

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Funds
For the Fiscal Year Beginning January 1, 2012**

	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
FY2012 Revenues	8,748,500	30,500	554,000	1,525,000	1,491,203	187,000	4,351,100	1,000
FY2012 Expenditures	9,195,046	37,738	477,833	1,123,147	824,260	198,800	4,621,200	
Excess of revenues over (under) expenditures	(446,546)	(7,238)	76,167	401,853	666,943	(11,800)	(270,100)	1,000
Other Financing Sources (Uses)								
Fund Balance:								
Beginning of year	2,844,996	52,218	944,823		393,316	559,227	8,384,284	(41,989)
Equity transfer in (out)	(270,100)						270,100	
Change in Fund Balance	(716,646)	(7,238)	76,167	401,853	666,943	(11,800)		1,000
End of Year:								
Reserved								
Restricted Fund Balance		15,000	1,020,990	401,853	1,060,259	547,427		(40,989)
Committed Fund Balance	1,839,009							
Unreserved								
Assigned Fund Balance		29,980					8,384,284	
Unassigned Fund Balance	289,342							
Total Fund Balance	\$ 2,128,351	\$ 44,980	\$ 1,020,990	\$ 401,853	\$ 1,060,259	\$ 547,427	\$ 8,384,284	\$ (40,989)

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, 2012

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
REVENUES:								
General Fund	8,155,235	8,020,243	7,787,972	9,392,075	4,186,750	8,386,850	8,748,500	-6.9%
Debt Service Fund	699,366	658,759	635,420	677,496	243,023	554,000	554,000	-18.2%
Capital Projects Fund	964,062	984,317	1,465,459	1,287,000	655,390	1,661,300	1,525,000	18.5%
Parks & Storm Water Fund	1,015,545	1,113,883	1,285,916	1,361,099	703,645	1,751,907	1,491,203	9.6%
Homecoming Fund	28,214	9,016	25,672	30,500	3,963	32,300	30,500	0.0%
Sanitary Sewer Repair Fund	201,145	198,252	186,725	192,000	47,118	187,000	187,000	-2.6%
Veterans Memorial Fund			28,367	10,000	2,125	3,000	1,000	-90.0%
Tax Increment Financing Fund (TIF)			3,523,519	4,063,173	2,108,373	4,055,000	4,351,100	7.1%
Total Revenue	11,119,179	10,984,470	14,939,050	17,013,343	7,950,387	16,631,357	16,888,303	-0.7%
EXPENDITURES:								
General Fund	7,257,577	7,837,476	8,369,606	9,049,734	4,313,679	8,941,110	9,195,046	1.6%
Debt Service Fund	1,105,108	425,333	429,309	1,014,458	366,609	453,794	477,833	-52.9%
Capital Projects Fund	3,066,962	8,153,765	2,718,324	2,522,877	1,154,256	1,960,675	1,123,147	-55.5%
Parks & Storm Water Fund	1,253,763	873,937	2,908,188	2,175,400	799,744	1,461,895	824,260	-62.1%
Homecoming Fund	36,141	11,911	31,706	38,320	2,562	36,164	37,738	-1.5%
Veterans Memorial Fund			119,654	3,000	1,580	2,000	-	-100.0%
Sanitary Sewer Repair Fund	175,445	151,321	107,945	184,055	59,120	139,750	198,800	8.0%
Tax Increment Financing Fund (TIF)	13,212	47,843	3,296,494	4,253,840	2,626,340	4,325,100	4,621,200	8.6%
Total Expenditures	12,908,209	17,501,586	17,981,226	19,241,684	9,323,891	17,320,487	16,478,023	-14.4%
Excess of revenues over (under) expenditures	(1,789,030)	(6,517,116)	(3,042,176)	(2,228,341)	(1,373,504)	(689,130)	410,280	-118.4%
Other Financing Sources (Uses)			7,098,405					
Fund Balance:								
Beginning of year	16,922,430	15,133,399	8,616,283	6,818,297		13,826,005	13,136,875	
Prior Period Adjustment		0	1,153,493					
End of Year								
Reserved								
Restricted Fund Balance	4,727,195	3,816,518	2,716,498	1,006,588		1,870,377	3,004,539	
Committed Fund Balance				1,809,947		1,788,222	1,839,009	
Unreserved								
Assigned Fund Balance				36,456		37,218	8,414,264	
Unassigned Fund Balance	10,406,204	4,913,520	11,109,507	1,736,965		9,441,059	289,342	
	15,133,399	8,616,283	13,826,005	4,589,956		13,136,875	13,547,155	

GENERAL FUND									
For the Fiscal Year Beginning January 1, 2012									
								Budget Variance	
	FY2008	FY2009	FY 2010	FY 2011	FY 2011	FY2011	FY 2012	FY2012 over FY2011	
	Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	\$	%
REVENUES									
Taxes	5,557,840	5,682,848	5,562,605	7,090,000	2,926,155	6,096,000	6,350,000	(740,000)	-10.44%
Intergovernmental Revenues	1,307,276	1,236,735	1,219,450	1,288,000	606,782	1,297,000	1,333,000	45,000	3.49%
Licenses and Permits	165,309	149,696	212,298	229,000	210,606	213,350	225,000	(4,000)	-1.75%
Fines and Court Costs	480,481	394,749	335,036	320,000	120,237	300,000	350,000	30,000	9.38%
Investment Earnings	173,328	116,924	20,990	34,600	19,125	27,500	26,500	(8,100)	-23.41%
Charges for Services	364,456	341,821	388,512	385,475	265,812	390,000	400,000	14,525	3.77%
Miscellaneous	106,546	97,470	49,081	45,000	38,033	63,000	64,000	19,000	42.22%
Total Revenues	8,155,235	8,020,243	7,787,972	9,392,075	4,186,750	8,386,850	8,748,500	(643,575)	-6.85%
EXPENDITURES									
Mayor & Board of Aldermen	42,917	48,223	54,548	62,910	25,979	61,300	58,600	(4,310)	-6.85%
Administration	326,441	346,889	394,404	394,765	190,617	391,580	389,366	(5,399)	-1.37%
MIS	74,122	97,772	93,437	122,962	67,857	108,300	122,448	(514)	-0.42%
Finance	367,458	348,595	453,970	449,322	301,097	489,446	514,694	65,371	14.55%
Police	3,002,796	2,956,234	3,081,267	3,458,994	1,594,088	3,451,189	3,526,622	67,629	1.96%
Aquatic Center	299,700	315,598	338,477	350,708	120,777	332,145	343,733	(6,975)	-1.99%
Parks & Recreation	570,999	603,472	656,872	728,550	306,906	670,922	719,670	(8,881)	-1.22%
Public Works	2,076,528	2,599,353	2,782,729	2,898,614	1,469,453	2,924,559	2,972,286	73,672	2.54%
Planning & Zoning	257,078	251,812	247,303	294,159	116,182	249,845	267,159	(27,000)	-9.18%
Legal/Municipal Court	239,538	269,528	266,599	288,750	120,723	261,825	280,467	(8,283)	-2.87%
Total Expenditures	7,257,577	7,837,476	8,369,606	9,049,734	4,313,679	8,941,110	9,195,046	145,311	1.85%
Excess of revenues over (under) expenditures	897,658	182,767	(581,634)	342,341	(126,929)	(554,260)	(446,546)	(788,886)	-230.44%
Other financing sources/(uses)									
Operating Transfers									
(to)/from Capital Fund	(373,436)	(2,379,256)	(1,380,496)	(1,235,877)		(136,764)			
(to)/from Parks/Storm Water Fund			(494,510)	(814,301)					
(to)/from TIF			(73,055)	(190,667)		(270,100)	(270,100)		
(to)/from Vet Mem Fund			(48,298)						
(to)/from Homecoming Fund	(12,000)	(12,000)	16,118						
Total Operating Transfers	(385,436)	(2,391,256)	(1,980,241)	(2,240,845)	-	(406,864)	(270,100)	-	
Excess of revenues over (under) expenditures & operating transfers	512,222	(2,208,489)	(2,561,875)	(1,898,504)		(961,124)	(716,646)		
Fund Balance									
Beginning of year	8,064,264	8,576,484	6,367,995	3,806,120		3,806,120	2,844,996		
End of Year:									
Reserved									
Committed Fund Balance	1,451,515	1,567,495	1,673,921	1,809,947		1,788,222	1,839,009		
Unreserved									
Unassigned Fund Balance	7,124,969	4,800,500	2,132,199	97,669		1,056,774	289,342		
Total Fund Balance	8,576,485	6,367,995	3,806,120	1,907,615	-	2,844,996	2,128,351		
Total Fund Balance as % of Expenditures	118.17%	81.25%	45.48%	-100.53%		31.82%	23.15%		
Unrestricted Fund Balance as % of Expenditures	98.17%	61.25%	25.48%	-120.53%		11.82%	3.15%		

GENERAL FUND REVENUES									
For the Fiscal Year Beginning January 1, 2012									
		FY2008	FY2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	12 vs 11
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	
<u>Taxes</u>									
5105	Sales Tax: One Cent	2,915,709	3,140,531	3,270,039	4,000,000	1,800,755	3,700,000	3,850,000	-4%
5115	Sales Tax : 1/4-Cent	453,915	503,124	582,949	950,000	310,814	670,000	680,000	-28%
5120	Gross Receipts: Electric	444,238	460,371	501,520	460,000	173,931	525,000	585,000	27%
5125	Gross Receipts: Natural Gas	371,724	338,295	249,163	355,000	185,625	260,000	260,000	-27%
5130	Gross Receipts: Telephone	710,397	756,251	465,173	840,000	185,023	420,000	425,000	-49%
5135	Gross Receipts: Water	98,537	108,132	95,722	95,000	75,869	120,000	130,000	37%
5140	Property Taxes	179,825	172,030	161,810	160,000	63,361	157,000	157,000	-2%
5150	Railroad / Utility Tax	197,812	17,375	12,573	20,000	12,573	14,000	13,000	-35%
5137	Cable Franchise Fee	185,682	186,739	223,656	210,000	118,204	230,000	250,000	19%
	Sub Total	5,557,840	5,682,848	5,562,605	7,090,000	2,926,155	6,096,000	6,350,000	-10%
<u>Intergovernmental Revenues</u>									
5210	Gasoline Tax	585,652	529,248	541,836	560,000	256,744	570,000	590,000	5%
5220	Vehicle Sales Tax	116,195	103,225	109,200	132,000	54,596	120,000	125,000	-5%
5230	Vehicle Fee	89,015	85,099	83,837	94,000	43,341	87,000	95,000	1%
5240	Cigarette Tax	62,718	55,964	54,781	61,000	24,829	55,000	58,000	-5%
5250	County Road & Bridge Tax	377,755	356,592	347,717	354,000	133,552	345,000	345,000	-3%
5260	Receipts from Other Govt's	75,942	106,607	82,079	87,000	93,720	120,000	120,000	38%
	Sub Total	1,307,276	1,236,735	1,219,450	1,288,000	606,782	1,297,000	1,333,000	3%
<u>Licenses and Permits</u>									
5310	Merchants License	136,827	125,030	186,890	200,000	186,681	188,000	200,000	0%
5320	Service Occupation License	10,030	10,913	11,600	13,000	10,402	10,900	11,000	-15%
5330	Liquor License	13,675	12,506	12,300	14,000	13,138	13,500	14,000	0%
5340	Vending License	15	(58)			450	450		0%
5350	Excavating License	4,763	1,305	1,508	2,000	(65)	500		-100%
	Sub Total	165,309	149,696	212,298	229,000	210,606	213,350	225,000	-2%
540	Fines and Court Costs	480,481	394,749	335,036	320,000	120,237	300,000	350,000	9%
<u>Charges for Services</u>									
5625	Aquatic Center	304,241	288,159	328,003	329,250	221,004	330,000	340,000	3%
5600	Park Programs	60,215	53,662	60,509	56,225	44,808	60,000	60,000	7%
	Sub Total	364,456	341,821	388,512	385,475	265,812	390,000	400,000	4%
<u>Interest</u>									
5520	Interest on Investments	93,955	111,319	19,124	33,000	18,214	26,000	25,000	-24%
5510	Other Interest	79,373	5,605	1,866	1,600	911	1,500	1,500	-6%
	Sub Total	173,328	116,924	20,990	34,600	19,125	27,500	26,500	-23%
<u>Miscellaneous</u>									
5710	Police Reports	1,585	1,604	1,840	2,000	979	2,000	2,000	0%
5720	Filing Fees	37,669	36,284	30,321	33,000	23,318	37,000	32,000	-3%
5730	HRC - Donations	28,240	42,810			750			0%
5750	Other/Gar., Sunshn,BdCk	39,052	16,772	16,920	10,000	12,986	24,000	30,000	200%
	Sub Total	106,546	97,470	49,081	45,000	38,033	63,000	64,000	42%
	Total Revenue	8,155,235	8,020,243	7,787,972	9,392,075	4,186,750	8,386,850	8,748,500	-7%

GENERAL FUNDS EXPENDITURE SUMMARY									
For the Fiscal Year Beginning January 1, 2012									
		FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY2011	FY2012	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
4110	Salaries	3,430,472	3,574,736	3,853,715	4,120,221	1,905,818	4,091,506	4,118,475	0%
4115	Overtime	101,229	95,950	102,237	104,788	59,261	117,218	114,953	10%
4120	Payroll Taxes	256,424	270,059	289,046	318,748	138,649	309,912	321,540	1%
4125	Retirement Contribution	165,702	169,967	183,666	195,342	87,654	193,680	197,520	1%
4130	Training	11,196	25,312	16,023	24,975	8,630	26,032	23,821	-5%
4135	Health Insurance	384,716	437,236	497,993	609,022	305,784	568,298	635,742	4%
4140	Dental Insurance	38,313	40,097	44,757	47,334	22,059	46,093	50,162	6%
4145	Life Insurance	11,177	10,828	10,648	15,293	5,595	10,970	15,635	2%
4150	Disability Insurance	15,445	14,640	15,356	19,010	8,590	16,240	19,635	3%
4155	Tuition Reimbursement	4,470	7,527	7,293	9,800	369	800	5,300	-46%
4157	Recruitment/Employment	3,191	7,258	18,490	12,000	2,418	8,700	6,300	-48%
4160	Uniforms & Equipment	55,913	27,384	28,816	37,736	14,706	35,010	36,825	-2%
4165	Professional Fees	409,952	409,808	398,562	449,260	151,535	392,805	417,105	-7%
4166	Payroll Processing	11,339	11,816	13,613	12,400	8,215	16,500	18,000	45%
4167	Southside TDD	3,175	16,965	16,547	3,000			-	-100%
4170	Public Relations	20,496	24,544	16,808	33,410	8,330	23,789	19,965	-40%
4175	Travel/Meetings	28,835	32,698	18,070	36,600	16,097	32,188	19,505	-47%
4176	Mileage		1,383		900	163	400	500	-44%
4180	Business Meals	4,956	5,775	3,406	6,200	2,300	5,093	4,235	-32%
4185	Newspaper Notices	3,497	2,026	2,917	4,150	876	2,050	2,650	-36%
4190	Newsletters	9,919	7,946	10,980	11,000	3,145	10,700	12,100	10%
4210	Program Supplies	28,155	27,578	28,164	28,070	3,021	27,209	27,740	-1%
4215	Office Supplies	32,225	36,061	28,233	31,800	12,816	27,573	26,980	-15%
4220	Field Supplies	40,628	29,732	28,204	36,615	14,214	32,452	34,650	-5%
4225	Recreation Supplies	618	70	634	2,170	564	1,097	1,130	-48%
4230	Concession Supplies	26,171	25,382	27,494	27,000	14,972	26,500	27,500	2%
4231	Swim Team Expense	1,861	1,637	2,126	2,950	1,300	3,549	3,775	28%
4235	Electric	51,633	67,826	98,775	112,752	48,705	119,667	128,290	14%
4236	Street Lighting	156,284	167,665	174,393	175,000	71,934	172,460	195,000	11%
4240	Gas	11,747	10,332	8,711	13,222	5,267	11,071	12,244	-7%
4245	Telephone	44,679	44,623	54,184	47,535	27,860	61,079	54,745	15%
4250	Water	11,994	19,113	26,157	25,450	3,954	25,326	26,250	3%
4255	Sewer	15,694	19,831	22,512	23,850	2,898	16,850	22,300	-6%
4260	Dues & Subscriptions	16,170	16,522	17,876	25,190	16,416	24,143	22,771	-10%
4265	Postage	16,264	20,887	13,282	28,460	11,175	26,179	27,500	-3%
4270	City Insurance	195,556	208,053	244,333	226,400	197,308	264,268	287,060	27%
4275	Building Rental	39,622	32,342					-	0%
4280	Equipment Rental	15,845	18,702	23,110	25,055	10,948	22,977	27,200	9%
4285	Vehicle Maint. & Repair	66,466	51,615	69,465	69,000	45,663	81,315	77,900	13%
4290	Equip. Maint./Repair	49,101	41,559	58,455	71,834	42,521	67,016	75,558	5%
4295	Building Maint. & Repair	35,375	41,640	57,277	53,625	31,736	55,212	58,970	10%
4310	Street Maint. & Repair	161,657	185,960	143,095	177,000	128,825	208,455	193,500	9%
4312	Park Maint & Repair	28,269	27,364	34,134	42,330	18,373	34,645	45,250	7%
4315	Gasoline & Oil	133,120	80,840	108,541	130,300	58,613	138,250	145,900	12%

