

RESOLUTION # 377

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2011 AND ENDING ON DECEMBER 31, 2011


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, 2011 and ending December 31, 2011,

NOW THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2011 and ending December 31, 2011.

Passed and adopted this 6th day of December 2010.



Mayor

Attest:



City Clerk



2011 Annual Budget

<i>Combined Statement of Budgeted Revenues and Expenditures Capital Improvement/Sales Tax Fund</i>	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET	Inc/Decr 2010 Projected vs 2011 Budget
FUND BALANCE, JANUARY 1	882,563	418,438	418,438	168,918	
REVENUES:					
Sales Tax	4,891,301	4,828,167	4,728,203	4,728,203	0.00%
Other Revenues	1,087,554	221,375	-	80,500	100.00%
TOTAL REVENUE	5,978,855	5,049,542	4,728,203	4,808,703	1.70%
TOTAL AVAILABLE FUNDS	6,861,418	5,467,980	5,146,641	4,977,621	-3.28%
EXPENDITURES					
Public Works	4,863,748	3,600,687	3,746,072	2,884,869	-22.99%
TOTAL EXPENDITURES	4,863,748	3,600,687	3,746,072	2,884,869	-22.99%
TRANSFERS TO/FROM OTHER FUNDS	(1,579,232)	(1,262,376)	(1,231,651)	(1,997,228)	62.16%
FUND BALANCE, DECEMBER 31	418,438	604,917	168,918	95,524	

<i>Detail of Expenditures - Cap Imp Sales Tax Fund</i>			
Department/Activity	Description	Amount	Activity Total
Public Works			
Capital Projects	Salt Dome Roof Replacement	50,000	
	Asphalt Overlays	125,000	
	Concrete Street Reconstruction	2,000,000	
	Sidewalk Replacement	200,000	
	Total Capital		<u>2,375,000</u>
Personnel	Salaries/Benefits	179,869	
	Total Personnel		<u>179,869</u>
Contractual	Cracksealing	100,000	
	Appalachian Trail Design	115,000	
	Slab Inspection Services/Testing	115,000	
	Total Contractual		<u>330,000</u>
	Grand Total Expenditures		<u><u>2,884,869</u></u>

<i>Combined Statement of Budgeted Revenues and Expenditures - General Fund</i>	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET	Incr/Decr 2010 Projected vs 2011 Budget
FUND BALANCE, JANUARY 1	14,701,316	14,223,588	14,223,588	11,993,927	
REVENUES:					
Utility Taxes	7,881,477	6,981,053	7,145,539	7,154,672	0.13%
Sales Tax	5,572,444	5,756,509	5,405,272	5,405,272	0.00%
Intergovernmental	4,287,464	4,325,016	4,314,365	4,198,796	-2.68%
Licenses and Permits	1,315,006	1,323,714	1,372,262	1,392,792	1.50%
Charges for Services	129,664	101,574	133,622	86,399	-35.34%
Court Receipts	1,318,916	1,346,969	1,255,368	1,255,372	0.00%
Other Revenues	1,340,155	383,819	1,161,382	307,928	-73.49%
TOTAL REVENUE	21,845,126	20,218,654	20,787,810	19,801,231	-4.75%
TOTAL AVAILABLE FUNDS	36,546,442	34,442,242	35,011,398	31,795,158	
EXPENDITURES					
Executive & Legislative	79,561	80,382	78,298	77,716	-0.74%
Finance and Administration	2,393,183	2,338,261	2,580,995	2,330,389	-9.71%
Police	8,351,212	8,436,649	8,532,830	8,050,185	-5.66%
CA & ACA/Comm Serv and Econ Dev & Cust Svc	740,853	754,095	730,225	650,875	-10.87%
Planning and Public Works	7,964,604	7,603,018	8,753,929	6,865,540	-21.57%
TOTAL EXPENDITURES	19,529,413	19,212,405	20,676,277	17,974,705	-13.07%
TRANSFERS TO/FROM OTHER FUNDS	(2,793,441)	(1,571,835)	(2,341,194)	(1,544,014)	-34.05%
FUND BALANCE, DECEMBER 31	14,223,588	13,658,002	11,993,927	12,276,439	
Change in Fund Balance			(2,229,661)	282,512	

