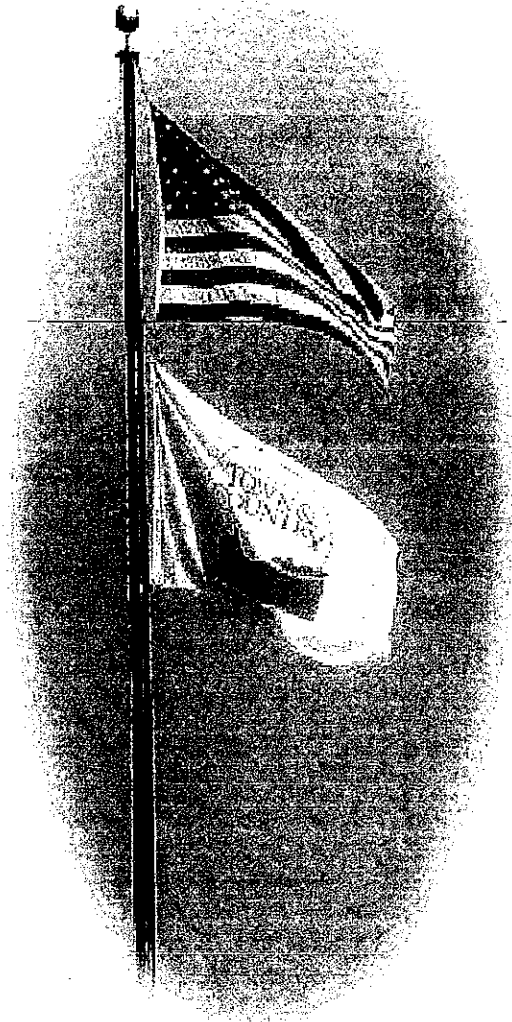


# CITY OF TOWN & COUNTRY ANNUAL BUDGET



## FISCAL YEAR 2012

Draft as of November 4, 2011



**BUDGET SUMMARY FOR ALL FUNDS**

<b>SOURCES OF FUNDS</b>	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ESTIMATE</b>	<b>% INC (DEC) 2010 vs 2011E</b>	<b>2012 BUDGET</b>	<b>% INC (DEC) 2011E vs 2012</b>
<b><u>Balance Beginning of Year</u></b>						
General Fund	\$14,040,107	\$14,451,602	\$14,451,602	2.93	\$13,706,338	(5.16)
Road Fund	2,319,305	1,996,924	1,996,924	(13.90)	1,150,946	(42.36)
Capital Improvements	295,007	688,824	688,824	133.49	672,151	(2.42)
Parks & Stormwater Fund	224,510	664,130	664,130	195.81	1,020,432	53.65
Security & Training Fund	59,294	57,886	57,886	(2.38)	35,686	(38.35)
<b>Total Beg Balances</b>	<b>16,938,224</b>	<b>17,859,365</b>	<b>17,859,365</b>	<b>5.44</b>	<b>16,585,552</b>	<b>(7.13)</b>
<b><u>Revenues</u></b>						
General Fund	9,979,859	8,853,125	9,009,982	(9.72)	9,195,260	2.06
Road Fund	1,117,387	2,558,770	2,571,640	130.15	2,497,470	(2.88)
Capital Improvements	1,108,606	1,101,300	1,083,000	(2.31)	1,072,100	(1.01)
Parks & Stormwater Fund	1,251,948	1,177,800	1,254,000	0.16	1,251,850	(0.17)
Security & Training Fund	43,040	42,570	22,800	(47.03)	37,070	62.59
<b>Total Revenues</b>	<b>13,500,839</b>	<b>13,733,565</b>	<b>13,941,422</b>	<b>3.26</b>	<b>14,053,750</b>	<b>0.81</b>
<b><u>Transfers from Other Funds</u></b>						
General Fund	0	0	0		0	
Road Fund	0	0	0		0	
Capital Improvements	400,000	0	0	(100.00)	300,000	
Parks & Stormwater Fund	0	0	0		0	
Security & Training Fund	0	0	0		0	
<b>Total Transfers from Other Funds</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>	<b>300,000</b>	
<b><u>Total Receipts &amp; Balances</u></b>						
General Fund	24,019,966	23,304,727	23,461,584	(2.32)	22,901,598	(2.39)
Road Fund	3,436,692	4,555,694	4,568,564	32.93	3,648,416	(20.14)
Capital Improvements	1,803,613	1,790,124	1,771,824	(1.76)	2,044,251	15.38
Parks & Stormwater Fund	1,476,458	1,841,930	1,918,130	29.91	2,272,282	18.46
Security & Training Fund	102,334	100,456	80,686	(21.15)	72,756	(9.83)
<b>Total Receipts &amp; Balances</b>	<b>30,839,063</b>	<b>31,592,930</b>	<b>31,800,787</b>	<b>3.12</b>	<b>30,939,302</b>	<b>(2.71)</b>

**NOTE: Totals are for information purposes only.**

**BUDGET SUMMARY FOR ALL FUNDS**

<b>USES OF FUNDS</b>	<b><u>2010 ACTUAL</u></b>	<b><u>2011 BUDGET</u></b>	<b><u>2011 ESTIMATE</u></b>	<b><u>% INC (DEC) 2010 vs 2011E</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>% INC (DEC) 2011E vs 2012</u></b>
<b><u>Expenditures</u></b>						
General Fund	\$9,568,365	\$9,864,865	\$9,755,246	1.95	\$9,173,590	(5.96)
Road Fund	1,439,768	3,666,770	3,417,618	137.37	2,690,190	(21.28)
Capital Improvements	1,114,789	1,164,781	1,099,674	(1.36)	1,538,220	39.88
Parks & Stormwater Fund	412,329	1,009,372	897,698	117.71	952,960	6.16
Security & Training Fund	44,448	64,100	45,000	1.24	63,300	40.67
<b>Total Expenditures</b>	<b>12,579,698</b>	<b>15,769,888</b>	<b>15,215,235</b>	<b>20.95</b>	<b>14,418,260</b>	<b>(5.24)</b>
<b><u>Transfers to Other Funds</u></b>						
General Fund	0	0	0		0	
Road Fund	0	0	0		0	
Capital Improvements	0	0	0		0	
Parks & Stormwater Fund	400,000	0	0	(100.00)	300,000	
Security & Training Fund	0	0	0		0	
<b>Total Transfers to Other Funds</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>	<b>300,000</b>	
<b><u>Year-End Balance</u></b>						
General Fund	14,451,602	13,439,862	13,706,338	(5.16)	13,728,008	0.16
Road Fund	1,996,924	888,923	1,150,946	(42.36)	958,226	(16.74)
Capital Improvements	688,824	625,343	672,151	(2.42)	506,031	(24.71)
Parks & Stormwater Fund	664,130	832,558	1,020,432	53.65	1,019,322	(0.11)
Security & Training Fund	57,886	36,356	35,686	(38.35)	9,456	(73.50)
	<b>17,859,365</b>	<b>15,823,042</b>	<b>16,585,552</b>	<b>(7.13)</b>	<b>16,221,042</b>	<b>(2.20)</b>

**NOTE: Totals are for information purposes only.**

**BUDGET SUMMARY**

**GENERAL FUND**

<b><u>SOURCES OF FUNDS</u></b>	<b><u>2010 ACTUAL</u></b>	<b><u>2011 BUDGET</u></b>	<b><u>2011 ESTIMATE</u></b>	<b><u>% INC (DEC) 2010 vs 2011E</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>% INC (DEC) 2011E vs 2012</u></b>
Balance Beginning of Year	\$14,040,107	\$14,451,602	\$14,451,602	2.93	\$13,706,338	(5.16)
Revenues	9,979,859	8,853,125	9,009,982	(9.72)	9,195,260	2.06
Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
Total Receipts & Balance	24,019,966	23,304,727	23,461,584	(2.32)	22,901,598	(2.39)
<b><u>USES OF FUNDS</u></b>						
Boards & Commissions	150,969	232,405	226,247	49.86	97,100	(57.08)
Administration	768,987	857,640	820,274	6.67	886,930	8.13
Municipal Court	225,492	257,360	239,572	6.24	261,120	8.99
Police Department	3,734,065	3,696,580	3,723,523	(0.28)	3,735,040	0.31
Fire & Ambulance	4,108,082	4,203,210	4,153,967	1.12	3,539,400	(14.79)
Development/Public Works/Planning	426,393	451,920	436,269	2.32	492,170	12.81
Insurance	<u>154,376</u>	<u>165,750</u>	<u>155,394</u>	<u>0.66</u>	<u>161,830</u>	<u>4.14</u>
Total Expenditures	9,568,365	9,864,865	9,755,246	1.95	9,173,590	(5.96)
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
Year-End Balance	<u>\$14,451,602</u>	<u>\$13,439,862</u>	<u>\$13,706,338</u>	<u>(5.16)</u>	<u>\$13,728,008</u>	<u>0.16</u>