GENERAL FUNDS EXPENDITURE SUMMARY									
For the Fiscal Year Beginning January 1, 2012									
		FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY2011	FY2012	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
4320	Small Tools & Equipment	18,583	11,741	14,184	18,383	12,785	15,571	14,600	-21%
4325	Miscellaneous	12,619	11,882	13,419	11,690	3,261	10,610	11,285	-3%
4330	Dispatching Contract	200,750	135,683	136,590	143,760	71,879	143,760	144,690	1%
4335	Prisoner Expense	3,387	2,254	5,046	4,700	2,219	4,700	5,600	19%
4345	REJIS Fees	23,173	25,326	22,768	27,392	12,437	27,092	28,912	6%
4355	Asset Forfeitures	6,043		12,238				-	0%
4356	POST	15,910	4,192					-	0%
4360	Waste Management	818,060	1,263,773	1,336,412	1,387,500	685,435	1,374,585	1,416,000	2%
6100	Expendable Equipment	9,500	13,335	23,089	9,511	6,384	9,511	11,771	24%
	GRAND TOTAL	7,257,578	7,837,475	8,381,845	9,049,734	4,313,679	8,941,110	9,195,046	2%

BUDGET SUMMARY – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2012

		FY2008	FY2009	FY2010	FY2011	FY2011	FY2011	FY2012	10-410
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	%
									12 vs 11
4110	Salaries	27,911	31,189	40,275	43,200	21,567	43,150	43,200	0%
4120	Payroll Taxes	2,147	2,375	3,081	2,800	1,622	3,250	3,300	18%
4130	Training								0%
4170	Public Relations	6,516	7,524	6,882	9,080	601	8,440	7,230	-20%
4175	Travel/Meetings	3,405	3,282	2,721	3,670	512	3,060	1,720	-53%
4176	Mileage		1,383	-	900	163	400	500	
4180	Business Meals	1,369	1,684	464	1,730	892	1,650	1,150	-34%
4215	Office Supplies	205	154	144	260	259	400	400	54%
4260	Dues & Subscriptions	110		250	300		200	250	-17%
4325	Miscellaneous	1,254	632	731	970	363	750	850	-12%
	GRAND TOTAL	42,917	48,223	54,548	62,910	25,979	61,300	58,600	-7%

BUDGET DETAIL – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2012

		FY2008	FY2009	FY2010	FY2011	FY2011	FY2011	FY2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	27,911	31,189	40,275	43,200	21,567	43,150	43,200	0%	Increase approved by the B.O.A.
4120	Payroll Taxes	2,147	2,375	3,081	2,800	1,622	3,250	3,300	18%	
4130	Training								0%	Included in Travel & Meetings #4175
4170	Public Relations	4,000	3,849	3,786	4,500		4,400	4,500	0%	Senior Citizens Luncheon
		250	300	312	350		340	350	0%	City Hall Christmas Tree
		700	1,187	1,168	1,150		1,150	1,180	3%	Homecoming Committee Holiday Dinner
		700	384	405	400		400	410	3%	Homecoming volunteers lunch
		100			150		150	150	0%	Swim Team Volunteer Dinner
		250			340		330	340	0%	Halloween Volunteer Dinner
		100			200		150	200	0%	Other Volunteer Recognition Events
			1,464	1,211	1,500	601	1,000		-100%	50 Year Resident Celebration
		75			100		80	100	0%	Subdivision Trustee Appreciation
			55				60			SLCML Golf Tournament
		341	285		390		380		-100%	MAA Golf Tournment
		6,516	7,524	6,882	9,080	601	8,440	7,230	-20%	
4175	Travel/Meetings	900	655	1,547	1,100	357	750	1,000	-9%	MML Legislative Conference
		2,405	2,603		2,500		1,500		-100%	MML Annual Conference (Branson)
				341			340	300		Mayor's mileage
				453		125	400	350		Aldermen mileage
		100	24	380	70	30	70	70	0%	Misc. Meetings
		3,405	3,282	2,721	3,670	512	3,060	1,720	-53%	
4176	Mileage		830		500	163	400	500	0%	Mayor - Monthly
			553		400				-100%	Aldermen - Monthly
			1,383	-	900	163	400	500	-44%	
4180	Business Meals	330	117	122	300	104	250	300	0%	Lafayette Mayors' Meetings
		350	509	300	400	600	600	-	-100%	County Municipal League Installation
			575	42	250	21	150	200	-20%	Chamber of Commerce
		180			150	-	100	150	0%	Metro Mayors
		200			210	-	200	200	-5%	Manchester Business Forum
		100	203		120	-	100	-	-100%	Board Meetings and Work Sessions
		209	280		300	167	250	300	0%	Other Meetings
		1,369	1,684	464	1,730	892	1,650	1,150	-34%	
4215	Office Supplies	205	154	144	260	259	400	400	54%	Letterhead, business cards, name tags.

BUDGET DETAIL – MAYOR & BOARD

For the Fiscal Year Beginning January 1, 2012

		FY2008	FY2009	FY2010	FY2011	FY2011	FY2011	FY2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4260	Dues & Subscriptions	110		250	300		200	250	-17%	Mayors of Large Cities
4325	Miscellaneous	400	324	289	400	208	400	400	0%	City Official Photographs
		500	173	417	450	119	250	350	-22%	Recognition Plaques
		354	135	25	120	36	100	100	-17%	Miscellaneous
		1,254	632	731	970	363	750	850	-12%	
	GRAND TOTAL	42,917	48,223	54,548	62,910	25,979	61,300	58,600	-7%	

BUDGET SUMMARY – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2012

		FY2008	FY2009	FY2010	FY2011	FY2011	FY2011	FY2012	10-420
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	%
									12 vs 11
4110	Salaries	182,868	195,791	221,183	216,933	107,967	216,920	219,066	1.0%
4115	Overtime	201	470	196	450	77	200	300	-33.3%
4120	Payroll Taxes	13,390	14,680	16,160	14,765	7,781	15,560	15,870	7.5%
4125	Retirement Contribution	9,186	9,604	10,770	10,500	5,708	11,400	11,630	10.8%
4130	Training	694	421	607	3,000	298	1,500	2,000	-33.3%
4135	Health Insurance	13,676	15,014	19,830	21,008	10,553	21,100	23,200	10.4%
4140	Dental Insurance	1,311	1,318	1,557	1,500	727	1,490	1,575	5.0%
4145	Life Insurance	628	611	606	630	306	620	662	5.0%
4150	Disability Insurance	862	814	949	870	484	970	914	5.0%
4157	Recruitment/Employment	3,191	7,258	18,490	12,000	2,418	8,700	6,300	-47.5%
4165	Professional Fees	7,588	9,592	6,787	13,350	6,723	8,510	10,600	-20.6%
4170	Public Relations	332	110		410		250	310	-24.4%
4175	Travel/Meetings	6,362	6,829	1,454	7,370	2,793	6,350	1,370	-81.4%
4180	Business Meals	1,300	922	486	1,330	466	1,020	1,030	-22.6%
4185	Newspaper Notices	3,497	1,988	2,807	4,000	876	1,900	2,500	-37.5%
4190	Newsletters	9,919	7,946	10,980	11,000	3,145	10,700	12,100	10.0%
4215	Office Supplies	8,056	7,578	4,710	6,500	1,776	4,500	5,000	-23.1%
4235	Electric	9,800	8,948	6,909	8,800	2,992	8,000	8,500	-3.4%
4240	Gas	2,289	2,434	2,482	3,550	1,606	3,400	3,500	-1.4%
4245	Telephone	21,509	19,169	28,756	23,000	18,011	36,000	30,000	30.4%
4250	Water	408	452	330	350	53	300	350	0.0%
4255	Sewer	991	1,083	895	850	277	850	900	5.9%
4260	Dues & Subscriptions	8,597	8,722	8,464	9,800	8,065	9,240	9,430	-3.8%
4265	Postage	14,728	20,573	11,883	19,500	6,512	19,000	20,000	2.6%
4325	Miscellaneous	5,012	4,562	4,875	3,300	1,004	3,100	2,260	-31.5%
6100	Expendable Equipment			12,238					
	GRAND TOTAL	326,395	346,889	394,404	394,765	190,617	391,580	389,366	-1.4%

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2012

10-420

		FY2008	FY2009	FY2010	FY 2011	FY2011	FY2011	FY2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	
4110	Salaries	182,868	195,791	221,183	196,307	98,154	196,300	198,270	1.0%	1.0% increase from 2011
					17,026	8,013	17,020	17,196	1.0%	1/2 Rose
					3,600	1,800	3,600	3,600		Car Allowance
		182,868	195,791	221,183	216,933	107,967	216,920	219,066	1.0%	Personnel Change
4115	Overtime	201	470	196	450	77	200	300	-33.3%	
4120	Payroll Taxes	13,390	14,680	16,160	14,765	7,781	15,560	15,870	7.5%	
4125	Retirement Contribution	9,186	9,604	10,770	10,500	5,708	11,400	11,630	10.8%	Personnel Change
4130	Training	694	421	607	1,600		800	1,000		Office Software Application Training
					1,400	298	700	1,000		Other
		694	421	607	3,000	298	1,500	2,000	-33.3%	
4135	Health Insurance	13,676	15,014	19,830	21,008	10,553	21,100	23,200	10.4%	10% Increase 12 vs 11
4140	Dental Insurance	1,311	1,318	1,557	1,500	727	1,490	1,575	5.0%	5% Increase 12 vs 11
4145	Life Insurance	628	611	606	630	306	620	662	5.0%	5% Increase 12 vs 11
4150	Disability Insurance	862	814	949	870	484	970	914	5.0%	5% Increase 12 vs 11
4157	Recruitment/Employment	1,500	1,933	18,490	1,000	312	1,700	800		Pre-Employment Drug Testing, etc.
		1,691	5,325		1,000	2,106	2,500	2,500		Job Announcements
					10,000		4,500	3,000		Unemployment Benefits
		3,191	7,258	18,490	12,000	2,418	8,700	6,300	-47.5%	
4165	Professional Fees	5,000	8,155	6,787	7,500	5,743	6,000	8,300	10.7%	Election Costs
			250			210	210			St. Louis County Pool Design Review
		2,588	907		3,500	770	1,600	2,000		Employee DOT Drug Testing
			281		100		100	100		Labor Employment Consultation
					250		100	200		Interperiting Services
					2,000		500			Leadership / Team building
		7,588	9,592	6,787	13,350	6,723	8,510	10,600	-20.6%	
4170	Public Relations	257			300		150	200		Business Outreach
			110		60		50	60		Gift Certificates
		75			50		50	50		Donuts for Mailing Volunteers

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2012

10-420

		FY2008	FY2009	FY2010	FY 2011	FY2011	FY2011	FY2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	
		332	110	-	410	-	250	310	-24.4%	
4175	Travel/Meetings	800	1,062	1,454	700	885	900	1,000		Missouri City Clerk's Conference
		250	730		320		300	320		MML Legislative Conference
		112	1,634		800		1,600			MML Annual Conference
		5,000	2,327		3,000		1,500			City Administrator - conference
			877		2,500	1,908	2,000			Inter Inst of Muni Clerk
		200	199		50		50	50		Miscellaneous Seminars
		6,362	6,829	1,454	7,370	2,793	6,350	1,370	-81.4%	
4180	Business Meals	50		486	30		30	30		SLACMA
		300	288		300	242	250	280		Admin Professional's Day Luncheon
		250	212		300		100	100		County Municipal League Installation
			185		20	21	50	50		West County Chamber of Commerce
		300			230		230	230		Lafayette Manager's Assoc. Meeting
		200	73		300	64	130	130		City Clerk's Association Meetings
		50			50	101	150	130		City Administrator - meals / travel
		150	163		100	38	80	80		Other
		1,300	922	486	1,330	466	1,020	1,030	-22.6%	
4185	Newspaper Notices	1,500	1,238	2,807	2,000	548	1,200	1,500		Public Hearing Notices, Other
		1,997	750		2,000	328	700	1,000		Project Bid Announcements
		3,497	1,988	2,807	4,000	876	1,900	2,500	-37.5%	
4190	Newsletters	9,419	7,946	10,980	10,500	3,145	10,300	11,600		Layout/Printing of the Courier
		500			500		400	500		Newsletter Mailing Supplies
		9,919	7,946	10,980	11,000	3,145	10,700	12,100	10.0%	
4215	Office Supplies	8,056	7,578	4,710	6,500	1,776	4,500	5,000	-23.1%	Paper, Stationery, etc.
4235	Electric	9,800	8,948	6,909	8,800	2,992	8,000	8,500	-3.4%	City Hall Service
4240	Gas	2,289	2,434	2,482	3,550	1,606	3,400	3,500	-1.4%	City Hall Service
4245	Telephone	21,509	19,169	28,756	23,000	18,011	36,000	30,000	30.4%	Citywide Charges (New Contract Increase)
4250	Water	408	452	330	350	53	300	350	0.0%	City Hall Service
4255	Sewer	991	1,083	895	850	277	850	900	5.9%	City Hall Service

BUDGET DETAIL – ADMINISTRATION

For the Fiscal Year Beginning January 1, 2012

10-420

		FY2008	FY2009	FY2010	FY 2011	FY2011	FY2011	FY2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	
4260	Dues & Subscriptions	2,500	2,045	2,045	2,600	2,070	2,400	2,500	0.0%	Missouri Municipal League
		4,600	4,476	4,610	4,550	4,800	4,800	5,000	0.0%	St. Louis County Municipal League
		70	50	75	100	50	100	100	0.0%	St. Louis Area City Management
		150	65	65	200	65	150	180	0.0%	Missouri City Clerk/Finance Officer
		160	129	110	200	94	190	200	0.0%	St. Louis Post-Dispatch Subscription
			498	498	400					West Count Chamber of Commerce
			283		250		200	200		Notary Public
			800	400	500		400	450		ICMA
		1,117	375	661	1,000	985	1,000	800	0.0%	Other Dues, Memberships
		8,597	8,722	8,464	9,800	8,065	9,240	9,430	-3.8%	
4265	Postage	9,728	10,316	11,883	14,000	3,000	13,000	13,500	0.0%	General Mailings
		5,000	10,257		5,500	3,512	6,000	6,500	0.0%	Courier Newsletter Mailing
		14,728	20,573	11,883	19,500	6,512	19,000	20,000	2.6%	
4325	Miscellaneous	500	457	4,875	700	196	500	300		Bereavement Flowers, etc.
		700	541		800		750	600		City Employee Picnic
		892	877		650		600	650		City Employee Awards Luncheon
		500	805		350		300	350		Employee Recognition Awards
		120	8		150	145	150	160		Administrative Professionals' Day Gifts
		2,301	672		500	500	500			Senior Staff Development Dinner(s)
			743		100		100			Elected Official gifts/memorials
			459		50	164	200	200		Statistical Data, Other
		5,012	4,562	4,875	3,300	1,004	3,100	2,260	-31.5%	
4345	REJIS									
6100	Expendable Equipment			12,238						
	GRAND TOTAL	326,395	346,889	394,404	394,765	190,617	391,580	389,366	-1.4%	

BUDGET SUMMARY – MIS
For the Fiscal Year Beginning January 1, 2012

									10-425
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY 2011 Projected	FY 2012 Budget	%
		Audit	Audit	Audit	Budget				12 vs 11
4110	Salaries	7,740	8,728	6,266	6,765	2,259	6,600	8,900	32%
4115	Overtime	8,407	11,959	11,104	11,481	4,917	11,201	10,711	-7%
4120	Payroll Taxes	1,635	1,479	1,330	1,745	462	1,396	1,762	1%
4125	Retirement		20		459		367	464	1%
4130	Training	1,881	3,748	574	3,500		1,000	2,000	-43%
4280	Vehicle/Equip. Rental	7,205	10,602	12,350	16,075	8,676	15,540	16,600	3%
4290	Equip. Maint./Repair	14,579	22,123	30,648	44,564	28,384	38,123	44,058	-1%
4320	Small Tools & Equipment	7,015	8,226	5,162	10,120	8,220	5,820	5,820	-42%
4345	REJIS	16,159	17,551	15,152	18,742	8,555	18,742	20,362	9%
6100	Expendable Equipment	9,500	13,335	10,851	9,511	6,384	9,511	11,771	24%
	GRAND TOTAL	74,122	97,772	93,437	122,962	67,857	108,300	122,448	0%

