

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Funds  
For the Fiscal Year Beginning January 1, 2011**

	General Fund	Homecoming Fund	Debt Service Fund	Capital Projects Fund	Parks & Storm Water Projects Fund	Sanitary Sewer Repair Fund	Tax Increment Financing Fund	Veterans Memorial Fund
FY2011 Revenues	9,392,075	30,500	677,496	1,287,000	1,361,099	192,000	4,063,173	10,000
FY2011 Expenditures	9,049,734	38,320	1,014,459	2,522,877	2,175,400	184,055	4,253,840	3,000
Excess of revenues over (under) expenditures	342,341	(7,820)	(336,963)	(1,235,877)	(814,301)	7,945	(190,667)	7,000
Other Financing Sources (Uses)								
Fund Balance:								
Beginning of year	5,448,800	59,276	847,710	-	-	462,512	-	-
Equity transfer in (out)	(2,240,845)	-	-	1,235,877	814,301	-	190,667	-
<b>Change in Fund Balance</b>	<b>(1,898,504)</b>	<b>(7,820)</b>	<b>(336,963)</b>	<b>-</b>	<b>-</b>	<b>7,945</b>	<b>-</b>	<b>7,000</b>
End of Year:								
Restricted Fund Balance	1,809,947	15,000	510,747	-	-	470,457	-	7,000
Unrestricted Fund Balance	1,740,349	36,456	-	-	-	-	-	-
<b>Total Fund Balance</b>	<b>\$ 3,550,296</b>	<b>\$ 51,456</b>	<b>\$ 510,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,457</b>	<b>\$ -</b>	<b>\$ 7,000</b>

**Notes:**

The General Fund, Homecoming Fund and Veterans Memorial Fund are Unrestricted Funds.  
The Debt Service Fund, Capital Projects Fund, Parks & Storm Water Projects Fund, Sanitary Sewer Repair Fund and the Tax Increment Financing (TIF) Fund are all Restricted Funds.

Comparative Statement of Revenues, Expenditures, and Changes in Fund Balances								
All Governmental Funds								
For the Fiscal Year Beginning January 1, 2011								
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	%
		Audit	Audit	Audit	Budget	Projected	Budget	11 vs 10
<b>REVENUES:</b>								
General Fund		8,441,298	8,155,235	8,020,243	9,226,193	9,221,054	9,392,075	1.8%
Debt Service Fund		649,372	699,366	658,759	661,000	660,794	677,496	2.5%
Capital Projects Fund		1,361,062	964,062	984,317	1,287,000	1,287,000	1,287,000	0.0%
Parks & Storm Water Fund		1,117,106	1,015,545	1,113,883	1,715,000	1,298,189	1,361,099	-20.6%
Homecoming Fund		20,188	28,214	28,655	30,500	30,500	30,500	0.0%
Sanitary Sewer Repair Fund		198,526	201,145	198,252	197,000	187,000	192,000	-2.5%
Veterans Memorial Fund						27,000	10,000	0.0%
Tax Increment Financing Fund (TIF)		-	55,611	711,707	2,941,000	2,923,520	4,063,173	38.2%
Total Revenue		11,787,551	11,119,179	11,715,816	16,057,693	15,635,057	17,013,343	6.0%
<b>EXPENDITURES:</b>								
General Fund		7,026,568	7,257,577	7,837,476	8,929,243	8,595,904	9,049,734	1.3%
Debt Service Fund		445,539	1,105,108	425,333	450,002	451,590	1,014,459	125.4%
Capital Projects Fund		1,131,842	3,066,962	8,077,590	2,768,572	2,409,952	2,522,877	-8.9%
Parks & Storm Water Fund		1,506,005	1,253,763	873,937	4,381,100	2,760,489	2,175,400	-50.3%
Homecoming Fund		33,439	36,141	31,550	42,343	33,340	38,320	-9.5%
Veterans Memorial Fund						119,400	3,000	0.0%
Sanitary Sewer Repair Fund		164,317	175,445	151,321	195,277	157,685	184,055	-5.7%
Tax Increment Financing Fund (TIF)		31,728	13,212	721,610	3,057,400	3,018,799	4,253,840	39.1%
Total Expenditures		10,339,438	12,908,209	18,118,817	19,823,937	17,547,158	19,241,685	-2.9%
Excess of revenues over (under) expenditures		1,448,114	(1,789,030)	(6,403,001)	(3,766,244)	(1,912,101)	(2,228,342)	40.8%
Other Financing Sources (Uses)								
Fund Balance:								
Beginning of year		15,474,291	16,922,430	15,133,399	8,730,398	8,730,398	6,818,297	
Equity Transfer in (out)				0	-	-	-	
End of Year								
Restricted Fund Balance		8,901,458	4,727,195	3,816,446	3,493,404	3,044,403	2,813,151	
Unrestricted Fund Balance		8,020,972	10,406,204	4,913,952	1,470,750	3,773,894	1,776,804	
		16,922,430	15,133,399	8,730,398	4,964,154	6,818,297	4,589,955	

**GENERAL FUND  
YEAR BEGINNING JANUARY 1, 2011**

	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY 2010 Budget	FY2010 Projected	FY 2011 Budget	Budget Variance FY2011 over FY2010	
							\$	%
<b>REVENUES:</b>								
Taxes	5,493,043	5,557,840	5,682,848	6,579,393	6,950,000	7,090,000	510,607	7.76%
Intergovernmental Revenues	1,346,578	1,307,276	1,236,735	1,289,000	1,276,000	1,288,000	(1,000)	-0.08%
Licenses and Permits	169,304	165,309	149,696	239,200	215,800	229,000	(10,200)	-4.26%
Fines and Court Costs	575,824	480,481	394,749	500,000	310,000	320,000	(180,000)	-36.00%
Investment Earnings	460,892	173,328	116,924	180,000	31,500	34,600	(145,400)	-80.78%
Charges for Services	359,553	364,456	341,821	356,000	385,954	385,475	29,475	8.28%
Miscellaneous	36,104	106,546	97,470	82,600	51,800	45,000	(37,600)	-45.52%
<b>Total Revenues</b>	<b>8,441,298</b>	<b>8,155,235</b>	<b>8,020,243</b>	<b>9,226,193</b>	<b>9,221,054</b>	<b>9,392,075</b>	<b>165,882</b>	<b>1.80%</b>
<b>EXPENDITURES:</b>								
Mayor & Board of Aldermen	39,801	42,917	48,223	61,961	58,370	62,910	949	1.97%
Administration	340,137	326,441	346,889	423,520	378,256	394,765	(28,755)	-8.29%
MIS	-	74,122	97,772	116,151	105,565	122,962	6,811	6.97%
Finance	345,547	367,458	348,595	463,319	434,786	449,322	(13,997)	-4.02%
Police	2,945,095	3,002,796	2,956,234	3,382,178	3,327,526	3,458,994	76,815	2.60%
Aquatic Center	303,544	299,700	315,598	338,493	338,473	350,708	12,215	3.87%
Parks & Recreation	585,119	570,999	603,472	719,986	664,114	728,550	8,564	1.42%
Public Works	1,964,391	2,076,528	2,599,353	2,824,287	2,751,433	2,898,614	74,328	2.86%
Planning & Zoning	228,819	257,078	251,812	320,622	261,143	294,159	(26,462)	-10.51%
Legal/Municipal Court	274,114	239,538	269,528	278,726	276,239	288,750	10,023	3.72%
<b>Total Expenditures</b>	<b>7,026,568</b>	<b>7,257,577</b>	<b>7,837,476</b>	<b>8,929,243</b>	<b>8,595,904</b>	<b>9,049,734</b>	<b>120,491</b>	<b>1.54%</b>
Excess of revenues over (under) expenditures	1,414,730	897,658	<b>182,767</b>	<b>296,950</b>	<b>625,150</b>	<b>342,341</b>	<b>45,391</b>	<b>24.84%</b>
Other financing sources/(uses)								
Operating Transfers								
(to)/from Capital Fund	(88,385)	(373,436)	(2,379,256)	-	-	-		
(to)/from Capital Fund (Shortfall in	-	-	-	(1,641,566)	(1,191,771)	(1,235,877)		
(to)/from Parks/Storm Water Fund	-	-	-	(1,751,990)	(215,116)	(814,301)		
(to)/from TIF	-	-	-	(76,276)	(45,058)	(190,667)		
(to)/from Vet Mem Fund	-	-	-	-	(92,400)	-		
(to)/from Homecoming Fund	(12,142)	(12,000)	(12,000)	(12,000)	-	-		
<b>Total Operating Transfers</b>	<b>(100,527)</b>	<b>(385,436)</b>	<b>(2,391,256)</b>	<b>(3,481,832)</b>	<b>(1,544,345)</b>	<b>(2,240,845)</b>	<b>-</b>	<b>-</b>
Excess of revenues over (under) expenditures & operating transfers	1,314,203	512,222	(2,208,489)	(3,184,882)	(919,195)	(1,898,504)		
<b>Fund Balance:</b>								
Beginning of year	6,750,061	8,064,264	8,576,484	6,367,995	6,367,995	5,448,800		
End of Year:								
Restricted Fund Balance	1,405,314	1,451,515	1,567,495	1,785,849	1,719,181	1,809,947		
Unrestricted Fund Balance	6,658,951	7,124,969	4,800,500	1,397,264	3,729,619	1,740,349		
<b>Total Fund Balance</b>	<b>8,064,264</b>	<b>8,576,485</b>	<b>6,367,995</b>	<b>3,183,113</b>	<b>5,448,800</b>	<b>3,550,296</b>		
Total Fund Balance as % of Expenditures	114.77%	118.17%	81.25%	35.65%	63.39%	39.23%		
Unrestricted Fund Balance as % of Expenditures	94.77%	98.17%	61.25%	15.65%	43.39%	19.23%		

GENERAL FUND REVENUES								
YEAR BEGINNING JANUARY 1, 2011								
		FY2007	FY2008	FY2009	FY 2010	FY 2010	FY 2011	11 vs 10
		Audit	Audit	Audit	Budget	Projected	Budget	
<u>Taxes</u>								
5105	Sales Tax: One Cent	3,253,043	2,915,709	3,140,531	4,400,000	3,865,000	4,000,000	-9%
5115	Sales Tax : 1/4-Cent	510,079	453,915	503,124	736,000	968,000	950,000	29%
5120	Gross Receipts: Electric	462,460	444,238	460,371	416,000	460,000	460,000	11%
5125	Gross Receipts: Natural Gas	349,170	371,724	338,295	334,000	345,000	355,000	6%
5130	Gross Receipts: Telephone	457,458	710,397	756,251	273,000	835,000	840,000	208%
5135	Gross Receipts: Water	92,718	98,537	108,132	93,000	93,000	95,000	2%
5140	Property Taxes	163,542	179,825	172,030	168,393	169,000	160,000	-5%
5150	Railroad / Utility Tax	17,876	197,812	17,375	20,000	20,000	20,000	0%
5137	Cable Franchise Fee	186,697	185,682	186,739	139,000	195,000	210,000	51%
	Sub Total	5,493,043	5,557,840	5,682,848	6,579,393	6,950,000	7,090,000	8%
<u>Intergovernmental Revenues</u>								
5210	Gasoline Tax	514,676	585,652	529,248	550,000	560,000	560,000	2%
5220	Vehicle Sales Tax	131,658	116,195	103,225	131,000	129,000	132,000	1%
5230	Vehicle Fee	90,781	89,015	85,099	111,000	92,000	94,000	-15%
5240	Cigarette Tax	64,466	62,718	55,964	69,000	60,000	61,000	-12%
5250	County Road & Bridge Tax	350,431	377,755	356,592	350,000	350,000	354,000	1%
5260	Receipts from Other Govt's	194,566	75,942	106,607	78,000	85,000	87,000	12%
	Sub Total	1,346,578	1,307,276	1,236,735	1,289,000	1,276,000	1,288,000	0%
<u>Licenses and Permits</u>								
5310	Merchants License	138,683	136,827	125,030	200,000	190,000	200,000	0%
5320	Service Occupation License	10,733	10,030	10,913	17,000	12,000	13,000	-24%
5330	Liquor License	14,169	13,675	12,506	18,000	12,300	14,000	-22%
5340	Vending License	-	15	(58)	200	-	-	-100%
5350	Excavating License	5,720	4,763	1,305	4,000	1,500	2,000	-50%
	Sub Total	169,304	165,309	149,696	239,200	215,800	229,000	-4%
540	<u>Fines and Court Costs</u>	575,824	480,481	394,749	500,000	310,000	320,000	-36%
<u>Charges for Services</u>								
5625	Aquatic Center	293,683	304,241	288,159	300,000	328,425	329,250	10%
5600	Park Programs	65,871	60,215	53,662	56,000	57,529	56,225	0%
	Sub Total	359,553	364,456	341,821	356,000	385,954	385,475	8%
<u>Interest</u>								
5520	Interest on Investments	359,661	93,955	111,319	150,000	30,000	33,000	-78%
5510	Other Interest	101,231	79,373	5,605	30,000	1,500	1,600	-95%
	Sub Total	460,892	173,328	116,924	180,000	31,500	34,600	-81%
<u>Miscellaneous</u>								
5710	Police Reports	1,624	1,585	1,604	1,600	1,800	2,000	25%
5720	Filing Fees	24,570	37,669	36,284	31,000	32,000	33,000	6%
5730	HRC - Donations		28,240	42,810	40,000	-	-	-100%
5750	Other/Gar., Sunshn,BdCk	9,909	39,052	16,772	10,000	18,000	10,000	0%
	Sub Total	36,104	106,546	97,470	82,600	51,800	45,000	-46%
	<b>Total Revenue</b>	8,441,298	8,155,235	8,020,243	9,226,193	9,221,054	9,392,075	2%

**GENERAL FUNDS EXPENDITURE SUMMARY  
YEAR BEGINNING JANUARY 1, 2011**

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY 2009 Audit</b>	<b>FY 2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4110	Salaries	3,373,456	3,430,472	3,574,736	3,999,318	3,996,285	4,120,221	3%
4115	Overtime	78,429	101,229	95,950	98,977	102,682	104,788	6%
4120	Payroll Taxes	261,331	256,424	270,059	310,775	307,613	318,748	3%
4125	Retirement Contributio	159,103	165,702	169,967	195,799	189,610	195,342	0%
4130	Training	13,108	11,196	25,312	24,625	19,503	24,975	1%
4135	Health Insurance	360,959	384,716	437,236	566,796	523,309	609,022	7%
4140	Dental Insurance	38,731	38,313	40,097	45,790	44,331	47,334	3%
4145	Life Insurance	12,618	11,177	10,828	15,267	13,076	15,293	0%
4150	Disability Insurance	16,466	15,445	14,640	18,659	17,169	19,010	2%
4155	Tuition Reimbursemer	2,920	4,470	7,527	9,000	9,000	9,800	9%
4157	Recruitment/Employm	11,000	3,191	7,258	17,000	19,936	12,000	-29%
4160	Uniforms & Equipmen	39,699	55,913	27,384	36,500	34,250	37,736	3%
4165	Professional Fees	407,306	409,952	409,808	519,045	435,843	449,260	-13%
4166	Payroll Processing	9,470	11,339	11,816	12,100	12,319	12,400	2%
4167	Southside TDD	179	3,175	16,965	3,000	15,000	3,000	0%
4170	Public Relations	20,645	20,496	24,544	27,513	22,455	33,410	21%
4175	Travel/Meetings	15,730	28,835	32,698	37,442	23,649	36,600	-2%
4176	Mileage			1,383	2,400	1,700	900	-63%
4180	Business Meals	2,866	4,956	5,775	6,330	5,188	6,200	-2%
4185	Newspaper Notices	1,016	3,497	2,026	3,850	4,500	4,150	8%
4190	Newsletters	6,696	9,919	7,946	10,800	11,000	11,000	2%
4210	Program Supplies	28,891	28,155	27,578	29,743	26,455	28,070	-6%
4215	Office Supplies	29,268	32,225	36,061	34,346	31,028	31,800	-7%
4220	Field Supplies	32,133	40,628	29,732	33,155	34,072	36,615	10%
4225	Recreation Supplies	1,972	618	70	1,025	844	2,170	112%
4230	Concession Supplies	26,194	26,171	25,382	29,000	26,500	27,000	-7%
4231	Swim Team Expense	1,723	1,861	1,637	1,900	2,594	2,950	55%
4235	Electric	51,141	51,633	67,826	92,400	105,381	112,752	22%
4236	Street Lighting	154,866	156,284	167,665	155,000	170,100	175,000	13%
4240	Gas	11,543	11,747	10,332	13,100	12,472	13,222	1%
4245	Telephone	49,457	44,679	44,623	50,620	47,103	47,535	-6%

**GENERAL FUNDS EXPENDITURE SUMMARY  
YEAR BEGINNING JANUARY 1, 2011**

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY 2009 Audit</b>	<b>FY 2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4250	Water	16,459	11,994	19,113	19,475	23,161	25,450	31%
4255	Sewer	12,257	15,694	19,831	23,800	22,750	23,850	0%
4260	Dues & Subscriptions	20,021	16,170	16,522	22,275	19,776	25,190	13%
4265	Postage	20,346	16,264	20,887	25,400	20,828	28,460	12%
4270	City Insurance	193,111	195,556	208,053	249,120	223,466	226,400	-9%
4275	Building Rental	32,896	39,622	32,342	-	-	-	0%
4280	Equipment Rental	15,272	15,845	18,702	26,710	25,321	25,056	-6%
4285	Vehicle Maint.& Repa	47,361	66,466	51,615	71,350	66,795	69,000	-3%
4290	Equip. Maint./Repair	48,454	49,101	41,559	64,113	59,476	71,834	12%
4295	Building Maint. & Rep	46,322	35,375	41,640	50,755	46,020	53,625	6%
4310	Street Maint. & Repair	134,275	161,657	185,960	202,925	134,930	177,000	-13%
4312	Park Maint & Repair	35,815	28,269	27,364	47,140	33,894	42,330	-10%
4315	Gasoline & Oil	103,939	133,120	80,840	148,500	115,661	130,300	-12%
4320	Small Tools & Equipm	14,804	18,583	11,741	17,235	15,843	18,383	7%
4325	Miscellaneous	9,668	12,619	11,882	11,990	11,404	11,690	-3%
4330	Dispatching Contract	208,177	200,750	135,683	136,595	136,595	143,760	5%
4335	Prisoner Expense	1,066	3,387	2,254	3,600	3,600	4,700	31%
4345	REJIS Fees	16,447	23,173	25,326	31,424	25,757	27,392	-13%
4355	Asset Forfeitures	12,511	6,043	-	12,000	-	-	-100%
4356	POST	7,076	15,910	4,192	12,000	-	-	-100%
4360	Waste Management	804,497	818,060	1,263,773	1,342,600	1,336,700	1,387,500	3%
6100	Expendable Equipmen	10,878	9,500	13,335	8,961	8,961	9,511	6%
<b>GRAND TOTAL</b>		<b>7,026,568</b>	<b>7,257,578</b>	<b>7,837,476</b>	<b>8,929,245</b>	<b>8,595,908</b>	<b>9,049,737</b>	<b>1%</b>

