



**CITY OF SHREWSBURY, MISSOURI**  
**2013 BUDGET**  
**APPROVED 12/11/2012**

**ANNUAL BUDGET**

OF THE

**CITY OF SHREWSBURY, MISSOURI**

FOR THE

FISCAL YEAR

**JANUARY 1, 2013 TO DECEMBER 31, 2013**

MAYOR

FELICITY BUCKLEY

BOARD OF ALDERMEN

ELMER KAUFFMANN	WARD I
SAM SCHERER	WARD I
ED KOPFF	WARD II
DEE WIECHER	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 2013 ANNUAL BUDGET**

MAYOR’S BUDGET MESSAGE	P. 1
BUDGET PROCESS	P. 3
PERSONNEL CHART	P. 5
ORGANIZATION CHART	P. 6
BUDGET HIGHLIGHTS – ALL FUNDS	P. 7
SUMMARY OF BUDGET AND BUDGETED RESERVES	P. 9
SUMMARY OF REVENUES	P. 10
GENERAL FUND	P. 30
REVENUES:	
GENERAL FUND SUMMARY	P. 31
SUMMARY OF REVENUES & EXPENDITURES	P. 34
GENERAL FUND REVENUE SUMMARY	P. 35
GENERAL FUND REVENUE	P. 36
EXPENDITURES:	
GENERAL FUND EXPENDITURE SUMMARY	P. 38
GENERAL FUND EXPENDITURES CITYWIDE	P. 39
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 IMPROVEMENTS FUND	P. 62
SUMMARY OF REVENUES & EXPENDITURES	P. 63
CAPITAL FUND SUMMARY	P. 64
CAPITAL IMPROVEMENTS FUND REVENUE	P. 67
CAPITAL IMPROVEMENTS FUND EXPENDITURES	P. 68
DEBT SERVICE FUND	P. 71
SUMMARY OF REVENUES & EXPENDITURES	P. 72
DEBT SERVICE FUND SUMMARY	P. 73
DEBT SERVICE REVENUES AND EXPENDITURES	P. 74
SEWER LATERAL FUND	P. 75
SUMMARY OF REVENUES & EXPENDITURES	P. 76
SEWER LATERAL FUND SUMMARY	P. 77
SEWER LATERAL REVENUES & EXPENDITURES	P. 78

CITY OF SHREWSBURY



January 1, 2013

Dear Residents,

I am pleased to transmit the approved budget for fiscal year 2013. The budget covers the period January 1, 2013 to December 31, 2013.

Below is a summary of the FY 2013 Budget:

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Surplus (Deficit)</b>
General	5,630,052	5,825,342	(195,290)
Capital Improvement	490,478	597,608	(107,130)
Debt Service	560,000	544,990	15,011
Sewer Lateral	52,000	35,000	17,000
All Funds	6,732,530	7,002,940	(270,410)

The 2013 budget presents a plan to maintain City services at the levels experienced in recent years. However, the City continues to face economic challenges and City leaders have worked very hard to reduce expenditures where possible. The 2013 budget includes a salary freeze (for the third year in a row), the deferment of several planned capital purchases, a shift to more of a capital maintenance program, and the continued vacancy in the City Administrator position. Even with the strategic reduction in expenses, the City must use reserve funds to maintain its current level of services. The City's deficit across all funds is (\$270,410) as indicated by the summary above.

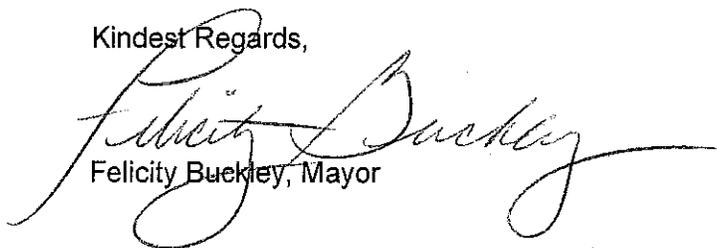
As a City that relies heavily on sales tax revenue, the impact to the City's revenue stream as a result of the recession that began late in 2007 has been significant. While the City is experiencing a slight recovery in revenue, we are still not at pre-recession levels. Our largest revenue sources are sales, property and utility taxes, which have all grown very little or decreased since the recession began. Concurrently, health insurance, pension costs and utility charges have increased significantly, while investment income has dropped dramatically.

Over the course of many strategic budget meetings, the City decided to continue to utilize significant reserves accumulated over the years for the purpose of responding to negative fluctuations in the economy. Through the use of reserve funds and increased efficiency in all areas, the City has continued to provide a level of City services, which as expressed by many of residents, is very important to the City. These services include exceptional public safety

services, outstanding parks, and properly maintained streets. We as City leaders feel it is appropriate to use "rainy day" funds during these stressful economic times, while at the same time realize this is not sustainable.

As we continue to face a challenging economy and difficult decisions on how to move our community forward, I have a great deal of confidence in the Board of Aldermen and know they will continue to work hard to lead the community and make the appropriate decisions. 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 fluid and extends across the width of the page.

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 City Administrator.
- The City Administrator 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 City Administrator or 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 2013 BUDGET**

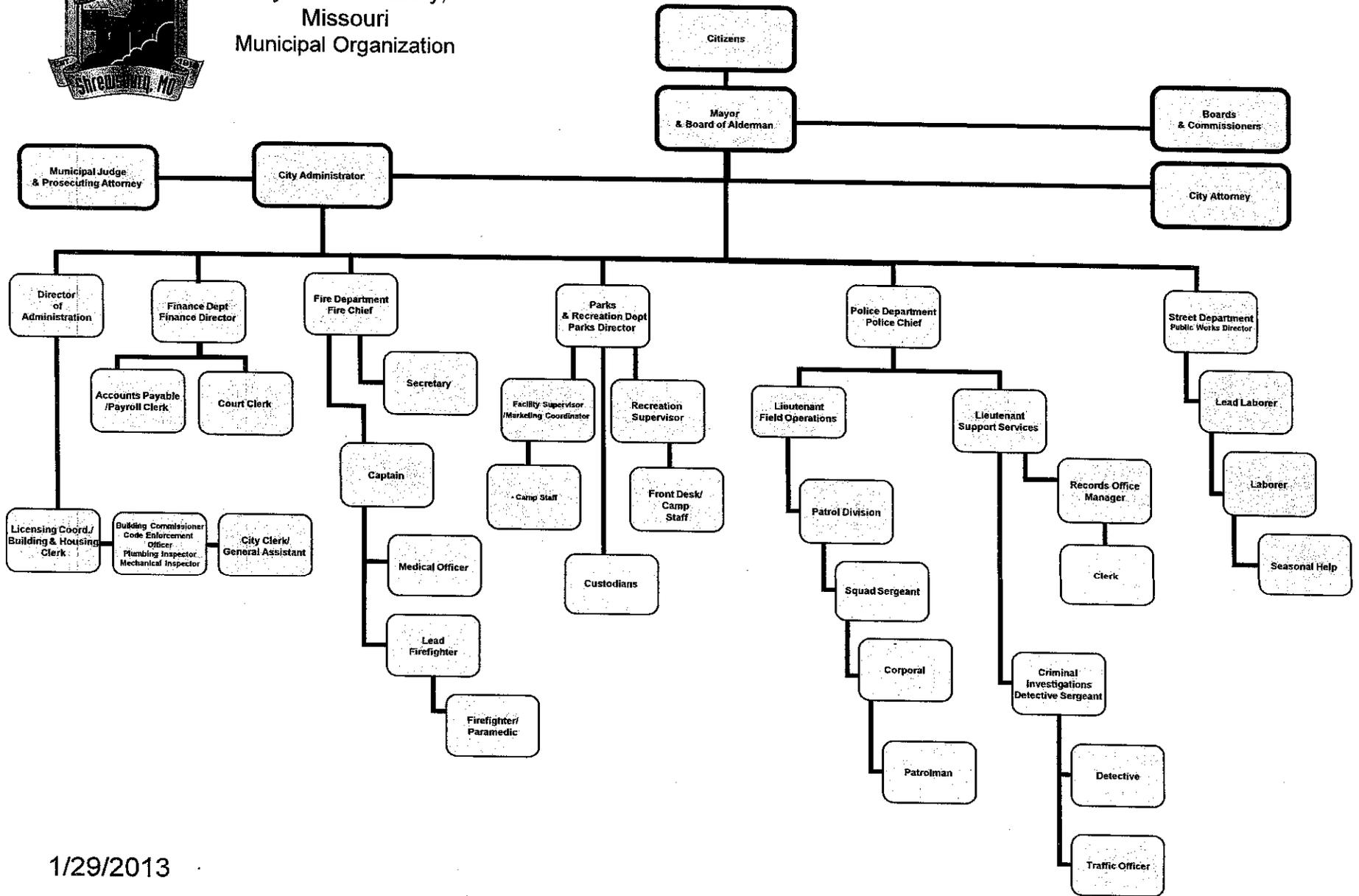
<u>Date:</u>	<u>Day:</u>	<u>Description</u>
September 25 <sup>th</sup>	Tuesday	Distribute budget instructions, worksheets and historical data to Department Heads.
October 12 <sup>th</sup>	Friday	Completed FY 2013 Budget Worksheets (with justifications attached) due to the Mayor and Finance Director.
October 16 <sup>th</sup> - 18 <sup>th</sup>	Tuesday - Thursday	Draft #1 consolidated Proposed Budget completed by the Finance Department.  Department Heads to meet individually with the Mayor to discuss and refine department budgets.
October 23 <sup>rd</sup>	Tuesday	Final Department revisions due to the Mayor and Finance Department.
October 26 <sup>th</sup>	Friday	Preliminary FY 2013 Budget mailed to Board members.
October 30 <sup>th</sup>	Tuesday	1 <sup>st</sup> Budget Workshop
October 31 <sup>st</sup> – Nov. 9 <sup>th</sup>	Wed – Friday	Adjusting entries made to FY 2013 Proposed Budget.
November 9 <sup>th</sup>	Friday	Revised Proposed FY 2013 Budget mailed to Board.
November 13 <sup>th</sup>	Tuesday	2 <sup>nd</sup> Budget Workshop – 6:00 p.m. regular meeting
November 20 <sup>th</sup>	Tuesday	Please reserve for possible 3 <sup>rd</sup> Budget Workshop
November 21 <sup>st</sup>	Wednesday	Final revised FY 2013 Proposed Budget mailed to the Board.
November 27 <sup>th</sup>	Tuesday	Public Hearing and 1 <sup>st</sup> Reading of Proposed FY 2013 Budget Ordinance.
December 11 <sup>th</sup>	Tuesday	Public Hearing and 2 <sup>nd</sup> Reading and passage of Proposed FY 2013 Budget Ordinance.

**Personnel  
Full-Time Positions**

<b>PERSONNEL</b>	<b>2011 Budgeted</b>	<b>2012 Budgeted</b>	<b>2013 Adopted</b>
<b><u>ADMINISTRATIVE SERVICES</u></b>			
<b><u>Administration Department</u></b>			
City Administrator	1	0	0
Director of Administration/City Clerk	1	1	1
General Assistant	0	1	0
City Clerk/General Assistant	0	0	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
Captain	4	4	4
Medical Officer	0	1	1
Lead Firefighter	3	3	3
Firefighter/Paramedic	10	9	9
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	3
Patrolman	8	8	8
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>



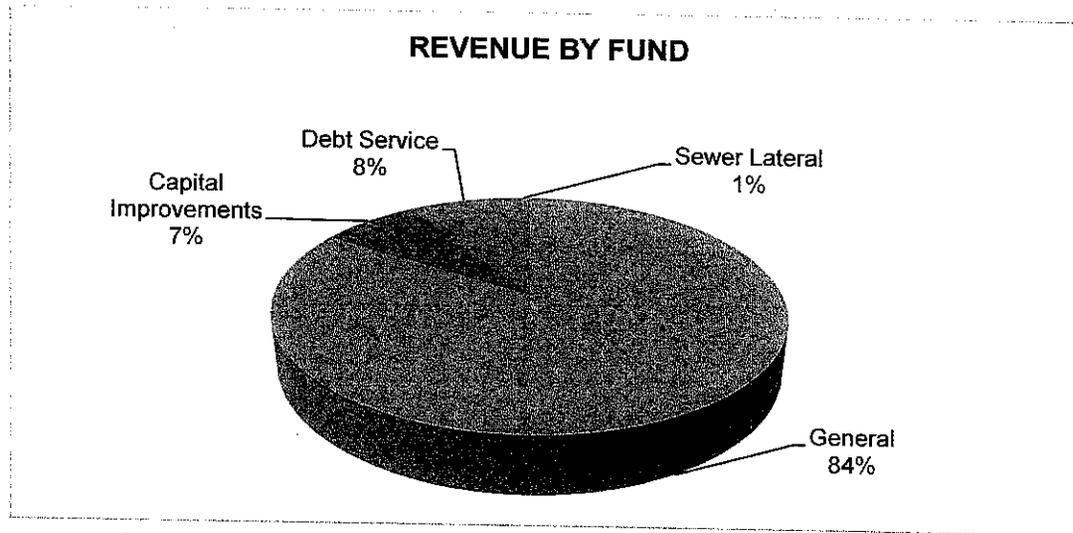
City of Shrewsbury,  
Missouri  
Municipal Organization



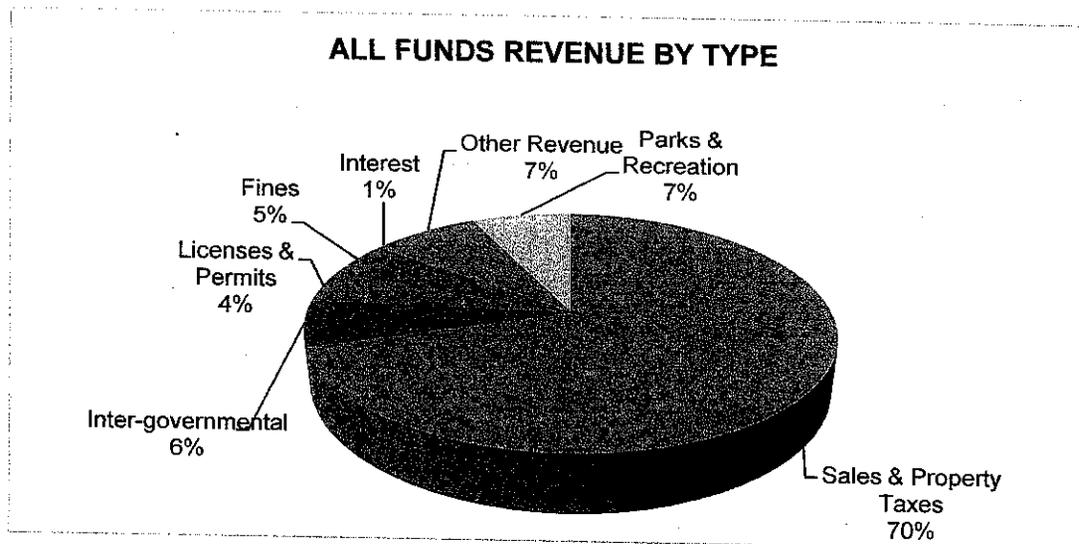
1/29/2013

## BUDGET HIGHLIGHTS – ALL FUNDS

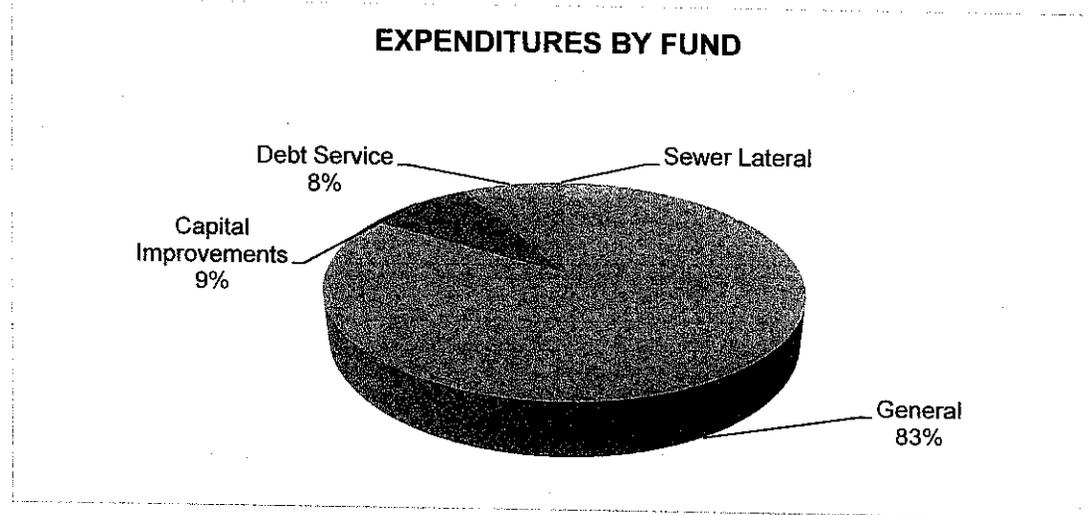
Projected revenue from all funds is \$6,732,530 in 2013. The graph below illustrates the percentage of revenue, by fund, which is anticipated to be collected.



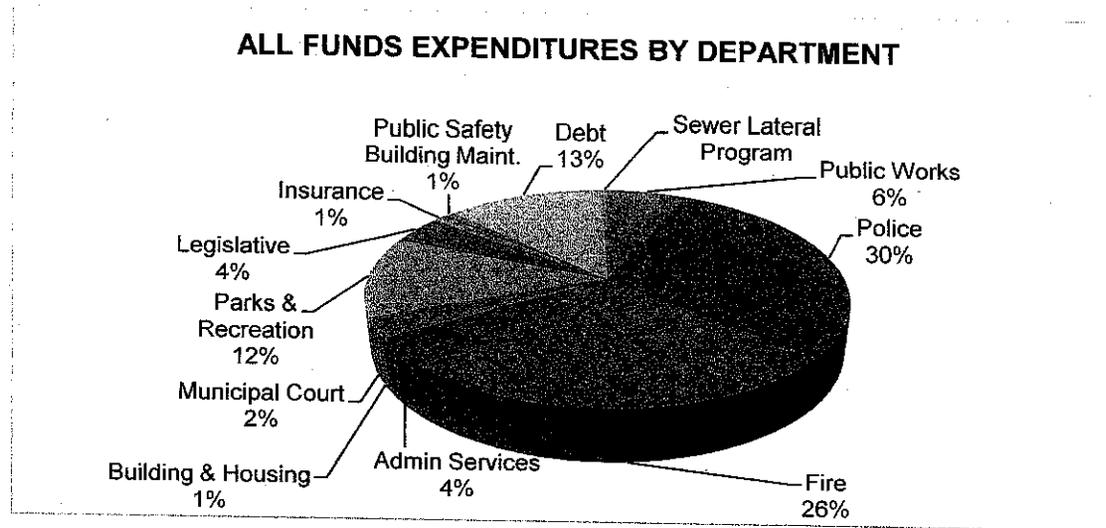
The graph below illustrates the percentage of revenue, by type, that is anticipated to be collected.



Expenditures from all funds are projected to be \$7,002,940 in 2013. 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 2013 BUDGET SUMMARY**

FUND	GENERAL	CAPITAL	DEBT SERVICE	SEWER LATERAL	TOTAL FUNDS
REVENUE	\$ 5,630,052	\$ 490,478	\$ 560,000	\$ 52,000	\$6,732,530
EXPENDITURES:					
Public Works	\$ 405,348	\$ -			\$405,348
Police	1,938,286	131,935			2,070,221
Fire	1,789,607	28,800			1,818,407
Admin	295,126	-			295,126
Bldg & Housing	86,840	-			86,840
Municipal Court	107,548	2,000			109,548
Public Safety Bldg	55,605	-			55,605
Parks & Rec	820,277	28,985			849,262
Other	326,705	405,888	544,990	35,000	1,312,583
	<u>\$5,825,342</u>	<u>\$597,608</u>	<u>\$544,990</u>	<u>\$ 35,000</u>	<u>\$7,002,940</u>
<b>SURPLUS/ (DEFICIT)</b>	<b>(\$195,290)</b>	<b>(\$107,130)</b>	<b>\$15,011</b>	<b>\$17,000</b>	<b>(\$270,410)</b>
RESERVES AT 01/01/12	\$ 2,426,877	\$ 1,233,694	\$ 1,029,232	\$ 307,053	\$4,996,856
Add/(Subtract)					
Amended Budget					
Surplus/(Deficit)					
For FY12	(283,563)	(62,579)	1,763	11,352	(333,027)
Budgeted Surplus/(Deficit)					
For FY13	(\$195,290)	(107,130)	15,011	17,000	(270,410)
<b>BUDGETED RESERVES</b>					
<b>AT 12/31/13</b>	<b><u>\$ 1,948,024</u></b>	<b><u>\$ 1,063,985</u></b>	<b><u>\$ 1,046,006</u></b>	<b><u>\$ 335,405</u></b>	<b><u>\$ 4,393,419</u></b>



## **REVENUE SUMMARIES**

This section provides a detailed analysis of each major revenue source. In total, approximately 91.8% 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

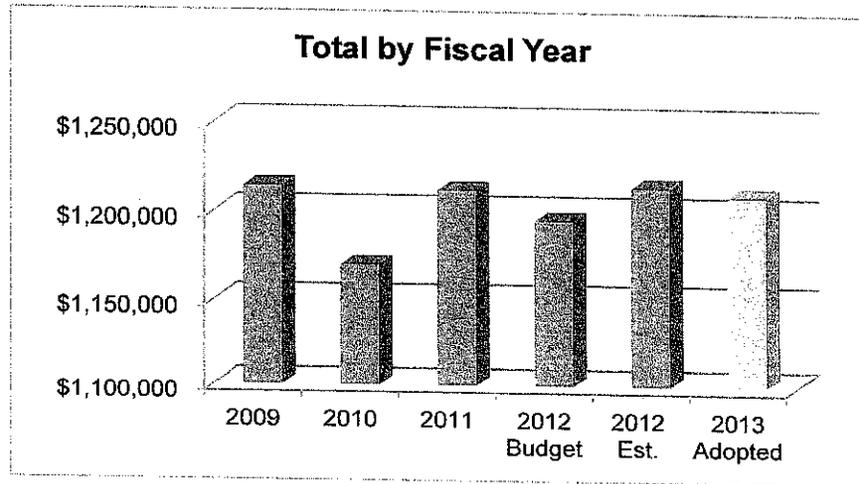
State Statute: 94.500 & 94.510  
 City Ordinance: 1905

### 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>
2009	Actual	\$1,214,133
2010	Actual	\$1,170,143
2011	Actual	\$1,212,386
2012	Estimate	\$1,214,635
2013	Adopted	\$1,210,000
Percent of Fund's 2013 Revenues		21.49%



### Trend Analysis

The City has experienced a decrease in collection of sales tax revenue for the last several years. In FY 2011, sales tax revenue increased for the first time since 2007. The drop in sales tax revenue from 2007 through 2010 is due to the overall poor condition of the regional economy. The City anticipates sales tax revenue to improve slightly in FY 2012, based on year-to-date receipts and trend data. Revenue from this source is expected to remain about the same for fiscal year 2013.

## Real & Personal Property Tax

### Legal Authorization

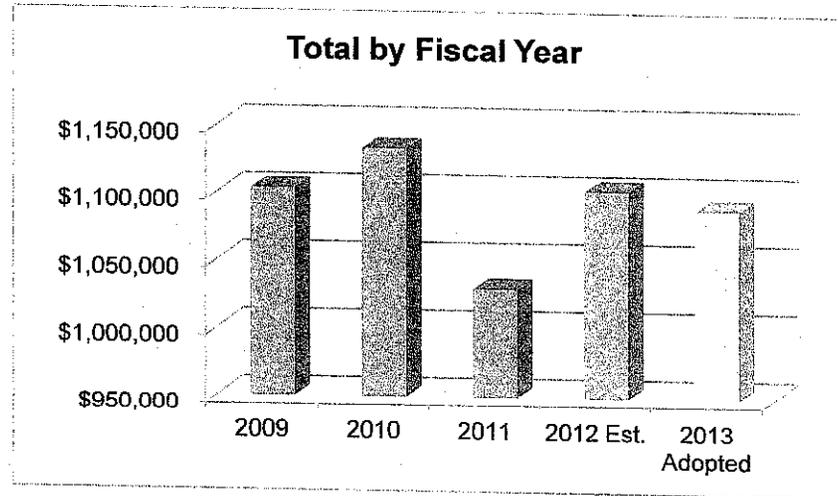
State Statute: 94.250  
 MO Constitution: Article 10, Section 22

### 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.

### Financial Trend

<u>Year</u>		<u>General Fund</u>	<u>Debt Service</u>	<u>Total</u>
2009	Actual	\$580,517	\$522,902	\$1,103,419
2010	Actual	\$587,998	\$545,476	\$1,133,474
2011	Actual	\$528,731	\$501,587	\$1,030,318
2012	Estimate	\$549,300	\$553,995	\$1,103,295
2013	Adopted	\$545,000	\$545,000	\$1,090,000
Percent of Funds' 2013 Revenues		9.7%	97.3%	



### 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 11.8%. In 2011, the City received approximately 10% less in property tax revenue than in 2010. The decrease is mostly attributed to a decrease in assessed values coupled with an increase in delinquent taxes outstanding. The 2012 estimate is based on the current year assessed values and the approved property tax rates for 2012. Assessed values are likely to remain the same or increase slightly next year.

## Parks and Stormwater Sales Tax

### Legal Authorization

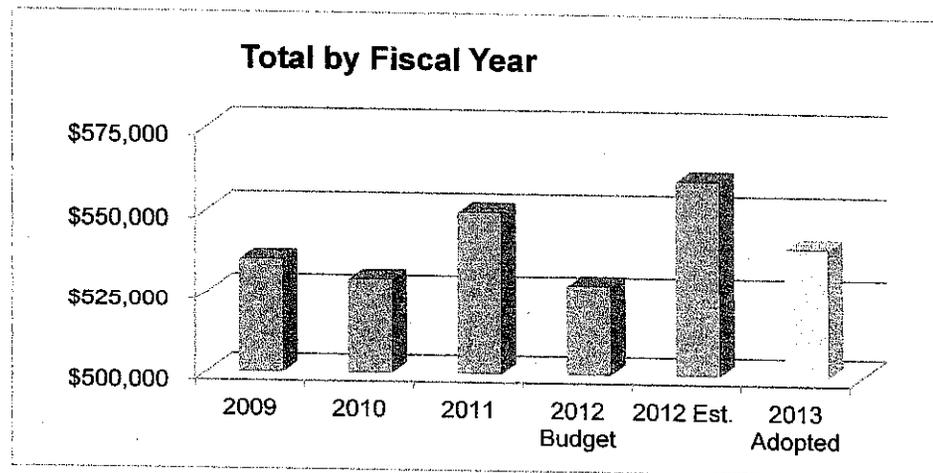
State Statute: 644.032  
 City Ordinance: 2044

### 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>
2009	Actual	\$535,288
2010	Actual	\$529,438
2011	Actual	\$549,966
2012	Estimate	\$560,000
2013	Adopted	\$540,000
Percent of Fund's 2013 Revenues		9.6%



### Trend Analysis

The City has experienced a decrease in collection of sales tax revenue for the last several years. In FY 2011, sales tax revenue increased for the first time since 2007. The drop in sales tax revenue from 2007 through 2010 is due to the overall poor condition of the regional economy. The City anticipates sales tax revenue to improve slightly in FY 2012, based on year-to-date receipts and trend data. Revenue from this source is expected to return closer to 2012 levels in 2013.