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY2011	FY2012	10-425	
		Audit	Audit	Audit	Budget	YTD Thru	Projected	Budget	%	Description
						6/30/11			12 vs 11	
4110	Salaries	7,740	8,728	6,266	6,765	2,259	6,600	8,900	31.6%	Part-time Clerical
4115	Overtime	8,407	11,959	11,104	11,481	4,917	11,201	10,711	-6.7%	Administrator time
4120	Payroll Taxes	1,635	1,479	1,330	1,745	462	1,396	1,762	1.0%	
	Retirement		20		459		367	464	1.0%	
4130	Training	1,881	3,748	574	3,500		1,000	2,000	-42.9%	Global Computer Training/Travel/Meals
4280	Equip. Rental	709	1,604	2,733	2,750	1,367	2,750	2,750		Postage Meter/Scale Rental - City Hall
			1,212	2,424	2,750	1,212	2,750	2,750		Postage Meter/Scale Rental - PD Building
		250	254	4,446	7,750	1,929		7,750		Copier maint & Lease-Bizhub C651 Color copier-City Hall
		6,000	5,652		275	3,227	7,130	800		Maintenance Contract - Bizhub 600 PD Building
		246	352	420			360			Copier maint. Agreement Konica 7255 pd
			1,529	1,688	2,550	941	2,550	2,550		Lease of Copier & Maint Bizhub 250-PD Build
				639						Extra copies
		7,205	10,603	12,350	16,075	8,676	15,540	16,600	3.3%	
4290	Equip. Maint./Repair	700								Postage Meter Maintenance Contract
		4,840	6,207	5,423	6,015	1,972	6,015	6,015		Computer Equip Maint. and Licensing
		250			250	299	250	299		Phone System Help Desk Service
		874			1,128		1,128	596		Phone System Maintenance
		990		2,875	2,434	3,140	2,318	2,972		Asyst Software-Maintenance/Support
			5,119	5,375	8,130	5,644	6,630	7,688		Incode Court Mntg Software Maint/Support
		3,532		10,568	7,869	11,432	4,668	11,184	42.1%	ITI Records (wireless subscription)
			3,552		5,000		5,000	4,000		PD/Courts Bldg. DVR/Security System Mtce.
				289	850		850	850		Document Destruction Shredding Service-PD & City Hall
					2,675		2,630	2,700		PEAK Software Maintenance
					300			300		Fire Alarm Monitoring System
		3,393	6,480	6,118	9,513	5,424	8,234	5,704		ITI Records Mngt Maint / support
			765		400	473	400	1,750		Mailmeter Archiving Maint/ Support
		14,579	22,123	30,648	44,564	28,384	38,123	44,058	-1%	
4320	Small Tools & Equipment			5,162	1,500					Wiring for Installation of Redundant Recorder-BoardRoom
					2,800	2,759				Camera/MIC Installation-Jail Processing Area
		7,015	8,226		5,820	5,461	5,820	5,820		Computer Peripherals (Monitors, Switches, Cables)
		7,015	8,226	5,162	10,120	8,220	5,820	5,820	-42%	
4345	REJIS	8,359	8,218	15,152	10,197	4,550	10,197	10,797		REJIS Connectivity, Web Maint.
		800	415		-					Website Maint
			966		-			720		Sprint Modem
		5,500	6,050		7,000	3,650	7,000	7,300		Tech Support Contractor
		1,500	1,903		1,545	355	1,545	1,545		Remote support

BUDGET DETAIL-MIS

For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY2011	FY2012	10-425 %	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
		16,159	17,551	15,152	18,742	8,555	18,742	20,362	9%	
6100	Expendable Equipment	7,900	13,009	10,851	7,416	4,946	7,416	7,416		Replacement Computer Systems
					550		550			Printer-Finance
								2,000		Phone sets and licensing
		1,600	326		1,545	1,438	1,545	2,355		Virus Scanning Software
		9,500	13,335	10,851	9,511	6,384	9,511	11,771	24%	
	GRAND TOTAL	74,122	97,772	93,437	122,962	67,857	108,300	122,448	0%	

BUDGET SUMMARY – FINANCE

For the Fiscal Year Beginning January 1, 2012

									10-430
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
4110	Salaries	101,593	66,552	120,848	133,391	65,157	133,376	134,725	1%
4115	Overtime	369	1,877	832	1,295	167	600	600	-54%
4120	Payroll Taxes	7,294	4,928	8,905	9,697	4,365	9,300	9,794	1%
4125	Retirement Contribution	5,120	3,392	3,965	5,818	2,733	5,600	5,876	1%
4130	Training	35	378	1,087	800	149	650	700	-13%
4135	Health Insurance	9,279	6,688	14,061	14,307	7,365	15,343	15,738	10%
4140	Dental Insurance	993	584	977	1,185	547	1,236	1,244	5%
4145	Life Insurance	398	267	1,137	506	159	318	531	5%
4150	Disability Insurance	485	285	472	619	250	500	650	5%
4165	Professional Fees	24,415	35,503	37,488	31,910	7,577	31,576	33,130	4%
4166	Payroll Processing	11,339	11,816	13,613	12,400	8,215	16,500	18,000	45%
4175	Travel/Meetings	2,594	1,869	2,377	3,160	3,044	3,316	1,765	-44%
4180	Business Meals	433	624	289	600	60	120	100	-83%
4185	Newspaper Notices		38	110	150		150	150	0%
4215	Office Supplies	4,358	4,121	1,948	3,725	1,549	3,065	2,280	-39%
4260	Dues & Subscriptions	751	750	722	1,208	1,188	1,478	1,050	-13%
4265	Postage				1,400	934	1,300	1,300	0%
4245	Telephone	538	870	806	750	330	750		-100%
4270	City Insurance	195,556	208,053	244,333	226,400	197,308	264,268	287,060	27%
4320	Small Tools & Equipment	1,906							0%
	GRAND TOTAL	367,457	348,595	453,970	449,322	301,097	489,446	514,694	15%

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2012

10-430

		FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	101,593	66,552	120,848	116,365	58,188	116,376	117,529	1.0%	1.0% used for 2012 calculation
					17,026	6,969	17,000	17,196	1.0%	PT Clerk (additional use)
		101,593	66,552	120,848	133,391	65,157	133,376	134,725	1.0%	
4115	Overtime	369	1,877	832	1,295	167	600	600	-53.7%	
4120	Payroll Taxes	7,294	4,928	8,905	9,697	4,365	9,300	9,794	1.0%	1.0% used for 2012 calculation
4125	Retirement Contribution	5,120	3,392	3,965	5,818	2,733	5,600	5,876	1.0%	
4130	Training	35	378	1,087	800	149	650	700	-12.5%	Payroll/HR
4135	Health Insurance	9,279	6,688	14,061	14,307	7,365	15,343	15,738	10.0%	10% Increase 12 vs 11
4140	Dental Insurance	993	584	977	1,185	547	1,236	1,244	5.0%	5% Increase 12 vs 11
4145	Life Insurance	398	267	1,137	506	159	318	531	5.0%	5% Increase 12 vs 11
4150	Disability Insurance	485	285	472	619	250	500	650	5.0%	5% Increase 12 vs 11
4165	Professional Fees	14,511	15,020	16,051	14,350		14,350	14,800	3.1%	Annual Audit
		1,500	3,459	4,450	4,600	2,457	5,896	6,200		Credit Use Fees
		675	2,766	2,928	3,000	1,693	3,000	3,150		Section 125 Admin Fees/Cobra
		1,800	1,745	1,854	2,000	1,418	1,891	2,000		Employee Assistance Prog
		2,300								Pension Administration Fees
				9,495	5,600	1,655	4,000	4,500		Account analysis fee
		1,475	1,000							GO Bond calc/ arbitrage
		2,154	1,600	1,600	1,700		1,700	1,700		GO Bond Continuing Disclose
			495	660	660	275	660	680		Sales Tax Reporting
			8,090							Temporary Help
			1,328							GASB 45
				450		79	79	100		Other
		24,415	35,503	37,488	31,910	7,577	31,576	33,130	3.8%	
4166	Payroll Processing	11,339	11,816	13,613	12,400	8,215	16,500	18,000	45.2%	Payroll Processing, Tax Filing and W-2's
4175	Travel/Meetings	500	1,169	2,377	1,200	1,149	1,149	1,300		GFOA of Missouri Annual Meeting
		394	20		100	62	100			Miscellaneous
					260	108	252	285		W. Co Chamber of Commerce
						75	165	180		GFOA Meetings
		1,700	680		1,600	1,650	1,650			National GFOA Conference
		2,594	1,869	2,377	3,160	3,044	3,316	1,765	-44.1%	
4180	Business Meals	433	624	289	600	60	120	100	-83.3%	

BUDGET DETAIL – FINANCE

For the Fiscal Year Beginning January 1, 2012

10-430

		FY2008 Audit	FY 2009 Audit	FY 2010 Audit	FY 2011 Budget	FY 2011 6/30/11	FY 2011 Projected	FY 2012 Budget	% 12 vs 11	Description
4185	Newspaper Notices		38	110	150		150	150	0.0%	Public Hearing, Classified Ads Financial Statements
4215	Office Supplies	1,200	2,485	1,948	1,500	311	700	600		General supplies
						251	600	650		Ink/Toner Cartridges
						425	425	430		Bus. Lic Decals
		700	406		500	647	1,000	600		Checks, 1099 Forms
		1,400			500	340	340			Chairs
		758	704		450					Labor Law Posters (4 sets)
		300	526		350					Budget/CAFR Supplies
		4,358	4,121	1,948	3,725	1,549	3,065	2,280	-38.8%	
4245	Telephone	538	870	806	750	330	750		-100.0%	Telephone/Blackberry/Data
4260	Dues & Subscriptions	175	185	722	380	300	300	310		GFOA Dues
		75	50		100		100	100		GFOA of Missouri
			90		90					Assoc of Gov-Comm Bk
		321	390		400	390	390			City Tech USA-Pub. Salaries-SLACMA Service
					98		100	100		St. Louis Business Journal
						498	498	500		West County Chamber of Commerce
			35		40		40	40		Sam's Club/Costco
		180			100		50			GFOA Reference Publications
		751	750	722	1,208	1,188	1,478	1,050	-13.1%	
4265	Postage				1,400	934	1,300	1,300	0.0%	
4270	City Insurance	106,784	112,944	131,126	118,000	159,752	161,000	177,000	50.0%	SLAIT-Worker's Comp. Policy
			30,402	53,000	46,000	-	44,708	46,000	0.0%	Property Insurance (Police Facility)
		39,232	39,630	37,372	38,000	36,874	36,874	39,000		General/Auto Liability Policy
		27,321								Comprehensive (Included in other areas)
		15,000	23,204	20,883	22,000		19,071	22,000		Public Officials Liability Policy
		120	204	182	200	182	182	200		Notary Errors/Omissions Policy
		1,600	1,169	1,169	1,200		1,200	1,300		Public Employee Blanket Bond
		5,500	500	601	1,000	500	682	1,000		Deductibles
							551	560		State UST Ins Fund - Pool
		195,556	208,053	244,333	226,400	197,308	264,268	287,060	27%	
4320	Small Tools & Equipment	1,906	-	-	-	-	-	-		
	GRAND TOTAL	367,457	348,595	453,970	449,322	301,097	489,446	514,694	15%	

BUDGET SUMMARY – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2012

									10-440
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY 2011 Projected	FY 2012 Budget	% 12 vs 11
		Audit	Audit	Audit	Budget				
4110	Salaries	1,909,357	1,990,557	2,079,263	2,266,104	1,043,537	2,266,103	2,268,351	0.1%
4115	Overtime	72,601	56,554	60,164	59,762	36,605	74,562	71,859	20.2%
4120	Payroll Taxes	144,010	152,844	156,440	177,308	75,326	177,308	179,081	1.0%
4125	Retirement Contribution	99,244	100,045	103,782	113,184	48,375	113,184	114,316	1.0%
4130	Training	7,993	20,511	13,147	16,500	7,605	21,555	18,160	10.1%
4135	Health Insurance	215,317	239,791	255,358	339,870	167,409	320,000	373,857	10.0%
4140	Dental Insurance	21,025	21,794	23,385	26,195	12,363	25,500	27,505	5.0%
4145	Life Insurance	6,471	6,086	5,404	9,266	3,177	6,500	9,730	5.0%
4150	Disability Insurance	8,931	8,488	8,530	11,325	4,931	9,500	11,892	5.0%
4155	Tuition Reimbursement	4,470	7,527	7,293	9,000			4,500	-50.0%
4160	Uniforms & Equipment	43,553	16,089	18,327	22,000	9,804	22,000	22,000	0.0%
4170	Public Relations	13,004	12,997	6,788	10,000	3,085	10,000	7,250	-27.5%
4175	Travel/Meetings	8,521	8,930	3,728	9,000	2,479	9,000	5,000	-44.4%
4180	Business Meals	613	575	642	900	233	900	700	-22.2%
4215	Office Supplies	7,463	10,983	8,081	7,650	3,526	7,650	7,500	-2.0%
4220	Field Supplies	29,283	19,471	15,821	24,840	11,668	24,840	23,600	-5.0%
4235	Electric	3,072	18,116	49,892	58,000	28,086	65,000	69,200	19.3%
4240	Gas	1,017	715						0.0%
4245	Telephone	14,536	14,955	14,053	14,000	5,076	14,000	14,200	1.4%
4250	Water	168	255	4,630	4,200	2,130	4,200	3,600	-14.3%
4255	Sewer	650	531	3,872	3,900	728	3,900	8,000	105.1%
4260	Dues & Subscriptions	4,067	4,297	5,003	10,177	4,708	10,177	9,481	-6.8%
4265	Postage	90	97	28	1,200	500	1,200	1,200	0.0%
4275	Building Rental	39,622	32,342						0.0%
4285	Vehicle Maint.& Repair	7,272	6,637	5,531	7,000	5,011	7,000	5,800	-17.1%

BUDGET SUMMARY – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	10-440
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	%
									12 vs 11
4290	Equip. Maint./Repair	3,597	(5,338)	2,726	1,500	207	1,500	1,900	26.7%
4315	Gasoline & Oil	99,033	61,313	79,325	102,000	41,133	102,000	112,000	9.8%
4320	Small Tools & Equip.	227							0.0%
4325	Miscellaneous	2,139	2,232	3,989	500			500	0.0%
4330	Dispatching Contract	200,750	135,683	136,590	143,760	71,879	143,760	144,690	0.6%
4335	Prisoner Expense	3,387	2,254	5,046	4,700	2,219	4,700	5,600	19.1%
4345	REJIS Fees	4,068	4,711	4,429	5,150	2,288	5,150	5,150	0.0%
	TOTAL	2,975,550	2,952,042	3,081,267	3,458,992	1,594,088	3,451,189	3,526,622	2.0%
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%
PD Other Gov't Services		Audit	Audit	Audit	Budget	TD Thru 6/30/11	Projected	Budget	12 vs 11
4355	Asset Forfeiture	6,043		12,238					0%
4356	P.O.S.T	15,910	4,192						0%
	TOTAL	21,953	4,192	12,238	-	-	-	-	0%
	GRAND TOTAL	2,997,503	2,956,234	3,093,505	3,458,992	1,594,088	3,451,189	3,526,622	2%

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	1,855,702	1,990,557	2,006,329	2,201,528	1,018,455	2,201,528	2,202,560	0.0%	1% regular adjustment plus \$22,000 job classification
		50,655		69,334	61,575	23,282	61,575	62,191	1.0%	Holiday Pay - 72 Hrs
		3,000		3,600	3,000	1,800	3,000	3,600	20.0%	Detective Bureau Clothing Allowance
		1,909,357	1,990,557	2,079,263	2,266,104	1,043,537	2,266,103	2,268,351	0.1%	
4115	Overtime	72,601	56,554	60,164	59,762	36,605	59,762	60,359	1.0%	Regular Overtime
							5,800	5,000		Drug Unit Overtime - grant
							9,000	6,500		Traffic Grants
					59,762	36,605	74,562	71,859	20.2%	
4120	Payroll Taxes	144,010	152,844	156,440	177,308	75,326	177,308	179,081	1.0%	
4125	Retirement Contribution	99,244	100,045	103,782	113,184	48,375	113,184	114,316	1.0%	
4130	Training	3,000	8,322	5,515	9,900	300	9,900	9,000		Academy Tuition, CPR, Firearms, Haz Mat, Citizens Police Academy
		1,500	6,015	1,333	1,650	850	1,650	800		Emergency Mgt./DARE/Crime Prevent.
		1,500		500	1,650		1,650	500		Firearms Instructor, Armorer Training
			4,560	4,560		4,560	4,560	4,560		Legal Update Renewal
			1,220	175		495	495	500		SRO
		1,500	19		1,650		1,650	1,400		CERT Classes
		493	375	1,064	1,650	1,400	1,650	1,400		Miscellaneous
		7,993	20,511	13,147	16,500	7,605	21,555	18,160	10.1%	
4135	Health Insurance	215,317	239,791	255,358	339,870	167,409	320,000	373,857	10.0%	
4140	Dental Insurance	21,025	21,794	23,385	26,195	12,363	25,500	27,505	5.0%	
4145	Life Insurance	6,471	6,086	5,404	9,266	3,177	6,500	9,730	5.0%	
4150	Disability Insurance	8,931	8,488	8,530	11,325	4,931	9,500	11,892	5.0%	
4155	Tuition Reimbursement	4,470	7,527	7,293	9,000			4,500	-50.0%	College Tuition Reimbursement
4160	Uniforms & Equipment	43,553	16,089	18,327	22,000	9,804	22,000	22,000	0.0%	
4170	Public Relations	500	16		500	1,542	500	50		National Night Out
		1,000	428	159	1,500		1,500	500		Trophies/Plaques
		1,200	977	475	1,500		1,500	800		Halloween Treats
		700	848	1,522	1,500		1,500	1,200		DARE Program (Books, T-Shirts, Pins)
		500	1,310	2,097	1,500	243	1,500	1,500		CERT Program T-Shirts
			7,595							Police Open House
				307				700		Homecoming supplies
		9,104	1,823	2,228	3,500	1,300	3,500	2,500		Miscellaneous
		13,004	12,997	6,788	10,000	3,085	10,000	7,250	-27.5%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2012

