

City of Lake Saint Louis, Missouri

ANNUAL BUDGET

FISCAL YEAR 2011/2012



**Zachary's Playground
Hawk Ridge Park
Lake Saint Louis**

TABLE OF CONTENTS

I.	EXECUTIVE SUMMARY	
	Economic Outlook	2
	General Fund Revenue Assumptions	2
	General Fund Expenditure Assumptions.....	5
	Fund Highlights.....	7
II.	PRINCIPAL OFFICIALS	
	Principal Officials.....	9
III.	MAJOR BUDGET POLICIES	
	Fund Reserve Level.....	10
	Pay Structure.....	10
	Annual Salary Adjustments	10
	Capital Asset Expenditure.....	11
	Revenue Policy.....	11
	Debt Management	11
	Capital Improvement Projects.....	12
	Cash and Investment Policy	12
	Balanced Budget Defined	13
	Bases of Budgeting	13
IV.	ORGANIZATION CHART	
	Organization Chart.....	14
V.	BUDGET	
	Combined Statement Revenues, Expense, Change in Balance ..	15
	Budgeted Revenue by Source	16
	Revenue Summary by Fund.....	17
	Budgeted Expenditure by Source	18
	Appropriations Summary by Fund	19
	Personnel Requirements.....	20
	General Fund Combined Statement Revenues/Expenditures....	21
	General Fund Revenue by Source	22
	General Fund Appropriations Summary.....	23
	General Fund Capital Asset Purchase Recommendation.....	24
	Administrative Department Appropriations	25
	Information Technology Department Appropriations	26
	Finance Department Appropriations	27
	Community Development Department Appropriations	28
	Police Department Appropriations.....	29
	Court Department Appropriations.....	30
	Public Works Department Appropriations	31
	Parks Department Appropriations.....	32
	Property Management Department Appropriations	33
	New Personnel Requests	34
	Line Item Budget Begins	35



April 26, 2011

Honorable Mayor and Board of Aldermen

We are pleased to present the Fiscal Year 2011/2012 Budget Recommendations for your consideration.

Economic Outlook

The economic outlook for this coming fiscal year is positive with the addition of new retail stores. Mr. Don LaBrayere and TRG are constructing a T.J. Max store in the Shoppes at Hawk Ridge that is scheduled to open prior to Christmas. Additionally, Davis Street Land Company is scheduled to construct a new building at The Meadows whose primary tenant will likely be a Nike store. That store could be open spring of 2012. MTM and NISC continue to add new jobs to their headquarters.

Construction of new single family homes rose slightly in Lake Saint Louis, with 31 permits issued for new construction in 2010 from 29 permits in 2009. Commercial permits also increased from 28 in 2009 to 35 in 2010. The 2010 census population released in March showed a large increase in our population up from 10,169 in 2000 to 14,541 in 2010, a 43% increase.

The opportunities that will be created with the extension of Phase 3 of Page Avenue to I-64 could lead to office development at that intersection. Hotel, restaurant and other uses could also follow in the area.

Although the country and the metropolitan St. Louis experienced a severe economic downturn since 2008, Lake Saint Louis has enjoyed rising revenues as compared to the previous years. We expect that to be the case this coming year as well. The City will be able to provide a relatively high level of service to the residents of Lake Saint Louis.

Budget Assumptions

General Fund Revenue Assumptions

The City's General Fund contains a variety of revenue sources; however, three sources comprise 77% of the total revenues. Those sources are discussed in more detail below. The City tracks major revenue sources on a monthly basis and uses trend analysis and other relevant information to project budget revenues. General Fund Real Estate tax assessed for both residential and commercial property is collected at a rate of \$0.5951 per \$100 assessed value of the structure. Lake Saint Louis is a point of sale city so the sales

tax from retail sales from our shopping centers is collected entirely by the City. Residents purchasing vehicles from dealers outside the City also pay City sales tax. As noted below, utility taxes are very much weather and rate dependent.

Real Estate Tax

Taxes are levied on October 1st and tax bills are mailed to taxpayers in November, at which time they are payable. All unpaid property taxes become delinquent as of January 1, of the following year. The assessed valuation of the tangible taxable property, included within the City’s boundaries for the calendar year as of March 2011 is \$310,022,800. The City’s general fund levy is \$0.5951 with anticipated total revenue including occupancy taxes, state assessed taxes and institutional taxes of \$1,851,285.

There had been significant growth in property taxes, resulting from growing assessed valuations. That growth stopped with the reassessment in 2009 when property valuations in the city fell an average of 4%. New construction that year helped offset the loss somewhat. The March 2011 assessment valuations also showed an average loss of 5.32% but that loss is again partially offset with new construction.

The historical trend for property tax is shown below.

Year	FY6/30/06	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12
Amount	\$2,620,566	\$2,763,075	\$3,015,050	\$3,173,510	\$3,116,249	\$3,186,300	\$3,163,072
% Increase	12.5	5.4	9.1	5.3	-1.8	2.2	-0.7

Sales Tax

Sales tax is collected by the State of Missouri, and then distributed to Lake Saint Louis. The amount collected varies due to fluctuations in monthly distributions so City officials view trends in quarterly periods. Revenues for FY 2011/12 from sales tax are estimated at \$3,752,710 . This amounts to a per capita distribution of \$258. Sales tax is projected to increase 7.8% over the prior fiscal year due to a projected one percent (1%) increase for existing stores, opening of the T.J. Max store, the annexation of a Firestone store and additional vehicle sales tax resulting from an annual audit of vehicle sales.

The historical trend for sales tax is shown below.

Year	FY6/30/06	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12
Amount	\$1,516,668	\$2,600,904	\$2,817,549	\$3,171,289	\$3,315,282	\$3,479,729	\$3,752,710
% Increase	40.3	71.5	8.3	12.6	4.5	5.0	7.8

Utility Tax

The City of Lake Saint Louis levies a five percent (5%) gross receipts tax or a franchise tax on electric, gas, telephone, and Charter cable services. Water and sewer is not taxed. The

utility tax is collected by the utility companies at the time of their monthly billing and is remitted to the City generally within twenty (20) days following the last day of each month.

Revenue from the utility gross receipts and franchise fee tax is currently estimated based on the City’s experience, as well as information supplied by the utility companies. As noted above, revenues from utility taxes, especially electric and gas utilities are dependent on weather conditions. Utility taxes are also greatly impacted by ruling by the Missouri Public Service Commission (PSC).

The new budget projects lower utility taxes next year. The previous two fiscal years had non budgeted income as a result of the City receiving one time cell phone lawsuit settlement payments. Lake Saint Louis was a member of a class action lawsuit filed by Missouri municipalities against the cell phone companies. Those settlements boosted the utility revenue in those years.

The historical revenue trend for utility tax is shown below.

Year	FY6/30/06	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12
Amount	\$908,386	\$1,093,171	\$1,724,075	\$1,442,153	\$1,523,657	\$1,616,934	\$1,560,400
% Increase		20.3	57.7	31.9	5.7	6.1	-3.5

Intergovernmental Taxes

Intergovernmental taxes include the motor fuel tax, motor vehicles sales tax contribution from the State of Missouri, and the County road & bridge tax rebate. This group makes up the fourth largest generator of revenue for the City.

Motor fuel and motor vehicles sales taxes are collected by the State of Missouri and remitted to the City for the purpose of maintaining roads and bridges. Receipts are distributed on a monthly basis. Motor fuel tax is distributed based on population. Motor vehicles sales tax is generated from State imposed fees for licenses, plates and sales tax and is remitted to cities based on customer’s residence and city population. Revenues for Fiscal Year 2011/2012 from the motor fuel and motor vehicles sales tax are estimated at \$399,000 which is the same as the prior year. The growth in Lake Saint Louis population exceeded the state average so it is likely that we will see some increase in this revenue.

The County’s road and bridge rebate is a payment to the City and originated from the old County Road District. That district received funds from property taxes. County officials decided to forego a property tax in favor of a sales tax and to keep the cities whole, created a population based formula for distributing sales tax generated from the one half cent road board tax. The City receives a distribution twice annually and is anticipating the same amount of money as received Fiscal year 2010/2011.

The historical trend for intergovernmental taxes is shown below.

Year	FY6/30/06	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12
Amount	\$730,686	\$782,602	\$762,075	\$763,941	\$789,551	\$779,000	\$781,000
% Increase	6.0	6.6	-2.6	0.2	3.4	-1.3	0.2

General Fund Expenditure Assumptions

The City utilizes the same set of expenditure assumptions for all of its funds. Personnel costs are budgeted at the position level and include a proposed budget increase of 2.2% for Fiscal Year 2011/12, with the exception of health insurance which the City will pay an additional 10%. Retiring employees will be paid for the sick leave they accrued through June 30, 2011. Generally, contracts and commodities are budgeted at known values. Fuel purchase assumes an 18% increase in the Public Works and Police Departments. Finally, capital items are budgeted at actual surveyed costs without any additional inflation prior to purchase.

New Personnel

There are no new personnel proposed for the FY 2011/12 budget. Full time and permanent part-time personnel have been reduced in the previous two years.

The historical trend of full time and permanent part time personnel is shown below.

Year	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12
Amount	78	85	86.5	85	84	84
% Increase	9.1	9.0	1.7	-1.7	-1.2	0

New Programs

Funds to redesign the City's website are budgeted in the Information Technology department. A redesigned website will allow new functionality and make it possible to have interactive programs with our residents.

The Park Department plans to sell advertising on signs located in Founders Park on the ballfield fencing. This program will generate revenue during the year and in future years. The cost for making the signs is half the revenue received from the advertiser. The City expects to generate \$15,000 if all the signs are sold.

The Park Department plans to purchase software allowing its customers to use credit cards when reserving facilities or participating in recreation programming.

The Park Department also plans to host a fundraiser known as “The Root Ball”. Proceeds will pay for the cost of the function and it will only be held if advanced ticket sales cover the event cost. An auction will also be held with the proceeds used to pay the cost of the Limby mascot costume.

Three police cars are proposed to be fitted with mobile data units. This will allow an officer to pull up information during traffic stops and relieve some call pressure on the dispatchers. The traffic enforcement officer’s patrol car is the only car that now has a mobile data unit.

Public Works requested a beet juice tank system to help make snow plowing operations more successful. Staff estimates beet juice applied to the salt will reduce the use of salt by 20%. Applying the juice to salt also makes the salt work at lower temperatures.

Capital Expenditures and the Effect of Operations From Capital Expenditures

The City defines capital expenditures as items with an expected life of over one year and a value of over \$1,000, with the exception of infrastructure assets. Infrastructure assets are defined as streets, sidewalks, stormwater facilities, and park amenities. The City does consider infrastructure maintenance as a capital expenditure for budgeting purposes if the maintenance does not create a new asset. Capital expenditures represent the second largest portion of the City’s budget as a whole.

The Bond Project Fund has \$2,251,000 budgeted for the Freymuth Road construction project. All but \$225,100 of the money comes from federal and county funds. The City’s portion is allocated from the remaining 2006 general obligation bond money.

The General Fund transfers \$400,000 or 4.2% of its total budget to the Capital Project Fund. \$705,000 in capital expenditures will occur within the Capital Project Fund. The Capital Project Fund is used to account for significant non-routine capital expenditures. Funding the capital projects comes from transfers from the General Fund to the Capital Project Fund, County Road Board grants and federal grants. The City initiates these projects based on resident feedback and careful deliberation by the Mayor and Board of Aldermen. Many of these projects are planned years in advance with careful attention paid to the cost of maintaining them in the future. The City will absorb the cost of ongoing maintenance, once the projects are complete, through General Fund revenues.

The General Fund is proposed to spend \$541,278 or 5.9% of its total budget (not including the \$400,000 transfer to the Capital Project Fund) on capital expenditures in the General Fund. The vast majority of General Fund capital expenditures will be for replacement vehicles and equipment for Public Works and Police. The City strives to maintain all purchased assets and continue their life span for as long as possible to reduce capital expenditures in the General Fund.

Future Budget Trends

While FY 2011/12 is focused on continuing current service levels and maintaining a balanced budget, future budget trends offer a mix of positive developments and new challenges.

In the General Fund, the City continues to be challenged with balancing current revenues with increasing service demands. Employee medical insurance costs continue to greatly outpace inflationary measures. The Capital Project Fund does not have a dedicated revenue source such as a Capital Improvement Sales Tax or a Park/Stormwater Sales Tax. Bond money from the 2006 general obligation bond helped pay for street reconstruction and with the completion of Freymuth Road construction in 2012, there will not be any bond money available for future construction. The Lake Saint Louis Public Works Director estimates the City needs an additional \$700,000 per year to keep the streets at 75% of their current maintenance.

