

City of Lake Saint Louis, Missouri

ANNUAL BUDGET

FISCAL YEAR 2012/2013



**Triathlon Swimmers
Lake Saint Louis**

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June 26, 2012

Honorable Mayor and Board of Aldermen

We are pleased to present the Fiscal Year 2012/2013 Budget Recommendations for your consideration.

Economic Outlook

The City has a positive economic outlook for FY2012-2013 due to the addition of new businesses as well as continued sales tax growth. Sales taxes were up over 12% in FY 2011-2012 and should continue on an upward trajectory. Several new retail businesses are expected to open this year including Children's Place and Altar'd State in the Meadows shopping center, as well as Famous Footwear and American Eagle Credit Union at the Shoppes at Hawk Ridge. A large retail development split between O'Fallon and Lake Saint Louis located along Highway N may also start construction this year working towards a spring 2014 opening.

The selection of a design-build contractor for Phase 3 of Page Avenue to I-64 should occur in FY 2012-2013 with the completion of the project the following year. This project has the potential to attract additional office, hotel, and other tenants along the corridor. Interest in these projects should increase as the construction of Phase 3 gets underway in 2013.

Construction of new single family homes remained steady in 2011, with 29 permits issued for new construction. Commercial permits also remained consistent with 30 permits issued in the past year. Census population estimates show continued growth in the community, as Lake Saint Louis added an estimated 191 residents in 2011 bringing the population to 14,736.

The current economy continues to provide a challenging environment for new development, however Lake Saint Louis has continued to prosper. Revenues are expected to rise in FY2012-2013 as they have in the previous several years. The City will continue to provide a high level of services to its residents this year.

Budget Assumptions

General Fund Revenue Assumptions

The City's General Fund contains a variety of revenue sources; however, three sources comprise 78% 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 2012 is \$313,992,532. The City’s general fund levy is \$0.5951 with anticipated total revenue including occupancy taxes, state assessed taxes and institutional taxes of \$1,877,246.

The consistently significant growth in property taxes, resulting from growing assessed valuations, ended 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 2012 assessment valuations also showed an average gain of slightly less than 1%, not including new construction or annexations.

The historical trend for property tax is shown below.

Year	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13
Amount	\$2,763,075	\$3,015,050	\$3,173,510	\$3,116,249	\$3,184,456	\$3,148,316	\$3,296,507
% Increase	5.4	9.1	5.3	-1.8	2.2	-1.1	4.7

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 2012/13 from sales tax are estimated at \$3,952,7710 . This amounts to a per capita distribution of \$258. Sales tax is projected to increase 6.4% over the prior fiscal year due to a projected two percent (2%) increase for existing stores, as well as the opening of a of a new Nike store.

The historical trend for sales tax is shown below.

Year	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13
Amount	\$2,600,904	\$2,817,549	\$3,171,289	\$3,315,282	\$3,709,369	\$3,715,000	\$3,952,771
% Increase	71.5	8.3	12.6	4.5	11.9	0.2	6.4

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. Fiscal years ending 6/30/10 and 6/30/11 included 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	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13
Amount	\$1,093,171	\$1,724,075	\$1,442,153	\$1,523,657	\$1,593,487	\$1,551,925	\$1,564,925
% Increase	20.3	57.7	31.9	5.7	4.6	-2.6	0.8

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 vehicle 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 2012/2013 from the motor fuel and motor vehicles sales tax are estimated at \$438,000 which is a \$39,000 (9.8%) increase. The growth in Lake Saint Louis population exceeded the state average resulting in part of this increase.

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 annually and is anticipating an approximate \$50,000 (13%) increase in 2012/2013 over the prior year.

The historical trend for intergovernmental taxes is shown below.

Year	FY6/30/07	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13
Amount	\$782,602	\$762,075	\$763,941	\$789,551	\$749,855	\$781,000	\$823,000
% Increase	6.6	-2.6	0.2	3.4	-5.0	4.3	5.4

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 1.2% for Fiscal Year 2012/13, with the exception of health insurance which the City will pay an additional \$50,000, or 5.4% over current total insurance costs. Retiring employees will be paid for the sick leave they accrued through June 30, 2012. Generally, contracts and commodities are budgeted at known values. Fuel purchase assumes a 7% increase in the Police Department, no increase in the Public Works Department and a 9.8% decrease in the Parks Department. 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 2012/13 budget.

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

Year	FY6/30/08	FY6/30/09	FY6/30/10	FY6/30/11	FY6/30/12	FY6/30/13
Amount	85	86.5	85	84	84	84
% Increase	9.0	1.7	-1.7	-1.2	0	0

New Programs

Funds to purchase new routers for City Hall and the Public Works facilities, implement virtual desktop infrastructure, add wireless access points, upgrade the local area network (LAN) and add software licenses are budgeted in the Information Technology department. The routers will improve data connection performance, enhancing employee productivity. The wireless access points will increase WIFI speed which will also allow increased productivity. Both the routers and wireless access points will enhance network security. Virtual desktops will reduce funds required to purchase desktop hardware and allow more

funds for server upgrades in the future, providing a better return on investment. The virtual desktops will also significantly reduce downtime due to hardware failure.

Two police cars are proposed to be fitted with mobile data units, continuing the program started in 2011/2012. This will allow an officer to pull up information during traffic stops and relieve some call pressure on the dispatchers.

The Police Department will upgrade the warning sirens to be compatible with the new countywide communication system. The federal government mandated police communication move to a new frequency and the cost to comply with this mandate is \$62,000.

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, storm water facilities, and park amenities. The City does consider infrastructure maintenance as a capital expenditure for budgeting purposes. The expenses do not add to capital asset values, however, unless a new infrastructure asset is added or infrastructure asset capacity is expanded significantly. Capital expenditures represent the second largest portion of the City's budget as a whole.

The Bond Project Fund has \$563,000 budgeted for the Freymuth Road sidewalk construction project. Of this total, \$400,000 is expected to come from federal and county funds. The City's portion is allocated from the remaining 2006 general obligation bond money.

The General Fund transfers \$395,069 or 4.1% of its total budget to the Capital Project Fund. \$1,151,500 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 \$550,395 or 5.9% of its total budget (not including the \$395,069 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 2012/13 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 are expected to continue to outpace the rate of inflation. The Capital Project Fund does not have a dedicated revenue source such as a Capital Improvement Sales Tax or a Park/Storm water Sales Tax. Bond money from the 2006 general obligation bond helped pay for street reconstruction and with the completion of the 2012/2013 projects, there will not be any bond money available for future construction.

Fund Highlights

General Fund

The General Fund is the main operating fund of the City and for FY 2012/13 it represents 74.6% of all expenditures. 2012/2013 expenditures are expected to exceed the previous budget by \$127,075. This increase in expenditures is balanced with increase in revenues. Increased expenditures of note are:

• 1.2% Employee Merit Increase	\$62,500
• 10% (5% for ½ year Medical Premium Increase)	\$50,000
• Meadows Garage payments	\$19,000
• Police capital expenditures	\$62,155
• IT capital expenditures	\$ 8,700
• Public Works contracted services (including street sweeping)	\$19,000
• Snow and ice control supplies	\$12,000

No cost of living increase was budgeted for 2012/2013, the pay scale will remain unchanged from 2011/2012. The raise budgeted is a \$49,142 (or 50%) decrease from raises given the prior year.

Debt Service Fund

Lake Saint Louis' Debt Service Fund collects revenues from the City's Debt Service property tax levy (estimated to be \$0.4500 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 storm water projects. The debt is scheduled to be retired in the year 2024.

The debt service levy will be officially set by the Board of Aldermen in late August. If the proposed debt service levy is approved, it will represent an increase 2.8 cent per \$100 of assessed value over the 2011 rate, an increase of 6.7%.

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. Because of cost savings in several past projects, funds are left over for projects besides those initially projected to be completed using the bond funds. These projects include Lakeview and Blue Cove Terrace storm water, Bay Oaks storm water, Dauphine, Freymuth culvert and Nicole Court storm water. Freymuth Road construction is expected to be completed in 2012/2013.

Capital Project Fund

The General Fund transfers money into the Capital Project Fund to construct or maintain infrastructure assets. For 2012/2013, \$350,000 is budgeted for overlays and \$150,000 for concrete slab work. Additionally \$563,000 is budgeted for the Freymuth sidewalk project, with 80% or \$450,400 expected to come from a Federal grant. Other projects budgeted include sealing and restriping the Civic Center parking lot, mud-jacking and crack filling the Civic Center sidewalks and replacing the guard rail on Savoy. A new double-sided sign at Founders Park is budgeted from the Park Development- designated funds within the capital fund.

