

RESOLUTION # 364

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF
CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2010 AND
ENDING ON DECEMBER 31, 2010**

WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ends on December 31 of each year, and

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to prepare a proposed budget, and

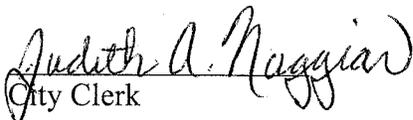
WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2010 and ending December 31, 2010,

**NOW THEREFORE BE IT RESOLVED THAT THE CITY OF
CHESTERFIELD** adopts the attached budget as its budget for the fiscal year beginning January 1, 2010 and ending December 31, 2010.

Passed and adopted this 7th day of December 2009.


Mayor

Attest:


City Clerk

<i>Combined Statement of Budgeted Revenues and Expenditures - Cap Imp Sales Tax Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	843,340	882,563	-
REVENUES:			
Sales Tax	5,346,882	4,780,364	4,828,167
Other Revenues	84,662	1,281,404	221,375
TOTAL REVENUE	5,431,544	6,061,768	5,049,542
TOTAL AVAILABLE FUNDS	6,274,884	6,944,331	5,049,542
EXPENDITURES			
Public Works	4,440,923	5,365,099	3,600,687
TOTAL EXPENDITURES	4,440,923	5,365,099	3,600,687
TRANSFERS TO/FROM OTHER FUNDS	(951,398)	(1,986,728)	(1,978,376)
FUND RESERVE TRANSFER FROM GENERAL FUND	-	407,496	529,521
FUND BALANCE, DECEMBER 31	882,563	-	-

Detail of Expenditures - Cap Imp Sales Tax Fund

Department/Activity	Description	Amount	Activity Total
Public Works			
Capital Projects	PW Facility Storage Yard Improvements	112,000	
	Asphalt Overlays	100,000	
	Concrete Street Reconstruction	2,392,661	
	Edison Avenue Microsurfacing	316,250	
	Sidewalk Replacement	225,000	
	Total Capital		<u>3,145,911</u>
Personnel	Salaries/Benefits	183,776	
	Total Personnel		<u>183,776</u>
Contractual	Cracksealing	125,000	
	Slab Inspection Services/Testing	146,000	
	Total Contractual		<u>271,000</u>
	Grand Total Expenditures		<u><u>3,600,687</u></u>

Combined Statement of Budgeted Revenues and Expenditures - General Fund			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	14,485,977	14,701,316	13,996,115
REVENUES:			
Utility Taxes	8,173,974	7,865,159	6,981,053
Sales Tax	6,097,367	5,699,514	5,756,509
Intergovernmental	4,331,256	4,337,083	4,325,016
Licenses and Permits	1,325,225	1,289,800	1,323,714
Charges for Services	110,150	101,574	101,574
Court Receipts	1,195,231	1,307,738	1,346,969
Other Revenues	1,717,302	1,201,085	383,819
TOTAL REVENUE	22,950,505	21,801,953	20,218,654
TOTAL AVAILABLE FUNDS	37,436,482	36,503,269	34,214,769
EXPENDITURES			
Executive & Legislative	74,313	81,804	80,382
Finance and Administration	2,046,456	1,188,805	1,192,174
Police	7,638,911	7,992,849	8,148,149
City Admin/Econ Dev	492,053	509,247	499,542
Cust Svc/Cent Svcs	1,384,557	1,458,245	1,382,953
Public Works	6,097,174	6,750,139	7,031,618
Capital Items for all dept.	1,363,668	1,722,848	876,900
Contingency	-	-	-
TOTAL EXPENDITURES	19,097,132	19,703,937	19,211,718
Other Financing Sources (Uses)	-	-	-
Transfers To/From Other Funds	(3,638,034)	(2,395,721)	(1,572,522)
Fund Balance Before Capital Improvement Fund Transfer	14,701,316	14,403,611	13,430,529
Fund Reserve Transfer to Capital Improvement Fund	-	(407,496)	(529,521)
FUND BALANCE 12/31/10	14,701,316	13,996,115	12,901,008