Fund Highlights

General Fund

The General Fund is the main operating fund of the City and for FY 2011/12 it represents 68.3% of all expenditures. If non-recurring transfers from the General Fund to the Capital Project Fund of \$555,000 during fiscal year 2010/2011 are excluded, 2011/2012 expenditures exceed the previous budget by 246,849. This increase in expenditures is balanced with increase in revenues. Increased expenditures of note are:

- | | |
|--|-----------|
| • 2.2% Employee Cost of Living Increase | \$111,642 |
| • 10% (5% for ½ year Medical Premium Increase) | \$46,059 |

Debt Service Fund

Lake Saint Louis' Debt Service Fund collects revenues from the City's Debt Service property tax levy (estimated to be \$0.4217 per \$100 of assessed valuation) to finance annual debt service payments. The proceeds of the debt service issues were used to purchase land for Boulevard Park; Lake Saint Louis Boulevard's interchange at I-64; the Civic Center complex; the Public Works facility; amenities for Hawk Ridge Park and Veterans Park; and various street and stormwater projects. The debt is scheduled to be retired in the year 2024.

Bond Project Fund

Proceeds from the sale of bonds in 2006 were placed in this fund. Almost all of the bond proceeds have been expended or committed except for \$225,100 remaining and committed to the Freymuth Road reconstruction project which is scheduled for commencement in

2012 and approximately \$17,000 currently projected to be available at June 30, 2012. Freymuth Road's construction cost of \$2,251,000 includes the \$225,100 from city bond money and the remainder from federal and St. Charles County grants.

Capital Project Fund

The General Fund transfers money into the Capital Project Fund to construct or maintain infrastructure assets. \$125,000 is proposed for five (5) storm water projects; \$80,000 for roadway construction projects; \$350,000 for asphalt overlay projects and \$150,000 for slab replacement projects.

That concludes the "executive summary" of the FY 2011/12 Budget. If you have any questions or would like additional information, please let us know.

Sincerely,

Paul D. Markworth
City Administrator

Renee M. Roettger
Director of Finance



Principal Officials

Mayor	Michael Potter	
Board of Aldermen	Ralph Sidebottom	Ward 1
	Harry Slyman	Ward 1
	Kathy Schweikert	Ward 2
	Karen Vennard	Ward 2
	John Pellerito	Ward 3
	George Rich	Ward 3
Other City Officials:	Paul Markworth	City Administrator
	Eric Sterman	Asst. City Administrator
	Donna Daniel	City Clerk
	Steve Schertel	Director Community Development
	Renee Roettger	Director Finance
	Tim Vanatta	Director Parks
	Mike Force	Chief Police
	Derek Koestel	Director Public Works

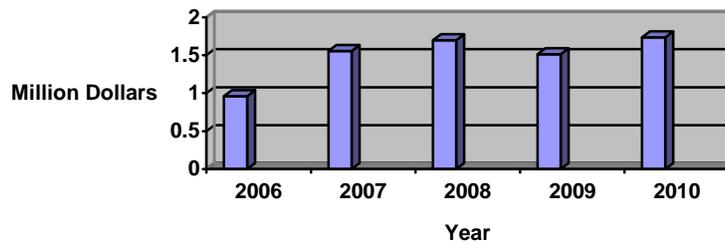


MAJOR BUDGET POLICIES

Fund Reserve Level

The City attempts to maintain a reserve level of a minimum of 10% of General fund expenditures including all operating transfers out. This is considered a prudent reserve level for meeting unanticipated expenditure requirements, a major revenue shortfall, or an emergency. The budget for Fiscal Year 2011/12 meets that goal with an 11.4% or \$1,080,639 unbudgeted fund balance as of June 30, 2012. The Finance Director makes year end adjustments to recognize outstanding receivables and payables. Because there is a significant lag between year end and when the actual amounts of these accrued items are able to be identified, the audit is completed approximately 2.5 months following the fiscal year end. When all accruals are completed, the total of actual unspent budgeted amounts and the amounts by which actual revenue exceeded budgeted revenue become known as the carryover. The carryover amount varies from year to year but has historically approximated \$400,000. The carryover is not budgeted and will be added to the estimated June 30, 2012 unbudgeted fund balance.

Audited General Fund Reserves



Pay Structure

A market study was performed by the contractor Condrey and Associates in May 2007. The study compared Lake Saint Louis pay to twenty-four other cities in St. Charles and St. Louis counties. The City adjusts pay scales each July 1 based on the prior May CPI for All Urban Midwest Consumers in Metropolitan Areas Larger Than 1.5 Million.

Annual Salary Adjustments

One of the perennial issues for City governments during the budget process concerns annual pay increases for City employees. The FY 2011/12 budget proposes a 2.2% cost of living increase.

Capital Asset Expenditure

Expenditures of \$1,000 or more on items having an expected life of over a year are normally considered to be capital assets for the purpose of classification of expenditures. The City budget appropriates General Fund monies for those capital assets used to provide services within the normal operation.

Revenue Policy

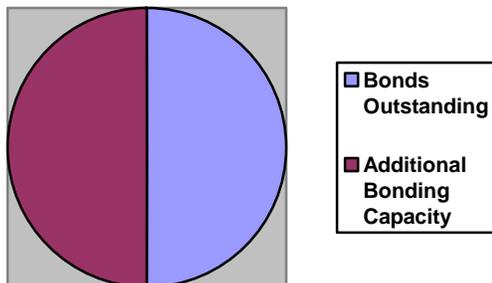
The City attempts to maintain a diversified revenue system to shelter it from short run fluctuations in any one revenue source. The City considers market rates and charges levied by other public organizations for similar services in establishing rates, fees and charges. The City attempts to establish user charges and fees at a level related to the cost of providing the service.

Debt Management

Bonded indebtedness is limited by Sections 95.115 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property. Based on the March 2011 assessed valuation of \$310,399,035, the City's legal debt limit is \$31,039,903.

The City has \$15,480,000 in general obligation bonds for the Civic Center Buildings, Public Works Facility, Lake Saint Louis Boulevard and I-64 interchange, park amenities, streets and storm water projects.

The City has a legal debt margin of \$15,559,903.



The City reviews each potential issue of debt by negotiated contract or bids on a case-by-case basis. In most cases, bonds are bid out because the bidders understand very well the project bonds will be used for projects such as construction of the Civic Center building. On rare occasions, a negotiated bond sale is more practical because it requires telling a story and convincing the purchaser that the City has the ability to pay its obligation.

The maintenance of a high fund balance in the General Fund provides the necessary cash to avoid the need for short term borrowing.

The city confines long term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long term debt is required, it pays back the bonds within a period not to exceed the expected useful life of the project.

The City attempts to keep the average maturity of general obligation bonds at or below 20 years which approximates the useful life of assets built with debt proceeds. The City does not incur long term debt to support current operations.

Capital Improvement Projects

The City appropriates funds from the General Fund for the planning, acquisition, and construction of major capital facilities also known as infrastructure improvements. In addition, the City has used General Obligation bonds for capital improvement projects. This includes reconstructing streets, sidewalks, and storm sewers. These projects are not normally considered on-going or regular maintenance.

In addition, the City has issued general obligation bonded debt for the planning, acquisition, and construction of major capital facilities. This includes buildings, storm sewers and street construction projects. These projects are not normally considered on going or regular maintenance either.

The financial integrity of the City's operating debt service and capital improvement budgets are maintained in order to provide services, construct and maintain public facilities, streets and storm water utilities. The City coordinates decision making for the capital improvement budget with the operating budget to make effective use of the City's limited resources for operating and maintaining existing services and facilities.

The City attempts to maintain all of its assets at a level adequate to protect the City's capital investments and to minimize future maintenance and replacement costs.

Cash and Investment Policy

State statutes authorize Missouri local governments to invest in obligations of the United States Treasury and United States agencies, obligations of the State of Missouri, or the City itself, time deposit certificates and repurchase agreements. It is the policy of Lake Saint Louis to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

Balanced Budget Defined

In accordance with Missouri Statutes, a balanced budget for the City is defined as available fund reserves plus estimated revenues equal or greater than estimated appropriations.

Bases of Budgeting

The City of Lake Saint Louis' accounts are organized on the basis of fund and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with separate set of self-balancing accounts that comprise its assets, liability, fund equity, revenues and expenditures.

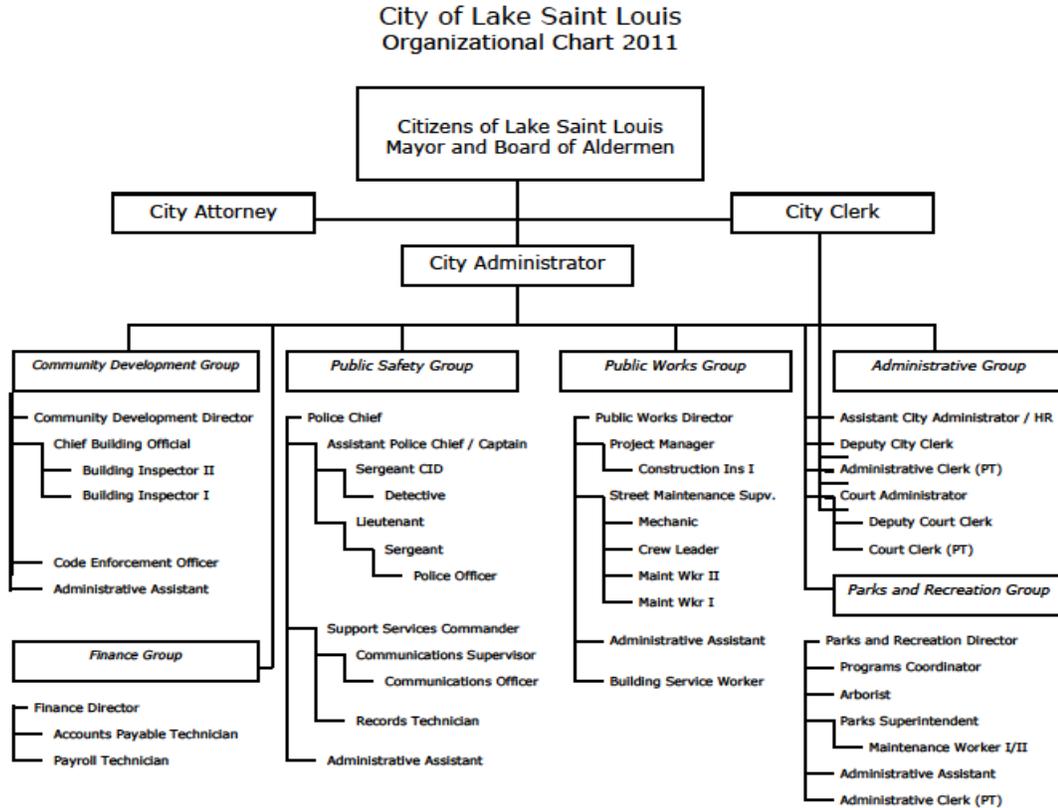
The budgets of governmental funds (for example, the General Fund, Debt Service Fund and Capital Projects Fund) are prepared on a modified accrual basis. Briefly, this means that obligations of the City (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they are available and measurable.

The City of Lake Saint Louis proposed budget for FY 2011/12 has a General Fund, Debt Service Fund, Bond Project Fund, and Capital Projects Fund.

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental fund types. Since appropriations lapse at year end, outstanding encumbrances are re-appropriated in the subsequent fiscal year's budget to provide for the liquidation of the prior commitments.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the Basis of "generally accepted accounting principles"(GAAP). In most cases, this conforms to the way the City prepares its budget. The major exception is compensated absences that are expected to be liquidated with expendable available financial resources which are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget). In addition, gains or losses on investments, depreciation and amortization are not considered budgetary accounts and are excluded from the budgeting system.

