

**CITY OF SHREWSBURY, MISSOURI  
2012 BUDGET  
APPROVED 12/13/2011**

**ANNUAL BUDGET**

OF THE

**CITY OF SHREWSBURY, MISSOURI**

FOR THE

FISCAL YEAR

**JANUARY 1, 2012 TO DECEMBER 31, 2012**

MAYOR

FELICITY BUCKLEY

BOARD OF ALDERMEN

ELMER KAUFFMANN	WARD I
SAM SCHERER	WARD I
ED KOPFF	WARD II
DEE WIECHER	WARD II
MIKE TRAVAGLINI	WARD III
CHRIS GORMAN	WARD III

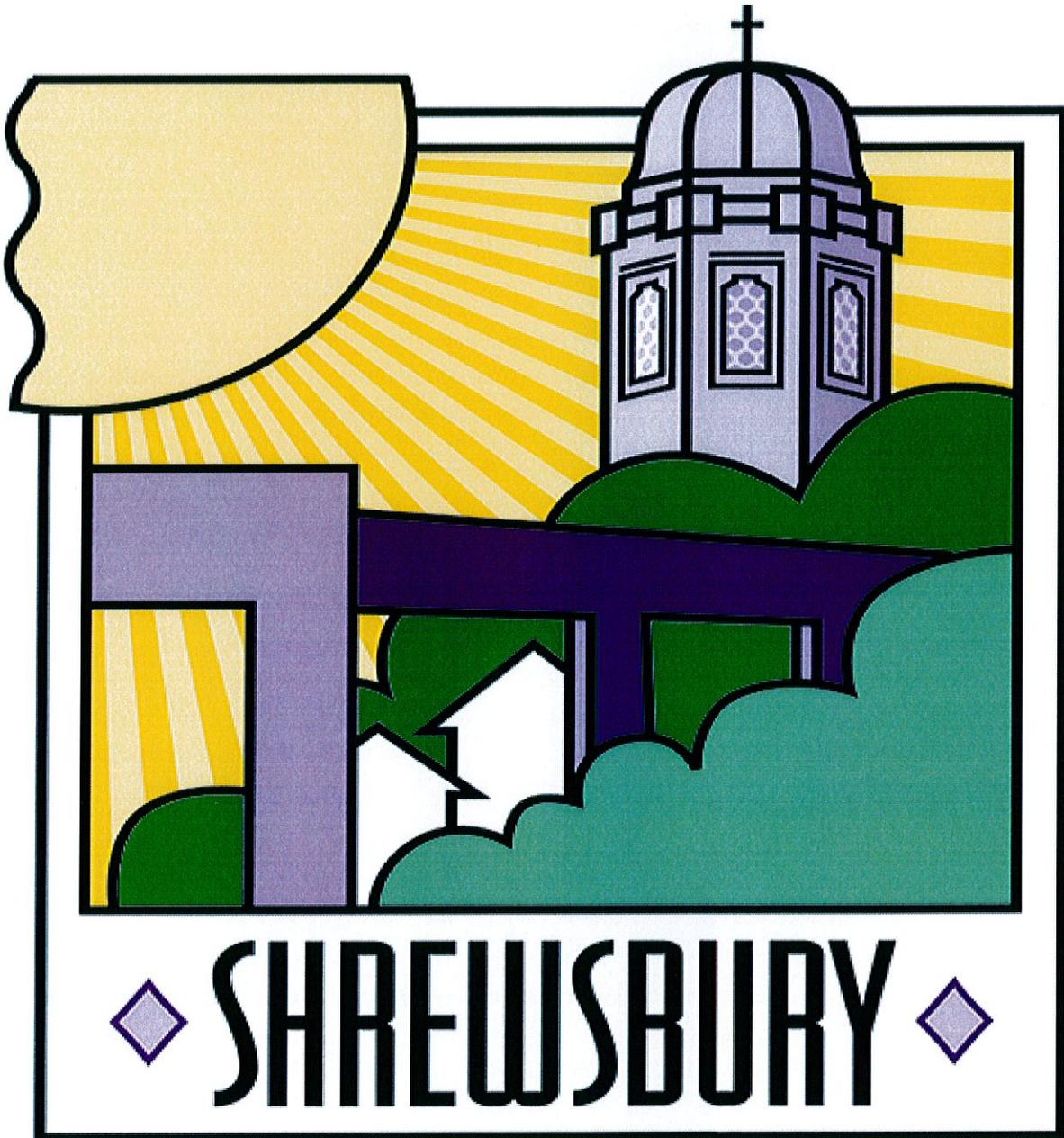
DIRECTOR OF ADMINISTRATION/CITY CLERK

JONATHAN GREEVER

DIRECTOR OF FINANCE

DANIELLE OETTLE

# *The City of Shrewsbury Vision Statement*



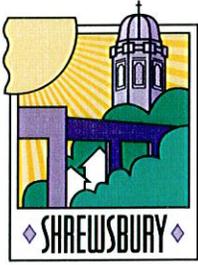
*The City of Shrewsbury will respond in a timely and innovative manner to provide a secure, attractive environment where citizens and businesses of Shrewsbury will share in a rich tradition of community values, resources and outstanding quality of life.*

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## **TABLE OF CONTENTS**

### **CITY OF SHREWSBURY 2012 ANNUAL BUDGET**

SUMMARY OF BUDGET AND BUDGETED RESERVES	P. 1
EXPLANATION OF GRAPHS	P. 2
GRAPHS	P. 3 - 9
GENERAL FUND SUMMARY	P. 10 – 15
GENERAL FUND REVENUE SUMMARY	P. 16
GENERAL FUND REVENUE	P. 17 – 18
GENERAL FUND EXPENDITURE SUMMARY	P. 19
GENERAL FUND EXPENDITURES CITYWIDE	P. 20 – 22
GENERAL FUND EXPENDITURES	P. 23 – 32
CAPITAL FUND SUMMARY	P. 33 – 35
CAPITAL IMPROVEMENT FUND REVENUE	P. 36
CAPITAL IMPROVEMENT FUND EXPENDITURES	P. 37 – 38
DEBT SERVICE FUND SUMMARY	P. 39
DEBT SERVICE FUND	P. 40
SEWER LATERAL FUND SUMMARY	P. 41
SEWER LATERAL FUND	P. 42



CITY OF SHREWSBURY

*Office of the Mayor, Felicity Buckley*

January 1, 2012

Dear Residents,

I am pleased to transmit the approved budget for fiscal year 2012. The budget covers the period January 1, 2012 to December 31, 2012.

The City continues to face economic challenges. The City's deficit across all funds is (\$263,298). This deficit remains despite our expenditure cuts, which include a salary freeze across the board (for the second year in a row) and, for the first time, elimination of the City Administrator position from the budget. The combined effect of these two cuts is a decrease in expenditures of approximately \$200,000 dollars. These cuts are what brought our deficit down to the \$263,298 figure. **These cuts are not considered to be sustainable.** It should also be understood, that we have split the deficit between the General Fund (GF) and the Capital Improvement Fund (CIF), so as not to deplete our GF reserve. This was accomplished by splitting the lease shareholders bond payment between the two funds. (It is important to note that the parks and storm water sales tax from the GF is the dedicated source of revenue for this bond. Therefore, our deficit should be understood as a shortfall of revenue in the GF.)

As a point of sale city, the General Fund relies significantly on sales tax revenue, which has continued to decline over the years. Without a substantial increase in sales tax revenue, the City will be forced to make service cuts and/or increase taxes. The fiscal year 2012 budget process included a six month budget review, followed by three budget work sessions. All meetings were public meetings where the community had the opportunity to ask questions and/or offer suggestions to the Board. Despite our efforts, we were unable to find a combination of cuts that would allow us to maintain services and balance the budget. With this in mind, the Board will begin making decisions about the 2013 budget starting in the first quarter of 2012.

I have a great deal of confidence in our Board of Aldermen and know that they will continue to work hard to lead the community and make the appropriate decisions.

As we move forward and face the hard decisions, we will do so together. The public will be included in town hall meetings where we can again share thoughts and ideas. Together, Shrewsbury will continue to be the wonderful city we have all grown to know and love.

kindest Regards,

*Felicity Buckley*  
Felicity Buckley, Mayor

5200 Shrewsbury Avenue • Shrewsbury, Missouri 63119-4398

Telephone: 314-647-5795 • Facsimile: 314-647-1811

**FY 2012 BUDGET SUMMARY**

	<b>FUND</b>	<b>GENERAL</b>	<b>CAPITAL</b>	<b>DEBT SERVICE</b>	<b>SEWER LATERAL</b>	<b>TOTAL FUNDS</b>
REVENUE		\$ 5,646,651	\$ 472,500	\$ 555,244	\$ 46,952	\$6,721,347
EXPENDITURES:						
Public Works	\$	414,353	\$ 52,500			\$466,853
Police		1,897,118	46,070			1,943,188
Fire		1,741,220	82,100			1,823,320
Admin		300,405	4,825			305,230
Bldg & Housing		96,125	-			96,125
Municipal Court		107,952	6,000			113,952
Public Safety Bldg		50,350	13,782			64,132
Parks & Rec		999,202	86,890			1,086,092
Other		306,422	190,250	553,481	35,600	1,085,753
		<u>\$5,913,147</u>	<u>\$482,417</u>	<u>\$553,481</u>	<u>\$35,600</u>	<u>\$6,984,645</u>
<b>SURPLUS/ (DEFICIT)</b>		<b>(\$266,496)</b>	<b>(\$9,917)</b>	<b>\$1,763</b>	<b>\$11,352</b>	<b>(\$263,298)</b>
RESERVES AT 01/01/11		\$ 2,111,150	\$ 790,464	\$ 1,074,981	\$ 280,094	\$4,256,689
Add/(Subtract)						
Budgeted Surplus/(Deficit)						
For FY11		(180,997)	(9,937)	(3,630)	17,362	(177,202)
Budgeted Surplus/(Deficit)						
For FY12		(\$266,496)	(9,917)	1,763	11,352	(263,298)
<b>BUDGETED RESERVES</b>						
<b>AT 12/31/12</b>		<b><u>\$ 1,663,657</u></b>	<b><u>\$ 770,610</u></b>	<b><u>\$ 1,073,114</u></b>	<b><u>\$ 308,808</u></b>	<b><u>\$ 3,816,188</u></b>

## EXPLANATION OF GRAPHS

**PAGE 3** - Shows the percentage of revenue collected for each fund for the 2012 budget using a pie chart format.

**PAGE 4** - Shows the percentage of expenditures for each fund for the 2012 budget using a pie chart format.

**PAGE 5** - Shows a comparison of General Fund revenue versus General Fund expenditures over a four year period using a bar chart format.

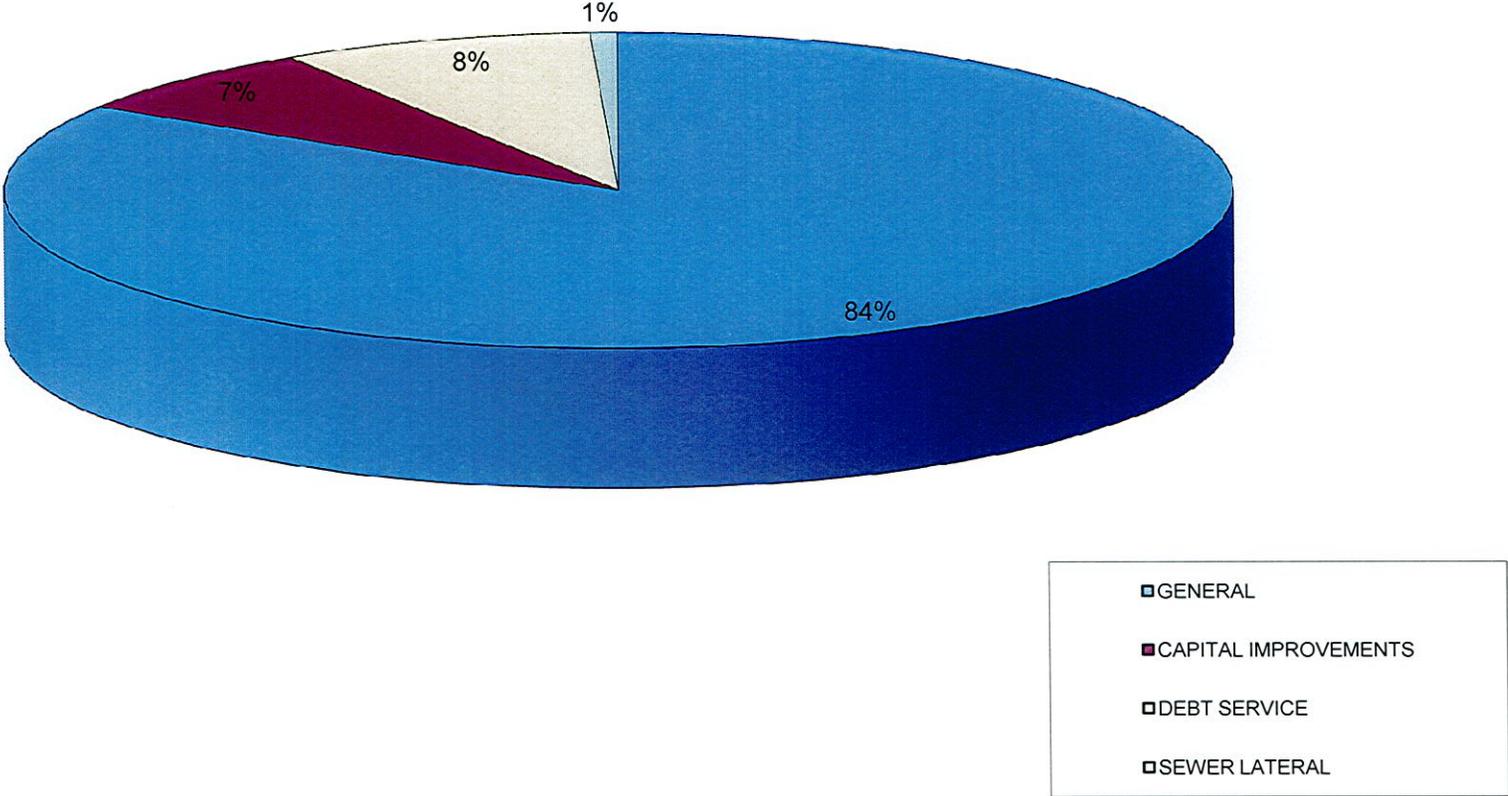
**PAGE 6** - Shows a comparison of General Fund sources of revenue for the 2012 budget using a pie chart format.

**PAGE 7** - Shows a comparison of General Fund expenditures by department for the 2012 budget using a pie chart format.

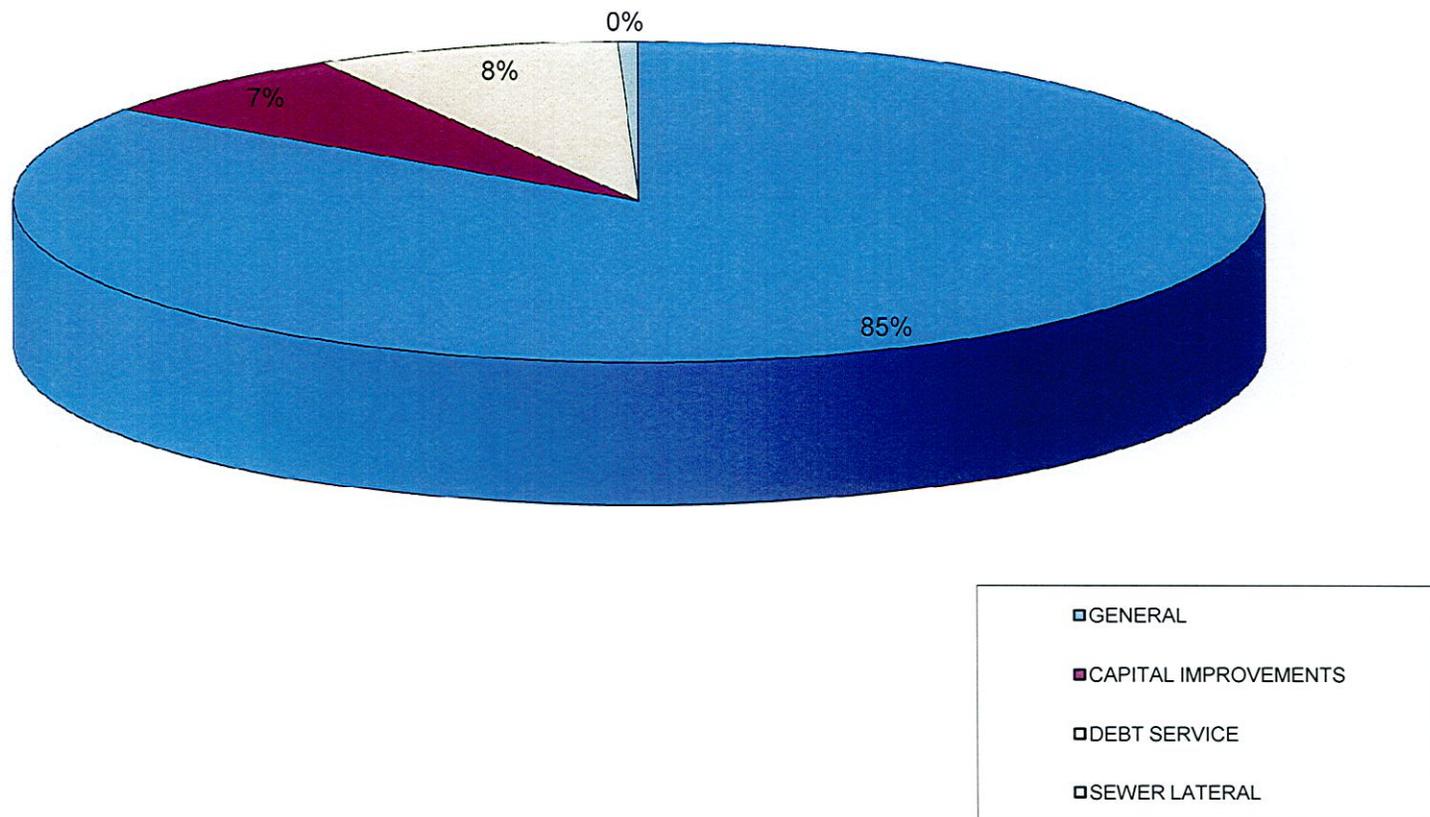
**PAGE 8** - Shows a comparison of General Fund sources of revenue over a four year period using a bar chart format.

**PAGE 9** - Shows a comparison of General Fund expenditures by department over a four year period using a bar chart format.