										10-441
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4175	Travel/Meetings	4,000	2,045		4,000		4,000	3,000		Department Head Travel
		4,521	6,885	3,728	5,000	2,479	5,000	2,000	-60.0%	Staff Travel - Additional Staff
		8,521	8,930	3,728	9,000	2,479	9,000	5,000	-44.4%	
4180	Business Meals	55	133	60	100	40	100	200		LEO Meetings
		383	20	54	600		600	300		FBINAA Meetings
		175	422	528	200	193	200	200		Miscellaneous/General
		613	575	642	900	233	900	700	-22.2%	
4215	Office Supplies	250	2,133	529	700	364	700	800		Coffee Supplies
				560				600		Traffic violation/warrant envelopes
		250	140		600		600	500		Medical Supplies
		850	301		1,050		1,050	1,000		Evidence Envelopes
		850	1,079	203	800	219	800	600	-25.0%	Business Cards
		5,263	7,331	6,789	4,500	2,943	4,500	4,000		General Supplies
		7,463	10,983	8,081	7,650	3,526	7,650	7,500	-2.0%	
4220	Field Supplies	550			600		600	300		Fire Extinguisher
		2,500		980	3,000	1,658	3,000	3,000	0.0%	Traffic Ticket Books
		450			600		600	300		Road Flares
				3,053	1,600	625	1,600	1,500	-6.3%	Weapon Upgrades
		1,200		133	600		600	400		Breathalyzer Supplies
		2,500		1,014	3,000	105	3,000	2,500		Batteries/Tapes
				449	1,800		1,800	1,300		Camera Upgrades/For ID purposes
								1,200		Target/backer needs
		2,000			1,840		1,840	1,800	-2.2%	Taser Equipment / maint
		1,000		1,342	1,000	98	1,000	1,000		Fingerprint Supplies
		450			400		400	200		Narcotic Test Kits
		15,000		7,779	8,400	6,239	8,400	8,100	-3.6%	Training Service Ammo.
		3,633	19,471	1,071	2,000	2,943	2,000	2,000		Miscellaneous/General
		29,283	19,471	15,821	24,840	11,668	24,840	23,600	-5.0%	
4235	Electric	3,072	18,116	49,892	58,000	28,086	65,000	69,200	19.3%	
4240	Gas	1,017	715						0.0%	Natural Gas Sub-Station
4245	Telephone	7,737	14,955	14,053	8,000	3,091	8,000	8,200		Cell Phones Department Wide
		6,800			6,000	1,985	6,000	6,000		MDT Data Fee
		14,536	14,955	14,053	14,000	5,076	14,000	14,200	1.4%	
4250	Water	168	255	4,630	4,200	2,130	4,200	3,600	-14.3%	Move to New Facility (higher irrigation use)
4255	Sewer	650	531	3,872	3,900	728	3,900	8,000	105.1%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4260	Dues & Subscriptions	150	4,297	150	150	150	150	150		Backstoppers
				1,168	1,300	406	1,300	500		Haines Cross Directory
								50		Professional Investigators Council (PIC) of St. Louis
								90		NACVSA
		24			36	20	36	40		Law Enforcement Officials
		50			50		50	50		SLAPCA
		-		77	75		75			FBI Nat'l Academy Assoc. dues
		200								Law Enforcement Pocket Manuals
		150		250	250	250	250	250		Major Case Squad
		75			200		200	200		Mo. Revised Statutes Updates
		100		200	200	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	200	200		MO Police chiefs
		960								Direct TV/Cable in 2011
					100	50	100	100		IACP membership
					800		800	800		State Certification (IACP Net subscription)
					500		500	500		Registration for IACP State Certification
		65		40	65	20	65	50		MO Juvenile Justice Assoc Dues
		250		792	1,000	792	1,000	850		Leadsonline
		25		50	50	50	50	50		STL Regional Traffic Council Dues
				2,000	2,500	2,500	2,500	2,500		Crime Stoppers
				76		70		200		Misc
		4,067	4,297	5,003	10,177	4,708	10,177	9,481	-6.8%	
4265	Postage	90	97	28	1,200	500	1,200	1,200	0.0%	
4275	Building Rental	36,000	32,342							Lease 14501 Manchester Road
		3,622								Snow Removal, Lawn Service, RE Taxes
		39,622	32,342	-	-	-	-	-	0.0%	
4285	Vehicle Maint.& Repair	5,202		4,860	5,400	4,860	5,400	4,400		Car Wash
		400		406	400	151	400	500		License Renewal (DOR)
		750			600		600	600		Radar Certification M/R
		250			300		300			Mobile Video Camera M/R
		670	6,637	265	300		300	300		Miscellaneous
		7,272	6,637	5,531	7,000	5,011	7,000	5,800	-17.1%	
4290	Equip. Maint./Repair	750	(5,338)	752	900	207	900	900		Radio Equip. Repair
				1,761				500		Radar repair
		522		175						Cell phone repair
		2,325		38	600		600	500		Weapons Repair
		3,597	(5,338)	2,726	1,500	207	1,500	1,900	26.7%	

BUDGET DETAIL – POLICE DEPARTMENT
For the Fiscal Year Beginning January 1, 2012

10-441										
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4315	Gasoline & Oil	99,033	61,313	79,325	102,000	41,133	102,000	112,000	9.8%	Gasoline and Oil, includes additional \$2,000 for diesel fuel for generator
4320	Small Tools & Equipment	227								
4325	Miscellaneous	2,000		3,989						Storage Locker Rental
		139	2,232		500			500		Miscellaneous
		2,139	2,232	3,989	500	-	-	500	0.0%	
4330	Dispatching Contract	200,750	135,683	136,590	143,760	71,879	143,760	144,690	0.6%	Dispatching Contract
4335	Prisoner Expense	250	-	1,595	600	885	600	1,500		Meals/Paper Suits
				600	600	150	600	600		County Jail (For Muni Court)
		3,137	2,254	2,851	3,500	1,184	3,500	3,500		Medical (Fit for Confinement, Prescript.)
		3,387	2,254	5,046	4,700	2,219	4,700	5,600	19.1%	
4345	REJIS Fees	4,068	4,711	4,429	5,150	2,288	5,150	5,150	0.0%	REJIS Usage Cost
4355	Asset Fofeiture	6,043		12,238						See PD Other Gov't Services
4356	P.O.S.T.	15,910	4,192							
	GRAND TOTAL	2,997,503	2,956,234	3,093,505	3,458,992	1,594,088	3,451,189	3,526,622	2.0%	

2011 BUDGET SUMMARY – AQUATIC CENTER									
For the Fiscal Year Beginning January 1, 2012									
		FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
4110	Salaries	47,194	50,842	53,478	53,997	21,529	52,938	54,537	1.0%
4120	Payroll Taxes	3,634	3,962	4,091	4,136	1,676	4,055	4,177	1.0%
4130	Training	198	79	340	325		300		-100.0%
4160	Uniforms & Equipment	535		450	500	289	475	500	0.0%
4165	Professional Fees	157,054	158,589	162,589	182,425	56,254	169,425	170,625	-6.5%
4215	Office Supplies	2,717	3,630	3,639	2,340	1,479	2,332	2,250	-3.8%
4220	Field Supplies	5,416	4,982	5,446	3,285	197	2,652	4,100	24.8%
4230	Concession Supplies	26,171	25,382	27,494	27,000	14,972	26,500	27,500	1.9%
4231	Swim Team Expense	1,861	1,637	2,126	2,950	1,300	3,549	3,775	28.0%
4235	Electric	30,261	32,131	32,708	36,000	13,161	35,500	38,024	5.6%
4245	Telephone								0.0%
4250	Water	7,145	10,877	13,232	13,600	479	12,601	13,000	-4.4%
4255	Sewer	6,518	8,769	10,872	9,000	414	8,000	9,000	0.0%
4290	Equip. Maint./Repair	1,887	2,954	4,601	3,000	2,232	3,413	3,600	20.0%
4295	Building Maint. & Repair	8,261	10,141	16,242	11,945	6,795	7,562	12,645	5.9%
4320	Small Tools & Equipment	848	1,983	1,169	205		2,843		-100.0%
	GRAND TOTAL	299,701	315,958	338,477	350,708	120,777	332,145	343,733	-2.0%

10-450

BUDGET DETAIL – AQUATIC CENTER

For the Fiscal Year Beginning January 1, 2012

10-450

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	47,194	50,842	53,478	53,997	21,529	52,938	54,537	1.0%	1.0% used for 2012 calculation
4120	Payroll Taxes	3,634	3,962	4,091	4,136	1,676	4,055	4,177	1.0%	1.0% used for 2012 calculation
4130	Training	198	79	340	325		300		0.0%	Aquatic Facility Operator
4160	Uniforms & Equipment	535		450	500	289	475	500	0.0%	T-shirts/Jackets
4165	Professional Services	157,054	158,589	162,589	180,000	56,179	168,600	169,650		Contract Pool Management
					75	75	75	75		Health Permit
					500		500	350		Marketing Aquatic Center
					1,500					Comp General Liability Policy incl. in bid
					350		250	550		Misc fees for parties/DJ
		157,054	158,589	162,589	182,425	56,254	169,425	170,625	-6.5%	
4215	Office Supplies	2,717	3,630	3,639						Register Tape/Time Cards
					550	547	547	575		Printing of Forms
					890	232	835	650		Misc Office Supplies
							250	250		Cash drawers
					900	700	700	775		Key Fobs
		2,717	3,630	3,639	2,340	1,479	2,332	2,250	-3.8%	
4220	Field Supplies	2,100	1,944	2,696	1,700	197	1,700	1,700		Cleaning Utensils/Supplies
		300	336		250		250	275		Birthday Supplies
		301	35					120		Fins
					150			150		Microwave
			1,483	2,247	400			450		Small Equipment
		350	306	253	300		252	300		Plants
		1,515	878	250	485		450	1,105		Other Field Supplies
		5,416	4,982	5,446	3,285	197	2,652	4,100	24.8%	
4230	Concession Supplies	26,171	25,382	27,494	27,000	14,972	26,500	27,500	1.9%	
4231	Swim Team Expense	1,061	760	801	1,200		1,200	1,200		Swim League Fee
		350	597	651	700	167	611	800		Trophies/Ribbons
		350	280	284	300	283	344	350		Swim Caps for Swim Team
							364	375		Water Polo Caps/Balls
				300	325	850	850	900		Water Polo League
		100		90	425		180	150		Miscellaneous Items
		1,861	1,637	2,126	2,950	1,300	3,549	3,775	28.0%	

BUDGET DETAIL – AQUATIC CENTER
For the Fiscal Year Beginning January 1, 2012

10-450

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4235	Electric	30,261	32,131	32,708	36,000	13,161	35,500	38,024	5.6%	Electric
4245	Telephone									
4250	Water	7,145	10,877	13,232	13,600	479	12,601	13,000	-4.4%	Decrease possible from plugged leaks
4255	Sewer	6,518	8,769	10,872	9,000	414	8,000	9,000	0.0%	
4290	Equip. Maint./Repair	1,887	2,954	4,601	3,000	2,232	3,413	3,600	20.0%	
4295	Building Maint. & Repair									
		200			150	365	365	170		Grease Trap Cleanout
					50	30	75	50		Locker Core Replacement
		4,600			2,000	815	900	2,000		Mechanical Repair
		110			95	95	95	105		Safe Combination
		270			500	500	500	1,000		Tubing
		1,500			3,000	1,011	2,007	2,000		Plumbing
		750			3,600	651	700	3,000		Electrical
		150			150	-	100	100		Miscellaneous Signage
		225			600	697	700	1,500		Umbrella Repair
					150	100	120	120		Pest Control
		256			950	1,196	1,400	1,000		Paint/Wax Supplies
					400	241	300	400		Hardware
								800		Backflow Testing
		200	10,141	16,242	300	1,094	300	400		Miscellaneous Parts
		8,261	10,141	16,242	11,945	6,795	7,562	12,645	5.9%	
4320	Small Tools & Equipment	500	1,983	1,169	80		288			Umbrellas for Guard Stands
		348					713			Stenner Pump
							1,388			Time Clock
					125		119			Pizza Oven
							105			
							230			Sump Pumps (2)
		848	1,983	1,169	205	-	2,843	-	-100.0%	
	GRAND TOTAL	299,701	315,958	338,477	350,708	120,777	332,145	343,733	-2.0%	

BUDGET SUMMARY – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	10-460
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	%
									12 vs 11
4110	Salaries	329,098	362,647	393,439	414,918	184,666	400,048	416,487	0.4%
4115	Overtime	11,542	9,242	8,683	9,648	3,148	9,459	9,745	1.0%
4120	Payroll Taxes	24,615	27,066	29,478	30,569	13,577	29,485	30,874	1.0%
4125	Retirement Contribution	12,371	14,306	16,854	17,155	8,113	16,820	17,327	1.0%
4130	Training	345		193	550	220	543	462	-16.0%
4135	Health Insurance	39,138	45,220	54,569	68,024	28,015	47,955	56,029	-17.6%
4140	Dental Insurance	3,966	3,915	4,712	5,030	1,867	4,176	5,902	17.3%
4145	Life Insurance	1,011	1,031	928	1,354	471	941	988	-27.1%
4150	Disability Insurance	1,401	1,339	1,389	1,655	695	1,273	1,389	-16.1%
4160	Uniforms & Equipment	3,811	3,161	3,307	5,036	662	4,760	6,825	35.5%
4165	Professional Fees	30,753	28,639	25,359	28,775	16,751	26,764	27,500	-4.4%
4170	Public Relations	644	112	579	5,620	2,445	2,900	3,150	-44.0%
4175	Travel/Meetings	3,325	3,169	1,532	3,100	875	3,000	900	-71.0%
4180	Business Meals	416	602	272	350	22	350	425	21.4%
4210	Program Supplies	28,155	27,578	28,164	28,070	3,021	27,209	27,740	-1.2%
4215	Office Supplies	3,664	3,678	3,094	2,525	1,585	2,476	2,350	-6.9%
4225	Recreation Supplies	618	70	634	2,170	564	1,097	1,130	-47.9%
4235	Electric	3,855	4,149	5,001	5,202	2,045	5,202	5,566	7.0%
4240	Gas	2,641	3,482	1,934	3,672	1,084	3,672	3,745	2.0%
4245	Telephone	2,611	3,140	3,259	3,435	1,303	2,900	3,120	-9.2%
4250	Water	2,050	3,790	3,684	4,100	971	4,300	4,300	4.9%
4255	Sewer	3,108	2,032	1,829	3,100	898	2,600	2,600	-16.1%
4260	Dues & Subscriptions	540	565	1,474	1,025	145	738	761	-25.8%
4265	Postage	1,446	217	1,365	3,100	2,374	2,809	3,100	0.0%
4280	Equipment Rental	6,832	5,620	4,520	5,880	1,636	5,317	8,100	37.8%
4290	Equip. Maint./Repair	8,282	4,682	8,514	12,170	3,351	10,990	11,700	-3.9%
4295	Building Maint. & Repair	9,894	10,498	9,378	12,180	3,950	10,885	13,075	7.3%
4312	Park Maint. & Repair	28,269	27,364	34,134	42,330	18,373	34,645	45,250	6.9%
4315	Gasoline & Oil	4,528	1,929	3,913	3,300	1,489	3,500	3,900	18.2%
4320	Small Tools & Equipment	4,091	3,547	4,092	3,758	2,590	3,358	4,480	19.2%
4325	Miscellaneous	2	682	589	750		750	750	0.0%
	GRAND TOTAL	573,021	603,472	656,872	728,550	306,906	670,922	719,670	-1.2%

2012 BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2012

10-460

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	329,098	362,647	393,439	406,918	184,666	396,939	410,987	1.0%	2.0% used for 2011 calculation
	ADA Salaries				8,000		3,109	5,500		ADA Salaries (additional staff)
		329,098	362,647	393,439	414,918	184,666	400,048	416,487	0.4%	
4115	Overtime	11,542	9,242	8,683	9,648	3,148	9,459	9,745	1.0%	
4120	Payroll Taxes	24,615	27,066	29,478	30,569	13,577	29,485	30,874	1.0%	
4125	Retirement Contribution	12,371	14,306	16,854	17,155	8,113	16,820	17,327	1.0%	
4130	Training	345		193	300		300	150	-50.0%	Computer Class
					50	112	50	112		CPR
					200	108	193	200		Maintenance Class
		345	-	193	550	220	543	462	-16.0%	
4135	Health Insurance	39,138	45,220	54,569	68,024	28,015	47,955	56,029	-17.6%	10% Increase 12 vs 11
4140	Dental Insurance	3,966	3,915	4,712	5,030	1,867	4,176	5,902	17.3%	5% Increase 12 vs 11 (\$3,272 thru 8/3/11)
4145	Life Insurance	1,011	1,031	928	1,354	471	941	988	-27.1%	5% Increase 12 vs 11
4150	Disability Insurance	1,401	1,339	1,389	1,655	695	1,273	1,389	-16.1%	5% Increase 12 vs 11
4160	Uniforms & Equipment	2,300	3,161	3,307	2,595		2,500	2,500	-3.7%	Uniforms
		697			500	185	440	500		Summer Staff T-Shirts
		350			300		300	300		Staff/Board of Directors T-Shirts
		464			805		675	775		Safety Shoes 4/Rubber Boots
					325	184	325	400		Mats
								1,850		Automatic External Defibrillator
					511	293	520	500		Safety Items
		3,811	3,161	3,307	5,036	662	4,760	6,825	35.5%	
4165	Professional Fees	7,300	28,639	25,359	10,000	4,612	9,375	10,000		Park Programs
		7,425			8,000	7,993	7,993	7,000		ADA Compliance Services
		10,000			10,500	3,850	9,100	10,500		Band for Concerts (3) in the Park
		878			275	296	296			SESAC License Fee
		30,753	28,639	25,359	28,775	16,751	26,764	27,500	-4.4%	
4170	Public Relations	644	112	579	100		100	100		Volunteer buttons / other
					100		100			Walking Club Gift Cards
					420	225	435	450		Constant Contact Advertise
					4,600	1,917	1,917	2,200		Brochure
					400	303	348	400		Stream Cleanup (2) Days
		644	112	579	5,620	2,445	2,900	3,150	-44.0%	