<i>Revenue Budget- General Fund</i>	2008 Actual	2009 Projected	2010 Budget
Utility Taxes:			
Utility Taxes - Electric	2,564,444	2,663,423	2,743,325
Utility Taxes - Gas	1,533,939	1,428,348	1,471,199
Utility Taxes - Telephone	3,648,419	3,309,348	2,288,568
Utility Taxes - Water	427,172	464,040	477,961
Total Utility Taxes	8,173,974	7,865,159	6,981,053
Sales Tax	6,097,367	5,699,514	5,756,509
Intergovernmental Revenue			
Motor Fuel Tax	1,323,002	1,296,496	1,296,496
Motor Vehicle Sales Tax	461,604	438,474	438,474
Cigarette Tax	153,750	148,043	148,043
County Road & Bridge Tax	2,017,355	1,951,411	2,009,953
Police Bullet-Proof Vest Grant	6,043	482	496
FEMA/SEMA	-	-	-
Police Academy Grant & RCCEEG	150,913	186,881	192,487
Homeland Security	-	51,776	-
COPS - Parkway & in school	177,405	182,860	188,346
NCAP Grant	1,015	1,058	1,090
Other grants	-	29,359	-
Police Traffic Services Grant	30,517	31,685	32,000
Alcohol Compliance	636	1,208	-
Fund from Seized Assets	200	-	-
POST Commission Training Grant	8,816	8,000	8,000
Dare Grant	-	-	-
MSD Refund	-	9,350	9,631
Total Intergovernmental Revenue	4,331,256	4,337,083	4,325,016
Licenses & Fees			
Business Licenses	559,455	545,954	562,333
Liquor Licenses	67,624	71,318	73,458
Vending Licenses	20,713	21,714	22,365
Franchise Fees	592,328	606,362	620,000
Trash Haulers Licenses	660	650	650
Alarm Company Licenses	2,150	2,000	2,000
Cigarette Licenses	5,250	4,650	4,650
Billboard Business License Fee	300	300	300
Miscellaneous Other Licenses	76,745	36,852	37,958
Total Licenses & Fees	1,325,225	1,289,800	1,323,714
Charges for Services			
Engineering Inspection Fees	30,634	32,296	32,296

Revenue Budget- General Fund	2008 Actual	2009 Projected	2010 Budget
Subdivision Processing Fees	10,338	2,794	2,794
Zoning Applications	8,730	3,380	3,380
Residential Street Tree Program	3,800	14,300	14,300
Police Reports	4,619	5,524	5,524
False Alarm Fees	40,500	34,275	34,275
Planning Misc Charges	4,344	3,100	3,100
Miscellaneous Other Charges	7,185	5,905	5,905
Total Charges for Services	110,150	101,574	101,574
Court Fines & Fees			
Court Fines & Fees	1,160,937	1,259,262	1,297,039
Court Fees - Training	21,960	22,398	23,070
Inmate Security Fee	8,272	21,934	22,592
CVC Fees	4,062	4,144	4,268
Total Court Fines & Fees	1,195,231	1,307,738	1,346,969
Miscellaneous Revenue			
Interest on Investments	532,876	220,821	227,446
Gain/Loss on Investments	(5,200)	-	-
Insurance Reimbursements	10,461	8,245	-
Historical Committee	-	-	-
Landmark Preservation	-	-	-
Incubator Plus	8,860	-	-
TDD Admin Reimbursement	20,767	18,459	-
Contributions	-	-	-
Sale of Fixed Assets	182,665	137,255	141,373
Miscellaneous	50,063	17,431	15,000
Retirement Forfeiture	295	-	-
Deferred Revenue - Designated TIF	5,420	519,000	-
Deferred Revenue - Designated GRGD/TDD	911,095	279,874	-
Total Miscellaneous Revenue	1,717,302	1,201,085	383,819
Total Revenue	22,950,505	21,801,953	20,218,654

<i>Budgeted Expenditures By Type - General Fund</i>					
Department/Division	Personnel	Contractual	Commodities	Capital	Totals
Legislative					
Mayor & Council	66,232	13,350	800	-	80,382
Finance/Administration					
Finance	492,550	109,045	1,775	-	603,370
Information Services	225,376	102,500	38,600	17,000	383,476
Municipal Court	165,135	56,493	700	-	222,328
	883,061	268,038	41,075	17,000	1,209,174
Police					
Police	7,589,409	410,985	147,755	288,500	8,436,649
City Administrator					
City Administrator	250,472	5,390	100	-	255,962
ACA/Economic Dev & Comm Svcs					
Asst. City Admin/Econ & Com Dev	192,280	50,800	500	-	243,580
Customer Service	204,203	49,300	1,050	-	254,553
Central Services	120,000	961,400	47,000	-	1,128,400
Contingency	-	-	-	-	-
	516,483	1,061,500	48,550	-	1,626,533
Planning					
Planning & Zoning	681,674	58,375	2,000	-	742,049
Public Works					
Development Services	680,418	76,100	9,600	20,000	786,118
Engineering	693,734	123,695	15,700	31,500	864,629
Street Maintenance	1,685,219	640,400	526,180	494,900	3,346,699
Vehicle Maintenance	385,888	248,700	427,500	25,000	1,087,088
Street Lights	-	23,500	2,500	-	26,000
Facility Maintenance	387,435	309,500	53,500	-	750,435
	3,832,694	1,421,895	1,034,980	571,400	6,860,969
Total Expenditures	13,820,025	3,239,533	1,275,260	876,900	19,211,718

