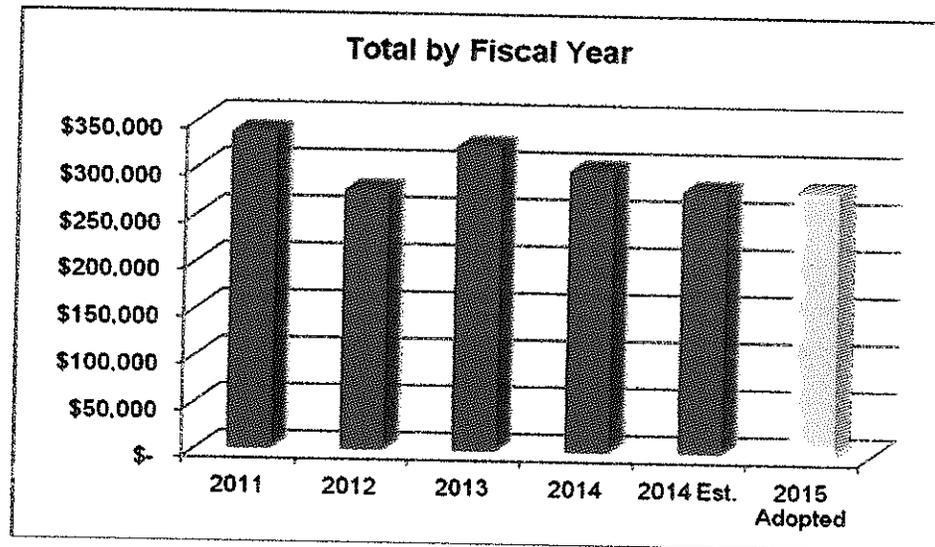
State Statute: 321.226

### 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

Year		<b>General Fund</b>
2011	Actual	\$337,746
2012	Actual	\$276,841
2013	Actual	\$324,662
2014	Estimate	\$280,000
2015	Adopted	\$280,000
Percent of Fund's 2015 Revenues		4.7%



### 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.

## Utility Tax – Telephone

### Legal Authorization

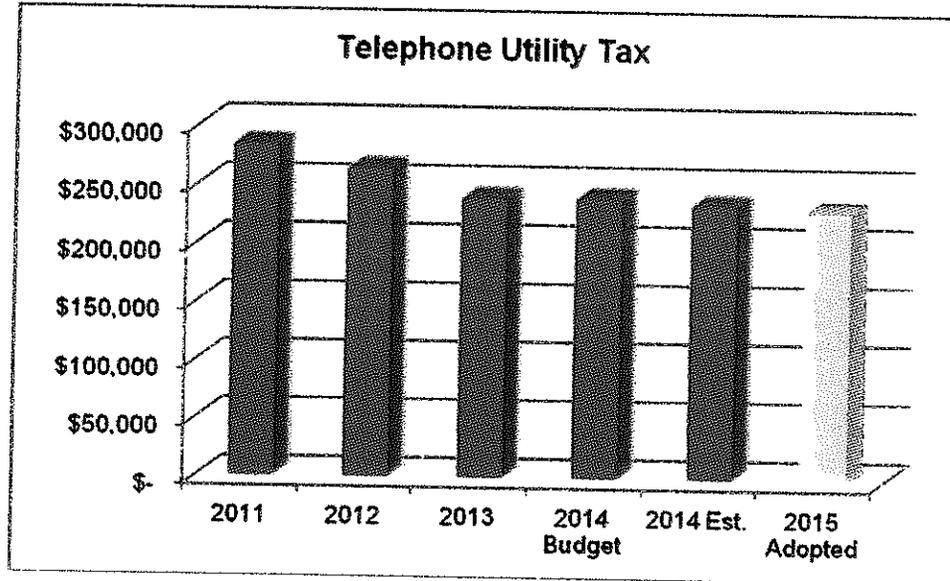
State Statute: 94.270  
 City Ordinance: 2636

### 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>
2011	Actual	\$283,759
2012	Actual	\$263,889
2013	Actual	\$239,466
2014	Estimate	\$235,000
2015	Adopted	\$230,000
Percent of Fund's 2015 Revenues		3.8%



### 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 2014 and in 2015. The decrease in revenue from this source is attributed to an increase in customers canceling their landline services and using only their cellular phones.

## Business License Revenue

### Legal Authorization

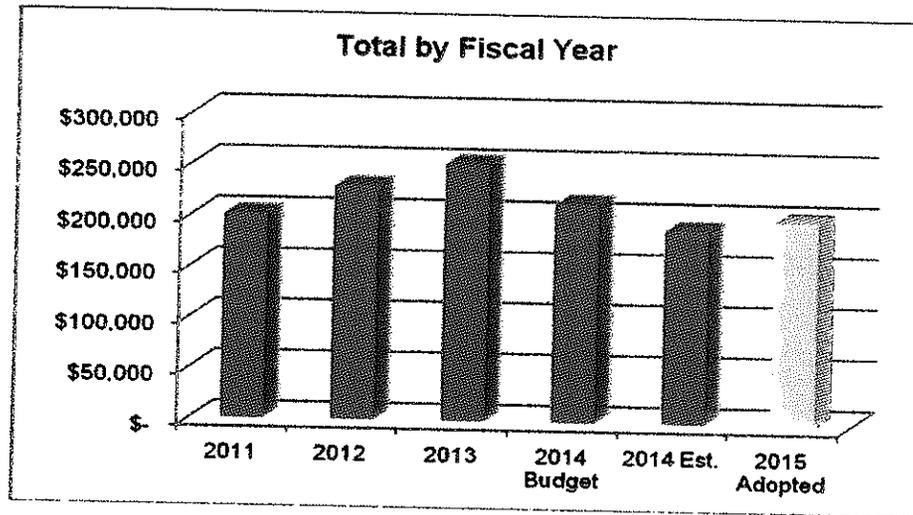
State Statute: 94.270  
 City Ordinance: 2654

### 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

Year		<b>General Fund</b>
2011	Actual	\$200,478
2012	Actual	\$229,200
2013	Actual	\$252,182
2014	Estimate	\$190,147
2015	Adopted	\$200,000
Percent of Fund's 2015 Revenues		3.3%



### 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 are expected to be lower due to the roll back. The City does expect to receive a small increase in business license fees in 2015 due to the planned opening of a Walmart in the Kenrick Plaza redevelopment area in late summer/early fall.

## Utility Tax - Gas

### Legal Authorization

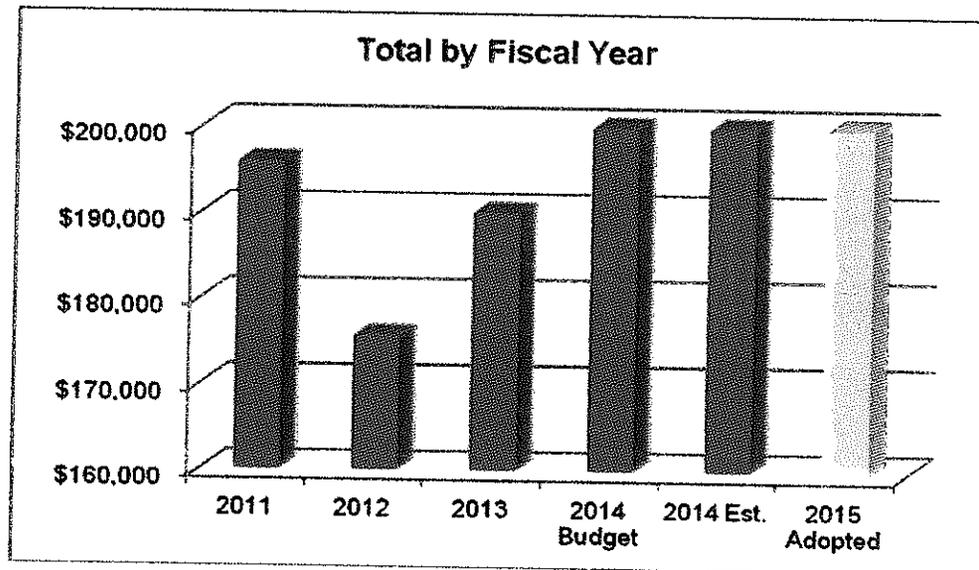
State Statute: 94.270  
 City Ordinance: 2636

### 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

Year		General Fund
2011	Actual	\$195,839
2012	Actual	\$175,625
2013	Actual	\$190,039
2014	Estimate	\$200,000
2015	Adopted	\$200,000
Percent of Fund's 2015 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 is expected to increase in 2014 over 2013 revenue and to remain steady in 2015 as colder winters are predicted for the next several years.

## Gasoline Tax

### Legal Authorization

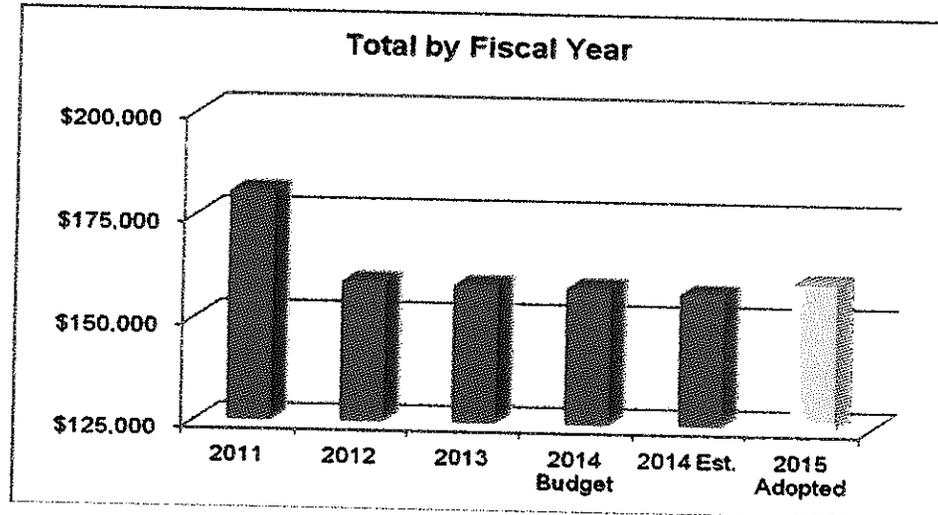
State Statute: 142.345

### 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>
2011	Actual	\$180,804
2012	Actual	\$159,157
2013	Actual	\$158,622
2014	Estimate	\$157,236
2015	Adopted	\$160,000
Percent of Fund's 2015 Revenues		2.6%



### 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 2015.

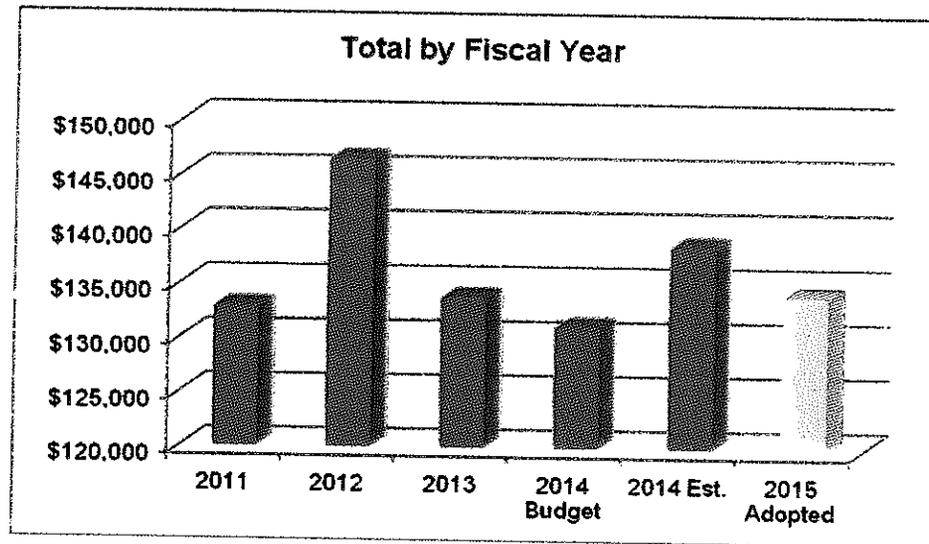
## Parks Program Fees

### Description

The Parks Department generates revenue from the programs offered to residents and non-residents throughout the year. These programs include the City's aquatic, sport/league, fitness, pre-school, adult, park/camp, theatre, Shrewsburians, and youth programs.

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2011	Actual	\$132,907
2012	Actual	\$146,462
2013	Actual	\$133,845
2014	Estimate	\$138,613
2015	Adopted	\$134,100
Percent of Fund's 2015 Revenues		2.2%



### Trend Analysis

The City experienced an increase in revenue from its park and recreation programs in 2012. Revenue from this source is dependent upon participation. Participation decreased in these program areas in 2013. Participation rates are anticipated to rebound slightly in 2014 and remain about the same in 2015.

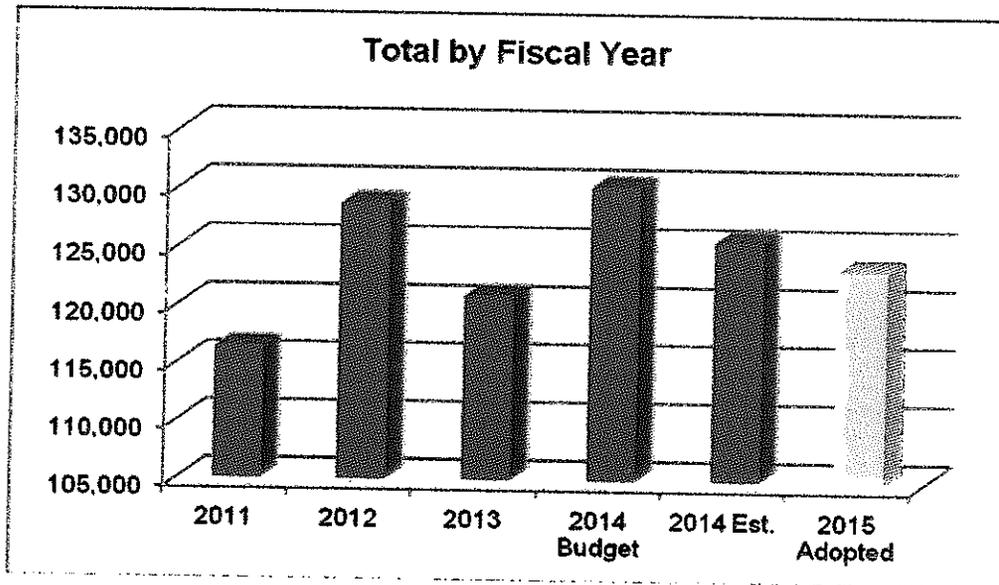
## Parks and Recreation Pass Fees

### Description

The Parks Department generates revenue from the purchase of park and recreation passes for use of City facilities. These passes allow the owner of the pass to utilize the City's recreation facility and the City's Aquatic Center throughout the year.

### Financial Trend

Year		<b>General Fund</b>
2011	Actual	\$116,357
2012	Actual	\$128,704
2013	Actual	\$120,915
2014	Estimate	\$125,668
2015	Adopted	\$123,260
Percent of Fund's 2015 Revenues		2.1%



### Trend Analysis

In Fiscal Year 2012, the City's revenue from this source increased significantly. The increase is attributed to a large increase in the amount of pool passes purchased for use of the City's Aquatic Center, most likely due to the extremely hot summer and regional drought. Revenue from this source decreased in 2013, but based on year-to-date receipts, is expected to increase in 2014 and remain steady in 2015.

## St. Louis County Road and Bridge Tax

### Legal Authorization

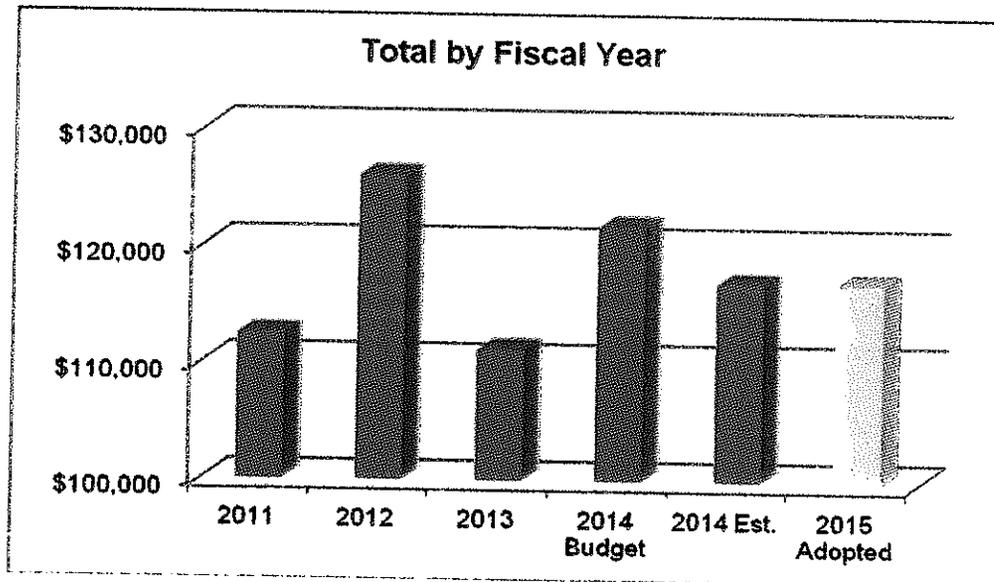
State Statute: 137.555

### 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>
2011	Actual	\$112,482
2012	Actual	\$126,038
2013	Actual	\$111,212
2014	Estimate	\$117,000
2015	Adopted	\$117,000
Percent of Fund's 2015 Revenues		1.9%



### 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 is expected to increase slightly in 2014 based on year-to-date receipts. Revenue from this source in 2015 is expected to remain approximately the same as 2014, as there were no large increases or decreases to assessed values.

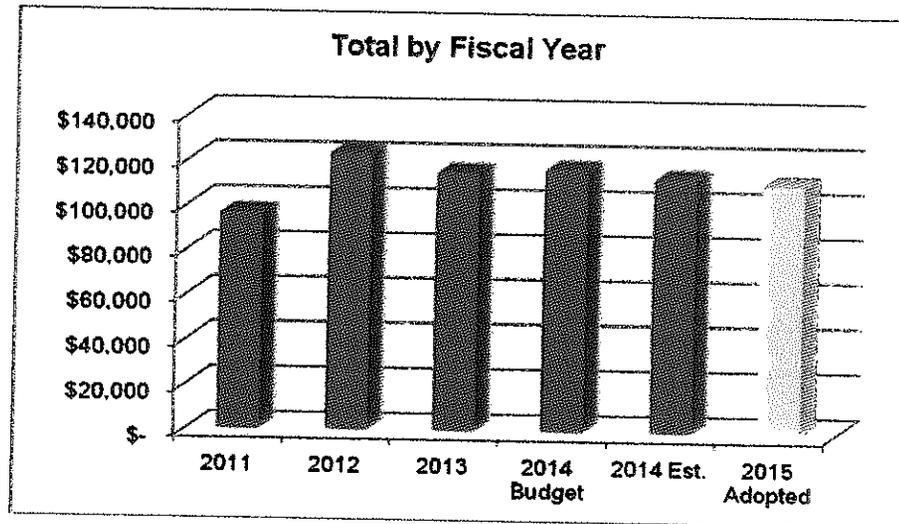
## Parks and Recreation Rental Fees

### Description

The Parks Department generates revenue from the rentals of City facilities. For a fee, residents and non-residents may rent park pavilions, ball fields, meeting rooms, the ballroom located at the City Center, the City's Aquatic Center, the gymnasium and the multi-purpose room for private events.

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2011	Actual	\$96,351
2012	Actual	\$123,171
2013	Actual	\$115,038
2014	Estimate	\$113,131
2015	Adopted	\$110,700
Percent of Fund's 2015 Revenues		1.8%



### Trend Analysis

In Fiscal Year 2012, the City's revenue from this source increased significantly. This increase is mostly attributed to a marketing campaign launched by the Parks Department in 2012 to make awareness of the availability of City facilities to the larger regional community. Revenue from this source remained steady in 2013 and is expected to remain steady in 2014 and 2015.

## Cable Franchise Fees

### Legal Authorization

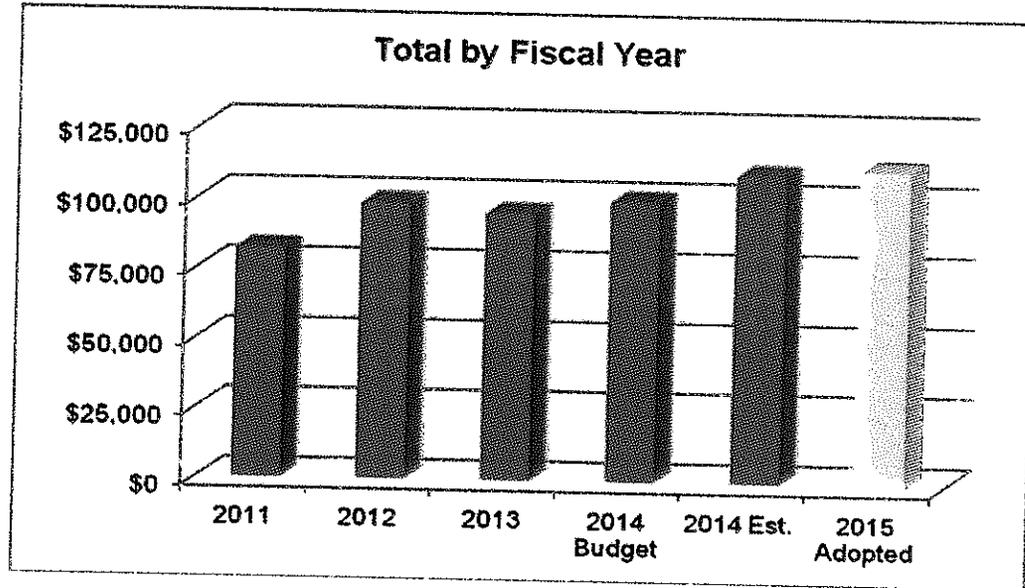
Federal Cable Act: Section 622  
 City Ordinance: 2508

### 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

Year		<u>General Fund</u>
2011	Actual	\$81,950
2012	Actual	\$98,405
2013	Actual	\$95,267
2014	Estimate	\$110,000
2015	Adopted	\$112,000
Percent of Fund's 2015 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

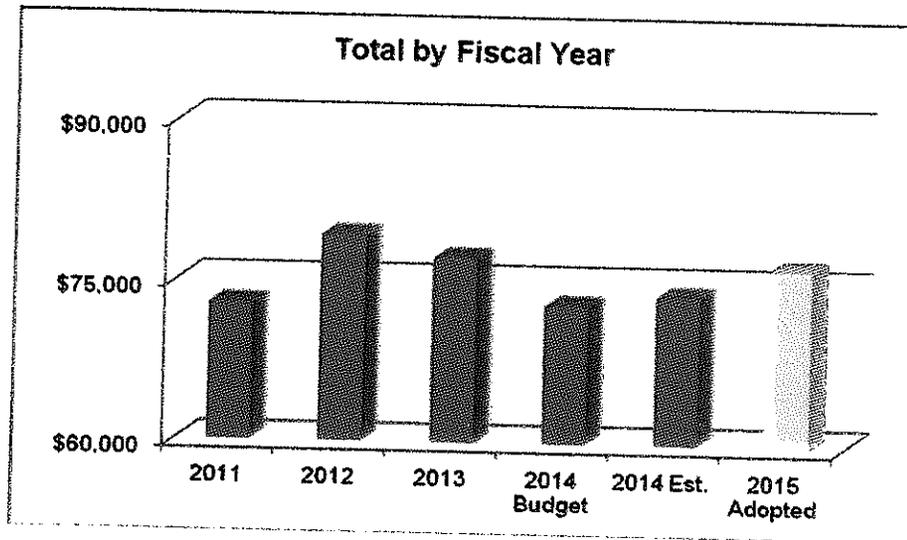
State Statute: 94.270  
 City Ordinance: 2636

### 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

Year		<u>General Fund</u>
2011	Actual	\$72,898
2012	Actual	\$79,404
2013	Actual	\$77,367
2014	Estimate	\$74,000
2015	Adopted	\$76,550
Percent of Fund's 2015 Revenues		1.3%



### 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. It is anticipated that FY 2013 will be close to revenue levels in FY 2010 and 2011. Revenue is anticipated to decrease in 2014, based on year-to-date receipts, but then rebound slightly in 2015.

