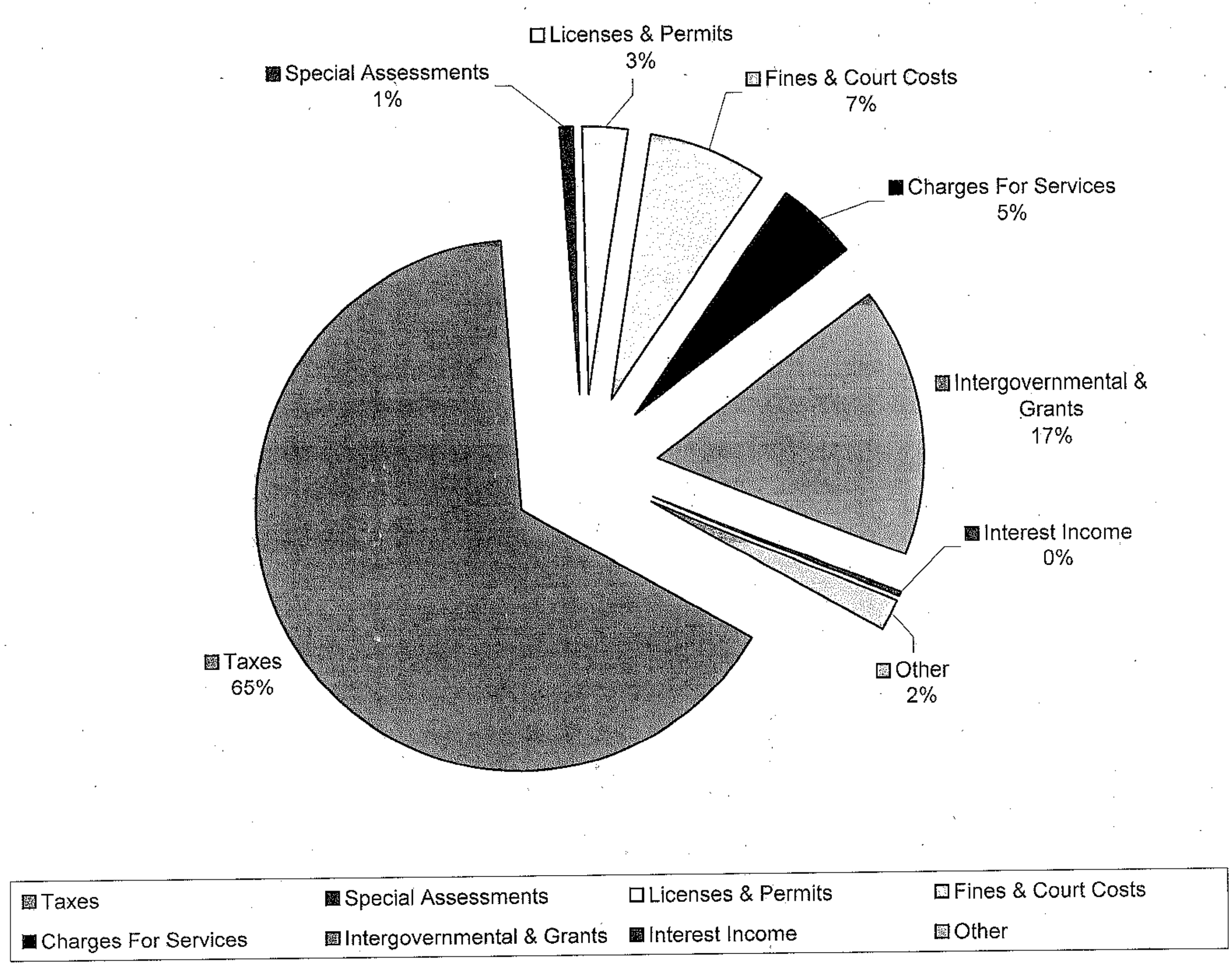
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

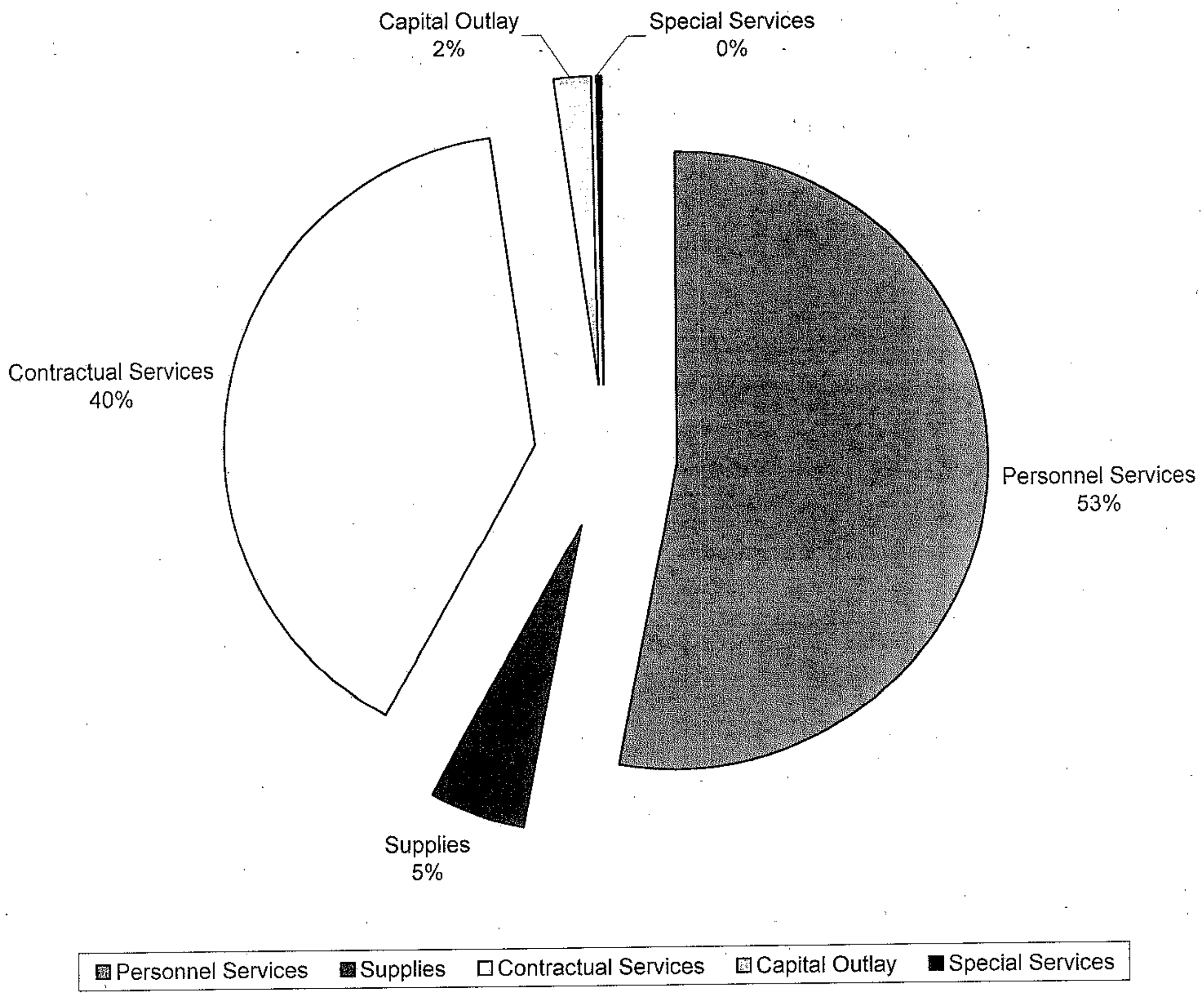
	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
BEGINNING FUND BALANCE	$ 4,558,707	$ 9,689,196	8,984,069	$ 8,984,069	$ 9,180,776
REVENUES:					
Taxes	10,536,500	9,616,035	10,082,861	9,811,133	10,102,422
Special Assessments	551,075	161,495	150,000	90,000	100,000
Licenses & Permits	502,759	453,436	396,000	359,670	423,400
Fines & Court Costs	1,120,430	1,123,609	1,140,000	1,150,000	1,150,000
Charges For Services	234,304	241,633	688,330	701,255	741,800
Intergovernmental & Grants	2,580,642	125,974	608,560	448,606	2,551,833
Interest Income	215,242	62,073	36,000	42,000	44,500
Other	410,489	339,061	261,500	277,892	279,000
TOTAL REVENUES	16,151,441	12,123,316	13,363,251	12,880,556	15,392,955
OTHER FINANCING SOURCES					
TIF Proceeds	4,445,699	-	-	-	-
Bond/Financing Proceeds	7,110,000		-	-	-
Capital Lease Proceeds	-	31,800	777,810	777,810	-
Gain/Loss-Sale of Assets	800	-	-	500	-
Transfers In	20,000	-	-	-	-
TOTAL OTHER FINANCING SOURCES	11,576,499	31,800	777,810	778,310	-
TOTAL RESOURCES AVAILABLE	32,286,647	21,844,312	23,125,130	22,642,935	24,573,731
EXPENDITURES:					
Personnel Services	7,131,818	7,564,877	7,748,009	7,664,111	7,806,568
Supplies	779,019	1,547,626	834,187	749,627	746,173
Contractual Services	7,357,733	2,725,952	3,586,103	3,063,534	5,833,913
Capital Outlay	6,514,090	145,048	1,159,676	1,119,903	311,268
Special Services	34,484	27,306	79,852	23,003	27,000
TOTAL EXPENDITURES	21,817,144	12,010,809	13,407,827	12,620,177	14,724,922
OTHER FINANCING USES:					
Retirement of Long-Term Debt-Principal	307,946	485,783	451,654	451,654	490,989
Interest Expense-Long-Term Debt	464,737	363,651	365,328	365,328	351,168
Interest Expense-Triangle Advance Closing Program	7,625	-	-	-	-
Economic Development		-	-	-	-
Transfers Out	-	-	25,000	25,000	-
TOTAL OTHER FINANCING USES:	780,307	849,434	841,982	841,982	842,157
TOTAL EXPENDITURES AND OTHER USES	22,597,451	12,860,243	14,249,809	13,462,159	15,567,079
ENDING FUND BALANCE	$ 9,689,196	$ 8,984,069	$ 8,875,320	$ 9,180,776	$ 9,006,652

General Fund provides support to other funds in the form of cash advances as required.