**BUDGET SUMMARY**

**ROAD FUND**

	<b><u>2010 ACTUAL</u></b>	<b><u>2011 BUDGET</u></b>	<b><u>2011 ESTIMATE</u></b>	<b><u>% INC (DEC) 2010 vs 2011E</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>% INC (DEC) 2011E vs 2012</u></b>
Balance Beginning of Year	\$2,319,305	\$1,996,924	\$1,996,924	(13.90)	\$1,150,946	(42.36)
Total Revenues	1,117,387	2,558,770	2,571,640	130.15	2,497,470	(2.88)
Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
Total Receipts & Balance	3,436,692	4,555,694	4,568,564	32.93	3,648,416	(20.14)
Total Expenditures	1,439,768	3,666,770	3,417,618	137.37	2,690,190	(21.28)
Transfers to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
Total Disbursements	1,439,768	3,666,770	3,417,618	137.37	2,690,190	(21.28)
Year-End Balance	<u>\$1,996,924</u>	<u>\$888,923</u>	<u>\$1,150,946</u>	<u>(42.36)</u>	<u>\$958,226</u>	<u>(16.74)</u>

**CAPITAL IMPROVEMENTS FUND**

	<b><u>2010 ACTUAL</u></b>	<b><u>2011 BUDGET</u></b>	<b><u>2011 ESTIMATE</u></b>	<b><u>% INC (DEC) 2010 vs 2011E</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>% INC (DEC) 2011E vs 2012</u></b>
Balance Beginning of Year	\$295,007	\$688,824	\$688,824	133.49	\$672,151	(2.42)
Total Revenues	1,108,606	1,101,300	1,083,000	(2.31)	1,072,100	(1.01)
Transfer from Other Funds	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>(100.00)</u>	<u>300,000</u>	
Total Receipts & Balance	1,803,613	1,790,124	1,771,824	(1.76)	2,044,251	15.38
Total Expenditures	1,114,789	1,164,781	1,099,674	(1.36)	1,538,220	39.88
Transfers to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
Total Disbursements	1,114,789	1,164,781	1,099,674	(1.36)	1,538,220	39.88
Year-End Balance	<u>\$688,824</u>	<u>\$625,343</u>	<u>\$672,151</u>	<u>(2.42)</u>	<u>\$506,031</u>	<u>(24.71)</u>

**BUDGET SUMMARY**

**PARKS & STORMWATER FUND**

	<b><u>2010 ACTUAL</u></b>	<b><u>2011 BUDGET</u></b>	<b><u>2011 ESTIMATE</u></b>	<b><u>% INC (DEC) 2010 vs 2011E</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>% INC (DEC) 2011E vs 2012</u></b>
Balance Beginning of Year	\$224,510	\$664,130	\$664,130	195.81	\$1,020,432	53.65
Total Revenues	1,251,948	1,177,800	1,254,000	0.16	1,251,850	(0.17)
Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
Total Receipts & Balance	1,476,458	1,841,930	1,918,130	29.91	2,272,282	18.46
Total Expenditures	412,329	1,009,372	897,698	117.71	952,960	6.16
Transfers to Other Funds	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>(100.00)</u>	<u>300,000</u>	
Total Disbursements	812,329	1,009,372	897,698	10.51	1,252,960	39.57
Year-End Balance	<u>\$664,130</u>	<u>\$832,558</u>	<u>\$1,020,432</u>	<u>53.65</u>	<u>\$1,019,322</u>	<u>(0.11)</u>

**SECURITY & TRAINING FUND**

	<b><u>2010 ACTUAL</u></b>	<b><u>2011 BUDGET</u></b>	<b><u>2011 ESTIMATE</u></b>	<b><u>% INC (DEC) 2010 vs 2011E</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>% INC (DEC) 2011E vs 2012</u></b>
Balance Beginning of Year	\$59,294	\$57,886	\$57,886	(2.38)	\$35,686	(38.35)
Total Revenues	43,040	42,570	22,800	(47.03)	37,070	62.59
Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
Total Receipts & Balance	102,334	100,456	80,686	(21.15)	72,756	(9.83)
Total Expenditures	44,448	64,100	45,000	1.24	63,300	40.67
Transfers to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
Total Disbursements	44,448	64,100	45,000	1.24	63,300	40.67
Year-End Balance	<u>\$57,886</u>	<u>\$36,356</u>	<u>\$35,686</u>	<u>(38.35)</u>	<u>\$9,456</u>	<u>(73.50)</u>

**BUDGET DETAIL**

**GENERAL FUND - REVENUES**

	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ESTIMATE</b>	<b>% INC (DEC) 2010 vs 2011E</b>	<b>2012 BUDGET</b>	<b>% INC (DEC) 2011E vs 2012</b>
<b>REVENUES</b>						
<u>Property Taxes</u>						
10-01-100-10 Real Estate	\$0	\$0	\$0		\$0	
10-01-100-20 Personal Property	0	0	0		0	
10-01-100-29 Intrustment & Penalties	0	0	0		0	
	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
<u>Intergovernmental Taxes</u>						
10-01-200-30 Retail Sales	2,565,128	2,350,000	2,470,000	(3.71)	2,470,000	0.00
10-01-200-39 Motor Vehicle Sales	61,629	59,400	63,000	2.22	64,000	1.59
10-01-200-40 MV Fee Increase	47,539	47,700	46,500	(2.19)	46,500	0.00
10-01-200-41 Gasoline	308,061	301,000	300,000	(2.62)	300,000	0.00
10-01-200-42 Cigarette	31,146	29,000	29,700	(4.64)	29,000	(2.36)
	<u>3,013,503</u>	<u>2,787,100</u>	<u>2,909,200</u>	<u>(3.46)</u>	<u>2,909,500</u>	<u>0.01</u>
<u>Gross Receipts Taxes</u>						
10-01-210-50 Gross Receipts-Gas	144,213	150,000	150,000	4.01	155,000	3.33
10-01-210-51 Gross Receipts-Electric	1,083,184	1,030,000	1,100,000	1.55	1,100,000	0.00
10-01-210-52 Gross Receipts-Phone	1,198,104	1,110,000	1,110,000	(7.35)	1,110,000	0.00
10-01-210-53 Gross Receipts-Water	82,868	73,000	80,000	(3.46)	80,000	0.00
	<u>2,508,369</u>	<u>2,363,000</u>	<u>2,440,000</u>	<u>(2.73)</u>	<u>2,445,000</u>	<u>0.20</u>
<u>Zoning Permits</u>						
10-01-400-10 Building Permits	446,231	250,000	300,000	(32.77)	425,000	41.67
10-01-400-40 Occupancy Permits	4,900	5,000	4,000	(18.37)	4,000	0.00
10-01-400-42 Sign Permits	4,100	4,200	2,500	(39.02)	3,000	20.00
10-01-400-44 Site Imprvmt Permits	76,583	32,250	3,000	(96.08)	5,000	66.67
10-01-400-49 Misc Zoning Permits	13,220	13,000	15,000	13.46	13,000	(13.33)
	<u>545,034</u>	<u>304,450</u>	<u>324,500</u>	<u>(40.46)</u>	<u>450,000</u>	<u>38.67</u>
<u>Business Licenses</u>						
10-01-410-50 Business Lic-Sq Ft	1,020,482	1,020,000	1,145,000	12.20	1,145,000	0.00
10-01-410-51 Business Lic-Gr Rcpts	310,753	310,000	314,000	1.04	314,000	0.00
10-01-410-52 Business Lic-Flat Fee	19,735	19,000	17,000	(13.86)	17,000	0.00
	<u>1,350,970</u>	<u>1,349,000</u>	<u>1,476,000</u>	<u>9.25</u>	<u>1,476,000</u>	<u>0.00</u>
<u>Other Licenses &amp; Permits</u>						
10-01-420-60 Liquor License	12,105	12,100	12,400	2.44	12,400	0.00
10-01-420-70 Video Franchise Fee	156,866	153,200	156,900	0.02	157,200	0.19
10-01-420-75 Telecommunication Fees	32,760	40,460	9,022	(72.46)	8,770	(2.79)
10-01-420-90 Board of Adjustments	800	600	600	(25.00)	600	0.00
10-01-420-99 Other Licenses & Permits	250	250	50	(80.00)	100	100.00
	<u>202,781</u>	<u>206,610</u>	<u>178,972</u>	<u>(11.74)</u>	<u>179,070</u>	<u>0.05</u>
<u>Charges for Services &amp; Rental Income</u>						
10-01-600-10 Site Plan Review	4,813	9,000	4,100	(14.81)	5,000	21.95
10-01-600-20 Police Services	10,000	10,120	10,120	1.20	10,490	3.66
10-01-600-25 Police Reports	4,210	4,500	3,920	(6.89)	4,000	2.04
10-01-600-30 Ambulance Receipts	102,083	100,000	102,100	0.02	99,000	(3.04)
10-01-600-35 Inspection Fees	0	0	0		50,000	
10-01-600-40 Rental Income	139,671	143,040	142,070	1.72	145,200	2.20
	<u>260,777</u>	<u>266,660</u>	<u>262,310</u>	<u>0.59</u>	<u>313,690</u>	<u>19.59</u>
<u>Fines &amp; Forfeitures</u>						
10-01-700-10 Municipal Court Fines	1,324,777	1,280,000	1,325,000	0.02	1,325,000	0.00
	<u>1,324,777</u>	<u>1,280,000</u>	<u>1,325,000</u>	<u>0.02</u>	<u>1,325,000</u>	<u>0.00</u>
<u>Other Revenues</u>						
10-01-800-20 Interest Income	159,843	250,000	64,000	(59.96)	70,000	9.38
10-01-800-40 Grants & Contributions	96,469	39,305	25,000	(74.08)	22,000	(12.00)
10-01-800-91 Sale of Assets	0	0	0		0	
10-01-800-99 Miscellaneous	517,336	7,000	5,000	(99.03)	5,000	0.00
	<u>773,647</u>	<u>296,305</u>	<u>94,000</u>	<u>(87.85)</u>	<u>97,000</u>	<u>3.19</u>
<b>Total Revenues</b>	<b>\$9,979,859</b>	<b>\$8,853,125</b>	<b>\$9,009,982</b>	<b>(9.72)</b>	<b>\$9,195,260</b>	<b>2.06</b>
<u>Transfers</u>						
10-95-850-10 Transfers from Other Funds	0	0	0		0	
<b>Total Revenues &amp; Transfers In</b>	<b>\$9,979,859</b>	<b>\$8,853,125</b>	<b>\$9,009,982</b>	<b>(9.72)</b>	<b>\$9,195,260</b>	<b>2.06</b>

