

Annual Budget

JANUARY 1, 2015
THRU
DECEMBER 31, 2015



Proposed 11-24-2014
Adopted 12-1-2014

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BUDGET NARRATIVE

In 2015 the City will begin to see the fruits of groundwork laid over the last several years. Construction will continue on the Crossings at Northwest. The first retail anchor Menard's will open. Additional retail tenants will be announced as will office, back office and other users. Commercial property not within the TIF Redevelopment Area, beginning with the old Piccadilly Restaurant, will begin to benefit from the redevelopment effort associated with the Crossings at Northwest. The 2015 budget is the first that I have had the pleasure for estimating an increase in sales tax revenue since I started with the City in 2004.

2015 will start with several large street reconstruction projects, Adie Rd. and Breckenridge Ave underway. These are both Federal Transportation Improvement Projects (TIP) and represent the City's leverage of a multitude of funding sources to stabilize and rehabilitate its street infrastructure. 2015 will also see the St. Charles Rock Rd. Transportation Development District (Rock Rd. TDD) fully implemented. The Rock Rd. TDD will attempt to secure financing to facilitate the kick start of further street rehabilitation. It will also serve as the advance funding for portions of the Adie Rd. project. Provided financing is obtained several significant mill & overlay projects can be undertaken in 2015.

A \$4 million renovation of the City's Community Center will be completed in late 2015. This renovation will be funded by the 2013 Certificate of Participation (COP) financing that the City secured in 2013 and by St. Louis County Municipal Park Grant Funds. City Staff will spend the first part of 2015 analyzing how the renovated center will be staffed and operated as significant changes must be made to insure the long term viability of this significant community asset. Staff will also be evaluating the City's other Park & Recreation Programs and facilities to insure their long term viability as well.

As part of the 2013 COP financing, the City plans on significant improvements to the City Hall/Police/Jail Complex. Renovation of the old garage into a Police Training Facility has been completed. The City purchased a state of the art Use of Force simulator with seized drug funds that will be made available to surrounding police agencies for a rental fee. A new Police Dispatch area was also completed and will be utilized once the new St. Louis County Emergency Communication System comes on line in early 2015. This will provide the City the ability to offer 911 and Police Dispatching services to a wider selection of surrounding agencies and thus increased contract revenue at minimal cost. A new emergency generator and improvements to the rear parking lot and drainage issues will also be addressed. Finally, significant improvements to the jail will also be undertaken.

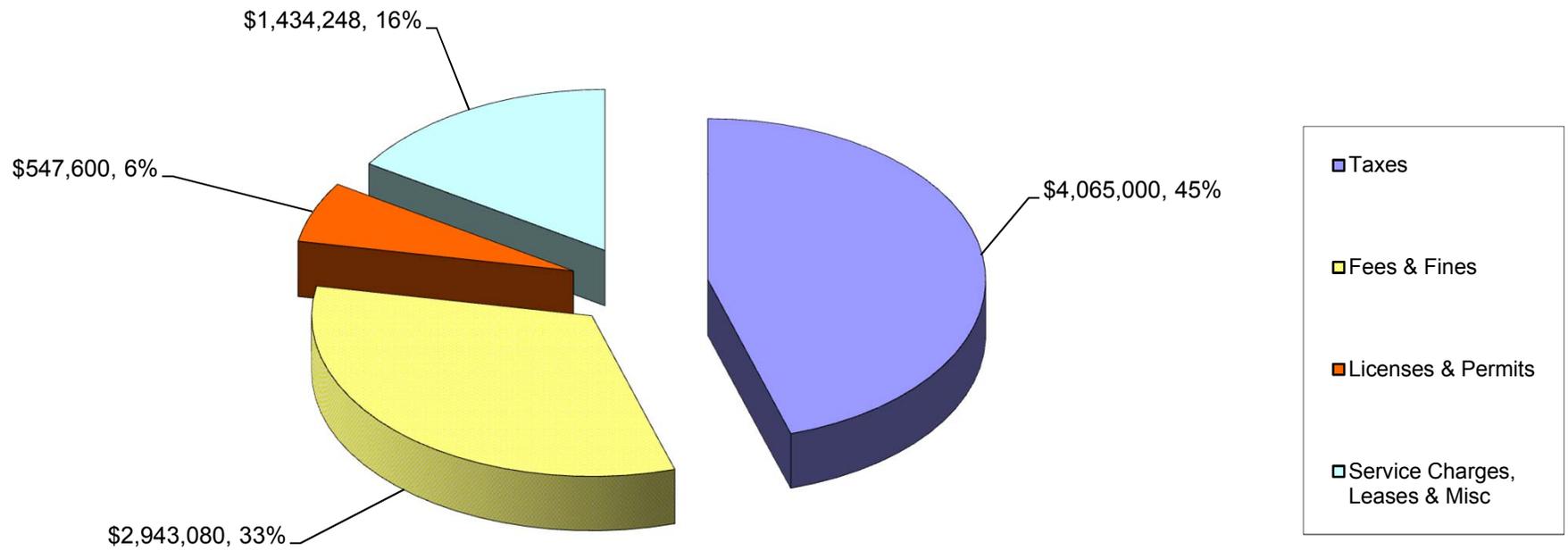
The City hopes to sell its Tub Grinder as it transitions away from processing yard waste. Funds from the sale will be utilized to facilitate improvements to the City's Public Services Facility. Major items that need to be addressed include building tuck pointing, energy efficiency upgrades, parking lot renovations, fence replacement and material containment. Once the Tub Grinder is sold, the City will prioritize these projects.

