

**RESOLUTION # 384**

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF  
CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2012 AND  
ENDING ON DECEMBER 31, 2012**

**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, 2012 and ending December 31, 2012,

**NOW THEREFORE BE IT RESOLVED THAT THE CITY OF  
CHESTERFIELD** adopts the attached budget as its budget for the fiscal year beginning January 1, 2012 and ending December 31, 2012.

Passed and adopted this 5<sup>th</sup> day of December 2011.

  
\_\_\_\_\_  
Mayor

Attest:

  
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City Clerk

<b>Combined Statement of Budgeted Revenues and Expenditures - General Fund</b>	<b>2010 ACTUAL</b>	<b>2011 AMENDED BUDGET</b>	<b>2011 PROJECTED</b>	<b>2012 BUDGET</b>	<b>Increase/Decrease 2011 Projected vs 2012 Budget</b>
<b>FUND BALANCE, JANUARY 1</b>	14,223,588	13,339,343	13,339,343	13,637,275	
<b>REVENUES:</b>					
Utility Taxes	7,265,865	7,154,672	7,213,501	7,381,840	168,339
Sales Tax	5,560,532	5,405,272	5,791,502	6,107,332	315,830
Intergovernmental	4,382,872	4,198,796	4,210,144	4,230,750	20,606
Licenses and Permits	1,405,911	1,392,792	1,416,523	1,424,220	7,697
Charges for Services	91,832	86,399	110,570	88,635	(21,935)
Court Receipts	1,259,764	1,255,372	1,235,047	1,235,047	-
Other Revenues	1,762,754	311,388	817,634	179,000	(638,634)
<b>TOTAL REVENUE</b>	<b>21,729,530</b>	<b>19,804,691</b>	<b>20,794,921</b>	<b>20,646,824</b>	<b>(148,097)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>35,953,118</b>	<b>33,144,034</b>	<b>34,134,264</b>	<b>34,284,099</b>	
<b>EXPENDITURES</b>					
Executive & Legislative	75,393	77,716	67,653	80,149	12,496
Finance and Administration	2,540,768	2,404,849	2,343,205	2,669,709	326,504
Police	8,359,089	8,068,129	7,829,184	8,181,677	352,493
City Admin/Econ Dev/Cust Svc	704,207	645,875	624,767	705,155	80,388
Planning and Public Works	7,501,303	6,996,666	6,803,216	7,114,802	311,586
GRGD/NID/Valley Improvements	1,234,138	72,582	1,265,000	-	(1,265,000)
<b>TOTAL EXPENDITURES</b>	<b>20,414,898</b>	<b>18,265,817</b>	<b>18,933,025</b>	<b>18,751,492</b>	<b>(181,533)</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>(2,198,877)</b>	<b>(1,564,014)</b>	<b>(1,563,964)</b>	<b>(1,627,237)</b>	<b>(63,273)</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>22,613,775</b>	<b>19,829,831</b>	<b>20,496,989</b>	<b>20,378,729</b>	<b>(118,260)</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>13,339,343</b>	<b>13,314,203</b>	<b>13,637,275</b>	<b>13,905,370</b>	
<b>Change in Fund Balance</b>	<b>(884,245)</b>	<b>(25,140)</b>	<b>297,932</b>	<b>268,095</b>	