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
	Tony Zito	Ward 1
	Kathy Schweikert	Ward 2
	Karen Vennard	Ward 2
	Richard Morris	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
	Darren Noelken	Director Parks- Acting
	Mike Force	Chief Police
	Derek Koestel	Director Public Works



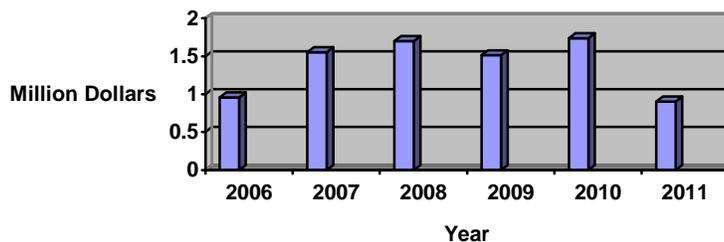
MAJOR BUDGET POLICIES

Fund Reserve Level

The City does not have a written fund balance policy, but officials and staff attempt to maintain a reserve level of a minimum of approximately 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 2012/2013 has an ending unbudgeted fund balance at June 30, 2013 of \$902,510 or 9.32% of budgeted general fund expenditures.

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. The Board then has the option of leaving all or part of the carryover in the General Fund, or transferring some or all to another fund.

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.

The study was updated during 2012 and based on the results, the Board of Aldermen chose to keep the scale unchanged.

Annual Salary Adjustments

One of the perennial issues for City governments during the budget process concerns annual pay increases for City employees. The FY 2012/13 budget proposes a 1.2% performance-based 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

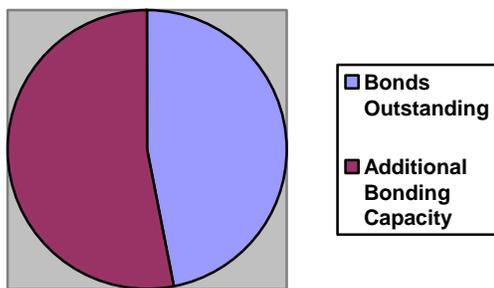
The City attempts to maintain a diversified revenue system to shelter it from short run fluctuations in any one revenue source. The City considers market rates and charges levied by other public organizations for similar services in establishing rates, fees and charges. The City attempts to establish 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 2012 assessed valuation of \$314,385,251, the City's legal debt limit is \$31,438,525.

The City has \$14,730,000 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 \$16,708,525.



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.

The City has also 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.

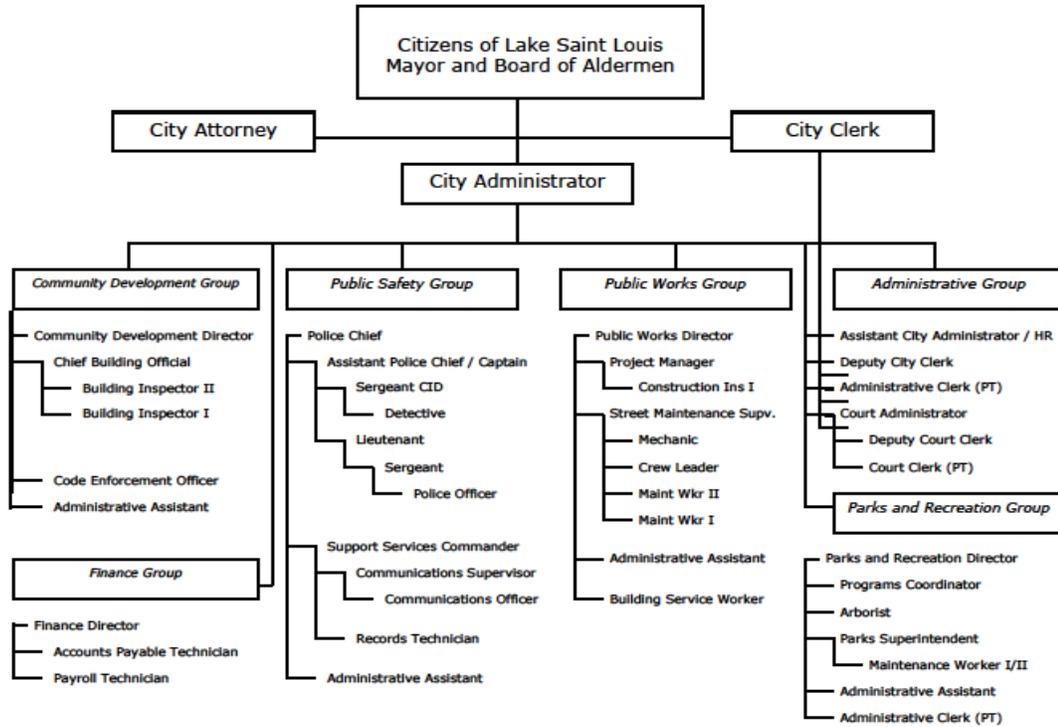
The City of Lake Saint Louis proposed budget for FY 2012/13 has a General Fund, Debt Service Fund, Bond Project Fund, and Capital Projects Fund.

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 project 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

City of Lake Saint Louis
Organizational Chart 2011



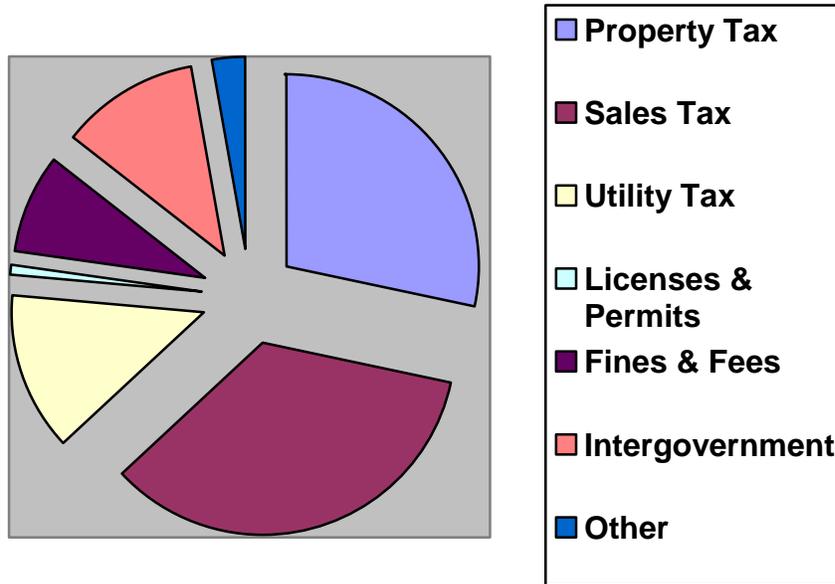
April 2011

FY 2012/13 Budget



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – All Funds	FY 2010/11 Actual	FY 2011/12 Projected	FY 2012/13 Budget
REVENUES:			
Property Taxes	3,184,456	3,148,315	3,296,507
Sales Taxes	3,793,985	3,803,500	4,046,471
Utility Taxes	1,593,486	1,551,925	1,564,925
Licenses	82,275	82,105	81,525
Grants	135,347	2,418,436	519,409
Intergovernmental Revenue	749,855	781,000	823,000
Recreation Fees	267,354	292,140	268,510
Other Fees	114,430	113,045	109,736
Community Development Permits/Fees	116,923	153,529	179,800
Court Receipts	445,609	433,000	433,000
Other Revenues	172,883	231,761	145,210
TOTAL REVENUE	10,656,603	13,008,754	11,468,093
EXPENDITURES			
Administration	1,264,798	1,385,260	1,455,849
Information Technology	127,751	205,062	206,824
Finance	304,037	312,755	309,479
Community Development	562,396	592,373	575,885
Police	3,198,711	3,334,285	3,430,151
Court	202,727	221,947	203,268
Public Works	2,925,626	5,404,582	3,617,756
Park and Recreation	881,935	1,062,547	1,077,046
Property Management	140,917	177,613	165,860
TOTAL EXPENDITURE	9,608,898	12,696,424	11,042,118
Other Financing Sources (Uses)	(1,060,439)	(1,099,977)	(395,069)
Change in Fund Balance	(12,734)	(787,647)	30,906
Fund Balance July 1, 2011	5,537,824	5,525,090	4,737,443
Fund Balance June 30, 2012	5,525,090	4,737,443	4,768,349

**CITY OF LAKE SAINT LOUIS
FY 2012/13 BUDGETED REVENUE BY SOURCE**

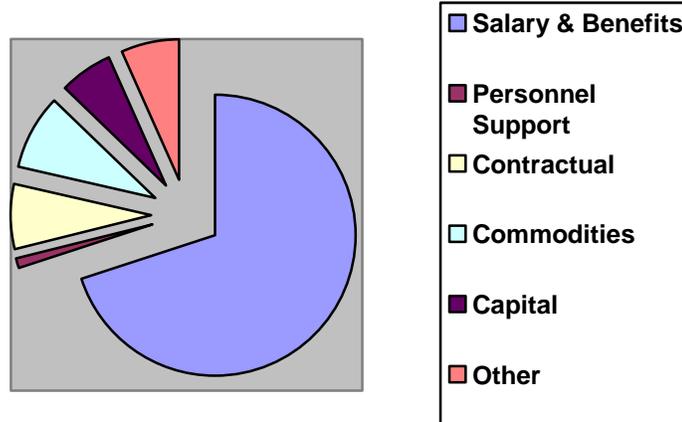


Fund	Property Tax	Sales Tax	Utility Tax	Licenses & Permits	Fines & Fees	Inter-Governmental	Other
General Fund	1,877,246	4,046,471	1,564,925	81,525	985,810	823,000	306,710
Debt Service Fund	1,419,261	-	-	-	-	-	1,000
Bond Project Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	519,409	20,736
TOTALS	3,296,507	4,046,471	1,564,925	81,525	985,810	1,342,409	328,446