**2011 BUDGET SUMMARY – MAYOR & BOARD  
YEAR BEGINNING JANUARY 1, 2011**

**10-410**

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4110	Salaries	27,456	27,911	31,189	41,625	40,275	43,200	4%
4120	Payroll Taxes	2,184	2,147	2,375	3,185	2,700	2,800	-12%
4130	Training	-	-	-	-	-	-	0%
4170	Public Relations	6,236	6,516	7,524	8,613	8,415	9,080	5%
4175	Travel/Meetings	1,721	3,405	3,282	3,222	2,550	3,670	14%
4176	Mileage			1,383	2,400	1,700	900	
4180	Business Meals	872	1,369	1,684	1,350	1,480	1,730	28%
4215	Office Supplies	87	205	154	306	250	260	-15%
4260	Dues & Subscriptions	300	110	-	250	250	300	20%
4325	Miscellaneous	946	1,254	632	1,010	750	970	-4%
<b>GRAND TOTAL</b>		<b>39,801</b>	<b>42,917</b>	<b>48,223</b>	<b>61,961</b>	<b>58,370</b>	<b>62,910</b>	<b>2%</b>

**2011 BUDGET DETAIL – MAYOR & BOARD**

**YEAR BEGINNING JANUARY 1, 2011**

**10-410**

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 10 vs 11</b>	<b>Description</b>
4110	Salaries	27,456	27,911	31,189	41,625	40,275	43,200	4%	Increase approved by the B.O.A.
4120	Payroll Taxes	2,184	2,147	2,375	3,185	2,700	2,800	-12%	
4130	Training	-	-	-	-	-	-	0%	Included in Travel & Meetings #4175
4170	Public Relations		4,000	3,849	4,600	4,200	4,500	-2%	Senior Citizens Luncheon
			250	300	330	330	350		City Hall Christmas Tree
			700	1,187	980	1,000	1,150		Homecoming Committee Holiday Dinner
				384		350	400		Homecoming volunteers lunch
			100		143	140	150		Swim Team Volunteer Dinner
			250		340	320	340		Halloween Volunteer Dinner
			700		-	-	-		Planning & Zoning Appreciation Dinner
			100		230	200	200		Other Volunteer Recognition Events
			-	1,464	1,500	1,450	1,500		50 Year Resident Celebration
			75		100	75	100		Subdivision Trustee Appreciation
				55					SLCML Golf Tournament
			341	285	390	350	390		MAA Golf Tourment
		6,236	6,516	7,524	8,613	8,415	9,080	5%	
4175	Travel/Meetings		900	655	1,122	1,000	1,100		MML Legislative Conference
			2,405	2,603	2,000	1,500	2,500		MML Annual Conference (Kansas City)
			100	24	100	50	70		Misc. Meetings
		1,721	3,405	3,282	3,222	2,550	3,670	14%	
4176	Mileage			830	1,200	1,000	500		Mayor
				553	1,200	700	400		Board of Alderman
				1,383	2,400	1,700	900	-63%	
4180	Business Meals		330	117	300	250	300		Lafayette Mayors' Meetings
			350	509	300	300	400		County Municipal League Installation
				575		250	250		Chamber of Commerce
			180		150	130	150		Metro Mayors



**2011 BUDGET DETAIL – MAYOR & BOARD**

**YEAR BEGINNING JANUARY 1, 2011**

**10-410**

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 10 vs 11</b>	<b>Description</b>
			200		200	200	210		Manchester Business Forum
			100	203	100	100	120		Board Meetings and Work Sessions
			209	280	300	250	300		Other Meetings
		872	1,369	1,684	1,350	1,480	1,730	28%	
4215	Office Supplies	87	205	154	306	250	260	-15%	Letterhead, business cards, name tags.
4260	Dues & Subscriptio	300	110	-	250	250	300	20%	Mayors of Large Cities
4325	Miscellaneous		400	324	400	250	400	0%	City Official Photographs
			500	173	490	400	450	-8%	Recognition Plaques
			354	135	120	100	120	0%	Miscellaneous
		946	1,254	632	1,010	750	970	-4%	
	<b>GRAND TOTAL</b>	<b>39,801</b>	<b>42,917</b>	<b>48,223</b>	<b>61,961</b>	<b>58,370</b>	<b>62,910</b>	<b>2%</b>	

**2011 BUDGET SUMMARY – ADMINISTRATION**  
**YEAR BEGINNING JANUARY 1, 2011**

10-420

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4110	Salaries	151,369	182,868	195,791	211,019	207,000	216,933	2.8%
4115	Overtime	-	201	470	925	450	450	-51.4%
4120	Payroll Taxes	11,759	13,390	14,680	14,475	14,600	14,765	2.0%
4125	Retirement Contribution	7,536	9,186	9,604	10,597	10,200	10,500	-0.9%
4130	Training	155	694	421	4,000	2,000	3,000	-25.0%
4135	Health Insurance	10,722	13,676	15,014	19,098	15,000	21,008	10.0%
4140	Dental Insurance	1,062	1,311	1,318	1,477	1,400	1,500	1.6%
4145	Life Insurance	586	628	611	830	600	630	-24.1%
4150	Disability Insurance	764	862	814	1,014	850	870	-14.2%
4157	Recruitment/Employment	11,000	3,191	7,258	17,000	19,936	12,000	-29.4%
4165	Professional Fees	12,931	7,588	9,592	37,100	12,750	13,350	-64.0%
4170	Public Relations	219	332	110	500	300	410	-18.0%
4175	Travel/Meetings	1,199	6,362	6,829	9,370	5,040	7,370	-21.3%
4180	Business Meals	441	1,300	922	1,450	1,090	1,330	-8.3%
4185	Newspaper Notices	1,016	3,497	1,988	3,700	4,500	4,000	8.1%
4190	Newsletters	6,696	9,919	7,946	10,800	11,000	11,000	1.9%
4215	Office Supplies	8,543	8,056	7,578	8,000	6,000	6,500	-18.8%
4235	Electric	9,799	9,800	8,948	9,000	8,000	8,800	-2.2%
4240	Gas	2,517	2,289	2,434	3,500	3,450	3,550	1.4%
4245	Telephone	27,789	21,509	19,169	25,000	22,500	23,000	-8.0%
4250	Water	453	408	452	350	300	350	0.0%
4255	Sewer	688	991	1,083	850	820	850	0.0%
4260	Dues & Subscriptions	8,125	8,597	8,722	9,635	9,550	9,800	1.7%
4265	Postage	18,483	14,728	20,573	20,000	18,000	19,500	-2.5%
4325	Miscellaneous	3,410	5,012	4,562	3,830	2,920	3,300	-13.8%

GRAND TOTAL

**340,137    326,395    346,889    423,520    378,256    394,765    -6.8%**

2011 BUDGET DETAIL – ADMINISTRATION									
YEAR BEGINNING JANUARY 1, 2011									
									10-420
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	
4110	Salaries		182,868	195,791	188,419	184,400	196,307	4.2%	2.0% increase from 2010
					19,000	19,000	17,026	-10.4%	1/2 Rose
			-		3,600	3,600	3,600		Car Allowance
		151,369	182,868	195,791	211,019	207,000	216,933	2.8%	Personnel Change
4115	Overtime	-	201	470	925	450	450	-51.4%	2.0% increase from 2010
4120	Payroll Taxes	11,759	13,390	14,680	14,475	14,600	14,765	2.0%	2.0% increase from 2010
4125	Retirement Co	7,536	9,186	9,604	10,597	10,200	10,500	-0.9%	Personnel Change
4130	Training		694	421	2,000	1,300	1,600		Office Software Application Training
			-		2,000	700	1,400		Other
		155	694	421	4,000	2,000	3,000	-25.0%	
4135	Health Insuran	10,721	13,676	15,014	19,098	15,000	21,008	10.0%	10% Increase 11 vs 10
4140	Dental Insuran	1,062	1,311	1,318	1,477	1,400	1,500	1.6%	5% Increase 11 vs 10
4145	Life Insurance	586	628	611	830	600	630	-24.1%	5% Increase 11 vs 10
4150	Disability Insur	764	862	814	1,014	850	870	-14.2%	5% Increase 11 vs 10
4157	Recruitment/Employment		1,500	1,933	3,500	801	1,000		Pre-Employment Drug Testing, etc.
			1,691	5,325	3,500	855	1,000		Job Announcements
			-		10,000	18,280	10,000		Unemployment Benefits
		11,000	3,191	7,258	17,000	19,936	12,000	-29.4%	

2011 BUDGET DETAIL – ADMINISTRATION									
YEAR BEGINNING JANUARY 1, 2011									
									10-420
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	
4165	Professional Fees		5,000	8,155	9,000	8,200	7,500	-16.7%	Election Costs
			-	250		-	-		Special Site inspection
			2,588	907	3,500	3,300	3,500		Employee DOT Drug Testing
			-	281	350	150	100		Labor Employment Consultation
			-			-	-		Country stone (traffic study)
			-		250	100	250		Interperiting Services
					20,000	-	-		Possible HR Outsourcing
			-		4,000	1,000	2,000		Leadership / Team building
			-		-	-	-		
		12,931	7,588	9,592	37,100	12,750	13,350	-64.0%	
4170	Public Relations		257		400	200	300		Business Outreach
				110		50	60		Gift Certificates
			75		100	50	50		Donuts for Mailing Volunteers
		219	332	110	500	300	410	-18.0%	
4175	Travel/Meetings		800	1,062	750	680	700		Missouri City Clerk's Conference
			250	730	320	310	320		MML Legislative Conference
			112	1,634	800	750	800		MML Annual Conference
			5,000	2,327	5,000	1,000	3,000		City Administrator - conference
				877	2,400	2,200	2,500		Inter Inst of Muni Clerk
			200	199	100	100	50		Miscellaneous Seminars
		1,199	6,362	6,829	9,370	5,040	7,370	-21.3%	

2011 BUDGET DETAIL – ADMINISTRATION									
YEAR BEGINNING JANUARY 1, 2011									
									10-420
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	
4180	Business Meals		50		50	10	30		SLACMA
			300	288	320	250	300		Admin Professional's Day Luncheon
			250	212	310	200	300		County Municipal League Installation
				185			20		West County Chamber of Commerce
			300		310	250	230		Lafayette Manager's Assoc. Meeting
			200	73	300	300	300		City Clerk's Association Meetings
			50		60	30	50		City Administrator - meals / travel
			150	163	100	50	100		Other
		441	1,300	922	1,450	1,090	1,330	-8.3%	
4185	Newspaper Notices		1,500	1,238	1,650	2,500	2,000		Public Hearing Notices, Other
			1,997	750	2,050	2,000	2,000		Project Bid Announcements
		1,016	3,497	1,988	3,700	4,500	4,000	8.1%	
4190	Newsletters		9,419	7,946	10,000	10,000	10,500		Layout/Printing of the Courier
			500		800	1,000	500		Newsletter Mailing Supplies
		6,696	9,919	7,946	10,800	11,000	11,000	1.9%	
4215	Office Supplies	8,543	8,056	7,578	8,000	6,000	6,500	-18.8%	Paper, Stationery, etc.
4235	Electric	9,799	9,800	8,948	9,000	8,000	8,800	-2.2%	City Hall Service
4240	Gas	2,517	2,289	2,434	3,500	3,450	3,550	1.4%	City Hall Service
4245	Telephone	27,789	21,509	19,169	25,000	22,500	23,000	-8.0%	Citywide Charges
4250	Water	453	408	452	350	300	350	0.0%	City Hall Service

2011 BUDGET DETAIL – ADMINISTRATION									
YEAR BEGINNING JANUARY 1, 2011									
									10-420
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	
4255	Sewer	688	991	1,083	850	820	850	0.0%	City Hall Service
4260	Dues & Subscriptions		2,500	2,045	2,600	2,200	2,600	0.0%	Missouri Municipal League
			4,600	4,476	4,800	4,500	4,550	0.0%	St. Louis County Municipal League
			70	50	80	100	100	0.0%	St. Louis Area City Management
			150	65	155	200	200	0.0%	Missouri City Clerk/Finance Officer
			160	129	200	200	200	0.0%	St. Louis Post-Dispatch Subscription
				498		450	400		West Count Chamber of Commerce
				283		300	250		Notary Public
				800		400	500		ICMA
			1,117	375	1,800	1,200	1,000	0.0%	Other Dues, Memberships
		8,125	8,597	8,722	9,635	9,550	9,800	1.7%	
4265	Postage		9,728	10,316	14,500	13,000	14,000	0.0%	General Mailings
			5,000	10,257	5,500	5,000	5,500	0.0%	Courier Newsletter Mailing
		18,483	14,728	20,573	20,000	18,000	19,500	-2.5%	
4280	Vehicle/Equip. Rental				-	-	-		Postage Meter/Scale Rental
									Copy Machine
									Pager Rental
		9,970							
4290	Equip. Maint./Repair				-	-	-		Postage Meter Maintenance Contract
									Computer Equip Maint. and Licensing

2011 BUDGET DETAIL – ADMINISTRATION									
YEAR BEGINNING JANUARY 1, 2011									
									10-420
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	
									Phone System Help Desk Service
									Asyst Software - module
									Phone System Maintenance
		12,325							
4325	Miscellaneous		500	457	550	700	700		Bereavement Flowers, etc.
			700	541	800	750	800		City Employee Picnic
			892	877	650	600	650		City Employee Awards Luncheon
			500	805	500	350	350		Employee Recognition Awards
			120	8	130	120	150		Administrative Professionals' Day Gifts
			2,301	672	1,000	300	500		Senior Staff Development Dinner(s)
				743		-	100		Elected Official gifts/memorials
			-	459	200	100	50		Statistical Data, Other
		3,410	5,012	4,562	3,830	2,920	3,300	-13.8%	
4345	REJIS	9,703							
6100	Expendable Ec	10,878							
GRAND TOTAL		340,137	326,395	346,889	423,520	378,256	394,765	-6.8%	

**2011 BUDGET SUMMARY – MIS  
YEAR BEGINNING JANUARY 1, 2011**

**2011 BUDGET SUMMARY-MIS**

10-425

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY 2009 Audit</b>	<b>FY 2010 Budget</b>	<b>FY 2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4110	Salaries	-	7,740	8,728	15,500	6,600	6,765	-56%
4115	Overtime		8,407	11,959	6,000	11,201	11,481	91%
4120	Payroll Taxes	-	1,635	1,479	1,396	1,396	1,745	25%
4125	Retirement	-	-	20	367	367	459	25%
4130	Training	-	1,881	3,748	3,500	1,000	3,500	0%
4280	Vehicle/Equip. Rental	-	7,205	10,602	16,190	15,540	16,075	-1%
4290	Equip. Maint./Repair	-	14,579	22,123	34,643	37,273	44,564	29%
4320	Small Tools & Equipm	-	7,015	8,226	6,820	5,820	10,120	48%
4345	REJIS	-	16,159	17,551	22,774	17,407	18,742	-18%
6100	Expendable Equipmer	-	9,500	13,335	8,961	8,961	9,511	6%
<b>GRAND TOTAL</b>		-	74,122	97,772	116,151	105,565	122,962	6%



2011 BUDGET DETAIL-MIS									10-425
YEAR BEGINNING JANUARY 1, 2011									
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4110	Salaries	-	7,740	8,728	15,500	6,600	6,765	-56.4%	Part-time Clerical
4115	Overtime		8,407	11,959	6,000	11,201	11,481	91.4%	Administrator time
4120	Payroll Taxes	-	1,635	1,479	1,396	1,396	1,745	25.0%	
	Retirement	-	-	20	367	367	459	25.1%	
4130	Training	-	1,881	3,748	3,500	1,000	3,500		Global training for City Staff (Excel/Powerpoint/WIN OS7)
		-	1,881	3,748	3,500	1,000	3,500	0.0%	
4280	Equip. Rental	-	709	1,604	2,750	2,750	2,750		Postage Meter/Scale Rental - City Hall
					2,760	2,750	2,750		Postage Meter/Scale Rental - PD Building
							7,750		Copier maint & Lease-Bizhub C651 Color copier-City Hall
		-	6,000	5,652	7,130	7,130	275		Lease of Copier Maint.& Lease -Bizhub 600
		-	246	352	1,000	360	-		Copier maint. Agreement Konica 7255 pd
				1,529	2,550	2,550	2,550		Lease of Copier & Maint Bizhub 250-PD Build
				1,212					Lease Copier-New-PD-HASLER
		-	250	254	-	-			Copier maint. Agreement Konica 7040 pd
		-	7,205	10,602	16,190	15,540	16,075	-0.7%	
4290	Equip. Maint./Repair								
		-	700	-	-	-			Postage Meter Maintenance Contract
		-	4,840	6,207	6,015	6,015	6,015		Computer Equip Maint. and Licensing
		-	250		250	250	250		Phone System Help Desk Service
		-	874		1,128	1,128	1,128		Phone System Maintenance
			990		2,318	2,318	2,434		Asyst Software-Maintenance/Support
		-	-	5,119	6,630	6,630	8,130		Incode Court Mntg Software Maint/Support
			3,532		4,668	4,668	7,869	68.6%	ITI Records (wireless subscription)
				1,829	5,000	5,000	5,000		PD/Courts Bldg. DVR/Security System Mtce.