## Capital Improvement Sales Tax

### Legal Authorization

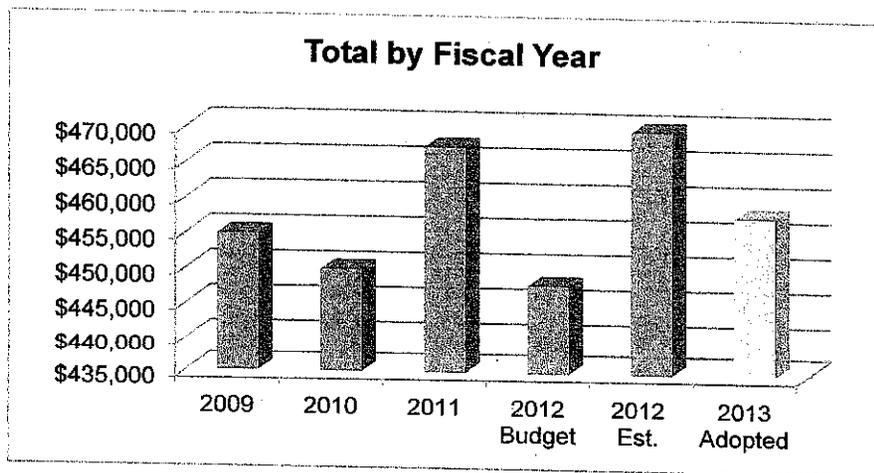
State Statute: 94.577  
 City Ordinance: 2093

### Description

State law allows municipalities to levy up to a half-cent sales tax to fund capital improvements, including the operation and maintenance 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>
2009	Actual	\$454,996
2010	Actual	\$450,024
2011	Actual	\$467,471
2012	Estimate	\$470,000
2013	Adopted	\$458,000
Percent of Fund's 2013 Revenues		93.4%



### Trend Analysis

The City has experienced a decrease in collection of sales tax revenue for the last several years. In FY 2011, sales tax revenue increased for the first time since 2007. The drop in sales tax revenue from 2007 through 2010 is due to the overall poor condition of the regional economy. The City anticipates sales tax revenue to improve slightly in FY 2012, based on year-to-date receipts and trend data. Revenue from this source is expected to return closer to 2012 levels in 2013.

## Utility Tax - Electric

### Legal Authorization

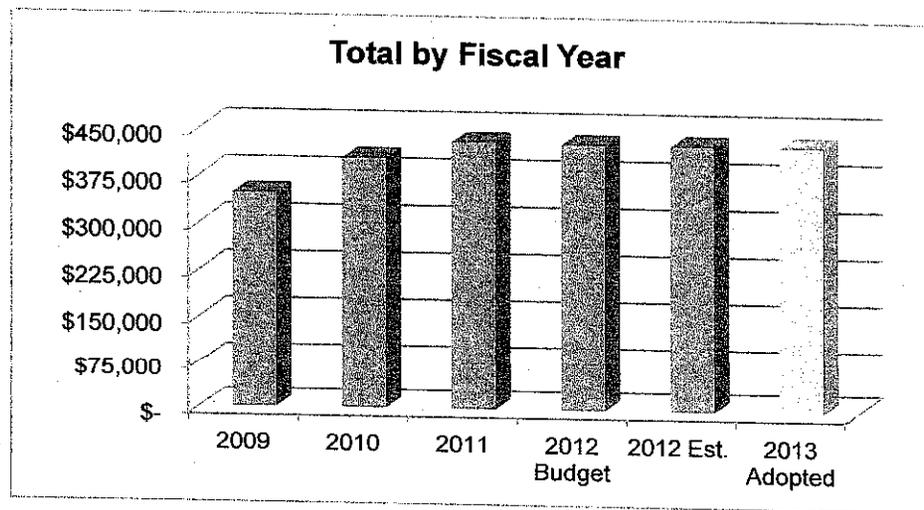
State Statute: 94.270  
 City Ordinance: 2636

### 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>
2009	Actual	\$347,780
2010	Actual	\$404,689
2011	Actual	\$431,997
2012	Estimate	\$430,000
2013	Adopted	\$430,000
Percent of Fund's 2013 Revenues		7.6%



### 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. Revenue is expected to remain approximately the same in fiscal years 2012 and 2013.

## Ambulance Fees

### Legal Authorization

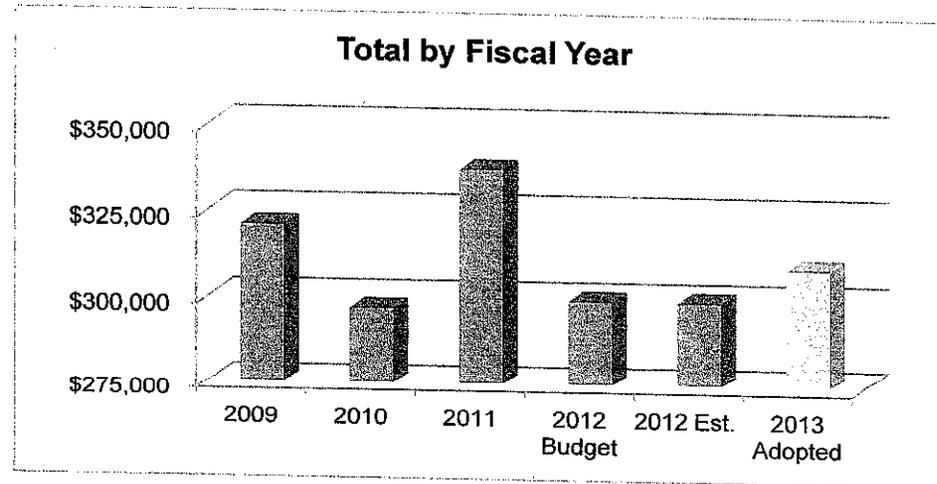
State Statute: 321.226

### Description

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

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2009	Actual	\$321,095
2010	Actual	\$297,167
2011	Actual	\$337,746
2012	Estimate	\$300,000
2013	Adopted	\$310,000
Percent of Fund's 2013 Revenues		5.5%



### Trend Analysis

The City experienced a decline in its ambulance fee revenue in fiscal year 2010. The decrease in revenue is likely due to an overall poor economy and uncollectible ambulance receivables. The City's revenue rebounded in 2011, but is estimated to stay relatively flat in 2013.

## Municipal Court Fees & Fines

### Legal Authorization

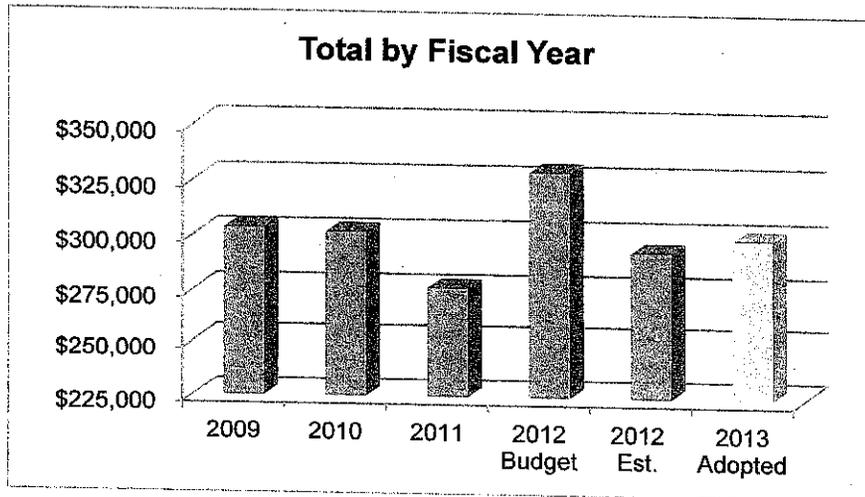
State Statute: 479.050 & 479.260  
 City Ordinance: 1005 & 2294

### Description

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

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2009	Actual	\$303,517
2010	Actual	\$301,907
2011	Actual	\$276,631
2012	Estimate	\$293,844
2013	Adopted	\$300,000
Percent of Fund's 2013 Revenues		5.3%



### Trend Analysis

Revenue from this source has remained stable over the years. In FY 2011, the City experienced a decrease in revenue collection. Collection of outstanding fines is a challenge in the current economy and the City does not expect a major increase in revenue from this source in 2013.

## Sales Tax - Fire

### Legal Authorization

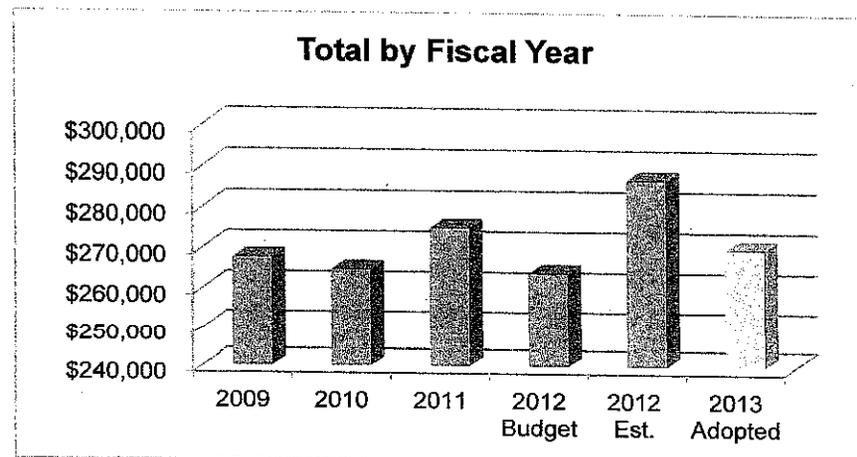
State Statute: 321.242  
 City Ordinance: 130.060

### Description

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

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2009	Actual	\$267,635
2010	Actual	\$264,719
2011	Actual	\$274,982
2012	Estimate	\$287,000
2013	Adopted	\$270,000
Percent of Fund's 2013 Revenues		4.8%



### Trend Analysis

Fire sales tax revenue has remained relatively stable over the past several years and is anticipated to remain flat in 2013, as the economy is showing signs of a very slow recovery.

## Utility Tax – Telephone

### Legal Authorization

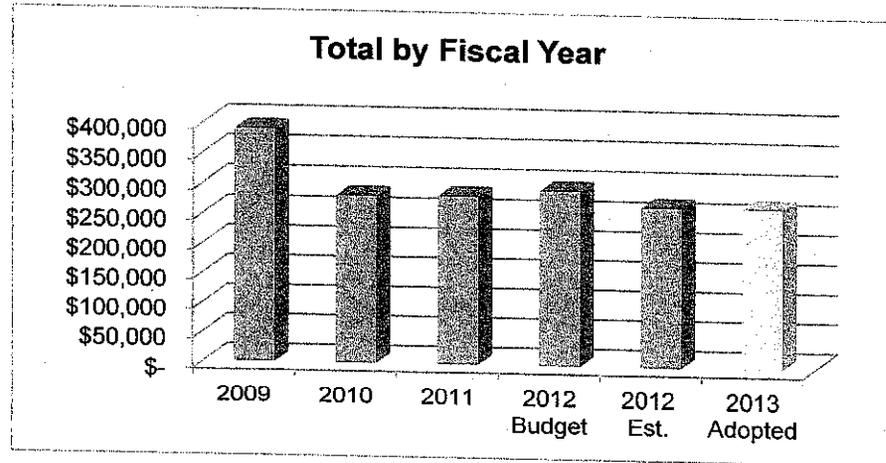
State Statute: 94.270  
 City Ordinance: 2636

### 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>
2009	Actual	\$390,523
2010	Actual	\$282,211
2011	Actual	\$283,759
2012	Estimate	\$270,000
2013	Adopted	\$270,000
Percent of Fund's 2013 Revenues		4.8%



### Trend Analysis

In FY 2009, in addition to regular revenue, one time funds from a legal settlement for taxes due were collected and contribute to the significant increase in FY 2009 revenue. Additionally, there was a 40% increase in AT&T land line charges starting in December 2009. The City receives telephone utility taxes from approximately twenty-one telephone companies. Based on year-to-date revenue receipts, revenue is expected decline slightly in FY 2012. Revenue is projected to remain flat in 2013.

## Utility Tax - Gas

### Legal Authorization

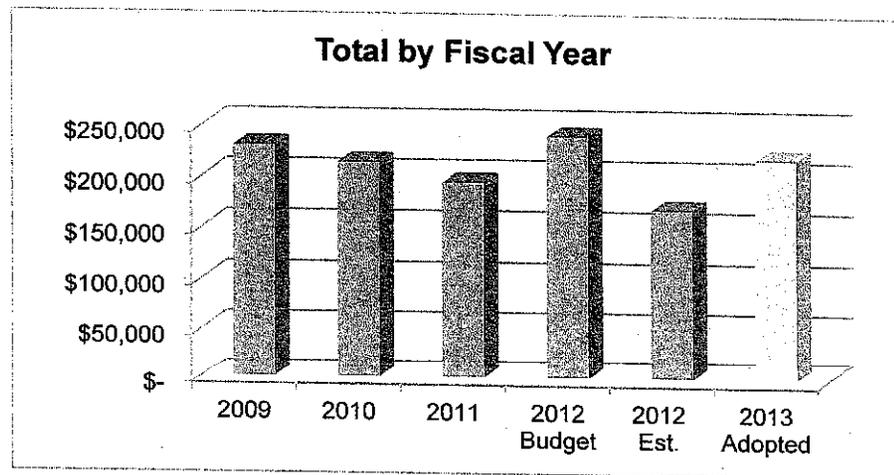
State Statute: 94.270  
 City Ordinance: 2636

### 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
2009	Actual	\$230,888
2010	Actual	\$214,683
2011	Actual	\$195,839
2012	Estimate	\$170,000
2013	Adopted	\$220,000
Percent of Fund's 2013 Revenues		3.9%



### Trend Analysis

The City has experienced a decrease in collection of gas utility revenue over the past few years and based on FY 2012 actual receipts to date, the revenue from this source is anticipated to remain flat for 2012. This is mostly due to an unusually warm winter. There is a increase in revenue projected for 2013. Revenue fluctuates based on the price of natural gas and weather conditions throughout the year.

## Business License Revenue

### Legal Authorization

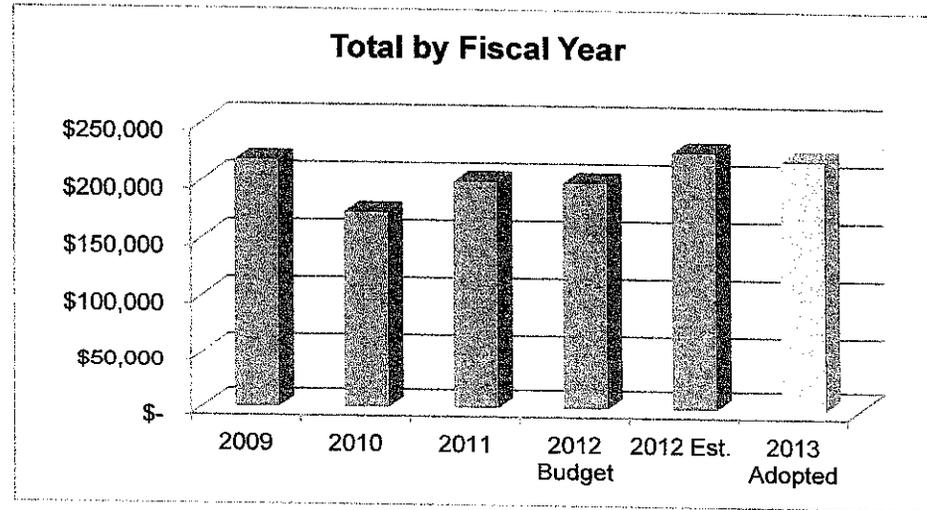
State Statute: 94.270  
 City Ordinance: 2654

### Description

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

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2009	Actual	\$217,964
2010	Actual	\$173,154
2011	Actual	\$200,478
2012	Estimate	\$227,000
2013	Adopted	\$220,000
Percent of Fund's 2013 Revenues		3.9%



### Trend Analysis

Change in this revenue is based on commercial retail growth and occupancy rates. Commercial growth has declined over the past few years. The City anticipates slow growth, if any over the next few years.

## Gasoline Tax

### Legal Authorization

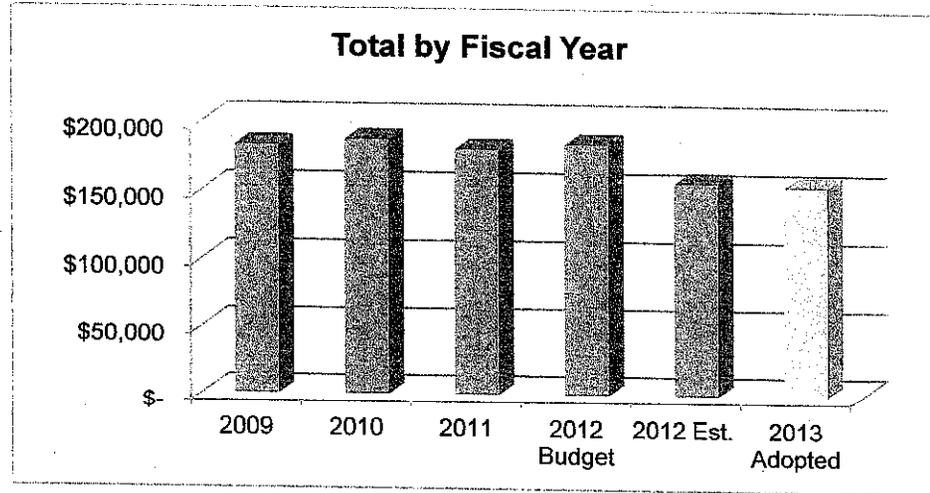
State Statute: 142.345

### 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>
2009	Actual	\$183,339
2010	Actual	\$187,723
2011	Actual	\$180,804
2012	Estimate	\$157,330
2013	Adopted	\$155,000
Percent of Fund's 2013 Revenues		2.8%



### Trend Analysis

The tax is per gallon used. Therefore, the change in revenue is a function of usage, not fuel price. Due to the rising gas levels in FY 2012, travel decreased relating to the decrease in revenue. 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 decline remain approximately the same in FY 2013.

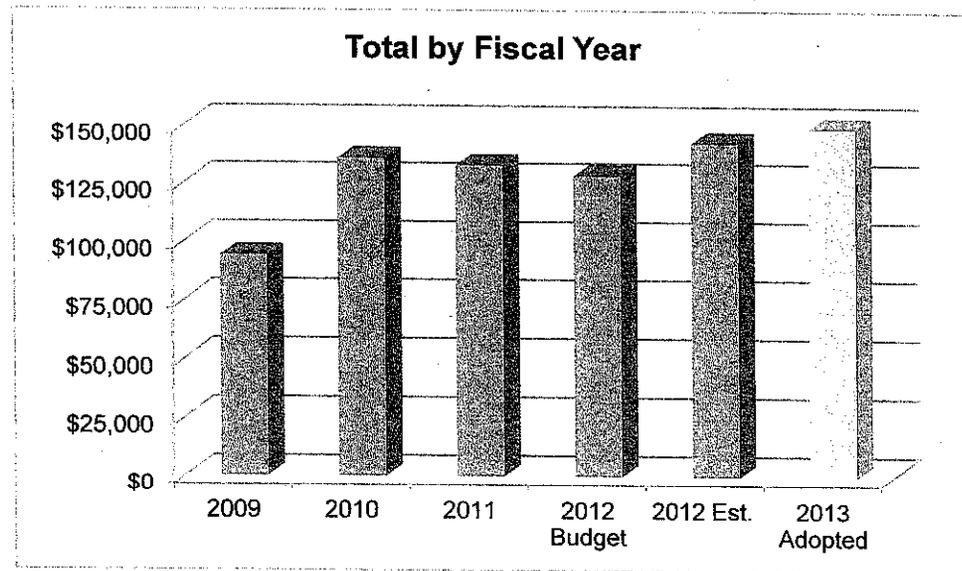
## Parks Program Fees

### 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>
2009	Actual	\$94,035
2010	Actual	\$135,928
2011	Actual	\$132,907
2012	Estimate	\$142,937
2013	Adopted	\$149,500
Percent of Fund's 2013 Revenues		2.7%



### Trend Analysis

The City has experienced an increase in revenue from its park and recreation programs over the years, due to more programs being offered and higher participation rates.

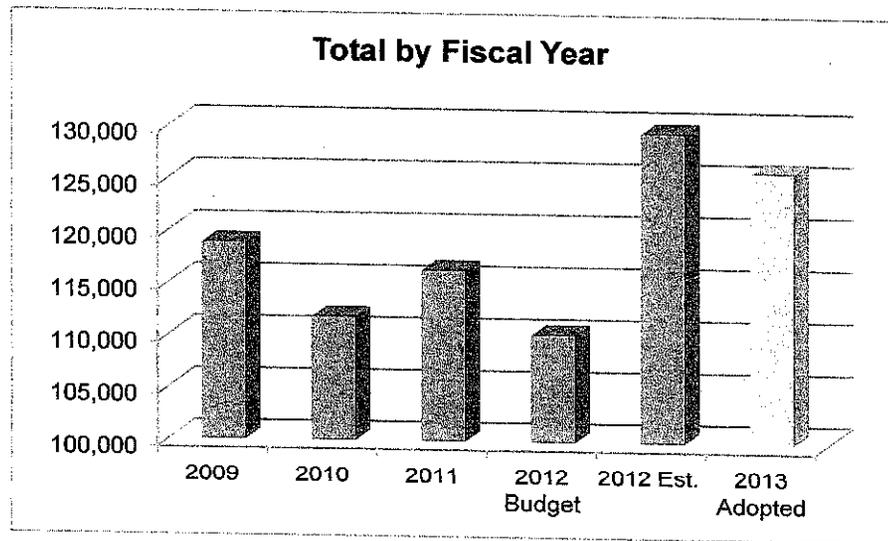
## Parks and Recreation Pass Fees

### 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		<u>General Fund</u>
2009	Actual	\$118,856
2010	Actual	\$111,819
2011	Actual	\$116,357
2012	Estimate	\$129,700
2013	Adopted	\$126,000
Percent of Fund's 2013 Revenues		2.2%



### 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.

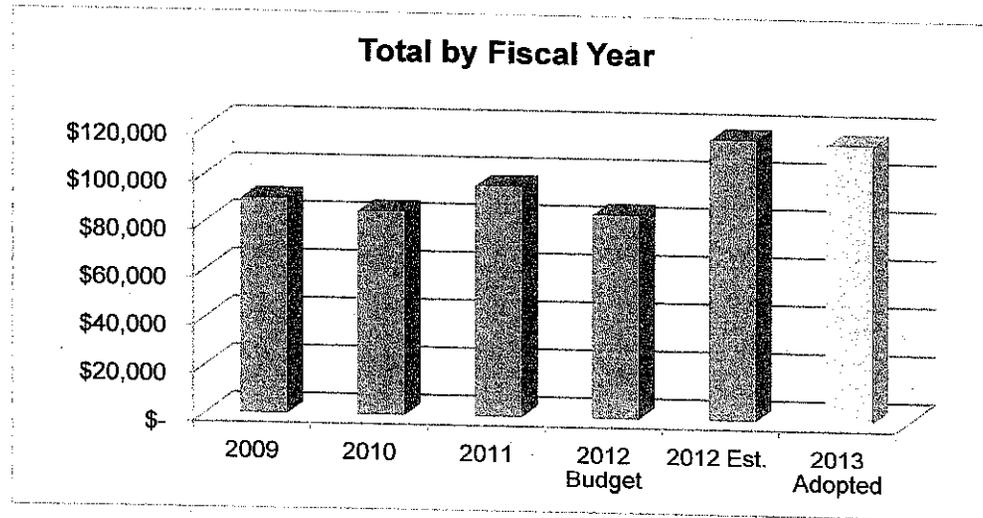
## Parks and Recreation Rental Fees

### 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>
2009	Actual	\$89,749
2010	Actual	\$84,918
2011	Actual	\$96,351
2012	Estimate	\$117,544
2013	Adopted	\$116,100
Percent of Fund's 2013 Revenues		2.0%



### 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.

## St. Louis County Road and Bridge Tax

### Legal Authorization

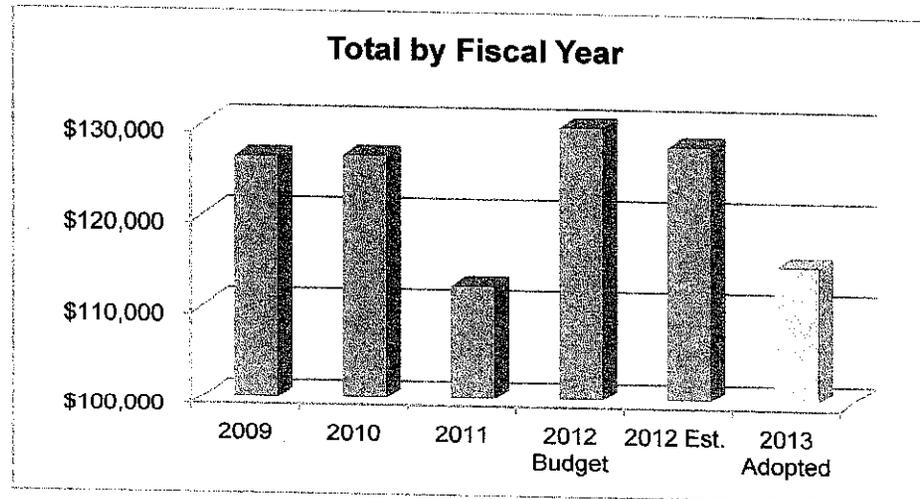
State Statute: 137.555

### 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

<u>Year</u>		<u>General Fund</u>
2009	Actual	\$126,457
2010	Actual	\$126,637
2011	Actual	\$112,482
2012	Estimate	\$128,000
2013	Adopted	\$115,000
Percent of Fund's 2013 Revenues		2.0%



### Trend Analysis

This revenue source has remained relatively stable, except in 2011 where the City experienced a decrease in revenue. The City's assessed values have steadily declined since 2008, accounting for the majority of the decrease in revenue in 2011. The City anticipates the revenue from this source to remain steady with no large increases or decreases.

## Cable Franchise Fees

### Legal Authorization

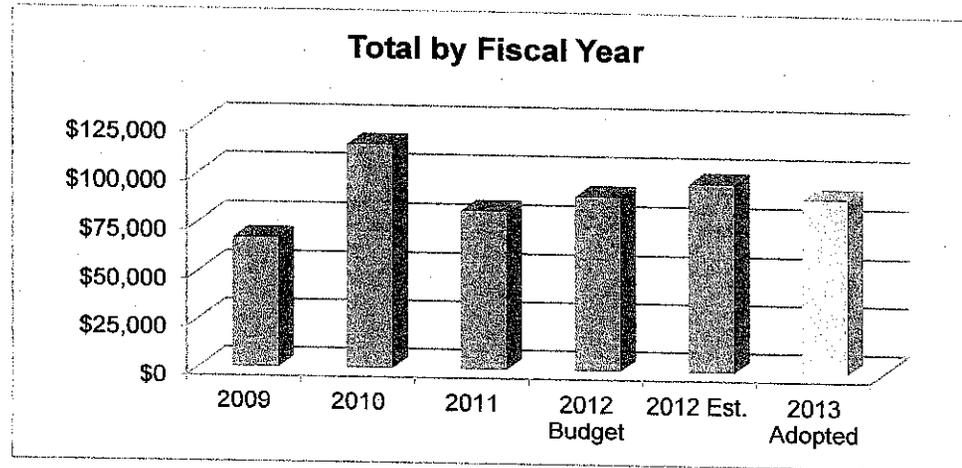
Federal Cable Act: Section 622  
 City Ordinance: 2508

### Description

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

### Financial Trend

<u>Year</u>		<u>General Fund</u>
2009	Actual	\$66,982
2010	Actual	\$114,896
2011	Actual	\$81,950
2012	Estimate	\$97,183
2013	Adopted	\$90,000
Percent of Fund's 2013 Revenues		1.6%



### Trend Analysis

This revenue is dependent on cable television usage and rates.