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

FUND	Actual 2008/09	Actual 2009/10	Actual 2010/11	Projected 2011/12	Proposed 2012/13	% Change 2011/12 to 2012/13
General Fund	8,617,383	8,919,039	9,401,233	9,423,333	9,685,687	2.8%
Debt Service	1,281,163	1,371,234	1,281,345	1,306,736	1,420,261	8.7%
Bond Project Fund	3,060,648	242,976	123,124	2,299,590	-	-100.0%
Capital Project Fund	35,509	79,770	25,168	159,115	540,145	239.5%
TOTALS	12,994,703	10,613,019	10,830,870	13,188,774	11,646,093	-11.7%

**CITY OF LAKE SAINT LOUIS
FY 2012/13 BUDGETED EXPENDITURE BY SOURCE**



Fund	Salary & Benefits	Personnel Support	Contractual Service	Commodities	Capital	Other	Total
General Fund	6,359,940	85,096	697,061	769,286	550,395	828,840	9,290,618
Debt Service Fund	-	-	1,418,283	-	-	-	1,418,283
Bond Project Fund	-	-	-	-	600,000	-	600,000
Capital Project Fund	-	-	-	-	1,151,500	-	1,151,500
TOTALS	6,359,940	85,096	2,115,344	769,286	2,301,895	828,840	12,460,401

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 2008/09	Actual 2009/10	Actual 2010/11	Projected 2011/12	Proposed 2012/13	% Change 2011/12 to 2012/13
General Fund	8,316,281	9,053,276	9,459,523*	9,963,543**	9,290,618***	-6.8%
Debt Service	1,222,319	8,632,798	1,238,913	1,280,058	1,418,283	10.8%
Bond Project Fund	5,688,495	1,640,400	729,289	2,647,538	600,000	-77.3%
Capital Project Fund	737,072	737,072	1,258,242	849,956	1,151,500	35.5%
TOTAL	15,964,167	20,063,546	12,685,967	14,741,095	12,460,401	-15.5%

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

** Includes \$800,000 transfer to the Capital Project Fund

*** Includes \$387,960 transfer to the Capital Project Fund

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

Department	2009/10 Actual	2010/11 Actual	2011/12 Actual	2012/13 Budgeted	% Change 11/12 – 12/13
Administration	4.5	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	7.5	7.5	7.0	7.0	0%
Police	39.0	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	84.0	84.0	83.0	83.0	0%
Population	14,250	14,550	14,600	14,600	0%
FT Employees Per 1,000 Residents	5.89	5.77	5.68	5.68	0%

2012/13 Changes

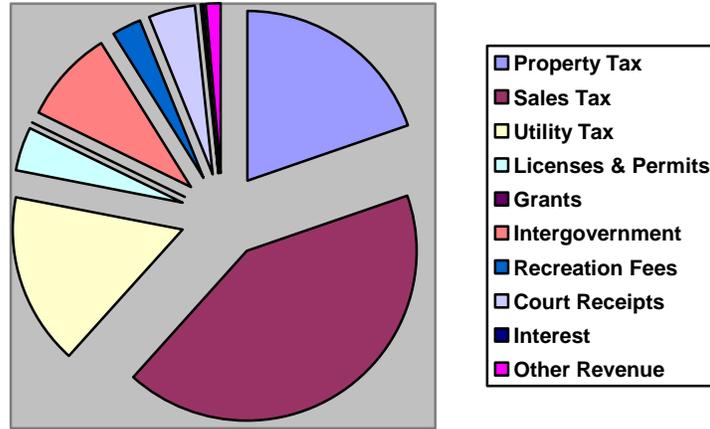
The City Administrator is not recommending the City budget additional employees.



Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance – General Fund	FY 2010/11 Actual	FY 2011/12 Projected	FY 2012/13 Budget
REVENUES:			
Taxes	7,292,969	7,198,204	7,488,642
Fees, Licenses, Fines & Permits	652,103	764,755	785,825
Intergovernmental Revenue	837,355	781,000	823,000
Recreation	267,352	292,140	268,510
Grants	10,147	61,846	-
Interest	12,094	13,250	13,000
Miscellaneous	119,564	162,350	107,210
TOTAL REVENUE	9,191,584	9,273,545	9,486,187
EXPENDITURES			
Administration	1,374,553	1,381,260	1,455,849
Information Technology	-	181,062	169,204
Finance	304,037	312,755	309,479
Community Development	546,192	574,532	575,855
Police	2,973,325	3,112,495	3,146,206
Court	202,728	221,947	203,268
Public Works	1,613,298	1,648,928	1,704,756
Park and Recreation	874,009	1,028,802	1,005,846
Property Management	141,214	164,113	165,860
Capital Outlay	218,665	413,455	427,666
Debt Service Principal	243,686	118,826	123,197
Debt Service Interest	11,021	5,369	3,432
TOTAL EXPENDITURE	8,502,728	9,163,544	9,290,618
Other Financing Sources (Uses)			
Proceeds from the Sale of Capital Assets	35,437	59,000	35,500
Insured Proceeds	22,216	7,401	-
Capital Lease	155,609	83,388	164,000
Transfer Out	(956,200)	(800,000)	(395,069)
Total Other Financing Sources (Uses)	(742,938)	(650,211)	(195,569)
Change in Fund Balance	(54,082)	(540,210)	-
Fund Balance July 1, 2012	1,980,287	1,926,205	1,385,995
Fund Balance June 30, 2013	1,926,205	1,385,995	1,385,995

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

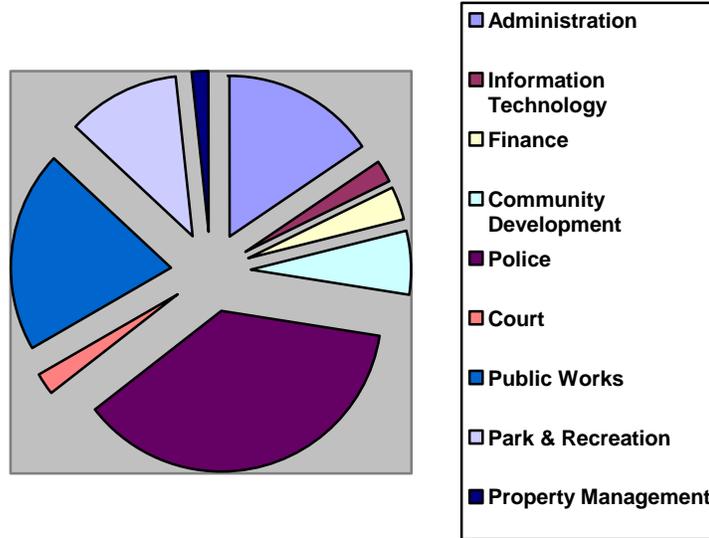
Proposed 2012/13 Budget



Revenue Source	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	Percent of Change 2011/12 to 2012/13
Property Taxes	1,874,283	1,905,498	1,842,779	1,877,246	1.9%
Sales Taxes	3,352,915	3,784,541	3,754,000	3,996,771	6.5%
Utility Taxes	1,523,657	1,563,758	1,562,425	1,564,925	0.2%
Cigarette Taxes	41,091	39,172	39,000	49,700	27.4%
Licenses/Fees/Permits	300,212	298,392	331,755	352,825	6.4%
Grants	18,095	10,148	61,846	0	-100.0%
Intergovernmental	839,551	749,855	781,000	823,000	5.4%
Recreation	211,760	267,354	292,140	268,510	-8.1%
Court Receipts	431,162	445,609	433,000	433,000	0.0%
Interest	15,250	12,094	13,250	13,000	-1.9%
Other Revenues	91,564	169,203	228,751	142,710	-37.6%
TOTAL	8,699,540	9,245,624	9,339,946	9,521,687	1.9%

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

Proposed 2012/13 Budget



Department	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	% Change 2010/12 to 2011/13	% of TOTAL
Administration	933,338	1,264,798	1,385,260	1,455,849	5.1	15.7
Information Technology	-	127,751	205,062	206,824	.9	2.2
Finance	315,855	304,037	312,755	309,479	-1.0	3.3
Community Development	655,505	562,396	592,373	575,885	-2.8	6.2
Police	3,257,814	3,198,711	3,334,285	3,430,151	2.9	36.9
Court	236,234	202,727	221,947	203,268	-8.4	2.2
Public Works	1,855,432	1,821,019	1,871,702	1,886,256	.8	20.3
Park and Recreation	948,331	880,967	1,062,547	1,057,046	-.5	11.4
Property Management	140,176	140,917	177,613	165,860	-6.6	1.8
TOTAL	8,342,685	8,503,323	9,163,544	9,290,618	1.4	

