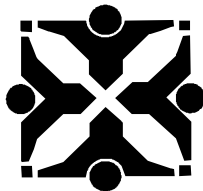


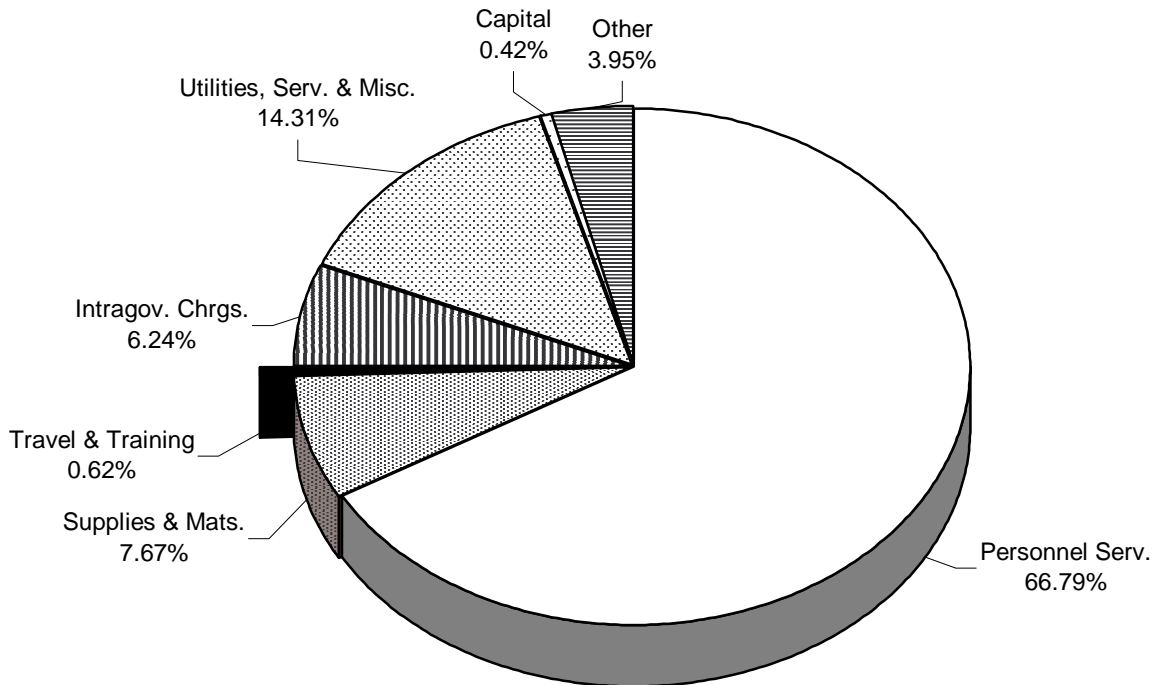
General Fund Summary



City of Columbia
Columbia, Missouri

General Fund Summary

FY 2008



APPROPRIATIONS

	Actual FY 2006	Budget FY 2007	Estimated FY 2007	Adopted FY 2008	% Change From Budget FY 2007
Personnel Services	\$ 40,215,463	\$ 44,686,103	\$ 44,027,001	\$ 46,922,373	5.0%
Supplies & Materials	5,046,085	5,525,194	5,497,591	5,389,660	(2.5%)
Travel & Training	292,140	409,411	395,515	437,568	6.9%
Intragovernmental Charges	3,190,476	3,855,299	3,855,402	4,381,914	13.7%
Utilities, Services & Misc.	7,596,108	9,566,195	9,132,493	10,056,703	5.1%
Capital	1,164,850	1,675,373	1,593,767	297,652	(82.2%)
Other	4,025,594	2,828,892	2,839,154	2,772,242	(2.0%)
Total	61,530,716	68,546,467	67,340,923	70,258,112	2.5%
Summary					
Operating Expenses	56,340,272	64,042,202	62,908,002	67,188,218	4.9%
Non-Operating Expenses	4,025,594	2,828,892	2,839,154	2,772,242	(2.0%)
Debt Service	0	0	0	0	
Capital Additions	1,164,850	1,675,373	1,593,767	297,652	(82.2%)
Capital Projects	0	0	0	0	
Total Expenses	\$ 61,530,716	\$ 68,546,467	\$ 67,340,923	\$ 70,258,112	2.5%

FUND DESCRIPTION

The General Fund is used to finance and account for a large portion of the current operating expenditures and capital additions (not capital improvements) of City Government. The General Fund is one of the largest and most important of the City's funds because most governmental programs (Police, Fire, Public Works, Parks and Recreation, etc.) are generally financed wholly or partially from it. The General Fund has a greater number and variety of revenue sources than any other fund, and its resources normally finance a wider range of activities.