<i>Detail of Capital Assets to be Purchased - General Fund</i>			
Department/Activity	Description	Amount	Activity Total
Information Technology			
Information Technology	Storage Appliance Replacement	17,000	
			17,000
Police			
Police	Radar Enforcement Trailer	16,500	
Police	Police Patrol Cars (12)	272,000	
			288,500
Development Services			
Development Services	New World Systems, GIS, PZ, & WO	20,000	
			20,000
Public Works			
Engineering	Convertible Tablet PC with GPS Receiver	4,500	
	GIS Server	7,000	
	GPS Vehicle Tracking Hardware/Software	20,000	
			31,500
Street Maintenance	Concrete saw	18,900	
	Concrete screed	9,000	
	Equipment Trailer	6,000	
	Skid Steer	20,000	
	Skid Steer Concrete Breaker	7,000	
	Skid Steer Planer Attachment (2)	22,500	
	Walk behind roller	6,000	
	Trash Pump	12,500	
	Water Tank	9,500	
	1.5 Ton Truck	78,000	
	2.5 Ton Truck (2)	247,500	
	Flat Bed Truck 4x4	58,000	
			494,900
Vehicle Maintenance	Utility vehicle - medium duty	25,000	
			25,000
Total Capital			<u>876,900</u>

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund</i>			
	2008 ACTUAL	2009 AMENDED BUDGET	2009 PROJECTED
FUND BALANCE, JANUARY 1	4,356,609	3,653,980	3,653,980
REVENUES:			
Sales Tax	6,190,899	6,076,005	5,657,339
Intergovernmental	52,252	0	2,000
Charges for Services	978,601	974,692	1,014,236
Other Revenues	180,495	78,837	42,518
TOTAL REVENUE	7,402,247	7,129,534	6,716,093
TOTAL AVAILABLE FUNDS	11,758,856	10,783,514	10,370,073
EXPENDITURES			
Parks and Recreation	3,367,911	3,592,518	3,227,205
CVAC Concession	257,996	329,151	286,466
Central Park - Concession	55,737	62,704	57,033
TOTAL EXPENDITURES	3,681,644	3,984,373	3,570,704
TRANSFERS TO/FROM OTHER FUNDS	-4,423,232	-3,821,240	-3,821,240
FUND BALANCE, DECEMBER 31	3,653,980	2,977,901	2,978,129
Five Year Forecast Fund Balance			2,977,901
Amount above Five Year Forecast Fund Balance			228

<i>Revenue Budget</i> <i>Parks Sales Tax Fund</i>	2008 ACTUAL	2009 AMENDED BUDGET	2009 PROJECTED
Sales Tax:			
Sales Tax	6,190,899	6,076,005	5,657,339
Total Sales Taxes	<u>6,190,899</u>	<u>6,076,005</u>	<u>5,657,339</u>
Intergovernmental:			
FEMA/SEMA Reimbursement	-	-	-
MPGC Grant	49,752	-	2,000
Miscellaneous Grant	2,500	-	-
Total Intergovernmental	<u>52,252</u>	<u>-</u>	<u>2,000</u>
Charges for Services:			
Miscellaneous other charges	440	510	845
Parks charges & fees	87,104	65,727	86,997
General rev concession - cvac	290,610	306,017	336,676
Soda exclusivity - cvac	17,000	16,745	17,000
Soda rebates - cvac	14,832	-	772
General rev concession - cp	70,120	75,533	64,244
Soda exclus - concession cp	3,000	2,955	2,500
Soda rebates - concession cp	-	-	-
Pool revenue	216,533	220,423	188,455
Pool program	26,808	35,000	20,489
Parks contributions	200	-	-
Field Rentals	251,954	251,782	296,258
Total Charges for Services	<u>978,601</u>	<u>974,692</u>	<u>1,014,236</u>
Other Revenues:			
Interest on Investments	180,171	78,837	29,507
Miscellaneous	324	-	13,011
Total Other Revenues	<u>180,495</u>	<u>78,837</u>	<u>42,518</u>
Totals	<u><u>7,402,247</u></u>	<u><u>7,129,534</u></u>	<u><u>6,716,093</u></u>