<b>Utility Taxes:</b>					
Utility Taxes - Electric	3,059,877	3,392,274	3,504,731	112,457	3.32%
Utility Taxes - Gas	1,218,193	1,211,875	1,236,112	24,237	2.00%
Utility Taxes - Telephone	2,489,022	2,054,321	2,074,865	20,544	1.00%
Utility Taxes - Water	498,773	555,031	566,132	11,101	2.00%
<b>Total Utility Taxes</b>	<b>7,265,865</b>	<b>7,213,501</b>	<b>7,381,840</b>	<b>168,339</b>	<b>2.33%</b>
<b>Sales Tax</b>	<b>5,560,532</b>	<b>5,791,502</b>	<b>6,107,332</b>	<b>315,830</b>	<b>5.45%</b>
<b>Intergovernmental Revenue</b>					
Motor Fuel Tax	1,323,469	1,286,476	1,286,476	-	0.00%
Motor Vehicle Sales Tax	471,509	493,306	510,571	17,265	3.50%
Cigarette Tax	133,808	127,384	126,110	(1,274)	-1.00%
County Road & Bridge Tax	1,957,399	1,837,038	1,834,743	(2,295)	-0.12%
Police Bullet-Proof Vest Grant	3,856	3,000	3,000	-	0.00%
Police Academy Grant & RCCEEG	166,716	155,182	171,500	16,318	10.52%
DEA Task Force	20,307	20,517	24,450	3,933	19.17%
COPS - Parkway & in school	219,247	213,215	223,500	10,285	4.82%
MPCA Step grant overtime	859	-	-	-	0.00%
Police Traffic Services Grant	22,329	27,556	27,000	(556)	-2.02%
Police Overtime Grants	14,857	32,099	17,400	(14,699)	-45.79%
Alcohol Compliance	694	-	-	-	0.00%
POST Commission Training Grant	10,451	-	-	-	0.00%
Other grants	37,027	8,820	-	(8,820)	-100.00%
<b>Total Intergovernmental Revenue</b>	<b>4,382,872</b>	<b>4,210,144</b>	<b>4,230,750</b>	<b>20,606</b>	<b>0.49%</b>
<b>Licenses &amp; Fees</b>					
Business Licenses	555,534	559,237	564,829	5,592	1.00%
Liquor Licenses	72,451	72,614	72,614	-	0.00%
Vending Licenses	20,163	21,342	21,342	-	0.00%
Franchise Fees	709,445	730,316	732,421	2,105	0.29%
Trash Haulers Licenses	645	445	445	-	0.00%
Alarm Company Licenses	1,850	1,900	1,900	-	0.00%
Cigarette Licenses	4,800	4,200	4,200	-	0.00%
Billboard Business License Fee	300	300	300	-	0.00%
Miscellaneous Other Licenses	40,723	26,169	26,169	-	0.00%
<b>Total Licenses &amp; Fees</b>	<b>1,405,911</b>	<b>1,416,523</b>	<b>1,424,220</b>	<b>7,697</b>	<b>0.54%</b>
<b>Charges for Services</b>					
Engineering Inspection Fees	17,738	30,523	23,133	(7,390)	-24.21%
Subdivision Processing Fees	9,289	5,090	5,090	-	0.00%
Zoning Applications	2,890	16,885	2,340	(14,545)	-86.14%
Residential Street Tree Program	11,900	10,789	10,789	-	0.00%
Fingerprinting	7,600	6,946	6,946	-	0.00%
Police Reports	-	1,335	1,335	-	0.00%
False Alarm Fees	33,050	24,015	24,015	-	0.00%
Planning Misc Charges	376	3,776	3,776	-	0.00%
Miscellaneous Other Charges	8,991	11,211	11,211	-	0.00%
<b>Total Charges for Services</b>	<b>91,832</b>	<b>110,570</b>	<b>88,635</b>	<b>(21,935)</b>	<b>-19.84%</b>
<b>Court Fines &amp; Fees</b>					
Court Fines & Fees	1,213,885	1,189,866	1,189,866	-	0.00%
Court Fees - Training	21,034	20,847	20,847	-	0.00%
Inmate Security Fee	20,954	20,545	20,545	-	0.00%
CVC Fees	3,891	3,789	3,789	-	0.00%