**BUDGET DETAIL**

**GENERAL FUND - EXPENDITURES**

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>% INC (DEC) 2010 vs 2011E</u>	<u>2012 BUDGET</u>	<u>% INC (DEC) 2011E vs 2012</u>
<b>BOARDS &amp; COMMISSIONS</b>						
<u>Personnel Services</u>						
10-10-100-10 Salaries	\$42,665	\$46,420	\$46,420	8.80	\$46,420	0.00
10-10-100-25 Employer's FICA	3,383	3,560	3,425	1.25	3,560	3.94
	<u>46,048</u>	<u>49,980</u>	<u>49,845</u>	<u>8.25</u>	<u>49,980</u>	<u>0.27</u>
<u>Contractual Services</u>						
10-10-200-20 Professional Services	0	0	0		0	
10-10-200-95 Telephones	0	0	0		0	
10-10-210-10 Election Expense	3,408	5,500	3,732	9.49	5,000	33.98
	<u>3,408</u>	<u>5,500</u>	<u>3,732</u>	<u>9.49</u>	<u>5,000</u>	<u>33.98</u>
<u>Materials &amp; Supplies</u>						
10-10-300-12 Miscellaneous Supplies	232	1,000	300	29.12	1,000	233.33
10-10-300-20 Mailings	0	0	0		0	
	<u>232</u>	<u>1,000</u>	<u>300</u>	<u>29.12</u>	<u>1,000</u>	<u>233.33</u>
<u>Other</u>						
10-10-400-30 Dues & Memberships	6,120	6,450	6,250	2.13	6,450	3.20
10-10-400-35 Meetings & Conferences	680	2,050	1,000	47.00	1,500	50.00
10-10-400-99 Miscellaneous Other	194	620	300	54.96	570	90.00
	<u>6,994</u>	<u>9,120</u>	<u>7,550</u>	<u>7.95</u>	<u>8,520</u>	<u>12.85</u>
<u>Programs</u>						
10-10-420-60 Public Relations Programs	519	1,400	500	(3.69)	2,000	300.00
10-10-420-65 Conservation Programs	0	0	0		0	
10-10-420-75 Fire & Ice Program	18,494	23,250	22,200	20.04	20,000	(9.91)
10-10-420-80 Environmental Programs	1,233	1,300	1,320	7.07	600	(54.55)
10-10-420-85 Arts & Civic Programs	2,476	2,855	2,800	13.08	10,000	257.14
10-10-420-90 City Beautification Grant	5,000	0	0	(100.00)	0	
10-10-420-95 Deer Management Program	66,565	138,000	138,000	107.32	0	(100.00)
	<u>94,287</u>	<u>166,805</u>	<u>164,820</u>	<u>74.81</u>	<u>32,600</u>	<u>(80.22)</u>
<b>Total Boards &amp; Commissions</b>	<u>\$150,969</u>	<u>\$232,405</u>	<u>\$226,247</u>	<u>49.86</u>	<u>\$97,100</u>	<u>(57.08)</u>
<b>ADMINISTRATION</b>						
<u>Personnel Services</u>						
10-20-100-10 Salaries	\$415,882	\$439,680	\$442,970	6.51	\$470,160	6.14
10-20-100-15 Overtime	0	300	0		300	
10-20-100-24 Pension	46,514	52,700	53,060	14.07	60,290	13.63
10-20-100-25 Payroll Taxes	34,969	33,660	33,070	(5.43)	36,000	8.86
10-20-100-27 City Admin Retirement	7,448	8,150	7,448	0.00	7,640	2.58
10-20-100-30 Group Life	2,318	2,470	2,450	5.71	2,640	7.76
10-20-100-31 Disability	2,291	2,560	2,360	3.02	2,730	15.68
10-20-100-32 Medical Insurance	30,818	47,990	29,500	(4.28)	33,770	14.47
10-20-100-36 Dental Insurance	4,607	5,930	5,700	23.72	5,730	0.53
10-20-100-33 Other Employee Benefits	(194)	970	530	(372.84)	530	0.00
10-20-100-40 Tuition Reimbursement	0	0	0		0	
	<u>544,651</u>	<u>594,410</u>	<u>577,088</u>	<u>5.96</u>	<u>619,790</u>	<u>7.40</u>
<u>Contractual Services</u>						
10-20-200-05 Legal Counsel	133,921	132,000	135,000		138,000	
10-20-200-10 Litigation	5,376	20,000	16,000	197.62	20,000	25.00
10-20-200-12 Temporary Personnel	0	500	0		500	
10-20-200-15 Auditing & Accounting	16,800	19,900	17,300	2.98	19,900	15.03
10-20-200-20 Professional Services	0	6,000	4,000		4,000	0.00
10-20-200-35 Publications/Hearings	1,897	3,000	2,300	21.25	3,000	30.43
10-20-200-40 Tax Collection Fee	54	0	0	(100.00)	30	
10-20-200-45 Property Assessment Fee	0	0	0		0	
10-20-200-50 Service Contracts	696	710	700	0.64	710	1.43
10-20-200-55 Payroll Services	6,277	6,300	5,800	(7.59)	5,920	2.07
10-20-200-60 Codification	2,944	2,960	2,960	0.54	2,360	(20.27)
10-20-200-70 Equipment Rental	1,176	1,400	1,176	0.00	1,400	19.05
10-20-200-95 Telephone	4,973	8,760	5,700	14.62	8,860	55.44
	<u>174,114</u>	<u>201,530</u>	<u>190,936</u>	<u>9.66</u>	<u>204,680</u>	<u>7.20</u>