2011 BUDGET DETAIL-MIS									10-425
YEAR BEGINNING JANUARY 1, 2011									
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
							850		Document Destruction Shredding Service-PD & City Hall
						2,630	2,675		PEAK Softwear Maintenance
							300		Fire Alarm Monitoring System
				1,723					Laptops for Aldermen
		-	3,393	6,480	8,234	8,234	9,513		ITI Records Mngt Maint / support
			-	765	400	400	400		Mailmeter Archiving Maint/ Support
		-	14,579	22,123	34,643	37,273	44,564	29%	
4320	Small Tools & Equipment						1,500		Wiring for Installation of Redundant Recorder-BoardRoom
							2,800		Camera/MIC Installation-Jail Processing Area
		-	7,015	8,226	6,820	5,820	5,820		Computer Peripherals (Monitors, Switches, Cables)
		-	7,015	8,226	6,820	5,820	10,120	48%	
4345	REJIS	-	8,359	8,218	14,229	10,197	10,197		REJIS Connectivity, Web Maint.
		-	800	415	-	-	-		Website Maint
				966		-	-		Nextel
		-	5,500	6,050	7,000	5,665	7,000		Tech Support Contractor
		-	1,500	1,903	1,545	1,545	1,545		Remote support
		-	16,159	17,551	22,774	17,407	18,742	-18%	
6100	Expendable Equip	-	7,900	11,644	7,416	7,416	7,416		Replacement Computer Systems
		-	-		-		550		Printer-Finance
				1,365					Credit Card Machines-PD
		-	1,600	326	1,545	1,545	1,545		Virus Scanning Software
		-	9,500	13,335	8,961	8,961	9,511	6%	
	GRAND TOTAL	-	65,715	97,772	116,151	105,565	122,962	6%	

**2011 BUDGET SUMMARY – FINANCE**

10-430

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4110	Salaries	96,538	101,593	66,552	124,644	128,065	133,391	7%
4115	Overtime	416	369	1,877	1,270	1,266	1,295	2%
4120	Payroll Taxes	7,361	7,294	4,928	10,687	9,312	9,697	-9%
4125	Retirement Contrib	4,833	5,120	3,392	6,296	3,851	5,818	-8%
4130	Training	234	35	378	800	500	800	0%
4135	Health Insurance	7,144	9,279	6,688	13,007	13,007	14,307	10%
4140	Dental Insurance	1,025	993	584	1,128	1,128	1,185	5%
4145	Life Insurance	388	398	267	482	482	506	5%
4150	Disability Insurance	506	485	285	589	589	619	5%
4165	Professional Fees	17,197	24,415	35,503	34,145	32,991	31,910	-7%
4166	Payroll Processing	9,470	11,339	11,816	12,100	12,319	12,400	2%
4175	Travel/Meetings	457	2,594	1,869	2,900	2,594	3,160	9%
4180	Business Meals	261	433	624	600	300	600	0%
4185	Newspaper Notices	-	-	38	150	-	150	0%
4215	Office Supplies	2,330	4,358	4,121	2,950	3,160	3,725	26%
4260	Dues & Subscriptio	702	751	750	1,230	1,008	1,208	-2%
4265	Postage						1,400	0%
4245	Telephone	317	538	870	720	748	750	4%
4270	City Insurance	193,111	195,556	208,053	249,120	223,466	226,400	-9%
4320	Small Tools & Equi	795	1,906	-	500	-	-	0%
<b>GRAND TOTAL</b>		<b>345,547</b>	<b>367,457</b>	<b>348,595</b>	<b>463,319</b>	<b>434,786</b>	<b>449,322</b>	<b>-3%</b>

**2011 BUDGET DETAIL – FINANCE**

10-430

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 10 vs 11	Description
4110	Salaries	96,538	101,593	66,552	109,475	111,200	116,365		2.0% used for 2011 calculation
					15,169	16,865	17,026		PT Clerk (additional use)
			101,593	66,552	124,644	128,065	133,391	7.0%	
4115	Overtime	416	369	1,877	1,270	1,266	1,295	2.0%	2.0% used for 2011 calculation
4120	Payroll Taxes	7,361	7,294	4,928	10,687	9,312	9,697	-9.3%	2.0% used for 2011 calculation
4125	Retirement Contribution	4,833	5,120	3,392	6,296	3,851	5,818	-7.6%	Full year contribution
4130	Training	234	35	378	800	500	800	0.0%	FMLA / Payroll
4135	Health Insurance	7,144	9,279	6,688	13,007	13,007	14,307	10.0%	10% Increase 11 vs 10
4140	Dental Insurance	1,025	993	584	1,128	1,128	1,185	5.0%	5% Increase 11 vs 10
4145	Life Insurance	388	398	267	482	482	506	5.0%	5% Increase 11 vs 10
4150	Disability Insurance	506	485	285	589	589	619	5.0%	5% Increase 11 vs 10
4165	Professional Fees	12,490	14,511	15,020	16,000	15,740	14,350	-10.3%	Annual Audit
		1,000	1,500	3,459	3,500	4,520	4,600		Credit Use Fees
		654	675	2,766	2,800	3,000	3,000		Section 125 Admin Fees/Cobra
		2,000	1,800	1,745	1,745	1,891	2,000		Employee Assistance Prog
		2,000	2,300	-	2,000	-	-		Pension Administration Fees
		-	-	-	-	5,580	5,600		Account analysis fee
		-	1,475	1,000	1,000	-	-		GO Bond calc/ arbitrage
		1,600	2,154	1,600	1,700	1,600	1,700		GO Bond Continuing Disclose
				495	400	660	660		Sales Tax Reporting
				8,090	-	-	-		Temporary Help
		-	-	1,328	5,000	-	-		GASB 45
		17,197	24,415	35,503	34,145	32,991	31,910	-6.5%	
4166	Payroll Processing	9,470	11,339	11,816	12,100	12,319	12,400	2.5%	Payroll Processing, Tax Filing and W-2s

**2011 BUDGET DETAIL – FINANCE**

10-430

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 10 vs 11	Description
				11,816	12,100	12,319	12,400		Time and scheduling
4175	Travel/Meetings		500	1,169	1,200	851	1,200		GFOA - Missouri Seminars
			394	20	200	100	100		Miscellaneous
						252	260		W. Co Chamber of Commerce
			1,700	680	1,500	1,391	1,600		National GFOA Conference
		457	2,594	1,869	2,900	2,594	3,160	9.0%	
4180	Business Meals	261	433	624	600	300	600	0.0%	
4185	Newspaper Notices	-	-	38	150		150	0.0%	Financial Statements
4215	Office Supplies		1,200	2,485	1,500	1,500	1,500		General supplies
						425	425		Bus. Lic Decals
			700	406	500	480	500		Checks, 1099 Forms
			1,400	-	-	-	500		Chairs
			758	704	600	405	450		Labor Law Posters (4 sets)
			300	526	350	350	350		Budget/CAFR Supplies
		2,330	4,358	4,121	2,950	3,160	3,725	26.3%	
4245	Telephone	317	538	870	720	748	750	4.2%	Telephone/Blackberry/Data
4260	Dues & Subscriptions		175	185	200	380	380		GFOA Dues +2
			75	50	150	100	100		GFOA of Missouri +2
				90	-		90		Assoc of Gov-Comm Bk
			321	390		390	400		City Tech USA-Pub. Salaries-SLACMA Service
						98	98		St. Louis Business Journal
				35		40	40		Sam's Club/Costco
			180		680	-	-		Monthly Sales Tax Reports
					200	-	100		GFOA Reference Publications
		1,018	751	750	1,230	1,008	1,208	-1.8%	
4265	Postage				-	-	1,400	0.0%	

**2011 BUDGET DETAIL – FINANCE**

10-430

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY 2009 Audit</b>	<b>FY 2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 10 vs 11</b>	<b>Description</b>
4270	City Insurance	106,823	106,784	112,944	113,000	117,914	118,000	4.4%	SLAIT-Worker's Comp. Policy
				30,402	31,000	45,946	46,000	48.4%	Property Insurance (Police Facility)
		19,009	39,232	39,630	40,000	37,372	38,000		General/Auto Liability Policy
		31,121	27,321	-	33,000	-	-		Comprehensive (Included in other areas)
		14,171	15,000	23,204	24,000	20,883	22,000		Public Officials Liability Policy
			120	204	120	182	200		Notary Errors/Omissions Policy
		1,200	1,600	1,169	1,700	1,169	1,200		Public Employee Blanket Bond
			5,500	500	6,000	-	1,000		Deductibles
			-	-	300				State UST Ins Fund - Pool
		193,111	195,556	208,053	249,120	223,466	226,400	-9%	
4290	Equip. Maint./Repair		-	-	-	-			ASYST Software Support
			-	-	-	-			Support adjustment FY 07
		2,451	1,510	-	-	-			Hdw Maint. (PCs, Prts, Fax)
		2,451	1,510		-	-	-		
4320	Small Tools & Equipment	-	396	-	-	-			
		806	-	-	500	-	-		Printer - moved to MIS
		806	396	-	500	-	-	-100%	
	<b>GRAND TOTAL</b>	<b>345,864</b>	<b>367,457</b>	<b>348,595</b>	<b>463,319</b>	<b>434,786</b>	<b>447,922</b>	<b>-3%</b>	

**2011 BUDGET SUMMARY – POLICE DEPARTMENT  
YEAR BEGINNING JANUARY 1, 2011**

10-440

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4110	Salaries	1,922,467	1,909,357	1,990,557	2,221,730	2,221,729	2,266,104	2.0%
4115	Overtime	48,044	72,601	56,554	58,590	58,590	59,762	2.0%
4120	Payroll Taxes	150,458	144,010	152,844	173,831	173,831	177,308	2.0%
4125	Retirement Contribution	93,855	99,244	100,045	110,965	110,965	113,184	2.0%
4130	Training	11,919	7,993	20,511	15,000	15,000	16,500	10.0%
4135	Health Insurance	209,548	215,317	239,791	308,973	308,973	339,870	10.0%
4140	Dental Insurance	21,897	21,025	21,794	24,948	24,948	26,195	5.0%
4145	Life Insurance	7,361	6,471	6,086	8,825	8,825	9,266	5.0%
4150	Disability Insurance	9,621	8,931	8,488	10,786	10,786	11,325	5.0%
4155	Tuition Reimbursement	2,920	4,470	7,527	9,000	9,000	9,000	0.0%
4160	Uniforms & Equipment	28,389	43,553	16,089	22,000	20,000	22,000	0.0%
4170	Public Relations	12,591	13,004	12,997	10,000	6,115	10,000	0.0%
4175	Travel/Meetings	7,398	8,521	8,930	8,000	4,000	9,000	12.5%
4180	Business Meals	241	613	575	900	900	900	0.0%
4215	Office Supplies	5,401	7,463	10,983	6,550	7,435	7,650	16.8%
4220	Field Supplies	24,504	29,283	19,471	22,900	22,900	24,840	8.5%
4235	Electric	3,317	3,072	18,116	38,800	53,129	58,000	49.5%
4240	Gas	910	1,017	715	-	-	-	0.0%
4245	Telephone	13,050	14,536	14,955	16,600	13,320	14,000	-15.7%
4250	Water	193	168	255	3,000	3,000	4,200	40.0%
4255	Sewer	377	650	531	5,000	3,800	3,900	-22.0%
4260	Dues & Subscriptions	8,200	4,067	4,297	7,585	6,085	10,177	34.2%
4265	Postage	263	90	97	300	300	1,200	300.0%
4275	Building Rental	32,896	39,622	32,342	-	-	-	0.0%
4280	Equipment Rental	1,129	-	-	-	-	1	0.0%
4285	Vehicle Maint.& Repair	5,262	7,272	6,637	6,850	6,850	7,000	2.2%
4290	Equip. Maint./Repair	6,546	3,597	(5,338)	1,200	1,200	1,500	25.0%
4315	Gasoline & Oil	80,103	99,033	61,313	120,000	90,000	102,000	-15.0%
4320	Small Tools & Equip.	1,277	227	-	-	-	-	0.0%
4325	Miscellaneous	2,216	2,139	2,232	500	500	500	0.0%
4330	Dispatching Contract	208,177	200,750	135,683	136,595	136,595	143,760	5.2%

**2011 BUDGET SUMMARY – POLICE DEPARTMENT**  
**YEAR BEGINNING JANUARY 1, 2011**

10-440

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4335	Prisoner Expense	1,066	3,387	2,254	3,600	3,600	4,700	30.6%
4340	Undercover Investigations	-	-		-	-	1	0.0%
4345	REJIS Fees	3,912	4,068	4,711	5,150	5,150	5,150	0.0%
4355	Asset Forfeiture	-	-	-	-	-	-	0.0%
<b>TOTAL</b>		<b>2,925,508</b>	<b>2,975,550</b>	<b>2,952,042</b>	<b>3,358,178</b>	<b>3,327,526</b>	<b>3,458,994</b>	<b>3.0%</b>

<b>Account Number</b>	<b>PD Other Gov't Services Account Name</b>	<b>Audit FY2007</b>	<b>Audit 2008</b>	<b>Audit FY2009</b>	<b>Budget FY 2010</b>	<b>Projected FY2010</b>	<b>Budget FY2011</b>	<b>% 09 vs 10</b>
4355	Asset Forfeiture	12,511	6,043	-	12,000	-	-	-100%
4356	P.O.S.T	7,076	15,910	4,192	12,000	-	-	-100%
<b>TOTAL</b>		<b>19,587</b>	<b>21,953</b>	<b>4,192</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>GRAND TOTAL</b>		<b>2,945,095</b>	<b>2,997,503</b>	<b>2,956,234</b>	<b>3,382,178</b>	<b>3,327,526</b>	<b>3,458,994</b>	<b>2%</b>



2011 BUDGET DETAIL – POLICE DEPARTMENT									
YEAR BEGINNING JANUARY 1, 2011									10-440
Account		FY2007	FY2008	FY2009	FY2010	FY2010	FY2011	%	
Number	Account Name	Audit	Audit	Audit	Budget	Projected	Budget	11 vs 10	Description
4110	Salaries	-	1,855,702	1,990,557	2,158,361	2,158,361	2,201,528	2.0%	
		-	50,655	-	60,368	60,368	61,575	2.0%	Holiday Pay - 72 Hrs
		-	3,000	-	3,000	3,000	3,000	0.0%	Detective Bureau Clothing Allowance
		1,922,467	1,909,357	1,990,557	2,221,730	2,221,729	2,266,104	2.0%	
4115	Overtime	48,044	72,601	56,554	58,590	58,590	59,762	2.0%	
4120	Payroll Taxes	150,458	144,010	152,844	173,831	173,831	177,308	2.0%	
4125	Retirement Contribution	93,855	99,244	100,045	110,965	110,965	113,184	2.0%	
4130	Training		3,000	8,322	9,000	9,000	9,900		Academy Tuition, CPR, Firearms, Haz Mat, Citizens Police Academy
			1,500	6,015	1,500	1,500	1,650		Emergency Mgt./DARE/Crime Prevent.
			1,500	-	1,500	1,500	1,650		Firearms Instructor, Armorer Training
				4,560			-		Legal Udate Renewal
				1,220			-		SRO
			1,500	19	1,500	1,500	1,650		CERT Classes
			493	375	1,500	1,500	1,650		Miscellaneous
		11,919	7,993	20,511	15,000	15,000	16,500	10.0%	
4135	Health Insurance	209,548	215,317	239,791	308,973	308,973	339,870	10.0%	
4140	Dental Insurance	21,897	21,025	21,794	24,948	24,948	26,195	5.0%	
4145	Life Insurance	7,361	6,471	6,086	8,825	8,825	9,266	5.0%	
4150	Disability Insurance	9,621	8,931	8,488	10,786	10,786	11,325	5.0%	
4155	Tuition Reimbursement	2,920	4,470	7,527	9,000	9,000	9,000	0.0%	College Tuition Reimbursement
4160	Uniforms & Equipment	28,389	43,553	16,089	22,000	20,000	22,000	0.0%	
4170	Public Relations		500	16	500	-	500		National Night Out
			1,000	428	1,500	-	1,500		Trophies/Plaques
			1,200	977	1,500	1,000	1,500		Halloween Treats

2011 BUDGET DETAIL – POLICE DEPARTMENT									
YEAR BEGINNING JANUARY 1, 2011									10-440
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
			700	848	1,500	995	1,500		DARE Program (Books, T-Shirts, Pins)
			500	1,310	1,500	620	1,500		CERT Program T-Shirts
				7,595					Police Open House
			9,104	1,823	3,500	3,500	3,500		Miscellaneous
		12,591	13,004	12,997	10,000	6,115	10,000	0.0%	
4175	Travel/Meetings		4,000	2,045	4,000	-	4,000		Department Head Travel
			-	2,084	-				FBI Academy 10 weeks
			4,521	4,801	4,000	4,000	5,000	25.0%	Staff Travel - Additional Staff
		7,398	8,521	8,930	8,000	4,000	9,000	12.5%	
4180	Business Meals		55	133	100	100	100		LEO Meetings
			383	20	600	600	600		FBINAA Meetings
			175	422	200	200	200		Miscellaneous/General
		241	613	575	900	900	900	0.0%	
4215	Office Supplies		250	2,133	500	635	700		Coffee Supplies
			250	140	600	-	600		Medical Supplies
			850	301	1,050	600	1,050		Evidence Envelopes
			850	1,079	400	200	800	100.0%	Business Cards
			5262.98	7,331	4,000	6,000	4,500		General Supplies
		5,401	7,463	10,983	6,550	7,435	7,650	16.8%	
4220	Field Supplies		550	-	600	600	600		Fire Extinguisher
			2,500	-	2,000	2,000	3,000	50.0%	Traffic Ticket Books
			450	-	600	600	600		Road Flares
			-	-	1,250	1,250	1,600	28.0%	Weapon Upgrades
			1,200	-	600	600	600		Breathalyzer Supplies
			2,500	-	3,000	3,000	3,000		Batteries/Tapes
						-	1,800		Camera Upgrades/For ID purposes
			2,000	-	1,450	1,450	1,840	26.9%	Taser Equipment / maint
			1,000	-	1,000	1,000	1,000		Fingerprint Supplies
			450	-	400	400	400		Narcotic Test Kits
			15,000	-	10,000	10,000	8,400	-16.0%	Training Service Ammo.
			3,633	19,471	2,000	2,000	2,000		Miscellaneous/General

2011 BUDGET DETAIL – POLICE DEPARTMENT									
YEAR BEGINNING JANUARY 1, 2011									10-440
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
		24,504	29,283	19,471	22,900	22,900	24,840	8.5%	
4235	Electric	3,317	3,072	18,116	38,800	53,129	58,000	49.5%	Move to New Facility
4240	Gas	910	1,017	715	-	-	-	0.0%	Natural Gas Sub-Station
4245	Telephone		7,737	14,955	9,600	7,560	8,000		9 Cell Phones Department Wide
			6,800	-	7,000	5,760	6,000		MDT Data Fee
		13,050	14,536	14,955	16,600	13,320	14,000	-15.7%	
4250	Water	193	168	255	3,000	3,000	4,200	40.0%	Move to New Facility (higher irrigation use)
4255	Sewer	377	650	531	5,000	3,800	3,900	-22.0%	Move to New Facility
4260	Dues & Subscriptions		150	4,297	150	150	150		Backstoppers
			-	-	1,100	1,100	1,300		Haines Cross Directory
			24	-	24	24	36		Law Enforcement Officials
			50	-	50	50	50		SLAPCA
			-	-	75	75	75		FBI Nat'l Academy Assoc. dues
			200	-	-	-	-		Law Enforcement Pocket Manuals
			150	-	250	250	250		Major Case Squad
			75	-	120	120	200		Mo. Revised Statutes Updates
			100	-	200	200	200		Mo. Orig. Crime Info Center (MOCIC)
			1,818	-	2,701	2,701	2,701		ITI Records Wireless Subscriptions (11)
			200	-	200	200	200		MO Police chiefs
			960	-	1,500	-	-		Direct TV/Cable in 2011
			-	-	100	100	100		IACP membership
							800		State Certification (IACP Net subscription)
							500		Registration for IACP State Certification
			65	-	65	65	65		MO Juvenile Justice Assoc Dues
			250	-	1,000	1,000	1,000		Leadsonline
			25	-	50	50	50		STL Regional Traffic Council Dues
				-		-	2,500		Crime Stoppers
		8,200	4,067	4,297	7,585	6,085	10,177	34.2%	
4265	Postage	263	90	97	300	300	1,200	300.0%	