General Fund Revenue Budget



General Fund Expenditure Budget



GENERAL FUND
FUND BALANCE RECONCILIATION

	BEGINNING BALANCE 2010	ESTIMATED CHANGE 2010	ENDING BALANCE 2010	ESTIMATED CHANGE 2011	ENDING BALANCE 2011
FUND BALANCES:					
Reserved for Debt Service	$ 576,366	$ -	$ 576,366	$ -	$ 576,366
Reserved for Prepaid Items	491,043	(29,475)	461,568	61,432	523,000
Reserved for Encumbrances	1,071,994	-	1,071,994	150,000	1,221,994
Reserved for Strawberry Creek	12,730	-	12,730		12,730
Designated for Sewer Subdistrict Projects	883,724	-	883,724	-	883,724
Designated for Greenway Beautification	115,796	-	115,796	(49,000)	66,796
Designated for Strawberry Creek	31,991	-	31,991	-	31,991
Designated for Pride N R City	9,066	-	9,066	-	9,066
Designated for Economic Development	234,667	24,000	258,667	(103,000)	155,667
Undesignated	5,556,692	202,182	5,758,874	(233,556)	5,525,318
TOTAL FUND BALANCE	**$ 8,984,069**	**$ 196,707**	**$ 9,180,776**	**$ (174,124)**	**$ 9,006,652**

GENERAL FUND
REVENUES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
TAXES:					
Real Estate Tax	1,032,992	1,072,745	1,018,595	1,023,210	1,025,000
Sales Tax General	4,537,417	4,682,730	4,700,000	4,700,000	4,800,000
Sales Tax \Pass Through to TIF	(122,657)	(218,568)	(400,000)	(400,000)	(408,000
Jefferson County CIP Sales Tax	620,634	567,880	900,000	674,879	1,102,422
Shared Vehicle Tax & Fees	290,498	190,543	140,000	150,000	165,000
Utility Tax-Telephone (includes ATT Landline sel	1,702,793	802,131	1,300,000	1,265,000	942,000
Utility Tax-Gas	512,381	523,302	515,000	515,000	515,000
Utility Tax-Electric	1,196,371	1,239,768	1,200,000	1,200,000	1,300,000
Shared Motor Fuel Tax	569,800	552,562	500,000	473,785	450,000
Road and Bridge Tax	162,047	169,401	177,642	177,642	180,000
Intangibles Tax	2,584	4,017	1,000	992	1,000
R.R. & Public Utility Tax	31,640	29,524	30,624	30,624	30,000
TOTAL TAXES	**10,536,500**	**9,616,035**	**10,082,861**	**9,811,133**	**10,102,422**
SPECIAL ASSESSMENTS	**551,075**	**161,495**	**150,000**	**90,000**	**100,000**
LICENSES & PERMITS:					
Liquor Licenses	20,800	23,475	25,000	25,000	25,000
Plumber Licenses	2,325	2,790	2,200	2,700	2,700
Merchant Licenses	161,605	172,014	140,000	100,000	150,000
Electrical Licenses	5,920	5,810	6,000	6,300	6,000
Peddler Licenses	105	70	100	70	100
Drainlayer Licenses	2,045	1,690	1,600	2,000	2,000
Vending Machine Licenses	10,155	9,540	9,500	10,000	10,000
Building Permits	186,888	138,705	139,000	139,000	150,000
Electrical Permits	18,287	14,081	5,000	5,000	5,000
Plumbing Permits	8,737	6,951	1,000	1,000	1,000
Drainlayer Permits	7,572	4,442	2,000	2,000	2,000
Conditional Use Permits	5,400	3,600	1,600	1,600	1,600
Existing Structure Inspections	45,220	44,423	40,000	42,000	45,000
Animal Licenses	25,076	24,540	21,000	21,000	21,000
R-O-W Permits	2,140	660	2,000	2,000	2,000
Miscellaneous Permits	485	645	-	-	
TOTAL LICENSES & PERMITS	**502,759**	**453,436**	**396,000**	**359,670**	**423,40**
FINES & COURT COSTS:					
Court Fines	752,181	865,315	850,000	800,000	800,00
Court Fines-Cameras	220,284	123,145	125,000	200,000	200,00
Court Costs	147,965	135,149	165,000	150,000	150,00
TOTAL FINES & COURT COSTS	**1,120,430**	**1,123,609**	**1,140,000**	**1,150,000**	**1,150,00**
CHARGES FOR SERVICES:					
Cable T.V. Franchise Fees	87,307	161,590	90,000	90,000	90,00
Sidewalk - Code Enforcement		154	200	-	
Solid Waste-Collection Fees	-	-	530,710	529,740	575,00
Solid Waste-Penalties	-	-	-	7,000	7,00
Returned Check Fees	2,357	1,925	2,000	1,595	1,50
False Alarm Penalties	105	-	-	-	
Collection Fees	2,175	7,631	2,000	500	50
Convenience Fees		248	400	700	70
Park Facility Rental	9,590	13,023	12,000	12,000	12,00
Park & Pool Admissions	22,379	2,363	-	-	
Park Concessions	15,513	1,295	5,000	-	
Park Programs	23,876	26,652	20,000	28,500	28,50
Trivia Night		1,663	-	-	
Building Appeals Board	-	-	400	-	
Board of Adjustment	5,200	1,600	800	800	80
Subdivision Reviews	1,300	200	500	500	50
Planned Residential Development Approval	400	80	400	400	80
Display Review Fee	-	120	120	-	

GENERAL FUND
REVENUES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Preliminary Plat Approval	540	1,400	600	800	800
Commercial Site Plan	13,372	5,883	5,000	2,500	2,500
Improvement/Grading Plan Review	34,055	40	1,000	9,000	4,000
Zoning/Rezoning Approval	2,487	-	2,000	2,000	2,000
Boundary Adjustment Approval	1,900	300	500	500	500
Code Enforcement - Weed Cutting	250	4,000	4,500	4,500	4,500
Police Reports	11,318	11,226	10,000	10,000	10,000
Filing Fees	180	240	200	220	200
TOTAL CHARGES FOR SERVICES	**234,304**	**241,633**	**688,330**	**701,255**	**741,800**
INTERGOVERNMENTAL & GRANTS:					
FMA Buyout Funds	-	(3,000)	-	-	-
CBDG Funds - Streetscape	24,500	-	74,558	-	74,558
FEMA-March 2008 Storm	103,722	-	-	-	-
STP Funds (Astraway/141/MoState)	-	-	26,000	-	1,813,516
CMAQ Funds	431,121	-	-	-	-
LLEBG	8,882	-	-	-	-
Highway Safety	21,969	25,009	44,669	35,000	35,000
Department of Justice Grants	7,863	2,788	61,844	65,000	50,000
Youth Alcohol Grant	1,666		-	-	-
Central Missouri State University-Click It PD Gra	(1,955)		-	-	-
FBI Task Force	9,116		3,000	3,800	3,000
Fox C-6 SRO Program	-	40,677	41,989	41,989	-
Dept of Conservation-Acq Grant	-	-	-	-	-
Solid Waste Recycling Grant		85,000	-	-	-
Underage Task Force	-	-	-	2,817	2,500
MoDOT (Astraway/141)		-	-	-	300,000
TDD Contribution for Astraway Projects		-	206,500	150,000	273,259
Church Rd THF/TDD	1,973,758	(24,500)	-	-	-
Ozark Bridge HUD	-	-	150,000	150,000	-
TOTAL INTERGOVERNMENTAL & GRANTS	**2,580,642**	**125,974**	**608,560**	**448,606**	**2,551,833**
INTEREST INCOME:					
Interest Income-Investments	174,337	29,042	12,000	18,000	20,500
Interest Income-NIDs	13,699	13,341	11,000	6,000	6,000
Interest Income-Subdistricts	20,994	12,510	8,000	15,000	15,000
Interest Income-Miscellaneous	6,212	7,180	5,000	3,000	3,000
TOTAL INTEREST INCOME	**215,242**	**62,073**	**36,000**	**42,000**	**44,500**
OTHER:					
July 4th Celebration	-		-	-	
DARE Program	895	-	750	-	
Wage Reimbursement-Public Safety	-	195	-	-	
Wage Reimbursement-Public Works		589	300	300	
Lien Fee Reimbursement	3,072	2,160	3,000	3,000	3,00
Rental Income	3,105	100	200	1,100	
Leased Property	6,695	8,850	9,000	9,000	9,00
Sale of Copies	783	1,031	300	300	30
Animal Shelter	10,429	8,305	9,000	9,000	9,00
Police Training	24,650	22,526	22,500	22,500	20,00
Recoupment Fund (DWI)	5,351	7,466	5,000	8,000	5,00
Court Education Fund	13,951	11,261	13,000	13,000	13,00
Jail Phone	316	109	150	175	15
Insurance Proceeds	139	5,345	2,500	2,804	
TIF/TDD/CID Collection Fee	4,729	18,571	6,000	10,627	
Donations	1,294	-	-	-	
Donations-Pound	912	685	500	700	50
Donations-Police	2,870	-	100	1,300	10
Donations-Park	9,592	7,330	3,000	7,011	3,00
Donations-Tourism	-	-	-	-	
Donations-Dog Park	9,826	2,867	200	1,325	20

