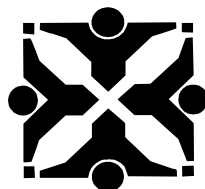


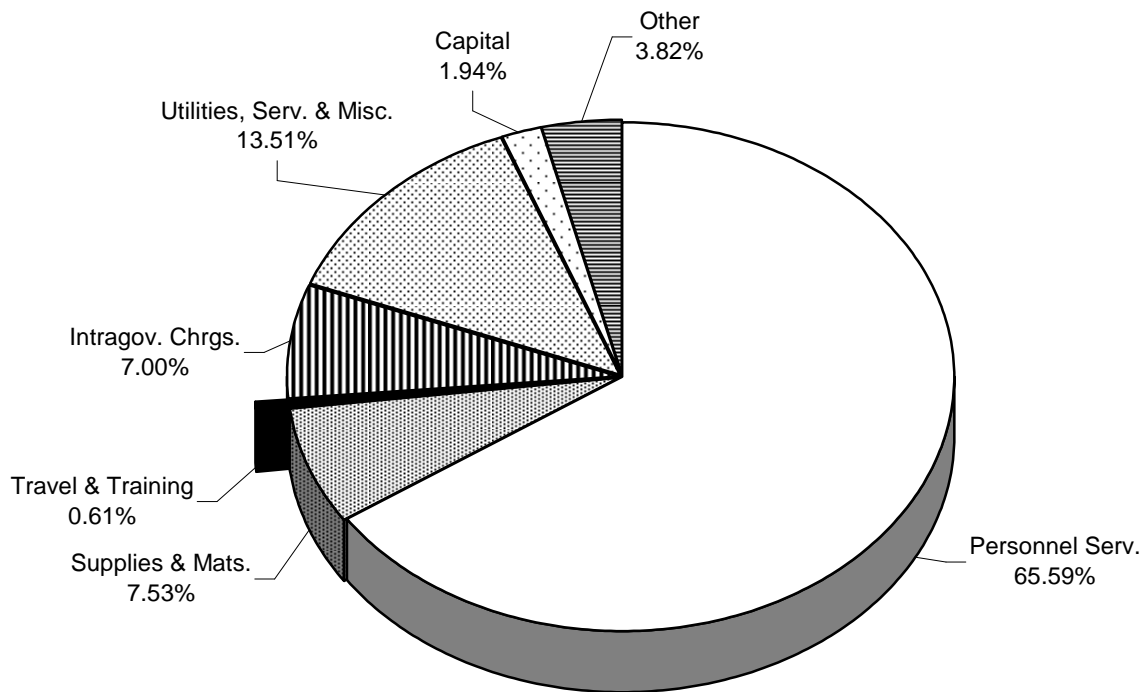
General Fund Summary



City of Columbia
Columbia, Missouri

General Fund Summary

FY 2010



APPROPRIATIONS

	Actual FY 2008	Budget FY 2009	Estimated FY 2009	Adopted FY 2010	% Change From Budget FY 2009
Personnel Services	\$ 45,363,898	\$ 48,916,126	\$ 47,809,776	\$ 50,004,420	2.2%
Supplies & Materials	5,251,211	6,255,294	5,278,236	5,736,880	(8.3%)
Travel & Training	290,196	472,000	448,281	466,450	(1.2%)
Intragovernmental Charges	4,375,337	4,765,791	4,766,517	5,338,125	12.0%
Utilities, Services & Misc.	9,987,340	13,086,134	12,481,960	10,299,391	(21.3%)
Capital	1,401,074	1,597,743	876,269	1,476,816	(7.6%)
Other	2,799,703	2,910,789	2,910,789	2,910,666	(0.0%)
Total	69,468,759	78,003,877	74,571,828	76,232,748	(2.3%)
Summary					
Operating Expenses	65,267,982	73,495,345	70,784,770	71,845,266	(2.2%)
Non-Operating Expenses	2,799,703	2,910,789	2,910,789	2,910,666	(0.0%)
Debt Service	0	0	0	0	
Capital Additions	1,401,074	1,597,743	876,269	1,476,816	(7.6%)
Capital Projects	0	0	0	0	
Total Expenses	\$ 69,468,759	\$ 78,003,877	\$ 74,571,828	\$ 76,232,748	(2.3%)
Encumbrances	1,512,182				
	\$ 70,980,941				