<b>Total Court Fines &amp; Fees</b>	<b>1,259,764</b>	<b>1,235,047</b>	<b>1,235,047</b>	<b>-</b>	<b>0.00%</b>
<b>Miscellaneous Revenue</b>					
Interest on Investments	149,231	130,538	20,000	(110,538)	-84.68%
Environmental Revenues	-	3,000	3,000	-	0.00%
Insurance Reimbursements	36,917	10,000	10,000	-	0.00%
Incubator Plus	3,060	-	-	-	0.00%
Sale of Fixed Assets	178,058	133,614	130,000	(3,614)	-2.70%
Miscellaneous	11,531	190,482	16,000	(174,482)	-91.60%
Deferred Revenue - Designated TIF	160,310	-	-	-	0.00%
Deferred Revenue - Designated GRGD/TDD	<u>1,223,648</u>	<u>350,000</u>	<u>-</u>	<u>(350,000)</u>	<u>0.00%</u>
<b>Total Miscellaneous Revenue</b>	<b>1,762,754</b>	<b>817,634</b>	<b>179,000</b>	<b>(638,634)</b>	<b>-78.11%</b>
<b>Total Revenue</b>	<b><u>21,729,530</u></b>	<b><u>20,794,921</u></b>	<b><u>20,646,824</u></b>	<b><u>(148,097)</u></b>	<b><u>-0.71%</u></b>

<b>Information Technology</b>			
Information Technology	Servers (2) - Replacements	15,000	
			15,000
<b>Police</b>			
Police	Radar Speed Display Trailer	11,390	
	Police Patrol Cars (10)	238,960	
			250,350
<b>Public Works</b>			
Planning	Micro Film Reader	15,000	
			15,000
Street Maintenance	Backhoe	100,000	
	Equipment Float	15,000	
	Planer Attachment	12,500	
	Sidewalk Grinder	5,500	
	Skid Steer Loader	21,000	
	Skid Steer Trailer	6,500	
	2.5 Ton Dump Truck	130,000	
	One Ton Flatbed Truck	51,000	
			341,500
Vehicle Maintenance	12,000 lb. Capacity Truck Lift	25,000	
	7,000 lb. Capacity Vehicle Lift	5,000	
	1/2 Ton Pickup Truck E-10	24,700	
	Hvy. Duty Utility Vehicle E-1	26,500	
	Lt. Duty Utility Vehicle E-4	21,200	
			102,400
Building Maintenance	City Hall Parking Lot Sealing	12,000	
	PW Facility RTU-2	16,500	
			28,500
			<u>752,750</u>

<b>FUND BALANCE, JANUARY 1</b>	418,438	591,094	591,094	355,527		
<b>REVENUES:</b>						
Sales Tax	4,846,144	4,728,203	4,953,029	5,052,090	99,061	2.00%
Other Revenues	36,100	80,500	154,262	1,382,687	1,228,425	796.32%
<b>TOTAL REVENUE</b>	4,882,244	4,808,703	5,107,291	6,434,777	1,327,486	25.99%
<b>TOTAL AVAILABLE FUNDS</b>	5,300,682	5,399,797	5,698,385	6,790,304		
<b>EXPENDITURES</b>						
Public Works	3,334,957	2,884,869	3,365,944	4,608,801	1,242,857	36.92%
<b>TOTAL EXPENDITURES</b>	3,334,957	2,884,869	3,365,944	4,608,801	1,242,857	36.92%
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	(1,374,631)	(1,997,228)	(1,976,914)	(1,981,602)	(4,688)	0.24%
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	4,709,588	4,882,097	5,342,858	6,590,403	1,247,545	23.35%
<b>FUND BALANCE, DECEMBER 31</b>	591,094	517,700	355,527	199,901		
<b>Change in Fund Balance</b>	172,656	-73,394	-235,567	-155,626		

**Public Works**

Capital Projects	Appalachian Trail Reconstruction	1,867,000	
	Asphalt Overlays	200,000	
	Concrete Street Reconstruction	1,088,394	
	Edison Ave Asphalt Overlay	683,605	
	Trench Grate Replacement	25,000	
	Sidewalk Replacement	225,000	
	<b>Total Capital</b>		<u>4,088,999</u>
Personnel	Salaries/Benefits	184,802	
	<b>Total Personnel</b>		<u>184,802</u>
Contractual	Eagle Crest LOMR	75,000	
	Timberlake Manor Bridge Design	100,000	
	Slab Inspection Services/Testing	160,000	
	<b>Total Contractual</b>		<u>335,000</u>
	<b>Grand Total Expenditures</b>		<u><u>4,608,801</u></u>