City of Lake Saint Louis, Missouri Organizational Chart



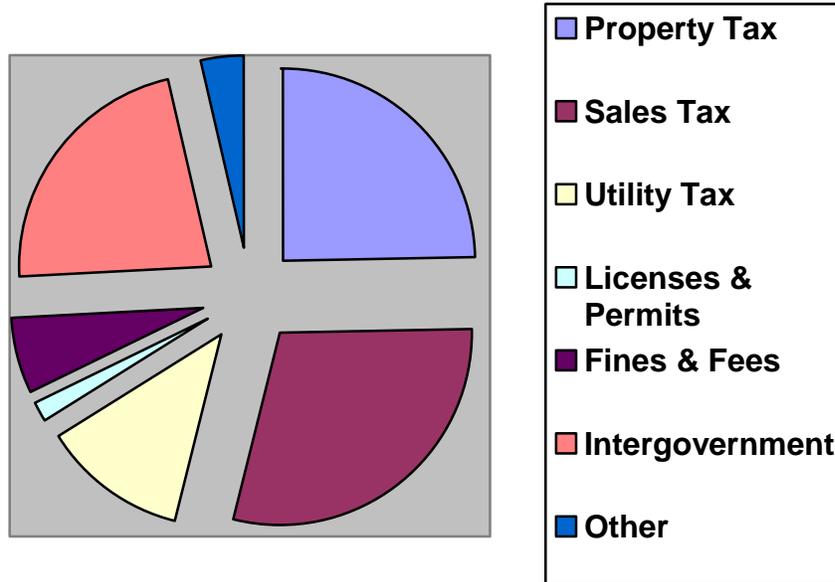
April 2011

FY 2011/12 Budget



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – All Funds	FY 2009/10 Actual	FY 2010/11 Projected	FY 2011/12 Budget
REVENUES:			
Property Taxes	3,116,249	3,190,406	3,163,072
Sales Taxes	3,394,009	3,563,439	3,797,710
Utility Taxes	1,523,657	1,616,934	1,560,400
Licenses	73,988	73,093	77,000
Grants	298,583	169,491	2,083,900
Intergovernmental Revenue	796,651	780,200	781,000
Recreation Fees	211,760	253,463	291,120
Other Fees	60,410	67,500	93,173
Community Development Permits/Fees	216,441	132,432	134,097
Court Receipts	431,162	433,000	433,000
Other Revenues	167,233	176,592	213,490
TOTAL REVENUE	10,290,143	10,456,550	12,627,962
EXPENDITURES			
Administration	815,475	1,304,927	1,499,020
Information Technology	135,769	154,661	203,711
Finance	315,855	313,087	304,491
Community Development	655,505	576,070	564,457
Police	3,253,794	3,246,195	3,255,702
Court	236,234	223,268	213,015
Public Works	4,055,048	3,972,269	4,822,636
Park and Recreation	936,819	982,960	1,019,586
Property Management	140,176	160,732	174,304
Bond Issue Cost	87,495	-	-
TOTAL EXPENDITURE	10,632,170	10,934,169	12,056,922
Other Financing Sources (Uses)	(944,851)	(1,051,943)	(1,072,428)
Change in Fund Balance	(1,286,878)	(1,529,562)	(501,388)
Fund Balance July 1, 2011	6,824,702	5,537,824	4,008,262
Fund Balance June 30, 2012	5,537,824	4,008,262	3,506,874

**CITY OF LAKE SAINT LOUIS
FY 2011/12 BUDGETED REVENUE BY SOURCE**

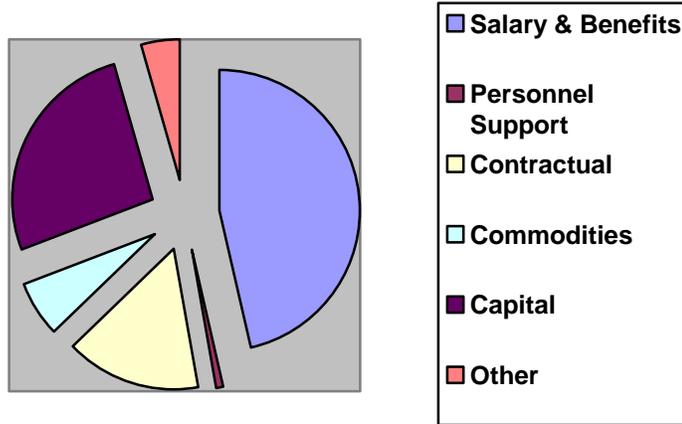


Fund	Property Tax	Sales Tax	Utility Tax	Licenses & Permits	Fines & Fees	Inter-Governmental	Other
General Fund	1,851,285	3,752,710	1,560,400	213,079	861,761	781,000	395,498
Debt Service Fund	1,311,787	-	-	-	-	-	1,800
Bond Project Fund	-	-	-	-	-	2,025,900	1,000
Capital Projects Fund	-	-	-	-	-	48,000	31,372
TOTALS	3,163,072	3,752,710	1,560,400	213,079	861,761	2,854,900	429,670

**CITY OF LAKE SAINT LOUIS
REVENUE SUMMARY BY FUND**

FUND	Actual 2007/08	Actual 2008/09	Actual 2009/10	Projected 2010/11	Proposed 2011/12	% Change 2010/11 to 2011/12
General Fund	<u>8,612,273</u>	<u>8,617,383</u>	<u>8,699,540</u>	<u>8,989,154</u>	<u>9,415,733</u>	<u>4.7%</u>
Debt Service	<u>1,252,379</u>	<u>1,281,163</u>	<u>1,243,740</u>	<u>1,281,190</u>	<u>1,313,587</u>	<u>2.5%</u>
Bond Project Fund	<u>305,788</u>	<u>3,060,648</u>	<u>242,974</u>	<u>98,301</u>	<u>2,026,900</u>	<u>1,961.9%</u>
Capital Project Fund	<u>143,616</u>	<u>35,509</u>	<u>79,771</u>	<u>82,980</u>	<u>79,372</u>	<u>4.3%</u>
TOTALS	<u>10,314,056</u>	<u>12,994,703</u>	<u>10,266,025</u>	<u>10,451,625</u>	<u>12,835,592</u>	<u>22.8%</u>

**CITY OF LAKE SAINT LOUIS
FY 2011/12 BUDGETED EXPENDITURE BY SOURCE**



Fund	Salary & Benefits	Personnel Support	Contractual Service	Commodities	Capital	Other	Total
General Fund	6,216,219	86,621	813,073	842,443	541,278	601,287	9,100,921
Debt Service Fund	-	-	1,280,058	-	-	-	1,280,058
Bond Project Fund	-	-	-	-	2,251,000	-	2,251,000
Capital Project Fund	-	-	-	-	705,000	-	705,000
TOTALS	6,216,219	86,621	2,093,131	842,443	3,497,278	601,287	13,336,979

Percent of Totals

* In order to clarify expenditure types, operating transfers have been eliminated from the General Fund

**CITY OF LAKE SAINT LOUIS
APPROPRIATIONS SUMMARY BY FUND**

FUND	Actual 2007/08	Actual 2008/09	Actual 2009/10	Projected 2010/11	Proposed 2011/12	% Change 2010/11 to 2011/12
General Fund	7,500,707	8,316,281	8,342,685	9,806,272*	9,500,921**	-3.1%
Debt Service	1,184,431	1,222,319	1,362,799	1,238,913	1,280,058	3.3%
Bond Project Fund	2,111,004	5,688,495	1,640,399	1,153,369	2,251,000	95.2%
Capital Project Fund	1,061,508	737,072	564,011	550,000	705,000	28.2%
<hr/>						
TOTAL	<hr/>					

* Includes \$956,200 transfer to the Capital Project Fund

** Includes \$400,000 transfer to the Capital Project Fund

**City of Lake Saint Louis
Personnel Requirements
Full Time and Permanent PT**

Department	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Budgeted	% Change 10/11 - 11/12
Administration	5.0	4.5	4.0	4.0	0%
Information Technology	1.0	1.0	1.0	1.0	0%
Finance	3.0	3.0	3.0	3.0	0%
Community Development	9.5	7.5	7.0	7.0	0%
Police	38.0	39.0	39.0	39.0	0%
Court	3.0	3.0	3.0	3.0	0%
Public Works	16.0	16.0	16.0	16.0	0%
Park and Recreation	8.5	8.5	8.5	8.5	0%
Property Management	1.5	1.5	1.5	1.5	0%
TOTAL	86.5	85.0	84.0	84.0	0%
Population	14,000	14,250	14,550	14,600	0.3%
FT Employees Per 1,000 Residents	6.17	5.96	5.77	5.75	-0.3%

2011/12 Changes

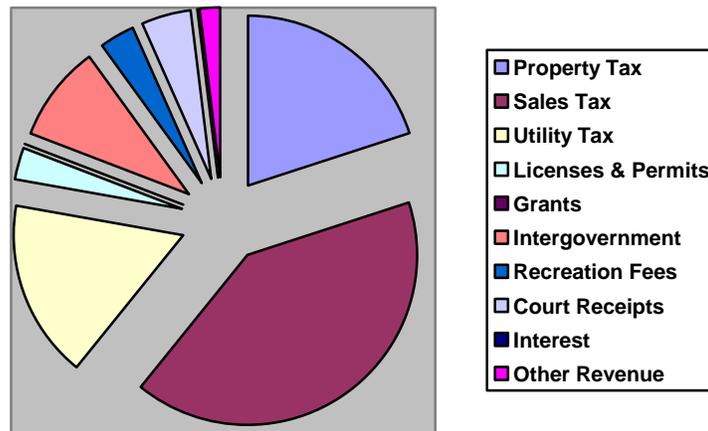
The City Administrator is not recommending the City budget additional employees.



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – General Fund	FY 2009/10 Actual	FY 2010/11 Projected	FY 2011/12 Budget
REVENUES:			
Taxes	6,791,946	7,089,589	7,209,394
Fees, Licenses, Fines & Permits	731,374	709,225	740,220
Intergovernmental Revenue	839,551	779,000	781,000
Recreation	211,760	253,463	291,120
Grants	18,095	9,317	-
Interest	15,250	12,000	14,500
Miscellaneous	91,564	108,303	142,368
TOTAL REVENUE	8,699,540	8,960,897	9,178,603
EXPENDITURES			
Administration	902,095	1,300,499	1,495,020
Information Technology	-	124,427	179,711
Finance	315,855	313,087	304,491
Community Development	655,505	559,570	563,257
Police	3,071,054	3,040,493	3,018,504
Court	236,234	223,268	213,015
Public Works	1,551,481	1,660,812	1,634,136
Park and Recreation	943,251	974,710	990,706
Property Management	140,176	160,732	160,804
Capital Outlay	335,769	244,484	395,685
Debt Service Principal	184,204	239,115	138,410
Debt Service Interest	7,061	11,675	7,183
TOTAL EXPENDITURE	8,342,685	8,852,872	9,100,922
Other Financing Sources (Uses)			
Proceeds from the Sale of Capital Assets	21,764	20,000	29,500
Insured Proceeds	2,350	11,383	-
Capital Lease	245,382	187,000	207,630
Transfer Out	(745,416)	(956,200)	(400,000)
Total Other Financing Sources (Uses)	(475,920)	(737,817)	(162,870)
Change in Fund Balance	(119,065)	(629,792)	(85,189)
Fund Balance July 1, 2011	2,099,352	1,980,287	1,350,495
Fund Balance June 30, 2012	1,980,287	1,350,495	1,265,306

**CITY OF LAKE SAINT LOUIS
GENERAL FUND REVENUES BY SOURCE**

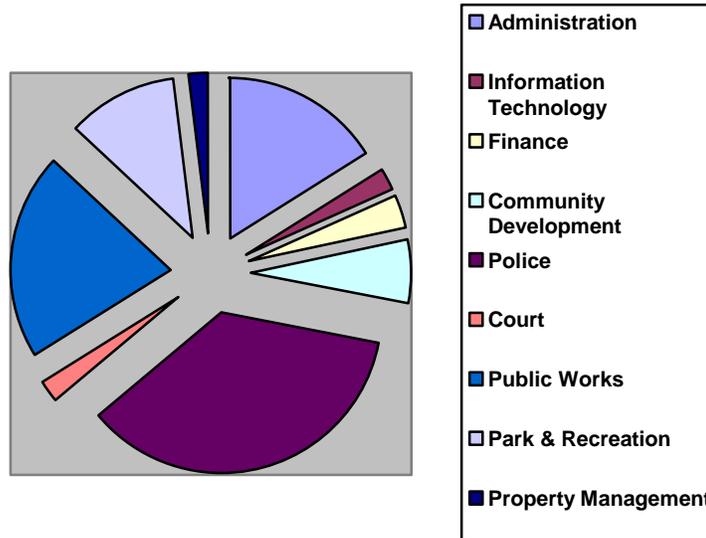
Proposed 2011/12 Budget



Revenue Source	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	Percent of Change 2010/11 to 2011/12
Property Taxes	1,900,328	1,874,283	1,909,216	1,851,285	-3.0
Sales Taxes	3,209,494	3,352,915	3,517,439	3,752,710	6.7
Utility Taxes	1,442,154	1,523,657	1,618,993	1,560,400	-3.6
Cigarette Taxes	39,021	41,091	46,000	45,000	-2.2
Licenses/Fees/Permits	285,202	300,212	205,525	307,220	49.5
Grants	14,075	18,095	9,317	0	-100.0
Intergovernmental	813,941	839,551	836,500	781,000	-6.6
Recreation	284,833	211,760	253,463	289,620	14.3
Court Receipts	522,264	431,162	433,000	433,000	0.0
Interest	26,442	15,250	12,000	14,500	20.8
Other Revenues	79,669	91,564	120,356	80,998	-32.7
TOTAL	8,617,383	8,699,540	8,961,809	9,415,733	5.1

**CITY OF LAKE SAINT LOUIS
GENERAL FUND APPROPRIATIONS SUMMARY**

Proposed 2011/12 Budget



Department	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	% Change 2010/11 to 2011/12	% of TOTAL
Administration	919,684	933,338	1,302,527	1,499,020	15.1	16.5
Information Technology	-	-	154,661	203,711	31.7	2.2
Finance	334,768	315,855	313,087	304,491	-2.7	3.3
Community Development	746,038	655,505	576,070	564,457	-2.0	6.2
Police	3,326,814	3,257,814	3,243,070	3,255,702	0.3	35.9
Court	234,922	236,234	223,268	213,015	-4.6	2.3
Public Works	1,640,539	1,855,432	1,893,373	1,866,636	-1.4	20.5
Park and Recreation	982,985	948,331	982,960	1,019,586	3.7	11.2
Property Management	130,531	140,176	160,732	174,304	8.4	1.9
TOTAL	8,316,281	8,342,685	8,849,748	9,100,922	2.8	