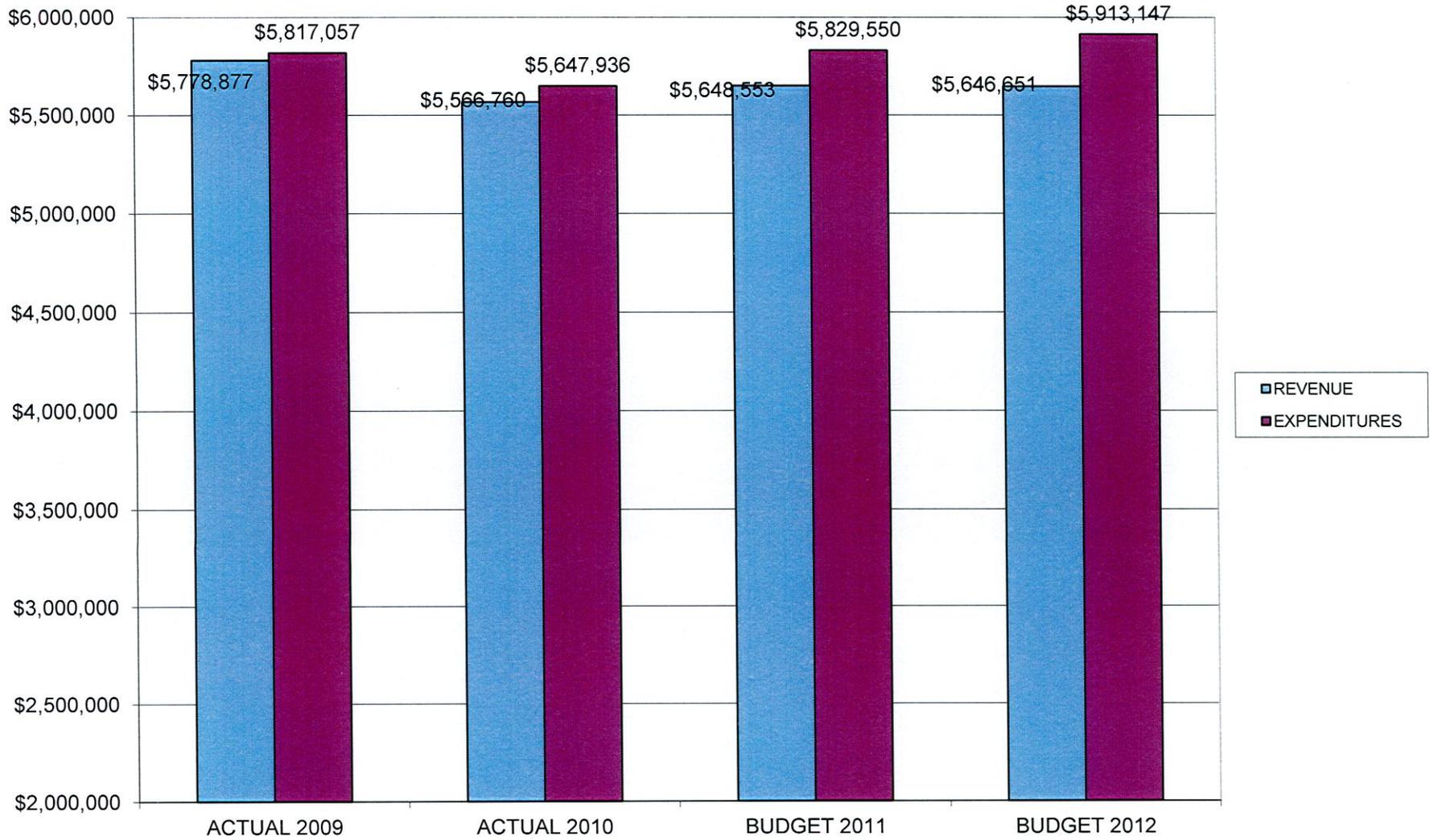
REVENUE FOR ALL FUNDS FOR THE CITY OF SHREWSBURY BUDGET 2012



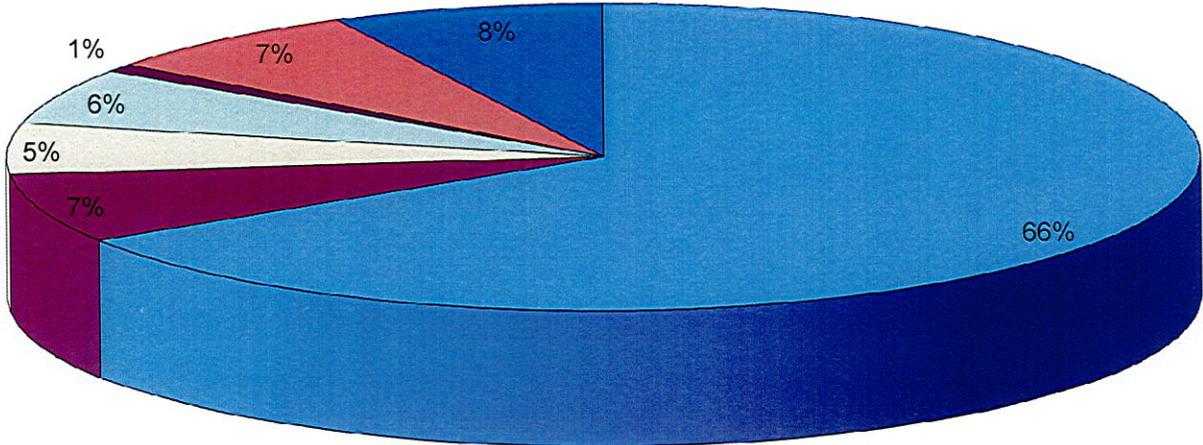
**EXPENDITURES FOR ALL FUNDS FOR THE CITY OF SHREWSBURY BUDGET 2012**



### GENERAL FUND REVENUE VERSUS EXPENDITURES

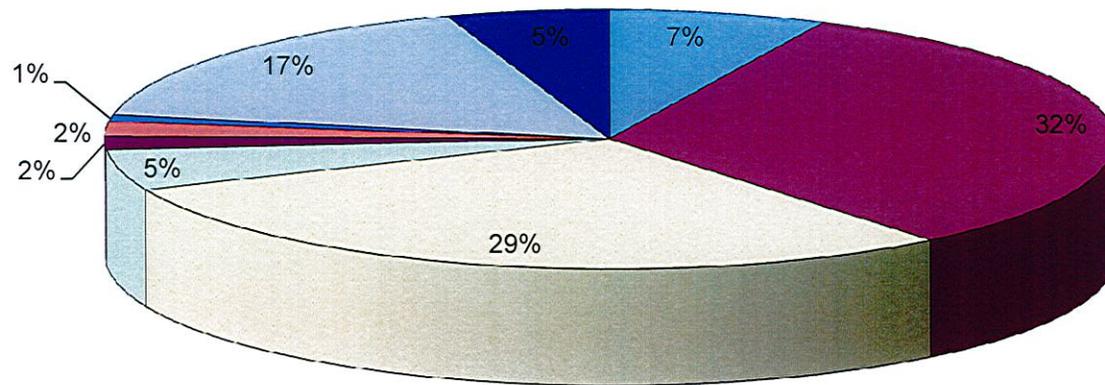


**SOURCES OF REVENUE FOR THE CITY OF SHREWSBURY GENERAL FUND  
2012 BUDGET**



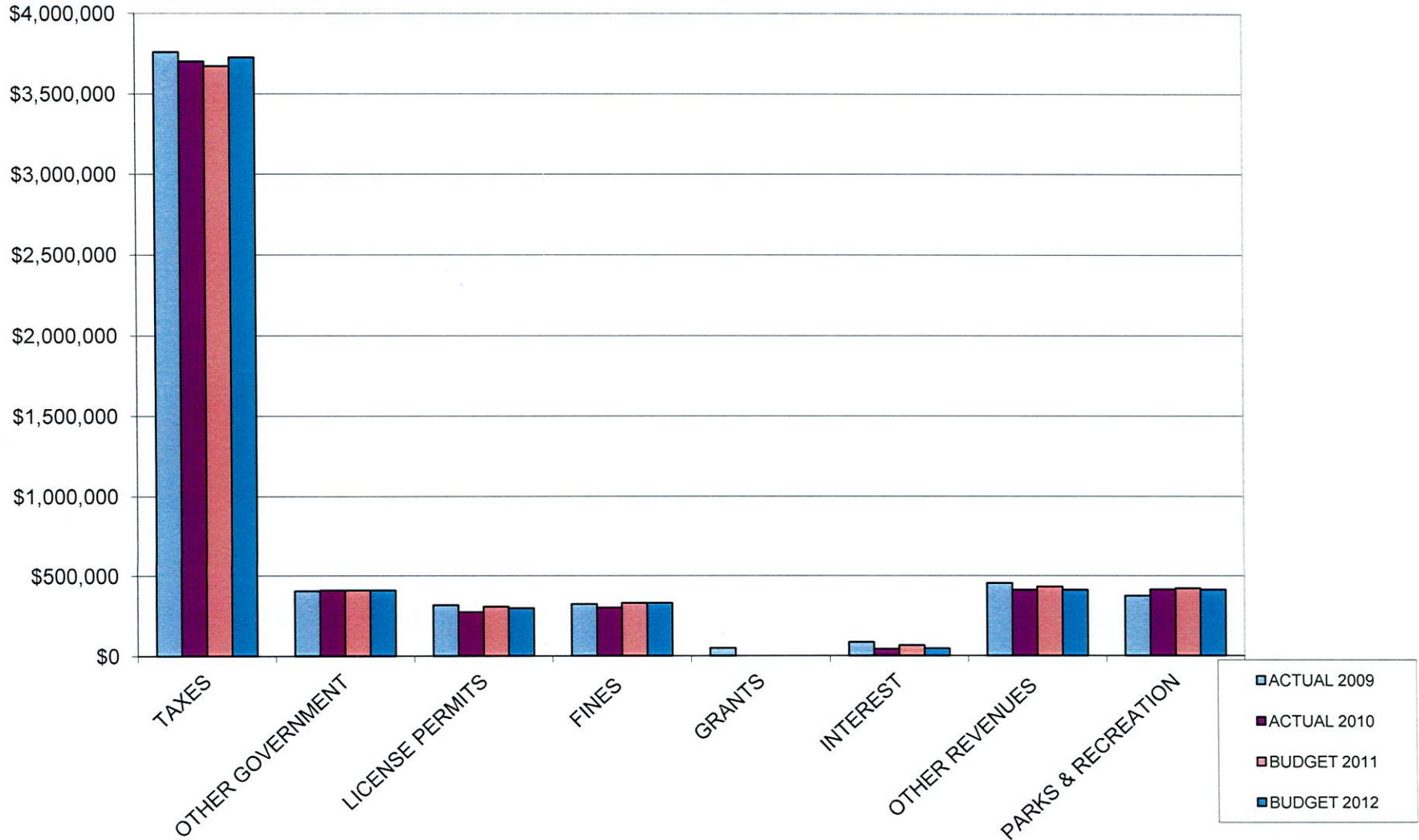
- TAXES
- OTHER GOVERNMENT
- LICENSE PERMITS
- FINES
- INTEREST
- OTHER REVENUES
- PARKS & RECREATION

**EXPENDITURES DETAIL BY DEPARTMENT FOR THE CITY OF SHREWSBURY GENERAL FUND  
2012 BUDGET**



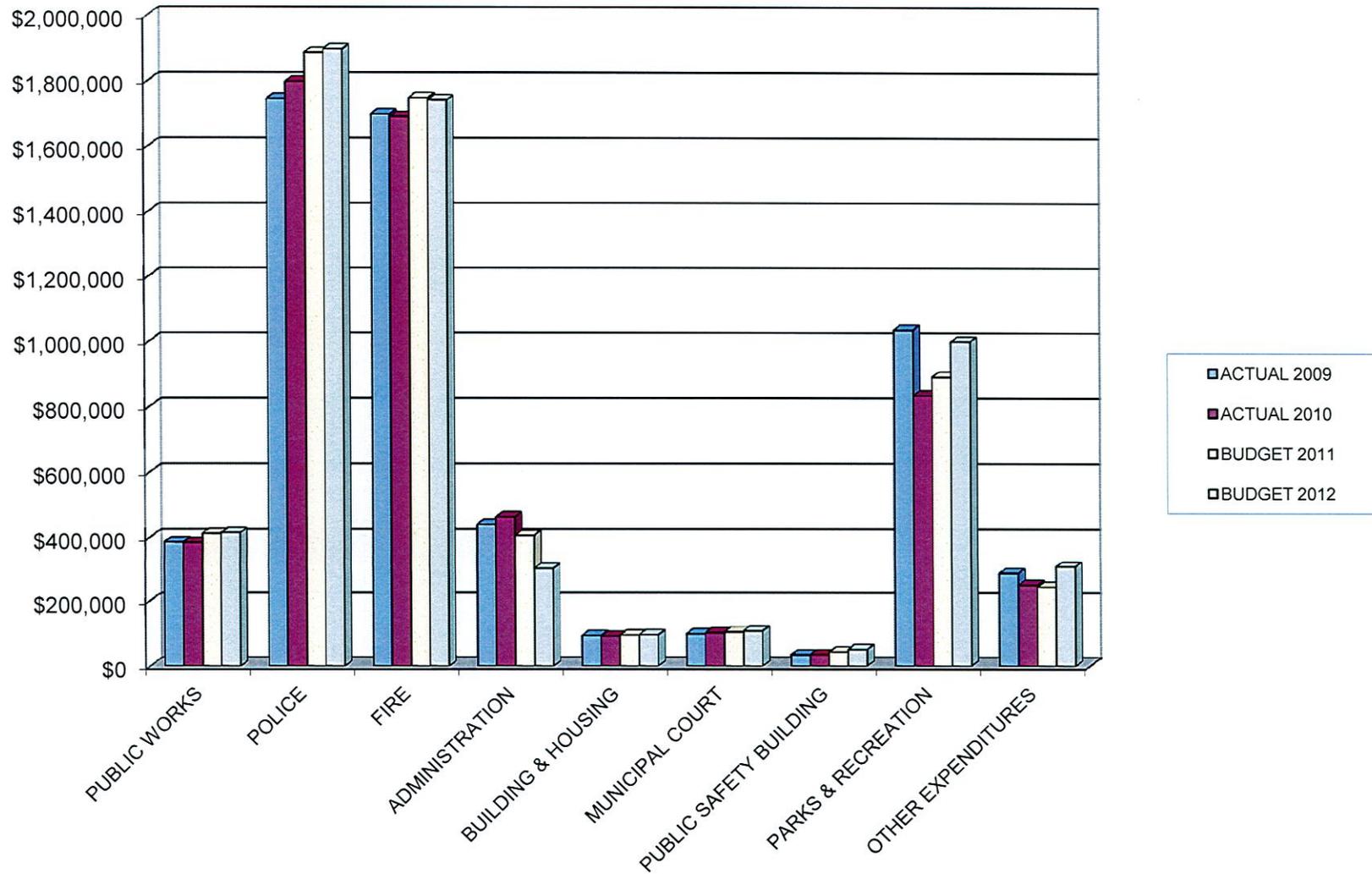
- PUBLIC WORKS
- POLICE
- FIRE
- ADMINISTRATION
- BUILDING & HOUSING
- MUNICIPAL COURT
- PUBLIC SAFETY BUILDING
- PARKS & RECREATION
- OTHER EXPENDITURES

## SOURCES OF REVENUE FOR THE CITY OF SHREWSBURY GENERAL FUND



TOTAL REVENUE BUDGET 2012 - \$5,646,651

## EXPENDITURES BY DEPARTMENT FOR THE CITY OF SHREWSBURY GENERAL FUND



TOTAL EXPENDITURES BUDGET 2012 - \$5,913,147

**GENERAL FUND SUMMARY**

**CITY OF SHREWSBURY, MISSOURI**

**2012 BUDGET**

The General Fund Budget for 2012 will reflect a projected decrease in revenue of approximately \$1,902 and an increase in expenditures of approximately \$83,596 versus the prior year 2011 Budget. The increase in expenditures is due to a payment transfer from the Capital Improvement Fund to the General Fund for debt service on Leasehold Refunding Revenue Bonds. Listed below are explanations of the budget categories:

**REVENUE** **\$5,646,651**

**Taxes** **\$3,729,308**

This category includes real estate taxes, personal property taxes, utility taxes, sales tax, park/stormwater tax and motor vehicle tax. The estimated blended real estate tax rate for the General Fund is \$.4959 per \$100 of assessed value.

**Other Governments** **\$412,000**

This category includes cigarette tax, gasoline tax, financial institution tax and county road & bridge tax.

**License Permits** **\$300,575**

Licenses for businesses, vending machines, plumbers, liquor, peddlers and dogs are included in this category. Permits for building, heating, plumbing, demolition, special uses, occupancy, housing inspections and excavation are also included.

**Fines** **\$331,900**

Included in this category is the revenue generated by the Municipal Court from fines and bond forfeitures.

**Interest** **\$46,000**

Interest from investments makes up this category.

**Other Revenue** **\$412,568**

Service to St. Joseph, Holy Infant Apartments, Our Lady of Life, the Village of Mackenzie and the Pastoral Center, sale of police & fire reports, false alarm fees, SWB and Clearwire wireless leases, ambulance service, donations, and miscellaneous items are included in this category.

**Parks & Recreation** **\$414,300**

The Parks Department generates revenue from the following programs, passes, rentals and sales:

1. Aquatic program, sport/league program, fitness program, special events sponsorship, adult programs, park/camp programs, theatre programs, youth programs, theatre tickets, jazzercise and preschool camp.

2. Resident & non-resident recreation and pool passes & I.D.'s.
3. Meeting room, ballroom, multi-purpose room, gymnasium & swim pool rentals
4. Swim pool daily receipts and concessions and other miscellaneous recreational events.

**GENERAL FUND SUMMARY (CONT.)**

**PUBLIC WORKS EXPENDITURES** **\$414,353**

**Salaries, Wages** **\$266,370**

This category includes the wages for one Superintendent of Streets, four Skilled Laborers, and a few seasonal part-time employees.

**Benefits** **\$78,308**

Benefits included in this category are FICA, health insurance, long - term disability, flexible spending, LAGERS pension, insurance opt out incentive, clothing allowance and worker's compensation.

**Office Expense** **\$4,375**

Telephone, cellular phones, maintenance/repairs for office equipment, office supplies and other miscellaneous expenses are included in this category.

**Vehicle Expense** **\$14,500**

This category includes expenses such as gas, oil, tires and tire repairs.

**Repairs** **\$13,500**

Backhoe, vehicle, heavy equipment and other repairs are included in this category.

**Facility Expense** **\$12,400**

Facility maintenance, janitor supplies and utilities for the Department are included in this category.

**Specialized Expense** **\$24,900**

Included in this category are the expenses for conferences, supplies, street materials, dumping fees, snow removal supplies, tree removal, street & traffic signs, rental equipment, recycling center and minor equipment.

**POLICE DEPARTMENT EXPENDITURES** **\$1,897,118**

**Salaries, Wages** **\$1,144,506**

This category includes the wages for one Police Chief, two Police Lieutenants, four Police Sergeants, three Police Corporals, eight Police Officers, one Police Clerk, and one Police Secretary.

**Benefits** **\$403,503**

Benefits included in this category are FICA, health insurance, long - term disability, flexible spending, LAGERS pension, insurance opt out incentive, clothing allowance and worker's compensation.

**Office Expense** **\$20,600**

Telephone, cellular phones, dues & subscriptions, printing, maintenance/repairs for office equipment, postage, office supplies and other miscellaneous expenses are included in this category.

### **GENERAL FUND SUMMARY (CONT.)**

**Vehicle Expense** **\$54,150**

This category includes expenses such as gas, oil, tires and car washes.

**Repairs** **\$22,700**

Vehicle, radio, radar and other repairs are included in this category.

**Specialized Expense** **\$251,659**

Included in this category are medical and psychological screening, conference and meetings, supplies, photographic supplies, dispatching services, CALEA accreditation, St. Louis County Computer software, REJIS service and maintenance/support, prisoner expense, REJIS user charges, ammunition and minor equipment.

### **FIRE DEPARTMENT EXPENDITURES** **\$1,741,220**

**Salaries, Wages** **\$1,205,157**

This category includes the wages for one Fire Chief, four Fire Captains, three Lead Firefighters, one Medical Officer, nine Firefighters and one Secretary.

**Benefits** **\$428,463**

Benefits included in this category are FICA, health insurance, long - term disability, flexible spending, LAGERS pension, insurance opt out incentive, clothing allowance and worker's compensation.

**Office Expense** **\$10,700**

Telephone, cellular phones, dues & subscriptions, printing, postage, office supplies and other miscellaneous expenses are included in this category.