**BUDGET DETAIL**

**GENERAL FUND - EXPENDITURES**

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>ESTIMATE</u>	<u>% INC (DEC)</u> <u>2010 vs 2011E</u>	<u>2012</u> <u>BUDGET</u>	<u>% INC (DEC)</u> <u>2011E vs 2012</u>
<b>ADMINISTRATION (Continued)</b>						
<u>Materials &amp; Supplies</u>						
10-20-300-10 Office Supplies	6,259	11,000	7,000	11.84	9,000	28.57
10-20-300-12 Other Supplies	3,002	3,100	4,000	33.22	4,200	5.00
10-20-300-15 Postage	9,008	11,100	11,100	23.22	11,100	0.00
10-20-300-25 Printing	138	2,500	1,500	983.74	2,500	66.67
	<u>18,408</u>	<u>27,700</u>	<u>23,600</u>	<u>28.20</u>	<u>26,800</u>	<u>13.56</u>
<u>Other</u>						
10-20-400-10 Longevity Recognition	0	630	630		420	(33.33)
10-20-400-20 Newsletter	25,508	22,140	20,000	(21.59)	21,390	6.95
10-20-400-30 Dues & Memberships	1,698	1,820	1,780	4.83	1,900	6.74
10-20-400-35 Meetings & Conferences	3,486	4,650	4,400	26.23	7,450	69.32
10-20-400-40 Subscriptions & Publications:	280	600	400	42.91	640	60.00
10-20-400-50 Training	45	800	300	570.69	600	100.00
10-20-400-60 Mileage	356	400	400	12.33	400	0.00
10-20-400-99 Miscellaneous	185	1,560	540	192.22	1,860	244.44
	<u>31,557</u>	<u>32,600</u>	<u>28,450</u>	<u>(9.85)</u>	<u>34,660</u>	<u>21.83</u>
<u>Maintenance</u>						
10-20-450-99 Other Repairs	162	200	0	(100.00)	200	
	<u>162</u>	<u>200</u>	<u>0</u>	<u>(100.00)</u>	<u>200</u>	
<u>Capital Outlay</u>						
10-20-500-30 Office Equipment	95	1,000	200	110.28	600	200.00
10-20-500-90 Other Equipment	0	200	0		200	
	<u>95</u>	<u>1,200</u>	<u>200</u>	<u>110.28</u>	<u>800</u>	<u>300.00</u>
<b>Total Administration</b>	<u>\$768,987</u>	<u>\$857,640</u>	<u>\$820,274</u>	<u>6.67</u>	<u>\$886,930</u>	<u>8.13</u>
<b>COURT</b>						
<u>Personnel Services</u>						
10-30-100-10 Salaries	\$118,945	\$126,040	\$120,690	1.47	\$124,210	2.92
10-30-100-15 Overtime	8,148	11,000	9,000	10.46	10,000	11.11
10-30-100-24 Pension	9,914	11,270	10,450	5.40	12,160	16.36
10-30-100-25 Payroll Taxes	9,442	10,180	9,430	(0.13)	10,040	6.47
10-30-100-30 Group Life	528	570	506	(4.21)	580	14.62
10-30-100-31 Disability	495	520	507	2.33	540	6.51
10-30-100-32 Medical Insurance	10,218	14,630	10,670	4.43	14,240	33.46
10-30-100-36 Dental Insurance	1,808	2,120	1,800	(0.45)	2,020	12.22
10-30-100-40 Tuition Reimbursement	0	0	0		1,800	
	<u>159,498</u>	<u>176,330</u>	<u>163,053</u>	<u>2.23</u>	<u>175,590</u>	<u>7.69</u>
<u>Contractual Services</u>						
10-30-200-20 Professional Svcs	4,041	4,370	5,200	28.68	5,950	14.42
10-30-200-65 Prosecutor	41,976	49,000	45,100	7.44	48,000	6.43
10-30-200-75 Docket Service/REJIS	16,138	16,140	16,139	0.00	16,880	4.59
10-30-200-80 Jail Service	0	1,000	3,000		5,580	86.00
	<u>62,155</u>	<u>70,510</u>	<u>69,439</u>	<u>11.72</u>	<u>76,410</u>	<u>10.04</u>
<u>Materials &amp; Supplies</u>						
10-30-300-10 Office Supplies	611	1,600	800	30.87	1,200	50.00
10-30-300-12 Other Supplies	212	300	300	41.54	340	13.33
10-30-300-25 Printing	780	4,500	3,500	348.74	3,500	0.00
	<u>1,603</u>	<u>6,400</u>	<u>4,600</u>	<u>186.93</u>	<u>5,040</u>	<u>9.57</u>
<u>Other</u>						
10-30-400-30 Dues & Memberships	220	220	180	(18.18)	180	0.00
10-30-400-35 Meetings & Conferences	1,457	2,000	1,800	23.52	2,100	16.67
10-30-400-50 Training	17	400	0	(100.00)	300	
10-30-400-99 Miscellaneous	542	1,000	500	(7.69)	1,000	100.00
	<u>2,236</u>	<u>3,620</u>	<u>2,480</u>	<u>10.91</u>	<u>3,580</u>	<u>44.35</u>
<u>Capital Outlay</u>						
10-30-500-30 Office Equipment	0	500	0		500	
	<u>0</u>	<u>500</u>	<u>0</u>		<u>500</u>	
<b>Total Municipal Court</b>	<u>\$225,492</u>	<u>\$257,360</u>	<u>\$239,572</u>	<u>6.24</u>	<u>\$261,120</u>	<u>8.99</u>

**BUDGET DETAIL**

**GENERAL FUND - EXPENDITURES**

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>% INC (DEC) 2010 vs 2011E</u>	<u>2012 BUDGET</u>	<u>% INC (DEC) 2011E vs 2012</u>
<b>POLICE</b>						
<u>Personnel Services</u>						
10-50-100-10 Salaries	\$2,536,689	\$2,249,300	\$2,252,196	(11.22)	\$2,242,610	(0.43)
10-50-100-15 Overtime	81,670	70,000	65,000	(20.41)	70,000	7.69
10-50-100-20 Holiday Pay	76,545	72,290	65,290	(14.70)	69,800	6.91
10-50-100-24 Pension	326,795	296,090	316,871	(3.04)	338,210	6.73
10-50-100-25 Payroll Taxes	206,193	202,960	182,260	(11.61)	202,260	10.97
10-50-100-30 Group Life	13,689	12,560	12,017	(12.21)	12,530	4.27
10-50-100-31 Disability Insurance	13,155	12,810	11,530	(12.35)	12,950	12.32
10-50-100-32 Medical Insurance	216,377	221,320	217,200	0.38	222,180	2.29
10-50-100-36 Dental Insurance	30,494	39,000	35,000	14.78	39,000	11.43
10-50-100-33 Other Employee Benefits	1,761	2,100	1,800	2.23	1,900	5.56
10-50-100-34 Employee Screening	862	0	1,200	39.14	1,200	0.00
10-50-100-35 Employee Recognition	1,921	1,700	1,700	(11.52)	970	(42.94)
10-50-100-37 Physical Exams	310	2,200	1,500	383.87	1,000	(33.33)
10-50-100-40 Tuition Reimbursement	2,621	0	1,800	(31.33)	0	(100.00)
	<u>3,509,083</u>	<u>3,182,330</u>	<u>3,165,364</u>	<u>(9.80)</u>	<u>3,214,610</u>	<u>1.56</u>
<u>Contractual Services</u>						
10-50-200-50 Service Contracts	56,169	60,350	58,000	3.26	66,100	13.97
10-50-200-55 Dispatch Service	92,000	396,000	446,780	385.63	398,000	(10.92)
10-50-200-95 Telephone	18,954	7,100	8,229	(56.58)	9,400	14.23
	<u>167,122</u>	<u>463,450</u>	<u>513,009</u>	<u>206.97</u>	<u>473,500</u>	<u>(7.70)</u>
<u>Materials &amp; Supplies</u>						
10-50-300-10 Office Supplies	4,113	5,500	4,500	9.40	4,500	0.00
10-50-300-12 Other Supplies	8,663	9,500	8,850	2.16	9,500	7.34
10-50-300-25 Printing	922	1,000	1,000	8.47	1,000	0.00
10-50-300-30 Ammunition	1,236	2,400	2,400	94.22	2,400	0.00
10-50-300-90 Uniforms	14,588	17,300	15,000	2.83	15,000	0.00
	<u>29,521</u>	<u>35,700</u>	<u>31,750</u>	<u>7.55</u>	<u>32,400</u>	<u>2.05</u>
<u>Other</u>						
10-50-400-20 Public Relations	398	1,500	1,500	277.15	1,500	0.00
10-50-400-30 Dues & Memberships	1,220	1,650	1,600	31.15	1,680	5.00
10-50-400-35 Meetings/Conferences	1,431	1,200	1,200	(16.14)	1,200	0.00
10-50-400-40 Subscriptions & Publications	1,085	550	400	(63.15)	550	37.50
10-50-400-50 Training	1,701	2,000	2,000	17.58	2,000	0.00
10-50-400-99 Miscellaneous	(553)	1,800	1,800	(425.43)	1,800	0.00
	<u>5,282</u>	<u>8,700</u>	<u>8,500</u>	<u>60.92</u>	<u>8,730</u>	<u>2.71</u>
<u>Maintenance</u>						
10-50-450-30 Equipment Maintenance	2,277	2,500	1,000	(56.09)	2,500	150.00
	<u>2,277</u>	<u>2,500</u>	<u>1,000</u>	<u>(56.09)</u>	<u>2,500</u>	<u>150.00</u>
<u>Capital Outlay</u>						
10-50-500-20 Information Technology	374	600	600	60.44	600	0.00
10-50-500-30 Office Equipment	116	500	500	331.00	500	0.00
10-50-500-50 Vehicle Equipment	0	0	0		0	
10-50-500-90 Other Equipment	20,289	2,800	2,800	(86.20)	2,200	(21.43)
	<u>20,779</u>	<u>3,900</u>	<u>3,900</u>	<u>(81.23)</u>	<u>3,300</u>	<u>(15.38)</u>
<b>Total Police</b>	<u><u>\$3,734,065</u></u>	<u><u>\$3,696,580</u></u>	<u><u>\$3,723,523</u></u>	<u><u>(0.28)</u></u>	<u><u>\$3,735,040</u></u>	<u><u>0.31</u></u>
<b>FIRE &amp; AMBULANCE SERVICE</b>						
<u>Contractual Services</u>						
10-55-255-10 West County EMS	\$3,694,117	\$3,738,450	\$3,694,117	0.00	\$3,194,120	(13.53)
10-55-255-20 Creve Coeur Fire	112,285	123,160	118,000	5.09	121,280	2.78
10-55-255-30 Central County Alarm	301,680	341,600	341,850	13.32	224,000	(34.47)
<b>Total Fire &amp; Ambulance Service</b>	<u><u>\$4,108,082</u></u>	<u><u>\$4,203,210</u></u>	<u><u>\$4,153,967</u></u>	<u><u>1.12</u></u>	<u><u>\$3,539,400</u></u>	<u><u>(14.79)</u></u>