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	4,356,609	3,653,980	2,978,129
REVENUES:			
Sales Tax	6,190,899	5,657,339	5,713,912
Intergovernmental	52,252	2,000	-
Parks and Recreation	978,601	1,014,236	1,040,747
Other Revenues	180,495	42,518	30,392
TOTAL REVENUE	7,402,247	6,716,093	6,785,051
TOTAL AVAILABLE FUNDS	11,758,856	10,370,073	9,763,180
EXPENDITURES			
Parks	3,681,644	3,570,704	3,793,806
TOTAL EXPENDITURES	3,681,644	3,570,704	3,793,806
TRANSFERS TO/FROM OTHER FUNDS	(4,423,232)	(3,821,240)	(2,762,244)
FUND BALANCE, DECEMBER 31	3,653,980	2,978,129	3,207,130



2010 Annual Budget

<i>Revenue Budget</i> <i>Parks Sales Tax Fund</i>	2008 ACTUAL	2009 PROJECTED	2010 Budget
Sales Tax:			
Sales Tax	6,190,899	5,657,339	5,713,912
Total Sales Taxes	<u>6,190,899</u>	<u>5,657,339</u>	<u>5,713,912</u>
Intergovernmental:			
FEMA/SEMA Reimbursement	-	-	-
MPGC Grant	49,752	2,000	-
Miscellaneous Grant	<u>2,500</u>	<u>-</u>	<u>-</u>
Total Intergovernmental	52,252	2,000	-
Charges for Services:			
Miscellaneous other charges	440	845	870
Parks charges & fees	87,104	86,997	86,997
General rev concession - cvac	290,610	336,676	346,776
Soda exclusivity - cvac	17,000	17,000	17,000
Soda rebates - cvac	14,832	772	-
General rev concession - cp	70,120	64,244	66,171
Soda exclus - concession cp	3,000	2,500	2,575
Soda rebates - concession cp	-	-	-
Pool revenue	216,533	188,455	194,109
Pool program	26,808	20,489	21,104
Parks contributions	200	-	-
Field Rentals	<u>251,954</u>	<u>296,258</u>	<u>305,145</u>
Total Charges for Services	978,601	1,014,236	1,040,747
Other Revenues:			
Interest on Investments	180,171	29,507	30,392
Miscellaneous	<u>324</u>	<u>13,011</u>	<u>-</u>
Total Other Revenues	180,495	42,518	30,392
Totals	<u><u>7,402,247</u></u>	<u><u>6,716,093</u></u>	<u><u>6,785,051</u></u>

<i>Budgeted Expenditures By Type</i> <i>Parks Sales Tax Fund</i>	2008 ACTUAL	2009 PROJECTED	2010 Budget
Personnel	1,696,571	1,875,288	1,897,411
Contractual	1,019,600	1,153,261	1,133,547
Commodities	504,417	477,106	601,104
Capital	461,057	65,049	161,744
Total Expenditures	<u>3,681,644</u>	<u>3,570,704</u>	<u>3,793,806</u>

Detail of Capital Assets to be Purchased - Parks Sales Tax Fund

Department/Activity	Description	Amount	Activity Total
Parks			
Parks & Recreation	Walk Behind Mower - New (2)	13,014	
	Arrow Board - Replacement	7,042	
	Field Groomer - Replacement	9,677	
	Field Painter - Replacement	9,610	
	Trailer - Replacement	5,709	
	Utility Cart - Replacement (2)	15,968	
	Walk Behind Mower - Replacement	6,507	
	Zero Turn Mower - Replacement	11,953	
	1/2 Ton Pickup - Replacement	17,534	
	3/4 Ton Pickup - New (Clayton Road/Parkway medians)	28,730	
	Utility Vehicle - Replacement	20,000	
			145,744
CVAC Concession	Utility Cart - Replacement	16,000	
			16,000
	Total Capital		161,744

<i>Combined Statement of Budgeted Revenues and Expenditures - Sewer Lateral Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	899,147	725,748	719,867
REVENUES:			
Property Taxes	413,478	423,000	423,000
Other Revenues	14,670	1,119	2,400
TOTAL REVENUE	428,148	424,119	425,400
TOTAL AVAILABLE FUNDS	1,327,295	1,149,867	1,145,267
EXPENDITURES			
Public Works	586,047	430,000	430,000
TOTAL EXPENDITURES	586,047	430,000	430,000
TRANSFERS TO/FROM OTHER FUNDS	(15,500)	-	-
FUND BALANCE, DECEMBER 31	725,748	719,867	715,267