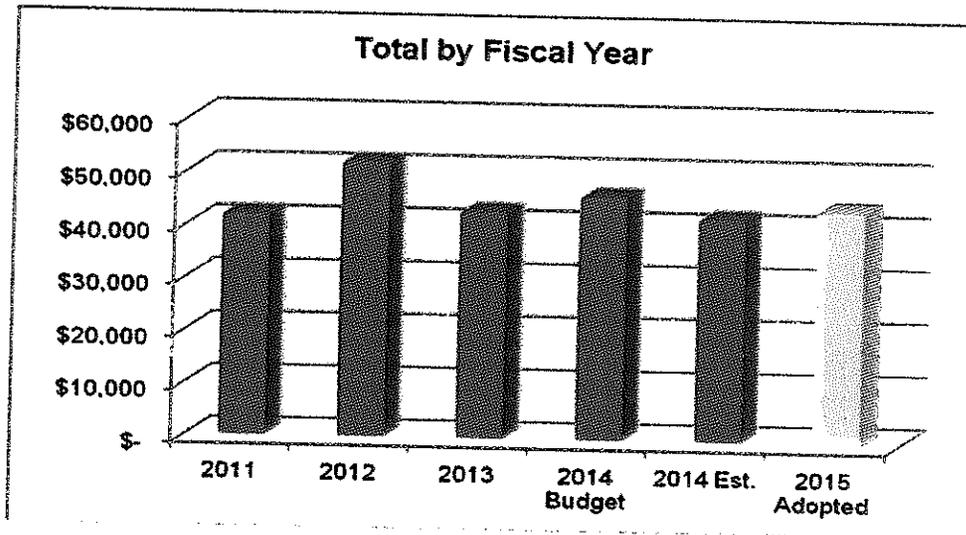
## Aquatic Center Daily Receipts

### Description

The City generates revenue from guest fees and the sale of concessions at the City's Aquatic Center.

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2011	Actual	\$41,860
2012	Actual	\$51,826
2013	Actual	\$42,892
2014	Estimate	\$42,234
2015	Adopted	\$44,000
Percent of Fund's 2015 Revenues		.07%



### Trend Analysis

In Fiscal Year 2012, the City's revenue from this source increased significantly. The increase is attributed to a large increase in attendance due to the extremely hot summer. Revenue from this source is expected to return to 2011 levels in 2014 and 2015.

---

## GENERAL FUND

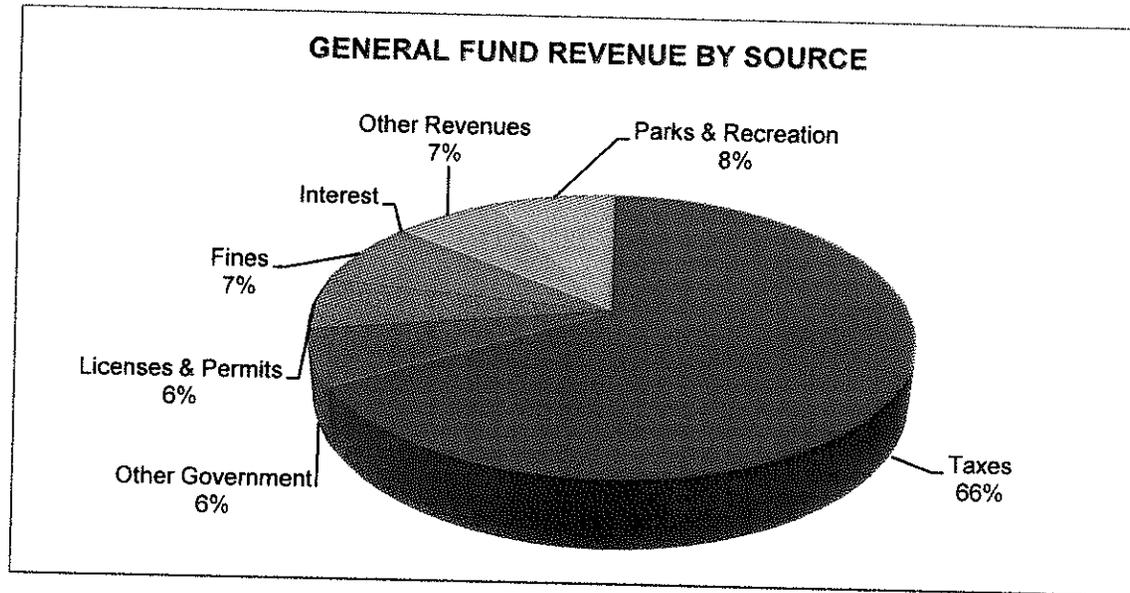
---

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 2015 reflects a projected increase in revenue of \$8,038 versus the prior year 2014 Budget. Projected revenue in the General Fund for fiscal year 2015 is \$6,011,895. 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.

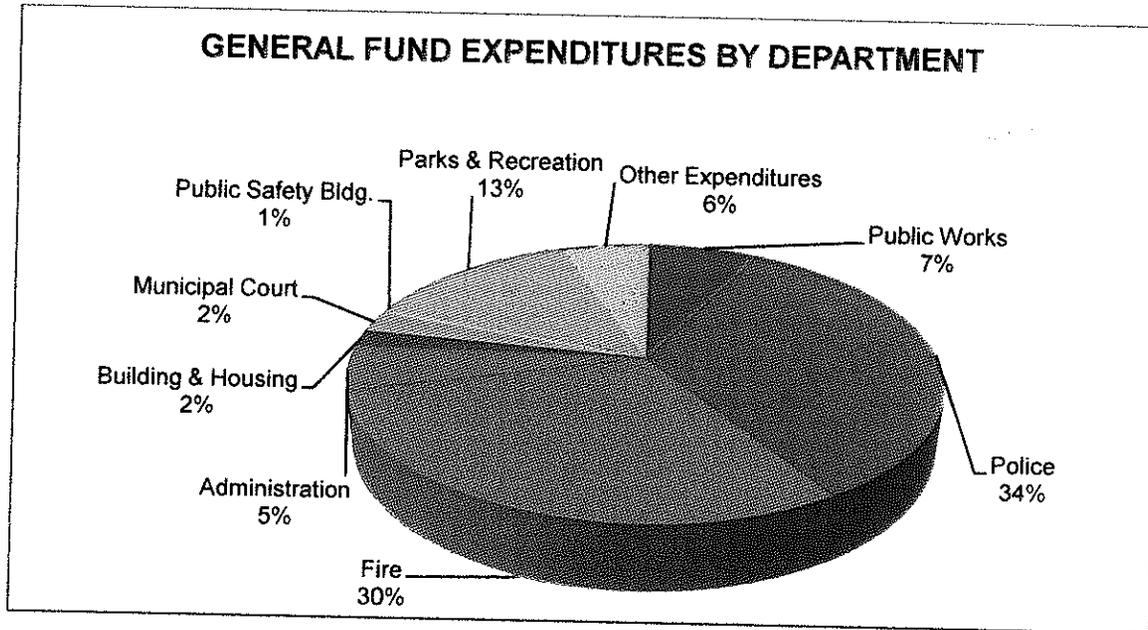
Other Revenue – Service to St. Joseph, Holy Infant Apartments, Our Lady of Life, the Village of Mackenzie and the Pastoral Center, sale of police & fire reports, false alarm fees, SWB and Clearwire leases, ambulance service fees, donations, and miscellaneous items are included in this category.

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 2010	Actual 2011	Actual 2012	Actual 2013	Amend Budget 2014	Actual 10/31/14	Estimate 2014	Budget 2015	Over (Under)	Budget 15 vs. 14 % Chg
Taxes	\$3,702,900	\$3,700,818	\$3,914,857	\$3,800,447	\$3,805,605	\$2,818,257	\$3,808,750	3,970,416	\$164,811	4.3%
Other Government	411,345	390,271	382,180	366,821	377,125	229,349	373,092	373,985	(3,140)	-0.8%
Licenses & Permits	276,421	500,122	378,462	381,878	428,500	378,012	521,888	347,725	(80,775)	-18.9%
Fines	303,761	280,607	289,142	509,223	454,700	299,925	414,725	435,000	(19,700)	-4.3%
Grants	0	0	1,000	1,000	8,000	1,000	1,000	0	(8,000)	0%
Interest	42,773	22,612	13,542	-7,387	25,000	13,078	13,500	13,000	(12,000)	-46%
Other Revenues	413,102	492,927	442,995	484,042	428,316	290,630	438,059	409,109	(19,208)	-4.5%
Parks & Recreation	<u>416,458</u>	<u>435,386</u>	<u>503,182</u>	<u>461,068</u>	<u>476,610</u>	<u>449,797</u>	<u>468,012</u>	<u>462,660</u>	<u>(13,950)</u>	<u>-2.9%</u>
<b>Total</b>	<b>\$5,566,760</b>	<b>\$5,822,743</b>	<b>5,925,361</b>	<b>5,997,091</b>	<b>6,003,856</b>	<b>4,480,049</b>	<b>6,039,026</b>	<b>6,011,895</b>	<b>8,038</b>	<b>0.1%</b>

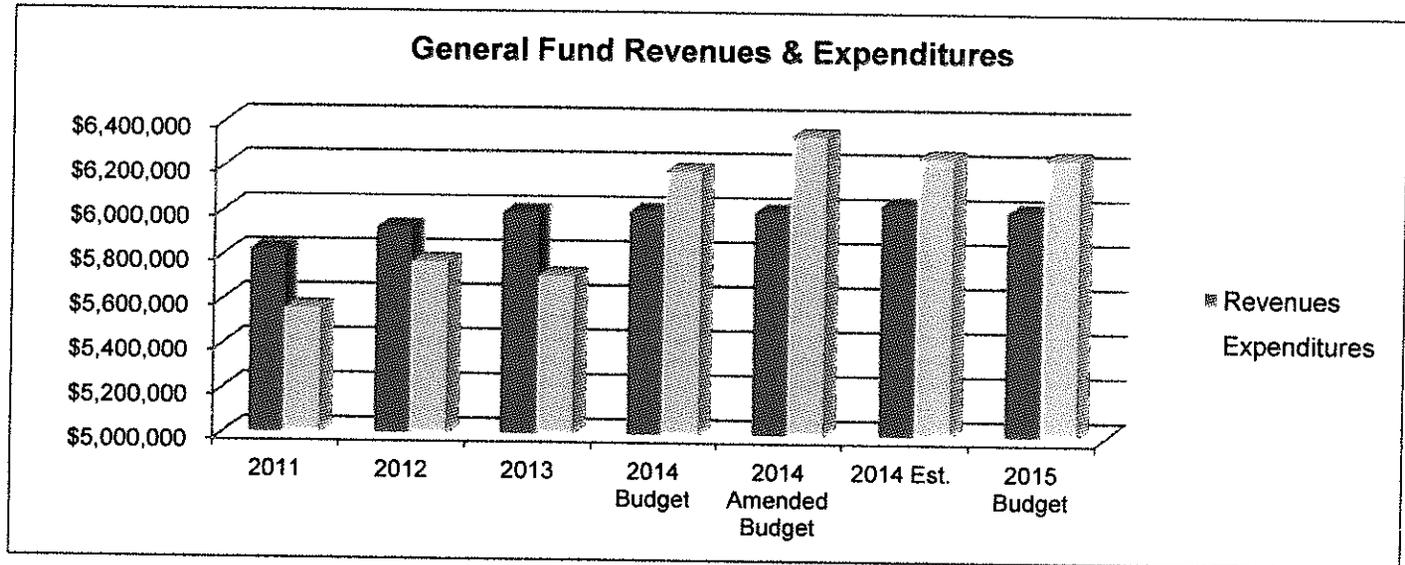
**EXPENDITURES**

The General Fund budget for 2015 reflects a projected decrease in expenditures of \$96,768 vs. the prior year 2014 Amended Budget. Expenditures for 2015 are projected to be \$6,251,092 vs. the 2014 Amended budget of \$6,347,860. The graph below illustrates the percentage of expenditures projected to be spent, by department.



**GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES  
FY 2011 - FY 2015**

	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>
Revenues	\$ 5,822,743	\$ 5,925,361	\$ 5,997,091	\$ 6,003,856	\$ 6,003,856	\$ 6,039,026	\$ 6,011,895
Expenditures	\$ 5,557,809	\$ 5,769,889	\$ 5,710,941	\$ 6,186,539	\$ 6,347,860	\$ 6,254,519	\$ 6,251,092
Revenues Over (Under)	\$ 264,934	\$ 155,472	\$ 286,150	\$ (182,683)	\$ (344,004)	\$ (215,493)	\$ (239,197)



GENERAL FUND REVENUE FOR BUDGET 2015 - FINAL

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
TAXES	\$ 3,700,818	\$ 3,914,857	\$ 3,800,447	\$ 3,805,605	\$ 3,805,605	\$ 2,818,257	\$ 3,808,750	\$ 3,970,416	\$ 164,811	4.3%
OTHER GOVERNMENT	390,271	382,180	366,821	377,125	377,125	229,349	373,092	373,985	(3,140)	-0.8%
LICENSE PERMITS	500,122	378,462	381,878	428,500	428,500	378,012	521,888	347,725	(80,775)	-18.9%
FINES	280,607	289,142	509,223	454,700	454,700	299,925	414,725	435,000	(19,700)	-4.3%
GRANTS	-	1,000	1,000	8,000	8,000	1,000	1,000	-	(8,000)	0.0%
INTEREST	22,612	13,542	(7,387)	25,000	25,000	13,078	13,500	13,000	(12,000)	-48.0%
OTHER REVENUES	492,927	442,995	484,042	428,316	428,316	290,630	438,059	409,109	(19,208)	-4.5%
PARKS & RECREATION	435,386	503,182	461,068	476,610	476,610	449,797	468,012	462,660	(13,950)	-2.9%
	<u>\$ 5,822,743</u>	<u>\$ 5,925,361</u>	<u>\$ 5,997,091</u>	<u>\$ 6,003,856</u>	<u>\$ 6,003,856</u>	<u>\$ 4,480,049</u>	<u>\$ 6,039,026</u>	<u>\$ 6,011,895</u>	<u>\$ 8,038</u>	<u>0.1%</u>

GENERAL FUND REVENUE

GENERAL FUND REVENUE FOR BUDGET 2015 - FINAL

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs.14 % Chg
<b>TAXES</b>										
41110 REAL ESTATE TAXES	\$ 435,508	\$ 495,956	\$ 423,816	\$ 445,000	\$ 445,000	\$ 54,988	\$ 437,790	\$ 440,000	\$ (5,000)	-1.1%
41120 PERSONAL PROPERTY TAXES	93,223	95,723	99,289	92,000	92,000	7,964	94,960	104,300	12,300	13.4%
41310 AMEREN UE UTILITY TAXES	431,997	443,965	486,852	450,000	450,000	410,159	480,000	490,000	40,000	8.9%
41320 LACLEDE GAS UTILITY TAXES	195,839	175,625	190,039	200,000	200,000	174,532	200,000	200,000	-	0.0%
41330 TELEPHONE UTILITY TAXES	283,759	263,889	239,466	240,000	240,000	182,734	235,000	230,000	(10,000)	-4.2%
41340 COUNTY WATER UTILITY TAXES	72,898	79,404	77,367	73,000	73,000	69,230	74,000	76,550	3,550	4.9%
41350 CABLE T.V. UTILITY TAXES	81,950	98,405	95,267	100,000	100,000	85,739	110,000	112,000	12,000	12.0%
41410 SALES TAX	1,212,386	1,288,107	1,271,435	1,270,780	1,270,780	1,088,980	1,260,000	1,344,104	73,324	5.8%
41415 PARK/STORMWATER SALES TAX	549,966	605,211	565,769	578,550	578,550	454,602	570,000	607,641	29,091	5.0%
41420 FIRE SALES TAX	274,982	302,606	282,884	289,275	289,275	227,301	280,000	298,821	9,546	3.3%
41430 MOTOR VEHICLE SALES TAX	68,310	65,966	68,262	67,000	67,000	62,028	67,000	67,000	-	0.0%
<b>TOTAL TAXES</b>	<b>\$ 3,700,818</b>	<b>\$ 3,914,857</b>	<b>\$ 3,800,447</b>	<b>\$ 3,805,605</b>	<b>\$ 3,805,605</b>	<b>\$ 2,818,257</b>	<b>\$ 3,808,750</b>	<b>\$ 3,970,416</b>	<b>\$ 164,811</b>	<b>4.3%</b>
<b>OTHER GOVERNMENT</b>										
42210 CIGARETTE TAX	\$ 96,985	\$ 96,985	\$ 96,985	\$ 96,985	\$ 96,985	\$ 80,820	\$ 96,985	\$ 96,985	\$ -	0.0%
42220 GASOLINE TAX	180,804	159,157	158,622	158,340	158,340	133,234	157,236	160,000	1,660	1.0%
42240 FINANCIAL INSTITUTION TAX	-	-	2	-	-	1,871	1,871.00	-	-	0.0%
42310 COUNTY ROAD & BRIDGE TAX	112,482	126,038	111,212	121,800	121,800	13,423	117,000	117,000	(4,800)	-3.9%
<b>TOTAL OTHER GOVERNMENT</b>	<b>\$ 390,271</b>	<b>\$ 382,180</b>	<b>\$ 366,821</b>	<b>\$ 377,125</b>	<b>\$ 377,125</b>	<b>\$ 229,349</b>	<b>\$ 373,092</b>	<b>\$ 373,985</b>	<b>\$ (3,140)</b>	<b>-0.8%</b>
<b>LICENSE PERMITS</b>										
43210 BUSINESS LICENSES	\$ 200,478	\$ 229,200	\$ 252,182	\$ 215,000	\$ 215,000	\$ 190,147	\$ 190,147	\$ 200,000	\$ (15,000)	-7.0%
43310 DOG LICENSES	62	50	35	50	50	34	50	50	-	0.0%
43320 VENDING MACHINE LICENSES	6,871	5,935	6,150	6,200	6,200	5,953	6,000	6,000	(200)	-3.2%
43330 PLUMBERS LICENSES	1,000	1,125	1,300	1,100	1,100	900	1,000	1,000	(100)	-9.1%
43340 LIQUOR LICENSES	2,975	3,240	3,755	3,250	3,250	2,775	2,775	2,775	(475)	-14.6%
43350 PEDDLERS LICENSES	185	10	30	100	100	-	-	100	-	0.0%
43410 BUILDING PERMITS	176,625	53,882	30,456	85,000	85,000	97,166	232,166	60,000	(25,000)	-29.4%
43420 HEATING/AC PERMITS	15,674	4,085	4,125	15,000	15,000	3,205	4,000	4,000	(11,000)	-73.3%
43430 PLUMBING PERMITS	10,795	6,505	4,845	11,000	11,000	7,588	8,500	5,200	(5,800)	-52.7%
43440 DEMOLITION PERMITS	13,470	419	2,040	25,000	25,000	7,780	8,500	1,800	(23,200)	-92.8%
43460 HEARINGS	500	450	450	500	500	50	50	500	-	0.0%
43471 SPECIAL USE PERMITS	-	-	400	300	300	-	-	300	-	0.0%
43480 OCCUPANCY PERMITS	24,800	22,880	24,515	22,000	22,000	20,590	24,700	24,000	2,000	9.1%
43490 HOUSING INSPECTION FEES	45,975	49,603	50,196	42,500	42,500	40,805	42,500	41,000	(1,500)	-3.5%
43530 EXCAVATION PERMITS	713	1,078	1,399	1,500	1,500	1,020	1,500	1,000	(500)	-33.3%
<b>TOTAL LICENSE PERMITS</b>	<b>\$ 500,122</b>	<b>\$ 378,462</b>	<b>\$ 381,878</b>	<b>\$ 428,500</b>	<b>\$ 428,500</b>	<b>\$ 378,012</b>	<b>\$ 521,888</b>	<b>\$ 347,725</b>	<b>\$ (80,775)</b>	<b>-18.9%</b>
<b>FINES</b>										
44110 MUNICIPAL COURT FINES	\$ 276,631	\$ 284,408	\$ 501,898	\$ 450,000	\$ 450,000	\$ 295,410	\$ 410,000	\$ 430,000	\$ (20,000)	-4.4%
44130 BOND FORFEITURES	2,280	3,050	4,675	2,200	2,200	2,225	2,225	2,500	300	13.6%
44140 CREDIT CARD FEES	1,695	1,685	2,650	2,500	2,500	2,290	2,500	2,500	-	0.0%
<b>TOTAL FINES</b>	<b>\$ 280,607</b>	<b>\$ 289,142</b>	<b>\$ 509,223</b>	<b>\$ 454,700</b>	<b>\$ 454,700</b>	<b>\$ 299,925</b>	<b>\$ 414,725</b>	<b>\$ 435,000</b>	<b>\$ (19,700)</b>	<b>-4.3%</b>
<b>GRANTS</b>										
44280 GRANTS-PUBLIC SAFETY	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000.00	\$ -	\$ -	0.0%
44281 GRANTS-PUBLIC WORKS	-	-	-	8,000	8,000	-	-	-	(8,000)	0.0%
<b>TOTAL GRANTS</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>0.0%</b>
<b>INTEREST</b>										
45100 INTEREST EARNED	\$ 22,612	\$ 13,542	\$ (7,387)	\$ 25,000	\$ 25,000	\$ 13,078	\$ 13,500	\$ 13,000	\$ (12,000)	-48.0%
<b>TOTAL INTEREST</b>	<b>\$ 22,612</b>	<b>\$ 13,542</b>	<b>\$ (7,387)</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 13,078</b>	<b>\$ 13,500</b>	<b>\$ 13,000</b>	<b>\$ (12,000)</b>	<b>-46.0%</b>