## Utility Tax - Water

### Legal Authorization

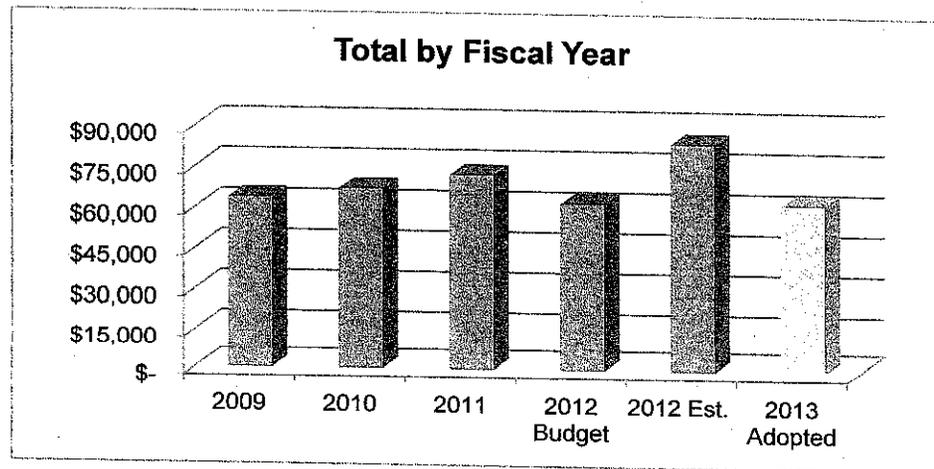
State Statute: 94.270  
 City Ordinance: 2636

### 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>
2009	Actual	\$63,994
2010	Actual	\$67,543
2011	Actual	\$72,898
2012	Estimate	\$85,000
2013	Adopted	\$63,000
Percent of Fund's 2013 Revenues		1.1%



### Trend Analysis

Mainly rate increases by the utility company and 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 2009 and FY 2010.

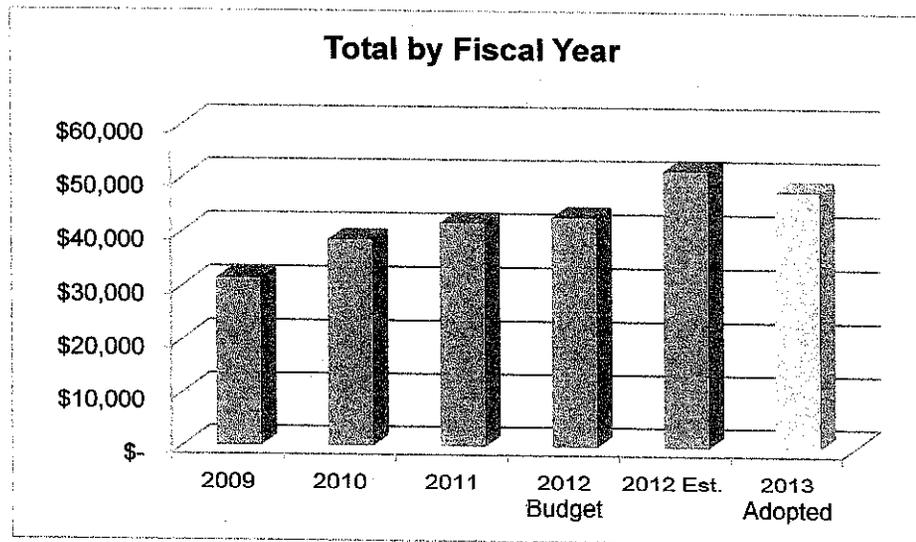
## Aquatic Center Daily Receipts

### 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>
2009	Actual	\$31,420
2010	Actual	\$38,653
2011	Actual	\$41,860
2012	Estimate	\$51,825
2013	Adopted	\$48,000
Percent of Fund's 2013 Revenues		.09%



### 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.

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## GENERAL FUND

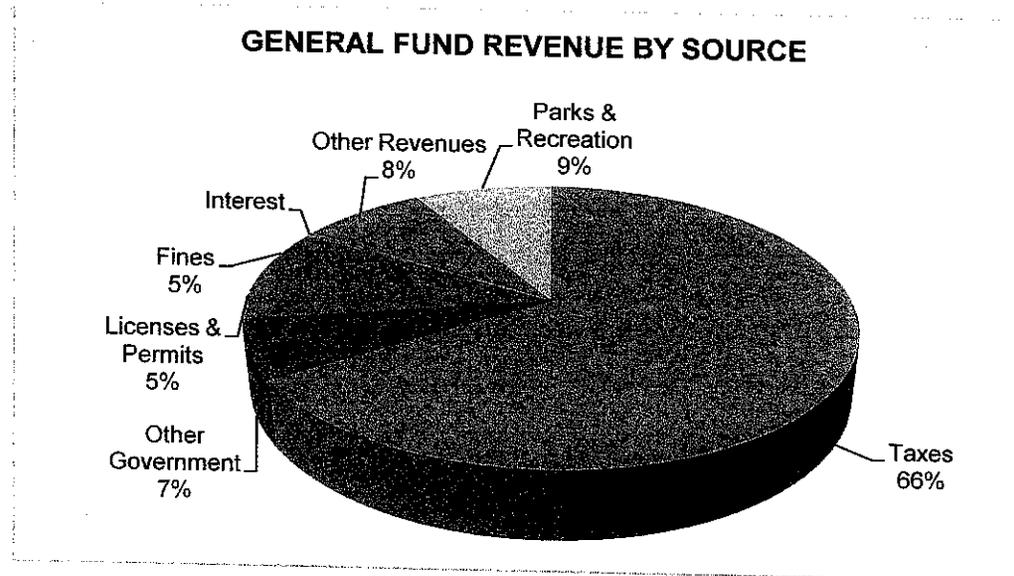
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The General Fund is the primary operating Fund of the City. All revenue and expenditures associated with providing traditional city services are accounted for in the General Fund. These City services include General Government Administration, Legislative, 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 2013 reflects a projected decrease in revenue of \$16,599 versus the prior year 2012 Budget. Projected revenue in the General Fund for fiscal year 2013 is \$5,630,052. 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.

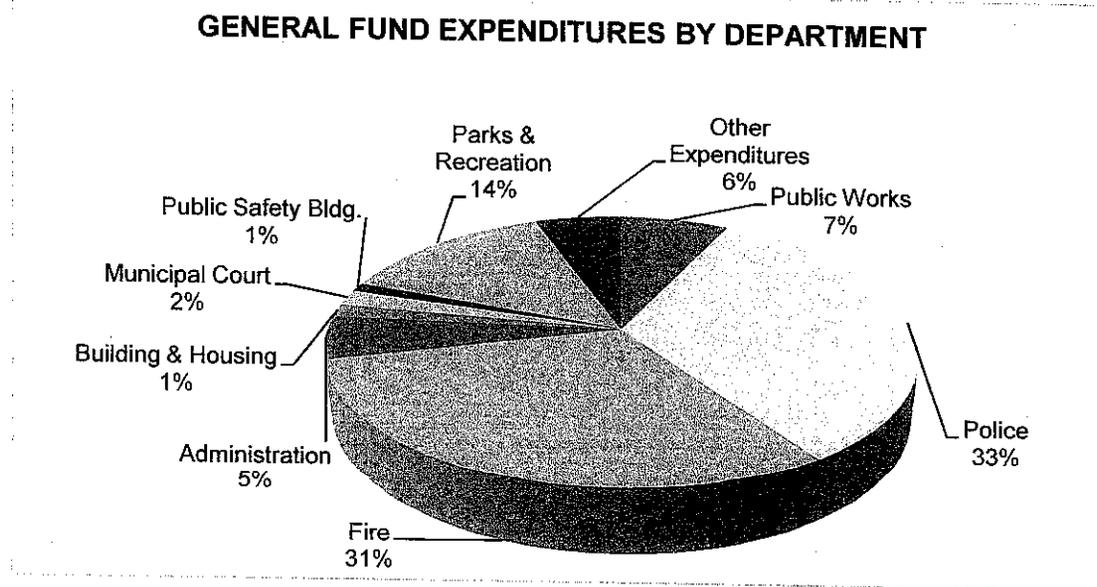
Other Revenue – Service to St. Joseph, Holy Infant Apartments, Our Lady of Life, the Village of Mackenzie and the Pastoral Center, sale of police & fire reports, false alarm fees, SWB and Clearwire leases, ambulance service fees, donations, and miscellaneous items are included in this category.

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 2009	Actual 2010	Actual 2011	Budget 2012	Amend Budget 2012	Actual 10/31/12	Estimate 2012	Budget 2013	Over (Under)	Budget 13 vs. 12 % Chg
Taxes	\$3,761,348	\$3,702,900	\$3,700,818	\$3,729,308	\$3,729,308	\$2,892,554	\$3,727,418	\$3,702,000	\$(27,308)	-0.7%
Other Government	407,378	411,345	390,271	412,000	412,000	229,873	382,315	366,985	(45,015)	-10.9%
Licenses & Permits	319,093	276,421	500,122	300,575	300,575	352,562	358,228	299,600	(975)	-0.3%
Fines	324,641	303,761	280,607	331,900	331,900	247,750	298,255	301,900	(30,000)	-9.0%
Grants	49,068	0	0	0	0	1,000	1,000	0	0	0.0%
Interest	85,579	42,773	22,612	46,000	46,000	26,916	28,000	25,000	(21,000)	-45.7%
Other Revenues	455,618	413,102	492,927	412,568	412,568	360,917	451,192	446,867	34,299	8.3%
Parks & Recreation	<u>376,152</u>	<u>416,458</u>	<u>435,386</u>	<u>414,300</u>	<u>414,300</u>	<u>476,392</u>	<u>495,033</u>	<u>487,700</u>	<u>73,400</u>	<u>17.7%</u>
<b>Total</b>	<b>\$5,778,877</b>	<b>\$5,566,760</b>	<b>\$5,822,743</b>	<b>\$5,646,651</b>	<b>\$5,646,651</b>	<b>\$4,587,964</b>	<b>\$5,741,441</b>	<b>\$5,630,052</b>	<b>(16,599)</b>	<b>-0.3%</b>

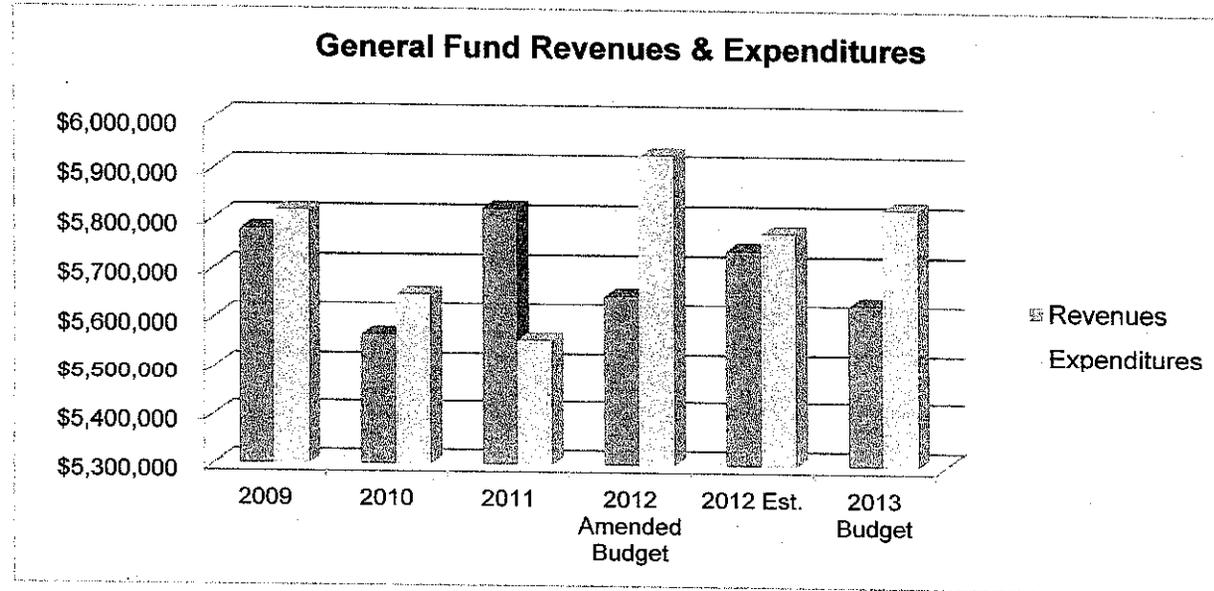
**EXPENDITURES**

The General Fund budget for 2013 reflects a projected decrease in expenditures of \$87,805 vs. the prior year 2012 Budget. Expenditures for 2013 are projected to be \$5,825,342 vs. the 2012 budget of \$5,913,147. The majority of the reduction in expenditures is due to moving the debt service on the Leasehold Refunding Revenue Bonds to the Capital Improvement Fund. The graph below illustrates the percentage of expenditures projected to be spent, by department.



**GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES  
FY 2009 - FY 2013**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>
Revenues	\$ 5,778,877	\$ 5,566,760	\$ 5,822,743	\$ 5,646,651	\$ 5,646,651	\$ 5,741,441	\$ 5,630,052
Expenditures	\$ 5,817,056	\$ 5,647,936	\$ 5,557,809	\$ 5,913,147	\$ 5,930,214	\$ 5,775,661	\$ 5,825,342
Revenues Over (Under)	\$ (38,179)	\$ (81,176)	\$ 264,934	\$ (266,496)	\$ (283,563)	\$ (34,220)	\$ (195,290)



GENERAL FUND SUMMARY OF REVENUES FOR BUDGET 2013

GENERAL FUND REVENUES

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/30/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
TAXES	\$3,761,348	\$3,702,900	\$3,700,818	\$3,729,308	\$ 3,729,308	\$2,892,554	\$ 3,727,418	\$3,702,000	\$(27,308)	-0.7%
OTHER GOVERNMENT	407,378	411,345	390,271	412,000	412,000	229,873	382,315	366,985	(45,015)	-10.9%
LICENSE PERMITS	319,093	276,421	500,122	300,575	300,575	352,562	358,228	299,600	(975)	-0.3%
FINES	324,641	303,761	280,607	331,900	331,900	247,750	298,255	301,900	(30,000)	-9.0%
GRANTS	49,068	-	-	-	-	1,000	1,000	-	-	0.0%
INTEREST	85,579	42,773	22,612	46,000	46,000	26,916	28,000	25,000	(21,000)	-45.7%
OTHER REVENUES	455,618	413,102	492,927	412,568	412,568	360,917	451,192	446,867	34,299	8.3%
PARKS & RECREATION	376,152	416,458	435,386	414,300	414,300	476,392	495,033	487,700	73,400	17.7%
<b>TOTAL GENERAL FUND REVENUES</b>	<b><u>\$5,778,877</u></b>	<b><u>\$5,566,760</u></b>	<b><u>\$5,822,743</u></b>	<b><u>\$5,646,651</u></b>	<b><u>\$ 5,646,651</u></b>	<b><u>\$4,587,964</u></b>	<b><u>\$ 5,741,441</u></b>	<b><u>\$5,630,052</u></b>	<b><u>\$(16,599)</u></b>	<b>-0.3%</b>

GENERAL FUND REVENUE FOR BUDGET 2013

GENERAL FUND REVENUE

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs.12 % Chg
<b>TAXES</b>										
41110 REAL ESTATE TAXES	\$ 481,704	\$ 499,298	\$ 435,508	\$ 477,659	\$ 477,659	\$ 69,918	\$ 467,300	\$ 467,000	\$ (10,659)	-2.2%
41120 PERSONAL PROPERTY TAXES	98,813	88,700	93,223	77,849	77,849	7,003	82,000	78,000	151	0.2%
41310 AMEREN UE UTILITY TAXES	347,780	404,689	431,997	430,000	430,000	391,550	430,000	430,000	-	0.0%
41320 LACLEDE GAS UTILITY TAXES	230,888	214,683	195,839	241,500	241,500	146,031	170,000	220,000	(21,500)	-8.9%
41330 TELEPHONE UTILITY TAXES	390,523	282,211	283,759	295,000	295,000	220,546	270,000	270,000	(25,000)	-8.5%
41340 COUNTY WATER UTILITY TAXES	63,994	67,543	72,898	62,700	62,700	78,694	85,000	63,000	300	0.5%
41350 CABLE T.V. UTILITY TAXES	66,982	114,896	81,950	90,000	90,000	97,183	97,183	90,000	-	0.0%
41410 SALES TAX	1,214,133	1,170,143	1,212,386	1,195,700	1,195,700	1,105,462	1,214,635	1,210,000	14,300	1.2%
41415 PARK/STORMWATER SALES TAX	535,288	529,438	549,966	528,000	528,000	481,012	560,000	540,000	12,000	2.3%
41420 FIRE SALES TAX	267,635	264,719	274,982	263,900	263,900	240,506	287,000	270,000	6,100	2.3%
41430 MOTOR VEHICLE SALES TAX	63,608	66,579	68,310	67,000	67,000	54,649	64,300	64,000	(3,000)	-4.5%
<b>TOTAL TAXES</b>	<b>\$ 3,761,348</b>	<b>\$ 3,702,900</b>	<b>\$ 3,700,818</b>	<b>\$ 3,729,308</b>	<b>\$ 3,729,308</b>	<b>\$ 2,892,554</b>	<b>\$ 3,727,418</b>	<b>3,702,000</b>	<b>\$ (27,308)</b>	<b>-0.7%</b>
<b>OTHER GOVERNMENT</b>										
42210 CIGARETTE TAX	\$ 97,036	\$ 96,985	\$ 96,985	\$ 97,000	\$ 97,000	\$ 80,820	\$ 96,985	\$ 96,985	\$ (15)	0.0%
42220 GASOLINE TAX	183,339	187,723	180,804	185,000	185,000	132,727	157,330	155,000	(30,000)	-16.2%
42240 FINANCIAL INSTITUTION TAX	546	-	-	-	-	-	-	-	-	0.0%
42310 COUNTY ROAD & BRIDGE TAX	126,457	126,637	112,482	130,000	130,000	16,326	128,000	115,000	(15,000)	-11.5%
<b>TOTAL OTHER GOVERNMENT</b>	<b>\$ 407,378</b>	<b>\$ 411,345</b>	<b>\$ 390,271</b>	<b>\$ 412,000</b>	<b>\$ 412,000</b>	<b>\$ 229,873</b>	<b>\$ 382,315</b>	<b>366,985</b>	<b>\$ (45,015)</b>	<b>-10.9%</b>
<b>LICENSE PERMITS</b>										
43210 BUSINESS LICENSES	\$ 217,964	\$ 173,154	\$ 200,478	\$ 200,000	\$ 200,000	\$ 226,070	227,000	220,000	\$ 20,000	10.0%
43310 DOG LICENSES	40	42	62	50	50	42	50	50	-	0.0%
43320 VENDING MACHINE LICENSES	6,800	6,710	6,871	6,900	6,900	5,935	5,935	6,000	(900)	-13.0%
43330 PLUMBERS LICENSES	800	1,170	1,000	750	750	1,025	1,050	900	150	20.0%
43340 LIQUOR LICENSES	3,915	3,710	2,975	3,000	3,000	3,240	3,250	3,100	100	3.3%
43350 PEDDLERS LICENSES	135	200	185	175	175	10	15	50	(125)	-71.4%
43410 BUILDING PERMITS	13,005	18,357	176,625	25,000	25,000	51,558	52,000	20,000	(5,000)	-20.0%
43420 HEATING/AC PERMITS	2,412	3,165	15,674	3,000	3,000	3,350	3,500	2,700	(300)	-10.0%
43430 PLUMBING PERMITS	5,280	5,180	10,795	4,500	4,500	5,585	6,000	4,000	(500)	-11.1%
43440 DEMOLITION PERMITS	777	1,960	13,470	1,300	1,300	339	350	500	(800)	-61.5%
43460 HEARINGS	400	450	500	400	400	400	500	500	100	25.0%
43471 SPECIAL USE PERMITS	-	-	-	200	200	-	-	-	(200)	-100.0%
43480 OCCUPANCY PERMITS	22,042	21,896	24,800	21,500	21,500	18,560	21,500	16,000	(5,500)	-25.6%
43490 HOUSING INSPECTION FEES	44,230	38,875	45,975	33,000	33,000	35,370	36,000	25,000	(8,000)	-24.2%
43530 EXCAVATION PERMITS	1,293	1,552	713	800	800	1,078	1,078	800	-	0.0%
<b>TOTAL LICENSE PERMITS</b>	<b>\$ 319,093</b>	<b>\$ 276,421</b>	<b>\$ 500,122</b>	<b>\$ 300,575</b>	<b>\$ 300,575</b>	<b>\$ 352,562</b>	<b>\$ 358,228</b>	<b>\$ 299,600</b>	<b>\$ (975)</b>	<b>-0.3%</b>
<b>FINES</b>										
44110 MUNICIPAL COURT FINES	\$ 303,517	\$ 301,907	\$ 276,631	\$ 330,000	\$ 330,000	\$ 243,767	\$ 293,844	\$ 300,000	\$ (30,000)	-9.1%
44130 BOND FORFEITURES	20,084	550	2,280	1,000	1,000	2,550	2,675	1,000	-	0.0%
44140 CREDIT CARD FEES	1,040	1,304	1,695	900	900	1,433	1,737	900	-	0.0%
<b>TOTAL FINES</b>	<b>\$ 324,641</b>	<b>\$ 303,761</b>	<b>\$ 280,607</b>	<b>\$ 331,900</b>	<b>\$ 331,900</b>	<b>\$ 247,750</b>	<b>\$ 298,255</b>	<b>\$ 301,900</b>	<b>\$ (30,000)</b>	<b>-9.0%</b>
<b>GRANTS</b>										
44280 GRANTS-PUBLIC SAFETY	\$ 49,068	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0%
<b>TOTAL GRANTS</b>	<b>\$ 49,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>INTEREST</b>										
45100 INTEREST EARNED	\$ 85,579	\$ 42,773	\$ 22,612	\$ 46,000	\$ 46,000	\$ 26,916	\$ 28,000	\$ 25,000	\$ (21,000)	-45.7%
<b>TOTAL INTEREST</b>	<b>\$ 85,579</b>	<b>\$ 42,773</b>	<b>\$ 22,612</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 26,916</b>	<b>\$ 28,000</b>	<b>\$ 25,000</b>	<b>\$ (21,000)</b>	<b>-45.7%</b>

GENERAL FUND REVENUE FOR BUDGET 2013

GENERAL FUND REVENUE

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs.12 % Chg
<b>OTHER REVENUES</b>										
46100 SERVICE-TO TAX FREE ZONES	\$ 61,876	\$ 55,640	\$ 76,625	\$ 50,000	\$ 50,000	\$ -	\$ 46,500	46,500	\$ (3,500)	-7.0%
46105 SERVICE TO MACKENZIE	8,785	8,785	8,785	8,785	8,785	7,541	9,049	9,049	264	3.0%
46110 SALE OF POLICE/FIRE REPORTS	987	1,005	1,021	1,000	1,000	747	882	800	(200)	-20.0%
46115 FALSE ALARM FEES	1,075	700	1,675	900	900	1,000	1,300	1,000	100	11.1%
46120 SALE OF MAPS & DOCUMENTS	55	-	-	-	-	-	-	-	-	-
46200 DONATIONS	-	-	-	-	-	-	-	-	-	0.0%
46205 DONATIONS - 100 YR CELEBRATION	-	-	-	-	-	29,763	30,000	25,000	25,000	-16.7%
46225 INSURANCE CLAIM RECOVERY	-	-	1,410	-	-	1,000	1,000	-	-	0.0%
46230 SALE OF ASSETS	-	-	-	-	-	-	-	-	-	0.0%
46270 RECYCLING	235	87	35	75	75	210	210	210	135	180.0%
46290 SWB WIRELESS LEASE	23,508	29,466	31,308	31,308	31,308	30,008	31,308	31,308	-	0.0%
46400 AMBULANCE SERVICE	321,095	297,167	337,746	300,000	300,000	271,503	300,000	310,000	10,000	3.3%
46460 INSURANCE PREMIUMS REFUND	-	-	4,711	-	-	7,443	7,443	-	-	0.0%
46475 SEWER LATERAL ADMIN FEE	11,406	10,866	9,968	10,500	10,500	-	10,500	11,000	500	0.0%
46620 MISCELLANEOUS	26,596	9,388	19,643	10,000	10,000	11,704	13,000	12,000	2,000	20.0%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 455,618</b>	<b>\$ 413,102</b>	<b>\$ 492,927</b>	<b>\$ 412,568</b>	<b>\$ 412,568</b>	<b>\$ 360,917</b>	<b>\$ 451,192</b>	<b>\$ 446,867</b>	<b>\$ 34,299</b>	<b>8.3%</b>
<b>PARKS &amp; RECREATION</b>										
47101 AQUATIC PROGRAM	\$ 17,333	\$ 17,278	\$ 22,954	\$ 20,000	\$ 20,000	\$ 22,907	\$ 22,907	\$ 24,000	\$ 4,000	20.0%
47103 SPORT/LEAGUE PROGRAM	16,556	21,042	9,164	16,000	16,000	6,564	6,564	10,000	(6,000)	-37.5%
47104 FITNESS PROGRAM	1,488	1,511	3,868	2,500	2,500	5,068	5,500	7,000	4,500	180.0%
47106 SPECIAL EVENTS SPONSORSHIP	1,426	536	4,850	4,500	4,500	1,991	1,981	1,000	(3,500)	-77.8%
47107 PRESCHOOL PROGRAMS	135	288	270	-	-	220	220	-	-	0.0%
47108 ADULT PROGRAMS	14,222	35,141	49,567	40,000	40,000	50,832	52,000	52,000	12,000	30.0%
47109 PARK/CAMP PROGRAMS	21,450	27,918	27,872	24,000	24,000	30,246	30,246	30,000	6,000	25.0%
47110 THEATRE PROGRAMS	13,865	22,361	11,741	15,000	15,000	17,927	18,000	17,000	2,000	13.3%
47111 SHREWSBURIAN PROGRAM	-	-	2,568	2,000	2,000	2,079	2,500	2,000	-	0.0%
47113 YOUTH PROGRAMS	8,986	10,389	4,903	9,000	9,000	4,256	5,000	7,500	(1,500)	-16.7%
47115 THEATRE TICKETS & CONCESSION:	13,370	19,097	13,934	15,000	15,000	22,204	22,204	20,000	5,000	33.3%
47116 JAZZEXERCISE NET RECEIPTS	6,712	7,746	7,742	7,000	7,000	6,707	8,000	8,000	1,000	14.3%
47119 PRESCHOOL CAMP	11,345	11,030	12,629	13,000	13,000	10,675	10,675	11,000	(2,000)	-15.4%
47200 SILVER SUPER REC PASS	1,216	1,457	1,176	1,000	1,000	1,120	1,150	1,200	200	20.0%
47201 RESIDENT RECREATION PASS	8,329	9,539	7,461	7,000	7,000	5,754	7,000	7,000	-	0.0%
47202 NON-RESIDENT REC PASSES	13,016	8,981	5,342	6,000	6,000	4,339	5,000	5,500	(500)	-8.3%
47203 SUPER REC PASSES	35,786	32,651	29,468	30,000	30,000	27,288	29,000	29,000	(1,000)	-3.3%
47204 RESIDENT POOL PASSES	23,683	23,492	24,915	24,000	24,000	27,776	27,776	26,000	2,000	8.3%
47205 NON-RESIDENT POOL PASSES	34,436	33,724	45,795	40,000	40,000	57,384	57,384	55,000	15,000	37.5%
47206 POOL I.D. PASSES	1,940	1,920	2,150	2,250	2,250	2,315	2,315	2,250	-	0.0%
47207 REPLACEMENT PASSES	470	55	50	50	50	75	75	50	-	0.0%
47301 PARK PERMITS	2,958	2,310	2,025	2,000	2,000	2,795	2,800	2,600	600	30.0%
47302 FIELD PERMITS	3,145	5,890	6,240	6,000	6,000	7,500	7,500	6,500	500	8.3%
47401 MEETING ROOM RENTAL	17,311	20,374	22,947	17,500	17,500	22,975	28,000	28,000	10,500	60.0%
47402 BALLROOM RENTAL	33,166	30,024	30,928	33,000	33,000	42,004	45,000	45,000	12,000	36.4%
47403 SWIM POOL RENTAL	2,992	4,083	4,083	4,000	4,000	4,119	4,244	4,000	-	0.0%
47404 GYMNASIUM RENTAL	4,030	4,030	10,461	6,500	6,500	12,179	14,000	14,000	7,500	115.4%
47405 MULTI-PURPOSE ROOM RENTAL	26,147	18,208	19,667	16,000	16,000	15,952	16,000	16,000	-	0.0%
47501 VENDING MACHINE RECEIPTS	448	510	613	500	500	476	600	600	100	20.0%
47503 CONCESSION - SWIM POOL	20,674	27,010	29,006	30,000	30,000	37,564	37,564	35,000	5,000	16.7%
47504 SWIM POOL DAILY RECEIPTS	10,746	11,643	12,854	13,000	13,000	14,261	14,261	13,000	-	0.0%
47505 SPECIAL EVENTS RECEIPTS	5,999	3,458	5,660	5,000	5,000	7,367	7,367	5,000	-	0.0%
47506 GUEST FEES - RECEIPTS	2,792	2,764	2,485	2,500	2,500	1,475	2,200	2,500	-	0.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 376,152</b>	<b>\$ 416,458</b>	<b>\$ 435,386</b>	<b>\$ 414,300</b>	<b>\$ 414,300</b>	<b>\$ 476,392</b>	<b>\$ 495,033</b>	<b>\$ 487,700</b>	<b>\$ 73,400</b>	<b>17.7%</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,778,877</b>	<b>\$ 5,566,760</b>	<b>\$ 5,822,743</b>	<b>\$ 5,646,651</b>	<b>\$ 5,646,651</b>	<b>\$ 4,587,964</b>	<b>\$ 5,741,441</b>	<b>\$ 5,630,052</b>	<b>\$ (16,599)</b>	<b>-0.3%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2013**