<i>Revenue Budget - General Fund</i>	2009 Actual	2010 Projected	2011 Budget	Incr/Decr 2010 Projected vs 2011 Budget
Utility Taxes:				
Utility Taxes - Electric	2,660,403	2,969,442	3,150,468	6.10%
Utility Taxes - Gas	1,361,946	1,186,014	1,186,013	0.00%
Utility Taxes - Telephone	3,403,639	2,526,646	2,345,485	-7.17%
Utility Taxes - Water	455,489	463,437	472,706	2.00%
Total Utility Taxes	7,881,477	7,145,539	7,154,672	0.13%
Sales Tax	5,572,444	5,405,272	5,405,272	0.00%
Intergovernmental Revenue				
Motor Fuel Tax	1,292,723	1,321,828	1,321,829	0.00%
Motor Vehicle Sales Tax	459,993	456,809	456,809	0.00%
Cigarette Tax	136,695	140,680	140,680	0.00%
County Road & Bridge Tax	1,889,209	1,896,221	1,858,297	-2.00%
Police Bullet-Proof Vest Grant	482	4,300	5,000	16.28%
Police Academy Grant & RCCEEG	186,477	141,549	142,400	0.60%
DEA Task Force	-	18,520	24,150	30.40%
Homeland Security	54,079	-	-	
COPS - Parkway & in school	202,990	212,395	212,395	0.00%
(MPCA Step grant overtime	1,058	1,059	-	-100.00%
Police Traffic Services Grant	29,607	21,099	29,236	38.57%
Police Overtime Grants	2,984	5,476	-	-100.00%
Alcohol Compliance	1,208	694	-	-100.00%
POST Commission Training Grant	10,875	10,451	8,000	-23.45%
Other grants	9,734	83,284	-	-100.00%
MSD Refund	9,350	-	-	
Total Intergovernmental Revenue	4,287,464	4,314,365	4,198,796	-2.68%
Licenses & Fees				
Business Licenses	548,853	548,627	548,627	0.00%
Liquor Licenses	66,687	71,875	71,875	0.00%
Vending Licenses	21,788	20,240	20,240	0.00%
Franchise Fees	631,094	684,308	704,838	3.00%
Trash Haulers Licenses	650	645	645	0.00%
Alarm Company Licenses	2,050	1,900	1,900	0.00%
Cigarette Licenses	4,200	4,800	4,800	0.00%
Billboard Business License Fee	300	300	300	0.00%
Miscellaneous Other Licenses	39,384	39,567	39,567	0.00%
Total Licenses & Fees	1,315,006	1,372,262	1,392,792	1.50%
Charges for Services				
Engineering Inspection Fees	55,127	19,986	19,986	0.00%
Subdivision Processing Fees	2,570	7,764	7,764	0.00%
Zoning Applications	4,780	1,649	1,649	0.00%
Residential Street Tree Program	14,700	13,953	10,000	-28.33%
Police Reports	5,477	7,642	6,000	-21.49%
False Alarm Fees	32,525	32,281	32,500	0.68%
Planning Misc Charges	3,069	36,475	500	-98.63%
Miscellaneous Other Charges	11,416	13,872	8,000	-42.33%
Total Charges for Services	129,664	133,622	86,399	-35.34%