GENERAL FUND REVENUE

GENERAL FUND REVENUE FOR BUDGET 2015 - FINAL

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs.14 % Chg
<b>OTHER REVENUES</b>										
46100 SERVICE-TO TAX FREE ZONES	\$ 76,625	\$ 59,680	44,701	\$ 60,000	\$ 60,000	\$ -	60,000	\$ 60,000	\$ -	0.0%
46105 SERVICE TO MACKENZIE	8,785	9,049	9,139	9,230	9,230	7,692	9,230	9,323	92	1.0%
46110 SALE OF POLICE/FIRE REPORTS	1,021	930	1,214	800	800	804	804	800	-	0.0%
46115 FALSE ALARM FEES	1,675	1,350	1,000	300	300	1,300	1,300	1,000	700	233.3%
46120 SALE OF MAPS & DOCUMENTS	-	-	-	-	-	-	-	-	-	-
46200 DONATIONS	-	-	147.82	-	-	500	500	-	-	-
46205 DONATIONS - 100 YR CELEBRATION	-	32,278	6,505	-	-	-	-	-	-	-
46225 INSURANCE CLAIM RECOVERY	1,410	1,000	-	-	-	28,239	28,239	-	-	-
46230 SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-
46270 RECYCLING	35	403	633	210	210	80	210	210	-	0.0%
46290 SWB WIRELESS LEASE	31,308	30,658	32,126	32,776	32,776	32,126	32,776	32,776	-	0.0%
46400 AMBULANCE SERVICE	337,746	276,841	324,682	300,000	300,000	208,623	280,000	280,000	(20,000)	-6.7%
46460 INSURANCE PREMIUMS REFUND	4,711	7,552	1,120	-	-	-	-	-	-	0.0%
46475 SEWER LATERAL ADMIN FEE	9,968	8,831	11,514	10,000	10,000	-	10,000	10,000	-	0.0%
46620 MISCELLANEOUS	19,643	14,425	51,261	15,000	15,000	11,266	15,000	15,000	-	0.0%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 492,927</b>	<b>\$ 442,995</b>	<b>\$ 484,042</b>	<b>\$ 428,316</b>	<b>\$ 428,316</b>	<b>\$ 290,630</b>	<b>\$ 438,059</b>	<b>\$ 409,109</b>	<b>\$ (19,208)</b>	<b>-4.5%</b>
<b>PARKS &amp; RECREATION</b>										
47101 AQUATIC PROGRAM	\$ 22,954	\$ 22,907	\$ 29,153	\$ 24,000	\$ 24,000	\$ 29,913	\$ 29,913	\$ 28,000	\$ 4,000	16.7%
47103 SPORT/LEAGUE PROGRAM	9,164	6,564	5,930	8,000	8,000	6,071	7,000	7,500	(500)	-6.3%
47104 FITNESS PROGRAM	3,868	6,342	6,352	5,500	5,500	7,454	7,500	6,000	500	9.1%
47106 SPECIAL EVENTS SPONSORSHIP	4,850	1,991	15	1,000	1,000	-	-	1,000	-	0.0%
47107 PRESCHOOL PROGRAMS	270	220	-	-	-	-	-	-	-	-
47108 ADULT PROGRAMS	49,567	54,967	37,523	35,000	35,000	31,694	35,000	35,000	-	0.0%
47109 PARK/CAMP PROGRAMS	27,872	30,246	31,005	32,500	32,500	31,984	32,000	31,000	(1,500)	-4.6%
47110 THEATRE PROGRAMS	11,741	18,247	16,685	17,000	17,000	19,025	19,100	18,000	1,000	5.9%
47111 SHREWSBURIAN PROGRAM	2,568	2,543	2,314	1,700	1,700	1,151	1,600	1,600	(100)	-5.9%
47113 YOUTH PROGRAMS	4,903	4,426	4,883	7,500	7,500	5,204	6,500	7,000	(500)	-6.7%
47115 THEATRE TICKETS & CONCESSION:	13,934	22,224	23,036	20,000	20,000	21,715	23,800	23,000	3,000	15.0%
47116 JAZZEXERCISE NET RECEIPTS	7,742	8,144	7,837	8,000	8,000	6,579	7,700	7,500	(500)	-6.3%
47119 PRESCHOOL CAMP	12,629	10,675	8,470	13,750	13,750	9,065	9,065	10,000	(3,750)	-27.3%
47200 SILVER SUPER REC PASS	1,176	1,238	1,314	1,200	1,200	1,273	1,300	1,200	-	0.0%
47201 RESIDENT RECREATION PASS	7,461	6,781	7,484	7,500	7,500	7,201	7,500	7,500	-	0.0%
47202 NON-RESIDENT REC PASSES	5,342	4,475	2,054	4,000	4,000	3,247	3,500	3,500	(500)	-12.5%
47203 SUPER REC PASSES	29,468	28,636	25,062	29,500	29,500	24,533	25,000	25,000	(4,500)	-15.3%
47204 RESIDENT POOL PASSES	24,915	27,775	24,148	26,500	26,500	25,303	25,303	25,000	(1,500)	-5.7%
47205 NON-RESIDENT POOL PASSES	45,795	57,384	59,258	59,500	59,500	61,295	61,295	59,000	(500)	-0.8%
47206 POOL I.D. PASSES	2,150	2,315	1,525	2,000	2,000	1,685	1,700	2,000	-	0.0%
47207 REPLACEMENT PASSES	50	100	70	60	60	65	70	60	-	0.0%
47301 PARK PERMITS	2,025	2,795	2,786	2,800	2,800	3,090	3,100	3,700	900	32.1%
47302 FIELD PERMITS	6,240	9,295	7,060	10,000	10,000	7,310	7,500	7,000	(3,000)	-30.0%
47401 MEETING ROOM RENTAL	22,947	28,625	28,922	29,000	29,000	27,721	29,000	28,000	(1,000)	-3.4%
47402 BALLROOM RENTAL	30,928	44,355	41,954	39,500	39,500	38,067	39,500	39,000	(500)	-1.3%
47403 SWIM POOL RENTAL	4,083	4,119	3,967	5,000	5,000	4,531	4,531	4,000	(1,000)	-20.0%
47404 GYMNASIUM RENTAL	10,461	14,845	12,361	12,000	12,000	7,123	11,500	11,000	(1,000)	-8.3%
47405 MULTI-PURPOSE ROOM RENTAL	19,667	19,137	17,988	18,500	18,500	17,655	18,000	18,000	(500)	-2.7%
47501 VENDING MACHINE RECEIPTS	613	476	745	600	600	524	700	600	-	0.0%
47503 CONCESSION - SWIM POOL	29,006	37,565	31,924	31,000	31,000	28,003	28,003	30,000	(1,000)	-3.2%
47504 SWIM POOL DAILY RECEIPTS	12,854	14,261	10,968	15,000	15,000	14,231	14,231	14,000	(1,000)	-6.7%
47505 SPECIAL EVENTS RECEIPTS	5,660	7,367	4,772	6,000	6,000	2,988	3,500	5,500	(500)	-8.3%
47506 GUEST FEES - RECEIPTS	2,485	2,145	3,505	3,000	3,000	4,098	3,601	3,000	-	0.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 435,386</b>	<b>\$ 503,182</b>	<b>\$ 461,068</b>	<b>\$ 476,610</b>	<b>\$ 476,610</b>	<b>\$ 449,797</b>	<b>\$ 468,012</b>	<b>\$ 462,660</b>	<b>\$ (13,950)</b>	<b>-2.9%</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,822,743</b>	<b>\$ 5,925,361</b>	<b>\$ 5,997,091</b>	<b>\$ 6,003,856</b>	<b>\$ 6,003,856</b>	<b>\$ 4,480,049</b>	<b>\$ 6,039,026</b>	<b>\$ 6,011,895</b>	<b>\$ 8,038</b>	<b>0.1%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2015 - FINAL**

**GENERAL FUND EXPENDITURE SUMMARY**

	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ACTUAL 10/31/2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>	<b>OVER (UNDER)</b>	<b>BUDGET 15 vs. 14 % Chg</b>
<b>BY DEPARTMENT</b>										
PUBLIC WORKS	\$ 391,022	\$ 392,642	\$ 396,444	\$ 418,877	\$ 448,213	\$ 368,274	\$ 448,621	\$ 442,663	\$ (5,550)	-1.2%
POLICE DEPARTMENT	1,820,353	1,827,698	1,858,967	2,002,119	2,032,612	1,655,721	2,030,722	2,105,228	72,616	3.6%
FIRE DEPARTMENT	1,712,765	1,757,408	1,774,297	1,803,455	1,837,245	1,522,883	1,807,963	1,870,962	33,717	1.8%
ADMINISTRATION DEPARTMENT	276,285	259,289	279,780	299,370	302,369	250,808	294,251	312,226	9,857	3.3%
BUILDING & HOUSING DEPARTMENT	83,757	85,717	96,103	95,481	112,051	93,618	113,345	125,308	13,257	11.8%
MUNICIPAL COURT DEPARTMENT	104,849	101,993	131,827	153,121	156,880	124,087	149,894	153,556	(3,324)	-2.1%
PUBLIC SAFETY BUILDING	42,921	51,499	47,232	63,022	63,022	37,169	63,022	63,522	500	0.8%
PARKS & RECREATION DEPARTMENT	854,673	984,673	826,003	973,637	978,137	833,499	969,075	820,159	(157,978)	-16.2%
OTHER EXPENDITURES	271,185	308,968	300,287	377,456	419,430	306,651	377,626	357,468	(61,962)	-14.8%
	<b>\$ 5,557,809</b>	<b>\$ 5,769,889</b>	<b>\$ 5,710,941</b>	<b>\$ 6,186,539</b>	<b>\$ 6,349,960</b>	<b>\$ 5,192,710</b>	<b>\$ 6,254,519</b>	<b>\$ 6,251,092</b>	<b>\$ (98,868)</b>	<b>-1.6%</b>
<b>BY CATEGORY</b>										
SALARIES, WAGES	\$ 3,397,690	\$ 3,396,203	\$ 3,401,223	\$ 3,485,977	\$ 3,531,724	\$ 2,985,565	\$ 3,507,051	\$ 3,564,131	\$ 32,408	0.9%
BENEFITS	983,391	1,031,969	1,089,105	1,156,453	1,215,153	994,645	1,202,922	1,268,278	53,125	4.4%
OFFICE EXPENSE	106,620	104,185	112,377	137,195	137,195	116,164	143,914	141,112	3,917	2.9%
VEHICLE EXPENSE	92,932	93,599	89,036	94,050	94,050	82,888	94,650	99,905	5,855	6.2%
REPAIRS	38,506	47,047	56,222	60,600	60,600	46,577	60,270	63,500	2,900	4.8%
FACILITY EXPENSE	214,626	238,504	272,616	256,322	256,322	172,520	263,734	259,222	2,900	1.1%
SPECIALIZED EXPENSE	592,407	611,285	609,934	756,641	815,615	569,278	741,960	755,280	(60,335)	-7.4%
INSURANCE EXPENSE	65,491	73,682	80,429	89,302	89,302	75,073	90,019	99,664	10,362	11.6%
DEBT PAYMENTS	66,146	173,415	-	150,000	150,000	150,000	150,000	-	(150,000)	
	<b>\$ 5,557,809</b>	<b>\$ 5,769,889</b>	<b>\$ 5,710,941</b>	<b>\$ 6,186,539</b>	<b>\$ 6,349,960</b>	<b>\$ 5,192,710</b>	<b>\$ 6,254,519</b>	<b>\$ 6,251,092</b>	<b>\$ (98,868)</b>	<b>-1.6%</b>

Wages and Benefits: 2.6% COLA

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

LTD Insurance: No increase in premium.

Health Insurance: 12.5% increase in premiums eff. 1/1/2015.

Additional Wages Budgeted:

Fire (increase in pay for Assistant Fire Chief promoted from within)

\$2,000 added for a part-time position in parks for Saturday and Sunday hours

**GENERAL FUND EXPENDITURES FOR BUDGET 2015 - FINAL**

CITYWIDE

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 2,819,320	\$ 2,795,517	\$ 2,789,462	\$ 2,815,559	\$ 2,845,113	\$ 2,406,237	\$ 2,832,134	\$ 2,842,471	\$ (2,642)	-0.1%
*51013 WAGES - LONGEVITY	166,970	164,718	170,565	180,481	180,481	149,817	177,307	181,001	520	0.3%
51015 ENGINEERING FEES	-	-	-	10,000	10,000	-	10,000.00	10,000.00	-	-
51020 OVERTIME	65,239	89,193	90,775	111,614	112,614	88,027	105,128	138,659	26,045	23.1%
51030 PART TIME WAGES	40,958	34,397	41,581	46,500	47,478	38,277	46,000	47,800	322	0.7%
51031 AQUATIC INSTRUCTORS	13,441	16,291	15,032	12,000	12,000	14,799	14,799	15,000	3,000	25.0%
51033 SPORT/LEAGUE INSTRUCTORS	10,360	2,725	2,520	3,000	3,000	2,854	3,000	3,000	-	0.0%
51034 FITNESS INSTRUCTORS	2,122	6,293	5,638	5,000	5,000	4,997	5,500	5,500	500	10.0%
51036 CAMP-PARK PROG INSTRUCT	13,250	15,996	14,749	16,000	16,000	16,758	16,758	16,000	-	0.0%
51037 PRESCHOOL INSTRUCTORS	-	-	-	-	-	-	-	-	-	-
51038 ADULT INSTRUCTORS	32,905	31,589	14,230	15,000	15,000	11,123	12,000	13,000	(2,000)	-13.3%
51039 THEATRE INSTRUCTORS	12,336	12,436	12,775	13,000	13,000	12,654	13,500	14,000	1,000	7.7%
51043 SWIM POOL CASHIERS	15,126	17,250	19,007	20,000	20,000	19,567	19,567	18,500	(1,500)	-7.5%
51044 A.D.A.	-	-	-	2,500	2,500	-	-	-	(2,500)	(1)
51045 YOUTH INSTRUCTIONAL	2,673	2,037	3,911	4,000	4,000	3,060	3,500	3,500	(500)	-12.5%
51046 PRESCHOOL CAMP INSTRUCT	4,879	4,781	4,508	5,500	5,500	5,689	5,689	6,000	500	9.1%
51048 LIFEGUARDS	98,711	103,961	103,507	110,000	110,000	105,029	110,000	101,700	(8,300)	-7.5%
SPECIAL EVENT LIFEGUARDS	-	-	-	-	-	-	-	6,000	6,000	-
51070 SALARIES ELECTED OFFICIALS	33,600	33,600	33,600	35,400	35,400	29,539	35,400	35,400	-	0.0%
51090 SALARIES OTHER OFFICIALS	65,800	65,419	79,363	80,422	94,637	77,139	96,770	106,600	11,963	12.6%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 3,397,690</b>	<b>\$ 3,396,203</b>	<b>\$ 3,401,223</b>	<b>\$ 3,486,977</b>	<b>\$ 3,531,724</b>	<b>\$ 2,985,565</b>	<b>\$ 3,507,051</b>	<b>\$ 3,564,131</b>	<b>\$ 32,408</b>	<b>0.9%</b>
*2009 thru 2010 Wages-Full Time includes longevity pay										
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 239,595	\$ 239,741	\$ 242,046	\$ 254,071	\$ 255,171	\$ 211,222	\$ 251,190	\$ 257,331	\$ 2,160	0.8%
52230 HEALTH INSURANCE	415,325	453,686	476,738	524,827	524,827	432,993	519,649	598,528	73,701	14.0%
52231 LIFE/LONG TERM DISABILITY	12,614	12,492	13,273	13,128	13,128	10,683	12,865	13,347	219	1.7%
52232 FLEXIBLE SPENDING	15,335	1,511	1,533	1,549	1,549	1,400	1,611	1,334	(216)	-13.9%
52250 LAGERS PENSION	204,451	217,644	223,498	212,631	217,408	184,819	212,242	156,950	(60,458)	-27.8%
52260 INSURANCE OPTOUT INCENTIVE	8,867	8,658	16,481	16,358	16,358	13,024	19,100	17,186	828	5.1%
52270 CLOTHING ALLOWANCE	12,921	15,193	11,235	23,800	23,800	8,097	23,800	30,600	6,800	28.6%
52280 TELEPHONE ALLOWANCE	-	-	-	-	-	-	-	1,320.00	1,320	-
52290 CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	-
52295 STAFF MILEAGE	305	429	463	700	700	163	300	500	(200)	-28.6%
53380 WORKERS COMPENSATION INS.	73,978	82,615	103,837	109,389	162,212	132,244	162,166	191,183	28,971	17.9%
<b>TOTAL BENEFITS</b>	<b>\$ 983,391</b>	<b>\$ 1,031,969</b>	<b>\$ 1,089,105</b>	<b>\$ 1,156,453</b>	<b>\$ 1,215,153</b>	<b>\$ 994,645</b>	<b>\$ 1,202,922</b>	<b>\$ 1,268,278</b>	<b>\$ 53,125</b>	<b>4.4%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 17,441	\$ 13,098	\$ 14,129	\$ 16,520	\$ 16,520	\$ 13,536	\$ 16,420	\$ 19,149	\$ 2,629	15.9%
54015 TELEPHONE - SWIM POOL	1,234	973	1,303	1,300	1,300	1,346	1,800	1,800	500	38.5%
54020 CELLULAR PHONES	8,249	7,820	7,917	8,436	8,436	5,913	7,336	7,950	(486)	-5.8%
54030 DUES & SUBSCRIPTIONS	9,546	12,204	12,417	13,385	13,385	13,200	14,473	15,012	1,627	12.2%
54050 PRINTING	5,522	4,253	3,065	7,282	7,282	3,711	5,570	5,426	(1,856)	-25.5%
54070 PHOTOCOPYING	-	-	-	-	-	-	-	-	-	-
54080 COPIER LEASE, OVERAGES	442	2,098	2,355	11,500	11,500	4,146	5,000	11,000	(500)	-4.3%
54110 MAINT/REPAIRS OFFICE EQUIP.	3,367	1,133	741	4,275	4,275	329	2,450	3,050	(1,225)	-28.7%
54120 COMPUTER HARDWARE REPAIR	122	497	725	1,000	1,000	140	1,000	1,000	-	0.0%
54130 BANKCARD FEES	6,863	7,242	7,661	6,900	6,900	7,100	7,470	7,600	700	10.1%
54150 LEGAL FEES	27,494	28,577	36,418	31,300	31,300	46,282	51,500	36,100	4,800	15.3%
54170 MISCELLANEOUS	5,916	2,706	4,413	9,600	9,600	2,978	7,781	7,250	(2,350)	-24.5%
54670 POSTAGE	7,554	9,120	5,779	8,247	8,247	6,366	7,006	8,025	(222)	-2.7%
54810 OFFICE SUPPLIES	10,963	12,453	12,698	15,250	15,250	9,357	14,350	15,400	150	1.0%
54820 COMPUTER SOFTWARE	1,908	2,011	2,757	2,200	2,200	1,758	1,758	2,350	150	6.8%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 106,621</b>	<b>\$ 104,185</b>	<b>\$ 112,377</b>	<b>\$ 137,195</b>	<b>\$ 137,195</b>	<b>\$ 116,164</b>	<b>\$ 143,914</b>	<b>\$ 141,112</b>	<b>\$ 3,917</b>	<b>2.9%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2015 - FINAL**

CITYWIDE

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 83,960	\$ 85,376	\$ 78,152	\$ 80,400	\$ 80,400	\$ 71,013	\$ 80,600	\$ 86,555	\$ 6,155	7.7%
55520 CAR WASHES	1,999	1,999	2,045	2,150	2,150	1,878	2,150	2,350	200	9.3%
55530 TIRES & REPAIRS	6,972	6,224	8,840	11,500	11,500	9,997	11,900	11,000	(500)	-4.3%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 92,931</b>	<b>\$ 93,599</b>	<b>\$ 89,036</b>	<b>\$ 94,050</b>	<b>\$ 94,050</b>	<b>\$ 82,888</b>	<b>\$ 94,650</b>	<b>\$ 99,905</b>	<b>\$ 5,855</b>	<b>6.2%</b>
<b>REPAIRS</b>										
56010 CAR REPAIRS	\$ 14,388	\$ 13,672	\$ 13,683	\$ 21,000	\$ 21,000	\$ 15,818	\$ 21,000	\$ 21,000	\$ -	0.0%
56020 BACKHOE REPAIRS	-	-	-	-	-	-	-	-	-	-
56030 VEHICLE REPAIRS	14,470	19,569	30,704	21,000	21,000	19,563	23,000	25,000	4,000	19.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-	-	-
56080 HEAVY EQUIPMENT REPAIRS	1,946	1,987	908	3,000	3,000	1,370	1,370	3,000	-	0.0%
56110 RADIO REPAIRS	1,346	188	2,297	3,600	3,600	990	2,900	3,000	(600)	-16.7%
56130 RADAR REPAIRS	364	1,023	716	2,500	2,500	401	2,000	2,000	(500)	-20.0%
56150 OTHER REPAIRS	5,992	10,608	7,914	9,500	9,500	8,435	10,000	9,500	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 38,506</b>	<b>\$ 47,047</b>	<b>\$ 56,222</b>	<b>\$ 60,600</b>	<b>\$ 60,600</b>	<b>\$ 46,577</b>	<b>\$ 60,270</b>	<b>\$ 63,500</b>	<b>\$ 2,900</b>	<b>4.8%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 46,926	\$ 53,183	\$ 61,904	\$ 59,135	\$ 59,135	\$ 65,546	\$ 75,456	\$ 63,135	\$ 4,000	6.8%
57011 PARKS/MAINT & REPAIRS	7,322	6,979	11,896	10,000	10,000	6,351	10,000	10,000	-	0.0%
57015 SWIM POOL MAINT & REPAIRS	3,144	20,717	25,721	15,000	15,000	6,989	15,000	15,000	-	0.0%
57020 ALARM SERVICE CITY CENTER	3,270	2,094	3,313	2,100	2,100	2,467	2,467	3,000	900	42.9%
57030 JANITOR SUPPLIES	3,727	4,105	4,022	4,700	4,700	3,138	4,424	5,200	500	10.6%
57070 UTILITIES	97,934	95,956	96,908	108,387	108,387	71,676	101,387	105,387	(3,000)	-2.8%
57071 UTILITIES - PARKS	9,700	11,847	9,079	12,000	12,000	8,809	10,000	11,000	(1,000)	-8.3%
57075 UTILITIES - SWIM POOL	42,602	43,623	59,773	45,000	45,000	7,543	45,000	46,500	1,500	3.3%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 214,626</b>	<b>\$ 238,504</b>	<b>\$ 272,616</b>	<b>\$ 256,322</b>	<b>\$ 256,322</b>	<b>\$ 172,520</b>	<b>\$ 263,734</b>	<b>\$ 259,222</b>	<b>\$ 2,900</b>	<b>1.1%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ 2,234	\$ 3,685	\$ 1,153	\$ 5,425	\$ 5,425	\$ 1,457	\$ 4,725	\$ 4,200	\$ (1,225)	-22.6%
58001 SPECIALIZED TRAINING	3,669	91	3,124	6,500	6,500	8,464	8,214	4,500	(2,000)	-30.8%
58002 CONFERENCE & MEETINGS	7,225	9,389	7,831	14,050	14,050	8,143	11,866	15,540	1,490	10.6%
58003 PUBLIC ASSISTANCE	-	-	-	-	-	-	-	-	-	-
58004 CALEA ACCREDITATION	4,006	3,209	3,600	5,000	5,000	4,167	5,000	4,300	(700)	-14.0%
58005 PUBLIC EDUCATION	-	50	354	-	-	456	-	-	-	-
58006 BEAUTIFICATION	956	927	-	500	500	398	398	500	-	-
58010 SUPPLIES	5,201	5,355	6,403	6,600	6,600	4,154	5,525	6,200	(400)	-6.1%
58015 CONCESSION SUPPLES-POOL	19,824	23,973	21,743	23,000	23,000	20,645	20,645	21,000	(2,000)	-8.7%
58020 BATTERIES - MOBILE TICKET	-	-	-	-	-	-	-	400	-	-
58030 STREET MATERIALS	7,031	4,744	2,378	4,000	4,000	3,332	4,000	4,000	-	0.0%
58040 DUMPING FEES	612	629	509	1,000	1,000	920	1,000	1,500	500	50.0%
58050 SNOW REMOVAL SUPPLIES	8,404	6,968	11,042	5,500	22,500	19,096	22,500	7,000	(15,500)	-68.9%
58070 TREE REMOVAL	-	215	-	500	500	365	365	500	-	0.0%
58090 MOSQUITO SPRAYING	630	473	446	700	700	-	-	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	721	1,057	1,379	1,200	1,200	1,379	1,379	1,200	-	0.0%
58120 RENTAL EQUIPMENT	360	730	600	970	970	705	790	970	-	0.0%
58170 PHOTOGRAPHIC SUPPLIES	526	818	71	1,000	1,000	464	750	950	(50)	-5.0%
58190 DISPATCH CAD ACCESS FEE	630	630	630	700	700	578	700	700	-	0.0%
58195 ECDC	166,020	186,302	212,990	234,000	234,000	176,375	237,518	264,745	30,745	13.1%

GENERAL FUND EXPENDITURES FOR BUDGET 2015 - FINAL

CITYWIDE

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
58200 ST. LOUIS COUNTY COMPUTER	753	753	768	800	800	-	-	800	-	0.0%
58220 REJIS MAINT & SUPPORT	30,905	29,741	30,236	35,000	35,000	24,521	35,000	35,000	-	0.0%
58225 COMPUTER MAINT & SUPPORT	24,733	29,036	29,474	53,896	53,896	36,553	46,486	58,896	5,000	9.3%
58230 PRISONER EXPENSE	5,439	5,862	4,546	7,500	7,500	5,509	7,500	15,000	7,500	100.0%
58250 RECYCLING CENTER	-	-	-	100	100	-	-	100	-	0.0%
58260 PRISONER DETENTION	1,980	750	2,201	3,250	3,250	210	500	2,000	(1,250)	-38.5%
58270 WEAPONS/AMMO/TRAINING	4,967	6,765	831	8,650	8,650	6,712	11,292	9,300	650	7.5%
58280 RECORDS DESTRUCTION	-	152	-	1,750	1,750	-	400	1,500	(250)	-14.3%
58290 LEGAL PUBLICATIONS	922	342	675	600	600	306	815	750	150	25.0%
58300 CITY PUBLICATIONS	6,692	5,368	-	350	350	-	350	150	(200)	-
58310 MINOR EQUIPMENT	5,007	3,386	2,452	5,300	5,300	2,418	5,600	6,229	929	17.5%
58350 OXYGEN	1,398	1,225	1,786	1,800	1,800	1,376	1,700	1,800	-	0.0%
58360 PROTECTIVE GEAR	623	2,808	3,476	4,000	4,000	674	4,000	4,000	-	0.0%
58370 AMBULANCE SUPPLIES	16,229	14,942	14,856	16,000	16,000	13,096	16,000	16,000	-	0.0%
58380 GATEWAY AMBULANCE	20,788	22,722	12,468	22,500	22,500	10,376	21,000	21,000	(1,500)	-6.7%
58390 COLLECTION FEES	325	-	7,223	-	-	3,131	-	-	-	-
58410 HOUSEHOLD SUPPLIES	970	797	268	1,000	1,000	431	1,000	1,000	-	0.0%
58500 ADVERTISING	1,314	2,826	2,872	3,000	3,000	1,378	1,700	1,700	(1,300)	-43.3%
58510 NEWSLETTERS	6,720	8,354	7,741	6,000	6,000	3,015	6,000	6,000	-	0.0%
58570 AUDIT FEES	16,900	22,000	25,400	23,500	23,500	22,700	23,500	25,300	1,800	7.7%
58600 UNEMPLOYMENT CLAIMS	-	-	-	-	6,406	6,406	7,000	-	(6,406)	-
58605 LABOR NEGOTIATIONS LEGAL	-	-	1,260	36,000	36,000	8,820	12,000	30,000	-	-
58610 OTHER CONSULTING FEES	39,153	13,404	17,489	19,000	36,000	13,398	33,400	18,900	(17,100)	-47.5%
58615 ADA COMPLIANCE	-	-	-	-	-	-	-	2,000	-	-
58630 MUNICIPAL CODE UPDATE	1,108	2,248	1,985	2,800	2,800	2,131	3,653	3,000	200	7.1%
58810 PARK IMPROVEMENTS	-	-	-	-	-	382	382	-	-	-
58830 RENTAL SANITARY FACILITY	2,337	893	2,667	2,500	2,500	2,594	2,600	2,700	200	8.0%
58840 SHREWSBURIAN	2,786	2,929	3,247	2,700	2,700	1,737	2,700	2,500	(200)	-7.4%
58885 POOL MANAGEMENT	33,204	33,204	32,950	34,900	34,900	32,950	34,900	32,000	(2,900)	-8.3%
58890 FIELD MANAGEMENT & MAINT	420	-	(256)	2,000	2,000	-	1,000	2,000	-	0.0%
58910 STREET LIGHTING	99,281	90,996	68,937	100,000	100,000	56,520	68,000	70,000	(30,000)	-30.0%
58970 MISSOURI MUNICIPAL CONF.	229	-	-	-	-	-	-	-	-	-
58980 CHAMBER/PUBLIC RELATIONS	74	5,730	700	800	800	979	1,000	800	-	0.0%
58990 ELECTIONS	2,146	1,703	1,977	2,500	2,500	2,647	2,647	2,500	-	0.0%
59010 SETTLEMENTS & INS. LOSSES	935	-	-	-	18,568	21,025	21,025	-	(18,568)	-
59050 HISTORICAL SOCIETY	-	-	-	500	500	1,510	1,510	500	-	-
59900 EMPLOYEE/COMM. RELATIONS	133	713	799	2,750	2,750	3,352	3,352	3,000	250	9.1%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-	-	-
59911 AQUATIC EXPENSE	512	2,683	3,527	3,000	3,000	3,845	3,845	3,400	400	13.3%
59913 SPORT/LEAGUE EXPENSE	1,174	807	1,092	1,200	1,200	1,430	1,430	1,300	100	8.3%
59914 FITNESS EXPENSE	62	427	1,195	1,000	1,000	-	500	1,000	-	0.0%
59916 CAMP-PARK PROG EXPENSE	3,890	4,584	5,592	5,600	5,600	4,839	4,839	5,500	(100)	-1.8%
59917 PRESCHOOL EXPENSE	-	-	-	-	-	-	-	-	-	-
59918 ADULT INTRUCTIONAL EXPENSE	6,164	4,713	5,100	5,000	5,000	3,899	5,000	5,000	-	0.0%
59919 THEATRE EXPENSE	7,446	9,310	9,396	10,000	10,000	8,010	10,000	10,000	-	0.0%
59920 SPECIAL EVENTS EXPENSE	14,402	8,556	14,344	15,000	15,000	7,277	10,000	10,000	(5,000)	-33.3%
59924 YOUTH INSTRUCTION EXPENSE	203	912	210	750	750	194	750	750	-	0.0%
59925 PRESCHOOL CAMP EXPENSE	2,034	1,610	1,773	3,000	3,000	1,320	1,700	3,000	-	0.0%
59905 100 YR CELEBRATION	-	18,788	14,421	-	-	509	509	-	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 592,407</b>	<b>\$ 611,285</b>	<b>\$ 609,934</b>	<b>\$ 756,641</b>	<b>\$ 815,615</b>	<b>\$ 569,278</b>	<b>\$ 741,960</b>	<b>\$ 755,280</b>	<b>\$ (60,335)</b>	<b>-7.4%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2015 - FINAL**

