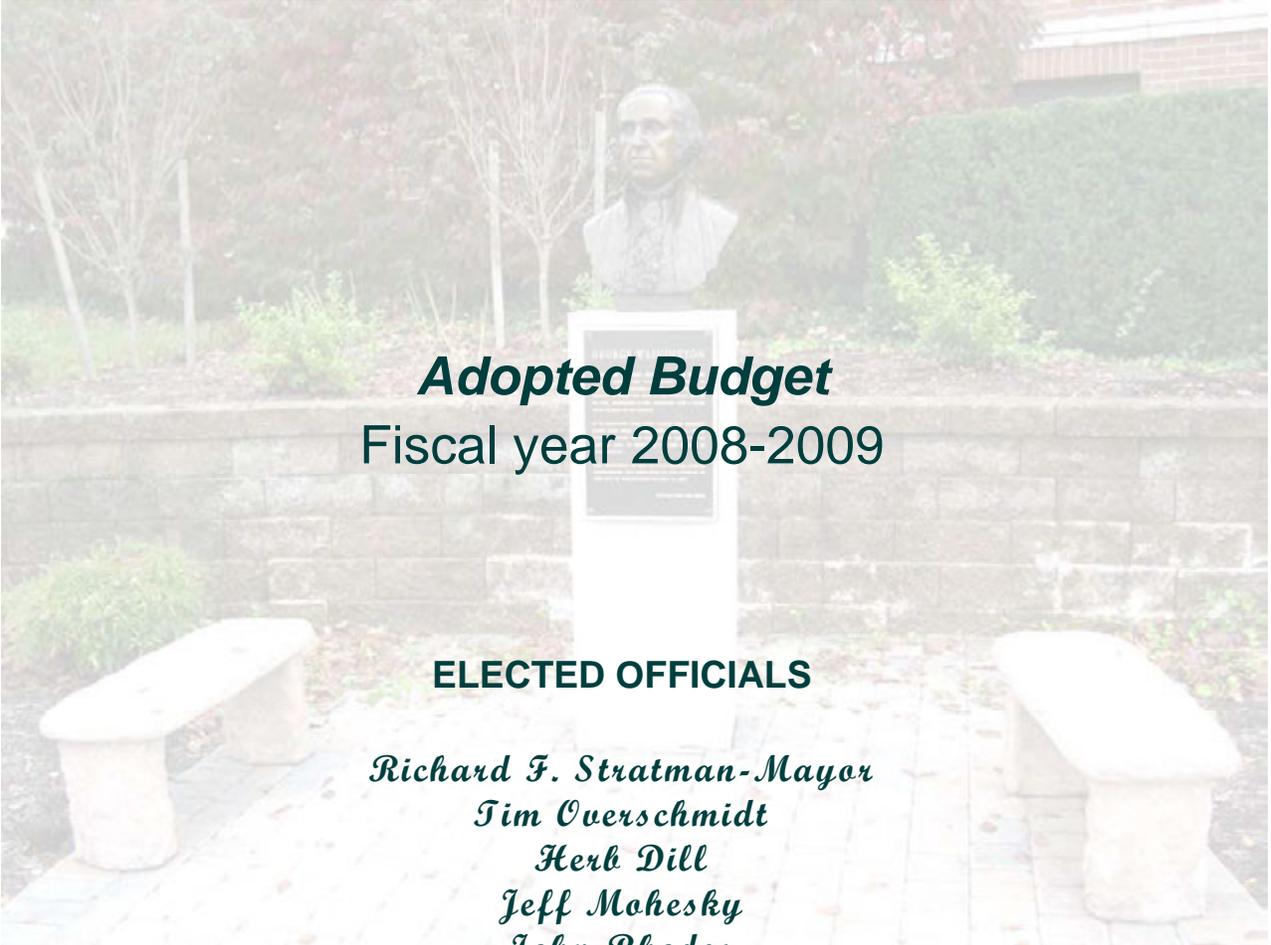


City of Washington, Missouri



*2009
Budget*

City of Washington Missouri



Adopted Budget
Fiscal year 2008-2009

ELECTED OFFICIALS

Richard F. Stratman-Mayor
Tim Overschmidt
Herb Dill
Jeff Molesky
John Rhodes
Connie Groff
Guy Midkiff
Roger Langendoerfer
Carolyn Witt

This page intentionally left blank.



TABLE OF CONTENTS

Budget Message	i		
<u>1 - INTRODUCTION</u>	1	ENTERPRISE FUNDS	
Reader's Guide to the Budget Document	3	Statement of Combined Funds Revenues,	
Principal Officials	5	Expenditures and Changes in Fund Balances	86
Administration and Supervisors	6	Graph - Enterprise Revenue	87
General Information	8	Graph - Enterprise Expenditures	88
Miscellaneous Data	10	Water Fund	89
Organizational Chart	12	Sewage Treatment Fund	93
Description of Funds and Fund Types	13	Solid Waste Fund	97
Basis of Accounting	14	Graph - Solid Waste Revenue	98
Budget Process	15	Graph - Solid Waste Expenditures	99
Department Budget Goals	17	Refuse Collection	100
		Landfill Operations	102
		Recycling Operations	104
<u>2 - SUMMARY</u>	25	AGENCY FUNDS	106
COMBINED REVENUES & EXPENDITURES		<u>3 - CAPITAL PROJECTS</u>	107
Statement of Combined Funds Revenues,		<u>4 - LINE ITEM BUDGET BY FUND/DEPT</u>	133
Expenditures and Changes in Fund Balances	27	GENERAL FUND	
Graph - Revenues by Combined Funds	28	Revenue	135
Graph - Expenditures by Funds	29	Expenditures	144
Graph - Expenditures by Type	30	SPECIAL REVENUE FUNDS	
GOVERNMENTAL FUND TYPES		Park And Recreation Fund (Historical Data)	180
GENERAL FUNDS - SUMMARIES		Library	189
Statement of General Fund Revenues, Expenditures,		Volunteer Fire Company Fund	193
and Changes in Fund Balances	31	Airport Fund (Historical Data)	198
Graph - General Fund Revenue	33	CAPITAL PROGRAMS	
Graph - General Fund Expenditures by Type	34	Vehicle & Equipment Replacement Fund	202
Graph - General Fund Expenditures by Function	35	Self-Insurance Contingency Fund	210
EXPENDITURES		Washington Industrial Development Fund	212
Administration	36	Storm Water Management Improvement Fund	214
Municipal Court	38	Capital Improvement Fund	216
Communications	40	Transportation Sales Tax Fund	227
Police	42	C.O.P. - Series 2008	231
Finance	44	Leasehold Revenue Bond Of 2001	233
Community and Economic Development	46	Downtown TIF	235
Planning and Engineering Services	48	ENTERPRISE FUNDS	
Street	50	Water Fund	237
Building and Maintenance	52	Sewage Treatment Fund	242
Information Technology	54	Solid Waste Fund	247
Parks	56	AGENCY FUNDS	
Special Activities	58	Phoenix Ctr II Trust Fund	255
Supervised Playground	60	Build Bonds (HBAS Mfg.)	257
Aquatic Center	62	Taxable Industrial Revenue Bonds	259
Airport	64	Industrial Revenue Bonds	261
SPECIAL REVENUE FUNDS		<u>5 - APPENDIX</u>	263
Statement of General Fund Revenues, Expenditures,		Historical Revenue & Expenditure Data	264
and Changes in Fund Balances	66	Property Tax Rates	268
Graph - Special Fund Revenue	67	Assessed Valuation	269
Graph - Special Fund Expenditures	68	Performance Statistics	270
Library Fund	69	Personnel	276
Volunteer Fire Company Fund	73	Performance Step and Grade Pay Plan	278
CAPITAL PROJECT FUNDS		City Council, Boards, and Committees	281
Statement of General Fund Revenues, Expenditures,		Street Map	315
and Changes in Fund Balances	77	Glossary	317
Vehicle & Equipment Replacement Fund	78	Ordinance 08-10465	321
Storm Water Improvement Fund	80	Ordinance 08-10477	323
Capital Improvement Fund	82		
Transportation Sales Tax Fund	84		

This page intentionally left blank.



BUDGET MESSAGE

September 15, 2008

Honorable Mayor and City Council
City of Washington, Missouri

In accordance with our City codes, here presented is the City of Washington budget for fiscal year 2008-2009. This document serves not only as a planning guide, but determines the level of services we will provide to our residents, businesses and visitors.

BUDGET PROCESS

In June, each department head prepares a departmental budget to address its responsibilities, goals and those goals set by the Council. All requests are reviewed and adjusted by the Budget Team, consisting of the City Administrator, Assistant City Administrator and Finance Manager, in an effort to balance financial constraints and service delivery mandates.

During July, August and September, multiple budget workshops are held in conjunction with the Administrative and Operations Committees' meetings, at which time all interested persons are given an opportunity to be heard. Adjustments are made to the operational and capital improvement requests based on the input from these workshops.

Opportunities for Citizen Input

The budget workshops are open meetings and welcome citizen input and these workshops are televised on the local cable channel as public information.

A public hearing on the proposed budget is held prior to City Council adoption. The Council adopts the budget by majority vote after the public hearing, usually the second City Council Meeting in September or at a meeting prior to October 1.

ECONOMIC CONDITION AND OUTLOOK

The City of Washington, Missouri is located on the northern edge of Franklin County, along the banks of the Missouri River. The City is 55 miles west of St. Louis. Two Missouri State Highways lead to the City, Highway 100 and Highway 47. The Washington Municipal Airport is located in Warren County, approximately two and a half miles north of Washington on Missouri State Highway 47. Washington is a city of the

third class duly organized under Missouri State laws, with a Council/Administrator form of government. The 2000 Census figures for the City were 13,243.

Washington serves a shopping population of over 120,000. It is the largest shopping center between St. Louis and Jefferson City.

The City has experienced significant growth in the retail and industrial marketplace.

Recap of Fiscal Year 2007-2008

A new retail shopping center, Phoenix Center II, with an estimated 681,000 square footage of combined retail/office space opened in the summer of 2007. The Center now has fifteen business establishments operating within the complex. To assist in the development costs of the Phoenix Center II, the City and Franklin County have entered into a development agreement. In the agreement, 50% of the local sales tax revenue derived for the project area and 50% of the county's general funds sales tax revenue, will be reimburse the developer for cost associated with the public infrastructure including proposed future park land. In addition, the developer formed a Community Improvement District (CID), which will impose an additional 0.75% tax on retail sales for public infrastructure costs. The Development Agreement and sales tax has a 15 year 4 month limitation.

The City is participating in a 50/50 cost-sharing project with the Missouri Highways and Transportation Commission for the expansion of Highway 100 from Interstate 44 to Route 47 from two lanes to four lanes. Phase I of the construction, Route 47 east to the city limits - approximately 1.6 miles, is complete. Phase II will be extending a four-lane (4) section from the current east city limits to I-44, approximately eight miles, with completion scheduled for Fall 2009. The City financed this project by issuing Certificates of Participation (COPs), Series 2008, supported by the ½% Transportation Sales Tax.

The City installed an automated weather observation system (AWOS) at the airport. This is part of the comprehensive airport plan.

The City established a Downtown Tax Increment Financing (TIF) District in 2007 to assist in the financial feasibility of revitalizing the core downtown area. The first project approved was an estimated eleven million dollar expansion by the Bank of Washington.

A contract for the sewerage treatment plant expansion was awarded and construction started. A \$20,000,000 revenue bond issue was authorized to fund this project. The projected completion date is November 2009.

Phase III expansion of the landfill was completed.

Fiscal Year 2008-2009 Outlook

The current economic conditions, as well as, the inflationary costs of fuel were factored into the FY2008-2009 (FY09) budget. The proposed budget provides a plan based on cautious optimism of current economic conditions. The staff will continue to monitor revenues throughout the budget year.

The total combined budget for Fiscal Year (FY) 2008-2009 is \$21,956,690.

The program of capital projects, totaling \$4,469,000 is as follows:

- Completion of Sewage Treatment Facility
- Street maintenance program ('NOVA CHIP' application)
- 2009 Overlay Street Program
- 2009 Street Reconstruction Program
- 2009 Sidewalk Program
- Westlink Bridge Reconstruction
- School Traffic Signal, Blue Jay Drive and Route 47
- Airport pavement improvements
- Public safety equipment
- Vehicles and heavy equipment replacement program

The FY09 Budget expenditures are allocated as follows:

<u>Category</u>	<u>Percent of Total Budget</u>	<u>Budget 2008-2009</u>	<u>Budget 2007- 2008</u>	<u>Actual 2007</u>
Personal Services	36.29%	\$ 7,968,350	\$ 7,316,055	\$ 7,164,549
Contractual Services	19.49%	4,279,085	4,486,570	9,456,452
Materials and Supplies	8.67%	1,902,635	1,683,105	1,812,991
Sub-Total	64.45%	14,150,070	13,485,730	18,433,992
Debt Service – City	12.92%	2,837,595	1,571,970	753,736
Debt Service – Agency				
Funds	2.28%	500,025	4,232,395	687,298
Capital	20.35%	4,469,000	29,448,225	13,192,031
Total Expenditures	100.00%	21,956,690	48,738,320	33,067,057

Revenues projected for FY09 Budget are as follows:

<u>Category</u>	<u>Percent of Total Budget</u>	<u>Budget 2008-2009</u>	<u>Budget 2007-2008</u>	<u>Increase/ (Decrease)</u>
Property Taxes	10.32%	\$ 2,360,720	2,235,895	124,825
Sales & Use Taxes	37.59%	8,604,500	9,009,300	-404,800
Gross Receipts Tax	9.03%	2,067,470	1,742,700	324,770
Intergovernmental	7.56%	1,729,035	2,723,660	-994,625
Licenses & Permits	0.82%	188,500	239,000	-50,500
Charges for Services	28.41%	6,502,595	6,218,590	284,005
Fines & Forfeitures	1.35%	309,000	185,900	123,100
Miscellaneous				
Revenues	2.75%	630,075	607,370	22,705
Lease Rev. – Agency				
Funds	2.17%	496,525	3,421,525	-2,925,000
Total Revenues	100.00%	22,888,420	26,383,940	-3,495,520

REVENUE ASSUMPTIONS

Total revenues of \$22,391,895, net of lease rentals from agency funds, is a decrease of \$570,520 or 2.5% over the previous year.

Major revenue sources for the total budget are

- ✓ tax revenues, 56.94%
- ✓ user fees generated 28.4%, in most part by the Enterprise Funds operations
- ✓ intergovernmental revenues at 7.56%
- ✓ smaller percentages from other miscellaneous revenues.

Taxes

- **Property Taxes** - Property tax rates are calculated based on current assessed valuations, net of assessed valuations for new construction or improvements, times the current maximum rate allowed, however not to exceed the Consumer Price Index (CPI) of 3.9%. Property tax growth is projected at 10.32%. The percentage above the CPI index represents new growth.
 - **City** - The 2008 property tax levied by the City is \$0.5941 for general operations. New construction and improvements assessed valuation totaled \$15,699,815 generating new tax revenue of \$93,320.
 - **Washington Municipal Library District** – The property tax rate levied for 2008 is \$0.0934. New construction and improvements assessed valuation totaled \$1,640,707, generating new tax revenue of \$1,535.
- **Sales Tax Revenues** – Consists of a 1% general sales tax, ½% capital improvement sales tax, ½ % transportation sales tax, 1 ½ % local use tax, 5% tourism tax on lodging and a cigarette tax.

Sales tax revenues are projected at a flat growth rate because retail activity is influenced by current economic conditions.

- **Gross Receipt Tax Revenues** – The city grants certain franchises for public utilities and receives a gross receipts fee of 6% for natural gas, cable television and telecommunications and 5.822% for electric. Franchise fee revenues are expected to increase \$324,770 or 18.6% more than last fiscal year. This is due to taxation settlements from wireless phone providers and the ongoing collection of telephone franchise fees from those wireless phone providers.

Charges for Services

The majority of this revenue source (\$5,239,775 or 80%) consists of fees generated from enterprise operations (water, sewer, landfill, refuse and recycling collections). User fees for recreation, intragovernmental charges (charges for services provided to other City departments), inspection fees and other construction related fees generate the remainder.

Intergovernmental Grants & Revenues

Revenues for one-time grants for major capital projects (roadways and infrastructure) are \$1,077,000 or 62.3% of Intergovernmental Revenues. The remainder dollars are

shared revenues, such as state motor fuel tax, sales tax for roads or county road & bridge tax or operating grants (Police Resource Officer Grant or public safety grants).

EXPENDITURE HIGHLIGHTS

The overall expenditures shown for all funds total \$21,956,690; as compared to the adopted budget for FY2008 of \$48,738,320, a decrease of \$26,781,630. This substantial decrease was a result of completion of capital projects and reduction in agency fund debt.

Operating Expenditures

The city's goal is to use current year operating revenues to cover operating expenditures while maintaining present level of services.

The overall operating budget is \$14,150,070 up 4.9% from FY2008 budget of \$13,485,730.

- Governmental Funds operating budgets (traditional City government services) of \$9,467,020 increased \$418,160 (4.6%)
- Enterprise Funds operating budgets total \$3,914,650, an increase of \$20,975 over FY2008.

- **Personnel Pay/Benefit Package**

A two-percent C.P.I. index was applied to the city's Compensation Plan to keep the wage rates competitive in the market place. The Plan is a performance-based plan with job classifications and pay steps for performance within the classification. Total wage and benefit costs are \$7,968,350 an increase of \$652,295 or 8.9%, which included the addition of

 - Two-percent C.P.I. index
 - Performance increases ranging between 2.5-3%
 - Employee health and dental benefits are projected to increase 15% over FY2008 budget. The benefits contract renewal date is February 1, 2009.
 - The City fully funds the Missouri L.A.G.E.R.S. retirement program for its employees. The program is a LT-10(65), which is 1.60% for life plus 0.40% to age 65. The program was budgeted at the funding rate of
 - General employees – 11.8% of salary
 - Police employees – 11.6% of salary

- **Staffing**
 - One new full-time position is included in the proposed budget
 - Assistant Finance Manager

DEBT HIGHLIGHTS

The City has funded certain capital projects by the following debt instrument issues:

- **Certificates of Participation, Series 2005.** City Council authorized \$5,000,000 in Certificates of Participation for the financing of the police public safety building in FY2006.

This payment is funded by an appropriation from Capital Improvement Fund of \$598,700. Debt service schedule is as follows:

<u>Certificates of Participation, Series 2005</u>			
<u>Fiscal Year ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2009	450,000	147,652.50	597,652.50
2010	475,000	131,574.50	606,574.50
2011-2015	<u>3,200,000</u>	<u>392,220.00</u>	<u>3,592,220.00</u>
Totals	\$ 4,125,000	671,447.00	4,796,447.00

- **Certificates of Participation, Series 2008.** City Council authorized \$26,840,000 in Certificates of Participation for the financing of the Highway 100 widening.

This payment is funded by an appropriation from the Transportation Sales Tax Fund of \$1,199,735. The debt service schedule is as follows:

<u>Certificates of Participation, Series 2008</u>			
<u>Fiscal Year ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2009	0	1,194,733.76	1,194,733.76
2010	5,000	1,272,497.50	1,277,497.50
2011-2030	<u>26,835,000</u>	<u>19,788,752.50</u>	<u>46,623,752.50</u>
Totals	\$ 26,840,000	22,255,983.76	49,095,983.76

- **Sewerage System Revenue Bonds, under refinancing agreement, Series 2001B (EIERA Bonds),** debt service is paid with revenues from sewerage treatment operations. Debt service schedule is as follows:

<u>Sewerage System Revenue Bonds (1992) Series 2001B</u>			
<u>Fiscal Year ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2009	90,000	26,527.50	116,527.50
2010	100,000	20,632.50	120,632.50
2011-012	<u>215,000</u>	<u>21,287.50</u>	<u>236,287.50</u>
Total	\$ 405,000	68,447.50	473,447.50

- **Sewerage System Revenue Bonds, Series 2007B (EIERA Bonds)** - This revenue bond issue is for the new treatment plant expansion now under construction. Estimated completion date of construction is November 2009. The debt service is paid with revenues from sewerage treatment operations. Debt service schedule is as follows:

Sewerage System Revenue Bonds , Series 2007B			
<u>Fiscal Year</u> <u>ending</u> <u>September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2009	0	884,868.76	\$884,868.76
2010	835,000	863,993.76	1,698,993.76
2011-012	<u>19,165,000</u>	<u>9,425,322.94</u>	<u>28,590,322.94</u>
Total	\$ 20,000,000	11,174,185.46	31,174,185.46

Agency Funds

- **General Obligation Industrial Revenue Bonds**
The City has two General Obligation Industrial Revenue Bond issues. These debt service payments are made by lease payments equaling the annual debt service liability. Pauwels Transformers, Inc. currently leases this property. Debt service schedule is as follows:

<u>Fiscal</u> <u>Year</u> <u>ending</u> <u>September</u> <u>30</u>	<u>Series</u> <u>1997A</u> <u>Principal</u>	<u>Series</u> <u>1997 A</u> <u>Interest</u>	<u>Series</u> <u>1997B</u> <u>Principal</u>	<u>Series</u> <u>1997 B</u> <u>Interest</u>	<u>Total Debt</u> <u>Service</u>
2009	\$315,000	\$ 17,025	\$160,000	\$ 8,000	\$500,025.00

- **Build Missouri Revenue Bonds (HBAS Manufacturing, Inc. Project), Series 2006**

The City serves in a past-thru agent for these Bonds issued by the Missouri Development Finance Board. This is a \$1,036,000 issue, dated January 1, 2006, with semi-annual principal payments through January 1, 2016.

- **PILOTS – HBAS Manufacturing Inc.**

The City will disburse payments made in lieu of taxes to the effected agencies or districts through this fund. This is a ten-year agreement expiring in 2016.

FUTURE ISSUES

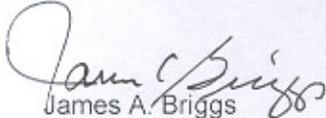
- **Future Fire Station** – adequately protect population to the south.
- **Growth and Annexation** – The City staff will also be developing a study regarding growth and annexation, in order to better service the surrounding and neighboring areas.

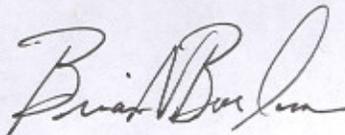
CONCLUSION

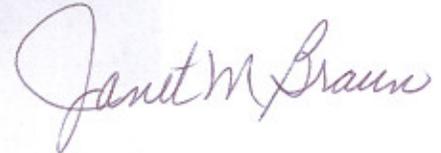
Adoption of this budget provides resources to meet the basic needs of our community and implement our highest priorities and programs to continue to operate as a progressive city. A very conservative approach was taken for revenue expectations and each department has made a commitment to provide for efficient and effective services. The administration will continue to monitor the economic conditions and respond appropriately to keep the Mayor and City Council abreast of the trend.

We want to acknowledge the guidance and input by the Mayor and City Council, various Boards and Commissions as well as the City staff who assisted with the preparation of this budget.

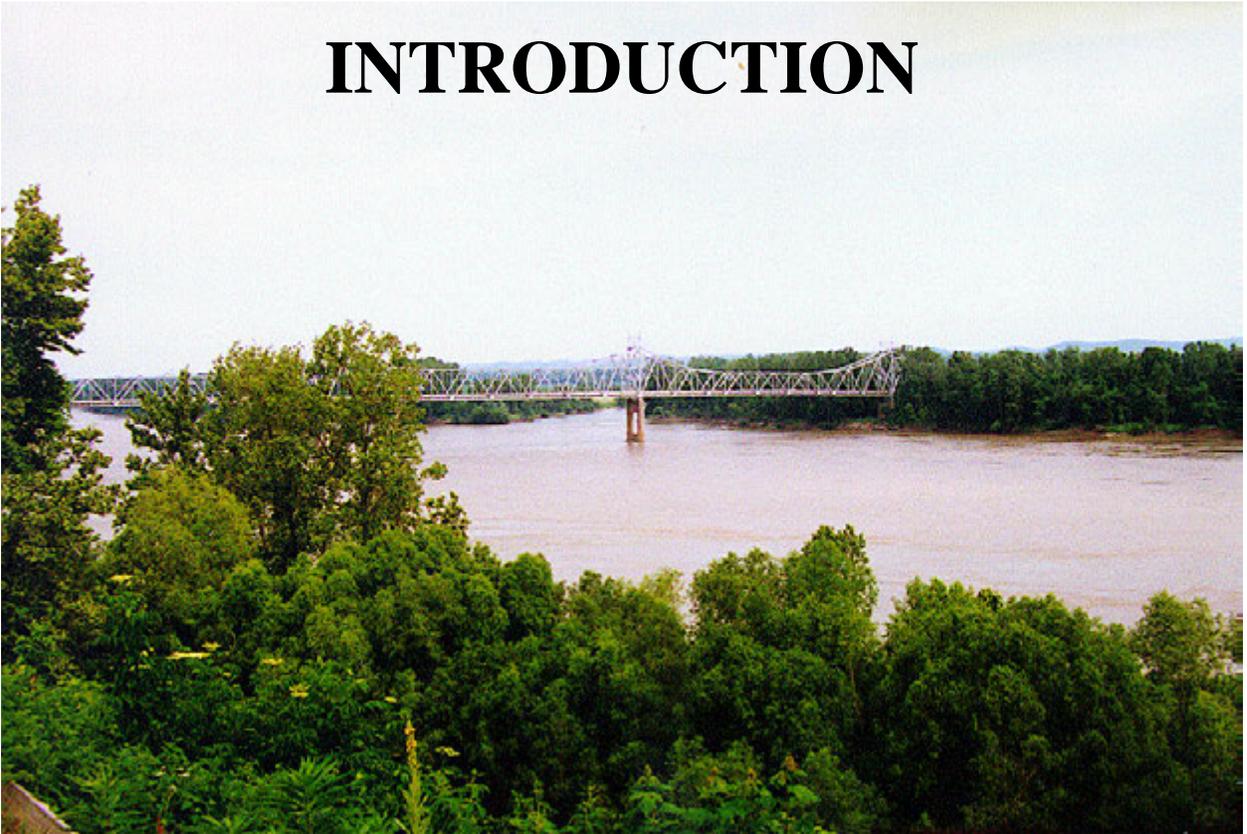
Respectfully submitted,


James A. Briggs
City Administrator


Brian N. Boehmer
Ass't City Administrator


Janet M. Braun
Finance Manager

INTRODUCTION



This page intentionally left blank.



READER'S GUIDE TO THE BUDGET DOCUMENT

The City of Washington's adopted budget document consists of introduction, summary section, and detail of capital assets, line item budgets by fund/department, and an appendix.

The manual becomes more detailed as it proceeds from the Summary to the Line Item Budgets by Fund/Department Section. The Line Item Budget by Fund/Department is primarily numerical. The Summary Section is intended to give improvement objectives and staffing of each department. It also gives the citizen a summary of the entire budget document.

The contents of each section of the budget document are outlined below.

1 - Introductory Section

The Introductory Section includes the following items.

- Principal Officials
- Administration and Department Heads
- General Information
- Organizational Chart
- Description of Funds and Fund Types
- Basis of Accounting
- Budget Process
- Department Goals

2 - Summary Section

The Summary Section contains statements and graphs of revenue and expenditures for each fund. It also contains each department's purpose, objectives, and staffing. The funds and departments are listed below.

General Fund

- Administration
- Legal
- Communications
- Police
- Finance
- Community & Economic Development
- Engineering & Building Code Enforcement
- Streets
- Building & Maintenance
- Information Technology
- Parks & Recreation
 - Pool
 - Parks
 - Supervised Playground
 - Special Interest Programs

READER'S GUIDE TO THE BUDGET DOCUMENT

Airport

Special Revenue Funds

Library
Volunteer Fire Company

Enterprise Fund

Water
Sewage Treatment
Solid Waste
 Refuse Collection
 Recycling
 Landfill

Capital Project Funds

This section includes information on the City's major construction projects.
Storm Water Management
Vehicle & Equipment Replacement
Capital Improvement
Transportation Tax

3 - Detail of Capital Improvements Program

This section details each department's request for Capital Assets (purchases over \$5000).

4 - Line Item Budgets by Fund/Department

Consisting of two previous year's actual budget, the 2007 amended budget, and the projected 2009 year's budget, this section details each department's line item revenues and expenditures.

5 - Appendix

The Appendix consists of the following information.

Financial Statistical Data	Performance Step & Grade Pay Chart
Property Taxes	City Council, Boards and Committees
Assessed Valuation	City Street Map
Performance Statistics	Glossary
Personnel	Ordinance

PRINCIPAL OFFICIALS
MAYOR AND CITY COUNCIL

MAYOR



Richard F. Stratman

CITY COUNCIL

FIRST WARD



Tim Overschmidt



Herb Dill

SECOND WARD



John Rhodes



Jeff Mohesky

THIRD WARD



Connie Groff



Guy Midkiff

FOURTH WARD



Roger Langendoerfer



Carolyn Witt

ADMINISTRATION AND SUPERVISORS



JAMES A. BRIGGS
City Administrator
Deputy City Treasurer



BRIAN N. BOEHMER
Assistant City Administrator
Director of Human Resources
Public Works Director



BRENDA G. MITCHELL
City Clerk
Human Resource Manager



RICHARD R. OLDENBURG
Community & Economic
Development Director



MARK C. PIONTEK
City Attorney



LISA R. HOTSENPILLAR
Communications Director



KEN W. HAHN
Police Chief



W.H. "BILL" HALMICH
Fire Chief
Emergency Preparedness Director



JANET M. BRAUN
Treasurer / Finance Manager
City Collector

ADMINISTRATION AND SUPERVISORS



MARY J. SPRUNG
Assistant Finance Manager



DONNA V. TUNE
Information Technology



NELL A. REDHAGE
Librarian



JOSH S. PEDDERISON
Park Director



JOHN "JACK" BRINKER
Street Superintendent



Darren J. Lamb
Planning & Engineering Services



KEVIN L. QUAETHEM
Public Works Director

GENERAL INFORMATION

Washington, Missouri, located in the southern bank of the Missouri River, in the curve where the great river reaches the most southern point in its course, has an unusual and significant point in Missouri history.

Early inhabitants in Washington were pioneers from Virginia. Across the river, Daniel Boone and his followers had settled. When Boone died, he was buried there before his remains were taken to Kentucky.

Lewis and Clark, on their celebrated journey, passed through what is now Washington as they made their exploration into the Northwest.

As a result of a good boat-landing site, Washington was foreseen as the most promising riverport for the county. William G. Owens bought the ferry, and the land around it, and laid out a town in 1828. After his death, in 1834, his wife Lucinda Owens and son-in-law John F. Mense continued the project. His wife, Lucinda Owens officially founded Washington, on May 29, 1839. A charter was granted to the town by the State Legislature on February 15, 1841. In 1989, much of the downtown area was placed on the National Register of Historical Places.

Here on river hills that reminded them of the Rhineland, German immigrants came and resettled themselves in harmony with the earlier American pioneers, giving the community a distinctive German influence. These first citizens of Washington were farmers and craftsmen. Proud and industrious, the German settlers provided a foundation for a community that is now the largest and fastest growing City in Franklin County.

Washington is a city of the third class duly organized under Missouri State laws, with a Council/Administrator form of government. The Council consists of eight members plus a mayor that are city selected on a non-partisan basis. The City Administrator is appointed by the Council and is responsible for day-to-day operations of the City.

The City of Washington is situated along the Missouri River and is located 55 miles west of St. Louis. Two Missouri State Highways, Highway 100 and Highway 47, lead to the City. Construction converting Missouri State Highway 100 to four lanes from I-44 to Washington began in 2008. Census figures for the City in 2000 were 13, 243. Current estimated population is 14,271.

The City provides its citizens with typical services, such as street maintenance and construction, police and fire protection, code enforcement, engineering and planning, facilities inspections and parks and recreation. These services are financed from general revenues of the City. The City provides water, sewer, and sanitation services derived from revenues from user fees. Ameren UE provides the City with electricity and Missouri Natural Gas provides gas service. The Missouri Public Service Commission regulates these companies.

GENERAL INFORMATION (continued)

Washington now serves a shopping population of over 150,000. With more than 300 retail stores, it is the largest shopping center between St. Louis and Jefferson City. Approximately 65 industries are located in Washington, employing an estimated 6,000 – 7,000 people. The City has a growing visitor industry, attracted by the boat access to the Missouri River, historical buildings, and wineries located in the general area.

The Washington Memorial Airport is located in Warren County, approximately two and a half miles North of Washington on Missouri State Highway 47. An expansion of approximately \$7 million was completed by the City of Washington over an eleven year period. The ribbon cutting for the newly completed runway was held on October 1, 2005. The new runway is 5,000 ft. long and 75 ft. wide. The airport is home base for 36 airplanes. Facilities include three hangars, a maintenance building and a main administration building. Services offered by a fixed base operator include fueling, parts, and servicing. An Automated Weather Observation System became operational in July, 2008.

In the more than 150 years after it's founding, the city has become a remarkable mixture of different ways to live and of different industries, churches and schools, hospital, Amtrak rail system, Missouri River public access, clubs and other social groups. There are four radio stations, two local television stations and a twice-weekly newspaper. In addition, the cable television company carries a local channel broadcast from the East Central College. Additional radio and television services are available from the St. Louis area.

Washington School District operates eight elementary schools, one middle school and a high school for the City and the surrounding area with a total of 4,117 students. There are also four private and parochial schools. Four Rivers Career Center provides technical training. College level courses are available from nearby East Central College and numerous universities in the St. Louis area.

There are currently seven banks with combined assets of \$1,253,629,185. St. John's Mercy Hospital, a 187 bed acute care facility, has been the recipient of the National Top 100 Hospital Award five times. A Cardiac Catheterization Unit with an investment of \$2 million and Surgery Center for \$14 million were recently completed. There are two long term care facilities and two assisted living facilities with a total of 353 beds located in the City of Washington. There are numerous clinics, physicians and a new urgent care facility located in the City.

Washington was designated as a DREAM community in 2006 by Governor Matt Blunt. This initiative will help the community to more efficiently and effectively engage in downtown redevelopment and revitalization efforts. Washington has a unique and forward thinking approach to revitalizing our downtown. Together we strive to make Washington a better place to live, work and have fun.

MISCELLANEOUS DATA

Population: 15,000

Area: 13.12 sq. mi.