2012 BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2012

10-460

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4175	Travel/Meetings	2,425	3,169	1,532	2,100	340	2,100			Department Head Travel
		900			1,000	535	900	900		Other Staff Travel
		3,325	3,169	1,532	3,100	875	3,000	900	-71.0%	
4180	Business Meals	250	602	272	100	22	100	125		Luncheon
		166			200		200	300		Volunteer Refreshments
					50		50			Metro Directors Luncheon
		416	602	272	350	22	350	425	21.4%	
4210	Program Supplies	450	647	382	400	341	341	300		Easter Egg Hunt
		1,910	1,676	1,855	1,500		1,435	1,500		Halloween
		450	543	867	550		550	500		Santa's Breakfast
		17,500	17,500	17,500	17,500		17,000	17,500		July 4th Fireworks
		350	300	350	350		321	325		Medals for Programs
		275	400	400	450	400	400	400		Lafayette Older Adult Program
		400	311	400	400	300	375	400		Arts & Crafts Supplies
		750	1,165	1,055	1,200	289	1,126	1,200		Bus Transportation
		50	65	83	100	53	53	100		Arbor Day
		150	464	747	200		200	350		Christmas Decorations
		175	1,254	1,825	2,000	760	1,925	2,000		T-shirts for Programs
		5,145	1,299	1,133	2,000	44	1,800	2,000		Banner Material
		550	813	517	700	321	963	640		Movies in the Park
			871	780	250	265	250	250		Specialty Camps
			120	120	120	120	120	100		Scavenger Hunt/Geocaching
			150	150	150	128	150	175		Playground pals
					200		200			Disc Golf Tourney
		28,155	27,578	28,164	28,070	3,021	27,209	27,740	-1.2%	
4215	Office Supplies	1,320			300	159	301	200		Forms
		1,680			1,400	854	1,200	1,200		Computer/Copier Supplies/Paper
		100								Flags at Schroeder Park
					125		125			Maintenance Schedule Software
		564	3,678	3,094	700	572	850	800		Misc office supplies
								150		Office Chair
		3,664	3,678	3,094	2,525	1,585	2,476	2,350	-6.9%	
4225	Recreation Supplies	350	70	634	140		140	140		Nets for Tennis
		-			150		150	150		Basketball Hoops & Nets
		150			80		82	90		T-ball Supplies
		118			150		125	150		Nets-Soccer (4), Basketball (2)
					150	150	150	150		Tennis Rollers
					1,500	414	450	450		Golf Disc
		618	70	634	2,170	564	1,097	1,130	-47.9%	
4235	Electric	3,855	4,149	5,001	5,202	2,045	5,202	5,566	7.0%	Park Electric: 7 locations (425/mo)

2012 BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2012

10-460

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4240	Gas	2,641	3,482	1,934	3,672	1,084	3,672	3,745	2.0%	Park Gas
4245	Telephone	2,611	3,140	3,259	3,435	1,303	2,900	3,120	-9.2%	Park Telephone (10 cell phones)
4250	Water	2,050	3,790	3,684	4,100	971	4,300	4,300	4.9%	Park Water
4255	Sewer	3,108	2,032	1,829	3,100	898	2,600	2,600	-16.1%	Park Sewer (higher MSD fees)
4260	Dues & Subscriptions	300	565	1,474	240		236	236		MPRA - Director, Rec/Park Supervisors
		140			160	145	140	145		NRPA-Parks & Rec. Director
		100			300		282	300		SESAC License
		-			325		80	80		Certification Renewals
		540	565	1,474	1,025	145	738	761	-25.8%	
4265	Postage	1,346		1,365	1,700	1,009	1,009	1,100		Brochure Mailing (add'l 09 mailing)
		100	217		1,400	1,365	1,800	2,000		Stamps
		1,446	217	1,365	3,100	2,374	2,809	3,100	0.0%	
4280	Equipment Rental	1,980	2,392	2,677	1,980	935	2,416	2,450		Copier Rental
		2,057	179	253	2,000	491	1,500	350		Equipment Rental
		2,045	2,400	1,200						Bandwagon
		750	230		500					Mulch Blower Rental
			419	390	300	210	301	200		Acetylene Cylinder
					1,100		1,100	1,500		Gravel Vac
								3,600		Outside Storage
		6,832	5,620	4,520	5,880	1,636	5,317	8,100	37.8%	
4290	Equip. Maint./Repair	1,537								PEAK Software Subscription moved to MIS
		437			800	250	600	600		John Deere 2155
		1,622	4,682	8,514	1,950	200	1,700	1,800		Small Engine Repair
		537			1,100	65	900	1,000		Service on Bobcat
		560								Replacement Legs for Tents
					250		784	350		Tines for Aerator/Seedavator
		537			3,000	1,000	3,000	3,000		Utility Vehicle Repair
		584			1,470	1,028	1,006	1,500		Tires
		1,846			3,450	808	3,000	3,300		Mower Repair
					150			150		Tennis Machine
		8,282	4,682	8,514	12,170	3,351	10,990	11,700	-3.9%	
4295	Building Maint. & Repair	939	10,498	9,378	800	514	715	800		Paint Supplies, Paint Park Buildings
		1,439			1,450	480	1,374	1,800		Back Flow Checks
		2,439			3,000	500	2,100	3,000		Plumbing Parts
		2,939			2,000	236	1,420	2,000		Electrical Supplies
		700			500	682	500	1,000		Lights
		939			1,500	150	2,200	1,600		Lumber & Trim Mill Work

2012 BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2012

10-460

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
	Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
				1,500	260	1,200	1,300		Hardware
	500			550	200	446	600		Miscellaneous/Pest Control
				180	158	180	175		Fire Extinguisher Inspector
				700	770	750	800		Cleaning Supplies
	9,894	10,498	9,378	12,180	3,950	10,885	13,075	7.3%	
4312 Park Maint. & Repair	824	27,364	34,134	750	500	700	750		Debris Dumping Fees
	1,500			4,000	1,420	2,500	3,500		Tree Removal
	1,352			2,100	2,418	2,400	2,500		Shrubs/Plants/Bulbs
	1,750			1,000	299	1,000	1,500		Tree Plantings
	1,500			2,800	1,700	2,800	3,000		Trash Liners/Cleaning Supplies
	1,875			4,000	1,964	3,808	4,000		Mulch
	2,300			2,700	1,271	2,671	2,500		Pre-emergent & Fertilizer/Amendments
	400			1,200		1,000	1,200		Post Emergent
	2,985			5,500	210	4,800	5,500		Grass Seed
	3,355			1,480	1,093	1,680	1,500		Ball Field Mix/Topsoil/Sand
	2,600			2,000		1,000	2,000		Electrical Repair
	500			500	446	446	500		Vandalism
	500			500	366	500	400		Steel Supplies
	600			500		465	500		Welding Repairs
	2,120			2,000	480	2,000	2,500		Winterize Irrigation System
				1,000	266	500	1,000		HRC Maint / Repair
	4,000			5,000	5,195	4,575	5,000		Surfacing for Playgrounds
				4,000		1,000	4,000		Playground Equipment Repair
				400			400		Flower Pots
				900	745	800	3,000		Concrete/Rock
	28,269	27,364	34,134	42,330	18,373	34,645	45,250	6.9%	
4315 Gasoline & Oil	4,528	1,929	3,913	3,300	1,489	3,500	3,900	18.2%	Gasoline and Oil for Vehicles
4320 Small Tools & Equipment	125	3,547	4,092	400	256	400	400		Sockets/Drill Accessories
	200						200		Hand Blower
	824			578	578	578	300		Weed Trimmer
	110			300	74	257	300		Wrenches/Shears/Cutting Wheels
	270						200		Water Pumps
	420			200	147	200	200		Chainsaw & Blades
	542			200	290	300	200		Shovels & Rakes
	600								Battery Drill
	-						550		Back Pack Blower
				700	479	479			Fountain Pump
				200	100	200	250		Wire Ties/Wooden Stakes
									Jig Saw
				230	185	185			Grinder - 9"
				250	237	237			Mower - Push
							350		Welding Helmet
							755		Power Washer Attachment

2012 BUDGET DETAIL – PARKS & RECREATION

For the Fiscal Year Beginning January 1, 2012

10-460

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
					300	172	172			Turbo Torch
								425		Hedge Trimmer Replacement
					400	72	350	350		MiscellaneousRachets, Hoses, Rope
		4,091	3,547	4,092	3,758	2,590	3,358	4,480	19.2%	
4325	Miscellaneous	2	682	589	750		750	750	0.0%	Manchester Banners
GRAND TOTAL		573,021	603,472	656,872	728,550	306,906	670,922	719,670	-1.2%	

BUDGET SUMMARY – PUBLIC WORKS									
For the Fiscal Year Beginning January 1, 2012									
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	10-470
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	%
									12 vs 11
4110	Salaries	584,479	628,218	694,770	716,773	339,759	716,418	702,568	-1.9%
4115	Overtime	13,905	11,054	17,799	17,673	12,642	17,326	17,849	1.0%
4120	Payroll Taxes	42,842	45,464	52,002	57,342	25,403	50,808	56,715	-1.1%
4125	Retirement Contribution	28,218	30,584	35,710	35,573	16,843	33,686	35,128	-1.2%
4130	Training	50	175	75	300	358	485	500	66.7%
4135	Health Insurance	82,313	101,356	119,574	117,734	74,198	125,800	125,008	-0.6%
4140	Dental Insurance	7,999	9,123	10,511	10,022	5,130	10,300	10,273	2.5%
4145	Life Insurance	1,843	2,047	1,903	2,897	1,141	1,951	3,032	4.7%
4150	Disability Insurance	2,668	2,675	2,977	3,541	1,710	2,950	3,718	5.0%
4160	Uniforms & Equipment	8,014	8,008	6,732	10,000	3,951	7,575	7,500	-25.0%
4165	Professional Fees	9,189	13,093	8,867	11,500	96	7,900	11,500	0.0%
4170	Public Relations				100			100	0.0%
4175	Travel/Meetings	1,400	522	1,020	1,600	685	1,135	850	-46.9%
4180	Business Meals	285	425	474	550	431	495	350	-36.4%
4215	Office Supplies	1,015	(4,058)	1,041	1,800	403	1,050	1,200	-33.3%
4220	Field Supplies	5,929	5,279	6,937	8,490	2,349	4,960	6,950	-18.1%
4235	Electric	4,645	4,482	4,265	4,750	2,421	5,965	7,000	47.4%
4236	Street Lighting	156,284	167,665	174,393	175,000	71,934	172,460	195,000	11.4%
4240	Gas	5,800	3,701	4,295	6,000	2,578	4,000	5,000	-16.7%
4245	Telephone	4,083	4,700	5,214	4,350	2,084	5,100	5,350	23.0%
4250	Water	2,223	3,739	4,281	3,200	321	3,925	5,000	56.3%
4255	Sewer	4,427	7,416	5,044	7,000	581	1,500	1,800	-74.3%
4260	Dues & Subscriptions	443	396	188	150	10	10	120	-20.0%
4265	Postage			6	900	355	870	900	0.0%
4280	Equipment Rental	1,807	2,480	6,240	3,100	636	2,120	2,500	-19.4%
4285	Vehicle Maint. & Repair	59,194	44,978	63,934	62,000	40,652	74,315	72,100	16.3%
4290	Equip. Maint./Repair	18,024	17,498	11,966	10,600	8,347	12,990	14,300	34.9%
4295	Building Maint. & Repair	17,220	21,001	31,657	29,500	20,991	36,765	33,250	12.7%
4310	Street Maint. & Repair	161,657	185,960	143,095	177,000	128,825	208,455	193,500	9.3%
4315	Gasoline & Oil	29,559	17,598	25,303	25,000	15,991	32,750	30,000	20.0%
4320	Small Tools & Equipment	4,497	(2,015)	3,761	4,300	1,975	3,550	4,300	0.0%
4325	Miscellaneous	2,346	2,016	2,283	2,370	1,218	2,360	2,925	23.4%
4360	Waste Management	818,060	1,263,773	1,336,412	1,387,500	685,435	1,374,585	1,416,000	2.1%
	GRAND TOTAL	2,080,417	2,599,353	2,782,729	2,898,614	1,469,453	2,924,559	2,972,286	2.5%

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2012

		FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	%	Description
4110	Salaries	584,479	628,218	694,770	711,453	339,759	713,898	718,568	1.0%	1.0% increase from 2011 budget
					2,800			(16,000)		Sewer Lateral
					2,520		2,520			Promotion
										Summer part-time \$9.00/hour
		584,479	628,218	694,770	716,773	339,759	716,418	702,568	-2.0%	
4115	Overtime	13,905	11,054	17,799	17,673	12,642	17,326	17,849	1.0%	1.0% increase from 2011 budget
4120	Payroll Taxes	42,842	45,464	52,002	57,342	25,403	50,808	56,715	-1.1%	
4125	Retirement Contribution	28,218	30,584	35,710	35,573	16,843	33,686	35,128	-1.2%	
4130	Training	50	175	75	300	358	485	500	66.7%	Employee Education Training
4135	Health Insurance	82,313	101,356	119,574	117,734	74,198	125,800	125,008	6.2%	10% increase from FY2011 Projected
4140	Dental Insurance	7,999	9,123	10,511	10,022	5,130	10,300	10,273	2.5%	
4145	Life Insurance	1,843	2,047	1,903	2,897	1,141	1,951	3,032	4.7%	
4150	Disability Insurance	2,668	2,675	2,977	3,541	1,710	2,950	3,718	5.0%	
4160	Uniforms & Equipment	6,500	8,008	6,732	7,600	1,877	5,500	5,500		Uniforms
		1,514			2,400	2,074	2,075	2,000		Safety Shoes
		8,014	8,008	6,732	10,000	3,951	7,575	7,500	-25.0%	
4165	Professional Fees	3,189	13,093	8,867	6,000	96	3,000	6,000		Engineering Consultants
		6,000			5,500		4,900	5,500		Mosquito Spraying Contract/Training
		9,189	13,093	8,867	11,500	96	7,900	11,500	0.0%	
4170	Public Relations				100			100	0.0%	Technical Handouts, Notices, Signs

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2012

		FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	%	Description
4175	Travel/Meetings	1,300	522	1,020	1,500	685	1,135	750		Department Head Travel
		100			100			100		Other Professional Meetings
		1,400	522	1,020	1,600	685	1,135	850	-46.9%	
4180	Business Meals		425	474	150	60	120	150		Professional Meeting Luncheons
		285			400	371	375	200		Public Works Week-Emp. Luncheon
		285	425	474	550	431	495	350	-36.4%	
4215	Office Supplies	1,015	(4,058)	1,041	1,800	403	1,050	1,200	-33.3%	
4220	Field Supplies	3,720	5,279	6,937	5,190	1,800	2,900	4,000		Hardware Supplies
					1,000		995	1,000		Replacement flags
					800	549	1,065	1,200		First Aid/Safety
		2,209			1,500			750		Mosquitocide material
		5,929	5,279	6,937	8,490	2,349	4,960	6,950	-18.1%	
4235	Electric	4,645	4,482	4,265	4,750	2,421	5,965	7,000	47.4%	Garage Electric
4236	Street Lighting	156,284	167,665	174,393	175,000	71,934	172,460	195,000	11.4%	
4240	Gas	5,800	3,701	4,295	6,000	2,578	4,000	5,000	-16.7%	Garage Gas
4245	Telephone	4,083	4,700	5,214	4,350	2,084	5,100	5,350	23.0%	Cell phones
4250	Water	2,223	3,739	4,281	3,200	321	3,925	5,000	56.3%	Garage and Bridge Irrigation
4255	Sewer	4,427	7,416	5,044	7,000	581	1,500	1,800	-74.3%	Garage Sewer
4260	Dues & Subscriptions	193			50	10	10	20		APWA Membership
		250	396	188	100			100		Miscellaneous Dues & Subscriptions
		443	396	188	150	10	10	120	-20.0%	
4265	Postage			6	900	355	870	900	0.0%	Mailings
4280	Equipment Rental	100		6,240	1,100	636	1,115	1,100		Welding equipment
		300			1,500		1,005	1,300		Excavating equipment
		200								Scaffolding / Trench Shoring
		550								Other Paving Equip. & Accessories
		282								Air Compressor & Hydraulic Tools
		375	2,480		500			100		Miscellaneous Tool & Equip Rental
		1,807	2,480	6,240	3,100	636	2,120	2,500	-19.4%	

BUDGET DETAIL – PUBLIC WORKS

For the Fiscal Year Beginning January 1, 2012

									10-470	
		FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4285	Vehicle Maint.& Repair	2,544	1,500	63,934						Windshield Replacement