**Vehicle Expense** **\$19,000**

This category includes expenses such as gas, oil, tires and tire repairs.

**Repairs** **\$17,700**

Vehicle, radio and other repairs are included in this category.

**Facility Expense** **\$5,800**

Janitor supplies and the costs of maintaining the Fire Department's section of the Public Safety building are included in this category.

**Specialized Expense** **\$54,400**

Included in this category are medical and psychological screening, conference and meetings, public education, photographic supplies, minor equipment, oxygen, protective gear, ambulance supplies, collection service fees and household supplies.

**GENERAL FUND SUMMARY (CONT.)**

**ADMINISTRATION EXPENDITURES** **\$300,405**

**Salaries, Wages** **\$166,502**

This category includes the wages for one Director of Administration/City Clerk, one Finance Director, one Accounting/Payroll Clerk, and one General Assistant.

**Benefits** **\$87,393**

Benefits included in this category are FICA, health insurance, long - term disability, flexible spending, LAGERS pension, insurance opt out incentive, clothing allowance and worker's compensation.

**Office Expense** **\$15,925**

Telephone, dues & subscriptions, printing, copier lease agreement, maintenance/repairs for office equipment, postage, office supplies for Administration/Building & Housing and other miscellaneous expenses are included in this category.

**Specialized Expense** **\$30,585**

Included in this category are conferences and meetings, rental equipment, legal publications, audit fees, minor equipment, and other consulting fees.

**BUILDING & HOUSING EXPENDITURES** **\$96,125**

**Salaries, Wages** **\$81,234**

This category includes the wages for one full - time Building/Housing Clerk, one part time Building Inspector, one part time Building Commissioner, one part time Plumbing Inspector, and one part time Mechanical Inspector.

**Benefits** **\$13,016**

Benefits included in this category are FICA, health insurance, long - term disability, flexible spending, LAGERS pension, insurance opt out incentive, clothing allowance and worker's compensation.

**Office Expense** **\$1,525**

Dues & subscriptions, bankcard fees and other miscellaneous expenses are included in this category.

**Specialized Expense** **\$350**

Legal publications are the only costs included in this category.

**MUNICIPAL COURT EXPENDITURES** **\$107,952**

**Salaries, Wages** **\$79,701**

This category includes the wages for one full - time Court Clerk, one Judge, and one Prosecuting Attorney.

## GENERAL FUND SUMMARY (CONT.)

**Benefits** **\$11,771**

Benefits included in this category are FICA, health insurance, long - term disability, flexible spending, LAGERS pension, insurance opt out incentive, clothing allowance and worker's compensation.

**Office Expense** **\$7,880**

Telephones, dues & subscriptions, printing, maintenance for the office equipment, bankcard fees, legal fees, postage and other miscellaneous expenses are included in this category.

**Specialized Expense** **\$8,600**

Included in this category are conferences and meetings, supplies and prisoner detention.

**PUBLIC SAFETY BUILDING EXPENDITURES** **\$50,350**

**Facility Expense** **\$50,350**

Facility maintenance, janitor supplies and utilities are included in this category.

**PARKS & RECREATION EXPENDITURES** **\$999,202**

**Salaries, Wages** **\$439,523**

This category includes the wages for one Parks & Recreation Director, one Program Supervisor, two Custodians, one Marketing Coordinator and several instructors/cashiers and part-time and seasonal positions.

**Benefits** **\$89,235**

Benefits included in this category are FICA, health insurance, long - term disability, flexible spending, LAGERS pension, insurance opt out incentive, clothing allowance and worker's compensation.

**Office Expense** **\$16,625**

Telephone, cellular phones, dues & subscriptions, printing, copier lease agreement, maintenance/repairs for office equipment, bankcard fees, office supplies, postage and other miscellaneous expenses are included in this category.

**Vehicle Expense** **\$1,500**

This category includes expenses such as gas, oil, tires and tire repairs.

**Repairs** **\$1,000**

Vehicle repairs are included in this category.

## GENERAL FUND SUMMARY (CONT.)

**Facility Expense** **\$167,500**

Facility maintenance, parks maintenance & repairs, swim pool maintenance & repairs, alarm service and janitor supplies for City Center and Pool and utilities for the Department and Pool are included in this category.

**Specialized Expense** **\$110,404**

Included in this category are conference and meetings, supplies, concession supplies for the pool, rental equipment, photographic supplies, legal publications, minor equipment, advertising, park improvements, Shrewsburians Club, pool management, special events expenses, and all program expenses.

**OTHER EXPENDITURES** **\$306,422**

**Salaries, Wages** **\$33,600**

This category includes the wages the Mayor and six members of the Board of Aldermen/Alderwomen.

**Office Expense** **\$34,200**

Dues & subscriptions, computer hardware repair, computer software, legal fees and other miscellaneous expenses are included in this category.

**Specialized Expense** **\$164,926**

Included in this category are conferences and meetings, public assistance, newsletters, unemployment claims, consulting services, street lighting, Chamber/Public Relations, elections, and employee & community relations.

**Insurance Expense** **\$ 73,696**

Included in this category is the insurance for the City's property, vehicles, general liability, public official's liability, law enforcement, inland marine, earthquake and umbrella insurance.

GENERAL FUND REVENUE FOR BUDGET 2012

GENERAL FUND REVENUE

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs 11 % Chg
TAXES	\$ 3,848,488	\$ 3,761,348	\$ 3,702,900	\$ 3,673,107	\$ 2,856,192	\$ 3,729,308	\$ 56,201	1.5%
OTHER GOVERNMENT	429,993	407,378	411,345	412,005	243,359	412,000	(5)	0.0%
LICENSE PERMITS	333,657	319,093	276,421	309,070	467,000	300,575	(8,495)	-2.7%
FINES	321,272	324,641	303,761	331,900	241,923	331,900	-	0.0%
GRANTS	241	49,068	-	-	-	-	-	-
INTEREST	90,891	85,579	42,773	65,500	32,324	46,000	(19,500)	-29.8%
OTHER REVENUES	408,242	455,818	413,102	433,821	325,956	412,568	(21,253)	-4.9%
PARKS & RECREATION	386,883	376,152	416,458	423,150	407,812	414,300	(8,850)	-2.1%
	<u>\$ 5,819,667</u>	<u>\$ 5,778,877</u>	<u>\$ 5,566,760</u>	<u>\$ 5,648,553</u>	<u>\$ 4,574,568</u>	<u>\$ 5,646,651</u>	<u>\$ (1,902)</u>	<u>0.0%</u>

**GENERAL FUND REVENUE FOR BUDGET 2012**

**GENERAL FUND REVENUE**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>TAXES</b>								
41110 REAL ESTATE TAXES	\$ 386,997	\$ 481,704	\$ 499,298	\$ 492,195	\$ 37,377	\$ 477,659	\$ (14,536)	-3.0%
41120 PERSONAL PROPERTY TAXES	78,369	98,813	88,700	77,868	9,176	77,849	(19)	0.0%
41310 AMEREN UE UTILITY TAXES	343,925	347,780	404,689	400,000	384,427	430,000	30,000	7.5%
41320 LACLEDE GAS UTILITY TAXES	274,675	230,888	214,683	238,000	198,438	241,500	3,500	1.5%
41330 TELEPHONE UTILITY TAXES	413,464	390,523	282,211	292,000	242,158	295,000	3,000	1.0%
41340 COUNTY WATER UTILITY TAXES	56,333	63,994	67,543	61,500	70,202	62,700	1,200	2.0%
41350 CABLE T.V. UTILITY TAXES	74,540	66,982	114,896	89,000	68,396	90,000	1,000	1.1%
41410 SALES TAX	1,283,855	1,214,133	1,170,143	1,177,709	1,087,765	1,195,700	17,991	1.5%
41415 PARK/STORMWATER SALES TAX	578,927	535,288	529,438	519,229	466,716	528,000	8,771	1.7%
41420 FIRE SALES TAX	289,359	267,635	264,719	259,606	233,358	263,900	4,294	1.7%
41430 MOTOR VEHICLE SALES TAX	68,044	63,608	66,579	66,000	58,179	67,000	1,000	1.5%
<b>TOTAL TAXES</b>	<b>\$ 3,848,488</b>	<b>\$ 3,761,348</b>	<b>\$ 3,702,900</b>	<b>\$ 3,673,107</b>	<b>\$ 2,856,192</b>	<b>\$ 3,729,308</b>	<b>\$ 56,201</b>	<b>1.5%</b>
<b>OTHER GOVERNMENT</b>								
42210 CIGARETTE TAX	\$ 105,067	\$ 97,036	\$ 96,985	\$ 97,000	\$ 80,820	\$ 97,000	\$ -	0.0%
42220 GASOLINE TAX	187,653	183,339	187,723	185,000	152,632	185,000	-	0.0%
42240 FINANCIAL INSTITUTION TAX	6	546	-	5	-	-	\$ (5)	-100.0%
42310 COUNTY ROAD & BRIDGE TAX	137,267	126,457	126,637	130,000	9,907	130,000	-	0.0%
<b>TOTAL OTHER GOVERNMENT</b>	<b>\$ 429,993</b>	<b>\$ 407,378</b>	<b>\$ 411,345</b>	<b>\$ 412,005</b>	<b>\$ 243,359</b>	<b>\$ 412,000</b>	<b>\$ (5)</b>	<b>0.0%</b>
<b>LICENSE PERMITS</b>								
43210 BUSINESS LICENSES	\$ 225,314	\$ 217,964	\$ 173,154	\$ 205,000	\$ 194,323	\$ 200,000	\$ (5,000)	-2.4%
43310 DOG LICENSES	57	40	42	40	60	50	\$ 10	25.0%
43320 VENDING MACHINE LICENSES	7,821	6,800	6,710	7,200	6,871	6,900	\$ (300)	-4.2%
43330 PLUMBERS LICENSES	1,200	800	1,170	950	800	750	\$ (200)	-21.1%
43340 LIQUOR LICENSES	3,390	3,915	3,710	3,750	2,955	3,000	\$ (750)	-20.0%
43350 PEDDLERS LICENSES	5	135	200	130	185	175	\$ 45	34.6%
43410 BUILDING PERMITS	15,183	13,005	18,357	20,000	164,727	25,000	\$ 5,000	25.0%
43420 HEATING/AC PERMITS	4,861	2,412	3,165	2,700	15,259	3,000	\$ 300	11.1%
43430 PLUMBING PERMITS	7,261	5,280	5,180	4,500	9,710	4,500	\$ -	0.0%
43440 DEMOLITION PERMITS	80	777	1,960	1,000	12,760	1,300	\$ 300	30.0%
43460 HEARINGS	350	400	450	400	500	400	\$ -	0.0%
43471 SPECIAL USE PERMITS	-	-	-	200	-	200	\$ -	0.0%
43480 OCCUPANCY PERMITS	22,031	22,042	21,896	24,000	20,740	21,500	\$ (2,500)	-10.4%
43490 HOUSING INSPECTION FEES	43,875	44,230	38,875	38,000	37,425	33,000	\$ (5,000)	-13.2%
43530 EXCAVATION PERMITS	2,229	1,293	1,552	1,200	686	800	\$ (400)	-33.3%
<b>TOTAL LICENSE PERMITS</b>	<b>\$ 333,657</b>	<b>\$ 319,093</b>	<b>\$ 276,421</b>	<b>\$ 309,070</b>	<b>\$ 467,000</b>	<b>\$ 300,575</b>	<b>\$ (8,495)</b>	<b>-2.7%</b>
<b>FINES</b>								
44110 MUNICIPAL COURT FINES	\$ 317,779	\$ 303,517	\$ 301,907	\$ 330,000	\$ 238,352	\$ 330,000	\$ -	0.0%
44130 BOND FORFEITURES	2,515	20,084	550	1,000	2,100	1,000	\$ -	0.0%
44140 CREDIT CARD FEES	978	1,040	1,304	900	1,471	900	\$ -	0.0%
<b>TOTAL FINES</b>	<b>\$ 321,272</b>	<b>\$ 324,641</b>	<b>\$ 303,761</b>	<b>\$ 331,900</b>	<b>\$ 241,923</b>	<b>\$ 331,900</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRANTS</b>								
44280 GRANTS-PUBLIC SAFETY	\$ 241	\$ 49,068	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL GRANTS</b>	<b>\$ 241</b>	<b>\$ 49,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>INTEREST</b>								
45100 INTEREST EARNED	\$ 90,891	\$ 85,579	\$ 42,773	\$ 65,500	\$ 32,324	\$ 46,000	\$ (19,500)	-29.8%
<b>TOTAL INTEREST</b>	<b>\$ 90,891</b>	<b>\$ 85,579</b>	<b>\$ 42,773</b>	<b>\$ 65,500</b>	<b>\$ 32,324</b>	<b>\$ 46,000</b>	<b>\$ (19,500)</b>	<b>-29.8%</b>

**GENERAL FUND REVENUE FOR BUDGET 2012**

GENERAL FUND REVENUE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>OTHER REVENUES</b>								
46100 SERVICE-TO TAX FREE ZONES	\$ 75,544	\$ 61,876	\$ 55,640	\$ 56,288	\$ 11,470	\$ 50,000	\$ (6,288)	-11.2%
46105 SERVICE TO MACKENZIE	7,980	8,785	8,785	8,785	6,589	8,785	-	0.0%
46110 SALE OF POLICE/FIRE REPORTS	1,583	987	1,005	1,000	885	1,000	-	0.0%
46115 FALSE ALARM FEES	575	1,075	700	600	1,500	900	300	50.0%
46120 SALE OF MAPS & DOCUMENTS	-	55	-	-	-	-	-	-
46200 DONATIONS	-	-	-	-	-	-	-	-
46225 INSURANCE CLAIM RECOVERY	-	-	-	-	1,410	-	-	-
46230 SALE OF ASSETS	-	-	-	-	-	-	-	-
46270 RECYCLING	4,177	235	87	250	35	75	(175)	-70.0%
46290 SWB WIRELESS LEASE	23,508	23,508	29,466	31,308	30,008	31,308	-	0.0%
46400 AMBULANCE SERVICE	275,036	321,095	297,167	320,000	253,262	300,000	(20,000)	-6.3%
46460 INSURANCE PREMIUMS REFUND	-	-	-	-	4,711	-	-	0.0%
46475 SEWER LATERAL ADMIN FEE	10,712	11,406	10,866	10,590	-	10,500	(90)	-0.8%
46620 MISCELLANEOUS	9,127	26,596	9,388	5,000	16,087	10,000	5,000	100.0%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 408,242</b>	<b>\$ 455,618</b>	<b>\$ 413,102</b>	<b>\$ 433,821</b>	<b>\$ 325,956</b>	<b>\$ 412,568</b>	<b>\$ (21,253)</b>	<b>-4.9%</b>
<b>PARKS &amp; RECREATION</b>								
47101 AQUATIC PROGRAM	\$ 16,252	\$ 17,333	\$ 17,278	\$ 19,000	\$ 22,954	\$ 20,000	\$ 1,000	5.3%
47103 SPORT/LEAGUE PROGRAM	15,124	16,556	21,042	19,000	8,978	16,000	(3,000)	-15.8%
47104 FITNESS PROGRAM	3,902	1,488	1,511	2,500	3,483	2,500	-	0.0%
47106 SPECIAL EVENTS SPONSORSHIP	5,162	1,426	536	2,000	4,850	4,500	2,500	125.0%
47107 PRESCHOOL PROGRAMS	6,028	135	288	-	270	-	\$ -	-
47108 ADULT PROGRAMS	13,614	14,222	35,141	30,000	43,472	40,000	\$ 10,000	33.3%
47109 PARK/CAMP PROGRAMS	17,176	21,450	27,918	31,000	27,872	24,000	(7,000)	-22.6%
47110 THEATRE PROGRAMS	8,507	13,865	22,361	20,100	11,471	15,000	(5,100)	-25.4%
47111 SHREWSBURIAN PROGRAM	-	-	-	2,500	2,172	2,000	(500)	-20.0%
47113 YOUTH PROGRAMS	7,820	8,966	10,389	12,000	4,081	9,000	(3,000)	-25.0%
47115 THEATRE TICKETS & CONCESSION:	14,874	13,370	19,097	21,000	13,934	15,000	(8,000)	-28.6%
47116 JAZZERCISE NET RECEIPTS	6,636	6,712	7,746	6,000	6,500	7,000	1,000	16.7%
47119 PRESCHOOL CAMP	8,233	11,345	11,030	12,250	12,629	13,000	750	6.1%
47200 SILVER SUPER REC PASS	1,161	1,216	1,457	1,300	966	1,000	(300)	-23.1%
47201 RESIDENT RECREATION PASS	9,619	8,329	9,539	7,500	6,031	7,000	(500)	-6.7%
47202 NON-RESIDENT REC PASSES	8,818	13,016	8,981	9,000	4,596	6,000	(3,000)	-33.3%
47203 SUPER REC PASSES	34,570	35,786	32,651	35,000	28,365	30,000	(5,000)	-14.3%
47204 RESIDENT POOL PASSES	23,055	23,663	23,492	24,000	24,915	24,000	-	0.0%
47205 NON-RESIDENT POOL PASSES	48,565	34,436	33,724	35,000	45,795	40,000	5,000	14.3%
47206 POOL I.D. PASSES	2,050	1,940	1,920	2,250	2,150	2,250	-	0.0%
47207 REPLACEMENT PASSES	110	470	55	100	25	50	(50)	-50.0%
47301 PARK PERMITS	2,355	2,958	2,310	2,500	2,025	2,000	(500)	-20.0%
47302 FIELD PERMITS	2,830	3,145	5,890	5,000	6,000	6,000	1,000	20.0%
47401 MEETING ROOM RENTAL	21,313	17,311	20,374	17,300	18,572	17,500	200	1.2%
47402 BALLROOM RENTAL	36,655	33,166	30,024	35,000	28,795	33,000	(2,000)	-5.7%
47403 SWIM POOL RENTAL	2,505	2,992	4,082	4,500	4,083	4,000	(500)	-11.1%
47404 GYMNASIUM RENTAL	2,330	4,030	4,030	3,000	8,648	6,500	3,500	116.7%
47405 MULTI-PURPOSE ROOM RENTAL	24,009	26,147	18,208	16,000	14,512	16,000	-	0.0%
47501 VENDING MACHINE RECEIPTS	357	448	510	750	320	500	(250)	-33.3%
47503 CONCESSION - SWIM POOL	24,253	20,674	27,010	28,000	29,006	30,000	2,000	7.1%
47504 SWIM POOL DAILY RECEIPTS	14,100	10,746	11,643	12,000	12,854	13,000	1,000	8.3%
47505 SPECIAL EVENTS RECEIPTS	2,686	5,999	3,458	5,000	5,645	5,000	-	0.0%
47506 GUEST FEES - RECEIPTS	2,217	2,792	2,764	2,600	1,846	2,500	(100)	-3.8%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 386,883</b>	<b>\$ 376,152</b>	<b>\$ 416,458</b>	<b>\$ 423,150</b>	<b>\$ 407,812</b>	<b>\$ 414,300</b>	<b>\$ (8,850)</b>	<b>-2.1%</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,819,667</b>	<b>\$ 5,778,877</b>	<b>\$ 5,566,760</b>	<b>\$ 5,648,553</b>	<b>\$ 4,574,568</b>	<b>\$ 5,646,651</b>	<b>\$ (1,902)</b>	<b>0.0%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