Registered voters: 9,412

Utilities:

Customers - 6217

Number of Wells - 9

Average daily consumption -
2.136 - (million gallons/daily)

Libraries: 1

Fire Protection:

Number of stations - 4

Number of volunteers - 65

Police Protection:

Number of stations - 1

Number of police officers -27

Recreation:

Number of parks - 10

Aquatic Complex

1 - 10 Acre Lake

Lighted arena w/ grandstand area

2 Unlighted Softball fields

6 Soccer fields

3 lighted

2 Outdoor basketball courts

1 lighted

2 Football fields

1 Boat Ramp to Missouri River

Fair grounds

Total Acres - 201.87

Hike/Bike Trail – 4.77 miles

6 Lighted Softball fields

1 Lighted Baseball diamond

6 Lighted Tennis courts

11 Shelter houses

4 Lighted pavilions

8 Playground areas

Picnic areas

1 Sand volleyball court

10 Restroom facilities

Auditorium/Gymnasium

Miles of Streets and Alleys in City Limits

98.73 miles

Miles of Sidewalk

27 miles

Number of Street Lights in City Limits

1,241

Miles of Sanitary Sewer Line

103 miles

Parking Facilities:

15

Recycling Center

1

Miles of Water Line

109 miles

Larger Public Utilities for the City of Washington:

Ameren UE

AT & T

Missouri Natural Gas

Charter Communications

City of Washington

Electricity

Communications

Natural Gas

Cable Television

Water, Sewer, Trash

MISCELLANEOUS DATA (continued)

Number of Permits issued and Valuation:

<u>Year</u>	<u>No. of Permits Issued</u>	<u>Valuation</u>
1995	316	\$19,353,969
1996	379	\$19,389,402
1997	355	\$25,402,855
1998	420	\$43,351,254
1999	527	\$37,388,313
2000	432	\$41,000,396
2001	447	\$27,780,967
2002	495	\$30,770,642
2003	390	\$43,264,046
2004	520	\$43,981,476
2005	495	\$72,517,614
2006	397	\$34,236,261
2007	941	\$56,220,357

Education within Washington City Limits:

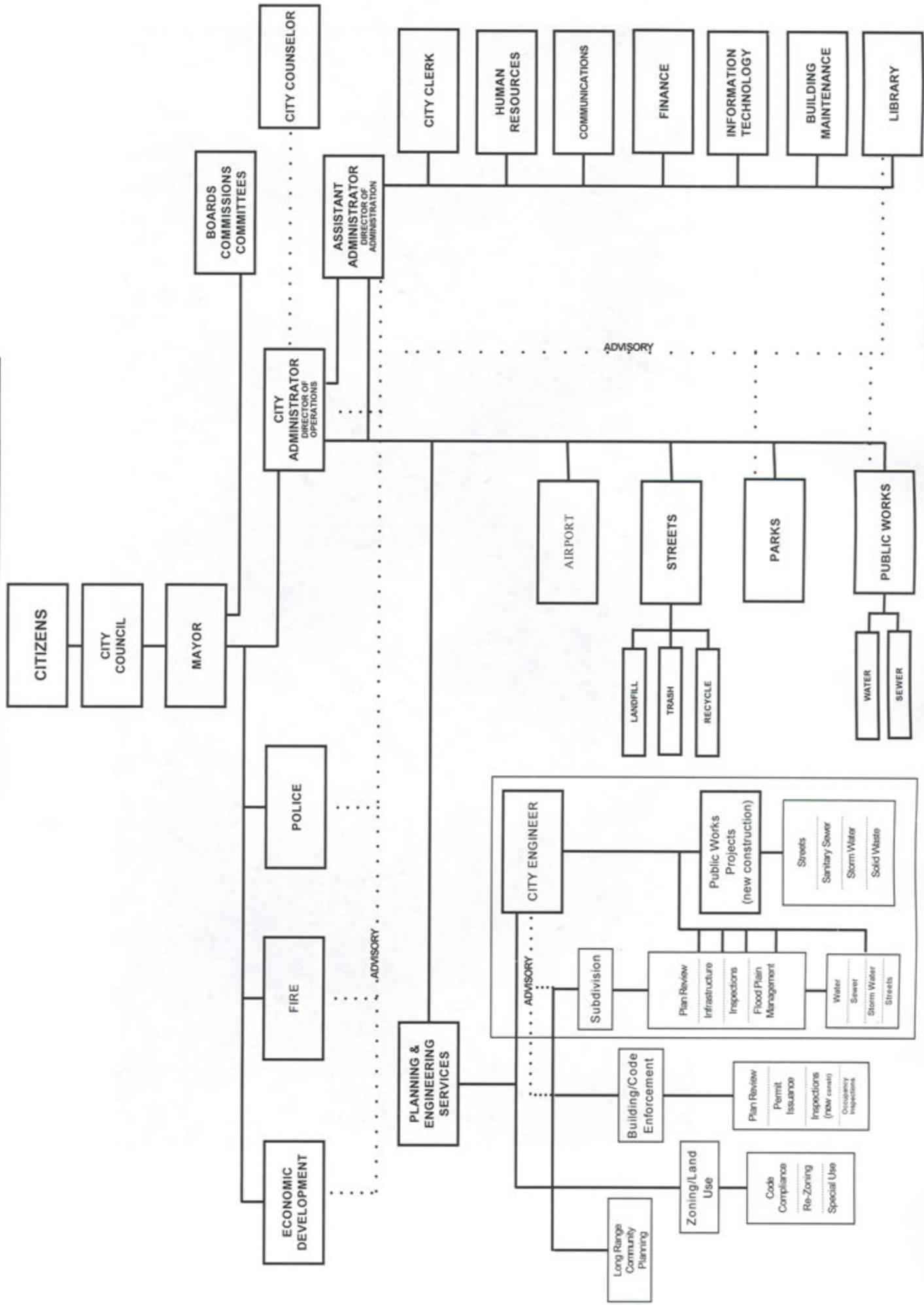
Public Elementary schools (K-6)*	3
Parochial Schools (K-8)	3
Public Middle Schools (7-8)	1
Public High Schools (9-12)	1
Catholic Regional High School (9-12)	1
Public Vocational/Technical Schools	1

*NOTE: Data only for City limits of Washington. The Washington School District has additional teachers, staff, and facilities located outside the City limits of Washington.

Larger Employers within Washington:

<u>Employer</u>	<u>Type of Business</u>	<u>Est. Employment</u>
Parker Hannifin (Sporlan Valve Div)	Manufacturer	1418
St. John's Mercy Hospital	Healthcare	832
Washington School District	Education	604
Wal-Mart Super Center	Retail Merchant	405
Magnet	Manufacturer	349
Patients First Healthcare	Healthcare	304
Pauwels Transformers	Manufacturer	317
Harman/Becker Automotive	Auto Information Systems	301
Rawlings Sporting Goods Co.	Manufacturer	162
RTI Tradco	Manufacturer	210
Canam Steel	Manufacturer	150
Cedarcrest Manor	Nursing Care	110
Clemco Industries	Abrasive Blasting Equipment	52
Grandview Healthcare	Nursing Care	95
G & H Tool & Mold	Manufacturer	124
Enduro Binders	Book Bindery	116
Missourian Publishing	Newspaper & Job Printing	123
Sheltered Workshops	Shipping Crates, Pallets, etc.	107
Bank of Washington	Bank	90
J C Penney	Retail Merchant	43
Frick's Quality Meats	Meat Processing	140
Hellebusch Tool & Die	Manufacturer	75
Stork Fabricators	Metal Fabrication	65
Shure Manufacturing	Steel Shop Furniture	64
Total		6,256

ORGANIZATIONAL CHART CITY OF WASHINGTON, MISSOURI



DESCRIPTION OF FUNDS and FUND TYPES

The accounts of the City are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equities, revenues and expenditures, or expenses, as appropriate. The various funds are grouped by type in financial statements and in these budgetary statements. The City uses the following fund types.

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the City are financed. The acquisition use and balances of the City's expendable financial resources and the related liabilities (other than those in proprietary funds) are accounted for through governmental funds. The following are the City's governmental fund types:

The *General Fund* is the principal fund of the City and accounts for all financial transactions not accounted for in other funds.

Special Revenue Funds are used to account for revenues derived from specific revenue sources (other than special assessments, expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes. The City's *Special Revenue Funds* are the *Library Fund* and *Volunteer Fire Company Fund*.

Capital Project Funds are used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by enterprise operations. The City's *Capital Project Funds* are the *Capital Improvement Fund* which was established after the passage of a one-half cent sales tax by the voters, the *Transportation Sales Tax Fund* which was established after the passage of a one-half cent sales tax by the voters for transportation purposes and the *Vehicle and Equipment Replacement Fund* which was established for the purpose of accumulating resources for the acquisition of vehicles and equipment. The *Storm Water Improvement Fund* is used to account for revenues for future storm water retention infrastructures and storm water management. The main revenue source is a local optional use tax passed by voters. Additional revenues are collected from developer fees.

Debt Service Fund is used to account for the accumulation of resources for and the payment of, Bond principal, interests and related costs.

Proprietary Fund Types

Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The measurement focus is upon determination of net income. The following are the City's Proprietary Fund Type:

DESCRIPTION OF FUNDS and FUND TYPES (continued)

Enterprise Funds account for operations that provide a service to citizens, financed primarily by a user charge for the provision of that service, and activities where the periodic measurement of net income is deemed appropriate for capital maintenance, public policy, management control, accountability or other purposes.

The City's Enterprise Funds are the Water Fund, Sewerage System Revenue Fund and Solid Waste Fund.

Fiduciary Fund Types

Fiduciary Fund Types include Trust Funds and Agency Funds. Trust Funds are used to account for assets held by government in a trustee capacity. Agency Funds are custodial in nature and do not measure results of operations.

Agency Funds are used to account for assets held by government in a custodial nature and do not involve measurement of results of operations.

The City's Agency Funds are the following: Industrial Refunding General Obligation Bonds of 1997, Series A & B, PILOTs HBAS Mfg. Inc., BUILD Bonds HBAS Mfg. and Taxable Industrial Revenue Bonds, Series 2005.

BASIS OF ACCOUNTING

Basis of accounting refers to revenues and expenditures or expenses recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Their expenditure is generally recognized when the related fund liability is incurred.

All proprietary funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned and their expenses are recognized when they are incurred.

The budget is prepared on a basis consistent with generally accepted accounting principles. Governmental funds, expendable trust funds, and agency funds prepared on a modified accrual basis of accounting. Proprietary funds are prepared on an accrual basis accounting.

BUDGETARY PROCESS

The City of Washington follows these procedures in establishing the budgetary data:

- Prior to October 1, the City Finance Director submits to the City Council a proposed operating budget for the fiscal period. The operating budget includes proposed expenditures and the means of financing them.

- Public hearings and open council meetings are held to obtain taxpayer comments.

- Prior to October 1, the budget is adopted by the City Council.

- Formal budgetary integration is employed as a management control device during the period for all fund types.

- Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

- Current period budget includes amendments. Budget amendments are approved by the City Council. Unencumbered appropriations at the end of the period are reconsidered for subsequent budgets.

BUDGET 2008 - 09 CALENDAR

2008-2009	Budget Process for 2008-09
June 2008	<p>Distribute to Supervisors: Capital Requests (access on "S" drive, Directory) Small Tools/Equipment, etc (Non-qualifying capital) Requests Department Goals & Objectives Forms</p>
June 16, 2008	<p>Distribute to Supervisors: Operations & Maintenance Worksheets</p>
June 27, 2008	<p>Return to Finance Manager: <i>Operations & Maintenance Worksheets, Capital Requests, and Small Tools/Equipment/Non-qualifying Capital Lists</i></p>
July 7, 8, 9, 2008	<p>Staff Meetings Review and discussion with supervisors – O & M costs, Capital Requests and Sm. Tools/Equip./Non-qualifying Capital</p> <p>Revisions to Requests Review and discussion with supervisors – O & M costs, Capital Requests and Sm. Tools/Equip./Non-qualifying Capital</p>
July 16, 2008	<p>Operations Committee: Meeting – 7:00 PM Report on 2008 - 09 budget process</p>
July 18 & 21, 2008	<p>Staff Meetings with City Administrator and Revisions to Requests. Review of 2008 - 09 Budget revenue projections, O & M costs and initial Capital Budget with recommended cuts.</p>
July 30, 2008	<p>Administrative Committee: Meeting – 7:00 PM Discussion of Tax Levy for 2008 and draft of Budget for Fiscal Year 2008 - 09 as proposed by Administration.</p>
August 4, 2008	<p>City Council Workshop– 7:00 PM Discussion and review of the proposed budget for 2008 - 09</p>
August 13, 2008	<p>Operations Committee: Meeting – 7:00 PM Report on 2008 - 09 budget process</p>
August 18, 2008	<p>Public Hearing to set 2008 Tax Levy for Real Estate and Personal Property</p>
August 27, 2008	<p>Administrative Committee Meeting and Workshop– 7:00 PM Discussion and review of the proposed budget for 2008 - 09</p>
September 15, 2008	<p>PUBLIC HEARING ON BUDGET FOR FISCAL YEAR 2008-09</p>
October 2008	<p>Print and distribute Adopted Budget</p>

BUDGET GOALS

FY 2008 – 2009

ADMINISTRATION

1. Provide information and assist the City Council in formulating and establishing City Policies.
2. Manage growth and change.
3. Continue efforts in overseeing efficient use of City assets.
4. Practice good risk management through the Safety Program established.
5. Provide the best insurance available, within the allotted budget.
6. Be an effective regional leader.

MUNICIPAL COURT

1. Hear and deliberate on all cases docketed.
2. Advise and represent the City on all legal matters.
3. Efficiently maintain court records, handle and collect fines.
4. Prepare and review municipal ordinances, resolutions, contracts and other documents.

COMMUNICATIONS

1. Strive to provide a higher level of service to the public and the emergency service through continued training and equipment upgrades.
2. Provide programs for schools, YMCA programs, civic organizations and public service events on proper uses of 911 and the emergency services.
3. Activate Reverse 911 program within the community.

BUDGET GOALS FY 2008 – 2009

POLICE DEPARTMENT

1. Maintain the excellent working relationship we have with other city departments and continually remind every employee that they work for the City, not an individual department.
2. Constantly look for ways, and means to improve on our service to the citizens of Washington, but also actively research funding opportunities for those projects and equipment needed to implement and complete them.
3. Hold ourselves to a higher standard and attempt to be role models to the young people in our community.
4. Be a value driven department rather than a policy driven group who does their job because of values and beliefs rather than because they have to according to policy and procedure.

FINANCE

1. Implement or comply with generally accepted auditing standards and Government Auditing Standards.
2. Use City resources effectively and maintain financial stability.
3. Provide quality customer service.

COMMUNITY & ECONOMIC DEVELOPMENT

1. Continue to enhance the working relationship with the Missouri Department of Economic Development, St. Louis Regional & Commerce Growth Association and the Ameren Corporation for industrial prospects.
2. Continue the working relationships with site locators and increase the number of site locators.
3. Provide well paying employment opportunities for both unemployed and under employed individuals.
4. Continue the enlargement of an insured population.

BUDGET GOALS FY 2008 – 2009

5. Establish an excellent, educated employment pool with skill levels for the next century.
6. Maintain and enhance the quality of life in the Community of Washington, Missouri.

PLANNING & ENGINEERING SERVICES

1. Provide planning with the general purpose of guiding and accomplishing a coordinated, adjusted, and harmonious development of the City.
2. Provide surveying, drafting, design, cost estimating, contract administration, grant administration and construction management services to support the City's infrastructure system.
3. Insure compliance with City Building Codes for all matters concerning the construction, alteration, addition, repair, removal, demolition, use, location, occupancy, and maintenance of all buildings and structures, both existing and proposed.
4. Enforce the City's zoning regulations and adapt it to better serve the community.
5. Establish an accurate, efficient information system to include mapping, databases, etc. for the general public, internal and external organizations. This includes the development, organization and implementation of short and long term plans to include the Envision Washington Comprehensive Plan, Downtown Washington Plan and assist other departments with the formation and implementation of long term plans (Riverfront Development Plan, Downtown Economic Revitalization Plan, etc.).

STREETS

1. Keep all equipment in good working order.
2. Make a general replacement schedule on equipment and vehicles. Try to set this upon a number of years, miles, or hours.
3. Purchase two new snow plow trucks.

BUDGET GOALS FY 2008 – 2009

BUILDING & MAINTENANCE

1. Properly maintain City Buildings under department's care through effective use of appropriated funds.
2. Efficient use of technology and equipment available to the department.

INFORMATION TECHNOLOGY (I.T.)

1. Provide a stable information support base for management and staff.
2. Undertake long range planning to anticipate and prepare to meet future information requirements.
3. Development and implementation of Management Information Systems in order to deliver cost-effective Information and Communication Technology (ICT) solutions that strengthen the efficiency of business processes, introduce better controls, greater accountability and improved decision-making

PARKS AND RECREATION

1. Maintain and improve the park areas to increase the interest in visiting and utilizing the City parks by the citizens of Washington and visitors to the area.
2. Continue to work with other city departments to utilize employee's knowledge in completing projects to the best of the City's ability.
3. Conduct monthly safety meetings to discuss safety issues and to watch safety videos provided by MIRMA in order to decrease accidents.
4. Continue to work on public relations abilities to be able to provide the citizens the best and friendliest assistance as possible.

BUDGET GOALS FY 2008 – 2009

LIBRARY

1. Offer a current, balanced and accessible print and non-print collection that meets patron expectations and state standards.
2. Provide a higher level of service to patrons by expanding current services and increasing number of services offered.
3. Offer programs for all ages in order to increase library usage and promote reading.
4. Become a community and cultural center of Washington.
5. Make information available both inside and outside library walls through the use of technology.
6. Make the library a user-friendly, accessible building that can accommodate a growing number of patrons, increased technology and community activities.
7. Reach out to the community and ensure that all Washington residents understand what the library has to offer.

FIRE DEPARTMENT

1. Continue efforts to further recruitment drives. Presently the current force is aging and retiring faster than new members are being acquired. There are numerous influences effecting the acquisition of candidates. Local Government can assist by promoting volunteerism among business and industry in the community.
2. Continue to provide incentive volunteer personnel with the V.A.E.R. program in an effort to reduce the personal expenses associated with being an active professional volunteer fire fighter. Fuel prices continue to have a negative impact on levels of participation.
3. Save lives, property and money by building upon the fire prevention code enforcement successes currently achieved through the Property Maintenance Code Inspection. Initiating Phase II of the Life Safety, Fire Prevention Initiative, **annual inspections of Commercial Properties**, will extend public safety benefits to commercial occupancies as well as residential properties. These will align Washington Fire Department prevention goals with those outlined in the National Fire Prevention and Control Commission Report, *America Burning*.

BUDGET GOALS FY 2008 – 2009

An enforcement program, built on consistency and integrity will go along way to reducing fire department responses, there by keeping the operation within the scope of a professional volunteer work force. (i.e. A reduction of responses was realized with the enactment and enforcement of the *False Alarm Ordinance*)

4. Coordinate and support fire prevention, preplan inspections with the City of Washington Building Department as recommended by the *Citizens Code Review Committee*. The overall goal is to stream line point of contact and compliance efforts for the citizen customer, while achieving the objectives.
5. Develop a Fire Protection Financial Plan to meet the future needs of the Department and maintain the current Public Protection Class. The upcoming renewal of the half-cent capital improvement tax should consider the following:
 - Continue dialogue with Rural Association for a Contractual Agreement and cost sharing arrangement.
 - Replacement of Engine 143; a 1988 Model
 - A New Fire Station ; south, southeast based on current as well as future growth
 - Completion of the Training Center Classroom Facility
 - Paid Personnel to relive some of the duties of volunteers during working hours
6. Expand the Engineering Department efforts regarding the Mapping Program and information collection. This technology will improve day to day operations and response capabilities, enhance disaster mitigation and recovery efforts, as well as replace institutional memory, when long term employee, supervisors retire.

AIRPORT

1. Provide airport facilities that promote the use of general aviation as a means of transportation, as well as, providing recreational opportunities which promote the overall economic development and stability of industries for the City of Washington and surrounding area.

WATER DEPARTMENT

BUDGET GOALS FY 2008 – 2009

1. Continue hydrant replacement maintenance and flushing program.
2. To improve services by completion of necessary construction of water mains to serve new areas as well as replacement of old small diameter mains in existing residential neighborhoods.
3. Review of water system needs and enact any rates increases as necessary.
4. Continue to work as a Public Works Department with working cooperatively with the Street, Water, Wastewater, and Parks Departments.
5. Replace modems on the well control system.

WASTEWATER DEPARTMENT

1. Continue implementation of recommendations from the Jacob's long-range sanitary sewer study and make changes to the wastewater system as necessary.
2. Continue to renovate existing distribution failures by excavating, replacing, and slip-lining infiltration problem areas.
3. Implement sewer rate increases as necessary for the wastewater system operation and construction of a new wastewater treatment plant.
4. Construction of the new Wastewater Treatment Plant. Scheduled completion is fall of 2009.
5. Continue Sewer Distribution maintenance Program – cleaning, jetting and inspections.
6. Overhaul the existing sludge belt press.
7. Purchase of a sewer vacuum truck to assist with cleaning debris from manholes, etc.
8. Continue to work as a Public Works Department with working cooperatively with the Street, Water, Wastewater, and Parks Departments.

RECYCLING/COMPOST DEPARTMENT

1. Continue to collect current recyclable items and possibly do an electronics and HHW collections if budget allows.

BUDGET GOALS

FY 2008 – 2009

LANDFILL DEPARTMENT

1. Maintain landfill to be in compliance with the MDNR regulations

SANITATION DEPARTMENT

1. Keep the truck fleet in good working condition and replace as needed.
2. Continue to service the residents in a timely manner.
3. Upgrade equipment with automated trash trucks and containers.
4. Possibly go with a tracking system (sanitation & recycling vehicles).



SUMMARY

Combined Funds WASHINGTON
General Funds
Special Funds
Capital Project Funds
Agency Funds
Enterprise Funds
Debt Service

This page intentionally left blank.



BUDGET FOR FISCAL YEAR 2008 - 09
 CITY OF WASHINGTON, MISSOURI
COMBINED FUNDS
 STATEMENT OF ESTIMATED REVENUES, APPROPRIATIONS
 AND CHANGES IN ESTIMATED FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

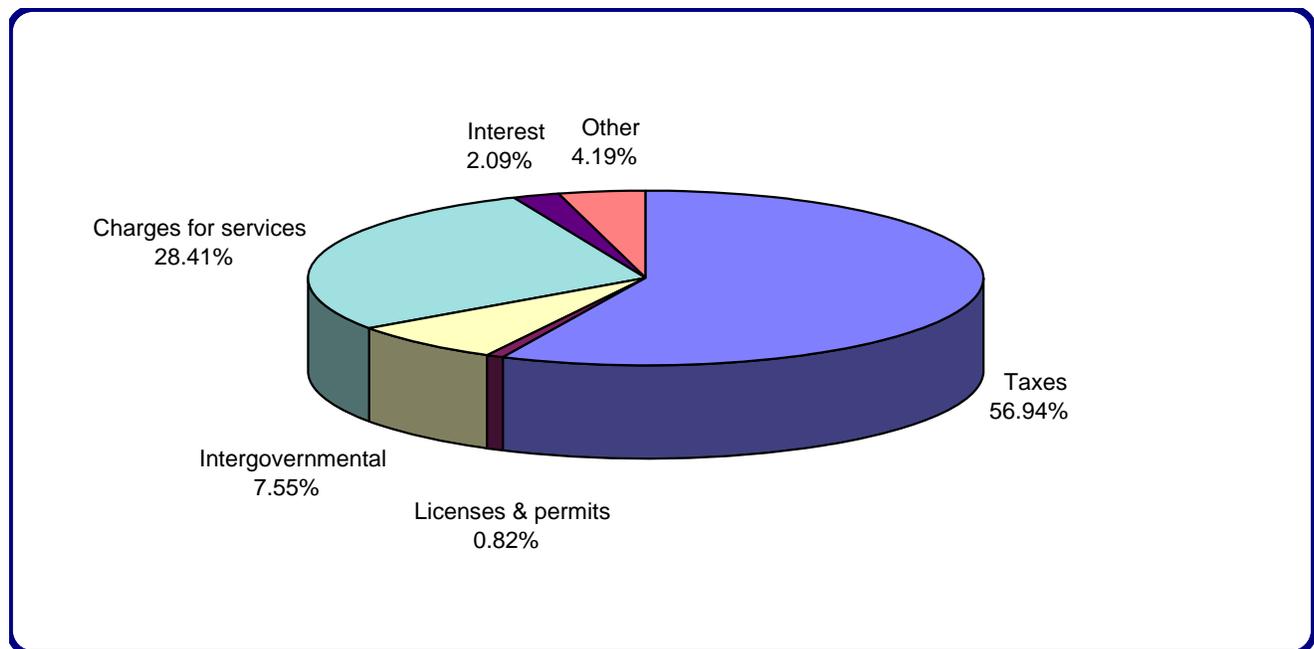
	General	Special Revenue Funds	Capital Programs	C.O.P. 2008 Project Debt Serv Fund	Downtown TIF (1) Debt Serv Fund	Enterprise Funds	Agency Funds	2008 TOTALS
REVENUES								
Taxes	\$ 7,971,765	157,175	4,135,600	-	2,350	-	765,800	13,032,690
Licenses and permits	188,500	-	-	-	-	-	-	188,500
Intergovernmental	26,435	10,600	1,692,000	-	-	-	-	1,729,035
Charges for services	1,057,530	55,290	150,000	-	-	5,239,775	-	6,502,595
Fines	300,000	9,000	-	-	-	-	-	309,000
Special assessments	-	-	-	-	-	-	-	-
Interest	125,000	35,500	140,500	-	25	170,500	6,100	477,625
Rents	74,000	8,100	-	-	-	41,250	496,525	619,875
Donations	20,600	8,500	-	-	-	-	-	29,100
Other	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,763,830	284,165	6,118,100	-	2,375	5,451,525	1,268,425	22,888,420
EXPENDITURES								
Street Department	1,106,770							1,106,770
Police Department	2,299,065							2,299,065
Communications	718,375							718,375
Administration	780,085						604,100	1,384,185
Taxing Jurisdictions Distribution	-						164,300	164,300
Tourism & Front St. Properties	81,500							81,500
Municipal Court	103,165							103,165
Economic/ Community Dev.	120,045							120,045
Information Technology	306,055							306,055
Finance	540,265							540,265
Building and Maintenance	310,490							310,490
Engineering	665,405							665,405
Parks & Recreation; Aquatic Center	1,116,385							1,116,385
Aquatic Center	200,955							200,955
Airport	150,660							150,660
Library		367,975						367,975
Vol. Fire Company		599,825						599,825
Water Operations						1,155,060		1,155,060
Sewerage Treatment Operations						834,305		834,305
Solid Waste Operations						1,925,285		1,925,285
Debt Service - principal			450,000		2,375	90,000	450,000	992,375
Debt Service - interest	20,000		148,700	1,199,735		926,785	50,025	2,345,245
Capital Outlay	97,890	25,500	3,659,000			686,610		4,469,000
TOTAL EXPENDITURES	8,617,110	993,300	4,257,700	1,199,735	2,375	5,618,045	1,268,425	21,956,690
REVENUES OVER (UNDER)								
EXPENDITURES	1,146,720	(709,135)	1,860,400	(1,199,735)	-	(166,520)	-	931,730
OTHER FINANCING SOURCES (USES)								
Proceeds from bonds, notes, or loans								-
Funding to establish Vehicle & Equipment Fund								-
Operating transfers in	10,700	700,125	457,295	1,199,735				2,367,855
Operating transfers out	(1,157,420)	(4,700)	(1,199,735)			(6,000)		(2,367,855)
TOTAL OTHER FINANCING								
SOURCES (USES)	(1,146,720)	695,425	(742,440)	1,199,735		(6,000)	-	-
REVENUES AND OTHER SOURCES								
OVER (UNDER) EXPENDITURES AND								
OTHER SOURCES (USES)	-	(13,710)	1,117,960	-		(172,520)	-	931,730
PROJECTED FUND BALANCES,								
OCTOBER 1, 2008	2,426,059	980,400	8,682,210			182,000	269,467	12,540,136
Funding Requirements:								
<i>15% Fund Balance, reserved for operations</i>	<i>(1,274,900)</i>	<i>(145,200)</i>				<i>(587,200)</i>		<i>(2,007,300)</i>
PROJECTED UNRESERVED FUND BALANCES,								

BUDGET FOR FISCAL YEAR 2008 - 09
 CITY OF WASHINGTON, MISSOURI
COMBINED FUNDS
 STATEMENT OF ESTIMATED REVENUES, APPROPRIATIONS
 AND CHANGES IN ESTIMATED FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	General	Special Revenue Funds	Capital Programs	C.O.P. 2008 Project Debt Serv Fund	Downtown TIF (1) Debt Serv Fund	Enterprise Funds	Agency Funds	2008 TOTALS
SEPTEMBER 30, 2009	\$ 1,151,159	821,490	9,800,170	-		(577,720)	269,467	11,464,566

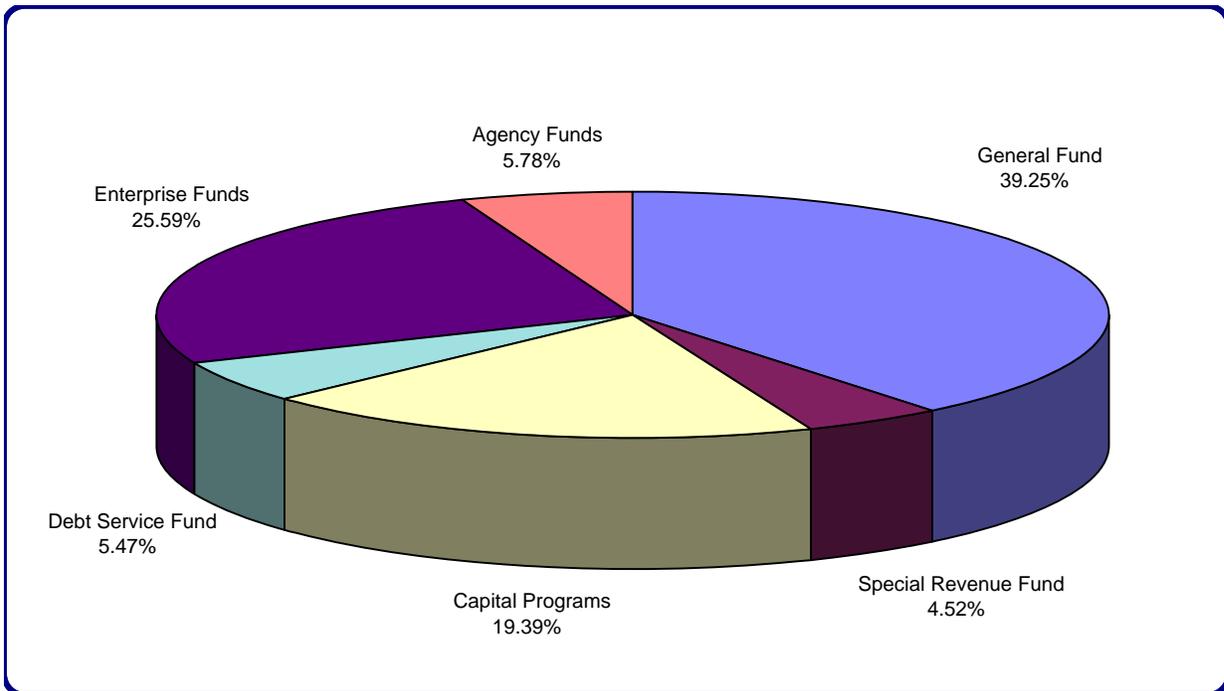
City of Washington Combined Funds Revenues

	<u>Actual 2007</u>	<u>Amended Budget 2008</u>	<u>Budget 2009</u>
Taxes	\$11,553,847	\$12,987,895	\$13,032,690
Licenses & permits	\$274,026	\$239,000	\$188,500
Intergovernmental	\$1,160,107	\$2,723,660	\$1,729,035
Charges for services	\$6,030,100	\$6,218,590	\$6,502,595
Interest	\$794,104	\$440,115	\$477,625
Other	\$1,157,478	\$3,774,680	\$957,975
Total Revenue	<u>\$20,969,662</u>	<u>\$26,383,940</u>	<u>\$22,888,420</u>
Other Financing Sources	\$30,391,885	\$21,305,110	\$2,367,855



Budget Fiscal 2008 Revenue	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease prev. year</u>	<u>Percent of Increase/ decrease</u>
Taxes	\$13,032,690	56.94%	\$44,795	0.34%
Licenses & permits	\$188,500	0.82%	(\$50,500)	-21.13%
Intergovernmental	\$1,729,035	7.55%	(\$994,625)	-36.52%
Charges for services	\$6,502,595	28.41%	\$284,005	4.57%
Interest	\$477,625	2.09%	\$37,510	8.52%
Other	\$957,975	4.19%	(\$2,816,705)	-74.62%
Total Revenue	<u>\$22,888,420</u>	<u>100.00%</u>	<u>(\$3,495,520)</u>	<u>-13.25%</u>

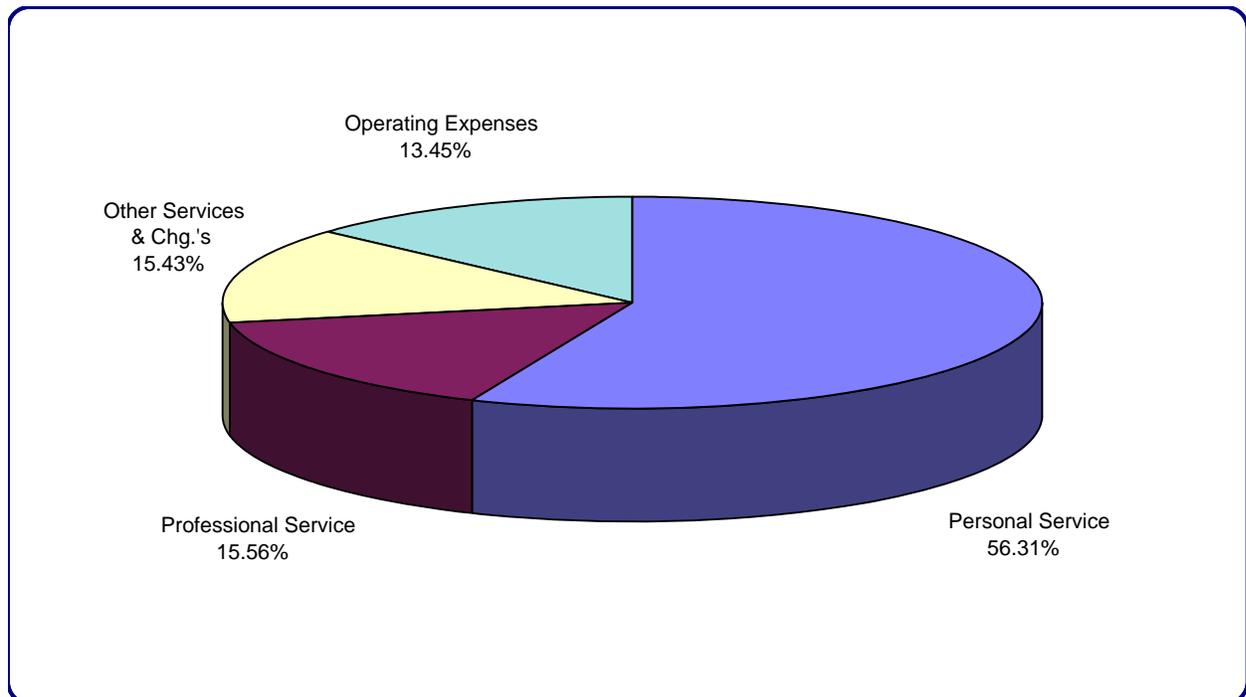
City of Washington Combined Funds Expenditures by Fund Type



Budget Fiscal 2008 Expenditure	Amount	Percent of Total	Increase/ decrease prev. year	Percent of Increase/ decrease
General Fund	\$8,617,110	39.25%	-\$260,075	-2.93%
Special Revenue Fund	\$993,300	4.52%	\$138,400	16.19%
Capital Programs	\$4,257,700	19.39%	-\$4,755,050	-52.76%
Debt Service Fund	\$1,202,110	5.47%	\$1,202,110	0.00%
Enterprise Funds	\$5,618,045	25.59%	-\$19,999,850	-78.07%
Agency Funds	\$1,268,425	5.78%	-\$3,107,165	-71.01%
Total Expenditures	\$21,956,690	100.00%	-\$26,781,630	-54.95%

City of Washington Combined Funds Expenditures by Type

	Actual 2007	Amended Budget 2008	Budget 2009
Personal Service	\$7,164,549	\$7,316,055	\$7,968,350
Professional Service	\$8,247,234	\$2,406,340	\$2,201,690
Other Services & Chg.'s	\$1,209,218	\$2,080,230	\$2,077,395
Operating Expenses	\$1,812,991	\$1,683,105	\$1,902,635
Sub-Total	<u>\$18,433,992</u>	<u>\$13,485,730</u>	<u>\$14,150,070</u>
Capital	\$13,192,031	\$29,448,225	\$4,469,000
Debt Service	\$1,441,034	\$5,804,365	\$3,337,620
Total Expenditures	<u>\$33,067,057</u>	<u>\$48,738,320</u>	<u>\$21,956,690</u>
Other Financing Uses	\$896,743	\$1,015,110	\$2,367,855

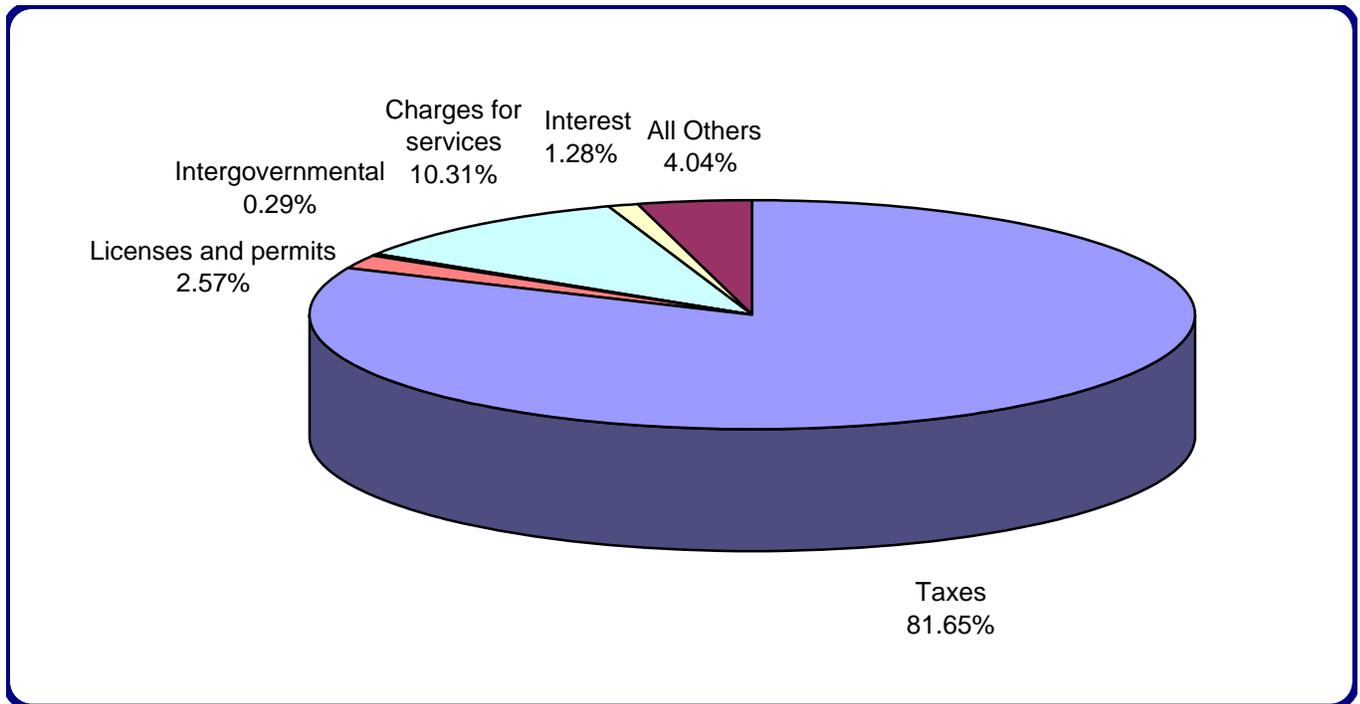


Budget Fiscal 2008 Expenditure	Amount	Percent of Total	Increase/ decrease prev. year	Percent of Increase/ decrease
Personal Service	\$7,968,350	36.29%	\$652,295	8.92%
Professional Service	\$2,201,690	10.03%	(\$204,650)	-8.50%
Other Services & Chg.'s	\$2,077,395	9.46%	(\$2,835)	-0.14%
Operating Expenses	\$1,902,635	8.67%	\$219,530	13.04%
Sub-Total	<u>\$14,150,070</u>	<u>64.45%</u>	<u>\$664,340</u>	<u>4.93%</u>
Capital	\$4,469,000	20.35%	(\$24,979,225)	-84.82%
Debt Service	\$3,337,620	15.20%	(\$2,466,745)	-42.50%
Total Expenditures	<u>\$21,956,690</u>	<u>100.00%</u>	<u>(\$26,781,630)</u>	<u>-54.95%</u>