Actual column for 2009/10 Information Technology data included in Administration



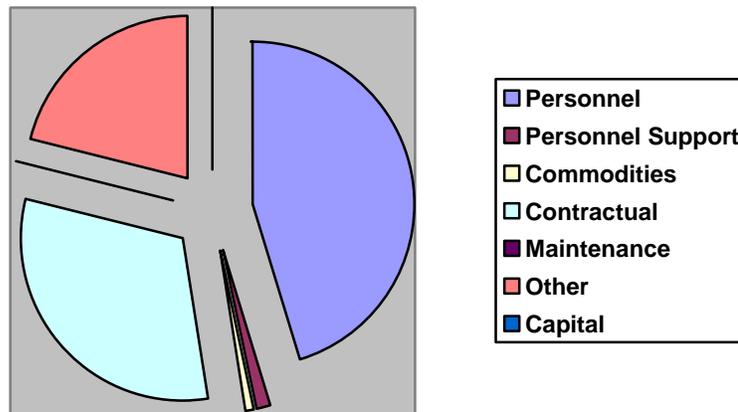
FY 2012/13 Annual Budget
Detail of Capital Assets Recommended For Purchase – General Fund

Department	Description	Amount	Dept. Total
I.T.	Virtual Desktop Infrastructure	18,000	
	LAN Upgrade	6,500	
	Routers for City Hall and Public Works	5,300	
	MS Office Licenses	3,900	
	Wireless Access Points	1,950	
	Board of Aldermen Laptops	1,000	
	TOTAL		
Police	Vehicles with Safety Equip. (3) replacement	105,000	
	Body Armor (9) – replacement	62,000	
	Outdoor Warning Siren Upgrade	21,316	
	TOTAL		
Public Works	F550 Dump Truck (1) – replacement	59,000	
	F350 Truck (1) – replacement	51,000	
	Bobcat (1) – replacement	36,000	
	Plate Compactor – new	2,500	
	Water Testing Equipment – new	2,000	
	TOTAL		
Parks	Field Rake (1) – new	20,000	
	TCV 2200 Utility Vehicle (1) - new	15,000	
	TX4x2 Gator (1) – new	8,500	
	Hawk Ridge Park Spray Pad Switch – replacement	4,500	
	16 x 8 Trailer (1) – replacement	2,200	
	Generator (1) – new	1,000	
	TOTAL		
Property Mgt.	PD Floor Mats – new	1,000	
	TOTAL		

ADMINISTRATION DEPARTMENT APPROPRIATIONS

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
658,827*	22,500	9,650	457,525	1,000	306,347	-	1,455,849

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



Administration Appropriations History

Actual 2008/09	Actual 2009/109	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	4 year % change
919,684	933,338	1,264,798	1,385,260	1,455,849*	58.3%

* Includes \$62,500 for Citywide salary adjustment.
Information Technology budget included in Administration beginning in FY 2008/09.

Administration FT and Permanent PT Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2012/13	4 year % change
5.0	4.5	4.0	4.0	4.0	-.2 %

**INFORMATION TECHNOLOGY DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
70,582	0	29,682	73,275	535	0	32,750	206,824

Information Technology Appropriations History

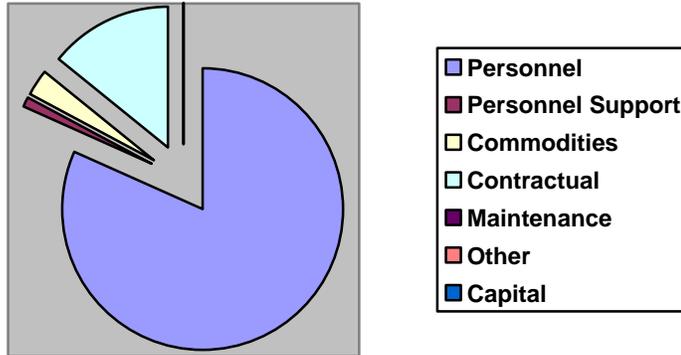
Data included in Administration budget.

Information Technology FT and Permanent PT Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2011/12	4 year % change
-	1.0	1.0	1.0	1.0	0.0%

**FINANCE DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
252,514	3,680	9,600	43,385	300	0	0	309,479



Finance Appropriations History

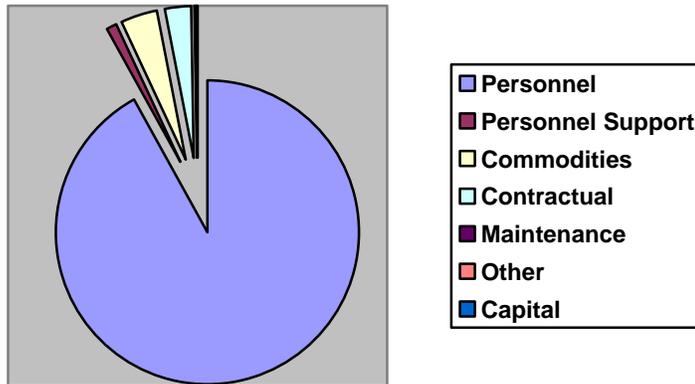
Actual 2008/09	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	4 year % change
374,768	315,855	304,037	312,755	309,479	-17.4%

Finance FT and PT Permanent Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2012/13	4 year % change
3.0	3.0	3.0	3.0	3.0	0.0%

**COMMUNITY DEVELOPMENT DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
529,275	6,500	23,250	15,360	1,500	0	0	575,885



Community Development Appropriations History

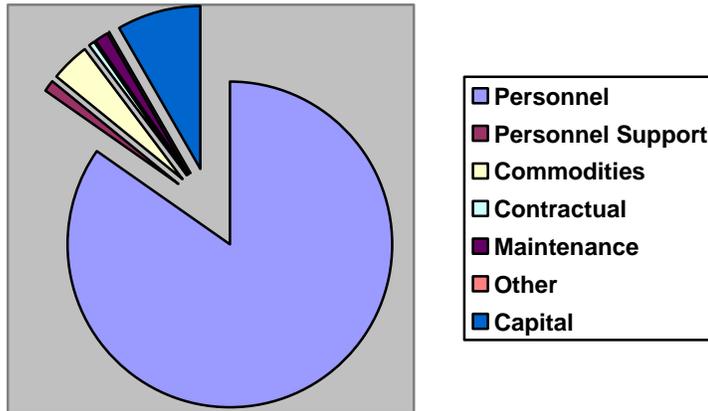
Actual 2008/09	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	4 year % change
746,038	624,098	562,396	592,373	575,885	-22.8%

Community Development FT and Permanent PT Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2012/13	4 year % change
9.5	7.5	7.0	7.0	7.0	-26.3%

**POLICE DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
2,908,195	36,166	132,840	23,034	41,721	4,250	283,945	3,430,151



Police Appropriations History

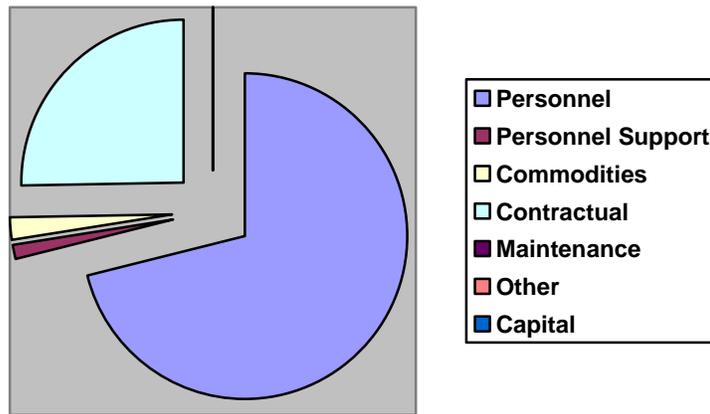
Actual 2008/09	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	4 year % change
3,326,814	3,253,794	3,198,711	3,334,285	3,430,151	3.1%

Police Development FT and PT Permanent Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2012/13	4 year % change
38.0	39.0	39.0	39.0	39.0	2.6%

COURT DEPARTMENT APPROPRIATIONS

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
144,378	2,750	4,800	51,340	0	0	0	203,268



Court Appropriations History

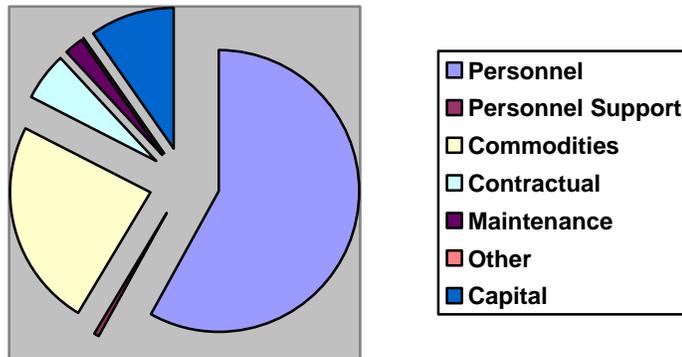
Actual 2008/09	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	4 year % change
234,922	236,234	202,727	221,947	203,268	-13.5%