<i>Revenue Budget General Fund</i>	2009 Actual	2010 Projected	2011 Budget	Incr/Decr 2010 Projected vs 2011 Budget
Court Fines & Fees				
Court Fines & Fees	1,270,177	1,209,554	1,209,555	0.00%
Court Fees - Training	22,460	20,999	21,000	0.00%
Inmate Security Fee	22,124	20,930	20,931	0.00%
CVC Fees	4,155	3,885	3,886	0.03%
Total Court Fines & Fees	1,318,916	1,255,368	1,255,372	0.00%
Miscellaneous Revenue				
Interest on Investments	241,734	141,861	120,000	-15.41%
Gain/Loss on Investments	-	-	-	
Insurance Reimbursements	21,762	35,294	10,000	-71.67%
Historical Committee	-	-	-	
Landmark Preservation	-	-	-	
Incubator Plus	2,460	3,060	-	-100.00%
TDD Admin Reimbursement	19,260	-	-	
Contributions	-	-	-	
Sale of Fixed Assets	103,820	161,428	161,428	0.00%
Miscellaneous	26,026	16,537	16,500	-0.22%
Retirement Forfeiture	125	-	-	
Deferred Revenue - Designated TIF	519,000	153,476	-	-100.00%
Deferred Revenue - Designated GRGD/TDD	405,968	649,726	-	-100.00%
Total Miscellaneous Revenue	1,340,155	1,161,382	307,928	-73.49%
Total Revenue	21,845,126	20,787,810	19,801,231	-4.75%

<i>Detail of Capital Assets to be Purchased - General Fund</i>			
Department/Activity	Description	Amount	Activity Total
Information Technology	Servers (2) - Replacements	16,000	16,000
Police	In-Car video Systems (4) - Replacements	20,800	
	Radar Speed Display Trailer - Replacement	18,500	
	Police Patrol Cars (10) - Replacements	232,000	271,300
Public Works	HPT1200 Plotter - Replacement	11,500	
	Roadside Traffic Counters - Replacements	7,000	
	Air Compressor, 185 CFM - Replacement	15,000	
	Brush Chipper - Replacement	53,000	
	Compaction Roller - Replacement	14,000	
	Planer to Mount on Skid Steer - Replacement	12,000	
	Salt Conveyor - Replacement	70,000	
	Skid Steer - Replacement	20,000	
	Skid Steer Trailer - Replacement	6,000	
	Paint PWF Exterior - Replacement	35,000	
	2.5 Ton Dump truck - Replacement	126,000	
	1 Ton Flat Bed truck - Replacement	64,000	
	Administrative Vehicle Replacements	33,600	467,100
			<u>754,400</u>

<i>Combined Statement of Budgeted Revenues and Expenditures Parks Sales Tax Fund</i>	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	Incr/Decr 2010 Budget vs 2010 Proj
FUND BALANCE, JANUARY 1	3,653,980	3,152,803	3,152,803	
REVENUES:				
Sales Tax	5,748,769	5,713,912	5,613,799	-1.75%
Intergovernmental	10,000	0	0	0.00%
Charges for Services	1,015,662	1,040,747	1,037,145	-0.35%
Other Revenues	58,176	30,392	34,302	12.87%
TOTAL REVENUE	6,832,607	6,785,051	6,685,246	-1.47%
TOTAL AVAILABLE FUNDS	10,486,587	9,937,854	9,838,049	-1.00%
EXPENDITURES				
Parks and Recreation	3,183,628	3,394,516	3,313,297	-2.39%
CVAC Concession	280,204	334,705	311,528	-6.92%
Central Park - Concession	51,500	64,585	53,892	-16.56%
TOTAL EXPENDITURES	3,515,332	3,793,806	3,678,717	-3.03%
TRANSFERS TO/FROM OTHER FUNDS	(3,818,452)	(2,762,244)	(2,694,672)	-2.45%
FUND BALANCE, DECEMBER 31	3,152,803	3,381,804	3,464,660	
Five Year Forecast Fund Balance			3,306,895	
Amount above Five Year Forecast Fund Balance			157,765	