**GENERAL FUND EXPENDITURE SUMMARY**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 10 % Chg
<b>BY DEPARTMENT</b>								
PUBLIC WORKS	\$ 418,966	\$ 385,440	\$ 384,185	\$ 411,657	314,864	\$ 414,353	\$ 2,696	0.7%
POLICE DEPARTMENT	1,778,852	1,745,321	1,798,227	1,886,240	1,466,300	1,897,118	10,878	0.6%
FIRE DEPARTMENT	1,692,730	1,697,978	1,690,275	1,747,896	1,370,745	1,741,220	(6,476)	-0.4%
ADMINISTRATION DEPARTMENT	425,570	439,665	462,922	405,710	224,723	300,405	(105,305)	-26.0%
BUILDING & HOUSING DEPARTMENT	92,350	93,986	91,707	95,258	67,786	96,125	868	0.9%
MUNICIPAL COURT DEPARTMENT	115,616	99,405	102,587	105,179	83,659	107,952	2,773	2.6%
PUBLIC SAFETY BUILDING	38,355	33,845	33,966	42,600	35,355	50,350	7,750	18.2%
PARKS & RECREATION DEPARTMENT	987,446	1,035,518	834,140	891,444	746,574	999,202	107,758	12.1%
OTHER EXPENDITURES	313,678	318,299	282,511	277,366	235,321	306,422	29,056	10.5%
	<u>\$ 5,832,363</u>	<u>\$ 5,817,057</u>	<u>\$ 5,647,936</u>	<u>\$ 5,829,550</u>	<u>\$ 4,518,188</u>	<u>\$ 5,913,147</u>	<u>\$ 83,597</u>	<u>1.4%</u>
<b>BY CATEGORY</b>								
SALARIES, WAGES	\$ 3,529,069	\$ 3,493,186	\$ 3,612,776	\$ 3,549,849	\$ 2,764,873	\$ 3,416,593	\$(133,256)	-3.8%
BENEFITS	949,051	984,209	979,990	1,111,305	807,371	1,111,689	384	0.0%
OFFICE EXPENSE	113,884	101,241	94,302	110,525	83,858	111,830	1,305	1.2%
VEHICLE EXPENSE	85,304	64,439	73,728	71,450	76,175	89,150	17,700	24.8%
REPAIRS	52,368	36,757	29,882	44,300	33,566	54,900	10,600	23.9%
FACILITY EXPENSE	229,150	235,710	214,638	218,500	170,223	236,050	17,550	8.0%
SPECIALIZED EXPENSE	593,117	604,492	563,850	591,974	461,399	645,824	53,850	9.1%
INSURANCE EXPENSE	97,642	85,967	78,771	65,491	54,576	73,696	8,205	12.5%
DEBT PAYMENTS	182,778	211,066	-	66,156	66,146	173,415	107,259	162.1%
	<u>\$ 5,832,363</u>	<u>\$ 5,817,057</u>	<u>\$ 5,647,936</u>	<u>\$ 5,829,550</u>	<u>\$ 4,518,188</u>	<u>\$ 5,913,147</u>	<u>\$ 83,597</u>	<u>1.4%</u>

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

**CITYWIDE**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>SALARIES, WAGES</b>								
51010 WAGES - FULL TIME	\$ 3,064,963	\$ 3,050,398	\$ 3,153,483	\$ 2,945,068	\$ 2,270,392	\$ 2,810,108	\$(134,960)	-4.6%
51013 WAGES - LONGEVITY				166,931	136,335	158,787	(8,144)	-4.9%
51015 ENGINEERING FEES	2,100	1,704	1,800	1,800	-	1,800	-	0.0%
51020 OVERTIME	91,368	81,657	82,430	78,750	48,232	83,598	4,848	6.2%
51030 PART TIME WAGES	87,895	65,366	66,567	41,300	33,296	41,300	-	0.0%
51031 AQUATIC INSTRUCTORS	6,200	12,112	12,751	13,500	13,441	13,500	-	0.0%
51033 SPORT/LEAGUE INSTRUCTORS	10,621	12,807	13,629	13,000	10,360	10,500	(2,500)	-19.2%
51034 FITNESS INSTRUCTORS	1,006	345	1,086	2,000	1,906	2,500	500	25.0%
51036 CAMP-PARK PROG INSTRUCT	10,787	14,106	18,641	21,000	13,192	13,500	(7,500)	-35.7%
51037 PRESCHOOL INSTRUCTORS	4,059	-	-	-	-	-	-	-
51038 ADULT INSTRUCTORS	3,713	3,718	8,919	16,000	27,291	32,000	16,000	100.0%
51039 THEATRE INSTRUCTORS	8,399	11,920	13,810	15,000	12,000	13,000	(2,000)	-13.3%
51043 SWIM POOL CASHIERS	18,985	17,219	19,062	15,000	15,126	15,500	500	3.3%
51044 A.D.A.	-	-	-	-	-	-	-	-
51045 YOUTH INSTRUCTIONAL	1,504	2,470	3,349	4,000	2,673	3,000	(1,000)	-25.0%
51046 PRESCHOOL CAMP INSTRUCT	4,855	3,543	3,982	4,000	4,879	5,000	1,000	25.0%
51048 LIFE GUARDS	97,810	97,345	100,954	105,000	94,765	105,000	-	0.0%
51070 SALARIES ELECTED OFFICIALS	31,200	32,400	32,585	33,600	27,139	33,600	-	-
51090 SALARIES OTHER OFFICIALS	83,604	86,076	79,727	73,900	53,846	73,900	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 3,529,069</b>	<b>\$ 3,493,186</b>	<b>\$ 3,612,776</b>	<b>\$ 3,549,849</b>	<b>\$ 2,764,873</b>	<b>\$ 3,416,593</b>	<b>\$(133,256)</b>	<b>-3.8%</b>
<b>BENEFITS</b>								
52210 F.I.C.A.	\$ 251,025	\$ 255,518	\$ 253,247	\$ 257,804	\$ 193,787	\$ 258,121	\$ 317	0.1%
52230 HEALTH INSURANCE	391,914	375,551	360,707	410,089	345,604	493,917	83,828	20.4%
52231 LIFE/LONG TERM DISABILITY	11,107	12,153	12,418	14,055	10,543	13,350	(705)	-5.0%
52232 FLEXIBLE SPENDING	34,949	55,782	65,533	68,002	15,112	1,400	(66,602)	-97.9%
52250 LAGERS PENSION	159,629	151,778	173,790	222,044	165,755	240,685	18,642	8.4%
52260 INSURANCE OPTOUT INCENTIVE	-	3,160	11,717	12,230	7,596	7,193	(5,037)	-41.2%
52270 CLOTHING ALLOWANCE	12,005	12,814	11,603	12,400	7,037	16,380	3,980	32.1%
52280 TELEPHONE ALLOWANCE	360	360	-	-	-	-	-	-
52290 CAR ALLOWANCE	4,800	4,800	1,600	-	-	-	-	-
52295 STAFF MILEAGE	10	-	-	900	288	1,375	475	52.8%
53380 WORKERS COMPENSATION INS.	83,252	112,293	89,376	113,782	61,648	79,268	(34,514)	-30.3%
<b>TOTAL BENEFITS</b>	<b>\$ 949,051</b>	<b>\$ 984,209</b>	<b>\$ 979,990</b>	<b>\$ 1,111,305</b>	<b>\$ 807,371</b>	<b>\$ 1,111,689</b>	<b>\$ 384</b>	<b>0.0%</b>
<b>OFFICE EXPENSE</b>								
54010 TELEPHONES	\$ 18,044	\$ 17,560	\$ 17,407	\$ 18,600	\$ 14,271	\$ 18,870	\$ 270	1.5%
54015 TELEPHONE - SWIM POOL	900	1,057	1,465	1,200	1,087	1,300	100	8.3%
54020 CELLULAR PHONES	10,886	8,004	9,138	9,200	6,312	9,100	(100)	-1.1%
54030 DUES & SUBSCRIPTIONS	14,958	11,064	9,896	10,735	7,801	10,135	(600)	-5.6%
54050 PRINTING	6,472	6,113	5,744	6,170	2,646	6,170	-	0.0%
54070 PHOTOCOPIING	-	173	90	-	-	-	-	-
54080 COPIER LEASE, OVERAGES	16,840	13,163	434	365	184	550	185	50.7%
54110 MAINT/REPAIRS OFFICE EQUIP.	4,172	3,944	4,026	3,300	2,891	4,800	1,500	45.5%
54120 COMPUTER HARDWARE REPAIR	733	-	400	1,500	122	1,350	(150)	-10.0%
54130 BANKCARD FEES	5,325	5,460	6,590	6,150	6,131	6,150	-	0.0%
54150 LEGAL FEES	8,186	5,714	14,915	21,275	20,889	23,275	2,000	9.4%
54170 MISCELLANEOUS	5,957	7,113	4,364	8,900	8,300	7,650	(1,250)	-14.0%
54670 POSTAGE	7,979	9,626	8,138	9,955	4,739	9,555	(400)	-4.0%
54810 OFFICE SUPPLIES	11,407	10,382	9,827	11,075	6,776	10,825	(250)	-2.3%
54820 COMPUTER SOFTWARE	2,025	1,868	1,866	2,100	1,710	2,100	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 113,884</b>	<b>\$ 101,241</b>	<b>\$ 94,302</b>	<b>\$ 110,525</b>	<b>\$ 83,858</b>	<b>\$ 111,830</b>	<b>\$ 1,305</b>	<b>1.2%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

**CITYWIDE**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>VEHICLE EXPENSE</b>								
55510 GAS & OIL	\$ 81,037	\$ 53,257	\$ 67,820	\$ 62,300	\$ 70,682	\$ 78,000	\$ 15,700	25.2%
55520 CAR WASHES	1,813	1,789	1,999	2,150	1,666	2,150	-	0.0%
55530 TIRES & REPAIRS	2,454	9,393	3,909	7,000	3,828	9,000	2,000	28.6%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 85,304</b>	<b>\$ 64,439</b>	<b>\$ 73,728</b>	<b>\$ 71,450</b>	<b>\$ 76,175</b>	<b>\$ 89,150</b>	<b>\$ 17,700</b>	<b>24.8%</b>
<b>REPAIRS</b>								
56010 CAR REPAIRS	\$ 8,858	\$ 6,020	\$ 7,829	\$ 10,600	\$ 12,253	\$ 21,000	\$ 10,400	98.1%
56020 BACKHOE REPAIRS	-	-	-	-	-	-	-	-
56030 VEHICLE REPAIRS	31,702	13,918	12,158	17,000	12,986	17,000	-	0.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	-	-
56080 HEAVY EQUIPMENT REPAIRS	2,673	5,154	1,486	5,000	1,614	5,000	-	0.0%
56110 RADIO REPAIRS	1,062	1,198	460	1,700	1,218	1,900	200	11.8%
56130 RADAR REPAIRS	319	360	705	1,000	364	1,000	-	0.0%
56150 OTHER REPAIRS	7,754	10,107	7,243	9,000	5,131	9,000	-	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 52,368</b>	<b>\$ 36,757</b>	<b>\$ 29,882</b>	<b>\$ 44,300</b>	<b>\$ 33,566</b>	<b>\$ 54,900</b>	<b>\$ 10,600</b>	<b>23.9%</b>
<b>FACILITY EXPENSE</b>								
57010 FACILITY MAINTENANCE	\$ 48,228	\$ 58,817	\$ 43,360	\$ 49,000	\$ 38,242	\$ 51,500	\$ 2,500	5.1%
57011 PARKS/MAINT & REPAIRS	12,243	14,702	6,352	10,000	6,106	10,000	-	0.0%
57015 SWIM POOL MAINT & REPAIRS	16,527	12,104	8,430	12,000	3,012	12,000	-	0.0%
57020 ALARM SERVICE CITY CENTER	2,043	2,165	1,914	2,000	2,946	2,000	-	0.0%
57030 JANITOR SUPPLIES	4,898	3,406	3,383	3,750	2,935	4,050	300	8.0%
57070 UTILITIES	99,473	88,783	91,357	92,250	76,234	102,000	9,750	-
57071 UTILITIES - PARKS	2,634	8,428	10,934	9,500	5,987	9,500	-	0.0%
57075 UTILITIES - SWIM POOL	43,104	47,305	48,908	40,000	34,760	45,000	5,000	12.5%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 229,150</b>	<b>\$ 235,710</b>	<b>\$ 214,638</b>	<b>\$ 218,500</b>	<b>\$ 170,223</b>	<b>\$ 236,050</b>	<b>\$ 17,550</b>	<b>8.0%</b>
<b>SPECIALIZED EXPENSE</b>								
52270 CLOTHING ALLOWANCE	\$ 153	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	0.0%
58000 MEDICAL & PSYCHOLOGICAL	2,959	3,748	2,479	2,525	1,366	2,525	-	0.0%
58001 SPECIALIZED TRAINING	2,075	3,774	1,634	4,000	1,764	4,000	-	0.0%
58002 CONFERENCE & MEETINGS	13,996	18,248	9,528	12,000	6,876	15,075	3,075	25.6%
58003 PUBLIC ASSISTANCE	425	49,069	3,499	500	-	-	(500)	-100.0%
58004 CALEA ACCREDITATION	9,315	858	3,435	5,000	3,855	4,000	(1,000)	-20.0%
58005 PUBLIC EDUCATION	389	977	45	-	-	-	-	-
58006 BEAUTIFICATION	-	-	1,439	1,000	956	1,000	-	0.0%
58010 SUPPLIES	6,326	5,972	7,023	7,750	2,490	7,450	(300)	-3.9%
58015 CONCESSION SUPPLIES-POOL	23,335	23,403	26,451	20,000	20,380	20,000	-	0.0%
58030 STREET MATERIALS	7,485	3,537	7,662	6,500	6,482	6,500	-	0.0%
58040 DUMPING FEES	999	550	648	1,500	486	1,300	(200)	-13.3%
58050 SNOW REMOVAL SUPPLIES	15,943	14,217	5,571	8,000	6,963	8,000	-	0.0%
58070 TREE REMOVAL	1,050	485	250	900	-	900	-	0.0%
58090 MOSQUITO SPRAYING	385	770	630	700	-	700	-	0.0%
58110 STREET & TRAFFIC SIGNS	2,570	767	1,065	900	721	900	-	0.0%
58120 RENTAL EQUIPMENT	627	890	491	860	270	860	-	0.0%
58170 PHOTOGRAPHIC SUPPLIES	1,029	530	902	1,000	164	1,000	-	0.0%
58190 DISPATCH CAD ACCESS FEE	630	630	630	700	525	700	-	0.0%
58195 ECDC	148,383	142,196	149,269	161,000	121,660	184,537	23,537	14.6%
58200 ST. LOUIS COUNTY COMPUTER	836	1,232	1,200	760	628	800	40	5.3%
58220 REJIS MAINT & SUPPORT	30,473	31,207	31,624	34,500	25,912	34,500	-	0.0%
58225 COMPUTER MAINT & SUPPORT	-	3,494	25,321	27,800	16,159	28,800	1,000	3.6%
58230 PRISONER EXPENSE	5,484	5,375	6,429	7,000	4,534	7,000	-	0.0%
58250 RECYCLING CENTER	550	-	-	100	-	100	-	0.0%
58260 PRISONER DETENTION	2,762	360	1,710	2,000	1,380	3,000	1,000	50.0%
58270 WEAPONS/AMMO/TRAINING	3,565	-	4,902	5,000	4,948	7,900	2,900	58.0%
58280 RECORDS DESTRUCTION	455	-	-	-	-	1,000	1,000	-
58290 LEGAL PUBLICATIONS	789	624	511	800	158	2,650	1,850	231.3%
58300 CITY PUBLICATIONS	7,400	5,701	5,721	4,000	4,980	6,000	2,000	50.0%
58310 MINOR EQUIPMENT	3,517	5,936	1,477	6,150	3,037	5,797	(353)	-5.7%
58350 OXYGEN	1,493	1,180	1,468	1,800	1,176	1,800	-	0.0%
58360 PROTECTIVE GEAR	3,042	813	1,472	1,500	140	1,500	-	0.0%
58370 AMBULANCE SUPPLIES	9,564	11,351	12,961	13,500	13,355	16,000	2,500	18.5%
58380 GATEWAY AMBULANCE	21,421	19,657	22,086	21,700	15,940	21,000	(700)	-3.2%
58390 COLLECTION FEES	-	-	125	-	325	300	300	-

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

CITYWIDE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
58410 HOUSEHOLD SUPPLIES	799	856	711	1,000	493	1,000	-	0.0%
58500 ADVERTISING	2,901	3,415	2,309	2,500	933	2,500	-	0.0%
58510 NEWSLETTERS	6,513	5,122	5,422	5,500	4,869	7,776	2,276	41.4%
58570 AUDIT FEES	18,740	16,200	16,900	16,900	16,900	17,000	100	0.6%
58600 UNEMPLOYMENT CLAIMS	4,500	-	-	2,250	-	2,250	-	0.0%
58610 OTHER CONSULTING FEES	42,564	9,723	1,759	12,000	17,622	29,800	17,800	148.3%
58630 MUNICIPAL CODE UPDATE	3,172	1,890	-	3,500	-	4,250	750	21.4%
58810 PARK IMPROVEMENTS	5,779	639	395	-	-	-	-	-
58830 RENTAL SANITARY FACILITY	2,889	2,606	2,784	2,500	1,778	2,500	-	0.0%
58840 SHREWSBURIAN	1,467	1,515	1,500	4,000	1,703	3,000	(1,000)	-25.0%
58885 POOL MANAGEMENT	24,225	34,820	32,296	33,204	33,204	33,204	-	0.0%
58890 FIELD MANAGEMENT & MAINT	837	2,622	1,063	2,500	420	2,500	-	0.0%
58910 STREET LIGHTING	99,925	107,564	108,603	100,000	79,446	100,000	-	0.0%
58970 MISSOURI MUNICIPAL CONF.	679	1,130	-	-	229	-	-	-
58980 CHAMBER/PUBLIC RELATIONS	2,195	3,018	582	1,000	74	200	(800)	-80.0%
58990 ELECTIONS	2,242	2,896	1,872	3,500	2,146	3,500	-	0.0%
59010 SETTLEMENTS & INS. LOSSES	-	-	-	-	935	-	-	-
59900 EMPLOYEE/COMM. RELATIONS	2,584	261	116	300	61	300	-	0.0%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	-
59911 AQUATIC EXPENSE	892	823	1,193	500	512	500	-	0.0%
59913 SPORT/LEAGUE EXPENSE	1,876	1,586	2,227	2,500	818	1,500	(1,000)	-40.0%
59914 FITNESS EXPENSE	168	1,093	24	300	-	200	(100)	-33.3%
59916 CAMP-PARK PROG EXPENSE	4,041	3,878	3,933	5,500	3,890	4,000	(1,500)	-27.3%
59917 PRESCHOOL EXPENSE	98	-	-	-	-	-	-	-
59918 ADULT INSTRUCTIONAL EXPENSE	7,572	10,518	14,111	9,000	4,029	9,000	-	0.0%
59919 THEATRE EXPENSE	7,901	10,891	8,436	7,500	7,163	8,000	500	6.7%
59920 SPECIAL EVENTS EXPENSE	15,408	20,787	15,962	12,000	14,352	12,500	500	4.2%
59924 YOUTH INSTRUCTION EXPENSE	2,512	1,305	501	1,000	158	750	(250)	-25.0%
59925 PRESCHOOL CAMP EXPENSE	1,223	1,783	1,492	1,500	2,034	2,000	500	33.3%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 593,117</b>	<b>\$ 604,492</b>	<b>\$ 563,850</b>	<b>\$ 591,974</b>	<b>\$ 461,399</b>	<b>\$ 645,824</b>	<b>\$ 53,850</b>	<b>9.1%</b>
<b>INSURANCE EXPENSE</b>								
59970 LAW ENFORCE/CRIME BOND	\$ 15,789	\$ 17,023	\$ 17,031	\$ 14,391	\$ 11,993	\$ 16,080	\$ 1,689	11.7%
59971 PUBLIC OFFICIALS LIABILITY	11,168	9,586	9,774	10,389	8,658	11,352	963	9.3%
59972 PROPERTY INSURANCE	11,730	8,923	9,447	10,312	8,593	11,083	771	7.5%
59974 INLAND MARINE	3,080	2,320	2,581	1,591	1,326	2,248	657	41.3%
59975 GENERAL LIABILITY	17,183	19,335	13,719	12,494	10,412	14,490	1,996	16.0%
59977 VEHICLE INSURANCE	32,248	26,680	25,057	15,128	12,607	17,238	2,110	13.9%
59978 EARTHQUAKE	6,444	2,100	1,162	1,186	988	1,205	19	1.6%
<b>TOTAL INSURANCE EXPENSES</b>	<b>\$ 97,642</b>	<b>\$ 85,967</b>	<b>\$ 78,771</b>	<b>\$ 65,491</b>	<b>\$ 54,576</b>	<b>\$ 73,696</b>	<b>\$ 8,205</b>	<b>12.5%</b>
<b>DEBT PAYMENTS</b>								
69190 MAINT/HANDLING ISSUE '99/08	\$ 173	\$ 1,260	\$ -	\$ 300	\$ 290	\$ 300	\$ -	0.0%
69510 PRINCIPAL PARK/STORM 99/08	135,000	151,776	-	49,000	49,000	140,000	91,000	185.7%
69530 INTEREST PARK/STORM 99/08	47,605	58,020	-	16,856	16,856	33,115	16,259	96.5%
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 182,778</b>	<b>\$ 211,056</b>	<b>\$ -</b>	<b>\$ 66,156</b>	<b>\$ 66,146</b>	<b>\$ 173,415</b>	<b>\$ 107,259</b>	<b>162.1%</b>
<b>TOTAL CITYWIDE</b>	<b>\$ 5,832,363</b>	<b>\$ 5,817,057</b>	<b>\$ 5,647,936</b>	<b>\$ 5,829,550</b>	<b>\$ 4,518,188</b>	<b>\$ 5,913,147</b>	<b>\$ 83,597</b>	<b>1.4%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