**CITYWIDE**

	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ACTUAL 10/31/2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>	<b>OVER (UNDER)</b>	<b>BUDGET 15 vs. 14 % Chg</b>
<b><u>INSURANCE EXPENSE</u></b>										
59970 LAW ENFORCE/CRIME BOND	\$ 14,391	\$ 16,650	\$ 18,723	\$ 20,719	\$ 20,719	\$ 17,266	\$ 21,436	\$ 23,674	\$ 2,955	14.3%
59971 PUBLIC OFFICIALS LIABILITY	10,389	11,352	12,696	13,625	13,625	11,354	13,625	15,097	1,472	10.8%
59972 PROPERTY INSURANCE	10,312	11,083	11,070	12,536	12,536	10,447	12,536	13,890	1,354	10.8%
59974 INLAND MARINE	1,591	1,649	2,365	2,545	2,545	2,198	2,545	2,820	275	10.8%
59975 GENERAL LIABILITY	12,494	14,490	13,876	17,246	17,246	14,372	17,246	19,109	1,863	10.8%
59977 VEHICLE INSURANCE	15,128	17,253	20,423	21,368	21,368	18,385	21,368	23,676	2,308	10.8%
59978 EARTHQUAKE	1,186	1,205	1,276	1,263	1,263	1,053	1,263	1,399	136	10.8%
<b>TOTAL INSURANCE EXPENSE</b>	<b>\$ 65,491</b>	<b>\$ 73,682</b>	<b>\$ 80,429</b>	<b>\$ 89,302</b>	<b>\$ 89,302</b>	<b>\$ 75,073</b>	<b>\$ 90,019</b>	<b>\$ 99,664</b>	<b>\$ 10,362</b>	<b>11.6%</b>
<b><u>DEBT PAYMENTS</u></b>										
69190 MAINT/HANDLING ISSUE '99/'08	\$ 290	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
69510 PRINCIPAL PARK/STORM 99/'08	49,000	140,000	-	140,000	140,000	140,000	140,000	-	(140,000)	-
69530 INTEREST PARK/STORM 99/'08	16,856	33,115	-	10,000	10,000	10,000	10,000	-	(10,000)	-
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 66,146</b>	<b>\$ 173,415</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	
<b>TOTAL CITYWIDE</b>	<b>\$ 5,557,810</b>	<b>\$ 5,769,889</b>	<b>\$ 5,710,941</b>	<b>\$ 6,186,539</b>	<b>\$ 6,349,960</b>	<b>\$ 5,192,710</b>	<b>\$ 6,254,519</b>	<b>\$ 6,251,092</b>	<b>\$ (98,868)</b>	<b>-1.6%</b>

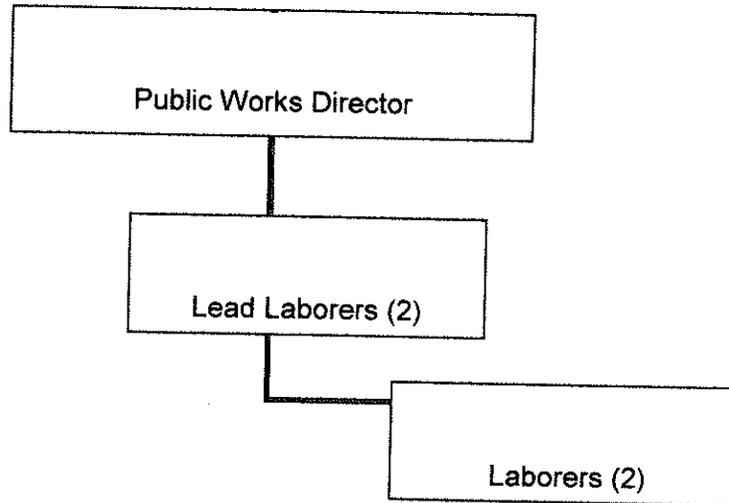
---

# 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 2015 - FINAL

PUBLIC WORKS - 110

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 241,918	\$ 240,747	\$ 243,719	\$ 245,799	\$ 251,199	\$ 213,384	\$ 256,592	\$ 252,190	\$ 991	0.4%
51013 WAGES - LONGEVITY	21,029	22,648	24,292	25,812	25,812	21,795	25,812	27,810	1,998	7.7%
51015 ENGINEERING FEES	-	-	-	10,000	10,000	-	10,000	10,000	-	0.0%
51020 OVERTIME	-	-	-	-	-	1,508	1,508	5,000	5,000	0.0%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 262,946</b>	<b>\$ 263,395</b>	<b>\$ 268,011</b>	<b>\$ 281,611</b>	<b>\$ 287,011</b>	<b>\$ 236,687</b>	<b>\$ 293,912</b>	<b>\$ 294,999</b>	<b>\$ 7,988</b>	<b>2.8%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 19,704	\$ 19,806	\$ 20,144	\$ 21,926	\$ 21,926	\$ 17,796	\$ 21,000	\$ 21,420	\$ (506)	-2.3%
52230 HEALTH INSURANCE	27,776	29,014	32,100	34,558	34,558	28,852	34,558	38,951	4,393	12.7%
52231 LIFE/LONG TERM DISABILITY	1,152	1,149	1,184	1,183	1,183	998	1,183	1,228	45	3.8%
52232 FLEXIBLE SPENDING	1,177	74	85	77	77	74	77	79	1	1.4%
52250 LAGERS PENSION	14,956	14,397	13,401	10,772	11,140	9,468	11,214	6,160	(4,980)	-44.7%
52260 INSURANCE OPTOUT INCENTIVE	-	535	-	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	504	870	711	1,000	1,000	795	1,000	1,000	-	0.0%
53380 WORKERS COMPENSATION INS.	8,495	10,775	12,720	13,450	20,018	16,298	20,013	23,776	3,758	18.8%
<b>TOTAL BENEFITS</b>	<b>\$ 73,764</b>	<b>\$ 76,619</b>	<b>\$ 80,345</b>	<b>\$ 82,966</b>	<b>\$ 89,902</b>	<b>\$ 74,281</b>	<b>\$ 89,045</b>	<b>\$ 92,614</b>	<b>\$ 2,712</b>	<b>3.0%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 1,317	\$ 1,019	\$ 1,224	\$ 1,300	\$ 1,300	\$ 987	\$ 1,100	\$ 1,100	\$ (200)	-15.4%
54020 CELLULAR PHONES	1,650	1,648	1,496	1,400	1,400	1,236	1,300	1,200	(200)	-14.3%
54030 DUES & SUBSCRIPTIONS	-	-	72	-	-	-	-	-	-	-
54110 MAINT/REPAIRS OFFICE EQUIP.	-	60	-	75	-	-	-	-	-	-
54170 MISCELLANEOUS	404	340	136	250	250	442	500	500	(75)	-100.0%
54670 POSTAGE	10	4	3	25	25	-	-	-	(25)	-100.0%
54810 OFFICE SUPPLIES	111	177	136	100	100	50	100	100	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 3,493</b>	<b>\$ 3,248</b>	<b>\$ 3,068</b>	<b>\$ 3,150</b>	<b>\$ 3,150</b>	<b>\$ 2,714</b>	<b>\$ 3,000</b>	<b>\$ 2,900</b>	<b>\$ (260)</b>	<b>-7.9%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 15,296	\$ 11,369	\$ 10,120	\$ 12,000	\$ 12,000	\$ 12,187	\$ 13,000	\$ 12,000	\$ -	0.0%
55530 TIRES & REPAIRS	315	3,545	2,481	2,000	2,000	3,389	3,400	2,000	-	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 15,611</b>	<b>\$ 14,914</b>	<b>\$ 12,600</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 15,576</b>	<b>\$ 16,400</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>REPAIRS</b>										
56020 BACKHOE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
56030 VEHICLE REPAIRS	2,766	2,614	1,276	3,000	3,000	1,022	1,500	3,000	-	0.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-	-	0.0%
56080 HEAVY EQUIPMENT REPAIRS	1,946	1,987	908	3,000	3,000	1,370	1,370	3,000	-	0.0%
56150 OTHER REPAIRS	2,460	4,584	2,913	3,000	3,000	3,411	3,500	3,000	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 7,173</b>	<b>\$ 9,185</b>	<b>\$ 5,097</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 5,803</b>	<b>\$ 6,370</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 1,938	\$ 576	\$ 2,319	\$ 2,000	\$ 2,000	\$ 1,578	\$ 2,000	\$ 2,000	\$ -	0.0%
57030 JANITOR SUPPLIES	353	326	-	400	400	162	75	400	-	0.0%
57070 UTILITIES	6,783	5,782	7,078	7,000	7,000	4,659	6,000	6,000	(1,000)	-14.3%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 9,074</b>	<b>\$ 6,685</b>	<b>\$ 9,398</b>	<b>\$ 9,400</b>	<b>\$ 9,400</b>	<b>\$ 6,418</b>	<b>\$ 8,075</b>	<b>\$ 8,400</b>	<b>\$ (1,000)</b>	<b>-10.6%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
58001 EDUCATION & TRAINING	-	-	-	-	-	-	-	-	-	-
58002 CONFERENCE & MEETINGS	-	-	-	-	-	-	-	-	-	-
58010 SUPPLIES	1,079	1,334	1,787	2,000	2,000	942	1,325	2,000	-	0.0%
58030 STREET MATERIALS	7,031	4,744	2,378	4,000	4,000	3,332	4,000	4,000	-	0.0%
58040 DUMPING FEES	612	629	509	1,000	1,000	920	1,000	1,500	500	50.0%
58050 SNOW REMOVAL SUPPLIES	8,404	6,968	11,042	5,500	22,500	19,096	22,500	7,000	(15,500)	-68.9%
58070 TREE REMOVAL	-	215	-	500	500	365	365	500	-	0.0%
58080 MOSQUITO SPRAYING	630	473	446	700	700	-	-	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	721	1,057	1,379	1,200	1,200	1,379	1,379	1,200	-	0.0%
58120 RENTAL EQUIPMENT	-	-	-	250	250	165	250	250	-	0.0%
58250 RECYCLING CENTER	-	-	-	100	100	-	-	100	-	0.0%
58290 LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	0.0%
58310 MINOR EQUIPMENT	484	694	384	1,000	1,000	597	1,000	1,000	-	0.0%
58610 OTHER CONSULTING FEES	-	2,484	-	2,500	2,500	-	-	2,500	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 18,961</b>	<b>\$ 18,596</b>	<b>\$ 17,925</b>	<b>\$ 18,750</b>	<b>\$ 35,750</b>	<b>\$ 26,796</b>	<b>\$ 31,819</b>	<b>\$ 20,750</b>	<b>\$ (15,000)</b>	<b>-42.0%</b>
<b>TOTAL PUBLIC WORKS EXP.</b>	<b>\$ 391,022</b>	<b>\$ 392,642</b>	<b>\$ 396,444</b>	<b>\$ 418,877</b>	<b>\$ 448,213</b>	<b>\$ 368,274</b>	<b>\$ 448,621</b>	<b>\$ 442,663</b>	<b>\$ (5,550)</b>	<b>-1.2%</b>