**2011 BUDGET DETAIL – POLICE DEPARTMENT**

**YEAR BEGINNING JANUARY 1, 2011**

10-440

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4275	Building Rental		36,000	32,342	-				Lease 14501 Manchester Road
			3,622	-	-				Snow Removal, Lawn Service, RE Taxes
		32,896	39,622	32,342	-	-	-	0.0%	
4285	Vehicle Maint.& Repair		5,202	-	5,400	5,400	5,400		Car Wash
			400	-	250	250	400		License Renewal (DOR)
			750	-	600	600	600		Radar Certification M/R
			250	-	300	300	300		Mobile Video Camera M/R
			670	6,637	300	300	300		Miscellaneous
		5,262	7,272	6,637	6,850	6,850	7,000	2.2%	
4290	Equip. Maint./Repair		750	(5,338)	600	600	900		Radio Equip. Repair
			522	-	-				Leads Maintenance Agreement
			2,325	-	600	600	600		Weapons Repair
		6,546	3,597	(5,338)	1,200	1,200	1,500	25.0%	
4315	Gasoline & Oil	80,103	99,033	61,313	120,000	90,000	102,000	-15.0%	Gasoline and Oil, includes additional \$2,000 for diesel fuel for generator
4320	Small Tools & Equipment		227	-	-				
		1,277	227	-	-	-	-	0.0%	
4325	Miscellaneous		2,000	-	-				Storage Locker Rental
			139	2,232	500	500	500		Miscellaneous
		2,216	2,139	2,232	500	500	500	0.0%	
4330	Dispatching Contract	208,177	200,750	135,683	136,595	136,595	143,760	5.2%	Dispatching Contract
4335	Prisoner Expense		250	-	300	300	600		Meals/Paper Suits
						-	600		County Jail (For Muni Court)
			3,137	2,254	3,300	3,300	3,500		Medical (Fit for Confinement, Prescript.)
		1,066	3,387	2,254	3,600	3,600	4,700	30.6%	
4345	REJIS Fees	3,912	4,068	4,711	5,150	5,150	5,150	0.0%	REJIS Usage Cost

2011 BUDGET DETAIL – POLICE DEPARTMENT									
YEAR BEGINNING JANUARY 1, 2011									10-440
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4355	Asset Fofeiture	12,511	6,043	-	12,000			-100.0%	See PD Other Gov't Services
4356	P.O.S.T.	7,076	15,910	4,192	12,000			-100.0%	
GRAND TOTAL		2,945,095	2,997,503	2,956,234	3,382,178	3,327,526	3,458,992	2.3%	

**2011 BUDGET SUMMARY – AQUATIC CENTER  
YEAR BEGINNING JANUARY 1, 2011**

10-450

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4110	Salaries	47,979	47,194	50,842	52,938	52,938	53,997	2.0%
4120	Payroll Taxes	3,671	3,634	3,962	4,055	4,055	4,136	2.0%
4130	Training	590	198	79	375	335	325	-13.3%
4160	Uniforms & Equipment	-	535	-	400	475	500	25.0%
4165	Professional Fees	143,268	157,054	158,589	171,175	170,925	182,425	6.6%
4215	Office Supplies	4,088	2,717	3,630	4,115	2,527	2,340	-43.1%
4220	Field Supplies	2,330	5,416	4,982	4,075	3,912	3,285	-19.4%
4230	Concession Supplies	26,194	26,171	25,382	29,000	26,500	27,000	-6.9%
4231	Swim Team Expense	1,723	1,861	1,637	1,900	2,594	2,950	55.3%
4235	Electric	30,062	30,261	32,131	35,000	34,500	36,000	2.9%
4245	Telephone	260	-	-	-	-	-	0.0%
4250	Water	8,650	7,145	10,877	8,925	12,601	13,600	52.4%
4255	Sewer	7,888	6,518	8,769	8,250	8,800	9,000	9.1%
4290	Equip. Maint./Repair	3,686	1,887	2,594	4,525	3,413	3,000	-33.7%
4295	Building Maint. & Repair	22,291	8,261	10,141	12,575	12,055	11,945	-5.0%
4320	Small Tools & Equipment	860	848	1,983	1,185	2,843	205	-82.7%
<b>GRAND TOTAL</b>		<b>303,544</b>	<b>299,701</b>	<b>315,598</b>	<b>338,493</b>	<b>338,473</b>	<b>350,708</b>	<b>3.6%</b>

**2011 BUDGET DETAIL – AQUATIC CENTER**

**YEAR BEGINNING JANUARY 1, 2011**

10-450

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4110	Salaries	47,979	47,194	50,842	52,938	52,938	53,997	2.0%	2.0% used for 2011 calculation
4120	Payroll Taxes	3,671	3,634	3,962	4,055	4,055	4,136	2.0%	2.0% used for 2011 calculation
4130	Training	-	25	-	-	-	-		Hepatitis A Shots
		-	25	-	50	-	-		Video Rental and Certificates
		-	48	-	25	25	25		Disposable Masks for Mannequin
		-	-	79	300	310	300		Aquatic Facility Operator
		-	100	-	-	-	-		CPR Training
		590	198	79	375	335	325	-13.3%	
4160	Uniforms & Equipment	-	535	-	400	475	500	25.0%	T-shirts/Jackets
4165	Professional Services	-	157,054	158,589	170,000	168,600	180,000		Contract Pool Management
		-	-	-	75	75	75		Health Permit
		-	-	-	100	-	-		Aquatic Permit
		-	-	-	1,000	500	500		Marketing Aquatic Center
						1,500	1,500		Comp General Liability Policy
						250	350		Misc fees for parties/DJ
		143,268	157,054	158,589	171,175	170,925	182,425	6.6%	
4215	Office Supplies	-	75	3,630	100	100			Marker/Art Supplies
		-	120	-	100	100			Register Tape/Time Cards
		-	500	-	640	542	550		Printing of Forms
		-	787	-	-	-	-		Fargo Printer Ribbons
		-	400	-	-	-	-		Printer Cards
		-	440	-	1,000	835	890		Misc Office Supplies
		-	200	-	700	-	-		Repair Parts for Computer
		-	-	-	125	-	-		Computer Programs
		-	75	-	-	-	-		Plastic Signs
		-	-	-	250	250	-		Cash drawers
		-	120	-	-	-	-		Camcorder (Picture ID's)
				-	1,200	700	900		Key Fobs
		4,088	2,717	3,630	4,115	2,527	2,340	-43.1%	

**2011 BUDGET DETAIL – AQUATIC CENTER**

**YEAR BEGINNING JANUARY 1, 2011**

10-450

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4220	Field Supplies	-	2,100	-	1,825	2,170	1,700		Cleaning Utensils/Supplies
		-	300	-	250	250	250		Birthday Supplies
		-	301	-	-				Fins
		-	150	-	-				Commercial Hose Reel
		-	350	-	-				Sign Board
		-	-	-	150		150		Microwave
		-	-	-	400		400		Refrigerator
		-	350	-	300	252	300		Plants
		-	350	-	-				Smoking Receptacles
		2,330	1,515	4,982	1,150	1,240	485		Other Field Supplies
		2,330	5,416	4,982	4,075	3,912	3,285	-19.4%	
4230	Concession Supplies	26,194	26,171	25,382	29,000	26,500	27,000	-6.9%	
4231	Swim Team Expense	-	1,061	1,637	1,200	1,200	1,200		Swim League Fee
		-	350	-	350	711	700		Trophies/Ribbons
		-	350	-	300	283	300		Swim Caps for Swim Team
						300	325		Water Polo League
		-	100	-	50	100	425		Miscellaneous Items
		1,723	1,861	1,637	1,900	2,594	2,950	55.3%	
4235	Electric	30,062	30,261	32,131	35,000	34,500	36,000	2.9%	Electric
4245	Telephone	260	-	-	-	-	-		Telephone (removed from site)
4250	Water	8,650	7,145	10,877	8,925	12,601	13,600	52.4%	Water
4255	Sewer	7,888	6,518	8,769	8,250	8,800	9,000	9.1%	Sewer
4290	Equip. Maint./Repair	-							
		-	250	-	-				Card Printer Maint. Agreement
		-	229	-	1,325	-	-		PEAK Software Maint-Moved to MIS
		-	79	-	-				Point of Sale Support
		-	329	-	-				Ultra max cord
		3,686	1,000	2,954	3,200	3,413	3,000		Equip Repair



**2011 BUDGET DETAIL – AQUATIC CENTER**

**YEAR BEGINNING JANUARY 1, 2011**

10-450

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
		3,686	1,887	2,954	4,525	3,413	3,000	-33.7%	
4295	Building Maint. & Repair								
		-	200	-	150	365	150		Grease Trap Cleanout
		-	-	-	75	75	50		Locker Core Replacement
		-	4,600	-	4,000	1,602	2,000		Mechanical Repair
		-	110	-	100	95	95		Safe Combination
		-	270	-	-	1,862	500		Tubing
		-	1,500	-	3,000	2,007	3,000		Plumbing
		-	750	-	3,500	4,299	3,600		Electrical
		-	150	-	-	500	150		Miscellaneous Signage
			225	-	800	700	600		Umbrella Repair
				-	150	150	150		Pest Control
			256		600	100	950		Paint/Wax Supplies
							400		Hardware
		22,291	200	10,141	200	300	300		Miscellaneous Parts
		22,291	8,261	10,141	12,575	12,055	11,945	-5.0%	
4320	Small Tools & Equipment								
		-	500	1,983	210	288	80		Umbrellas for Guard Stands
		-	348	-	425	713	-		Stenner Pump
		-	-	-	150	1,388	-		Time Clock
				-	125	119	125		Pizza Oven
				-	100	105	-		Misc Tools/Box
				-	175	230	-		Sump Pumps (2)
		860	848	1,983	1,185	2,843	205	-82.7%	
	<b>GRAND TOTAL</b>	<b>303,544</b>	<b>\$ 299,701</b>	<b>\$ 315,958</b>	<b>\$ 338,493</b>	<b>338,473</b>	<b>350,708</b>	<b>3.6%</b>	

**2011 BUDGET SUMMARY – PARKS & RECREATION  
YEAR BEGINNING JANUARY 1, 2011**

10-460

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10
4110	Salaries	340,544	329,098	362,647	398,939	396,939	414,918	4.0%
4115	Overtime	9,957	11,542	9,242	9,459	9,459	9,648	2.0%
4120	Payroll Taxes	26,376	24,615	27,066	28,984	29,261	30,569	5.5%
4125	Retirement Contribu	14,736	12,371	14,306	19,550	16,820	17,155	-12.3%
4130	Training	45	345	-	750	543	550	-26.7%
4135	Health Insurance	35,044	39,138	45,220	61,840	47,955	68,024	10.0%
4140	Dental Insurance	3,743	3,966	3,915	4,790	4,176	5,030	5.0%
4145	Life Insurance	1,215	1,011	1,031	1,290	846	1,354	5.0%
4150	Disability Insurance	1,581	1,401	1,339	1,576	1,273	1,655	5.0%
4160	Uniforms & Equipme	3,472	3,811	3,161	4,000	4,150	5,036	25.9%
4165	Professional Fees	26,342	30,753	28,639	36,025	26,502	28,775	-20.1%
4170	Public Relations	1,599	644	112	800	5,125	5,620	602.5%
4175	Travel/Meetings	2,507	3,325	3,169	3,100	3,000	3,100	0.0%
4180	Business Meals	586	416	602	750	350	350	-53.3%
4210	Program Supplies	28,891	28,155	27,578	29,743	26,455	28,070	-5.6%
4215	Office Supplies	3,340	3,664	3,678	3,425	2,906	2,525	-26.3%
4225	Recreation Supplies	1,972	618	70	1,025	844	2,170	111.7%
4235	Electric	4,140	3,855	4,149	5,100	5,202	5,202	2.0%
4240	Gas	2,489	2,641	3,482	3,600	3,672	3,672	2.0%
4245	Telephone	2,814	2,611	3,140	2,700	3,200	3,435	27.2%
4250	Water	3,995	2,050	3,790	4,000	4,300	4,100	2.5%
4255	Sewer	2,803	3,108	2,032	2,700	2,600	3,100	14.8%
4260	Dues & Subscription	445	540	565	745	983	1,025	37.6%
4265	Postage	1,600	1,446	217	4,500	1,653	3,100	-31.1%
4280	Equipment Rental	3,283	6,832	5,620	8,150	5,481	5,880	-27.9%
4290	Equip. Maint./Repair	10,494	8,282	4,682	12,295	7,900	12,170	-1.0%
4295	Building Maint. & Re	7,834	9,894	10,498	14,580	10,745	12,180	-16.5%
4312	Park Maint. & Repai	35,815	28,269	27,364	47,140	33,894	42,330	-10.2%
4315	Gasoline & Oil	3,298	4,528	1,929	3,500	3,231	3,300	-5.7%
4320	Small Tools & Equip	4,148	4,091	3,547	3,930	3,760	3,758	-4.4%
4325	Miscellaneous	11	2	682	1,000	889	750	-25.0%

**GRAND TOTAL**      585,119      573,021      603,472      719,986      664,114      728,550      1.2%

2011 BUDGET DETAIL – PARKS & RECREATION									
YEAR BEGINNING JANUARY 1, 2011									
									10-460
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4110	Salaries	340,544	329,098	362,647	398,939	396,939	406,918	2.0%	2.0% used for 2011 calculation
	ADA Salaries						8,000		ADA Salaries (additional staff)
		340,544	329,098	362,647	398,939	396,939	414,918	4.0%	
4115	Overtime	9,957	11,542	9,242	9,459	9,459	9,648	2.0%	
4120	Payroll Taxes	26,376	24,615	27,066	28,984	29,261	30,569	5.5%	
4125	Retirement Contribution	14,736	12,371	14,306	19,550	16,820	17,155	-12.3%	
4130	Training	45	345	-	300	300	300	0.0%	Computer Class
				-	50	50	50		CPR
				-	200	-	-		CDL License Fees
				-	200	193	200		Maintenance Class
		45	345	-	750	543	550	-26.7%	
4135	Health Insurance	35,044	39,138	45,220	61,840	47,955	68,024	10.0%	10% Increase 11 vs 10
4140	Dental Insurance	3,743	3,966	3,915	4,790	4,176	5,030	5.0%	5% Increase 11 vs 10
4145	Life Insurance	1,215	1,011	1,031	1,290	846	1,354	5.0%	5% Increase 11 vs 10
4150	Disability Insurance	1,581	1,401	1,339	1,576	1,273	1,655	5.0%	5% Increase 11 vs 10
4160	Uniforms & Equipment	3,472	2,300	3,161	1,875	1,865	2,595	38.4%	Uniforms
		-	697	-	500	440	500		Summer Staff T-Shirts
		-	350	-	350	325	300		Staff/Board of Directors T-Shirts
		-	464	-	675	675	805		Safety Shoes 4/Rubber Boots
						325	325		Mats
				-	600	520	511		Safety Items
		3,472	3,811	3,161	4,000	4,150	5,036	25.9%	
4165	Professional Fees	26,342	7,300	28,639	14,200	9,375	10,000		Park Programs
		-	5,150	-	2,600	-	-		Brochure
		-	7,425	-	8,000	7,752	8,000		ADA Compliance Services
		-	10,000	-	10,950	9,100	10,500		Band for Concerts (3) in the Park
		-	878	-	275	275	275		SESAC License Fee
		26,342	30,753	28,639	36,025	26,502	28,775	-20.1%	

2011 BUDGET DETAIL – PARKS & RECREATION									
YEAR BEGINNING JANUARY 1, 2011									10-460
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4170	Public Relations	1,599	644	112	600	100	100		Volunteer buttons / other
				-	100	100	100		Walking Club Gift Cards
							420		Constant Contact Advertise
						4,577	4,600		Brochure
				-	100	348	400		Stream Cleanup (2) Days
		1,599	644	112	800	5,125	5,620	602.5%	
4175	Travel/Meetings	2,507	2,425	3,169	2,100	2,100	2,100		Department Head Travel
		-	900	-	1,000	900	1,000		Other Staff Travel
		2,507	3,325	3,169	3,100	3,000	3,100	0.0%	
4180	Business Meals	586	250	602	350	100	100		Luncheon
		-	166	-	300	200	200		Volunteer Refreshments
				-	100	50	50		Metro Directors Luncheon
		586	416	602	750	350	350	-53.3%	
4210	Program Supplies	-	450	27,578	600	341	400		Easter Egg Hunt
		-	1,910	-	1,300	1,435	1,500		Halloween
		-	450	-	550	550	550		Santa's Breakfast
		-	17,500	-	17,900	17,500	17,500		July 4th Fireworks
		-	350	-	350	321	350		Medals for Programs
		-	275	-	400	400	450		Lafayette Older Adult Program
		-	400	-	500	350	400		Arts & Crafts Supplies
		-	750	-	1,200	909	1,200		Bus Transportation
		-	50	-	100	83	100		Arbor Day
		-	150	-	200	200	200		Christmas Decorations
		-	175	-	2,000	1,825	2,000		T-shirts for Programs
		-	5,145	-	2,000	1,500	2,000		Banner Material
		-	550	-	813	521	700		Movies in the Park
				-	500	-	-		Misc Senior Trip
				-	800	250	250		Speciality Camps
				-	150	120	120		Scavenger Hunt/Geocaching
				-	180	150	150		Playground pals
				-	200	-	200		Disc Golf Tourney
		28,891	28,155	27,578	29,743	26,455	28,070	-5.6%	

2011 BUDGET DETAIL – PARKS & RECREATION									
YEAR BEGINNING JANUARY 1, 2011									
									10-460
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4215	Office Supplies	-	1,320	-	1,025	301	300		Forms
		-	1,680	-	1,700	1,655	1,400		Computer/Copier Supplies/Paper
		-	100	-	100	100	-		Flags at Schroeder Park
					-	-	125		Maintenance Schedule Software
		3,340	564	3,678	600	850	700		Misc office supplies
				-					
		3,340	3,664	3,678	3,425	2,906	2,525	-26.3%	
4225	Recreation Supplies	-	350	70	200	140	140		Nets for Tennis
		-	-	-	150	150	150		Basketball Hoops & Nets
		-	150	-	125	79	80		T-ball Supplies
		-	118	-	150	75	150		Nets-Soccer (4), Basketball (2)
							150		Tennis Rollers
				-	400	400	1,500		Golf Disc
		1,972	618	70	1,025	844	2,170	111.7%	
4235	Electric	4,140	3,855	4,149	5,100	5,202	5,202	2.0%	Park Electric: 7 locations (425/mo)
4240	Gas	2,489	2,641	3,482	3,600	3,672	3,672	2.0%	Park Gas
4245	Telephone	2,814	2,611	3,140	2,700	3,200	3,435	27.2%	Park Telephone (10 cell phones)
4250	Water	3,995	2,050	3,790	4,000	4,300	4,100	2.5%	Park Water
4255	Sewer	2,803	3,108	2,032	2,700	2,600	3,100	14.8%	Park Sewer (higher MSD fees)
4260	Dues & Subscriptions	-	300	565	280	236	240		MPRA - Director, Rec/Park Supervisors
		-	140	-	140	140	160		NRPA-Parks & Rec. Director
		-	100	-	-	282	300		SESAC License
		-	-	-	325	325	325		Certification Renewals
		445	540	565	745	983	1,025	37.6%	
4265	Postage	-	1,346		3,100	1,653	1,700		Brochure Mailing (add'l 09 mailing)
		-	100	217	1,400		1,400		Stamps
		1,600	1,446	217	4,500	1,653	3,100	-31.1%	
4280	Equipment Rental	-	1,980	5,620	2,000	1,980	1,980		Copier Rental
		-	1,500	-	-				Attachments for Bobcat