Finally with the events emerging from the Ferguson shooting incident that occurred in August and the subsequent grand jury announcement, the City will need to be watchful for legislative actions that emerge from the fall out. Since the event in August, the City, like most others with a municipal police department, has contributed significant manpower resources to help deal with protests and emergency needs. Unlike many other municipalities, the City has substantial Reserve Police Program that helps with manpower needs and has been a key factor in dealing with this issue.

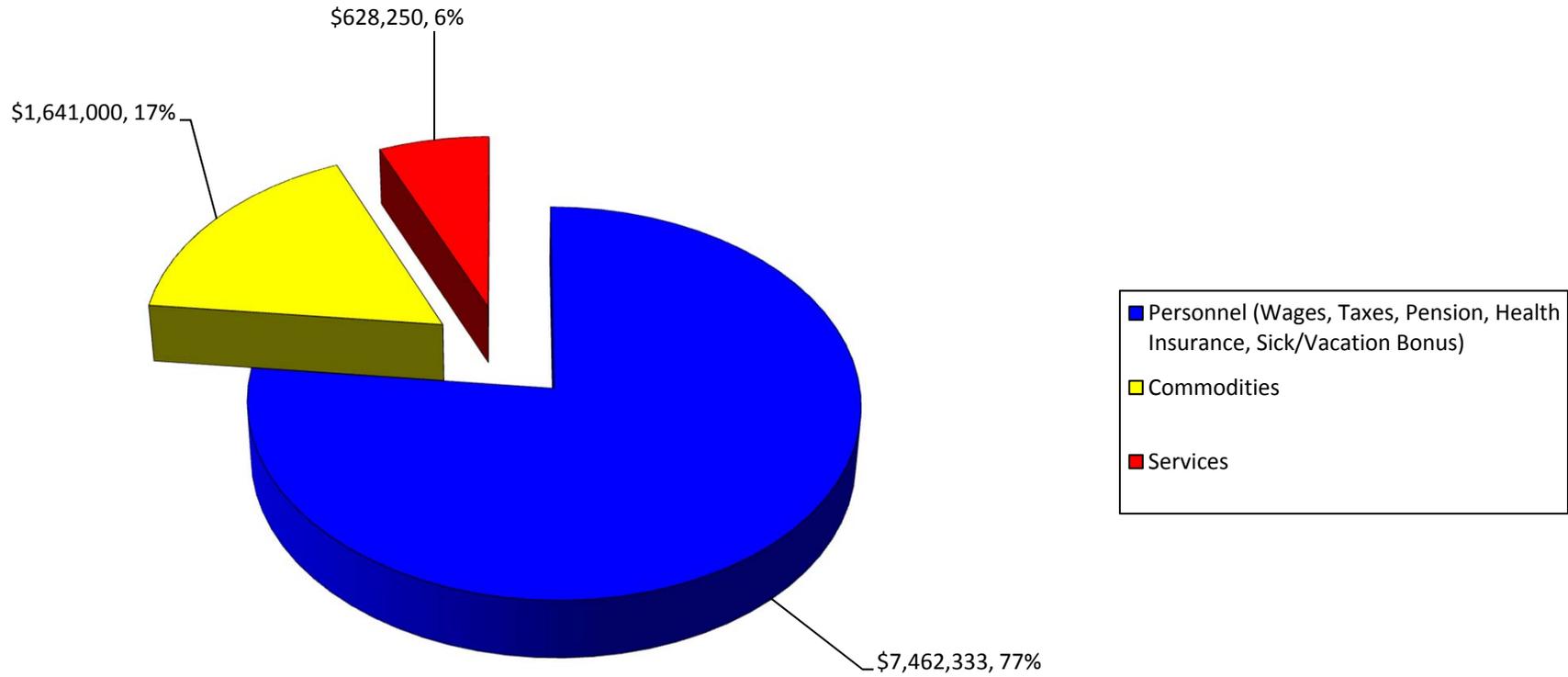
Respectfully Submitted,

Matthew K. Conley
City Administrator/City Clerk

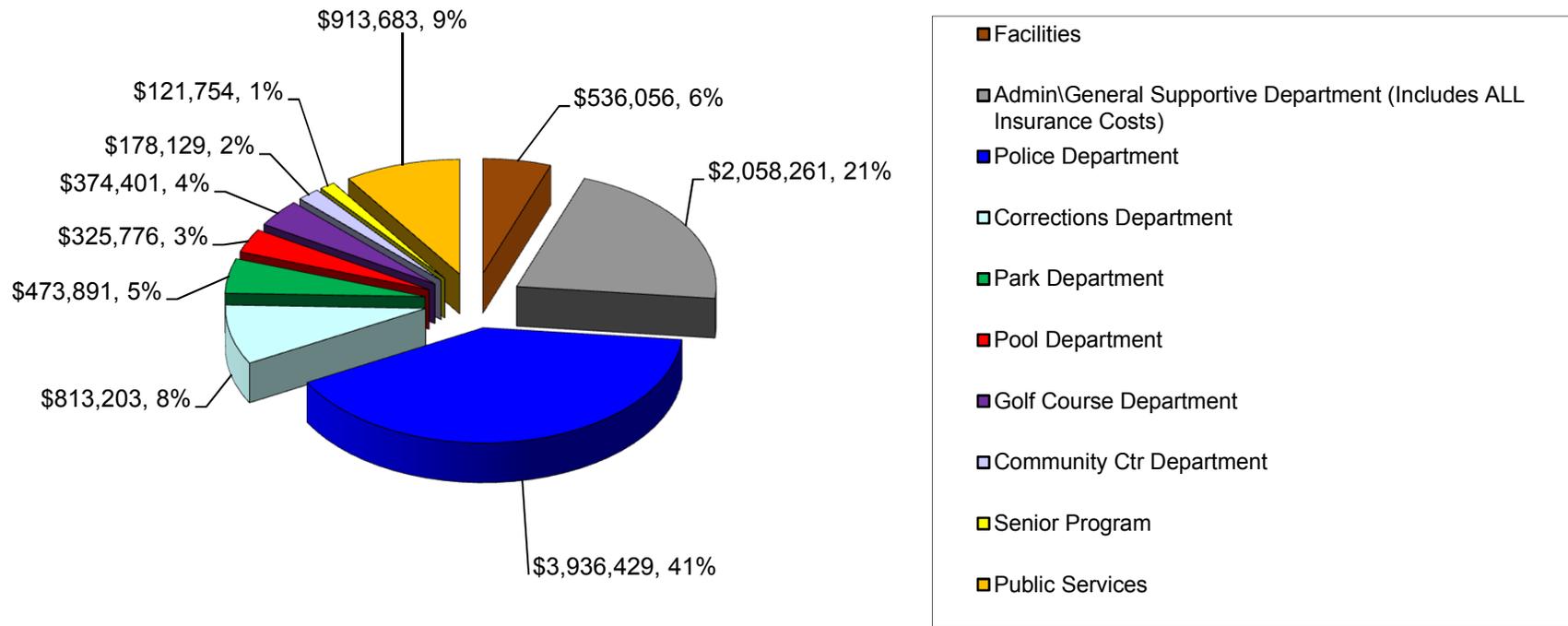
GENERAL FUND REVENUE SOURCES



Operating Expenses By Category



OPERATING EXPENSES BY DEPARTMENT



GENERAL FUND

PARK FUND

SPECIAL FUNDS

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
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	2013 Audited	2014 Budget	2014 Estimated	2015 Budget		Budget	Budget	2015 Budget Budget	Budget	Budget	TOTAL		
REVENUES													
Advertising Reimbursements	3,550	1,500	1,150	1,500									
Alarm	30	100	0	0									
Administrative Processing Fees	51,105	40,000	37,000	40,000									
Demolition\Building Permits	40,539	240,000	65,259	75,000									
Cablevision Receipts	135,983	125,000	158,483	150,000									
Cigarette Tax	42,371	40,000	41,000	40,000									