DEPARTMENT EXPENDITURES

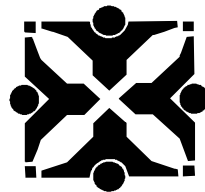
	Actual FY 2006	Budget FY 2007	Estimated FY 2007	Adopted FY 2008	Percent Change
General City (Nondepartmental)	\$ 5,527,419	\$ 5,212,098	\$ 5,176,100	\$ 5,281,044	1.3%
City Council	241,189	248,801	237,340	252,833	1.6%
City Clerk	299,672	258,777	255,617	266,421	3.0%
City Manager	899,886	1,050,152	1,016,410	1,042,994	(0.7%)
Volunteer Services	0	191,156	187,238	209,747	9.7%
Finance	2,956,945	3,255,859	3,168,011	3,408,686	4.7%
Human Resources	747,745	821,708	821,707	923,319	12.4%
Law	846,316	913,140	912,443	1,011,085	10.7%
Municipal Court	652,572	691,070	688,573	698,840	1.1%
Police	16,208,864	16,957,348	16,998,040	17,676,414	4.2%
Fire	11,570,721	12,853,792	12,476,382	13,444,948	4.6%
Emergency Mgmt & Com.	2,321,681	2,590,927	2,547,817	2,625,315	1.3%
Health	4,846,826	5,477,474	5,295,027	5,540,425	1.1%
Community Services	1,322,390	1,339,824	1,228,597	1,255,081	(6.3%)
Planning	703,482	835,735	799,284	931,401	11.4%
Economic Development	342,420	366,290	362,351	384,970	5.1%
Cultural Affairs	0	372,130	363,951	421,608	13.3%
Parks & Recreation	3,861,456	4,649,602	4,547,896	4,634,273	(0.3%)
Public Works	8,181,132	10,460,584	10,258,139	10,248,708	(2.0%)
TOTAL DEPTMNTL	\$ 61,530,716	\$ 68,546,467	\$ 67,340,923	\$ 70,258,112	2.5%

AUTHORIZED PERSONNEL

	Actual FY 2006	Budget FY 2007	Estimated FY 2007	Adopted FY 2008	Position Changes
City Clerk	2.00	2.00	2.00	2.00	
City Manager	7.60	8.00	8.00	8.00	
Volunteer Services	0.00	2.25	2.25	2.25	
Finance	36.25	36.25	36.25	36.25	
Human Resources	8.00	8.00	8.00	9.00	1.00
Law	9.00	9.00	9.00	10.00	1.00
Municipal Court	8.90	8.90	8.90	8.90	
Police	181.00	183.00	183.00	186.00	3.00
Fire	132.00	135.00	135.00	138.00	3.00
PSJC & Emer. Mgmt	32.75	32.75	32.75	32.75	
Health	57.75	58.85	58.85	59.20	0.35
Community Services	2.20	1.90	1.90	1.90	
Planning	7.90	7.90	7.90	7.90	
Economic Development	4.00	4.00	4.00	4.00	
Cultural Affairs	0.00	2.75	2.75	2.75	
Parks & Recreation	41.50	42.50	42.50	43.50	1.00
Public Works	87.73	90.11	89.11	90.99	1.88
Total Personnel	618.58	633.16	632.16	643.39	11.23
Permanent Full-Time	607.23	622.51	621.51	635.24	13.73
Permanent Part-Time	11.35	10.65	10.65	8.15	(2.50)
Total Permanent	618.58	633.16	632.16	643.39	11.23

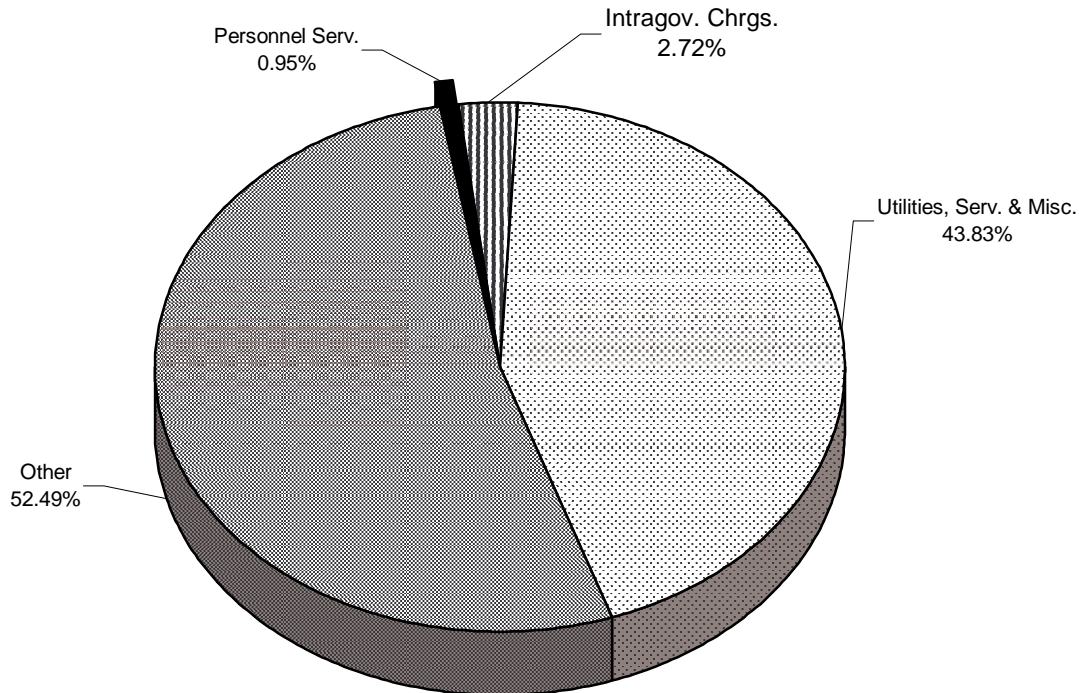
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City General - Non Departmental Expenditures