BUDGET PROCESS FOR FISCAL YEAR 2008 - 2009
 CITY OF WASHINGTON, MISSOURI
GENERAL FUND
 STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

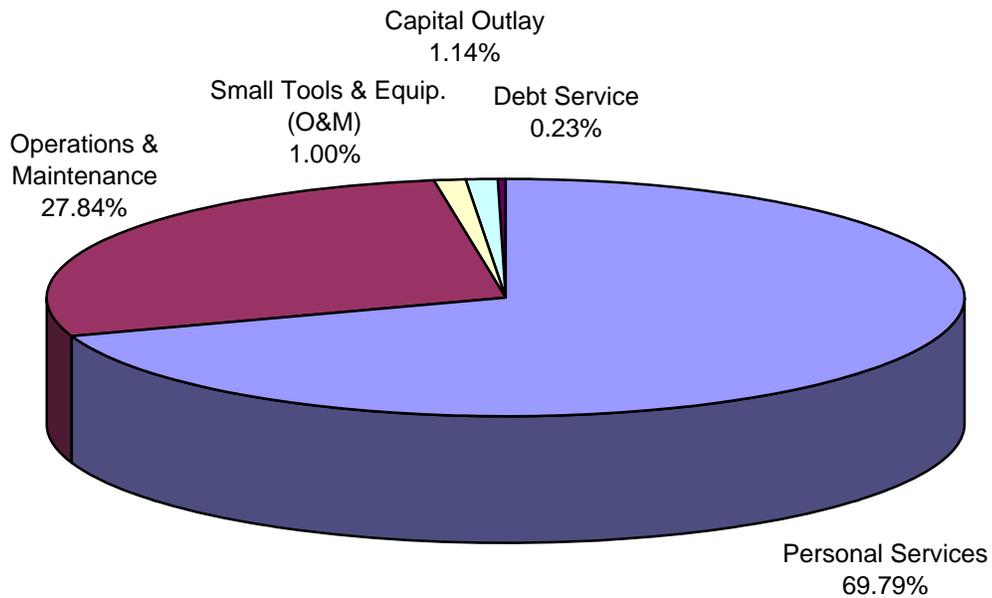
	<u>Revenues</u>	<u>Personal Services</u>	<u>Operations & Maintenance</u>	<u>Small Tools & Equip. (O&M)</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>2008 - 09 Projected</u>
REVENUES							
Taxes							
General property	2,036,895						2,036,895
Sales & Use	3,789,900						3,789,900
Gross receipts	1,999,470						1,999,470
Tourism	68,000						68,000
Cigarette	77,500						77,500
Licenses and permits	188,500						188,500
Intergovernmental							
State - shared	2,000						2,000
Federal grants	16,500						16,500
State grants	7,935						7,935
Local	-						-
Charges for services	1,057,530						1,057,530
Fines	300,000						300,000
Special assessments	-						-
Interest	125,000						125,000
Rents	74,000						74,000
Donations	20,600						20,600
Miscellaneous	-						-
Sale of assets	-						-
TOTAL REVENUES	9,763,830						9,763,830
EXPENDITURES							
FUNCTIONS/PROGRAMS:							
General Government:							
Administration		565,905	214,180.00	-	-	20,000	800,085
Tourism & Front St. Properties		-	81,500	-	-	-	81,500
Finance		438,445	101,820	-	-	-	540,265
Community/Economic Development		98,570	21,475	-	-	-	120,045
Information Technology		89,080	177,675	39,300	-	-	306,055
Building & Maintenance		156,265	154,055	170	-	-	310,490
Public Safety:							
Municipal Court		20,700	81,965	500	-	-	103,165
Communications		637,025	80,350	1,000	25,210	-	743,585
Police		1,980,185	300,380	18,500	-	-	2,299,065
Highways & Transportation							
Planning & Engineering		608,980	56,125	300	-	-	665,405
Streets		649,890	446,880	10,000	14,300	-	1,121,070
Airport		-	150,660	-	-	-	150,660
Culture & Recreation							
Parks		758,740	343,645	14,000	38,880	-	1,155,265
Aquatic Center		9,905	188,550	2,500	19,500	-	220,455
TOTAL EXPENDITURES	-	6,013,690	2,399,260	86,270	97,890	20,000	8,617,110
REVENUES OVER (UNDER) EXPENDITURES	9,763,830	(6,013,690)	(2,399,260)	(86,270)	(97,890)	(20,000)	1,146,720
OTHER FINANCING SOURCES (USES)							
Operating transfers in							
Intergovernmental contributions	10,700						10,700
Proceeds from bank note	-						-
Operating transfers out:							
Special Revenue Funds subsidy:							
Volunteer Fire Company Fund	-						-
Debt Service - Bond Fund	-						-
Library Fund	(131,600)						(131,600)
Subsidy to Fire Fund with Tax Revenues	-						-
Revenues							
Annual subsidy to V&E Replacement Fund	(457,295)						(457,295)
Recycling Operations subsidy	-						-
Leasehold Bond Debt Service	-						-
TOTAL OTHER FINANCING SOURCES (USES)	(1,146,720)						(1,146,720)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)							-
FUND BALANCE							
Fund Balance, October 1, 2008							2,426,059
15% Reserved Fund Balance, operating reserves	(1,274,900)						(1,274,900)
Estimated Fund Balance, September 30, 2009							1,151,159

City of Washington General Fund Revenue for Fiscal 2009



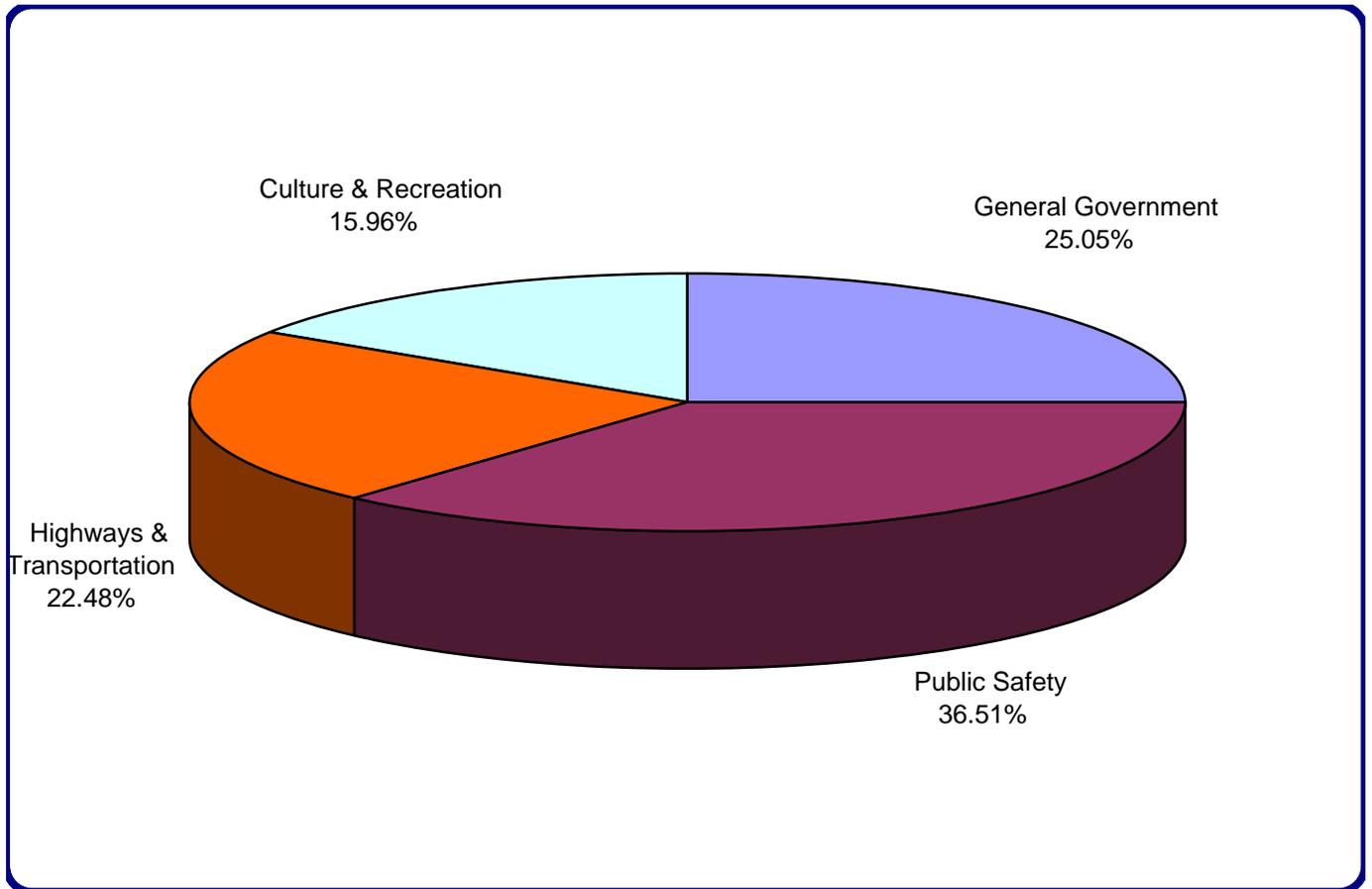
<u>Revenue</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/decrease from prev. year</u>	<u>Percent of Increase/decrease</u>
Taxes	\$7,971,765	81.65%	\$295,900	3.85%
Licenses and permits	\$188,500	1.93%	(\$50,500)	-21.13%
Intergovernmental	\$26,435	0.27%	(\$315)	-1.18%
Charges for services	\$1,057,530	10.83%	\$97,040	10.10%
Interest	\$125,000	1.28%	(\$15,000)	-10.71%
All Others	\$394,600	4.04%	\$119,300	43.33%
TOTAL REVENUES	\$9,763,830	100%	\$446,425	4.79%

City of Washington General Fund Expenditures by Type



<u>Expenses</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. year</u>	<u>Percent of Increase/ decrease</u>
Personal Services	\$6,013,690	69.79%	\$607,260	11.23%
Operations & Maintenance	\$2,399,260	27.84%	-\$334,850	-12.25%
Small Tools & Equip. (O&M)	\$86,270	1.00%	\$27,850	47.67%
Capital Outlay	\$97,890	1.14%	-\$560,335	-85.13%
Debt Service	\$20,000	0.23%	\$0	0.00%
TOTAL EXPENDITURES	\$8,617,110	100%	-\$260,075	-2.93%

City of Washington General Fund Expenditures by Function



<u>Function</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. year</u>	<u>Percent of Increase/ decrease</u>
General Government	\$2,158,440	25.05%	-\$852,815	-28.32%
Public Safety	\$3,145,815	36.51%	\$355,215	12.73%
Highways & Transportation	\$1,937,135	22.48%	\$137,740	7.65%
Culture & Recreation	\$1,375,720	15.96%	\$99,785	7.82%
TOTAL EXPENDITURES	\$8,617,110	100%	-\$260,075	-2.93%

This page intentionally left blank.



DEPARTMENT:	ADMINISTRATION
FUND: 01	NO: 11

PURPOSE:

To over see operations and activities of all City Departments, recording and safekeeping of official documents. The Department is also responsible for bid advertisements, providing notices of public hearings, and other elections. Responsible for all human resource information, hiring, separation, and disciplinary actions for all employees and verification of all payroll information. Processing all insurance claims and assistance to all employees with health benefit claims.

IMPROVEMENT OBJECTIVES:

1. Provide information and assist the City Council in formulating and establishing City policies.
2. Continue efforts in overseeing efficient use of City assets.
3. Practice good risk management through the Safety Program established.
4. Provide the best insurance available, within the allotted budget.

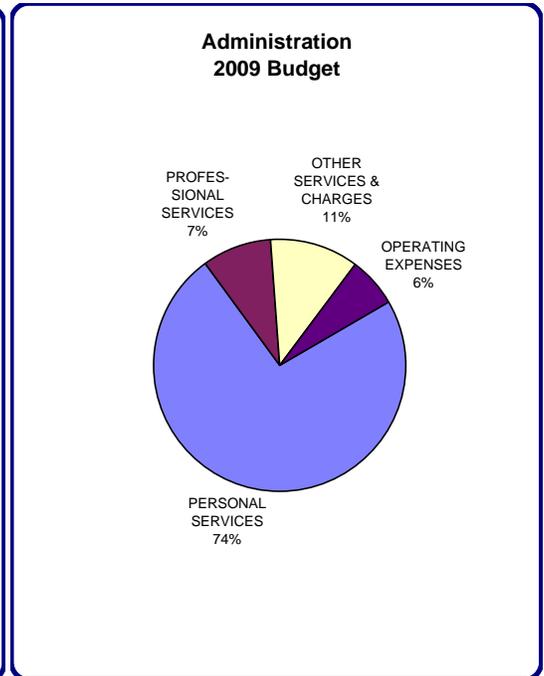
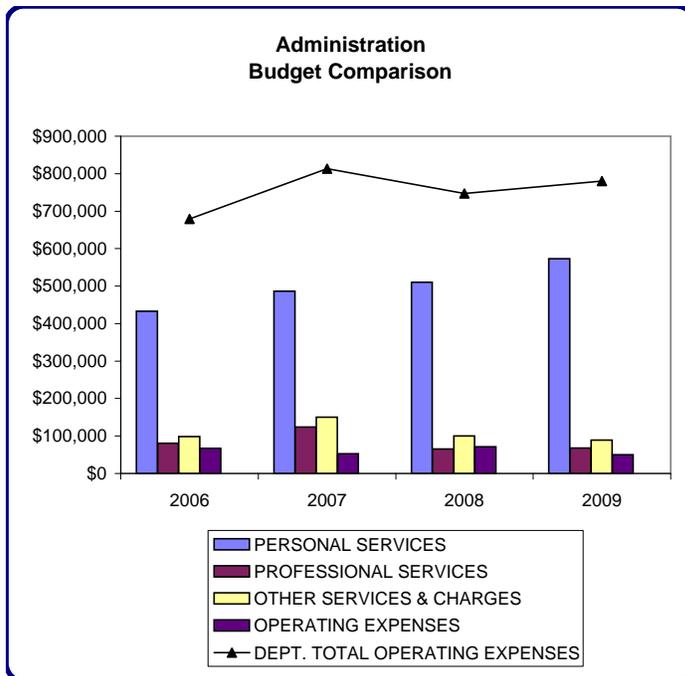
STAFFING:

- 1 - Mayor (elected)
- 8 - Council Representatives (elected)
- 1 - City Administrator
- 1 - Asst. City Administrator/H.R. Director/Public Works Director
- 1 - City Clerk/H.R. Manager
- 1 - Executive Secretary/Deputy City Clerk
- 1 - Clerk
- 1 - City Counselor (contracted)

DEPARTMENT:	ADMINISTRATION
FUND: 01	NO: 11

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$433,412	\$486,609	\$510,640	\$573,145
PROFESSIONAL SERVICES	\$80,448	\$123,700	\$65,000	\$68,000
OTHER SERVICES & CHARGES	\$98,158	\$150,094	\$100,000	\$88,940
OPERATING EXPENSES	\$67,091	\$52,685	\$71,400	\$50,000
DEPT. TOTAL OPERATING EXPENSES	\$679,109	\$813,088	\$747,040	\$780,085

DEPT. TOTAL OPERATING EXPENSES	\$679,109	\$813,088	\$747,040	\$780,085
COMMUNITY DEVELOPMENT				
TOURISM & FRONT STREET PROPERTIES	\$77,125	\$122,644	\$81,100	\$81,500
PROPERTY	\$0	\$0	\$5,000	
TOTAL BUDGET FOR ADMINISTRATION	\$756,234	\$935,732	\$833,140	\$861,585



DEPARTMENT:	MUNICIPAL COURT
FUND: 01	NO: 12

PURPOSE:

To process alleged violations of the Municipal Code, collection of fines and penalties. the court has responsibility to guarantee the lawful rights of all who are brought before it.

IMPROVEMENT OBJECTIVES:

1. To hear and deliberate on all cases docketed.
2. Efficiently maintain court records, handle and collect fines.
3. Prepare and review municipal ordinances, resolutions, contracts and other documents.
4. Municipal Court Package project and to continue with further improvements.

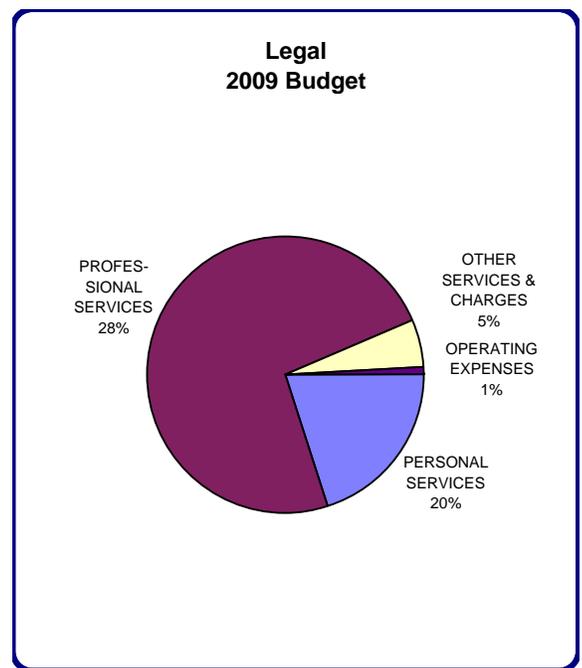
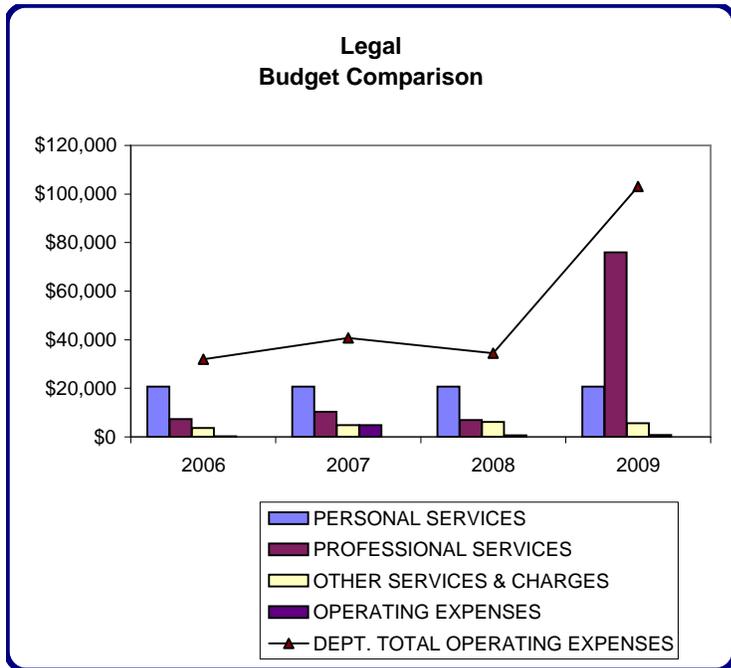
STAFFING:

- 1 - Municipal Judge (elected)
- 1 - City Attorney (elected)
- 1 - Court Clerk

DEPARTMENT:	MUNICIPAL COURT
FUND: 01	NO: 12

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$20,669	\$20,669	\$20,670	\$20,700
PROFESSIONAL SERVICES	\$7,300	\$10,344	\$7,000	\$76,000
OTHER SERVICES & CHARGES	\$3,685	\$4,805	\$6,135	\$5,640
OPERATING EXPENSES	\$321	\$4,895	\$665	\$825
DEPT. TOTAL OPERATING EXPENSES	\$31,975	\$40,713	\$34,470	\$103,165

DEPT. TOTAL OPERATING EXPENSES	\$31,975	\$40,713	\$34,470	\$103,165
PROPERTY	\$0	\$0	\$0	
TOTAL BUDGET FOR LEGAL	\$31,975	\$40,713	\$34,470	\$103,165



DEPARTMENT:	COMMUNICATIONS
FUND: 01	NO: 13

PURPOSE:

Provide dispatch services for police, fire, ambulance and local government. Act as a point of contact with the public and emergency services.

IMPROVEMENT OBJECTIVES:

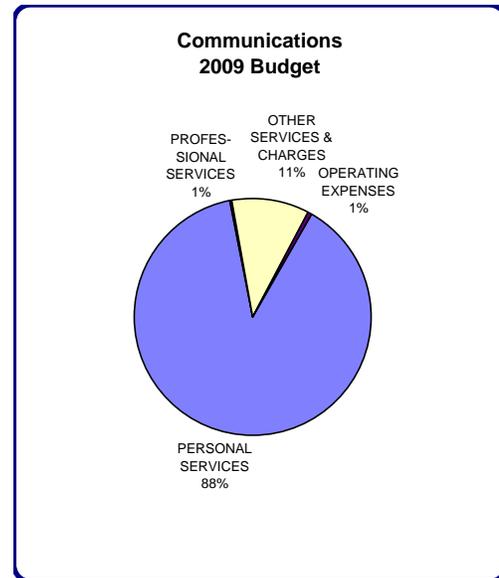
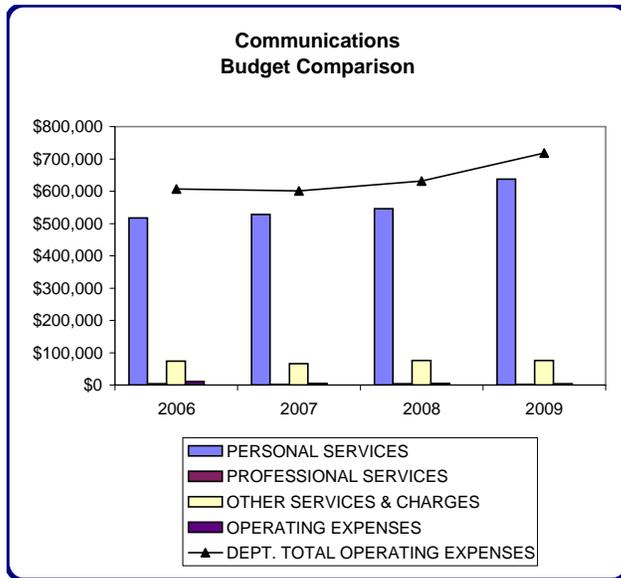
1. Continue to provide a high level of service to the public and emergency services through continued education and technology.

STAFFING:

- 1 - Director of Communications
- 1 - Lead Dispatcher
- 9 - Dispatchers

DEPARTMENT:	COMMUNICATIONS
FUND: 01	NO: 13

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$517,094	\$527,693	\$546,045	\$637,525
PROFESSIONAL SERVICES	\$4,320	\$1,696	\$4,350	\$1,000
OTHER SERVICES & CHARGES	\$74,300	\$66,182	\$76,250	\$75,900
OPERATING EXPENSES	\$11,018	\$5,173	\$4,950	\$3,950
DEPT. TOTAL OPERATING EXPENSES	\$606,732	\$600,744	\$631,595	\$718,375
DEPT. TOTAL OPERATING EXPENSES	\$606,732	\$600,744	\$631,595	\$718,375
PROPERTY	\$41,743	\$0	\$20,645	\$25,210
TOTAL BUDGET FOR COMMUNICATIONS	\$648,475	\$600,744	\$652,240	\$743,585



DEPARTMENT:	POLICE
FUND: 01	NO: 14

PURPOSE:

To continue to improve upon our customer service approach without losing sight of our mission to serve and protect. To look at new ways to further reduce the number of traffic accidents within our city limits, through selective enforcement, education, and an in house traffic committee to suggest improvements regarding ordinances, and/or signage. To improve upon already good record regarding incidents at our local schools as they relate to safety, drug, and alcohol abuse.

IMPROVEMENT OBJECTIVES:

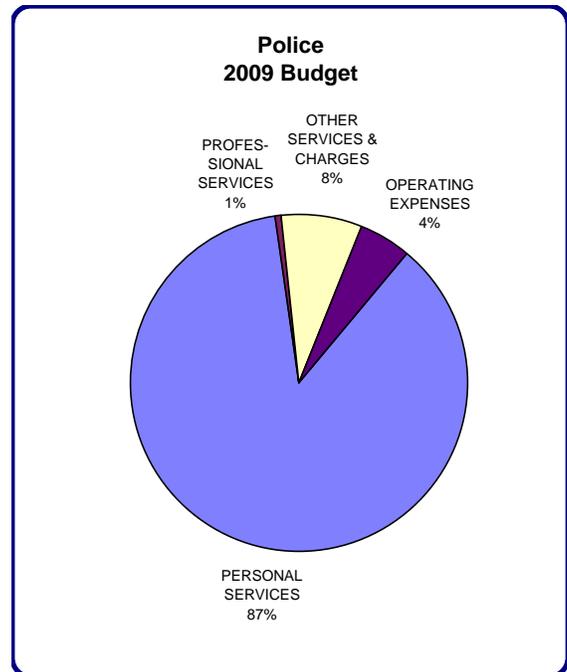
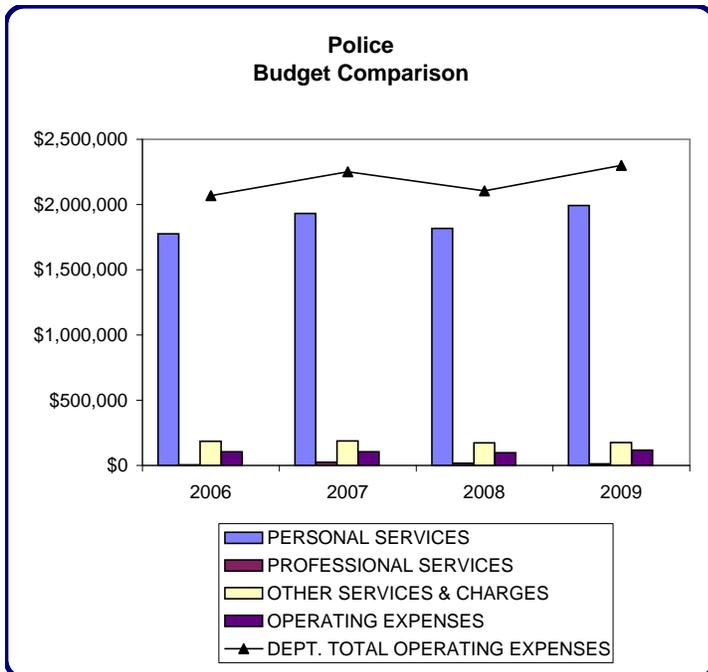
1. Continued training of the entire department.
2. Proactive measures to reduce vandalism, theft, and drug abuse.
3. To complete the Public Safety System Project and to continue to improve and add to the system with new parts of the program i.e.: Booking system, MDT's in vehicles, etc.

STAFFING:

- 1 - Chief of Police
- 1 - Captain
- 4 - Lieutenants
- 3 - Sergeants
- 12 - Patrol Officers
- 2 - School Resource/DARE Officers
- 2 - Traffic Officer
- 3 - Detectives
- 1 - Court Clerk/Office Supervisor
- 1 - Secretary
- 1 - Clerk

DEPARTMENT:	POLICE
FUND: 01	NO: 14

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$1,774,961	\$1,932,557	\$1,816,485	\$1,992,385
PROFESSIONAL SERVICES	\$4,175	\$24,495	\$17,500	\$12,000
OTHER SERVICES & CHARGES	\$185,860	\$188,286	\$172,190	\$176,700
OPERATING EXPENSES	\$104,166	\$105,685	\$97,665	\$117,980
DEPT. TOTAL OPERATING EXPENSES	\$2,069,162	\$2,251,023	\$2,103,840	\$2,299,065
DEPT. TOTAL OPERATING EXPENSES	\$2,069,162	\$2,251,023	\$2,103,840	\$2,299,065
PROPERTY	\$12,680	\$778	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0
TOTAL BUDGET FOR POLICE	\$2,081,842	\$2,251,801	\$2,103,840	\$2,299,065



DEPARTMENT:	FINANCE
FUND: 01	NO: 15

PURPOSE:

The purpose of the Finance Department is to account for and report the various sources and uses of City funds as required by Government Auditing Standards and generally accepted accounting standards. To manage cash and investments, to ensure adequate cash flows while maximizing interest earnings through safe and effective investment practices.

IMPROVEMENT OBJECTIVES:

1. Prepare and adopt Cash and Investment policy.
2. Comply with current and new Government Accounting Standards Board (G.A.S.B) statements regarding financial reporting.
3. Compile statistical data and any other information to enable the department to submit the Comprehensive Financial Statements of the City to the Government Finance Officers Assoc. (GFOA) for consideration of an award in excellence in reporting.

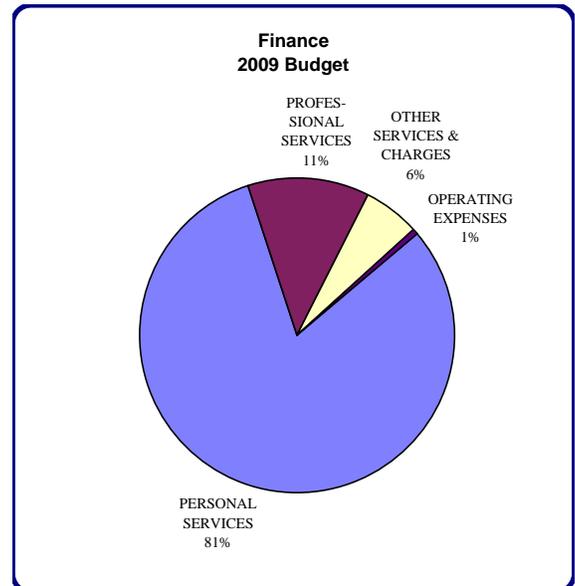
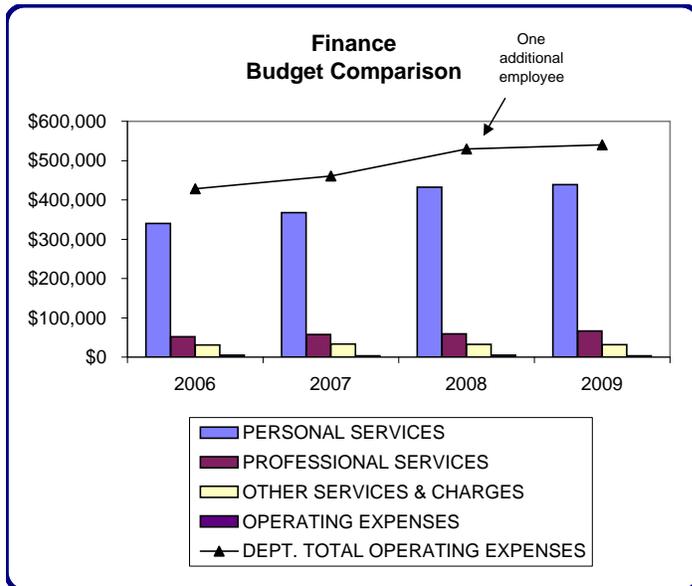
STAFFING:

- 1 - Finance Manager
- 1 - Asst. Finance Manager
- 1 - General Ledger Clerk
- 1 - Accounts Payable Clerk
- 1 - Payroll / Accounts Receivable Clerk
- 1 - Special Accounts / Utility Billing Clerk
- 1 - Utility Billing Clerk
- 1 - Cashier
- 1 - Part-time Accounting Clerk

DEPARTMENT:	FINANCE
FUND: 01	NO: 15

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$340,028	\$367,379	\$432,700	\$438,845
PROFESSIONAL SERVICES	\$52,173	\$57,157	\$59,000	\$66,600
OTHER SERVICES & CHARGES	\$30,554	\$32,812	\$32,500	\$31,670
OPERATING EXPENSES	\$5,189	\$3,460	\$5,150	\$3,150
DEPT. TOTAL OPERATING EXPENSES	\$427,944	\$460,808	\$529,350	\$540,265

DEPT. TOTAL OPERATING EXPENSES	\$427,944	\$460,808	\$529,350	\$540,265
PROPERTY	\$0	\$0	\$0	
TOTAL BUDGET FOR FINANCE	\$427,944	\$460,808	\$529,350	\$540,265



DEPARTMENT:	COMMUNITY & ECONOMIC DEVELOPMENT
FUND: 01	NO: 16

PURPOSE:

The purpose of Community and Economic Development is to promote and enhance the quality of life in the Community through the creation of an industrial tax base, well paying employment opportunities, an insured population and a safe and clean natural environment. This is accomplished with a very proactive group of organizations consisting of the Washington 353 Redevelopment Corporation, the Washington Area Chamber of Commerce and the Washington Industrial Development Corporation.

IMPROVEMENT OBJECTIVES:

1. Develop and adopt an over all marketing plan with an upgraded web page.
2. Complete the development and infrastructure installation for the newly acquired 229 acre Heidmann Industrial Park.
3. Continue the web page illustrating the quality of life in the Community and its industrial base.
4. Development of marketing material packages that are sent to clients and prospects that have indicated interest in the Community.

STAFFING:

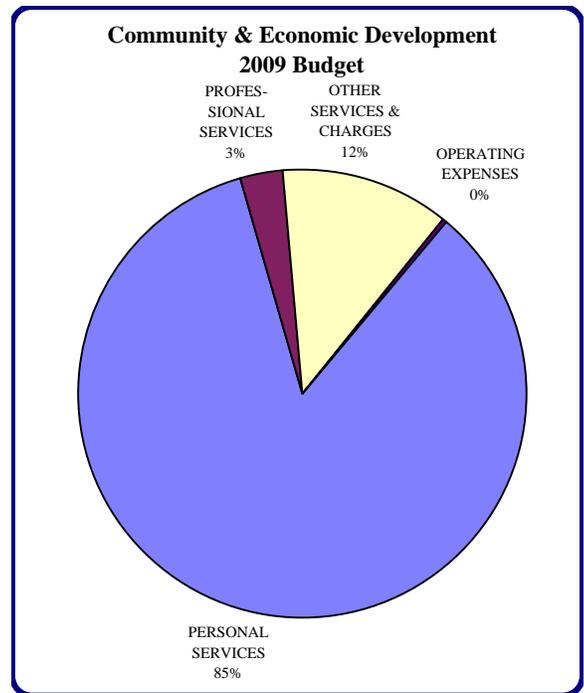
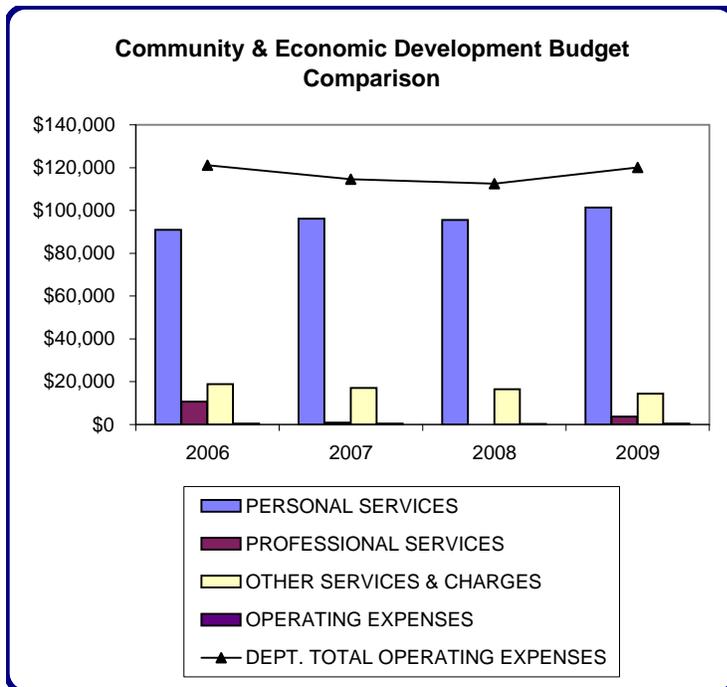
1 - Economic Development Coordinator

DEPARTMENT:	COMMUNITY & ECONOMIC DEVELOPMENT		
FUND: 01	NO: 16		

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$91,023	\$96,084	\$95,605	\$101,420
PROFESSIONAL SERVICES	\$10,745	\$900	\$0	\$3,725
OTHER SERVICES & CHARGES	\$18,902	\$17,146	\$16,550	\$14,480
OPERATING EXPENSES	\$387	\$483	\$300	\$420
DEPT. TOTAL OPERATING EXPENSES	\$121,057	\$114,613	\$112,455	\$120,045

DEPT. TOTAL OPERATING EXPENSES	\$121,057	\$114,613	\$112,455	\$120,045
PROPERTY	\$0	\$0	\$0	\$0

TOTAL BUDGET FOR COMMUNITY & ECONOMIC DEVELOPMENT	2006	2007	2008	2009
	\$121,057	\$114,613	\$112,455	\$120,045



DEPARTMENT:	PLANNING and ENGINEERING SERVICES
FUND: 01	NO: 17

PURPOSE:

The Planning and Engineering Services department provides technical expertise in comprehensive planning, code enforcement and the supervision of the construction and maintenance of public works projects.