**GENERAL FUND EXPENDITURE SUMMARY**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ACTUAL 10/31/2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>	<b>OVER (UNDER)</b>	<b>BUDGET 13 vs. 12 % Chg</b>
<b>BY DEPARTMENT</b>										
PUBLIC WORKS	\$ 385,440	\$ 384,185	\$ 391,022	\$ 414,353	\$ 414,353	\$ 311,249	\$ 385,320	\$ 405,348	\$ (9,005)	-2.2%
POLICE DEPARTMENT	1,745,321	1,798,227	1,820,353	1,897,118	1,897,118	1,474,394	1,861,603	1,938,286	41,168	2.2%
FIRE DEPARTMENT	1,697,978	1,690,275	1,712,765	1,741,220	1,741,220	1,412,399	1,730,381	1,789,607	48,388	2.8%
ADMINISTRATION DEPARTMENT	439,665	462,922	276,285	300,405	300,405	211,972	262,804	295,126	(5,279)	-1.8%
BUILDING & HOUSING DEPARTMENT	93,986	91,707	83,757	96,125	96,125	68,871	94,602	86,840	(9,285)	-9.7%
MUNICIPAL COURT DEPARTMENT	99,405	102,587	104,849	107,952	107,952	82,113	104,214	107,548	(404)	-0.4%
PUBLIC SAFETY BUILDING	33,845	33,966	42,921	50,350	50,350	38,510	48,100	55,605	5,255	10.4%
PARKS & RECREATION DEPARTMENT	1,035,518	834,140	854,673	999,202	1,011,269	888,614	984,185	820,277	(190,992)	-17.9%
OTHER EXPENDITURES	285,899	249,926	271,185	306,422	311,422	233,529	307,022	326,705	15,283	6.6%
	<b><u>\$ 5,817,056</u></b>	<b><u>\$ 5,647,936</u></b>	<b><u>\$ 5,557,809</u></b>	<b><u>\$ 5,913,147</u></b>	<b><u>\$ 5,930,214</u></b>	<b><u>\$ 4,721,651</u></b>	<b><u>\$ 5,778,231</u></b>	<b><u>\$ 5,825,342</u></b>	<b><u>\$ (104,872)</u></b>	<b><u>-1.5%</u></b>
<b>BY CATEGORY</b>										
SALARIES, WAGES	\$ 3,493,185	\$ 3,612,776	\$ 3,397,690	\$ 3,416,593	\$ 3,416,593	\$ 2,774,720	\$ 3,390,778	\$ 3,424,698	\$ 8,104	0.2%
BENEFITS	984,209	979,990	983,391	1,111,689	1,111,689	842,935	1,030,196	1,115,233	3,544	0.3%
OFFICE EXPENSE	101,241	94,302	106,620	111,830	111,830	83,070	106,434	116,106	4,276	3.8%
VEHICLE EXPENSE	64,439	73,728	92,932	89,150	89,150	76,861	92,396	96,350	7,200	8.1%
REPAIRS	36,757	29,882	38,506	54,900	54,900	38,087	53,100	61,100	6,200	11.3%
FACILITY EXPENSE	235,710	214,638	214,626	236,050	248,117	195,701	232,722	240,905	(7,212)	2.1%
SPECIALIZED EXPENSE	604,492	563,850	592,407	645,824	650,824	475,363	625,508	692,815	41,991	7.3%
INSURANCE EXPENSE	85,967	78,771	65,491	73,696	73,696	61,499	73,682	78,135	4,439	6.0%
DEBT PAYMENTS	211,056	-	66,146	173,415	173,415	173,415	173,415	-	(173,415)	-100.0%
	<b><u>\$ 5,817,056</u></b>	<b><u>\$ 5,647,936</u></b>	<b><u>\$ 5,557,809</u></b>	<b><u>\$ 5,913,147</u></b>	<b><u>\$ 5,930,214</u></b>	<b><u>\$ 4,721,651</u></b>	<b><u>\$ 5,778,231</u></b>	<b><u>\$ 5,825,342</u></b>	<b><u>\$ (104,872)</u></b>	<b><u>-1.5%</u></b>

Wages and Benefits: Assumes COLA increase of and 0%

Life, AD&D Insurance: Assumed no increase in premium.

LTD Insurance: Assumed no increase in premium.

Health Insurance: Assumed +10% premium eff. 3/1/2013.

GENERAL FUND EXPENDITURES FOR BUDGET 2013

CITYWIDE

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 3,050,398	\$ 3,153,483	\$ 2,819,320	\$ 2,810,108	\$ 2,810,108	\$ 2,255,434	\$ 2,783,850	\$ 2,804,954	\$ (5,154)	-0.2%
*51013 WAGES - LONGEVITY			166,970	158,787	158,787	133,456	165,065	171,266	12,479	7.9%
51015 ENGINEERING FEES	1,704	1,800	-	1,800	1,800	-	-	-	(1,800)	-100.0%
51020 OVERTIME	81,657	82,430	65,239	83,598	83,598	70,539	88,584	95,578	11,980	14.3%
51030 PART TIME WAGES	65,366	66,567	40,958	41,300	41,300	28,493	32,500	35,000	(6,300)	-15.3%
51031 AQUATIC INSTRUCTORS	12,112	12,751	13,441	13,500	13,500	16,291	16,291	15,000	1,500	11.1%
51033 SPORT/LEAGUE INSTRUCTORS	12,807	13,629	10,360	10,500	10,500	2,725	3,000	5,000	(5,500)	-52.4%
51034 FITNESS INSTRUCTORS	345	1,086	2,122	2,500	2,500	4,745	5,000	5,000	2,500	100.0%
51036 CAMP-PARK PROG INSTRUCT	14,106	18,641	13,250	13,500	13,500	15,996	15,996	15,000	1,500	11.1%
51037 PRESCHOOL INSTRUCTORS	-	-	-	-	-	-	-	-	-	-
51038 ADULT INSTRUCTORS	3,718	8,919	32,905	32,000	32,000	27,063	31,000	31,000	(1,000)	-3.1%
51039 THEATRE INSTRUCTORS	11,920	13,810	12,336	13,000	13,000	11,600	13,000	13,000	-	0.0%
51043 SWIM POOL CASHIERS	17,219	19,062	15,126	15,500	15,500	17,250	17,250	16,500	1,000	6.5%
51044 A.D.A.	-	-	-	-	-	-	-	-	-	-
51045 YOUTH INSTRUCTIONAL	2,470	3,349	2,673	3,000	3,000	2,037	3,000	3,000	-	0.0%
51046 PRESCHOOL CAMP INSTRUCT	3,543	3,982	4,879	5,000	5,000	4,781	4,781	5,000	-	0.0%
51048 LIFEGUARDS	97,345	100,954	98,711	105,000	105,000	103,961	103,961	110,000	5,000	4.8%
51070 SALARIES ELECTED OFFICIALS	32,400	32,585	33,600	33,600	33,600	27,139	33,600	33,600	-	0.0%
51090 SALARIES OTHER OFFICIALS	86,076	79,727	65,800	73,900	73,900	53,211	73,900	65,800	(8,100)	-11.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 3,493,186</b>	<b>\$ 3,612,776</b>	<b>\$ 3,397,690</b>	<b>\$ 3,416,593</b>	<b>\$ 3,416,593</b>	<b>\$ 2,774,720</b>	<b>\$ 3,390,778</b>	<b>\$ 3,424,698</b>	<b>\$ 8,104</b>	<b>0.2%</b>
*2009 thru 2010 Wages-Full Time includes longevity pay										
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 255,518	\$ 253,247	\$ 239,595	\$ 258,121	\$ 258,121	\$ 193,893	\$ 243,684	\$ 240,663	\$ (17,458)	-6.8%
52230 HEALTH INSURANCE	375,551	360,707	415,325	493,917	493,917	379,193	455,952	510,975	17,058	3.5%
52231 LIFE/LONG TERM DISABILITY	12,153	12,418	12,614	13,350	13,350	10,411	12,496	13,167	(183)	-1.4%
52232 FLEXIBLE SPENDING	55,782	65,533	15,335	1,400	1,400	1,295	1,430	1,400	0	0.0%
52250 LAGERS PENSION	151,778	173,790	204,451	240,685	240,685	173,662	213,668	230,251	(10,434)	
52260 INSURANCE OPTOUT INCENTIVE	3,160	11,717	8,867	7,193	7,193	7,186	8,333	10,358	3,165	44.0%
52270 CLOTHING ALLOWANCE	12,814	11,603	12,921	16,380	16,380	8,589	16,680	22,800	6,420	-4.3%
52280 TELEPHONE ALLOWANCE	360	-	-	-	-	-	-	-	-	-
52290 CAR ALLOWANCE	4,800	1,600	-	-	-	-	-	-	-	-
52295 STAFF MILEAGE	-	-	305	1,375	1,375	339	500	1,375	-	-
53380 WORKERS COMPENSATION INS.	112,293	89,376	73,978	79,268	79,268	68,366	77,453	84,244	4,976	
<b>TOTAL BENEFITS</b>	<b>\$ 984,209</b>	<b>\$ 979,990</b>	<b>\$ 983,391</b>	<b>\$ 1,111,689</b>	<b>\$ 1,111,689</b>	<b>\$ 842,935</b>	<b>\$ 1,030,196</b>	<b>\$ 1,115,233</b>	<b>\$ 3,544</b>	<b>0.0%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2013**

**CITYWIDE**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ACTUAL 10/31/2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>	<b>OVER (UNDER)</b>	<b>BUDGET 13 vs. 12 % Chg</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 17,560	\$ 17,407	\$ 17,441	\$ 18,870	\$ 18,870	\$ 10,283	\$ 15,384	\$ 17,176	\$ (1,694)	-9.0%
54015 TELEPHONE - SWIM POOL	1,057	1,465	1,234	1,300	1,300	869	1,200	1,300	-	0.0%
54020 CELLULAR PHONES	8,004	9,138	8,249	9,100	9,100	6,155	7,975	8,720	(380)	-4.2%
54030 DUES & SUBSCRIPTIONS	11,064	9,896	9,546	10,135	10,135	9,441	10,824	11,650	1,515	14.9%
54050 PRINTING	6,113	5,744	5,522	6,170	6,170	2,980	5,590	5,880	(290)	-4.7%
54070 PHOTOCOPYING	173	90	-	-	-	-	-	-	-	-
54080 COPIER LEASE, OVERAGES	13,163	434	442	550	550	1,530	2,200	2,200	1,650	300.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	3,944	4,026	3,367	4,800	4,800	1,912	2,900	4,325	(475)	-9.9%
54120 COMPUTER HARDWARE REPAIR	-	400	122	1,350	1,350	347	950	1,000	(350)	-25.9%
54130 BANKCARD FEES	5,460	6,590	6,863	6,150	6,150	6,322	6,700	6,700	550	8.9%
54150 LEGAL FEES	5,714	14,915	27,494	23,275	23,275	24,000	25,275	26,275	3,000	12.9%
54170 MISCELLANEOUS	7,113	4,364	5,916	7,650	7,650	2,297	3,786	7,650	-	0.0%
54670 POSTAGE	9,626	8,138	7,554	9,555	9,555	6,704	9,775	8,055	(1,500)	-15.7%
54810 OFFICE SUPPLIES	10,382	9,827	10,963	10,825	10,825	8,518	12,075	13,075	2,250	20.8%
54820 COMPUTER SOFTWARE	1,868	1,866	1,908	2,100	2,100	1,711	1,800	2,100	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 101,241</b>	<b>\$ 94,302</b>	<b>\$ 106,621</b>	<b>\$ 111,830</b>	<b>\$ 111,830</b>	<b>\$ 83,070</b>	<b>\$ 106,434</b>	<b>\$ 116,106</b>	<b>\$ 4,276</b>	<b>3.8%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 53,257	\$ 67,820	\$ 83,960	\$ 78,000	\$ 78,000	\$ 71,433	\$ 83,796	\$ 83,700	\$ 5,700	7.3%
55520 CAR WASHES	1,789	1,999	1,999	2,150	2,150	1,666	2,000	2,150	-	0.0%
55530 TIRES & REPAIRS	9,393	3,909	6,972	9,000	9,000	3,762	6,600	10,500	1,500	16.7%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 64,439</b>	<b>\$ 73,728</b>	<b>\$ 92,931</b>	<b>\$ 89,150</b>	<b>\$ 89,150</b>	<b>\$ 76,861</b>	<b>\$ 92,396</b>	<b>\$ 96,350</b>	<b>\$ 7,200</b>	<b>8.1%</b>
<b>REPAIRS</b>										
56010 CAR REPAIRS	\$ 6,020	\$ 7,829	\$ 14,388	\$ 21,000	\$ 21,000	\$ 11,727	\$ 20,300	\$ 21,000	\$ -	0.0%
56020 BACKHOE REPAIRS	-	-	-	-	-	-	-	-	-	-
56030 VEHICLE REPAIRS	13,918	12,158	14,470	17,000	17,000	15,609	15,000	20,000	3,000	17.6%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-	-	-
56080 HEAVY EQUIPMENT REPAIRS	5,154	1,486	1,946	5,000	5,000	665	3,000	5,000	-	0.0%
56110 RADIO REPAIRS	1,198	460	1,346	1,900	1,900	113	1,400	2,600	700	36.8%
56130 RADAR REPAIRS	360	705	364	1,000	1,000	675	900	2,500	1,500	150.0%
56150 OTHER REPAIRS	10,107	7,243	5,992	9,000	9,000	9,297	12,500	10,000	1,000	11.1%
<b>TOTAL REPAIRS</b>	<b>\$ 36,757</b>	<b>\$ 29,882</b>	<b>\$ 38,506</b>	<b>\$ 54,900</b>	<b>\$ 54,900</b>	<b>\$ 38,087</b>	<b>\$ 53,100</b>	<b>\$ 61,100</b>	<b>\$ 6,200</b>	<b>11.3%</b>

## CITYWIDE

## GENERAL FUND EXPENDITURES FOR BUDGET 2013

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 58,817	\$ 43,360	\$ 46,926	\$ 51,500	\$ 56,850	\$ 40,765	\$ 50,350	\$ 54,635	\$ (2,215)	6.1%
57011 PARKS/MAINT & REPAIRS	14,702	6,352	7,322	10,000	10,000	6,039	8,000	10,000	-	0.0%
57015 SWIM POOL MAINT & REPAIRS	12,104	8,430	3,144	12,000	18,717	20,717	20,717	15,000	(3,717)	25.0%
57020 ALARM SERVICE CITY CENTER	2,165	1,914	3,270	2,000	2,000	2,094	2,094	2,100	100	5.0%
57030 JANITOR SUPPLIES	3,406	3,383	3,727	4,050	4,050	2,775	4,061	4,200	150	3.7%
57070 UTILITIES	88,783	91,357	97,934	102,000	102,000	76,678	94,500	102,970	970	
57071 UTILITIES - PARKS	8,428	10,934	9,700	9,500	9,500	9,913	12,000	10,000	500	5.3%
57075 UTILITIES - SWIM POOL	47,305	48,908	42,602	45,000	45,000	36,720	41,000	42,000	(3,000)	-6.7%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 235,710</b>	<b>\$ 214,638</b>	<b>\$ 214,626</b>	<b>\$ 236,050</b>	<b>\$ 248,117</b>	<b>\$ 195,701</b>	<b>\$ 232,722</b>	<b>\$ 240,905</b>	<b>\$ (7,212)</b>	<b>2.1%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ 3,748	\$ 2,479	\$ 2,234	\$ 2,525	\$ 2,525	\$ 2,739	\$ 3,475	\$ 4,725	\$ 2,200	87.1%
58001 SPECIALIZED TRAINING	3,774	1,634	3,669	4,000	4,000	91	2,046	3,500	(500)	-12.5%
58002 CONFERENCE & MEETINGS	18,248	9,528	7,225	15,075	15,075	8,953	10,320	11,000	(4,075)	-27.0%
58003 PUBLIC ASSISTANCE	49,069	3,499	-	-	-	-	-	-	-	
58004 CALEA ACCREDITATION	858	3,435	4,006	4,000	4,000	3,209	4,000	4,000	-	0.0%
58005 PUBLIC EDUCATION	977	45	-	-	-	-	-	-	-	
58006 BEAUTIFICATION	-	1,439	956	1,000	1,000	927	1,000	-	(1,000)	-100.0%
58010 SUPPLIES	5,972	7,023	5,201	7,450	7,450	2,898	5,950	6,650	(800)	-10.7%
58015 CONCESSION SUPPLES-POOL	23,403	26,451	19,824	20,000	20,000	23,973	23,973	23,000	3,000	15.0%
58030 STREET MATERIALS	3,537	7,662	7,031	6,500	6,500	3,570	4,500	5,000	(1,500)	-23.1%
58040 DUMPING FEES	550	648	612	1,300	1,300	629	750	1,000	(300)	-23.1%
58050 SNOW REMOVAL SUPPLIES	14,217	5,571	8,404	8,000	8,000	6,397	7,000	5,500	(2,500)	-31.3%
58070 TREE REMOVAL	485	250	-	900	900	215	400	900	-	0.0%
58090 MOSQUITO SPRAYING	770	630	630	700	700	-	-	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	767	1,065	721	900	900	228	900	600	(300)	-33.3%
58120 RENTAL EQUIPMENT	890	491	360	860	860	545	800	610	(250)	-29.1%
58170 PHOTOGRAPHIC SUPPLIES	530	902	526	1,000	1,000	179	950	1,000	-	0.0%
58190 DISPATCH CAD ACCESS FEE	630	630	630	700	700	525	630	700	-	0.0%
58195 ECDC	142,196	149,269	166,020	184,537	184,537	137,511	186,302	208,405	23,868	12.9%
58200 ST. LOUIS COUNTY COMPUTER	1,232	1,200	753	800	800	628	755	800	-	0.0%
58220 REJIS MAINT & SUPPORT	31,207	31,624	30,905	34,500	34,500	24,822	34,000	37,625	3,125	9.1%
58225 COMPUTER MAINT & SUPPORT	3,494	25,321	24,733	28,800	28,800	20,932	26,810	46,200	17,400	60.4%
58230 PRISONER EXPENSE	5,375	6,429	5,439	7,000	7,000	4,749	7,000	7,000	-	0.0%
58250 RECYCLING CENTER	-	-	-	100	100	-	-	100	-	0.0%
58260 PRISONER DETENTION	360	1,710	1,980	3,000	3,000	-	1,140	3,000	-	0.0%
58270 WEAPONS/AMMO/TRAINING	-	4,902	4,967	7,900	7,900	6,241	7,800	7,900	-	0.0%
58280 RECORDS DESTRUCTION	-	-	-	1,000	1,000	690	1,000	500	(500)	-50.0%
58290 LEGAL PUBLICATIONS	624	511	922	2,650	2,650	290	400	550	(2,100)	-79.2%
58300 CITY PUBLICATIONS	5,701	5,721	6,692	6,000	6,000	3,474	5,200	-	(6,000)	-100.0%

## CITYWIDE

## GENERAL FUND EXPENDITURES FOR BUDGET 2013

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
58310 MINOR EQUIPMENT	5,936	1,477	5,007	5,797	5,797	2,562	6,084	5,300	(497)	-8.6%
58350 OXYGEN	1,180	1,468	1,398	1,800	1,800	1,075	1,500	1,800	-	0.0%
58360 PROTECTIVE GEAR	813	1,472	623	1,500	1,500	2,808	3,000	4,000	2,500	166.7%
58370 AMBULANCE SUPPLIES	11,351	12,961	16,229	16,000	16,000	11,273	15,000	16,000	-	0.0%
58380 GATEWAY AMBULANCE	19,657	22,086	20,788	21,000	21,000	17,191	21,000	21,700	700	3.3%
58390 COLLECTION FEES	-	125	325	300	300	-	-	-	(300)	-100.0%
58410 HOUSEHOLD SUPPLIES	856	711	970	1,000	1,000	295	850	1,000	-	0.0%
58500 ADVERTISING	3,415	2,309	1,314	2,500	2,500	2,102	2,200	3,000	500	20.0%
58510 NEWSLETTERS	5,122	5,422	6,720	7,776	7,776	6,430	7,700	6,000	(1,776)	-22.8%
58570 AUDIT FEES	16,200	16,900	16,900	17,000	17,000	22,000	22,000	22,700	5,700	33.5%
58600 UNEMPLOYMENT CLAIMS	-	-	-	2,250	2,250	-	2,000	-	(2,250)	-100.0%
58610 OTHER CONSULTING FEES	9,723	1,759	39,153	29,800	29,800	6,320	10,000	14,000	(15,800)	-53.0%
58630 MUNICIPAL CODE UPDATE	1,890	-	1,108	4,250	4,250	2,180	4,250	2,800	(1,450)	-34.1%
58810 PARK IMPROVEMENTS	639	395	-	-	-	-	-	-	-	-
58830 RENTAL SANITARY FACILITY	2,606	2,784	2,337	2,500	2,500	893	2,500	2,500	-	0.0%
58840 SHREWSBURIAN	1,515	1,500	2,786	3,000	3,000	1,635	2,500	3,000	-	0.0%
58885 POOL MANAGEMENT	34,820	32,296	33,204	33,204	33,204	33,204	33,204	34,900	1,696	5.1%
58890 FIELD MANAGEMENT & MAINT	2,622	1,063	420	2,500	2,500	-	2,500	2,500	-	0.0%
58910 STREET LIGHTING	107,564	108,603	99,281	100,000	100,000	60,674	100,000	100,000	-	0.0%
58970 MISSOURI MUNICIPAL CONF.	1,130	-	229	-	-	-	-	-	-	-
58980 CHAMBER/PUBLIC RELATIONS	3,018	582	74	200	5,200	5,730	5,730	800	(4,400)	300.0%
58990 ELECTIONS	2,896	1,872	2,146	3,500	3,500	1,703	1,703	2,500	(1,000)	-28.6%
59010 SETTLEMENTS & INS. LOSSES	-	-	935	-	-	-	-	-	-	-
59900 EMPLOYEE/COMM. RELATIONS	261	116	133	300	300	600	600	1,300	1,000	333.3%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-	-	-
59911 AQUATIC EXPENSE	823	1,193	512	500	500	2,683	2,683	1,500	1,000	200.0%
59913 SPORT/LEAGUE EXPENSE	1,586	2,227	1,174	1,500	1,500	807	1,000	1,200	(300)	-20.0%
59914 FITNESS EXPENSE	1,093	24	62	200	200	427	427	1,000	800	400.0%
59916 CAMP-PARK PROG EXPENSE	3,878	3,933	3,890	4,000	4,000	4,584	4,584	5,600	1,600	40.0%
59917 PRESCHOOL EXPENSE	-	-	-	-	-	-	-	-	-	-
59918 ADULT INSTRUCTIONAL EXPENSE	10,518	14,111	6,164	9,000	9,000	2,767	3,000	5,000	(4,000)	-44.4%
59919 THEATRE EXPENSE	10,891	8,436	7,446	8,000	8,000	8,522	9,000	9,000	1,000	12.5%
59920 SPECIAL EVENTS EXPENSE	20,787	15,962	14,402	12,500	12,500	8,516	7,500	15,000	2,500	20.0%
59924 YOUTH INSTRUCTION EXPENSE	1,305	501	203	750	750	892	892	750	-	0.0%
59925 PRESCHOOL CAMP EXPENSE	1,783	1,492	2,034	2,000	2,000	1,590	2,000	2,000	-	0.0%
59905 100 YR CELEBRATION	-	-	-	-	-	11,485	13,000	25,000	25,000	-
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 604,492</b>	<b>\$ 563,849</b>	<b>\$ 592,407</b>	<b>\$ 645,824</b>	<b>\$ 650,824</b>	<b>\$ 475,363</b>	<b>\$ 625,508</b>	<b>\$ 692,815</b>	<b>\$ 41,991</b>	<b>7.3%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2013**