Actual columns for 2008/09 and 2009/10 Information Technology data included in Administration



FY 2011/12 Annual Budget

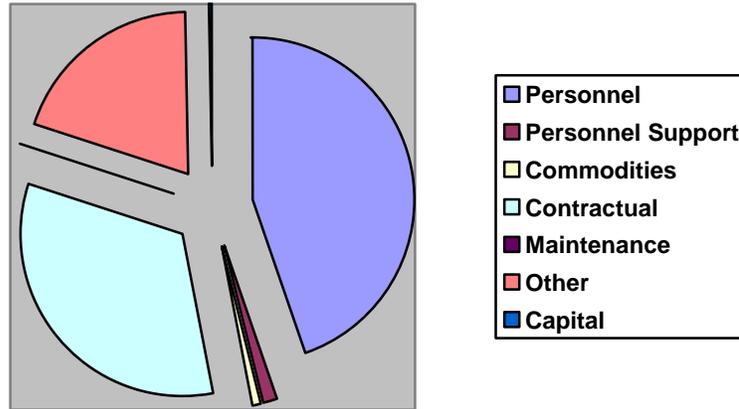
Detail of Capital Assets Recommended For Purchase – General Fund

Department	Description	Amount	Dept. Total
Administration	Fire Proof File Cabinets (2) – new	4,000	
	TOTAL		4,000
I.T.	Server Public Works (1) – replacement	2,500	
	Desktop Workstations (19) – replacement	11,500	
	Police Car Mobile Data Terminals (3) new	6,500	
	Board of Aldermen Laptops (7) new	3,500	
	New City Website	10,000	
	TOTAL		31,500
Community Dev.	Light Bar Code Enforcement Vehicle (1) new	1,200	
	TOTAL		1,200
Police	Vehicles with Safety Equip. (4) replacement	132,855	
	Body Armor (9) – replacement	6,750	
	Outdoor Warning Siren Upgrade	6,000	
	Chairs	2,000	
	TOTAL		147,605
Public Works	Ford 2X4 Escape (1) – replacement	17,000	
	Mini – Excavator (1) – new	59,000	
	Mini – Excavator Trailer (1) – new	3,500	
	Beet Juice/Brine Tanks – new	43,000	
	Salt Spreader Rack – new	2,000	
	F 350 Truck and Snow Plow	52,000	
	TOTAL		176,500
Parks	Zero Turn Mower (2) – replacement	20,000	
	Soccer Goals (2) – replacement	2,000	
	Software Process Customer Purchases – new	6,880	
	TOTAL		28,880
Property Mgt.	Civic Center Water Meter – new	9,500	
	Floor Buffer Public Works – new	1,000	
	Carpet Cleaner – new	3,000	
	Window Film Civic Center	500	
	TOTAL		14,000

**ADMINISTRATION DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
688,698*	22,375	11,290	482,157	1,000	289,500	4,000	1,499,020

* Includes salary increase for all employees. This will be distributed to individual departments after budget approval.



Administration Appropriations History

Actual 2007/08	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	4 year % change
638,989	919,684	933,338	1,457,188	1,499,020*	134.6%

* Includes \$101,068 for Citywide salary adjustment.
Information Technology budget included in Administration beginning in FY 2008/09.

Administration FT and Permanent PT Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
5.0	5.0	4.5	4.0	4.0	

**INFORMATION TECHNOLOGY DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
68,308	0	32,000	78,943	460	0	24,000	203,711

Information Technology Appropriations History

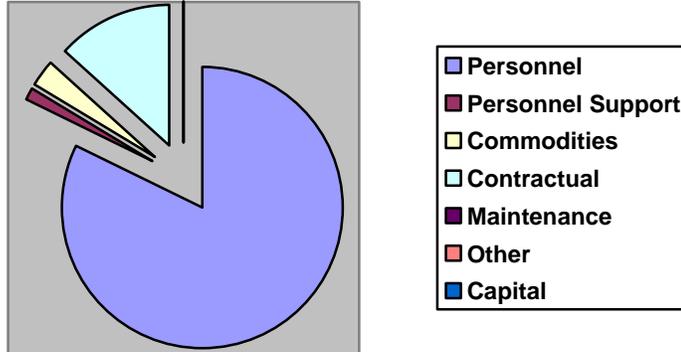
Data included in Administration budget.

Information Technology FT and Permanent PT Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
-	1.0	1.0	1.0	1.0	

**FINANCE DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
250,566	4,350	8,800	40,375	400	0	0	304,491



Finance Appropriations History

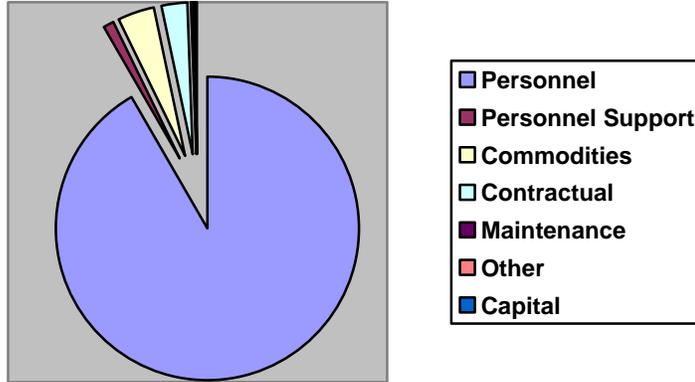
Actual 2007/08	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	4 year % change
374,065	334,768	315,855	313,087	304,491	-18.6%

Finance FT and PT Permanent Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
3.0	3.0	3.0	3.0	3.0	

**COMMUNITY DEVELOPMENT DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
517,312	6,800	22,085	15,360	1,700	0	1,200	564,457



Community Development Appropriations History

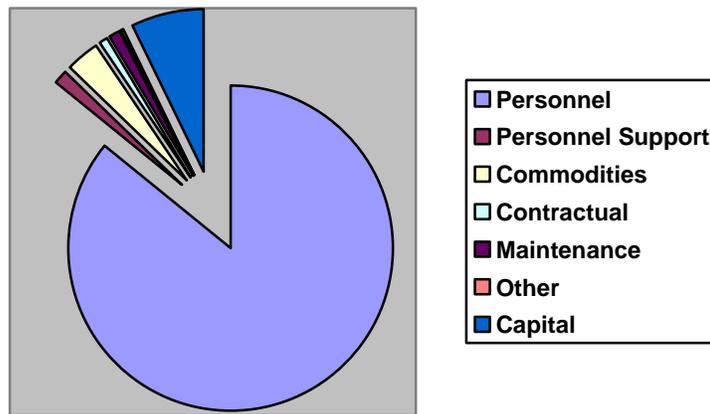
Actual 2007/08	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	4 year % change
711,013	746,038	655,505	576,070	564,457	-20.6%

Community Development FT and Permanent PT Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
9.5	9.5	7.5	7.0	7.0	

**POLICE DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
2,796,794	37,410	118,484	19,595	42,221	4,000	237,198	3,255,702



Police Appropriations History

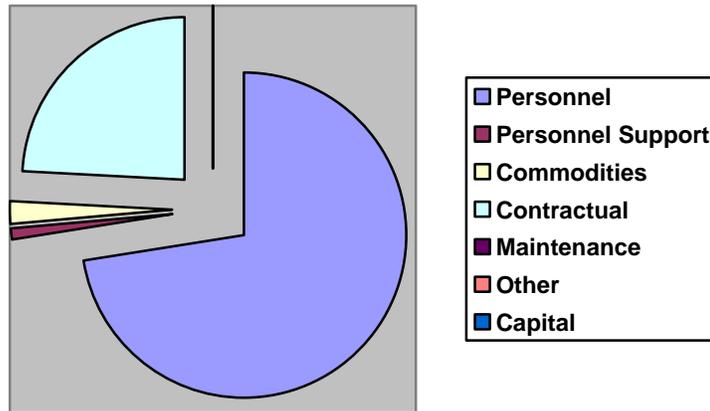
Actual 2007/08	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	4 year % change
3,037,945	3,326,814	3,257,814	3,243,070	3,255,702	7.2%

Police Development FT and PT Permanent Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
38.0	38.0	39.0	39.0	39.0	

COURT DEPARTMENT APPROPRIATIONS

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
154,375	2,600	4,700	51,340	0	0	0	213,015



Court Appropriations History

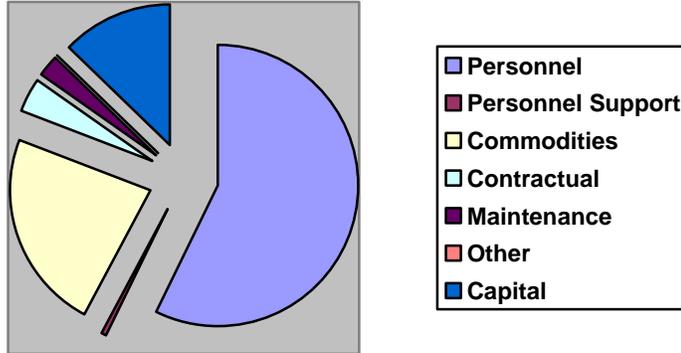
Actual 2007/08	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	4 year % change
218,066	234,922	236,234	223,268	213,015	-2.3%

Court FT and PT Permanent Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
3.0	3.0	3.0	3.0	3.0	

**PUBLIC WORKS DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
1,048,786	10,000	450,550	72,800	46,000	0	232,500	1,866,636



Public Works Appropriations History

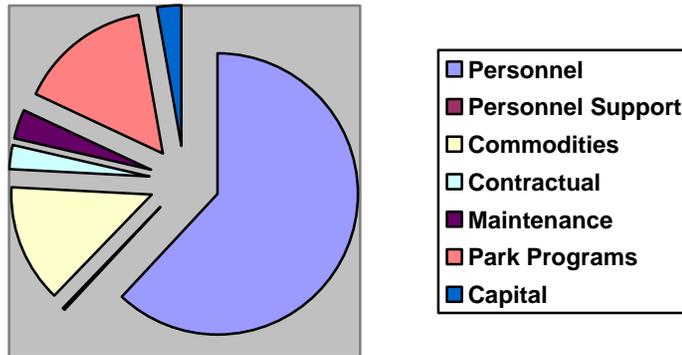
Actual 2007/08	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	4 year % change
1,462,860	1,640,539	1,855,432	1,893,373	1,866,636	26.6%

Public Works FT and PT Permanent Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
16.0	16.0	16.0	16.0	16.0	

**PARKS DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Park Programs	Capital	TOTAL
630,769	3,086	138,904	29,953	31,958	156,036	28,880	1,019,586



Parks Appropriations History

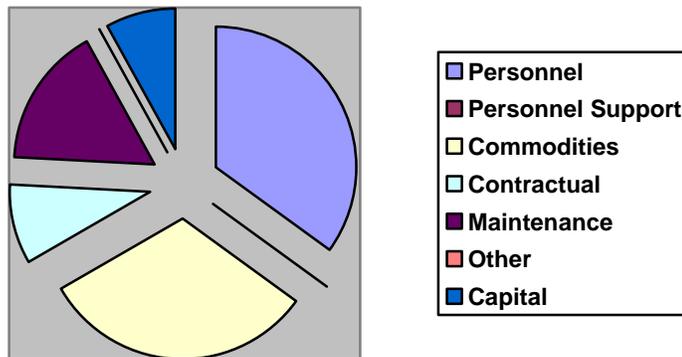
Actual 2007/08	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	4 year % change
935,074	982,985	948,331	982,960	1,019,586	9.0%

Parks FT and PT Permanent Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
8.5	8.5	8.5	8.5	8.5	

**PROPERTY MANAGEMENT DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
60,611	0	55,630	16,550	28,013	0	13,500	174,304



Property Management Appropriations History

Actual 2007/08	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Proposed 2011/12	4 year % change
134,643	130,531	140,176	160,732	174,304	29.5%

Property Management FT and PT Permanent Personnel Requirements

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Proposed 2011/12	4 year % change
1.0	1.5	1.5	1.5	1.5	



FY 2011/12 Annual Budget

2011/12 Personnel Requests

Department	Position	FT/PT	Salary	Admin. Recommended
Police	Records Clerk/Evidence Custodian	FT	\$33,025	no
Police	Police Dispatcher	FT	\$34,697	no
Police	Police Dispatcher	FT	\$34,697	no
Police	Police Officer Assigned to Traffic	FT	\$42,275	no
Park	Horticulturalist Assistant	PT	\$5,280	no
Public Works	Maintenance 1	FT	\$29,919	no
Public Works	Maintenance 1	FT	\$29,919	no
TOTAL			\$209,812	

Salary costs only. Does not include benefits.