<i>Combined Statement of Budgeted Revenues and Expenditures - Police Forfeiture Fund</i>	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	53,251	38,128	53,989
REVENUES:			
Intergovernmental	13,466	40,901	-
TOTAL REVENUE	13,466	40,901	-
TOTAL AVAILABLE FUNDS	66,717	79,029	53,989
EXPENDITURES			
Police	28,589	25,040	-
TOTAL EXPENDITURES	28,589	25,040	-
TRANSFERS TO/FROM OTHER FUNDS	-	-	-
FUND BALANCE, DECEMBER 31	38,128	53,989	53,989

<i>Combined Statement of Budgeted Revenues and Expenditures - Chesterfield Valley Special Allocation Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	14,966,997	5,698,041	1,901,079
REVENUES:			
Property Taxes	16,240	-	-
Other Revenues	260,978	203,038	25,000
TOTAL REVENUE	277,218	203,038	25,000
TOTAL AVAILABLE FUNDS	15,244,215	5,901,079	1,926,079
EXPENDITURES			
Public Works	9,546,174	4,000,000	1,926,079
TOTAL EXPENDITURES	9,546,174	4,000,000	1,926,079
Other Financing Sources (Uses)	-	-	-
TRANSFERS TO/FROM OTHER FUNDS	-	-	-
FUND BALANCE, DECEMBER 31	5,698,041	1,901,079	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	13,886,084	12,589,838	6,095,838
REVENUES:			
Other Revenues	249,831	6,000	5,000
TOTAL REVENUE	249,831	6,000	5,000
TOTAL AVAILABLE FUNDS	14,135,915	12,595,838	6,100,838
EXPENDITURES			
Parks	5,715,782	6,500,000	6,100,838
TOTAL EXPENDITURES	5,715,782	6,500,000	6,100,838
TRANSFERS TO/FROM OTHER FUNDS	4,169,705	-	-
FUND BALANCE, DECEMBER 31	12,589,838	6,095,838	-



2010 Annual Budget

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2008 Fund</i>			
	2008	2009	2010
	ACTUAL	PROJECTED	BUDGET
FUND BALANCE, JANUARY 1	-	4,605,228	3,273,118
REVENUES:			
Other Revenues	-	7,000	5,000
TOTAL REVENUE	-	7,000	5,000
TOTAL AVAILABLE FUNDS	-	4,612,228	3,278,118
EXPENDITURES			
Parks	123,289	3,600,000	3,278,118
TOTAL EXPENDITURES	123,289	3,600,000	3,278,118
OTHER FINANCING SOURCES/USES			
Transfers in	-	2,260,890	-
Bond Proceeds	4,720,000	-	-
Bond Premium	8,517	-	-
FUND BALANCE, DECEMBER 31	4,605,228	3,273,118	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2009A Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	-	-	4,356,407
REVENUES:			
Other Revenues	-	-	5,000
TOTAL REVENUE	-	-	5,000
TOTAL AVAILABLE FUNDS	-	-	4,361,407
EXPENDITURES			
Parks	-	193,593	4,361,407
TOTAL EXPENDITURES	-	193,593	4,361,407
OTHER FINANCING SOURCES/USES			
Transfers in	-	-	-
Bond Proceeds	-	4,550,000	-
FUND BALANCE, DECEMBER 31	-	4,356,407	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2009B Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	-	-	5,648,815
REVENUES:			
Other Revenues	-	-	5,000
TOTAL REVENUE	-	-	5,000
TOTAL AVAILABLE FUNDS	-	-	5,653,815
EXPENDITURES			
Parks	-	117,373	5,653,815
TOTAL EXPENDITURES	-	117,373	5,653,815
OTHER FINANCING SOURCES/USES			
Transfers in	-	-	-
Bond Proceeds	-	5,695,000	-
Bond Premium	-	71,188	-
FUND BALANCE, DECEMBER 31	-	5,648,815	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-Parks Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	1,550,306	1,303,976	1,392,445
REVENUES:			
Property Tax	632,903	550,000	500,000
Other Revenues	26,887	2,834	6,000
TOTAL REVENUE	659,790	552,834	506,000
TOTAL AVAILABLE FUNDS	2,210,096	1,856,810	1,898,445
EXPENDITURES			
Parks	6,177,538	464,365	882,278
TOTAL EXPENDITURES	6,177,538	464,365	882,278
OTHER FINANCING SOURCES/USES			
Bond Proceeds	5,255,000	-	-
Bond Premium	16,418	-	-
FUND BALANCE, DECEMBER 31	1,303,976	1,392,445	1,016,167