These services are provided to insure public safety, health, welfare and orderly growth of the city.

IMPROVEMENT OBJECTIVES:

1. Continue to provide overlay information into the AutoCAD System. These overlays are to include parcels, subdivision, utilities, and zoning information. Enhance GIS data and equipment.
2. Maintain a street and sidewalk rating system, along with a comprehensive long range street reconstruction & maintenance program.
3. Continue to work with other departments to conduct city-wide sanitary sewer system inflow and infiltration study.
4. Establish a schedule for construction of landfill phases, and ensure its cost effective operation.
5. Maintain occupancy inspection, safety program.
6. Continue to work toward digital scanning of building plans and reduce size of paper files.
7. Research and establish bicycle trails within the city.
8. Educate the public on green building practices.
9. Create and make available informational materials to the general public (e.g. printed materials, website).

STAFFING:

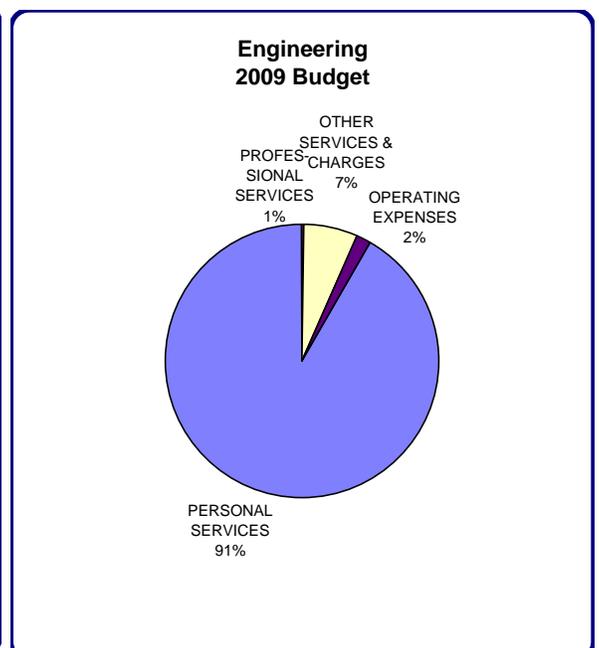
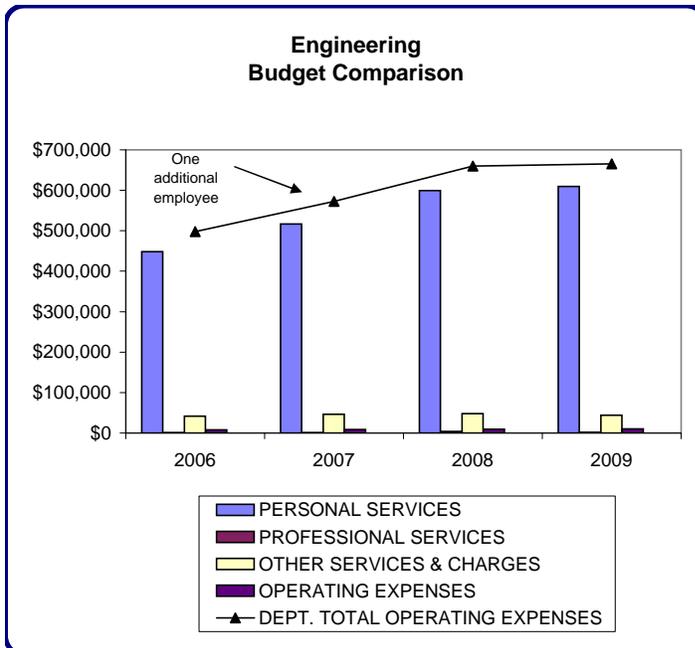
- 1 - Director of P & E Services
- 1 - City Engineer
- 1 - Assistant City Engineer
- 1 - Building Official
- 1 - Building Inspectors
- 1 - Engineering Technician
- 1 - Infrastructure Inspector
- 2 - Administrative Assistant

DEPARTMENT:	PLANNING and ENGINEERING SERVICES
FUND: 01	NO: 17

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$448,152	\$517,028	\$599,015	\$609,555
PROFESSIONAL SERVICES	\$779	\$416	\$3,600	\$1,600
OTHER SERVICES & CHARGES	\$41,318	\$46,711	\$47,865	\$44,025
OPERATING EXPENSES	\$7,532	\$8,414	\$9,050	\$10,225
DEPT. TOTAL OPERATING EXPENSES	\$497,781	\$572,569	\$659,530	\$665,405

DEPT. TOTAL OPERATING EXPENSES	\$497,781	\$572,569	\$659,530	\$665,405
PROPERTY	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0

TOTAL BUDGET FOR ENGINEERING & BUILDING CODE ENFORCEMENT	\$497,781	\$572,569	\$659,530	\$665,405
---	-----------	-----------	-----------	-----------



DEPARTMENT:	STREET
FUND: 01	NO: 18

PURPOSE:

The Street Department's main purpose is to maintain all City streets. To make all necessary repairs to the curb, gutter, and sidewalks. To install and maintain all street marking signs, storm sewers, and all major excavation to keep all City streets safe from hazards. This is done by keeping them patched and maintained on a daily basis, snow removal, mowing of all City right-of-ways and maintenance to the City parking lots. Vacuum leaves curbside in the fall of the year to keep them from clogging the storm drains.

IMPROVEMENT OBJECTIVES:

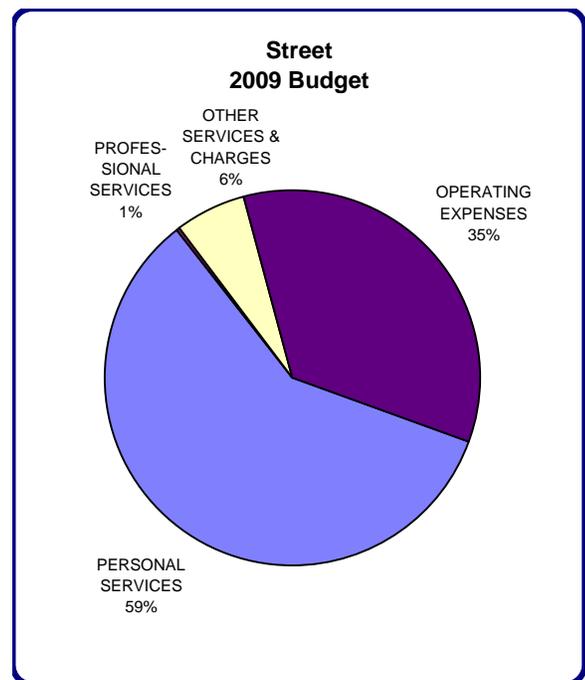
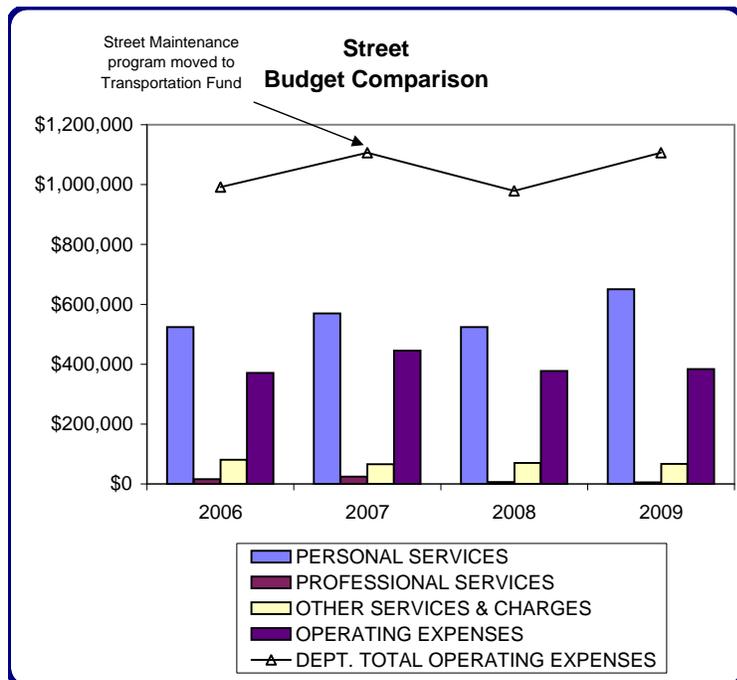
1. Keep current fleet in working order.
2. Replace older vehicles with new ones.
3. Replace older equipment that no longer works or poses a safety hazard.

STAFFING:

- 1 - Superintendent
- 2 - Foremen
- 2 - Heavy Equipment Operators
- 1 - Truck Driver
- 1 - Labor III
- 1 - Labor II
- 3 - Labor I
- 1 - Secretary

DEPARTMENT:	STREET
FUND: 01	NO: 18

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$523,529	\$570,178	\$524,330	\$650,840
PROFESSIONAL SERVICES	\$16,069	\$24,356	\$6,000	\$5,000
OTHER SERVICES & CHARGES	\$80,332	\$66,226	\$70,495	\$67,330
OPERATING EXPENSES	\$371,438	\$445,537	\$377,650	\$383,600
DEPT. TOTAL OPERATING EXPENSES	\$991,368	\$1,106,297	\$978,475	\$1,106,770
DEPT. TOTAL OPERATING EXPENSES	\$991,368	\$1,106,297	\$978,475	\$1,106,770
PROPERTY	\$670,998	\$139,522	\$0	\$14,300
DEBT SERVICES	\$0	\$0	\$0	\$0
TOTAL BUDGET FOR STREETS	\$1,662,366	\$1,245,819	\$978,475	\$1,121,070



DEPARTMENT:	BUILDING & MAINTENANCE
FUND: 01	NO: 19

PURPOSE:

Provide services necessary for continual operation of city facilities, building, and grounds while providing a clean and safe environment for the general public and city employees to function.

IMPROVEMENT OBJECTIVES:

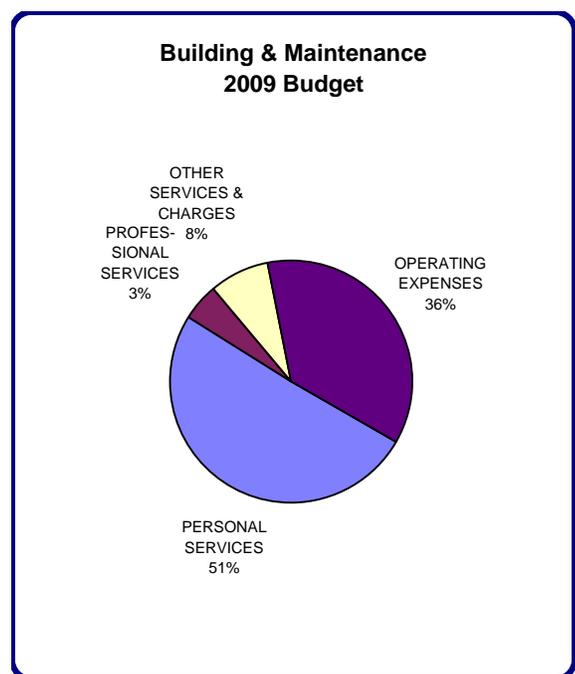
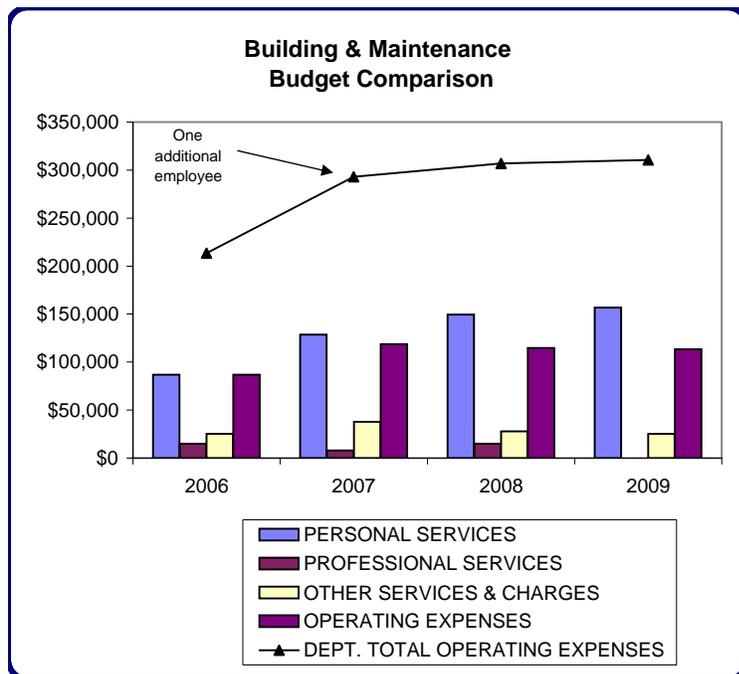
1. Properly maintain City buildings under department's care through effective use of appropriated funds.
2. Efficient use of technology and equipment available to the department.

STAFFING:

- 1 - Janitorial Supervisor
- 2 - Laborer
- 1 - Permanent Part-time Laborer

DEPARTMENT:	BUILDING & MAINTENANCE		
FUND: 01	NO: 19		

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$86,672	\$128,704	\$149,425	\$156,890
PROFESSIONAL SERVICES	\$14,969	\$7,963	\$15,000	\$15,180
OTHER SERVICES & CHARGES	\$25,036	\$37,662	\$27,825	\$25,150
OPERATING EXPENSES	\$86,799	\$118,719	\$114,810	\$113,270
DEPT. TOTAL OPERATING EXPENSES	\$213,476	\$293,048	\$307,060	\$310,490
DEPT. TOTAL OPERATING EXPENSES	\$213,476	\$293,048	\$307,060	\$310,490
PROPERTY	\$0	\$23,293	\$470,255	\$0
TOTAL BUDGET FOR BUILDING & MAINTENANCE	\$213,476	\$316,341	\$777,315	\$310,490



DEPARTMENT:	Information Technology
FUND: 01	NO: 20

PURPOSE:

The purpose of the Information Technology Department is to aid in the efficient collection, analysis, and presentation of complete and accurate information; maintain the integrity of the information and preserve it for future use; and provide timely and direct access to the information.

IMPROVEMENT OBJECTIVES:

1. Implement new software and upgrades necessary for daily operations.
2. Train and support employees based on the needs of the organization.
3. Identify critical needs and initiate direct actions to address those needs.
4. Develop a continuous planning cycle to ensure that IT investments align with strategic plans.
5. Provide the necessary infrastructure to ensure the Continuity of Government, Continuity of Operations and Disaster Recovery.

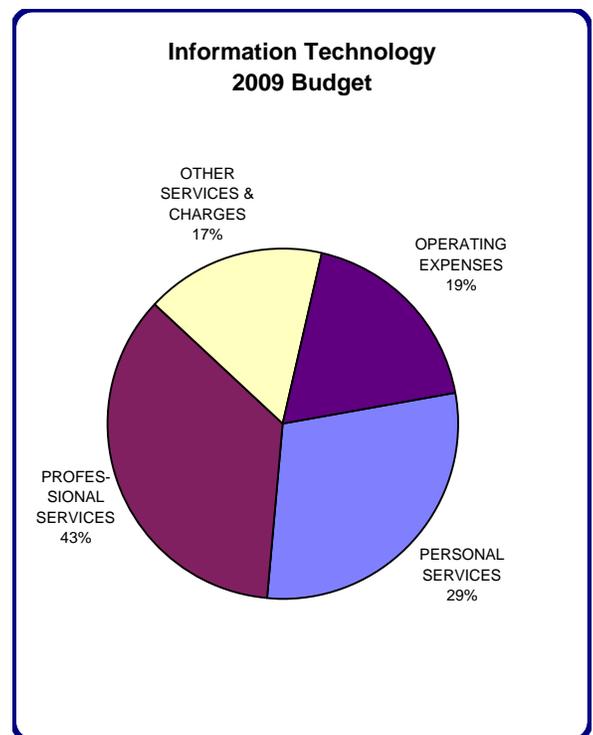
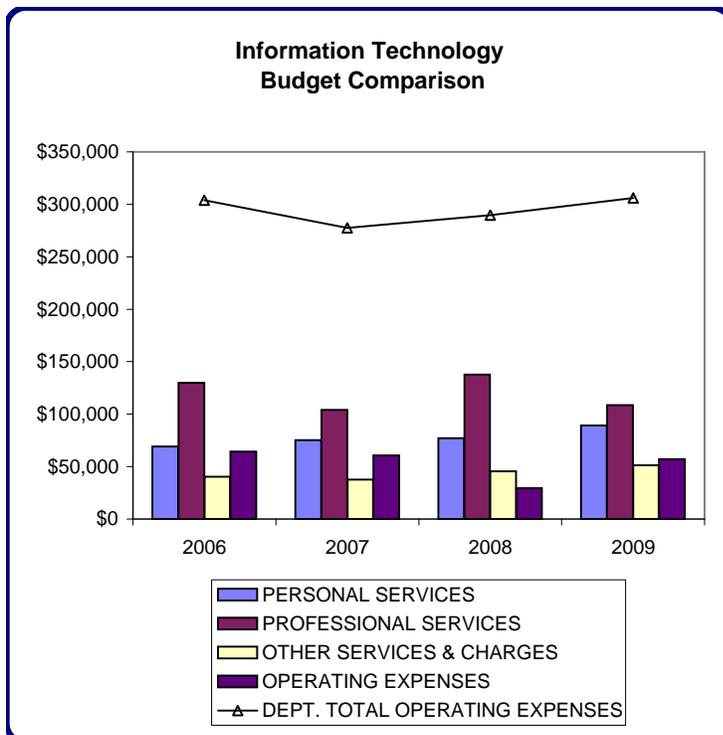
STAFFING:

- 1 - Information Technology Manager
- 1 - Information Technology Specialist

DEPARTMENT:	Information Technology		
FUND: 01	NO: 20		

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$69,272	\$75,196	\$76,965	\$89,130
PROFESSIONAL SERVICES	\$129,916	\$104,102	\$137,795	\$108,550
OTHER SERVICES & CHARGES	\$40,470	\$37,552	\$45,405	\$51,315
OPERATING EXPENSES	\$64,175	\$60,684	\$29,470	\$57,060
DEPT. TOTAL OPERATING EXPENSES	\$303,833	\$277,534	\$289,635	\$306,055

DEPT. TOTAL OPERATING EXPENSES	\$303,833	\$277,534	\$289,635	\$306,055
PROPERTY	\$13,569	\$23,590	\$49,360	\$0
TOTAL BUDGET FOR I.T.	\$317,402	\$301,124	\$338,995	\$306,055



DEPARTMENT:	PARK
FUND: 01	NO: 21

PURPOSE:

To provide as diverse and high quality park and recreation system for all citizens of Washington supported by their financial and participatory desires.

IMPROVEMENT OBJECTIVES:

1. Increase safe and proper operation of city owned equipment and facilities through continuing education programs.

2. Increase opportunities for the citizens of Washington to better enjoy the facilities under the direction of the Parks and Recreation Department.

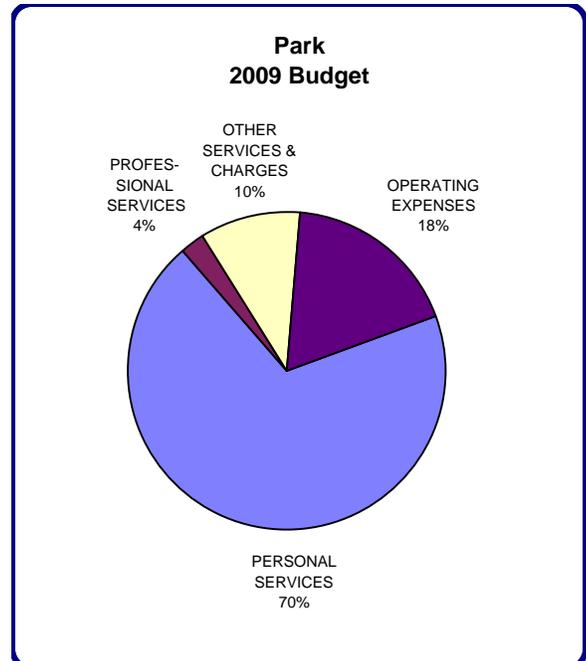
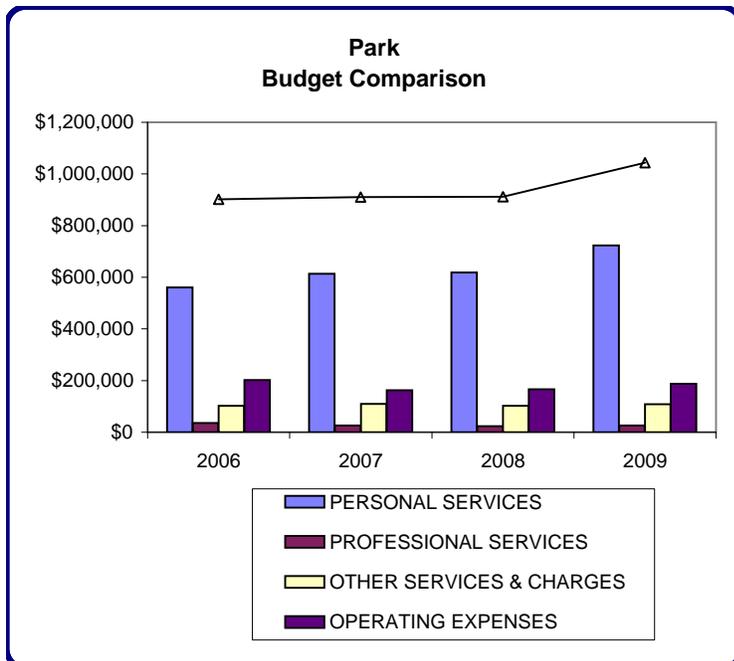
3. Decrease cost of the department through volunteer donations of labor, cash or both, and by employing more advanced technology and equipment.

STAFFING:

- 1 - Director
- 1 - Foreman
- 1 - Equipment Operator
- 2 - Lead Laborers
- 6 - Laborers
- 2 - Part-time Laborers
- 1 - Secretary
- 1 - Recreational Coordinator
- 4 - Part-time Seasonal Laborers

DEPARTMENT:	PARK
FUND: 01	NO: 21

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$560,939	\$614,002	\$618,425	\$722,890
PROFESSIONAL SERVICES	\$36,245	\$25,324	\$24,000	\$26,100
OTHER SERVICES & CHARGES	\$101,942	\$109,077	\$102,240	\$107,890
OPERATING EXPENSES	\$202,586	\$162,524	\$166,760	\$187,170
DEPT. TOTAL OPERATING EXPENSES	\$901,712	\$910,927	\$911,425	\$1,044,050
DEPT. TOTAL OPERATING EXPENSES	\$901,712	\$910,927	\$911,425	\$1,044,050
PROPERTY	\$37,698	\$293,573	\$102,965	\$38,880
TOTAL BUDGET FOR PARKS DEPT.	\$939,410	\$1,204,500	\$1,014,390	\$1,082,930



DEPARTMENT:	SPECIAL ACTIVITIES
FUND: 01	NO: 21.230

PURPOSE:

To provide a variety of classes, trips, music programs, athletic activities, and special events throughout the year for all age groups within the Washington community.

IMPROVEMENT OBJECTIVES:

1. Increase opportunities for quality activities through review and refinement of existing and new programs.

STAFFING:

The Recreation Coordinator schedules and coordinates these activities for the Parks and Recreation Department.

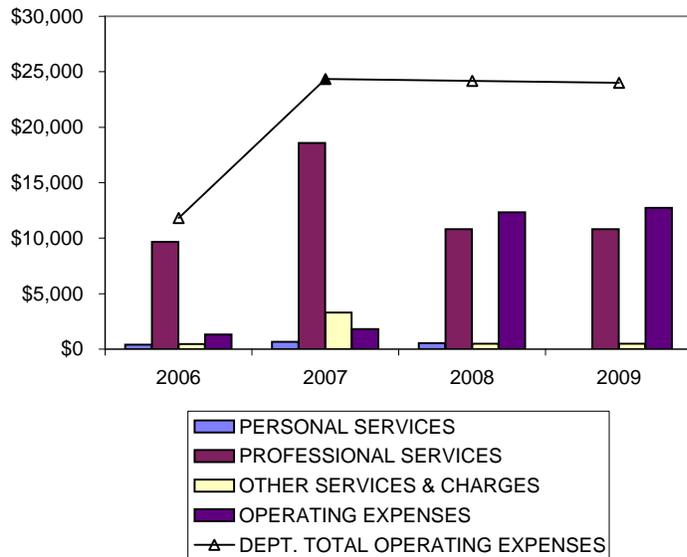
DEPARTMENT:	SPECIAL ACTIVITIES		
FUND: 01	NO: 21.230		

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$388	\$649	\$550	\$0
PROFESSIONAL SERVICES	\$9,673	\$18,595	\$10,800	\$10,800
OTHER SERVICES & CHARGES	\$447	\$3,299	\$500	\$500
OPERATING EXPENSES	\$1,317	\$1,796	\$12,320	\$12,720
DEPT. TOTAL OPERATING EXPENSES	\$11,825	\$24,339	\$24,170	\$24,020

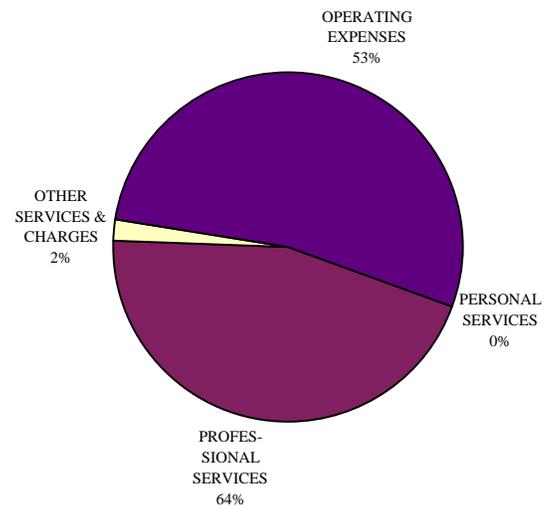
DEPT. TOTAL OPERATING EXPENSES	\$11,825	\$24,339	\$24,170	\$24,020
--------------------------------	----------	----------	----------	----------

TOTAL BUDGET FOR SPECIAL INTEREST PROGRAMS	\$11,825	\$24,339	\$24,170	\$24,020
---	----------	----------	----------	----------

Special Interest Program Budget Comparison



Special Activities 2009 Budget



DEPARTMENT:	SUPERVISED PLAYGROUND
FUND: 01	NO: 21.250

PURPOSE:

To provide a summer program for children ages 6 to 12 years stressing overall development of the child. Activities include nature projects, games, crafts, swimming, special events, speakers and field trips.

IMPROVEMENT OBJECTIVES:

1. Provide additional activities for children by increasing and/or diversifying the type and number of opportunities offered during the eight week program.
2. Increase counselor knowledge through advance training in the field of child development and child protection and safety.

STAFFING:

Part-time Seasonal Personnel:

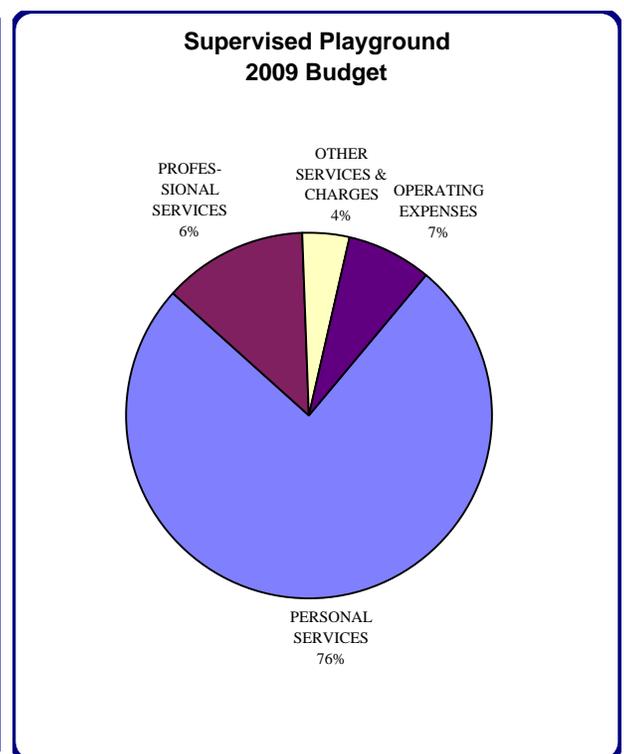
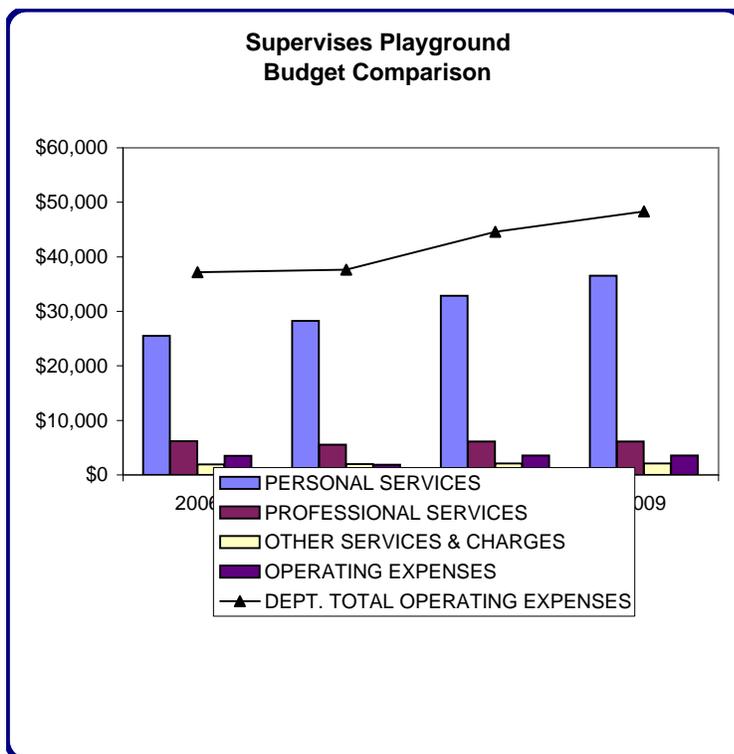
- 1 - Lead Counselor
- 1 - Assistant Lead Counselor
- 9 - Counselors

DEPARTMENT:	SUPERVISED PLAYGROUND		
FUND: 01	NO: 21.250		

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$25,522	\$28,232	\$32,835	\$36,535
PROFESSIONAL SERVICES	\$6,164	\$5,563	\$6,100	\$6,100
OTHER SERVICES & CHARGES	\$1,955	\$1,982	\$2,100	\$2,100
OPERATING EXPENSES	\$3,530	\$1,896	\$3,580	\$3,580
DEPT. TOTAL OPERATING EXPENSES	\$37,171	\$37,673	\$44,615	\$48,315

DEPT. TOTAL OPERATING EXPENSES	\$37,171	\$37,673	\$44,615	\$48,315
PROPERTY	\$0	\$0	\$0	\$0

TOTAL BUDGET FOR SUPERVISED PLAYGROUND				
	\$37,171	\$37,673	\$44,615	\$48,315



DEPARTMENT:	AQUATIC CENTER
FUND: 01	NO: 22

PURPOSE:

To provide a safe and enjoyable swimming facility for the citizens of Washington, provide activities and provide a full range of learn-to-swim classes.

IMPROVEMENT OBJECTIVES:

1. Review operations of the pool complex continually to improve the daily operation of the aquatic complex.
2. Increase aquatic programs to provide activities and services for the citizens of Washington.
3. Continue to properly train City and contracted employees to assure the aquatic complex is safe, clean and properly maintain to provide an exceptional recreational area for the citizens of Washington to use.

STAFFING:

Part-time Seasonal Personnel:

- 3 - Cashiers
- 4 - Sub-Cashiers

Contracted Services

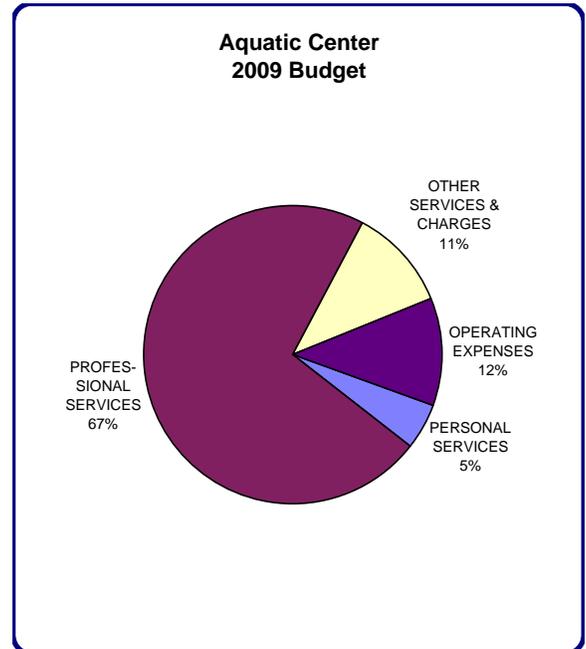
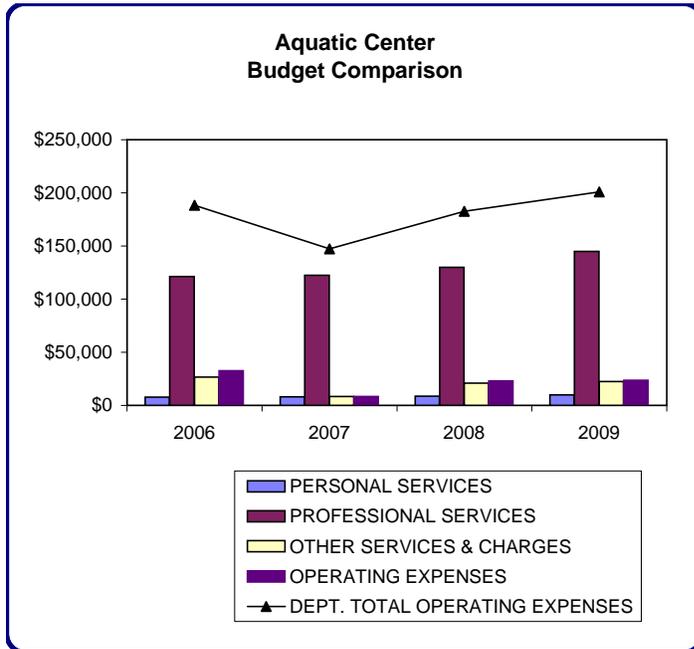
- 1 - Manager
- 1 - Assistant Manager
- 1 - Aquatic Program Manager
- 19 - Lifeguards
- 18 - Sub-Lifeguards
- 4 - Concessionaires (Swim Team employees)
- 4 - Sub-Concessionaires (Swim Team employees)
- 4 - Maintenance Personnel
- 4 - Sub-Maintenance

DEPARTMENT:	AQUATIC CENTER
FUND: 01	NO: 22

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$7,908	\$8,152	\$8,610	\$9,905
PROFESSIONAL SERVICES	\$121,281	\$122,559	\$130,000	\$145,000
OTHER SERVICES & CHARGES	\$26,501	\$8,263	\$21,050	\$22,450
OPERATING EXPENSES	\$32,609	\$8,397	\$23,100	\$23,600
DEPT. TOTAL OPERATING EXPENSES	\$188,299	\$147,371	\$182,760	\$200,955

DEPT. TOTAL OPERATING EXPENSES	\$188,299	\$147,371	\$182,760	\$200,955
PROPERTY	\$0	\$0	\$10,000	\$19,500

TOTAL BUDGET FOR POOL DEPT.	\$188,299	\$147,371	\$192,760	\$220,455
------------------------------------	-----------	-----------	-----------	-----------



DEPARTMENT:	AIRPORT
FUND: 01	NO: 26

PURPOSE:

To provide facilities and services for local pilots and corporate aircraft through the fixed-base operator. The airport provides aircraft maintenance, refueling services, tie-down facilities, aircraft rental and pilot instruction.