**PUBLIC WORKS - 110**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>SALARIES, WAGES</b>								
51010 WAGES - FULL TIME	\$ 254,466	\$ 237,789	\$ 245,694	\$ 241,639	\$ 195,170	\$ 243,719	\$ 2,080	0.9%
51013 WAGES - LONGEVITY				\$ 20,994	\$ 16,875	\$ 22,651		
51020 OVERTIME	146	-	-	-	-	-	\$ -	0.0%
51030 PART TIME WAGES	13,095	12,827	14,387	-	-	-	\$ -	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 267,707</b>	<b>\$ 260,616</b>	<b>\$ 260,080</b>	<b>\$ 262,633</b>	<b>\$ 212,045</b>	<b>\$ 266,370</b>	<b>\$ 2,080</b>	<b>0.8%</b>
<b>BENEFITS</b>								
52210 F.I.C.A.	\$ 20,095	\$ 19,449	\$ 19,465	\$ 20,091	\$ 15,903	\$ 20,402	\$ 311	1.5%
52230 HEALTH INSURANCE	23,910	22,538	21,312	26,082	23,020	31,388	\$ 5,306	20.3%
52231 LIFE/LONG TERM DISABILITY	974	1,033	1,035	1,198	960	1,165	\$ (33)	-2.8%
52232 FLEXIBLE SPENDING	1,992	3,373	4,588	5,280	1,169	61	\$ (5,219)	-98.8%
52250 LAGERS PENSION	11,420	9,316	11,463	15,233	12,020	15,183	\$ (50)	-0.3%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	-	\$ -	0.0%
52270 CLOTHING ALLOWANCE	1,204	848	959	700	161	700	\$ -	0.0%
53380 WORKERS COMPENSATION INS.	9,893	13,298	10,155	13,064	7,079	9,409	\$ (3,655)	-28.0%
<b>TOTAL BENEFITS</b>	<b>\$ 69,488</b>	<b>\$ 69,855</b>	<b>\$ 68,976</b>	<b>\$ 81,649</b>	<b>\$ 60,312</b>	<b>\$ 78,308</b>	<b>\$ (3,341)</b>	<b>-4.1%</b>
<b>OFFICE EXPENSE</b>								
54010 TELEPHONES	\$ 1,733	\$ 1,308	\$ 1,446	\$ 2,000	\$ 1,097	\$ 2,000	\$ -	0.0%
54020 CELLULAR PHONES	1,775	1,565	1,474	1,500	1,238	1,500	\$ -	0.0%
54030 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	\$ -	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	-	-	-	150	-	150	\$ -	0.0%
54170 MISCELLANEOUS	380	508	111	500	404	500	\$ -	0.0%
54670 POSTAGE	-	-	3	25	10	25	\$ -	0.0%
54810 OFFICE SUPPLIES	209	-	140	200	-	200	\$ -	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 4,097</b>	<b>\$ 3,381</b>	<b>\$ 3,174</b>	<b>\$ 4,375</b>	<b>\$ 2,750</b>	<b>\$ 4,375</b>	<b>\$ -</b>	<b>0.0%</b>
<b>VEHICLE EXPENSE</b>								
55510 GAS & OIL	\$ 16,152	\$ 8,620	\$ 13,583	\$ 10,500	\$ 11,645	\$ 12,500	\$ 2,000	19.0%
55530 TIRES & REPAIRS	341	2,177	1,527	2,000	315	2,000	\$ -	0.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 16,493</b>	<b>\$ 10,797</b>	<b>\$ 15,110</b>	<b>\$ 12,500</b>	<b>\$ 11,960</b>	<b>\$ 14,500</b>	<b>\$ 2,000</b>	<b>16.0%</b>
<b>REPAIRS</b>								
56020 BACKHOE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
56030 VEHICLE REPAIRS	5,123	3,890	1,729	5,000	2,688	5,000	\$ -	0.0%
56070 STREET SWEEPER REPAIRS	-	-	-	-	-	-	\$ -	0.0%
56080 HEAVY EQUIPMENT REPAIRS	2,673	5,154	1,486	5,000	1,614	5,000	\$ -	0.0%
56150 OTHER REPAIRS	4,491	3,943	3,875	3,500	1,647	3,500	\$ -	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 12,287</b>	<b>\$ 12,987</b>	<b>\$ 7,090</b>	<b>\$ 13,500</b>	<b>\$ 6,949</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>FACILITY EXPENSE</b>								
57010 FACILITY MAINTENANCE	\$ 3,309	\$ 2,520	\$ 1,495	\$ 2,500	\$ 1,022	\$ 2,000	\$ (500)	-20.0%
57030 JANITOR SUPPLIES	374	250	375	400	222	400	\$ -	0.0%
57070 UTILITIES	11,243	10,349	8,520	11,000	5,146	10,000	\$ (1,000)	-9.1%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 14,926</b>	<b>\$ 13,119</b>	<b>\$ 10,389</b>	<b>\$ 13,900</b>	<b>\$ 6,390</b>	<b>\$ 12,400</b>	<b>\$ (1,500)</b>	<b>-10.8%</b>
<b>SPECIALIZED EXPENSE</b>								
58000 MEDICAL & PSYCHOLOGICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58001 EDUCATION & TRAINING	-	-	-	-	-	-	\$ -	
58002 CONFERENCE & MEETINGS	-	-	-	-	-	-	\$ -	
58010 SUPPLIES	3,152	2,347	3,026	3,000	564	3,000	\$ -	0.0%
58030 STREET MATERIALS	7,485	3,537	7,662	6,500	6,482	6,500	\$ -	0.0%
58040 DUMPING FEES	999	550	648	1,500	486	1,300	\$ (200)	-13.3%
58050 SNOW REMOVAL SUPPLIES	15,943	14,217	5,571	8,000	6,963	8,000	\$ -	0.0%
58070 TREE REMOVAL	1,050	485	250	900	-	900	\$ -	0.0%
58090 MOSQUITO SPRAYING	385	770	630	700	-	700	\$ -	0.0%
58110 STREET & TRAFFIC SIGNS	2,570	767	1,065	900	721	900	\$ -	0.0%
58120 RENTAL EQUIPMENT	177	530	131	500	-	500	\$ -	0.0%
58250 RECYCLING CENTER	550	-	-	100	-	100	\$ -	0.0%
58290 LEGAL PUBLICATIONS	-	-	-	-	-	2,000	\$ 2,000	
58310 MINOR EQUIPMENT	1,657	1,482	382	1,000	243	1,000	\$ -	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 33,968</b>	<b>\$ 24,685</b>	<b>\$ 19,365</b>	<b>\$ 23,100</b>	<b>\$ 15,459</b>	<b>\$ 24,900</b>	<b>\$ 1,800</b>	<b>7.8%</b>
<b>TOTAL PUBLIC WORKS EXP.</b>	<b>\$ 418,966</b>	<b>\$ 385,440</b>	<b>\$ 384,185</b>	<b>\$ 411,657</b>	<b>\$ 314,864</b>	<b>\$ 414,353</b>	<b>\$ 1,039</b>	<b>0.3%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

POLICE - 120	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>SALARIES, WAGES</b>								
51010 WAGES - FULL TIME	\$ 1,138,993	\$ 1,126,441	\$ 1,158,541	\$ 1,095,314	\$ 867,390	\$ 1,065,964	\$ (29,350)	-2.7%
51013 WAGES - LONGEVITY				\$ 73,279	\$ 55,453	\$ 67,642		
51020 OVERTIME	10,368	7,970	5,487	10,000	7,475	10,900	900	9.0%
51030 PART TIME WAGES	-	-	-	-	-	-	\$ -	
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,149,361</b>	<b>\$ 1,134,411</b>	<b>\$ 1,164,028</b>	<b>\$ 1,178,593</b>	<b>\$ 930,318</b>	<b>\$ 1,144,506</b>	<b>\$ (28,450)</b>	<b>-2.4%</b>
<b>BENEFITS</b>								
52210 F.I.C.A.	\$ 85,170	\$ 88,024	\$ 87,653	\$ 90,489	\$ 70,225	\$ 87,922	\$ (2,567)	-2.8%
52230 HEALTH INSURANCE	162,648	151,786	148,075	163,009	133,285	183,530	\$ 20,521	12.6%
52231 LIFE/LONG TERM DISABILITY	4,169	4,484	4,801	5,247	3,993	4,919	\$ (328)	-6.3%
52232 FLEXIBLE SPENDING	13,899	22,638	25,766	26,199	5,807	304	\$ (25,895)	-98.8%
52250 LAGERS PENSION	59,285	55,306	66,192	81,618	63,326	90,416	\$ 8,798	10.8%
52260 INSURANCE OPTOUT INCENTIVE	-	1,264	3,870	4,270	3,561	4,795	\$ 526	12.3%
52270 CLOTHING ALLOWANCE	4,166	5,052	3,888	5,000	4,414	8,980	\$ 3,980	79.6%
53380 WORKERS COMPENSATION INS.	24,713	31,725	25,039	32,930	17,814	22,637	\$ (10,293)	-31.3%
<b>TOTAL BENEFITS</b>	<b>\$ 354,050</b>	<b>\$ 360,279</b>	<b>\$ 365,284</b>	<b>\$ 408,762</b>	<b>\$ 302,425</b>	<b>\$ 403,503</b>	<b>\$ (5,259)</b>	<b>-1.3%</b>
<b>OFFICE EXPENSE</b>								
54010 TELEPHONES	\$ 3,917	\$ 3,520	\$ 3,341	\$ 4,000	\$ 2,813	\$ 4,000	\$ -	0.0%
54020 CELLULAR PHONES	2,572	1,555	1,673	2,000	1,207	2,000	\$ -	0.0%
54030 DUES & SUBSCRIPTIONS	1,158	1,154	1,152	1,500	628	1,500	\$ -	0.0%
54050 PRINTING	2,962	2,378	2,609	3,270	969	3,270	\$ -	0.0%
54080 COPIER LEASE, OVERAGES	3,246	2,084	-	200	-	200	\$ -	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	1,563	1,264	225	1,000	401	1,000	\$ -	0.0%
54120 COMPUTER HARDWARE REPAIR	-	-	400	1,000	-	1,000	\$ -	0.0%
54170 MISCELLANEOUS	1,136	1,411	991	2,000	731	2,000	\$ -	0.0%
54670 POSTAGE	626	328	375	630	245	630	\$ -	0.0%
54810 OFFICE SUPPLIES	4,324	4,861	4,651	5,000	2,517	5,000	\$ -	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 21,504</b>	<b>\$ 18,555</b>	<b>\$ 15,418</b>	<b>\$ 20,600</b>	<b>\$ 9,512</b>	<b>\$ 20,600</b>	<b>\$ -</b>	<b>0.0%</b>
<b>VEHICLE EXPENSE</b>								
55510 GAS & OIL	\$ 42,708	\$ 29,087	\$ 37,485	\$ 37,000	\$ 39,616	\$ 48,000	\$ 11,000	29.7%
55520 CAR WASHES	1,813	1,789	1,999	2,150	1,666	2,150	\$ -	0.0%
55530 TIRES & REPAIRS	1,611	4,043	2,349	3,000	2,149	4,000	\$ 1,000	33.3%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 46,132</b>	<b>\$ 34,919</b>	<b>\$ 41,833</b>	<b>\$ 42,150</b>	<b>\$ 43,432</b>	<b>\$ 54,150</b>	<b>\$ 12,000</b>	<b>28.5%</b>
<b>REPAIRS</b>								
56010 CAR REPAIRS	\$ 5,894	\$ 4,413	\$ 7,396	\$ 9,600	\$ 11,924	\$ 20,000	\$ 10,400	108.3%
56110 RADIO REPAIRS	362	193	460	1,000	796	1,200	\$ 200	20.0%
56130 RADAR REPAIRS	319	360	705	1,000	364	1,000	\$ -	0.0%
56150 OTHER REPAIRS	-	-	150	500	-	500	\$ -	0.0%
<b>TOTAL REPAIRS</b>	<b>\$ 6,575</b>	<b>\$ 4,966</b>	<b>\$ 8,712</b>	<b>\$ 12,100</b>	<b>\$ 13,084</b>	<b>\$ 22,700</b>	<b>\$ 10,600</b>	<b>87.6%</b>
<b>SPECIALIZED EXPENSE</b>								
58000 MEDICAL & PSYCHOLOGICAL	\$ 694.00	\$ 1,300.00	\$ 97.00	\$ 725.00	\$ 710.00	\$ 725.00	\$ -	0.0%
58001 EDUCATION & TRAINING	-	-	-	-	-	-	0	
58002 CONFERENCE & MEETINGS	25	4,514	2,774	2,500	2,242	5,000	2,500	100.0%
58004 CALEA ACCREDITATION	9,315	858	3,435	5,000	3,855	4,000	(1,000)	-20.0%
58010 SUPPLIES	635	822	1,212	1,500	408	1,500	0	0.0%
58170 PHOTOGRAPHIC SUPPLIES	94	23	421	500	164	500	0	0.0%
58190 DISPATCH CAD ACCESS FEE	630	630	630	700	525	700	0	0.0%
58195 ECDC-DISPATCHING FEES	148,383	142,196	149,269	161,000	121,660	184,537	23,537	14.6%
58200 ST. LOUIS COUNTY COMPUTER	836	1,232	1,200	760	628	800	40	5.3%
58220 REJIS MAINTENANCE & SUPPORT	30,473	31,207	31,624	34,500	25,912	34,500	0	0.0%
58225 COMPUTER MAINT & SUPPORT	-	-	500	1,200	-	1,200	0	0.0%
58230 PRISONER EXPENSE	5,484	5,375	6,429	7,000	4,534	7,000	0	0.0%
58270 WEAPONS/AMMO/TRAINING	3,565	-	4,902	5,000	4,948	7,900	2,900	58.0%
58310 MINOR EQUIPMENT	1,086	3,790	463	3,650	1,944	3,297	(353)	-9.7%
58610 CONSULTING SERVICES	-	244	-	-	-	-	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 201,230</b>	<b>\$ 192,191</b>	<b>\$ 202,955</b>	<b>\$ 224,035</b>	<b>\$ 167,530</b>	<b>\$ 251,659</b>	<b>\$ 27,624</b>	<b>12.3%</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,778,852</b>	<b>\$ 1,745,321</b>	<b>\$ 1,798,227</b>	<b>\$ 1,886,240</b>	<b>\$ 1,466,300</b>	<b>\$ 1,897,118</b>	<b>\$ 16,516</b>	<b>0.9%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