**BUDGET DETAIL**

**GENERAL FUND - EXPENDITURES**

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATE</u>	<u>% INC (DEC) 2010 vs 2011E</u>	<u>2012 BUDGET</u>	<u>% INC (DEC) 2011E vs 2012</u>
<b>DEV/PUBLIC WORKS/PLANNING</b>						
<b>Personnel Services</b>						
10-60-100-10 Salaries	\$316,157	\$322,310	\$319,790	1.15	\$325,710	1.85
10-60-100-15 Overtime	141	500	200	41.54	500	150.00
10-60-100-24 Pension	37,781	41,520	36,990	(2.09)	40,250	8.81
10-60-100-25 Employers FICA	23,731	24,700	24,479	3.15	24,960	1.96
10-60-100-30 Group Life	2,015	2,080	1,900	(5.72)	1,900	0.00
10-60-100-31 Disability Insurance	2,064	2,150	1,940	(6.00)	2,060	6.19
10-60-100-32 Medical Insurance	20,264	28,700	23,300	14.98	23,960	2.83
10-60-100-36 Dental Insurance	3,290	4,840	4,000	21.58	4,000	0.00
10-60-100-40 Tuition Reimbursement	0	0	0		0	
	<u>405,444</u>	<u>426,800</u>	<u>412,599</u>	<u>1.76</u>	<u>423,340</u>	<u>2.60</u>
<b>Contractual Services</b>						
10-60-200-20 Professional Services	1,044	3,000	6,000	474.55	3,000	(50.00)
10-60-200-95 Telephone	0	200	0		500	
10-60-260-20 Mosquito Control	4,365	5,000	4,500	3.09	4,500	0.00
10-60-260-30 Branch Chipping	0	0	0		50,000	
	<u>5,409</u>	<u>8,200</u>	<u>10,500</u>	<u>94.11</u>	<u>58,000</u>	<u>452.38</u>
<b>Materials &amp; Supplies</b>						
10-60-300-10 Office Supplies	313	600	320	2.22	500	56.25
10-60-300-12 Other Supplies	1,604	2,110	2,000	24.66	1,210	(39.50)
10-60-300-25 Printing	2,696	1,340	700	(74.03)	1,420	102.86
10-60-300-90 Uniforms	318	500	400	25.79	430	7.50
	<u>4,931</u>	<u>4,550</u>	<u>3,420</u>	<u>(30.64)</u>	<u>3,560</u>	<u>4.09</u>
<b>Other</b>						
10-60-400-30 Dues & Memberships	1,854	2,160	1,900	2.48	2,160	13.68
10-60-400-35 Meetings/Conferences	1,588	1,750	1,100	(30.74)	1,750	59.09
10-60-400-40 Subscriptions & Publications	824	860	800	(2.93)	860	7.50
10-60-400-50 Training	50	750	200	300.00	650	225.00
10-60-400-60 Mileage	240	250	250	4.38	250	0.00
10-60-400-99 Miscellaneous	6,054	5,500	5,500	(9.14)	500	(90.91)
	<u>10,609</u>	<u>11,270</u>	<u>9,750</u>	<u>(8.10)</u>	<u>6,170</u>	<u>(36.72)</u>
<b>Maintenance</b>						
10-60-450-99 Other Repairs	0	300	0		300	
	<u>0</u>	<u>300</u>	<u>0</u>		<u>300</u>	
<b>Capital Outlay</b>						
10-60-500-30 Office Equipment	0	500	0		500	
10-60-500-90 Other Equipment	0	300	0		300	
	<u>0</u>	<u>800</u>	<u>0</u>		<u>800</u>	
<b>Total Development</b>	<u>\$426,393</u>	<u>\$451,920</u>	<u>\$436,269</u>	<u>2.32</u>	<u>\$492,170</u>	<u>12.81</u>
<b>INSURANCE</b>						
<b>Contractual Services</b>						
10-90-290-10 Bonds	\$1,236	\$1,250	\$1,674	35.44	\$1,550	(7.41)
10-90-290-20 Workers Compensation	90,603	98,000	93,420	3.11	95,000	1.69
10-90-290-30 General Liability	38,234	40,000	34,500	(9.77)	37,000	7.25
10-90-290-40 Property (Auto/Bldg/Content)	10,950	11,500	13,300	21.47	14,280	7.37
10-90-290-50 Public Officials' Liability	13,353	15,000	12,500	(6.39)	14,000	12.00
10-90-290-65 Deductibles	0	0	0		0	
	<u>\$154,376</u>	<u>\$165,750</u>	<u>\$155,394</u>	<u>0.66</u>	<u>\$161,830</u>	<u>4.14</u>
<b>GRAND TOTAL GENERAL FUND</b>	<u>\$9,568,365</u>	<u>\$9,864,865</u>	<u>\$9,755,246</u>	<u>1.95</u>	<u>\$9,173,590</u>	<u>(5.96)</u>

**BUDGET DETAIL**

**ROAD FUND**

		<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ESTIMATE</b>	<b>% INC (DEC) 2010 vs 2011E</b>	<b>2012 BUDGET</b>	<b>% INC (DEC) 2011E vs 2012</b>
<b>SOURCES OF FUNDS</b>							
<u>Revenues</u>							
20-65-100-50	Road & Bridge Tax	\$796,509	\$777,530	\$800,000	0.44	\$767,370	(4.08)
20-65-800-20	Interest Income	21,818	20,000	10,500	(51.87)	10,000	(4.76)
20-65-800-40	Grants & Contributions	299,059	1,756,000	1,756,000	487.17	1,720,000	(2.05)
20-65-800-99	Other Revenue	0	5,240	5,140		100	(98.05)
		<u>1,117,387</u>	<u>2,558,770</u>	<u>2,571,640</u>	<u>130.15</u>	<u>2,497,470</u>	<u>(2.88)</u>
<u>Transfers from Other Funds</u>							
20-65-850-10	Transfer from Other Funds	0	0	0		0	
		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
<b>Total Sources of Funds</b>		<b><u>\$1,117,387</u></b>	<b><u>\$2,558,770</u></b>	<b><u>\$2,571,640</u></b>	<b><u>130.15</u></b>	<b><u>\$2,497,470</u></b>	<b><u>(2.88)</u></b>
<b>USES OF FUNDS</b>							
<u>Expenditures</u>							
<u>Personnel Services</u>							
20-65-100-10	Salaries	85,630	89,050	76,900	(10.20)	72,920	(5.18)
20-65-100-15	Overtime	5,214	5,000	5,300	1.66	5,500	3.77
20-65-100-24	Pension	4,660	5,290	5,320	14.16	5,810	9.21
20-65-100-25	Employers FICA	6,950	7,200	6,200	(10.79)	6,000	(3.23)
20-65-100-30	Life & Disability	440	490	480	9.08	500	4.17
20-65-100-32	Medical Insurance	4,302	4,960	4,650	8.08	4,670	0.43
20-65-100-36	Dental Insurance	324	500	400	23.46	500	25.00
20-65-100-40	Tuition Reimbursement	0	1,000	0		1,000	
		<u>107,520</u>	<u>113,490</u>	<u>99,250</u>	<u>(7.69)</u>	<u>96,900</u>	<u>(2.37)</u>
<u>Contractual Services</u>							
20-65-265-20	Professional Services	13,970	3,830	3,800	(72.80)	4,030	6.05
		<u>13,970</u>	<u>3,830</u>	<u>3,800</u>	<u>(72.80)</u>	<u>4,030</u>	<u>6.05</u>
<u>Road Maintenance</u>							
20-65-265-50	Snow Removal	199,356	220,000	220,000	10.36	150,000	(31.82)
20-65-265-60	ROW Maintenance	39,040	45,000	45,000	15.27	51,000	13.33
20-65-265-65	Street Maintenance	162,803	155,000	155,000	(4.79)	155,000	0.00
20-65-265-67	Crack Sealing	45,711	45,265	45,265	(0.98)	37,000	(18.26)
20-65-265-70	Street Lighting	301	350	303	0.70	350	15.51
20-65-265-75	Traffic Control	24,439	32,100	32,100	31.35	32,100	0.00
20-65-265-80	Supplies & Equipment	0	0	0		0	
20-65-265-90	Building & Ground Maintenance	1,655	6,400	4,500	171.91	500	(88.89)
20-65-265-99	Other Maintenance	0	300	200		300	50.00
		<u>473,305</u>	<u>504,415</u>	<u>502,368</u>	<u>6.14</u>	<u>426,250</u>	<u>(15.15)</u>
<u>Utilities</u>							
20-65-270-10	Utilities	2,012	2,200	2,000	(0.62)	2,300	15.00
		<u>2,012</u>	<u>2,200</u>	<u>2,000</u>	<u>(0.62)</u>	<u>2,300</u>	<u>15.00</u>
<u>Materials &amp; Supplies</u>							
20-65-300-05	Gasoline/Vehicle Maint	6,066	7,000	9,000	48.37	7,000	(22.22)
20-65-300-12	Other Supplies	1,127	3,200	3,200	183.91	1,500	(53.13)
20-65-300-90	Uniforms	652	850	850	30.45	850	0.00
		<u>7,845</u>	<u>11,050</u>	<u>13,050</u>	<u>66.36</u>	<u>9,350</u>	<u>(28.35)</u>
<u>Other</u>							
20-65-400-50	Training	100	200	150	50.00	200	33.33
20-65-400-99	Misc Expenses	1,545	1,160	1,000	(35.26)	1,160	16.00
		<u>1,645</u>	<u>1,360</u>	<u>1,150</u>	<u>(30.08)</u>	<u>1,360</u>	<u>18.26</u>
<u>Capital Outlay</u>							
20-65-500-90	Equipment	0	10,000	10,000		0	(100.00)
		<u>0</u>	<u>10,000</u>	<u>10,000</u>		<u>0</u>	<u>(100.00)</u>
<u>Road Improvements</u>							
20-65-565-10	Road Sealing	0	0	0		0	
20-65-565-11	Milling & Overlays	0	525,000	525,000		0	(100.00)
20-65-565-15	Road Reconstruction	33,637	33,700	0	(100.00)	0	
20-65-565-52	Clayton Rd Improvements	247,074	2,211,725	2,011,000	713.93	2,150,000	6.91
20-65-565-55	Concrete Slab Replacement	552,760	250,000	250,000	(54.77)	0	(100.00)
20-65-565-57	Sidewalk Improvements	0	0	0		0	
		<u>833,471</u>	<u>3,020,425</u>	<u>2,786,000</u>	<u>234.26</u>	<u>2,150,000</u>	<u>(22.83)</u>
<b>Total Expenditures</b>		<b><u>1,439,768</u></b>	<b><u>3,666,770</u></b>	<b><u>3,417,618</u></b>	<b><u>137.37</u></b>	<b><u>2,690,190</u></b>	<b><u>(21.28)</u></b>
<u>Transfers to Other Funds</u>							
20-65-295-20	Transfer to Other Funds	0	0	0		0	
		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
<b>Total Uses of Funds</b>		<b><u>\$1,439,768</u></b>	<b><u>\$3,666,770</u></b>	<b><u>\$3,417,618</u></b>	<b><u>137.37</u></b>	<b><u>\$2,690,190</u></b>	<b><u>(21.28)</u></b>
<b>Fund Balance, Beginning of Year</b>		<b><u>2,319,305</u></b>	<b><u>1,996,924</u></b>	<b><u>1,996,924</u></b>	<b><u>(13.90)</u></b>	<b><u>1,150,946</u></b>	<b><u>(42.36)</u></b>
<b>Fund Balance, End of Year</b>		<b><u>\$1,996,924</u></b>	<b><u>\$888,923</u></b>	<b><u>\$1,150,946</u></b>	<b><u>(42.36)</u></b>	<b><u>\$958,226</u></b>	<b><u>(16.74)</u></b>