**CITYWIDE**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ACTUAL 10/31/2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>	<b>OVER (UNDER)</b>	<b>BUDGET 13 vs. 12 % Chg</b>
<b>INSURANCE EXPENSE</b>										
59970 LAW ENFORCE/CRIME BOND	\$ 17,023	\$ 17,031	\$ 14,391	\$ 16,080	\$ 16,080	\$ 13,970	\$ 16,650	\$ 17,045	\$ 965	6.0%
59971 PUBLIC OFFICIALS LIABILITY	9,586	9,774	10,389	11,352	11,352	9,460	11,352	12,033	681	6.0%
59972 PROPERTY INSURANCE	8,923	9,447	10,312	11,083	11,083	9,236	11,083	11,748	665	6.0%
59974 INLAND MARINE	2,320	2,581	1,591	2,248	2,248	1,374	1,649	2,400	152	6.8%
59975 GENERAL LIABILITY	19,335	13,719	12,494	14,490	14,490	12,075	14,490	15,360	870	6.0%
59977 VEHICLE INSURANCE	26,680	25,057	15,128	17,238	17,238	14,380	17,253	18,272	1,034	6.0%
59978 EARTHQUAKE	2,100	1,162	1,186	1,205	1,205	1,004	1,205	1,277	72	6.0%
<b>TOTAL INSURANCE EXPENSE</b>	<b>\$ 85,967</b>	<b>\$ 78,771</b>	<b>\$ 65,491</b>	<b>\$ 73,696</b>	<b>\$ 73,696</b>	<b>\$ 61,499</b>	<b>\$ 73,682</b>	<b>\$ 78,135</b>	<b>\$ 4,439</b>	<b>6.0%</b>
<b>DEBT PAYMENTS</b>										
69190 MAINT/HANDLING ISSUE '99/'08	\$ 1,260	\$ -	\$ 290	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ (300)	-100.0%
69510 PRINCIPAL PARK/STORM 99/'08	151,776	-	49,000	140,000	140,000	140,000	140,000	-	(140,000)	-100.0%
69530 INTEREST PARK/STORM 99/'08	58,020	-	16,856	33,115	33,115	33,115	33,115	-	(33,115)	-100.0%
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 211,056</b>	<b>\$ -</b>	<b>\$ 66,146</b>	<b>\$ 173,415</b>	<b>\$ 173,415</b>	<b>\$ 173,415</b>	<b>\$ 173,415</b>	<b>\$ -</b>	<b>\$ (173,415)</b>	<b>-100.0%</b>
<b>TOTAL CITYWIDE</b>	<b>\$ 5,817,057</b>	<b>\$ 5,647,936</b>	<b>\$ 5,557,810</b>	<b>\$ 5,913,147</b>	<b>\$ 5,930,214</b>	<b>\$ 4,721,651</b>	<b>\$ 5,778,231</b>	<b>\$ 5,825,342</b>	<b>\$ (104,872)</b>	<b>-1.5%</b>

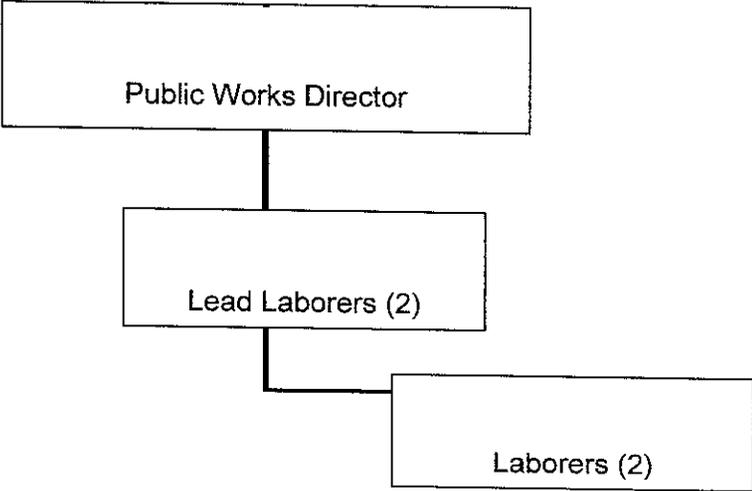
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# PUBLIC WORKS DEPARTMENT

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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 2013

PUBLIC WORKS - 110

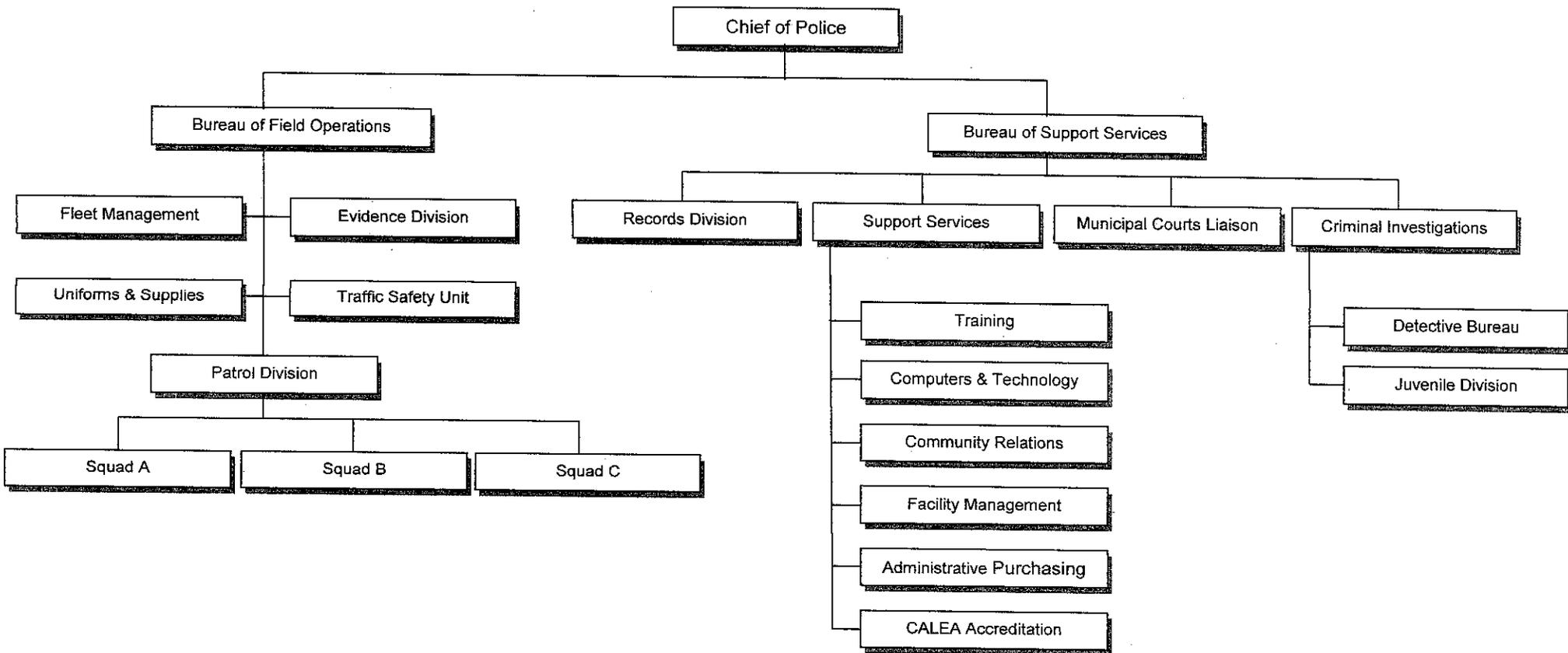
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 237,789	\$ 245,684	\$ 241,918	\$ 243,719	\$ 243,719	\$ 194,278	\$ 240,275	\$ 241,639	\$ (2,080)	-0.9%
51013 WAGES - LONGEVITY			21,029	22,651	22,651	18,199	22,427	24,904	2,253	9.9%
51020 OVERTIME	-	-	-	-	-	-	-	-	-	-
51030 PART TIME WAGES	12,827	14,387	-	-	-	-	-	-	-	-
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 250,616</b>	<b>\$ 260,080</b>	<b>\$ 262,946</b>	<b>\$ 266,370</b>	<b>\$ 266,370</b>	<b>\$ 212,477</b>	<b>\$ 262,702</b>	<b>\$ 266,543</b>	<b>\$ 173</b>	<b>0.1%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 19,449	\$ 19,465	\$ 19,704	\$ 20,402	\$ 20,402	\$ 15,982	\$ 18,381	\$ 20,577	\$ 175	0.9%
52230 HEALTH INSURANCE	22,538	21,312	27,776	31,388	31,388	23,878	28,111	33,385	1,997	6.4%
52231 LIFE/LONG TERM DISABILITY	1,033	1,035	1,152	1,165	1,165	953	1,137	1,180	15	1.3%
52232 FLEXIBLE SPENDING	3,373	4,588	1,177	61	61	62	61	61	(0)	-0.3%
52250 LAGERS PENSION	9,316	11,463	14,966	15,183	15,183	11,723	14,659	13,327	(1,856)	-12.2%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	535	535	-	-	-
52270 CLOTHING ALLOWANCE	848	959	504	700	700	372	500	1,000	300	42.9%
53380 WORKERS COMPENSATION INS.	13,298	10,155	8,495	9,409	9,409	8,852	8,954	11,575	2,166	23.0%
<b>TOTAL BENEFITS</b>	<b>\$ 69,855</b>	<b>\$ 68,976</b>	<b>\$ 73,764</b>	<b>\$ 78,308</b>	<b>\$ 78,308</b>	<b>\$ 62,356</b>	<b>\$ 72,338</b>	<b>\$ 81,105</b>	<b>\$ 2,797</b>	<b>3.6%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 1,308	\$ 1,446	\$ 1,317	\$ 2,000	\$ 2,000	\$ 827	\$ 1,200	\$ 1,300	\$ (700)	-35.0%
54020 CELLULAR PHONES	1,565	1,474	1,650	1,500	1,500	1,374	1,500	1,500	-	0.0%
54030 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
54110 MAINT/REPAIRS OFFICE EQUIP.	-	-	-	150	150	-	100	75	(75)	-50.0%
54170 MISCELLANEOUS	508	111	404	500	500	329	350	250	(250)	-50.0%
54670 POSTAGE	-	3	10	25	25	3	15	25	-	0.0%
54810 OFFICE SUPPLIES	-	140	111	200	200	148	175	100	(100)	-50.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 3,381</b>	<b>\$ 3,174</b>	<b>\$ 3,493</b>	<b>\$ 4,375</b>	<b>\$ 4,375</b>	<b>\$ 2,680</b>	<b>\$ 3,340</b>	<b>\$ 3,250</b>	<b>\$ (1,125)</b>	<b>-25.7%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 8,620	\$ 13,583	\$ 15,296	\$ 12,500	\$ 12,500	\$ 8,482	\$ 10,000	\$ 12,500	\$ -	0.0%
55530 TIRES & REPAIRS	2,177	1,527	315	2,000	2,000	1,532	2,000	2,000	-	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 10,797</b>	<b>\$ 15,110</b>	<b>\$ 15,611</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 10,014</b>	<b>\$ 12,000</b>	<b>\$ 14,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>REPAIRS</b>										
56020 BACKHOE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
56030 VEHICLE REPAIRS	3,890	1,729	2,766	5,000	5,000	1,349	3,000	4,000	(1,000)	-20.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-	-	-
56080 HEAVY EQUIPMENT REPAIRS	5,154	1,486	1,946	5,000	5,000	665	3,000	5,000	-	0.0%
56150 OTHER REPAIRS	3,943	3,875	2,460	3,500	3,500	4,245	6,000	3,500	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 12,987</b>	<b>\$ 7,090</b>	<b>\$ 7,173</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 6,259</b>	<b>\$ 12,000</b>	<b>\$ 12,500</b>	<b>\$ (1,000)</b>	<b>-7.4%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 2,520	\$ 1,495	\$ 1,938	\$ 2,000	\$ 2,000	\$ 552	\$ 1,100	\$ 2,000	\$ -	0.0%
57030 JANITOR SUPPLIES	250	375	353	400	400	138	140	400	-	0.0%
57070 UTILITIES	10,349	8,520	6,783	10,000	10,000	4,283	5,500	8,000	(2,000)	-20.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 13,119</b>	<b>\$ 10,389</b>	<b>\$ 9,074</b>	<b>\$ 12,400</b>	<b>\$ 12,400</b>	<b>\$ 4,973</b>	<b>\$ 6,740</b>	<b>\$ 10,400</b>	<b>\$ (2,000)</b>	<b>-16.1%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
58001 EDUCATION & TRAINING	-	-	-	-	-	-	-	-	-	-
58002 CONFERENCE & MEETINGS	-	-	-	-	-	-	-	-	-	-
58010 SUPPLIES	2,347	3,026	1,079	3,000	3,000	756	1,400	2,000	(1,000)	-33.3%
58030 STREET MATERIALS	3,537	7,662	7,031	6,500	6,500	3,570	4,500	5,000	(1,500)	-23.1%
58040 DUMPING FEES	550	648	612	1,300	1,300	629	750	1,000	(300)	-23.1%
58050 SNOW REMOVAL SUPPLIES	14,217	5,571	8,404	8,000	8,000	6,397	7,000	5,500	(2,500)	-31.3%
58070 TREE REMOVAL	485	250	-	900	900	215	400	900	-	0.0%
58090 MOSQUITO SPRAYING	770	630	630	700	700	-	-	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	767	1,065	721	900	900	228	900	800	(300)	-33.3%
58120 RENTAL EQUIPMENT	530	131	-	500	500	-	250	250	(250)	-50.0%
58250 RECYCLING CENTER	-	-	-	100	100	-	-	100	-	0.0%
58290 LEGAL PUBLICATIONS	-	-	-	2,000	2,000	-	-	-	(2,000)	-100.0%
58310 MINOR EQUIPMENT	1,482	382	484	1,000	1,000	694	1,000	1,000	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 24,685</b>	<b>\$ 19,365</b>	<b>\$ 18,961</b>	<b>\$ 24,900</b>	<b>\$ 24,900</b>	<b>\$ 12,489</b>	<b>\$ 16,200</b>	<b>\$ 17,050</b>	<b>\$ (7,850)</b>	<b>-31.5%</b>
<b>TOTAL PUBLIC WORKS EXP.</b>	<b>\$ 385,440</b>	<b>\$ 384,186</b>	<b>\$ 391,022</b>	<b>\$ 414,353</b>	<b>\$ 414,353</b>	<b>\$ 311,249</b>	<b>\$ 385,320</b>	<b>\$ 405,348</b>	<b>\$ (9,005)</b>	<b>-2.2%</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 2013

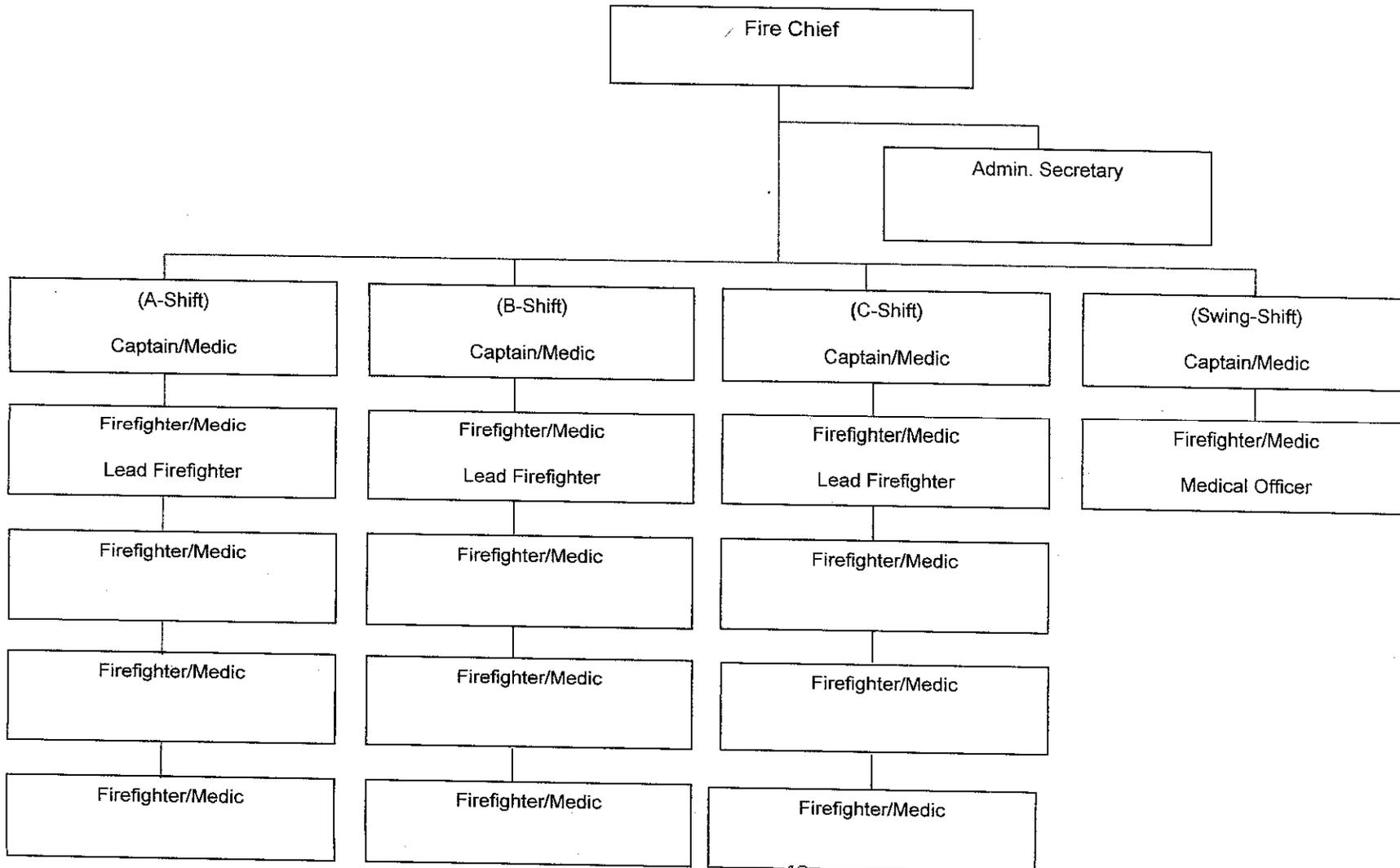
POLICE - 120

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 1,126,441	\$ 1,158,541	\$ 1,070,578	\$ 1,065,964	\$ 1,065,964	\$ 857,580	\$ 1,058,840	\$ 1,051,532	\$ (14,432)	-1.4%
51013 WAGES - LONGEVITY			\$ 67,906	\$ 67,642	67,642	53,723	66,506	64,911	(2,731)	-4.0%
51020 OVERTIME	7,970	5,487	10,214	10,900	10,900	3,185	8,060	15,900	5,000	45.9%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,134,411</b>	<b>\$ 1,164,028</b>	<b>\$ 1,148,699</b>	<b>\$ 1,144,506</b>	<b>\$ 1,144,506</b>	<b>\$ 914,489</b>	<b>\$ 1,133,406</b>	<b>\$ 1,132,343</b>	<b>\$ (12,163)</b>	<b>-1.1%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 88,024	\$ 87,653	\$ 86,580	\$ 87,922	\$ 87,922	\$ 69,127	\$ 85,320	\$ 87,219	\$ (703)	-0.8%
52230 HEALTH INSURANCE	151,786	148,075	159,177	183,530	183,530	140,477	169,466	185,472	1,942	1.1%
52231 LIFE/LONG TERM DISABILITY	4,484	4,801	4,761	4,919	4,919	3,956	4,723	4,926	7	0.1%
52232 FLEXIBLE SPENDING	22,638	25,766	5,858	304	304	285	356	304	0	0.1%
52250 LAGERS PENSION	55,306	66,192	78,141	90,416	90,416	69,270	85,680	100,055	9,639	10.7%
52260 INSURANCE OPTOUT INCENTIVE	1,264	3,870	4,287	4,795	4,795	5,434	6,387	7,768	2,973	62.0%
52270 CLOTHING ALLOWANCE	5,052	3,868	7,866	8,980	8,980	1,969	8,980	14,600	5,620	62.6%
53380 WORKERS COMPENSATION INS.	31,725	25,039	21,377	22,637	22,637	18,812	20,540	22,659	22	0.1%
<b>TOTAL BENEFITS</b>	<b>\$ 360,279</b>	<b>\$ 365,284</b>	<b>\$ 368,048</b>	<b>\$ 403,503</b>	<b>\$ 403,503</b>	<b>\$ 309,330</b>	<b>\$ 381,552</b>	<b>\$ 423,004</b>	<b>\$ 19,500</b>	<b>4.8%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 3,520	\$ 3,341	\$ 3,350	\$ 4,000	\$ 4,000	\$ 2,532	\$ 3,800	\$ 4,000	\$ -	0.0%
54020 CELLULAR PHONES	1,555	1,673	1,563	2,000	2,000	1,251	1,700	2,000	-	0.0%
54030 DUES & SUBSCRIPTIONS	1,154	1,152	831	1,500	1,500	934	1,400	1,500	-	0.0%
54050 PRINTING	2,378	2,609	2,988	3,270	3,270	865	3,270	3,580	310	9.5%
54080 COPIER LEASE, OVERAGES	2,084	-	-	200	200	-	-	-	(200)	-100.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	1,264	225	401	1,000	1,000	-	500	1,000	-	0.0%
54120 COMPUTER HARDWARE REPAIR	-	400	-	1,000	1,000	347	950	1,000	-	0.0%
54170 MISCELLANEOUS	1,411	991	808	2,000	2,000	984	2,000	3,250	1,250	62.5%
54670 POSTAGE	328	375	270	630	630	161	460	630	-	0.0%
54810 OFFICE SUPPLIES	4,861	4,651	4,721	5,000	5,000	2,219	5,000	5,475	475	9.5%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 18,555</b>	<b>\$ 15,416</b>	<b>\$ 14,932</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>	<b>\$ 9,293</b>	<b>\$ 19,080</b>	<b>\$ 22,435</b>	<b>\$ 1,835</b>	<b>8.9%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 29,087	\$ 37,485	\$ 45,809	\$ 48,000	\$ 48,000	\$ 42,496	\$ 48,796	\$ 52,000	\$ 4,000	8.3%
55520 CAR WASHES	1,789	1,999	1,999	2,150	2,150	1,666	2,000	2,150	-	0.0%
55530 TIRES & REPAIRS	4,043	2,349	3,419	4,000	4,000	2,010	3,600	4,500	500	12.5%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 34,919</b>	<b>\$ 41,833</b>	<b>\$ 51,227</b>	<b>\$ 54,150</b>	<b>\$ 54,150</b>	<b>\$ 46,172</b>	<b>\$ 54,396</b>	<b>\$ 58,650</b>	<b>\$ 4,500</b>	<b>8.3%</b>
<b>REPAIRS</b>										
56010 CAR REPAIRS	\$ 4,413	\$ 7,396	\$ 14,058	\$ 20,000	\$ 20,000	\$ 10,582	\$ 19,000	\$ 20,000	\$ -	0.0%
56110 RADIO REPAIRS	193	460	796	1,200	1,200	106	1,000	2,200	1,000	83.3%
56130 RADAR REPAIRS	360	705	364	1,000	1,000	675	900	2,500	1,500	150.0%
56150 OTHER REPAIRS	-	150	48	500	500	323	500	500	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 4,966</b>	<b>\$ 8,712</b>	<b>\$ 15,266</b>	<b>\$ 22,700</b>	<b>\$ 22,700</b>	<b>\$ 11,687</b>	<b>\$ 21,400</b>	<b>\$ 25,200</b>	<b>\$ 2,500</b>	<b>11.0%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ 1,300.00	\$ 97.00	\$ 1,137.00	\$ 725	\$ 725	\$ -	\$ 725	\$ 2,225	\$ 1,500	206.90%
58001 EDUCATION & TRAINING	-	-	-	-	-	-	-	-	-	-
58002 CONFERENCE & MEETINGS	4,514	2,774	2,242	5,000	5,000	3,564	4,500	2,500	(2,500)	-50.00%
58004 CALEA ACCREDITATION	858	3,435	4,006	4,000	4,000	3,209	4,000	4,000	-	0.00%
58010 SUPPLIES	822	1,212	1,338	1,500	1,500	99	1,500	1,500	-	0.00%
58170 PHOTOGRAPHIC SUPPLIES	23	421	462	500	500	11	450	500	-	0.00%
58190 DISPATCH CAD ACCESS FEE	630	630	630	700	700	525	630	700	-	0.00%
58195 ECDC-DISPATCHING FEES	142,195	149,269	166,020	184,537	184,537	137,511	186,302	208,405	23,858	12.83%
58200 ST. LOUIS COUNTY COMPUTER	1,232	1,200	753	800	800	628	755	800	-	0.00%
58220 REJIS MAINTENANCE & SUPPORT	31,207	31,624	30,905	34,500	34,500	24,822	34,000	37,625	3,125	9.06%
58225 COMPUTER MAINT & SUPPORT	-	500	1,200	1,200	1,200	809	810	1,200	-	0.00%
58230 PRISONER EXPENSE	5,375	6,429	5,439	7,000	7,000	4,749	7,000	7,000	-	0.00%
58270 WEAPONS/AMMO/TRAINING	-	4,902	4,967	7,900	7,900	6,241	7,800	7,900	-	0.00%
58310 MINOR EQUIPMENT	3,790	463	3,082	3,297	3,297	1,256	3,297	2,300	(997)	-30.24%
58610 CONSULTING SERVICES	244	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 192,191</b>	<b>\$ 202,955</b>	<b>\$ 222,181</b>	<b>\$ 251,659</b>	<b>\$ 251,659</b>	<b>\$ 183,424</b>	<b>\$ 251,769</b>	<b>\$ 276,655</b>	<b>\$ 24,996</b>	<b>9.93%</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,745,321</b>	<b>\$ 1,798,227</b>	<b>\$ 1,820,353</b>	<b>\$ 1,897,118</b>	<b>\$ 1,897,118</b>	<b>\$ 1,474,394</b>	<b>\$ 1,861,603</b>	<b>\$ 1,938,286</b>	<b>\$ 41,168</b>	<b>2.17%</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 2013