IMPROVEMENT OBJECTIVES:

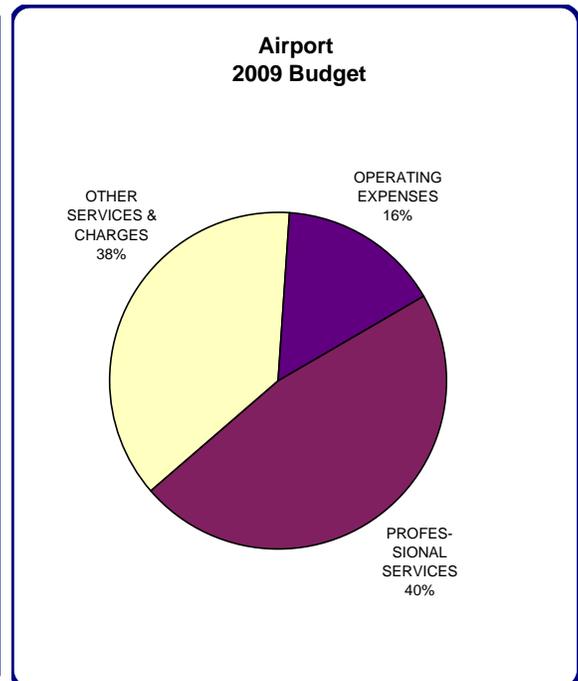
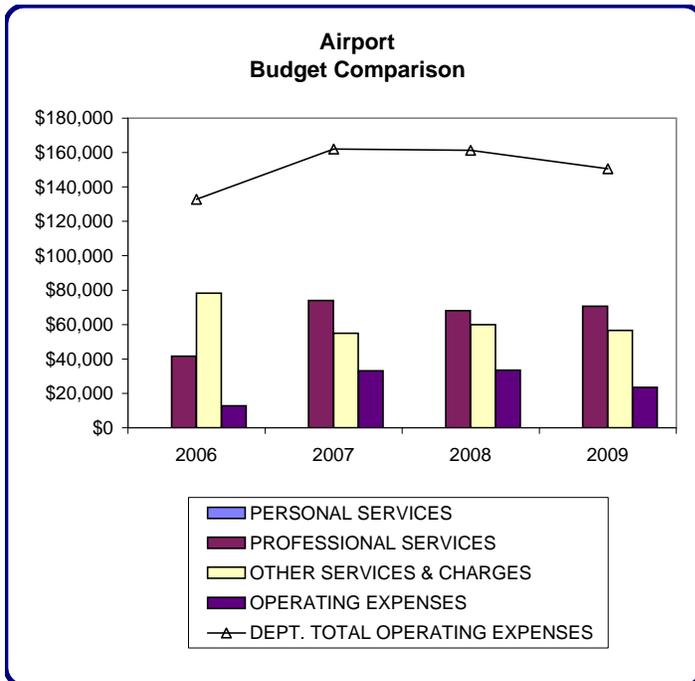
1. Provide airport facilities which promote the use of general aviation as a means of transportation, as well as, providing recreational opportunities which promote the overall economic development and stability of industries for the City of Washington and surrounding area in accordance with Federal Aviation Administration and State standards of operation.

STAFFING:

No City Employees

DEPARTMENT:	AIRPORT
FUND: 01	NO: 26

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$41,695	\$74,002	\$68,000	\$70,600
OTHER SERVICES & CHARGES	\$78,321	\$54,982	\$59,890	\$56,560
OPERATING EXPENSES	\$12,799	\$33,098	\$33,500	\$23,500
DEPT. TOTAL OPERATING EXPENSES	\$132,815	\$162,082	\$161,390	\$150,660
DEPT. TOTAL OPERATING EXPENSES	\$132,815	\$162,082	\$161,390	\$150,660
PROPERTY	\$13,295	\$967	\$0	\$0
TOTAL BUDGET FOR AIRPORT	\$146,110	\$163,049	\$161,390	\$150,660



BUDGET PROCESS FOR FISCAL YEAR 2008-2009

CITY OF WASHINGTON, MISSOURI

SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCES

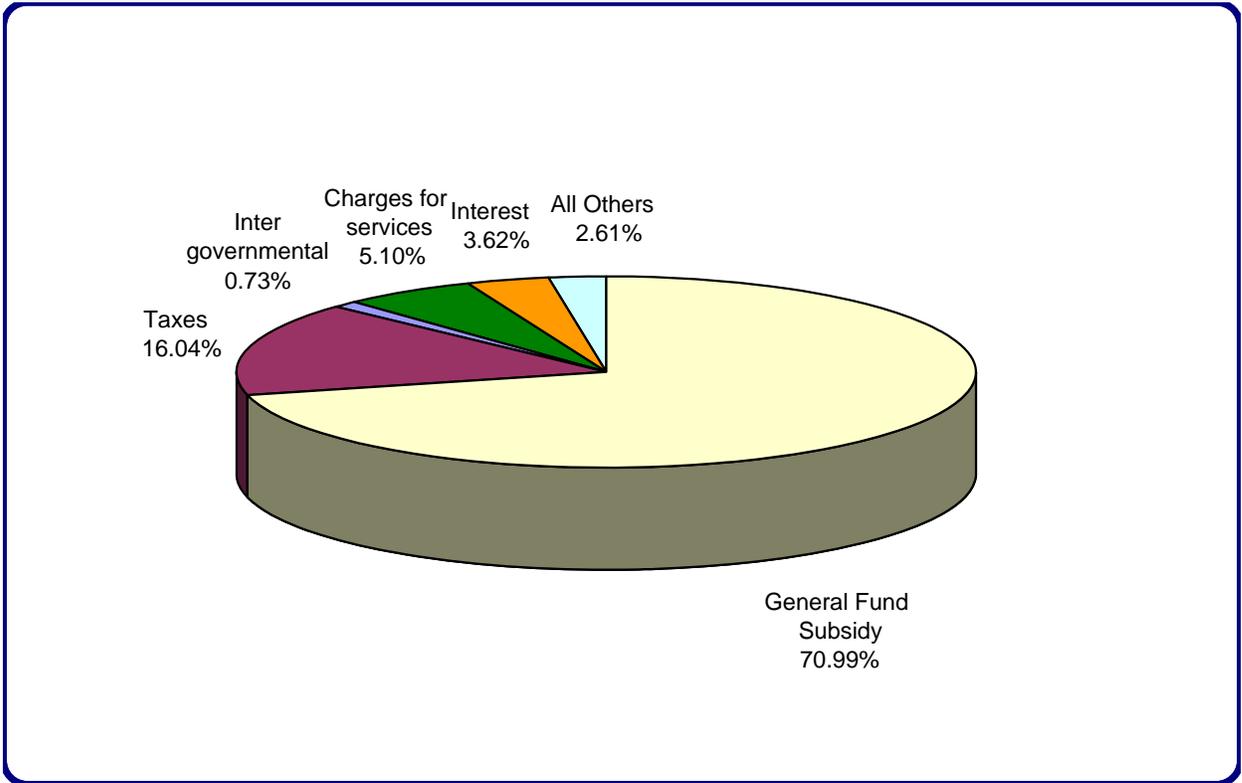
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Volunteer Fire Company</u>	<u>Library</u>	<u>2009 PROJECTED</u>	<u>2008 BUDGETED</u>	<u>2007 BUDGETED</u>	<u>2006 ACTUAL</u>
REVENUES						
Taxes	\$ -	\$ 157,175	\$ 157,175	\$ 154,540	\$ 155,504	\$ 158,437
Intergovernmental	3,800	6,800	10,600	6,910	4,239	9,335
Charges for services	2,150	53,140	55,290	48,250	47,255	29,763
Fines	-	9,000	9,000	5,900	8,079	5,357
Interest	30,000	5,500	35,500	45,250	39,170	47,941
Rents	8,100	-	8,100	6,500	21,653	6,819
Donations	500	8,000	8,500	8,500	7,903	14,308
Miscellaneous	-	-	-	-	-	5,251
TOTAL REVENUES	44,550	239,615	284,165	275,850	283,803	277,211
EXPENDITURES						
Personal services	72,240	270,080	342,320	278,610	292,837	261,413
Operation & maintenance	527,585	97,895	625,480	571,290	547,775	437,276
Capital Outlay	25,500	-	25,500	5,000	-	73,825
TOTAL EXPENDITURES	\$ 625,325	\$ 367,975	\$ 993,300	\$ 854,900	\$ 840,612	\$ 772,514
REVENUES OVER (UNDER) EXPENDITURES	(580,775)	(128,360)	(709,135)	(579,050)	(556,809)	(495,303)
OTHER FINANCING SOURCES (USES)						
Transfer in - Tax rev. subsidy from General Fund	568,525	-	568,525	545,750	519,123	488,929
Operation transfers in	-	131,600	131,600	124,960	79,385	165,525
Operating transfers out	-	(4,700)	(4,700)	-	-	-
TOTAL OTHER FINANCING SOURCES (USERS)	\$ 568,525	\$ 126,900	\$ 695,425	\$ 670,710	\$ 598,508	\$ 654,454
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	(12,250)	(1,460)	(13,710)	91,660	41,699	159,151
ESTIMATED FUND BALANCES, OCTOBER 1			-			
ESTIMATED FUND BALANCES, SEPTEMBER 30	(12,250)	(1,460)	(13,710)			

City of Washington

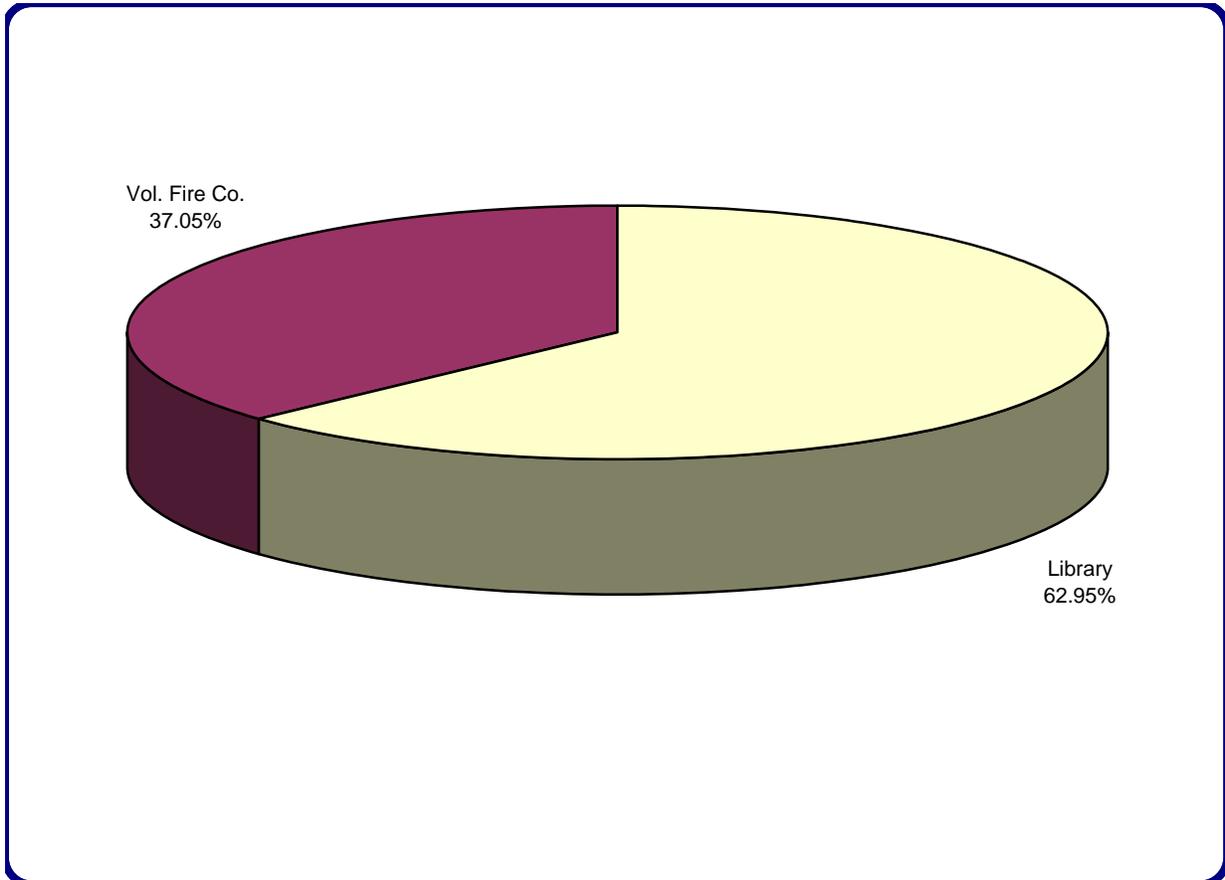
Special Revenue Funds

Revenues & Other Sources



<u>Revenue</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/decrease from prev. yr.</u>	<u>Percent of Increase/decrease</u>
General Fund Subsidy	\$695,425	70.99%	\$24,715	3.68%
Taxes	\$157,175	16.04%	\$2,635	1.71%
Intergovernmental	\$10,600	1.08%	\$3,690	53.40%
Charges for services	\$55,290	5.64%	\$7,040	14.59%
Interest	\$35,500	3.62%	-\$9,750	-21.55%
All Others	\$25,600	2.61%	\$4,700	22.49%
Total Revenues	\$979,590	100.00%	\$33,030	3.49%

City of Washington Special Revenue Funds Expenditures by Fund



<u>Expenditures</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. yr.</u>	<u>Percent of Increase/ decrease</u>
Library	\$625,325	62.95%	\$82,685	33.13%
Vol. Fire Co.	\$367,975	37.05%	\$55,715	9.33%
Total Expenditures	\$993,300	100.00%	\$138,400	5.75%

BUDGET PROCESS FOR FISCAL YEAR 2008-2009

CITY OF WASHINGTON, MISSOURI

SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Volunteer Fire Company	Library	2009 PROJECTED	2008 BUDGETED	2007 BUDGETED	2006 ACTUAL
REVENUES						
Taxes	\$ -	\$ 157,175	\$ 157,175	\$ 154,540	\$ 155,504	\$ 158,437
Intergovernmental	\$ 3,800	\$ 6,800	\$ 10,600	\$ 6,910	\$ 4,239	\$ 9,335
Charges for services	\$ 2,150	\$ 53,140	\$ 55,290	\$ 48,250	\$ 47,255	\$ 29,763
Fines	\$ -	\$ 9,000	\$ 9,000	\$ 5,900	\$ 8,079	\$ 5,357
Interest	\$ 30,000	\$ 5,500	\$ 35,500	\$ 45,250	\$ 39,170	\$ 47,941
Rents	\$ 8,100	\$ -	\$ 8,100	\$ 6,500	\$ 21,653	\$ 6,819
Donations	\$ 500	\$ 8,000	\$ 8,500	\$ 8,500	\$ 7,903	\$ 14,308
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,251
TOTAL REVENUES	44,550	239,615	284,165	275,850	283,803	277,211
EXPENDITURES						
Personal services	72,240	270,080	342,320	278,610	292,837	261,413
Operation & maintenance	527,585	97,895	625,480	571,290	547,775	437,276
Capital Outlay	25,500	-	25,500	5,000	-	73,825
TOTAL EXPENDITURES	\$ 625,325	\$ 367,975	\$ 993,300	\$ 854,900	\$ 840,612	\$ 772,514
REVENUES OVER (UNDER) EXPENDITURES	(580,775)	(128,360)	(709,135)	(579,050)	(556,809)	(495,303)
OTHER FINANCING SOURCES (USES)						
Transfer in - Tax rev. subsidy from General Fund	568,525	-	568,525	545,750	519,123	488,929
Operation transfers in	-	131,600	131,600	124,960	79,385	165,525
Operating transfers out	-	(4,700)	(4,700)	-	-	-
TOTAL OTHER FINANCING SOURCES (USERS)	\$ 568,525	\$ 126,900	\$ 695,425	\$ 670,710	\$ 598,508	\$ 654,454
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	(12,250)	(1,460)	(13,710)	91,660	41,699	159,151
ESTIMATED FUND BALANCES, OCTOBER 1	-	-	-			
ESTIMATED FUND BALANCES, SEPTEMBER 30	<u>(12,250)</u>	<u>(1,460)</u>	<u>(13,710)</u>			

DEPARTMENT:	LIBRARY
FUND: 03	NO: 23

PURPOSE:

The mission of the Washington Public Library is to provide the community with open and equitable access to cultural, intellectual and informational resources and promote literacy in a pleasant, community-oriented environment.

IMPROVEMENT OBJECTIVES:

Collections:

1. Replace worn and outdated materials and expand print collection
2. Meet demand for online resources/promote use of existing resources
3. Create a home school/parenting section
4. Increase Spanish-language and ESL materials
5. Add music CDs

Services:

1. Increase number of word-processing workstations
2. Implement wireless internet access
3. Increase patron use of inter-library loan services
4. Increase readers advisory services
5. Increase number of catalog stations in library
6. Add computers to Children's area
7. Increase hours open by six

Programming:

1. Continue to expand summer reading programs and early literacy programs
2. Offer technology classes
3. Increase number of author visits and programs for adults

Personnel:

1. Offer more training for staff, volunteers, and board members
2. Document procedures

Facility:

1. Make public restrooms ADA compliant and family-friendly
2. Create in-stacks catalog access
3. Increase shelving in children's area
4. Increase signage

Public Relations:

1. Promote library services
2. Promote Friends group
3. Create an email/paper newsletter for patrons and residents, promote website
4. Collaborate more frequently with area schools

Funding:

1. Increase and encourage private donations
2. Seek additional revenue sources/improve current revenue streams
3. Explore and pursue grant opportunities

STAFFING:

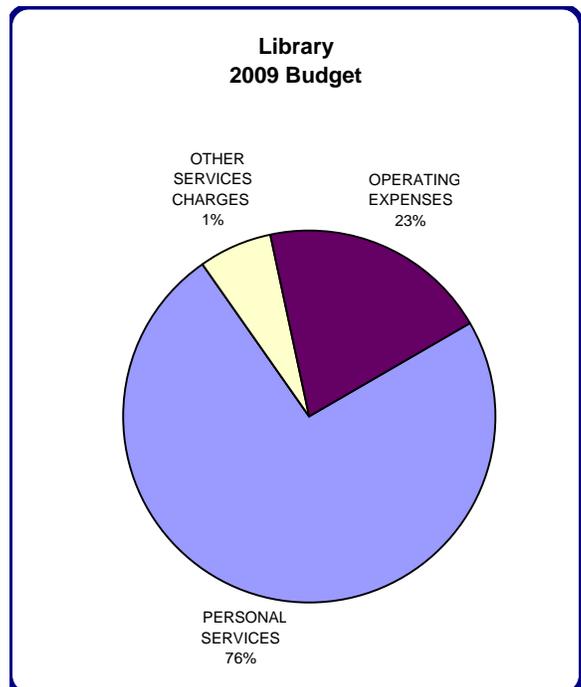
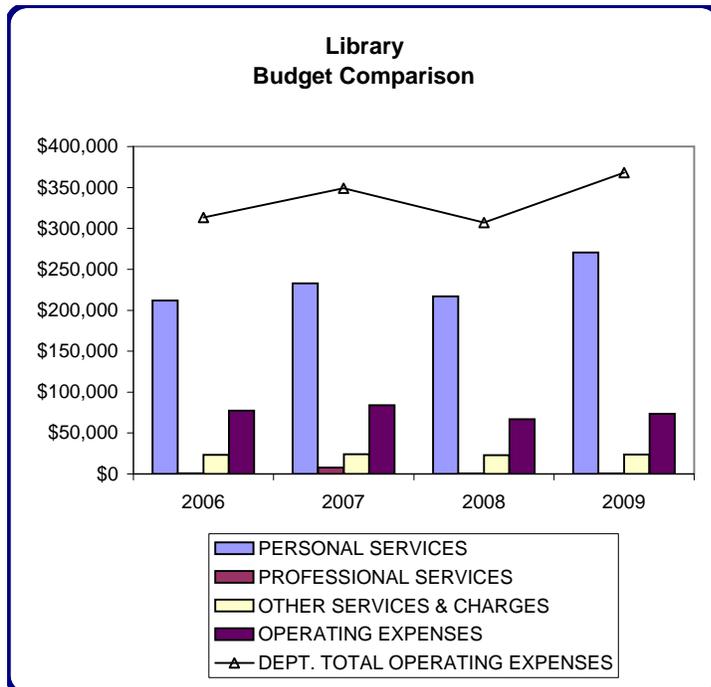
- 1 - Library Director
- 1 - Assistant Librarian
- 1 - Children's Librarian
- 1 - Clerk
- 3 - Part-Time Library Clerks
- 3 - Part-Time Shelves

DEPARTMENT:	LIBRARY
FUND: 03	NO: 23

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$211,869	\$232,948	\$217,060	\$270,430
PROFESSIONAL SERVICES	\$944	\$7,903	\$500	\$325
OTHER SERVICES & CHARGES	\$23,398	\$24,187	\$22,800	\$23,750
OPERATING EXPENSES	\$77,260	\$84,102	\$66,900	\$73,470
DEPT. TOTAL OPERATING EXPENSES	\$313,471	\$349,140	\$307,260	\$367,975

DEPT. TOTAL OPERATING EXPENSES	\$313,471	\$349,140	\$307,260	\$367,975
PROPERTY	\$39,568	\$0	\$5,000	\$0

TOTAL BUDGET FOR LIBRARY	\$353,039	\$349,140	\$312,260	\$367,975
---------------------------------	------------------	------------------	------------------	------------------



This page intentionally left blank.



BUDGET PROCESS FOR FISCAL YEAR 2008-2009

CITY OF WASHINGTON, MISSOURI

SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES

AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Volunteer Fire Company	Library	2009 PROJECTED	2008 BUDGETED	2007 BUDGETED	2006 ACTUAL
REVENUES						
Taxes	\$ -	\$ 157,175	\$ 157,175	\$ 154,540	\$ 155,504	\$ 158,437
Intergovernmental	\$ 3,800	\$ 6,800	\$ 10,600	\$ 6,910	\$ 4,239	\$ 9,335
Charges for services	\$ 2,150	\$ 53,140	\$ 55,290	\$ 48,250	\$ 47,255	\$ 29,763
Fines	\$ -	\$ 9,000	\$ 9,000	\$ 5,900	\$ 8,079	\$ 5,357
Interest	\$ 30,000	\$ 5,500	\$ 35,500	\$ 45,250	\$ 39,170	\$ 47,941
Rents	\$ 8,100	\$ -	\$ 8,100	\$ 6,500	\$ 21,653	\$ 6,819
Donations	\$ 500	\$ 8,000	\$ 8,500	\$ 8,500	\$ 7,903	\$ 14,308
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,251
TOTAL REVENUES	44,550	239,615	284,165	275,850	283,803	277,211
EXPENDITURES						
Personal services	72,240	270,080	342,320	278,610	292,837	261,413
Operation & maintenance	527,585	97,895	625,480	571,290	547,775	437,276
Capital Outlay	25,500	-	25,500	5,000	-	73,825
TOTAL EXPENDITURES	\$ 625,325	\$ 367,975	\$ 993,300	\$ 854,900	\$ 840,612	\$ 772,514
REVENUES OVER (UNDER) EXPENDITURES	(580,775)	(128,360)	(709,135)	(579,050)	(556,809)	(495,303)
OTHER FINANCING SOURCES (USES)						
Transfer in - Tax rev. subsidy from General Fund	568,525	-	568,525	545,750	519,123	488,929
Operation transfers in	-	131,600	131,600	124,960	79,385	165,525
Operating transfers out	-	(4,700)	(4,700)	-	-	-
TOTAL OTHER FINANCING SOURCES (USERS)	\$ 568,525	\$ 126,900	\$ 695,425	\$ 670,710	\$ 598,508	\$ 654,454
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	(12,250)	(1,460)	(13,710)	91,660	41,699	159,151
ESTIMATED FUND BALANCES, OCTOBER 1	-	-	-			
ESTIMATED FUND BALANCES, SEPTEMBER 30	(12,250)	(1,460)	(13,710)			

DEPARTMENT:	VOLUNTEER FIRE COMPANY
FUND: 04	NO: 24

PURPOSE:

To utilize in the most cost-effective manner possible its allocated tax dollars and contributions invested by the citizens to minimize the impact of fires, major disasters, emergencies on life safety and property.

IMPROVEMENT OBJECTIVES:

1. Continue to offer the CERT classes which have been well received by the citizen's we serve. Expand the utilization of this resource to include both Planned Events and Incidents as indicated in the NIMS.
2. Review recruitment and retention challenges to sustain a professional volunteer work force.
3. Develop a Fire Prevention/Preplan Commercial Inspection program to reduce the potential of loss of life and property. Orchestrate, with the City Building Department, a system for property maintenance inspections. Coordinate with the Building Department the "back office" operations of these inspection programs. Foster public support for these programs through interactive seminars with contractors, realtors, landlords and home owners, being very open regarding requirements, methods and purpose.

MISSION STATEMENT

The Washington Volunteer Fire Company is determined to be the most innovative and effective Fire Department in the Country. To achieve this goal, it will be one customer-oriented organization, a culture in search of excellence and greatest cost-effectiveness in its delivery of fire prevention and protection, rescue services, property conservation, environmental protection and emergency management. Significant resources shall be devoted to maintaining the highest standards of performance within the realm of economic feasibility.

STAFFING:

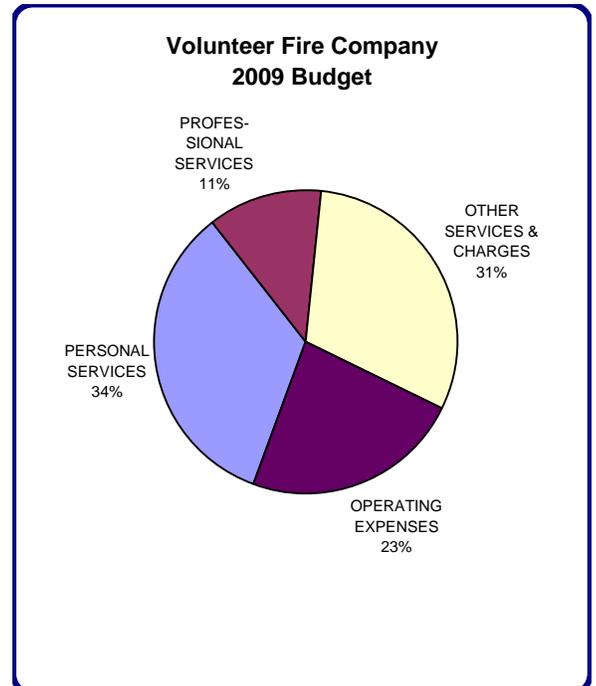
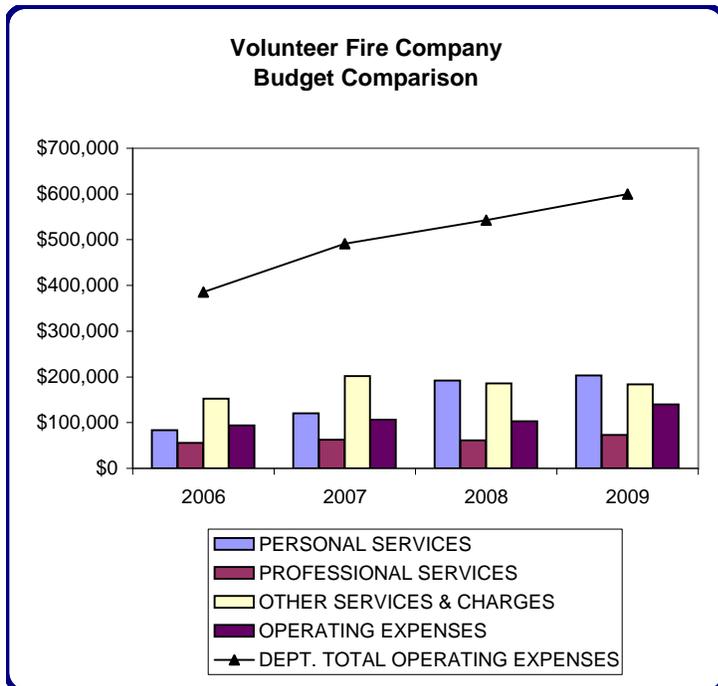
- 1 - Full-time Secretary
- 1 - Part-time Janitor
- 65 - Volunteer Fire Fighters

DEPARTMENT:	VOLUNTEER FIRE COMPANY		
FUND: 04	NO: 24		

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$83,482	\$120,269	\$192,300	\$203,440
PROFESSIONAL SERVICES	\$55,404	\$62,761	\$61,195	\$73,085
OTHER SERVICES & CHARGES	\$152,197	\$202,029	\$185,900	\$183,700
OPERATING EXPENSES	\$94,135	\$106,413	\$103,245	\$139,600
DEPT. TOTAL OPERATING EXPENSES	\$385,218	\$491,472	\$542,640	\$599,825

DEPT. TOTAL OPERATING EXPENSES	\$385,218	\$491,472	\$542,640	\$599,825
PROPERTY	\$34,257	\$0	\$0	\$25,500

TOTAL BUDGET FOR VOL. FIRE CO.	\$419,475	\$491,472	\$542,640	\$625,325
---------------------------------------	------------------	------------------	------------------	------------------



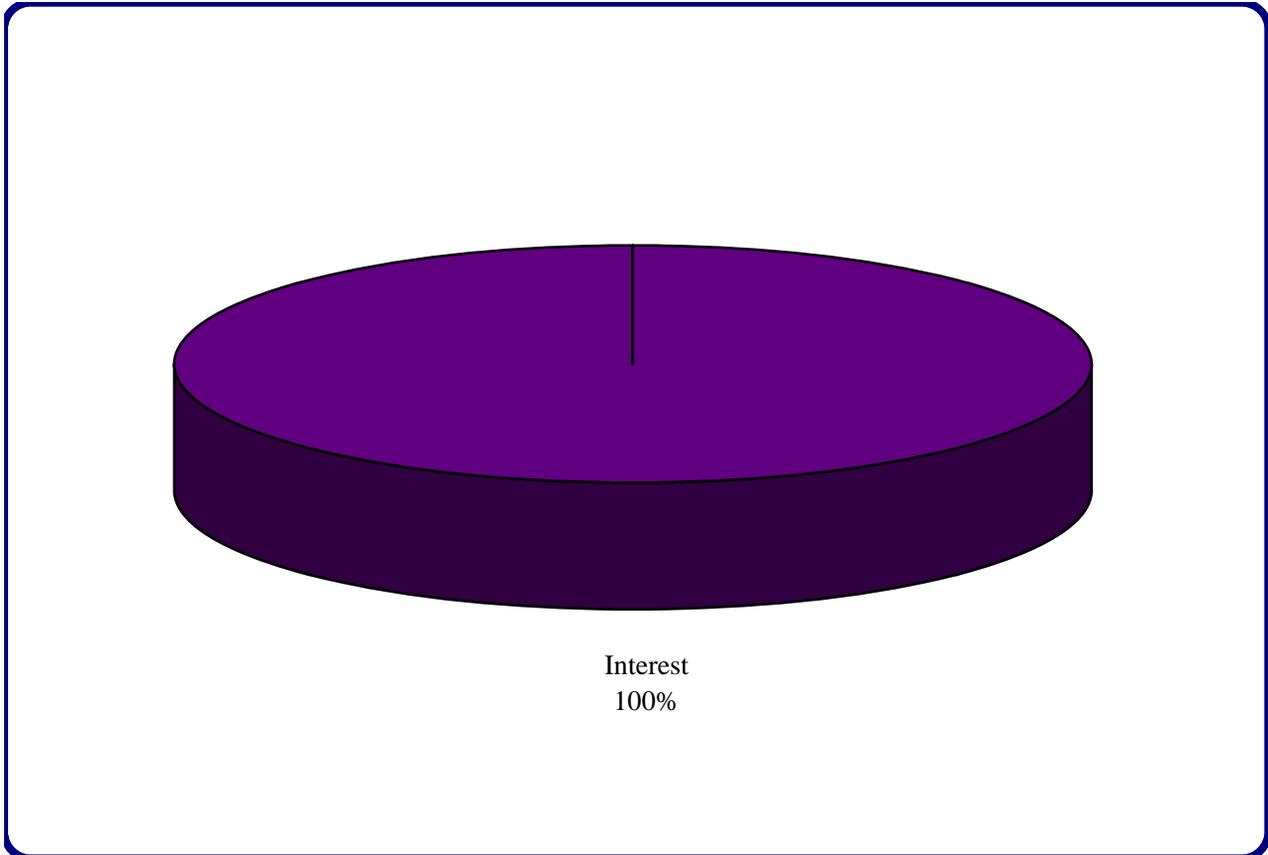
This page intentionally left blank.



CITY OF WASHINGTON, MISSOURI
CAPITAL PROJECT FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Stormwater Management	Vehicle & Equipment	Capital Improvements	Transportation Tax Fund	2009 PROJECTED	2008 BUDGETED	2007 BUDGETED	2006 ACTUAL
REVENUES								
Taxes	\$ 450,000	\$ -	\$ 1,842,800	\$ 1,842,800	\$ 4,135,600	\$ 3,806,100	\$ 4,051,746	\$ 3,545,434
Intergovernmental	-	-	-	1,692,000	1,692,000	2,690,000	1,030,344	1,035,440
Charges for services	-	-	-	150,000	150,000	-	773,536	607,887
Interest	38,000	20,500	22,000	60,000	140,500	100,500	369,014	230,981
Donations	-	-	-	-	-	-	-	1,250
Miscellaneous	-	-	-	-	-	-	50,100	-
TOTAL REVENUES	488,000	20,500	1,864,800	3,744,800	6,118,100	6,596,600	6,274,740	5,420,992
EXPENDITURES								
Purchased services	-	-	-	-	-	-	5,392,262	300,183
							4,361,498	7,810,261
Capital outlay	-	409,000	-	3,250,000	3,659,000	7,727,000	178,789	-
Debt service - interest	-	-	148,700	-	148,700	435,750	425,000	-
Debt service - principal	-	-	450,000	-	450,000	450,000	-	-
TOTAL EXPENDITURES	\$ -	\$ 409,000	\$ 598,700	\$ 3,250,000	\$ 4,257,700	\$ 8,612,750	\$ 10,357,549	\$ 8,110,444
REVENUES OVER (UNDER) EXPENDITURES	488,000	(388,500)	1,266,100	494,800	1,860,400	(2,016,150)	(4,082,809)	(2,689,452)
OTHER FINANCING SOURCES (USES)								
Financing instrument -2006/07: M.T.F.C. Loan	-	-	-	-	-	-	7,364,451	5,082,582
Funding of Vehicle & Equip. Replacement Fund	-	-	-	-	-	-	-	1,789,355
Operation transfers in	-	457,295	-	-	457,295	344,400	298,235	761,879
Operating transfers out	-	-	-	(1,199,735)	(1,199,735)	-	-	(1,070,887)
TOTAL OTHER FINANCING SOURCES (USERS)	\$ -	\$ 457,295	\$ -	\$ (1,199,735)	\$ (742,440)	\$ 344,400	\$ 7,662,686	\$ 6,562,929
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	488,000	68,795	1,266,100	(704,935)	1,117,960	(1,671,750)	3,579,877	3,873,477
ESTIMATED FUND BALANCES, OCTOBER 1	1,826,510	1,800,000	3,055,700	2,000,000	8,682,210			
ESTIMATED FUND BALANCES, SEPTEMBER 30	<u>\$ 2,314,510</u>	<u>\$ 1,868,795</u>	<u>\$ 4,321,800</u>	<u>\$ 1,295,065</u>	<u>\$ 9,800,170</u>			

City of Washington
Vehicle & Equipment Replacement Fund
Revenue for Fiscal 2009



Revenue	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. yr.</u>	<u>Percent of Increase/ decrease</u>
Taxes	\$0	0.00%	\$0	0.00%
Intergovernmental	\$0	0.00%	\$0	0.00%
Charges for Services	\$0	0.00%	\$0	0.00%
Interest	\$20,500	100.00%	\$500	2.50%
Donations	\$0	0.00%	\$0	0.00%
Miscellaneous	\$0	0.00%	\$0	0.00%
Total Revenue	\$20,500	100.00%	\$500	2.50%

DEPARTMENT:	VEHICLE & EQUIPMENT REPLACEMENT FUND
FUND: 10	

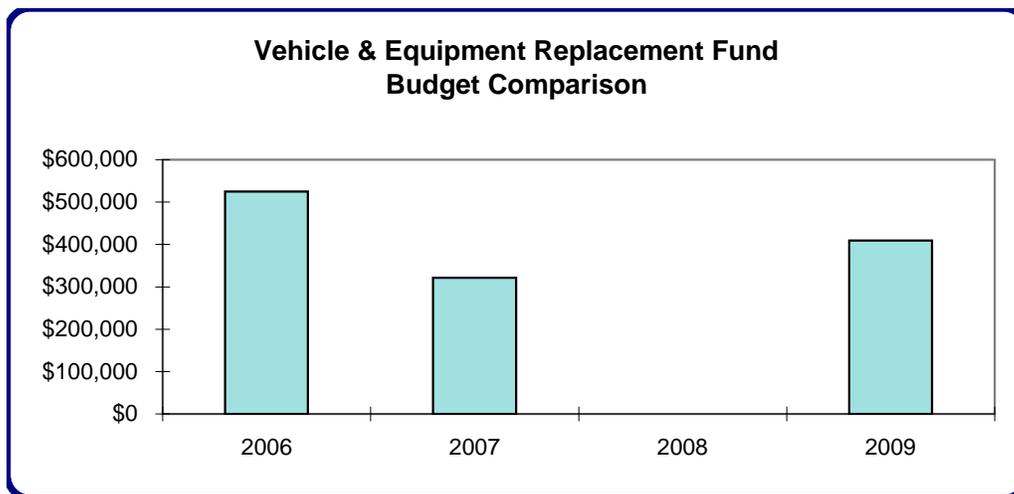
PURPOSE:

Ordinance No. 9763 establishing a Vehicle and Equipment Replacement Fund for the purpose of accumulating resources and to account for the acquisition of vehicle and equipment required to maintain level of services and programs to the citizens of the City.

