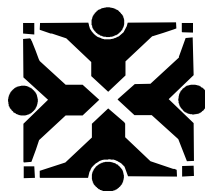


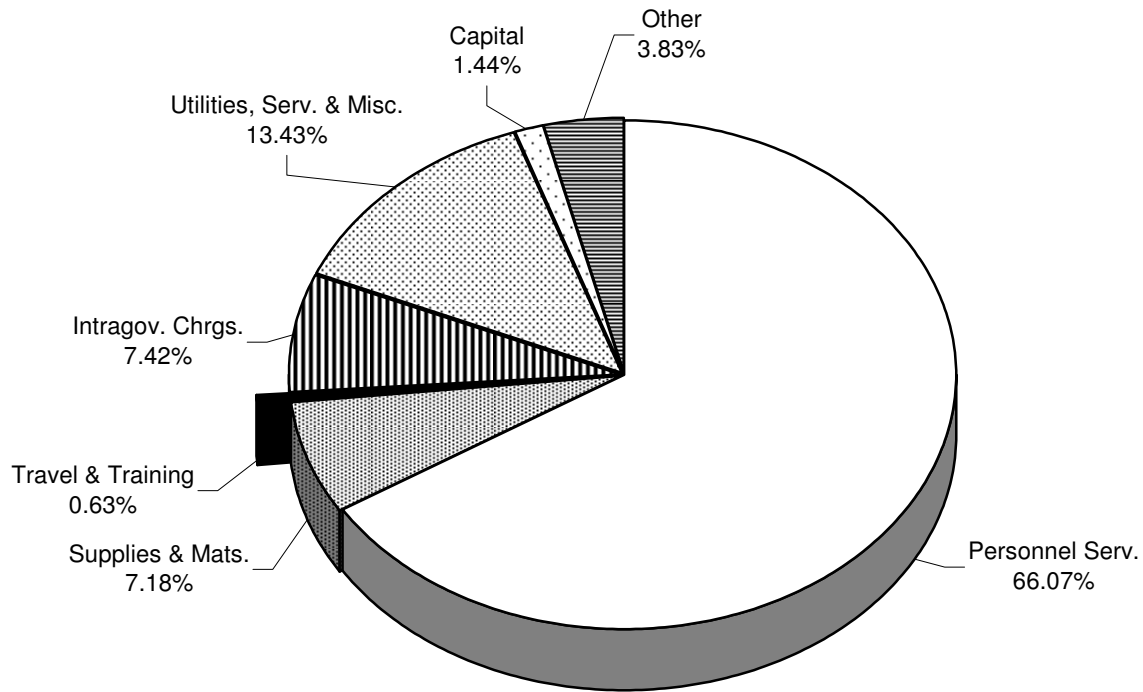
General Fund Summary



City of Columbia
Columbia, Missouri

General Fund Summary

FY 2011



APPROPRIATIONS

	Actual FY 2009	Budget FY 2010	Estimated FY 2010	Proposed FY 2011	% Change From Budget FY 2010
Personnel Services	\$ 47,438,856	\$ 50,611,637	\$ 49,343,423	\$ 50,318,206	(0.6%)
Supplies & Materials	4,629,925	6,092,695	5,792,744	5,469,127	(10.2%)
Travel & Training	309,802	482,100	452,062	478,798	(0.7%)
Intragovernmental Charges	4,759,222	5,387,063	5,389,030	5,651,341	4.9%
Utilities, Services & Misc.	10,681,105	10,374,946	9,794,065	10,228,750	(1.4%)
Capital	1,825,028	1,401,175	1,384,931	1,093,748	(21.9%)
Other	2,910,236	2,910,666	2,910,666	2,915,059	0.2%
Total	72,554,174	77,260,282	75,066,921	76,155,029	(1.4%)
Summary					
Operating Expenses	67,818,910	72,948,441	70,771,324	72,146,222	(1.1%)
Non-Operating Expenses	2,910,236	2,910,666	2,910,666	2,915,059	0.2%
Debt Service	0	0	0	0	
Capital Additions	1,825,028	1,401,175	1,384,931	1,093,748	(21.9%)
Capital Projects	0	0	0	0	
Total Expenses	\$ 72,554,174	\$ 77,260,282	\$ 75,066,921	\$ 76,155,029	(1.4%)