**FIRE - 130**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>SALARIES, WAGES</b>								
51010 WAGES - FULL TIME	\$ 1,141,555	\$ 1,144,654	\$ 1,147,775	\$ 1,091,047	\$ 875,949	\$ 1,074,325	\$ (16,722)	-1.5%
51013 WAGES - LONGEVITY				\$ 62,235	\$ 56,049	\$ 58,134		
51020 OVERTIME	76,172	72,453	76,616	68,750	40,757	72,698	3,948	5.7%
51030 PART TIME WAGES	1,120	-	-	-	-	-	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 1,218,847</b>	<b>\$ 1,217,107</b>	<b>\$ 1,224,391</b>	<b>\$ 1,222,032</b>	<b>\$ 972,756</b>	<b>\$ 1,205,167</b>	<b>\$ (16,875)</b>	<b>-1.4%</b>
<b>BENEFITS</b>								
52210 F.I.C.A.	\$ 91,223	\$ 94,077	\$ 91,399	\$ 93,649	\$ 72,626	\$ 92,195	\$ (1,454)	-1.6%
52230 HEALTH INSURANCE	139,758	131,638	130,661	145,500	128,241	180,478	34,978	24.0%
52231 LIFE/LONG TERM DISABILITY	3,940	4,381	4,514	5,137	4,042	4,853	(284)	-5.5%
52232 FLEXIBLE SPENDING	12,519	18,624	23,294	23,501	5,511	730	(22,771)	-96.9%
52250 AGERS PENSION	65,411	65,952	75,447	94,261	72,398	104,849	10,588	11.2%
52260 INSURANCE OPTOUT INCENTIVE	-	632	1,935	2,135	1,780	2,398	263	12.3%
52270 CLOTHING ALLOWANCE	5,111	6,225	5,909	6,500	2,406	6,500	-	0.0%
53380 WORKERS COMPENSATION INS.	41,436	53,794	42,814	55,566	30,105	36,460	(19,106)	-34.4%
<b>TOTAL BENEFITS</b>	<b>\$ 359,398</b>	<b>\$ 375,323</b>	<b>\$ 375,973</b>	<b>\$ 426,249</b>	<b>\$ 317,109</b>	<b>\$ 428,463</b>	<b>\$ 2,214</b>	<b>0.5%</b>
<b>OFFICE EXPENSE</b>								
54010 TELEPHONES	\$ 2,945	\$ 2,921	\$ 2,865	\$ 2,800	\$ 2,255	\$ 2,800	-	0.0%
54020 CELLULAR PHONES	2,006	1,005	1,899	2,000	1,447	2,400	400	20.0%
54030 DUES & SUBSCRIPTIONS	5,936	2,396	1,742	2,200	1,922	2,200	-	0.0%
54050 PRINTING	-	890	407	500	-	500	-	0.0%
54080 COPIER LEASE, OVERAGES	2,194	1,713	-	15	-	-	(15)	-100.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	60	-	-	-	-	-	-	0.0%
54170 MISCELLANEOUS	176	257	354	300	97	300	-	0.0%
54670 POSTAGE	389	489	404	500	294	500	-	0.0%
54810 OFFICE SUPPLIES	1,946	1,564	1,539	2,000	1,479	2,000	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 15,652</b>	<b>\$ 11,235</b>	<b>\$ 9,209</b>	<b>\$ 10,315</b>	<b>\$ 7,493</b>	<b>\$ 10,700</b>	<b>\$ 385</b>	<b>3.7%</b>
<b>VEHICLE EXPENSE</b>								
55510 GAS & OIL	\$ 20,463	\$ 13,812	\$ 15,375	\$ 13,500	\$ 17,886	\$ 16,000	\$ 2,500	18.5%
55530 TIRES & REPAIRS	502	3,173	32	2,000	1,363	3,000	1,000	50.0%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 20,965</b>	<b>\$ 16,985</b>	<b>\$ 15,407</b>	<b>\$ 15,500</b>	<b>\$ 19,249</b>	<b>\$ 19,000</b>	<b>\$ 3,500</b>	<b>22.6%</b>
<b>REPAIRS</b>								
56030 VEHICLE REPAIRS	\$ 26,579	\$ 10,028	\$ 10,429	\$ 12,000	\$ 10,299	\$ 12,000	-	0.0%
56110 RADIO REPAIRS	700	1,005	-	700	422	700	-	0.0%
56150 OTHER REPAIRS	3,263	6,164	3,218	5,000	3,484	5,000	-	0.0%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 30,542</b>	<b>\$ 17,197</b>	<b>\$ 13,648</b>	<b>\$ 17,700</b>	<b>\$ 14,205</b>	<b>\$ 17,700</b>	<b>-</b>	<b>0.0%</b>
<b>FACILITY EXPENSE</b>								
57010 FACILITY MAINTENANCE	\$ 3,533	\$ 13,050	\$ 2,377	\$ 3,000	\$ 3,211	\$ 4,000	\$ 1,000	33.3%
57030 JANITOR SUPPLIES	1,441	1,794	1,588	1,500	1,272	1,800	300	20.0%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 4,974</b>	<b>\$ 14,844</b>	<b>\$ 3,965</b>	<b>\$ 4,500</b>	<b>\$ 4,484</b>	<b>\$ 5,800</b>	<b>\$ 1,300</b>	<b>28.9%</b>
<b>SPECIALIZED EXPENSE</b>								
58000 MEDICAL & PSYCHOLOGICAL	\$ 2,265	\$ 2,448	\$ 2,382	\$ 1,800	\$ 656	\$ 1,800	-	0.0%
58001 EDUCATION & TRAINING	2,045	3,614	1,634	4,000	1,764	4,000	-	0.0%
58002 CONFERENCE & MEETINGS	770	533	45	1,000	90	1,000	-	0.0%
58005 PUBLIC EDUCATION	389	977	45	-	-	-	-	0.0%
58170 PHOTOGRAPHIC SUPPLIES	-	-	298	-	-	-	-	0.0%
58225 COMPUTER MAINT & SUPPORT	-	3,494	3,821	4,100	1,010	5,000	900	22.0%
58310 MINOR EQUIPMENT	564	364	632	1,000	500	1,000	-	0.0%
58350 OXYGEN	1,493	1,180	1,468	1,800	1,176	1,800	-	0.0%
58360 PROTECTIVE GEAR	3,042	813	1,472	1,500	140	1,500	-	0.0%
58370 AMBULANCE SUPPLIES	9,564	11,351	12,961	13,500	13,355	16,000	2,500	18.5%
58380 GATEWAY AMBULANCE SERVICE	21,421	19,657	22,086	21,700	15,940	21,000	(700)	-3.2%
58390 COLLECTION FEES	-	-	125	-	325	300	300	-
58410 HOUSEHOLD SUPPLIES	799	856	711	1,000	493	1,000	-	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 42,352</b>	<b>\$ 45,287</b>	<b>\$ 47,681</b>	<b>\$ 51,400</b>	<b>\$ 35,449</b>	<b>\$ 54,400</b>	<b>\$ 3,000</b>	<b>5.8%</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 1,692,730</b>	<b>\$ 1,697,978</b>	<b>\$ 1,690,275</b>	<b>\$ 1,747,696</b>	<b>\$ 1,370,745</b>	<b>\$ 1,741,220</b>	<b>\$ (6,476)</b>	<b>-0.4%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

**ADMINISTRATION - 140**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>SALARIES, WAGES</b>								
51010 WAGES - FULL TIME	\$ 264,019	\$ 274,763	\$ 326,603	\$ 250,120	\$ 123,545	\$ 166,502	\$ (83,618)	-33.4%
51013 WAGES -LONGEVITY	-	-	-	-	-	-	-	
51020 OVERTIME	-	-	-	-	-	-	-	
51030 PART TIME WAGES	-	-	-	-	-	-	-	
*51070 SALARIES ELECTED OFFICIALS	31,200	32,400	32,585	33,600	27,139	-	-	
51090 SALARIES OTHER OFFICIALS	10,000	10,384	7,385	-	-	-	-	
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 305,219</b>	<b>\$ 317,647</b>	<b>\$ 366,672</b>	<b>\$ 283,720</b>	<b>\$ 150,684</b>	<b>\$ 166,502</b>	<b>\$(117,218)</b>	<b>-41.3%</b>
<b>BENEFITS</b>								
52210 F.I.C.A.	\$ 22,118	\$ 23,353	\$ 23,860	\$ 21,987	\$ 11,349	\$ 22,499	\$ 512	2.3%
52230 HEALTH INSURANCE	28,147	27,997	18,236	28,796	21,965	46,645	17,849	62.0%
52231 LIFE/LONG TERM DISABILITY	888	1,072	806	1,121	528	1,145	24	2.2%
52232 FLEXIBLE SPENDING	2,630	4,803	3,763	4,635	697	61	(4,574)	-98.7%
52250 LAGERS PENSION	11,325	10,888	7,449	14,721	5,617	14,849	128	0.9%
52260 INSURANCE OPTOUT INCENTIVE	-	632	3,976	3,690	1,020	-	(3,690)	-100.0%
52270 CLOTHING ALLOWANCE	174	-	224	-	-	-	-	
52280 TELEPHONE ALLOWANCE	360	360	-	-	-	-	-	
52290 CAR ALLOWANCE	4,800	4,800	1,600	-	-	-	-	
52295 STAFF MILEAGE	10	-	-	900	288	1,375	475	52.8%
53380 WORKERS COMPENSATION INS.	1,435	1,306	1,003	1,206	662	819	(387)	-32.1%
<b>TOTAL BENEFITS</b>	<b>\$ 71,887</b>	<b>\$ 75,211</b>	<b>\$ 60,917</b>	<b>\$ 77,055</b>	<b>\$ 42,126</b>	<b>\$ 87,393</b>	<b>\$ 10,338</b>	<b>13.4%</b>
<b>OFFICE EXPENSE</b>								
54010 TELEPHONES	\$ 5,035	\$ 5,550	\$ 5,706	\$ 5,600	\$ 4,878	\$ 5,750	\$ 150	2.7%
54020 CELLULAR PHONES	4	-	(18)	-	94	-	-	
54030 DUES & SUBSCRIPTIONS	1,523	1,724	465	1,100	75	500	(600)	-54.5%
54050 PRINTING	1,037	804	1,534	1,000	355	800	(200)	-20.0%
54080 COPIER LEASE, OVERAGES	4,460	3,914	-	75	-	75	-	0.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	2,549	2,300	2,826	500	2,300	2,000	1,500	300.0%
54170 MISCELLANEOUS	1,667	1,420	408	800	1,180	1,000	200	25.0%
54670 POSTAGE	2,455	4,686	2,336	4,000	1,446	4,000	-	0.0%
54810 OFFICE SUPPLIES	2,984	2,034	2,044	2,000	1,744	1,800	(200)	-10.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 21,714</b>	<b>\$ 22,432</b>	<b>\$ 15,301</b>	<b>\$ 15,075</b>	<b>\$ 12,072</b>	<b>\$ 15,925</b>	<b>\$ 850</b>	<b>5.6%</b>
<b>SPECIALIZED EXPENSE</b>								
58002 CONFERENCE & MEETINGS	\$ 3,558	\$ 4,295	\$ 1,372	\$ 2,400	\$ 1,072	\$ 2,475	\$ 75	3.1%
58120 RENTAL EQUIPMENT	450	360	360	360	270	360	-	0.0%
58225 COMPUTER MAINT & SUPPORT	-	-	-	4,500	-	4,500	-	0.0%
58290 LEGAL PUBLICATIONS	230	130	-	200	-	200	-	0.0%
58300 CITY PUBLICATIONS	-	-	-	-	-	-	-	
58310 MINOR EQUIPMENT	-	-	-	-	-	-	-	
58670 AUDIT FEES	18,740	16,200	16,900	16,900	16,900	17,000	100	0.6%
58680 OTHER CONSULTING FEES	600	1,600	1,500	2,000	1,600	1,800	(200)	-10.0%
58630 MUNICIPAL CODE UPDATE	3,172	1,890	-	3,500	-	4,250	750	21.4%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 26,750</b>	<b>\$ 24,475</b>	<b>\$ 20,132</b>	<b>\$ 29,860</b>	<b>\$ 19,842</b>	<b>\$ 30,585</b>	<b>\$ 725</b>	<b>2.4%</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 425,570</b>	<b>\$ 439,665</b>	<b>\$ 482,922</b>	<b>\$ 405,710</b>	<b>\$ 224,723</b>	<b>\$ 300,405</b>	<b>\$(105,305)</b>	<b>-26.0%</b>

\*Salaries of Elected Officials moved to Org Unit 190, Elected Officials/Other Departmental budget beginning FY 2012

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

<b>BUILDING &amp; HOUSING - 150</b>	<b>ACTUAL 2008</b>	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>ACTUAL 10/31/2011</b>	<b>BUDGET 2012</b>	<b>OVER (UNDER)</b>	<b>BUDGET 12 vs. 11 % Chg</b>
<b>SALARIES, WAGES</b>								
51010 WAGES - FULL TIME	\$ 28,883	\$ 29,804	\$ 30,484	\$ 30,412	\$ 24,564	\$ 31,912	\$ 1,500	4.9%
51013 WAGES - LONGEVITY				\$ 694	\$ 553	\$ 922		
51015 ENGINEERING FEES	2,100	1,704	1,800	1,800	-	1,800	-	0.0%
51090 SALARIES OTHER OFFICIALS	46,604	48,392	45,042	46,600	31,096	46,600	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 77,587</b>	<b>\$ 79,900</b>	<b>\$ 77,328</b>	<b>\$ 79,506</b>	<b>\$ 56,213</b>	<b>\$ 81,234</b>	<b>\$ 1,728</b>	<b>2.2%</b>
<b>BENEFITS</b>								
52210 F.I.C.A.	\$ 5,682	\$ 5,925	\$ 5,681	\$ 5,945	\$ 4,240	\$ 5,503	\$ (442)	-7.4%
52230 HEALTH INSURANCE	2,847	3,112	2,926	3,508	3,180	4,359	851	24.2%
52231 LIFE/LONG TERM DISABILITY	142	140	150	160	129	161	1	0.4%
52232 FLEXIBLE SPENDING	600	574	790	824	211	61	(763)	-92.8%
52250 LAGERS PENSION	1,379	1,167	1,458	1,804	1,457	1,872	68	3.8%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	-	-	
52270 CLOTHING ALLOWANCE	28	-	-	-	-	-	-	
53380 WORKERS COMPENSATION INS.	2,729	1,701	1,191	1,486	808	1,060	(426)	-28.7%
<b>TOTAL BENEFITS</b>	<b>\$ 13,407</b>	<b>\$ 12,819</b>	<b>\$ 12,195</b>	<b>\$ 13,727</b>	<b>\$ 10,025</b>	<b>\$ 13,016</b>	<b>\$ (711)</b>	<b>-5.2%</b>
<b>OFFICE EXPENSE</b>								
54020 CELLULAR PHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	
54030 DUES & SUBSCRIPTIONS	100	109	100	150	125	150	-	0%
54050 PRINTING	81	13	50	100	-	100	-	0%
54130 BANKCARD FEES	645	744	953	750	849	750	-	0%
54170 MISCELLANEOUS	150	150	274	150	200	200	50.00	33%
54810 OFFICE SUPPLIES	144	45	297	375	184	325	(50.00)	-13%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 1,120</b>	<b>\$ 1,061</b>	<b>\$ 1,674</b>	<b>\$ 1,525</b>	<b>\$ 1,390</b>	<b>\$ 1,525</b>	<b>\$ -</b>	<b>0%</b>
<b>SPECIALIZED EXPENSE</b>								
58001 EDUCATION & TRAINING	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58290 LEGAL PUBLICATIONS	221	406	511	500	158	350	(150)	-30.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 236</b>	<b>\$ 406</b>	<b>\$ 511</b>	<b>\$ 500</b>	<b>\$ 158</b>	<b>\$ 350</b>	<b>\$ (150)</b>	<b>-30.0%</b>
<b>TOTAL BUILDING &amp; HOUSING DEPT.</b>	<b>\$ 92,350</b>	<b>\$ 93,986</b>	<b>\$ 91,707</b>	<b>\$ 95,258</b>	<b>\$ 67,786</b>	<b>\$ 96,125</b>	<b>\$ 868</b>	<b>0.9%</b>

GENERAL FUND EXPENDITURES FOR BUDGET 2012

MUNICIPAL COURT - 160	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>SALARIES, WAGES</b>								
51010 WAGES - FULL TIME	\$ 48,853	\$ 49,778	\$ 51,485	\$ 45,567	\$ 36,804	\$ 46,566	\$ (1)	0.0%
51013 WAGES - LONGEVITY				6,678	\$ 5,376	\$ 6,835		
51020 OVERTIME	3,175	176	-	-	-	-	-	
51030 WAGES - PART TIME	10,568	781	-	-	-	-	-	
51090 SALARIES OTHER OFFICIALS	27,000	27,300	27,300	27,300	22,750	27,300	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 89,596</b>	<b>\$ 78,035</b>	<b>\$ 78,785</b>	<b>\$ 79,545</b>	<b>\$ 64,930</b>	<b>\$ 79,701</b>	<b>\$ 156</b>	<b>0.2%</b>
<b>BENEFITS</b>								
52210 F.I.C.A.	\$ 4,675	\$ 3,865	\$ 3,802	\$ 3,997	\$ 3,154	\$ 4,009	\$ 12	0.3%
52230 HEALTH INSURANCE	3,106	3,112	3,448	3,508	3,180	4,359	851	24.3%
52231 LIFE/LONG TERM DISABILITY	192	208	222	239	206	230	(9)	-3.8%
52232 FLEXIBLE SPENDING	341	575	788	824	211	61	(763)	-92.6%
52250 LAGERS PENSION	2,472	1,971	2,465	3,030	2,446	2,987	(43)	-1.4%
52260 INSURANCE OPTOUT INCENTIVE	-	-	-	-	-	-	-	
53380 WORKERS COMPENSATION INS.	1,274	2,309	1,918	276	161	125	(151)	-54.8%
<b>TOTAL BENEFITS</b>	<b>\$ 12,060</b>	<b>\$ 12,040</b>	<b>\$ 12,643</b>	<b>\$ 11,874</b>	<b>\$ 9,359</b>	<b>\$ 11,771</b>	<b>\$ (103)</b>	<b>-0.9%</b>
<b>OFFICE EXPENSE</b>								
54010 TELEPHONES	\$ 406	\$ 470	\$ 617	\$ 600	\$ 526	\$ 720	\$ 120	20.0%
54030 DUES & SUBSCRIPTIONS	80	175	323	185	100	185	-	0.0%
54050 PRINTING	916	1,387	1,007	1,000	815	1,100	100	10.0%
54110 MAINT/REPAIRS OFFICE EQUIP.	-	-	435	1,250	190	1,250	-	0.0%
54130 BANKCARD FEES	743	629	844	800	920	800	-	0.0%
54150 LEGAL FEES	2,370	-	300	1,275	-	1,275	-	0.0%
54170 MISCELLANEOUS	-	-	-	150	-	150	-	0.0%
54670 POSTAGE	1,767	2,018	1,973	2,000	1,934	2,400	400	20.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 6,282</b>	<b>\$ 4,679</b>	<b>\$ 5,498</b>	<b>\$ 7,260</b>	<b>\$ 4,484</b>	<b>\$ 7,880</b>	<b>\$ 620</b>	<b>8.5%</b>
<b>SPECIALIZED EXPENSE</b>								
58002 CONFERENCE & MEETINGS	\$ 2,005	\$ 1,817	\$ 1,670	\$ 2,000	\$ 2,016	\$ 2,100	\$ 100	5.0%
58010 SUPPLIES	2,466	2,474	2,282	2,500	1,490	2,500	-	0.0%
58260 PRISONER DETENTION	2,752	360	1,710	2,000	1,380	3,000	1,000	50.0%
58280 RECORDS DESTRUCTION	455	-	-	-	-	1,000	1,000	0.0%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 7,678</b>	<b>\$ 4,651</b>	<b>\$ 5,661</b>	<b>\$ 6,500</b>	<b>\$ 4,887</b>	<b>\$ 8,600</b>	<b>\$ 2,100</b>	<b>32.3%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 115,616</b>	<b>\$ 99,405</b>	<b>\$ 102,587</b>	<b>\$ 105,179</b>	<b>\$ 83,659</b>	<b>\$ 107,952</b>	<b>\$ 2,773</b>	<b>2.6%</b>

PUBLIC SAFETY BUILDING - 180	GENERAL FUND EXPENDITURES FOR BUDGET 2012							BUDGET
	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	12 vs. 11 % Chg
<b>FACILITY EXPENSE</b>								
57010 FACILITY MAINTENANCE	\$ 11,928	\$ 12,683	\$ 10,902	\$ 13,500	\$ 10,404	\$ 15,500	\$ 2,000	14.8%
57030 JANITOR SUPPLIES	1,500	1,362	1,375	1,850	1,401	1,850	-	0.0%
57070 UTILITIES	24,927	19,800	21,688	27,250	23,549	33,000	5,750	21.1%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 38,355</b>	<b>\$ 33,845</b>	<b>\$ 33,966</b>	<b>\$ 42,600</b>	<b>\$ 35,355</b>	<b>\$ 50,350</b>	<b>\$ 7,750</b>	<b>18.2%</b>
<b>TOTAL PUBLIC SAFETY BUILDING</b>	<b>\$ 38,355</b>	<b>\$ 33,845</b>	<b>\$ 33,966</b>	<b>\$ 42,600</b>	<b>\$ 35,355</b>	<b>\$ 50,350</b>	<b>\$ 7,750</b>	<b>18.2%</b>