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 2008	Budget FY 2009	Estimated FY 2009	Adopted FY 2010	Percent Change
General City (Nondepartmental)	\$ 5,366,807	\$ 5,732,331	\$ 5,489,234	\$ 5,377,855	(6.2%)
City Council	195,878	260,784	252,676	287,532	10.3%
City Clerk	179,983	272,208	269,599	333,846	22.6%
City Manager	926,151	1,137,687	1,027,080	1,061,104	(6.7%)
Neighborhood Services	201,063	272,169	265,171	732,067	169.0%
Finance	3,153,636	3,479,337	3,415,434	3,522,464	1.2%
Human Resources	874,576	983,957	945,056	1,030,559	4.7%
Law	975,087	983,466	981,183	1,034,332	5.2%
Municipal Court	664,327	722,156	691,453	733,782	1.6%
Police	17,371,190	19,166,023	18,255,175	19,632,643	2.4%
Fire	12,913,984	14,234,456	13,945,424	14,255,658	0.1%
Emergency Mgmt & Com.	2,630,310	2,775,938	2,733,039	2,733,167	(1.5%)
Public Health & Human Services	7,074,434	7,636,144	7,321,229	8,024,864	5.1%
Planning	784,649	1,132,913	1,101,930	977,805	(13.7%)
Economic Development	348,184	381,737	287,456	419,379	9.9%
Cultural Affairs	403,868	424,186	371,045	372,595	(12.2%)
Parks & Recreation	4,797,693	4,916,978	4,695,434	4,966,693	1.0%
Public Works	10,606,939	13,491,407	12,524,210	10,736,403	(20.4%)
TOTAL DEPTMNTL	\$ 69,468,759	\$ 78,003,877	\$ 74,571,828	\$ 76,232,748	(2.3%)

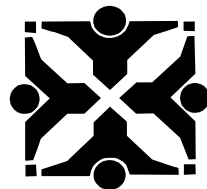
AUTHORIZED PERSONNEL

	Actual FY 2008	Budget FY 2009	Estimated FY 2009	Adopted FY 2010	Position Changes
City Clerk	2.00	2.00	2.00	3.00	1.00
City Manager	8.00	9.00	9.00	8.00	(1.00)
Neighborhood Services	2.25	2.25	2.25	8.50	6.25
Finance	37.25	38.25	38.25	38.25	
Human Resources	9.00	9.00	9.00	9.00	
Law	10.00	9.00	9.00	9.50	0.50
Municipal Court	9.00	9.00	9.00	9.00	
Police	186.00	190.00	190.00	191.00	1.00
Fire	138.00	140.00	140.00	140.00 *	
PSJC & Emer. Mgmt	32.75	32.75	32.75	33.75	1.00
Public Health & Human Services	61.10	63.35	63.35	62.35	(1.00)
Planning	7.90	7.90	7.90	8.00	0.10
Economic Development	4.00	3.00	3.00	3.00	
Cultural Affairs	2.75	2.75	2.75	2.75	
Parks & Recreation	43.50	43.50	43.50	43.50	
Public Works	90.99	94.35	94.35	89.70	(4.65)
Total Personnel	644.49	656.10	656.10	659.30	3.20
Permanent Full-Time	636.39	646.75	646.75	649.95	3.20
Permanent Part-Time	8.10	9.35	9.35	9.35	
Total Permanent	644.49	656.10	656.10	659.30	3.20

* Includes 4 authorized, but unfunded positions for FY 2010.

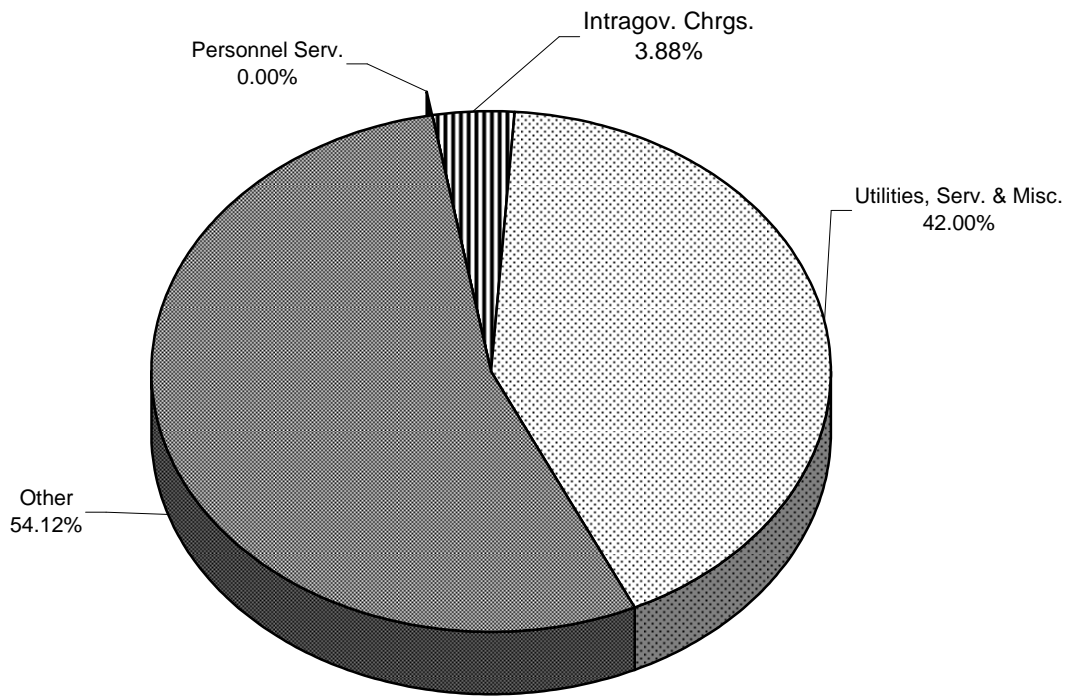
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City General - Non Departmental Expenditures