City Court Costs, Fines, Fees	3,174,481	2,800,000	2,750,000	2,750,000				35,000		10,000			
Community Center	220,466	230,000	190,000	75,000									
Contract Prisoner Housing	207,745	250,000	275,000	340,000									
Copies of Police Reports	1,581	1,500	1,250	1,500									
CVC		6,000	5,000	5,000									
Dog Licenses & Fines	26,549	23,000	24,114	23,000									
Dispatch\Housing\Transport Contracts	49,000	169,000	185,000	300,000									
Excavating Permits	6,875	7,000	11,000	5,000									
Filing Fees	200	400	300	300									
Gasoline Tax	329,959	325,000	300,000	300,000									
Golf Course	325,107												
Admissions		270,000	240,000	270,000									
Beer Sales		18,000		18,000									
Cart Rentals		40,000	41,000	40,000									
Pull Carts		5,000	4,200	5,000									
Concessions		11,000	9,500	10,000									
Grants	25,430	15,000	31,000	10,000				50,000		100,000			
Income on Investments	4,365		4,000	2,000	250					500			
Inmate Securty Fees	38,221	35,000	29,000	30,000									
Insurance Reimbursements	101,931	25,000	142,355	25,000									
Jail Phone Commissions	8,921	9,000	7,000	6,000									
Leases	170,484												
Cingular		11,000	10,000	11,000									
Sign	5,000	5,000	5,000	500									
SpectraSite (City Hall)		72,000	72,000	72,000									
Sprint (Tiemeyer Park)		26,748	26,748	26,748									
T-Mobile (Gertrude)		45,000	44,000	45,000									
FAA Tower Lease		750	750	750									
Enterprise Lease		3,000	2,500	3,000									