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

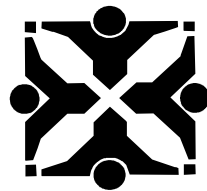
	Actual FY 2009	Budget FY 2010	Estimated FY 2010	Proposed FY 2011	Percent Change
General City (Nondepartmental)	\$ 5,656,064	\$ 5,357,855	\$ 5,233,955	\$ 5,339,879	(0.3%)
City Council	171,943	290,732	271,600	279,853	(3.7%)
City Clerk	328,389	333,246	313,500	347,921	4.4%
City Manager	980,011	1,061,104	1,025,709	1,060,332	(0.1%)
Neighborhood Services	202,351	808,541	774,081	919,027	13.7%
Finance	3,274,902	3,522,464	3,435,222	3,420,077	(2.9%)
Human Resources	863,137	1,030,559	1,009,905	1,037,401	0.7%
Law	947,471	1,328,067	1,194,932	1,294,432	(2.5%)
Municipal Court	678,355	934,727	853,518	1,186,095	26.9%
Police	18,444,492	19,818,867	19,399,895	19,776,172	(0.2%)
Fire	13,875,407	14,255,658	14,156,258	14,393,493	1.0%
Emergency Mgmt & Com.	2,739,001	2,733,167	2,543,091	2,862,682	4.7%
Public Health & Human Services	7,026,966	8,055,052	7,590,115	7,248,058	(10.0%)
Planning	774,792	977,805	976,401	929,418	(4.9%)
Economic Development	278,758	419,379	413,830	418,778	(0.1%)
Cultural Affairs	353,763	391,669	376,704	378,251	(3.4%)
Parks & Recreation	4,536,529	4,975,987	4,889,781	4,969,104	(0.1%)
Public Works	11,421,843	10,965,403	10,608,424	10,294,056	(6.1%)
TOTAL DEPTMNTL	\$ 72,554,174	\$ 77,260,282	\$ 75,066,921	\$ 76,155,029	(1.4%)

AUTHORIZED PERSONNEL

	Actual FY 2009	Budget FY 2010	Estimated FY 2010	Proposed FY 2011	Position Changes
City Clerk	2.00	3.00	3.00	3.00	
City Manager	9.00	8.00	8.00	8.00	
Neighborhood Services	2.25	8.50	9.75	10.25	0.50
Finance	38.25	38.25	38.25	38.25	
Human Resources	9.00	9.00	9.00	9.00	
Law	9.00	9.50	13.50	12.50	(1.00)
Municipal Court	9.00	9.00	13.00	12.00	(1.00)
Police	190.00	191.00	191.00	191.00	
Fire	140.00	140.00	140.00	132.00 *	(8.00)
PSJC & Emer. Mgmt	32.75	33.75	33.75	33.75	
Public Health & Human Services	63.35	62.35	62.35	62.35	
Planning	7.90	8.00	8.00	8.00	
Economic Development	3.00	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	94.35	89.70	89.70	87.28	(2.42)
Total Personnel	656.10	659.30	668.55	656.63	(11.92)
Permanent Full-Time	646.75	649.95	658.70	646.28	(12.42)
Permanent Part-Time	9.35	9.35	9.85	10.35	0.50
Total Permanent	656.10	659.30	668.55	656.63	(11.92)

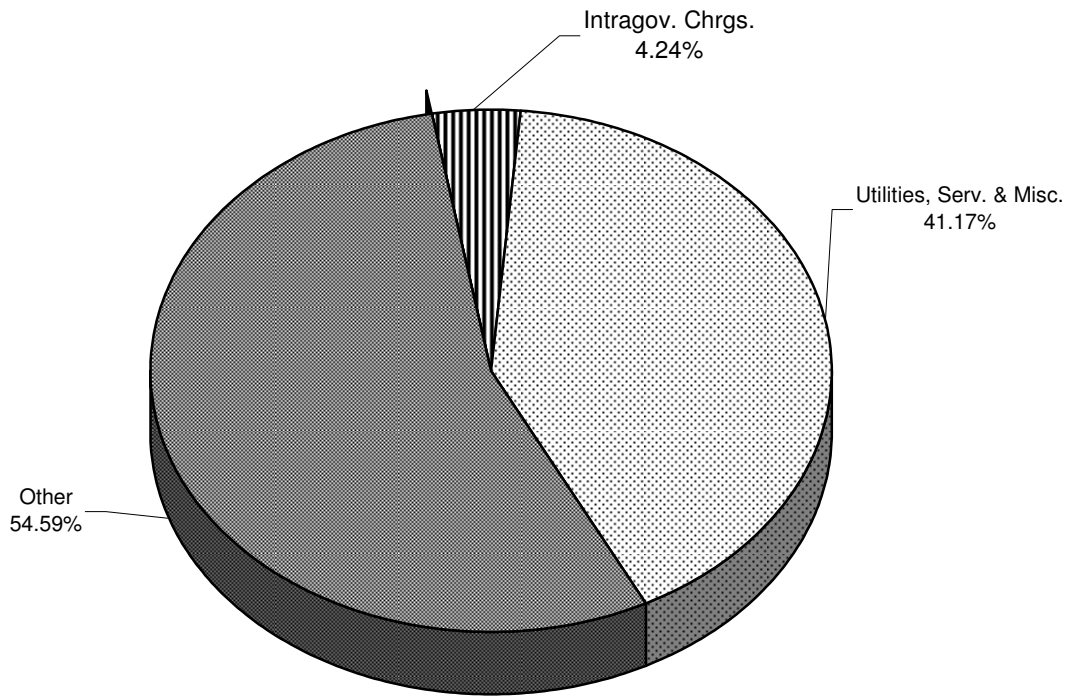
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City General - Non Departmental Expenditures