FIRE - 130

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 1,144,654	\$ 1,147,775	\$ 1,094,164	\$ 1,074,325	\$ 1,074,325	\$ 862,274	\$ 1,058,774	\$ 1,080,672	\$ 6,347	0.6%
51013 WAGES - LONGEVITY			68,212	58,134	58,134	53,383	66,208	70,158	12,024	20.7%
51020 OVERTIME	72,453	76,616	55,025	72,698	72,698	66,829	80,000	79,678	6,980	9.6%
51030 PART TIME WAGES										0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,217,107</b>	<b>\$ 1,224,391</b>	<b>\$ 1,217,401</b>	<b>\$ 1,205,157</b>	<b>\$ 1,205,157</b>	<b>\$ 982,485</b>	<b>\$ 1,204,982</b>	<b>\$ 1,230,508</b>	<b>\$ 25,351</b>	<b>2.1%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 94,077	\$ 91,399	\$ 90,562	\$ 92,195	\$ 92,195	\$ 73,328	\$ 92,181	\$ 88,038	\$ (4,157)	-4.5%
52230 HEALTH INSURANCE	131,638	130,661	155,451	180,478	180,478	148,440	178,440	200,773	20,295	11.2%
52231 LIFE/LONG TERM DISABILITY	4,381	4,514	4,817	4,853	4,853	3,867	4,640	4,972	119	2.5%
52232 FLEXIBLE SPENDING	18,624	23,294	5,622	730	730	687	730	730	-	0.0%
52250 LAGERS PENSION	65,952	75,447	89,986	104,849	104,849	74,427	92,397	94,749	(10,100)	-9.6%
52280 INSURANCE OPTOUT INCENTIVE	632	1,935	2,325	2,398	2,398	1,217	1,411	2,589	192	8.0%
52270 CLOTHING ALLOWANCE	6,225	6,909	4,495	6,500	6,500	6,249	7,000	7,000	500	7.7%
53380 WORKERS COMPENSATION INS.	53,794	42,814	36,126	36,460	36,460	33,158	40,000	41,848	5,388	14.8%
<b>TOTAL BENEFITS</b>	<b>\$ 375,323</b>	<b>\$ 375,973</b>	<b>\$ 389,384</b>	<b>\$ 428,463</b>	<b>\$ 428,463</b>	<b>\$ 341,373</b>	<b>\$ 416,799</b>	<b>\$ 440,700</b>	<b>\$ 12,237</b>	<b>2.9%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 2,921	\$ 2,865	\$ 2,721	\$ 2,800	\$ 2,800	\$ 1,439	\$ 2,250	\$ 2,400	\$ (400)	-14.3%
54020 CELLULAR PHONES	1,005	1,899	1,797	2,400	2,400	1,528	2,000	2,400	-	0.0%
54030 DUES & SUBSCRIPTIONS	2,366	1,742	2,924	2,200	2,200	1,384	1,900	2,200	-	0.0%
54050 PRINTING	890	407	92	500	500	97	200	400	(100)	-20.0%
54080 COPIER LEASE, OVERAGES	1,713	-	-	-	-	-	-	-	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	-	-	-	-	-	-	-	-	-	0.0%
54170 MISCELLANEOUS	257	354	231	300	300	196	300	300	-	0.0%
54670 POSTAGE	489	404	340	500	500	556	600	500	-	0.0%
54810 OFFICE SUPPLIES	1,564	1,539	1,864	2,000	2,000	1,356	1,900	3,000	1,000	50.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 11,235</b>	<b>\$ 9,209</b>	<b>\$ 9,968</b>	<b>\$ 10,700</b>	<b>\$ 10,700</b>	<b>\$ 6,556</b>	<b>\$ 9,150</b>	<b>\$ 11,200</b>	<b>\$ 500</b>	<b>4.7%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 13,812	\$ 15,375	\$ 21,190	\$ 16,000	\$ 16,000	\$ 19,464	\$ 24,000	\$ 18,000	\$ 2,000	12.5%
55530 TIRES & REPAIRS	3,173	32	3,238	3,000	3,000	220	1,000	4,000	1,000	33.3%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 16,985</b>	<b>\$ 15,407</b>	<b>\$ 24,429</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,684</b>	<b>\$ 25,000</b>	<b>\$ 22,000</b>	<b>\$ 3,000</b>	<b>15.8%</b>
<b>REPAIRS</b>										
56030 VEHICLE REPAIRS	\$ 10,028	\$ 10,429	\$ 11,704	\$ 12,000	\$ 12,000	\$ 14,261	\$ 12,000	\$ 16,000	\$ 4,000	33.3%
56110 RADIO REPAIRS	1,005	-	550	700	700	6	400	400	(300)	-42.9%
56150 OTHER REPAIRS	6,164	3,218	3,484	5,000	5,000	4,728	6,000	6,000	1,000	20.0%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 17,197</b>	<b>\$ 13,648</b>	<b>\$ 15,738</b>	<b>\$ 17,700</b>	<b>\$ 17,700</b>	<b>\$ 18,995</b>	<b>\$ 18,400</b>	<b>\$ 22,400</b>	<b>\$ 4,700</b>	<b>26.6%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 13,050	\$ 2,377	\$ 4,661	\$ 4,000	\$ 4,000	\$ 2,424	\$ 3,000	\$ 4,000	-	0.0%
57030 JANITOR SUPPLIES	1,794	1,588	1,497	1,800	1,800	1,063	1,600	1,800	-	0.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 14,844</b>	<b>\$ 3,965</b>	<b>\$ 6,158</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ 3,487</b>	<b>\$ 4,600</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>0.0%</b>
<b>SPECIALIZED EXPENSE</b>										
58000 MEDICAL & PSYCHOLOGICAL	\$ 2,448	\$ 2,382	\$ 1,097	\$ 1,800	\$ 1,800	\$ 2,739	\$ 2,750	\$ 2,500	\$ 700	38.9%
58001 EDUCATION & TRAINING	3,614	1,534	3,669	4,000	4,000	45	2,000	2,500	(1,500)	-37.5%
58002 CONFERENCE & MEETINGS	533	45	90	1,000	1,000	-	150	1,000	-	0.0%
58005 PUBLIC EDUCATION	977	45	-	-	-	-	-	-	-	-
58170 PHOTOGRAPHIC SUPPLIES	-	298	-	-	-	-	-	-	-	-
58225 COMPUTER MAINT & SUPPORT	3,494	3,821	3,694	5,000	5,000	3,694	4,000	5,000	-	0.0%
58310 MINOR EQUIPMENT	364	632	805	1,000	1,000	700	1,200	1,500	500	50.0%
58350 OXYGEN	1,180	1,469	1,398	1,800	1,800	1,075	1,500	1,800	-	0.0%
58360 PROTECTIVE GEAR	813	1,472	623	1,500	1,500	2,808	3,000	4,000	2,500	166.7%
58370 AMBULANCE SUPPLIES	11,351	12,961	16,229	16,000	16,000	11,273	15,000	16,000	-	0.0%
58380 GATEWAY AMBULANCE SERVICE	19,657	22,086	20,788	21,000	21,000	17,191	21,000	21,700	700	3.3%
58390 COLLECTION FEES	-	125	325	300	300	-	-	-	(300)	-100.0%
58410 HOUSEHOLD SUPPLIES	856	711	970	1,000	1,000	295	850	1,000	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 45,287</b>	<b>\$ 47,681</b>	<b>\$ 49,688</b>	<b>\$ 54,400</b>	<b>\$ 54,400</b>	<b>\$ 39,819</b>	<b>\$ 51,450</b>	<b>\$ 57,000</b>	<b>\$ 2,600</b>	<b>4.8%</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 1,697,978</b>	<b>\$ 1,690,275</b>	<b>\$ 1,712,765</b>	<b>\$ 1,741,220</b>	<b>\$ 1,741,220</b>	<b>\$ 1,412,399</b>	<b>\$ 1,730,381</b>	<b>\$ 1,789,607</b>	<b>\$ 48,388</b>	<b>2.8%</b>

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# ADMINISTRATION DEPARTMENT

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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:

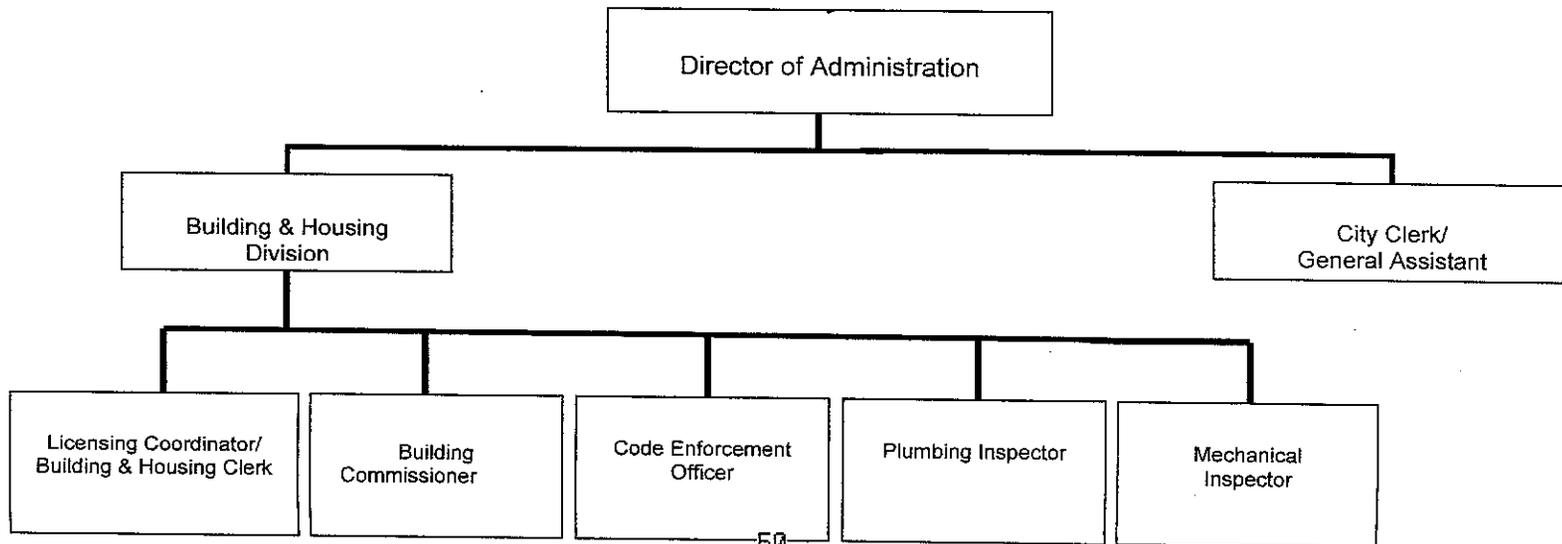
The Licensing Department is responsible for the review, processing, and issuance of all permits and licenses (including business licenses and liquor licenses).

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



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## FINANCE DEPARTMENT

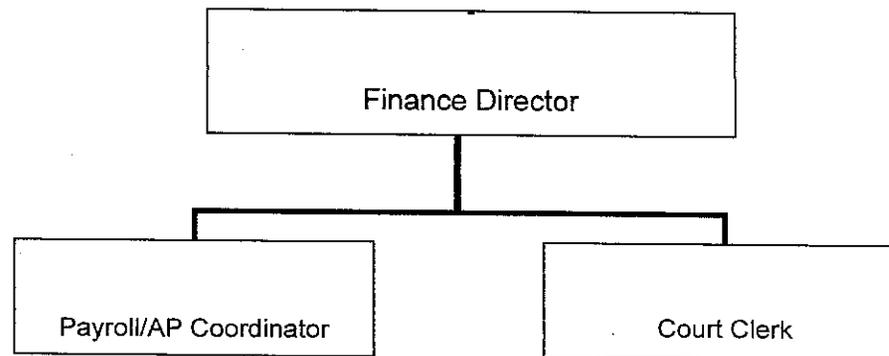
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The Finance Department is responsible for coordinating and monitoring all fiscal matters concerning the City of Shrewsbury. The Department is responsible for payroll; collecting revenues and paying expenditures; analyzing and monitoring the City's 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 2013

ADMINISTRATION - 140

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 274,763	\$ 326,603	\$ 155,347	\$ 166,502	\$ 166,502	\$ 130,706	\$ 164,700	\$ 173,125	\$ 6,623	4.0%
51013 WAGES -LONGEVITY	-	-	-	-	-	-	-	-	-	0.0%
51020 OVERTIME	-	-	-	-	-	104	104	-	-	0.0%
51030 PART TIME WAGES	-	-	-	-	-	-	-	-	-	0.0%
*51070 SALARIES ELECTED OFFICIALS	32,400	32,585	33,600	-	-	-	-	-	-	0.0%
51090 SALARIES OTHER OFFICIALS	10,384	7,385	-	-	-	-	-	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 317,547</b>	<b>\$ 366,572</b>	<b>\$ 188,947</b>	<b>\$ 166,502</b>	<b>\$ 166,502</b>	<b>\$ 130,810</b>	<b>\$ 164,804</b>	<b>\$ 173,125</b>	<b>\$ 6,623</b>	<b>4.0%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 23,353	\$ 23,860	\$ 14,187	\$ 22,499	\$ 22,499	\$ 9,733	\$ 14,280	\$ 13,244	\$ (9,255)	-41.1%
52230 HEALTH INSURANCE	27,997	18,236	25,883	46,645	46,645	25,724	31,254	36,167	(10,478)	-22.5%
52231 LIFE/LONG TERM DISABILITY	1,072	806	655	1,145	1,145	606	760	803	(342)	-29.9%
52232 FLEXIBLE SPENDING	4,803	3,763	714	61	61	69	61	61	-	0.0%
52250 LAGERS PENSION	10,888	7,449	6,344	14,849	14,849	6,667	6,975	8,656	(6,193)	-41.7%
52260 INSURANCE OPTOUT INCENTIVE	632	3,976	1,020	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	-	224	-	-	-	-	-	-	-	0.0%
52280 TELEPHONE ALLOWANCE	360	-	-	-	-	-	-	-	-	0.0%
52290 CAR ALLOWANCE	4,800	1,600	-	-	-	-	-	-	-	-
52295 STAFF MILEAGE	-	-	305	1,375	1,375	339	500	1,375	-	0.0%
53380 WORKERS COMPENSATION INS.	1,306	1,003	795	819	819	690	820	695	(124)	-15.1%
<b>TOTAL BENEFITS</b>	<b>\$ 75,211</b>	<b>\$ 60,917</b>	<b>\$ 49,902</b>	<b>\$ 87,393</b>	<b>\$ 87,393</b>	<b>\$ 43,828</b>	<b>\$ 54,650</b>	<b>\$ 61,001</b>	<b>\$ (26,392)</b>	<b>-30.2%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 5,550	\$ 5,706	\$ 5,859	\$ 5,750	\$ 5,750	\$ 3,026	\$ 3,900	\$ 5,220	\$ (530)	-9.2%
54020 CELLULAR PHONES	-	(18)	125	-	-	871	975	1,020	1,020	-
54030 DUES & SUBSCRIPTIONS	1,724	465	125	500	500	370	450	500	-	0.0%
54050 PRINTING	804	1,534	932	800	800	589	600	800	-	0.0%
54080 COPIER LEASE, OVERAGES	3,914	-	-	75	75	-	-	-	(75)	-100.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	2,300	2,826	2,300	2,000	2,000	1,427	1,500	1,500	(500)	-25.0%
54170 MISCELLANEOUS	1,420	408	1,503	1,000	1,000	800	975	1,000	-	0.0%
54670 POSTAGE	4,686	2,336	3,016	4,000	4,000	1,186	3,500	4,000	-	0.0%
54810 OFFICE SUPPLIES	2,034	2,044	2,384	1,800	1,800	2,363	2,500	1,900	100	5.6%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 22,432</b>	<b>\$ 15,301</b>	<b>\$ 16,244</b>	<b>\$ 15,925</b>	<b>\$ 15,925</b>	<b>\$ 10,633</b>	<b>\$ 14,400</b>	<b>\$ 15,940</b>	<b>\$ 15</b>	<b>0.1%</b>
<b>SPECIALIZED EXPENSE</b>										
58001 EDUCATION & TRAINING	-	-	-	-	-	-	-	1,000	\$ 1,000	0
58002 CONFERENCE & MEETINGS	\$ 4,295	\$ 1,372	\$ 1,224	\$ 2,475	\$ 2,475	\$ 401	\$ 550	\$ 1,500	(975)	-39.4%
58120 RENTAL EQUIPMENT	360	360	360	360	360	545	550	360	-	0.0%
58225 COMPUTER MAINT & SUPPORT	-	-	-	4,500	4,500	-	-	15,000	10,500	233.3%
58290 LEGAL PUBLICATIONS	130	-	-	200	200	75	100	200	-	0.0%
58300 CITY PUBLICATIONS	-	-	-	-	-	-	-	-	-	0.0%
58310 MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	0.0%
58570 AUDIT FEES	16,200	16,900	16,900	17,000	17,000	22,000	22,000	22,700	5,700	33.5%
58610 OTHER CONSULTING FEES	1,800	1,500	1,600	1,800	1,800	1,500	1,500	1,500	(300)	-16.7%
58630 MUNICIPAL CODE UPDATE	1,890	-	1,108	4,250	4,250	2,180	4,250	2,800	(1,450)	-34.1%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 24,475</b>	<b>\$ 20,132</b>	<b>\$ 21,192</b>	<b>\$ 30,585</b>	<b>\$ 30,585</b>	<b>\$ 26,701</b>	<b>\$ 28,950</b>	<b>\$ 45,060</b>	<b>\$ 14,475</b>	<b>47.3%</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 439,665</b>	<b>\$ 462,922</b>	<b>\$ 276,285</b>	<b>\$ 300,405</b>	<b>\$ 300,405</b>	<b>\$ 211,972</b>	<b>\$ 262,804</b>	<b>\$ 295,126</b>	<b>\$ (5,279)</b>	<b>-1.8%</b>

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

**GENERAL FUND EXPENDITURES FOR BUDGET 2013**

**BUILDING & HOUSING - 150**

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 29,804	\$ 30,484	\$ 30,416	\$ 31,912	\$ 31,912	\$ 25,758	\$ 31,895	\$ 31,912	\$ (0)	0.0%
51013 WAGES - LONGEVITY			694	922	922	773	957	1,207	285	30.9%
51015 ENGINEERING FEES	1,704	1,800	-	1,800	1,800	-	-	-	(1,800)	-100.0%
51090 SALARIES OTHER OFFICIALS	48,392	45,042	38,500	46,600	46,600	30,461	46,600	38,500	(8,100)	-17.4%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 79,900</b>	<b>\$ 77,326</b>	<b>\$ 69,609</b>	<b>\$ 81,234</b>	<b>\$ 81,234</b>	<b>\$ 56,992</b>	<b>\$ 79,452</b>	<b>\$ 71,619</b>	<b>\$ (9,615)</b>	<b>-11.8%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 5,925	\$ 5,681	\$ 5,252	\$ 5,503	\$ 5,503	\$ 4,305	\$ 6,085	\$ 5,479	\$ (24)	-0.4%
52230 HEALTH INSURANCE	3,112	2,926	3,840	4,359	4,359	3,514	4,200	4,637	278	6.4%
52231 LIFE/LONG TERM DISABILITY	140	150	155	161	161	132	161	165	4	2.5%
52232 FLEXIBLE SPENDING	574	790	220	61	61	48	61	61	-	0.0%
52250 LAGERS PENSION	1,167	1,458	1,804	1,872	1,872	1,512	1,643	1,656	(216)	-11.5%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	-	-	-	-	0.0%
52270 CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	0.0%
53380 WORKERS COMPENSATION INS.	1,701	1,191	970	1,060	1,060	960	980	1,123	63	5.9%
<b>TOTAL BENEFITS</b>	<b>\$ 12,619</b>	<b>\$ 12,195</b>	<b>\$ 12,241</b>	<b>\$ 13,016</b>	<b>\$ 13,016</b>	<b>\$ 10,472</b>	<b>\$ 13,130</b>	<b>\$ 13,121</b>	<b>\$ 105</b>	<b>0.8%</b>
<b>OFFICE EXPENSE</b>										
54020 CELLULAR PHONES/PAGERS	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
54030 DUES & SUBSCRIPTIONS	109	100	125	150	150	-	150	150	-	0.0%
54050 PRINTING	13	50	-	100	100	8	20	-	(100)	-100.0%
54130 BANKCARD FEES	744	953	1,112	750	750	941	1,200	1,200	450	60.0%
54170 MISCELLANEOUS	150	274	200	200	200	153	200	200	-	0.0%
54810 OFFICE SUPPLIES	45	297	203	325	325	91	150	200	(125)	-38.5%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 1,061</b>	<b>\$ 1,674</b>	<b>\$ 1,673</b>	<b>\$ 1,525</b>	<b>\$ 1,525</b>	<b>\$ 1,193</b>	<b>\$ 1,720</b>	<b>\$ 1,750</b>	<b>\$ 225</b>	<b>14.8%</b>
<b>SPECIALIZED EXPENSE</b>										
58001 EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
58290 LEGAL PUBLICATIONS	406	511	234	350	350	215	300	350	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 406</b>	<b>\$ 511</b>	<b>\$ 234</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 215</b>	<b>\$ 300</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL BUILDING &amp; HOUSING DEPT.</b>	<b>\$ 93,986</b>	<b>\$ 91,707</b>	<b>\$ 83,757</b>	<b>\$ 96,125</b>	<b>\$ 96,125</b>	<b>\$ 68,871</b>	<b>\$ 94,602</b>	<b>\$ 86,840</b>	<b>\$ (9,285)</b>	<b>-9.7%</b>

GENERAL FUND EXPENDITURES FOR BUDGET 2013

MUNICIPAL COURT - 160

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 49,778	\$ 51,485	\$ 45,619	\$ 45,566	\$ 45,566	\$ 35,752	\$ 45,566	\$ 45,566	\$ (0)	0.0%
51013 WAGES - LONGEVITY			6,690	6,835	6,835	5,363	6,835	6,835	-	0.0%
51020 OVERTIME	176	-	-	-	-	-	-	-	-	-
51030 WAGES - PART TIME	781	-	-	-	-	-	-	-	-	-
51090 SALARIES OTHER OFFICIALS	27,300	27,300	27,300	27,300	27,300	22,750	27,300	27,300	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 78,035</b>	<b>\$ 78,785</b>	<b>\$ 79,609</b>	<b>\$ 79,701</b>	<b>\$ 79,701</b>	<b>\$ 63,865</b>	<b>\$ 79,701</b>	<b>\$ 79,701</b>	<b>\$ (0)</b>	<b>0.0%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 3,865	\$ 3,802	\$ 3,908	\$ 4,009	\$ 4,009	\$ 3,098	\$ 3,867	\$ 4,009	\$ -	0.0%
52230 HEALTH INSURANCE	3,112	3,448	3,840	4,359	4,359	3,514	4,200	4,637	278	6.4%
52231 LIFE/LONG TERM DISABILITY	208	222	245	230	230	190	230	233	3	1.2%
52232 FLEXIBLE SPENDING	575	788	220	61	61	66	61	61	-	0.0%
52250 LAGERS PENSION	1,971	2,465	3,031	2,987	2,987	2,344	2,881	2,620	(367)	-12.3%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	-	-	-	-	-
53380 WORKERS COMPENSATION INS.	2,309	1,918	193	125	125	100	125	256	131	104.8%
<b>TOTAL BENEFITS</b>	<b>\$ 12,040</b>	<b>\$ 12,643</b>	<b>\$ 11,437</b>	<b>\$ 11,771</b>	<b>\$ 11,771</b>	<b>\$ 9,311</b>	<b>\$ 11,364</b>	<b>\$ 11,816</b>	<b>\$ 45</b>	<b>0.4%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 470	\$ 617	\$ 613	\$ 720	\$ 720	\$ 610	\$ 734	\$ 756	\$ 36	5.0%
54030 DUES & SUBSCRIPTIONS	175	323	190	185	185	100	190	200	15	8.1%
54050 PRINTING	1,387	1,007	1,003	1,100	1,100	1,090	1,100	1,100	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	-	435	666	1,250	1,250	-	250	1,250	-	0.0%
54130 BANKCARD FEES	629	844	1,065	800	800	871	900	900	100	12.5%
54150 LEGAL FEES	-	300	1,300	1,275	1,275	-	1,275	1,275	-	0.0%
54170 MISCELLANEOUS	-	-	21	150	150	100	100	150	-	0.0%
54670 POSTAGE	2,018	1,973	2,192	2,400	2,400	2,067	2,200	2,400	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 4,679</b>	<b>\$ 5,498</b>	<b>\$ 7,050</b>	<b>\$ 7,880</b>	<b>\$ 7,880</b>	<b>\$ 4,838</b>	<b>\$ 6,749</b>	<b>\$ 8,031</b>	<b>\$ 151</b>	<b>1.9%</b>
<b>SPECIALIZED EXPENSE</b>										
58002 CONFERENCE & MEETINGS	\$ 1,817	\$ 1,670	\$ 2,016	\$ 2,100	\$ 2,100	\$ 1,986	\$ 2,036	\$ 2,000	\$ (100)	-4.8%
58010 SUPPLIES	2,474	2,282	2,757	2,500	2,500	1,423	2,224	2,500	-	0.0%
58260 PRISONER DETENTION	360	1,710	1,980	3,000	3,000	-	1,140	3,000	-	0.0%
58280 RECORDS DESTRUCTION	-	-	-	1,000	1,000	690	1,000	500	(500)	-50.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 4,651</b>	<b>\$ 5,661</b>	<b>\$ 6,753</b>	<b>\$ 8,600</b>	<b>\$ 8,600</b>	<b>\$ 4,099</b>	<b>\$ 6,400</b>	<b>\$ 8,000</b>	<b>\$ (600)</b>	<b>-7.0%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 99,405</b>	<b>\$ 102,587</b>	<b>\$ 104,849</b>	<b>\$ 107,952</b>	<b>\$ 107,952</b>	<b>\$ 82,113</b>	<b>\$ 104,214</b>	<b>\$ 107,548</b>	<b>\$ (404)</b>	<b>-0.4%</b>

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## NON-DEPARTMENTAL

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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 2013**

**PUBLIC SAFETY BUILDING - 180**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ACTUAL 10/31/2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>	<b>OVER (UNDER)</b>	<b>BUDGET 13 vs. 12 % Chg</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	\$ 12,683	\$ 10,902	\$ 11,671	\$ 15,500	\$ 15,500	\$ 9,530	\$ 15,250	\$ 17,635	\$ 2,135	13.8%
57030 JANITOR SUPPLIES	1,362	1,375	1,837	1,850	1,850	1,104	1,850	2,000	150	8.1%
57070 UTILITIES	<u>19,800</u>	<u>21,688</u>	<u>29,412</u>	<u>33,000</u>	<u>33,000</u>	<u>27,876</u>	<u>31,000</u>	<u>35,970</u>	<u>2,970</u>	<u>9.0%</u>
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 33,845</b>	<b>\$ 33,966</b>	<b>\$ 42,921</b>	<b>\$ 50,350</b>	<b>\$ 50,350</b>	<b>\$ 38,510</b>	<b>\$ 48,100</b>	<b>\$ 55,605</b>	<b>\$ 5,255</b>	<b>10.4%</b>
<b>TOTAL PUBLIC SAFETY BUILDING</b>	<b>\$ 33,845</b>	<b>\$ 33,966</b>	<b>\$ 42,921</b>	<b>\$ 50,350</b>	<b>\$ 50,350</b>	<b>\$ 38,510</b>	<b>\$ 48,100</b>	<b>\$ 55,605</b>	<b>\$ 5,255</b>	<b>10.4%</b>

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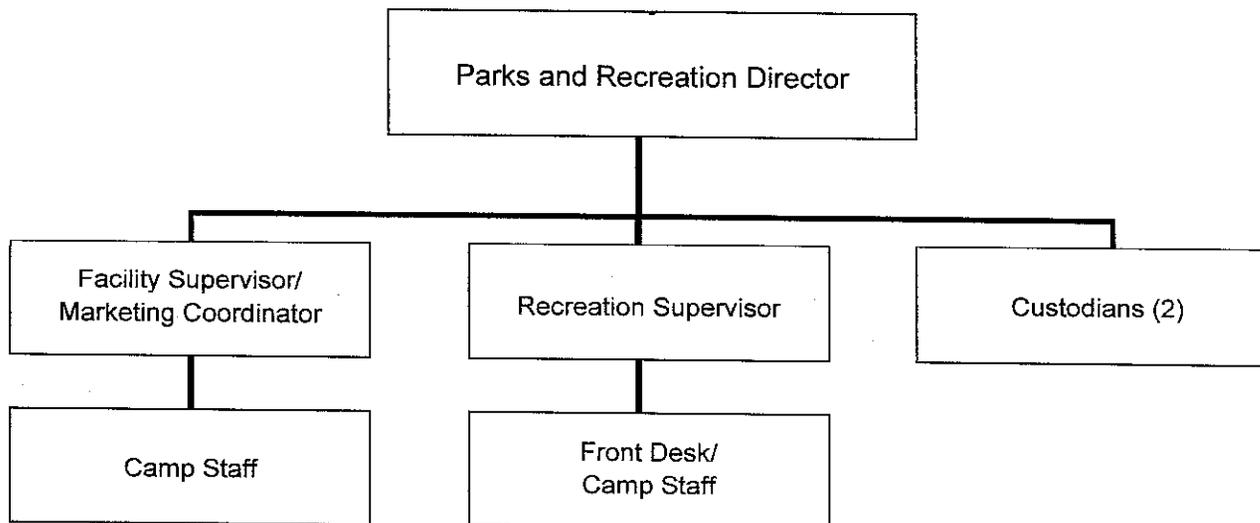
## PARKS AND RECREATION DEPARTMENT