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

REVENUES

	(----- 2010-2011 -----)				(----- 2011-2012 -----)		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
TAXES							
000-3010 REAL ESTATE TAXES	1,900,328	1,874,283	1,909,216	1,906,393	1,851,285	1,851,285	1,851,285
000-3040 CIGARETTE TAX	39,021	41,091	46,000	41,621	45,000	45,000	45,000
000-3050 SALES TAX - GENERAL	2,114,191	2,210,188	2,319,486	2,208,131	2,476,700	2,476,700	2,476,700
000-3070 SALES TAX - TRANSPORTATION	1,057,098	1,105,094	1,160,243	1,104,066	1,238,300	1,238,300	1,238,300
000-3075 SALES TAX - PARKS	38,205	37,636	37,710	32,646	37,710	37,710	37,710
000-3100 GROSS RECEIPTS-CENTURY TEL	111,197	107,262	103,000	73,668	100,000	100,000	100,000
000-3110 GROSS RECEIPTS - CUIVRE RIVER	38,233	37,702	42,000	38,909	42,000	42,000	42,000
000-3120 GROSS RECEIPTS - LACLEDE	269,430	240,199	246,448	187,754	245,000	245,000	245,000
000-3130 GROSS RECEIPTS - AMERIGAS	610	709	419	570	600	600	600
000-3140 GROSS RECEIPTS - AMEREN	608	628	604	565	650	650	650
000-3145 GROSS RECEIPTS -SEMINOLE	444	277	82	288	250	250	250
000-3150 GROSS RECEIPTS - AT&T	123,611	144,145	139,000	123,834	122,000	122,000	122,000
000-3160 Gross Receipts - Verizon	50,833	56,404	62,000	53,588	59,000	59,000	59,000
000-3170 GROSS REC - US CELLULAR	12,682	10,908	12,000	11,635	12,000	12,000	12,000
000-3180 Gross Receipts - Sprint Nextel	73,705	67,737	72,000	68,223	68,000	68,000	68,000
000-3190 Gross Receipts - TMobile	0	44,832	84,001	78,553	27,500	27,500	27,500
000-3195 Gross Receipts - Miscellaneous	2,385	3,469	3,000	3,765	4,000	4,000	4,000
000-3200 FRANCHISE FEE - CUIVRE RIVER	597,961	648,724	700,000	628,767	706,000	706,000	706,000
000-3220 GROSS RECEIPTS - CHARTER	134,423	138,022	125,000	111,709	145,000	145,000	145,000
000-3221 GROSS RCPTS -CHARTER-FIBERLINK	24,494	21,504	26,000	25,025	27,000	27,000	27,000
000-3222 GROSS RECEIPTS- SOCKET TELECOM	1,537	1,135	1,380	1,380	1,400	1,400	1,400
TOTAL TAXES	6,590,996	6,791,949	7,089,589	6,701,087	7,209,395	7,209,395	7,209,395
LICENSES							
000-3300 MERCHANT LICENSES	55,650	61,823	61,093	105,303	65,000	65,000	65,000
000-3350 LIQUOR LICENSES	11,650	12,165	12,000	13,663	12,000	12,000	12,000
TOTAL LICENSES	67,300	73,988	73,093	118,965	77,000	77,000	77,000
GRANTS							
000-3413 GRANT-BULLETPROOF VEST PROGRAM	0	0	1,488	1,488	0	0	0
000-3418 LAW ENFORCEMENT GRANTS	2,722	8,535	902	2,722	0	0	0
000-3419 OTHER GRANTS	11,353	9,561	6,927	6,840	0	0	0
TOTAL GRANTS	14,075	18,095	9,317	11,050	0	0	0
INTERGOVERNMENTAL							
000-3450 ROAD & BRIDGE REBATE	384,626	390,000	382,000	(15,097)	382,000	382,000	382,000
000-3460 MISSOURI GAS & VEHICLE REBATE	379,315	399,551	397,000	287,074	399,000	399,000	399,000
000-3467 DISPATCH SERVICES	50,000	50,000	57,500	0	75,000	75,000	0
TOTAL INTERGOVERNMENTAL	813,941	839,551	836,500	271,977	856,000	856,000	781,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

REVENUES

	(----- 2010-2011 -----)				(----- 2011-2012 -----)		
	2008-2009	2009-2010	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
RECREATION							
000-3480 YOUTH BASEBALL REGISTRATION	56,796	49,090	47,400	53,580	47,400	47,400	47,400
000-3481 RECREATION PROGRAMS-ADULT	17,296	14,308	17,446	14,824	14,606	14,606	14,606
000-3482 RECREATION PROGRAMS-YOUTH	3,476	4,060	2,178	4,064	6,578	6,578	6,578
000-3483 ADULT LEAGUES	18,016	6,153	16,264	16,445	18,076	18,076	18,076
000-3484 RECREATION PROGRAMS - TRIPS	3,588	0	3,456	0	0	0	0
000-3485 SPORTS CAMPS	9,635	7,220	12,464	8,901	14,539	14,539	14,539
000-3486 CONCERT SPONSORSHIPS	2,500	2,000	1,500	3,750	1,500	1,500	1,500
000-3488 YOUTH BASEBALL FUNDRAISER	20,380	0	0	0	0	0	0
000-3490 FIELD RENTAL/TOURNAMENT REVENUE	24,848	14,977	22,187	34,292	52,522	52,522	52,522
000-3495 CONCESSION REVENUES	11,053	6,864	10,000	5,967	9,000	9,000	9,000
000-3496 TRIATHLON REVENUE	67,059	61,440	75,056	75,556	71,749	71,749	71,749
000-3497 DAY CAMP REVENUE	36,539	35,733	36,085	35,074	36,825	36,825	36,825
000-3498 SPECIAL EVENT REVENUE	2,538	850	2,878	1,245	10,845	10,845	10,845
000-3499 PAVILION RENTALS	11,113	9,065	6,550	11,055	7,480	7,480	7,480
TOTAL RECREATION	284,834	211,760	253,463	264,753	291,120	291,120	291,120
CONTRACTUAL SERVICES							
000-3500 MOWING FEES	10,843	10,410	10,000	4,167	13,050	13,050	13,050
000-3501 Credit Card Fees	0	0	0	0	5,123	5,123	5,123
000-3502 Dispatch Services	0	0	0	87,500	0	0	75,000
TOTAL CONTRACTUAL SERVICES	10,843	10,410	10,000	91,667	18,173	18,173	93,173
COMMUNITY DEVELOPMENT							
000-3625 BLVD PARK POND ASSESSMENT	3,534	3,516	3,597	3,597	3,600	3,600	3,600
000-3626 STONECREST POND ASSESSMENT	8,050	7,700	7,750	0	7,750	7,750	7,750
000-3630 PLATTING/REZONING/VARIANCE FEE	493	600	500	572	700	700	700
000-3640 BUILDING PERMITS	150,726	170,071	87,425	67,234	129,133	80,133	80,133
000-3650 PLAN REVIEW FEES	6,800	5,550	4,900	5,773	6,000	6,000	6,000
000-3655 OCCUPANCY PERMITS	1,950	850	950	1,200	1,000	1,000	1,000
000-3660 OTHER PERMITS	8,085	5,585	4,960	10,580	9,946	9,946	9,946
000-3680 INSPECTION FEES	20,352	9,068	9,500	8,919	12,618	12,618	12,618
000-3681 FIRE INSPECTION FEES	350	1,000	350	500	350	350	350
000-3682 OCCUPANCY INSPECTIONS	6,680	11,875	12,000	10,020	12,000	12,000	12,000
000-3690 POSTAGE - PUBLIC NOTICES	960	627	500	718	0	0	0
TOTAL COMMUNITY DEVELOPMENT	207,980	216,441	132,432	109,113	183,097	134,097	134,097
OTHER							
000-3800 COURT FINES	522,264	431,162	433,000	445,635	433,000	433,000	433,000
000-3801 PRISONER HOUSING RECOUPMENT	3,995	4,466	6,055	4,055	4,800	4,800	4,800
000-3803 ALCOHOL/DRUG COST REIMBURSEMENT	50	1,447	5,323	2,838	4,400	36,225	36,225
000-3805 LOCAL POLICE TRAINING FUNDS	670	7,956	16,150	3,350	2,400	14,000	14,000
000-3810 INSURANCE REPORTS	2,118	1,682	1,400	2,254	1,750	1,750	1,750
000-3812 ALARM FEES	925	1,775	1,800	1,425	1,200	1,200	1,200
000-3900 INTEREST INCOME	26,442	15,250	12,000	11,458	14,500	14,500	14,500
000-3905 ASSET SALE REVENUE	24,238	21,764	20,000	52,790	10,500	29,500	29,500
000-3910 CUIVRE RIVER CAPITAL CREDITS	1,546	1,028	1,168	1,168	1,100	1,100	1,100

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

010-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
010-4100 SALARIES-FULL TIME	332,018	284,774	267,495	253,498	302,853	302,853	302,853
010-4120 SALARIES-PART TIME	45,263	55,602	51,658	42,188	34,081	34,081	34,081
010-4130 SALARIES-ELECTED OFFICIALS	40,531	47,927	48,256	48,256	48,161	48,161	48,161
010-4170 SALARIES-OVERTIME	205	0	500	98	500	500	500
010-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
010-4200 MEDICAL INSURANCE	54,517	48,077	51,636	46,622	51,636	51,636	51,636
010-4201 Employee Contributions - Insur	0	0	(5,838)	(3,580)	(5,838)	(5,838)	(5,838)
010-4202 MEDICAL INS INCREASE-CITYWIDE	0	0	0	0	27,636	46,059	46,059
010-4220 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
010-4230 WORKMEN COMP INSURANCE	10,422	11,285	0	0	0	0	0
010-4240 SOCIAL SECURITY	31,065	29,189	30,423	24,526	29,500	29,500	29,500
010-4250 LAGERS	40,686	38,167	43,545	37,691	47,103	47,103	47,103
010-4251 SALARY ADJUSTMENT-CITYWIDE	0	0	897	0	100,861	101,068	111,642
010-4252 PERSONNEL REQUESTED	0	0	0	0	0	0	0
010-4253 FITNESS REIMBURSEMENT PROGRAM	200	0	0	0	0	0	0
010-4254 Retirement Sick Leave Contribu	0	0	15,000	0	30,000	0	0
010-4255 PTO Program	0	0	0	0	0	0	23,000
TOTAL PERSONNEL	554,908	515,022	503,571	449,298	666,493	655,123	688,698
PERSONNEL SUPPORT							
010-4500 TRAINING/EDUCATION-ELECTED	1,502	810	1,850	955	1,850	1,850	1,850
010-4510 TRAINING/EDUCATION-STAFF	1,177	1,343	1,940	1,075	2,500	2,500	2,500
010-4520 MILEAGE-ELECTED	1,159	1,311	1,500	607	1,500	1,500	1,500
010-4530 MILEAGE-STAFF	1,121	868	1,675	684	2,675	2,675	2,675
010-4540 TRAVEL/CONFERENCE-ELECTED	1,812	2,273	2,000	751	2,500	2,500	2,500
010-4550 TRAVEL/CONFERENCE-STAFF	2,228	2,283	3,950	909	5,450	5,450	5,450
010-4600 DUES/SUBSCRIPTIONS	4,657	5,154	5,000	4,183	5,900	5,900	5,900
TOTAL PERSONNEL SUPPORT	13,656	14,042	17,915	9,165	22,375	22,375	22,375
COMMODITIES							
010-5000 TELEPHONE	6,540	0	0	0	0	0	0
010-5005 MOBILE TELEPHONE	800	424	800	0	0	0	0
010-5110 OFFICE SUPPLIES	2,564	2,078	2,200	1,563	2,300	2,300	2,300
010-5115 SOFTWARE SUPPLIES	847	0	0	0	0	0	0
010-5120 PRINTING	475	599	800	270	800	800	800
010-5130 POSTAGE	1,013	1,095	800	1,262	800	800	800
010-5140 LEGAL NOTICES/ADVERTISING	953	1,026	3,550	2,643	3,550	3,550	3,550
010-5230 OTHER SUPPLIES	1,448	5,611	3,500	988	3,500	3,000	3,000
010-5233 MEETING SUPPLIES	1,265	1,579	840	34	840	840	840
TOTAL COMMODITIES	15,905	12,411	12,490	6,760	11,790	11,290	11,290