<i>Revenue Budget</i> <i>Parks Sales Tax Fund</i>	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	Incr/Decr 2010 Budget vs 2010 Proj
Sales Tax:				
Sales Tax	5,748,769	5,713,912	5,613,799	-1.75%
Total Sales Taxes	<u>5,748,769</u>	<u>5,713,912</u>	<u>5,613,799</u>	<u>-1.75%</u>
Intergovernmental:				
FEMA/SEMA Reimbursement	-	-	-	0.00%
MPGC Grant	-	-	-	0.00%
Miscellaneous Grant	10,000	-	-	0.00%
Total Intergovernmental	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Charges for Services:				
Miscellaneous other charges	2,492	870	105	-87.93%
Parks charges & fees	102,325	86,997	98,000	12.65%
General rev concession - cvac	324,846	346,776	312,137	-9.99%
Soda exclusivity - cvac	17,000	17,000	19,500	14.71%
Soda rebates - cvac	772	-	4,000	100.00%
General rev concession - cp	64,380	66,171	78,155	18.11%
Soda exclus - concession cp	2,500	2,575	-	-100.00%
Soda rebates - concession cp	-	-	-	0.00%
Pool revenue	188,454	194,109	226,422	16.65%
Pool program	20,489	21,104	19,812	-6.12%
Parks contributions	-	-	-	0.00%
Field Rentals	292,404	305,145	279,014	-8.56%
Total Charges for Services	<u>1,015,662</u>	<u>1,040,747</u>	<u>1,037,145</u>	<u>-0.35%</u>
Other Revenues:				
Interest on Investments	32,769	30,392	32,863	8.13%
Miscellaneous	25,407	-	1,439	100.00%
Total Other Revenues	<u>58,176</u>	<u>30,392</u>	<u>34,302</u>	<u>12.87%</u>
Totals	<u>6,832,607</u>	<u>6,785,051</u>	<u>6,685,246</u>	<u>-1.47%</u>

<i>Combined Statement of Budgeted Revenues and Expenditures Parks/Sales/Tax/Fund</i>	2009 ACTUAL	2010 BUDGET	2010 PROJECTED	2011 BUDGET	Incr/Decr 2010 Projected vs 2011 Budget
FUND BALANCE, JANUARY 1	3,653,980	3,152,803	3,152,803	3,464,660	
REVENUES:					
Sales Tax	5,748,769	5,713,912	5,613,799	5,613,799	0.00%
Intergovernmental	10,000	0	0	0	0.00%
Charges for Services	1,015,662	1,040,747	1,037,145	1,025,474	-1.13%
Other Revenues	58,176	30,392	34,302	33,600	-2.05%
TOTAL REVENUE	6,832,607	6,785,051	6,685,246	6,672,873	-0.19%
TOTAL AVAILABLE FUNDS	10,486,587	9,937,854	9,838,049	10,137,533	3.04%
EXPENDITURES					
Parks and Recreation	3,183,628	3,394,516	3,313,297	3,488,351	5.28%
CVAC Concession	280,204	334,705	311,528	341,891	9.75%
Central Park - Concession	51,500	64,585	53,892	68,884	27.82%
TOTAL EXPENDITURES	3,515,332	3,793,806	3,678,717	3,899,126	5.99%
TRANSFERS TO/FROM OTHER FUNDS	(3,818,452)	(2,762,244)	(2,694,672)	(2,825,281)	4.85%
FUND BALANCE, DECEMBER 31	3,152,803	3,381,804	3,464,660	3,413,126	
Five Year Forecast Fund Balance			3,306,895	3,354,850	
Amount above Five Year Forecast Fund Balance			157,765	58,276	