Court FT and PT Permanent Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2012/13	4 year % change
3.0	3.0	3.0	3.0	3.0	0.0%

**PUBLIC WORKS DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
1,094,206	10,000	452,950	101,600	46,000	0	181,500	1,886,256



Public Works Appropriations History

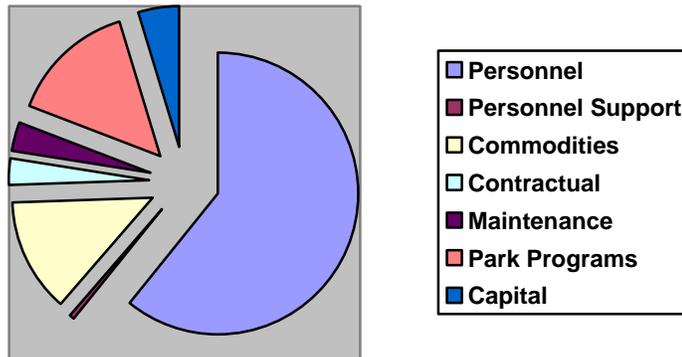
Actual 2008/09	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	4 year % change
1,640,539	1,867,796	1,821,019	1,8971,702	1,886,256	15.0%

Public Works FT and PT Permanent Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2012/13	4 year % change
16.0	16.0	16.0	16.0	16.0	0.0%

**PARKS DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Park Programs	Capital	TOTAL
644,161	3,500	137,944	32,625	36,540	151,076	51,200	1,057,046



Parks Appropriations History

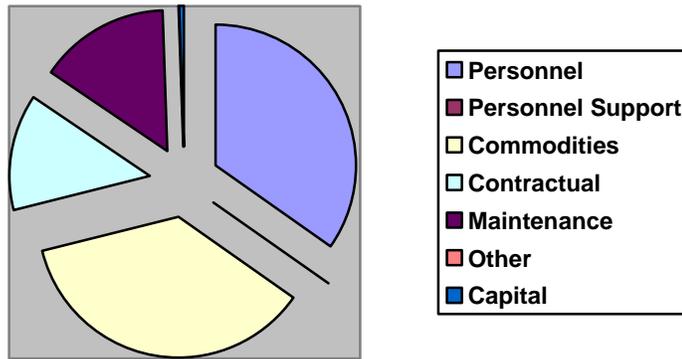
Actual 2008/09	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	4 year % change
982,985	934,959	880,967	1,062,547	1,057,046	7.5%

Parks FT and PT Permanent Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2012/13	4 year % change
8.5	8.5	8.5	8.5	8.5	0.0%

**PROPERTY MANAGEMENT DEPARTMENT
APPROPRIATIONS**

Personnel	Personnel Support	Commodities	Contractual	Maintenance	Other	Capital	TOTAL
57,802	0	60,130	21,992	24,936	0	1,000	165,860



Property Management Appropriations History

Actual 2008/09	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Proposed 2012/13	4 year % change
130,531	140,176	140,917	177,613	165,860	27.1%

Property Management FT and PT Permanent Personnel Requirements

Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Proposed 2012/13	4 year % change
1.5	1.5	1.5	1.5	1.5	0.0%



FY 2012/13 Annual Budget

2012/13 Personnel Requests

Department	Position	FT/PT	Salary	Admin. Recommended
Police	Records Clerk/Evidence Custodian	FT	\$33,752	no
Police	Police Dispatcher	FT	\$35,461	no
Police	Police Dispatcher	FT	\$35,461	no
Police	Police Officer Assigned to Traffic	FT	\$43,206	no
Park	Horticulturalist Assistant	PT	\$5,684	no
Public Works	Maintenance 1	FT	\$30,578	no
Public Works	Maintenance 1	FT	\$30,578	no
Public Works	Maintenance 1 to Maintenance II	FT	\$1,742	no
Public Works	Project Mgr to Senior Project Mgr	FT	\$16,479	no
TOTAL			\$232,941	

Salary costs only. Does not include benefits.

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

REVENUES

	(----- 2011-2012 -----)				(----- 2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
TAXES							
000-3010 REAL ESTATE TAXES	1,874,283	1,905,498	1,842,779	1,842,573	1,877,246	1,877,246	1,877,246
000-3040 CIGARETTE TAX	41,091	45,444	49,500	46,285	49,700	49,700	49,700
000-3050 SALES TAX - GENERAL	2,210,188	2,472,912	2,476,700	2,386,322	2,622,433	2,635,181	2,635,181
000-3070 SALES TAX - TRANSPORTATION	1,105,094	1,236,457	1,238,300	1,193,161	1,311,216	1,317,590	1,317,590
000-3075 SALES TAX - PARKS	37,636	39,172	39,000	35,400	44,000	44,000	44,000
000-3100 GROSS RECEIPTS-CENTURY TEL	107,262	101,157	120,000	88,517	120,000	120,000	120,000
000-3110 GROSS RECEIPTS - CUIVRE RIVER	37,702	41,126	40,000	38,434	41,000	41,000	41,000
000-3120 GROSS RECEIPTS - LACLEDE	240,199	226,203	225,000	158,749	225,000	225,000	225,000
000-3130 GROSS RECEIPTS - AMERIGAS	709	660	600	190	600	600	600
000-3140 GROSS RECEIPTS - AMEREN	628	719	650	521	650	650	650
000-3145 GROSS RECEIPTS -SEMINOLE	277	356	75	129	75	75	75
000-3150 GROSS RECEIPTS - AT&T	144,145	135,130	125,000	120,201	130,000	130,000	130,000
000-3160 Gross Receipts - Verizon	56,404	58,438	57,500	53,045	57,500	57,500	57,500
000-3170 GROSS REC - US CELLULAR	10,908	12,587	11,000	10,766	11,000	11,000	11,000
000-3180 Gross Receipts - Sprint Nextel	67,737	74,813	80,000	74,923	83,500	83,500	83,500
000-3190 Gross Receipts - TMobile	44,832	80,601	27,500	20,375	27,500	27,500	27,500
000-3195 Gross Receipts - Miscellaneous	3,469	4,042	4,000	5,348	4,500	4,500	4,500
000-3200 FRANCHISE FEE - CUIVRE RIVER	648,724	679,032	680,000	609,297	680,000	680,000	680,000
000-3220 GROSS RECEIPTS - CHARTER	138,022	149,727	152,000	115,650	155,000	155,000	155,000
000-3221 GROSS RCPTS -CHARTER-FIBERLINK	21,504	27,375	27,000	26,482	27,000	27,000	27,000
000-3222 GROSS RECEIPTS- SOCKET TELECOM	1,135	1,521	1,600	1,480	1,600	1,600	1,600
TOTAL TAXES	6,791,949	7,292,969	7,198,204	6,827,846	7,469,520	7,488,642	7,488,642
LICENSES							
000-3300 MERCHANT LICENSES	61,823	68,613	70,103	117,150	71,000	71,000	71,000
000-3350 LIQUOR LICENSES	12,165	13,663	12,000	10,863	10,525	10,525	10,525
TOTAL LICENSES	73,988	82,275	82,103	128,013	81,525	81,525	81,525
GRANTS							
000-3413 GRANT-BULLETPROOF VEST PROGRAM	0	1,488	2,102	0	0	0	0
000-3418 LAW ENFORCEMENT GRANTS	8,535	1,820	22,799	19,346	0	0	0
000-3419 OTHER GRANTS	9,561	6,840	36,945	19,431	0	0	0
TOTAL GRANTS	18,095	10,148	61,846	38,777	0	0	0
INTERGOVERNMENTAL							
000-3450 ROAD & BRIDGE REBATE	390,000	366,903	382,000	380,098	385,000	385,000	385,000
000-3460 MISSOURI GAS & VEHICLE REBATE	399,551	382,952	399,000	388,378	438,000	438,000	438,000
TOTAL INTERGOVERNMENTAL	789,551	749,855	781,000	768,476	823,000	823,000	823,000
RECREATION							
000-3480 YOUTH BASEBALL REGISTRATION	49,090	53,580	47,400	73,353	52,242	52,242	52,242
000-3481 RECREATION PROGRAMS-ADULT	14,308	14,762	14,606	15,667	13,761	13,761	13,761
000-3482 RECREATION PROGRAMS-YOUTH	4,060	4,064	7,598	8,152	9,125	9,125	9,125
000-3483 ADULT LEAGUES	6,153	16,445	18,076	13,536	18,335	18,335	18,335
000-3485 SPORTS CAMPS	7,220	8,831	14,539	14,388	9,575	9,575	9,575