---

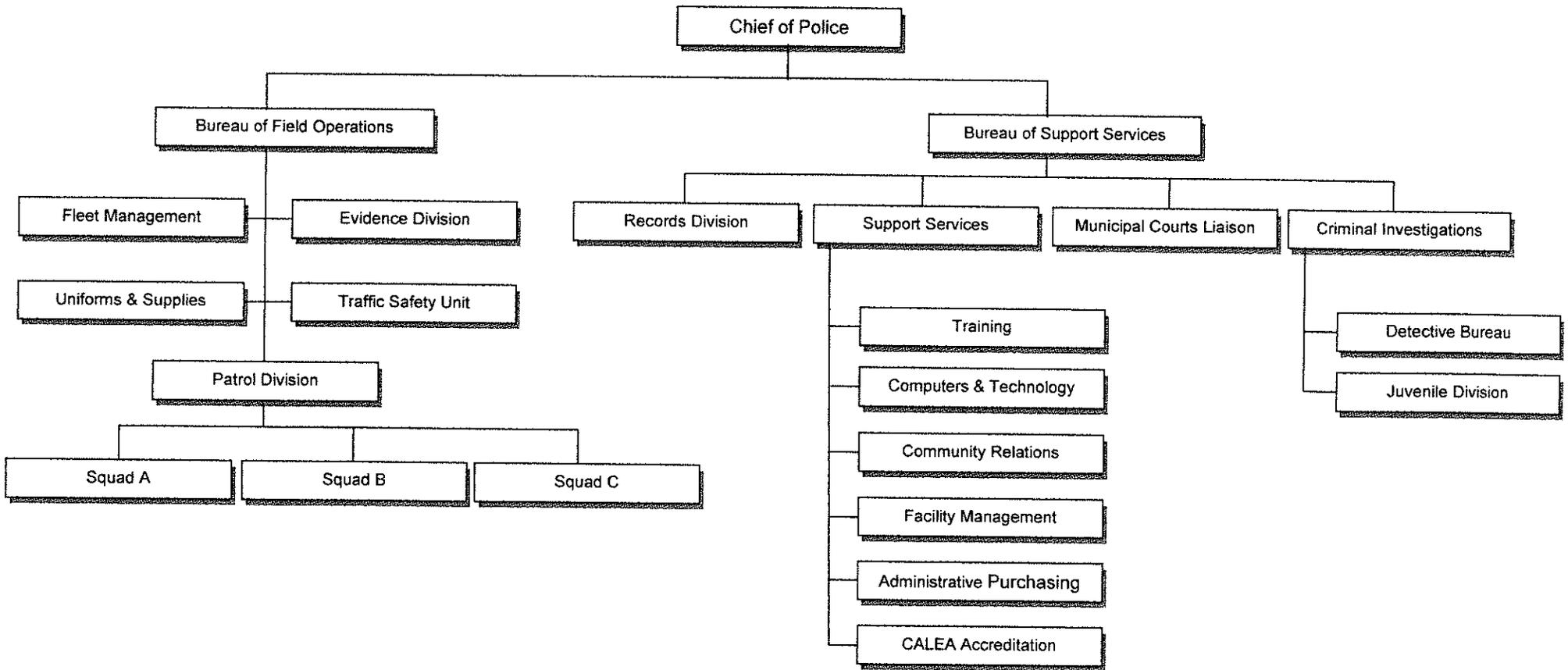
# POLICE DEPARTMENT

---

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 2015 - FINAL

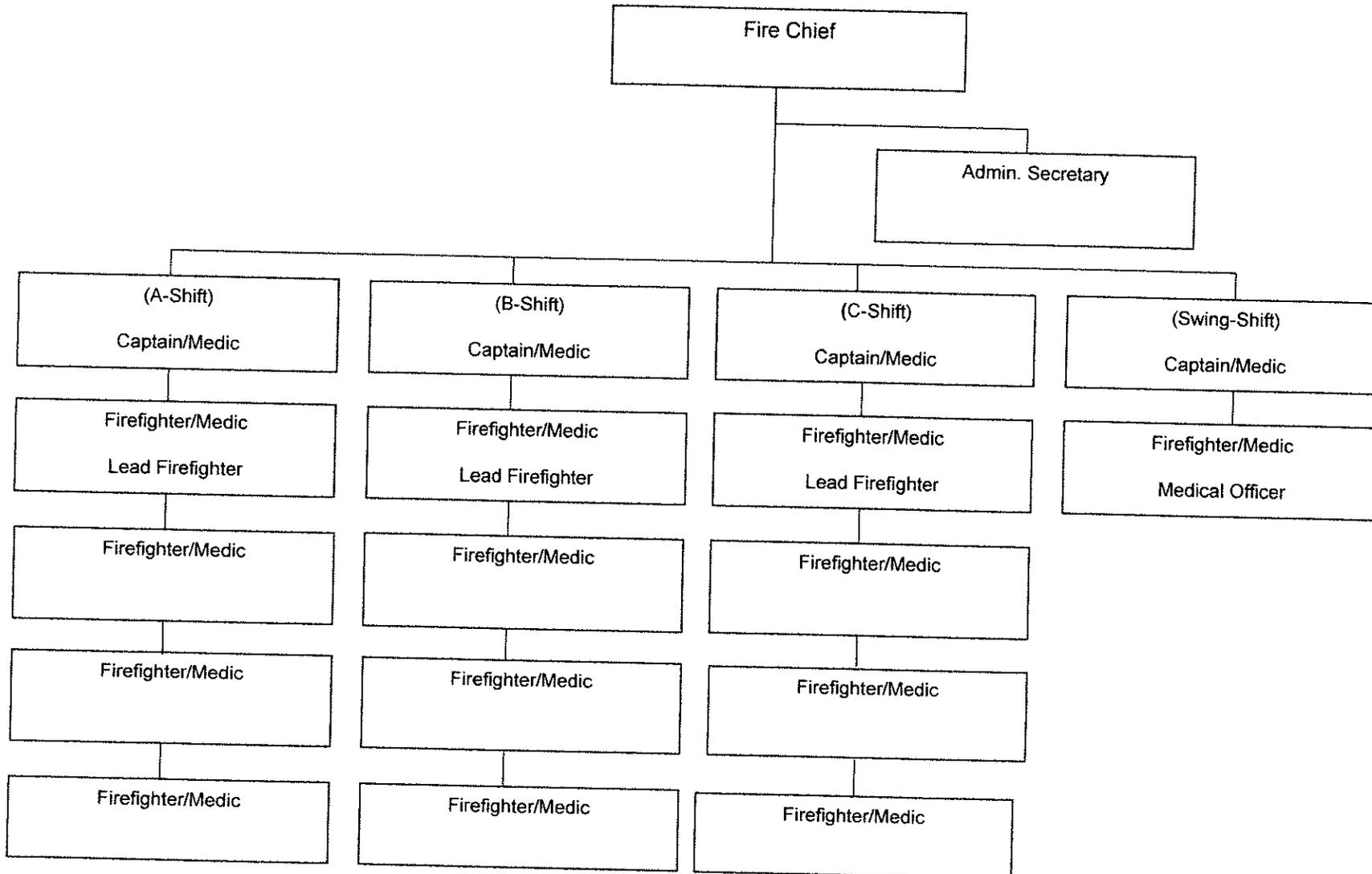
POLICE - 120

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 1,070,578	\$ 1,054,862	\$ 1,045,869	\$ 1,051,617	\$ 1,066,121	\$ 907,875	\$ 1,063,901	\$ 1,050,490	\$ (15,632)	-1.5%
51013 WAGES - LONGEVITY	\$ 67,906	\$ 65,633	64,907	69,566	69,566	58,974	69,566	67,472	(2,093)	-3.0%
51020 OVERTIME	10,214	5,241	9,600	20,900	20,900	11,700	20,900	45,525	24,625	117.8%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,148,699</b>	<b>\$ 1,125,736</b>	<b>\$ 1,120,376</b>	<b>\$ 1,142,083</b>	<b>\$ 1,156,687</b>	<b>\$ 978,549</b>	<b>\$ 1,154,367</b>	<b>\$ 1,163,487</b>	<b>\$ 6,900</b>	<b>0.6%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 86,580	\$ 85,173	\$ 85,687	\$ 88,409	\$ 88,409	\$ 75,147	\$ 88,409	\$ 89,877	\$ 1,468	1.7%
52230 HEALTH INSURANCE	159,177	166,265	170,520	187,888	187,888	157,956	187,888	215,852	27,964	14.9%
52231 LIFE/LONG TERM DISABILITY	4,761	4,706	4,787	4,930	4,930	4,023	4,930	4,944	14	0.3%
52232 FLEXIBLE SPENDING	5,858	333	256	310	310	279	310	314	5	1.5%
52250 LAGERS PENSION	78,141	85,835	96,273	108,156	111,870	95,107	108,156	93,989	(17,881)	-16.0%
52260 INSURANCE OPTOUT INCENTIVE	4,287	6,513	10,037	13,590	13,590	8,616	13,590	11,372	(2,217)	-16.3%
52270 CLOTHING ALLOWANCE	7,866	7,512	6,052	15,600	15,600	2,504	15,600	22,600	7,000	44.9%
53380 WORKERS COMPENSATION INS.	21,377	22,660	27,109	28,364	40,639	33,189	40,638	50,117	9,478	23.3%
<b>TOTAL BENEFITS</b>	<b>\$ 368,048</b>	<b>\$ 378,996</b>	<b>\$ 400,721</b>	<b>\$ 447,246</b>	<b>\$ 463,235</b>	<b>\$ 376,821</b>	<b>\$ 459,621</b>	<b>\$ 489,066</b>	<b>\$ 26,831</b>	<b>5.6%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 3,350	\$ 3,037	\$ 3,347	\$ 4,000	\$ 4,000	\$ 2,561	\$ 3,500	\$ 4,000	\$ -	0.0%
54020 CELLULAR PHONES	1,563	1,581	1,980	2,000	2,000	1,815	2,000	2,000	-	0.0%
54030 DUES & SUBSCRIPTIONS	831	1,047	935	1,635	1,635	736	1,635	1,635	-	0.0%
54050 PRINTING	2,988	2,009	973	3,000	3,000	1,233	2,500	2,500	(500)	-16.7%
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	-	-
54110 MAINT/REPAIRS OFFICE EQUIP.	401	-	135	1,000	1,000	313	1,000	1,000	-	0.0%
54120 COMPUTER HARDWARE REPAIR	-	497	725	1,000	1,000	140	1,000	1,000	-	0.0%
54170 MISCELLANEOUS	808	1,018	1,044	5,050	5,050	822	4,500	3,250	(1,800)	-35.6%
54670 POSTAGE	270	207	258	630	630	475	500	500	(130)	-20.6%
54810 OFFICE SUPPLIES	4,721	4,406	4,601	5,000	5,000	2,928	5,000	5,000	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 14,932</b>	<b>\$ 13,803</b>	<b>\$ 13,998</b>	<b>\$ 23,315</b>	<b>\$ 23,315</b>	<b>\$ 11,022</b>	<b>\$ 21,635</b>	<b>\$ 20,885</b>	<b>\$ (2,430)</b>	<b>-10.4%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 45,809	\$ 49,165	\$ 45,494	\$ 49,000	\$ 49,000	\$ 40,367	\$ 49,000	\$ 55,555	\$ 6,555	13.4%
55520 CAR WASHES	1,999	1,999	2,045	2,150	2,150	1,878	2,150	2,350	200	9.3%
55530 TIRES & REPAIRS	3,419	2,458	2,310	4,500	4,500	3,644	4,000	4,000	(500)	-11.1%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 51,227</b>	<b>\$ 53,622</b>	<b>\$ 49,848</b>	<b>\$ 55,650</b>	<b>\$ 55,650</b>	<b>\$ 45,889</b>	<b>\$ 55,150</b>	<b>\$ 61,905</b>	<b>\$ 6,255</b>	<b>11.2%</b>
<b>REPAIRS</b>										
56010 CAR REPAIRS	\$ 14,058	\$ 12,527	\$ 13,187	\$ 20,000	\$ 20,000	\$ 14,888	\$ 20,000	\$ 20,000	\$ -	0.0%
56110 RADIO REPAIRS	796	181	1,544	3,200	3,200	990	2,500	2,500	(700)	-21.9%
56130 RADAR REPAIRS	364	1,023	716	2,500	2,500	401	2,000	2,000	(500)	-20.0%
56150 OTHER REPAIRS	48	323	161	500	500	215	500	500	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 15,266</b>	<b>\$ 14,054</b>	<b>\$ 15,607</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 16,494</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ (1,200)</b>	<b>-4.6%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ 1,137.00	\$ 948	\$ 265	\$ 2,925	\$ 2,925	\$ 367	\$ 2,925	\$ 1,700	\$ (1,225)	-41.9%
58001 EDUCATION & TRAINING	-	-	-	2,500	2,500	5,564	5,564	-	(2,500)	-
58002 CONFERENCE & MEETINGS	2,242	3,714	1,575	4,050	4,050	1,260	4,050	5,840	1,790	44.2%
58004 CALEA ACCREDITATION	4,006	3,209	3,600	5,000	5,000	4,167	5,000	4,300	(700)	-14.0%
58010 SUPPLIES	1,338	1,039	1,417	1,500	1,500	734	1,500	1,500	-	0.0%
58170 PHOTOGRAPHIC SUPPLIES	462	160	27	500	500	464	500	850	350	70.0%
58190 DISPATCH CAD ACCESS FEE	630	630	630	700	700	578	700	700	-	0.0%
58195 ECDC-DISPATCHING FEES	166,020	186,302	212,990	234,000	234,000	176,375	237,518	264,745	30,745	13.1%
58200 ST. LOUIS COUNTY COMPUTER	753	753	768	800	800	-	-	800	-	0.0%
58220 REJIS MAINTENANCE & SUPPORT	30,905	29,741	30,236	35,000	35,000	24,521	35,000	35,000	-	0.0%
58225 COMPUTER MAINT & SUPPORT	1,200	809	809	1,200	1,200	532	1,200	1,200	-	0.0%
58230 PRISONER EXPENSE	5,439	5,862	4,546	7,500	7,500	5,509	7,500	15,000	7,500	100.0%
58270 WEAPONS/AMMO/TRAINING	4,967	6,765	831	8,650	8,650	6,712	11,292	9,300	650	7.5%
58280 PROPERTY/REC DESTRUCTION	-	-	-	1,000	1,000	-	-	1,000	-	-
58310 MINOR EQUIPMENT	3,082	1,557	723	2,300	2,300	173	2,300	2,950	650	28.3%
58610 CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 222,181</b>	<b>\$ 241,488</b>	<b>\$ 258,418</b>	<b>\$ 307,625</b>	<b>\$ 307,625</b>	<b>\$ 226,946</b>	<b>\$ 315,049</b>	<b>\$ 344,885</b>	<b>\$ 37,260</b>	<b>12.1%</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,820,353</b>	<b>\$ 1,827,698</b>	<b>\$ 1,858,967</b>	<b>\$ 2,002,119</b>	<b>\$ 2,032,612</b>	<b>\$ 1,655,721</b>	<b>\$ 2,030,722</b>	<b>\$ 2,105,228</b>	<b>\$ 72,616</b>	<b>3.6%</b>

# 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 2015 - FINAL

FIRE - 130

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 1,094,164	\$ 1,076,760	\$ 1,070,784	\$ 1,087,032	\$ 1,087,032	\$ 910,059	\$ 1,070,414	\$ 1,097,472	\$ 10,440	1.0%
51013 WAGES - LONGEVITY	68,212	66,245	70,059	72,682	72,682	58,749	69,645	71,412	(1,270)	-1.7%
51020 OVERTIME	55,025	83,272	68,722	72,714	72,714	58,877	64,564	69,666	(3,048)	-4.2%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,217,401</b>	<b>\$ 1,226,277</b>	<b>\$ 1,209,566</b>	<b>\$ 1,232,428</b>	<b>\$ 1,232,428</b>	<b>\$ 1,027,684</b>	<b>\$ 1,204,623</b>	<b>\$ 1,238,549</b>	<b>\$ 6,121</b>	<b>0.5%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 90,562	\$ 91,557	\$ 90,905	\$ 94,281	\$ 94,281	\$ 76,832	\$ 91,861	\$ 94,749	\$ 468	0.5%
52230 HEALTH INSURANCE	155,451	178,615	192,224	207,826	207,826	172,494	208,722	243,983	36,157	17.4%
52231 LIFE/LONG TERM DISABILITY	4,817	4,659	4,858	4,935	4,935	3,935	4,684	5,036	101	2.0%
52232 FLEXIBLE SPENDING	5,622	795	653	852	852	751	877	629	(224)	-26.2%
52250 LAGERS PENSION	89,986	94,970	90,535	75,977	75,977	64,974	75,054	46,755	(29,222)	-38.5%
52260 INSURANCE OPTOUT INCENTIVE	2,325	1,609	2,437	-	-	2,204	2,755	2,904	2,904	-
52270 CLOTHING ALLOWANCE	4,495	6,812	4,472	7,000	7,000	4,616	7,000	7,000	-	0.0%
53380 WORKERS COMPENSATION INS.	36,126	40,051	54,580	57,156	90,946	74,016	90,950	99,257	6,311	9.1%
<b>TOTAL BENEFITS</b>	<b>\$ 389,384</b>	<b>\$ 419,067</b>	<b>\$ 440,864</b>	<b>\$ 448,027</b>	<b>\$ 481,817</b>	<b>\$ 399,822</b>	<b>\$ 481,902</b>	<b>\$ 500,313</b>	<b>\$ 18,496</b>	<b>3.8%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 2,721	\$ 1,782	\$ 2,156	\$ 2,400	\$ 2,400	\$ 2,002	\$ 2,400	\$ 2,400	\$ -	0.0%
54020 CELLULAR PHONES	1,797	2,053	2,072	2,400	2,400	843	1,300	2,400	-	0.0%
54030 DUES & SUBSCRIPTIONS	2,924	3,309	3,246	3,000	3,000	3,738	3,738	4,000	1,000	33.3%
54050 PRINTING	92	97	-	400	400	210	400	400	-	0.0%
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	-	-	-	-	-	16	-	-	-	0.0%
54170 MISCELLANEOUS	231	249	189	300	300	215	300	300	-	0.0%
54670 POSTAGE	340	583	376	500	500	324	500	500	-	0.0%
54810 OFFICE SUPPLIES	1,864	1,652	2,592	3,000	3,000	1,479	2,600	3,000	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 9,968</b>	<b>\$ 9,727</b>	<b>\$ 10,631</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 8,827</b>	<b>\$ 11,238</b>	<b>\$ 13,000</b>	<b>\$ 1,000</b>	<b>8.3%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 21,190	\$ 23,789	\$ 21,779	\$ 18,000	\$ 18,000	\$ 17,390	\$ 17,500	\$ 18,000	\$ -	0.0%
55530 TIRES & REPAIRS	3,238	220	4,049	5,000	5,000	2,964	4,500	5,000	-	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 24,429</b>	<b>\$ 24,009</b>	<b>\$ 25,828</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 20,354</b>	<b>\$ 22,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>REPAIRS</b>										
56030 VEHICLE REPAIRS	\$ 11,704	\$ 16,955	\$ 29,428	\$ 18,000	\$ 18,000	\$ 18,541	\$ 21,500	\$ 22,000	\$ 4,000	22.2%
56110 RADIO REPAIRS	550	6	754	400	400	-	400	500	100	25.0%
56150 OTHER REPAIRS	3,484	5,701	4,840	6,000	6,000	4,810	6,000	6,000	-	0.0%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 15,738</b>	<b>\$ 22,662</b>	<b>\$ 35,021</b>	<b>\$ 24,400</b>	<b>\$ 24,400</b>	<b>\$ 23,351</b>	<b>\$ 27,900</b>	<b>\$ 28,500</b>	<b>\$ 4,100</b>	<b>16.8%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 4,661	\$ 3,550	\$ 3,993	\$ 4,000	\$ 4,000	\$ 4,103	\$ 4,000	\$ 4,000	\$ -	0.0%
57030 JANITOR SUPPLIES	1,497	1,823	1,813	1,800	1,800	1,369	1,800	1,800	-	0.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 6,158</b>	<b>\$ 5,373</b>	<b>\$ 5,806</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ 5,472</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>0.0%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ 1,097	\$ 2,739	\$ 888	\$ 2,500	\$ 2,500	\$ 1,100	\$ 1,800	\$ 2,500	\$ -	0.0%
58001 EDUCATION & TRAINING	3,669	45	1,527	2,500	2,500	2,900	2,500	3,000	500	20.0%
58002 CONFERENCE & MEETINGS	90	-	-	1,000	1,000	-	-	1,000	-	0.0%
58005 PUBLIC EDUCATION	-	50	354	-	-	456	-	-	-	0.0%
58170 PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-	-	-	0.0%
58225 COMPUTER MAINT & SUPPORT	3,694	3,742	2,684	5,000	5,000	2,684	5,000	10,000	5,000	100.0%
58310 MINOR EQUIPMENT	805	1,223	1,052	1,500	1,500	1,149	1,500	1,500	-	0.0%
58350 OXYGEN	1,398	1,225	1,786	1,800	1,800	1,376	1,700	1,800	-	0.0%
58360 PROTECTIVE GEAR	623	2,808	3,476	4,000	4,000	674	4,000	4,000	-	0.0%
58370 AMBULANCE SUPPLIES	16,229	14,942	14,856	16,000	16,000	13,096	16,000	16,000	-	0.0%
58380 PROCLAIMS AMBULANCE SERVICE	20,788	22,722	12,468	22,500	22,500	10,376	21,000	21,000	(1,500)	-6.7%
58390 COLLECTION FEES	325	-	7,223	-	-	3,131	-	-	-	0.0%
58410 HOUSEHOLD SUPPLIES	970	797	268	1,000	1,000	431	1,000	1,000	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 49,688</b>	<b>\$ 50,293</b>	<b>\$ 46,582</b>	<b>\$ 57,800</b>	<b>\$ 57,800</b>	<b>\$ 37,373</b>	<b>\$ 64,500</b>	<b>\$ 61,800</b>	<b>\$ 4,000</b>	<b>6.9%</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 1,712,765</b>	<b>\$ 1,757,408</b>	<b>\$ 1,774,297</b>	<b>\$ 1,803,455</b>	<b>\$ 1,837,245</b>	<b>\$ 1,522,883</b>	<b>\$ 1,807,963</b>	<b>\$ 1,870,962</b>	<b>\$ 33,717</b>	<b>1.8%</b>

---

# 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:

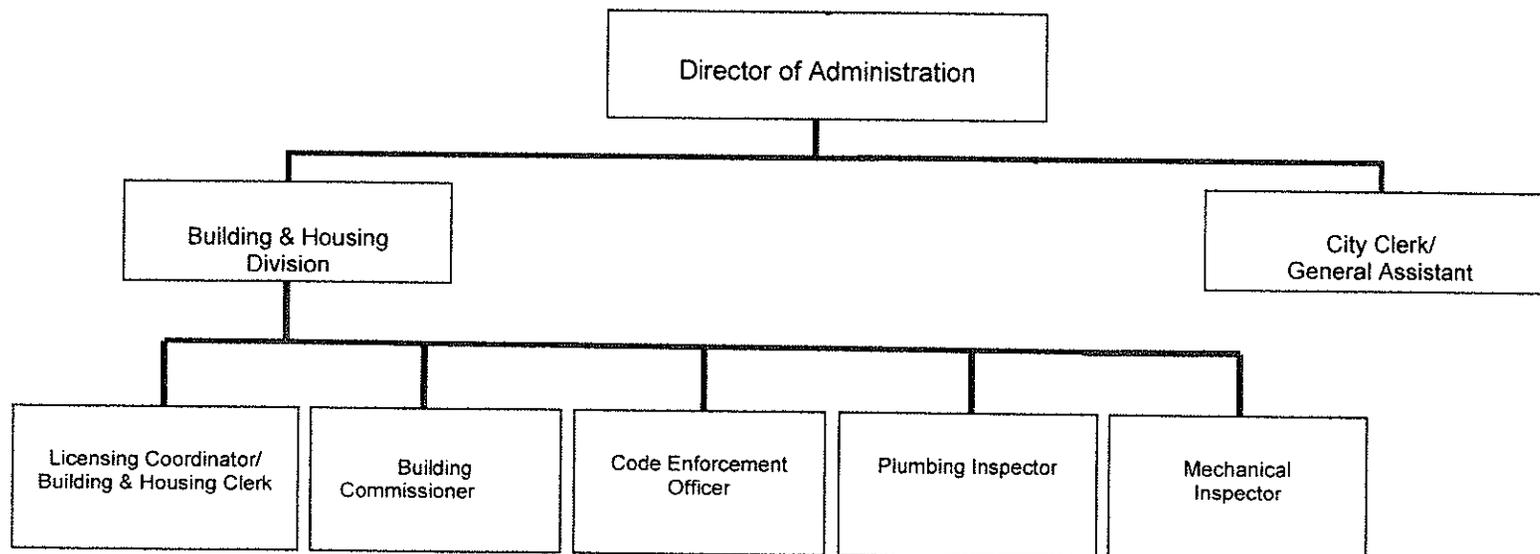
The Licensing Department is responsible for the review, processing, and issuance of all permits and licenses (including business licenses and liquor licenses).

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

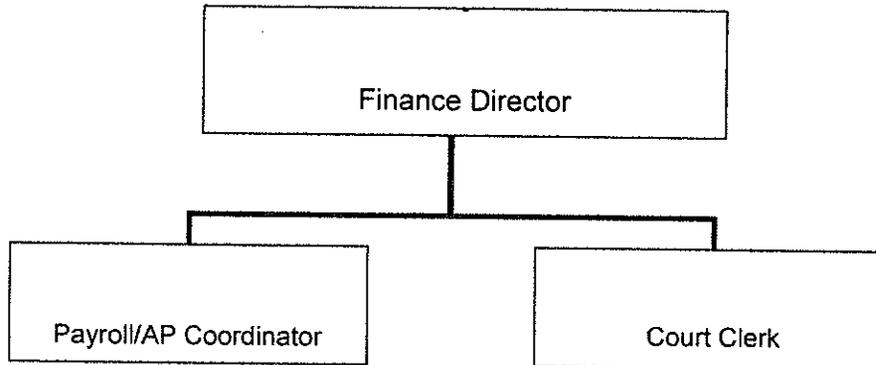
---

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 2015 - FINAL

ADMINISTRATION - 140

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 155,347	\$ 162,826	\$ 172,345	\$ 173,125	\$ 175,875	\$ 149,723	\$ 176,356	\$ 177,626	\$ 1,751	1.0%
51013 WAGES -LONGEVITY	-	-	-	-	-	-	-	423	423	0.0%
51020 OVERTIME	-	116	-	-	-	-	-	-	-	0.0%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	0.0%
*51070 SALARIES ELECTED OFFICIALS	33,600	-	-	-	-	-	-	-	-	0.0%
51090 SALARIES OTHER OFFICIALS	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 188,947</b>	<b>\$ 162,941</b>	<b>\$ 172,345</b>	<b>\$ 173,125</b>	<b>\$ 175,875</b>	<b>\$ 149,723</b>	<b>\$ 176,356</b>	<b>\$ 178,049</b>	<b>\$ 2,174</b>	<b>1.2%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 14,187	\$ 12,126	\$ 12,825	\$ 13,244	\$ 13,244	\$ 10,943	\$ 12,391	\$ 13,621	\$ 377	2.8%
52230 HEALTH INSURANCE	25,883	31,414	34,118	37,438	37,438	30,708	36,845	42,197	4,759	12.7%
52231 LIFE/LONG TERM DISABILITY	655	722	803	796	796	669	800	820	24	3.0%
52232 FLEXIBLE SPENDING	714	81	85	77	77	62	87	79	1	1.4%
52250 LAGERS PENSION	6,344	8,212	8,390	6,919	7,044	5,989	7,055	3,917	(3,127)	-44.4%
52260 INSURANCE OPTOUT INCENTIVE	1,020	-	-	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
52280 TELEPHONE ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
52290 CAR ALLOWANCE	-	-	-	-	-	-	-	1,320	1,320	0.0%
52295 STAFF MILEAGE	305	429	463	700	700	163	-	-	-	0.0%
53380 WORKERS COMPENSATION INS.	795	830	949	932	1,056	877	300	500	(200)	-28.6%
<b>TOTAL BENEFITS</b>	<b>\$ 49,902</b>	<b>\$ 53,814</b>	<b>\$ 57,633</b>	<b>\$ 60,107</b>	<b>\$ 60,356</b>	<b>\$ 49,410</b>	<b>\$ 58,536</b>	<b>\$ 64,076</b>	<b>\$ 3,720</b>	<b>6.2%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 5,859	\$ 4,144	\$ 5,090	\$ 5,500	\$ 5,500	\$ 4,228	\$ 5,000	\$ 7,249	\$ 1,749	31.8%
54020 CELLULAR PHONES	125	1,238	1,284	1,636	1,636	1,241	1,636	\$ 1,250	(386)	-23.6%
54030 DUES & SUBSCRIPTIONS	125	505	479	500	500	395	500	\$ 677	177	35.4%
54050 PRINTING	932	718	1,161	1,382	1,382	599	1,000	\$ 1,026	(356)	-25.7%
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	\$ -	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	2,300	277	220	350	350	-	-	\$ -	-	0.0%
54170 MISCELLANEOUS	1,503	896	963	1,000	1,000	1,318	350	\$ 350	-	0.0%
54670 POSTAGE	3,016	2,810	1,615	4,000	4,000	2,572	1,629	\$ 1,300	300	30.0%
54810 OFFICE SUPPLIES	2,384	3,454	2,779	4,500	4,500	2,572	3,000	\$ 4,000	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 16,244</b>	<b>\$ 14,043</b>	<b>\$ 13,592</b>	<b>\$ 18,868</b>	<b>\$ 18,868</b>	<b>\$ 13,630</b>	<b>\$ 17,115</b>	<b>\$ 20,352</b>	<b>\$ 1,484</b>	<b>7.9%</b>
<b>SPECIALIZED EXPENSE</b>										
58001 EDUCATION & TRAINING	-	-	1,557	1,500	1,500	-	150	1,500	\$ -	0.0%
58002 CONFERENCE & MEETINGS	\$ 1,224	\$ 735	\$ 1,419	\$ 2,000	\$ 2,000	\$ 658	\$ 1,000	2,000	-	0.0%
58120 RENTAL EQUIPMENT	360	730	600	720	720	540	540	720	-	0.0%
58225 COMPUTER MAINT & SUPPORT	-	1,150	3,175	15,000	15,000	10,060	11,286	15,000	-	0.0%
58290 LEGAL PUBLICATIONS	-	127	675	250	250	306	465	400	150	60.0%
58300 CITY PUBLICATIONS	-	-	-	-	-	-	-	-	-	0.0%
58310 MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	0.0%
58570 AUDIT FEES	16,900	22,000	25,400	23,500	23,500	22,700	23,500	429	429	0.0%
58610 OTHER CONSULTING FEES	1,600	1,500	1,400	1,500	1,500	1,400	1,400	25,300	1,800	7.7%
58630 MUNICIPAL CODE UPDATE	1,108	2,248	1,985	2,800	2,800	2,131	1,400	1,400	(100)	-6.7%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 21,192</b>	<b>\$ 28,490</b>	<b>\$ 36,211</b>	<b>\$ 47,270</b>	<b>\$ 47,270</b>	<b>\$ 38,045</b>	<b>\$ 42,244</b>	<b>\$ 49,749</b>	<b>\$ 2,479</b>	<b>5.2%</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 276,285</b>	<b>\$ 259,289</b>	<b>\$ 279,780</b>	<b>\$ 299,370</b>	<b>\$ 302,369</b>	<b>\$ 250,808</b>	<b>\$ 294,251</b>	<b>\$ 312,226</b>	<b>\$ 9,857</b>	<b>3.3%</b>

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

GENERAL FUND EXPENDITURES FOR BUDGET 2015 - FINAL

BUILDING & HOUSING - 150

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 30,416	\$ 31,895	\$ 31,912	\$ 31,912	\$ 33,112	\$ 28,203	\$ 33,109	\$ 32,742	\$ (370)	-1.1%
51013 WAGES - LONGEVITY	694	966	1,206	1,446	1,446	1,215	1,450	1,729	283	19.6%
51015 ENGINEERING FEES	-	-	-	-	-	-	-	-	-	0.0%
51090 SALARIES OTHER OFFICIALS	38,500	38,119	46,600	46,000	60,215	50,356	61,975	71,600	-	18.9%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 69,609</b>	<b>\$ 70,980</b>	<b>\$ 79,718</b>	<b>\$ 79,358</b>	<b>\$ 94,773</b>	<b>\$ 79,773</b>	<b>\$ 96,534</b>	<b>\$ 106,071</b>	<b>\$ 11,298</b>	<b>11.9%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 5,252	\$ 5,363	\$ 6,030	\$ 6,109	\$ 7,209	\$ 6,043	\$ 7,321	\$ 8,114	\$ 905	12.6%
52230 HEALTH INSURANCE	3,840	4,227	4,458	4,800	4,800	4,007	4,810	5,410	610	12.7%
52231 LIFE/LONG TERM DISABILITY	155	159	165	169	169	138	167	170	1	0.6%
52232 FLEXIBLE SPENDING	220	60	85	77	77	74	86	77	-	0.0%
52250 LAGERS PENSION	1,804	1,873	1,656	1,333	1,388	1,177	1,200	758	(630)	-45.4%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
53380 WORKERS COMPENSATION INS.	970	1,166	1,347	1,685	1,685	1,347	1,628	2,857	-	0.0%
<b>TOTAL BENEFITS</b>	<b>\$ 12,241</b>	<b>\$ 12,848</b>	<b>\$ 13,742</b>	<b>\$ 14,173</b>	<b>\$ 15,328</b>	<b>\$ 12,787</b>	<b>\$ 15,212</b>	<b>\$ 17,387</b>	<b>\$ 2,059</b>	<b>13.4%</b>
<b>OFFICE EXPENSE</b>										
54020 CELLULAR PHONES/PAGERS	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
54030 DUES & SUBSCRIPTIONS	125	-	110	150	150	-	-	-	-	0.0%
54050 PRINTING	-	8	-	-	-	-	-	150	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP	-	-	-	-	-	-	-	-	-	0.0%
54130 BANKCARD FEES	1,112	1,227	1,385	1,100	1,100	-	50	-	-	0.0%
54170 MISCELLANEOUS	200	153	792	250	250	1,057	1,100	1,100	-	0.0%
54810 OFFICE SUPPLIES	203	287	356	-	-	-	100	250	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 1,673</b>	<b>\$ 1,675</b>	<b>\$ 2,643</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,057</b>	<b>\$ 1,250</b>	<b>\$ 1,500</b>	<b>\$ (100)</b>	<b>#DIV/0!</b>
<b>SPECIALIZED EXPENSE</b>										
58001 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
58290 LEGAL PUBLICATIONS	234	215	-	350	350	-	350	350	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 234</b>	<b>\$ 215</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL BUILDING &amp; HOUSING DEPT.</b>	<b>\$ 83,757</b>	<b>\$ 85,717</b>	<b>\$ 96,103</b>	<b>\$ 95,481</b>	<b>\$ 112,051</b>	<b>\$ 93,618</b>	<b>\$ 113,345</b>	<b>\$ 125,308</b>	<b>\$ 13,257</b>	<b>11.8%</b>