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

011-INFO TECHNOLOGY

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
011-4100 SALARIES - FULL TIME	0	48,304	46,809	46,019	46,809	46,809	46,809
011-4170 SALARIES - OVERTIME	0	0	0	0	0	0	0
011-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
011-4200 MEDICAL INSURANCE	0	10,110	12,899	12,846	12,899	12,899	12,899
011-4201 Employee Contributions-Insur	0	0	(1,254)	(2,056)	(1,254)	(1,254)	(1,254)
011-4220 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
011-4230 WOKERS COMP INSURANCE	0	384	0	0	0	0	0
011-4240 SOCIAL SECURITY	0	3,654	3,581	3,136	3,581	3,581	3,581
011-4250 LAGERS	0	5,686	5,992	5,945	6,273	6,273	6,273
011-4252 PERSONNEL REQUESTED	0	0	0	0	0	0	0
011-4253 FITNESS REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	68,138	68,026	65,891	68,308	68,308	68,308
PERSONNEL SUPPORT							
011-4510 TRAINING/EDUCATION - STAFF	0	0	0	0	0	0	0
011-4530 MILEAGE - STAFF	0	0	0	0	0	0	0
011-4550 TRAVEL/CONFERENCE - STAFF	0	0	0	0	0	0	0
011-4600 DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SUPPORT	0	0	0	0	0	0	0
COMMODITIES							
011-5000 TELEPHONE	0	31,171	35,000	23,771	29,000	29,000	29,000
011-5110 OFFICE SUPPLIES	0	487	500	153	500	500	500
011-5230 OTHER SUPPLIES	0	421	2,500	2,455	2,500	2,500	2,500
TOTAL COMMODITIES	0	32,079	38,000	26,379	32,000	32,000	32,000
CONTRACTED SERVICES							
011-6047 SOFTWARE SUPPORT	0	0	0	0	73,138	76,943	76,943
011-6050 OTHER CONTRACTED SERVICES	0	4,762	9,400	8,077	0	0	0
011-6130 RENT/LEASE EQUIPMENT	0	2,045	2,300	1,956	2,000	2,000	2,000
011-6140 LIABILITY INSURANCE	0	896	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	7,704	11,700	10,033	75,138	78,943	78,943
MAINTENANCE							
011-7400 REPAIR/MAINT-OFFICE EQUIPMENT	0	3,712	6,700	6,500	6,622	460	460
TOTAL MAINTENANCE	0	3,712	6,700	6,500	6,622	460	460
CAPITAL BUDGET							
011-9100 PURCHASES-EQUIPMENT (\$1000+)	0	19,042	27,234	22,919	37,270	6,500	6,500
011-9600 COMPUTER REPLACEMENT PROGRAM	0	5,094	3,000	2,966	18,500	17,500	17,500
TOTAL CAPITAL BUDGET	0	24,136	30,234	25,884	55,770	24,000	24,000
TOTAL 011-INFO TECHNOLOGY	0	135,769	154,661	134,686	237,838	203,711	203,711

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DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

015-FINANCE

DEPARTMENTAL EXPENDITURES

			0-2011 -----) (----- 2011-2012 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
015-4100 SALARIES-FULL TIME	173,535	177,932	179,757	176,379	179,758	179,758	179,758
015-4170 SALARIES-OVERTIME	34	70	100	0	0	0	0
015-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
015-4200 MEDICAL INSURANCE	30,859	31,813	36,610	36,297	36,610	36,610	36,610
015-4201 Employee Contributions-Insur	0	0	(3,642)	(4,883)	(3,642)	(3,642)	(3,642)
015-4230 WORKMEN COMP INSURANCE	5,936	4,947	0	0	0	0	0
015-4240 SOCIAL SECURITY	14,466	12,179	13,774	12,497	13,752	13,752	13,752
015-4250 LAGERS	22,804	19,024	23,047	22,838	24,088	24,088	24,088
015-4252 PERSONNEL REQUESTED	0	0	0	0	0	0	0
015-4253 FITNESS REIMBURSEMENT PROGRAM	525	0	0	0	0	0	0
TOTAL PERSONNEL	248,160	245,965	249,647	243,128	250,566	250,566	250,566
PERSONNEL SUPPORT							
015-4510 TRAINING/EDUCATION-STAFF	989	440	1,245	1,245	1,350	1,350	1,350
015-4530 MILEAGE-STAFF	904	621	1,300	615	1,000	1,000	1,000
015-4550 TRAVEL/CONFERENCE-STAFF	289	312	800	1,731	1,400	1,400	1,400
015-4600 DUES/SUBSCRIPTIONS	568	293	700	566	600	600	600
TOTAL PERSONNEL SUPPORT	2,750	1,666	4,045	4,157	4,350	4,350	4,350
COMMODITIES							
015-5000 TELEPHONE	2,751	0	0	0	0	0	0
015-5110 OFFICE SUPPLIES	2,126	1,856	1,650	1,631	1,650	1,650	1,650
015-5118 TRAINING MANUALS/VIDEOS	0	0	0	0	0	0	0
015-5120 PRINTING	1,168	1,494	1,400	1,350	1,400	1,400	1,400
015-5130 POSTAGE	4,348	3,783	4,500	4,039	4,500	4,500	4,500
015-5140 LEGAL NOTICES/ADVERTISING	782	55	1,505	(117)	1,000	1,000	1,000
015-5230 OTHER SUPPLIES	34	230	250	210	250	250	250
015-5233 MEETING SUPPLIES	0	0	0	0	0	0	0
TOTAL COMMODITIES	11,210	7,418	9,305	7,113	8,800	8,800	8,800
CONTRACTED SERVICES							
015-6040 AUDIT	15,250	16,250	16,590	13,800	19,625	19,625	19,625
015-6047 SOFTWARE SUPPORT	9,372	10,499	11,000	10,806	0	0	0
015-6050 OTHER CONTRACTED SERVICES	14,253	3,451	2,200	1,786	1,750	1,750	1,750
015-6090 TAX ASSESSMENTS/COLLECTIONS	19,183	18,774	19,500	19,074	18,600	18,600	18,600
015-6130 RENT/LEASE EQUIPMENT	313	289	400	291	400	400	400
015-6140 LIABILITY INSURANCE	12,892	11,543	0	0	0	0	0
TOTAL CONTRACTED SERVICES	71,264	60,807	49,690	45,757	40,375	40,375	40,375
MAINTENANCE							
015-7400 REPAIR/MAINT-OFFICE EQUIPMENT	1,387	0	400	333	400	400	400
TOTAL MAINTENANCE	1,387	0	400	333	400	400	400

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

020-COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

	2008-2009	2009-2010	0-2011	0-2011	2011-2012	2011-2012	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
020-4100 SALARIES-FULL TIME	454,432	412,710	371,126	364,377	371,126	371,126	371,126
020-4120 SALARIES-PART TIME	14,784	15,263	0	313	0	0	0
020-4170 SALARIES-OVERTIME	942	514	1,200	746	1,000	1,000	1,000
020-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
020-4200 MEDICAL INSURANCE	65,129	67,272	74,110	73,992	74,110	74,110	74,110
020-4201 Employee Contributions-Insur	0	0	(7,257)	(6,648)	(7,257)	(7,257)	(7,257)
020-4220 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
020-4230 WORKMEN COMP INSURANCE	11,631	12,818	0	0	0	0	0
020-4240 SOCIAL SECURITY	35,197	32,531	28,483	25,704	28,468	28,468	28,468
020-4250 LAGERS	49,710	48,478	47,657	47,128	49,865	49,865	49,865
020-4252 PERSONNEL REQUESTED	0	0	0	0	0	0	0
020-4253 FITNESS REIMBURSEMENT PROGRAM	0	0	0	0	0	0	0
TOTAL PERSONNEL	631,826	589,586	515,320	505,612	517,312	517,312	517,312
PERSONNEL SUPPORT							
020-4510 TRAINING/EDUCATION-STAFF	1,898	2,010	3,190	559	2,650	2,650	2,650
020-4530 MILEAGE-STAFF	914	704	740	541	650	650	650
020-4550 TRAVEL/CONFERENCE-STAFF	2,549	50	1,460	572	1,400	1,400	1,400
020-4600 DUES/SUBSCRIPTIONS	1,245	1,171	1,200	882	1,200	1,200	1,200
020-4650 UNIFORMS	949	769	900	658	900	900	900
TOTAL PERSONNEL SUPPORT	7,555	4,703	7,490	3,213	6,800	6,800	6,800
COMMODITIES							
020-5000 TELEPHONE	3,748	0	0	0	0	0	0
020-5005 MOBILE TELEPHONE	3,308	3,307	3,200	2,737	3,200	3,200	3,200
020-5100 GAS/OIL/WASH VEHICLES	5,555	4,295	3,765	4,390	4,800	4,800	4,800
020-5110 OFFICE SUPPLIES	5,687	3,065	3,900	3,664	3,200	3,200	3,200
020-5115 SOFTWARE SUPPLIES	1,345	0	400	0	0	0	0
020-5118 TRAINING MANUALS/VIDEOS	0	0	0	0	0	0	0
020-5120 PRINTING	1,300	1,447	1,500	824	1,500	1,500	1,500
020-5130 POSTAGE	2,638	2,391	2,375	2,195	2,375	2,375	2,375
020-5140 LEGAL NOTICES/ADVERTISING	2,830	2,878	4,700	4,293	5,200	5,200	5,200
020-5200 PHOTO SUPPLIES	360	5	400	179	360	360	360
020-5230 OTHER SUPPLIES	4,559	79	1,000	705	1,000	1,000	1,000
020-5233 MEETING SUPPLIES	788	489	160	144	250	250	250
020-5235 SAFETY/MEDICAL SUPPLIES	0	15	150	39	0	0	0
020-5240 SMALL TOOLS	0	15	200	0	200	200	200
TOTAL COMMODITIES	32,119	17,987	21,750	19,170	22,085	22,085	22,085
CONTRACTED SERVICES							
020-6047 SOFTWARE SUPPORT	2,055	440	400	0	400	0	0
020-6050 OTHER CONTRACTED SERVICES	182	0	0	0	0	0	0
020-6053 GIS SERVICES	200	200	400	400	400	400	400
020-6060 PLANNING/ENGINEERING CONSULTAN	0	0	500	25	0	0	0
020-6080 RECORDING FEES	147	165	600	420	600	600	600

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

030-POLICE

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
030-4100 SALARIES-FULL TIME	1,826,598	1,862,806	1,895,584	1,849,696	1,885,430	1,885,430	1,885,430
030-4120 SALARIES-PART TIME	11,959	17,526	16,179	21,751	10,000	10,000	10,000
030-4170 SALARIES-OVERTIME	13,217	17,696	20,000	20,805	20,000	20,000	20,000
030-4180 SALARIES-HOLIDAYS	17,209	15,934	17,429	12,666	17,541	17,541	17,541
030-4185 SALARIES REIMBURSED	(3,368)	(2,009)	0	(1,231)	0	0	0
030-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
030-4200 MEDICAL INSURANCE	376,883	410,953	518,320	496,948	518,320	518,320	518,320
030-4201 Employee Contributions-Insur	0	0	(56,202)	(68,819)	(56,202)	(56,202)	(56,202)
030-4220 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
030-4230 WORKMEN COMP INSURANCE	45,229	48,939	0	0	0	0	0
030-4240 SOCIAL SECURITY	140,389	146,564	150,221	134,581	147,873	147,873	147,873
030-4250 LAGERS	206,855	209,258	238,356	230,023	253,832	253,832	253,832
030-4252 PERSONNEL REQUESTED	0	0	0	0	251,263	0	0
030-4253 FITNESS REIMBURSEMENT PROGRAM	1,048	0	0	0	0	0	0
030-4254 Retirement Sick Pay	0	0	0	3,677	0	0	0
TOTAL PERSONNEL	2,636,019	2,727,667	2,799,885	2,700,099	3,048,057	2,796,794	2,796,794
PERSONNEL SUPPORT							
030-4510 TRAINING/EDUCATION-STAFF	16,369	12,293	15,340	15,923	15,340	15,340	15,340
030-4530 MILEAGE-STAFF	649	538	600	253	500	500	500
030-4550 TRAVEL/CONFERENCE-STAFF	6,470	3,177	4,870	2,708	2,070	2,070	2,070
030-4600 DUES/SUBSCRIPTIONS	1,619	2,435	2,900	2,697	2,500	2,500	2,500
030-4650 UNIFORM/CLOTHING	16,438	12,050	15,200	14,694	19,000	17,000	17,000
TOTAL PERSONNEL SUPPORT	41,544	30,491	38,910	36,275	39,410	37,410	37,410
COMMODITIES							
030-5000 TELEPHONE	3,748	0	0	0	0	0	0
030-5005 MOBILE TELEPHONE	8,014	9,639	8,000	7,792	9,480	9,480	9,480
030-5040 UTILITIES - ELECTRIC	203	228	450	201	450	450	450
030-5100 GAS/OIL/WASH VEHICLES	56,698	60,049	56,000	74,444	70,800	72,924	72,924
030-5110 OFFICE SUPPLIES	17,578	12,306	13,500	11,761	13,500	13,500	13,500
030-5115 SOFTWARE SUPPLIES	0	0	300	0	300	300	300
030-5118 TRAINING MANUALS/VIDEOS	25	74	200	160	200	200	200
030-5120 PRINTING	1,468	1,980	2,100	1,269	2,100	2,100	2,100
030-5130 POSTAGE	1,480	1,375	1,400	1,397	1,400	1,400	1,400
030-5140 LEGAL NOTICES/ADVERTISING	963	1,195	1,500	1,017	2,000	2,000	2,000
030-5170 HARDWARE/PAINT SUPPLIES	76	92	300	0	300	300	300
030-5180 LUMBER SUPPLIES	92	68	100	0	100	100	100
030-5190 CLEANING SUPPLIES	197	314	400	195	400	400	400
030-5200 PHOTO SUPPLIES	0	0	200	0	200	200	200
030-5210 AMMUNITION	8,771	8,675	5,000	4,892	5,000	5,000	5,000
030-5220 CRIME SCENE SUPPLIES	2,167	1,129	1,700	1,615	1,700	1,700	1,700
030-5225 EVIDENCE SUPPLIES	606	280	600	564	600	600	600
030-5230 OTHER SUPPLIES	60	71	110	0	0	0	0
030-5233 MEETING SUPPLIES	825	381	900	469	900	900	900