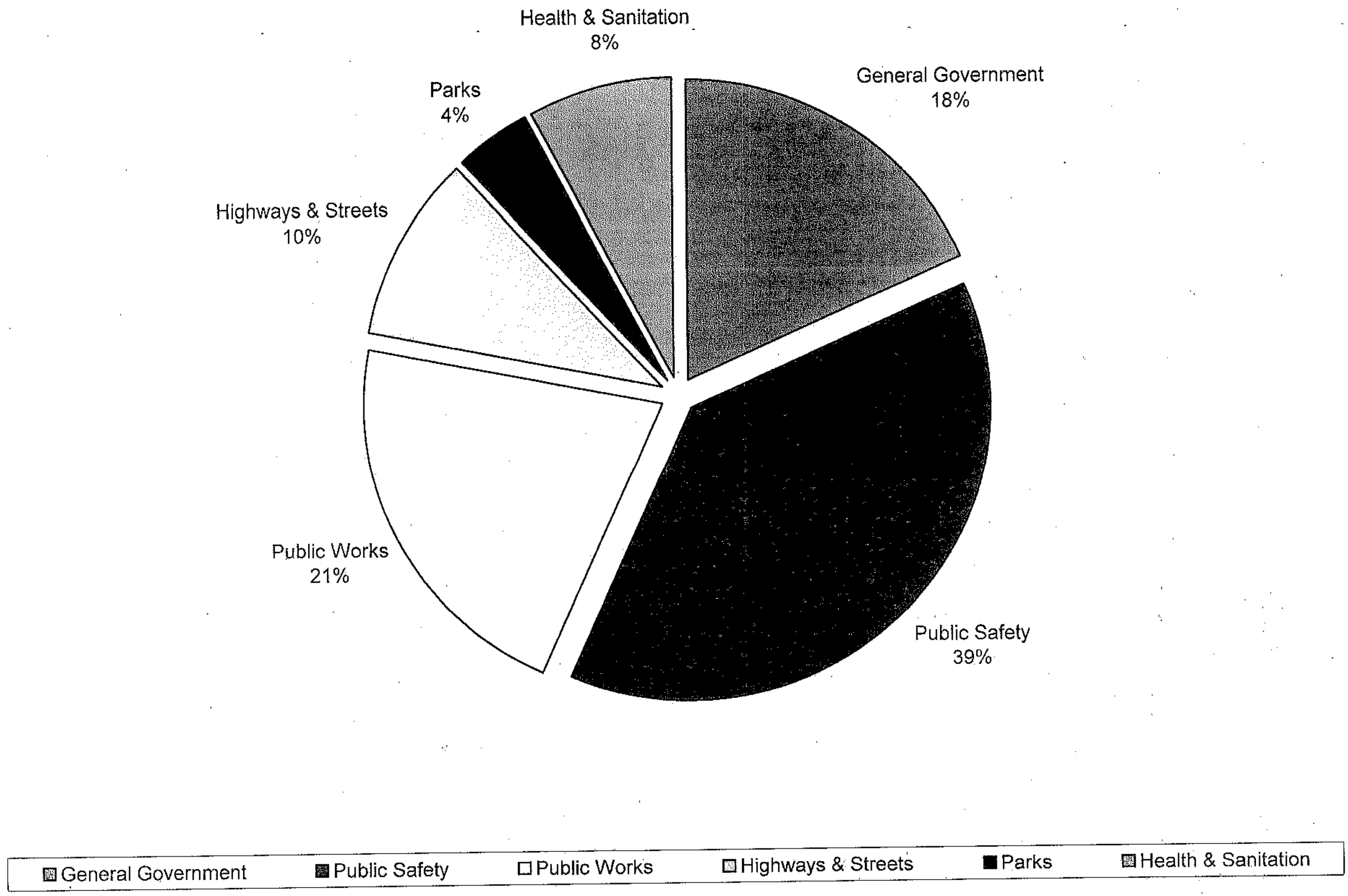
GENERAL FUND
REVENUES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Cash Over/Short	48	97	-	-	-
Mayor's Youth Advisory	-	1,250	-	1,750	1,750
Miscellaneous	11,835	30,324	12,000	12,000	40,000
Administration Fee-Sewer Fund	138,000	138,000	138,000	138,000	138,000
Administration Fee-Storm Water Fund	36,000	36,000	36,000	36,000	36,000
Administration Fee-Recreation Center Fund	36,000	36,000	-	-	-
Triangle-THF-Developer Contributions	87,044	-	-	-	-
Contributions in lieu of sidewalks	2,954	-	-	-	-
TOTAL OTHER	**410,489**	**339,061**	**261,500**	**277,892**	**279,000**
OTHER FINANCING SOURCES:					
TIF Proceeds	4,445,699	-	-	-	-
Bond/Financing Proceeds	7,110,000	-	-	-	-
Capital Lease Proceeds	-	31,800	777,810	777,810	-
Gain/Loss-Sale of Assets	800		-	500	-
Transfer In (Out) - Recreation Center	20,000		-	-	-
TOTAL OTHER FINANCING SOURCES	**11,576,499**	**31,800**	**777,810**	**778,310**	-
TOTAL REVENUE & OTHER FINANCING SOU	**27,727,940**	**12,155,116**	**14,141,061**	**13,658,866**	**15,392,955**

GENERAL FUND
SCHEDULE OF EXPENDITURES BY DEPARTMENT

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011	% OF Total
General and Administrative	$ 5,574,176	$ 1,107,042	$ 1,413,076	$ 1,346,601	$ 1,154,845	7.84%
Mayor and Council	101,690	105,042	110,611	110,946	115,685	0.79%
Municipal Court	162,888	175,819	187,729	186,505	188,841	1.28%
Administrator	297,475	305,617	312,472	312,962	290,006	1.97%
Treasurer	43,922	46,249	50,590	45,813	51,066	0.35%
Finance	259,824	259,580	284,404	284,394	297,867	2.02%
City Clerk	167,525	174,150	192,787	191,632	170,025	1.15%
Attorney	212,211	236,174	129,400	127,400	127,400	0.87%
Elections	6,969	5,958	10,834	8,148	8,250	0.06%
Planning	183,011	182,082	240,866	144,224	314,507	2.14%
Police	4,270,175	4,673,488	5,415,146	5,407,916	4,744,752	32.22%
Police Board	1,079	364	2,615	1,023	1,068	0.01%
Dispatch	475,856	540,709	572,998	548,747	524,149	3.56%
Building	335,105	340,487	357,466	352,602	335,923	2.28%
Public Works	6,426,147	1,058,650	725,146	510,672	2,982,458	20.25%
Fleet	157,886	154,342	180,500	170,880	168,094	1.14%
Street	1,606,306	1,002,951	1,482,572	1,246,688	1,498,631	10.18%
Park and Recreation	611,022	485,088	612,622	563,813	598,366	4.06%
Health	60,501	59,103	63,872	60,204	64,421	0.44%
Animal Control	117,588	120,971	131,442	122,702	137,960	0.94%
Vector	18,495	1,427	24,260	7,766	24,270	0.16%
Solid Waste	727,295	975,516	906,420	868,540	926,338	6.29%
TOTAL EXPENDITURES	**21,817,147**	**12,010,809**	**13,407,827**	**12,620,177**	**14,724,922**	**100.00%**

General Fund Expenditures by Function



GENERAL FUND
OTHER FINANCING USES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
RETIREMENT OF LONG-TERM DEBT PRINCIPAL:					
Principal-UMB Police Cars & Street Equipment	$ 151,224	$ 138,067	$ 35,313	$ 35,313	-
Principal-UMB Police Cars & Street Equipment	-	18,827	4,815	4,815	-
Principal-UMB Dispatch, Vehicle, & Misc Equipment	103,166	21,077	-	-	-
Principal-UMB Dispatch, Vehicle, & Misc Equipment	-	1,844	-	-	-
Principal-UMB Dispatch, Vehicle, & Misc Equipment	-	29,771	-	-	-
Principal-Warning Sirens, Dump Truck	53,556	55,816	58,192	58,192	60,628
Principal-Police Motorcycles	-	5,381	6,068	6,068	6,039
Principal-Police Vehicles			100,259	100,259	155,246
Principal-Dictaphone System			5,659	5,659	8,763
Principal-Dump Truck			16,348	16,348	25,314
Principal - Bonds Series 2007B	-	215,000	225,000	225,000	235,000
TOTAL RETIREMENT OF L-T DEBT PRINCIPAL:	**307,946**	**485,783**	**451,654**	**451,654**	**490,989**
INTEREST EXPENSE					
Interest-UMB Police Cars & Street Equipment	10,779	5,541	328	328	-
Interest-UMB Police Cars & Street Equipment			45	45	-
Interest-UMB Dispatch, Vehicle, & Misc Equipment	3,768	276	-	-	-
Interest-Warning Sirens, Dump Truck	9,732	7,472	5,127	5,127	2,661
Interest-Police Motorcycles	-	972	942	942	701
Interest-Police Vehicles			13,744	13,744	15,759
Interest-Dictaphone System			776	776	889
Interest-Dump Truck			2,241	2,241	2,570
Bond Expense	282,720	662	3,000	3,000	964
Interest-Bonds Series 2007B	157,738	348,728	339,125	339,125	327,625
Interest-Triangle Advance Closing Program	-	-	-	-	
Interest-Triangle & Crossroads Line of Credit	7,625	-	-	-	
TOTAL INTEREST EXPENSE	**472,361**	**363,651**	**365,328**	**365,328**	**351,168**
TRANSFERS OUT:					
Transfer Out to Recreation Center Fund	-	-	25,000	25,000	
Transfer Out to Stormwater Fund	-	-			
TOTAL TRANSFERS OUT:	**-**	**-**	**25,000**	**25,000**	
TOTAL OTHER FINANCING USES:	**$ 780,307**	**$ 849,434**	**$ 841,982**	**$ 841,982**	**$ 842,157**

GENERAL FUND
GENERAL AND ADMINISTRATIVE

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 90,133	$ 97,479	$ 106,739	$ 106,958	$ 113,158
Supplies	50,168	56,170	59,155	58,102	68,173
Contractual Services	781,036	819,582	870,490	811,865	836,514
Capital Outlay	4,618,355	106,508	296,840	346,673	110,000
Special Services	34,484	27,306	79,852	23,003	27,000
TOTAL DEPARTMENT BUDGET	$ 5,574,176	$ 1,107,045	$ 1,413,076	$ 1,346,601	$ 1,154,845