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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 2013

	BUDGET									
	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
51010 WAGES - FULL TIME	\$ 187,169	\$ 192,901	\$ 181,278	\$ 182,119	\$ 182,119	\$ 149,086	\$ 183,800	180,508	-1,612	-0.9%
51013 WAGES - LONGEVITY	-	-	2,439	2,603	2,603	2,016	2,132	3,251	648	24.9%
51020 OVERTIME	1,058	327	-	-	-	420	420	-	-	-
51030 PART TIME WAGES	51,758	52,181	40,958	41,300	41,300	28,493	32,500	35,000	(6,300)	-15.3%
51031 AQUATIC INSTRUCTORS	12,112	12,751	13,441	13,500	13,500	16,291	16,291	15,000	1,500	11.1%
51033 SPORT/LEAGUE INSTRUCTORS	12,807	13,629	10,360	10,500	10,500	2,725	3,000	5,000	(5,500)	-52.4%
51034 FITNESS INSTRUCTORS	345	1,086	2,122	2,500	2,500	4,745	5,000	5,000	2,500	100.0%
51036 CAMP-PARK PROG INSTRUCTORS	14,106	18,641	13,250	13,500	13,500	15,996	15,996	15,000	1,500	11.1%
51037 PRESCHOOL INSTRUCTORS	-	-	-	-	-	-	-	-	-	0.0%
51038 ADULT INSTRUCTORS	3,718	8,919	32,905	32,000	32,000	27,063	31,000	31,000	(1,000)	-3.1%
51039 THEATRE INSTRUCTORS	11,920	13,810	12,336	13,000	13,000	11,600	13,000	13,000	-	0.0%
51043 SWIM POOL CASHIERS	17,219	19,062	15,126	15,500	15,500	17,250	17,250	16,500	1,000	6.5%
51044 A.D.A.	-	-	-	-	-	-	-	-	-	0.0%
51045 YOUTH INSTRUCTIONAL	2,470	3,349	2,673	3,000	3,000	2,037	3,000	3,000	-	0.0%
51046 PRESCHOOL CAMP INSTRUCTOR	3,543	3,982	4,879	5,000	5,000	4,781	4,781	5,000	-	0.0%
51048 LIFEGUARDS	97,345	100,954	98,711	105,000	105,000	103,961	103,961	110,000	5,000	4.8%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 415,570</b>	<b>\$ 441,593</b>	<b>\$ 430,478</b>	<b>\$ 439,523</b>	<b>\$ 439,523</b>	<b>\$ 386,463</b>	<b>\$ 432,131</b>	<b>\$ 437,259</b>	<b>\$ (2,264)</b>	<b>-0.5%</b>
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ 20,825	\$ 21,388	\$ 19,402	\$ 25,591	\$ 25,591	\$ 16,244	\$ 21,000	\$ 19,527	\$ (6,064)	-23.7%
52230 HEALTH INSURANCE	35,368	36,049	39,358	43,158	43,158	33,647	40,281	45,904	2,746	6.4%
52231 LIFE/LONG TERM DISABILITY	835	889	829	877	877	707	845	888	11	1.3%
52232 FLEXIBLE SPENDING	5,195	6,544	1,524	122	122	79	100	122	-	0.0%
52250 LAGERS PENSION	7,178	9,317	10,189	10,529	10,529	7,720	9,433	9,188	(1,341)	-12.7%
52260 INSURANCE OPTOUT INCENTIVE	632	1,935	1,235	-	-	-	-	-	-	-
52270 CLOTHING ALLOWANCE	689	623	56	200	200	-	200	200	-	0.0%
53380 WORKERS COMPENSATION INS.	8,160	7,256	6,022	8,758	8,758	5,793	5,934	6,088	(2,670)	-30.5%
<b>TOTAL BENEFITS</b>	<b>\$ 78,882</b>	<b>\$ 84,002</b>	<b>\$ 78,615</b>	<b>\$ 89,235</b>	<b>\$ 89,235</b>	<b>\$ 64,189</b>	<b>\$ 77,793</b>	<b>\$ 81,917</b>	<b>\$ (7,318)</b>	<b>-8.2%</b>
<b>OFFICE EXPENSE</b>										
54010 TELEPHONES	\$ 3,791	\$ 3,433	\$ 3,581	\$ 3,600	\$ 3,600	\$ 1,850	\$ 3,500	\$ 3,500	\$ (100.00)	-2.8%
54015 TELEPHONE - SWIM POOL	1,057	1,465	1,234	1,300	1,300	869	1,200	1,300	-	0.0%
54020 CELLULAR PHONES	3,879	4,110	3,081	1,850	1,850	1,131	1,800	1,800	(50.00)	-2.7%
54030 DUES & SUBSCRIPTIONS	18	359	140	400	400	1,934	1,934	2,000	1,600.00	400.0%
54050 PRINTING	641	137	507	400	400	331	400	-	(400.00)	-100.0%
54070 PHOTOCOPYING	173	90	-	-	-	-	-	-	-	0.0%
54080 COPIER LEASE, OVERAGES	5,452	-	-	75	75	-	-	-	(75.00)	-100.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	380	540	-	400	400	485	550	500	100.00	-
54130 BANKCARD FEES	4,087	4,793	4,686	4,600	4,600	4,510	4,600	4,600	-	0.0%
54170 MISCELLANEOUS	468	542	745	500	500	376	500	500	-	0.0%
54670 POSTAGE	2,105	3,047	1,726	2,000	2,000	2,730	3,000	500	(1,500.00)	-75.0%
54810 OFFICE SUPPLIES	1,878	1,156	1,680	1,500	1,500	2,341	2,350	2,400	900.00	60.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 23,929</b>	<b>\$ 19,673</b>	<b>\$ 17,380</b>	<b>\$ 16,625</b>	<b>\$ 16,625</b>	<b>\$ 16,557</b>	<b>\$ 19,834</b>	<b>\$ 17,100</b>	<b>\$ 475.00</b>	<b>2.9%</b>
<b>VEHICLE EXPENSE</b>										
55510 GAS & OIL	\$ 1,738	\$ 1,376	\$ 1,665	\$ 1,500	\$ 1,500	\$ 991	\$ 1,000	\$ 1,200	\$ (300)	-20.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 1,738</b>	<b>\$ 1,376</b>	<b>\$ 1,665</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 991</b>	<b>\$ 1,000</b>	<b>\$ 1,200</b>	<b>\$ (300)</b>	<b>-20.0%</b>

PARKS & RECREATION - 185

GENERAL FUND EXPENDITURES FOR BUDGET 2013

									BUDGET	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMEND BUD	ACTUAL	ESTIMATED	BUDGET	OVER	13 vs. 12
	2009	2010	2011	2012	2012	10/31/2012	2012	2013	(UNDER)	% Chg
<b>REPAIRS</b>										
56010 CAR REPAIRS	\$ 1,607	\$ 433	\$ 329	\$ 1,000	\$ 1,000	\$ 1,145	\$ 1,300	\$ 1,000	\$ -	0.0%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 1,607</b>	<b>\$ 433</b>	<b>\$ 329</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,145</b>	<b>\$ 1,300</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>FACILITY EXPENSE</b>										
57010 FACILITY MAINTENANCE	30,564	28,585	28,657	30,000	35,350	28,259	31,000	31,000	1,000	3.3%
57011 PARKS/MAINTENANCE & REPAIRS	14,702	6,352	7,322	10,000	10,000	6,039	8,000	10,000	-	0.0%
57015 SWIM POOL MAINT & REPAIRS	12,104	8,430	3,144	12,000	18,717	20,717	20,717	15,000	3,000	25.0%
57020 ALARM SERVICE CITY CENTER	2,165	1,914	3,270	2,000	2,000	2,094	2,094	2,100	100	5.0%
57030 JANITOR SUPPLIES	-	44	40	-	-	471	471	-	-	-
57070 UTILITIES	58,634	61,149	61,739	59,000	59,000	44,518	58,000	59,000	-	0.0%
57071 UTILITIES - PARKS	8,428	10,934	9,700	9,500	9,500	9,913	12,000	10,000	500	5.3%
57075 UTILITIES - SWIM POOL	47,305	48,908	42,602	45,000	45,000	36,720	41,000	42,000	(3,000)	-6.7%
57080 FACILITY RENTAL MAINTENANCE	-	-	-	-	-	-	-	2,000	2,000	0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 173,902</b>	<b>\$ 166,317</b>	<b>\$ 156,474</b>	<b>\$ 167,500</b>	<b>\$ 179,567</b>	<b>\$ 148,731</b>	<b>\$ 173,282</b>	<b>\$ 169,100</b>	<b>\$ 1,600</b>	<b>1.0%</b>
<b>SPECIALIZED EXPENSE</b>										
58001 EDUCATION & TRAINING	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 46	\$ -	\$ -	0.0%
58002 CONFERENCE & MEETINGS	1,820	1,386	422	1,000	1,000	884	884	1,500	500	50.0%
58010 SUPPLIES	177	280	-	250	250	44	250	250	-	0.0%
58015 CONCESSION SUPPLIES - POOL	23,403	26,451	19,824	20,000	20,000	23,973	23,973	23,000	3,000	15.0%
58120 RENTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
58170 PHOTOGRAPHIC SUPPLIES	507	183	64	500	500	168	500	500	-	0.0%
58300 CITY PUBLICATIONS	5,701	5,721	6,692	6,000	6,000	3,474	5,200	-	(6,000)	-100.0%
58310 MINOR EQUIPMENT	300	-	637	500	500	(88)	587	500	-	0.0%
58500 ADVERTISING	3,415	2,309	1,314	2,500	2,500	2,102	2,200	3,000	500	20.0%
58600 UNEMPLOYMENT CLAIMS	-	-	-	-	-	-	-	-	-	0.0%
58810 PARK IMPROVEMENTS	639	395	-	-	-	-	-	-	-	-
58830 RENTAL SANITARY FACILITY	2,606	2,784	2,337	2,500	2,500	893	2,500	2,500	-	0.0%
58840 SHREWSBURIAN CLUB	-	-	2,786	3,000	3,000	1,635	2,500	3,000	-	-
58885 POOL MANAGEMENT	34,820	32,296	33,204	33,204	33,204	33,204	33,204	34,900	1,696	5.1%
58890 FIELD MANAGEMENT & MAINT	2,622	1,063	420	2,500	2,500	-	2,500	2,500	-	0.0%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-	-	-
59911 AQUATIC EXPENSE	823	1,193	512	500	500	2,683	2,683	1,500	1,000	200.0%
59913 SPORT/LEAGUE EXPENSE	1,586	2,227	1,174	1,500	1,500	807	1,000	1,200	(300)	-20.0%
59914 FITNESS EXPENSE	1,093	24	62	200	200	427	427	1,000	800	-
59916 CAMP-PARK PROGRAM EXPENSE	3,878	3,933	3,890	4,000	4,000	4,584	4,584	5,600	1,600	40.0%
59917 PRESCHOOL EXPENSE	-	-	-	-	-	-	-	-	-	-
59918 ADULT INSTRUCTIONAL EXPENSE	10,518	14,111	6,164	9,000	9,000	2,767	3,000	5,000	(4,000)	-44.4%
59919 THEATRE EXPENSE	10,891	8,436	7,446	8,000	8,000	8,522	9,000	9,000	1,000	12.5%
59920 SPECIAL EVENTS EXPENSE	20,787	15,962	14,402	12,500	12,500	8,516	7,500	15,000	2,500	20.0%
59924 YOUTH INSTRUCTIONAL EXPENSE	1,305	501	203	750	750	892	892	750	-	0.0%
59925 PRESCHOOL CAMP EXPENSE	1,783	1,492	2,034	2,000	2,000	1,590	2,000	2,000	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 128,834</b>	<b>\$ 120,746</b>	<b>\$ 103,586</b>	<b>\$ 110,404</b>	<b>\$ 110,404</b>	<b>\$ 97,123</b>	<b>\$ 105,430</b>	<b>\$ 112,700</b>	<b>\$ 2,296</b>	<b>2.1%</b>
<b>DEBT PAYMENTS</b>										
69190 MAINT/HANDLING ISSUE '99/'08	\$ 1,260	\$ -	\$ 290	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ (300)	-100.0%
69510 PRINCIPAL PARK/STORM 99/'08	151,776	-	49,000	140,000	140,000	140,000	140,000	-	-140,000	-100.0%
69530 INTEREST PARK/STORM 99/'08	58,020	-	16,856	33,115	33,115	33,115	33,115	-	(33,115)	-100.0%
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 211,056</b>	<b>\$ -</b>	<b>\$ 66,146</b>	<b>\$ 173,415</b>	<b>\$ 173,415</b>	<b>\$ 173,415</b>	<b>\$ 173,415</b>	<b>\$ -</b>	<b>\$ (173,415)</b>	<b>-100.0%</b>
<b>TOTAL PARKS &amp; RECREATION DEPT.</b>	<b>\$ 1,035,518</b>	<b>\$ 834,140</b>	<b>\$ 854,673</b>	<b>\$ 999,202</b>	<b>\$ 1,011,269</b>	<b>\$ 888,614</b>	<b>\$ 984,185</b>	<b>\$ 820,277</b>	<b>\$ (178,925)</b>	<b>-17.9%</b>

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## LEGISLATIVE DEPARTMENT

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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 2013

ELECTED OFFICIALS/OTHER EXPENDITURES - 190

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>SALARIES, WAGES</b>										
*51070 SALARIES ELECTED OFFICIALS	\$ -	\$ -	\$ -	\$ 33,600	\$ 33,600	\$ 27,139	\$ 33,600	\$ 33,600	\$ -	0.0%
<b>TOTAL SALARIES, WAGES</b>	\$ -	\$ -	\$ -	\$ 33,600	\$ 33,600	\$ 27,139	\$ 33,600	\$ 33,600	\$ -	0.0%
<b>BENEFITS</b>										
52210 F.I.C.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076.27	\$ 2,570.00	\$ 2,570	\$ 2,570	0%
<b>TOTAL BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076.27	\$ 2,570.00	\$ 2,570	\$ 2,570	0%
<b>OFFICE EXPENSE</b>										
54020 CELL PHONES	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ (1,350)	
54030 DUES & SUBSCRIPTIONS	5,488	5,756	5,211	5,200	5,200	4,719	4,800	5,100	(100)	-1.9%
54080 COPIER LEASE, OVERAGES	-	434	442	200	200	1,530	2,200	2,200	2,000	1000.0%
54120 COMPUTER HARDWARE REPAIR	-	-	122	350	350	-	-	-	(350)	-100.0%
54150 LEGAL FEES	5,714	14,615	26,194	22,000	22,000	24,000	24,000	25,000	3,000	13.6%
54170 MISCELLANEOUS	2,899	1,684	2,004	3,000	3,000	(639)	(639)	2,000	(1,000)	-33.3%
54820 COMPUTER SOFTWARE	1,868	1,866	1,908	2,100	2,100	1,711	1,800	2,100	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	\$ 15,969	\$ 24,357	\$ 35,881	\$ 34,200	\$ 34,200	\$ 31,321	\$ 32,161	\$ 36,400	\$ 2,200	6.4%
<b>SPECIALIZED EXPENSES</b>										
58002 CONFERENCE & MEETINGS	5,289	2,281	1,232	3,500	3,500	2,118	2,200	2,500	(1,000)	-28.6%
58003 PUBLIC ASSISTANCE	49,069	3,499	-	-	-	-	-	-	-	
58006 BEAUTIFICATION	-	1,439	956	1,000	1,000	927	1,000	-	(1,000)	-100.0%
58010 SUPPLIES	152	224	26	200	200	576	576	400	200	100.0%
58225 COMPUTER MAINT & SUPPORT	-	21,000	19,839	18,100	18,100	16,430	22,000	25,000	6,900	36.1%
58290 LEGAL PUBLICATIONS	88	-	688	100	100	-	-	-	(100)	-100.0%
58310 MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	0.0%
58510 NEWSLETTERS	5,122	5,422	6,720	7,776	7,776	6,430	7,700	6,000	(1,776)	-22.8%
58600 UNEMPLOYMENT CLAIMS	-	-	-	2,250	2,250	-	2,000	-	(2,250)	-100.0%
58610 OTHER CONSULTING FEES	7,879	259	37,553	28,000	28,000	4,820	8,500	12,500	(15,500)	-55.4%
58840 SHREWSBURIAN	1,515	1,500	-	-	-	-	-	-	-	0.0%
58910 STREET LIGHTING	107,564	108,603	99,281	100,000	100,000	60,674	100,000	100,000	-	0.0%
58970 MISSOURI MUNICIPAL	1,130	-	229	-	-	-	-	-	-	0.0%
58980 CHAMBER/PUBLIC RELATIONS	3,018	582	74	200	5,200	5,730	5,730	800	(4,400)	300.0%
58990 ELECTIONS	2,896	1,872	2,146	3,500	3,500	1,703	1,703	2,500	(1,000)	-28.6%
59010 SETTLEMENTS & INS. LOSSES	-	-	935	-	-	-	-	-	-	0.0%
59900 EMPLOYEE/COMM. RELATIONS	261	116	133	300	300	600	600	1,300	1,000	333.3%
59905 100 YR CELEBRATION	-	-	-	-	-	11,485	13,000	25,000	25,000	
<b>TOTAL SPECIALIZED EXPENSES</b>	\$ 183,963	\$ 146,798	\$ 169,813	\$ 164,926	\$ 169,926	\$ 111,494	\$ 165,009	\$ 176,000	\$ 6,074	6.7%
<b>INSURANCE EXPENSE</b>										
59970 LAW ENFORCEMENT/CRIME BOND	\$ 17,023	\$ 17,031	\$ 14,391	\$ 16,080	\$ 16,080	\$ 13,970	\$ 16,650	\$ 17,045	\$ 965	6.0%
59971 PUBLIC OFFICIALS LIABILITY	9,586	9,774	10,389	11,352	11,352	9,460	11,352	12,033	681	6.0%
59972 PROPERTY INSURANCE	8,923	9,447	10,312	11,083	11,083	9,236	11,083	11,748	665	6.0%
59974 INLAND MARINE	2,320	2,581	1,591	2,248	2,248	1,374	1,649	2,400	152	6.8%
59975 GENERAL LIABILITY	19,335	13,719	12,494	14,490	14,490	12,075	14,490	15,360	870	6.0%
59977 VEHICLE INSURANCE	26,680	25,057	15,128	17,238	17,238	14,360	17,253	18,272	1,034	6.0%
59978 EARTHQUAKE	2,100	1,162	1,186	1,205	1,205	1,004	1,205	1,277	72	6.0%
<b>TOTAL INSURANCE EXPENSE</b>	\$ 85,967	\$ 78,771	\$ 65,491	\$ 73,696	\$ 73,696	\$ 61,499	\$ 73,682	\$ 78,136	\$ 4,439	6.0%
<b>TOTAL OTHER EXPENDITURES</b>	\$ 285,899	\$ 249,926	\$ 271,185	\$ 306,422	\$ 311,422	\$ 233,529	\$ 307,022	\$ 326,705	\$ 15,283	6.6%

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

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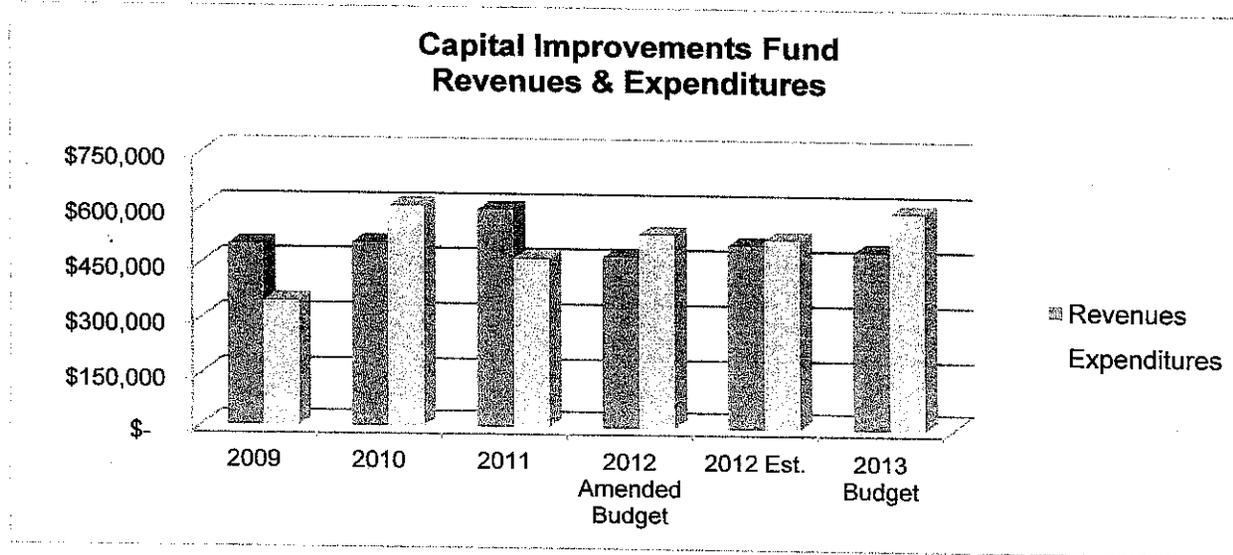
## CAPITAL IMPROVEMENTS FUND

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The Capital Improvements 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 2009 - FY 2013**

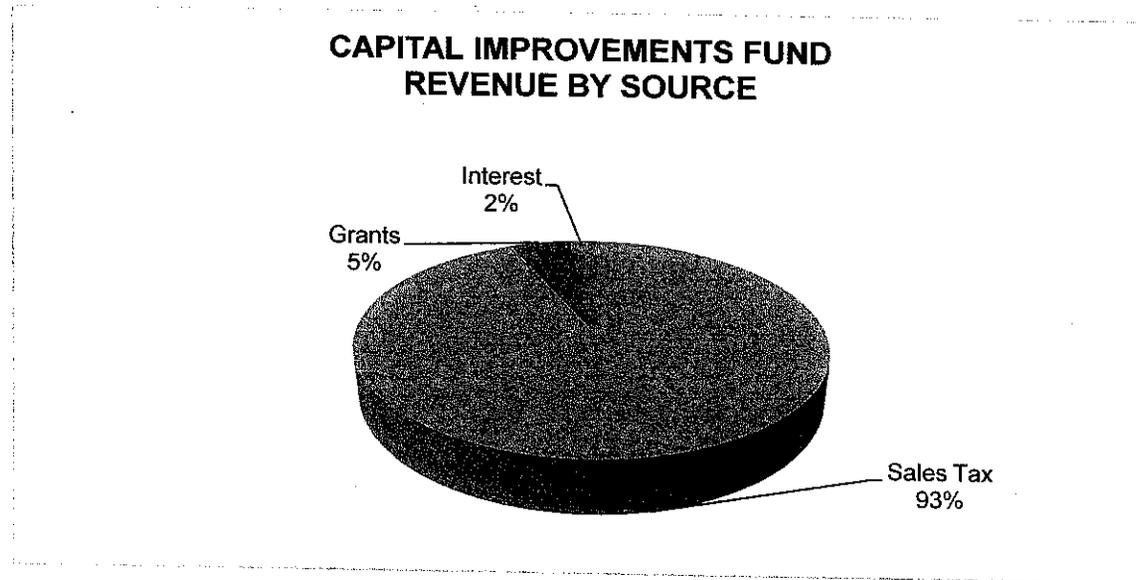
	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>
Revenues	\$ 501,255	\$ 508,077	\$ 599,253	\$ 472,500	\$ 472,500	\$ 507,751	\$ 490,478
Expenditures	\$ 347,672	\$ 604,175	\$ 465,715	\$ 482,417	\$ 535,079	\$ 522,606	\$ 597,608
Revenues Over (Under)	\$ 153,583	\$ (96,098)	\$ 133,538	\$ (9,917)	\$ (62,579)	\$ (14,855)	\$ (107,130)



## BUDGET HIGHLIGHTS – CAPITAL IMPROVEMENTS FUND

### REVENUE

The Capital Improvements Fund Budget for 2013 reflects a projected increase in revenue of \$17,978 versus the prior year 2012 Budget. Projected revenue in the Capital Improvements Fund for fiscal year 2013 is \$490,478. The graph below illustrates the percentage of Capital Improvement Fund revenue projections by type or category of revenue.



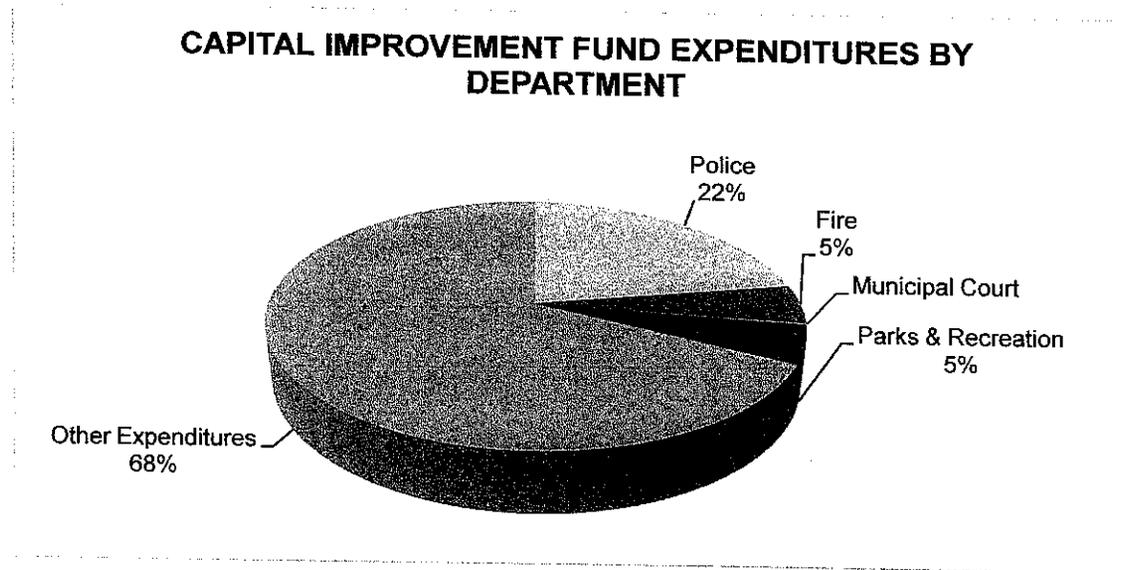
Sales Tax – This category includes a one-half cent sales tax for capital improvements.

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

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

## EXPENDITURES

The Capital Improvements Fund budget for 2013 reflects a projected increase in expenditures of \$62,529 vs. the prior year 2012 Budget. Expenditures for 2013 are projected to be \$597,608 vs. the 2012 budget of \$535,079. The majority of the increase in expenditures is due to moving the debt service on the Leasehold Refunding Revenue Bonds from the General Fund to the Capital Improvements Fund. The graph below illustrates the percentage of expenditures projected to be spent, by department.