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

040-COURT

DEPARTMENTAL EXPENDITURES

			0-2011 -----) (----- 2011-2012 -----)				
	2008-2009	2009-2010	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
040-4100 SALARIES-FULL TIME	110,539	113,238	113,883	80,134	79,706	79,706	79,706
040-4120 PART TIME SALARIES	0	0	0	26,477	29,910	29,910	29,910
040-4170 SALARIES-OVERTIME	0	0	0	51	0	0	0
040-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
040-4200 MEDICAL INSURANCE	27,681	29,211	29,285	29,231	29,285	29,285	29,285
040-4201 Employee Contributions-Insur	0	0	(3,593)	(3,506)	(3,593)	(3,593)	(3,593)
040-4230 WORKMEN COMP INSURANCE	3,589	3,724	0	0	0	0	0
040-4240 SOCIAL SECURITY	8,173	8,503	8,712	7,349	8,386	8,386	8,386
040-4250 LAGERS	13,375	13,261	14,577	10,186	10,681	10,681	10,681
040-4252 PERSONNEL REQUESTED	0	0	0	0	0	0	0
040-4253 FITNESS REIMBURSEMENT PROGRAM	0	0	0	0	0	0	0
TOTAL PERSONNEL	163,357	167,937	162,865	149,922	154,375	154,375	154,375
PERSONNEL SUPPORT							
040-4510 TRAINING/EDUCATION-STAFF	464	567	750	700	800	800	800
040-4530 MILEAGE-STAFF	228	537	300	189	400	400	400
040-4550 TRAVEL/CONFERENCE-STAFF	1,082	1,092	1,205	1,084	1,100	1,100	1,100
040-4600 DUES/SUBSCRIPTIONS	325	270	245	245	300	300	300
TOTAL PERSONNEL SUPPORT	2,099	2,466	2,500	2,217	2,600	2,600	2,600
COMMODITIES							
040-5000 TELEPHONE	2,750	0	0	0	0	0	0
040-5110 OFFICE SUPPLIES	1,003	884	1,359	1,309	1,300	1,300	1,300
040-5118 TRAINING MANUALS/VIDEOS	0	0	0	0	0	0	0
040-5120 PRINTING	2,108	1,861	1,950	1,408	2,100	2,100	2,100
040-5130 POSTAGE	1,078	1,006	1,200	1,076	1,100	1,100	1,100
040-5140 LEGAL NOTICES/ADVERTISING	5	0	0	0	100	100	100
040-5230 OTHER SUPPLIES	169	48	294	266	100	100	100
TOTAL COMMODITIES	7,113	3,799	4,803	4,060	4,700	4,700	4,700
CONTRACTED SERVICES							
040-6030 LEGAL-COURT	37,825	38,662	41,000	32,070	41,000	41,000	41,000
040-6031 PRISONER HOUSING	3,500	3,621	2,000	2,000	0	0	0
040-6032 CONTRACT SVC - JUDGE	9,800	8,983	9,800	10,209	9,800	9,800	9,800
040-6047 SOFTWARE SUPPORT/MAINTENANCE	491	351	0	0	0	0	0
040-6048 BAILIFF SERVICES	500	0	0	0	0	0	0
040-6050 OTHER CONTRACTED SERVICES	154	241	300	63	250	250	250
040-6130 RENT/LEASE EQUIPMENT	0	0	0	24	290	290	290
040-6140 LIABILITY INSURANCE	8,374	10,174	0	0	0	0	0
TOTAL CONTRACTED SERVICES	60,644	62,032	53,100	44,366	51,340	51,340	51,340

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
050-4100 SALARIES-FULL TIME	687,344	660,368	697,666	679,663	703,508	703,508	703,508
050-4150 SALARIES-SEASONAL	2,912	3,696	0	0	0	0	0
050-4170 SALARIES-OVERTIME	4,394	9,509	17,500	16,503	15,000	15,000	15,000
050-4185 Salaries Reimbursed	0	(503)	0	0	0	0	0
050-4190 Worker's Comp Reimbursement	0	0	0	(169)	0	0	0
050-4200 MEDICAL INSURANCE	158,069	172,599	201,050	194,787	201,050	201,050	201,050
050-4201 Employee Contributions-Insur	0	0	(22,018)	(27,048)	(22,018)	(22,018)	(22,018)
050-4220 UNEMPLOYMENT INSURANCE	228	0	641	641	0	0	0
050-4230 WORKMEN COMP INSURANCE	14,607	17,609	0	0	0	0	0
050-4240 SOCIAL SECURITY	51,746	50,795	55,524	48,048	54,966	54,966	54,966
050-4250 LAGERS	80,498	78,324	92,903	87,128	96,280	96,280	96,280
050-4252 PERSONNEL REQUESTED	0	0	0	0	115,000	0	0
050-4253 FITNESS REIMBURSEMENT PROGRAM	559	0	0	0	0	0	0
TOTAL PERSONNEL	1,000,357	992,397	1,043,265	999,554	1,163,786	1,048,786	1,048,786
PERSONNEL SUPPORT							
050-4510 TRAINING/EDUCATION-STAFF	2,875	2,912	3,200	2,980	3,200	3,200	3,200
050-4530 MILEAGE-STAFF	606	544	600	462	600	600	600
050-4550 TRAVEL/CONFERENCE-STAFF	1,957	1,396	2,200	1,554	2,200	2,200	2,200
050-4600 DUES/SUBSCRIPTIONS	1,200	964	1,000	504	1,000	1,000	1,000
050-4650 UNIFORM/CLOTHING	2,783	3,334	3,300	2,822	3,000	3,000	3,000
TOTAL PERSONNEL SUPPORT	9,421	9,150	10,300	8,322	10,000	10,000	10,000
COMMODITIES							
050-5000 TELEPHONE	8,923	0	0	0	0	0	0
050-5005 MOBILE PHONE	6,887	5,735	6,800	5,651	6,500	6,500	6,500
050-5010 STREET LIGHTS	165,126	185,579	184,131	197,921	220,400	220,400	220,400
050-5030 UTILITIES-GAS	8,786	4,663	5,000	4,139	4,000	4,000	4,000
050-5040 UTILITIES-ELECTRIC	7,201	7,326	8,000	6,393	7,500	7,500	7,500
050-5050 UTILITIES-WATER	1,171	2,560	1,500	530	800	800	800
050-5060 UTILITIES-SEWER	529	665	800	296	400	400	400
050-5100 GAS/OIL/WASH VEHICLES	30,008	34,584	42,000	43,355	46,000	46,000	46,000
050-5110 OFFICE SUPPLIES	3,031	2,508	3,000	2,629	2,900	2,900	2,900
050-5118 TRAINING MANUALS/VIDEOS	739	434	500	20	500	500	500
050-5120 PRINTING	264	34	400	155	400	400	400
050-5130 POSTAGE	355	365	600	309	500	500	500
050-5140 LEGAL NOTICES/ADVERTISING	1,930	4,070	3,000	2,273	3,000	3,000	3,000
050-5150 LANDSCAPE SUPPLIES	1,002	1,080	1,000	962	1,000	1,000	1,000
050-5170 HARDWARE/PAINT SUPPLIES	1,791	276	750	272	700	700	700
050-5180 LUMBER SUPPLIES	30	168	750	119	700	700	700
050-5190 CLEANING SUPPLIES	608	298	300	305	300	300	300
050-5200 PHOTO SUPPLIES	288	288	500	350	500	500	500
050-5230 OTHER SUPPLIES	3,726	3,028	3,500	2,559	1,500	1,500	1,500
050-5235 SAFETY/MEDICAL SUPPLIES	897	1,236	1,800	790	1,200	1,200	1,200
050-5240 SMALL TOOLS	4,032	4,751	4,500	3,746	3,000	3,000	3,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009	2009-2010	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
060-4100 SALARIES-FULL TIME	332,775	333,307	345,421	338,054	345,421	345,421	345,421
060-4120 SALARIES-PART TIME	15,138	17,241	15,507	15,186	15,566	15,566	15,566
060-4150 SALARIES-SEASONAL	56,013	53,773	61,878	52,445	72,539	72,539	72,539
060-4151 SALARIES - DAY CAMP	20,181	22,666	21,025	17,744	21,025	21,025	21,025
060-4170 SALARIES-OVERTIME	4,338	5,522	7,103	6,692	6,903	6,903	6,903
060-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
060-4200 MEDICAL INSURANCE	73,318	79,397	97,160	97,064	97,160	97,160	97,160
060-4201 Employee Contributions-Insur	0	0	(10,357)	(11,273)	(10,357)	(10,357)	(10,357)
060-4220 UNEMPLOYMENT INSURANCE	0	1,920	0	0	0	0	0
060-4230 WORKMEN COMP INSURANCE	11,106	12,401	0	0	0	0	0
060-4240 SOCIAL SECURITY	32,304	34,117	34,519	30,584	35,301	35,301	35,301
060-4250 LAGERS	40,692	39,149	45,162	42,471	47,211	47,211	47,211
060-4252 PERSONNEL REQUESTED	0	0	0	0	5,280	0	0
060-4253 FITNESS REIMBURSEMENT PROGRAM	140	0	0	0	0	0	0
TOTAL PERSONNEL	586,005	599,494	617,418	588,968	636,049	630,769	630,769
PERSONNEL SUPPORT							
060-4510 TRAINING/EDUCATION-STAFF	1,320	342	708	345	550	550	550
060-4530 MILEAGE-STAFF	54	0	12	12	50	50	50
060-4550 TRAVEL/CONFERENCE-STAFF	509	0	350	189	630	630	630
060-4600 DUES/SUBSCRIPTIONS	910	876	685	718	635	635	635
060-4650 UNIFORM/CLOTHING	1,041	952	1,375	657	1,221	1,221	1,221
TOTAL PERSONNEL SUPPORT	3,834	2,170	3,130	1,920	3,086	3,086	3,086
COMMODITIES							
060-5000 TELEPHONE	4,317	0	0	0	0	0	0
060-5005 MOBILE TELEPHONE	1,993	1,277	3,275	1,440	2,230	2,230	2,230
060-5010 STREET LIGHTS	3,114	2,624	4,766	3,186	4,526	4,526	4,526
060-5020 BALLFIELD LIGHTS	3,877	5,760	7,699	4,102	7,466	6,086	6,086
060-5030 UTILITIES-GAS	734	611	1,300	1,293	1,360	1,360	1,360
060-5040 UTILITIES-ELECTRIC	21,963	22,240	23,751	21,544	21,696	21,696	21,696
060-5050 UTILITIES-WATER	12,106	12,595	19,987	11,065	20,096	20,096	20,096
060-5060 UTILITIES-SEWER	5,687	5,583	8,766	909	8,766	3,366	3,366
060-5100 GAS/OIL/WASH VEHICLES	11,021	10,339	18,000	12,412	23,747	23,747	23,747
060-5110 OFFICE SUPPLIES	3,778	2,548	4,496	3,469	4,163	4,163	4,163
060-5120 PRINTING	177	134	600	287	600	600	600
060-5130 POSTAGE	596	543	600	651	600	600	600
060-5140 LEGAL NOTICES/ADVERTISING	805	401	500	233	500	500	500
060-5150 LANDSCAPE SUPPLIES	15,752	10,420	6,000	5,962	6,393	6,393	6,393
060-5160 BALLFIELD SUPPLIES	9,636	11,215	14,458	12,866	13,492	13,492	13,492
060-5170 HARDWARE/PAINT SUPPLIES	997	1,685	1,188	721	1,196	1,196	1,196
060-5180 LUMBER SUPPLIES	747	468	3,945	2,018	1,025	1,025	1,025
060-5190 CLEANING SUPPLIES	3,391	3,887	2,061	1,715	2,572	2,572	2,572
060-5230 OTHER SUPPLIES	5,007	5,541	4,522	2,286	5,316	5,316	5,316
060-5235 SAFETY/MEDICAL SUPPLIES	1,307	549	1,230	473	940	940	940