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
IT Tech	51	1.00	1.00	1.00	1.00	1.00
Custodian	105D	1.125	1.125	1.125	1.125	1.125
		2.125	2.125	2.125	2.125	2.125

GENERAL FUND
MAYOR AND COUNCIL

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 94,294	$ 94,998	$ 101,261	$ 96,693	$ 102,845
Supplies	40	1,524	600	6,612	800
Contractual Services	7,357	8,520	8,750	7,641	12,040
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 101,690	$ 105,042	$ 110,611	$ 110,946	$ 115,685

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Mayor	N/A	1.00	1.00	1.00	1.00	1.00
Councilmembers	N/A	8.00	8.00	8.00	8.00	8.00
		9.00	9.00	9.00	9.00	9.00

GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 116,939	$ 117,209	$ 124,029	$ 121,330	$ 124,441
Supplies	6,710	7,896	7,700	9,800	8,900
Contractual Services	39,239	50,712	56,000	55,375	55,500
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 162,888	$ 175,817	$ 187,729	$ 186,505	$ 188,841

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Court Clerk	26	1.00	1.00	1.00	1.00	1.0
Deputy Court Clerk	24	-	-	-	-	1.0
Deputy Clerk	22	1.00	1.00	1.00	1.00	
		2.00	2.00	2.00	2.00	2.0

GENERAL FUND
ADMINISTRATOR

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 283,254	$ 296,676	$ 304,772	$ 305,012	$ 281,406
Supplies	2,045	1,034	1,450	1,550	2,250
Contractual Services	12,175	7,908	6,250	6,400	6,350
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 297,475	$ 305,618	$ 312,472	$ 312,962	$ 290,006

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
City Administrator	N/A	1.00	1.00	1.00	1.00	1.00
Director of Administration	59	1.00	1.00	1.00	1.00	0.88
Special Events Coordinator	29	0.30	0.30	0.30	0.30	-
Secretary	24	1.00	1.00	1.00	1.00	1.00
		3.30	3.30	3.30	3.30	2.88

GENERAL FUND
TREASURER

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 2,627	$ 2,844	$ 3,285	$ 2,880	$ 3,381
Supplies	-	-	-	668	-
Contractual Services	41,295	43,405	47,305	42,265	47,685
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 43,922	$ 46,249	$ 50,590	$ 45,813	$ 51,066

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
City Treasurer	N/A	1.00	1.00	1.00	1.00	1.00
		1.00	1.00	1.00	1.00	1.00

GENERAL FUND
FINANCE

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 251,996	$ 255,282	$ 271,278	$ 271,213	$ 286,317
Supplies	108	111	1,150	650	1,100
Contractual Services	7,720	4,186	11,976	12,531	10,450
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 259,824	$ 259,579	$ 284,404	$ 284,394	$ 297,867

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Finance Director	59	1.00	1.00	1.00	1.00	1.00
Accountant II	40	0.00	0.00	0.00	0.00	0.50
Staff Accountant	37	1.00	1.00	1.00	1.00	0.50
Payroll Clerk	25	0.88	0.88	0.88	0.88	1.00
Accounts Payable Clerk	25	1.00	1.00	1.00	1.00	1.00
		3.88	3.88	3.88	3.88	4.00

GENERAL FUND
CITY CLERK

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 153,554	$ 163,328	$ 179,672	$ 179,207	$ 158,475
Supplies	5,998	5,190	6,100	6,410	5,800
Contractual Services	7,973	5,634	7,015	6,015	5,750
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 167,525	$ 174,152	$ 192,787	$ 191,632	$ 170,025

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Clerk/Collector	38	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	22	2.00	2.00	2.00	2.00	2.00
		3.00	3.00	3.00	3.00	3.00

GENERAL FUND
ATTORNEY

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Contractual Services	212,211	236,174	129,400	127,400	127,400
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 212,211	$ 236,174	$ 129,400	$ 127,400	$ 127,400

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
		0.0	0.0	0.0	0.0	0.0

GENERAL FUND
ELECTIONS

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Contractual Services	6,969	5,957	10,834	8,148	8,250
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 6,969	$ 5,957	$ 10,834	$ 8,148	$ 8,250

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
		0.0	0.0	0.0	0.0	0.0

GENERAL FUND
PLANNING

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 169,990	$ 172,980	$ 133,666	$ 133,666	$ 136,929
Supplies	1,148	1,408	5,250	1,900	2,500
Contractual Services	11,873	7,693	101,950	8,658	175,078
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 183,011	$ 182,081	$ 240,866	$ 144,224	$ 314,507

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Community Development Director	59	1.000	1.000	1.000	1.000	1.000
Engineer	54	0.825	0.825	0.413	0.413	0.413
		1.825	1.825	1.413	1.413	1.413

GENERAL FUND
POLICE

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 3,835,710	$ 4,204,747	$ 4,303,334	$ 4,302,785	$ 4,314,392
Supplies	199,077	186,677	225,652	243,672	202,300
Contractual Services	234,973	250,262	248,350	223,650	228,060
Capital Outlay	415	31,800	637,810	637,810	-
TOTAL DEPARTMENT BUDGET	$ 4,270,175	$ 4,673,486	$ 5,415,146	$ 5,407,916	$ 4,744,752

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Police Chief	70	1.00	1.00	1.00	1.00	1.00
Captain	62	-	-	-	-	-
Major	62	1.00	1.00	1.00	1.00	1.00
Lieutenant-Masters Degree	56	1.00	1.00	1.00	2.00	2.00
Lieutenant-Bachelor's Degree	55	2.00	2.00	2.00	1.00	1.00
Lieutenant	54	3.00	3.00	3.00	3.00	3.00
Sergeant-Master's Degree	52	1.00	1.00	1.00	1.00	1.00
Sergeant-Bachelor's Degree	51	2.00	2.00	2.00	2.00	2.00
Sergeant-Associate's Degree	50	-	-	-	-	-
Sergeant	49	2.00	2.00	2.00	2.00	2.00
Corporal	47	4.00	4.00	4.00	4.00	4.00
Officer-Master's Degree	46	2.00	-	-	-	-
Officer-Bachelor's Degree	45	4.00	4.00	4.00	4.00	4.00
Officer-Associate's Degree	44	6.00	10.00	10.00	9.00	9.00
Officer	43	19.00	17.00	17.00	17.00	17.00
Chief's Secretary	24	1.00	1.00	1.00	1.00	1.00
Detective's Secretary	23	1.00	1.00	1.00	1.00	1.00
Typist	21	2.00	2.00	1.00	1.00	1.00
Evidence Officer	N/A				0.60	0.60
Warrant Officer	N/A	0.75	0.75	0.75	0.75	0.75
		52.75	52.75	51.75	51.35	51.3

GENERAL FUND
POLICE BOARD

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 94	$ 54	$ 1,615	$ 323	$ 68
Supplies	-	-	-	-	-
Contractual Services	985	310	1,000	700	1,000
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 1,079	$ 364	$ 2,615	$ 1,023	$ 1,068

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Board Members	N/A	5.00	5.00	5.00	5.00	5.0
		5.00	5.00	5.00	5.00	5.0

GENERAL FUND
DISPATCH

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 466,595	$ 510,170	$ 507,873	$ 505,312	$ 516,524
Supplies	995	366	1,900	3,500	1,900
Contractual Services	8,266	30,173	27,225	3,935	5,725
Capital Outlay	-	-	36,000	36,000	-
TOTAL DEPARTMENT BUDGET	$ 475,856	$ 540,709	$ 572,998	$ 548,747	$ 524,149

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Chief Dispatcher	32	1.00	1.00	1.00	1.00	1.00
Dispatcher	29	7.60	7.60	7.60	7.60	7.00
Dispatcher performance pool	29					0.60
		8.60	8.60	8.60	8.60	8.60

GENERAL FUND
BUILDING

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 316,704	$ 327,266	$ 333,656	$ 333,702	$ 313,699
Supplies	11,694	9,053	13,810	11,800	12,600
Contractual Services	6,707	4,169	10,000	7,100	9,624
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 335,105	$ 340,488	$ 357,466	$ 352,602	$ 335,923

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Building Commissioner	46	1.00	1.00	1.00	1.00	1.00
Building Inspector	38	2.00	2.00	2.00	1.80	2.00
Community Development Secretary	24	1.00	1.00	1.00	1.00	1.00
Existing Structures Secretary	21	1.00	1.00	1.00	1.00	1.00
Intern	107A	0.29	0.29	0.00	0.20	0.00
		5.29	5.29	5.00	5.00	5.00

GENERAL FUND
PUBLIC WORKS

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 184,656	$ 191,325	$ 207,238	$ 206,042	$ 214,669
Supplies	22,821	19,257	21,850	21,000	16,700
Contractual Services	6,218,670	848,068	436,058	185,210	2,677,822
Capital Outlay	-	-	60,000	98,420	73,268
TOTAL DEPARTMENT BUDGET	$ 6,426,147	$ 1,058,650	$ 725,146	$ 510,672	$ 2,982,458

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
@ Public Works Director	64	0.50	0.50	0.50	0.50	0.50
Engineering Assistant	45	1.00	1.00	1.00	1.00	1.00
Public Works Secretary	24	1.00	1.00	1.00	1.00	1.00
Carpenter	PT					0.34
		2.50	2.50	2.50	2.50	2.84

@-50/25/25 Split between General Fund, Sewer Fund & Stormwater

GENERAL FUND
FLEET

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2010
Personnel Services	$ 116,314	$ 123,162	$ 132,600	$ 130,080	$ 133,794
Supplies	40,208	30,234	46,000	39,500	32,500
Contractual Services	1,363	945	1,900	1,300	1,800
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 157,886	$ 154,341	$ 180,500	$ 170,880	$ 168,094

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2010
Mechanic 1	32	2.00	2.00	2.00	2.00	2.00
		2.00	2.00	2.00	2.00	2.00