GENERAL FUND EXPENDITURES FOR BUDGET 2012

PARKS & RECREATION - 185

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 VS. 11 % Chg
<b>SALARIES, WAGES</b>								
51010 WAGES - FULL TIME	\$ 188,194	\$ 187,169	\$ 192,901	\$ 190,969	\$ 146,970	\$ 182,119	\$ (8,850)	-4.6%
51013 WAGES - LONGEVITY	-	-	-	3,051	2,029	2,603	-	-
51020 OVERTIME	1,507	1,058	327	-	-	-	-	-
51030 PART TIME WAGES	63,112	51,758	52,181	41,300	33,296	41,300	-	0.0%
51031 AQUATIC INSTRUCTORS	6,200	12,112	12,751	13,500	13,441	13,500	-	0.0%
51033 SPORT/LEAGUE INSTRUCTORS	10,621	12,807	13,629	13,000	10,360	10,500	(2,500)	-19.2%
51034 FITNESS INSTRUCTORS	1,006	345	1,086	2,000	1,906	2,500	500	25.0%
51036 CAMP-PARK PROG INSTRUCTORS	10,787	14,106	18,641	21,000	13,192	13,500	(7,500)	-35.7%
51037 PRESCHOOL INSTRUCTORS	4,059	-	-	-	-	-	-	-
51038 ADULT INSTRUCTORS	3,713	3,718	8,919	16,000	27,291	32,000	16,000	100.0%
51039 THEATRE INSTRUCTORS	8,399	11,920	13,810	15,000	12,000	13,000	(2,000)	-13.3%
51043 SWIM POOL CASHIERS	18,985	17,219	19,062	15,000	15,126	15,500	500	3.3%
51044 A.D.A.	-	-	-	-	-	-	-	-
51045 YOUTH INSTRUCTIONAL	1,504	2,470	3,349	4,000	2,673	3,000	(1,000)	-25.0%
51046 PRESCHOOL CAMP INSTRUCTOR	4,855	3,543	3,982	4,000	4,879	5,000	1,000	25.0%
51048 LIFEGUARDS	97,810	97,345	100,954	105,000	94,765	105,000	-	0.0%
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 420,752</b>	<b>\$ 415,570</b>	<b>\$ 441,593</b>	<b>\$ 443,820</b>	<b>\$ 377,929</b>	<b>\$ 439,523</b>	<b>\$ (3,850)</b>	<b>-0.9%</b>
<b>BENEFITS</b>								
52210 F.I.C.A.	\$ 22,062	\$ 20,825	\$ 21,388	\$ 21,646	\$ 16,290	\$ 25,591	\$ 3,945	18.2%
52230 HEALTH INSURANCE	31,498	35,368	36,049	39,685	32,734	43,158	3,473	8.8%
52231 LIFE/LONG TERM DISABILITY	802	835	889	952	685	877	(75)	-7.9%
52232 FLEXIBLE SPENDING	2,968	5,195	6,544	6,740	1,507	122	(6,618)	-98.2%
52250 LAGERS PENSION	8,337	7,178	9,317	11,377	8,491	10,529	(848)	-7.5%
52260 INSURANCE OPTOUT INCENTIVE	-	632	1,935	2,135	1,235	-	(2,135)	-100.0%
52270 CLOTHING ALLOWANCE	1,322	689	623	200	56	200	-	0.0%
53380 WORKERS COMPENSATION INS.	1,772	8,160	7,266	9,254	5,018	8,758	(496)	-5.4%
<b>TOTAL BENEFITS</b>	<b>\$ 68,761</b>	<b>\$ 78,882</b>	<b>\$ 84,002</b>	<b>\$ 91,989</b>	<b>\$ 66,016</b>	<b>\$ 89,235</b>	<b>\$ (2,754)</b>	<b>-3.0%</b>
<b>OFFICE EXPENSE</b>								
54010 TELEPHONES	\$ 4,008	\$ 3,791	\$ 3,433	\$ 3,600	\$ 2,703	\$ 3,600	\$ -	0.0%
54015 TELEPHONE - SWIM POOL	900	1,057	1,465	1,200	1,087	1,300	100	8.3%
54020 CELLULAR PHONES	4,529	3,879	4,110	3,700	2,293	1,850	(1,850)	-50.0%
54030 DUES & SUBSCRIPTIONS	-	18	359	400	140	400	-	0.0%
54050 PRINTING	1,476	641	137	300	507	400	100	33.3%
54070 PHOTOCOPYING	-	173	90	-	-	-	-	-
54080 COPIER LEASE, OVERAGES	6,940	5,452	-	75	-	75	-	-
54110 MAINT/REPAIRS OFFICE EQUIP.	-	380	540	400	-	400	-	-
54130 BANKCARD FEES	3,937	4,087	4,793	4,600	4,363	4,600	-	0.0%
54170 MISCELLANEOUS	801	468	542	500	745	500	-	0.0%
54670 POSTAGE	2,742	2,105	3,047	2,800	811	2,000	(800)	-28.6%
54810 OFFICE SUPPLIES	1,800	1,878	1,156	1,500	852	1,500	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 27,133</b>	<b>\$ 23,929</b>	<b>\$ 19,673</b>	<b>\$ 19,075</b>	<b>\$ 13,499</b>	<b>\$ 16,625</b>	<b>\$ (2,450)</b>	<b>-12.8%</b>
<b>VEHICLE EXPENSE</b>								
55510 GAS & OIL	\$ 1,714	\$ 1,738	\$ 1,376	\$ 1,300	\$ 1,534	\$ 1,500	\$ 200	15.4%
<b>TOTAL VEHICLE EXPENSE</b>	<b>\$ 1,714</b>	<b>\$ 1,738</b>	<b>\$ 1,376</b>	<b>\$ 1,300</b>	<b>\$ 1,534</b>	<b>\$ 1,500</b>	<b>\$ 200</b>	<b>15.4%</b>
<b>REPAIRS</b>								
56010 CAR REPAIRS	\$ 2,964	\$ 1,607	\$ 433	\$ 1,000	\$ 329	\$ 1,000	\$ -	0.0%
<b>TOTAL REPAIRS EXPENSE</b>	<b>\$ 2,964</b>	<b>\$ 1,607</b>	<b>\$ 433</b>	<b>\$ 1,000</b>	<b>\$ 329</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>FACILITY EXPENSE</b>								
57010 FACILITY MAINTENANCE	\$ 29,458	\$ 30,564	\$ 28,585	\$ 30,000	\$ 23,604	\$ 30,000	\$ -	0.0%
57011 PARKS/MAINTENANCE & REPAIRS	12,243	14,702	6,352	10,000	6,106	10,000	-	0.0%
57015 SWIM POOL MAINT & REPAIRS	16,527	12,104	8,430	12,000	3,012	12,000	-	0.0%
57020 ALARM SERVICE CITY CENTER	2,043	2,165	1,914	2,000	2,946	2,000	-	0.0%
57030 JANITOR SUPPLIES	1,583	-	44	-	40	-	-	-
57070 UTILITIES	63,303	58,634	61,149	54,000	47,539	59,000	5,000	9.3%
57071 UTILITIES - PARKS	2,634	8,428	10,934	9,500	5,987	9,500	-	0.0%
57075 UTILITIES - SWIM POOL	43,104	47,305	48,908	40,000	34,760	45,000	5,000	12.5%
<b>TOTAL FACILITY EXPENSE</b>	<b>\$ 170,895</b>	<b>\$ 173,902</b>	<b>\$ 166,317</b>	<b>\$ 157,500</b>	<b>\$ 123,995</b>	<b>\$ 167,500</b>	<b>\$ 10,000</b>	<b>6.3%</b>

GENERAL FUND EXPENDITURES FOR BUDGET 2012

PARKS & RECREATION - 186

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 VS. 11 % Chg
<b>SPECIALIZED EXPENSE</b>								
58001 EDUCATION & TRAINING	\$ 15	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	
58002 CONFERENCE & MEETINGS	2,169	1,820	1,386	600	422	1,000	400	66.7%
58010 SUPPLIES	73	177	280	500	-	250	(250)	-50.0%
58015 CONCESSION SUPPLIES - POOL	23,335	23,403	26,451	20,000	20,380	20,000	-	0.0%
58120 RENTAL EQUIPMENT	-	-	-	-	-	-	-	
58170 PHOTOGRAPHIC SUPPLIES	935	507	183	500	-	500	-	0.0%
58300 CITY PUBLICATIONS	7,400	5,701	5,721	4,000	4,980	6,000	2,000	50.0%
58310 MINOR EQUIPMENT	200	300	-	500	350	500	-	0.0%
58500 ADVERTISING	2,901	3,415	2,309	2,500	933	2,500	-	0.0%
58810 PARK IMPROVEMENTS	5,779	639	395	-	-	-	-	
58830 RENTAL SANITARY FACILITY	2,889	2,606	2,784	2,500	1,778	2,500	-	0.0%
58840 SHREWSBURIAN CLUB	-	-	-	4,000	1,703	3,000	(1,000)	
58885 POOL MANAGEMENT	24,225	34,820	32,296	33,204	33,204	33,204	-	0.0%
58890 FIELD MANAGEMENT & MAINT	837	2,622	1,063	2,500	420	2,500	-	0.0%
59910 POOL CHEMICALS	-	-	-	-	-	-	-	
59911 AQUATIC EXPENSE	892	823	1,193	500	512	500	-	0.0%
59913 SPORT/LEAGUE EXPENSE	1,876	1,586	2,227	2,500	818	1,500	(1,000)	-40.0%
59914 FITNESS EXPENSE	168	1,093	24	300	-	200	(100)	
59916 CAMP-PARK PROGRAM EXPENSE	4,041	3,878	3,933	5,500	3,890	4,000	(1,500)	-27.3%
59917 PRESCHOOL EXPENSE	98	-	-	-	-	-	-	
59918 ADULT INTRUCTIONAL EXPENSE	7,572	10,518	14,111	9,000	4,029	9,000	-	0.0%
59919 THEATRE EXPENSE	7,901	10,891	8,436	7,500	7,163	8,000	500	6.7%
59920 SPECIAL EVENTS EXPENSE	15,408	20,787	15,962	12,000	14,352	12,500	500	4.2%
59924 YOUTH INSTRUCTIONAL EXPENSE	2,512	1,305	501	1,000	158	750	(250)	-25.0%
59925 PRESCHOOL CAMP EXPENSE	1,223	1,783	1,492	1,500	2,034	2,000	500	33.3%
<b>TOTAL SPECIALIZED EXPENSE</b>	<b>\$ 112,449</b>	<b>\$ 128,834</b>	<b>\$ 120,746</b>	<b>\$ 110,604</b>	<b>\$ 97,126</b>	<b>\$ 110,404</b>	<b>\$ (200)</b>	<b>-0.2%</b>
<b>DEBT PAYMENTS</b>								
69190 MAINT/HANDLING ISSUE '99/'08	\$ 173	\$ 1,260	\$ -	\$ 300	\$ 290	\$ 300	\$ -	0.0%
69510 PRINCIPAL PARK/STORM 99/'08	135,000	151,776	-	49,000	49,000	140,000	91,000	185.7%
69530 INTEREST PARK/STORM 99/'08	47,605	58,020	-	16,856	16,856	33,115	16,259	96.5%
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 182,778</b>	<b>\$ 211,056</b>	<b>\$ -</b>	<b>\$ 66,156</b>	<b>\$ 66,146</b>	<b>\$ 173,415</b>	<b>\$107,269</b>	<b>162.1%</b>
<b>TOTAL PARKS &amp; RECREATION DEPT.</b>	<b>\$ 987,446</b>	<b>\$ 1,035,518</b>	<b>\$ 834,140</b>	<b>\$ 891,444</b>	<b>\$ 746,574</b>	<b>\$ 999,202</b>	<b>\$108,206</b>	<b>12.1%</b>

**GENERAL FUND EXPENDITURES FOR BUDGET 2012**

**ELECTED OFFICIALS/OTHER EXPENDITURES - 190**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>SALARIES, WAGES</b>								
*51070 SALARIES ELECTED OFFICIALS	\$ 31,200	\$ 32,400	\$ 32,585	\$ 33,600	\$ 27,139	\$ 33,600	\$ -	
<b>TOTAL SALARIES, WAGES</b>	<b>\$ 31,200</b>	<b>\$ 32,400</b>	<b>\$ 32,585</b>	<b>\$ 33,600</b>	<b>\$ 27,139</b>	<b>\$ 33,600</b>	<b>\$ -</b>	
<b>OFFICE EXPENSE</b>								
54020 CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	
54030 DUES & SUBSCRIPTIONS	6,161	5,488	5,756	5,200	4,811	5,200	-	0.0%
54080 COPIER LEASE, OVERAGES	-	-	434	-	184	200	200	
54120 COMPUTER HARDWARE REPAIR	733	-	-	500	122	350	(150)	-30.0%
54150 LEGAL FEES	5,816	5,714	14,615	20,000	20,889	22,000	2,000	10.0%
54170 MISCELLANEOUS	1,647	2,899	1,684	4,500	4,943	3,000	(1,500)	-33.3%
54820 COMPUTER SOFTWARE	2,025	1,868	1,868	2,100	1,710	2,100	-	0.0%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 16,382</b>	<b>\$ 15,969</b>	<b>\$ 24,357</b>	<b>\$ 32,300</b>	<b>\$ 32,658</b>	<b>\$ 34,200</b>	<b>\$ 550</b>	<b>1.7%</b>
<b>SPECIALIZED EXPENSES</b>								
52270 CLOTHING ALLOWANCE	\$ 153	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ (75)	-100.0%
58002 CONFERENCE & MEETINGS	5,469	5,269	2,281	3,500	1,035	3,500	-	0.0%
58003 PUBLIC ASSISTANCE	425	49,069	3,499	500	-	-	(500)	-100.0%
58006 BEAUTIFICATION	-	-	1,439	1,000	956	1,000	-	0.0%
58010 SUPPLIES	-	152	224	250	26	200	(50)	-20.0%
58225 COMPUTER MAINT & SUPPORT	-	-	21,000	18,000	15,149	18,100	100	0.6%
58290 LEGAL PUBLICATIONS	338	88	-	100	-	100	-	0.0%
58310 MINOR EQUIPMENT	-	-	-	-	-	-	-	
58510 NEWSLETTERS	6,513	5,122	5,422	5,500	4,869	7,776	2,276	41.4%
58600 UNEMPLOYMENT CLAIMS	4,500	-	-	2,250	-	2,250	-	0.0%
58610 OTHER CONSULTING FEES	41,964	7,879	259	10,000	16,022	28,000	18,000	180.0%
58840 SHREWSBURIAN	1,467	1,515	1,500	-	-	-	-	
58910 STREET LIGHTING	99,925	107,564	108,603	100,000	79,446	100,000	-	0.0%
58970 MISSOURI MUNICIPAL	679	1,130	-	-	229	-	-	
58980 CHAMBER/PUBLIC RELATIONS	2,195	3,018	582	1,000	74	200	(800)	-80.0%
58990 ELECTIONS	2,242	2,896	1,872	3,500	2,146	3,500	-	0.0%
59010 SETTLEMENTS & INS. LOSSES	-	-	-	-	935	-	-	
59900 EMPLOYEE/COMM. RELATIONS	2,584	261	116	300	61	300	-	0.0%
<b>TOTAL SPECIALIZED EXPENSES</b>	<b>\$ 168,454</b>	<b>\$ 183,963</b>	<b>\$ 146,798</b>	<b>\$ 145,975</b>	<b>\$ 120,948</b>	<b>\$ 164,926</b>	<b>\$ 18,951</b>	<b>13.0%</b>
<b>INSURANCE EXPENSE</b>								
59970 LAW ENFORCEMENT/CRIME BOND	\$ 15,789	\$ 17,023	\$ 17,031	\$ 14,391	\$ 11,993	\$ 16,080	\$ 1,689	11.7%
59971 PUBLIC OFFICIALS LIABILITY	11,168	9,586	9,774	10,389	8,658	11,352	963	9.3%
59972 PROPERTY INSURANCE	11,730	8,923	9,447	10,312	8,593	11,083	771	7.5%
59974 INLAND MARINE	3,080	2,320	2,581	1,591	1,326	2,248	657	41.3%
59975 GENERAL LIABILITY	17,183	19,335	13,719	12,494	10,412	14,490	1,996	16.0%
59977 VEHICLE INSURANCE	32,248	26,680	25,057	15,128	12,607	17,238	2,110	13.9%
59978 EARTHQUAKE	6,444	2,100	1,162	1,186	988	1,205	19	1.6%
<b>TOTAL INSURANCE EXPENSES</b>	<b>\$ 97,642</b>	<b>\$ 85,967</b>	<b>\$ 78,771</b>	<b>\$ 65,491</b>	<b>\$ 54,576</b>	<b>\$ 73,696</b>	<b>\$ 8,205</b>	<b>12.5%</b>
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 313,678</b>	<b>\$ 318,299</b>	<b>\$ 282,511</b>	<b>\$ 277,366</b>	<b>\$ 235,321</b>	<b>\$ 306,422</b>	<b>\$ 27,706</b>	<b>10.0%</b>

\*Salaries of Elected Officials previous to FY 2012 were accounted for in the Administration Department budget 140

**CAPITAL FUND SUMMARY**

**CITY OF SHREWSBURY, MISSOURI**

**2012 BUDGET**

The Capital Fund budgeted total revenues and expenditures are anticipated to decrease over the prior year Budget. Listed below is an explanation of the budgeted line items for the 2012 Budget:

<b><u>REVENUE</u></b>	<b><u>\$472,500</u></b>
<b><u>Taxes</u></b> This line item includes sales tax only.	<b><u>\$448,000</u></b>
<b><u>Grants – Public Works</u></b> This line item consists of Block Grant Funds for street slab replacements.	<b><u>\$15,000</u></b>
<b><u>Grants - Parks</u></b>	<b><u>\$0</u></b>
<b><u>Interest</u></b> Interest from investments makes up this line item.	<b><u>\$9,500</u></b>
<b><u>PUBLIC WORKS EXPENDITURES</u></b>	<b><u>\$52,500</u></b>
<b><u>Minor Equipment</u></b> This line item is to capture all capital funds purchases between \$100 and \$499, on an as needed basis.	<b><u>\$3,000</u></b>
<b><u>Vehicles</u></b> This line item includes funds to purchase a 1 Ton Pick Up Truck with a plow.	<b><u>\$30,000</u></b>
<b><u>Outdoor Equipment/Machinery</u></b> The funds in this line item are allocated for the purchase of a Lawn Tractor (mower)	<b><u>19,500</u></b>
<b><u>Other Capital Outlay</u></b>	<b><u>\$0</u></b>
<b><u>POLICE DEPARTMENT EXPENDITURES</u></b>	<b><u>\$46,070</u></b>
<b><u>Minor Equipment</u></b> This line item is to capture all capital funds purchases between \$100 and \$499, on an as needed basis.	<b><u>\$5,200</u></b>
<b><u>Vehicles</u></b>	<b><u>\$0</u></b>
<b><u>Computers/Software</u></b> This line item includes funds to purchase six desktop computers and two in-car computers.	<b><u>\$24,770</u></b>

**CAPITAL FUND SUMMARY (CONT.)**

**Office Equipment** **\$1,200**  
This line item includes funds to purchase an evidence printer and one large filing cabinet.

**Other Equipment** **\$14,900**  
Three body armors, one crime scene digital camera, one interview recording system, one AR-15 Armorer's Kit, and one ammunition storage vault are included in this line item.

**FIRE DEPARTMENT EXPENDITURES** **\$82,100**

**Minor Equipment** **\$5,700**  
This line item is to capture all capital funds purchases between \$100 and \$499, on an as needed basis.

**Office Equipment** **\$1,000**  
This line item includes the replacement of one desktop computer.

**Other Equipment** **\$75,400**  
Included in this line item is one self-contained breathing apparatus.

**ADMINISTRATION EXPENDITURES** **\$4,825**

**Computers/Software** **\$1,000**  
Included in this line item is one desktop computer.

**Office Equipment** **\$1,325**  
This line item includes plans/maps shelving, two file cabinets, and file drawers.

**Office Furniture** **\$2,500**  
Included in this line item is furniture for the restructuring of the administrative offices.

**MUNICIPAL COURTS EXPENDITURES** **\$6,000**

**Computers/Software** **\$1,500**  
Included in this line item is one printer.

**Office Equipment** **\$4,500**  
Included in this line item is a sliding track shelving system and shelving units.

**PUBLIC SAFETY BUILDING EXPENDITURES** **\$13,782**

**Building and Land** **\$13,782**  
Two replacement air conditioning units are included in this line item.

**CAPITAL FUND SUMMARY (CONT.)**

**PARKS & RECREATION EXPENDITURES**

**\$86,890**

**Computers/Software**

**\$4,000**

Included in this line item are four new desktop computers.

**Other Equipment**

**\$14,000**

Drop safes and a Dolphin Pool Vacuum are included in this line item.