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
060-5240 TOOLS & EQUIPMENT	4,561	1,622	2,023	1,758	2,263	2,263	2,263
060-5261 GENERAL SIGNS	0	291	880	152	16,738	16,738	16,738
TOTAL COMMODITIES	111,567	100,334	130,048	88,539	145,684	138,904	138,904
CONTRACTED SERVICES							
060-6050 OTHER CONTRACTED SERVICES	28,967	28,229	13,284	10,195	13,878	13,878	13,878
060-6130 RENT/LEASE EQUIPMENT	888	660	1,190	497	1,575	1,575	1,575
060-6140 LIABILITY INSURANCE	25,915	28,936	0	194	0	0	0
060-6200 TRAIL/STREET REPAIRS	3,975	0	4,000	4,000	4,000	4,000	4,000
060-6201 PORTABLE TOILETS	1,778	1,955	3,000	1,845	3,000	3,000	3,000
060-6202 FIREWORKS	5,500	5,000	7,500	7,500	7,500	7,500	7,500
TOTAL CONTRACTED SERVICES	67,022	64,779	28,974	24,230	29,953	29,953	29,953
PARK PROGRAMS							
060-6300 ADULT LEAGUES	7,494	8,204	8,319	7,582	9,469	9,469	9,469
060-6301 TRIATHLON	38,654	34,040	43,568	32,752	42,491	42,491	42,491
060-6302 YOUTH RECREATION PROGRAMS	2,262	846	1,641	570	5,664	5,664	5,664
060-6303 ADULT RECREATION PROGRAMS	12,484	8,982	15,365	8,767	10,667	10,667	10,667
060-6304 DAY CAMP	9,261	10,427	13,936	6,247	14,586	14,586	14,586
060-6305 CONCERTS	9,062	14,365	14,915	14,575	14,855	14,855	14,855
060-6306 YOUTH BASEBALL	26,085	26,985	31,278	26,137	31,338	31,338	31,338
060-6307 TRIP PROGRAMS	4,341	0	3,430	0	0	0	0
060-6308 SPORTS CAMPS	7,529	7,051	8,291	6,388	11,551	11,551	11,551
060-6309 SPECIAL EVENTS	10,063	9,770	9,956	9,453	15,245	15,245	15,245
060-6310 YOUTH BASEBALL FUNDRAISER	18,158	0	0	0	0	0	0
TOTAL PARK PROGRAMS	145,393	120,668	150,699	112,471	155,866	155,866	155,866
MAINTENANCE							
060-7000 REPAIR/MAINT-SMALL EQUIPMENT	6,116	6,782	5,777	6,195	5,950	5,950	5,950
060-7100 REPAIR/MAINT-VEHICLES/HVY EQT	3,407	2,554	3,425	2,913	4,515	4,515	4,515
060-7200 REPAIR/MAINT-TIRES	1,703	877	1,431	1,248	2,532	2,532	2,532
060-7400 REPAIR/MAINT-OFFICE EQUIPMENT	0	0	0	0	0	0	0
060-7500 REPAIR/MAINT-ALARM SYSTEM	91	0	571	0	875	875	875
060-7550 REPAIR/MAINT-IRRIGATION	1,204	1,388	1,775	1,769	4,204	4,204	4,204
060-7600 REPAIR/MAINT-GENERAL MAINT.	2,983	4,484	17,649	17,369	13,180	2,280	2,280
060-7601 REPAIR/MAINT-FLAGS	3,779	3,479	3,596	2,771	3,590	3,590	3,590
060-7651 POND MAINT - BALLANTRAE	1,628	8,394	5,327	2,610	4,412	4,412	4,412
060-7652 POND MAINT- STONECREST	3,160	5,094	4,891	670	3,600	3,600	3,600
TOTAL MAINTENANCE	24,072	33,052	44,442	35,544	42,858	31,958	31,958
OTHER							
060-8500 COMMUNITY RELATIONS/MARKETING	9,454	9,382	0	0	170	170	170
TOTAL OTHER	9,454	9,382	0	0	170	170	170

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

080-PROPERTY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
080-4100 SALARIES-FULL TIME	27,979	28,770	29,057	28,433	29,058	29,058	29,058
080-4120 SALARIES - PART TIME	11,374	12,054	13,791	11,860	13,520	13,520	13,520
080-4170 SALARIES - OVERTIME	342	445	0	231	500	500	500
080-4190 Workers Comp Reimbursement	0	0	0	0	0	0	0
080-4200 MEDICAL INSURANCE	9,506	10,033	11,530	9,116	11,530	11,530	11,530
080-4201 Employee Contributions-Insur	0	0	(1,254)	(1,168)	(1,254)	(1,254)	(1,254)
080-4230 WORKERS COMP INSURANCE	629	844	0	0	0	0	0
080-4240 SOCIAL SECURITY	2,979	3,198	3,433	2,894	3,296	3,296	3,296
080-4250 LAGERS	3,427	3,495	3,720	3,638	3,961	3,961	3,961
080-4252 PERSONNEL REQUESTED	0	0	0	0	0	0	0
TOTAL PERSONNEL	56,236	58,838	60,277	55,002	60,611	60,611	60,611
COMMODITIES							
080-5040 UTILITIES-ELECTRIC	25,911	30,740	30,000	25,471	30,000	30,000	30,000
080-5045 UTILITIES - GAS	5,164	4,449	6,500	3,081	4,000	4,000	4,000
080-5050 UTILITIES-WATER	3,662	4,860	6,000	4,290	6,000	6,000	6,000
080-5060 UTILITIES-SEWER	4,959	6,499	7,000	5,501	8,000	8,000	8,000
080-5140 LEGAL NOTICES/ADVERTISING	0	0	0	0	0	0	0
080-5150 LANDSCAPE SUPPLIES	2,185	1,597	500	220	2,130	2,130	2,130
080-5170 HARDWARE/PAINT	4	19	100	5	0	0	0
080-5180 LUMBER SUPPLIES	14	48	0	0	0	0	0
080-5190 CLEANING SUPPLIES	585	154	500	447	500	500	500
080-5195 DISPOSABLE SUPPLIES	2,495	2,417	2,200	2,158	2,200	2,200	2,200
080-5230 OTHER SUPPLIES	1,811	697	1,150	1,040	2,200	2,200	2,200
080-5240 TOOLS & EQUIPMENT	0	0	600	274	600	600	600
TOTAL COMMODITIES	46,789	51,479	54,550	42,486	55,630	55,630	55,630
CONTRACTED SERVICES							
080-6050 OTHER CONTRACTED SERVICES	1,081	398	2,638	882	2,150	2,650	2,650
080-6055 SNOW REMOVAL	225	0	0	0	1,325	1,325	1,325
080-6056 SNOW REMOVAL	0	315	1,325	938	0	0	0
080-6130 RENT/LEASE EQUIPMENT	1,060	946	1,515	795	1,575	1,575	1,575
080-6140 LIABILITY INSURANCE	1,468	1,971	0	0	0	0	0
080-6154 ELECTRICAL/HVAC	0	8,965	10,000	9,742	10,000	10,000	10,000
080-6170 ELECTRICAL/HVAC	12,903	0	0	0	0	0	0
080-6195 PARKING LOT REPAIRS/MAINTENANC	0	1,014	2,000	0	1,000	1,000	1,000
TOTAL CONTRACTED SERVICES	16,737	13,609	17,478	12,356	16,050	16,550	16,550
MAINTENANCE							
080-7550 REPAIR/MAINT IRRIGATION	329	264	1,026	101	460	460	460
080-7600 REPAIR/MAINT-GENERAL MAINT.	12,092	15,991	27,401	23,769	27,553	27,553	27,553
TOTAL MAINTENANCE	12,421	16,255	28,427	23,870	28,013	28,013	28,013

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

101-GENERAL FUND

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	813,293	745,416	956,200	956,200	0	400,000	400,000
TOTAL CONTINGENCY	813,293	745,416	956,200	956,200	0	400,000	400,000
TOTAL 095-TRANSFERS	813,293	745,416	956,200	956,200	0	400,000	400,000
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,129,577	9,083,884	9,809,072	9,244,482	9,564,033	9,467,346	9,500,921
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(255,398)	(114,845)	(629,793)	(1,070,413)	(206,856)	(51,614)	(85,188)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

201-DEBT SERVICE

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0	0	0
TOTAL 095-TRANSFERS	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,222,318	8,632,798	1,238,943	1,238,913	1,280,058	1,280,058	1,280,058
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	58,843	(31,565)	44,047	41,871	33,529	33,529	33,529
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

301-2006 Bond Project Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

			0-2011 -----) (----- 2011-2012 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	716	0	0	0	0	0	0
TOTAL CONTINGENCY	716	0	0	0	0	0	0
TOTAL 095-TRANSFERS	716	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,689,210	1,640,400	1,153,369	643,293	2,251,000	2,251,000	2,251,000
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,628,563)	(1,397,424)	(1,055,068)	(532,396)	(224,100)	(224,100)	(224,100)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

601-Capital Projects Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	0-2011 -----) (----- 2011-2012 -----)						
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9997 DISTRIBUTE FUND BAL	0	0	0	275,123	0	0	0
095-9998 TRANSFER TO (FROM) OTHER FUNDS	(814,009)	(745,416)	(957,200)	(956,200)	0	(400,000)	(400,000)
TOTAL CONTINGENCY	(814,009)	(745,416)	(957,200)	(681,077)	0	(400,000)	(400,000)
TOTAL 095-TRANSFERS	(814,009)	(745,416)	(957,200)	(681,077)	0	(400,000)	(400,000)
TOTAL EXPENDITURES	(76,937)	(181,407)	(29,273)	(9,753)	705,000	305,000	305,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	112,446	261,176	112,253	33,280	(625,628)	(225,628)	(225,628)

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2011

995-Govt Wide Statements

Consolidated departments

DEPARTMENTAL EXPENDITURES

			0-2011 -----) (----- 2011-2012 -----)				
	2008-2009	2009-2010	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
096-4010 Amortization of Bond Issuance	7,351	10,510	0	0	0	0	0
096-4011 Amortization of Bond Premium (	931)	(5,466)	0	0	0	0	0
096-4100 Administrative Salaries	16,189	13,698	0	0	0	0	0
096-4200 Finance Salaries	7,679	1,930	0	0	0	0	0
TOTAL PERSONNEL	30,288	20,672	0	0	0	0	0
PERSONNEL SUPPORT							
096-4300 Community Development Salaries(	19,514)	88	0	0	0	0	0
096-4400 Police Salaries (	1,688)	14,860	0	0	0	0	0
096-4500 Court Salaries	7,272 (	4,734)	0	0	0	0	0
096-4600 Public Works Salaries	7,205	263	0	0	0	0	0
096-4700 Park Salaries	10,888	4,003	0	0	0	0	0
096-4800 Facilities Maintenance Salarie	1,218	727	0	0	0	0	0
TOTAL PERSONNEL SUPPORT	5,381	15,207	0	0	0	0	0
COMMODITIES							
096-5103 Capitalized Expenses (	402,258)	(1,504,985)	0	0	0	0	0
096-5203 Remove Principal Payments (	146,940)	(201,676)	0	0	0	0	0
TOTAL COMMODITIES (	549,198)	(1,706,661)	0	0	0	0	0
OTHER							
096-8000 Capitalized Capital Outlays (	5,662,624)	0	0	0	0	0	0
096-8005 Contributed Capital (	3,985,633)	(59,006)	0	0	0	0	0
096-8010 Gain/Loss on Disposal	22,725 (	20,621)	0	0	0	0	0
096-8011 Gain on Bond Refunding	0	0	0	0	0	0	0
096-8110 Depreciation Exp-Administratio	157,825	159,184	0	0	0	0	0
096-8115 Deprec Exp-Finance	2,851	2,727	0	0	0	0	0
096-8120 Deprec Exp-Community Dev	12,847	17,698	0	0	0	0	0
096-8130 Deprec Exp-Police	251,039	107,108	0	0	0	0	0
096-8140 Deprec Exp - Court	1,062	898	0	0	0	0	0
096-8150 Deprec Exp-Public Works	1,655,457	2,063,384	0	0	0	0	0
096-8160 Deprec Exp-Parks	200,913	202,068	0	0	0	0	0
096-8180 Deprec Exp-Facilities Maintena	499	499	0	0	0	0	0
096-8500 Debt Principal Payments (	515,000)	(590,000)	0	0	0	0	0
096-8550 Proceeds from Debt Issuance	213,730	245,387	0	0	0	0	0
096-8560 Interest Accrual (	2,988)	(42,250)	0	0	0	0	0
096-8600 Miscellaneous Revenue	24,951	2,083	0	0	0	0	0
TOTAL OTHER (	7,622,346)	2,089,159	0	0	0	0	0
TOTAL Consolidated departments (	8,135,875)	418,377	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES (	8,135,875)	418,377	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER							
(UNDER) EXPENDITURES	8,135,875 (	440,141)	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====