<b>FUND BALANCE, JANUARY 1</b>	<b>3,152,803</b>	<b>3,616,374</b>	<b>3,616,374</b>	<b>3,286,593</b>		
<b>REVENUES:</b>						
Sales Tax	5,697,406	5,613,799	5,824,770	5,941,266	116,496	2.00%
Intergovernmental	-	-	98,000	-	(98,000)	-100.00%
Charges for Services	1,136,840	1,025,474	1,123,907	1,152,980	29,073	2.59%
Other Revenues	54,982	33,600	32,868	5,000	(27,868)	-84.79%
<b>TOTAL REVENUE</b>	<b>6,889,228</b>	<b>6,672,873</b>	<b>7,079,545</b>	<b>7,099,246</b>	<b>19,701</b>	<b>0.28%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,042,031</b>	<b>10,289,247</b>	<b>10,695,919</b>	<b>10,385,839</b>		
<b>EXPENDITURES</b>						
Parks and Recreation	3,386,417	4,322,821	4,187,662	3,833,534	(354,148)	-8.46%
CVAC Concession	295,653	341,891	345,081	344,609	(472)	-0.14%
Central Park - Concession	48,917	66,884	51,282	74,073	22,791	44.44%
<b>TOTAL EXPENDITURES</b>	<b>3,730,987</b>	<b>4,733,596</b>	<b>4,584,045</b>	<b>4,252,216</b>	<b>(331,829)</b>	<b>-7.24%</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>(2,694,670)</b>	<b>(2,825,281)</b>	<b>(2,825,281)</b>	<b>(2,832,583)</b>	<b>(7,302)</b>	<b>0.26%</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>6,425,657</b>	<b>7,558,877</b>	<b>7,409,326</b>	<b>7,084,799</b>	<b>(324,527)</b>	<b>-4.38%</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>3,616,374</b>	<b>2,730,370</b>	<b>3,286,593</b>	<b>3,301,040</b>		
<b>Change in Fund Balance</b>	<b>463,571</b>	<b>(886,004)</b>	<b>(329,781)</b>	<b>14,447</b>		

	ACTUAL	PROPOSED	BUDGET		
<b>Sales Tax:</b>					
Sales Tax	5,697,406	5,824,770	5,941,266	116,496	2.00%
<b>Total Sales Taxes</b>	<b>5,697,406</b>	<b>5,824,770</b>	<b>5,941,266</b>	<b>116,496</b>	<b>2.00%</b>
<b>Intergovernmental:</b>					
MPGC Grant	-	88,000	-	(88,000)	-100.00%
Miscellaneous Grant	-	10,000	-	(10,000)	-100.00%
<b>Total Intergovernmental</b>	<b>-</b>	<b>98,000</b>	<b>-</b>	<b>(98,000)</b>	<b>-100.00%</b>
<b>Charges for Services:</b>					
Miscellaneous other charges	470	960	100	(860)	-89.58%
Parks charges & fees	114,239	118,096	117,580	(516)	-0.44%
Dog Tags	-	8,000	15,000	7,000	100.00%
General rev concession - cvac	354,909	309,185	376,000	66,815	21.61%
Soda exclusivity - cvac	19,500	17,000	17,000	-	0.00%
Soda rebates - cvac	-	4,000	4,000	-	0.00%
General rev concession - cp	78,155	75,929	70,000	(5,929)	-7.81%
Soda exclus - concession cp	-	2,500	2,500	-	0.00%
Gen Revenue - concession - amph	-	9,008	12,000	2,992	100.00%
Pool revenue	226,422	248,940	220,000	(28,940)	-11.63%
Pool program	19,812	14,590	14,300	(290)	-1.99%
Parks contributions	-	1,500	-	(1,500)	100.00%
Field Rentals	323,334	305,554	294,500	(11,054)	-3.62%
Amphitheater Revenue	-	8,645	10,000	1,355	100.00%
<b>Total Charges for Services</b>	<b>1,136,841</b>	<b>1,123,907</b>	<b>1,152,980</b>	<b>29,073</b>	<b>2.59%</b>
<b>Other Revenues:</b>					
Interest on Investments	35,792	32,848	5,000	(27,848)	-84.78%
Sale of Fixed Assets	11,500	-	-	-	0.00%
Miscellaneous	7,689	20	-	(20)	100.00%
<b>Total Other Revenues</b>	<b>54,981</b>	<b>32,868</b>	<b>5,000</b>	<b>(27,868)</b>	<b>-84.79%</b>
<b>Totals</b>	<b>6,889,228</b>	<b>7,079,545</b>	<b>7,099,246</b>	<b>19,701</b>	<b>0.28%</b>