GENERAL FUND
STREET

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 561,683	$ 533,821	$ 518,872	$ 459,030	$ 568,131
Supplies	287,774	225,353	310,500	239,500	273,000
Contractual Services	681,231	235,797	549,200	548,158	553,500
Capital Outlay	75,619	7,980	104,000	-	104,000
TOTAL DEPARTMENT BUDGET	$ 1,606,306	$ 1,002,951	$ 1,482,572	$ 1,246,688	$ 1,498,631

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Street Supervisor	45	1.00	1.00	1.00	1.00	1.00
PSW 3	34	2.00	2.00	2.00	2.00	2.00
PSW 2	31	3.00	3.00	3.00	3.00	3.00
PSW 1	27	3.00	3.00	3.00	2.00	3.00
		9.00	9.00	9.00	8.00	9.00

GENERAL FUND
PARK AND RECREATION

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 336,944	$ 319,016	$ 358,626	$ 350,623	$ 374,016
Supplies	111,067	52,490	91,320	82,000	73,500
Contractual Services	121,866	113,582	137,650	130,190	126,850
Capital Outlay	41,146	-	25,026	1,000	24,000
TOTAL DEPARTMENT BUDGET	$ 611,022	$ 485,088	$ 612,622	$ 563,813	$ 598,366

STAFFING	GRADE	ACTUAL 2008	ESTIMATED 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
@ Parks Director	59	0.25	0.50	0.50	0.50	0.50
@ Park Maintenance Manager	39	0.50	0.50	0.50	0.50	0.50
Park Maintenance Coordinator	34	1.00	1.00	1.00	1.00	1.00
PSW 2	31	1.00	1.00	1.00	1.00	1.00
PSW 1	27	1.00	1.00	1.00	1.00	1.00
@ Secretary	24	0.50	0.50	0.50	0.50	0.50
Landscape Manager	PT	-	-	0.28	0.28	
Maintenance	PT	2.00	2.30	2.38	2.38	3.5
Concession Aides	PT	1.19	1.23	0.07	0.07	0.0
Concession Managers	PT	0.40	0.40	0.02	0.02	0.0
Special Event Workers	PT	-	-	-	-	0.1
Day Camp Director	PT	0.14	0.26	0.29	0.29	0.2
Day Camp Counselors	PT	0.58	0.69	0.82	0.82	1.0
		8.56	9.38	8.36	8.36	9.4

@-Split between General Fund and Recreation Center Fund

GENERAL FUND
HEALTH

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 53,490	$ 52,914	$ 53,772	$ 53,535	$ 54,851
Supplies	3,437	1,974	4,000	2,919	3,500
Contractual Services	3,575	4,217	6,100	3,750	6,070
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 60,501	$ 59,105	$ 63,872	$ 60,204	$ 64,421

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Secretary	22	1.00	1.00	1.00	1.00	1.0
		1.00	1.00	1.00	1.00	1.0

GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 96,842	$ 102,609	$ 105,722	$ 105,722	$ 109,472
Supplies	17,771	13,875	16,600	13,700	19,500
Contractual Services	2,976	4,488	9,120	3,280	8,988
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 117,588	$ 120,972	$ 131,442	$ 122,702	$ 137,960

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Animal Control Worker	27	2.00	2.00	2.00	2.00	2.0
		2.00	2.00	2.00	2.00	2.0

GENERAL FUND
VECTOR

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ -	$ -	$ -	$ -	$ -
Supplies	17,959	1,019	21,150	6,344	21,150
Contractual Services	537	408	3,110	1,422	3,120
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 18,495	$ 1,428	$ 24,260	$ 7,766	$ 24,270

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
		0.0	0.0	0.0	0.0	0.0

GENERAL FUND
SOLID WASTE

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Contractual Services	727,295	975,516	906,420	868,540	926,338
Capital Outlay	-	-	-	-	-
TOTAL DEPARTMENT BUDGET	$ 727,295	$ 975,516	$ 906,420	$ 868,540	$ 926,338

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
		0.0	0.0	0.0	0.0	0.0

TOURISM FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
BEGINNING FUND BALANCE	$ 45,856	$ (25,728)	$ (18,142)	$ (18,142)	$ (56,608)
REVENUES:					
Tourism Taxes	151,091	145,115	150,000	150,000	165,000
Missouri Arts Council			1,860	1,860	-
Arnold Days Revenue	1,500	635	5,284	5,284	5,300
Merle Haggard Concert	-	48,537	-	-	-
Rickman Concert Series Revenue	158,309	151,541	140,000	145,987	119,650
Classical Concert		2,800	25,000	22,457	-
Wynonna Judd Concert			44,521	44,521	-
Elvis Presley Contest	11,605	-	-	-	-
Tour of Jefferson County			15,000	-	-
Thanksgiving Run	6,139	11,992	18,798	19,098	19,000
Miscellaneous	1,408	-	-	-	-
TOTAL REVENUES	**330,052**	**360,620**	**400,463**	**389,207**	**308,950**
TOTAL RESOURCES AVAILABLE	**375,908**	**334,891**	**382,321**	**371,065**	**252,342**
EXPENDITURES:					
Personnel Services	34,834	41,932	46,862	41,153	46,506
Supplies	7,074	9,959	10,400	8,800	12,200
Contractual Services	7,355	16,888	30,350	19,265	7,900
Capital Outlay	-	-	-	-	-
Special Projects	352,373	274,255	388,666	348,455	196,700
TOTAL EXPENDITURES:	**401,636**	**343,033**	**476,278**	**417,674**	**263,306**
Transfer Out		10,000	10,000	10,000	10,000
ENDING FUND BALANCE	**$ (25,728)**	**$ (18,142)**	**$(103,957)**	**$ (56,608)**	**$ (20,964)**

TOURISM FUND
FUND BALANCE RECONCILIATION

	BEGINNING BALANCE 2010	ESTIMATED CHANGE 2010	ENDING BALANCE 2010	ESTIMATED CHANGE 2011	ENDING BALANCE 2011
FUND BALANCES:					
Reserved for Prepaid Items	58,983	(32,888)	26,095	1,905	28,000
Designated for Welcome Center	25,000	-	25,000	-	25,000
Undesignated	(102,126)	(5,577)	(107,703)	33,739	(73,964)
TOTAL FUND BALANCE	**$ (18,143)**	**$ (38,465)**	**$ (56,608)**	**$ 35,644**	**$ (20,964)**

TOURISM FUND
TOURISM DEPARTMENT

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 34,834	$ 41,932	$ 46,862	$ 41,153	$ 46,506
Supplies	7,074	9,959	10,400	8,800	12,200
Contractual Services	7,355	16,888	30,350	19,265	7,900
Capital Outlay	-	-	-	-	-
Special Projects	352,373	274,255	388,666	348,455	196,700
TOTAL DEPARTMENT BUDGET	$ 401,636	$ 343,033	$ 476,278	$ 417,674	$ 263,306
Transfer Out	-	10,000	10,000	10,000	10,000
	$ 401,636	$ 353,033	$ 486,278	$ 427,674	$ 273,306

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Special Events Coordinator	29	0.70	0.70	0.70	0.63	-
Director of Administration	59	-	-	-	-	0.125
Secretary	24	-	-	-	-	0.125
Clerk Typist	22	-	-	-	-	0.125
Special Event Workers	PT	-	-	-	-	0.397
		0.70	0.70	0.70	0.63	0.772

RECREATION CENTER FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
BEGINNING FUND BALANCE	$ 1,806,020	$ 1,464,047	$ 1,115,058	$ 1,115,058	$ 857,985
REVENUES:					
Taxes	1,081,112	1,079,581	1,075,000	1,075,000	1,098,000
Charges For Services	1,071,794	1,088,065	1,203,500	1,244,900	1,374,000
Interest Income	74,851	68,862	20,000	20,000	20,000
Other	7,773	11,766	19,550	19,200	20,100
TOTAL REVENUES	**2,235,530**	**2,248,275**	**2,318,050**	**2,359,100**	**2,512,100**
OTHER FINANCING SOURCES					
Transfers In from General Fund	-	-	25,000	25,000	-
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**25,000**	**25,000**	**-**
TOTAL RESOURCES AVAILABLE	**4,041,551**	**3,712,322**	**3,458,108**	**3,499,158**	**3,370,085**
EXPENDITURES:					
Personnel Services	611,504	595,869	605,900	639,243	588,284
Supplies	92,329	92,783	91,680	132,200	100,050
Contractual Services	875,404	922,701	844,045	846,678	888,300
Capital Outlay	35,835	-	25,000	15,000	-
Debt Service	962,432	985,911	1,016,008	1,008,051	1,033,014
TOTAL EXPENDITURES	**2,577,504**	**2,597,264**	**2,582,633**	**2,641,172**	**2,609,648**
OTHER FINANCING USES:					
Transfers Out	-	-	-	-	
TOTAL OTHER FINANCING USES:	**-**	**-**	**-**	**-**	
TOTAL EXPENDITURES AND OTHER USES	**2,577,504**	**2,597,264**	**2,582,633**	**2,641,172**	**2,609,648**
ENDING FUND BALANCE	**$ 1,464,047**	**$ 1,115,058**	**$ 875,475**	**$ 857,985**	**$ 760,43[illegible]**