Funding for this fund is through annual appropriation from General Fund equivalent to annual depreciation of current vehicles and equipment.

Acquisition and replacement of existing heavy equipment, vehicles and machinery.

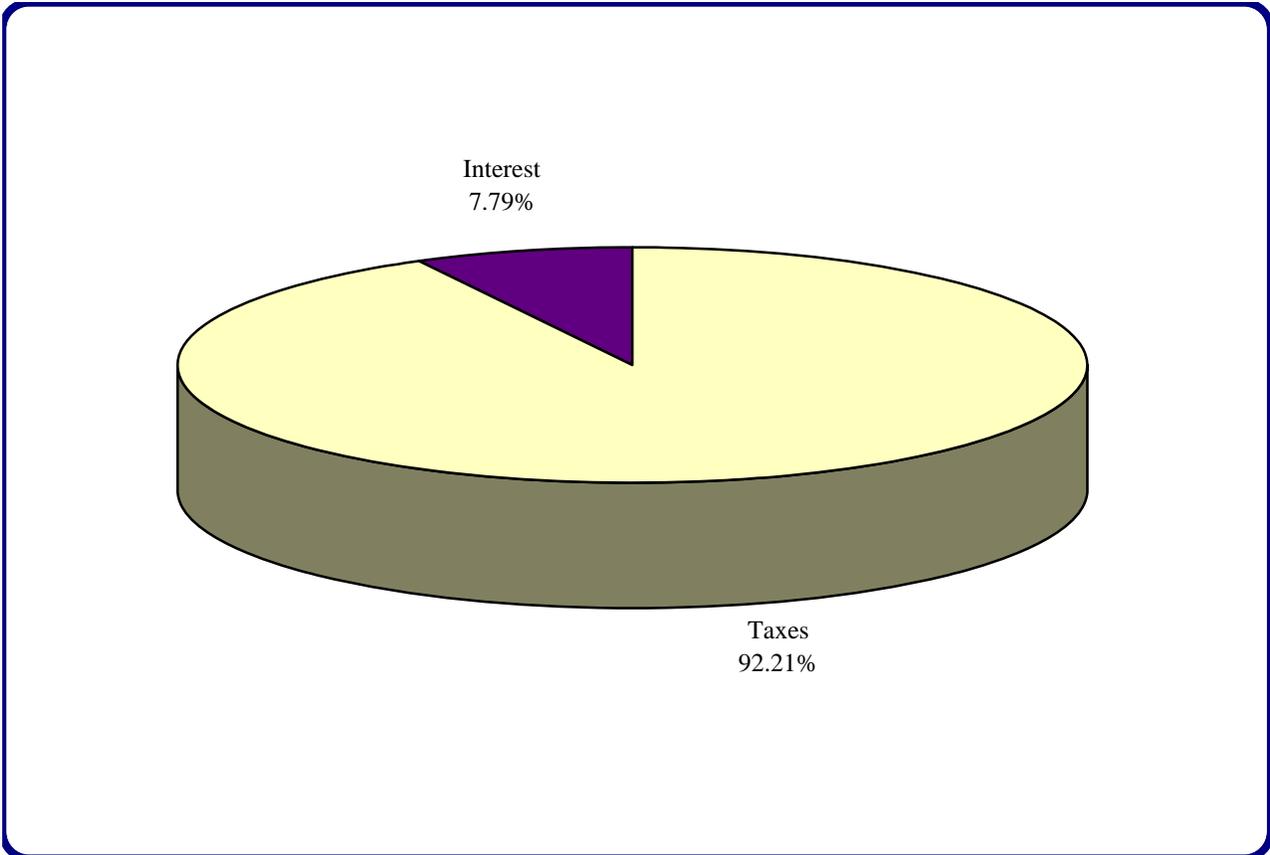
ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PROPERTY	\$524,569	\$321,297	\$0	\$409,000
TOTAL BUDGET FOR VEHICLE & EQUIPMENT REPLACEMENT FUND	\$524,569	\$321,297	\$0	\$409,000



City of Washington

Storm Water Improvement Fund

Revenue for Fiscal 2009



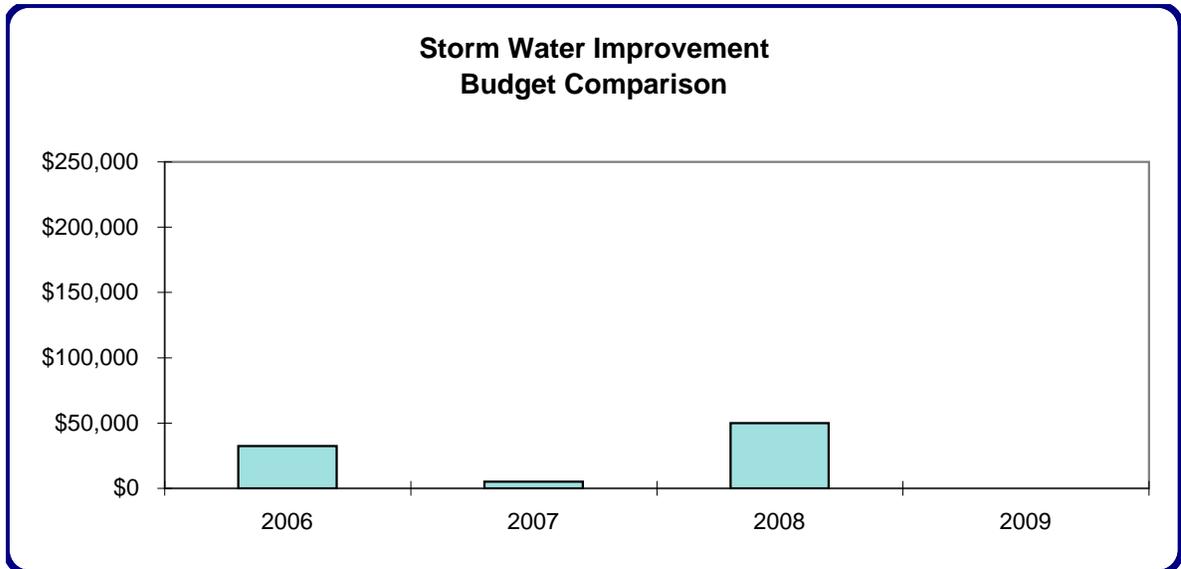
Revenue	Amount	Percent of Total	Increase/ decrease from prev. yr.	Percent of Increase/ decrease
Taxes	\$450,000	92.21%	\$115,000	34.33%
Intergovernmental	\$0	0.00%	\$0	0.00%
Charges for Services	\$0	0.00%	\$0	0.00%
Interest	\$38,000	7.79%	\$2,500	7.04%
Donations	\$0	0.00%	\$0	0.00%
Miscellaneous	\$0	0.00%	\$0	0.00%
Total Revenue	\$488,000	100.00%	\$117,500	31.71%

DEPARTMENT:	STORM WATER IMPROVEMENT FUND
FUND: 25	

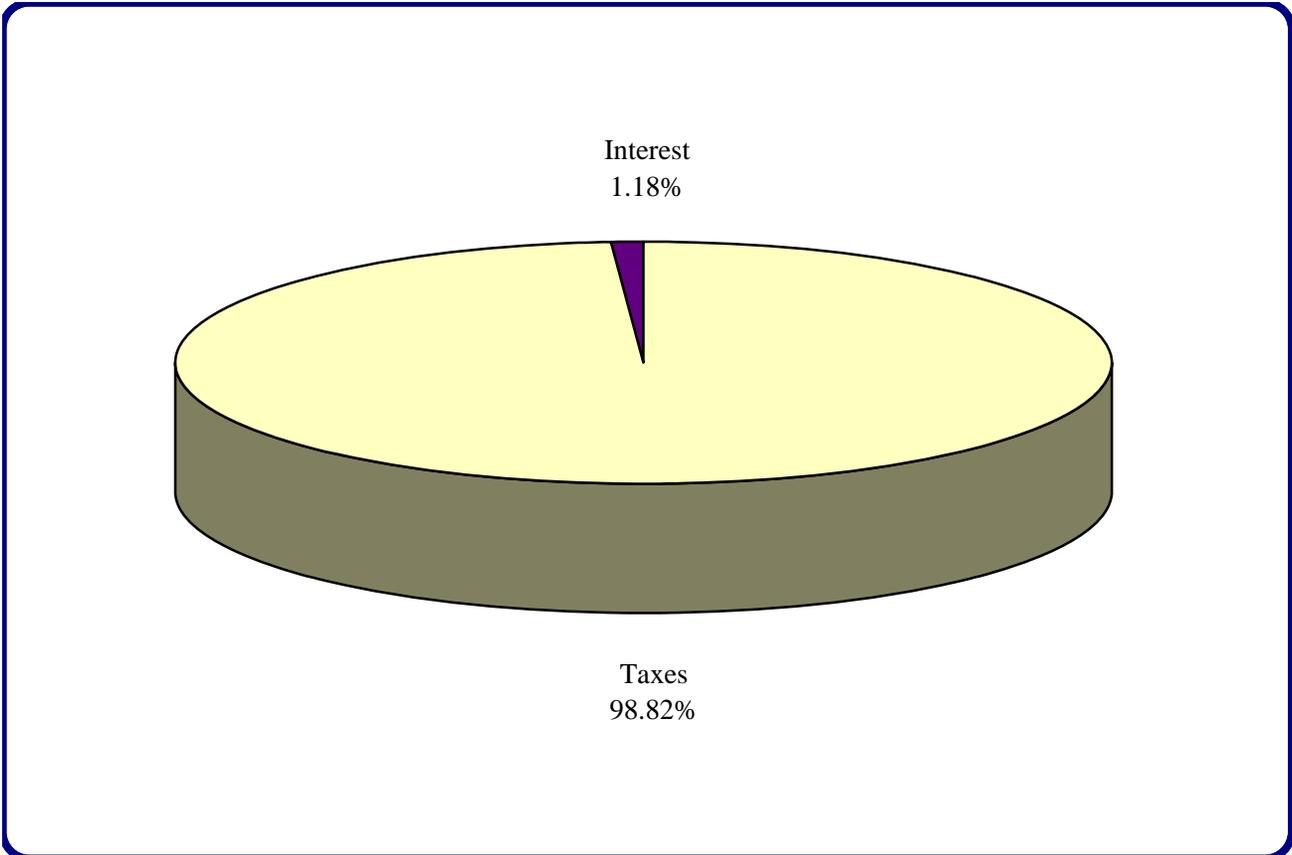
PURPOSE:

To provide minimum standards, controls and criteria for storm water management. The principal design consideration is to minimize the harmful physical and economic effects of erosion, sedimentation and flooding from storm water runoff. This is to be accomplished through the requirement of special measures to mitigate erosion both during and after construction, the detention and controlled discharge of the differential runoff from the development, and a well designed storm water conveyance system.

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PROPERTY	\$32,481	\$5,095	\$50,000	\$0
TOTAL BUDGET FOR STORM WATER IMPROVEMENT	\$32,481	\$5,095	\$50,000	\$0



City of Washington Capital Improvement Fund Revenue for Fiscal 2009



Revenue	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. yr.</u>	<u>Percent of Increase/ decrease</u>
Taxes	\$1,842,800	98.82%	-\$92,750	-4.79%
Intergovernmental	\$0	0.00%	\$0	0.00%
Charges for Services	\$0	0.00%	\$0	0.00%
Interest	\$22,000	1.18%	\$7,000	46.67%
Donations	\$0	0.00%	\$0	0.00%
Miscellaneous	\$0	0.00%	\$0	0.00%
	<u>\$1,864,800</u>	<u>100.00%</u>	<u>(\$85,750)</u>	<u>-4.40%</u>

DEPARTMENT:	CAPITAL IMPROVEMENT FUND
FUND: 26	

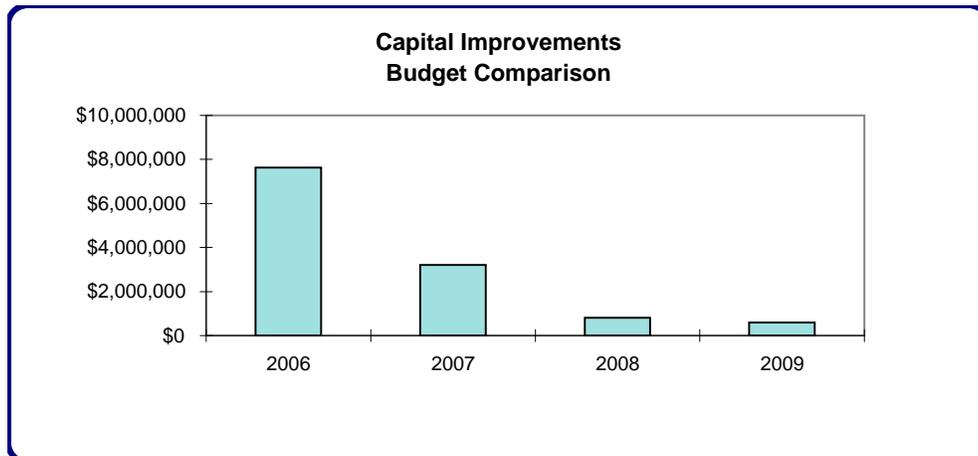
PURPOSE:

Ordinance No. 6620 establishing a special trust fund for the deposit of all moneys collected in the City of Washington, Missouri from the one-half (1/2) of one percent (1%) sales tax for capital improvements.

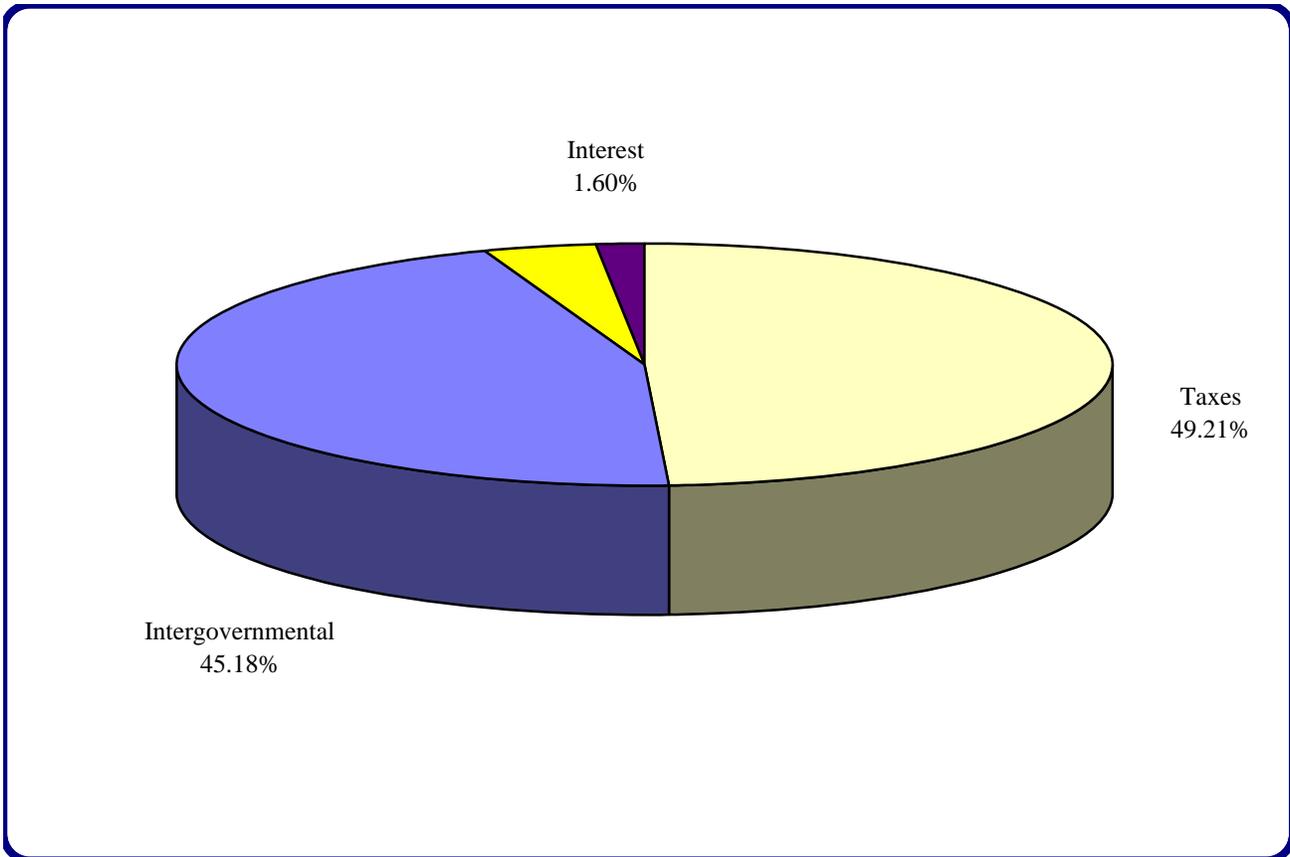
IMPROVEMENT OBJECTIVES:

1. Payment of debt service for Certificate of Participation (C.O.P.), Series 2005. C.O.P. was issued to finance construction of the Public Safety Complex.

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PROPERTY	\$7,506,163	\$2,597,617	\$0	\$0
PURCHASED SERVICES	\$9,944	\$8,676	\$200,000	\$0
DEBT SERVICE	\$112,919	\$603,789	\$614,000	\$598,700
TOTAL BUDGET FOR CAPITAL IMPRV.	\$7,629,026	\$3,210,082	\$814,000	\$598,700



City of Washington
Transportation Sales Tax Fund
Revenue for Fiscal 2009



Revenue	Amount	Percent of Total	Increase/ decrease from prev. yr.	Percent of Increase/ decrease
Taxes	\$1,842,800	49.21%	-\$92,750	-4.79%
Intergovernmental	\$1,692,000	45.18%	-\$998,000	-37.10%
Charges for Services	\$150,000	4.01%	\$150,000	0.00%
Interest	\$60,000	1.60%	\$30,000	100.00%
Donations	\$0	0.00%	\$0	0.00%
Miscellaneous	\$0	0.00%	\$0	0.00%
Total Revenue	\$3,744,800	100.00%	-\$910,750	-19.56%

DEPARTMENT:	TRANSPORTATION SALES TAX FUND
FUND: 261	

PURPOSE:

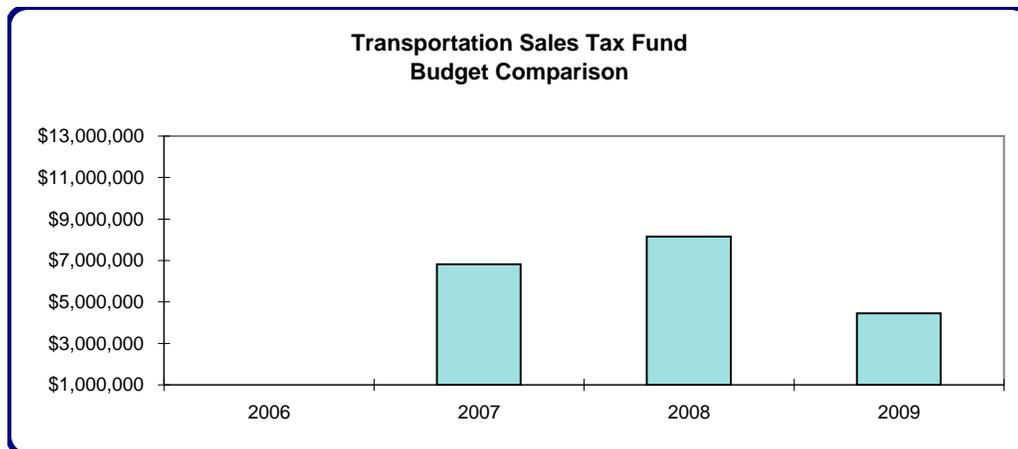
Ordinance No. 9713 establishing a one-half (1/2) of one percent (1%) sales tax for transportation purposes passed by voters in April 5, 2005 with an ending date of June 30, 2030. All moneys received by the City of Washington, Missouri from the tax authorized shall be deposited in a special trust fund.

A tax established for transportation projects.

IMPROVEMENT OBJECTIVES:

- 1 Westlink Bridge reconstruction
- 2 Ultra-thin Bonded Wearing Surface Roadway Program (NOVA Chip)
- 3 Sidewalk Program
- 4 Street Reconstruction - Elm St.-Front St to 5th; Market St-Front St to 5th St.
- 5 Blue Jay Drive
- 6 Camp Street roadway reconstruction, Karen Lane to East Rose Lane
- 7 Front St - Stafford St to Tiemann Dr - design
- 8 Airport Improvements

ACCOUNT TITLE	ACTUAL 2006	BUDGET 2007	BUDGET 2008	BUDGET 2009
PROPERTY	\$329,298	\$1,452,314	\$7,677,000	\$3,250,000
PURCHASED SERVICES	\$450,242	\$5,358,311	\$200,000	\$0
DEBT SERVICE - 2008 C.O.P.	\$0		\$271,750	\$1,199,735
TOTAL BUDGET FOR TRANSPORTATION SALES TAX FUND	\$779,540	\$6,810,625	\$8,148,750	\$4,449,735



BUDGETING PROCESS FOR FISCAL YEAR 2009

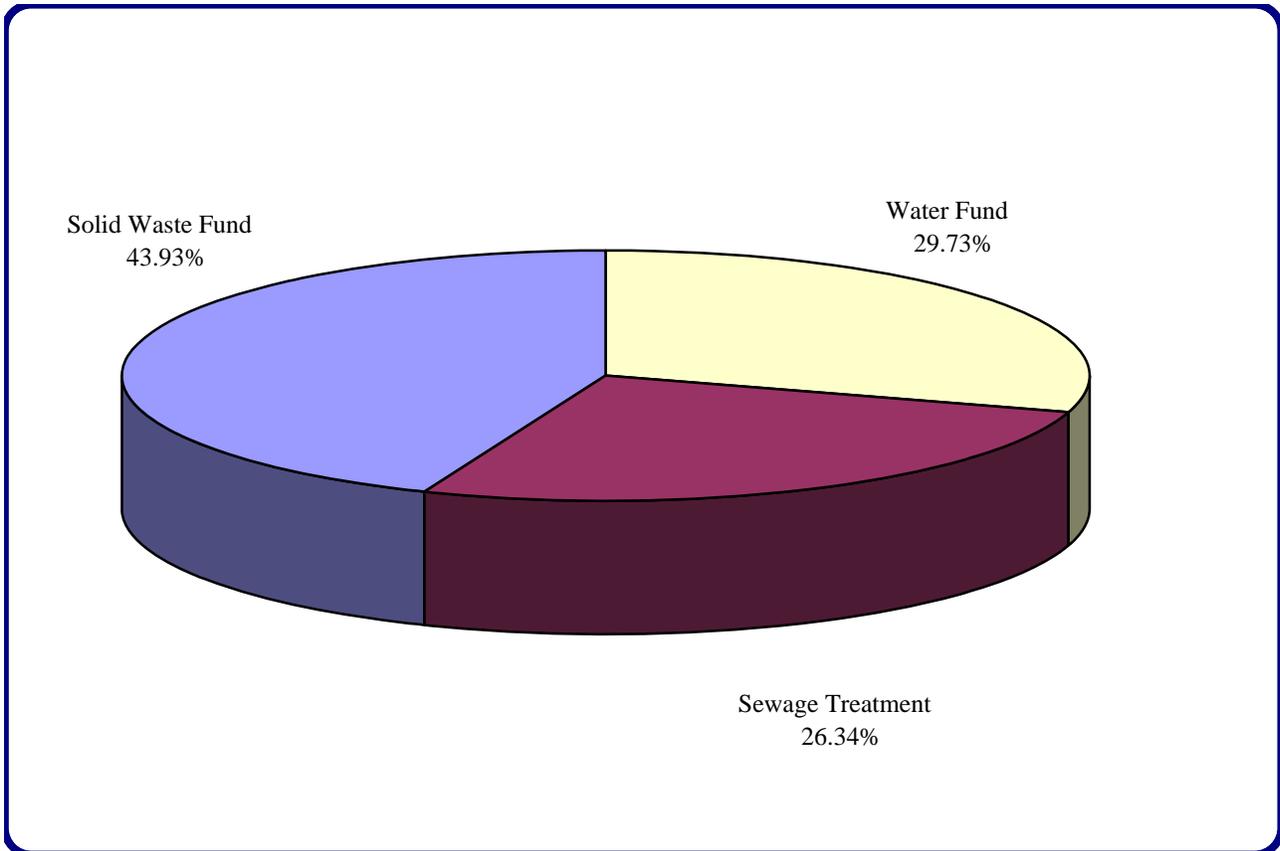
CITY OF WASHINGTON, MISSOURI

ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICITS)
FOR THE YEAR ENDED SEPTEMBER 30, 2009

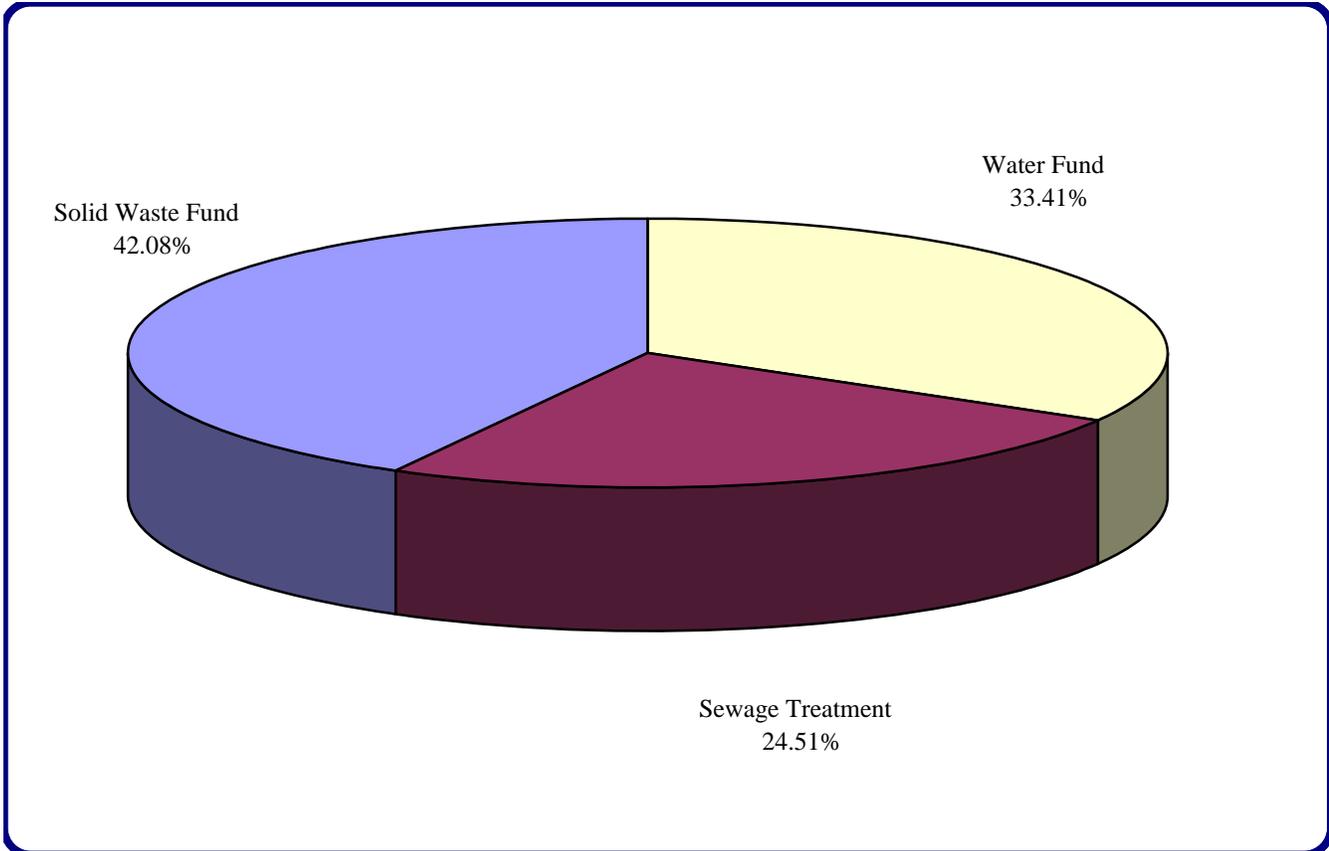
	<u>Water</u>	<u>Sewage Treatment</u>	<u>Solid Waste</u>	<u>2009 Projected</u>	<u>2008 Budgeted</u>	<u>2007 Actual</u>	<u>2006 Actual</u>
OPERATING REVENUES	\$ 1,227,525	\$ 2,189,150	\$ 1,823,100	\$ 5,239,775	\$ 5,209,850	\$ 4,104,444	\$ 3,874,821
OPERATING EXPENSES	1,155,060	834,305	1,925,285	3,914,650	3,893,675	4,509,321	4,345,337
OPERATING INCOME (LOSS)	72,465	1,354,845	(102,185)	1,325,125	1,316,175	(404,877)	(470,516)
NONOPERATING REVENUES (EXPENSES)							
Interest income	30,000	50,500	90,000	170,500	147,890	201,844	214,499
Intergovernmental	-	-	-	-	-	-	10,000
Miscellaneous	41,250	-	-	41,250	56,955	72,982	31,150
Note proceeds	-	-	-	-	-	-	-
Interest and fiscal charges	-	(926,785)	-	(926,785)	(581,220)	(41,602)	(46,243)
Principal - debt service	-	(90,000)	-	(90,000)	(85,000)	-	-
Capital outlay	(121,610)	(565,000)	-	(686,610)	(21,058,000)	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(50,360)	(1,531,285)	90,000	(1,491,645)	(21,519,375)	233,224	209,406
INCOME (LOSS) BEFORE OPERATING TRANSFERS	22,105	(176,440)	(12,185)	(166,520)	(20,203,200)	(171,653)	(261,110)
OPERATING TRANSFERS							
Operating transfers in	-	-	-	-	-	-	170,325
Operating transfers out	(2,800)	(1,600)	(1,600)	(6,000)	-	-	(34,200)
TOTAL OPERATING TRANSFERS	(2,800)	(1,600)	(1,600)	(6,000)	-	-	136,125
OTHER FINANCING SOURCES							
Proceeds from note	-	-	-	-	290,000	-	-
Proceeds from sale of bonds	-	-	-	-	20,000,000	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	20,290,000	-	-
NET INCOME (LOSS)	19,305	(178,040)	(13,785)	(172,520)	86,800	(171,653)	(124,985)
CAPITAL CONTRIBUTIONS							
Capital contributions	-	-	-	-	-	-	-
CHANGE IN NET ASSETS	19,305	(178,040)	(13,785)	(172,520)	86,800	(171,653)	(124,985)
Unrestricted net assets - beginning	973,800	(673,700)	(118,100)	182,000			
Unrestricted net assets - ending	933,105	(851,740)	(131,885)	9,480			
OPERATING EXPENSES							
Personal services	\$ 488,945	\$ 300,355	\$ 660,355	\$ 1,449,655	\$ 1,465,575	\$ 1,520,226	\$ 1,389,772
Operation & maintenance	658,115	513,450	1,264,690	2,436,255	2,428,100	2,377,544	2,308,614
Small tools/ equipment/fixtures	8,000	20,500	240	28,740	-	-	-
Depreciation expense	-	-	-	-	-	611,551	617,701
OPERATING EXPENSES	\$ 1,155,060	\$ 834,305	\$ 1,925,285	\$ 3,914,650	\$ 3,893,675	\$ 4,509,321	\$ 4,316,087

City of Washington Enterprise Funds Revenue by Fund



<u>Operating Revenue</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. yr.</u>	<u>Percent of Increase/ decrease</u>
Water Fund	\$1,227,525	23.43%	-\$31,600	-2.51%
Sewage Treatment	\$2,189,150	41.78%	\$38,420	1.79%
Solid Waste Fund	\$1,823,100	34.79%	\$23,105	1.28%
Total Operating Revenue	\$5,239,775	100.00%	\$29,925	0.57%

City of Washington Enterprise Fund Expenses by Fund



<u>Operating Expenses</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. yr.</u>	<u>Percent of Increase/ decrease</u>
Water Fund	\$1,155,060	29.51%	-\$69,990	-5.71%
Sewage Treatment	\$834,305	21.31%	\$8,895	1.08%
Solid Waste Fund	\$1,925,285	49.18%	\$82,070	4.45%
Total Operating Expenses	\$3,914,650	100.00%	\$20,975	0.54%

BUDGETING PROCESS FOR FISCAL YEAR 2009

CITY OF WASHINGTON, MISSOURI

ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICITS)
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Water	Sewage Treatment	Solid Waste	2008 Projected	2008 Budgeted	2007 Actual	2006 Actual
OPERATING REVENUES	\$ 1,227,525	\$ 2,189,150	\$ 1,823,100	\$ 5,239,775	\$ 5,209,850	\$ 4,104,444	\$ 3,874,821
OPERATING EXPENSES	1,155,060	834,305	1,925,285	3,914,650	3,893,675	4,509,321	4,345,337
OPERATING INCOME (LOSS)	72,465	1,354,845	(102,185)	1,325,125	1,316,175	(404,877)	(470,516)
NONOPERATING REVENUES (EXPENSES)							
Interest income	30,000	50,500	90,000	170,500	147,890	201,844	214,499
Intergovernmental	-	-	-	-	-	-	10,000
Miscellaneous	41,250	-	-	41,250	56,955	72,982	31,150
Note proceeds	-	-	-	-	-	-	-
Interest and fiscal charges	-	(926,785)	-	(926,785)	(581,220)	(41,602)	(46,243)
Principal - debt service	-	(90,000)	-	(90,000)	(85,000)	-	-
Capital outlay	(121,610)	(565,000)	-	(686,610)	(21,058,000)	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(50,360)	(1,531,285)	90,000	(1,491,645)	(21,519,375)	233,224	209,406
INCOME (LOSS) BEFORE OPERATING TRANSFERS	22,105	(176,440)	(12,185)	(166,520)	(20,203,200)	(171,653)	(261,110)
OPERATING TRANSFERS							
Operating transfers in	-	-	-	-	-	-	170,325
Operating transfers out	(2,800)	(1,600)	(1,600)	(6,000)	-	-	(34,200)
TOTAL OPERATING TRANSFERS	(2,800)	(1,600)	(1,600)	(6,000)	-	-	136,125
OTHER FINANCING SOURCES							
Proceeds from note	-	-	-	-	290,000	-	-
Proceeds from sale of bonds	-	-	-	-	20,000,000	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	20,290,000	-	-
NET INCOME (LOSS)	19,305	(178,040)	(13,785)	(172,520)	86,800	(171,653)	(124,985)
CAPITAL CONTRIBUTIONS							
Capital contributions	-	-	-	-	-	-	-
CHANGE IN NET ASSETS	19,305	(178,040)	(13,785)	(172,520)	86,800	(171,653)	(124,985)
Unrestricted net assets - beginning	973,800	(673,700)	(118,100)	182,000			
Unrestricted net assets - ending	993,105	(851,740)	(131,885)	9,480			
OPERATING EXPENSES							
Personal services	\$ 488,945	\$ 300,355	\$ 660,355	\$ 1,449,655	\$ 1,465,575	\$ 1,520,226	\$ 1,389,772
Operation & maintenance	\$ 658,115	\$ 513,450	\$ 1,264,690	2,436,255	2,428,100	2,377,544	2,308,614
Small tools/ equipment/fixtures	\$ 8,000	\$ 20,500	\$ 240	28,740	-	-	-
Depreciation expense	\$ -	\$ -	\$ -	-	-	611,551	617,701
OPERATING EXPENSES	\$ 1,155,060	\$ 834,305	\$ 1,925,285	\$ 3,914,650	\$ 3,893,675	\$ 4,509,321	\$ 4,316,087

DEPARTMENT:	WATER OPERATIONS
FUND: 40	NO: 35

PURPOSE:

To supply all residential, commercial, and industrial properties within the City of Washington with a safe, high quality, and abundant supply of water that meets not only domestic but also fire protections needs.