2011 BUDGET DETAIL – PARKS & RECREATION									
YEAR BEGINNING JANUARY 1, 2011									
									10-460
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
		-	557	-	2,050	1,500	2,000		Equipment Rental
		-	2,045	-	2,900	1,700	-		Bandwagon
		-	750	-	500	-	500		Mulch Blower Rental
				-	200	301	300		Acetylene Cylinder
				-	500	-	1,100		Gravel Vac
		3,283	6,832	5,620	8,150	5,481	5,880	-27.9%	
4290	Equip. Maint./Repair								
		-	1,537	-	1,325	-	-		PEAK Software Subscription moved to MIS
		-	622	-	900	-	-		Copier Maintenance
		-	437	-	850	600	800		John Deere 2155
		-	1,622	4,682	1,950	1,760	1,950		Small Engine Repair
		-	537	-	1,100	900	1,100		Service on Bobcat
		-	560	-	-	-	-		Replacement Legs for Tents
				-	900	784	250		Tines for Aerator/Seedavator
			537		1,000	1,000	3,000		Utility Vehicle Repair
			584		1,170	1,006	1,470		Tires
			1,846		2,950	1,850	3,450		Mower Repair
				-	150	-	150		Tennis Machine
		10,494	8,282	4,682	12,295	7,900	12,170	-1.0%	
4295	Building Maint. & Repair	-	939	10,498	1,150	715	800		Paint Supplies, Paint Park Buildings
		-	1,439	-	1,000	1,374	1,450		Back Flow Checks
		-	2,439	-	3,000	2,100	3,000		Plumbing Parts
		-	2,939	-	3,200	1,420	2,000		Electrical Supplies
		-	700	-	500	322	500		Lights
		-	939	-	2,300	2,200	1,500		Lumber & Trim Mill Work
		-	-	-	1,500	1,200	1,500		Hardware
		-	500	-	800	534	550		Miscellaneous/Pest Control
				-	180	180	180		Fire Extinguisher Inspector
				-	950	700	700		Cleaning Supplies
		7,834	9,894	10,498	14,580	10,745	12,180	-16.5%	
4312	Park Maint. & Repair	-	824	27,364	1,000	500	750		Debris Dumping Fees
		-	1,500	-	2,500	2,000	4,000		Tree Removal
		-	1,352	-	2,400	2,018	2,100		Shrubs/Plants/Bulbs
		-	1,750	-	4,000	4,000	1,000		Tree Plantings
		-	1,500	-	3,500	2,000	2,800		Trash Liners/Cleaning Supplies

2011 BUDGET DETAIL – PARKS & RECREATION									
YEAR BEGINNING JANUARY 1, 2011									10-460
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
		-	1,875	-	4,200	3,808	4,000		Mulch
		-	2,300	-	3,100	2,671	2,700		Pre-emergent & Fertilizer/Amendments
		-	400	-	1,200	1,000	1,200		Post Emergent
		-	2,985	-	5,200	4,800	5,500		Grass Seed
		-	3,355	-	3,740	1,680	1,480		Ball Field Mix/Topsoil/Sand
		-	2,600	-	2,600	1,000	2,000		Electrical Repair
		-	500	-	1,000	500	500		Vandalism
		-	500	-	1,000	500	500		Steel Supplies
		-	600	-	1,000	465	500		Welding Repairs
		-	108	-	-	-	-		Replace Light Fixtures at Pavilions
		-	2,120	-	2,000	2,000	2,000		Winterize Irrigation System
		-		-	1,000	1,000	1,000		HRC Maint / Repair
		-	4,000	-	3,500	2,436	5,000		Surfacing for Playgrounds
		-		-	4,000	1,304	4,000		Playground Equipment Repair
		-		-		-	400		Flower Pots
		-		-	200	212	900		Concrete/Rock
		35,815	28,269	27,364	47,140	33,894	42,330	-10.2%	
4315	Gasoline & Oil	3,298	4,528	1,929	3,500	3,231	3,300	-5.7%	Gasoline and Oil for Vehicles
4320	Small Tools & Equipment	-	125	3,547	200	300	400		Sockets/Drill Accessories
		-	200	-	200	195	-		Hand Blower
		-	824	-	250	199	578		Weed Trimmer (2)
		-	110	-	300	257	300		Wrenches/Shears/Cutting Wheels
		-	270	-	200	200	-		Water Pumps
		-	420	-	200	200	200		Chainsaw & Blades
		-	542	-	150	740	200		Shovels & Rakes
		-	350	-	-	-	-		Safety Equipment
		-	600	-	680	660	-		Battery Drill
		-	650	-	-	-	-		Electric Inverters
		-	-	-	450	469	-		Back Pack Blower
		-	-	-	700	-	700		Fountain Pump
		-	-	-	200	200	200		Wire Ties
		-	-	-	200	140	-		Jig Saw
		-	-	-	-	-	230		Grinder - 9"
		-	-	-	-	-	250		Mower - Push
		-	-	-	-	-	300		Turbo Torch
		-	-	-	200	200	400		Miscellaneous Ratchets, Hoses, Rope

2011 BUDGET DETAIL – PARKS & RECREATION									
YEAR BEGINNING JANUARY 1, 2011									10-460
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
		4,148	4,091	3,547	3,930	3,760	3,758	-4.4%	
4325	Miscellaneous								
		11	2	682	1,000	889	750	-25.0%	Manchester Banners
	GRAND TOTAL	585,119	573,021	603,472	719,986	664,114	728,550	1.2%	



2011 BUDGET SUMMARY – PUBLIC WORKS								
YEAR BEGINNING JANUARY 1, 2011								10-470
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10
4110	Salaries	556,019	584,479	628,218	687,688	697,503	716,773	2.8%
4115	Overtime	16,848	13,905	11,054	17,326	17,326	17,673	2.0%
4120	Payroll Taxes	41,868	42,842	45,464	55,000	55,800	57,342	4.3%
4125	Retirement Contributions	27,749	28,218	30,584	35,492	34,875	35,573	0.2%
4130	Training	165	50	175	200	125	300	50.0%
4135	Health Insurance	75,190	82,313	101,356	122,500	107,031	117,734	10.0%
4140	Dental Insurance	8,009	7,999	9,123	9,545	9,439	10,022	5.0%
4145	Life Insurance	2,186	1,843	2,047	2,759	1,715	2,897	5.0%
4150	Disability Insurance	2,849	2,668	2,675	3,372	2,719	3,541	5.0%
4160	Uniforms & Equipment	7,838	8,014	8,008	10,000	9,625	10,000	0.0%
4165	Professional Fees	6,434	9,189	13,093	11,500	11,050	11,500	0.0%
4170	Public Relations	-	-	-	100	-	100	0.0%
4175	Travel/Meetings	-	-	522	1,450	1,290	1,600	10.3%
4180	Business Meals	217	285	425	480	505	550	14.6%
4215	Office Supplies	1,160	1,015	(4,058)	1,000	1,750	1,800	80.0%
4220	Field Supplies	5,299	5,929	5,279	6,180	7,260	8,490	37.4%
4235	Electric	3,823	4,645	4,482	4,500	4,550	4,750	5.6%
4236	Street Lighting	154,866	156,284	167,665	155,000	170,100	175,000	12.9%
4240	Gas	5,627	5,800	3,701	6,000	5,350	6,000	0.0%
4245	Telephone	4,538	4,083	4,700	4,000	5,400	4,350	8.8%
4250	Water	3,168	2,223	3,739	3,200	2,960	3,200	0.0%
4255	Sewer	501	4,427	7,416	7,000	6,730	7,000	0.0%
4260	Dues & Subscriptions	599	443	396	250	125	150	-40.0%
4265	Postage			-	600	875	900	50.0%
4280	Equipment Rental	890	1,807	2,480	2,370	4,300	3,100	30.8%
4285	Vehicle Maint. & Repair	42,099	59,194	44,978	64,500	59,945	62,000	-3.9%
4290	Equip. Maint./Repair	15,227	18,024	17,498	11,350	9,690	10,600	-6.6%
4295	Building Maint. & Repair	16,197	17,220	21,001	23,600	23,220	29,500	25.0%
4310	Street Maint. & Repair	134,275	161,657	185,960	202,925	134,930	177,000	-12.8%
4315	Gasoline & Oil	20,538	29,559	17,598	25,000	22,430	25,000	0.0%
4320	Small Tools & Equipment	3,759	4,497	(2,015)	4,800	3,420	4,300	-10.4%
4325	Miscellaneous	1,956	2,346	2,016	2,000	2,695	2,370	18.5%

2011 BUDGET SUMMARY – PUBLIC WORKS								
YEAR BEGINNING JANUARY 1, 2011								10-470
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10
4360	Waste Management	804,497	818,060	1,263,773	1,342,600	1,336,700	1,387,500	3.3%
	GRAND TOTAL	1,964,391	2,079,017	2,599,353	2,824,287	2,751,433	2,898,614	2.6%
* The percent increase in this category shows a 10% increase from the projected expenditure for 2010.								

2011 BUDGET DETAIL – PUBLIC WORKS									
YEAR BEGINNING JANUARY 1, 2011									
10-470									
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4110	Salaries	556,019	584,479	628,218	687,688	697,503	711,453	2.0%	2.0% increase from 2010 Projected
							2,800		Promotion
							2,520		Summer part-time \$9.00/hour
					687,688	697,503	716,773	2.8%	
4115	Overtime	16,848	13,905	11,054	17,326	17,326	17,673	2.0%	2.0% used for 2011 calculation
4120	Payroll Taxes	41,868	42,842	45,464	55,000	55,800	57,342	4.3%	
4125	Retirement Contribution	27,749	28,218	30,584	35,492	34,875	35,573	0.2%	
		-	-	-	-	-	-		
4130	Training	-	50	175	200	125	300		Employee Education Training
		165	50	175	200	125	300	50.0%	
4135	Health Insurance	75,190	82,313	101,356	122,500	107,031	117,734	10.0%	10% increase from FY2010 Projected
4140	Dental Insurance	8,009	7,999	9,123	9,545	9,439	10,022	5.0%	
4145	Life Insurance	2,186	1,843	2,047	2,759	1,715	2,897	5.0%	
4150	Disability Insurance	2,849	2,668	2,675	3,372	2,719	3,541	5.0%	
4160	Uniforms & Equipment	-	6,500	8,008	7,600	7,300	7,600		Uniforms
		-	1,514		2,400	2,325	2,400		Safety Shoes (17)
		7,838	8,014	8,008	10,000	9,625	10,000	0.0%	
4165	Professional Fees	-	3,189	13,093	6,000	6,100	6,000		Engineering Consultants
		-	6,000		5,500	4,950	5,500		Mosquito Spraying Contract/Training
		6,434	9,189	13,093	11,500	11,050	11,500	0.0%	
4170	Public Relations	-	-	-	100	-	100	0.0%	Technical Handouts, Notices, Signs

2011 BUDGET DETAIL – PUBLIC WORKS									
YEAR BEGINNING JANUARY 1, 2011									
10-470									
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4175	Travel/Meetings	-	1,300	522	1,350	1,240	1,500		Department Head Travel
		-	100		100	50	100		Other Professional Meetings
		-	-	522	1,450	1,290	1,600	10.3%	
4180	Business Meals	-	-	425	120	120	150		Professional Meeting Luncheons
		-	285		360	385	400		Public Works Week-Emp. Luncheon
		217	285	425	480	505	550	14.6%	
4215	Office Supplies	1,160	1,015	(4,058)	1,000	1,750	1,800	80.0%	Color printer ink
4220	Field Supplies	-	650	5,279	900	3,895	2,500		Hardware Supplies
		-	100		100	85	100		Welding Supple
		-	300		250	220	250		Tarps & Plastic Rolls
		-	400		400	275	400		Concrete supplies
		-	500		520	435	520		Electrical Supplies
		-	500		520	435	520		Plumbing Supplies
		-	50		60	130	120		Surveying Supplies
							1,000		Replacement flags
							800		First Aid/Safety
		-	120		130	100	130		Drinking Cups/Water Jugs
		-	300		300	175	300		Fence Materials
		-	800		800	310	350		Various Lumber
		-	2,209		2,200	1,200	1,500		Mosquitocide material
		5,299	5,929	5,279	6,180	7,260	8,490	37.4%	
4235	Electric	3,823	4,645	4,482	4,500	4,550	4,750	5.6%	Garage Electric
4236	Street Lighting	154,866	156,284	167,665	155,000	170,100	175,000	12.9%	969 Street Lights @ approx. \$167/yr.
4240	Gas	5,627	5,800	3,701	6,000	5,350	6,000	0.0%	Garage Gas
4245	Telephone	4,538	4,083	4,700	4,000	5,400	4,350	8.8%	Pager/Mobile Phones, Garage Service
4250	Water	3,168	2,223	3,739	3,200	2,960	3,200	0.0%	Garage and Bridge Irrigation

2011 BUDGET DETAIL – PUBLIC WORKS									
YEAR BEGINNING JANUARY 1, 2011									10-470
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4255	Sewer	501	4,427	7,416	7,000	6,730	7,000	0.0%	Garage Sewer
4260	Dues & Subscriptions	-	250		-				IBC Membership
		-	193		150	20	50		APWA Membership
		-	-	396	100	105	100		Miscellaneous Dues & Subscriptions
		599	443	396	250	125	150	-40.0%	
4265	Postage			-	600	875	900	50.0%	Mailings
4280	Equipment Rental		100		150	1,060	1,100		Welding equipment
			300		500	3,240	1,500		Excavating equipment
			200		200	-	-		Scaffolding / Trench Shoring
			550		600	-	-		Other Paving Equip. & Accessories
			282		300	-	-		Air Compressor & Hydraulic Tools
			375	2,480	620	-	500		Miscellaneous Tool & Equip Rental
		890	1,807	2,480	2,370	4,300	3,100	30.8%	
4285	Vehicle Maint.& Repair		2,544	-	-				Windshield Replacement
			6,350		8,000	9,900	10,000		Tires & Accessories
			1,600		700	875	1,000		Wheel Alignments
			1,200		2,000	2,900	3,000		Filters/Fluids/Cleaners
			1,000		2,000	1,070	1,200		Radiator & A/C Parts & Service
			1,500		-	-	-		Water Pumps & Accessories
			7,000		6,000	3,500	4,500		Brake System Parts & Service
			5,000		-	-	-		Truck/Car Engine Parts
			3,000		300	250	300		Exhaust System Parts & Service
			2,000		2,500	4,700	5,000		Hydraulic System Parts & Service
			5,000		4,000	5,125	5,500		General Vehicle Parts & Service
			4,000		-	-	-		Vehicle Paint
			2,500		3,000	3,600	4,000		Electrical System/Lights/Batteries
			8,000		3,500	7,790	5,000		Body Repair
			6,000		10,000	2,700	3,500		Engine Parts & Service
					16,000	9,100	10,000		Drive Train Parts & Service
					2,500	5,570	5,500		Tractor Parts & Service

2011 BUDGET DETAIL – PUBLIC WORKS									
YEAR BEGINNING JANUARY 1, 2011									
10-470									
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
					2,000	1,600	2,000		Aerial Truck Inspection, Parts & Svc.
			2,500	44,978	2,000	1,265	1,500		Miscellaneous
		42,099	59,194	44,978	64,500	59,945	62,000	-3.9%	
4290	Equip. Maint./Repair			-	1,000	765	1,000		Snow Removal Equip Parts & Repair
				-	750	800	750		Small Tools Parts & Repair
				-	1,000	980	1,000		Small Equipment Parts & Repair
				-	2,500	2,250	2,500		Mobile Equipment Parts & Repair
				-	2,500	1,500	1,500		Brush Chippers Parts & Repair
				-	1,000	1,200	1,250		Tractor Accessories Parts & Repair
				-	2,000	1,745	2,000		Salt Dome Conveyer Parts & Repair
			18,024	17,498	600	450	600		Misc
		15,227	18,024	17,498	11,350	9,690	10,600	-6.6%	
4295	Building Maint. & Repair			-	4,000	2,145	1,500		Generator Systems Inspection & Rep
				-	2,500	1,340	3,000	20.0%	Elevator Inspection & Service
			1,070	-	2,600	1,645	2,000		Carpet/Mats
			1,370	-	700	365	500		Plumbing
			1,370	-	2,000	4,035	4,000	100.0%	Paper, Soap & Toiletries (PD facility)
			870	-	600	1,050	1,000	66.7%	Electrical/Bulbs (PD facility)
			600	-	-	-	-		Paint
							1,200		Irrigation system
			1,370	-	1,000	905	1,000		Pest Control
				-	1,000	2,690	2,500		Cleaning Supplies
			500	-	-	-	-		Drywall/Ceiling Tile
			5,870	-	2,000	2,900	5,000		HVAC Systems
			1,500	-	1,200	1,700	1,200		Overhead Garage Door Parts & Svc
			700	-	750	-	-		Hardware
			500	-	-	-	-		Window/Glass Replacement
			100	-	-	-	-		Window Shades/Drapes
			400	-	-	-	-		Lumber & Trim Mill Work
			200	-	-	-	-		ADA Compliance Remodeling
				-	1,500	1,265	1,600		Sprinkler Syst/Fire Ext/Fire alarm sys