RECREATION CENTER FUND
REVENUES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
TAXES:					
Pass Thru TIF	$ (16,776)	$ (54,642)	$ (100,000)	$ (100,000)	$ (102,000)
Sales Tax	1,097,889	1,134,223	1,175,000	1,175,000	1,200,000
TOTAL TAXES	**1,081,112**	**1,079,581**	**1,075,000**	**1,075,000**	**1,098,000**
CHARGES FOR SERVICES:					
Returned Check Penalties	-	25	-	-	-
Memberships	541,876	523,144	600,000	600,000	630,000
Rec Center Daily Admissions	79,307	97,132	92,500	91,000	115,000
Facility Rentals	115,465	107,920	110,000	105,000	110,000
Employee Memberships	14,466	18,916	20,000	21,000	21,000
Pool Daily Admissions	91,335	81,694	70,000	75,000	85,000
Concessions	36,701	34,254	55,000	55,000	55,000
Promo Gift Certificates	(12,025)	(2,611)	-	(100)	-
Program Fees	167,225	196,295	220,000	270,000	325,000
MEAAA Facility Rental	27,200	20,400	21,000	21,000	21,000
Kids Club Fees	8,996	8,462	7,500	4,000	4,000
Merchandise Sales	1,248	2,434	2,500	3,000	3,000
Trivia Night	-	-	5,000	-	5,000
TOTAL CHARGES FOR SERVICES	**1,071,794**	**1,088,065**	**1,203,500**	**1,244,900**	**1,374,000**
INTEREST INCOME:					
Interest Income-Investments	64,824	68,862	20,000	20,000	20,000
TOTAL INTEREST INCOME	**64,824**	**68,862**	**20,000**	**20,000**	**20,000**
OTHER:					
Grants	-	-	-	-	
Commissions	5,737	10,776	17,000	17,500	18,000
Advertising	1,500	-	1,000	-	1,000
Donations	-	500	500	350	500
Cash Over/Short	293	324	750	750	
Miscellaneous	243	166	300	600	600
TOTAL OTHER	**7,773**	**11,766**	**19,550**	**19,200**	**20,10**
TRANSFERS IN:					
Transfer In From General Fund			25,000	25,000	
TOTAL TRANSFERS IN	-	-	**25,000**	**25,000**	
TOTAL REVENUE & OTHER SOURCES	**$ 2,225,503**	**$ 2,248,275**	**$ 2,343,050**	**$ 2,384,100**	**$ 2,512,10**

RECREATION CENTER FUND
RECREATION CENTER

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 611,504	$ 595,869	$ 605,900	$ 639,243	$ 588,284
Supplies	99,933	92,783	91,680	132,200	100,050
Contractual Services	867,800	922,701	844,045	846,678	888,300
Capital Outlay	35,835	-	25,000	15,000	-
Debt Service	962,432	985,911	1,016,008	1,008,051	1,033,014
TOTAL DEPARTMENT BUDGET	$ 2,577,504	$ 2,597,264	$ 2,582,633	$ 2,641,172	$ 2,609,648

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
@ Parks Director	59	0.50	0.50	0.50	0.50	0.50
@ Park Maintenance Manager	39	0.50	0.50	0.50	0.50	0.50
Administration Manager	38	1.00	0.00	-	-	-
Rec Manager	38	1.00	1.00	1.00	1.00	1.00
Rec Supervisor	29	1.00	1.00	1.00	1.00	1.00
Recreation Aide	27	0.00	1.00	-	-	
PSW1 -Parks	27	1.00	1.00	1.00	1.00	1.00
@ Secretary	24	0.50	0.50	0.50	0.50	0.38
Clerk Typist	22	-	-	-	-	0.88
Custodian	7	1.00	1.00	1.00	1.00	1.00
Custodian	7	1.00	1.00	-	-	
Custodian	PT	0.00	0.00	1.50	1.50	2.60
Rental/Lock-In	PT	0.07	0.07	0.05	0.05	0.1
Facility Aide	PT	0.63	1.00	0.61	0.61	1.1
Maintenance	PT	1.15	1.15	0.98	0.98	
Control Desk-Indoor	PT	4.75	5.00	3.73	3.73	1.2
Control Desk-Outdoor	PT	0.79	0.00	-	-	
Concession Managers	PT	0.40	0.36	0.43	0.43	0.8
Concession Aides	PT	1.19	0.87	1.30	1.30	1.5
Kids Club Supervisors	PT	0.90	0.88	0.93	0.93	
Kids Club Attendants	PT	0.90	0.88	0.93	0.93	1.7
Recreation Aides	PT	2.38	1.00	2.48	2.48	0.8
Special Event Workers	PT	-	-	-	-	0.4
Program Employment	PT					0.5
Referees	PT	0.20	0.20	0.33	0.33	0.4
		20.86	18.92	18.78	18.78	17.7

@-50/50 Split between General Fund and Recreation Center Fund
PT- Part time employees

GOLF COURSE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
OPERATING REVENUES:					
Charges For Services	$ 473,024	$ 480,577	$ 580,600	$ 494,950	$ 461,000
TOTAL OPERATING REVENUES	473,024	480,577	580,600	494,950	461,000
OPERATING EXPENSES:					
Cost of Services	460,678	452,953	454,613	474,565	437,858
Administration	-	-	-	-	-
Depreciation and Amortization	25,345	29,323	33,000	33,000	33,000
TOTAL OPERATING EXPENSES	486,023	482,276	487,613	507,565	470,858
NET OPERATING INCOME (LOSS)	(12,999)	(1,699)	92,987	(12,615)	(9,858)
NONOPERATING REVENUES (EXPENSES):					
Interest Income	24,197	3,559	-	100	-
Interest Expense	(181,130)	(181,130)	(181,130)	(181,130)	(181,130)
Bond Expenses	(3,001)	(5,708)	(3,500)	(3,001)	(3,000)
TOTAL NONOPERATING REVENUES (EXPENSES):	(159,934)	(183,279)	(184,630)	(184,031)	(184,130)
NET INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(172,933)	(184,978)	(91,643)	(196,646)	(193,988)
CAPITAL CONTRIBUTIONS	-	10,000	10,000	10,000	10,000
CHANGE IN NET ASSETS	(172,933)	(174,978)	(81,643)	(186,646)	(183,988)
BEGINNING NET ASSETS	(9,360)	(182,293)	$ (357,270)	$ (357,270)	$ (543,916)
ENDING NET ASSETS	$ (182,293)	$ (357,270)	$ (438,913)	$ (543,916)	$ (727,904)

GOLF COURSE FUND
OPERATING REVENUES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
CHARGES FOR SERVICES:					
Memberships	$ 61,525	$ 64,646	75,000	60,000	75,000
Green Fees & Cart Fees	325,726	323,207	405,000	350,000	310,000
League & Tournament Fees	15,179	19,124	22,500	12,000	7,500
Food & Beverage Concessions	26,480	25,852	25,000	30,000	30,000
Beer Concessions	32,910	34,595	35,000	30,000	25,000
Golf Shop Concessions	10,049	11,834	16,000	12,000	12,000
Advertising	1,200	400	500	850	1,200
Donations					200
Cash Over/Short	(239)	(335)	100	100	100
Miscellaneous	192	1,254	1,500	-	-
TOTAL CHARGES FOR SERVICES	**$ 473,024**	**$ 480,577**	**$ 580,600**	**$ 494,950**	**$ 461,000**

GOLF COURSE FUND
SCHEDULE OF OPERATING EXPENSES & CAPITAL OUTLAY

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
EXPENDITURES					
Personnel Services	$ 251,181	$ 246,545	$ 252,038	$ 250,919	$ 249,483
Supplies	126,380	119,205	104,600	120,756	99,100
Contractual Services	83,117	87,203	97,975	102,890	89,275
Depreciation and Amortization	25,345	29,323	33,000	33,000	33,000
TOTAL OPERATING EXPENSES	**486,023**	**482,276**	**487,613**	**507,565**	**470,858**
Capital Outlay	56,197	145,647	34,600	44,262	-
TOTAL DEPARTMENT BUDGET	**$ 542,220**	**$ 627,923**	**$ 522,213**	**$ 551,827**	**$ 470,858**

GOLF COURSE FUND
SCHEDULE OF NONOPERATING REVENUES (EXPENSES)

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
NONOPERATING REVENUES (EXPENSES):					
Interest Income	$ 24,197	$ 3,559	$ -	$ 100	$ -
Interest Expense-2007 Leasehold Revenue Bonds	(181,130)	(181,130)	(181,130)	(181,130)	(181,130)
Bond Expense-Revenue Bonds	(3,001)	(5,708)	(3,500)	(3,001)	(3,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	**$ (159,934)**	**$ (183,279)**	**$ (184,630)**	**$ (184,031)**	**$ (184,130)**

GOLF COURSE FUND
SCHEDULE OF SOURCES (USES) OF WORKING CAPITAL

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
OTHER FINANCING SOURCES:					
Capital Contributions	-	10,000	10,000	10,000	10,000
TOTAL OTHER FINANCING SOURCES	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
RETIREMENT OF LONG-TERM DEBT:					
Principal-Leasehold Revenue Bonds	-	-	-	-	-
Total Retirement of Long-Term Debt	$ -	$ -	$ -	$ -	$ -
ADDITIONS TO FIXED ASSETS:					
Land and Buildings	10,332	100,397	3,000	12,000	-
Machinery and Equipment	45,865	45,250	31,600	32,262	-
Total Additions to Fixed Assets	$ 56,197	$ 145,647	$ 34,600	$ 44,262	$ -

GOLF COURSE FUND
STATEMENT OF CASH FLOWS

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
INCREASE(DECREASE) IN CASH/CASH EQUIVALENTS					
Cash flows from operating activities:					
Receipts from customers and users	$ 473,022	$ 480,578	$ 580,600	$ 494,950	$ 461,000
Payments to suppliers	(482,362)	(406,425)	(202,575)	(223,646)	(188,375)
Payments to employees		-	(252,038)	(250,919)	(249,483)
Net Cash Provided By Operating Activities	(9,340)	74,153	125,987	20,385	23,142
Cash flows provided by noncapital financing activities:					
Due to/from other funds	34,830	148,597	-	-	-
Transfer from other funds	-	10,000	10,000	10,000	10,000
	34,830	158,597	10,000	10,000	10,000
Cash flows from capital/financing activities:					
Purchase of fixed assets	(56,197)	(145,647)	(34,600)	(44,262)	-
Principal payments on bonds	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-
Interest expense	(184,131)	(186,838)	(184,630)	(184,131)	(184,130
Net Cash Provided by Capital/Financing Activities	(240,328)	(332,485)	(219,230)	(228,393)	(184,130
Cash flows from investing activities;					
Investment income	24,197	3,559	-	100	-
Proceeds from sale of investments	779,247	687,809	-	-	-
Purchase of investments	(687,809)	(591,633)	-	-	-
Net Cash Used In Investing Activities	115,635	99,735	-	100	-
NET INCREASE IN CASH/CASH EQUIVALENTS	(99,203)	(0)	(83,243)	(197,908)	(150,988
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	99,203	(0)	(0)	(0)	(197,908
CASH AND CASH EQUIVALENTS, AUGUST 31	$ (0)	$ (0)	$ (83,243)	$ (197,908)	$ (348,896