Clearwire			21,000	20,000									
Liquor Licenses	11,113	10,000	10,550	9,500									
Merchants License	315,797	300,000	304,792	350,000									
Minimum Standards	79,877	85,000	90,000	85,000									
Miscellaneous	6,730	5,000	4,100	5,000									
Motor Vehicle Sales Tax & Fees	141,752	145,000	145,000	130,000									
Recoupment/Arrests	6,138	4,000	6,000	4,000									
Real Estate Taxes	332,909	200,000	200,000	200,000						20,000			
Prop P Real Estate Taxes		300,000	300,000	300,000									
Personal Property Taxes	27,837	35,000	35,000	35,000									
Right-of-Way Usage	13,781	13,780	13,780	13,780									
Road & Bridge Tax	119,035	120,000	110,000	110,000									
Sale of City Property		250	8,000	250									
Sales Tax	1,111,313	1,100,000	1,160,000	1,250,000	575,000			750,000		350,000			
School/Park Zone Enforcement	244,254	200,000	0	0									
Snow Parking Permits	640	500	200	100									
SRO-Ritenour Partnership	27,081	27,081	27,081	54,000									
Swimming Pool	87,020												
Admissions		75,000	78,000	75,000									
Concessions		12,000	13,143	11,000									
Special Events			4,000	5,000									
Release\Transport\Processing\Towing	126,205	110,000	85,000	75,000									
Utility Tax	1,469,709	1,425,000	1,550,000	1,550,000									
Vending Income		1,000	900	1,000									
Weed/Grass Bills/Vacant Housing	23,928	25,000	27,000	25,000									
TOTAL REVENUE	9,115,012	9,043,609	8,907,155	8,989,928	575,250			85,000	750,000	450,000	20,500	10,000	10,880,678