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

010-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	1-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
010-4100 SALARIES-FULL TIME	284,774	258,101	309,436	307,251	310,629	315,680	315,680
010-4120 SALARIES-PART TIME	55,602	42,706	34,831	32,528	32,410	32,861	32,861
010-4130 SALARIES-ELECTED OFFICIALS	47,927	48,256	49,209	49,337	49,305	49,305	49,305
010-4170 SALARIES-OVERTIME	0	98	500	94	500	500	500
010-4200 MEDICAL INSURANCE	48,077	46,622	52,669	50,363	52,669	51,431	51,431
010-4201 Employee Contributions - Insur	0	(3,580)	(5,911)	(3,655)	(5,911)	(3,705)	(3,705)
010-4202 MEDICAL INS INCREASE-CITYWIDE	0	0	14,300	0	0	0	50,000
010-4230 WORKMEN COMP INSURANCE	11,285	0	0	0	0	0	0
010-4240 SOCIAL SECURITY	29,189	24,918	30,141	28,583	30,053	30,473	30,473
010-4250 LAGERS	38,167	38,280	48,263	46,723	46,136	46,782	46,782
010-4251 SALARY ADJUSTMENT-CITYWIDE	0	0	0	0	81,703	0	62,500
010-4254 Retirement Sick Leave Contribu	0	0	0	0	0	0	0
010-4255 PTO Program	0	0	23,000	0	23,000	23,000	23,000
TOTAL PERSONNEL	515,022	455,400	556,438	511,223	620,494	546,327	658,827
PERSONNEL SUPPORT							
010-4500 TRAINING/EDUCATION-ELECTED	810	955	1,850	1,524	1,850	1,850	1,850
010-4510 TRAINING/EDUCATION-STAFF	1,343	1,075	2,500	1,731	2,500	2,500	2,500
010-4520 MILEAGE-ELECTED	1,311	607	1,500	1,585	1,700	1,700	1,700
010-4530 MILEAGE-STAFF	868	684	2,675	963	2,500	2,500	2,500
010-4540 TRAVEL/CONFERENCE-ELECTED	2,273	868	2,500	2,685	2,500	2,500	2,500
010-4550 TRAVEL/CONFERENCE-STAFF	2,283	921	5,450	2,270	5,450	5,450	5,450
010-4600 DUES/SUBSCRIPTIONS	5,154	4,183	5,900	5,002	5,500	5,500	5,500
010-4650 UNIFORMS	0	0	0	0	0	0	500
TOTAL PERSONNEL SUPPORT	14,042	9,293	22,375	15,761	22,000	22,000	22,500
COMMODITIES							
010-5005 MOBILE TELEPHONE	424	0	0	0	0	0	0
010-5110 OFFICE SUPPLIES	2,078	1,744	2,300	1,404	2,000	2,000	2,000
010-5120 PRINTING	599	306	800	444	600	600	600
010-5130 POSTAGE	1,095	1,262	800	897	850	850	850
010-5140 LEGAL NOTICES/ADVERTISING	1,026	2,643	3,550	1,814	3,550	3,000	3,000
010-5230 OTHER SUPPLIES	5,611	1,114	3,000	1,897	2,500	2,500	2,500
010-5233 MEETING SUPPLIES	1,579	189	840	151	700	700	700
TOTAL COMMODITIES	12,411	7,258	11,290	6,607	10,200	9,650	9,650
CONTRACTED SERVICES							
010-6000 LEGAL-CITY ATTORNEY	174,386	179,696	175,000	178,956	175,000	170,000	170,000
010-6050 OTHER CONTRACTED SERVICES	8,816	18,770	55,150	22,534	30,825	17,865	30,825
010-6052 MOSQUITO CONTROL	1,556	967	4,000	825	4,000	4,000	4,000
010-6053 Peruque Creek Water Study	0	3,067	0	0	0	0	0
010-6070 COURT REPORTING	80	0	300	0	300	300	300
010-6090 TAX ASSESSMENTS/ELECTIONS	9,053	15,166	26,000	13,529	26,000	26,000	26,000
010-6110 EDC CONTRIBUTION	15,000	15,000	15,000	15,000	15,000	15,000	15,000
010-6115 SCC Municipal League Contribut	0	0	1,500	0	1,500	1,500	1,500

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

020-COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES

	1-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
020-4100 SALARIES-FULL TIME	412,710	370,087	379,291	373,672	380,740	386,803	386,803
020-4120 SALARIES-PART TIME	15,263	313	0	0	0	0	0
020-4170 SALARIES-OVERTIME	514	746	1,000	722	1,000	1,000	1,000
020-4200 MEDICAL INSURANCE	67,272	73,992	75,592	74,427	75,592	67,240	67,240
020-4201 Employee Contributions-Insur	0	(6,648)	(7,348)	(5,904)	(7,348)	(5,074)	(5,074)
020-4230 WORKMEN COMP INSURANCE	12,818	0	0	0	0	0	0
020-4240 SOCIAL SECURITY	32,531	26,140	29,093	27,508	29,203	29,667	29,667
020-4250 LAGERS	48,478	47,859	50,959	50,203	48,863	49,639	49,639
TOTAL PERSONNEL	589,586	512,489	528,587	520,627	528,050	529,275	529,275
PERSONNEL SUPPORT							
020-4510 TRAINING/EDUCATION-STAFF	2,010	559	2,650	1,351	2,400	2,400	2,400
020-4530 MILEAGE-STAFF	704	926	650	159	600	600	600
020-4550 TRAVEL/CONFERENCE-STAFF	50	572	1,400	674	1,400	1,400	1,400
020-4600 DUES/SUBSCRIPTIONS	1,171	882	1,200	914	1,200	1,200	1,200
020-4650 UNIFORMS	769	658	900	714	900	900	900
TOTAL PERSONNEL SUPPORT	4,703	3,598	6,800	3,812	6,500	6,500	6,500
COMMODITIES							
020-5005 MOBILE TELEPHONE	3,307	2,950	3,200	2,856	3,200	3,200	3,200
020-5100 GAS/OIL/WASH VEHICLES	4,295	4,390	4,800	3,506	4,800	4,800	4,800
020-5110 OFFICE SUPPLIES	3,065	3,658	3,200	2,152	3,800	3,600	3,600
020-5120 PRINTING	1,447	902	1,500	1,350	1,400	1,400	1,400
020-5130 POSTAGE	2,391	2,195	2,375	1,522	2,200	2,200	2,200
020-5140 LEGAL NOTICES/ADVERTISING	2,878	5,890	5,200	2,893	5,000	4,800	4,800
020-5200 PHOTO SUPPLIES	5	179	360	0	300	300	300
020-5230 OTHER SUPPLIES	79	705	1,000	10	1,000	1,000	1,000
020-5233 MEETING SUPPLIES	489	144	250	0	250	250	250
020-5235 SAFETY/MEDICAL SUPPLIES	15	39	0	0	0	0	0
020-5236 GREEN COMMITTEE SUPPLIES	0	0	0	0	0	0	1,500
020-5240 SMALL TOOLS	15	0	200	0	200	200	200
TOTAL COMMODITIES	17,987	21,051	22,085	14,289	22,150	21,750	23,250
CONTRACTED SERVICES							
020-6053 GIS SERVICES	200	400	400	0	400	400	400
020-6060 PLANNING/ENGINEERING CONSULTAN	0	25	0	0	0	0	0
020-6080 RECORDING FEES	165	420	600	110	600	600	600
020-6130 RENT/LEASE EQUIPMENT	289	291	360	319	360	360	360
020-6160 MOWING	10,385	7,630	14,000	14,277	14,000	14,000	14,000
TOTAL CONTRACTED SERVICES	11,039	8,766	15,360	14,706	15,360	15,360	15,360