City of Columbia
Columbia, Missouri

City General FY 2010



APPROPRIATIONS

	Actual FY 2008	Budget FY 2009	Estimated FY 2009	Adopted FY 2010	% Change From Budget FY 2009
Personnel Services	\$ 11,100	\$ 50,000	\$ 0	\$ 0	(100.0%)
Supplies & Materials	0	0	0	0	
Travel & Training	0	1,640	0	0	(100.0%)
Intragovernmental Charges	143,882	172,792	172,792	208,689	20.8%
Utilities, Services & Misc.	2,412,122	2,597,110	2,405,653	2,258,500	(13.0%)
Capital	0	0	0	0	
Other	2,799,703	2,910,789	2,910,789	2,910,666	(0.0%)
Total	5,366,807	5,732,331	5,489,234	5,377,855	(6.2%)
Summary					
Operating Expenses	2,567,104	2,821,542	2,578,445	2,467,189	(12.6%)
Non-Operating Expenses	2,799,703	2,910,789	2,910,789	2,910,666	(0.0%)
Debt Service	0	0	0	0	
Capital Additions	0	0	0	0	
Capital Projects	0	0	0	0	
Total Expenses	\$ 5,366,807	\$ 5,732,331	\$ 5,489,234	\$ 5,377,855	(6.2%)

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 following amounts have been set aside for specific purposes: Council Reserve - \$10,000, Contingency - \$100,000, Grant Reserve and Coordinating \$36,000, and shared costs for the Health Facility - \$30,000.

The council can still allocate the \$10,000 Council Reserve and still adhere to the multi-year financial plan. In addition, \$26,000 of FY 2009 Council Reserve funds will be carried forward into 2010 leaving a balance available of \$36,000.

SUBSIDIES, TRANSFERS, AND OTHER (DETAIL)

	<u>Actual FY 2008</u>	<u>Budget FY 2009</u>	<u>Estimated FY 2009</u>	<u>Adopted FY 2010</u>	<u>Percent Change</u>
SUBSIDIES:					
Recreation Services	\$ 1,652,510	\$ 1,705,910	\$ 1,705,910	\$ 1,556,910	(8.7%)
Cultural Affairs	0	0	0	0	
Contributions Trust Fund	0	0	0	0	
Total Subsidies	1,652,510	1,705,910	1,705,910	1,556,910	(8.7%)
TRANSFERS:					
Parking Facilities Utility	75,000	75,000	75,000	0	(100.0%)
Storm Water Utility	0	0	0	0	
Employee Benefit Fund	0	0	0	0	
Special Business District	44,961	17,500	17,500	17,500	0.0%
2006B S.O. Bond Fund	297,625	297,625	297,625	297,125	(0.2%)
2008B S.O. Bond Fund	0	700,000	700,000	944,524	34.9%
Capital Projects Fund	700,000	83,594	83,594	0	(100.0%)
Designated Loan Fund	27,092	29,608	29,608	29,053	(1.9%)
Sustainability Fund	0	0	0	65,000	
Total Subsidies & Transfers	2,797,188	2,909,237	2,909,237	2,910,112	0.0%
OTHER:					
Health Facility - Condo Assoc.	14,254	30,000	15,000	30,000	0.0%
Consulting Fees	0	25,000	24,500	25,000	0.0%
Street Lighting	1,423,969	1,427,800	1,444,000	1,575,000	10.3%
Miscellaneous Nonprogrammed	973,896	1,102,394	965,097	647,743	(41.2%)
Council Reserve	7,500	42,900	36,400	10,000 *	(76.7%)
Contingency	0	100,000	0	100,000	0.0%
General Government Reserve	150,000	75,000	75,000	80,000	6.7%
TIFF Fees	0	20,000	20,000	0	(100.0%)
Total	\$ 5,366,807	\$ 5,732,331	\$ 5,489,234	\$ 5,377,855	(6.2%)

* \$26,000 will be carried forward from FY 2009, so the 2010 balance available will be \$36,000.

AUTHORIZED PERSONNEL

	<u>Actual FY 2008</u>	<u>Budget FY 2009</u>	<u>Estimated FY 2009</u>	<u>Adopted FY 2010</u>	<u>Position Changes</u>
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There are no personnel assigned to this budget.

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