GENERAL FUND EXPENDITURES FOR BUDGET 2015 - FINAL

MUNICIPAL COURT - 160

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b><u>SALARIES, WAGES</u></b>										
51010 WAGES - FULL TIME	\$ 45,619	\$ 44,515	\$ 45,566	\$ 45,566	\$ 46,766	\$ 39,756	\$ 46,761	\$ 46,751	\$ (15)	0.0%
51013 WAGES - LONGEVITY	6,690	6,677	6,835	6,835	6,835	5,783	6,834	7,013	178	2.6%
51020 OVERTIME	-	57	12,091	18,000	19,000	15,787	18,000	18,468	(532)	-2.8%
51030 WAGES - PART TIME	-	-	3,560	11,500	12,478	10,503	12,000	11,800	(678)	-5.4%
51090 SALARIES OTHER OFFICIALS	27,300	27,300	32,763	34,422	34,422	26,783	34,795	35,000	578	1.7%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 79,609</b>	<b>\$ 78,549</b>	<b>\$ 100,815</b>	<b>\$ 116,323</b>	<b>\$ 119,501</b>	<b>\$ 98,612</b>	<b>\$ 118,390</b>	<b>\$ 119,032</b>	<b>\$ (469)</b>	<b>-0.4%</b>
<b><u>BENEFITS</u></b>										
52210 F.I.C.A.	\$ 3,908	\$ 3,862	\$ 5,052	\$ 6,265	\$ 6,265	\$ 4,877	\$ 6,000	\$ 6,428	\$ 163	2.6%
52230 HEALTH INSURANCE	3,840	4,227	4,084	4,800	4,800	4,007	4,805	5,410	610	12.7%
52231 LIFE/LONG TERM DISABILITY	245	228	596	231	231	180	215	238	6	2.8%
52232 FLEXIBLE SPENDING	220	78	85	77	77	87	87	79	1	1.4%
52250 LAGERS PENSION	3,031	2,921	3,321	2,094	2,609	2,224	2,550	1,183	(1,426)	-54.7%
52260 INSURANCE OPTOUT INCENTIVE	-	-	4,007	2,768	2,768	2,204	2,755	2,909	141	5.1%
53380 WORKERS COMPENSATION INS.	193	115	72	-	66	66	80	678	612	
<b>TOTAL BENEFITS</b>	<b>\$ 11,437</b>	<b>\$ 11,432</b>	<b>\$ 17,217</b>	<b>\$ 16,236</b>	<b>\$ 16,817</b>	<b>\$ 13,645</b>	<b>\$ 16,492</b>	<b>\$ 16,925</b>	<b>\$ 107</b>	<b>0.6%</b>
<b><u>OFFICE EXPENSE</u></b>										
54010 TELEPHONES	\$ 613	\$ 735	\$ 798	\$ 820	\$ 820	\$ 1,044	\$ 1,220	\$ 1,200	\$ 380	46.3%
54030 DUES & SUBSCRIPTIONS	190	190	45	250	250	130	250	250	-	0.0%
54050 PRINTING	1,003	1,090	745	2,500	2,500	1,670	1,670	1,500	(1,000)	-40.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	666	311	386	2,250	2,250	-	750	1,200	(1,050)	-46.7%
54130 BANKCARD FEES	1,065	1,064	1,297	1,000	1,000	1,193	1,370	1,500	500	50.0%
54150 LEGAL FEES	1,300	900	800	1,300	1,300	-	1,000	1,100	(200)	-15.4%
54170 MISCELLANEOUS	21	100	46	250	250	152	152	150	(100)	-40.0%
54670 POSTAGE	2,192	2,373	2,864	2,592	2,592	2,389	2,400	2,500	(92)	-3.5%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 7,050</b>	<b>\$ 6,763</b>	<b>\$ 6,981</b>	<b>\$ 10,962</b>	<b>\$ 10,962</b>	<b>\$ 6,577</b>	<b>\$ 8,812</b>	<b>\$ 9,400</b>	<b>\$ (1,562)</b>	<b>-14.2%</b>
<b><u>SPECIALIZED EXPENSE</u></b>										
58002 CONFERENCE & MEETINGS	\$ 2,016	\$ 1,986	\$ 2,132	\$ 2,500	\$ 2,500	\$ 2,566	\$ 2,600	\$ 2,600	\$ 100	4.0%
58010 SUPPLIES	2,757	2,363	2,482	2,700	2,700	2,477	2,700	2,700	-	0.0%
58020 BATTERIES - MOBILE TICKET	-	-	-	400	400	-	-	400	-	
58260 PRISONER DETENTION	1,980	750	2,201	3,250	3,250	210	500	2,000	(1,250)	-38.5%
58280 PROPERTY/REC DESTRUCTION	-	152	-	750	750	-	400	500	(250)	-33.3%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 6,753</b>	<b>\$ 5,250</b>	<b>\$ 6,815</b>	<b>\$ 9,600</b>	<b>\$ 9,600</b>	<b>\$ 5,253</b>	<b>\$ 6,200</b>	<b>\$ 8,200</b>	<b>\$ (1,400)</b>	<b>-14.6%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 104,849</b>	<b>\$ 101,993</b>	<b>\$ 131,827</b>	<b>\$ 153,121</b>	<b>\$ 156,880</b>	<b>\$ 124,087</b>	<b>\$ 149,894</b>	<b>\$ 153,556</b>	<b>\$ (3,324)</b>	<b>-2.1%</b>

---

## 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 2015 - FINAL

PUBLIC SAFETY BUILDING - 180

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 11,671	\$ 13,004	\$ 17,202	\$ 21,135	\$ 21,135	\$ 11,545	\$ 21,135	\$ 21,135	\$ -	0.0%
57030 JANITOR SUPPLIES	1,837	1,484	1,957	2,500	2,500	1,538	2,500	3,000	500	20.0%
57070 UTILITIES	29,412	37,012	28,073	39,387	39,387	24,085	39,387	39,387	-	0.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 42,921</b>	<b>\$ 51,499</b>	<b>\$ 47,232</b>	<b>\$ 63,022</b>	<b>\$ 63,022</b>	<b>\$ 37,169</b>	<b>\$ 63,022</b>	<b>\$ 63,522</b>	<b>\$ 500</b>	<b>0.8%</b>
<b>TOTAL PUBLIC SAFETY BUILDING</b>	<b>\$ 42,921</b>	<b>\$ 51,499</b>	<b>\$ 47,232</b>	<b>\$ 63,022</b>	<b>\$ 63,022</b>	<b>\$ 37,169</b>	<b>\$ 63,022</b>	<b>\$ 63,522</b>	<b>\$ 500</b>	<b>0.8%</b>

---

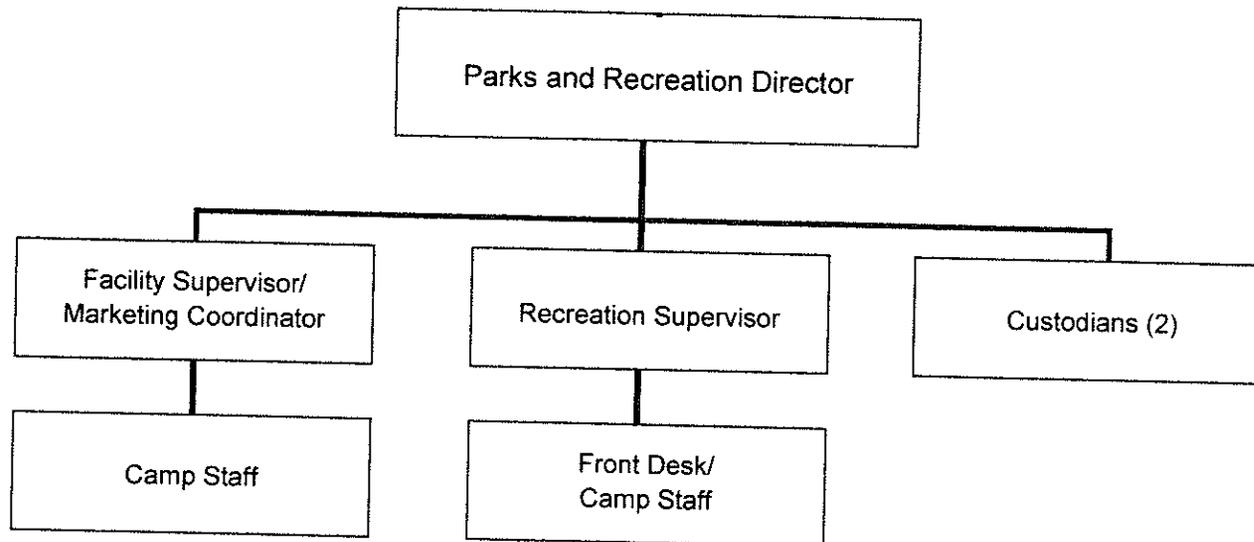
# PARKS AND RECREATION DEPARTMENT

---

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 2015 - FINAL

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 181,278	\$ 183,911	\$ 179,267	\$ 180,508	\$ 185,008	\$ 157,237	\$ 185,000	\$ 185,201	\$ 193	0.1%
51013 WAGES - LONGEVITY	2,439	2,550	3,266	4,141	4,141	3,301	4,000	5,142	1,002	24.2%
51020 OVERTIME	-	508	363	-	-	156	156	-	0	
51030 PART TIME WAGES	40,958	34,397	38,021	35,000	35,000	27,775	34,000	36,000	1,000	2.9%
51031 AQUATIC INSTRUCTORS	13,441	16,291	15,032	12,000	12,000	14,799	14,799	15,000	3,000	25.0%
51033 SPORT/LEAGUE INSTRUCTORS	10,360	2,725	2,520	3,000	3,000	2,854	3,000	3,000	0	0.0%
51034 FITNESS INSTRUCTORS	2,122	6,293	5,638	5,000	5,000	4,997	5,500	5,500	500	10.0%
51036 CAMP-PARK PROG INSTRUCTORS	13,250	15,996	14,749	16,000	16,000	16,758	16,758	16,000	0	0.0%
51037 PRESCHOOL INSTRUCTORS	-	-	-	-	-	-	-	-	0	
51038 ADULT INSTRUCTORS	32,905	31,589	14,230	15,000	15,000	11,123	12,000	13,000	-2,000	-13.3%
51039 THEATRE INSTRUCTORS	12,336	12,436	12,775	13,000	13,000	12,654	13,500	14,000	1,000	7.7%
51043 SWIM POOL CASHIERS	15,126	17,250	19,007	20,000	20,000	19,567	19,567	18,500	-1,500	-7.5%
51045 YOUTH INSTRUCTIONAL	2,673	2,037	3,911	4,000	4,000	3,060	3,500	3,500	-500	-12.5%
51046 PRESCHOOL CAMP INSTRUCTOR	4,879	4,781	4,508	5,500	5,500	5,689	5,689	6,000	500	9.1%
51048 LIFEGUARDS	98,711	103,961	103,507	110,000	110,000	105,029	110,000	101,700	-8,300	-7.5%
51050 SPECIAL EVENT LIFEGUARDS	-	-	-	-	-	-	-	6,000	6,000	
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 430,478</b>	<b>\$ 434,725</b>	<b>\$ 416,794</b>	<b>\$ 423,149</b>	<b>\$ 427,649</b>	<b>\$ 384,999</b>	<b>\$ 427,469</b>	<b>\$ 428,543</b>	<b>\$ 895</b>	<b>0.2%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 19,402	\$ 19,284	\$ 18,832	\$ 21,128	\$ 21,128	\$ 17,324	\$ 21,500	\$ 20,413	\$ (715)	-3.4%
52230 HEALTH INSURANCE	39,358	39,924	39,234	47,517	47,517	34,968	42,021	46,725	-792	-1.7%
52231 LIFE/LONG TERM DISABILITY	829	868	880	884	884	739	886	912	28	3.2%
52232 FLEXIBLE SPENDING	1,524	91	83	77	77	74	87	77	0	0.0%
52250 LAGERS PENSION	10,189	9,436	9,924	7,380	7,380	5,881	7,013	4,188	-3,192	-43.3%
52260 INSURANCE OPTOUT INCENTIVE	1,235	-	-	-	-	-	-	-	0	#DIV/0!
52270 CLOTHING ALLOWANCE	56	-	-	200	200	182	200	-	-200	-100.0%
53380 WORKERS COMPENSATION INS.	6,022	7,019	7,059	7,802	7,802	6,452	7,800	12,875	5,073	65.0%
<b>TOTAL BENEFITS</b>	<b>\$ 78,615</b>	<b>\$ 76,622</b>	<b>\$ 76,012</b>	<b>\$ 84,989</b>	<b>\$ 84,989</b>	<b>\$ 65,620</b>	<b>\$ 79,507</b>	<b>\$ 85,191</b>	<b>\$ 202</b>	<b>0.2%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 3,581	\$ 2,379	\$ 1,514	\$ 2,500	\$ 2,500	\$ 2,714	\$ 3,200	\$ 3,200	\$ 700	28.0%
54015 TELEPHONE - SWIM POOL	1,234	973	1,303	1,300	1,300	1,346	1,800	1,800	500	38.5%
54020 CELLULAR PHONES	3,081	1,299	1,084	1,000	1,000	779	1,100	1,100	100	10.0%
54030 DUES & SUBSCRIPTIONS	140	1,934	1,990	2,750	2,750	3,037	3,150	3,200	450	16.4%
54050 PRINTING	507	331	185	-	-	-	-	-	0	0.0%
54070 PHOTOCOPYING	-	-	-	-	-	-	-	-	0	
54080 COPIER LEASE, OVERAGES	-	-	-	-	-	-	-	-	0	
54110 MAINT/REPAIRS OFFICE EQUIP.	-	485	-	500	500	-	300	500	0	0.0%
54130 BANKCARD FEES	4,686	4,951	4,980	4,800	4,800	4,849	5,000	5,000	200	4.2%
54170 MISCELLANEOUS	745	376	357	500	500	-	500	500	0	0.0%
54670 POSTAGE	1,726	3,144	662	500	500	606	606	525	25	5.0%
54810 OFFICE SUPPLIES	1,680	2,476	2,235	2,650	2,650	1,623	2,650	2,800	150	5.7%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 17,380</b>	<b>\$ 18,348</b>	<b>\$ 14,310</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 14,954</b>	<b>\$ 18,306</b>	<b>\$ 18,625</b>	<b>\$ 2,125</b>	<b>12.9%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 1,665	\$ 1,055	\$ 760	\$ 1,400	\$ 1,400	\$ 1,069	\$ 1,100	\$ 1,000	\$ (400)	-28.6%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 1,665</b>	<b>\$ 1,055</b>	<b>\$ 760</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,069</b>	<b>\$ 1,100</b>	<b>\$ 1,000</b>	<b>\$ (400)</b>	<b>-28.6%</b>

PARKS & RECREATION - 185

GENERAL FUND EXPENDITURES FOR BUDGET 2015 - FINAL

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>REPAIRS</b>										
56010 CAR REPAIRS	\$ 329	\$ 1,145	\$ 497	\$ 1,000	\$ 1,000	\$ 930	\$ 1,000	\$ 1,000	\$ -	0.0%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 329</b>	<b>\$ 1,145</b>	<b>\$ 497</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 930</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	28,657	36,053	38,390	32,000	32,000	48,321	48,321	36,000	\$ 4,000	12.5%
57011 PARKS/MAINTENANCE & REPAIRS	7,322	6,979	11,896	10,000	10,000	6,351	10,000	10,000	0	0.0%
57015 SWIM POOL MAINT & REPAIRS	3,144	20,717	25,721	15,000	15,000	6,989	15,000	15,000	0	0.0%
57020 ALARM SERVICE CITY CENTER	3,270	2,094	3,313	2,100	2,100	2,467	2,467	3,000	900	42.9%
57030 JANITOR SUPPLIES	40	471	252	-	-	49	49	-	0	0.0%
57070 UTILITIES	61,739	53,162	61,756	62,000	62,000	42,932	56,000	60,000	-2,000	-3.2%
57071 UTILITIES - PARKS	9,700	11,847	9,079	12,000	12,000	8,809	10,000	11,000	-1,000	-8.3%
57075 UTILITIES - SWIM POOL	42,602	43,623	59,773	45,000	45,000	7,543	45,000	46,500	1,500	3.3%
57080 FACILITY RENTAL MAINTENANCE	-	-	-	-	-	-	-	-	0	0.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 156,474</b>	<b>\$ 174,947</b>	<b>\$ 210,180</b>	<b>\$ 178,100</b>	<b>\$ 178,100</b>	<b>\$ 123,462</b>	<b>\$ 186,837</b>	<b>\$ 181,500</b>	<b>\$ 3,400</b>	<b>1.9%</b>
<b>SPECIALIZED EXPENSE</b>										
58001 EDUCATION & TRAINING	\$ -	\$ 46	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58002 CONFERENCE & MEETINGS	422	960	1,621	2,000	2,000	1,966	1,966	2,100	100	5.0%
58010 SUPPLIES	-	44	-	-	-	-	-	-	0	0.0%
58015 CONCESSION SUPPLIES - POOL	19,824	23,973	21,743	23,000	23,000	20,645	20,645	21,000	-2,000	-8.7%
58120 RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	0	
58170 PHOTOGRAPHIC SUPPLIES	64	658	44	500	500	-	250	100	-400	-80.0%
58300 CITY PUBLICATIONS	6,692	5,368	-	350	350	-	350	150	-200	
58310 MINOR EQUIPMENT	637	(88)	294	500	500	-	300	100	-400	-80.0%
58500 ADVERTISING	1,314	2,826	2,872	3,000	3,000	1,378	1,700	1,700	-1,300	-43.3%
58600 UNEMPLOYMENT CLAIMS	-	-	-	-	-	-	-	-	0	
58810 PARK IMPROVEMENTS	-	-	-	-	-	382	382	-	0	
58830 RENTAL SANITARY FACILITY	2,337	893	2,667	2,500	2,500	2,594	2,600	2,700	200	8.0%
58840 SHREWSBURRIANS CLUB	2,786	2,929	3,247	2,700	2,700	1,737	2,700	2,500	-200	-7.4%
58885 POOL MANAGEMENT	33,204	33,204	32,950	34,900	34,900	32,950	34,900	32,000	-2,900	-8.3%
58890 FIELD MANAGEMENT & MAINT	420	-	(256)	2,000	2,000	-	1,000	2,000	0	0.0%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-	0	0.0%
59911 AQUATIC EXPENSE	512	2,683	3,527	3,000	3,000	3,845	3,845	3,400	400	13.3%
59913 SPORT/LEAGUE EXPENSE	1,174	807	1,092	1,200	1,200	1,430	1,430	1,300	100	8.3%
59914 FITNESS EXPENSE	62	427	1,195	1,000	1,000	-	500	1,000	0	0.0%
59916 CAMP-PARK PROGRAM EXPENSE	3,890	4,584	5,592	5,600	5,600	4,839	4,839	5,500	-100	-1.8%
59917 PRESCHOOL EXPENSE	-	-	-	-	-	-	-	-	0	0.0%
59918 ADULT INSTRUCTIONAL EXPENSE	6,164	4,713	5,100	5,000	5,000	3,899	5,000	5,000	0	0.0%
59919 THEATRE EXPENSE	7,446	9,310	9,396	10,000	10,000	8,010	10,000	10,000	0	0.0%
59920 SPECIAL EVENTS EXPENSE	14,402	8,556	14,344	15,000	15,000	7,277	10,000	10,000	-5,000	-33.3%
59924 YOUTH INSTRUCTIONAL EXPENSE	203	912	210	750	750	194	750	750	0	0.0%
59925 PRESCHOOL CAMP EXPENSE	2,034	1,610	1,773	3,000	3,000	1,320	1,700	3,000	0	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 103,586</b>	<b>\$ 104,416</b>	<b>\$ 107,451</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>	<b>\$ 92,466</b>	<b>\$ 104,857</b>	<b>\$ 104,300</b>	<b>\$ (11,700)</b>	<b>-10.1%</b>
<b>DEBT PAYMENTS</b>										
69190 MAINT/HANDLING ISSUE '99/08	\$ 290	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
69510 PRINCIPAL PARK/STORM 99/08	49,000	140,000	-	140,000	140,000	140,000	140,000	-	-140,000	-100.0%
69530 INTEREST PARK/STORM 99/08	16,856	33,115	-	10,000	10,000	10,000	10,000	-	-10,000	-100.0%
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 66,146</b>	<b>\$ 173,415</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>-100.0%</b>
<b>TOTAL PARKS &amp; RECREATION DEPT.</b>	<b>\$ 854,673</b>	<b>\$ 984,673</b>	<b>\$ 826,003</b>	<b>\$ 971,137</b>	<b>\$ 975,637</b>	<b>\$ 833,499</b>	<b>\$ 969,075</b>	<b>\$ 820,159</b>	<b>\$ (155,478)</b>	<b>-15.9%</b>

---

## 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 2015 - FINAL

ELECTED OFFICIALS/OTHER EXPENDITURES - 190

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>SALARIES, WAGES</b>										
*51070 SALARIES ELECTED OFFICIALS	\$ -	\$ 33,600	\$ 33,600	\$ 35,400	\$ 35,400	\$ 29,539	\$ 35,400	\$ 35,400	\$ -	0.0%
<b>TOTAL SALARIES, WAGES</b>	\$ -	\$ 33,600	\$ 33,600	\$ 35,400	\$ 35,400	\$ 29,539	\$ 35,400	\$ 35,400	\$ -	0.0%
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ -	\$ 2,571	\$ 2,571	\$ 2,708	\$ 2,708	\$ 2,260	\$ 2,708	\$ 2,708	\$ -	0.0%
<b>TOTAL BENEFITS</b>	\$ -	\$ 2,571	\$ 2,571	\$ 2,708	\$ 2,708	\$ 2,260	\$ 2,708	\$ 2,708	\$ -	0.0%
<b>OFFICE EXPENSE</b>										
54020 CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54030 DUES & SUBSCRIPTIONS	5,211	5,219	5,540	5,100	5,100	5,164	5,200	5,100	-	0.0%
54080 COPIER LEASE, MAINT, OVERAGES	442	2,098	2,355	11,500	11,500	4,146	5,000	11,000	(500)	-4.3%
54120 COMPUTER HARDWARE REPAIR	122	-	-	-	-	-	-	-	-	0.0%
54150 CITY ATTORNEY	26,194	27,677	35,618	30,000	30,000	46,282	50,500	35,000	5,000	16.7%
54170 MISCELLANEOUS	2,004	(426)	885	2,000	2,000	30	100	1,000	(1,000)	-50.0%
54820 COMPUTER SOFTWARE	1,908	2,011	2,757	2,200	2,200	1,758	1,758	2,350	150	6.8%
<b>TOTAL OFFICE EXPENSE</b>	\$ 35,881	\$ 36,579	\$ 47,155	\$ 50,800	\$ 50,800	\$ 57,381	\$ 62,558	\$ 54,450	\$ 3,650	7.2%
<b>SPECIALIZED EXPENSES</b>										
58002 CONFERENCE & MEETINGS	\$ 1,232	\$ 1,994	\$ 1,084	\$ 2,500	\$ 2,500	\$ 1,692	\$ 2,250	\$ 2,000	(500)	-20.0%
58003 PUBLIC ASSISTANCE	-	-	-	-	-	-	-	-	-	
58006 BEAUTIFICATION	956	927	-	500	500	398	398	500	-	
58010 SUPPLIES	26	576	717	-	-	-	-	-	-	
58225 COMPUTER MAINT & SUPPORT	19,839	23,335	22,807	32,696	32,696	23,277	29,000	32,696	-	0.0%
58290 LEGAL PUBLICATIONS	688	-	-	-	-	-	-	-	-	0.0%
58310 MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	
58510 NEWSLETTERS	6,720	8,354	7,741	6,000	6,000	3,015	6,000	6,000	-	0.0%
58600 UNEMPLOYMENT CLAIMS	-	-	-	-	6,406	6,406	7,000	-	(6,406)	
58605 LABOR NEGOTIATIONS LEGAL	-	-	1,260	36,000	36,000	8,820	12,000	30,000	(6,000)	
58610 OTHER CONSULTING FEES	37,553	9,420	16,089	15,000	32,000	11,998	32,000	15,000	(17,000)	-53.1%
58615 ADA COMPLIANCE	-	-	-	-	-	-	-	2,000	2,000	
58840 SHREWSBURIAN	-	-	-	-	-	-	-	-	-	
58910 STREET LIGHTING	99,281	90,996	68,937	100,000	100,000	56,520	68,000	70,000	(30,000)	-30.0%
58970 MISSOURI MUNICIPAL	229	-	-	-	-	-	-	-	-	
58980 CHAMBER/PUBLIC RELATIONS	74	5,730	700	800	800	979	1,000	800	-	0.0%
58990 ELECTIONS	2,146	1,703	1,977	2,500	2,500	2,647	2,647	2,500	-	0.0%
59010 SETTLEMENTS & INS. LOSSES	935	-	-	-	18,568	21,025	21,025	-	(18,568)	
59050 HISTORICAL SOCIETY	-	-	-	500	500	1,510	1,510	500	-	
59900 EMPLOYEE/COMM. RELATIONS	133	713	799	2,750	2,750	3,352	3,352	3,000	250	9.1%
59905 100 YR CELEBRATION	-	18,788	14,421	-	-	509	509	-	-	#DIV/0!
<b>TOTAL SPECIALIZED EXPENSES</b>	\$ 169,813	\$ 162,536	\$ 136,532	\$ 199,246	\$ 241,220	\$ 142,398	\$ 186,941	\$ 165,246	\$ (75,974)	-31.5%
<b>INSURANCE EXPENSE</b>										
59970 LAW ENFORCEMENT/CRIME BOND	\$ 14,391	\$ 16,650	\$ 18,723	\$ 20,719	\$ 20,719	\$ 17,266	\$ 21,436	\$ 23,674	\$ 2,955	14.3%
59971 PUBLIC OFFICIALS LIABILITY	10,389	11,352	12,696	13,625	13,625	11,354	13,625	15,097	1,472	10.8%
59972 PROPERTY INSURANCE	10,312	11,083	11,070	12,536	12,536	10,447	12,536	13,890	1,354	10.8%
59974 INLAND MARINE	1,591	1,649	2,365	2,545	2,545	2,198	2,545	2,820	275	10.8%
59975 GENERAL LIABILITY	12,494	14,490	13,876	17,246	17,246	14,372	17,246	19,109	1,863	10.8%
59977 VEHICLE INSURANCE	15,128	17,253	20,423	21,368	21,368	18,385	21,368	23,676	2,308	10.8%
59978 EARTHQUAKE	1,186	1,205	1,276	1,263	1,263	1,053	1,263	1,398	136	10.8%
<b>TOTAL INSURANCE EXPENSE</b>	\$ 65,491	\$ 73,682	\$ 80,429	\$ 89,302	\$ 89,302	\$ 75,073	\$ 90,019	\$ 99,664	\$ 10,362	11.6%
<b>TOTAL OTHER EXPENDITURES</b>	\$ 271,185	\$ 308,968	\$ 300,287	\$ 377,456	\$ 419,430	\$ 306,651	\$ 377,626	\$ 357,468	\$ (61,962)	-14.8%