IMPROVEMENT OBJECTIVES:

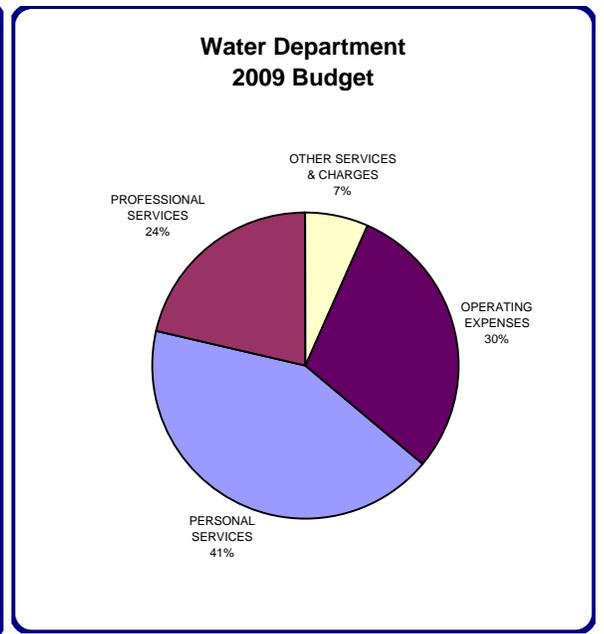
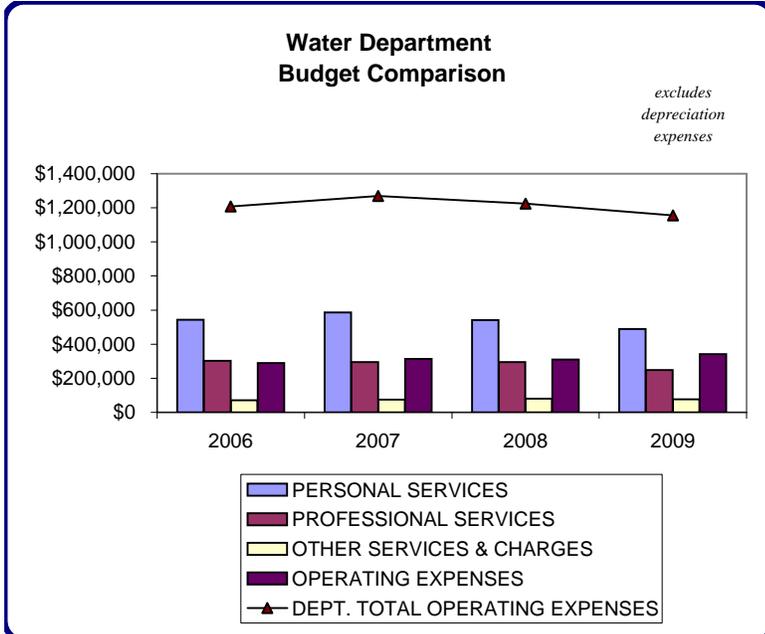
1. Continue hydrant replacement maintenance and flushing program.
2. To improve services by completion of necessary construction of water mains to serve new areas as well as replacement of old small diameter mains in existing residential neighborhoods.
3. Implement changes as necessary and/or plan for improvements needed from the Black and Veatch Water System Study.

STAFFING:

- 1 - Water and Wastewater Superintendent
(also in Wastewater)
- 1 - Water Foreman (vacant since 2007)
 - 1 - Heavy Equipment Operator
 - 1 - Truck Driver
 - 2 - Meter Reader
 - 2 - Lead Laborer
- 1 - Laborer (vacant since 2007)
 - 1 - Secretary
 - 1 - Clerk

DEPARTMENT:	WATER OPERATIONS
FUND: 40	NO: 35

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$543,814	\$586,729	\$540,550	\$489,620
PROFESSIONAL SERVICES	\$302,667	\$295,866	\$294,265	\$248,350
OTHER SERVICES & CHARGES	\$71,844	\$74,436	\$80,610	\$75,640
OPERATING EXPENSES	\$289,575	\$313,226	\$309,625	\$341,450
DEPT. TOTAL OPERATING EXPENSES	\$1,207,900	\$1,270,257	\$1,225,050	\$1,155,060
DEPRECIATION	\$197,940	\$199,012	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$1,405,840	\$1,469,269	\$1,225,050	\$1,155,060
PROPERTY	(\$4,224)	(\$3,667)	\$110,000	\$121,610
TOTAL BUDGET FOR WATER FUND	\$1,401,616	\$1,465,602	\$1,335,050	\$1,276,670



This page intentionally left blank.



BUDGETING PROCESS FOR FISCAL YEAR 2009

CITY OF WASHINGTON, MISSOURI

ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICITS)
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>Water</u>	<u>Sewage Treatment</u>	<u>Solid Waste</u>	<u>2008 Projected</u>	<u>2008 Budgeted</u>	<u>2007 Actual</u>	<u>2006 Actual</u>
OPERATING REVENUES	\$ 1,227,525	\$ 2,189,150	\$ 1,823,100	\$ 5,239,775	\$ 5,209,850	\$ 4,104,444	\$ 3,874,821
OPERATING EXPENSES	1,155,060	834,305	1,925,285	3,914,650	3,893,675	4,509,321	4,345,337
OPERATING INCOME (LOSS)	72,465	1,354,845	(102,185)	1,325,125	1,316,175	(404,877)	(470,516)
NONOPERATING REVENUES (EXPENSES)							
Interest income	30,000	50,500	90,000	170,500	147,890	201,844	214,499
Intergovernmental	-	-	-	-	-	-	10,000
Miscellaneous	41,250	-	-	41,250	56,955	72,982	31,150
Note proceeds	-	-	-	-	-	-	-
Interest and fiscal charges	-	(926,785)	-	(926,785)	(581,220)	(41,602)	(46,243)
Principal - debt service	-	(90,000)	-	(90,000)	(85,000)	-	-
Capital outlay	(121,610)	(565,000)	-	(686,610)	(21,058,000)	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(50,360)	(1,531,285)	90,000	(1,491,645)	(21,519,375)	233,224	209,406
INCOME (LOSS) BEFORE OPERATING TRANSFERS	22,105	(176,440)	(12,185)	(166,520)	(20,203,200)	(171,653)	(261,110)
OPERATING TRANSFERS							
Operating transfers in	-	-	-	-	-	-	170,325
Operating transfers out	(2,800)	(1,600)	(1,600)	(6,000)	-	-	(34,200)
TOTAL OPERATING TRANSFERS	(2,800)	(1,600)	(1,600)	(6,000)	-	-	136,125
OTHER FINANCING SOURCES							
Proceeds from note	-	-	-	-	290,000	-	-
Proceeds from sale of bonds	-	-	-	-	20,000,000	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	20,290,000	-	-
NET INCOME (LOSS)	19,305	(178,040)	(13,785)	(172,520)	86,800	(171,653)	(124,985)
CAPITAL CONTRIBUTIONS							
Capital contributions	-	-	-	-	-	-	-
CHANGE IN NET ASSETS	19,305	(178,040)	(13,785)	(172,520)	86,800	(171,653)	(124,985)
Unrestricted net assets - beginning	973,800	(673,700)	(118,100)	182,000			
Unrestricted net assets - ending	993,105	(851,740)	(131,885)	9,480			
OPERATING EXPENSES							
Personal services	\$ 488,945	\$ 300,355	\$ 660,355	\$ 1,449,655	\$ 1,465,575	\$ 1,520,226	\$ 1,389,772
Operation & maintenance	\$ 658,115	\$ 513,450	\$ 1,264,690	2,436,255	2,428,100	2,377,544	2,308,614
Small tools/ equipment/fixtures	\$ 8,000	\$ 20,500	\$ 240	28,740	-	-	-
Depreciation expense	\$ -	\$ -	\$ -	-	-	611,551	617,701
OPERATING EXPENSES	\$ 1,155,060	\$ 834,305	\$ 1,925,285	\$ 3,914,650	\$ 3,893,675	\$ 4,509,321	\$ 4,316,087

DEPARTMENT:	WASTEWATER
FUND: 41	NO: 36

PURPOSE:

To accept all sanitary sewer waste generated by the City of Washington and to properly treat and discharge the same in a manner which will meet all Local, State and Federal regulations.

IMPROVEMENT OBJECTIVES:

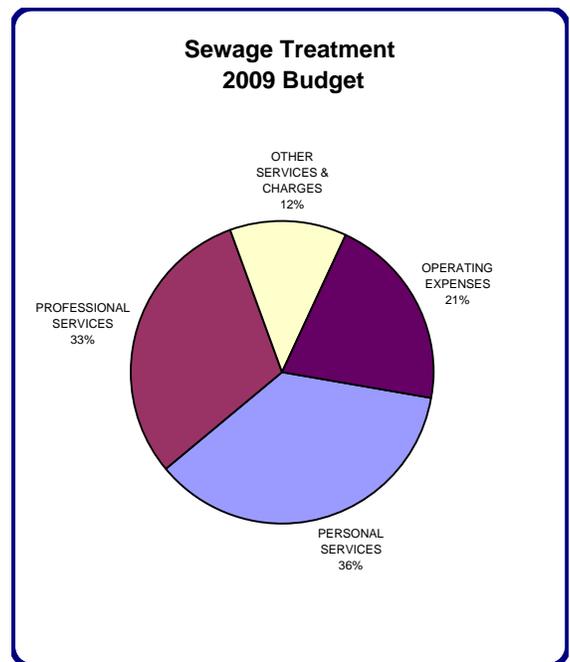
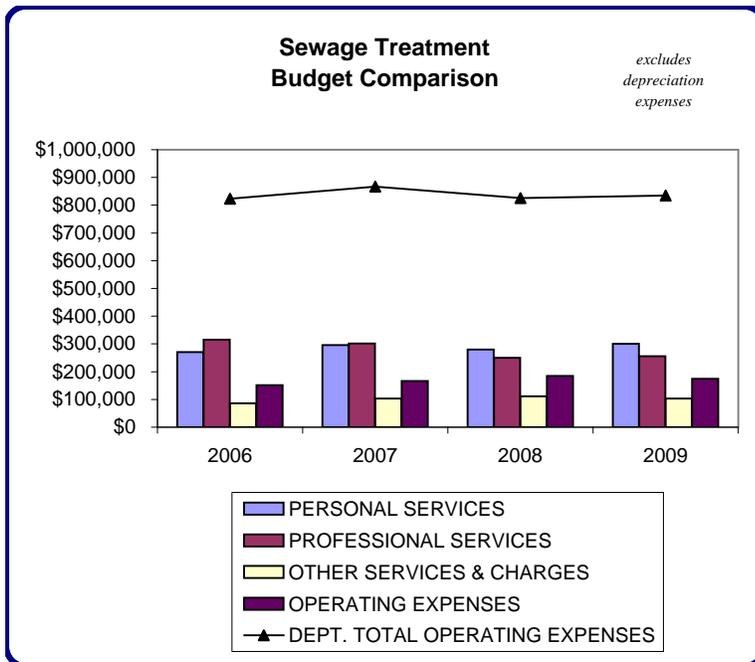
1. Continue implementation of changes and improvements as necessary as recommended in Jacob's long-range Sewer System Study.
2. Continue to renovate existing distribution failures by excavating, replacing and slip-lining infiltration problem areas.
3. Begin construction of a new Wastewater Treatment Facility.
4. Continue Sewer Distribution maintenance Program – cleaning, jetting and inspections.
5. Locate and map manholes and inspect Southside sewer from Madison to International Avenue.
6. Construct a sewer extension on Grand Avenue between Fifth Street and South Lakeshore Drive.

STAFFING:

- 1 - Water and Wastewater Superintendent
(also in Water)
- 1 - Chief Plant Operator/Laboratory Technician
 - 1 - Plant Operator
 - 1 - Distribution Foreman
 - 2 - Lead Laborer
- 1 - Laborer (Requesting to add additional laborer in 2009)

DEPARTMENT:	WASTEWATER
FUND: 41	NO: 36

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$270,497	\$296,005	\$279,470	\$300,780
PROFESSIONAL SERVICES	\$315,611	\$301,122	\$249,750	\$255,615
OTHER SERVICES & CHARGES	\$86,330	\$103,284	\$111,780	\$103,325
OPERATING EXPENSES	\$151,426	\$166,346	\$184,410	\$174,585
DEPT. TOTAL OPERATING EXPENSES	\$823,864	\$866,757	\$825,410	\$834,305
DEPRECIATION	\$224,778	\$223,675	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$1,048,642	\$1,090,432	\$825,410	\$834,305
PROPERTY	\$0	\$0	\$20,658,000	\$565,000
DEBT SERVICE	\$46,243	\$41,602	\$666,220	\$1,016,785
TOTAL BUDGET FOR SEWERAGE TREATMENT	\$1,094,885	\$1,132,034	\$22,149,630	\$2,416,090



This page intentionally left blank.



BUDGETING PROCESS FOR FISCAL YEAR 2009

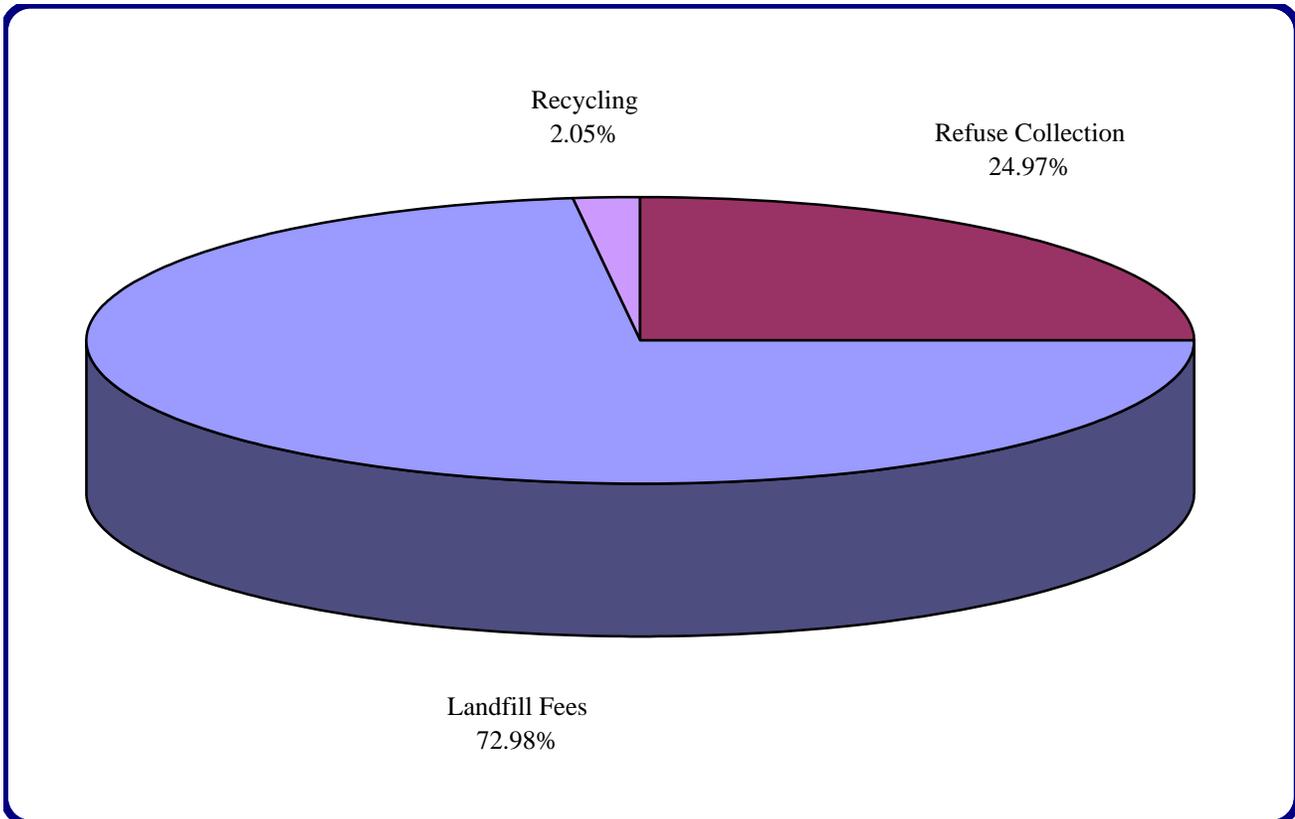
CITY OF WASHINGTON, MISSOURI

ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS (DEFICITS)
FOR THE YEAR ENDED SEPTEMBER 30, 2009

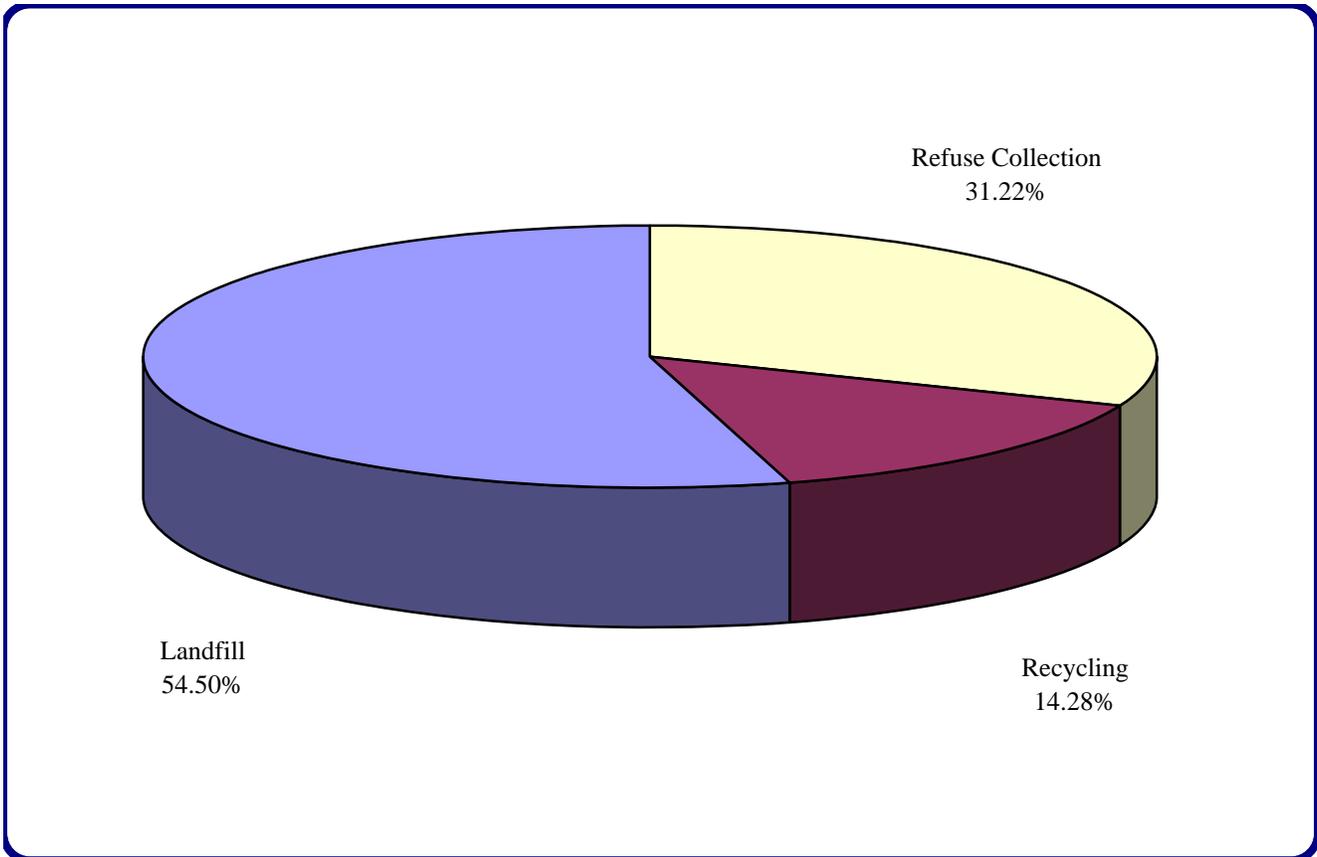
	<u>Water</u>	<u>Sewage Treatment</u>	<u>Solid Waste</u>	<u>2008 Projected</u>	<u>2008 Budgeted</u>	<u>2007 Actual</u>	<u>2006 Actual</u>
OPERATING REVENUES	\$ 1,227,525	\$ 2,189,150	\$ 1,823,100	\$ 5,239,775	\$ 5,209,850	\$ 4,104,444	\$ 3,874,821
OPERATING EXPENSES	1,155,060	834,305	1,925,285	3,914,650	\$ 3,893,675	\$ 4,509,321	\$ 4,345,337
OPERATING INCOME (LOSS)	72,465	1,354,845	(102,185)	1,325,125	1,316,175	(404,877)	(470,516)
NONOPERATING REVENUES (EXPENSES)							
Interest income	30,000	50,500	90,000	170,500	147,890	201,844	214,499
Intergovernmental	-	-	-	-	-	-	10,000
Miscellaneous	41,250	-	-	41,250	56,955	72,982	31,150
Note proceeds	-	-	-	-	-	-	-
Interest and fiscal charges	-	(926,785)	-	(926,785)	(581,220)	(41,602)	(46,243)
Principal - debt service	-	(90,000)	-	(90,000)	(85,000)	-	-
Capital outlay	(121,610)	(565,000)	-	(686,610)	(21,058,000)	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(50,360)	(1,531,285)	90,000	(1,491,645)	(21,519,375)	233,224	209,406
INCOME (LOSS) BEFORE OPERATING TRANSFERS	22,105	(176,440)	(12,185)	(166,520)	(20,203,200)	(171,653)	(261,110)
OPERATING TRANSFERS							
Operating transfers in	-	-	-	-	-	-	170,325
Operating transfers out	(2,800)	(1,600)	(1,600)	(6,000)	-	-	(34,200)
TOTAL OPERATING TRANSFERS	(2,800)	(1,600)	(1,600)	(6,000)	-	-	136,125
OTHER FINANCING SOURCES							
Proceeds from note	-	-	-	-	290,000	-	-
Proceeds from sale of bonds	-	-	-	-	20,000,000	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	20,290,000	-	-
NET INCOME (LOSS)	19,305	(178,040)	(13,785)	(172,520)	86,800	(171,653)	(124,985)
CAPITAL CONTRIBUTIONS							
Capital contributions	-	-	-	-	-	-	-
CHANGE IN NET ASSETS	19,305	(178,040)	(13,785)	(172,520)	86,800	(171,653)	(124,985)
Unrestricted net assets - beginning	973,800	(673,700)	(118,100)	182,000			
Unrestricted net assets - ending	993,105	(851,740)	(131,885)	9,480			
OPERATING EXPENSES							
Personal services	\$ 488,945	\$ 300,355	\$ 660,355	\$ 1,449,655	\$ 1,465,575	\$ 1,520,226	\$ 1,389,772
Operation & maintenance	\$ 658,115	\$ 513,450	\$ 1,264,690	2,436,255	2,428,100	2,377,544	2,308,614
Small tools/ equipment/fixtures	\$ 8,000	\$ 20,500	\$ 240	28,740	-	-	-
Depreciation expense	\$ -	\$ -	\$ -	-	-	611,551	617,701
OPERATING EXPENSES	\$ 1,155,060	\$ 834,305	\$ 1,925,285	\$ 3,914,650	\$ 3,893,675	\$ 4,509,321	\$ 4,316,087

City of Washington Solid Waste Fund Revenue by Fund



Solid Waste Operating Revenue	Amount	Percent of Total	Increase/decrease from prev. yr.	Percent of Increase/decrease
Refuse Collection	\$433,800	23.84%	\$1,200	0.28%
Landfill Fees	\$1,305,500	71.75%	(\$2,600)	-0.20%
Recycling	\$80,100	4.40%	\$30,340	60.97%
Total Revenue	\$1,819,400	100.00%	\$28,940	1.62%

City of Washington Solid Waste Fund Expenses by Department



Solid Waste Operating Expenses	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/decrease from prev. yr.</u>	<u>Percent of Increase/decrease</u>
Refuse Collection	\$677,525	35.19%	\$58,885	9.52%
Recycling	\$214,265	11.13%	(\$77,025)	-26.44%
Landfill	\$1,033,495	53.68%	\$100,210	10.74%
Total Operating Expenses	\$1,925,285	100.00%	\$82,070	5.16%

DEPARTMENT:	REFUSE COLLECTION
FUND: 42	NO: 37

PURPOSE:

To maintain a general and effective trash service for the residents within the City of Washington.

IMPROVEMENT OBJECTIVES:

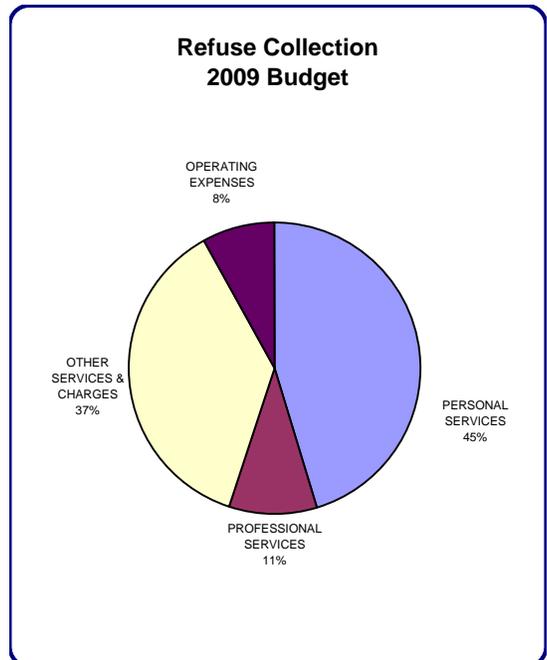
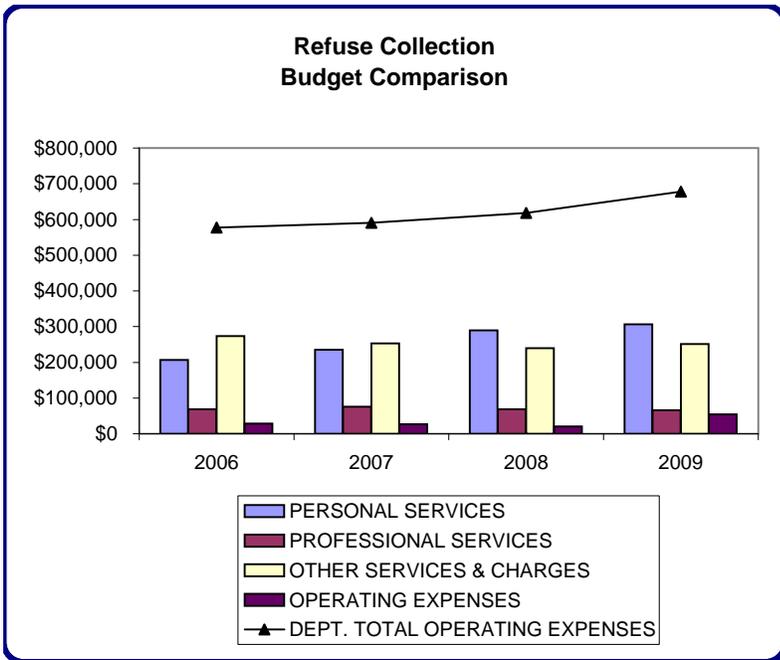
1. Upgrade equipment with automated trash trucks and containers.

STAFFING:

- 1 - Foreman/Mechanic
- 3 - Truck Driver
- 3 - Laborer I

DEPARTMENT:	REFUSE COLLECTION
FUND: 42	NO: 37

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$206,688	\$235,602	\$289,445	\$306,050
PROFESSIONAL SERVICES	\$68,835	\$75,457	\$68,790	\$66,305
OTHER SERVICES & CHARGES	\$273,760	\$253,061	\$239,720	\$251,255
OPERATING EXPENSES	\$28,119	\$26,920	\$20,685	\$53,915
DEPT. TOTAL OPERATING EXPENSES	\$577,402	\$591,040	\$618,640	\$677,525
DEPRECIATION	\$10,288	\$21,813	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$587,690	\$612,853	\$618,640	\$677,525
PROPERTY	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0
TOTAL BUDGET FOR REFUSE COLL.	\$587,690	\$612,853	\$618,640	\$677,525



DEPARTMENT:	LANDFILL OPERATIONS
FUND: 42	NO: 38

PURPOSE:

Keep landfill free of violation with the Missouri Department of Natural Resources. Disposal site for all collected trash whether in town, out of town, residential, or commercial.

IMPROVEMENT OBJECTIVES:

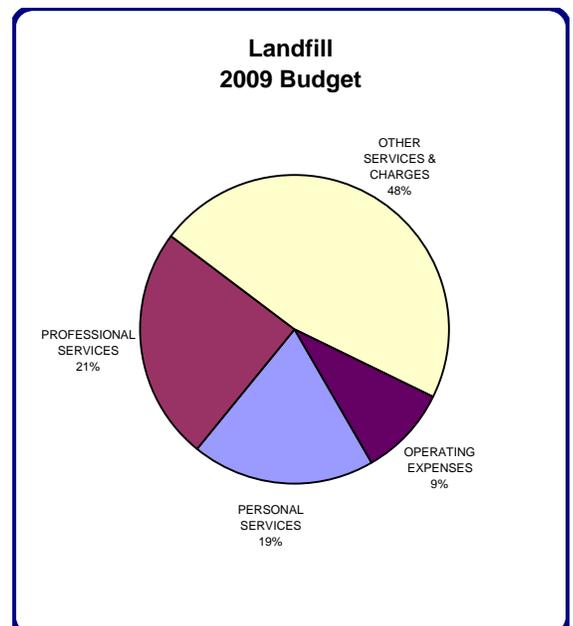
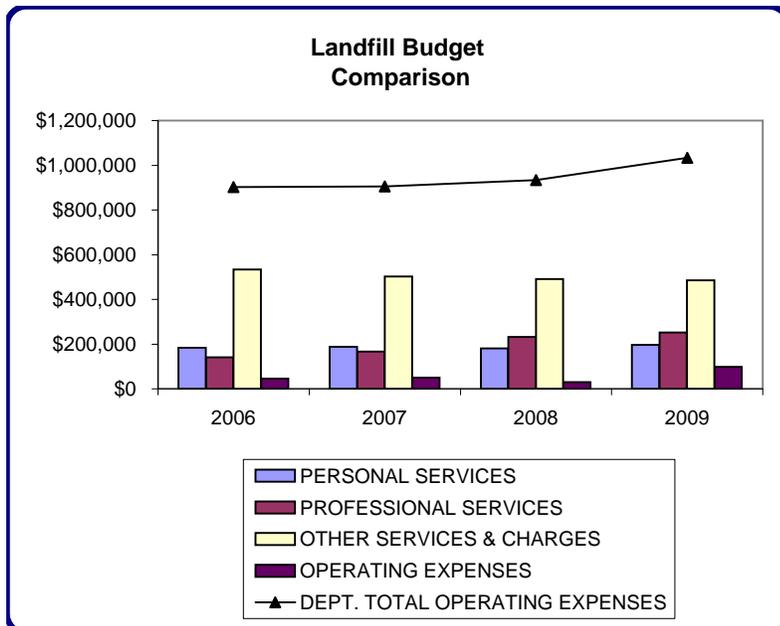
1. Increase compaction rate to make better utilization of cell volume.

STAFFING:

2 - Heavy Equipment Operator
1 - Laborer I

DEPARTMENT:	LANDFILL OPERATIONS
FUND: 42	NO: 38

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$183,525	\$187,457	\$180,120	\$196,970
PROFESSIONAL SERVICES	\$140,338	\$165,940	\$231,520	\$252,655
OTHER SERVICES & CHARGES	\$534,305	\$501,788	\$491,120	\$485,830
OPERATING EXPENSES	\$44,962	\$50,144	\$30,525	\$98,040
DEPT. TOTAL OPERATING EXPENSES	\$903,130	\$905,329	\$933,285	\$1,033,495
DEPRECIATION	\$158,241	\$144,354	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$1,061,371	\$1,049,683	\$933,285	\$1,033,495
PROPERTY	\$0	\$0	\$75,000	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0
TOTAL BUDGET FOR LANDFILL	\$1,061,371	\$1,049,683	\$1,008,285	\$1,033,495



DEPARTMENT:	RECYCLING OPERATIONS
FUND: 42	NO: 39

PURPOSE:

Collect recyclable and bale for resale to reduce volume put into landfill.
Grind yard waste and tree limbs on site for making compost for residents to use since yard waste is banned from the landfill by MODNR.

IMPROVEMENT OBJECTIVES:

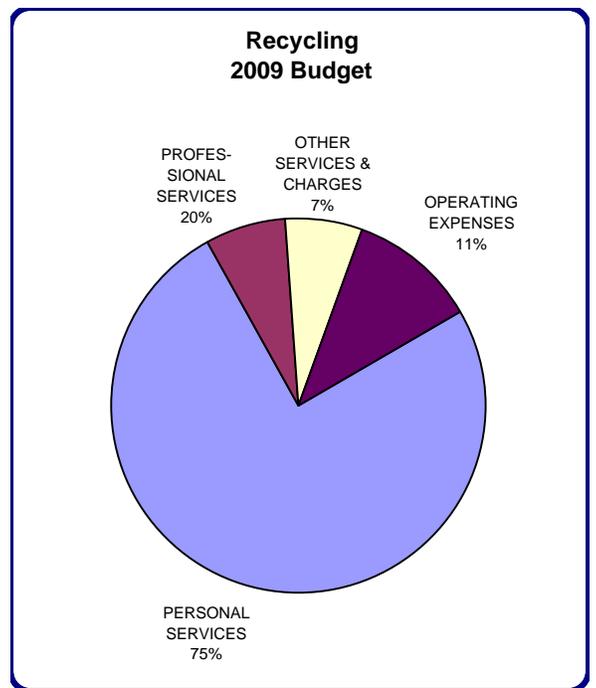
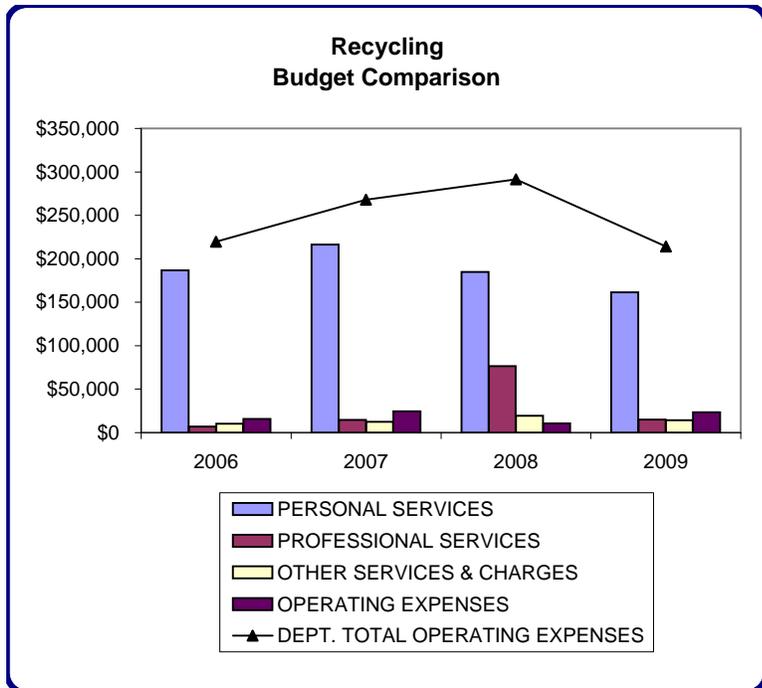
1. Continue to provide efficient curbside service.
2. Possibly add new recycle truck with one driver and one laborer if we go with mandatory recycling. Also add one laborer to the recycle center.
3. Possibly add new types of recycle items based on volume and monies paid.

STAFFING:

- 2 - Laborer
- 1 - Truck Driver
- 1 - Recycle Collector

DEPARTMENT:	RECYCLING OPERATIONS
FUND: 42	NO: 39

ACCOUNT TITLE	ACTUAL 2006	ACTUAL 2007	BUDGET 2008	BUDGET 2009
PERSONAL SERVICES	\$186,883	\$216,363	\$184,810	\$161,295
PROFESSIONAL SERVICES	\$6,834	\$14,772	\$76,675	\$15,000
OTHER SERVICES & CHARGES	\$10,185	\$12,443	\$19,260	\$14,445
OPERATING EXPENSES	\$15,662	\$24,476	\$10,545	\$23,525
DEPT. TOTAL OPERATING EXPENSES	\$219,564	\$268,054	\$291,290	\$214,265
DEPRECIATION	\$26,454	\$22,697	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$246,018	\$290,751	\$291,290	\$214,265
PROPERTY	\$0	\$0	\$215,000	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0
TOTAL BUDGET FOR RECYCLING	\$246,018	\$290,751	\$506,290	\$214,265



BUDGET PROCESS FOR FISCAL YEAR 2008-2009

CITY OF WASHINGTON, MISSOURI

AGENCY FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>PILOTS HBAS Mfg. Inc.</u>	<u>Phoenix Center II C.I.D. Trust</u>	<u>Taxable Ind. Revenue Bonds, Series 2005</u>	<u>Industrial Refunding G.O. Bonds, 1997A&B</u>	<u>2009 PROJECTED</u>	<u>2009 PROJECTED</u>
REVENUES						
Taxes	\$ 164,300	\$ 601,500	\$ -	\$ -	\$ 765,800	\$ 947,690
Interest	-	2,600	-	3,500	6,100	6,375
Lease/Rents	-	-	-	496,525	496,525	3,421,525
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	164,300	604,100	-	500,025	1,268,425	4,375,590
EXPENDITURES						
Agreement Disbursements	-	604,100	-	-	604,100	807,370
Taxing Jurisdiction Distributions	164,300	-	-	-	164,300	143,195
Debt Service:						
Interest expense	-	-	-	50,025	50,025	1,475,025
Principal	-	-	-	450,000	450,000	1,950,000
TOTAL EXPENDITURES	164,300	604,100	-	500,025	1,268,425	4,375,590
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES)						
Operation transfers in					-	
Operating transfers out					-	
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	\$ -	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	-	-	-	-	-	-
ESTIMATED FUND BALANCES, OCTOBER 1	15,385	85,723	6,243	162,116	269,467	
ESTIMATED FUND BALANCES, SEPTEMBER 30	<u>15,385</u>	<u>85,723</u>	<u>6,243</u>	<u>162,116</u>	<u>269,467</u>	-



CAPITAL

CAPITAL ASSETS DEFINED

Capital assets, which include buildings, other improvements, vehicles, machinery and equipment, and infrastructure (e.g., streets, sidewalks, bridges, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of \$5,000 or more and an estimated useful life of two years or more. Infrastructure assets are reported when costs are \$25,000 or more.