Capital Budget - Assets to be Purchased - Parks Sales Tax Fund			
Department/Activity	Equipment	Amount	Quantity/Unit
<b>Parks</b>			
Parks & Recreation	Field Groomer	10,355	
	5 Reel Mower	38,720	
	72" ZTM Mower (kubota)	12,680	
	72" ZTM Mower (scag)	11,955	
	Ride on Painter	10,195	
	Top Dresser	30,000	
	Trailer	6,055	
	Utility Vehicle Walk	7,500	
	Walk Behind Mower	6,905	
	1 Ton Flatbed Truck with plow and spreader	83,000	
	Compact Truck	22,500	
			<b>239,865</b>
			<b>239,865</b>
	<b>Total Capital</b>		<b>239,865</b>

<b>FUND BALANCE, JANUARY 1</b>	708,272	734,254	826,521
<b>REVENUES:</b>			
Property Taxes	426,611	420,000	420,000
Other Revenues	4,258	4,000	1,000
<b>TOTAL REVENUE</b>	430,869	424,000	421,000
<b>TOTAL AVAILABLE FUNDS</b>	1,139,141	1,158,254	1,247,521
<b>EXPENDITURES</b>			
Public Works	363,154	290,000	430,000
<b>TOTAL EXPENDITURES</b>	363,154	290,000	430,000
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	(41,733)	(41,733)	(41,733)
<b>FUND BALANCE, DECEMBER 31</b>	734,254	826,521	775,788

Committed to the City of Chesterfield			
Revenue and Expenditure			
Police Operating Fund			
	2011	2012	2012
	Actual	Proposed	Public
<b>FUND BALANCE, JANUARY 1</b>	53,990	84,228	69,097
<b>REVENUES:</b>			
Intergovernmental	61,158	50,395	-
<b>TOTAL REVENUE</b>	61,158	50,395	-
<b>TOTAL AVAILABLE FUNDS</b>	115,148	134,623	69,097
<b>EXPENDITURES</b>			
Police	30,920	65,526	-
<b>TOTAL EXPENDITURES</b>	30,920	65,526	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	-	-	-
<b>FUND BALANCE, DECEMBER 31</b>	84,228	69,097	69,097

<b>FUND BALANCE, JANUARY 1</b>	1,359,832	891,171	801,671
<b>REVENUES:</b>			
Other Revenues	16,376	10,500	1,000
<b>TOTAL REVENUE</b>	16,376	10,500	1,000
<b>TOTAL AVAILABLE FUNDS</b>	1,376,208	901,671	802,671
<b>EXPENDITURES</b>			
Public Works	485,037	100,000	802,671
<b>TOTAL EXPENDITURES</b>	485,037	100,000	802,671
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	-	-	-
<b>FUND BALANCE, DECEMBER 31</b>	891,171	801,671	-

Financial Statement Summary			
<b>FUND BALANCE, JANUARY 1</b>	2,244,622	-	-
<b>REVENUES:</b>			
Other Revenues	34,290	-	-
<b>TOTAL REVENUE</b>	<b>34,290</b>	-	-
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,278,912</b>	-	-
<b>EXPENDITURES</b>			
Parks	2,278,912	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,278,912</b>	-	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	-	-	-
<b>FUND BALANCE, DECEMBER 31</b>	-	-	-