GENERAL FUND

**PARK
FUND**

LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND
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	2013 Audited	2014 Budget	2014 Estimated	2015 Budget		Budget	2015 Budget Budget	Budget	Budget	TOTAL
EXPENSES										
Facilities	456,378	346,726	333,122	536,056						
Admin\General Supportive Department	2,138,736	2,259,982	2,107,889	2,058,261						
Police Department	3,663,138	3,453,541	4,112,750	3,936,429		80,000	175,000	129,300	10,000	
Corrections Department	721,731	651,576	915,918	813,203						
Park Department	356,073	358,689	358,400		473,891		18,500			
Pool Department	154,959	182,541	162,500		325,776		10,000			
Golf Course Department	302,349	319,467	319,809		374,401		37,700			
Community Center Department	443,819	380,802	455,000		178,129		5,000			
Senior Program	119,832	123,796	119,400		121,754					
Public Services	910,109	965,455	890,324	752,439			43,476	224,000	96,000	
Pay Plan Adjustment		200,000		0						
TOTAL EXPENSES	9,267,124	9,242,577	9,775,112	8,096,388	1,473,951	80,000	380,633	353,300	96,000	10,490,272

	GENERAL FUND				PARK FUND	LAW ENFORCEMENT FUND	CAPITAL IMPROVEMENT FUND	ECONOMIC DEVELOPMENT FUND	SEWER FUND	JUDICIAL FUND	TOTAL
	2013 Audited	2014 Budget	2014 Estimated	2015 Budget		Budget	Budget	2015 Budget Budget	Budget	Budget	
Revenue over(under) expenses before Transfers	(152,112)	(198,968)	(867,957)	893,540	(898,701)	5,000	369,367	96,700	(75,500)	0	390,406
TRANSFERS							(400,000)				
Debt Service (Principal and Interest 2013 COPS)											
Capital Improvements Fund	100,000	150,000	150,000								
Sale of Capital Assets	7,125										
Sewer Fund (Reimbursement)											
Economic Development	57,016	75,000	150,000								
Judicial Training		10,000	10,000								
Park				(839,000)	839,000						
2013 COPS Project Reimbursement			375,000								
Revenue over(under) expenses	12,029	26,032	(182,957)	54,540	(59,701)	5,000	(30,633)	96,700	(75,500)	0	(9,594)
Operating Cash Balance January 1	1,771,807	1,836,105	1,783,836	1,600,879	60,000	40,000	50,000	100,000	300,000	10,000	2,160,879
Operating Cash Balance December 31	1,783,836	1,862,137	1,600,879	1,655,419	299	45,000	19,367	196,700	224,500	10,000	2,151,285

Facilities Expenses

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 Budget
Salaries	111005001	71,868	89,229	30,000	54,964
Pension		7,464	5,670		6,888
FICA		5,498	6,826	8,122	4,205
Group Hospitalization	111005019	0	5,000	0	0
Maintenance of Capital Facilities/Equipment					
City Hall Bldg and Equip Maintenance	111035026	73,969	25,000	0	50,000
City Hall Supplies	111035074	9,711	15,000	11,000	15,000
Public Services Bldg & Equip Maintenance		40,732	50,000	31,000	10,000
Police Equip Maintenance	111045026	207,609	100,000	175,000	200,000
Maint. Agreements	111005016	39,527	50,000	78,000	35,000
City Hall\Police\Jail Utilites					160,000
TOTAL		456,378	346,726	333,122	536,056

Admin/General Supportive Expenses

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 Budget
General Insurance	103005000	222,347	230,000	200,000	240,000
Salaries Admin	103005001	591,405	282,095	310,000	273,920
Salaries Court	103005008		185,313	200,000	177,435
Salaries Government	103005012		50,000	38,000	40,000
Judge and Prosecutors	103005013		117,000	95,000	100,000
Audit, Accounting, Financial	103005004	43,314	50,000	43,000	50,000
Advertising	103005005	3,333	3,700	500	2,000
City Hall Clothing	103005009	65	1,000	750	1,000
City Official Expense	103005007	1,516	4,000	2,500	4,000
Special Events	103005003		1,000	500	1,000
Employee Appreciation	103005014		2,000	2,000	2,000
Dues & Subscriptions	103005015	7,941	8,500	2,815	8,500
Group Hospitalization	103005019	846,141	900,000	850,000	775,000
Pension	103005020	72,901	83,693	81,000	79,067
Election Expense	103005021	3,129	6,000	4,886	6,000
Legal	103005045	109,010	110,000	100,000	110,000
Miscellaneous	103005050	23,934	5,000	2,000	5,000
Bank Fee			14,000	12,000	14,000
FICA	103005055	41,313	39,582	43,000	45,239
Postage-Delivery Expense	103005060	10,329	13,000	7,000	10,000
Supplies	103005070	30,177	35,000	32,000	35,000
REJIS/MIS	103005071	48,418	30,000	80,000	40,000
Training	103005078	420	1,500	300	1,500
Unemployment Compensation	103005090	3,611	10,000	29,000	25,000
Utilities	103005095	69,007	65,000	55,000	0
Vending Expenses	103005061	1,176	1,100	1,138	1,100
Drug Testing	103005096		1,000	0	1,000
City Newsletter	103005098	6,813	8,000	8,000	8,000
Wireless Communication	103005101	2,436	2,500	2,500	2,500
TOTAL		2,138,736	2,259,982	2,107,889	2,058,261