2011 Annual Budget

<i>Revenue Budget</i> <i>Parks Sales Tax Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 Budget	Incr/Decr 2010 Projected vs 2011 Budget
Sales Tax:				
Sales Tax	5,748,769	5,613,799	5,613,799	0.00%
Total Sales Taxes	<u>5,748,769</u>	<u>5,613,799</u>	<u>5,613,799</u>	<u>0.00%</u>
Intergovernmental:				
FEMA/SEMA Reimbursement	-	-	-	0.00%
MPGC Grant	-	-	-	0.00%
Miscellaneous Grant	10,000	-	-	0.00%
Total Intergovernmental	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Charges for Services:				
Miscellaneous other charges	2,492	105	100	-4.76%
Parks charges & fees	102,325	98,000	78,000	-20.41%
General rev concession - cvac	324,846	312,137	340,000	8.93%
Soda exclusivity - cvac	17,000	19,500	17,000	-12.82%
Soda rebates - cvac	772	4,000	4,000	0.00%
General rev concession - cp	64,380	78,155	70,000	-10.43%
Soda exclus - concession cp	2,500	-	2,500	100.00%
Soda rebates - concession cp	-	-	-	0.00%
Pool revenue	188,454	226,422	199,820	-11.75%
Pool program	20,489	19,812	21,104	6.52%
Parks contributions	-	-	-	0.00%
Field Rentals	292,404	279,014	292,950	4.99%
Total Charges for Services	<u>1,015,662</u>	<u>1,037,145</u>	<u>1,025,474</u>	<u>-1.13%</u>
Other Revenues:				
Interest on Investments	32,769	32,863	33,600	2.24%
Miscellaneous	25,407	1,439	-	-100.00%
Total Other Revenues	<u>58,176</u>	<u>34,302</u>	<u>33,600</u>	<u>-2.05%</u>
Totals	<u><u>6,832,607</u></u>	<u><u>6,685,246</u></u>	<u><u>6,672,873</u></u>	<u><u>-0.19%</u></u>

<i>Budgeted Expenditures By Type</i> <i>Parks Sales Tax Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 Budget
Personnel	1,863,430	1,892,920	1,904,606
Contractual	1,124,098	1,095,872	1,241,320
Commodities	462,756	537,681	585,200
Capital	65,048	152,244	168,000
Total Expenditures	<u>3,515,332</u>	<u>3,678,717</u>	<u>3,899,126</u>

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

Department/Activity	Description	Amount	Activity Total
Parks			
Parks & Recreation	Walk Behind Spreader/Sprayer - Replacement	7,500	
	Arrow/Msg Board -Add'l PKWY Medians - Replacement	17,500	
	Back Hoe Attachment - New	11,000	
	Overseeder / Aerator - New	10,000	
	Trailer - New	7,000	
	Utility Cart - Amphitheater - New	20,000	
	Utility Cart - Replacement	7,000	
	Dugout Reconstruction	32,000	
	3/4 Chevy Truck - Replacement	28,000	
	Compact SUV - New	20,500	
			<u>160,500</u>
CVAC Concession	Utility Cart - New (New Athletic Fields/Concessions)	7,500	
			<u>7,500</u>
	Total Capital		<u><u>168,000</u></u>



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<i>Combined Statement of Budgeted Revenues and Expenditures - Sewer Lateral Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	725,748	708,272	666,539
REVENUES:			
Property Taxes	419,152	400,000	420,000
Other Revenues	1,117	-	2,000
TOTAL REVENUE	420,269	400,000	422,000
TOTAL AVAILABLE FUNDS	1,146,017	1,108,272	1,088,539
EXPENDITURES			
Public Works	427,305	400,000	450,000
TOTAL EXPENDITURES	427,305	400,000	450,000
TRANSFERS TO/FROM OTHER FUNDS	(10,440)	(41,733)	(41,733)
FUND BALANCE, DECEMBER 31	708,272	666,539	596,806

<i>Combined Statement of Budgeted Revenues and Expenditures - Police Forfeiture Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	38,128	53,990	84,779
REVENUES:			
Intergovernmental	40,901	61,000	-
TOTAL REVENUE	40,901	61,000	-
TOTAL AVAILABLE FUNDS	79,029	114,990	84,779
EXPENDITURES			
Police	25,039	30,211	-
TOTAL EXPENDITURES	25,039	30,211	-
TRANSFERS TO/FROM OTHER FUNDS	-	-	-
FUND BALANCE, DECEMBER 31	53,990	84,779	84,779