2011 BUDGET DETAIL – PUBLIC WORKS									
YEAR BEGINNING JANUARY 1, 2011								10-470	
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
				-	3,000	2,380	3,000		General Building Maintenance
				21,001	750	800	-		Miscellaneous
			500	-	-	-	2,000		PD Facility Underground Basin
			300	-	-	-	-		Carpentry Materials/Tool Rental
		16,197	17,220	21,001	23,600	23,220	29,500	25.0%	
4310	Street Maint. & Repair			4,254	10,000	4,755	6,000		Material Disposal Fees
			5,000	7,091	9,000	8,525	10,000		Landscaping & Irrigation
			5,000	7,275	7,425	9,900	12,000		Street Sweeping - 3 per year
			75,000	78,345	70,000	34,900	55,000		Road Salt Purchase
			4,157	4,783	7,000	7,360	7,000		Street Sign Mat'l & Hardware
			15,000	18,299	28,000	10,475	20,000		Right of Way Tree Trimming
			15,000	33,896	16,000	15,040	16,000		Asphalt Material
			6,500	3,601	2,500	5,075	4,000		Rock & Topsoil
			14,000	13,195	14,500	12,050	14,500		Street Painting & Paint
			15,000	2,951	15,000	13,215	15,000		Concrete Ready Mix
			4,500	2,587	6,000	4,690	5,000		Joint Sealer
				3,482	5,000	3,730	5,000		Electrical/Lighting
			1,500	6,201	12,500	5,215	7,500		Misc Materials & Repairs
			1,000	-	-	-	-		Historic District Fencing
		134,275	161,657	185,960	202,925	134,930	177,000	-12.8%	
4315	Gasoline & Oil	20,538	29,559	17,598	25,000	22,430	25,000	0.0%	Gas/Diesel Fuel & Oil
4320	Small Tools & Equip.		1,200	-	1,200	-	-		Tires Equipment & Accessories
			600	-	800	1,230	1,500		Shop & Field Tools
			997	-	900	455	900		String Trimmers / Chainsaws
			1,000	(2,015)	900	840	900		Small Power Tools
			700	-	1,000	895	1,000		Misc equipment
		3,759	4,497	(2,015)	4,800	3,420	4,300	-10.4%	
4325	Miscellaneous		846	-	890	1,450	1,500		Soda
			150	-	135	-	-		Notary Fee
			300	-	265	150	150		Plat & Easement Recordings
			150	-	135	265	270		Key Making

2011 BUDGET DETAIL – PUBLIC WORKS									
YEAR BEGINNING JANUARY 1, 2011									10-470
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY 2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
			400	-	440	690	300		Map & Plan Reproduction
			500	2,016	135	140	150		Misc.
		1,956	2,346	2,016	2,000	2,695	2,370	18.5%	
4360	Waste Management	-	815,560	1,263,773	1,335,000	1,330,395	1,380,000		Trash/Recycle/Yard Waste Pick-Up
				-	800	800	800		Deer Carcass Removal
				-	800	1,675	1,700		Street Sweeping Disposal
		-	2,500	-	6,000	3,830	5,000		Hazd. Material Dispoal
		804,497	818,060	1,263,773	1,342,600	1,336,700	1,387,500	3.3%	
	GRAND TOTAL	1,964,391	2,079,017	2,599,353	2,824,287	2,751,433	2,898,614	2.6%	



**2011 BUDGET SUMMARY – PLANNING & ZONING**  
**YEAR BEGINNING JANUARY 1, 2011**

10-475

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>
4110	Salaries	150,904	148,092	154,013	157,571	157,571	178,723	13.4%
4115	Overtime	1,261	1,122	2,328	2,558	2,558	2,609	2.0%
4120	Payroll Taxes	11,404	10,632	11,003	12,242	12,242	13,787	12.6%
4125	Retirement Contrib	6,306	7,488	7,649	8,006	8,006	8,036	0.4%
4130	Training	-	-	-	-	-	-	0.0%
4135	Health Insurance	16,528	17,541	19,272	30,961	18,596	34,057	10.0%
4140	Dental Insurance	1,640	1,668	1,955	2,341	1,940	2,037	-13.0%
4145	Life Insurance	565	531	504	694	390	410	-41.0%
4150	Disability Insurance	733	704	666	848	610	641	-24.5%
4160	Uniforms & Equipm	-	-	126	100	-	200	100.0%
4165	Professional Fees	32,898	54,917	25,185	84,000	33,500	31,000	-63.1%
4166	Southside TDD	179	3,175	16,965	3,000	15,000	3,000	0.0%
4170	Public Relations	-	-	3,801	7,500	2,500	8,200	9.3%
4175	Travel/Meetings	1,045	2,148	1,826	3,500	2,400	3,500	0.0%
4180	Business Meals	125	540	613	400	300	400	0.0%
4215	Office Supplies	1,373	2,851	2,580	3,000	2,000	2,000	-33.3%
4245	Telephone	688	1,402	1,789	1,600	1,935	2,000	25.0%
4260	Dues & Subscriptio	1,480	1,537	1,537	2,300	1,595	2,300	0.0%
4265	Postage						1,260	0.0%
4290	Equipment / Maint	1,690	2,730	-	-	-	-	0.0%
<b>GRAND TOTAL</b>		<b>228,819</b>	<b>257,079</b>	<b>251,812</b>	<b>320,622</b>	<b>261,143</b>	<b>294,159</b>	<b>-8.3%</b>

2011 BUDGET DETAIL – PLANNING & ZONING									
YEAR BEGINNING JANUARY 1, 2011									10-475
Account		FY2007	FY2008	FY2009	FY2010	FY2010	FY2011	%	
Number	Account Name	Audit	Audit	Audit	Budget	Projected	Budget	11 vs 10	Description
4110	Salaries	150,904	148,092	154,013	157,571	157,571	160,723	2.0%	2.0% used in calculation of 2011
							18,000		New Code Enforcement Officer-Part Time
					157,571	157,571	178,723	13.4%	
4115	Overtime	1,261	1,122	2,328	2,558	2,558	2,609	2.0%	2.0% used in calculation of 2011
							-		
					2,558	2,558	2,609	2.0%	
4120	Payroll Taxes	11,404	10,632	11,003	12,242	12,242	12,487	2.0%	2.0% used in calculation of 2011
							1,300		New Code Enforcement Officer
					12,242	12,242	13,787	12.6%	
4125	Retirement Contribution	6,306	7,488	7,649	8,006	8,006	8,036	0.4%	
							-		New Code Enf Officer part-time
					8,006	8,006	8,036	0.4%	
4130	Training	-	-	-	-	-	-	0.0%	
4135	Health Insurance	16,528	17,541	19,272	30,961	18,596	34,057	10.0%	10% increase 11 vs 10
							-		New Code Enforcement Officer
					30,961	18,596	34,057	10.0%	
4140	Dental Insurance	1,640	1,668	1,955	2,341	1,940	2,037	-13.0%	5% increase 11 vs 10
							-		New Code Enforcement Officer
					2,341	1,940	2,037	-13.0%	
4145	Life Insurance	565	531	504	694	390	410	-41.0%	5% increase 11 vs 10
							-		New Code Enforcement Officer
					694	390	410	-41.0%	
4150	Disability Insurance	733	704	666	848	610	641	-24.5%	5% increase 11 vs 10
							-		New Code Enforcement Officer
					848	610	641	-24.5%	
4160	Uniforms & Equipment	-	-	126	100	-	200	100.0%	Logo Shirts-every two years

2011 BUDGET DETAIL – PLANNING & ZONING									
YEAR BEGINNING JANUARY 1, 2011									10-475
Account		FY2007	FY2008	FY2009	FY2010	FY2010	FY2011	%	
Number	Account Name	Audit	Audit	Audit	Budget	Projected	Budget	11 vs 10	Description
4165	Professional Fees	-	24,475	25,185	22,000	22,000	22,000		County Residential Housing Insp
		-	-	-	2,000	-	2,000		Historic Review Committee training
				-	5,000	6,500	-		Historic Review -Vet Memorial Ceremony
						-	5,000		Memorial Day/Veterans Day Ceremonies
			7,500	-	1,000	1,000	1,000		HRC Mailing - vet memorial
		-	-	-	10,000	-	-		Historic Dist Planning Consultant
				-	40,000	-	-		Great Streets Initiative--In-Kind contribution
			21,942	-	3,000	3,000	-		HRC Eng & Deisgn
						-	-		Great Streets-Memo of Understanding (MOU)
		-	1,000	-	1,000	1,000	1,000		Court Reporter for Board of Adjustment
		32,898	54,917	25,185	84,000	33,500	31,000	-63.1%	
4170	Public Relations	-	-	3,801	1,050	1,050	1,200		Planning & Zoning Appreciation Dinner
					750	750	1,000		HRC Volunteer Dinner
					5,000	-	5,000		Community Promotions
					700	700	1,000		Board of Adjustments Dinner
				3,801	7,500	2,500	8,200	9.3%	
4167	Southside TDD	179	3,175	16,965	3,000	15,000	3,000	0.0%	Southside TDD Expense (Professional Fees-Intergovernmental Agreement)
4175	Travel/Meetings	-	2,148	1,826	3,000	2,400	3,000		Department Head Travel
		-	-	-	500		500		Other Staff Travel
		1,045	2,148	1,826	3,500	2,400	3,500	0.0%	
4180	Business Meals	125	540	613	400	300	400	0.0%	
4215	Office Supplies	-	600	-	1,000	1,000	1,000		Document Printing
		-	2,151	-	1,000	-	-		Computer Equip / File cabinet
		-	100	2,580	1,000	1,000	1,000		General Office Supplies
		1,373	2,851	2,580	3,000	2,000	2,000	-33.3%	
4245	Telephone	688	602	1,789	800	1,440	1,450		Cell Phones

2011 BUDGET DETAIL – PLANNING & ZONING									
YEAR BEGINNING JANUARY 1, 2011									10-475
Account		FY2007	FY2008	FY2009	FY2010	FY2010	FY2011	%	
Number	Account Name	Audit	Audit	Audit	Budget	Projected	Budget	11 vs 10	Description
		-	800	-	800	495	550		Wireless Service - Dave Fox
		688	1,402	1,789	1,600	1,935	2,000	25.0%	
4260	Dues & Subscriptions		450	-	800	400	800		APA-Director's Membership
			650	-	800	1,195	800		Planning Advisory Services
			300	-	400	-	400		Land Use Law & Zoning Digest
			62	-	150	-	150		Zoning News
			75	1,537	150	-	150		Miscellaneous Publications
		1,480	1,537	1,537	2,300	1,595	2,300	0.0%	
4265	Postage						1,260	0.0%	
4290	Equipment / Maint	1,690	2,730	-	-	-	-	0.0%	Asyst Software - Code Ent/Building Perm
	GRAND TOTAL	228,819	257,079	251,812	320,622	261,143	294,159	-8.3%	

**2011 BUDGET SUMMARY – LEGAL/MUNICIPAL COURT  
YEAR BEGINNING JANUARY 1, 2011**

10-480

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 10 vs 11</b>
4110	Salaries	80,181	82,955	86,199	87,665	87,665	89,418	2.0%
4115	Overtime	1,903	1,489	2,466	2,849	1,832	1,870	-34.4%
4120	Payroll Taxes	6,249	6,226	6,258	6,920	4,416	6,600	-4.6%
4125	Retirement Contribution	4,089	4,074	4,367	4,526	4,526	4,617	2.0%
4130	Training	-	-	-	-	-		
4135	Health Insurance	6,783	7,453	9,895	10,417	12,747	14,022	34.6%
4140	Dental Insurance	1,356	1,350	1,408	1,561	1,300	1,365	-12.6%
4145	Life Insurance	317	295	282	386	218	229	-40.7%
4150	Disability Insurance	413	394	373	472	342	359	-23.9%
4155	Tuition Reimbursement						800	
4165	Professional Fees	164,236	126,035	139,207	145,100	148,125	150,300	3.6%
4175	Travel/Meetings	1,403	2,480	6,270	5,900	2,775	5,200	-11.9%
4180	Business Meals	123	-	331	400	263	340	-15.0%
4215	Office Supplies	2,945	1,896	7,395	5,000	5,000	5,000	0.0%
4260	Dues & Subscriptions	170	125	255	280	180	230	-17.9%
4265	Postage						1,100	
4290	Equip. Maint./Repair	-	-	-	100	-	-	-100.0%
4325	Miscellaneous	1,114	1,820	1,758	3,650	3,650	3,800	4.1%
4370	REJIS Expense	2,832	2,946	3,064	3,500	3,200	3,500	0.0%
<b>GRAND TOTAL</b>		<b>274,114</b>	<b>239,540</b>	<b>269,528</b>	<b>278,726</b>	<b>276,239</b>	<b>288,750</b>	<b>3.6%</b>

2011 BUDGET DETAIL – LEGAL/MUNICIPAL COURT									
YEAR BEGINNING JANUARY 1, 2011									
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4110	Salaries	80,181	82,955	86,199	87,665	87,665	89,418	2.0%	2.0% used in 2011 calculation
4115	Overtime	1,903	1,489	2,466	2,849	1,832	1,870	-34.4%	2.0% used in 2011 calculation
4120	Payroll Taxes	6,249	6,226	6,258	6,920	4,416	6,600	-4.6%	2.0% used in 2011 calculation
4125	Retirement Contribution	4,089	4,074	4,367	4,526	4,526	4,617	2.0%	2.0% used in 2011 calculation
4135	Health Insurance	6,783	7,453	9,895	10,417	12,747	14,022	34.6%	10% increase 11 vs 10 (added family coverage)
4140	Dental Insurance	1,356	1,350	1,408	1,561	1,300	1,365	-12.6%	5% increase 11 vs 10
4145	Life Insurance	317	295	282	386	218	229	-40.7%	5% increase 11 vs 10
4150	Disability Insurance	413	394	373	472	342	359	-23.9%	5% increase 11 vs 10
4165	Professional Fees		29,700	29,700	30,900	30,900	30,900	0.0%	City Attorney Retainer
			49,754	54,918	60,000	62,945	64,200	7.0%	City Attorney Fees, Excess Retainer
			18,000	18,000	19,200	19,200	19,200	0.0%	Prosecuting Attorney Retainer
			2,300	2,400	3,000	1,300	2,000	-33.3%	Pros. Attorney Fees, Excess Retainer
			18,000	18,000	19,200	19,200	19,200	0.0%	Municipal Judge Retainer
			281	-	300	300	300	0.0%	Court Reporter or Interpreter
			6,500	11,890	10,000	11,780	12,000	20.0%	Attorney Fee's/Expense
			1,500	4,299	2,500	2,500	2,500	0.0%	Legal Publications
		164,236	126,035	139,207	145,100	148,125	150,300	3.6%	
4175	Travel/Meetings		1,000	1,415	1,500	1,269	1,300		MACA Conference - Court Clerk
			800	559	600	760	800		MMACJA Conference - Judge
				2,704	2,800	-	2,200		Incode Connect 2009 Conference
			680	578	600	377	500		Missouri Municipal & Associate
				1,014					Incode Training (s/h/b MIS expense)
				-	400	369	400		MACA Mid year conference
		1,403	2,480	6,270	5,900	2,775	5,200	-11.9%	
4180	Business Meals	150	-	331	400	263	340		MACA, Metropolitan St. Louis

2011 BUDGET DETAIL – LEGAL/MUNICIPAL COURT									
YEAR BEGINNING JANUARY 1, 2011									
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
		123	-	331	400	263	340	-15.0%	
4215	Office Supplies	2,945	1,896	7,395	5,000	5,000	5,000	0.0%	Office Supplies
4155	Tuition Reimbursement						800	0.0%	Janie Ziegler
4260	Dues & Subscriptions		45	45	50	-	50	0.0%	MO Municipal Attorney's Association
			-	-	-				Municipal Attorney's Association-STL
			50	100	150	100	100	-33.3%	MO Assoc. for Court Administration
				50					Notary Commission renewal
			30	60	80	80	80	0.0%	Metro St. Louis Assoc. for Court Adm.
		170	125	255	280	180	230	-17.9%	
4265	Postage						1,100	0.0%	
4290	Equip. Maint./Repair	-	-	-	100		-	0.0%	Maint. Court Software
4325	Miscellaneous	1,114	1,820	1,758	3,650	3,650	3,800	4.1%	Recodification/Continuing Updates
4375	REJIS Expense	2,832	2,946	3,064	3,500	3,200	3,500	0.0%	User Service
	GRAND TOTAL	274,114	239,540	269,528	278,726	276,239	288,750	3.6%	

**Debt Service Fund**  
**Year Beginning January 1, 2011**

	FY 2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10
<b>REVENUES:</b>							
Taxes	649,372	699,366	658,759	661,000	660,794	677,496	
Investment Earnings	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>649,372</b>	<b>699,366</b>	<b>658,759</b>	<b>661,000</b>	<b>660,794</b>	<b>677,496</b>	-6%
<b>EXPENDITURES:</b>							
General Obligation Interest	445,539	1,097,397	265,000	1	176,589	144,458	
Yield Rebate	-	-	651	1	1	1	
Bond Defeasance - Expense	-	7,711	159,682	450,000	275,000	870,000	
<b>Total Expenditures</b>	<b>445,539</b>	<b>1,105,108</b>	<b>425,333</b>	<b>450,002</b>	<b>451,590</b>	<b>1,014,459</b>	6%
Excess of revenues over (under) expenditures before extraordinary items	203,833	(405,742)	233,426	210,998	209,204	(336,963)	-24%
expenditures after extraordinary items	203,833	(405,742)	233,426	210,998	209,204	(336,963)	-24%
<b>Fund Balance:</b>							
Beginning of year	606,989	810,822	405,080	638,506	638,506	847,710	58%
Equity transfer in (out)							
<b>End of Year:</b>							
Restricted Fund Balance	810,822	405,080	638,506	849,504	847,710	510,747	24%
Unrestricted Fund Balance							
<b>Total Fund Balance</b>	<b>810,822</b>	<b>405,080</b>	<b>638,506</b>	<b>849,504</b>	<b>847,710</b>	<b>510,747</b>	24%
Total Fund Balance as % of Expenditures	181.99%	36.66%	150.12%	188.78%	187.72%	50.35%	
Unrestricted Fund Balance as % of Expenditures							



<b>DEBT SERVICE FUND</b>												
<b>EXPENDITURES BY DEPARTMENT</b>												
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	2010-2014	%
		Audit	Audit	Audit	Budget	Projected	Budget	Anticipated	Anticipated	Anticipated	Total	11 vs 10
	<b>Police</b>											
4750	General Obligation Bond Interest	241,925		159,682	1	176,589	144,458	111,383	73,160	35,438	541,028	-18%
	Defeasance funds		7,711	-	-	-					-	
4165	Gilmore & Bell Yield Rebate	511	-	651	1	1	1	1	1	1	5	0%
4700	General Obligation Payment	203,103	1,097,397	265,000	450,000	275,000	870,000	1,000,000	1,015,000	1,025,000	4,185,000	216%
	<b>Total Police Facility Bond Issue</b>	<b>445,539</b>	<b>1,105,108</b>	<b>425,333</b>	<b>450,002</b>	<b>451,590</b>	<b>1,014,459</b>	<b>1,000,000</b>	<b>1,015,000</b>	<b>1,025,000</b>	<b>4,726,033</b>	<b>125%</b>
	<b>FUND TOTAL</b>	<b>445,539</b>	<b>1,105,108</b>	<b>425,333</b>	<b>450,002</b>	<b>451,590</b>	<b>1,014,459</b>	<b>1,000,000</b>	<b>1,015,000</b>	<b>1,025,000</b>	<b>4,726,033</b>	<b>125%</b>