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

---

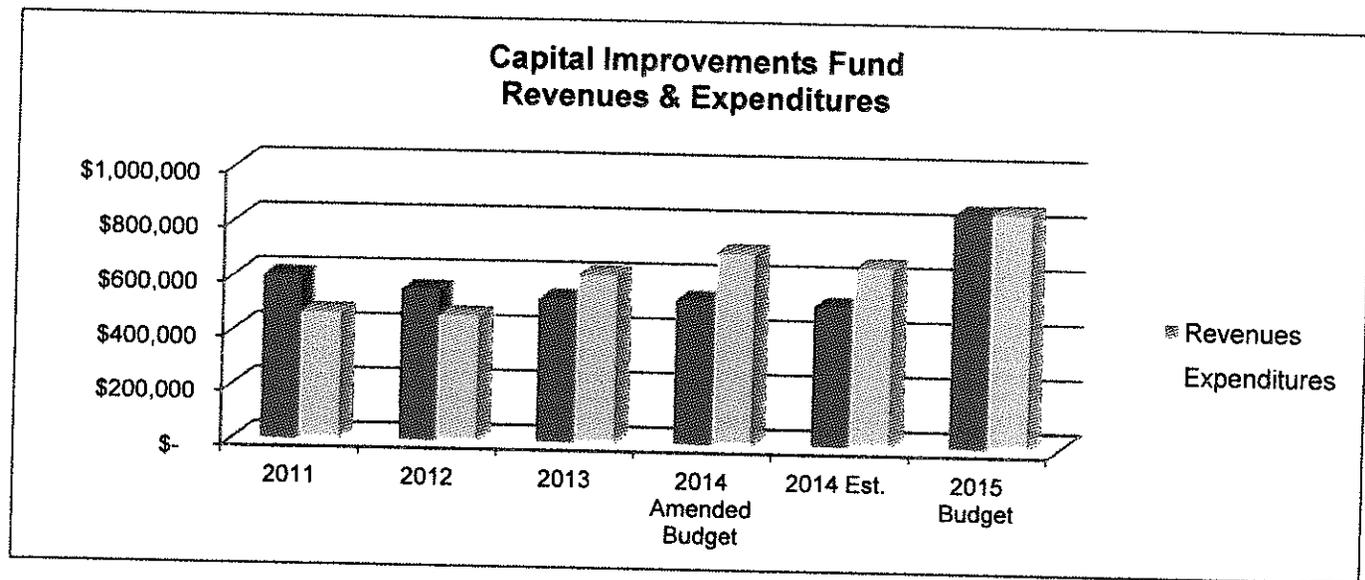
## CAPITAL IMPROVEMENT FUND

---

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 2011 - FY 2015**

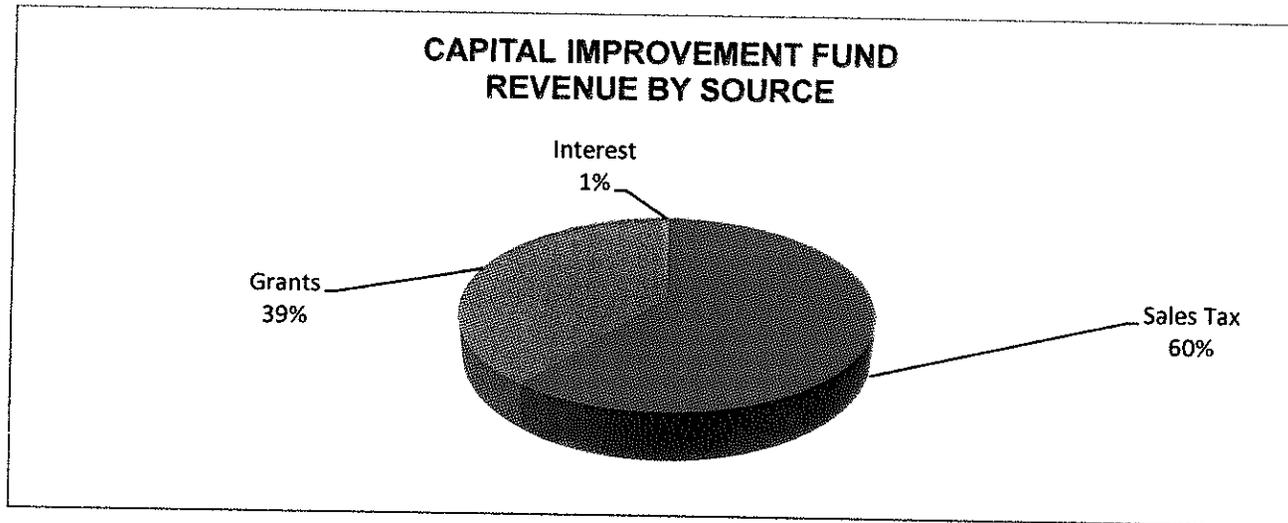
	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>
Revenues	\$ 599,253	\$ 552,806	\$ 526,804	\$ 532,056	\$ 532,056	\$ 515,796	\$ 860,517
Expenditures	\$ 465,715	\$ 461,033	\$ 616,109	\$ 720,625	\$ 705,625	\$ 657,389	\$ 862,074
Revenues Over (Under)	\$ 133,538	\$ 91,773	\$ (89,305)	\$ (188,569)	\$ (173,569)	\$ (141,593)	\$ (1,557)



## BUDGET HIGHLIGHTS – CAPITAL IMPROVEMENTS FUND

### REVENUE

The Capital Improvements Fund Budget for 2015 reflects a projected increase in revenue of \$328,461 versus the prior year 2014 Budget. Projected revenue in the Capital Improvements Fund for fiscal year 2015 is \$860,517. The graph below illustrates the percentage of Capital Improvement Fund revenue projections by type or category of revenue.



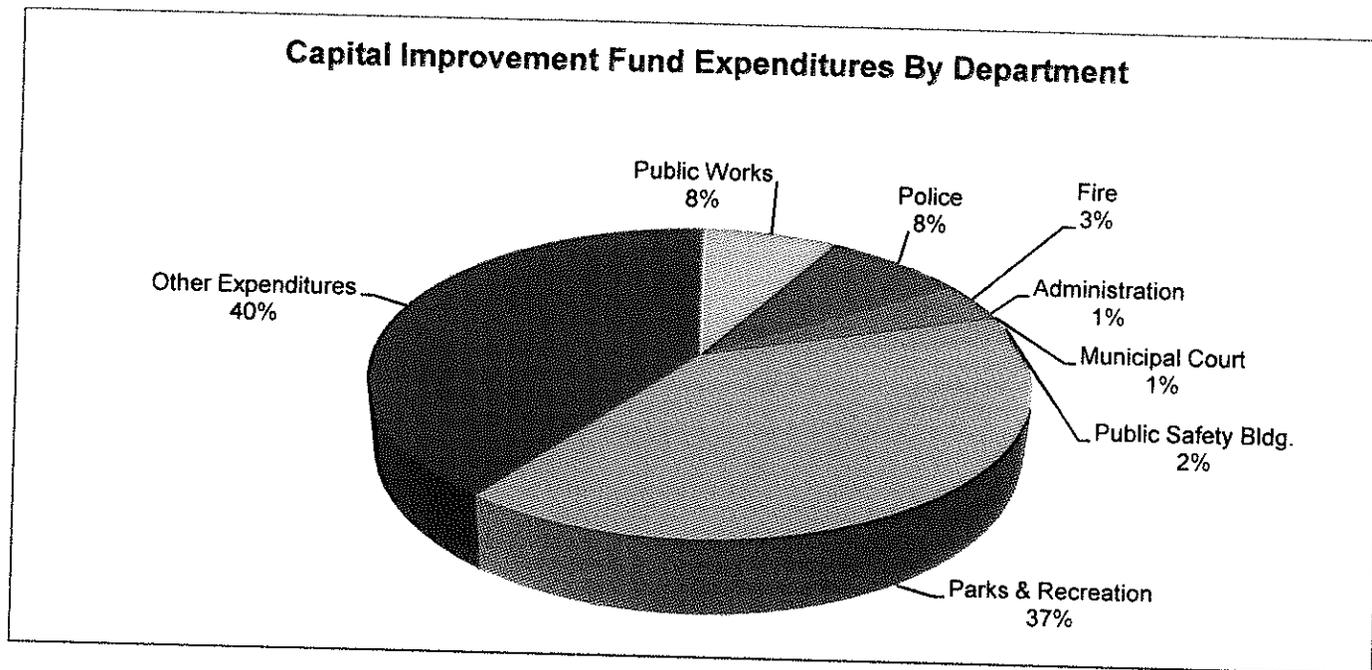
Sales Tax – This category includes a one-half cent sales tax for capital improvements.

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

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

**EXPENDITURES**

The Capital Improvements Fund budget for 2015 reflects a projected increase in expenditures of \$156,450 vs. the prior year 2014 Budget. Expenditures for 2015 are projected to be \$862,074 vs. the 2014 Amended Budget of \$705,625. The increase in expenditures is due to the budgeting of improvements to Wehner Park as part of a Municipal Park Grant. The graph below illustrates the percentage of expenditures projected to be spent, by department.



## **PUBLIC WORKS DEPARTMENT**

Computers/Software – One desktop computer is budgeted for here.

Vehicles – This line item includes the appropriated funds to purchase a new 4x4 F350 pickup truck to replace the 1997 truck.

Outdoor Equipment/Machinery – Budgeted for here is a new out front mower to replace the 1997 John Deere.

## **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 2015 budget are funds to purchase metal shelving units for the attic storage area and for the purchase of tactical equipment, with the cost for the tactical equipment to be offset by grant funds.

Vehicles/Equipment – This line item includes funds to purchase one new patrol vehicle.

Office Equipment – Included in this line item are funds to purchase nine new heavy duty office chairs.

Other Equipment – Included here are funds to purchase two sets of replacement body armor, warranties on six in-car mobile cameras, and three radar units for patrol cars.

## **FIRE DEPARTMENT**

Office Equipment – One 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, replacement of an old fire hose, and 8 sets of tactical ballistic protective vests.

Furniture and Fixtures – Included in this line item are 5 living room recliner chairs, 8 office style chairs and one under-the-counter ice maker.

## **ADMINISTRATION & FINANCE**

Computers/Software – Budgeted for in this line item are two computers.

**MUNICIPAL COURT**

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

Office Equipment – Budgeted for here is a court printer.

Other Equipment – Two Zebra printers for mobile ticketing.

**PUBLIC SAFETY BUILDING**

Building & Land – Two air conditioning units, one furnace and electronic door lock in the sally port.

**PARKS & RECREATION**

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

Fiberfill for Playgrounds – \$1,500 is budgeted for here for fiberfill for the City playgrounds.

**OTHER**

Computer/Software – Included here are funds to purchase a computer.

Other Equipment – A new snow plow and two new replacement seats for the Kubota Tractors are budgeted for in this line item.

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.

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 2015 - FINAL

CAPITAL IMPROVEMENT REVENUE

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>REVENUE - 201</b>										
41410 SALES TAXES	\$ 467,471	\$ 514,430	\$ 480,904	\$ 491,260	\$ 491,260	\$ 407,236	\$ 481,000	\$ 518,640	\$ 27,380	5.6%
44210 GRANTS - PUBLIC WORKS	15,000	15,000	15,000	20,000	20,000	-	20,000	23,500	3,500	17.5%
44220 GRANTS - POLICE DEPT	4,947	1,350	8,190	8,796	8,796	-	8,796	10,000	1,204	13.7%
44230 GRANTS - FIRE DEPT	-	-	-	-	-	-	-	-	-	-
44285 GRANTS - PARKS	100,000	8,182	-	-	-	-	-	-	-	-
45200 INTEREST	11,465	2,131	3,592	12,000	12,000	5,124	6,000	303,377	303,377	-58.3%
46200 DONATIONS	-	-	19,117	-	-	-	-	5,000	(7,000)	-
46225 INSURANCE CLAIM RECOVERY	-	11,712	-	-	-	-	-	-	-	-
46230 SALE OF ASSETS	370	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL REVENUE</b>	<b>\$ 599,253</b>	<b>\$ 552,806</b>	<b>\$ 526,804</b>	<b>\$ 532,056</b>	<b>\$ 532,056</b>	<b>\$ 412,359</b>	<b>\$ 515,796</b>	<b>\$ 860,517</b>	<b>\$ 328,461</b>	<b>61.7%</b>

CAPITAL FUND BUDGET FOR 2015 - FINAL

CAPITAL IMPROVEMENT FUND EXPENDITURES

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>PUBLIC WORKS - 210</b>										
58310 MINOR EQUIPMENT	1,151	1,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
62000 VEHICLES	-	26,132	-	-	-	-	-	43,000	43,000	-
62100 COMPUTERS/SOFTWARE	-	-	-	-	-	-	-	1,800	-	-
62200 OUTDOOR EQUIP/MACHINERY	-	18,736	53,190	38,000	38,000	37,489	37,489	22,000	(16,000)	-
62300 BUILDING & LAND	-	593	8	38,000	23,000	13,700	13,700	-	(23,000)	-
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS EXPEND.</b>	<b>\$ 1,151</b>	<b>\$ 47,370</b>	<b>\$ 53,198</b>	<b>\$ 76,000</b>	<b>\$ 61,000</b>	<b>\$ 51,189</b>	<b>\$ 51,189</b>	<b>\$ 66,800</b>	<b>\$ 5,800</b>	<b>0.0%</b>
<b>POLICE DEPARTMENT - 220</b>										
58310 MINOR EQUIPMENT	\$ 2,277	\$ 3,089	\$ 1,195	\$ 16,072	\$ 16,072	\$ 15,722	\$ 16,072	\$ 10,499	\$ (5,573)	-34.7%
61300 TECHNOLOGY	-	-	-	-	-	-	-	-	-	-
62000 VEHICLES/EQUIPMENT	-	45,883	67,268	36,209	36,209	36,006	36,209	36,700	491	1.4%
62100 COMPUTERS/SOFTWARE	25,946	17,483	-	750	750	650	750	-	(750)	-
62150 OFFICE EQUIPMENT	-	592	-	2,500	2,500	1,268	1,500	7,650	5,150	-
62250 OTHER EQUIPMENT	11,813	10,333	57,348	25,700	25,700	18,194	25,000	15,550	(10,150)	-39.5%
<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 40,036</b>	<b>\$ 77,381</b>	<b>\$ 125,811</b>	<b>\$ 81,231</b>	<b>\$ 81,231</b>	<b>\$ 71,840</b>	<b>\$ 79,531</b>	<b>\$ 70,399</b>	<b>\$ (10,832)</b>	<b>-13.3%</b>
<b>FIRE DEPARTMENT - 230</b>										
58310 MINOR EQUIPMENT	\$ 4,410	\$ 5,422	\$ 249	\$ -	\$ -	\$ 549	\$ 549	\$ -	\$ -	-
62000 VEHICLES	2,150	1,117	-	-	-	-	-	-	-	-
62100 COMPUTERS/SOFTWARE	-	-	-	5,000	5,000	1,937	4,500	-	(5,000)	-
62150 OFFICE EQUIPMENT	962	1,860	2,334	10,600	10,600	9,331	10,300	1,200	(9,400)	-88.7%
62250 OTHER EQUIPMENT	-	75,403	13,186	80,000	80,000	73,065	74,000	19,500	(60,500)	-75.6%
62300 BUILDING & LAND	-	1,491	-	-	-	-	-	-	-	-
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
62475 FURNITURE & FIXTURES	-	658	-	-	-	-	-	-	-	-
<b>TOTAL FIRE EXPENDITURES</b>	<b>\$ 7,522</b>	<b>\$ 85,951</b>	<b>\$ 15,768</b>	<b>\$ 95,600</b>	<b>\$ 95,600</b>	<b>\$ 84,883</b>	<b>\$ 89,349</b>	<b>\$ 28,200</b>	<b>\$ (67,400)</b>	<b>-70.5%</b>
<b>ADMINISTRATION DEPARTMENT - 240</b>										
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
62100 COMPUTERS/SOFTWARE	-	2,464	1,097	-	-	1,257	1,257	3,500	3,500	-
62050 OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-
62150 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION EXP.</b>	<b>\$ -</b>	<b>\$ 2,464</b>	<b>\$ 1,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,257</b>	<b>\$ 1,257</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>-</b>
<b>BUILDING &amp; HOUSING - 250</b>										
62100 COMPUTERS/SOFTWARE	-	-	-	3,400	3,400	-	3,400	-	(3,400)	-
<b>TOTAL BUILDING &amp; HOUSING EXP.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,400</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>-</b>	<b>(3,400)</b>	<b>-</b>
<b>MUNICIPAL COURT DEPARTMENT - 260</b>										
62100 COMPUTERS/SOFTWARE	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0.0%
62150 OFFICE EQUIPMENT	-	-	-	900	900	-	900	900	-	-
62250 OTHER EQUIPMENT	-	1,131	1,352	2,000	2,000	1,370	1,370	1,500	(500)	0.0%
<b>TOTAL MUNICIPAL COURT EXP.</b>	<b>\$ -</b>	<b>\$ 1,131</b>	<b>\$ 1,352</b>	<b>\$ 4,900</b>	<b>\$ 4,900</b>	<b>\$ 1,370</b>	<b>\$ 4,270</b>	<b>\$ 4,400</b>	<b>\$ (500)</b>	<b>-10.2%</b>

CAPITAL FUND BUDGET FOR 2015 - FINAL

CAPITAL IMPROVEMENT FUND EXPENDITURES

	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	AMEND BUD 2014	ACTUAL 10/31/2014	ESTIMATED 2014	BUDGET 2015	OVER (UNDER)	BUDGET 15 vs. 14 % Chg
<b>PUBLIC SAFETY BUILDING - 280</b>										
62300 BUILDING & LAND	\$ 11,795	\$ 10,247	\$ -	\$ 35,782	\$ 35,782	\$ 450	\$ 500	\$ 19,782	\$ (16,000)	
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 11,795</b>	<b>\$ 10,247</b>	<b>\$ -</b>	<b>\$ 35,782</b>	<b>\$ 35,782</b>	<b>\$ 450</b>	<b>\$ 500</b>	<b>\$ 19,782</b>	<b>\$ (16,000)</b>	<b>0.0%</b>
<b>PARKS &amp; RECREATION DEPT. - 285</b>										
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
62000 VEHICLES	-	-	-	15,000	15,000	11,458	11,458	-	(15,000)	0%
62050 FURNITURE	966	1,461	-	-	-	-	-	-	-	0%
62100 COMPUTERS/SOFTWARE	-	3,856	-	2,500	2,500	2,011	2,011	-	(2,500)	0%
62150 OFFICE EQUIPMENT	-	1,995	-	-	-	-	-	-	-	0%
62200 OUTDOOR EQUIPMENT/MACHINERY	-	2,025	3,387	-	-	-	-	-	-	0%
62250 OTHER EQUIPMENT	12,567	7,150	-	-	-	2,520	2,520	-	-	0%
62300 BUILDING & LAND	108,182	41,810	33,232	-	-	-	-	-	-	0%
61489 REFINISH GYM FLOOR	-	-	-	-	-	-	-	-	-	0%
62360 WEHNER PARK IMPROVEMENTS	-	-	-	-	-	-	-	319,344	319,344	0%
61573 FIBERFILL FOR PLAYGROUNDS	-	-	2,240	-	-	-	-	1,500	1,500	0%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0%
62351 BALLFIELD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL PARKS &amp; REC. EXPENDITURES</b>	<b>\$ 121,715</b>	<b>\$ 58,297</b>	<b>\$ 38,859</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 15,989</b>	<b>\$ 15,989</b>	<b>\$ 320,844</b>	<b>\$ 303,344</b>	<b>1733%</b>
<b>OTHER EXPENDITURES - 290</b>										
61300 TECHNOLOGY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
62100 COMPUTERS/SOFTWARE	-	-	26,325	32,959	32,959	8,970	32,959	2,500	(30,459)	0%
62250 OTHER EQUIPMENT	-	-	-	21,770	21,770	24,690	24,690	-	(21,770)	0%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	6,000	6,000	0%
64100 STREET PAVING & SURFACING	1,069	7,045	10,224	58,903	58,903	61,257	61,257	62,000	3,097	5%
64102 STREET/SIDEWALK (CONCRETE) REPAIRS	2,922	1,953	2,821	4,000	4,000	1,704	4,000	4,000	-	0%
64105 STP RESERVE (Kenrick/Trianon/Weil & Shrewsbury)	-	-	-	50,000	50,000	50,000	50,000	40,000	-	0%
64114 MASTER PLAN/CONSULTING	-	-	-	-	-	-	-	-	-	0%
64115 JOINT DISPATCH CONSORTIUM	-	-	-	-	-	-	-	-	-	0%
64116 BLOCK GRANT/STREET SLABS	15,000	15,000	6,800	20,000	20,000	-	20,000	23,500	3,500	18%
69160 PRINCIPAL LRB ISSUE '99/08	211,000	125,000	280,000	185,000	185,000	185,000	185,000	175,000	(10,000)	-5%
69170 INTEREST LRB ISSUE '99/08	52,346	28,244	52,604	32,330	32,330	32,298	32,298	33,449	1,119	3%
69190 MAINT/HANDLING ISSUE '99/08	1,160	950	1,250	1,250	1,250	1,700	1,700	1,700	450	0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 283,497</b>	<b>\$ 178,192</b>	<b>\$ 380,024</b>	<b>\$ 406,212</b>	<b>\$ 406,212</b>	<b>\$ 365,618</b>	<b>\$ 411,904</b>	<b>\$ 348,149</b>	<b>\$ (58,063)</b>	<b>-14%</b>
<b>TOTAL ALL DEPTS' EXPENDITURES</b>	<b>\$ 465,715</b>	<b>\$ 461,033</b>	<b>\$ 616,109</b>	<b>\$ 720,625</b>	<b>\$ 705,625</b>	<b>\$ 592,596</b>	<b>\$ 657,389</b>	<b>\$ 862,074</b>	<b>\$ 156,450</b>	<b>22.2%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$ 133,538</b>	<b>\$ 91,773</b>	<b>\$ (89,305)</b>	<b>\$ (188,569)</b>	<b>\$ (173,569)</b>	<b>\$ (180,237)</b>	<b>\$ (141,593)</b>	<b>\$ (1,557)</b>	<b>\$ 172,012</b>	<b>-99.1%</b>

**CAPITAL IMPROVEMENT FUND  
FY 2015 BUDGET EXPENDITURE NOTES:**

<u>PUBLIC WORKS</u>		<u>MUNICIPAL COURT</u>	
One desktop computer	1,800	New desktop, new court printer, and two zebra printers for mobile ticketing.	4,400
4x4 F350 Pickup	43,000	<b>Total</b>	<b>4,400</b>
Front Mower	<u>22,000</u>		
<b>Total</b>	<b>66,800</b>		
<u>POLICE</u>		<u>PUBLIC SAFETY BLDG</u>	
Metal Shelving Units and tactical body armor	10,499	Replacement of two air conditioner units, a furnace, and door locks on sally port.	19,782
One new patrol vehicle.	36,700	<b>Total</b>	<b>19,782</b>
Nine heavy duty office chairs.	7,650		
Two sets of body armor, extension of warranties on in-car mobile cameras, and three radar units for patrol cars.	<u>15,550</u>		
<b>Total</b>	<b>70,399</b>	<u>PARKS &amp; REC</u>	
		Fiberfill	1,500
		Wehner Park Improvements	<u>319,344</u>
		<b>Total</b>	<b>320,844</b>
		<u>OTHER</u>	
<u>FIRE</u>		Street Paving & Surfacing	62,000
One desktop Computer.	1,200	Street/Sidewalk Repairs	4,000
Structural firefighting protective gear, new fire hose, and 8 ballistic protective vests.	19,500	STP Grant	40,000
5 reclining chairs, 8 office chairs, and new ice-maker.	<u>7,500</u>	Block Grant	23,500
<b>Total</b>	<b>28,200</b>	Computer	2,500
		Other Capital Outlay	<u>6,000</u>
		<b>Total</b>	<b>138,000</b>
<u>ADMINISTRATION</u>			
One new front center desktop and one new laptop of Finance Director.	<u>3,500</u>		
<b>Total</b>	<b>3,500</b>		

---

## 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.

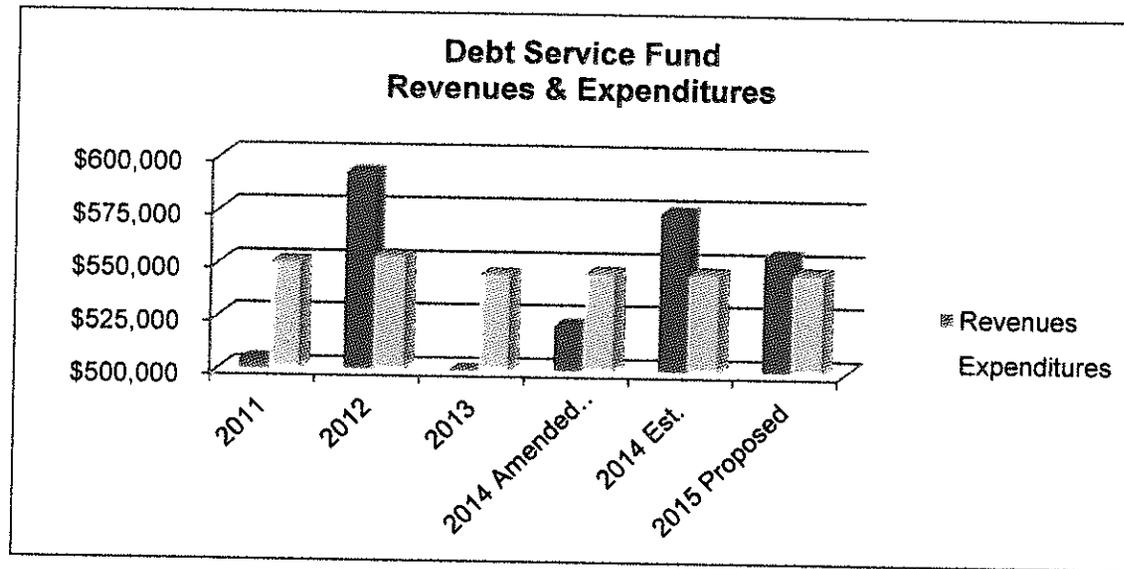
Included in the Debt Service Fund are two bond issue series.