GOLF COURSE FUND
POMME CREEK GOLF COURSE

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 251,181	$ 246,545	$ 252,038	$ 250,919	$ 249,483
Supplies	126,380	119,205	104,600	120,756	99,100
Contractual Services	83,117	87,203	97,975	102,890	89,275
Capital Outlay	56,197	145,647	34,600	44,262	-
Depreciation & Amortization	25,345	29,323	33,000	33,000	33,000
TOTAL DEPARTMENT BUDGET	$ 542,220	$ 627,923	$ 522,213	$ 551,827	$ 470,858

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
@ Parks Director	59	0.25	-	-	-	-
Golf Manager	42	1.00	1.00	1.00	1.00	1.00
Golf Course Superintendent	38	1.00	1.00	1.00	1.00	1.00
Greenskeeper	27	1.00	1.00	1.00	1.00	1.00
Pro Shop Attendant	PT	0.62	0.46	0.29	0.29	0.91
Golf Cart Mechanic	PT	0.12	0.14	0.29	0.29	0.14
Golf Course Attendant	PT	1.85	2.49	2.52	2.52	2.32
Golf Shop Clerk	PT	0.98	0.96	0.87	0.87	
Concession Aides	PT	0.98	0.45	-	-	
Player Assistants	VOL	1.29	-	-	-	
		9.09	7.50	6.97	6.97	6.37

@-50/50 Split between General Fund and Recreation Center Fund
PT- Part time employees
VOL-Volunteers

SEWER FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
OPERATING REVENUES:					
Charges For Services	$ 2,969,723	$ 3,383,072	$ 3,713,855	$ 3,791,758	$ 3,935,985
TOTAL OPERATING REVENUES	2,969,723	3,383,072	3,713,855	3,791,758	3,935,985
OPERATING EXPENSES:					
Cost of Services	1,455,877	1,404,486	1,692,332	1,540,955	1,861,850
Administration	138,081	138,000	138,000	138,000	138,000
Depreciation and Amortization	893,093	831,981	692,464	837,264	852,464
TOTAL OPERATING EXPENSES	2,487,052	2,374,466	2,522,796	2,516,219	2,852,314
NET OPERATING INCOME (LOSS)	482,671	1,008,606	1,191,059	1,275,539	1,083,671
NONOPERATING REVENUES (EXPENSES):					
Interest Income	530,522	376,617	250,000	275,000	250,000
Interest Expense on Bonded & Other Debt	(1,205,352)	(1,244,499)	(1,200,233)	(1,200,233)	(1,201,608)
Bond Expenses	(53,114)	(51,393)	(99,900)	(99,900)	(99,900)
Gain/Loss-Sale of Assets	(291,136)	-	-	-	-
Prior Period Adjustment	-	-	-	-	-
TOTAL NONOPERATING REVENUES (EXPENSES):	(1,019,081)	(919,275)	(1,050,133)	(1,025,133)	(1,051,508)
NET INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(536,410)	89,331	140,926	250,406	32,163
CAPITAL CONTRIBUTIONS-SEWER LINES	44,500	60,407	-	-	-
CHANGE IN NET ASSETS	(491,910)	149,738	140,926	250,406	32,163
BEGINNING NET ASSETS	16,474,384	15,982,474	16,132,212	16,132,212	16,382,618
ENDING NET ASSETS	$ 15,982,474	$ 16,132,212	$ 16,273,138	$ 16,382,618	$ 16,414,781

SEWER FUND
OPERATING REVENUES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
CHARGES FOR SERVICES:					
Sewer Hook-Up Fees	$ 125,400	$ 111,950	80,352	95,000	80,000
Sanitary Sewer Fees	2,800,728	3,228,685	3,553,026	3,606,248	3,782,685
Penalties-Sewer Service	43,185	41,329	50,000	55,000	50,000
Returned Check Fees	400	146	300	300	300
Water Shut-Off Fees	-	-	3,000	-	3,000
Collection Fees	-	-	20,000	28,000	20,000
Wage Reimbursment	-	145	-	-	-
Miscellaneous	10	817	7,177	7,210	-
TOTAL CHARGES FOR SERVICES	**$ 2,969,723**	**$ 3,383,072**	**$ 3,713,855**	**$ 3,791,758**	**$ 3,935,985**

SEWER FUND
SCHEDULE OF OPERATING EXPENSES & CAPITAL OUTLAY

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
EXPENDITURES					
Personnel Services	$ 445,942	$ 468,905	$ 474,136	$ 464,325	$ 484,775
Supplies	133,815	105,139	103,300	111,605	107,500
Contractual Services	1,014,202	956,906	1,252,896	1,103,025	1,407,575
Depreciation and Amortization	904,629	843,517	704,000	848,800	864,000
TOTAL OPERATING EXPENSES	**2,498,588**	**2,374,466**	**2,534,332**	**2,527,755**	**2,863,850**
Capital Outlay	-	10,067	209,700	184,895	119,268
TOTAL DEPARTMENT BUDGET	**$ 2,498,588**	**$ 2,384,534**	**$ 2,744,032**	**$ 2,712,650**	**$ 2,983,118**

SEWER FUND
SCHEDULE OF NONOPERATING REVENUES (EXPENSES)

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
NONOPERATING REVENUES (EXPENSES):					
Interest Income	$ 530,522	$ 376,617	$ 250,000	275,000	250,000
Gain/Loss-Sale of Assets	500	-	-	-	-
Amortization of Bond Premium	11,536	11,536	11,536	11,536	11,536
Interest Expense-SRF Note - 1992A	(34,811)	(67,548)	(22,434)	(22,434)	(16,348)
Interest Expense-SRF Note - 1993A	(28,082)	(24,701)	(13,330)	(13,330)	(9,970)
Interest Expense-SRF Note - 2005C	(256,985)	(256,538)	(250,580)	(250,580)	(242,388)
Interest Expense-SRF Note - 2006A	(132,878)	(117,832)	(113,430)	(113,430)	(108,739)
Interest Expense-MDFB Bond - 2007A	(90,933)	(71,977)	(109,036)	(109,036)	(150,828)
Interest Expense - MSD Note	(661,662)	(705,904)	(691,423)	(691,423)	(673,336)
Bond Expense-Revenue Bonds	(53,114)	(51,393)	(99,900)	(99,900)	(99,900)
TOTAL NON-OPERATING REVENUES (EXPENSES)	**$ (715,909)**	**$ (907,739)**	**$(1,038,597)**	**(1,013,597)**	**(1,039,972)**

SEWER FUND
SCHEDULE OF SOURCES (USES) OF WORKING CAPITAL

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
OTHER FINANCING SOURCES:					
Capital Contributions-Sewer Lines	44,500	60,407	-	-	-
TOTAL OTHER FINANCING SOURCES	**44,500**	**60,407**	**-**	**-**	**-**
RETIREMENT OF LONG-TERM DEBT:					
Principal-SRF Note - 1992A	82,917	87,917	92,917	92,917	97,917
Principal-SRF Note - 1993A	64,250	67,333	71,333	71,333	75,333
Principal-SRF Note - 2005C	210,833	216,667	225,833	225,833	231,667
Principal-SRF Note - 2006A	125,000	125,833	130,000	130,000	130,000
Principal-MDFB Bond - 2007A	-	76,169	85,000	85,000	85,000
MSD Treatment Facility Payment	438,837	510,935	409,076	409,076	427,163
Total Retirement of Long-Term Debt	**921,837**	**1,084,854**	**1,014,159**	**1,014,159**	**1,047,080**
ADDITIONS TO FIXED ASSETS:					
Land and Buildings	-	6,333	187,000	156,000	94,268
Office Equipment	-	3,734	-	-	-
Automotive Equipment	-	-	-	12,000	-
Machinery and Equipment	-	-	22,700	16,895	25,000
Construction in Progress	-	-	-	-	-
Total Additions to Fixed Assets	**-**	**10,067**	**209,700**	**184,895**	**119,268**

SEWER FUND
STATEMENT OF CASH FLOWS

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
INCREASE(DECREASE) IN CASH/CASH EQUIVALENTS					
Cash flows from operating activities:					
Receipts from customers and users	$ 2,962,108	$ 3,220,411	$ 3,342,470	$ 3,412,582	$ 3,542,387
Payments to suppliers	(2,018,458)	(2,092,753)	(1,356,196)	(1,214,630)	(1,515,075
Payments to employees	(134,123)	(128,093)	(474,136)	(464,325)	(484,775
Net Cash Provided By Operating Activities	809,527	999,565	1,512,138	1,733,627	1,542,537
Cash flows provided by noncapital financing activities:					
Due to/from other funds	(626,586)	591,323	-	-	-
Cash flows from capital/financing activities:					
Purchase of fixed assets	(2,462,295)	(18,837)	(209,700)	(184,895)	(119,268
Principal payments on notes payable	(552,325)	(6,258,881)	-	-	-
Principal payments on bonds & other long-term debt	(483,000)	(577,750)	(1,014,159)	(1,014,159)	(1,047,080
Proceeds from bonds	2,389,487	-	-	-	-
Proceeds from notes payable	1,879,005	-	-	-	-
Interest expense	(1,163,634)	(1,131,684)	(1,300,133)	(1,300,133)	(1,301,508
Proceeds from sale of capital assets	500	-	-	-	-
Net Cash Provided by Capital/Financing Activities	(392,262)	(7,987,152)	(2,523,992)	(2,499,187)	(2,467,856
Cash flows from investing activities;					
Investment income	530,522	376,617	250,000	275,000	250,000
Proceeds from sale of investments	7,808,635	7,823,734	-	-	
Purchase of investments	(7,823,734)	(1,171,878)	-	-	
Net Cash Used In Investing Activities	515,423	7,028,473	250,000	275,000	250,000
NET INCREASE IN CASH/CASH EQUIVALENTS	306,102	632,209	(761,855)	(490,561)	(675,31
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	3,885,565	4,191,667	4,823,875	4,823,875	4,333,31
CASH AND CASH EQUIVALENTS, AUGUST 31	$ 4,191,667	$ 4,823,875	$ 4,062,020	$ 4,333,315	$ 3,657,99