**BUDGET DETAIL**

**CAPITAL IMPROVEMENTS FUND**

	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ESTIMATE</b>	<b>% INC (DEC) 2010 vs 2011E</b>	<b>2012 BUDGET</b>	<b>% INC (DEC) 2011E vs 2012</b>
<b>SOURCES OF FUNDS</b>						
<u>Revenues</u>						
35-75-200-30 Capital Improvements Sales Tax	\$1,043,481	\$1,050,000	\$1,050,000	0.62	\$1,050,000	0.00
35-75-800-20 Interest Income	3,245	7,000	7,000	115.73	7,000	0.00
35-75-800-40 Grant Revenue	9,000	14,200	0	(100.00)	0	
35-75-800-91 Sale of Assets	52,880	30,000	26,000	(50.83)	15,000	(42.31)
35-75-800-99 Other Income	0	100	0		100	
	<u>1,108,606</u>	<u>1,101,300</u>	<u>1,083,000</u>	<u>(2.31)</u>	<u>1,072,100</u>	<u>(1.01)</u>
<u>Transfers from Other Funds</u>						
35-75-850-20 Transfer from Other Funds	400,000	0	0	(100.00)	300,000	
	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>(100.00)</u>	<u>300,000</u>	
<b>Total Sources of Funds</b>	<b><u>\$1,508,606</u></b>	<b><u>\$1,101,300</u></b>	<b><u>\$1,083,000</u></b>	<b><u>(28.21)</u></b>	<b><u>\$1,372,100</u></b>	<b><u>26.69</u></b>
<b>USES OF FUNDS</b>						
<u>Expenditures</u>						
<b>ADMINISTRATION</b>						
35-20-500-30 Office Equipment-Admin	\$0	\$3,000	\$0		\$3,000	
35-20-500-90 Other Equipment-Admin	0	0	0		0	
	<u>0</u>	<u>3,000</u>	<u>0</u>		<u>3,000</u>	
<b>Total Administration</b>	<b><u>0</u></b>	<b><u>3,000</u></b>	<b><u>0</u></b>		<b><u>3,000</u></b>	
<b>POLICE</b>						
<u>Contractual Services</u>						
35-50-200-52 Information Tech Operation-Police	27,325	2,900	2,537	(90.72)	2,880	13.52
	<u>27,325</u>	<u>2,900</u>	<u>2,537</u>	<u>(90.72)</u>	<u>2,880</u>	<u>13.52</u>
<u>Materials &amp; Supplies</u>						
35-50-300-05 Gasoline	82,212	80,000	100,000	21.64	90,000	(10.00)
	<u>82,212</u>	<u>80,000</u>	<u>100,000</u>	<u>21.64</u>	<u>90,000</u>	<u>(10.00)</u>
<u>Maintenance</u>						
35-50-450-20 Vehicle Maintenance	39,884	50,000	45,000	12.83	50,000	11.11
35-50-450-30 Equipment Maintenance	4,450	5,000	4,655	4.61	5,000	7.41
	<u>44,334</u>	<u>55,000</u>	<u>49,655</u>	<u>12.00</u>	<u>55,000</u>	<u>10.76</u>
<u>Capital Outlay</u>						
35-50-500-20 Information Technology-Police	2,451	10,000	10,000	308.01	10,000	0.00
35-50-500-30 Office Equipment-Police	0	5,000	5,000		1,000	(80.00)
35-50-500-50 Vehicle Equipment-Police	142,750	127,000	105,000	(26.44)	124,000	18.10
35-50-500-60 Radio & Radar Equip-Police	1,705	10,000	10,000	486.48	28,000	180.00
35-50-500-90 Other Equip-Police	0	9,360	9,360		6,500	(30.56)
	<u>146,906</u>	<u>161,360</u>	<u>139,360</u>	<u>(5.14)</u>	<u>169,500</u>	<u>21.63</u>
<b>Total Police</b>	<b><u>300,776</u></b>	<b><u>299,260</u></b>	<b><u>291,552</u></b>	<b><u>(3.07)</u></b>	<b><u>317,380</u></b>	<b><u>8.86</u></b>
<b>DEVELOPMENT</b>						
<u>Materials &amp; Supplies</u>						
35-60-300-05 Gasoline	1,557	2,000	2,500	60.58	3,000	20.00
	<u>1,557</u>	<u>2,000</u>	<u>2,500</u>	<u>60.58</u>	<u>3,000</u>	<u>20.00</u>
<u>Maintenance</u>						
35-60-450-20 Vehicle Maintenance	258	2,000	1,500	481.44	2,000	33.33
	<u>258</u>	<u>2,000</u>	<u>1,500</u>	<u>481.44</u>	<u>2,000</u>	<u>33.33</u>
<u>Capital Outlay</u>						
35-60-500-50 Vehicle Equipment-Dev	0	0	0		0	
35-60-500-90 Other Equip-Dev	0	0	22,983		1,200	(94.78)
	<u>0</u>	<u>0</u>	<u>22,983</u>		<u>1,200</u>	<u>(94.78)</u>
<b>Total Development</b>	<b><u>1,815</u></b>	<b><u>4,000</u></b>	<b><u>26,983</u></b>	<b><u>1386.82</u></b>	<b><u>6,200</u></b>	<b><u>(77.02)</u></b>