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S II Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	10,190,346	10,158,126	5,657
REVENUES:			
Other Revenues	765,018	182,740	-
TOTAL REVENUE	765,018	182,740	-
TOTAL AVAILABLE FUNDS	10,955,364	10,340,866	5,657
EXPENDITURES			
Public Works	1,521,861	11,023,412	-
TOTAL EXPENDITURES	1,521,861	11,023,412	-
TRANSFERS TO/FROM OTHER FUNDS	724,623	688,203	(5,657)
FUND BALANCE, DECEMBER 31	10,158,126	5,657	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S I and R&S II Fund</i>	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	-	-	-
REVENUES:			
Other Revenues	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	-	-	-
EXPENDITURES			
Public Works	1,262,775	1,298,525	1,978,376
TOTAL EXPENDITURES	1,262,775	1,298,525	1,978,376
TRANSFERS TO/FROM OTHER FUNDS	1,262,775	1,298,525	1,984,033
FUND BALANCE, DECEMBER 31	-	-	5,657

<i>Combined Statement of Budgeted Revenues and Expenditures - Cert Payment-PWF Fund</i>	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	241,104	232,973	233,973
REVENUES:			
Other Revenues	6,651	1,000	1,000
TOTAL REVENUE	6,651	1,000	1,000
TOTAL AVAILABLE FUNDS	247,755	233,973	234,973
EXPENDITURES			
Public Works	230,359	227,139	225,563
TOTAL EXPENDITURES	230,359	227,139	225,563
TRANSFERS TO/FROM OTHER FUNDS	215,577	227,139	225,563
FUND BALANCE, DECEMBER 31	232,973	233,973	234,973

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-CH Fund</i>	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	90	40	2
REVENUES:			
Other Revenues	666	2	-
TOTAL REVENUE	666	2	-
TOTAL AVAILABLE FUNDS	756	42	2
EXPENDITURES			
Finance/Administration	1,035,373	1,059,294	1,387,590
TOTAL EXPENDITURES	1,035,373	1,059,294	1,387,590
TRANSFERS TO/FROM OTHER FUNDS	1,034,657	1,059,254	1,387,588
FUND BALANCE, DECEMBER 31	40	2	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 05-Parks Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	5	369	398
REVENUES:			
Other Revenues	1,017	29	-
TOTAL REVENUE	1,017	29	-
TOTAL AVAILABLE FUNDS	1,022	398	398
EXPENDITURES			
Parks	1,621,480	1,669,678	1,720,928
TOTAL EXPENDITURES	1,621,480	1,669,678	1,720,928
TRANSFERS TO/FROM OTHER FUNDS	1,620,827	1,669,678	1,720,928
FUND BALANCE, DECEMBER 31	369	398	398

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 08-Parks Fund</i>			
	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	-	-	4,889
REVENUES:			
Other Revenues	-	5	-
TOTAL REVENUE	-	5	-
TOTAL AVAILABLE FUNDS	-	5	4,889
EXPENDITURES			
Parks	-	375,265	373,100
TOTAL EXPENDITURES	-	375,265	373,100
TRANSFERS TO/FROM OTHER FUNDS	-	380,149	376,337
FUND BALANCE, DECEMBER 31	-	4,889	8,126

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 09A-Parks Fund</i>	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	-	-	-
REVENUES:			
Other Revenues	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	-	-	-
EXPENDITURES			
Parks	-	578,668	399,028
TOTAL EXPENDITURES	-	578,668	399,028
TRANSFERS TO/FROM OTHER FUNDS	-	578,668	399,028
FUND BALANCE, DECEMBER 31	-	-	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Build America 09B-Parks Fund</i>	2008 ACTUAL	2009 PROJECTED	2010 BUDGET
FUND BALANCE, JANUARY 1	-	-	-
REVENUES:			
Other Revenues	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	-	-	-
EXPENDITURES			
Parks	-	41,183	224,635
TOTAL EXPENDITURES	-	41,183	224,635
TRANSFERS TO/FROM OTHER FUNDS	-	41,183	224,635
FUND BALANCE, DECEMBER 31	-	-	-