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2012

		FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	10-470	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	%	Description
		6,350	6,500		10,000	5,909	11,000	12,500		Tires & Accessories
		1,600	1,500		1,000	250	600	600		Wheel Alignments
		1,200	1,300		3,000	2,057	4,100	3,500		Filters/Fluids/Cleaners
		1,000	1,000		1,200	705	1,500	2,000		Radiator & A/C Parts & Service
		1,500	1,500							Water Pumps & Accessories
		7,000	5,000		4,500	6,112	10,000	6,000		Brake System Parts & Service
		5,000	3,500							Truck/Car Engine Parts
		3,000	2,100		300	707	1,800	1,500		Exhaust System Parts & Service
		2,000	1,500		5,000	1,474	2,950	4,000		Hydraulic System Parts & Service
		5,000	4,000		5,500	2,454	5,375	5,500		General Vehicle Parts & Service
		4,000	3,500							Vehicle Paint
		2,500	2,000		4,000	2,459	4,075	4,000		Electrical System/Lights/Batteries
		8,000	6,000		5,000	519	2,615	4,000		Body Repair
		6,000	3,500		3,500	7,880	13,120	7,500		Engine Parts & Service
					10,000	7,184	8,300	10,000		Drive Train Parts & Service
					5,500	2,630	7,015	8,000		Tractor Parts & Service
					2,000		1,240	2,000		Aerial Truck Inspection, Parts & Svc.
		2,500	578		1,500	312	625	1,000		Miscellaneous
		59,194	44,978	63,934	62,000	40,652	74,315	72,100	16.3%	
4290	Equip. Maint./Repair							1,500		Fire Extinguisher Insp & Service
								500		Vehicle Lifts, Insp. & Service
				11,966	1,000	1,685	1,685	1,500		Snow Removal Equip Parts & Repair
					750	404	805	750		Small Tools Parts & Repair
					1,000	898	1,100	1,200		Small Equipment Parts & Repair
					2,500	1,648	2,400	2,500		Mobile Equipment Parts & Repair
					1,500	1,481	1,480	1,500		Brush Chippers Parts & Repair
					1,250	1,372	2,035	2,000		Tractor Accessories Parts & Repair
					2,000		2,000	2,000		Salt Dome Conveyer Parts & Repair
								600		Gas Tank & Pump Service
		18,024	17,498		600	859	1,485	250		Misc
		18,024	17,498	11,966	10,600	8,347	12,990	14,300	34.9%	
4295	Building Maint. & Repair			31,657	1,500	650	2,000	3,500		Generator Systems Inspection & Rep
					3,000	-	2,650	3,000	0.0%	Elevator Inspection & Service
		1,070			2,000	749	1,485	2,000		Carpet/Mats
		1,370			500	30	60	300		Plumbing
		1,370			4,000	1,544	3,155	4,000	0.0%	Paper, Soap & Toiletries
		870			1,000	404	810	1,000	0.0%	Electrical/Bulbs
					1,200	250	1,195	1,200		Irrigation system
		1,370			1,000	643	930	1,000		Pest Control
					2,500	1,220	2,440	2,500		Cleaning Supplies

BUDGET DETAIL – PUBLIC WORKS
For the Fiscal Year Beginning January 1, 2012

		FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	10-470 %	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
		5,870			5,000	7,066	9,635	6,500		HVAC Systems
		1,500			1,200	3,289	3,300	1,750		Overhead Garage Door Parts & Svc
					1,600	1,837	1,990	1,500		Sprinkler Syst/Fire Ext/Fire alarm sys
					3,000	2,509	3,315	3,000		General Building Maintenance
		3,300	21,001							Miscellaneous
		500			2,000	800	3,800	2,000		PD Facility Underground Basin
		17,220	21,001	31,657	29,500	20,991	36,765	33,250	12.7%	
4310	Street Maint. & Repair		4,254	143,095	6,000	2,173	4,485	5,000		Material Disposal Fees
		5,000	7,091		10,000	2,245	6,565	10,000		Landscaping & Irrigation
		5,000	7,275		12,000	2,514	10,480	8,500		Street Sweeping 3 per year
		75,000	78,345		55,000	93,132	93,135	70,000		Road Salt Purchase
		4,157	4,783		7,000	2,525	4,775	6,000		Street Sign Mat'l & Hardware
		15,000	18,299		20,000		20,000	20,000		Right of Way Tree Trimming
		15,000	33,896		16,000	6,845	14,785	17,000		Asphalt Material
		6,500	3,601		4,000	2,007	4,980	4,500		Rock & Topsoil
		14,000	13,195		14,500		18,350	21,000		Street Painting & Paint
		15,000	2,951		15,000	11,695	13,510	15,000		Concrete Ready Mix
		4,500	2,587		5,000	1,570	4,710	5,500		Joint Sealer
			3,482		5,000	861	1,480	3,000		Electrical/Lighting
		2,500	6,201		7,500	3,258	11,200	8,000		Misc Materials & Repairs
		161,657	185,960	143,095	177,000	128,825	208,455	193,500	9.3%	
4315	Gasoline & Oil	29,559	17,598	25,303	25,000	15,991	32,750	30,000	20.0%	Gas/Diesel Fuel & Oil
4320	Small Tools & Equip.	1,200		3,761						Tires Equipment & Accessories
		600			1,500	864	1,135	1,500		Shop & Field Tools
		997			900		880	900		String Trimmers / Chainsaws
		1,000	(2,015)		900	218	640	900		Small Power Tools
		700			1,000	893	895	1,000		Misc equipment
		4,497	(2,015)	3,761	4,300	1,975	3,550	4,300	0.0%	
4325	Miscellaneous	846		2,283	1,500	883	1,605	1,650		Soda
		300			150	16	35	150		Plat & Easement Recordings
		150			270	6	60	150		Key Making
		400			300	86	175	300		Map & Plan Reproduction
						125	125	125		Petroleum Tank Insurance
		650	2,016		150	102	360	550		Cable
		2,346	2,016	2,283	2,370	1,218	2,360	2,925	23.4%	
4360	Waste Management	815,560	1,263,773	1,336,412	1,380,000	682,242	1,367,785	1,409,000		Trash/Recycle/Yard Waste Pick-Up
					800	300	800	1,000		Deer Carcass Removal

BUDGET DETAIL – PUBLIC WORKS

For the Fiscal Year Beginning January 1, 2012

								10-470	
	FY2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
	Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
				1,700	1,417	2,250	2,000		Street Sweeping Disposal
	2,500			5,000	1,476	3,750	4,000		Hazd. Material Disposal
	818,060	1,263,773	1,336,412	1,387,500	685,435	1,374,585	1,416,000	2.1%	
GRAND TOTAL	2,080,417	2,599,353	2,782,729	2,898,614	1,469,453	2,924,559	2,972,286	2.5%	

BUDGET SUMMARY – PLANNING & ZONING

For the Fiscal Year Beginning January 1, 2012

									10-475
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
4110	Salaries	148,092	154,013	156,386	178,723	76,469	166,513	180,330	0.9%
4115	Overtime	1,122	2,328	1,573	2,609	926	2,000	2,000	-23.4%
4120	Payroll Taxes	10,632	11,003	11,272	13,787	5,433	12,150	13,300	-3.5%
4125	Retirement Contribution	7,488	7,649	8,034	8,036	3,765	8,006	8,116	1.0%
4130	Training								0.0%
4135	Health Insurance	17,541	19,272	20,768	34,057	10,879	22,700	24,970	-26.7%
4140	Dental Insurance	1,668	1,955	2,169	2,037	855	1,940	2,139	5.0%
4145	Life Insurance	531	504	429	410	218	390	430	5.0%
4150	Disability Insurance	704	666	666	641	333	666	673	5.0%
4160	Uniforms & Equipment		126		200		200		-100.0%
4165	Professional Fees	54,917	25,185	18,885	31,000	9,524	24,980	26,500	-14.5%
4166	Southside TDD	3,175	16,965	16,547	3,000				-100.0%
4170	Public Relations		3,801	2,559	8,200	2,199	2,199	1,925	-76.5%
4175	Travel/Meetings	2,148	1,826	2,171	3,500	1,783	2,400	2,200	-37.1%
4180	Business Meals	540	613	391	400	8	200	100	-75.0%
4215	Office Supplies	2,851	2,580	1,762	2,000	662	1,100	1,000	-50.0%
4245	Telephone	1,402	1,789	2,096	2,000	1,057	2,330	2,076	3.8%
4260	Dues & Subscriptions	2,549	1,537	1,595	2,300	2,071	2,071	1,400	-39.1%
4265	Postage				1,260				0.0%
4290	Equipment / Maint	2,730							0.0%
	GRAND TOTAL	258,091	251,812	247,303	294,159	116,182	249,845	267,159	-9.2%

2011 BUDGET DETAIL – PLANNING & ZONING

For the Fiscal Year Beginning January 1, 2012

10-475

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	148,092	154,013	156,386	160,723	76,469	159,513	162,330	1.0%	1.0% used in calculation of 2012
					18,000		7,000	18,000		New Code Enforcement Officer-Part Time
		148,092	154,013	156,386	178,723	76,469	166,513	180,330	0.9%	
4115	Overtime	1,122	2,328	1,573	2,609	926	2,000	2,000	-23.4%	
		1,122	2,328	1,573	2,609	926	2,000	2,000	-23.4%	
4120	Payroll Taxes	10,632	11,003	11,272	12,487	5,433	11,650	12,000	-3.9%	Decrease in OT
					1,300		500	1,300		
		10,632	11,003	11,272	13,787	5,433	12,150	13,300	-3.5%	
4125	Retirement Contribution	7,488	7,649	8,034	8,036	3,765	8,006	8,116	1.0%	1.0% used in calculation of 2012
		7,488	7,649	8,034	8,036	3,765	8,006	8,116	1.0%	
4130	Training								0.0%	
4135	Health Insurance	17,541	19,272	20,768	34,057	10,879	22,700	24,970	-26.7%	10% increase 12 vs 11 (with correction for 2010 budget)
		17,541	19,272	20,768	34,057	10,879	22,700	24,970	-26.7%	
4140	Dental Insurance	1,668	1,955	2,169	2,037	855	1,940	2,139	5.0%	5% increase 12 vs 11
		1,668	1,955	2,169	2,037	855	1,940	2,139	5.0%	
4145	Life Insurance	531	504	429	410	218	390	430	5.0%	5% increase 12 vs 11
		531	504	429	410	218	390	430	5.0%	
4150	Disability Insurance	704	666	666	641	333	666	673	5.0%	5% increase 12 vs 11
		704	666	666	641	333	666	673	5.0%	
4160	Uniforms & Equipment		126		200		200		-100.0%	Logo Shirts-every two years
4165	Professional Fees	24,475	25,185	18,885	22,000	9,069	20,000	20,000		County Residential Housing Insp - reimbursed
					2,000	80	80			Historic Review Committee training
							1,000	500		Historic Review -Vet Memorial Ceremony
					5,000					Memorial Day/Veterans Day Ceremonies
		7,500			1,000			5,000		HRC - Historic District Consultant/HRC Initiative
										Historic Dist Redevelopment
										SMTDD - Planning Consultant
		21,942					3,000			HRC Programs - Plaques
		1,000			1,000	375	900	1,000		Court Reporter for Board of Adjustment
		54,917	25,185	18,885	31,000	9,524	24,980	26,500	-14.5%	
4170	Public Relations		3,801	2,559	1,200	1,182	1,182	675		Planning & Zoning Appreciation Dinner
					1,000	616	616	750		HRC Volunteer Dinner

2011 BUDGET DETAIL – PLANNING & ZONING

For the Fiscal Year Beginning January 1, 2012

10-475

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
					5,000					Community Promotions
					1,000	401	401	500		Board of Adjustments Dinner
		-	3,801	2,559	8,200	2,199	2,199	1,925	-76.5%	
4167	Southside TDD	3,175	16,965	16,547	3,000				-100.0%	Southside TDD Expense (Professional Fees- Intergovernmental Agreement)
4175	Travel/Meetings	2,148	1,826	2,171	3,000	1,783	2,400	2,200		Department Head Travel
					500					Other Staff Travel
		2,148	1,826	2,171	3,500	1,783	2,400	2,200	-37.1%	
4180	Business Meals	540	613	391	400	8	200	100	-75.0%	
4215	Office Supplies	600		1,762	1,000	186	400	500		Document Printing
		2,151								Computer Equip / File cabinet
		100	2,580		1,000	476	700	500		General Office Supplies
		2,851	2,580	1,762	2,000	662	1,100	1,000	-50.0%	
4245	Telephone	602	1,789	2,096	550	337	710	636		Cell Phones (added part-time employee)
		800			1,450	720	1,620	1,440		Wireless Service - Dave Fox
		1,402	1,789	2,096	2,000	1,057	2,330	2,076	3.8%	
4260	Dues & Subscriptions	450		1,595	2,150	1,371	1,371	1,400		APA-Director's Membership
		1,087	1,537		150	700	700			Miscellaneous Publications
		2,549	1,537	1,595	2,300	2,071	2,071	1,400	-39.1%	
4265	Postage				1,260	622	1,400	1,500	0.0%	
4290	Equipment / Maint	2,730							0.0%	Asyst Software - Code Enf/Building Perm
	GRAND TOTAL	258,091	251,812	247,303	294,159	116,182	249,845	267,159	-9.2%	

2011 BUDGET SUMMARY – LEGAL/MUNICIPAL COURT

For the Fiscal Year Beginning January 1, 2012

10-480

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
4110	Salaries	82,955	86,199	87,807	89,418	42,907	89,440	90,312	1.0%
4115	Overtime	1,489	2,466	1,886	1,870	779	1,870	1,889	1.0%
4120	Payroll Taxes	6,226	6,258	6,287	6,600	3,004	6,600	6,666	1.0%
4125	Retirement Contribution	4,074	4,367	4,551	4,617	2,117	4,617	4,663	1.0%
4130	Training								
4135	Health Insurance	7,453	9,895	13,833	14,022	7,365	15,400	16,940	20.8%
4140	Dental Insurance	1,350	1,408	1,446	1,365	570	1,451	1,524	11.6%
4145	Life Insurance	295	282	241	229	123	250	263	14.7%
4150	Disability Insurance	394	373	373	359	186	382	401	11.7%
4155	Tuition Reimbursement				800	369	800	800	0.0%
4165	Professional Fees	126,035	139,207	138,587	150,300	54,611	123,650	137,250	-8.7%
4175	Travel/Meetings	2,480	6,270	3,067	5,200	3,927	3,927	5,700	9.6%
4180	Business Meals	-	331	388	340	188	358	380	11.8%
4215	Office Supplies	1,896	7,395	3,814	5,000	1,577	5,000	5,000	0.0%
4260	Dues & Subscriptions	125	255	180	230	230	230	280	21.7%
4265	Postage				1,100	500	1,000	1,000	-9.1%
4290	Equip. Maint./Repair								0.0%
4325	Miscellaneous	1,820	1,758	952	3,800	676	3,650	4,000	5.3%
4370	REJIS Expense	2,946	3,064	3,187	3,500	1,594	3,200	3,400	-2.9%
	GRAND TOTAL	239,540	269,528	266,599	288,750	120,723	261,825	280,467	-2.9%

2011 BUDGET DETAIL – LEGAL/MUNICIPAL COURT										10-480
For the Fiscal Year Beginning January 1, 2012										
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	82,955	86,199	87,807	89,418	42,907	89,440	90,312	1.0%	1.0% used in 2012 calculation
4115	Overtime	1,489	2,466	1,886	1,870	779	1,870	1,889	1.0%	1.0% used in 2012 calculation
4120	Payroll Taxes	6,226	6,258	6,287	6,600	3,004	6,600	6,666	1.0%	1.0% used in 2012 calculation
4125	Retirement Contribution	4,074	4,367	4,551	4,617	2,117	4,617	4,663	1.0%	1.0% used in 2012 calculation
4135	Health Insurance	7,453	9,895	13,833	14,022	7,365	15,400	16,940	20.8%	10% increase 12 vs 11 (increase in family coverage)
4140	Dental Insurance	1,350	1,408	1,446	1,365	570	1,451	1,524	11.6%	5% increase 12 vs 11 (increase in family coverage)
4145	Life Insurance	295	282	241	229	123	250	263	14.7%	5% increase 12 vs 11
4150	Disability Insurance	394	373	373	359	186	382	401	11.7%	5% increase 12 vs 11
4155	Tuition Reimbursement				800	369	800	800	0.0%	Janie Ziegler
4165	Professional Fees	29,700	29,700	30,900	30,900	15,450	30,900	30,900	0.0%	City Attorney Retainer
		49,754	54,918	53,086	64,200	15,350	42,000	50,000	-22.1%	City Attorney Fees, Excess Retainer
		18,000	18,000	19,200	19,200	9,600	19,200	19,200	0.0%	Prosecuting Attorney Retainer
		2,300	2,400	750	2,000	1,375	2,600	3,000	50.0%	Pros. Attorney Fees, Excess Retainer
		18,000	18,000	19,200	19,200	9,600	19,200	19,200	0.0%	Municipal Judge Retainer
		281		549	300	250	250	250	-16.7%	Court Reporter or Interpreter
		6,500	11,890	10,408	12,000	621	5,000	10,000	-16.7%	Attorney Fee's/Expense
		1,500	4,299	4,494	2,500	2,366	4,500	4,700	88.0%	Legal Publications
		126,035	139,207	138,587	150,300	54,611	123,650	137,250	-8.7%	
4175	Travel/Meetings	1,000	1,415	3,067	1,300	1,243	1,243	1,300		MACA Conference - Court Clerk
		800	559		800	470	470	600		MMACJA Conference - Judge
			2,704		2,200	2,214	2,214	2,800		Incode Connect Conference
		680	578		500			500		MO Municipal & Assoc. Prosecutors Conf
			1,014							Incode Training (s/h/b MIS expense)
					400			500		MACA Mid year conference
		2,480	6,270	3,067	5,200	3,927	3,927	5,700	9.6%	
4180	Business Meals		331	388	340	188	358	380	11.8%	MACA, Metropolitan St. Louis
4215	Office Supplies	1,896	7,395	3,814	5,000	1,577	5,000	5,000	0.0%	Office Supplies
4260	Dues & Subscriptions	45	45	180	50	50	50	50		MO Municipal Attorney's Association
		50	100		100	100	100	100		MO Assoc. for Court Administration
			50					50		Notary Commission renewal
		30	60		80	80	80	80		Metro St. Louis Assoc. for Court Adm.
		125	255	180	230	230	230	280	21.7%	
4265	Postage				1,100	500	1,000	1,000	0.0%	
4325	Miscellaneous	1,820	1,758	952	3,800	676	3,650	3,800	0.0%	Recodification/Continuing Updates