<i>Combined Statement of Budgeted Revenues and Expenditures - Chesterfield Valley Special Allocation Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	5,698,041	1,359,832	876,086
REVENUES:			
Property Taxes	-	-	-
Other Revenues	205,169	16,254	6,000
TOTAL REVENUE	205,169	16,254	6,000
TOTAL AVAILABLE FUNDS	5,903,210	1,376,086	882,086
EXPENDITURES			
Public Works	4,543,378	500,000	882,086
TOTAL EXPENDITURES	4,543,378	500,000	882,086
TRANSFERS TO/FROM OTHER FUNDS	-	-	-
FUND BALANCE, DECEMBER 31	1,359,832	876,086	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	12,589,099	2,244,622	-
REVENUES:			
Other Revenues	6,315	15,000	-
TOTAL REVENUE	6,315	15,000	-
TOTAL AVAILABLE FUNDS	12,595,414	2,259,622	-
EXPENDITURES			
Parks	10,350,793	2,259,622	-
TOTAL EXPENDITURES	10,350,793	2,259,622	-
TRANSFERS TO/FROM OTHER FUNDS	1	-	-
FUND BALANCE, DECEMBER 31	2,244,622	-	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2008 Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	4,605,967	3,095,925	206
REVENUES:			
Other Revenues	25,360	11,589	-
TOTAL REVENUE	25,360	11,589	-
TOTAL AVAILABLE FUNDS	4,631,327	3,107,514	206
EXPENDITURES			
Parks	3,796,292	3,107,308	206
TOTAL EXPENDITURES	3,796,292	3,107,308	206
OTHER FINANCING SOURCES/USES			
Transfers in	2,260,890	-	-
FUND BALANCE, DECEMBER 31	3,095,925	206	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2009A Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	-	4,356,540	4,357,740
REVENUES:			
Other Revenues	133	1,200	600
TOTAL REVENUE	133	1,200	600
TOTAL AVAILABLE FUNDS	133	4,357,740	4,358,340
EXPENDITURES			
Parks	193,593	-	4,358,340
TOTAL EXPENDITURES	193,593	-	4,358,340
OTHER FINANCING SOURCES/USES			
Transfers In	-	-	-
Bond Proceeds	4,550,000	-	-
FUND BALANCE, DECEMBER 31	4,356,540	4,357,740	-



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<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2009B Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	-	5,648,987	5,650,487
REVENUES:			
Other Revenues	172	1,500	750
TOTAL REVENUE	172	1,500	750
TOTAL AVAILABLE FUNDS	172	5,650,487	5,651,237
EXPENDITURES			
Parks	117,373	-	5,651,237
TOTAL EXPENDITURES	117,373	-	5,651,237
OTHER FINANCING SOURCES/USES			
Transfers in	-	-	-
Bond Proceeds	5,695,000	-	-
Bond Premium	71,188	-	-
FUND BALANCE, DECEMBER 31	5,648,987	5,650,487	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-Parks Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	1,303,976	1,379,062	1,001,209
REVENUES:			
Property Tax	536,397	500,000	500,000
Other Revenues	2,855	5,000	5,000
TOTAL REVENUE	539,252	505,000	505,000
TOTAL AVAILABLE FUNDS	1,843,228	1,884,062	1,506,209
EXPENDITURES			
Parks	464,166	882,853	892,367
TOTAL EXPENDITURES	464,166	882,853	892,367
FUND BALANCE, DECEMBER 31	1,379,062	1,001,209	613,842