Police Dept Expenses

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 Budget
Salaries	104005001	2,674,851	2,552,440	3,100,000	3,000,119
Clothing	104005009	29,064	10,000	10,000	10,000
Pension	104005020	283,973	317,339	345,000	377,801
Gasoline	104005027	167,135	175,000	152,000	150,000
Diesel Fuel	104005028		500	500	500
Miscellaneous	104005050	483	1,000	750	1,000
Traffic	104005054	1,005	1,000	500	1,000
FICA	104005055	197,889	195,262	232,000	229,509
Indentification	104005056	1,135	5,000	2,000	4,000
Supplies	104005070	34,011	45,000	45,000	50,000
ITI/MULES/REJIS	104005072	168,919	50,000	122,000	90,000
K-9	104005073				1,500
Beepers	104005085				
Utilities	104005095	82,259	80,000	80,000	0
Vaccine	104005097	246	1,000	0	1,000
Wireless Communication	104005101	22,168	20,000	23,000	20,000
TOTAL		3,663,138	3,453,541	4,112,750	3,936,429

Corrections Dept Expenses

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 <i>Budget</i>
Salaries	112005001	576,523	487,900	726,318	<i>606,895</i>
Correction Officer Clothing	112005009	596	500	600	<i>1,000</i>
Pension	112005020	28,459	55,853	55,000	<i>70,308</i>
FICA	112005055	50,131	37,324	59,000	<i>60,000</i>
Supplies	112005075	66,022	70,000	75,000	<i>75,000</i>
TOTAL		721,731	651,576	915,918	<i>813,203</i>

Park Department Expenses

	<i>GENERAL FUND</i>				<i>PARK FUND</i>			
	Account	2013 Audit	2014 Budget	2014 Estimated	Account	2014 Budget	2014 Estimated	2015 Budget
Salaries	106005001	295,313	291,483	292,000	606005001			301,745
Overtime & Vacation								5,000
General Insurance					606005000	20,000		10,000
Health Insurance								
Clothing					606005009	1,000	2,531	1,000
Maintenance					611065026	40,000	40,000	40,000
Pension	106005020	38,256	44,908	44,400	606005020			42,063
Gasoline					606005027	18,000	18,000	18,000
Diesel Fuel					606005028	12,000	12,000	12,000
Miscellaneous					606005050	250	0	250
FICA	106005055	22,504	22,298	22,000	606005055			23,083
Chemicals, Fertilizers, Seed					606005059	2,000	2,217	2,000
Supplies					606005074	10,000	9,000	10,000
Training					606005078	250	0	250
Utilities					606005095	23,000	20,000	22,000
Wireless Communication					606005101	2,000	1,400	1,500
TOTAL		356,073	358,689	358,400		128,500		473,891

Pool Department Expenses

GENERAL FUND

PARK FUND

	Account	2013 Audit	2014 Budget	2014 Estimated	Account	2014 Budget	2014 Estimated	2015 Budget
Salaries	107005001	143,947	162,000	152,000	607005001			162,300
General Insurance					607005000	10,000	20,000	20,000
Health Insurance								
Clothing					607005009	1,500	1,452	1,500
Maintenance					611075026	20,000	20,000	20,000
Swim Team					607005010	1,500	0	1,500
Pension	107005020		8,148	0	607005020			8,333
Instructor Fee					607005030	8,000		8,000
Miscellaneous					607005050	250	0	250
FICA	107005055	11,012	12,393	10,500	607005055			12,393
Chemicals					607005059	10,000	10,000	10,000
Concessions					607005061	10,000	10,467	10,000
Supplies					607005074	7,000	5,000	7,000
Training					607005078	1,500	1,300	1,500
Utilities					607005095	62,000	62,000	63,000
TOTAL		154,959	182,541	162,500		131,750	130,219	325,776