2011 BUDGET DETAIL – LEGAL/MUNICIPAL COURT												
For the Fiscal Year Beginning January 1, 2012											10-480	
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%			
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description		
	Court Apparel	1,820	1,758	952	3,800	676	3,650	4,000	200	Court/City Logo shirts		
4375	REJIS Expense	2,946	3,064	3,187	3,500	1,594	3,200	3,400	-2.9%	User Service		
	GRAND TOTAL	239,540	269,528	266,599	288,750	120,723	261,825	280,467	-2.9%			

DEBT SERVICE FUND

For the Fiscal Year Beginning January 1, 2012

	FY 2008	FY2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
REVENUES								
Taxes	699,366	658,759	635,420	677,496	243,023	554,000	554,000	
Investment Earnings								
Total Revenue	699,366	658,759	635,420	677,496	243,023	554,000	554,000	-18%
EXPENDITURES								
General Obligation Interest	1,097,397	265,000	173,134	144,458	74,404	176,589	175,533	
Professional Fees		651	1,250		2,205	2,205	2,300	
Bond Defeasance - Expense	7,711	159,682	254,925	870,000	290,000	275,000	300,000	
Total Expenditures	1,105,108	425,333	429,309	1,014,458	366,609	453,794	477,833	-53%
Excess of revenues over (under) expenditures before extraordinary items	(405,742)	233,426	206,111	(336,962)	(123,586)	100,206	76,167	-123%
Excess of revenues over (under) Expenditures after extraordinary items	(405,742)	233,426	206,111	(336,962)	(123,586)	100,206	76,167	-123%
Fund Balance:								
Beginning of year	810,822	405,080	638,506	844,617		844,617	944,823	
Equity transfer in (out)								
End of Year:								
Reserved								
Restricted Fund Balance	405,080	638,506	844,617	507,655		944,823	1,020,990	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	405,080	638,506	844,617	507,655	-	944,823	1,020,990	
Total Fund Balance as % of Expenditures	36.66%	150.12%	196.74%	50.04%		208.21%	213.67%	
Unrestricted Fund Balance as % of Expenditures								

**DEBT SERVICE FUND
EXPENDITURES BY DEPARTMENT**

For the Fiscal Year Beginning January 1, 2012

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY 2011 Projected	FY 2012 Budget	FY 2013 Anticipated	FY 2014 Anticipated	FY 2015 Anticipated	2011-2015 Total	% 12 vs 11
	Audit	Audit	Audit	Budget								
Police												
4750 General Obligation Bond Interest		159,682	173,134	144,458	74,404	176,589	175,533	165,610	154,888	143,328	815,948	-1%
Defeasance funds	7,711										-	
4165 Professional Fees		651	1,250		2,205	2,205	2,300	2,400	2,400	2,400	11,705	4%
4700 General Obligation Payment	1,097,397	265,000	254,925	870,000	290,000	275,000	300,000	315,000	325,000	340,000	1,555,000	9%
Total Police Facility Bond Issue	1,105,108	425,333	429,309	1,014,458	366,609	453,794	477,833	483,010	482,288	485,728	2,382,653	5%
FUND TOTAL	1,105,108	425,333	429,309	1,014,458	366,609	453,794	477,833	483,010	482,288	485,728	2,382,653	5%

TAX INCREMENT FINANCING (TIF) DISTRICT FUND

For the Fiscal Year Beginning January 1, 2012

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY 2011 Projected	FY 2012 Budget	% 12 vs 11
	Audit	Audit	Audit	Budget				
REVENUES:								
Taxes (Top Half)	4,107	493,432	2,446,202	3,286,907	1,288,040	2,961,000	3,257,100	10%
Miscellaneous (TDD Tax Collection)	51,504	218,275						0%
TIF Administration Fees (Top Half)			2,455	20,000	23	20,000	20,000	0%
TIF Property Incremental Tax			1,074,863	756,266	820,310	1,074,000	1,074,000	0%
Total Revenue	55,611	711,707	3,523,519	4,063,173	2,108,373	4,055,000	4,351,100	7%
EXPENDITURES:								
Planning & Zoning		9,903	2,316	21,600	-	21,600	21,600	0%
TDD & TIF (Top Half Payments)		711,707	1,484,534	3,286,907	1,351,952	2,961,000	3,257,100	10%
TIFF Administration Fees								
25% Municipal Revenues to Tax Districts			93,679	189,067	199,556	268,500	268,500	0%
TIF Property Tax Disbursement			374,715	756,266	1,074,832	1,074,000	1,074,000	0%
Bond issuance costs			1,341,250					
Total Expenditures	-	721,610	3,296,494	4,253,840	2,626,340	4,325,100	4,621,200	7%
Excess of revenues over (under) expenditures before extraordinary items	55,611	(9,903)	227,025	(190,667)	(517,967)	(270,100)	(270,100)	
Other Sources and Uses			7,098,405					
Excess of revenues over (under) expenditures after extraordinary items	55,611	(9,903)	7,325,430	(190,667)	(517,967)	(270,100)	(270,100)	
Fund Balance:								
Beginning of year	17,725	73,336	12,280			8,384,284	8,384,284	
Prior period adjustment		(51,153)	973,519					
Equity transfer in (out)			73,055	190,667		270,100	270,100	
End of Year:								
Unreserved								
Unrestricted Fund Balance	73,336	12,280	8,384,284			8,384,284	8,384,284	
Total Fund Balance	73,336	12,280	8,384,284	-	-	8,384,284	8,384,284	

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

2012 BUDGET DETAIL – TAX INCREMENT FINANCING DISTRICT

For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4165	Professional Fees	-	-							TIF District Redevelopment Plan
		13,212	9,903		20,000		20,000	20,000	0%	Consultant
				2,316	1,600		1,600	1,600	0%	Continuing disclosure
		-								City Attorney Fees, Excess Retainer
		13,212	9,903	2,316	21,600	-	21,600	21,600	0%	
4167	TDD		218,275	52,951					0%	
4168	Tax Increment Financing		493,432	1,431,583	3,286,907	1,351,952	2,961,000	3,257,100	-1%	
4169	TIF Property Tax Disbursement		-	374,715	756,266	1,074,832	1,074,000	1,074,000	42%	
4170	25% Municipal Revenues		-	93,679	189,067	199,556	268,500	268,500	42%	
7002	Cost of issuance			1,341,250						
	TIF Admin fee									
	TIF / TDD Payments	-	711,707	3,294,178	4,232,240	2,626,340	4,303,500	4,599,600	9%	
	GRAND TOTAL	13,212	721,610	3,296,494	4,253,840	2,626,340	4,325,100	4,621,200	9%	
	Other Sources and Uses									
7001	Debt Issuance			(54,786,795)						
7003	Payment to Escrow Agent			47,688,390						
	TOTAL OTHER SOURCES AND USES			(7,098,405)						

CAPITAL PROJECTS FUND								
For the Fiscal Year Beginning January 1, 2012								
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
REVENUES:								
Taxes	838,407	946,350	1,094,153	930,000	585,350	1,300,000	1,500,000	
Intergovernmental Revenues/Grants			337,183		48,629	320,000		
Investment Earnings	106,045	37,867						
Miscellaneous	19,610	100	34,123	25,000	21,411	41,300	25,000	
Tax Increment Fin (TIF) Northside				332,000				
Total Revenue	964,062	984,317	1,465,459	1,287,000	655,390	1,661,300	1,525,000	18%
EXPENDITURES:								
Administration	925							
MIS	31,946	64,628	42,239	27,100				
Finance								
Police	1,571,503	6,164,280	486,582	120,521	89,924	118,000	76,547	
Aquatic Center								
Parks & Recreation	44,908	106,817	32,757	37,256	2,197	27,222	12,100	
Public Works	1,237,309	1,645,778	1,982,935	2,338,000	1,034,082	1,787,040	1,034,500	
Planning & Zoning	8,612		1,473			360		
Legal/Municipal Court								
Certificate of Participation Rental Payment	171,760	172,262	172,337		28,053	28,053		
Total Expenditures	3,066,962	8,153,765	2,718,324	2,522,877	1,154,256	1,960,675	1,123,147	-55.5%
Excess of revenues over (under) expenditures before extraordinary items	(2,102,900)	(7,169,448)	(1,252,865)	(1,235,877)	(498,866)	(299,375)	401,853	
Other financing sources/(uses) General Obligation Bonds								
Operating Transfers (to)/from General Fund	373,436	2,379,256	1,380,496	1,235,877		136,764		
(to)/from Homecoming Fund								
Excess of revenues over (under) expenditures after extraordinary items	(1,729,464)	(4,790,192)	127,631		(498,866)	(162,611)	401,853	
Fund Balance:								
Beginning of year	6,374,662	4,645,198	(144,994)			162,611	(0)	
Prior period adjustment			179,974					
End of Year:								
Reserved								
Restricted Fund Balance	4,580,216	(144,994)	162,611			(0)	401,853	
Unreserved								
Unassigned Fund Balance	64,982							
Total Fund Balance	4,645,198	(144,994)	162,611	-	-	(0)	401,853	
Total Fund Balance as % of Expenditures	151.46%	-1.78%	5.98%	0.00%		0.00%	35.78%	
Unrestricted Fund Balance as % of Expenditures	2.12%	0.00%	0.00%	0.00%		0.00%	0.00%	

**CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2012**

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY2011 Projected	FY2012 Budget	FY 2013 Anticipated	FY 2014 Anticipated	FY 2015 Anticipated	2011-2015 Total	
		Audit	Audit	Audit	Budget								
ADMIN													
6460	Rolling Stock Equip	925											-
	Total Admin	925	-	-	-	-	-	-	-	-	-	-	-
MIS													
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								-
6100	Live Scan Fingerprinting System			30,800									-
6100	Upgrade NBX Phone System			3,933									-
6100	Install Camera in Secure Corridor& Added intercoms			7,506									-
6100	Aquatic CNTR DVR Sec System				25,000								-
	Total MIS	31,946	64,628	42,239	27,100	-	-	-	-	-	-	-	-
Police - 440													
7200	Police Facility Design & Development	1,397,470	6,048,001	372,195	-	-	-	-	-	-	-	-	-
Police - 440													
6460	Security System -Chief												-
6460	Ford Crown Vic	173,206	116,279	114,387	120,521	89,924	118,000	76,547	132,874	139,518	146,494	613,433	-
6410	4 Motorola MCS 2000 Mobile Radios												-
6410	Mobile Equip	827											-
6460	Rolling Stock & Eq												-
6460	Mobile Radar System												-
6410	8 Motorola HT 1250 Portable Radios												-
6410	Mobile In-Car Video Camera												-
6460	Estimate							175,000				175,000	-
6460	Police Vehicle Safety Equip Grant												-
	Total Police	174,033	6,164,280	486,582	120,521	89,924	118,000	76,547	307,874	139,518	146,494	788,433	788,433

CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY2011	FY2012	FY 2013	FY 2014	FY 2015	2011-2015	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	Anticipated	Anticipated	Anticipated	Total	
	Parks & Recreation												
6460	Park Truck		56,750						38,900		60,000	98,900	
6210	Misc Park Signs							1,100				1,100	
6460	Equipment Trailer								4,000			4,000	
6210	Canvas Cover at Aquatic Center								1,500			1,500	
6260	POS All in one touch screen computer	1,500		7,459								-	
6260	Stanrol System Controller			25,298					3,800			3,800	
6210	Funbrella				3,500							-	
6210	Carpet/Flooring				5,156		2,500					2,500	
6460	Commercial Freezer								4,500			4,500	
6460	Ice machine / maker										4,000	4,000	
6460	Diesel 72' zero turn mower								15,500			15,500	
6460	Push mower with bag		1,115									-	
6410	Tents		11,312		600		592					592	
6460	Laser Printer (replacement)											-	
6410	Walk behind blower									2,500		2,500	
6410	walk behind mower							7,400				7,400	
6460	deep aeration and decompaction unit	19,875										-	
6460	Tractor 4x4									30,000		30,000	
6460	Parks van				22,000		21,933					21,933	
6410	steel work table	1,200										-	
6410	Laser Level		4,690									-	
6410	purchase welder	1,200										-	
6410	Ladder Rack											-	
6410	Tool Boxes											-	
7111	purchase park land	10,000										-	
6260	On-line registration software	11,133										-	
6460	Playground Equipment-Stoecker Park				6,000	2,197	2,197		83,100			85,297	
6460	Banner Equipment/Software		1,207									-	
6460	Upgrade City Signs / City Marker		31,743									-	
6460	Aluminum Welder											-	
6410	Bobcat Sweeper											-	
6460	Drinking Fountain							3,600		3,600		7,200	
6410	Dump bed											-	
6410	Stainless Steel Salt Spreader											-	
6460	Front Door Park Building											-	
6460	Office Furniture											-	
	Park Truck Painting								4,200			4,200	
6410	Billy Goat Vac									2,100		2,100	
7111	Seibert Pk Redesign											-	
	Total Park & Recreation	44,908	106,817	32,757	37,256	2,197	27,222	12,100	155,500	38,200	64,000	297,022	297,022

**CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2012**

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY2011	FY2012	FY 2013	FY 2014	FY 2015	2011-2015	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	Anticipated	Anticipated	Anticipated	Total	
	Public Works												
6310	Concrete Street Replacement	587,237	694,440	769,515	700,000	515,236	683,150	400,000	700,000	700,000	700,000	3,183,150	
6160	Bridge projects SE Lafayette	212,196	294,319	534,009	704,000	126,934	500,000					500,000	
6320	Concrete Sidewalk Replacement	60,000	118,676	66,351	75,000		74,940	45,000	75,000	75,000	75,000	344,940	
6110	Asphalt St. mill & Overlay	200,000	266,548	236,056								-	
6560	New Street Light Installations	3,869	14,899	9,381	19,500			19,500	20,000	21,000	21,000	81,500	
6410	Skid Steer Loader	29,000		25,464					32,000		32,000	64,000	
6410	1 1/2 Ton Truck								65,000	65,000		130,000	
6310	Mandalay/Firefly Street Improvement							20,000	90,000			110,000	
6310	Sulphur Spring Ct Steet Improv								50,000	400,000		450,000	
6310	Reconstruction of Mont Dore				140,000	102,955	102,955					102,955	
6310	Reconst. of Big Bend Woods Dr. Ph 1				150,000	131,053	175,060					175,060	
6310	Reconst. of Big Bend Woods Dr. Ph 2							80,000	80,000			160,000	
6310	Reconst. of Big Bend Woods Dr. Ph 3									72,500	72,500	145,000	
6310	Reconstruction of Glan Tai Ph 1				180,000	157,264	162,300					162,300	
6310	Reconstruction of Glan Tai Ph 2							55,000	55,000			110,000	
6310	Reconstruction of Glan Tai Ph 3									50,000	50,000	100,000	
6310	Henry Road Asphalt Overlay								170,000			170,000	
7300	Exterior of City Hall - painting								10,000			10,000	
6410	Tractor Accessory Equipment								7,000		7,000	14,000	
6410	Walk Behind Mower								8,000			8,000	
6460	Automotive Service Equipment	1,500	451		1,500		1,020	1,500	2,000	2,000	2,000	8,520	
6410	2-1/2 Ton Dump Truck	6,000	232,883	232,375				115,000	120,000	125,000		360,000	
6410	3/4 Ton Pick-Up Truck			25,821					25,000	26,000	27,000	78,000	
6410	Brush Chipper				32,000		32,000				35,000	67,000	
6410	Rubber Tire Backhoe									90,000		90,000	
6160	Seibert Park Abutment Project			5,760		640	640					640	
6410	Mobile Equipment	6,000	13,242		2,500		890	2,000	2,000	2,000	2,000	8,890	
6460	Office/Storage Equipment	2,077	10,320	1,863	1,500		985	1,500	1,500	1,500	1,500	6,985	
6460	Changeable Message Sign Trailer								16,000			16,000	
6210	City Hall Window Repl/Energy Proj	129,429		19,237					110,000			110,000	
6210	City Hall Exterior Remodeling				30,000		100		30,000			30,100	
6210	City Hall Interior Remodeling			11,031					7,500			7,500	
6320	Sidewalk Const. Carman, Ctry Strn,Aub			46,073								-	
6320	Meramec Sta. Rd. Sidewalk Const.				275,000		28,000	275,000				303,000	
6460	Street Sign Retroreflectivity Replacement				20,000		20,000	20,000	20,000	20,000		80,000	
6140	Dump bed replacement - Truck 105				7,000		5,000					5,000	
6460	Concrete Pavement Saw								11,000			11,000	
6210	Police Facility Flag Pole Lighting												
	Total Public Works	1,237,309	1,645,778	1,982,935	2,338,000	1,034,082	1,787,040	1,034,500	1,707,000	1,650,000	1,025,000	7,203,540	7,203,540