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S II Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	10,158,126	5,660	-
REVENUES:			
Other Revenues	182,743	4	-
TOTAL REVENUE	182,743	4	-
TOTAL AVAILABLE FUNDS	10,340,869	5,664	-
EXPENDITURES			
Public Works	11,023,412	-	-
TOTAL EXPENDITURES	11,023,412	-	-
TRANSFERS TO/FROM OTHER FUNDS	688,203	(5,664)	-
FUND BALANCE, DECEMBER 31	5,660	-	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S I and R&S II Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	-	-	-
REVENUES:			
Other Revenues	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	-	-	-
EXPENDITURES			
Public Works	1,298,525	1,979,002	1,997,228
TOTAL EXPENDITURES	1,298,525	1,979,002	1,997,228
TRANSFERS TO/FROM OTHER FUNDS	1,298,525	1,979,002	1,997,228
FUND BALANCE, DECEMBER 31	-	-	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Cert Payment-PWF Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	232,973	231,054	230,356
REVENUES:			
Other Revenues	998	15	15
TOTAL REVENUE	998	15	15
TOTAL AVAILABLE FUNDS	233,971	231,069	230,371
EXPENDITURES			
Public Works	227,803	226,277	224,887
TOTAL EXPENDITURES	227,803	226,277	224,887
TRANSFERS TO/FROM OTHER FUNDS	224,886	225,564	224,923
FUND BALANCE, DECEMBER 31	231,054	230,356	230,407

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-CH Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	40	2	2
REVENUES:			
Other Revenues	2	2	-
TOTAL REVENUE	2	2	-
TOTAL AVAILABLE FUNDS	42	4	2
EXPENDITURES			
Finance/Administration	1,062,210	1,386,994	1,408,500
TOTAL EXPENDITURES	1,062,210	1,386,994	1,408,500
TRANSFERS TO/FROM OTHER FUNDS	1,062,170	1,386,992	1,408,500
FUND BALANCE, DECEMBER 31	2	2	2

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 05-Parks Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	369	2	4
REVENUES:			
Other Revenues	32	2	-
TOTAL REVENUE	32	2	-
TOTAL AVAILABLE FUNDS	401	4	4
EXPENDITURES			
Parks	1,672,179	1,724,327	1,776,742
TOTAL EXPENDITURES	1,672,179	1,724,327	1,776,742
TRANSFERS TO/FROM OTHER FUNDS	1,671,780	1,724,327	1,776,742
FUND BALANCE, DECEMBER 31	2	4	4

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 08-Parks Fund</i>			
	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	-	-	-
REVENUES:			
Other Revenues	6	-	-
TOTAL REVENUE	6	-	-
TOTAL AVAILABLE FUNDS	6	-	-
EXPENDITURES			
Parks	375,265	373,100	372,900
TOTAL EXPENDITURES	375,265	373,100	372,900
TRANSFERS TO/FROM OTHER FUNDS	375,259	373,100	372,900
FUND BALANCE, DECEMBER 31	-	-	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 09A-Parks Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	-	-	-
REVENUES:			
Other Revenues	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	-	-	-
EXPENDITURES			
Parks	578,668	399,526	401,528
TOTAL EXPENDITURES	578,668	399,526	401,528
TRANSFERS TO/FROM OTHER FUNDS	578,668	399,526	401,528
FUND BALANCE, DECEMBER 31	-	-	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Build America 09B-Parks Fund</i>	2009 ACTUAL	2010 PROJECTED	2011 BUDGET
FUND BALANCE, JANUARY 1	-	-	-
REVENUES:			
Other Revenues	-	32	-
Intergovernmental	22,176	120,957	120,957
TOTAL REVENUE	22,176	120,989	120,957
TOTAL AVAILABLE FUNDS	22,176	120,989	120,957
EXPENDITURES			
Parks	63,359	347,392	347,392
TOTAL EXPENDITURES	63,359	347,392	347,392
TRANSFERS TO/FROM OTHER FUNDS	41,183	226,403	226,435
FUND BALANCE, DECEMBER 31	-	-	-