<b>FUND BALANCE, JANUARY 1</b>	3,095,925	196	-
<b>REVENUES:</b>			
Other Revenues	11,580	-	-
<b>TOTAL REVENUE</b>	11,580	-	-
<b>TOTAL AVAILABLE FUNDS</b>	3,107,505	196	-
<b>EXPENDITURES</b>			
Parks	3,107,309	196	-
<b>TOTAL EXPENDITURES</b>	3,107,309	196	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	-	-	-
<b>FUND BALANCE, DECEMBER 31</b>	196	-	-

<small>           Primary - Summary of Available Funds            Available for the City of Chesterfield            2012 - 2013         </small>			
	2012	2013	PROJECTIONS
<b>FUND BALANCE, JANUARY 1</b>	4,356,540	1,617,463	-
<b>REVENUES:</b>			
Other Revenues	1,368	93	-
<b>TOTAL REVENUE</b>	1,368	93	-
<b>TOTAL AVAILABLE FUNDS</b>	4,357,908	1,617,556	-
<b>EXPENDITURES</b>			
Parks	2,740,445	1,617,556	-
<b>TOTAL EXPENDITURES</b>	2,740,445	1,617,556	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	-	-	-
<b>FUND BALANCE, DECEMBER 31</b>	1,617,463	-	-

Financial Statement of Expenses			
For the Year Ending December 31, 2012			
<b>FUND BALANCE, JANUARY 1</b>	5,648,987	5,870,364	3,934,473
<b>REVENUES:</b>			
Other Revenues	221,377	344,109	100
<b>TOTAL REVENUE</b>	221,377	344,109	100
<b>TOTAL AVAILABLE FUNDS</b>	5,870,364	6,214,473	3,934,573
<b>EXPENDITURES</b>			
Parks	-	2,280,000	3,934,573
<b>TOTAL EXPENDITURES</b>	-	2,280,000	3,934,573
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	-	-	-
<b>FUND BALANCE, DECEMBER 31</b>	5,870,364	3,934,473	-

<b>FUND BALANCE, JANUARY 1</b>	1,379,062	1,059,371	649,791
<b>REVENUES:</b>			
Property Tax	556,968	480,000	480,000
Other Revenues	6,194	2,500	1,000
<b>TOTAL REVENUE</b>	563,162	482,500	481,000
<b>TOTAL AVAILABLE FUNDS</b>	1,942,224	1,541,871	1,130,791
<b>EXPENDITURES</b>			
Parks	882,853	892,080	892,883
<b>TOTAL EXPENDITURES</b>	882,853	892,080	892,883
<b>FUND BALANCE, DECEMBER 31</b>	1,059,371	649,791	237,908

Combined Statement of Proposed Revenues and Expenditures			
	ACTUAL	PROPOSED	BUDGET
<b>FUND BALANCE, JANUARY 1</b>	5,660	-	-
<b>REVENUES:</b>			
Other Revenues	4	-	-
<b>TOTAL REVENUE</b>	4	-	-
<b>TOTAL AVAILABLE FUNDS</b>	5,664	-	-
<b>EXPENDITURES</b>			
Public Works	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	(5,664)	-	-
<b>FUND BALANCE, DECEMBER 31</b>	-	-	-

Combined Statement of Budgeted Revenues and Expenditures Public Works - Land Res. Fund			
	2011 ACTUAL	2012 PROJECTED	2012 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	-	-	-
<b>REVENUES:</b>			
Other Revenues	-	-	-
<b>TOTAL REVENUE</b>	-	-	-
<b>TOTAL AVAILABLE FUNDS</b>	-	-	-
<b>EXPENDITURES</b>			
Public Works	1,979,002	1,996,914	1,981,602
<b>TOTAL EXPENDITURES</b>	1,979,002	1,996,914	1,981,602
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	1,979,002	1,996,914	1,981,602
<b>FUND BALANCE, DECEMBER 31</b>	-	-	-