City of Columbia
Columbia, Missouri

City General FY 2011



APPROPRIATIONS

	Actual FY 2009	Budget FY 2010	Estimated FY 2010	Proposed FY 2011	% Change From Budget FY 2010
Personnel Services	\$ 11,700	\$ 0	\$ 0	\$ 0	
Supplies & Materials	0	0	0	0	
Travel & Training	592	0	0	0	
Intragovernmental Charges	172,792	208,689	208,689	226,320	8.4%
Utilities, Services & Misc.	2,560,744	2,238,500	2,114,600	2,198,500	(1.8%)
Capital	0	0	0	0	
Other	2,910,236	2,910,666	2,910,666	2,915,059	0.2%
Total	5,656,064	5,357,855	5,233,955	5,339,879	(0.3%)
Summary					
Operating Expenses	2,745,828	2,447,189	2,323,289	2,424,820	(0.9%)
Non-Operating Expenses	2,910,236	2,910,666	2,910,666	2,915,059	0.2%
Debt Service	0	0	0	0	
Capital Additions	0	0	0	0	
Capital Projects	0	0	0	0	
Total Expenses	\$ 5,656,064	\$ 5,357,855	\$ 5,233,955	\$ 5,339,879	(0.3%)

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 following amounts have been set aside for specific purposes: Council Reserve - \$100,000, Contingency - \$100,000, Grant Reserve and Coordinating \$26,000, shared costs for the Health Facility - \$20,000 and new this year, \$100,000 for Leadership for Performance Excellence (LPE). LPE funding has been added in response to Council's adopted resolution to participate in the Missouri Quality Award program. These funds will be utilized for employee training, consulting services and other cost associated with the City's journey to excellence.

The council can still allocate the \$100,000 Council Reserve and still adhere to the multi-year financial plan.

SUBSIDIES, TRANSFERS, AND OTHER (DETAIL)

	<u>Actual FY 2009</u>	<u>Budget FY 2010</u>	<u>Estimated FY 2010</u>	<u>Proposed FY 2011</u>	<u>Percent Change</u>
SUBSIDIES:					
Recreation Services	\$ 1,705,910	\$ 1,556,910	\$ 1,556,910	\$ 1,556,910	0.0%
Cultural Affairs	0	0	0	0	
Contributions Trust Fund	0	0	0	0	
Total Subsidies	1,705,910	1,556,910	1,556,910	1,556,910	0.0%
TRANSFERS:					
Parking Facilities Utility	75,000	0	0	0	
Storm Water Utility	0	0	0	0	
Employee Benefit Fund	0	0	0	0	
Special Business District	17,500	17,500	17,500	17,500	0.0%
2006B S.O. Bond Fund	297,625	297,125	297,125	296,125	(0.3%)
2008B S.O. Bond Fund	700,000	944,524	944,524	944,524	0.0%
Capital Projects Fund	84,594	0	0	0	
Designated Loan Fund	28,056	29,053	29,053	0	(100.0%)
Sustainability Fund	0	65,000	65,000	100,000	53.8%
Total Subsidies & Transfers	2,908,685	2,910,112	2,910,112	2,915,059	0.2%
OTHER:					
Health Facility - Condo Assoc.	17,415	30,000	20,000	20,000	(33.3%)
Leadership for Perform. Excellence	0	0	0	100,000	
Consulting Fees	0	25,000	15,000	25,000	0.0%
Street Lighting	1,508,578	1,575,000	1,575,000	1,575,000	0.0%
Miscellaneous Nonprogrammed	1,101,273	647,743	647,043	454,820	(29.8%)
Council Reserve	9,935	10,000	6,800	100,000	900.0%
Contingency	0	100,000	0	100,000	0.0%
General Government Reserve	56,000	60,000	60,000	50,000	(16.7%)
TIFF Fees	54,178	0	0	0	
Total	\$ 5,656,064	\$ 5,357,855	\$ 5,233,955	\$ 5,339,879	(0.3%)

AUTHORIZED PERSONNEL

	<u>Actual FY 2009</u>	<u>Budget FY 2010</u>	<u>Estimated FY 2010</u>	<u>Proposed FY 2011</u>	<u>Position Changes</u>
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There are no personnel assigned to this budget.

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