## POLICE DEPARTMENT

Minor Equipment – This line item is to capture all capital fund purchases between \$100 and \$499, on an as needed basis.

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

Other Equipment – Two sets of body armor; an in-car mobile camera system; pix firewall; three portable radio charging racks; four emergency light bars for patrol vehicles (block grant reimbursement).

## **FIRE DEPARTMENT**

Office Equipment – This line item includes funds to purchase two tablet computers.

Other Equipment – Included in this line item is a commercial washer/extractor and a gas dryer.

## **MUNICIPAL COURT**

Computer/Software – Upgrade for court officer computer due to purchase of new accounting software is budgeted for here.

## **PARKS & RECREATION**

Other Equipment – Included in this line item are funds to purchase a new security camera for the aquatic center, and dimmer switches for ballroom lighting.

Building & Land – This line item includes funds to paint the competition pool.

## **OTHER**

Computer/Software – Includes the purchase of new financial accounting software.

Street Paving & Surfacing – Chip sealing of various streets.

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

Block Grant – This line item includes slab replacements in qualified areas and authorized homeowner improvements.

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 2013**

**CAPITAL IMPROVEMENT REVENUE**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ACTUAL 10/31/2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>	<b>OVER (UNDER)</b>	<b>BUDGET 13 vs. 12 % Chg</b>
<b>REVENUE - 201</b>										
41410 SALES TAXES	\$ 454,996	\$ 450,024	\$ 467,471	\$ 448,000	\$ 448,000	\$ 408,861	\$ 470,000	\$ 458,000	\$ 10,000	2.2%
44210 GRANTS - PUBLIC WORKS	15,000	20,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0%
44220 GRANTS - POLICE DEPT	-	9,716	4,947	-	-	1,039	1,039	8,478	8,478	0%
44230 GRANTS - FIRE DEPT	-	-	-	-	-	-	-	-	-	-
44285 GRANTS - PARKS	-	-	100,000	-	-	-	-	-	-	-
45200 INTEREST	31,259	7,308	11,465	9,500	9,500	9,535	10,000	9,000	(500)	-5%
46200 DONATIONS	-	-	-	-	-	-	-	-	-	-
46225 INSURANCE CLAIM RECOVERY	-	9,430	-	-	-	11,712	11,712	-	-	-
46230 SALE OF ASSETS	-	11,600	370	-	-	-	-	-	-	-
<b>TOTAL CAPITAL REVENUE</b>	<b>\$ 501,255</b>	<b>\$ 508,077</b>	<b>\$ 599,253</b>	<b>\$ 472,500</b>	<b>\$ 472,500</b>	<b>\$ 446,146</b>	<b>\$ 507,751</b>	<b>\$ 490,478</b>	<b>\$ 17,978</b>	<b>3.8%</b>

**CAPITAL FUND BUDGET FOR 2013**

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>PUBLIC WORKS - 210</b>										
58310 MINOR EQUIPMENT	\$ 2,750	\$ -	1,151	3,000	3,000	\$ 1,740	\$ -	\$ -	\$ (3,000)	-100.0%
62000 VEHICLES	11,371	65,457	-	30,000	30,000	25,653	25,653	-	(30,000)	-100.0%
62200 OUTDOOR EQUIP./MACHINERY	10,711	20,622	-	19,500	19,500	18,736	18,736	-	(19,500)	-100.0%
62300 BUILDING & LAND	-	-	-	-	-	130	130	-	-	-
62350 OTHER CAPITAL OUTLAY	29,942	4,195	-	-	-	-	1,740	-	-	-
<b>TOTAL PUBLIC WORKS EXPEND.</b>	<b>\$ 54,774</b>	<b>\$ 90,274</b>	<b>\$ 1,151</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>	<b>\$ 46,259</b>	<b>\$ 46,259</b>	<b>\$ -</b>	<b>\$ (52,500)</b>	<b>0.0%</b>
<b>POLICE DEPARTMENT - 220</b>										
58310 MINOR EQUIPMENT	\$ 4,371	\$ 2,466	\$ 2,277	\$ 5,200	\$ 5,200	\$ 2,778	\$ 5,000	\$ 2,099	\$ (3,101)	-59.6%
61300 TECHNOLOGY	9,195	-	-	-	-	-	-	-	-	-
62000 VEHICLES/EQUIPMENT	43,267	35,231	-	-	45,512	45,512	45,512	67,616	22,104	-
62100 COMPUTERS/SOFTWARE	614	3,494	25,946	24,770	24,770	17,184	22,270	-	(24,770)	-100.0%
62150 OFFICE EQUIPMENT	20,471	-	-	1,200	1,200	592	1,200	-	(1,200)	-100.0%
62250 OTHER EQUIPMENT	705	13,195	11,813	14,900	14,900	9,943	14,000	62,220	47,320	317.6%
<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 78,623</b>	<b>\$ 54,387</b>	<b>\$ 40,036</b>	<b>\$ 46,070</b>	<b>\$ 91,582</b>	<b>\$ 76,008</b>	<b>\$ 87,982</b>	<b>\$ 131,935</b>	<b>\$ 40,353</b>	<b>44.1%</b>
<b>FIRE DEPARTMENT - 230</b>										
58310 MINOR EQUIPMENT	\$ -	\$ 4,410	\$ 4,410	\$ 5,700	\$ 5,700	\$ -	\$ 5,400	\$ -	\$ (5,700)	-100.0%
62000 VEHICLES	-	-	2,150	-	-	1,117	1,117	-	-	0.0%
62150 OFFICE EQUIPMENT	6,939	-	962	1,000	1,000	962	1,000	2,200	1,200	120.0%
62250 OTHER EQUIPMENT	-	30,433	-	75,400	75,400	-	75,403	26,600	(48,800)	-64.7%
62300 BUILDING & LAND	114	-	-	-	-	-	-	-	-	0.0%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	1,491	1,491	-	-	0.0%
62475 FURNITURE & FIXTURES	5,799	-	-	-	-	658	658	-	-	0.0%
<b>TOTAL FIRE EXPENDITURES</b>	<b>\$ 12,852</b>	<b>\$ 34,843</b>	<b>\$ 7,522</b>	<b>\$ 82,100</b>	<b>\$ 82,100</b>	<b>\$ 4,228</b>	<b>\$ 85,069</b>	<b>\$ 28,800</b>	<b>\$ (53,300)</b>	<b>-64.9%</b>
<b>ADMINISTRATION DEPARTMENT - 240</b>										
58310 MINOR EQUIPMENT	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
62100 COMPUTERS/SOFTWARE	-	5,870	-	1,000	1,000	922	2,000	-	(1,000)	-100%
62050 OFFICE FURNITURE	-	-	-	2,500	2,500	-	1,500	-	(2,500)	-100%
62150 OFFICE EQUIPMENT	8,588	-	-	1,325	1,325	-	1,325	-	(1,325)	-100%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL ADMINISTRATION EXP.</b>	<b>\$ 8,938</b>	<b>\$ 5,870</b>	<b>\$ -</b>	<b>\$ 4,825</b>	<b>\$ 4,825</b>	<b>\$ 922</b>	<b>\$ 4,825</b>	<b>\$ -</b>	<b>\$ (4,825)</b>	<b>-100%</b>
<b>MUNICIPAL COURT DEPARTMENT - 260</b>										
62100 COMPUTERS/SOFTWARE	\$ 1,166	\$ 4,016	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,400	\$ 2,000	\$ 500	33.3%
62150 OFFICE EQUIPMENT	-	-	-	4,500	4,500	-	4,500	-	(4,500)	-100.0%
62250 OTHER EQUIPMENT	17	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL MUNICIPAL COURT EXP.</b>	<b>\$ 1,183</b>	<b>\$ 4,016</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 5,900</b>	<b>\$ 2,000</b>	<b>\$ (4,000)</b>	<b>-66.7%</b>

**CAPITAL FUND BUDGET FOR 2013**

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	AMEND BUD 2012	ACTUAL 10/31/2012	ESTIMATED 2012	BUDGET 2013	OVER (UNDER)	BUDGET 13 vs. 12 % Chg
<b>PUBLIC SAFETY BUILDING - 280</b>										
62300 BUILDING & LAND	\$ 13,264	\$ 18,130	\$ 11,795	\$ 13,782	\$ 13,782	\$ 3,482	\$ 4,000	\$ -	\$ (13,782)	-100.0%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 13,264</b>	<b>\$ 18,130</b>	<b>\$ 11,795</b>	<b>\$ 13,782</b>	<b>\$ 13,782</b>	<b>\$ 3,482</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ (13,782)</b>	<b>-100.0%</b>
<b>PARKS &amp; RECREATION DEPT. - 285</b>										
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
62000 VEHICLES	-	-	-	-	-	-	-	-	-	0%
62050 FURNITURE	565	-	966	-	-	1,461	1,461	-	-	0%
62100 COMPUTERS/SOFTWARE	-	59	-	4,000	4,000	3,856	3,856	-	(4,000)	-100%
62150 OFFICE EQUIPMENT	16,460	-	-	-	-	1,995	1,995	-	-	0%
62200 OUTDOOR EQUIPMENT/MACHINE	-	-	-	-	-	2,025	2,025	-	-	0%
62250 OTHER EQUIPMENT	-	3,210	12,567	14,000	21,150	7,150	21,150	5,185	(15,965)	-75%
62300 BUILDING & LAND	300	-	108,182	68,890	68,890	-	68,890	20,000	(48,890)	-71%
61489 REFINISH GYM FLOOR	-	-	-	-	-	-	-	-	-	0%
62360 WEHNER PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0%
61573 FIBERFILL FOR PLAYGROUNDS	-	-	-	-	-	-	-	-	-	0%
62350 OTHER CAPITAL OUTLAY	7,500	10,826	-	-	-	-	-	3,800	3,800	0%
62351 BALLFIELD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL PARKS &amp; REC. EXPENDITURES</b>	<b>\$ 24,825</b>	<b>\$ 14,095</b>	<b>\$ 121,715</b>	<b>\$ 86,890</b>	<b>\$ 94,040</b>	<b>\$ 16,487</b>	<b>\$ 99,377</b>	<b>\$ 28,985</b>	<b>\$ (65,055)</b>	<b>-69%</b>
<b>OTHER EXPENDITURES - 290</b>										
61300 TECHNOLOGY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
62100 COMPUTERS/SOFTWARE	8,154	-	-	-	-	-	-	35,000	35,000	0%
62250 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	0%
62350 OTHER CAPITAL OUTLAY	5,707	-	-	-	-	-	-	-	-	0%
64100 STREET PAVING & SURFACING	-	25,409	1,069	15,000	15,000	-	15,000	15,000	-	0%
64102 STREET/SIDEWALK (CONCRETE)	1,988	4,383	2,922	7,000	7,000	1,953	5,000	7,000	-	0%
64114 MASTER PLAN/CONSULTING	-	-	-	-	-	-	-	-	-	0%
64115 JOINT DISPATCH CONSORTIUM	-	-	-	-	-	-	-	-	-	0%
64116 BLOCK GRANT/STREET SLABS	20,727	20,000	15,000	15,000	15,000	-	15,000	15,000	-	0%
69160 PRINCIPAL LRB ISSUE '99/'08	98,224	255,000	211,000	125,000	125,000	125,000	125,000	280,000	155,000	124%
69170 INTEREST LRB ISSUE '99/'08	18,413	76,519	52,346	28,250	28,250	28,244	28,244	52,638	24,388	86%
69190 MAINT/HANDLING ISSUE '99/'08	-	1,250	1,160	-	-	950	950	-1,250	1,250	0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 153,213</b>	<b>\$ 382,561</b>	<b>\$ 283,497</b>	<b>\$ 190,250</b>	<b>\$ 190,250</b>	<b>\$ 156,147</b>	<b>\$ 189,194</b>	<b>\$ 405,888</b>	<b>\$ 215,638</b>	<b>113%</b>
<b>TOTAL ALL DEPTS' EXPENDITURES</b>	<b>\$ 347,672</b>	<b>\$ 604,175</b>	<b>\$ 465,715</b>	<b>\$ 482,417</b>	<b>\$ 535,079</b>	<b>\$ 303,534</b>	<b>\$ 522,606</b>	<b>\$ 597,608</b>	<b>\$ 62,529</b>	<b>11.7%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$ 153,583</b>	<b>\$ (96,098)</b>	<b>\$ 133,538</b>	<b>\$ (9,917)</b>	<b>\$ (62,579)</b>	<b>\$ 142,612</b>	<b>\$ (14,856)</b>	<b>\$ (107,130)</b>	<b>\$ (44,551)</b>	<b>71.2%</b>

**CAPITAL FUND BUDGET FOR 2013**

**FY 2013 BUDGET EXPENDITURE NOTES:**

<u>POLICE</u>		
Minor Equipment	2,099	One evidence printer; six remote control radar units; two trunk organizers
Vehicles/Equipment	67,616	Two new police vehicles
Other Equipment	<u>62,220</u>	Two sets of body armor; in-car mobile camera system; one pix firewall; three portable radio charging racks;
Total	131,935	four emergency light bars for patrol vehicles (block grant reimbursement)
<u>FIRE</u>		
Office Equipment	2,200	2 tablet computers (1 for fire marshal and inspection and the other of public education purposes)
Other Equipment	<u>26,600</u>	Commercial Washer/Extractor and Gas Dryer
Total	28,800	
<u>MUNICIPAL COURT</u>		
Computer/software	<u>2,000</u>	Upgrade for court officer computer due to purchase of new accounting software
Total	2,000	
<u>PARKS &amp; REC</u>		
Other Equipment	5,185	Security camera for pool; dimmer switches for ballroom lighting
Building & Land	20,000	Paint competition pool
Fiberfill for Playgrounds	<u>3,800</u>	
	28,985	
<u>OTHER</u>		
Computer/software	35,000	New financial accounting software
Street Paving & Surfacing	15,000	Street Paving & Surfacing
Street/sidewalk repairs	7,000	Street/sidewalk repairs
Block Grant	15,000	Block Grant
Principal/Int/Maint on LRB	<u>333,888</u>	LRB Payments
	405,888	

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## DEBT SERVICE FUND

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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.

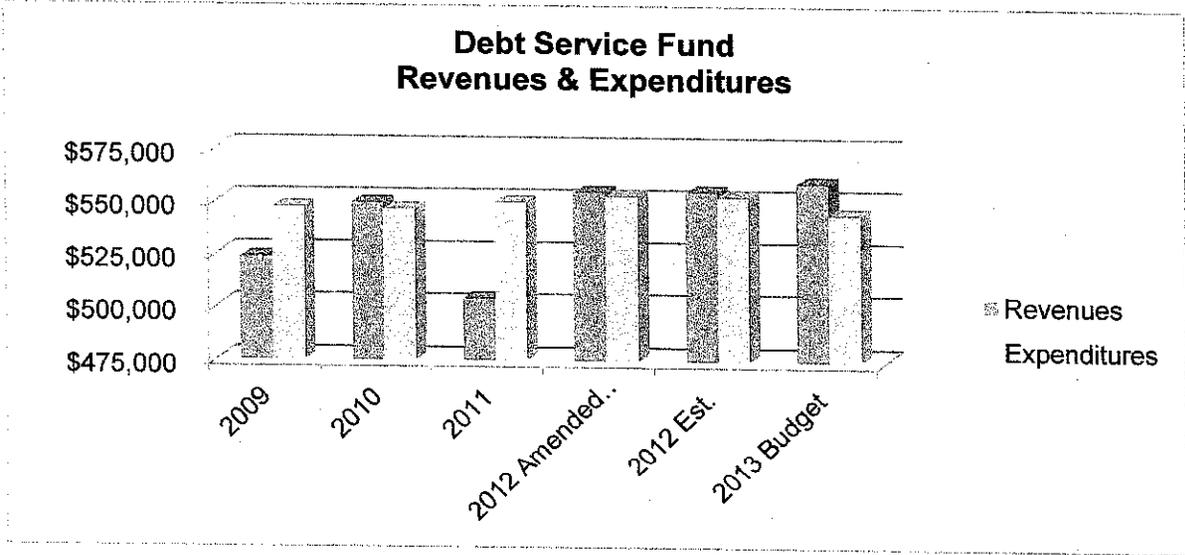
Included in the Debt Service Fund are two bond issue series.

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, 2018.

The Series 2007 general obligation capital appreciation bonds originally \$2,058,735, accretion rates range from 4% to 4.4%, due March 1, 2018.

**DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES  
FY 2009 - FY 2013**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>
Revenues	\$ 523,679	\$ 549,704	\$ 504,448	\$ 555,244	\$ 555,244	\$ 555,495	\$ 560,000
Expenditures	\$ 547,417	\$ 546,730	\$ 550,197	\$ 553,481	\$ 553,481	\$ 553,284	\$ 544,990
Revenues Over (Under)	\$ (23,738)	\$ 2,974	\$ (45,749)	\$ 1,763	\$ 1,763	\$ 2,211	\$ 15,010



## BUDGET HIGHLIGHTS – DEBT SERVICE FUND

### REVENUE

The Debt Service Fund Budget for 2013 reflects a projected increase in revenue of \$4,756 versus the prior year 2012 Budget. Projected revenue in the Debt Service Fund for fiscal year 2013 is \$560,000.

#### Real Estate & Personal Property Taxes

These line items include taxes from Real Estate & Personal Property taxes. The Fiscal Year 2013 estimated tax rate for the Debt Service Fund is \$.500 per \$100 of assessed value.

#### Interest

Interest from investments makes up this category.

### EXPENDITURES

The Debt Service Fund budget for 2013 reflects a projected decrease in expenditures of \$8,492 vs. the prior year 2012 Budget. Expenditures for 2013 are projected to be \$544,990 vs. the 2012 budget of \$553,481. The decrease in expenditures is due to a decrease in the overall interest owed on the debt service for 2013.

#### 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 2013**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ACTUAL 10/31/2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>	<b>OVER (UNDER)</b>	<b>BUDGET 13 vs. 12 % Chg</b>
<b>REVENUE - 401</b>										
41110 REAL ESTATE TAXES	\$ 443,740	\$ 473,928	\$ 423,771	\$ 486,627	\$ 486,627	\$ 66,355	\$ 478,000	\$ 460,000	\$ (26,627)	-5.5%
41120 PERSONAL PROPERTY TAXES	79,162	71,548	77,816	66,617	66,617	5,738	75,995	85,000	18,383	27.6%
45400 INTEREST	777	4,227	2,861	2,000	2,000	-	1,500	15,000	13,000	650.0%
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$ 523,679</b>	<b>\$ 549,704</b>	<b>\$ 504,448</b>	<b>\$ 555,244</b>	<b>\$ 555,244</b>	<b>\$ 72,092</b>	<b>\$ 555,495</b>	<b>\$ 560,000</b>	<b>\$ 4,756</b>	<b>0.9%</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	430,000	445,000	465,000	485,000	485,000	485,000	485,000	255,000	(230,000)	-47%
69330 INTEREST G.O.B. SERIES 06	116,929	101,269	84,936	67,931	67,931	67,979	67,979	54,685	(13,247)	-19%
69350 MAINT/HANDLING G.O.B. 06	288	261	261	300	300	305	305	305	5	2%
69410 PRINCIPAL G.O.B. SERIES 07	-	-	-	-	-	-	-	235,000	235,000	-
69430 INTEREST G.O.B. SERIES 07	-	-	-	-	-	-	-	-	-	-
69450 MAINT/HANDLING G.O.B. 07	200	200	-	250	250	-	-	-	(250)	-100%
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 547,417</b>	<b>\$ 546,730</b>	<b>\$ 550,197</b>	<b>\$ 553,481</b>	<b>\$ 553,481</b>	<b>\$ 553,283</b>	<b>\$ 553,284</b>	<b>\$ 544,990</b>	<b>\$ (8,492)</b>	<b>-2%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$ (23,738)</b>	<b>\$ 2,974</b>	<b>\$ (45,749)</b>	<b>\$ 1,763</b>	<b>\$ 1,763</b>	<b>\$ (481,191)</b>	<b>\$ 2,212</b>	<b>\$ 15,011</b>	<b>\$ 13,248</b>	<b>751%</b>

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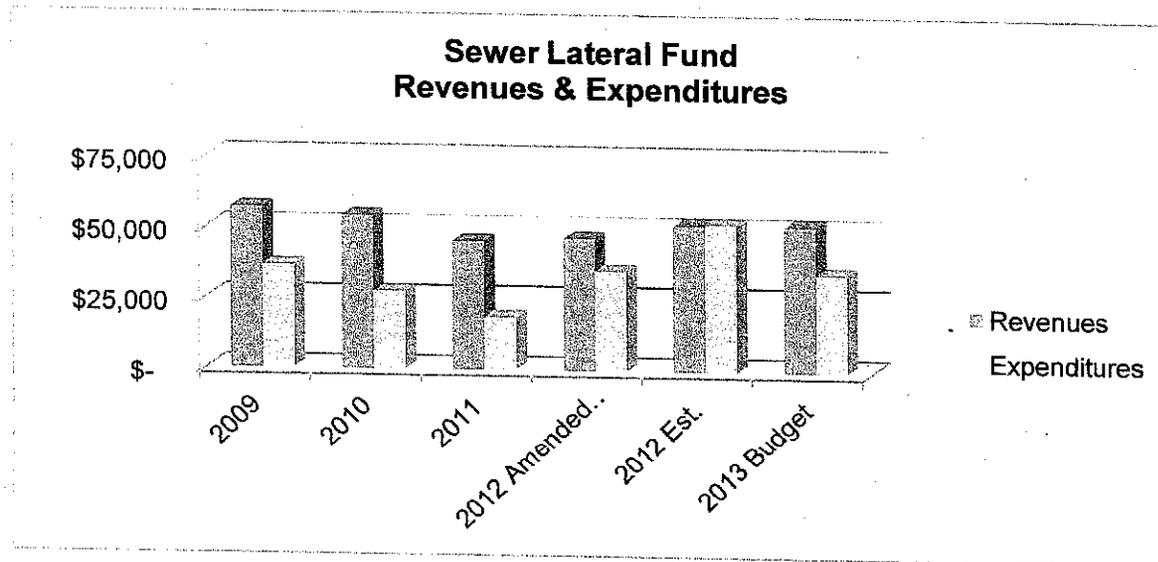
## SEWER LATERAL FUND

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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 2009 - FY 2013**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ESTIMATED 2012</b>	<b>BUDGET 2013</b>
Revenues	\$ 57,028	\$ 54,330	\$ 45,739	\$ 46,952	\$ 46,952	\$ 52,000	\$ 52,000
Expenditures	\$ 36,675	\$ 27,571	\$ 18,779	\$ 35,600	\$ 35,600	\$ 52,600	\$ 35,000
Revenues Over (Under)	\$ 20,353	\$ 26,759	\$ 26,960	\$ 11,352	\$ 11,352	\$ (600)	\$ 17,000



## **BUDGET HIGHLIGHTS – SEWER LATERAL FUND**

### **REVENUE**

The Sewer Lateral Fund Budget for 2013 reflects a projected increase in revenue of \$5,048 versus the prior year 2012 Budget. Projected revenue in the Sewer Lateral Fund for fiscal year 2013 is \$52,000.

#### **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 Lateral Fund budget for 2013 reflects a projected decrease in expenditures of \$600 vs. the prior year 2012 Budget. Expenditures for 2013 are projected to be \$35,000 vs. the 2012 budget of \$35,600.

#### **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 2013**

	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>AMEND BUD 2012</b>	<b>ACTUAL 10/31/2012</b>	<b>ESTIMATED 2012</b>	<b>PROPOSED 2013</b>	<b>OVER (UNDER)</b>	<b>BUDGET 13 vs. 12 % Chg</b>
<b>REVENUE - 701</b>										
41111 SEWER LATERAL REVENUE	\$ 41,961	\$ 42,745	\$ 41,774	\$ 42,952	\$ 42,952	\$ 1,247	\$ 42,000	\$ 42,000	\$ (952)	-2.2%
45700 INTEREST	15,067	11,586	3,965	4,000	4,000	8,754	10,000	10,000	6,000	150.0%
46620 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0.0%
<b>TOTAL SEWER LATERAL REVENUE</b>	<b>\$ 57,028</b>	<b>\$ 54,330</b>	<b>\$ 45,739</b>	<b>\$ 46,952</b>	<b>\$ 46,952</b>	<b>\$ 10,001</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 5,048</b>	<b>10.8%</b>
<b>SEWER LATERAL EXPENSES - 790</b>										
56150 OTHER REPAIRS	\$ 25,269	\$ 16,704	\$ 8,811	\$ 25,000	\$ 25,000	\$ 39,200	\$ 42,000	\$ 25,000	\$ -	0.0%
58575 ADMINISTRATIVE FEE	11,406	10,867	9,968	10,600	10,600	-	10,600	10,000	\$ (600)	-5.7%
<b>TOTAL SEWER REPAIR EXPEND.</b>	<b>\$ 36,675</b>	<b>\$ 27,571</b>	<b>\$ 18,779</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>	<b>\$ 39,200</b>	<b>\$ 52,600</b>	<b>\$ 35,000</b>	<b>\$ (600)</b>	<b>-1.7%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$ 20,353</b>	<b>\$ 26,760</b>	<b>\$ 26,960</b>	<b>\$ 11,352</b>	<b>\$ 11,352</b>	<b>\$ (29,199)</b>	<b>\$ (600)</b>	<b>\$ 17,000</b>	<b>\$ 5,648</b>	<b>-50.2%</b>

Sewer Lateral Tax revenue assumes 1,534 households @\$28 each. 547 condos are opted out.

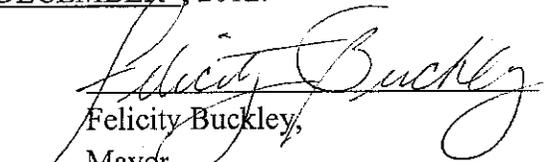
AN ORDINANCE APPROVING THE 2013 BUDGET OF THE CITY OF SHREWSBURY, MISSOURI, APPROPRIATING FROM THE REVENUE AND RESERVES OF THE CITY FUNDS THEREFORE AND PROVIDING FOR ADJUSTMENTS THEREOF.

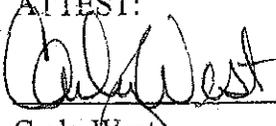
BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SHREWSBURY, MISSOURI, AS FOLLOWS:

**SECTION 1:** That the 2013 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 \$7,002,940 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, 2013 and ending December 31, 2013. The Mayor is authorized to expend the amounts set forth in the attached budget.

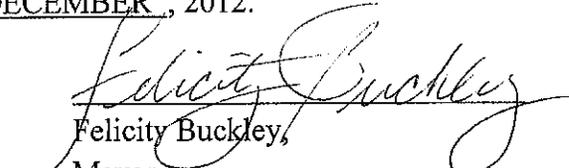
**SECTION 2:** This ordinance shall, upon its passage and approval by the Mayor and Board of Aldermen, be in full force and effect from and after January 1, 2013.

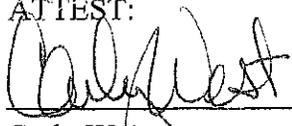
PASSED THIS 11<sup>TH</sup> OF DECEMBER, 2012.

  
Felicity Buckley,  
Mayor

ATTEST:  
  
Carly West  
City Clerk

APPROVED THIS 11<sup>TH</sup> OF DECEMBER, 2012.

  
Felicity Buckley,  
Mayor

ATTEST:  
  
Carly West  
City Clerk