<i>Combined Statement of Budgeted Revenues and Expenditures (Cash Payments - FVE Fund)</i>			
	2011 ACTUAL	2012 PROJECTED	2012 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	231,054	230,355	230,343
<b>REVENUES:</b>			
Other Revenues	13	-	-
<b>TOTAL REVENUE</b>	13	-	-
<b>TOTAL AVAILABLE FUNDS</b>	231,067	230,355	230,343
<b>EXPENDITURES</b>			
Public Works	226,941	224,887	228,170
<b>TOTAL EXPENDITURES</b>	226,941	224,887	228,170
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	226,229	224,875	228,170
<b>FUND BALANCE, DECEMBER 31</b>	230,355	230,343	230,343

<i>Combined Statement of Budgeted</i>			
<i>Revenues and Expenditures</i>			
<i>Don't Surpass PAF Fund</i>			
	2010	2011	2012
	ACTUAL	PROJECTED	BUDGET
<b>FUND BALANCE, JANUARY 1</b>	2	1	2
<b>REVENUES:</b>			
Other Revenues	1	3	-
<b>TOTAL REVENUE</b>	1	3	-
<b>TOTAL AVAILABLE FUNDS</b>	3	4	2
<b>EXPENDITURES</b>			
Finance/Administration	1,386,994	1,408,500	1,440,800
<b>TOTAL EXPENDITURES</b>	1,386,994	1,408,500	1,440,800
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	1,386,992	1,408,498	1,440,800
<b>FUND BALANCE, DECEMBER 31</b>	1	2	2

Combined Statement of Budgeted Revenues and Expenditures - Capital Payment to Parks Fund			
	2011 ACTUAL	2012 PROPOSED	2012 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	2	2	3
<b>REVENUES:</b>			
Other Revenues	3	1	-
<b>TOTAL REVENUE</b>	3	1	-
<b>TOTAL AVAILABLE FUNDS</b>	5	3	3
<b>EXPENDITURES</b>			
Parks	1,724,329	1,775,842	1,828,892
<b>TOTAL EXPENDITURES</b>	1,724,329	1,775,842	1,828,892
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	1,724,326	1,775,842	1,828,892
<b>FUND BALANCE, DECEMBER 31</b>	2	3	3

Combined Statement of Budgeted			
Revenues and Expenditures			
Primary Payment for this Fund			
	2011 ACTUAL	2012 PROJECTED	2012 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	-	-	-
<b>REVENUES:</b>			
Other Revenues	1	-	-
<b>TOTAL REVENUE</b>	1	-	-
<b>TOTAL AVAILABLE FUNDS</b>	1	-	-
<b>EXPENDITURES</b>			
Parks	373,100	373,800	379,388
<b>TOTAL EXPENDITURES</b>	373,100	373,800	379,388
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	373,099	373,800	379,388
<b>FUND BALANCE, DECEMBER 31</b>	-	-	-

Combined Statement of Budgeted Revenues and Expenditures Fund - Parks Fund			
	2011 ACTUAL	2012 PROPOSED	2012 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	-	1	1
<b>REVENUES:</b>			
Other Revenues	2	-	-
<b>TOTAL REVENUE</b>	2	-	-
<b>TOTAL AVAILABLE FUNDS</b>	2	1	1
<b>EXPENDITURES</b>			
Parks	399,527	401,528	397,868
<b>TOTAL EXPENDITURES</b>	399,527	401,528	397,868
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	399,526	401,528	397,868
<b>FUND BALANCE, DECEMBER 31</b>	1	1	1

Compared Statement of Budgeted			
Revenues and Expenditures			
Buildings and Parks Fund	ACTUAL	PROPOSED	BUDGET
<b>FUND BALANCE, JANUARY 1</b>	-	1	1
<b>REVENUES:</b>			
Other Revenues	35	-	-
Intergovernmental	120,957	120,958	120,958
<b>TOTAL REVENUE</b>	<b>120,992</b>	<b>120,958</b>	<b>120,958</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>120,992</b>	<b>120,959</b>	<b>120,959</b>
<b>EXPENDITURES</b>			
Parks	347,393	347,393	347,393
<b>TOTAL EXPENDITURES</b>	<b>347,393</b>	<b>347,393</b>	<b>347,393</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>226,402</b>	<b>226,435</b>	<b>226,435</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>1</b>	<b>1</b>	<b>1</b>