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 2011- FY 2015**

	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>
Revenues	\$ 504,448	\$ 592,879	\$ 491,609	\$ 521,747	\$ 521,747	\$ 575,000	\$ 555,000
Expenditures	\$ 550,197	\$ 553,283	\$ 545,098	\$ 545,971	\$ 545,971	\$ 545,931	\$ 546,284
Revenues Over (Under)	\$ (45,749)	\$ 39,596	\$ (53,489)	\$ (24,224)	\$ (24,224)	\$ 29,069	\$ 8,716



## BUDGET HIGHLIGHTS – DEBT SERVICE FUND

### REVENUE

The Debt Service Fund Budget for 2015 reflects a projected increase in revenue of \$33,253 versus the prior year 2014 Budget. Projected revenue in the Debt Service Fund for fiscal year 2015 is \$555,000.

#### 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 2015 reflects a projected increase in expenditures of \$313 vs. the prior year 2014 Budget. Expenditures for 2015 are projected to be \$546,284 vs. the 2014 budget of \$545,971. The increase in expenditures is due to a small increase in the principal payments owed on the debt service for 2015.

#### 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 2015 - FINAL**

	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ACTUAL 10/31/204</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>	<b>OVER (UNDER)</b>	<b>BUDGET 15 vs. 14 % Chg</b>
<b>REVENUE - 401</b>										
41110 REAL ESTATE TAXES	\$ 423,771	\$ 505,698	\$ 406,911	\$ 431,480	\$ 431,480	\$ 53,096	\$ 470,000	\$ 460,000	\$ 28,520	6.6%
41120 PERSONAL PROPERTY TAXES	77,816	84,471	85,080	85,267	85,267	6,142	100,000	90,000	4,733	5.6%
45400 INTEREST	2,861	2,710	(381)	5,000	5,000	3,670	5,000	5,000	-	0.0%
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$ 504,448</b>	<b>\$ 592,879</b>	<b>\$ 491,609</b>	<b>\$ 521,747</b>	<b>\$ 521,747</b>	<b>\$ 62,908</b>	<b>\$ 575,000</b>	<b>\$ 555,000</b>	<b>\$ 33,253</b>	<b>6.4%</b>

	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ACTUAL 10/31/2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>	<b>OVER (UNDER)</b>	<b>BUDGET 14 vs. 13 % Chg</b>
<b>DEBT PAYMENTS - 490</b>										
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	465,000	485,000	255,000	260,000	260,000	260,000	260,000	270,000	10,000	4%
69330 INTEREST G.O.B. SERIES 06	84,936	67,979	54,636	45,466	45,466	45,466	45,466	35,979	(9,487)	-21%
69350 MAINT/HANDLING G.O.B. 06	261	305	261	305	305	265	265	305	-	0%
69410 PRINCIPAL G.O.B. SERIES 07	-	-	235,000	240,000	240,000	240,000	240,000	240,000	-	-
69430 INTEREST G.O.B. SERIES 07	-	-	200	200	200	-	-	-	(200)	-
69450 MAINT/HANDLING G.O.B. 07	-	-	-	-	-	200	200	-	-	-
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 550,197</b>	<b>\$ 553,283</b>	<b>\$ 545,098</b>	<b>\$ 545,971</b>	<b>\$ 545,971</b>	<b>\$ 545,931</b>	<b>\$ 545,931</b>	<b>\$ 546,284</b>	<b>\$ 313</b>	<b>0%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$ (45,749)</b>	<b>\$ 39,596</b>	<b>\$ (53,488)</b>	<b>\$ (24,224)</b>	<b>\$ (24,224)</b>	<b>\$ (483,023)</b>	<b>\$ 29,069</b>	<b>\$ 8,716</b>	<b>\$ 32,940</b>	<b>-136%</b>

---

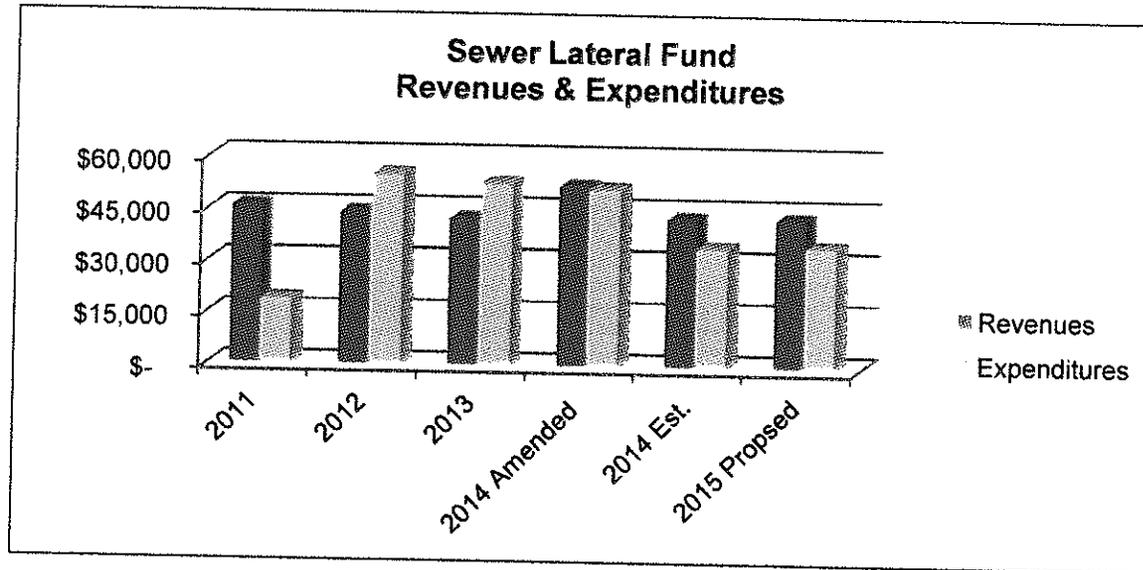
## SEWER LATERAL FUND

---

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 2011 - FY 2015**

	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>
Revenues	\$ 45,739	\$ 44,153	\$ 42,552	\$ 52,000	\$ 52,000	\$ 43,000	\$ 43,000
Expenditures	\$ 18,779	\$ 55,006	\$ 52,806	\$ 35,000	\$ 51,293	\$ 34,611	\$ 35,000
Revenues Over (Under)	\$ 26,960	\$ (10,853)	\$ (10,254)	\$ 17,000	\$ 707	\$ 8,389	\$ 8,000



## BUDGET HIGHLIGHTS – SEWER LATERAL FUND

### REVENUE

The Sewer Lateral Fund Budget for 2015 reflects a decrease in revenue compared to the 2014 budget. The decrease is attributed a decrease 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 2015 reflects the same amount of expenditures as budgeted for in 2014 of \$35,000.

#### 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 2015 - FINAL**

	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>AMEND BUD 2014</b>	<b>ACTUAL 10/31/2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>	<b>OVER (UNDER)</b>	<b>BUDGET 15 vs. 14 % Chg</b>
<b>REVENUE - 701</b>										
41111 SEWER LATERAL REVENUE	\$ 41,774	\$ 42,522	\$ 42,439	\$ 42,000	\$ 42,000	\$ 970	\$ 42,000	\$ 42,000	\$ -	0.0%
45700 INTEREST	3,965	1,631	112	10,000	10,000	1,820	1,000	1,000	(9,000)	-90.0%
46620 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SEWER LATERAL REVENUE</b>	<b>\$ 45,739</b>	<b>\$ 44,153</b>	<b>\$ 42,552</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 2,790</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ (9,000)</b>	<b>-17.3%</b>
<b>SEWER LATERAL EXPENSES - 790</b>										
56150 OTHER REPAIRS	\$ 8,811	\$ 46,175	\$ 41,293	\$ 25,000	\$ 41,293	\$ 22,407	\$ 24,611	\$ 25,000	\$ (16,293)	-39.5%
58575 ADMINISTRATIVE FEE	9,968	8,831	11,514	10,000	10,000	-	10,000	10,000	-	0.0%
<b>TOTAL SEWER REPAIR EXPEND.</b>	<b>\$ 18,779</b>	<b>\$ 55,006</b>	<b>\$ 52,806</b>	<b>\$ 35,000</b>	<b>\$ 51,293</b>	<b>\$ 22,407</b>	<b>\$ 34,611</b>	<b>\$ 35,000</b>	<b>\$ (16,293)</b>	<b>-31.8%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$ 26,960</b>	<b>\$ (10,853)</b>	<b>\$ (10,255)</b>	<b>\$ 17,000</b>	<b>\$ 707</b>	<b>\$ (19,617)</b>	<b>\$ 8,389</b>	<b>\$ 8,000</b>	<b>\$ 7,293</b>	<b>931.2%</b>

BILL NO. 2809

ORDINANCE NO. 2797

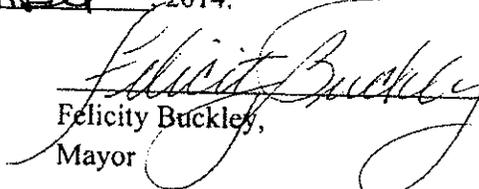
AN ORDINANCE APPROVING THE 2015 BUDGET OF THE CITY OF SHREWSBURY, MISSOURI, APPROPRIATING FROM THE REVENUE AND RESERVES OF THE CITY FUNDS THEREFORE AND PROVIDING FOR ADJUSTMENTS THEREOF.

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

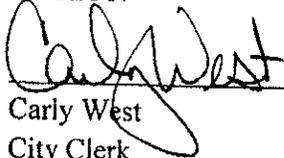
SECTION 1: That the 2015 Budget of the City of Shrewsbury, Missouri, as submitted by the Mayor and attached hereto and made part thereof, is by this ordinance approved; and, there is hereby appropriated the sum of \$7,694,451 from the revenue and reserves of the City of Shrewsbury, Missouri, for the purpose of providing for the expenditures set forth in said budget for the period beginning January 1, 2015 and ending December 31, 2015. 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, 2015.

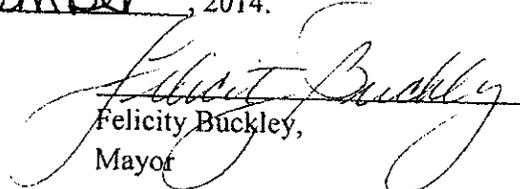
PASSED THIS 11<sup>th</sup> OF December, 2014.

  
Felicity Buckley,  
Mayor

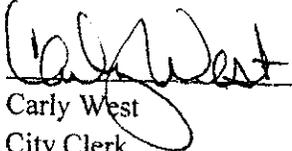
ATTEST:

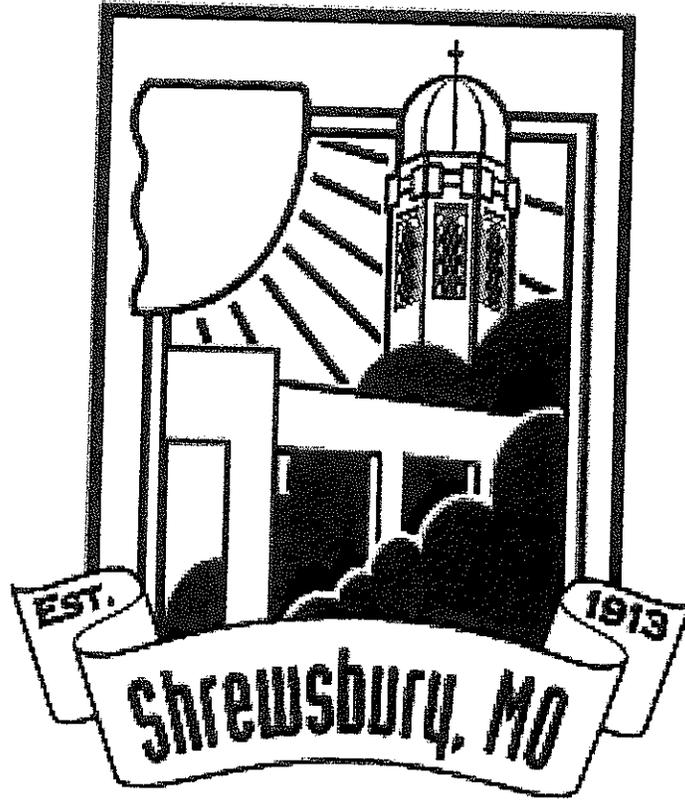
  
Carly West  
City Clerk

APPROVED THIS 11<sup>th</sup> OF December, 2014.

  
Felicity Buckley,  
Mayor

ATTEST:

  
Carly West  
City Clerk



*Capital Improvement Plan*  
*FY 2015 – FY 2019*

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 marks the first year staff has presented a five year capital improvements plan for the Board of Aldermen. This plan presents a clear 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 2015-2019 includes five years of projected capital expenditures totaling \$5,190,070. The first year of the plan is incorporated into the capital portion of the 2015 budget and totals \$807,725. The remaining four years will serve as a financial plan for capital investments.

**City of Shrewsbury 5 Year Capital Improvement Plan**

<u>Revenues:</u>	2015	2016	2017	2018	2019
Sales Taxes	518,640	625,633	627,158	628,698	630,254
Interest on Investments	5,000	5,000	5,200	5,200	5,400
Insurance Claim Recovery	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Grants - Public Works	23,500	781,738	-	-	-
Grants - Police Dept	10,000	-	-	-	-
Grants - Fire Dept	-	-	-	-	-
Grants - Parks	303,377	-	-	-	-
Donations	-	-	-	-	-
<b>Total Revenues</b>	<b>860,517</b>	<b>1,412,371</b>	<b>632,358</b>	<b>633,898</b>	<b>635,654</b>
<u>Expenditures:</u>					
Public Works	65,000	40,000	60,000	100,000	130,000
Police	57,450	248,000	93,400	105,000	73,200
Fire	51,500	52,000	570,000	40,000	13,000
Public Safety Bldg.	18,782	117,954	27,954	14,172	28,172
Administration	-	-	-	-	-
Building & Housing	-	-	-	-	-
Municipal Court	-	-	-	-	-
Parks & Recreation	319,344	234,732	131,732	148,732	28,172
General Government	295,649	1,264,709	285,082	496,267	80,067
<b>Total Expenditures</b>	<b>807,725</b>	<b>1,957,395</b>	<b>1,168,168</b>	<b>904,171</b>	<b>352,611</b>
Revenues over expenditures	52,792	(545,024)	(535,810)	(270,273)	283,043
<u>Fund Balances:</u>					
Beginning of Year	911,464	964,256	419,232	(116,577)	(386,850)
End of Year	964,256	419,232	(116,577)	(386,850)	(103,807)

**Public Works**

<u>Acquisition</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
3/4 Ton Pickup 4x4	43,000				
Water Truck		25,000			
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	22,000			20,000	
<b>Annual Total</b>	<b>65,000</b>	<b>40,000</b>	<b>60,000</b>	<b>100,000</b>	<b>130,000</b>

## Public Works

### Project Description

---

3/4 Ton Pickup 4X4 - Replacement for the 1997 Pickup 4x4 (16 years old) is budgeted for in 2015

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**

<u>Acquisition</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Patrol/Police Vehicles	36,700	110,100	73,400	31,000	36,700
Emergency Light Bars				6,000	12,000
Radar Units	10,750				12,500
Automate Evidence System		5,000			
Computers		61,500	7,000		
Modular Partitions		5,000			
Portable Radios					
Body Armor		14,400			
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
Metal Detector for Courtroom		7,000			
Body Cameras		30,000			
Alarm System in Public Safety Buidling		5,000			
Mobile Shelving Units		10,000			
Tactical Equipment	10,000				
<b>Annual Total</b>	<b>57,450</b>	<b>248,000</b>	<b>93,400</b>	<b>105,000</b>	<b>73,200</b>

## Police Department

---

### Description

Patrol Vehicles - One patrol vehicles need to be replaced in 2015. It is a a 2010 Ford Crown Victoria and will have 90,000 plus miles on it. The state contract price for a Ford Interceptor Utility (Explorer) is expected to go up slightly to approximately \$29,266. The total cost which, includes the requisite new equipment, strip/install costs, etc. is \$36,700. Three vehicles are budgeted for in 2016, two in 2017, two in 2018 and one in 2019.

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.

Automated Evidence System - The automated evidence system needs to be replaced in 2016.

Computers - In 2016 we will need to replace 13 desktop computers, 5 toughbooks, 1 laptop and 1 in-car system server. In 2017, one toughbook mobile computer for a patrol car will need to be purchased.

Modular Partitions - The modular partitions in the in the records area will need to be replaced in 2016.

Portable Radios - Three portable radios are budgeted for in 2015 as a result of increased staffing levels due to the Kenrick Plaza redevelopment project.

Body Armor - Two sets of body armor are budgeted for in 2015 and 16 sets of body armor will need to be purchased in 2016.

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.

Metal Detector for Courtroom is budgeted for in 2016.

Body cameras are budgeted for in 2016.

An alarm system in th public safety building is budgeted for in 2016.

Mobile shelving unit for the upstairs records storage area is budgeted for in 2016.

Tatical Equipment - \$10,000 is budgeted for in 2015.

**Fire Department**

<u>Acquisition</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Command Vehicle	32,000				
Firefighter Turnout Gear	8,000	8,000	8,000	8,000	8,000
Tactical Ballistic Protective Vests	6,500				
Fire Hose	5,000	5,000	5,000	5,000	5,000
Living Room Chairs					
Computers		12,000			
Carpet/Flooring		9,000	7,000		
Gas Powered Rescue Tool		18,000			
Triple Combination Pumper Truck			550,000		
Pick-up Truck				27,000	
<b>Annual Total</b>	<b>51,500</b>	<b>52,000</b>	<b>570,000</b>	<b>40,000</b>	<b>13,000</b>

## Fire Department

---

### Description

Command Vehicle - The 2006 Ford Explorer staff car engine needs to be replaced at a cost of \$4,500. It will be 8 years old and will have almost 170,000 miles on it. It has been sitting at the City garage since early summer (the timing chain broke). We replaced the transmission about a year and a half ago and have been having to repair wheel bearings, coolant lines, brakes, and steering parts during the past year. It is not a reliable vehicle to use. Quotes were solicited on replacing the engine, but many local repair shops recommend against repairing. Therefore, it is proposed to purchase a new vehicle through the State of Missouri procurement process. The state bids for 2013-2014 model year have not been awarded yet, it is believed that it will be around \$31,000, including the stripping and installation of lights and siren equipment.

Tactical Ballistic Protective Vests - 8 sets of protective vests are budgeted for in 2015.

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.

Fire Hose - Budgeted for in 2015, 2016, 2017, 2018 & 2019, are 30 sections each year of a Fire Hose.

Computers - In 2016 we will need to purchase two Toughbook laptops with mounts.

Carpet/Flooring - In 2016 we will need to replace the tile and carpet in the lounge and hallway located at the Public Safety Building. In 2017 we will need to replace the carpet in the bunkhall and training room located at the Public Safety Building.

Gas Powered Rescue Tool - Budgeted for in 2016 are gas powered rescue tools including jaws, preadders and rams.

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.

**Public Safety Building**

**Acquisition**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Paint		30,000			
Interior & Exterior Lighting, Roof Repairs, & Tuckpointing		14,172	14,172	14,172	14,172
Furnace for the Fire Department	5,000	5,000			
Air Conditioning Units	13,782	13,782	13,782	-	14,000
Carpet/Flooring		25,000			
Sally Port Garage Door		5,000			
Keyless Entry System		25,000			
<b>Annual Total</b>	<b>18,782</b>	<b>117,954</b>	<b>27,954</b>	<b>14,172</b>	<b>28,172</b>

**Description**

Air Conditioning Units - In 2015 we budgeted for the replacement of air conditioning units in 2015, 2016, 2017 and 2019.

Furnace - a replacement furnace is budgeted for in 2015 and 2016.

Paint - budgeted for in 2016 is the painting of the interior and exterior of the public safety building.

Carpet/Flooring - The carpeting in the courtroom and second floor lounge area need to be replaced in 2016.

Sally Port Garage Door - The exterior garage door to the police sally port will need to be replaced in 2016.

Interior and Exterior Lighting Upgrades/Roof Repairs/Tuckpointing - The payments for the upgrades are anticipated to be approximately \$14,172 per year for 15 year financing. The payments will begin in 2016.

Keyless Entry System - The installation of a keyless entry system is budgeted for in 2016.

**Parks & Recreation**

<u>Project</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Roof Repairs					
CTS - HVAC/Roofs/Lighting/		123,732	123,732	123,732	123,732
Park Improvements	319,344				
Park Vehicles		25,000			
Fitness Equipment		25,000			20,000
Playground Equipment					
Pool Painting		45,000		25,000	
Grant Matches		16,000			
Computers			8,000		
<b>Annual Total</b>	<b>319,344</b>	<b>234,732</b>	<b>131,732</b>	<b>148,732</b>	<b>143,732</b>

**Description**

Park Improvements - Budgeted for in 2015 are improvements to Wehner Park and is part of a parks grant project.

Park Vehicles - Budgeted for in 2016 is a new parks vehicle.

CTS - HVAC/Lighting Upgrades/Roofs - Budgeted for here are the payments for lighting, hvac, and roof upgrades over a 15 year financing period.

Fitness Equipment - In 2016 we budgeted for stationary equipment in the weight room and in 2019 treadmills, bikes and elliptical equipment.

Playground Equipment - In 2014 we budgeted for replacement of the playground equipment at the festival site. This is 5% of a Municipal Park Grant of \$285,000.

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

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

**General Government**

<u>Project</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Street Paving & Surfacing	62,000	60,701	60,274	63,167	60,067
CDBG	23,500	20,000	20,000	20,000	20,000
Leasehold Revenue Bonds	210,149	206,835	204,808	413,100	
		977,173	-	-	-
<b>Annual Total</b>	<b>295,649</b>	<b>1,264,709</b>	<b>285,082</b>	<b>496,267</b>	<b>80,067</b>

**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.