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

030-POLICE

DEPARTMENTAL EXPENDITURES

	1-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
030-4100 SALARIES-FULL TIME	1,862,806	1,875,720	1,928,859	1,939,714	1,934,330	1,965,121	1,965,121
030-4120 SALARIES-PART TIME	17,526	21,851	15,620	14,112	25,000	18,000	18,000
030-4170 SALARIES-OVERTIME	17,696	20,805	23,500	24,977	23,000	20,000	20,000
030-4180 SALARIES-HOLIDAYS	15,934	12,666	17,927	12,446	17,928	18,209	18,209
030-4185 SALARIES REIMBURSED	(2,009)	(1,231)	0	(3,985)	0	0	0
030-4190 Workers Comp Reimbursement	0	0	0	(4,410)	0	0	0
030-4200 MEDICAL INSURANCE	410,953	496,948	528,686	540,776	528,686	560,204	560,204
030-4201 Employee Contributions-Insur	0	(68,819)	(56,905)	(80,953)	(56,905)	(84,397)	(84,397)
030-4230 WORKMEN COMP INSURANCE	48,939	0	0	0	0	0	0
030-4240 SOCIAL SECURITY	146,564	136,580	151,093	144,584	153,020	154,632	154,632
030-4250 LAGERS	209,258	233,221	259,441	257,042	252,833	256,426	256,426
030-4252 PERSONNEL REQUESTED	0	0	0	0	178,121	0	0
030-4254 Retirement Sick Pay	0	3,677	0	0	0	0	0
TOTAL PERSONNEL	2,727,667	2,731,419	2,868,221	2,844,303	3,056,013	2,908,195	2,908,195
PERSONNEL SUPPORT							
030-4510 TRAINING/EDUCATION-STAFF	12,293	15,923	18,990	14,607	18,990	16,000	16,000
030-4530 MILEAGE-STAFF	538	253	500	323	500	500	500
030-4550 TRAVEL/CONFERENCE-STAFF	3,177	2,708	6,916	4,774	3,166	3,166	3,166
030-4600 DUES/SUBSCRIPTIONS	2,435	2,697	2,500	2,136	2,500	2,500	2,500
030-4650 UNIFORM/CLOTHING	12,050	15,033	10,922	11,090	16,422	14,000	14,000
TOTAL PERSONNEL SUPPORT	30,491	36,614	39,828	32,930	41,578	36,166	36,166
COMMODITIES							
030-5005 MOBILE TELEPHONE	9,639	8,332	9,480	8,405	13,236	11,358	12,610
030-5040 UTILITIES - ELECTRIC	228	223	450	224	450	450	450
030-5100 GAS/OIL/WASH VEHICLES	60,049	74,444	78,724	79,871	90,362	84,000	84,000
030-5110 OFFICE SUPPLIES	12,306	11,642	17,012	15,782	13,500	13,000	13,000
030-5115 SOFTWARE SUPPLIES	0	0	878	847	300	300	300
030-5118 TRAINING MANUALS/VIDEOS	74	160	200	82	200	200	200
030-5120 PRINTING	1,980	1,412	1,950	1,998	2,100	2,100	2,100
030-5130 POSTAGE	1,375	1,397	1,400	1,192	1,550	1,550	1,550
030-5140 LEGAL NOTICES/ADVERTISING	1,195	1,017	1,150	1,135	3,000	1,500	1,500
030-5170 HARDWARE/PAINT SUPPLIES	92	0	300	0	300	300	300
030-5180 LUMBER SUPPLIES	68	0	100	0	200	200	200
030-5190 CLEANING SUPPLIES	314	195	400	239	400	400	400
030-5200 PHOTO SUPPLIES	0	0	2,976	2,277	200	200	200
030-5210 AMMUNITION	8,675	4,892	5,000	4,920	6,000	6,000	6,000
030-5220 CRIME SCENE SUPPLIES	1,129	1,615	6,700	5,828	2,000	2,000	2,000
030-5225 EVIDENCE SUPPLIES	280	564	600	450	700	700	700
030-5230 OTHER SUPPLIES	71	0	0	0	0	0	0
030-5233 MEETING SUPPLIES	381	598	900	383	900	900	900
030-5235 SAFETY/MEDICAL SUPPLIES	2,485	970	2,500	1,422	2,500	2,500	2,500
030-5240 SMALL TOOLS	36	18	350	38	350	350	350
030-5245 WEAPONS	5,291	4,485	6,469	6,640	2,080	2,080	2,080

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

050-PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	1-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
PERSONNEL							
050-4100 SALARIES-FULL TIME	660,368	689,768	718,893	714,066	721,433	732,216	732,216
050-4150 SALARIES-SEASONAL	3,696	0	0	18	0	0	0
050-4170 SALARIES-OVERTIME	9,509	16,503	13,500	1,426	15,000	15,000	15,000
050-4185 Salaries Reimbursed	(503)	0	0	0	0	0	0
050-4190 Worker's Comp Reimbursement	0	(169)	0	(7,566)	0	0	0
050-4200 MEDICAL INSURANCE	172,599	194,787	205,071	214,374	205,071	229,744	229,744
050-4201 Employee Contributions-Insur	0	(27,048)	(22,293)	(33,051)	(22,293)	(35,560)	(35,560)
050-4220 UNEMPLOYMENT INSURANCE	0	2,776	0	0	0	0	0
050-4230 WORKMEN COMP INSURANCE	17,609	0	0	0	0	0	0
050-4240 SOCIAL SECURITY	50,795	48,821	56,143	51,320	56,337	57,162	57,162
050-4250 LAGERS	78,324	88,422	98,342	92,731	94,263	95,644	95,644
050-4252 PERSONNEL REQUESTED	0	0	0	0	79,377	0	0
TOTAL PERSONNEL	992,397	1,013,860	1,069,656	1,033,317	1,149,188	1,094,206	1,094,206
PERSONNEL SUPPORT							
050-4510 TRAINING/EDUCATION-STAFF	2,912	2,980	2,700	1,915	3,200	3,200	3,200
050-4530 MILEAGE-STAFF	544	475	600	461	600	600	600
050-4550 TRAVEL/CONFERENCE-STAFF	1,396	1,554	2,200	1,269	2,200	2,200	2,200
050-4600 DUES/SUBSCRIPTIONS	964	504	1,500	1,411	1,000	1,000	1,000
050-4650 UNIFORM/CLOTHING	3,334	2,822	3,000	2,313	3,000	3,000	3,000
TOTAL PERSONNEL SUPPORT	9,150	8,336	10,000	7,370	10,000	10,000	10,000
COMMODITIES							
050-5005 MOBILE PHONE	5,735	6,064	6,850	5,394	6,500	6,500	6,500
050-5010 STREET LIGHTS	185,579	211,961	220,400	211,374	220,400	220,400	220,400
050-5030 UTILITIES-GAS	4,663	4,139	3,650	1,551	4,000	4,000	4,000
050-5040 UTILITIES-ELECTRIC	7,326	7,028	7,500	6,856	7,500	7,500	7,500
050-5050 UTILITIES-WATER	2,560	608	800	575	800	800	800
050-5060 UTILITIES-SEWER	665	332	400	293	400	400	400
050-5100 GAS/OIL/WASH VEHICLES	34,584	43,355	46,000	39,093	46,000	46,000	46,000
050-5110 OFFICE SUPPLIES	2,508	2,576	2,900	2,835	2,900	2,900	2,900
050-5118 TRAINING MANUALS/VIDEOS	434	0	500	227	500	500	500
050-5120 PRINTING	34	155	400	102	800	800	800
050-5130 POSTAGE	365	309	500	144	500	500	500
050-5140 LEGAL NOTICES/ADVERTISING	4,070	2,273	3,000	1,908	3,000	3,000	3,000
050-5150 LANDSCAPE SUPPLIES	1,080	962	1,000	841	1,000	1,000	1,000
050-5170 HARDWARE/PAINT SUPPLIES	276	272	700	581	700	700	700
050-5180 LUMBER SUPPLIES	168	119	700	77	700	700	700
050-5190 CLEANING SUPPLIES	298	305	300	269	300	300	300
050-5200 PHOTO SUPPLIES	288	332	500	0	500	500	500
050-5230 OTHER SUPPLIES	3,028	2,599	2,100	1,909	2,500	2,500	2,500
050-5235 SAFETY/MEDICAL SUPPLIES	1,236	790	1,200	1,015	1,200	1,200	1,200
050-5240 SMALL TOOLS	4,751	3,746	3,500	3,150	3,000	3,000	3,000
050-5250 SNOW/ICE CONTROL SUPPLIES	63,774	94,698	33,000	28,760	45,000	45,000	45,000
050-5260 TRAFFIC SIGNS	5,301	2,888	4,000	3,152	3,000	3,000	3,000