Golf Course Dept. Expenses

GENERAL FUND

PARK FUND

	Account	2013 Audit	2014 Budget	2014 Estimated	Account	2014 Budget	2014 Estimated	2015 Budget
Salaries	108001030	250,494	264,429	264,000	608001030			191,429
General Insurance					608005000	10,000	10,000	10,000
Advertising					608005005	3,000	3,000	3,000
Clothing					608005009	500	0	500
Maintenance					611085026	20,000	28,000	20,000
Pension	108005020	32,714	34,809	34,809	608005020			34,827
Gasoline					608005027	6,000	5,500	6,000
Diesel Fuel					608005028	4,000	4,500	4,000
Miscellaneous					608005050	500	294	500
FICA	108005055	19,141	20,229	21,000	608005055			14,644
Chemicals, Fertilizers, Seed					608005059	40,000	35,000	30,000
Concessions					608005061	18,000	19,000	10,000
Stationery					608005070	1,000	585	1,000
Supplies					608005074	4,000	3,000	4,000
Training					608005078	500	646	500
Utilities					608005095	44,000	38,000	44,000
TOTAL		302,349	319,467	319,809		151,500	147,525	374,401

Community Ctr Dept Expenses

GENERAL FUND

PARK FUND

	Account	2013 Audit	2014 Budget	2014 Estimated	Account	2014 Budget	2014 Estimated	2015 Budget
Salaries	109005001	365,547	312,705	375,000				100,892
General Insurance					109005000	24,000	24,000	5,000
Advertising					109005005		300	500
Newsletter					109005003			
Clothing					109005009	2,000	1,500	500
Maintenance					611095026	10,000	15,000	1,000
Pension	109005020	50,254	44,175	52,000				13,769
Instructor Fee					109005030	20,000	20,000	20,000
Miscellaneous					109005050	500	200	
FICA	109005055	28,018	23,922	28,000				7,718
Stationery					109005070	1,500	2,500	500
Supplies					109005074	30,000	21,000	2,500
Daycamp					109005075	5,000	3,661	5,000
Training					109005078	250	0	250
Special Events					109005080	7,500	1,735	7,500
Utilities					109005095	75,000	70,000	10,000
Cell Phones					109005101	3,000	3,500	3,000
TOTAL		443,819	380,802	455,000		178,750	163,396	178,129

Seinor Program Expenses

	Account	2013 Audit	2014 Budget	2014 Estimated	2015 <i>Budget</i>
Salaries	113005001	91,842	89,192	95,000	92,192
General Insurance	113005000	4,750	5,000	2,500	3,000
Pension	113005020	14,666	14,781	15,000	15,010
FICA	113005055	7,026	6,823	6,900	7,053
Supplies	113005074	90	2,000	0	1,000
Events	113005080	121	1,000	0	1,000
Maintenance	113005052	1,337	5,000	0	2,500
TOTAL		119,832	123,796	119,400	121,754

Public Services Dept Expenses

	Account	GENERAL FUND				ED FUND	
		2013 Audit	2014 Budget	2014 Estimated	2015 Budget	Account	2015 Budget
Salaries	105005001	541,626	537,210	500,000	424,758	905005001	79,500
Clothing	105005009	2,489	2,000	1,219	2,000		
Dues & Subscriptions	105005015	10	500	840	500		
Pension	105005020	56,037	78,999	75,000	60,037	905005020	15,662
Gasoline	105005027	38,704	40,000	38,000	40,000		
Diesel Fuel	105005028	17,146	5,000	12,000	12,000		
FICA	105005055	41,425	41,097	37,000	32,494	905005055	6,082
Mosquito Control	105005063	5,927	5,000	7,692	5,000		
Miscellaneous	105005050	242	150	0	150		
Street Lighting	105005071	91,343	95,000	90,000	95,000		
Supplies	105005074	67,518	75,000	45,000	45,000	905005074	60,000
Debris/Yardwaste Disposal	105005076	13,180	50,000	42,000	45,000		
Training	105005078	400	500	373	500		
Utilities	105005095	29,326	30,000	36,000	30,000		
Wireless Communication	105005101	4,736	5,000	5,200	5,000		
TOTAL		910,109	965,455	890,324	752,439		161,243