SEWER FUND
SEWER DEPARTMENT

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 445,942	$ 468,905	$ 474,136	$ 464,325	$ 484,775
Supplies	133,815	105,139	103,300	111,605	107,500
Contractual Services	1,014,202	956,906	1,252,896	1,103,025	1,407,575
Capital Outlay	-	10,067	209,700	184,895	119,268
Depreciation and Amortization	904,629	843,517	704,000	848,800	864,000
TOTAL DEPARTMENT BUDGET	$ 2,498,588	$ 2,384,534	$ 2,744,032	$ 2,712,650	$ 2,983,118

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
@ Public Works Director	64	0.50	0.25	0.25	0.25	0.25
Superintendent	45	1.00	1.00	1.00	1.00	1.00
Inspector	38	-	1.00	1.00	1.00	1.00
PSW 3	34	1.00	-	-	-	1.00
Lift Station Operator	34	1.00	1.00	1.00	1.00	1.00
PSW 2	31	1.00	1.00	1.00	1.00	2.00
PSW 1	27	3.00	3.00	3.00	3.00	1.00
Carpenter	PT					0.33
		7.50	7.25	7.25	7.25	7.58

@-50/25/25 Split between General Fund and Sewer & Stormwater Funds

STORM WATER FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
OPERATING REVENUES:					
Charges For Services	$ 557,094	$ 579,426	$ 557,500	$ 572,864	$ 572,524
TOTAL OPERATING REVENUES	557,094	579,426	557,500	572,864	572,524
OPERATING EXPENSES:					
Cost of Services	201,877	321,983	667,947	614,641	791,848
Administration	36,000	36,000	36,000	36,000	36,000
Depreciation and Amortization	16,424	27,944	20,000	28,000	28,000
TOTAL OPERATING EXPENSES	254,301	385,927	723,947	678,641	855,848
NET OPERATING INCOME (LOSS)	302,793	193,499	(166,447)	(105,777)	(283,324)
NONOPERATING REVENUES (EXPENSES):					
Interest Income	-	443	1,700	1,500	1,000
Interest Expense-Capital Leases	(1,826)	(2,259)	(1,964)	(2,059)	(1,087)
Intergovernmental income	-	21,011	35,846	29,400	-
Prior Period Adjustment	(5,100)	-			
TOTAL NONOPERATING REVENUES (EXPENSES):	(6,926)	19,195	35,582	28,841	(87)
NET INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	295,867	212,694	(130,865)	(76,936)	(283,412)
CAPITAL CONTRIBUTIONS	-	-	-	-	-
CHANGE IN NET ASSETS	295,867	212,694	(130,865)	(76,936)	(283,412)
BEGINNING NET ASSETS	410,979	706,845	919,540	919,540	842,604
ENDING NET ASSETS	$ 706,845	$ 919,540	$ 788,675	$ 842,604	$ 559,192

STORM WATER FUND
OPERATING REVENUES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
CHARGES FOR SERVICES:					
Storm Water Fees	$ 552,862	$ 575,814	$ 555,000	$ 569,064	$ 569,024
Penalties	4,232	3,276	2,500	3,800	3,500
Returned Check Fees	-	-	-	-	-
Miscellaneous	-	336	-	-	-
TOTAL CHARGES FOR SERVICES	**$ 557,094**	**$ 579,426**	**$ 557,500**	**$ 572,864**	**$ 572,524**
INTERGOVERNMENTAL INCOME:					
DNR Grants-Woodridge Project	-	21,011	35,846	29,400	-
TOTAL INTERGOVERNMENTAL INCOME	**$ -**	**$ 21,011**	**$ 35,846**	**$ 29,400**	**$ -**

STORM WATER FUND
SCHEDULE OF OPERATING EXPENSES

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
EXPENDITURES					
Personnel Services	$ 136,716	$ 242,532	$ 316,747	$ 321,886	$ 416,148
Supplies	53,862	41,112	69,500	51,000	73,000
Contractual Services	47,299	74,339	317,700	277,755	338,700
Depreciation and Amortization	16,424	27,944	20,000	28,000	28,000
TOTAL OPERATING EXPENSES	**$ 254,301**	**$ 385,927**	**$ 723,947**	**$ 678,641**	**$ 855,848**
Capital Outlay	-	110,528	323,500	107,520	593,268
TOTAL DEPARTMENT BUDGET	**$ 254,301**	**$ 496,455**	**$ 1,047,447**	**$ 786,161**	**$ 1,449,116**

STORM WATER FUND
SCHEDULE OF NONOPERATING REVENUES (EXPENSES)

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
NONOPERATING REVENUES (EXPENSES):					
Interest Income	2,500	443	1,700	1,500	1,000
Miscellaneous Income	-	-	-		
Interest Expense-Capital Lease	(1,826)	(2,259)	(1,964)	(2,059)	(1,087)
TOTAL NON-OPERATING REVENUES (EXPENSES)	**$ 674**	**$ (1,816)**	**$ (264)**	**$ (559)**	**$ (87)**

STORM WATER FUND
SCHEDULE OF SOURCES (USES) OF WORKING CAPITAL

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
OTHER FINANCING SOURCES:					
53Bank - Capital Lease	97,736	-	-	-	-
Commerce Bank - Capital Lease	-	-	39,000	39,000	-
TOTAL OTHER FINANCING SOURCES	**97,736**	**-**	**39,000**	**39,000**	**-**
RETIREMENT OF LONG-TERM DEBT:					
Principal - 53Bank Capital Lease	(18,217)	(32,171)	(33,173)	(33,173)	(14,192)
Principal - Commerce Bank Capital Lease	-	-	(6,131)	(6,907)	(9,493)
Total Retirement of Long-Term Debt	**(18,217)**	**(32,171)**	**(39,304)**	**(40,080)**	**(23,685)**
ADDITIONS TO FIXED ASSETS:					
Storm Water Projects	-	52,930	270,000	55,000	250,000
Land and Buildings	-	-	5,000	5,000	313,268
Office Equipment	-	3,734	-	-	-
Automotive Equipment	42,970	-	39,000	40,700	30,000
Machinery and Equipment	54,766	53,864	9,500	6,820	-
Construction in Progress	-	-	-	-	-
Total Additions to Fixed Assets	**$ 97,736**	**$ 110,528**	**$ 323,500**	**107,520**	**593,268**

STORM WATER FUND
STATEMENT OF CASH FLOWS

	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
INCREASE(DECREASE) IN CASH/CASH EQUIVALENTS					
Cash flows from operating activities:					
Receipts from customers and users	$ 557,484	$ 528,190	$ 501,750	$ 515,578	$ 515,272
Grant receipts	-	21,011	35,846	29,400	-
Payments to suppliers	(201,607)	(316,519)	(387,200)	(328,755)	(411,700)
Payments to employees	(31,659)	(33,481)	(316,747)	(321,886)	(416,148)
Net Cash Provided By Operating Activities	324,218	199,201	(166,351)	(105,663)	(312,577
Cash flows provided by noncapital financing activities:					
Due to/from other funds	4,824	(10,202)			
Miscellaneous revenue		7,612			
	4,824	(2,590)	-	-	-
Cash flows from capital/financing activities:					
Purchase of fixed assets	(5,190)	(107,894)	(323,500)	(107,520)	(593,268
Principal payments on capital lease	(18,143)	(32,101)	(39,304)	(40,080)	(23,685
Principal payments on bonds	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-
Proceeds from capital lease financing	-	-	39,000	39,000	-
Interest expense	(1,826)	(2,259)	(1,964)	(2,059)	(1,087
Net Cash Provided by Capital/Financing Activities	(25,159)	(142,254)	(325,768)	(110,659)	(618,040
Cash flows from investing activities;					
Investment income	-	443	1,700	1,500	1,000
Proceeds from sale of investments	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Net Cash Used In Investing Activities	-	443	1,700	1,500	1,000
NET INCREASE IN CASH/CASH EQUIVALENTS	303,883	54,800	(490,419)	(214,823)	(929,61
CASH AND CASH EQUIVALENTS, SEPTEMBER 1	556,687	860,569	915,369	915,369	700,54
CASH AND CASH EQUIVALENTS, AUGUST 31	$ 860,569	$ 915,369	$ 424,951	$ 700,546	$ (229,07

STORM WATER FUND
STORM WATER DEPARTMENT

EXPENDITURES	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
Personnel Services	$ 136,716	$ 242,532	$ 316,747	$ 321,886	$ 416,148
Supplies	53,862	41,112	69,500	51,000	73,000
Contractual Services	47,299	74,339	317,700	277,755	338,700
Depreciation and Amortization	16,424	27,944	20,000	28,000	28,000
TOTAL OPERATING EXPENSES	**$ 254,301**	**$ 385,927**	**$ 723,947**	**$ 678,641**	**$ 855,848**
Capital Outlay	5,190	110,528	323,500	107,520	593,268
TOTAL DEPARTMENT BUDGET	**$ 259,491**	**$ 496,455**	**$ 1,047,447**	**$ 786,161**	**$ 1,449,116**

STAFFING	GRADE	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGET 2011
PW Director	64	-	0.25	0.250	0.250	0.250
Superintendent	45	1.00	1.00	1.000	1.000	1.000
Engineer	54			0.413	0.413	0.413
PSW 3	34	-	-	-	-	1.000
PSW 2	31	1.00	1.00	1.000	1.000	-
PSW 1	27	1.00	2.00	2.000	2.000	4.000
Carpenter	PT					0.33
		3.00	4.25	4.663	4.663	6.993