**TAX INCREMENT FINANCING (TIF) DISTRICT FUND  
YEAR BEGINNING JANUARY 1, 2011**

	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10
<b>REVENUES:</b>							
Taxes (Top Half)	-	4,107	493,432	1,755,000	2,397,927	3,286,907	37%
Miscellaneous (TDD Tax Collection)	-	51,504	218,275	780,000	130,878	-	-100%
TIFF Administration Fees (Top Half)			-	20,000	20,000	20,000	0%
TIF Property Incremental Tax			-	386,000	374,715	756,266	102%
Developer Reimbursements	-	-	-	-	-	-	
<b>Total Revenue</b>	-	55,611	711,707	2,941,000	2,923,520	4,063,173	39%
<b>EXPENDITURES:</b>							
Planning & Zoning	31,728	13,212	9,903	20,000	21,600	21,600	0%
TDD & TIF (Top Half Payments)			711,707	3,037,400	2,528,805	3,286,907	30%
TIFF Administration Fees			-				
25% Municipal Revenues to Tax Districts			-		93,679	189,067	102%
TIF Property Tax Disbursement	-	-	-	-	374,715	756,266	102%
<b>Total Expenditures</b>	31,728	13,212	721,610	3,057,400	3,018,799	4,253,840	41%
Excess of revenues over (under) expenditures before extraordinary items	(31,728)	42,399	(9,903)	(116,400)	(95,279)	(190,667)	
Excess of revenues over (under) expenditures after extraordinary items	(31,728)	42,399	(9,903)	(116,400)	(95,279)	(190,667)	
Fund Balance:							
Beginning of year	49,453	17,725	60,124	50,221	50,221	(0)	
Equity transfer in (out)	-		-	76,276	45,058	190,667	
End of Year:							
Restricted Fund Balance	-	-	-	-			
Unrestricted Fund Balance	17,725	60,124	50,221	10,097	(0)	0	
Total Fund Balance	17,725	60,124	50,221	10,097	(0)	0	

\* Note: Municipal Revenues are 25% of the total in PILOTS

**2011 BUDGET DETAIL – TAX INCREMENT FINANCING DISTRICT**

<b>Account Number</b>	<b>Account Name</b>	<b>FY2007 Audit</b>	<b>FY2008 Audit</b>	<b>FY2009 Audit</b>	<b>FY2010 Budget</b>	<b>FY2010 Projected</b>	<b>FY2011 Budget</b>	<b>% 11 vs 10</b>	<b>Description</b>
4110	Salaries	-	-	-	-	-	-		
4115	Overtime	-	-	-	-	-	-		
4120	Payroll Taxes	-	-	-	-	-	-		
4125	Retirement Contribution	-	-	-	-	-	-		
4165	Professional Fees	18,000	-	-	-	-	-		TIF District Redevelopment Plan
		21,000	13,212	9,903	20,000	20,000	20,000	0%	Consultant
						1,600	1,600	0%	Continuing disclosure
									City Attorney Fees, Excess Retainer
		31,728	13,212	9,903	20,000	21,600	21,600	0%	
4167	TDD			218,275	780,000	130,878	-	-100%	
4168	Tax Increment Financing			493,432	1,755,000	2,397,927	3,286,907	37%	
4169	TIF Property Tax Disbursement			-	386,000	374,715	756,266	102%	
4170	25% Municipal Revenues			-	96,400	93,679	189,067	102%	
4175	Travel/Meetings	-	-	-	-	-	-		
4180	Business Meals	-	-	-	-	-	-		
4185	Newspaper Notices	-	-	-	-	-	-		
4215	Office Supplies	-	-	-	-	-	-		
4325	Miscellaneous	-	-	-	-	-	-		
	TIFF Administration Fees			-	20,000	20,000	20,000	0%	
	<b>GRAND TOTAL</b>	<b>31,728</b>	<b>13,212</b>	<b>721,610</b>	<b>3,057,400</b>	<b>3,038,799</b>	<b>4,273,840</b>	<b>41%</b>	

**CAPITAL PROJECTS FUND  
YEAR BEGINNING JANUARY 1, 2011**

	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10
<b>REVENUES:</b>							
Taxes	949,693	838,407	946,350	930,000	930,000	930,000	
Intergovernmental Revenues	-	-	-	-	-	-	
Investment Earnings	369,983	106,045	37,867	-	-	-	
Miscellaneous	41,385	19,610	100	25,000	25,000	25,000	
Tax Increment Fin (TIF) Northside	-	-	-	332,000	332,000	332,000	
<b>Total Revenue</b>	<b>1,361,062</b>	<b>964,062</b>	<b>984,317</b>	<b>1,287,000</b>	<b>1,287,000</b>	<b>1,287,000</b>	<b>0%</b>
<b>EXPENDITURES:</b>							
Administration	-	925	-	-	-	-	
MIS	-	31,946	64,628	83,506	58,506	27,100	
Finance	-	-	-	-	-	-	
Police	226,139	1,571,503	6,164,280	132,816	132,816	120,521	
Aquatic Center	-	-	-	-	-	-	
Parks & Recreation	-	44,908	30,642	191,750	69,985	37,256	
Public Works	695,744	1,237,309	1,645,327	2,139,500	1,977,285	2,338,000	
Planning & Zoning	-	8,612	-	50,000	360	-	
Legal/Municipal Court	37,868	-	-	-	-	-	
Certificate of Participation Rental Payment	172,091	171,760	172,713	171,000	171,000	-	
<b>Total Expenditures</b>	<b>1,131,842</b>	<b>3,066,962</b>	<b>8,077,590</b>	<b>2,768,572</b>	<b>2,409,952</b>	<b>2,522,877</b>	<b>-8.9%</b>
Excess of revenues over (under) expenditures before extraordinary items	229,220	(2,102,900)	(7,093,273)	(1,481,572)	(1,122,952)	(1,235,877)	
Other financing sources/(uses)							
General Obligation Bonds	-	-	-	-	-	-	
Operating Transfers							
(to)/from General Fund	88,385	373,436	2,379,256	-	-	-	
(to)/from General Fund PD Shortfall	-	-	-	1,641,566	1,191,771	1,235,877	
(to)/from Homecoming Fund	-	-	-	-	-	-	
Excess of revenues over (under) expenditures after extraordinary items	317,605	(1,729,464)	(4,714,017)	159,994	68,819	-	
Fund Balance:							
Beginning of year	6,057,058	6,374,662	4,645,198	(68,819)	(68,819)	0	
Equity transfer in (out)	-	-	-	-	-	-	
End of Year:							
Restricted Fund Balance (GO Bonds)	6,309,680	4,580,216	(68,819)	91,175	0	0	
Unrestricted Fund Balance	64,982	64,982	-	-	-	-	
<b>Total Fund Balance</b>	<b>6,374,662</b>	<b>4,645,198</b>	<b>(68,819)</b>	<b>91,175</b>	<b>0</b>	<b>0</b>	
Total Fund Balance as % of Expenditures	563.21%	151.46%	-0.85%	3.29%	0.00%	0.00%	
Unrestricted Fund Balance as % of Expenditures	5.74%	2.12%	0.00%	0.00%	0.00%	0.00%	

**CAPITAL PROJECTS FUND  
EXPENDITURES BY DEPARTMENT**

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	Projected FY2010	FY2011 Budget	FY 2012 Anticipated	FY 2013 Anticipated	FY 2014 Anticipated	2010-2014 Total
<b>ADMIN</b>											
6460	Rolling Stock Equip		925	-							
<b>Total Admin</b>			925								
<b>MIS</b>											
6100	Upgrade ITI software	-	25,000	64,628				-	-		-
6100	Email Archiving System		1,500		-						-
6100	Website upgrade		5,446		-						-
6100	LCD Monitor Installation-Boardroom										-
6100	End of Lease Purchase Bizhub 600						2,100				2,100
6100	Live Scan Fingerprinting System			-	45,000	45,000					45,000
6100	Upgrade NBX Phone System			-	6,000	6,000					6,000
6100	Install Camera in Secure Corridor& Added intercoms			-	7,506	7,506		-	-		7,506
6100	Aquatic CNTR DVR Sec System			-	25,000		25,000	-			25,000
<b>Total MIS</b>		-	31,946	64,628	83,506	58,506	27,100	-	-	-	85,606
<b>Police - 440</b>											
7200	Police Facility Design & Development	144,000	1,397,470	6,048,001	-	-		-			-
<b>Police - 440</b>											
6460	Security System -Chief	5,000	-								-
6460	Ford Crown Vic	120,750	173,206	116,279	131,816	131,816	120,521	126,547	132,874	139,518	651,277
6410	4 Motorola MCS 2000 Mobile Radios	7,875	-	-							-
6410	Mobile Equip		827								-
6460	Rolling Stock & Eq										-
6460	Mobile Radar System	16,000	-	-	-	-					-
6410	8 Motorola HT 1250 Portable Radios	-	-	-	1,000	1,000	-	-			1,000
6410	Mobile In-Car Video Camera	6,000	-	-							-
6460	Estimate	-	-						175,000		175,000
6460	Police Vehicle Safety Equip Grant	9,807	-	-							-
<b>Total Police</b>		226,139	174,033	6,164,280	132,816	132,816	120,521	126,547	307,874		687,758

**CAPITAL PROJECTS FUND  
EXPENDITURES BY DEPARTMENT**

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	Projected FY2010	FY2011 Budget	FY 2012 Anticipated	FY 2013 Anticipated	FY 2014 Anticipated	2010-2014 Total
<b>Parks &amp; Recreation</b>											
6260	POS All in one touch screen computer		1,500	-							-
6260	Stanrol System Controller			-				3,800			3,800
6210	Funbrella						3,500				3,500
6210	Carpet/Flooring						5,156				5,156
6460	Commercial Freezer			-	4,500	4,450			3,500		7,950
6460	Ice machine / maker	-		-				3,500			3,500
6460	Diesel 72' zero turn mower					15,092		15,000			30,092
6460	Push mower with bag			1,800							-
6410	Tents			11,312	1,000	1,000	600	1,000			2,600
6460	Laser Printer (replacement)			-				1,500			1,500
6410	Walk behind blower			-				2,500			2,500
6410	walk behind mower			4,650				6,200			6,200
6460	deep aeration and decompaction unit		19,875								-
6460	Tractor 4x4			-				30,000			30,000
6460	Parks van			-			22,000		60,000		82,000
6410	steel work table		1,200								-
6410	Laser Level			1,895							-
6410	purchase welder		1,200								-
6410	Ladder Rack			1,660							-
6410	Tool Boxes			1,200							-
7111	purchase park land		10,000								-
6260	On-line registration software		11,133								-
6460	Playground Equipment-Stoeker Park			-	20,000	20,000	6,000	40,000			66,000
6460	Banner Equipment/Software			8,125							-
6460	Upgrade City Signs / City Marker				109,000						-
6460	Aluminum Welder				1,000	496					496
6410	Bobcat Sweeper				3,600	2,432					2,432
6460	Drinking Fountain				7,200	7,390		3,600			10,990
6410	Dump bed				9,000	6,286					6,286
6410	Stainless Steel Salt Spreader				3,500	3,495					3,495
6460	Front Door Park Building				3,900	2,900					2,900
6460	Office Furniture				1,600	1,600					1,600
6410	Electric Utility Cart				22,450						-
7111	Seibert Pk Red Design				5,000	4,844					4,844
	<b>Total Park &amp; Recreation</b>	-	44,908	30,642	191,750	69,985	37,256	107,100	63,500	-	277,841

**CAPITAL PROJECTS FUND  
EXPENDITURES BY DEPARTMENT**

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	Projected FY2010	FY2011 Budget	FY 2012 Anticipated	FY 2013 Anticipated	FY 2014 Anticipated	2010-2014 Total
	<b>Public Works</b>										
6310	Concrete Street Replacement	426,402	587,237	694,440	774,000	770,000	700,000	650,000	650,000	650,000	3,420,000
6160	Bridge projects SE Lafayette	-	212,196	294,319	500,000	500,000	704,000	400,000	200,000	200,000	2,004,000
6320	Concrete Sidewalk Replacement	50,000	60,000	118,676	75,000	75,000	75,000	60,000	60,000	60,000	330,000
6110	Asphalt St. mill & Overlay Henry Ave	125,000	200,000	266,548	300,000	267,000	-	-	-	-	267,000
6560	New Street Light Installations	18,000	3,869	14,899	19,500	18,000	19,500	19,500	20,000	20,000	97,000
6410	Skid Steer Loader	-	29,000		35,000	28,200		-	-		28,200
6410	1 1/2 Ton Trucks	-			-			60,000	65,000		125,000
6310	Sulphur Spring Ct Steet Improv	50,000	-		-			-	-		-
6310	Reconstruction of Mont Dore						140,000				140,000
6310	Reconst. of Big Bend Woods Dr. Ph 1						150,000				150,000
6310	Reconst. of Big Bend Woods Dr. Ph 2							160,000			160,000
6310	Reconst. of Big Bend Woods Dr. Ph 3								225,000		225,000
6310	Reconstruction of Glan Tai Ph 1						180,000				180,000
6310	Reconstruction of Glan Tai Ph 2							170,000			170,000
6310	Reconstruction of Glan Tai Ph 3								165,000		165,000
6310	Henry Road Asphalt Overlay						-	152,000			152,000
7300	Exterior of City Hall - painting	23,050			-		-	10,000			10,000
6410	Tractor Accessory Equipment	5,000	-		-		-	7,000	7,000		14,000
6410	Walk Behind Mower	-	-		5,000		-	-	8,000		8,000
6460	Automotive Service Equipment	2,500	1,500	232,883	2,500	2,000	1,500	5,000	5,000		13,500
6410	2-1/2 Ton Dump Truck	-	-		-	151,000	-	95,000	97,000	99,000	442,000
6410	3/4 Ton Pick-Up Truck	25,000	-		25,000	22,000	-	-	32,000		54,000
6410	Brush Chipper						32,000				32,000
6410	Snow Removal Equipment	10,000	6,000		8,000	-	-	20,000	20,000	20,000	60,000
6410	Rubber Tire Backhoe	-			-		-	-	-	80,000	80,000
6160	Seibert Park Abutment Project				80,000	-	-	55,000			55,000
6410	Mobile Equipment	11,000	6,000	13,242	8,000	-	2,500	-	-		2,500
6460	Public Works Garage Facility Generator	40,000	-		-		-	-	-		-
6460	Office/Storage Equipment	5,000	2,077		2,500	985	1,500	-	5,000		7,485
6460	Changeable Message Sign Trailer						-	20,000			20,000
6210	City Hall Window Repl/Energy Proj		129,429		100,000	60,000		-	110,000		170,000
6210	City Hall Exterior Remodeling		-		30,000	100	30,000	100	-		30,200
6210	City Hall Interior Remodeling		-		15,000	15,000	-	5,000	-		20,000
6320	Sidewalk Const. Carman, Ctry Stn,Aub				50,000	40,000	-				40,000
6360	Furniture Fixtures & Office Equipment			10,320							-
6320	Meramec Sta. Rd. Sidewalk Const.				100,000	28,000	275,000				303,000
6460	Street Sign Retroreflectivity Replacement						20,000	20,000	20,000	20,000	80,000
6140	Dump bed replacement - Truck 105						7,000				7,000
6460	Concrete Pavement Saw	-	-		10,000			11,000	-		11,000

**CAPITAL PROJECTS FUND  
EXPENDITURES BY DEPARTMENT**

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	Projected FY2010	FY2011 Budget	FY 2012 Anticipated	FY 2013 Anticipated	FY 2014 Anticipated	2010-2014 Total
	<b>Total Public Works</b>	695,744	1,237,309	1,645,327	2,139,500	1,977,285	2,338,000	1,919,600	1,689,000	1,149,000	9,072,885
	<b>Planning &amp; Zoning</b>										
7201	Real Property - Acquisition	-	-	-	-			-	-		-
7201	Street Lighting - paving/infrastructure	-	8,611.8	-	-	360.0		-	-		360
7201	Veterans Memorial		-	-	50,000			-	-		-
	<b>Total Planning and Zoning</b>	-	8,612	-	50,000	360	-	-	-	-	360
7201	Cert. of Participation Rental Payment	172,091	171,760	172,713	171,000	171,000		-	-	-	171,000
	<b>FUND TOTAL</b>	<u>1,131,842</u>	<u>3,066,962</u>	<u>8,077,590</u>	<u>2,768,572</u>	<u>2,409,952</u>	<u>2,522,877</u>	<u>2,153,247</u>	<u>2,060,374</u>	<u>1,149,000</u>	<u>10,295,450</u>



**PARKS AND STORM WATER PROJECTS FUND  
YEAR BEGINNING JANUARY 1, 2011**

	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10
<b>REVENUES:</b>							
Taxes	1,117,106	\$ 982,553	\$ 1,113,883	\$ 1,325,000	\$ 1,058,189	\$ 1,111,099	-16.14%
Intergovernmental Revenues		-					
Investment Earnings	-	-					
Miscellaneous	-	32,992					
Taxes - Northside / Grants			\$ -	390,000	\$ 240,000	\$ 250,000	-35.90%
<b>Total Revenue</b>	1,117,106	1,015,545	1,113,883	1,715,000	1,298,189	1,361,099	
<b>EXPENDITURES:</b>							
Aquatic Center	48,238	23,810	\$ -	31,800	16,681	734,500	
Parks & Recreation	68,713	36,316	\$ 54,001	762,300	239,608	524,000	
Public Works	844,098	649,730	\$ 273,012	3,045,000	1,962,200	801,900	
Certificates of Participation Payment	544,956	543,906	\$ 546,924	542,000	542,000	115,000	
<b>Total Expenditures</b>	1,506,005	1,253,763	873,937	4,381,100	2,760,489	2,175,400	-50.35%
Excess of revenues over (under) expenditures	(388,899)	(238,218)	239,946	(2,666,100)	(1,462,300)	(814,301)	
Other financing sources/(uses)							
Operating Transfers:							
(to)/from General Fund	-	-		1,751,990	215,116	814,301	
(to)/from TIF Fund							
(to)/from Homecoming Fund	-	-		-	16,118		
<b>Total Operating Transfers</b>	-	-	-	1,751,990	231,234	814,301	
Excess of revenues over (under) expenditures & operating transfers	(388,899)	(238,218)	239,946	(914,110)	(1,231,066)	-	
Fund Balance:							
Beginning of year	1,618,237	1,229,338	991,120	1,231,066	1,231,066	0	
Equity transfer in (out)							
Change in accounting principal-GASB 33	-						
End of Year:							
Restricted Fund Balance	1,229,338	991,120	1,231,066	316,956	0	0	
Unrestricted Fund Balance	76	-	-	-	-	-	
<b>Total Fund Balance</b>	1,229,414	991,120	1,231,066	316,956	0	0	
Total Fund Balance as % of Expenditures	81.63%	79.05%	140.86%	7.23%	0.00%	0.00%	
Unrestricted Fund Balance as % of Expenditures	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	