City of Columbia
Columbia, Missouri

City General FY 2008



APPROPRIATIONS

	Actual FY 2006	Budget FY 2007	Estimated FY 2007	Adopted FY 2008	% Change From Budget FY 2007
Personnel Services	\$ (261,167)	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Supplies & Materials	0	0	0	0	
Travel & Training	0	0	0	0	
Intragovernmental Charges	0	143,727	143,727	143,882	0.1%
Utilities, Services & Misc.	1,767,336	2,189,479	2,143,219	2,314,920	5.7%
Capital	0	0	0	0	
Other	4,021,250	2,828,892	2,839,154	2,772,242	(2.0%)
Total	5,527,419	5,212,098	5,176,100	5,281,044	1.3%
Summary					
Operating Expenses	1,506,169	2,383,206	2,336,946	2,508,802	5.3%
Non-Operating Expenses	4,021,250	2,828,892	2,839,154	2,772,242	(2.0%)
Debt Service	0	0	0	0	
Capital Additions	0	0	0	0	
Capital Projects	0	0	0	0	
Total Expenses	\$ 5,527,419	\$ 5,212,098	\$ 5,176,100	\$ 5,281,044	1.3%

DEPARTMENT DESCRIPTION

City General is the part of the budget where non-departmental expenditures are located. These include various subsidies and transfers as well as other items which are not related to a specific department.

DEPARTMENT HIGHLIGHTS / SIGNIFICANT CHANGES

The subsidy to Recreation Services has remained constant over the previous listed budget years. The following amounts have been set aside for specific purposes: Council Reserve - \$75,000, Contingency - \$100,000, Grant Reserve and Coordinating - \$86,000, Visioning - \$25,000, and shared costs for the Health Facility - \$35,000.

The council can still spend the \$51,000 Council Reserve and still maintain a 16% fund balance.

There is a significant increase in the amount of the payment budget for the Boone County Fire District per terms of the Fire Territorial Agreement. An increase of over \$175,000 is budgeted for street lighting costs due to the rate increase and an increase in the number of street lights.

SUBSIDIES, TRANSFERS, AND OTHER (DETAIL)

	<u>Actual FY 2006</u>	<u>Budget FY 2007</u>	<u>Estimated FY 2007</u>	<u>Adopted FY 2008</u>	<u>Percent Change</u>
SUBSIDIES:					
Recreation Services	\$ 1,652,682	\$ 1,652,510	\$ 1,652,510	\$ 1,652,510	0.0%
Cultural Affairs	300,000	0	0	0	
Contributions Trust Fund	173,480	0	0	0	
Total Subsidies	2,126,162	1,652,510	1,652,510	1,652,510	0.0%
TRANSFERS:					
Parking Facilities Utility	172,000	75,000	75,000	75,000	0.0%
Storm Water Utility	0	31,250	31,250	0	(100.0%)
Employee Benefit Fund	259,419	25,900	25,900	0	(100.0%)
Special Business District	17,500	17,500	17,500	17,500	0.0%
COPS Public Bldg/Fire DSF	99,903	0	0	0	
2006B S.O. Bond Fund	0	297,125	297,125	297,625	0.2%
Capital Projects Fund	1,321,003	700,000	700,000	700,000	0.0%
Designated Loan Fund	25,263	26,161	36,423	27,092	3.6%
Total Subsidies & Transfers	4,021,250	2,825,446	2,835,708	2,769,727	(2.0%)
OTHER:					
Health Facility - Condo Assoc.	26,525	35,000	35,000	35,000	0.0%
Consulting Fees	0	25,000	25,000	25,000	0.0%
Street Lighting	1,209,260	1,262,600	1,295,000	1,437,920	13.9%
Miscellaneous Nonprogrammed	99,030	744,814	668,892	862,397	15.8%
Council Reserve	21,354	41,500	41,500	51,000	22.9%
Contingency	0	77,738	75,000	100,000	28.6%
General Government Reserve	150,000	200,000	200,000	0	(100.0%)
Total	\$ 5,527,419	\$ 5,212,098	\$ 5,176,100	\$ 5,281,044	1.3%

AUTHORIZED PERSONNEL

	<u>Actual FY 2006</u>	<u>Budget FY 2007</u>	<u>Estimated FY 2007</u>	<u>Adopted FY 2008</u>	<u>Position Changes</u>
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There are no personnel assigned to this budget.

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