**BUDGET DETAIL**

**CAPITAL IMPROVEMENTS FUND**

	<b>2010 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 ESTIMATE</b>	<b>% INC (DEC) 2010 vs 2011E</b>	<b>2012 BUDGET</b>	<b>% INC (DEC) 2011E vs 2012</b>
<b>MUNICIPAL BUILDINGS</b>						
<b>Personnel Services</b>						
35-70-100-10 Salaries	\$22,144	\$0	\$0	(100.00)	\$0	
35-70-100-15 Overtime	1,197	0	0	(100.00)	0	
35-70-100-24 Pension	2,589	0	0	(100.00)	0	
35-70-100-25 Employers FICA	1,568	0	0	(100.00)	0	
35-70-100-30 Group Life	131	0	0	(100.00)	0	
35-70-100-31 Disability Insurance	132	0	0	(100.00)	0	
35-70-100-32 Medical Insurance	5,735	0	0	(100.00)	0	
35-70-100-36 Dental Insurance	(24)	0	0	(100.00)	0	
	<u>33,472</u>	<u>0</u>	<u>0</u>	<u>(100.00)</u>	<u>0</u>	
<b>Contractual Services</b>						
35-70-200-20 Professional Services	20	0	0	(100.00)	3,200	
35-70-200-50 Service Contracts	12,347	1,550	1,525	(87.65)	1,550	1.67
35-70-200-52 Information Technology	93,138	101,840	100,000	7.37	93,940	(6.06)
	<u>105,505</u>	<u>103,390</u>	<u>101,525</u>	<u>(3.77)</u>	<u>98,690</u>	<u>(2.79)</u>
<b>Utilities</b>						
35-70-270-10 Gas	13,417	13,000	12,000	(10.56)	13,000	8.33
35-70-270-20 Electric	34,874	37,000	38,500	10.40	40,200	4.42
35-70-270-30 Water/Sewer	8,898	11,580	10,000	12.39	10,950	9.50
	<u>57,189</u>	<u>61,580</u>	<u>60,500</u>	<u>5.79</u>	<u>64,150</u>	<u>6.03</u>
<b>Materials &amp; Supplies</b>						
35-70-300-05 Gasoline	1,008	2,000	1,600	58.73	2,000	25.00
35-70-300-60 Building Supplies	10,582	10,500	13,000	22.86	13,000	0.00
35-70-300-90 Uniforms	274	0	0	(100.00)	0	
35-70-300-99 Miscellaneous Supplies	314	500	200	(36.35)	500	150.00
	<u>12,178</u>	<u>13,000</u>	<u>14,800</u>	<u>21.53</u>	<u>15,500</u>	<u>4.73</u>
<b>Other</b>						
35-70-400-30 Dues & Memberships	35	0	0	(100.00)	0	
35-70-400-99 Miscellaneous	0	100	0		100	
	<u>35</u>	<u>100</u>	<u>0</u>	<u>(100.00)</u>	<u>100</u>	
<b>Maintenance</b>						
35-70-450-10 Grounds Care	29,280	35,500	35,500	21.25	35,500	0.00
35-70-450-20 Vehicle Maintenance	1,678	1,500	1,000	(40.40)	1,500	50.00
35-70-450-80 Building Maintenance	9,057	51,700	51,700	470.81	51,700	0.00
35-70-450-99 Other Maint/Repairs	6,900	22,650	22,650	228.25	11,900	(47.46)
	<u>46,915</u>	<u>111,350</u>	<u>110,850</u>	<u>136.28</u>	<u>100,600</u>	<u>(9.25)</u>
<b>Capital Outlay</b>						
35-70-500-20 Information Technology	6,388	11,600	11,600	81.59	11,600	0.00
35-70-500-50 Vehicle Equipment	0	20,000	17,904		20,000	11.71
35-70-500-70 Building Equipment	627	500	500	(20.20)	500	0.00
35-70-500-80 Building/Grounds Improvements	489,143	488,911	427,000	(12.70)	900,000	110.77
35-70-500-90 Other Equipment	0	500	460		500	8.70
	<u>496,157</u>	<u>521,511</u>	<u>457,464</u>	<u>(7.80)</u>	<u>932,600</u>	<u>103.86</u>
<b>Total Municipal Buildings</b>	<u>\$751,451</u>	<u>\$810,931</u>	<u>\$745,139</u>	<u>(0.84)</u>	<u>\$1,211,640</u>	<u>62.61</u>
<b>ROADS</b>						
35-65-500-50 Vehicle Equipment-Road	0	47,590	36,000		0	(100.00)
35-65-500-90 Snow Removal Equipment	60,746	0	0	(100.00)	0	
	<u>60,746</u>	<u>47,590</u>	<u>36,000</u>	<u>(40.74)</u>	<u>0</u>	<u>(100.00)</u>
<b>Total Roads</b>	<u>\$60,746</u>	<u>\$47,590</u>	<u>\$36,000</u>	<u>(40.74)</u>	<u>\$0</u>	<u>(100.00)</u>
<b>Total Expenditures</b>	<u>1,114,789</u>	<u>1,164,781</u>	<u>1,099,674</u>	<u>(1.36)</u>	<u>1,538,220</u>	<u>39.88</u>
<b>Transfers to Other Funds</b>						
35-75-295-20 Transfer to Other Funds	0	0	0		0	
<b>Total Uses of Funds</b>	<u>\$1,114,789</u>	<u>\$1,164,781</u>	<u>\$1,099,674</u>	<u>(1.36)</u>	<u>\$1,538,220</u>	<u>39.88</u>
<b>Fund Balance, Beginning of Year</b>	<u>295,007</u>	<u>688,824</u>	<u>688,824</u>	<u>133.49</u>	<u>672,151</u>	<u>(2.42)</u>
<b>Fund Balance, End of Year</b>	<u>\$688,824</u>	<u>\$625,343</u>	<u>\$672,151</u>	<u>(2.42)</u>	<u>\$506,031</u>	<u>(24.71)</u>