**CAPITAL PROJECTS FUND
EXPENDITURES BY DEPARTMENT
For the Fiscal Year Beginning January 1, 2012**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY2011 Projected	FY2012 Budget	FY 2013 Anticipated	FY 2014 Anticipated	FY 2015 Anticipated	2011-2015 Total	
	Audit	Audit	Audit	Budget								
Planning & Zoning												
7201 Real Property - Acquisition											-	
7201 Street Lighting - paving/infrastructure	8,612					360					360	
7201 Great Streets signage/lighting											-	
7201 Veterans Memorial			1,473								-	
											-	
Total Planning and Zoning	8,612	-	1,473	-	-	360	-	-	-	-	360	360
7201 Cert. of Participation Rental Payment	171,760	172,262	172,337		28,053	28,053					28,053	
CAPTIAL PROJECTS FUND TOTAL	3,066,962	8,153,765	2,718,324	2,522,877	1,154,256	1,960,675	1,123,147	2,170,374	1,827,718	1,235,494	8,317,408	8,317,408

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2012

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY 2011 Projected	FY 2012 Budget	%
	Audit	Audit	Audit	Budget			Budget	12 vs 11
REVENUES								
Taxes	982,553	1,113,883	1,278,098	1,111,099	688,645	1,405,907	1,476,203	32.86%
Intergovernmental Revenues								
Investment Earnings								
Miscellaneous	32,992							
Taxes - Northside / Grants			7,818	250,000	15,000	346,000	15,000	-94.00%
Total Revenue	1,015,545	1,113,883	1,285,916	1,361,099	703,645	1,751,907	1,491,203	
EXPENDITURES								
Aquatic Center	23,810		48,865	734,500	22,293	370,033	308,760	
Parks & Recreation	36,316	54,001	317,247	524,000	445,026	450,026	22,500	
Public Works	649,731	273,011	2,002,331	801,900	243,589	553,000	493,000	
Certificates of Participation Payment	543,906	546,924	539,745	115,000	88,836	88,836		
Total Expenditures	1,253,764	873,936	2,908,188	2,175,400	799,744	1,461,895	824,260	-62.11%
Excess of revenues over (under) expenditures	(238,219)	239,947	(1,622,273)	(814,301)	(96,099)	290,012	666,943	
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund			494,510	814,301				
(to)/from TIF Fund								
(to)/from Homecoming Fund								
Total Operating Transfers	-	-	494,510	814,301	-	-	-	
Excess of revenues over (under) expenditures & operating transfers	(238,219)	239,947	(1,127,763)		(96,099)	290,012	666,943	
Fund Balance								
Beginning of year	1,229,338	991,119	1,231,066			103,304	393,316	
Equity transfer in (out)								
Change in accounting principal-GASB 33								
End of Year								
Reserved								
Restricted Fund Balance	991,119	1,231,066	103,304			393,316	1,060,259	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	991,119	1,231,066	103,304	-		393,316	1,060,259	
Total Fund Balance as % of Expenditures	79.05%	140.86%	3.55%	0.00%		26.90%	128.63%	

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	2011-2015
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Aquatic Center 450											
6210	Pool Painting/Sandblasting				28,000			49,000				49,000
6410	Plasticol Tables							2,400	2,400			4,800
6410	Lane Rope Storage Reel								5,000			5,000
6210	Crack Repair at Aquatic Center Pool (s)	4,879						5,500				5,500
6410	Automatic pool vacuum								4,800			4,800
6360	Lounge chairs				1,200	1,193	1,193		1,000		1,000	3,193
6210	Racing lanes				2,000		2,000					2,000
6210	Rotate water feature											-
6210	Painting pole standards for slide structures	5,000							6,000			6,000
6210	Bathhouse painting	3,500								8,500	8,500	17,000
6210	Pump/motor replacements	1,731						4,000				4,000
6210	Electrical Panel				3,300			3,300		3,300		6,600
6210	Sump Redesign Federal Compliance											-
6210	Heater/AC										7,000	7,000
6210	Replace Swizzle Sticks								7,500			7,500
6410	Popcorn Machine Replacement									3,200		3,200
6410	Hot dog Machine Replacement								2,300			2,300
6210	Concrete Chase for Pool pipes				700,000	15,853	366,840	244,560				611,400
6210	Boiler Descale									1,500		1,500
6210	Building & Site Improvements			48,865		4,252	-	-		22,000		22,000
	Total Aquatic Center	23,810	-	48,865	734,500	22,293	370,033	308,760	29,000	38,500	16,500	762,793

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	2011-2015
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	Anticipated	Anticipated	Anticipated	Total
	Parks and Recreation 460											
6210	Building & Site Improvements		50,687	281,693	1,500							-
6210	Schroeder Park Overlay	27,316							59,900			59,900
6210	Stoecker Park overlay of existing path								6,000			6,000
6210	Siebert Park Bridge Abutment								55,000			
6210	Irrigation System for Entrance to Schroeder Park											-
6210	Irrigation system for Stoecker Park				7,500		5,000					5,000
6410	Walk behind mower											-
6460	Banners								18,000	15,000		33,000
6210	Furnace and Air Cond Unit									8,800		8,800
6210	Metal Garage Door								4,500			4,500
6210	Keystone Block Wall											-
6460	Picnic table frames and wood							2,000	2,500			4,500
6460	Utility Vehicle (Gator)		3,314					13,500				13,500
6210	Tennis Court/Basketball Repair				25,000							-
6210	Block Replacement - Baxter	2,000										-
6210	Block Installation - Stoecker Pk	2,500										-
6210	Asphalt Sealing	2,500			10,000				33,000			33,000
6460	Desk for Super & Rec Supervisor											-
6210	Rock Wall - Stoecker Pk	1,000										-
6210	Block Wall Schroeder Park											-
6210	Shade Structure by Schroeder Playground											-
6210	Survey Siebert Park											-
6210	Planning Grant	1,000						5,000				5,000
6460	Holiday Decorations							2,000				2,000
6210	Ampitheatre				480,000	445,026	445,026					445,026
6460	Playground equipment schroeder Park			35,554					20,000			20,000
6210	Concrete Disc Golf											-
6210	Fussner Drive Parking Lot											-
6210	Add on to park building											-
6210	Develop dog park											-
	Total Parks and Recreation	36,316	54,001	317,247	524,000	445,026	450,026	22,500	198,900	23,800	-	695,226

PARKS AND STORM WATER PROJECTS FUND

For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY 2011 Projected	FY 2012 Budget	FY 2013 Anticipated	FY 2014 Anticipated	FY 2015 Anticipated	2011-2015 Total
		Audit	Audit	Audit	Budget							
Public Works - 470												
6511	Seven Oaks Lake Project	185,000	5,280									
6510	Channel A Storm Water Projects	160,000	267,731	1,882,657	200,000	152,625	213,000					213,000
6510	Chadwick storm water study and project			70,000	100,000	19,150	135,000	120,000	1,180,000	1,000,000		2,435,000
6510	Channel B Eng & Design	104,731			300,000	9,000	100,000	200,000	1,000,000	1,200,000	500,000	3,000,000
6510	Doverfalls study, design and construction			26,171	65,000	33,024	65,000	100,000	200,000	200,000		565,000
6510	Various Storm Sewer Projects	25,000		129	16,900				20,000	20,000		40,000
6510	Storm Inlet Repair & Reconstruction	25,000							30,000	30,000	30,000	90,000
6510	731/737 Shallowcreek View			18,970	40,000	29,790	30,000					30,000
6510	Police Facility Deten. Basin Sand Filter Replacement							3,000			35,000	38,000
6510	736 Carman Meadows Storm Sewer Project			327	80,000		10,000	70,000				80,000
	Total Public Works	649,731	273,011	2,002,331	801,900	243,589	553,000	493,000	2,430,000	2,450,000	565,000	6,491,000
	Certificates of Participation Rental Payment	543,906	546,924	539,745	115,000	88,836	88,836	-	-	-	-	88,836
	FUND TOTAL	1,253,764	873,936	2,908,188	2,175,400	799,744	1,461,895	824,260	2,657,900	2,512,300	581,500	8,037,855

Budget Summary - Homecoming
For the Fiscal Year Beginning January 1, 2012

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 YTD Thru 6/30/11	FY 2011 Projected	FY 2012 Budget	% 12 vs 11
	Audit	Audit	Audit	Budget				
REVENUES								
Homecoming Fees	24,366	9,016	4,750	30,500	2,963	30,500	30,500	
Homecoming Donations	3,848		970		1,000	1,800		
Interest Income								
Miscellaneous		19,639	19,952					
Total Revenue	28,214	28,655	25,672	30,500	3,963	32,300	30,500	0%
EXPENDITURES								
Parks & Recreation	36,141	31,550	31,706	38,320	2,562	36,164	37,738	
Total Expenditures	36,141	31,550	31,706	38,320	2,562	36,164	37,738	-2%
Excess of revenues over (under) expenditures	(7,927)	(2,895)	(6,034)	(7,820)	1,401	(3,864)	(7,238)	-7%
Other financing sources/(uses)								
Operating Transfers:								
(to)/from General Fund	12,000	12,000						
(to)/from Parks/Storm Water Fund	-		(16,118)					
Total Operating Transfers	12,000	12,000	(16,118)	-	-	-	-	0%
Excess of revenues over (under) expenditures & operating transfers	4,073	9,105	(22,152)	(7,820)	1,401	(3,864)	(7,238)	-7%
Fund Balance:								
Beginning of year	65,056	69,128	78,233	59,276		56,081	52,218	
Equity transfer in (out)								
End of Year								
Reserved								
Restricted Fund Balance	15,000	15,000	15,000	15,000		15,000	15,000	
Unreserved								
Assigned Fund Balance	54,128	63,233	41,081	36,456		37,218	29,980	
Total Fund Balance	69,128	78,233	56,081	51,456		52,218	44,980	
Total Fund Balance as % of Expenditures	191.27%	247.97%	176.88%	134.28%		144.39%	119.19%	
Unrestricted Fund Balance as % of Expenditures	149.77%	200.42%	129.57%	95.14%		102.92%	79.44%	

BUDGET DETAIL-HOMECOMING FUND
For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	65-465
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	238	1,126	1,590	1,020		1,000	1,030	1.0%	1.0% used to make calculation
					360		360	360		Ticket/Boot workers
				1,590	1,380	-	1,360	1,390	0.7%	
4115	Overtime	9,412	8,495	8,865	9,880		9,690	9,979	1.0%	1.0% used to make calculation
4120	Payroll Taxes	738	736	800	815		799	823	1.0%	1.0% used to make calculation
4125	Retirement Contribution	469	425	443	545		535	550	1.0%	5% of salaries and overtime
4160	Uniforms & Equipment	475	240	315	450	165	315	400	-11.1%	T-Shirts
4165	Professional Fees	9,209	9,513	7,762	6,000	500	5,650	6,000		Bands
		1,500			1,200	535	535	600		Additional Entertainment
		795			800	795	865	800		Pony Rides
		825								Security
					170	168	168	170		Permit fee for St. Louis County
					100	100	100	100		Permit fee for tent
		700			1,900	-	1,900	1,900		Electrician
		13,029	9,513	7,762	10,170	2,098	9,218	9,570	-5.9%	
4170	Public Relations	200	1,141	2,240	500		470	500		Parade Candy
		200			400		350	375		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
					215		213	230		Raffle Tickets
		200			900		500	500		Yard Signs/Banners
		100			25		25	25		Gift for Judges
		1,252	1,141	2,240	4,040	-	3,558	3,630	-10.1%	
4180	Business Meals	100		1,434	100	44	100	100		Officer's Brunch
		312			150		115	120		Thursday Evening Pizza
		600			625		625	625		Sunday Evening Dinner
		100			130	55	130	100		Soda At Meetings
		425	1,321		250		250	350		Other Food
		1,537	1,321	1,434	1,255	99	1,220	1,295	3.2%	

BUDGET DETAIL-HOMECOMING FUND
For the Fiscal Year Beginning January 1, 2012

										65-465
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4185	Newspaper Notices	750	2,050	2,250	2,500		3,000	3,000		Newspaper Ads
					500		-	-		
		750	2,050	2,250	3,000	-	3,000	3,000	0.0%	
4210	Program Supplies	600	1,343	1,450	500		400	400		Kids Corner
		150			500		400	500		Parade
		75			70		-	60		Citizen of the Year
		-			70		60	70		Business of the year
		633			1,000		1,000	1,000		Soda Booth
		1,458	1,343	1,450	2,140	-	1,860	2,030	-5.1%	
4215	Office Supplies	9	141	73	220	200	200	220	0.0%	Postage Stamps
4220	Field Supplies	850	576	892	400		400	400		Decorations
		795			300		500	500		Crowd Control Supplies
		1,645	576	892	700	-	900	900	28.6%	
4280	Equipment Rental	600		3,592						Porta Potties
		3,310	4,443		3,200		2,984	3,100		Tents, Chairs, Tables
					525		525	700		Bus
		1,219						150		Miscellaneous
		5,129	4,443	3,592	3,725	-	3,509	3,950	6.0%	
	GRAND TOTAL	36,141	31,550	31,706	38,320	2,562	36,164	37,738	-1.5%	

SANITARY SEWER REPAIR FUND

For the Fiscal Year Beginning January 1, 2012

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%
	Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11
REVENUES								
Taxes	166,985	167,262	167,486	167,000	36,288	167,000	167,000	
Participant Premiums	34,160	30,990	19,239	25,000	10,830	20,000	20,000	
Total Revenue	201,145	198,252	186,725	192,000	47,118	187,000	187,000	-2.6%
EXPENDITURES								
Public Works	175,445	151,321	107,945	184,055	59,120	139,750	198,800	
Total Expenditures	175,445	151,321	107,945	184,055	59,120	139,750	198,800	8.0%
Excess of revenues over (under) expenditures	25,700	46,931	78,780	7,945	(12,002)	47,250	(11,800)	(0)
Excess of revenues over (under) expenditures & operating transfers	25,700	46,931	78,780	7,945	(12,002)	47,250	(11,800)	(0)
Fund Balance:								
Beginning of year	360,566	386,266	433,197	511,977		511,977	559,227	
End of Year:								
Reserved								
Restricted Fund Balance	386,266	433,197	511,977	519,922		559,227	547,427	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	386,266	433,197	511,977	519,922		559,227	547,427	
Total Fund Balance as % of Expenditures	220.16%	286.28%	474.29%	282.48%		400.16%	275.37%	

2012 BUDGET DETAIL – SANITARY SEWER REPAIR FUND

For the Fiscal Year Beginning January 1, 2012

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2012	%	
		Audit	Audit	Audit	Budget	YTD Thru 6/30/11	Projected	Budget	12 vs 11	Description
4110	Salaries	7,397	6,668	4,887	26,000	7,000	18,000	41,000	58%	16,000 moved from PW
4115	Overtime	157	485	848	2,000	700	1,500	1,500	-25%	
4120	Payroll Taxes	578	604	449	2,100	300	2,000	3,100	48%	
4125	Retirement Contribution	406	-	-	1,350	520	1,050	2,100	56%	
4135	Health Insurance	1,392	-	-	6,700	3,200	6,400	11,000	64%	10% increase 12 vs 11
4140	Dental Insurance	134	-	-	480	220	440	720	50%	5% increase 11 vs 10
4145	Life Insurance	37	-	-	90	40	80	100	11%	5% increase 11 vs 10
4150	Disability Insurance	48	-	-	135	65	130	130	-4%	5% increase 11 vs 10
4220	Field Supplies	-	-	-	200	75	150	150	-25%	
4370	Sewer Lateral Program	165,296	143,564	101,761	145,000	47,000	110,000	139,000	-4%	Repair & Replacement of Residential Dwelling Sewer Laterals
	GRAND TOTAL	175,445	151,321	107,945	184,055	59,120	139,750	198,800	-18%	

VETERANS WAR MEMORIAL
For the Fiscal Year Beginning January 1, 2012

	FY2008	FY2009	FY2010	FY2011	FY 2011 YTD Thru 6/30/11	FY2011 Projected	FY2012 Budget	% 12 vs 11
	Memorandum only		Audit	Budget				
	Reported in General Fund Revenues							
REVENUES								
Pavers & Donations	28,240	48,140	28,367	10,000	2,125	3,000	1,000	
Total Revenue	28,240	48,140	28,367	10,000	2,125	3,000	1,000	0%
	Reported in Capital Fund Expenditures							
EXPENDITURES								
War Memorial Design & Dev.	21,942	6,140	119,654	3,000	1,580	2,000		
Total Expenditures	21,942	6,140	119,654	3,000	1,580	2,000		0%
Excess of revenues over (under) expenditures	6,298	42,000	(91,287)	7,000	545	1,000	1,000	
Other financing sources/(uses)								
Operating Transfers			48,298					
Excess of revenues over (under) expenditures & operating transfers	6,298	42,000	(42,989)	7,000	545	1,000	1,000	
Fund Balance:								
Beginning of year		6,298		(42,989)		(42,989)	(41,989)	
Equity transfer in (out)								
End of Year:								
Reserved								
Restricted Fund Balance	6,298	48,298	(42,989)	(35,989)		(41,989)	(40,989)	
Unreserved								
Unassigned Fund Balance								
Total Fund Balance	6,298	48,298	(42,989)	(35,989)		(41,989)	(40,989)	
Total Fund Balance as % of Expenditures	0.00%	0.00%	0.00%	-1199.63%	0.00%	-2099.45%	0.00%	