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

	1-2012 -----) (----- 2012-2013 -----)						
	2009-2010	2010-2011	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	BOARD
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
PERSONNEL							
060-4100 SALARIES-FULL TIME	333,307	343,295	352,901	365,661	354,249	360,806	360,806
060-4120 SALARIES-PART TIME	17,241	15,424	15,907	15,802	15,911	16,070	16,070
060-4150 SALARIES-SEASONAL	53,773	53,854	74,135	68,045	74,008	74,008	74,008
060-4151 SALARIES - DAY CAMP	22,666	19,542	21,488	22,029	23,128	23,128	23,128
060-4170 SALARIES-OVERTIME	5,522	6,692	6,903	6,700	6,903	6,903	6,903
060-4200 MEDICAL INSURANCE	79,397	97,064	99,103	92,106	99,103	91,445	91,445
060-4201 Employee Contributions-Insur	0	(11,273)	(10,486)	(10,744)	(10,486)	(12,056)	(12,056)
060-4220 UNEMPLOYMENT INSURANCE	1,920	0	50	30	0	0	0
060-4230 WORKMEN COMP INSURANCE	12,401	0	0	0	0	0	0
060-4240 SOCIAL SECURITY	34,117	31,248	36,056	35,226	36,276	36,790	36,790
060-4250 LAGERS	39,149	43,142	48,213	46,990	46,277	47,067	47,067
060-4252 PERSONNEL REQUESTED	0	0	0	0	5,684	0	0
TOTAL PERSONNEL	599,494	598,991	644,270	641,845	651,053	644,161	644,161
PERSONNEL SUPPORT							
060-4510 TRAINING/EDUCATION-STAFF	342	345	550	160	550	550	550
060-4530 MILEAGE-STAFF	0	12	0	0	50	50	50
060-4550 TRAVEL/CONFERENCE-STAFF	0	189	630	327	1,080	1,080	1,080
060-4600 DUES/SUBSCRIPTIONS	876	718	635	425	1,135	510	510
060-4650 UNIFORM/CLOTHING	952	657	1,221	920	1,310	1,310	1,310
TOTAL PERSONNEL SUPPORT	2,170	1,920	3,036	1,833	4,125	3,500	3,500
COMMODITIES							
060-5005 MOBILE TELEPHONE	1,277	1,546	2,230	1,368	2,300	2,300	2,300
060-5010 STREET LIGHTS	2,624	3,491	4,526	3,412	5,515	5,515	5,515
060-5020 BALLFIELD LIGHTS	5,760	4,769	6,086	5,862	7,101	7,101	7,101
060-5030 UTILITIES-GAS	611	1,293	1,360	1,010	1,632	1,632	1,632
060-5040 UTILITIES-ELECTRIC	22,240	22,604	21,696	22,823	21,348	21,348	21,348
060-5050 UTILITIES-WATER	12,595	16,121	20,096	14,720	20,038	20,038	20,038
060-5060 UTILITIES-SEWER	5,583	1,189	3,366	1,732	4,206	2,500	2,500
060-5100 GAS/OIL/WASH VEHICLES	10,339	12,412	23,747	16,467	25,414	21,414	21,414
060-5110 OFFICE SUPPLIES	2,548	3,469	4,163	2,309	4,275	4,163	4,163
060-5120 PRINTING	134	287	600	58	600	400	400
060-5130 POSTAGE	543	651	800	713	800	800	800
060-5140 LEGAL NOTICES/ADVERTISING	401	233	300	80	500	300	300
060-5150 LANDSCAPE SUPPLIES	10,420	5,982	13,393	11,594	14,384	14,384	14,384
060-5160 BALLFIELD SUPPLIES	11,215	12,903	13,492	12,005	14,761	13,492	13,492
060-5170 HARDWARE/PAINT SUPPLIES	1,685	937	1,196	518	1,501	1,501	1,501
060-5180 LUMBER SUPPLIES	468	2,322	1,025	981	2,860	1,460	1,460
060-5190 CLEANING SUPPLIES	3,887	2,335	2,572	2,789	2,484	2,484	2,484
060-5230 OTHER SUPPLIES	5,541	2,286	20,456	2,406	8,089	8,089	8,089
060-5235 SAFETY/MEDICAL SUPPLIES	549	515	940	423	880	880	880
060-5236 Park/Tree Board Supplies	0	0	0	0	0	0	3,000
060-5240 TOOLS & EQUIPMENT	1,622	1,758	2,263	1,873	2,802	2,263	2,263
060-5261 GENERAL SIGNS	291	152	16,738	1,030	2,880	2,880	2,880
TOTAL COMMODITIES	100,334	97,254	161,044	104,172	144,370	134,944	137,944

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

060-PARK & RECREATION

DEPARTMENTAL EXPENDITURES

	2009-2010	2010-2011	1-2012	1-2012	2012-2013	2012-2013	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTRACTED SERVICES							
060-6050 OTHER CONTRACTED SERVICES	28,229	10,265	13,878	6,796	13,325	13,325	13,325
060-6130 RENT/LEASE EQUIPMENT	660	497	1,575	766	4,800	4,800	4,800
060-6140 LIABILITY INSURANCE	28,936	194	0	0	0	0	0
060-6200 TRAIL/STREET REPAIRS	0	4,000	4,000	4,000	8,000	4,000	4,000
060-6201 PORTABLE TOILETS	1,955	1,845	3,000	1,855	3,000	3,000	3,000
060-6202 FIREWORKS	5,000	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL CONTRACTED SERVICES	64,779	24,300	29,953	20,917	36,625	32,625	32,625
PARK PROGRAMS							
060-6300 ADULT LEAGUES	8,204	7,582	9,469	6,653	9,657	9,657	9,657
060-6301 TRIATHLON	34,040	30,760	40,541	24,551	42,761	42,761	42,761
060-6302 YOUTH RECREATION PROGRAMS	846	570	5,664	5,350	6,520	6,520	6,520
060-6303 ADULT RECREATION PROGRAMS	8,982	8,987	10,667	9,367	9,947	9,947	9,947
060-6304 DAY CAMP	10,427	8,642	14,586	10,365	14,336	14,336	14,336
060-6305 CONCERTS	14,365	14,583	14,855	13,890	14,855	14,855	14,855
060-6306 YOUTH BASEBALL	26,985	26,497	33,838	36,650	35,278	35,278	35,278
060-6308 SPORTS CAMPS	7,051	6,388	11,551	10,319	6,973	6,973	6,973
060-6309 SPECIAL EVENTS	9,770	9,453	15,245	8,243	10,595	10,595	10,595
TOTAL PARK PROGRAMS	120,668	113,462	156,416	125,388	150,922	150,922	150,922
MAINTENANCE							
060-7000 REPAIR/MAINT-SMALL EQUIPMENT	6,782	7,953	5,950	5,825	6,259	6,000	6,000
060-7100 REPAIR/MAINT-VEHICLES/HVY EQT	2,554	2,913	5,215	4,871	4,733	4,733	4,733
060-7200 REPAIR/MAINT-TIRES	877	1,248	2,532	2,581	2,849	2,849	2,849
060-7500 REPAIR/MAINT-ALARM SYSTEM	0	0	875	0	575	575	575
060-7550 REPAIR/MAINT-IRRIGATION	1,388	1,769	4,204	3,004	4,910	4,910	4,910
060-7600 REPAIR/MAINT-GENERAL MAINT.	4,484	17,376	3,536	2,986	6,271	6,271	6,271
060-7601 REPAIR/MAINT-FLAGS	3,479	2,771	3,590	1,834	4,066	4,066	4,066
060-7651 POND MAINT - BALLANTRAE	8,394	2,610	4,412	856	4,559	4,559	4,559
060-7652 POND MAINT- STONECREST	5,094	670	3,600	182	2,577	2,577	2,577
TOTAL MAINTENANCE	33,052	37,309	33,914	22,138	36,799	36,540	36,540
OTHER							
060-8500 COMMUNITY RELATIONS/MARKETING	9,382	0	170	33	154	154	154
TOTAL OTHER	9,382	0	170	33	154	154	154
CAPITAL BUDGET							
060-9100 PURCHASES-EQUIPMENT (1000+)	5,080	7,731	21,300	17,453	59,200	31,200	51,200
060-9230 PARK DEVELOPMENT	0	0	12,445	12,171	0	0	0
TOTAL CAPITAL BUDGET	5,080	7,731	33,745	29,624	59,200	31,200	51,200
TOTAL 060-PARK & RECREATION	934,959	880,967	1,062,547	945,952	1,083,248	1,034,046	1,057,046

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	1-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	745,416	956,200	800,000	800,000	0	400,000	395,069
TOTAL CONTINGENCY	745,416	956,200	800,000	800,000	0	400,000	395,069
TOTAL 095-TRANSFERS	745,416	956,200	800,000	800,000	0	400,000	395,069
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	9,053,276	9,459,523	9,963,543	9,440,938	9,503,449	9,517,590	9,685,687
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(134,237)	(58,290)	(540,210)	(429,790)	61,016	168,097	0
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

201-DEBT SERVICE

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

	1-2012 -----) (----- 2012-2013 -----)						
	2009-2010 ACTUAL	2010-2011 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	8,632,798	1,238,913	1,280,058	1,280,158	1,418,283	1,418,283	1,418,283
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(31,565)	42,432	26,678	25,689	1,978	1,978	1,978
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

301-2006 Bond Project Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

			1-2012 -----) (----- 2012-2013 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9998 TRANSFER TO (FROM) OTHER FUNDS	0	0	(17,693)	(17,693)	0	0	(7,103)
TOTAL CONTINGENCY	0	0	(17,693)	(17,693)	0	0	(7,103)
TOTAL 095-TRANSFERS	0	0	(17,693)	(17,693)	0	0	(7,103)
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,640,400	729,289	2,665,231	88,100	0	0	592,897
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,397,424)	(606,165)	(365,641)	99,299	0	0	(592,897)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEPARTMENT REQUESTED BUDGET

AS OF: JUNE 30TH, 2012

601-Capital Projects Fund

095-TRANSFERS

DEPARTMENTAL EXPENDITURES

			1-2012 -----)		2012-2013 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	BOARD APPROVED
CONTINGENCY							
095-9997 DISTRIBUTE FUND BAL	0	881,956	0	0	0	0	0
095-9998 TRANSFER TO (FROM) OTHER FUNDS	(745,416)	(956,200)	(782,307)	(782,307)	0	(400,000)	(387,966)
TOTAL CONTINGENCY	(745,416)	(74,244)	(782,307)	(782,307)	0	(400,000)	(387,966)
TOTAL 095-TRANSFERS	(745,416)	(74,244)	(782,307)	(782,307)	0	(400,000)	(387,966)
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	(181,513)	302,042	67,649	196,217	1,683,800	1,351,500	763,534
	=====	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	261,283	(276,875)	91,466	(114,893)	(1,212,664)	(811,355)	(223,389)
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