**PARKS AND STORM WATER PROJECTS FUND  
YEAR BEGINNING JANUARY 1, 2011**

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY 2010 Projected	FY2011 Budget	FY2012 Anticipated	FY2013 Anticipated	FY2014 Anticipated	2010-2014 Total
Object	<b>Aquatic Center 450</b>										
6210	Pool Painting						\$ 28,000				\$ 28,000
6410	Perfect Fry - Food Fryer	\$ 2,750									\$ -
6410	Lane Rope Storage Reel	\$ 1,000					\$ -				\$ -
6210	Crack Repair at Aquatic Center Pool (s)	\$ 8,300	\$ 4,879		\$ 6,000	\$ 2,500					\$ 2,500
6210	Reduce voltage motor starters	\$ 26,000			\$ 1,800						\$ -
6410	Automatic pool vacuum	\$ 4,700						\$ 4,800			\$ 4,800
6360	Lounge chairs						\$ 1,200				\$ 1,200
6210	Racing lanes						\$ 2,000				\$ 2,000
6210	*Flume slide (budget amendment)	\$ 104,000									\$ -
6410	Water polo goals - new program 08		\$ 3,700								\$ -
6210	Rotate water feature				\$ 5,000	\$ 5,000					\$ 5,000
6210	Painting pole standards for slide structures		\$ 5,000					\$ 6,000	\$ 6,000		\$ 12,000
6210	Shade for competitive pool		\$ 5,000								\$ -
6210	Bathhouse painting		\$ 3,500					\$ 15,000			\$ 15,000
6210	Pump replacements		\$ 1,731		\$ 8,000	\$ 3,019					\$ 3,019
6210	Electrical Panel						\$ 3,300	\$ 2,400			\$ 5,700
6210	Rebuild Centrifugal Pumps										\$ -
6210	Sump Redesign Federal Compliance				\$ 10,000	\$ 5,162					\$ 5,162
6210	Heater				\$ 1,000	\$ 1,000					\$ 1,000
6210	Replace Swizzle Sticks							\$ 3,000			\$ 3,000
6410	Hot dog Machine							\$ 2,300			\$ 2,300
6210	Concrete Chase for Pool pipes						\$ 700,000				\$ 700,000
6210	Building & Site Improvements										\$ -
	<b>Total Aquatic Center</b>	\$ 48,238	\$ 23,810	\$ -	\$ 31,800	\$ 16,681	\$ 734,500	\$ 33,500	\$ 6,000	\$ -	\$ 790,681

**PARKS AND STORM WATER PROJECTS FUND  
YEAR BEGINNING JANUARY 1, 2011**

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY 2010 Projected	FY2011 Budget	FY2012 Anticipated	FY2013 Anticipated	FY2014 Anticipated	2010-2014 Total
<b>Parks and Recreation 460</b>											
6210	Building & Site Improvements			\$ 50,687			\$ 1,500				\$ 1,500
6210	Schroeder Park Overlay		\$ 27,316				\$ -	\$ 59,900			\$ 59,900
6210	Stoecker Park overlay of existing path				\$ 11,500	\$ 18,808			\$ 6,000		\$ 24,808
6210	Irrigation System for Entrance to Schroeder Park	\$ 28,000			\$ 3,800	\$ 3,800					\$ 3,800
6210	Irrigation system for Stoecker Park						\$ 7,500				\$ 7,500
6410	Walk behind mower	\$ 4,500									\$ -
6460	Banners			\$ 1,000	\$ 1,000			\$ 18,000	\$ 15,000		\$ 34,000
6210	Furnace and Air Cond Unit	\$ 4,800							\$ 8,800		\$ 8,800
6210	Metal Garage Door	\$ 1,500						\$ 4,500			\$ 4,500
6210	Keystone Block Wall	\$ 8,000									\$ -
6460	Picnic table frames and wood	\$ 6,100						\$ 2,000	\$ 2,500		\$ 4,500
6460	Utility Vehicle (Gator)	\$ 13,000		\$ 3,314				\$ 13,500			\$ 13,500
6210	Tennis Court/Basketball Repair	\$ 10,000			\$ 25,000		\$ 25,000				\$ 25,000
6210	Block Replacement - Baxter		\$ 2,000								\$ -
6210	Block Installation - Stoecker Pk		\$ 2,500								\$ -
6210	Asphalt Sealing	\$ 6,000	\$ 2,500				\$ 10,000	\$ 33,000			\$ 43,000
6460	Desk for Super & Rec Supervisor	\$ 1,900									\$ -
6210	Rock Wall - Stoecker Pk		\$ 1,000								\$ -
6210	Block Wall Schroeder Park				\$ 3,500	\$ 3,500					\$ 3,500
6210	Shade Structure by Schroeder Playground				\$ 12,000	\$ 12,000					\$ 12,000
6210	Survey Siebert Park				\$ 5,000						\$ -
6210	Planning Grant	\$ 1,000	\$ 1,000					\$ 5,000			\$ 5,000
6460	Holiday Decorations				\$ 2,000	\$ 2,000		\$ 2,000			\$ 4,000
6210	Ampitheatre				\$ 675,000	\$ 195,000	\$ 480,000				\$ 675,000
6460	Playground equipment schroeder Park				\$ 3,500	\$ 3,500		\$ 20,000			\$ 23,500
6210	Concrete Disc Golf				\$ -						\$ -
6210	Fussner Drive Parking Lot				\$ 20,000						\$ -
6210	Add on to park building							\$ 900,000			\$ 900,000
6210	Develop dog park										\$ -
<b>Total Parks and Recreation</b>		\$ 68,713	\$ 36,316	\$ 54,001	\$ 762,300	\$ 239,608	\$ 524,000	\$ 1,035,400	\$ 31,000	\$ 23,800	\$ 1,853,808

**PARKS AND STORM WATER PROJECTS FUND  
YEAR BEGINNING JANUARY 1, 2011**

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY 2010 Projected	FY2011 Budget	FY2012 Anticipated	FY2013 Anticipated	FY2014 Anticipated	2010-2014 Total
Object	<b>Public Works - 470</b>										
6511	Seven Oaks Lake Project	\$ 907,937	\$ 185,000	\$ 5,280	\$ -	\$ -	\$ 200,000				\$ -
6510	Channel A Storm Water Projects	\$ 45,515	\$ 160,000	\$ 267,731	\$ 2,500,000	\$ 1,800,000	\$ 200,000				\$ 2,000,000
6510	Chadwick storm water study and project					\$ 70,000	\$ 100,000	\$ 500,000	\$ 2,000,000		\$ 2,670,000
6510	Channel B Eng & Deisgn	\$ 45,515	\$ 104,731		\$ 300,000	\$ 30,000	\$ 300,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 2,830,000
6510	Doverfalls study, design and construction					\$ 27,000	\$ 65,000	\$ 330,000			\$ 422,000
6510	Various Storm Sewer Projects		\$ 25,000		\$ 30,000		\$ 16,900	\$ 33,100	\$ 20,000	\$ 20,000	\$ 90,000
6510	Storm Inlet Repair & Reconstruction		\$ 25,000		\$ 25,000		\$ -	\$ 55,000	\$ 30,000	\$ 30,000	\$ 115,000
6510	731/737 Shallowcreek View				\$ 60,000	\$ 25,000	\$ 40,000				\$ 65,000
6510	Lynwood Forest Trench Drain				\$ 20,000	\$ 100	\$ -	\$ 20,000			\$ 20,100
6510	Whispering Meadows Trench Drain				\$ 20,000	\$ 100	\$ -	\$ 20,000			\$ 20,100
6510	La Feil Trench Drain				\$ 20,000		\$ -	\$ 20,000			\$ 20,000
6510	736 Carman Meadows Storm Sewer Project				\$ 70,000	\$ 10,000	\$ 80,000				\$ 90,000
6510	736 Woodridge Heights Storm Sewer Project		\$ 55,000								
6510	12 Clover Leaf/Hedge Wood Storm Sewer Proj		\$ 65,000								
6510	Schroeder Park Bublin Lane (storm sewer/drainage)		\$ 20,000								
6510	Windingpath Storm drainage study		\$ 10,000								\$ -
	<b>Total Public Works</b>	\$ 998,966	\$ 649,730	\$ 273,012	\$ 3,045,000	\$ 1,962,200	\$ 801,900	\$ 1,978,100	\$ 2,550,000	\$ 1,050,000	\$ 8,342,200
	Certificates of Participation Rental Payment	\$ 544,956	\$ 543,906	\$ 546,924	\$ 542,000	\$ 542,000	\$ 115,000	\$ -			\$ 657,000
	<b>FUND TOTAL</b>	\$ 1,660,873	\$ 1,253,763	\$ 873,937	\$ 4,381,100	\$ 2,760,489	\$ 2,175,400	\$ 3,047,000	\$ 2,587,000	\$ 1,073,800	\$ 11,643,689

**Homecoming Fund**  
**Year Beginning January 1, 2011**

	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 10 vs 11
<b>REVENUES:</b>							
Homecoming Fees	13,052	24,366	9,016	30,500	30,500	30,500	
Homecoming Donations	3,419	3,848		-			
Interest Income	-	-					
Miscellaneous	3,717	-	19,639	-			
<b>Total Revenue</b>	20,188	28,214	28,655	30,500	30,500	30,500	0%
<b>EXPENDITURES:</b>							
Parks & Recreation	33,439	36,141	31,550	42,343	33,340	38,320	
<b>Total Expenditures</b>	33,439	36,141	31,550	42,343	33,340	38,320	-10%
Excess of revenues over (under) expenditures	(13,251)	(7,927)	(2,895)	(11,843)	(2,840)	(7,820)	-34%
Other financing sources/(uses)							
Operating Transfers:							
(to)/from General Fund	12,142	12,000	12,000	12,000			
(to)/from Parks/Storm Water Fund	-	-		-	(16,118)		
<b>Total Operating Transfers</b>	12,142	12,000	12,000	12,000	(16,118)	-	-100%
Excess of revenues over (under) expenditures & operating transfers	(1,109)	4,073	9,105	157	(18,958)	(7,820)	-5081%
Fund Balance:							
Beginning of year	66,165	65,056	69,128	78,233	78,233	59,276	
Equity transfer in (out)	-						
End of Year							
Restricted Fund Balance	15,000	15,000	15,000	15,000	15,000	15,000	
Unrestricted Fund Balance	50,056	54,128	63,233	63,390	44,276	36,456	
<b>Total Fund Balance</b>	65,056	69,128	78,233	78,390	59,276	51,456	
Total Fund Balance as % of Expenditures	194.55%	191.27%	247.97%	185.13%	177.79%	134.28%	
Unrestricted Fund Balance as % of Expenditures	149.69%	149.77%	200.42%	149.71%	132.80%	95.14%	

**2011 BUDGET DETAIL-HOMECOMING FUND**

**YEAR BEGINNING JANUARY 1, 2011**

65-465

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 10 vs 11	Description
4110	Salaries	453	238	1,126	801	1,000	1,020	27.3%	2.0% used to make calculation
						240	360		Ticket/Boot workers
					801	1,240	1,380	72.3%	
4115	Overtime	8,772	9,412	8,495	9,690	9,690	9,880	2.0%	2.0% used to make calculation
4120	Payroll Taxes	684	738	736	799	799	815	2.0%	2.0% used to make calculation
4125	Retirement Co	288	469	425	-	535	545	0%	5% of salaries and overtime
4160	Uniforms & Ed	338	475	240	450	315	450	0.0%	T-Shirts
4165	Professional Fees		9,209	9,513	7,700	3,700	6,000		Bands
			1,500	-	2,000	700	1,200		Additional Entertainment
			795	-	800	750	800		Pony Rides
			825	-	850	-	-		Security
						168	170		Permit fee for St. Louis County
							100		Permit fee for tent
			700	-	1,800	1,900	1,900		Electrician
		10,676	13,029	9,513	13,150	7,218	10,170	-22.7%	
4170	Public Relations		200	1,141	500	470	500		Parade Candy
			200	-	500	350	400		Award Plaques
			200	-	1,000	1,000	1,000		Friends of Kids With Cancer Donation
			352	-	1,000	1,000	1,000		Donation to People For Dogs
				-	213	213	215		Raffle Tickets
		-	200	-	500	500	900		Yard Signs/Banners
			100	-	25	25	25		Gift for Judges
		1,825	1,252	1,141	3,738	3,558	4,040	8.1%	

**2011 BUDGET DETAIL-HOMECOMING FUND**

**YEAR BEGINNING JANUARY 1, 2011**

65-465

Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY 2010 Budget	FY2010 Projected	FY2011 Budget	% 10 vs 11	Description
4180	Business Meals		100	-	100	100	100		Officer's Brunch
			312	-	350	150	150		Thursday Evening Pizza
			600	-	700	615	625		Sunday Evening Dinner
			100	-	130	130	130		Soda At Meetings
			425	1,321	300	250	250		Other Food
		1,656	1,537	1,321	1,580	1,245	1,255	-20.6%	
4185	Newspaper Notices		750	2,050	2,600	2,000	2,500		Newspaper Ads
			-	-	500	-	500		
		2,166	750	2,050	3,100	2,000	3,000	-3.2%	
4210	Program Supplies		600	1,343	1,000	500	500		Kids Corner
			150	-	500	400	500		Parade
			75	-	75	60	70		Citizen of the Year
			-	-	75	60	70		Business of the year
			633	-	1,500	1,000	1,000		Soda Booth
		2,037	1,458	1,343	3,150	2,020	2,140	-32.1%	
4215	Office Supplies	72	9	141		150	220	0.0%	Postage Stamps
4220	Field Supplies		500	576	400	100	400		Decorations
			350	-	400	400	-		Banners
				-	70	-	-		Parking Paint
			-	-	175	-	-		Sandbags/Ties
			795	-	415	500	300		Crowd Control Supplies
		746	1,645	576	1,460	1,000	700	-52.1%	
4280	Equipment Rental		600	-	500	-	-		Porta Potties
			3,310	4,443	3,400	3,045	3,200		Tents, Chairs, Tables
				-	525	525	525		Bus
			1,219	-	-				Miscellaneous
		3,726	5,129	4,443	4,425	3,570	3,725	-15.8%	
	<b>GRAND TOTAL</b>	<b>33,439</b>	<b>36,141</b>	<b>31,550</b>	<b>42,343</b>	<b>33,340</b>	<b>38,320</b>	<b>-9.5%</b>	

**SANITARY SEWER REPAIR FUND  
YEAR BEGINNING JANUARY 1, 2011**

	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10
<b>REVENUES:</b>							
Taxes	166,094	166,985	167,262	167,000	167,000	167,000	
Participant Premiums	32,432	34,160	30,990	30,000	20,000	25,000	
<b>Total Revenue</b>	198,526	201,145	198,252	197,000	187,000	192,000	-2.5%
<b>EXPENDITURES:</b>							
Public Works	164,317	175,445	151,321	195,277	157,685	184,055	
<b>Total Expenditures</b>	164,317	175,445	151,321	195,277	157,685	184,055	-5.7%
Excess of revenues over (under) expenditures	34,209	25,700	46,931	1,723	29,315	7,945	
Excess of revenues over (under) expenditures & operating transfers	34,209	25,700	46,931	1,723	29,315	7,945	
Fund Balance:							
Beginning of year	326,357	360,566	386,266	433,197	433,197	462,512	
End of Year:							
Restricted Fund Balance	360,566	386,266	433,197	434,920	462,512	470,457	
Unrestricted Fund Balance	-	-	-	-	-	-	
<b>Total Fund Balance</b>	360,566	386,266	433,197	434,920	462,512	470,457	
Total Fund Balance as % of Expendit	219.43%	220.16%	286.28%	222.72%	293.31%	255.61%	
Unrestricted Fund Balance as % of E	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	



2011 BUDGET DETAIL – SANITARY SEWER REPAIR FUND									
									70-470
Account Number	Account Name	FY2007 Audit	FY2008 Audit	FY2009 Audit	FY2010 Budget	FY2010 Projected	FY2011 Budget	% 11 vs 10	Description
4110	Salaries	8,935	7,397	6,668	30,000	25,000	26,000	-13%	2.0% used to make calculation
4115	Overtime	877	157	485	2,300	1,900	2,000	-13%	2.0% used to make calculation
4120	Payroll Taxes	2,149	578	604	2,500	2,000	2,100	-16%	2.0% used to make calculation
4125	Retirement Contribution	447	406	-	1,600	1,300	1,350	-16%	5% used to make calculation
4135	Health Insurance	1,392	1,392	-	7,831	6,650	6,700	-14%	10% increase 11 vs 10
4140	Dental Insurance	134	134	-	567	450	480	-15%	5% increase 11 vs 10
4145	Life Insurance	37	37	-	83	70	90	8%	5% increase 11 vs 10
4150	Disability Insurance	48	48	-	156	125	135	-13%	5% increase 11 vs 10
4220	Field Supplies	-	-	-	240	190	200	-17%	
4370	Sewer Lateral Program	150,298	165,296	143,564	150,000	120,000	145,000	-3%	Repair & Replacement of Residential Dwelling Sewer Laterals
	GRAND TOTAL	164,317	175,445	151,321	195,277	157,685	184,055	-23%	

**VETERANS WAR MEMORIAL  
YEAR BEGINNING JANUARY 1, 2011**

	FY2008 Memorandum only	FY2009	FY2010 Budget	Actual thru Sept 2010	FY2010 Projected	FY2011 Budget	% 11 vs 10
<b>REVENUES:</b>							
Reported in General Fund Revenues							
Pavers & Donations	28,240	48,140		25,578	27,000	10,000	
<b>Total Revenue</b>	28,240	48,140	-	25,578	27,000	10,000	
Reported in Capital Fund Expenditures							
<b>EXPENDITURES:</b>							
War Memorial Design & Dev.	21,942	6,140		117,383	119,400	3,000	
<b>Total Expenditures</b>	21,942	6,140	-	117,383	119,400	3,000	
Excess of revenues over (under) expenditures	6,298	42,000	-	(91,805)	(92,400)	7,000	
Other financing sources/(uses) Operating Transfers							
Excess of revenues over (under) expenditures & operating transfers	6,298	42,000	-	(91,805)	(92,400)	7,000	
Fund Balance:							
Beginning of year		6,298		48,298	-	-	Transferred from GF
Equity transfer in (out)				48,298	92,400	-	
End of Year:							
Restricted Fund Balance	6,298	48,298	-	4,791	-	7,000	
Unrestricted Fund Balance			-	-			
<b>Total Fund Balance</b>	6,298	48,298	-	4,791	-	7,000	
Total Fund Balance as % of Expenditures	0.00%	0.00%	0.00%	4.08%	0.00%	233.33%	
Unrestricted Fund Balance as % of Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	