**BUDGET DETAIL**

**PARKS & STORMWATER FUND**

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATE</u>	% INC (DEC) <u>2010 vs 2011E</u>	2012 <u>BUDGET</u>	% INC (DEC) <u>2011E vs 2012</u>
<b>SOURCES OF FUNDS</b>						
<u>Revenues</u>						
50-95-200-30 Parks & Stormwater Sales Tax	\$1,227,728	\$1,150,000	\$1,230,000	0.19	\$1,230,000	0.00
50-95-600-50 Rental Revenue	6,483	5,300	4,800	(25.96)	5,300	10.42
50-95-600-55 House Rental	4,716	3,000	7,000	48.44	6,000	(14.29)
50-95-600-60 Program Revenue	3,338	1,500	1,500	(55.06)	1,500	0.00
50-95-800-20 Interest Income	2,524	4,000	6,000	137.67	5,000	(16.67)
50-95-800-40 Grant Revenue	7,159	14,000	4,700	(34.34)	4,050	(13.83)
50-95-800-91 Sale of Assets	0	0	0		0	
50-95-800-99 Other Income	0	0	0		0	
	<u>1,251,948</u>	<u>1,177,800</u>	<u>1,254,000</u>	<u>0.16</u>	<u>1,251,850</u>	<u>(0.17)</u>
<u>Transfers from Other Funds</u>						
50-95-850-10 Transfer from Other Funds	0	0	0		0	
	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
<b>Total Sources of Funds</b>	<u>\$1,251,948</u>	<u>\$1,177,800</u>	<u>\$1,254,000</u>	<u>0.16</u>	<u>\$1,251,850</u>	<u>(0.17)</u>
<b>USES OF FUNDS</b>						
<u>Expenditures</u>						
<u>Personnel Services</u>						
50-95-100-10 Salaries	151,395	165,800	160,000	5.68	167,100	4.44
50-95-100-15 Overtime	3,761	4,000	2,500	(33.52)	4,000	60.00
50-95-100-24 Pension	12,723	14,590	14,330	12.63	15,770	10.05
50-95-100-25 Employers FICA	11,245	12,990	12,000	6.71	13,090	9.08
50-95-100-30 Group Life	733	770	766	4.52	780	1.83
50-95-100-31 Disability Insurance	682	720	715	4.90	740	3.50
50-95-100-32 Medical Insurance	10,480	12,130	11,670	11.35	14,240	22.02
50-95-100-36 Dental Insurance	941	1,260	1,000	6.25	2,060	106.00
	<u>191,960</u>	<u>212,260</u>	<u>202,981</u>	<u>5.74</u>	<u>217,780</u>	<u>7.29</u>
<u>Contractual Services</u>						
50-95-200-05 Legal Fees	0	1,000	0		1,000	
50-95-200-20 Professional Services	1,325	2,070	60	(95.47)	2,070	3350.00
50-95-200-80 Insurance	8,832	9,300	10,955	24.04	12,500	14.10
50-95-200-95 Phones	3,276	3,100	2,900	(11.47)	3,100	6.90
	<u>13,432</u>	<u>15,470</u>	<u>13,915</u>	<u>3.59</u>	<u>18,670</u>	<u>34.17</u>
<u>Utilities</u>						
50-95-270-10 Utilities	27,157	37,000	28,000	3.10	32,000	14.29
	<u>27,157</u>	<u>37,000</u>	<u>28,000</u>	<u>3.10</u>	<u>32,000</u>	<u>14.29</u>
<u>Materials &amp; Supplies</u>						
50-95-300-05 Gasoline	1,594	2,200	2,000	25.47	2,200	10.00
50-95-300-10 Office Supplies	445	1,500	500	12.42	800	60.00
50-95-300-12 Other Supplies	3,732	6,800	5,000	33.96	6,700	34.00
50-95-300-25 Printing	0	100	100		100	0.00
50-95-300-60 Bldg Supplies	6,945	5,300	4,500	(35.21)	5,300	17.78
50-95-300-90 Uniforms	475	1,040	700	47.48	1,040	48.57
	<u>13,191</u>	<u>16,940</u>	<u>12,800</u>	<u>(2.95)</u>	<u>16,140</u>	<u>26.09</u>
<u>Other</u>						
50-95-400-20 Public Relations	9,128	7,800	6,200	(32.08)	7,800	25.81
50-95-400-30 Dues & Memberships	278	280	280	0.72	290	3.57
50-95-400-35 Meetings/Conferences	20	1,100	422	2010.00	1,100	160.66
50-95-400-50 Training	25	300	100	300.00	300	200.00
50-95-400-99 Miscellaneous	2,581	4,200	3,000	16.25	4,200	40.00
	<u>12,032</u>	<u>13,680</u>	<u>10,002</u>	<u>(16.87)</u>	<u>13,690</u>	<u>36.87</u>
<u>Maintenance</u>						
50-95-450-10 Grounds Care	74,894	108,400	80,000	6.82	90,000	12.50
50-95-450-20 Vehicle Maintenance	1,731	1,700	1,000	(42.21)	1,700	70.00
50-95-450-80 Building Maintenance	8,122	24,750	24,500	201.65	20,750	(15.31)
50-95-450-90 Stormwater Maintenance	0	10,000	10,000		10,000	0.00
50-95-450-99 Other Maintenance	11,306	17,140	10,000	(11.55)	16,180	61.80
	<u>96,052</u>	<u>161,990</u>	<u>125,500</u>	<u>30.66</u>	<u>138,630</u>	<u>10.46</u>
<u>Trail Projects</u>						
50-95-545-10 Trail Construction & Imprvmnts	0	0	0		0	
	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
<u>Park Projects</u>						
50-95-555-05 Preservation Park Imprvmnts	0	0	0		0	
50-95-555-10 Longview Farm	4,490	6,500	4,500	0.23	16,050	256.67
50-95-555-15 Drace Property	0	0	0		0	
	<u>4,490</u>	<u>6,500</u>	<u>4,500</u>	<u>0.23</u>	<u>16,050</u>	<u>256.67</u>
<u>Stormwater Projects</u>						
50-95-595-99 Misc Stormwater	54,015	545,532	500,000	825.67	500,000	0.00
	<u>54,015</u>	<u>545,532</u>	<u>500,000</u>	<u>825.67</u>	<u>500,000</u>	<u>0.00</u>
<b>Total Expenditures</b>	<u>412,329</u>	<u>1,009,372</u>	<u>897,698</u>	<u>117.71</u>	<u>952,960</u>	<u>6.16</u>
<u>Transfers to Other Funds</u>						
50-95-295-20 Transfer to Other Funds	400,000	0	0	(100.00)	300,000	
<b>Total Uses of Funds</b>	<u>\$812,329</u>	<u>\$1,009,372</u>	<u>\$897,698</u>	<u>10.51</u>	<u>\$1,252,960</u>	<u>39.57</u>
<b>Fund Balance, Beginning of Year</b>	<u>224,510</u>	<u>664,130</u>	<u>664,130</u>	<u>195.81</u>	<u>1,020,432</u>	<u>53.65</u>
<b>Fund Balance, End of Year</b>	<u>\$664,130</u>	<u>\$832,558</u>	<u>\$1,020,432</u>	<u>53.65</u>	<u>\$1,019,322</u>	<u>(0.11)</u>

**BUDGET DETAIL**

**SECURITY & TRAINING FUND**

	<b><u>2010 ACTUAL</u></b>	<b><u>2011 BUDGET</u></b>	<b><u>2011 ESTIMATE</u></b>	<b><u>% INC (DEC) 2010 vs 2011E</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>% INC (DEC) 2011E vs 2012</u></b>
<b>SOURCES OF FUNDS</b>						
<b>Revenues</b>						
55-55-700-12 Police Training	\$16,877	\$17,000	\$0	(100.00)	\$14,000	
55-55-700-13 Post Training	9,009	9,000	9,000	(0.10)	9,000	0.00
55-55-700-14 ISF Receipts	17,110	16,500	13,800	(19.34)	14,000	1.45
55-55-800-20 Interest Income-Training	37	50	0	(100.00)	50	
55-55-800-21 Interest Income-POST	3	10	0	(100.00)	10	
55-55-800-22 Interest Income-ISF	4	10	0	(100.00)	10	
	<u>43,040</u>	<u>42,570</u>	<u>22,800</u>	<u>(47.03)</u>	<u>37,070</u>	<u>62.59</u>
<b>Transfers from Other Funds</b>						
55-55-850-20 Transfer from Other Funds	0	0	0		0	
	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
<b>Total Sources of Funds</b>	<u>\$43,040</u>	<u>\$42,570</u>	<u>\$22,800</u>	<u>(47.03)</u>	<u>\$37,070</u>	<u>62.59</u>
<b>USES OF FUNDS</b>						
<b>Expenditures</b>						
55-55-200-80 Inmate Security Expenses	16,338	16,100	18,000	10.17	15,300	(15.00)
55-55-400-52 Police Training Expenses	18,634	36,000	17,000	(8.77)	36,000	111.76
55-55-400-54 POST Expenses	9,476	12,000	10,000	5.53	12,000	20.00
	<u>44,448</u>	<u>64,100</u>	<u>45,000</u>	<u>1.24</u>	<u>63,300</u>	<u>40.67</u>
<b>Total Expenditures</b>	<u>44,448</u>	<u>64,100</u>	<u>45,000</u>	<u>1.24</u>	<u>63,300</u>	<u>40.67</u>
<b>Transfers to Other Funds</b>						
55-55-295-20 Transfer to Other Funds	0	0	0		0	
	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
<b>Total Uses of Funds</b>	<u>\$44,448</u>	<u>\$64,100</u>	<u>\$45,000</u>	<u>1.24</u>	<u>\$63,300</u>	<u>40.67</u>
<b>Fund Balance, Beginning of Year</b>						
Police Training Fund	43,227	41,508	41,508	(3.98)	24,508	(40.96)
POST Training Fund	10,976	10,511	10,511	(4.23)	9,511	(9.51)
Inmate Security Fund	5,091	5,867	5,867	15.24	1,667	(71.59)
<b>Total Fund Balance, Beginning of Year</b>	<u>59,294</u>	<u>57,886</u>	<u>57,886</u>	<u>(2.38)</u>	<u>35,686</u>	<u>(38.35)</u>
<b>Fund Balance, End of Year</b>						
Police Training Fund	41,508	22,558	24,508	(40.96)	2,558	(89.56)
POST Training Fund	10,511	7,521	9,511	(9.51)	6,521	(31.44)
Inmate Security Fund	5,867	6,277	1,667	(71.59)	377	(77.40)
<b>Total Fund Balance, End of Year</b>	<u>\$57,886</u>	<u>\$36,356</u>	<u>\$35,686</u>	<u>(38.35)</u>	<u>\$9,456</u>	<u>(73.50)</u>

**PROPOSED CAPITAL PROJECTS**

**ROAD FUND  
2012**

<u>PROJECT</u>	<u>2012 BUDGET</u>
<u>Clayton Rd Improvements</u>	\$2,150,000
Right of Way Acquisition, Engineering and Construction for Road Resurfacing & Pedestrian Enhancements	
<u>Milling &amp; Overlays</u>	0
Barrett Station Rd	
Delvin Ct	
Delvin Dr	
Greenwich Green Ln South	
Ridgemoor Lake Ct	
Tidewater Place Ct	
Westmoor Pl	
Windmoor Pl	
<u>Concrete Slab Replacement</u>	0
Claymark	
Arlington Oaks Court	
Embassy Row	
Wexford Woods	
Mason Knoll	
Featherstone	
<u>Road Reconstruction</u>	0
Roclare Relocation of Gas Line	
 	<hr/>
<b>TOTAL</b>	<u><u>\$2,150,000</u></u>



PROPOSED CAPITAL PROJECTS

PARKS & STORMWATER FUND  
2012

<u>PROJECT</u>	<u>2012 BUDGET</u>
<u>Park Projects</u>	
Preservation Park Imprvmnts	\$0
Longview Farm	16,050
Drace Property	<u>0</u>
<b>Total Park Projects</b>	<b>\$16,050</b>
<u>Stormwater Projects</u>	
Misc Stormwater	<u>500,000</u>
<b>Total Stormwater Projects</b>	<b>\$500,000</b>
<b>TOTAL PARKS &amp; STORMWATER IMPROVEMENTS</b>	<b><u><u>\$516,050</u></u></b>