**Building and Land**

**\$68,890**

Painting of the Competition Pool and Board Chambers Roof Replacement.

**OTHER EXPENDITURES**

**\$190,250**

**Street Paving & Surfacing**

**\$15,000**

Chip sealing of various streets is included in this line item.

**Concrete Repairs**

**\$7,000**

Included in this line item is the expense that is necessary to repair the sidewalks throughout the city.

**Block Grant/Street Slabs**

**\$15,000**

This line item includes concrete slab replacements in qualified areas and authorized homeowner improvements.

**Principal Bond Issue '08**

**\$125,000**

This line item is to pay the principal payment on the '08 (refinanced '99) Leasehold Revenue Bond Issue allocated to the Capital Fund.

**Interest Bond Issue '08**

**\$28,250**

This line item is to pay the interest on the '08 (refinanced '99) Leasehold Revenue Bond Issue allocated to the Capital Fund.

**CAPITAL FUND BUDGET FOR 2012**

<b>CAPITAL IMPROVEMENT REVENUE</b>	<b>ACTUAL 2008</b>	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>ACTUAL 10/31/2011</b>	<b>BUDGET 2012</b>	<b>OVER (UNDER)</b>	<b>BUDGET 12 vs. 11 % Chg</b>
<b>REVENUE - 201</b>								
41410 SALES TAXES	\$ 492,088	\$ 454,996	\$ 450,024	\$ 441,342	\$ 396,709	\$ 448,000	\$ 6,658	1.5%
44210 GRANTS - PUBLIC WORKS	20,000	15,000	20,000	15,000	-	15,000	-	0.0%
44220 GRANTS - POLICE DEPT	-	-	9,716	-	4,947	-	-	
44230 GRANTS - FIRE DEPT	-	-	-	-	-	-	-	
44285 GRANTS - PARKS	153,100	-	-	110,008	-	-	(110,008)	-100.0%
45200 INTEREST	30,416	31,259	7,308	18,000	10,122	9,500	(8,500)	-47.2%
46200 DONATIONS	7,000	-	-	-	-	-	-	
46225 INSURANCE CLAIM RECOVERY	-	-	9,430	-	-	-	-	
46230 SALE OF ASSETS	3,500	-	11,600	-	-	-	-	
<b>TOTAL CAPITAL REVENUE</b>	<b>\$ 706,104</b>	<b>\$ 501,255</b>	<b>\$ 508,077</b>	<b>\$ 584,350</b>	<b>\$ 411,779</b>	<b>\$ 472,500</b>	<b>\$ (111,850)</b>	<b>-19.1%</b>

**CAPITAL FUND BUDGET FOR 2012**

**CAPITAL IMPROVEMENT FUND EXPENDITURES**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	12 vs. 11 % Chg
<b>PUBLIC WORKS - 210</b>								
58310 MINOR EQUIPMENT	\$ 2,070	\$ 2,750	\$ -	3,000	\$ 1,151	\$ 3,000	\$ -	0.0%
62000 VEHICLES	-	11,371	65,457	-	-	30,000	30,000	
62200 OUTDOOR EQUIP./MACHINERY	84,658	10,711	20,622	-	-	19,500	19,500	
62300 BUILDING & LAND	-	-	-	-	-	-	-	
62350 OTHER CAPITAL OUTLAY	11,422	29,942	4,195	-	-	-	-	
<b>TOTAL PUBLIC WORKS EXPEND.</b>	<b>\$ 98,150</b>	<b>\$ 54,774</b>	<b>\$ 90,274</b>	<b>\$ 3,000</b>	<b>\$ 1,151</b>	<b>\$ 52,500</b>	<b>\$ 49,500</b>	<b>1650.0%</b>
<b>POLICE DEPARTMENT - 220</b>								
58310 MINOR EQUIPMENT	\$ -	\$ 4,371	\$ 2,466	\$ 2,690	\$ 1,749	\$ 5,200	\$ 2,510	93.3%
61300 TECHNOLOGY	6,894	9,195	-	-	-	-	-	
62000 VEHICLES/EQUIPMENT	37,215	43,267	35,231	-	-	-	-	
62100 COMPUTERS/SOFTWARE	-	614	3,494	42,000	18,942	24,770	(17,230)	-41.0%
62150 OFFICE EQUIPMENT	-	20,471	-	500	-	1,200	700	140.0%
62250 OTHER EQUIPMENT	2,220	705	13,195	13,350	11,813	14,900	1,550	11.6%
<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 46,329</b>	<b>\$ 78,623</b>	<b>\$ 54,387</b>	<b>\$ 58,640</b>	<b>\$ 32,504</b>	<b>\$ 46,070</b>	<b>\$ (12,470)</b>	<b>-21.3%</b>
<b>FIRE DEPARTMENT - 230</b>								
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ 4,410	\$ 5,000	\$ 4,410	\$ 5,700	\$ 700	14.0%
62000 VEHICLES	-	-	-	-	2,150	-	-	
62150 OFFICE EQUIPMENT	-	6,939	-	1,500	962	1,000	(500)	-33.3%
62250 OTHER EQUIPMENT	618	-	30,433	3,180	-	75,400	72,220	2271.1%
62300 BUILDING & LAND	-	114	-	-	-	-	-	
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	
62475 FURNITURE & FIXTURES	-	5,799	-	-	-	-	-	
<b>TOTAL FIRE EXPENDITURES</b>	<b>\$ 618</b>	<b>\$ 12,852</b>	<b>\$ 34,843</b>	<b>\$ 9,680</b>	<b>\$ 7,522</b>	<b>\$ 82,100</b>	<b>\$ 72,420</b>	<b>748.1%</b>
<b>ADMINISTRATION DEPARTMENT - 240</b>								
58310 MINOR EQUIPMENT	\$ -	\$ 350	\$ -	\$ 1,100	\$ -	\$ -	\$ (1,100)	-100.0%
62100 COMPUTERS/SOFTWARE	8,220	-	5,870	1,500	-	1,000	(500)	-33.3%
62050 OFFICE FURNITURE	-	-	-	-	-	2,500	2,500	
62150 OFFICE EQUIPMENT	-	8,588	-	500	-	1,325	825	165.0%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	
<b>TOTAL ADMINISTRATION EXP.</b>	<b>\$ 8,220</b>	<b>\$ 8,938</b>	<b>\$ 5,870</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ 4,825</b>	<b>\$ 1,725</b>	<b>55.6%</b>
<b>MUNICIPAL COURT DEPARTMENT - 260</b>								
62100 COMPUTERS/SOFTWARE	\$ -	\$ 1,166	\$ 4,016	\$ 2,000	\$ -	\$ 1,500	\$ (500)	-25.0%
62150 OFFICE EQUIPMENT	-	-	-	-	-	4,500	4,500	
62250 OTHER EQUIPMENT	4,795	17	-	-	-	-	-	
<b>TOTAL MUNICIPAL COURT EXP.</b>	<b>\$ 4,795</b>	<b>\$ 1,183</b>	<b>\$ 4,016</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 4,000</b>	<b>200.0%</b>
<b>PUBLIC SAFETY BUILDING - 280</b>								
62300 BUILDING & LAND	\$ 9,634	\$ 13,264	\$ 18,130	\$ 33,282	\$ 11,795	\$ 13,782	\$ (19,500)	-58.6%
62350 OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-	
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 9,634</b>	<b>\$ 13,264</b>	<b>\$ 18,130</b>	<b>\$ 33,282</b>	<b>\$ 11,795</b>	<b>\$ 13,782</b>	<b>\$ (19,500)</b>	<b>-58.6%</b>
<b>PARKS &amp; RECREATION DEPT. - 285</b>								
58310 MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62000 VEHICLES	-	-	-	-	-	-	-	
62050 FURNITURE	-	565	-	1,300	-	-	(1,300)	-100.0%
62100 COMPUTERS/SOFTWARE	-	-	59	-	-	4,000	4,000	
62150 OFFICE EQUIPMENT	-	16,460	-	-	-	-	-	
62200 OUTDOOR EQUIPMENT/MACHINE	323	-	-	-	-	-	-	
62250 OTHER EQUIPMENT	7,973	-	3,210	5,000	12,567	14,000	9,000	180.0%
62300 BUILDING & LAND	225,013	300	-	115,798	108,182	88,890	(46,908)	-40.5%
61489 REFINISH GYM FLOOR	-	-	-	-	-	-	-	
62360 WEHNER PARK IMPROVEMENTS	-	-	-	-	-	-	-	
61573 FIBERFILL FOR PLAYGROUNDS	-	-	-	-	-	-	-	
62350 OTHER CAPITAL OUTLAY	-	7,500	10,826	-	-	-	-	
62351 BALLFIELD IMPROVEMENTS	15,518	-	-	-	-	-	-	
<b>TOTAL PARKS &amp; REC. EXPENDITURES</b>	<b>\$ 248,827</b>	<b>\$ 24,825</b>	<b>\$ 14,095</b>	<b>\$ 122,098</b>	<b>\$ 120,749</b>	<b>\$ 86,890</b>	<b>\$ (35,208)</b>	<b>-28.8%</b>

**CAPITAL FUND BUDGET FOR 2012**

<b>OTHER EXPENDITURES - 290</b>									
61300 TECHNOLOGY DEVELOPMENT	\$	-	\$	-	\$	-	\$	-	
62100 COMPUTERS/SOFTWARE			8,154		61,000			(61,000)	
62250 OTHER EQUIPMENT	23,408								
62350 OTHER CAPITAL OUTLAY			5,707						
64100 STREET PAVING & SURFACING	42,198			25,409	10,000	1,069	15,000	5,000	33.3%
64102 STREET/SIDEWALK (CONCRETE) I	2,559	1,988		4,383	7,000	2,829	7,000		0.0%
64114 MASTER PLAN/CONSULTING	26,079								
64115 JOINT DISPATCH CONSORTIUM							15,000	(5,000)	-33.3%
64116 BLOCK GRANT/STREET SLABS	25,507	20,727	20,000	20,000	20,000		125,000	(86,000)	-68.8%
69160 PRINCIPAL LRB ISSUE '99/08	90,000	98,224	255,000	211,000	211,000	52,346	28,250	(24,137)	-85.4%
69170 INTEREST LRB ISSUE '99/08	19,786	18,413	76,519	52,387	52,387				
69190 MAINT/HANDLING ISSUE '99/08			1,250	1,200	1,160			(1,200)	
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 229,537</b>	<b>\$ 153,213</b>	<b>\$ 382,561</b>	<b>\$ 362,687</b>	<b>\$ 268,404</b>	<b>\$ 190,250</b>	<b>\$ (172,337)</b>		<b>-90.6%</b>
<b>TOTAL ALL DEPTS' EXPENDITURES</b>	<b>\$ 646,110</b>	<b>\$ 347,672</b>	<b>\$ 804,175</b>	<b>\$ 694,287</b>	<b>\$ 442,125</b>	<b>\$ 482,417</b>	<b>\$ (111,870)</b>		<b>-18.8%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$ 59,994</b>	<b>\$ 153,583</b>	<b>\$ (96,098)</b>	<b>\$ (9,937)</b>	<b>\$ (30,347)</b>	<b>\$ (9,917)</b>	<b>\$ 20</b>		<b>-0.2%</b>

**FY 2012 BUDGET EXPENDITURE NOTES:**

PUBLIC WORKS

Minor equipment	3,000
1 Ton Pick Up Trucks (one with plow)	30,000
Lawn Tractor (mower)	19,500
<b>Total</b>	<b>52,500</b>

FIRE

Minor equipment	5,700
Staff Car/with accessories	0
(1) Desktop Computer	1,000
(1) Self Contained Breathing Apparatus	75,400
<b>Total</b>	<b>82,100</b>

MUNICIPAL COURT

1) Sliding track shelving syst., shelving units	4,500
(1) Printer	1,500
<b>Total</b>	<b>6,000</b>

PARKS & REC

(4) Computers	4,000
(1) Dimmer Pack, Lzy Riv. Motor, Drop Safes, Dolph. Pool Vac.	14,000
Bd. Chambers Roof Replace, Re-paint	
Comp. Pool	68,890
<b>Total</b>	<b>86,890</b>

POLICE

Minor equipment	\$5,200
(3) patrol cars with equipment and striping	-
(6) Desktop computers, (2) in-car computers	24,770
(1) Evidence printer, (1) large filing cabinet	1,200
(3) Body armor, (1) crime scene dig. cam, (1) int. record. Syst.(1) AR-15 Armorer's Kit, (1) amm. storage vault	14,900
<b>Total</b>	<b>\$46,070</b>

ADMINISTRATIVE

Plans/maps shelves, (2) file cabinets, file drawers	\$1,325
Office Restructuring	2,500
(1) Desktop Computer	0
<b>Total</b>	<b>\$3,825</b>

PUBLIC SAFETY BUILDING

(2) A/C units	\$13,782
<b>Total</b>	<b>\$13,782</b>

OTHER

Misc., new accy software,	\$0
Chip seal various streets	15,000
Concrete repairs streets	7,000
Community development block grant work	15,000
2008 Leasehold revenue bond debt pymts	153,250
<b>Total</b>	<b>\$190,250</b>

**DEBT SERVICE FUND SUMMARY**  
**CITY OF SHREWSBURY, MISSOURI**

**2012 BUDGET**

The Debt Service Fund revenue and expenditures budget will increase over the prior year. Listed below is an explanation of the budgeted line items for the 2012 Budget:

<b><u>REVENUE</u></b>	<b><u>\$555,244</u></b>
<b><u>Real Estate &amp; Personal Property Taxes</u></b>	<b><u>\$552,794</u></b>
These line items include taxes from Real Estate & Personal Property taxes.	
<b><u>Interest</u></b>	<b><u>\$2,000</u></b>
Interest from investments makes up this category.	
<b><u>DEBT SERVICE EXPENDITURES</u></b>	<b><u>\$553,481</u></b>
<b><u>Principal G.O.B. Bond Issue '06</u></b>	<b><u>\$485,000</u></b>
This line item is to pay the principal payment on the '06 Bond Issue (refinanced '98 issue).	
<b><u>Interest G.O.B. Bond Issue '06</u></b>	<b><u>\$67,931</u></b>
This line item is to pay the interest on the '06 Bond Issue.	
<b><u>Maintenance/Handling G.O.B. Bond Issue '06 and G.O.B. Bond Issue '07</u></b>	<b><u>\$550</u></b>
Maintenance and handling fees for the '06 and '07 Bond Issues is included in this line item.	

**DEBT SERVICE BUDGET FOR 2012**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 10/31/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>REVENUE - 401</b>								
41110 REAL ESTATE TAXES	\$ 654,876	\$ 443,740	\$ 473,928	\$ 480,429	\$ 35,509	\$ 486,627	\$ 6,198	1.3%
41120 PERSONAL PROPERTY TAXES	110,441	79,162	71,548	63,833	7,602	66,617	2,784	4.4%
45400 INTEREST	4,622	777	4,227	2,594	1,230	2,000	(594)	-22.9%
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$ 769,939</b>	<b>\$ 523,679</b>	<b>\$ 549,704</b>	<b>\$ 546,856</b>	<b>\$ 44,341</b>	<b>\$ 555,244</b>	<b>\$ 8,388</b>	<b>1.5%</b>
<b>DEBT PAYMENTS - 490</b>								
69210 PRINCIPAL G.O.B. SERIES 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
69230 INTEREST G.O.B. SERIES 98	-	-	-	-	-	-	-	-
69250 MAINT/HANDLING G.O.B. 98	-	-	-	-	-	-	-	-
69310 PRINCIPAL G.O.B. SERIES 06	410,000	430,000	445,000	445,000	465,000	485,000	40,000	9.0%
69330 INTEREST G.O.B. SERIES 06	131,841	116,929	101,269	101,225	84,936	67,931	(33,294)	-32.9%
69350 MAINT/HANDLING G.O.B. 06	261	288	261	300	261	300	-	0.0%
69410 PRINCIPAL G.O.B. SERIES 07	-	-	-	-	-	-	-	-
69430 INTEREST G.O.B. SERIES 07	-	-	-	-	-	-	-	-
69450 MAINT/HANDLING G.O.B. 07	208	200	200	250	-	250	-	0.0%
<b>TOTAL DEBT PAYMENTS</b>	<b>542,310</b>	<b>547,417</b>	<b>546,730</b>	<b>546,775</b>	<b>550,197</b>	<b>553,481</b>	<b>6,706</b>	<b>1.2%</b>
<b>SURPLUS(DEFICIT)</b>	<b>\$ 227,629</b>	<b>\$ (23,738)</b>	<b>\$ 2,974</b>	<b>\$ 81</b>	<b>\$ (505,856)</b>	<b>\$ 1,763</b>	<b>\$ 1,682</b>	<b>2076.5%</b>

**SEWER LATERAL FUND SUMMARY**

**CITY OF SHREWSBURY, MISSOURI**

**2012 BUDGET**

FY2012 will mark the 12<sup>th</sup> year of the Sewer Lateral Program. The City of Shrewsbury bills (through St. Louis County) all residents that live in a building with six or less units \$28 per household. There are approximately 1,534 qualifying households (547 condos are opted out this year). Listed below is an explanation of the budgeted line items for the 2012 Budget:

**REVENUE** **\$46,952**

**Sewer Lateral Revenue** **\$42,952**

This line item includes approximately 1,534 qualifying households @ \$28 each. The fee appears on each resident's real estate tax bill from St. Louis County.

**Interest** **\$4,000**

This line item is the interest earned on the invested funds from the condominiums that have not come in to collect their \$28 refund.

**SEWER LATERAL EXPENDITURES** **\$35,600**

**Repair Expenses** **\$25,000**

This line item is to pay a portion of the repair fees associated with each lateral break.

**Administrative Fee** **\$10,600**

This line item includes the reimbursement to the general fund for administrative costs associated with the management of the sewer lateral program.

**SEWER LATERAL BUDGET FOR 2012**

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	ACTUAL 9/30/2011	BUDGET 2012	OVER (UNDER)	BUDGET 12 vs. 11 % Chg
<b>REVENUE - 701</b>								
41111 SEWER LATERAL REVENUE	\$ 43,169	\$ 41,961	\$ 42,745	\$ 42,952	\$ 887	\$ 42,952	\$ -	0.0%
45700 INTEREST	13,983	15,067	11,586	10,000	8,730	4,000	(6,000)	-60.0%
46620 MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>TOTAL SEWER LATERAL REVENUE</b>	<b>\$ 57,152</b>	<b>\$ 57,028</b>	<b>\$ 54,330</b>	<b>\$ 52,952</b>	<b>\$ 9,617</b>	<b>\$ 46,952</b>	<b>\$ (6,000)</b>	<b>-11.3%</b>
<b>SEWER LATERAL EXPENSES - 790</b>								
56150 OTHER REPAIRS	\$ 22,748	\$ 25,269	\$ 16,704	\$ 25,000	\$ 8,811	\$ 25,000	\$ -	0.0%
58575 ADMINISTRATIVE FEE	10,712	11,406	10,867	10,590	-	10,600	10	0.1%
<b>TOTAL SEWER REPAIR EXPEND.</b>	<b>\$ 33,460</b>	<b>\$ 36,675</b>	<b>\$ 27,571</b>	<b>\$ 35,590</b>	<b>\$ 8,811</b>	<b>\$ 35,600</b>	<b>\$ 10</b>	<b>0.0%</b>
 <b>SURPLUS(DEFICIT)</b>	 <b>\$ 23,692</b>	 <b>\$ 20,353</b>	 <b>\$ 26,760</b>	 <b>\$ 17,362</b>	 <b>\$ 806</b>	 <b>\$ 11,352</b>	 <b>\$ (6,010)</b>	 <b>-34.6%</b>

Sewer Lateral Tax revenue assumes 1,534 households @\$28 each. 547 condos are opted out.