In accordance with GASB Statement No. 34, infrastructure assets constructed, purchased or donated effective October 1, 2002 are reported in the government-wide financial statements. All major general infrastructure assets prior to this date will be retroactively reported beginning in the fiscal year after September 30, 2007 or earlier at historical or estimated historical cost.

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated capital assets are recorded at their estimated fair market value at the date of donation. Capital assets acquired under lease/purchase agreements are capitalized. Land held for redevelopment is recorded at the lower of cost or net realizable value.

The costs of normal maintenance and repairs, except for any substantial betterment, are not capitalized. A “betterment” is defined as an addition made to, or change made in, a capital asset, which is expected to prolong its life or to increase its efficiency over and above that arising from maintenance. Betterments to general assets should have a cost of \$10,000 or greater to be included as a capital asset. Betterments to infrastructure assets should have a cost of \$25,000 or greater to be included as a capital asset. The cost of which is added to the property records as a separated item and depreciated over the remaining useful lives of the related capital assets, if applicable.

Capital assets are depreciated using the straight-line method over the estimated useful lives of the various classes of assets. The estimated useful lives of depreciable capital assets are as follows:

<u>Asset</u>	<u>Years</u>
Buildings	10-50
Other improvements	10-25
Machinery and equipment	2-15
Automobiles and trucks	5-12
Utility systems	50
Infrastructure	20-40

SUMMARY PAGE - CAPITAL BUDGET
Fiscal 2008-09 Budget

Fund	Final Approved
General Fund	
Administration	\$ -
Legal	\$ -
Communications	\$ 25,210
Police	\$ -
Finance	\$ -
Economic Development	\$ -
Engineering	\$ -
Street	\$ 14,300
Building & Maintenance	\$ -
Information Technology	\$ -
Parks & Recreation	\$ 38,880
Aquatic Complex	\$ 19,500
Airport	\$ -
Special Revenue Funds	
Library	\$ -
Volunteer Fire Company	\$ 25,500
Capital Program Funds	
Vehicle & Equipment Replacement	\$ 409,000
Stormwater Improvements	\$ -
Capital Improvements	\$ -
Transportation Tax	\$ 3,250,000
Enterprises Funds	
Water	\$ 121,610
Sewerage System	\$ 565,000
Solid Waste	\$ -
<u>TOTAL CAPITAL REQUEST</u>	<u>\$ 4,469,000</u>
Governmental Funds	\$ 123,390
Capital Program Funds	\$ 3,659,000
Enterprise Funds	\$ 686,610
	<u>\$ 4,469,000</u>

ADMINISTRATION - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Administration 01.11</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	DEPARTMENT TOTAL	<u><u>0</u></u>

MUNICIPAL COURT - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Legal 01.12</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	DEPARTMENT TOTAL	<u>0</u>

COMMUNICATIONS - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Communications 01.13</u>		
	Land Purchase - 900.100	0
	 Buildings - 900.200	 0
	 Machinery & Equipment - 920.200	 0
	Lease payment on NICE Equipment (3rd of 5 annual payments)	20,645
	Personnel Radio ID (Safety related)	4,565
	 Furniture & Fixtures - 920.300	 0
	 DEPARTMENT TOTAL	 <u>25,210</u>

POLICE - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Police Department 01.14</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	DEPARTMENT TOTAL	<u><u>0</u></u>

FINANCE - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Finance 01.15</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	DEPARTMENT TOTAL	<u><u>0</u></u>

ECONOMIC DEVELOPMENT - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Economic Development 01.16</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
DEPARTMENT TOTAL		<u><u>0</u></u>

PLANNING & ENGINEERING - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Engineering 01.17</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	DEPARTMENT TOTAL	<u><u>0</u></u>

STREET - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Streets 01.18</u>		
Land Purchase - 900.100		0
Buildings - 900.200		0
Machinery & Equipment - 920.200		0
	Snow plow & spreader - Truck #41 (new)	14,300
Furniture & Fixtures - 920.300		0
	DEPARTMENT TOTAL	<u><u>14,300</u></u>

BUILDING MAINTENANCE - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Building & Maintenance - 01.19</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	DEPARTMENT TOTAL	<u>0</u>

INFORMATION TECHNOLOGY - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Information Technology 01.20</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
DEPARTMENT TOTAL		<u>0</u>

PARKS- CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Parks & Recreation - 01.21</u>		
	Land Purchase - 900.100	0
Improvements Other Than Buildings - 910.100		
	Creek Restoration (EPA Grant of \$15,000)	22,000
	Pruning - park system trees (Grant \$7,935)	10,080
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Salt spreader for one-tone truck	6,800
	Furniture & Fixtures - 920.300	0
	FUND TOTAL	<u>38,880</u>

AQUATIC COMPLEX - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Aquatic Complex Operations - 01.22</u>		
Land Purchase - 900.100		0
Buildings - 900.200		0
Machinery & Equipment - 920.200		0
	Diving board standards (2)	19,500
Furniture & Fixtures - 920.300		0
	FUND TOTAL	<u><u>19,500</u></u>

AIRPORT - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Airport Operations - 01.26</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	FUND TOTAL	0

LIBRARY - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Library - 03.23</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	FUND TOTAL	0

FIRE - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Volunteer Fire Company - 04.24</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Traning Smart Board - HQ	6,500
	Zodiac Swiftwater Boat	13,000
	Motor for Zodiac Boat	6,000
	Furniture & Fixtures - 920.300	0
	FUND TOTAL	<u><u>25,500</u></u>

VEHICLE & EQUIPMENT REPLACEMENT FUND - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Vehicle & Equipment Replacement Fund - 10</u>		
General Government - I.T. Department - 21		
	Machinery & Equipment - 920.200	0
Public Safety - Police Department - 14		
	Vehicles - 920.100	
	Three Patrol vehicles, 4 SUV vehicles	80,000
Highways and streets - Department 18		
	Vehicles - 920.100	
	Snow plow trucks (2) replacement	250,000
	3/4-ton pickup (replacement)	33,000
Culture and Recreation - Parks Operations - 21		
	Machinery & Equipment - 920.200	
	Toro 4000D Mower	46,000
	FUND TOTAL	<u>409,000</u>

STORM WATER IMPROVEMENT - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
-------------------	--------------------	-----------------

Storm Water Improvement Fund - 25
Storm Water System Improvements 910.107

FUND TOTAL 0

CAPITAL IMPROVEMENTS - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
Capital Improvements Fund - 26		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
	Furniture & Fixtures - 920.300	0
	FUND TOTAL	0

TRANSPORTATION TAX FUND - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Transportation Tax Fund - 261</u>		
<u>Highways and Streets - Department 18</u>		
Sidewalk Replacement Program - 910.104		
	2009 Sidewalk Program	130,000
Improvements Other Than Buildings - 910.100		
	Westlink Bridge reconstruction - ROW and construction (Fed. Grant - \$720,000)	950,000
	Blue Jay Dr./Hwy 47 School Traffic Signal (Local contributions \$145,000)	195,000
Street Improvements - 910.101		
	funding \$700,000) - revised for design work only (Fed. \$24,000)	30,000
	Market & Elm Street - Reconstruction	750,000
	Camp Street - Reconstruction, E. Rose Ln to Karen Ln.	200,000
NOVA Chip Program - 910.102		
	2009 Nova Chip Program	625,000
<u>Airport - Department 26</u>		
Improvements Other Than Buildings - 910.100		
	Airport easement and terminal expansion - land costs (Fed. Grant - \$333,000)	370,000
FUND TOTAL		<u>3,250,000</u>

WATER - CAPITAL BUDGET

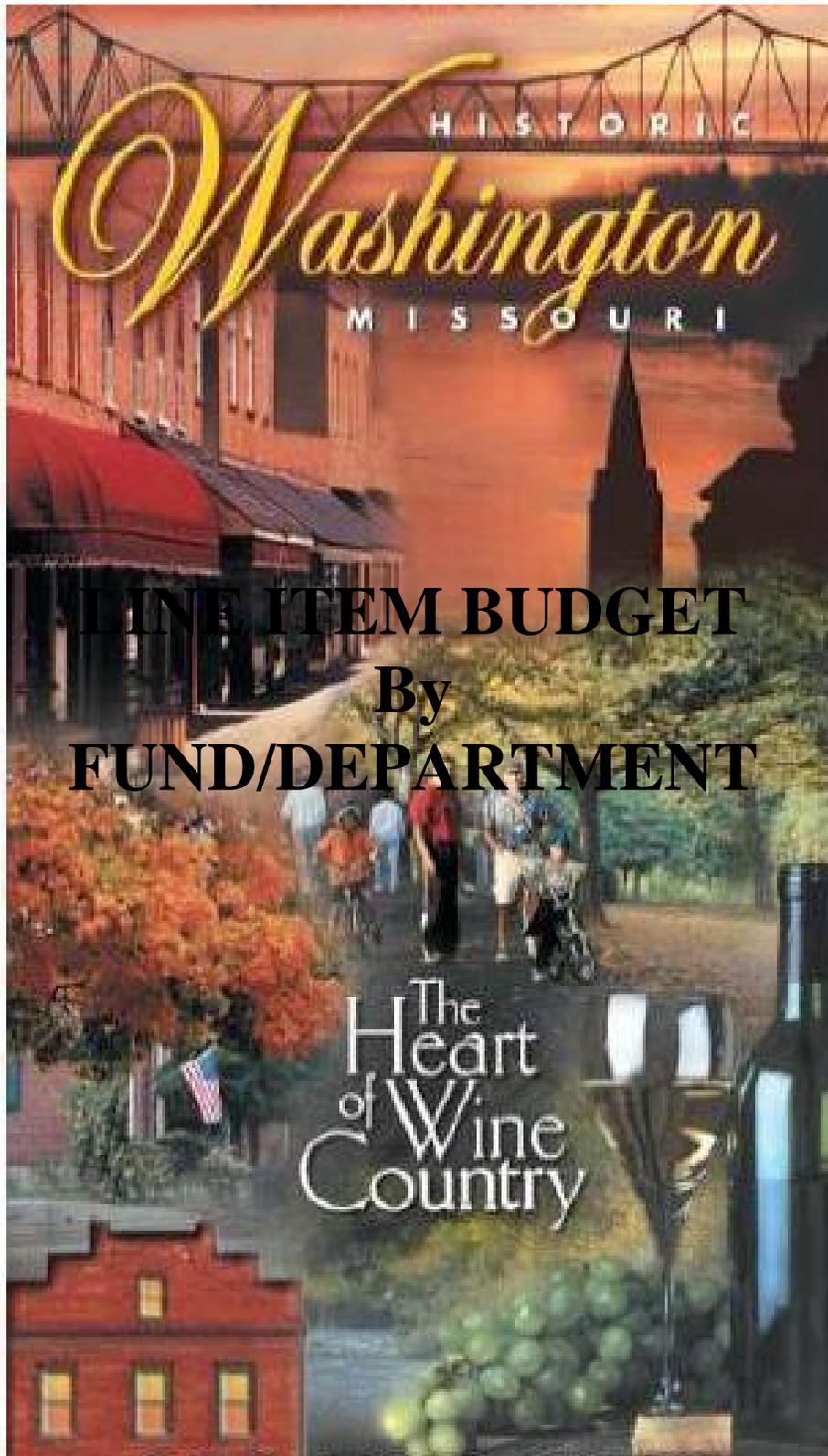
<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Water Operations - 40.35</u>		
Water System Improvements - 910.110		
	Locust Street water line project	14,000
	Miscellaneous water line extensions	30,000
Vehicles - 920.100		
	4WD 1-ton truck (replacement of 1997 vehicle)	31,000
Machinery & Equipment - 920.200		
	Hammer for skid loader	9,000
	Tapping & Line Stopping Machine Unit	37,610
	FUND TOTAL	<u>121,610</u>

WASTEWATER - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Sewerage Sys. Operations - 41.36</u>		
Sanitary Sewer System Improvements - 910.120		
	Lift Station floor recoating	35,000
	Walnut Street lift station improvements	300,000
	Miscellaneous sewer extensions	30,000
	Insituform - sewer lines	200,000
Vehicles - 920.100		0
Machinery & Equipment - 920.200		0
	FUND TOTAL	<u>565,000</u>

SOLID WASTE - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Solid Waste Fund - 42</u>		
<u>Refuse Collection Operations - 42.37</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	
<u>Landfill Operations - 42.38</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Machinery & Equipment - 920.200	0
<u>Recycling Operations - 42.39</u>		
	Land Purchase - 900.100	0
	Buildings - 900.200	0
	Vehicles - 920.100	
	Machinery & Equipment - 920.200	0
FUND TOTAL		\$ -



LINE ITEM BUDGET
By
FUND/DEPARTMENT

The
Heart
of Wine
Country

This page intentionally left blank.



**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
REVENUE						
Department XX - Revenue						
311 Gen. Taxes						
311.100 Real Estate Taxes	937,448	986,278	1,109,955	1,328,509	1,490,770	1,546,345
311.200 Personal Property Taxes	274,192	272,920	298,811	315,980	260,430	297,125
311.500 Gen Utility & R.R. Taxes	29,088	31,879	34,465	38,826	36,300	36,775
Gen. Taxes TOTAL	1,240,728	1,291,077	1,443,231	1,683,315	1,787,500	1,880,245
312 Tax-Other						
311.300 Intangible Pers Prop Tax	2,437	526	4,048	0	4,050	4,050
311.400 Payment in Lieu of Taxes	177	193	210	11,560	11,480	17,200
312.100 M & M Surtax	98,950	109,277	131,445	131,047	131,445	135,400
Tax-Other TOTAL	101,564	109,996	135,703	142,607	146,975	156,650
313 Sales Tax						
313.100 General Sales Tax	3,081,855	3,230,962	3,288,683	3,528,884	3,871,100	3,925,000
313.215 PhnxIIAgre				-24,904		-185,500
313.300 Local Use Tax	50,398	50,398	50,398	50,398	51,910	50,400
Sales Tax TOTAL	3,132,253	3,281,360	3,339,081	3,554,378	3,923,010	3,789,900
314 Sales-Other						
314.100 Cigarette Tax	73,781	72,609	74,616	75,495	75,500	77,500
Sales-Other TOTAL	73,781	72,609	74,616	75,495	75,500	77,500
316 Bus. Tax						
318.010 Telecommunications Franc	0	0	0	0	0	0
318.100 Union Electric Franchise	854,519	899,884	931,305	990,977	960,000	1,066,000
318.200 Southwestern Bell Franchise	159,415	156,909	153,917	152,344	158,000	164,000
318.202 Sprint Spectrum,L.P.	0	0	4,180	47,426	40,000	58,500
318.203 Sprint Communications Co	1,159	647	103	0	0	0
318.204 MCI	2,061	2,750	2,047	2,117	1,415	0
318.205 McLeodUSA TelecomServFee	1,739	1,289	1,098	923	580	0
318.206 Comtel Telecom Assets LP	0	0	0	491	260	260
318.207 ACN Communications Service	0	37	24	67	100	50
318.208 Cingular Wireless,M.E.	0	0	0	113,913	130,000	203,000
318.209 CharterFiberlink-Missouri	0	0	0	2,932	530	12,750
318.210 Allegiance Telecom of MO	4,378	547	0	0	0	0
318.211 Global Crossing Telemgmn	0	0	70	0	0	0
318.212 Nuvox Communications, In	0	108	1,148	4,088	2,330	3,900
318.213 Max-Tel CommunicationsIn	0	0	0	0	0	0
318.214 Navigator Telecommunctn	107	9	17	156	100	150
318.215 Sure-Tel, Inc.	0	0	0	0	0	-
318.216 Virgin Mobile USA	0	0	756	0	755	-
318.217 WesternComm dba Logix Co	0	0	0	0	0	-
318.218 WorkingAssetsFundingServ	21	25	17	0	0	-
318.219 Dobson Cellular Sys	0	0	10	0	0	-
318.220 Birch Telecom	1,095	966	914	1,302	1,045	800
318.222 Big River Telephone CoLL	0	0	599	2,868	2,305	3,100
318.224 AmericanFiberNetwork,Inc	0	0	0	97	100	100
318.225 AT & T Communications-SW	1,768	2,271	1,845	1,467	610	610
318.226 MetroTelMO	0	0	0	13	-	-
318.227 NECC Telecom, Inc.	0	0	10	0	10	-
318.228 MatrixTele	0	0	0	64	0	200
318.229 Level 3 Communications	0	0	0	0	0	50
318.230 XO Communications, Inc.	0	1,096	975	683	500	500
318.231 Socket Telecom LLC	0	0	0	0	0	450
318.232 USCOC of Greater MO	0	0	0	0	0	5,200
318.233 Verizon	0	0	0	59,944	0	33,900

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department XX - Revenue						
318.235	VoiceStream Wireless	0	0	0	0	0
318.236	Mettel of Missouri Inc	0	0	0	0	0
318.240	Ionex Telecommunications	13	38	150	0	0
318.242	VarTec TeleCom Inc.	2,588	1,573	762	0	0
318.243	Z-Tel Communications, In	583	372	260	188	125
318.244	Teleplus Wireless Corp	0	0	3	10	0
318.245	Sage Telecom, Inc	1,347	830	982	646	535
318.246	SeminoleEnergyServ - A	0	0	0	0	16,800
318.247	T-Mobile Central LLC	0	0	0	0	9,600
318.248	US Cellular	0	0	0	0	2,000
318.260	1-800-Reconex, Inc	0	0	0	84	100
318.300	Charter Cable Franchise	94,326	94,436	97,505	100,657	95,300
318.350	Payment in Lieu/Franchise	0	0	0	24	0
318.400	MO Natural Gas Franchise	174,707	197,452	263,212	264,258	280,000
Bus. Tax TOTAL		1,299,826	1,361,239	1,461,909	1,747,739	1,674,700
319	Pen./Int.					
319.100	Tax Pen/Int	0	0	0	0	180
Pen./Int. TOTAL		0	0	0	0	180
321	Bus.Licens					
321.100	Alcoholic Beverage License	16,833	15,948	14,689	14,785	16,000
321.200	Professnl/Occupational Lice	81,439	80,968	79,507	82,544	78,000
Bus.Licens TOTAL		98,272	96,916	94,196	97,329	94,000
322	Nonbus.Lic					
340.200	Building Permit	112,316	125,805	149,402	176,697	145,000
Nonbus.Lic TOTAL		112,316	125,805	149,402	176,697	145,000
330	Intergovernmental					
331.000	Federal grants-capital	-13,517	-9,750	0	0	0
331.110	FEMA grants-capital	0	0	0	0	0
334.000	State grants-capital	0	0	0	0	0
Intergovernmental TOTAL		-13,517	-9,750	0	0	0
335	St.Revenue					
334.010	POST Commission Fund-Dis	1,091	0	1,139	1,764	1,750
335.100	Motor Vehicle Fuel Tax	385,350	386,847	375,115	0	0
335.200	Sales Tax For Roads	166,054	148,389	169,439	0	0
St.Revenue TOTAL		552,495	535,236	545,693	1,764	1,750
338	Loc.Rev.					
338.100	County Grants	474	0	0	0	0
338.200	Road & Bridge Tax	286,450	0	0	0	0
338.300	WashSpclRd	0	0	0	40,000	0
Loc.Rev. TOTAL		286,924	0	0	40,000	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department XX - Revenue						
340 Charges						
340.100 Plat Fees	2,259	1,793	1,077	2,683	1,715	1,000
340.105 Vol. Annexation Fees	800	400	200	1,000	400	400
340.110 Appeals Fee	1,020	660	300	555	600	600
340.120 Re-Zoning Fee	750	1,050	455	750	1,000	1,000
340.130 Special Use Permit	1,350	300	750	450	1,000	500
340.201 Inspection Fees-Other	0	0	0	0	0	0
340.204 OccupancyRe-Inspection Fee	0	0	0	0	0	45
340.205 Occupancy Insp-Single Family	0	0	0	5,115	4,500	8,500
340.206 Occupancy Insp-Two Family	0	0	0	1,880	1,000	3,000
340.207 Occupancy Insp-Multi-Family	0	0	0	3,205	2,200	4,000
340.208 Occupancy Insp-Commercial	0	0	0	1,375	1,000	4,000
340.209 Occupancy Insp-Industrial	0	0	0	0	0	0
340.210 Grading Inspection	492	1,008	0	1,050	1,050	500
340.220 Sanitary Sewer Line Inspect	895	1,428	0	942	1,000	750
340.230 Storm Water Line Inspect	692	866	0	1,348	1,000	500
340.240 Street Constr. Inspection	1,939	2,641	0	1,920	1,500	500
340.250 Water Line Inspection	853	1,435	0	1,292	1,300	500
340.300 Street Excavation Permit	924	510	3,455	-2,345	2,500	1,000
340.310 Grading Permit	765	340	211	656	500	500
340.400 Printing & Duplication	66	27	38	460	400	400
340.450 CommunicationDptSrvIntrn	129,689	150,962	153,739	155,139	149,070	184,745
340.500 Admin.& Finance Dept.Ser	307,290	363,130	381,290	404,385	392,580	384,510
340.550 Engineering/InspDptServ	36,414	39,764	41,917	44,535	46,055	49,995
340.600 Penalties/Interest Chgs.	27	19	59	0	0	0
340.650 SAPenltes/Interest Chgs.	0	0	0	0	0	0
340.900 Revenues-All Other	19,728	17,232	17,523	9,013	2,800	2,800
343.600 Labor & Equipment Charge	790	610	2,484	53	0	0
343.700 Misc Supply/MaterialsSold	14,030	14,269	3,773	1,745	0	0
Charges TOTAL	520,773	598,444	607,271	637,206	613,170	649,745
341 Gen. Govt.						
341.100 Court Costs	14,019	16,432	24,188	31,227	32,000	35,000
341.200 Court Costs For Training	2,212	2,720	4,014	5,196	2,800	4,800
341.300 Incarceration Cost	18,915	11,845	18,315	18,400	15,760	20,000
341.350 DWI Costs	347	1,358	2,053	1,418	1,540	1,500
341.500 Handling Fee-Crime Victim	412	506	750	973	520	1,000
Gen. Govt. TOTAL	35,905	32,861	49,320	57,214	52,620	62,300
342 Pub.Safety						
342.100 Special Police Services	1,896	1,464	1,399	2,017	2,000	2,000
342.200 Dispatch/Communications	20,358	30,709	44,355	56,384	60,000	62,000
342.400 False Alarm Charges	2,575	3,700	2,300	4,325	3,000	4,400
Pub.Safety TOTAL	24,829	35,873	48,054	62,726	65,000	68,400
345 Health						
345.100 Animal Contrl/Shelter Fe	150	100	75	25	100	400
Health TOTAL	150	100	75	25	100	400
351 Fines						
351.100 Fines & Warrants	121,324	150,953	148,639	313,502	180,000	300,000
Fines TOTAL	121,324	150,953	148,639	313,502	180,000	300,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department XX - Revenue						
355 Assessment						
355.100 Street Reconstruction	0	-206	-209	0	0	0
355.200 Curb & Gutter Improvement	0	-432	-444	0	0	0
355.250 Sidewalk Improvement Program	6,757	8,271	488	5,892	0	0
355.300 Storm Water Improvements	-150	-21	1,479	1,050	0	0
Assessment TOTAL	6,607	7,612	1,314	6,942	0	0
361 Interest						
360.100 Interest Revenues	44,161	94,854	101,725	81,582	80,000	60,000
360.105 Interest Rev.on Notes	0	0	69,745	102,245	60,000	65,000
Interest TOTAL	44,161	94,854	171,470	183,827	140,000	125,000
363 Rents						
366.200 Rent/Lease-Municipal Pro	18,515	14,165	0	400	0	400
Rents TOTAL	18,515	14,165	0	400	0	400
365 Donations						
365.100 Donations & Contribution	775	2,751	7,352	0	0	0
Donations TOTAL	775	2,751	7,352	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	2,850	83	0	0	0
Asset Sale TOTAL	0	2,850	83	0	0	0
Sub-Depart TOTAL :	7,657,681	7,804,951	8,277,409	8,781,166	8,899,505	9,300,510

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department XX - Revenue						
Sub-Depart 011 - Adm-Program Revenues						
330 Intergovernmental						
331.010 Federal grants-operating	0	0	3,000	0	0	0
331.115 FEMA grants-operating	0	0	20,162	33,707	0	0
334.005 State grants-operating	9,924	2,999	0	0	0	0
Intergovernmental TOTAL :	9,924	2,999	23,162	33,707	0	0
340 Charges						
340.400 Printing & Duplication	10	86	500	379	100	100
340.590 C.I.D Services	0	0	0	75,000	0	0
340.600 Penalties/Interest Chgs.	0	1	254	211	0	0
340.900 Revenues-All Other	0	0	0	14,000	0	0
343.600 Labor & Equipment Charge	22	271	11,222	811	200	200
Charges TOTAL :	32	358	11,976	90,401	300	300
365 Donations						
365.100 Donations & Contribution	0	25,000	0	7,500	0	0
Donations TOTAL :	0	25,000	0	7,500	0	0
AdmPrgRev TOTAL :	9,956	28,357	35,138	131,608	300	300
Sub-Depart 013 - CommunicationProgrmRevenue						
340 Charges						
343.600 Labor & Equipment Charge	525	525	1,800	750	0	1000
Charges TOTAL :	525	525	1,800	750	0	1,000
365 Donations						
365.100 Donations & Contribution	1,340	4,019	0	0	0	0
Donations TOTAL :	1,340	4,019	0	0	0	0
392 Proceeds of General Fixed Asset Dispositions						
392.100 Sale of Capital Assets	0	0	0	3,000	0	0
Asset Sale TOTAL :	0	0	0	3,000	0	0
CommPrgRevenue TOTAL :	1,865	4,544	1,800	3,750	0	1,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department XX - Revenue						
Sub-Depart 014 - Police Program Revenues						
330 Intergovernmental						
331.000 Federal grants-capital	0	0	2,363	1,029	0	0
331.010 Federal grants-operating	28,318	17,437	24,687	19,186	10,000	1,500
334.000 State grants-capital	0	1,065	921	1,844	0	0
334.005 State grants-operating	74,618	43,686	2,081	0	5,000	0
Intergovernmental TOTAL	102,936	62,188	30,052	22,059	15,000	1,500
340 Charges						
340.400 Printing & Duplication	5,925	4,612	4,349	3,890	4,400	4,000
340.600 Penalties/Interest Chgs.	0	3	1	4	0	0
340.900 Revenues-All Other	0	0	0	26	0	0
343.600 Labor & Equipment Charge	15,883	44,433	40,894	44,409	30,000	56,000
343.700 Misc Supply/MaterialsSold	0	835	0	0	0	0
Charges TOTAL	21,808	49,883	45,244	48,329	34,400	60,000
365 Donations						
365.100 Donations & Contribution	2,845	2,029	18,326	7,574	5,000	0
Donations TOTAL	2,845	2,029	18,326	7,574	5,000	0
PdPrgmRev TOTAL :	127,589	114,100	93,622	77,962	54,400	61,500
Sub-Depart 017 - Engr-Program Revenues						
340 Charges						
340.400 Printing & Duplication	807	637	868	687	800	1000
Charges TOTAL	807	637	868	687	800	1,000
392 Asset Sale						
392.100 Sale of Capital Assets	0	2,643	0	0	0	0
Asset Sale TOTAL	0	2,643	0	0	0	0
EngPrgmRev TOTAL :	807	3,280	868	687	800	1,000
Sub-Depart 018 - Street-Program Revenues						
330 Intergovernmental						
334.005 State grants-operating	1,680	0	0	0	0	0
Intergovernmental TOTAL	1,680	0	0	0	0	0
340 Charges						
340.600 Penalties/Interest Chgs.	2	-2	49	189	0	0
340.900 Revenues-All Other	0	0	0	69	0	0
343.600 Labor & Equipment Charge	941	1,927	1,772	1,636	1,600	1,600
343.700 Misc Supply/MaterialsSold	0	0	12,249	4,723	5,000	7,000
Charges TOTAL	943	1,925	14,070	6,617	6,600	8,600
StrtPrgRev TOTAL :	2,623	1,925	14,070	6,617	6,600	8,600

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department XX - Revenue						
Sub-Depart 020 - I.T.-Program Revenues						
340 Charges						
343.700 Misc Supply/MaterialsSold	0	0	616	0	600	0
Charges TOTAL :	0	0	616	0	600	0
ITProgRev TOTAL :	0	0	616	0	600	0
Sub-Depart 021 - Recreation Program Revenues						
330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	0	0	15000
334.000 State grants-capital	0	0	0	14,785	10,000	7935
334.005 State grants-operating	0	0	0	10,000		0
Intergovernmental TOTAL :	0	0	0	24,785	10,000	22,935
340 Charges						
340.900 Revenues-All Other	0	-67	5,310	2,387	2,000	2,000
343.600 Labor & Equipment Charge	0	3,900	4,815	5,709	3,000	4,500
343.700 Misc Supply/MaterialsSold	0	0	0	0	0	0
Charges TOTAL :	0	3,833	10,125	8,096	5,000	6,500
347 Recreation						
347.110 Auditorium Use Fee	0	0	7,845	7,567	7,800	6,000
347.120 Sports Field Use Fee	0	0	14,370	14,610	15,000	15,000
347.130 Administration Bldg Use Fe	0	0	2,688	1,913	3,000	3,000
347.150 Pavilion Use Fee	0	0	9,215	14,413	9,000	12,000
347.160 Fair Ground Use Fee	0	0	5,313	2,800	5,000	5,000
347.170 Riverfront Tree Maintenance	0	0	0	0	0	0
347.300 Suprv Playground Fees	0	0	41,926	40,364	40,000	46,500
347.400 Special Activities Fees	0	0	6,148	13,349	10,000	19,000
347.420 TennisCrt	0	0	0	745	0	0
Recreation TOTAL :	0	0	87,505	95,761	89,800	106,500
363 Rents						
366.200 Rent/Lease-Municipal Pro	0	0	4,800	4,400	4,800	0
Rents TOTAL :	0	0	4,800	4,400	4,800	0
365 Donations						
365.100 Donations & Contribution	0	0	6,900	16,100	0	10000
365.200 United Fund Donation	0	0	4,600	4,600	4,600	4,600
Donations TOTAL :	0	0	11,500	20,700	4,600	14,600
RecrPrgRev TOTAL :	0	3,833	113,930	153,742	114,200	150,535
Sub-Depart 022 - Pool Program Revenues						
347 Recreation						
347.200 Swimming Pool Fees	0	0	69,605	59,154	70,000	60,000
347.205 S/PlaygrndPartcpntPoolFe	0	0	0	3,525	4,500	4000
347.210 Swimming Lessons	0	0	5,998	7,350	6,000	7,000
347.220 Leisure Pool Use Fee	0	0	1,000	1,450	1,000	1,000
347.500 Concession Stand	0	0	109	0	0	0
Recreation TOTAL :	0	0	76,712	71,479	81,500	72,000
PoolPrgRev TOTAL :	0	0	76,712	71,479	81,500	72,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department XX - Revenue						
Sub-Depart 026 - Airport Program Revenues						
330 Intergovernmental						
331.000 Federal grants-capital	0	0	12,558	0	0	0
Intergovernmental TOTAL	0	0	12,558	0	0	0
340 Charges						
340.800 Gas Sales-Contracted	0	0	4,049	10,764	4,500	14,400
340.900 Revenues-All Other	0	0	0	0	0	0
343.600 Labor & Equipment Charge	0	0	7	1	0	0
343.700 Misc Supply/MaterialsSold	0	0	0	0	0	0
Charges TOTAL	0	0	4,056	10,765	4,500	14,400
363 Rents						
366.100 Airport Facilty Rent/Leas	0	0	38,441	42,534	38,400	39,500
366.200 Rent/Lease-Municipal Pro	0	0	29,873	21,099	30,000	21,000
Rents TOTAL	0	0	68,314	63,633	68,400	60,500
AirptPrgRv TOTAL :	0	0	84,928	74,398	72,900	74,900
Sub-Depart 110 - Senior Center Operations						
365 Donations						
365.100 Donations & Contribution	0	4,452	12,000	15,000	0	6,000
Donations TOTAL	0	4,452	12,000	15,000	0	6,000
SenrCtrOpr TOTAL :	0	4,452	12,000	15,000	0	6,000
Revenue TOTAL	7,800,521	7,965,442	8,711,093	9,316,409	9,230,805	9,676,345
Department XXT - Tourism Revenue Sources						
316 Bus. Tax						
318.500 Tourism Tax	50,989	62,038	65,315	80,806	68,000	68,000
Bus. Tax TOTAL	50,989	62,038	65,315	80,806	68,000	68,000
340 Charges						
340.600 Penalties/Interest Chgs.	0	0	0	860	1,000	1000
343.600 Labor & Equipment Charge	5,020	5,040	5,040	5,040	5,100	5,385
Charges TOTAL	5,020	5,040	5,040	5,900	6,100	6,385
361 Interest						
360.100 Interest Revenues	0	0	0	250	0	0
Interest TOTAL	0	0	0	250	0	0
363 Rents						
366.200 Rent/Lease-Municipal Pro	11,764	12,077	12,473	12,810	12,500	13,100
Rents TOTAL	11,764	12,077	12,473	12,810	12,500	13,100
TourismRvS TOTAL	67,773	79,155	82,828	99,766	86,600	87,485

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	574,890	0
OtherSourc TOTAL :	0	0	0	0	574,890	0
391 InfrndTrn						
391.160 Transfer In/Library Fund	0	0	0	0	0	4,700
391.600 Transfer In/Water Fund	0	20,660	2,700	0	0	2,800
391.650 Transfer In/SewerageSysFund	0	9,660	1,500	0	0	1,600
391.800 Transfer In/SolidWasteFund	0	9,660	1,500	0	0	1,600
InfrndTrn TOTAL :	0	30,320	4,200	0	0	10,700
FincSource TOTAL :	0	30,320	4,200	0	574,890	10,700
REVENUE TOTAL :	7,868,294	8,074,917	8,798,121	9,416,175	9,892,295	9,774,530

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.200 Parks & Recreation Fund	825,635	947,280	0	0	0	0
999.210 Library Fund	78,030	88,400	165,525	79,385	124,960	131,600
999.220 Vol Fire Company Fund	143,865	45,000	0	0	0	0
999.230 Airport Fund	76,430	55,545	0	0	0	0
999.250 Vehicle&Equip Replacement Fn	0	155,000	1,789,355	298,235	344,400	457,295
999.410 Solid Waste Fund	105,710	129,730	140,325	0	0	0
999.800 TaxRevAlloctnToOtherFund	273,846	471,502	488,929	519,123	545,750	568,525
999.850 LeaseholdRevBondsDebtSer	178,870	0	0	0	0	0
OthrFnUses TOTAL :	1,682,386	1,892,457	2,584,134	896,743	1,015,110	1,157,420
FinancUses TOTAL :	1,682,386	1,892,457	2,584,134	896,743	1,015,110	1,157,420
Department 05 - Administration-PhoenixCtrA						
30 Prof/Tech						
730.310 PhoenixCtrllAgreement	0	0	0	0	400,000	0
Prof/Tech TOTAL :	0	0	0	0	400,000	0
AdmPhnxCtr TOTAL :	0	0	0	0	400,000	0
Department 08 - Tourism Bureau						
30 Prof/Tech						
730.400 Other Contracted Service	44,652	62,320	64,008	104,317	68,000	68,000
Prof/Tech TOTAL :	44,652	62,320	64,008	104,317	68,000	68,000
TourismBur TOTAL :	44,652	62,320	64,008	104,317	68,000	68,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 10 - Front Street Properties						
30 Prof/Tech						
730.400 Other Contracted Service	2,276	1,772	1,214	2,029	1,500	2,000
Prof/Tech TOTAL :	2,276	1,772	1,214	2,029	1,500	2,000
40 Prop. Service						
750.100 Custodial Cleaning Service	0	0	0	0	0	0
750.300 Lawn & Grounds Care Service	1,038	0	0	34	0	0
760.100 Building Repair/Maintnce	25,942	5,745	1,915	3,154	2,000	2,000
770.400 Marina Area - RepairMtn	0	0	0	0	0	0
Prop. Service TOTAL :	26,980	5,745	1,915	3,188	2,000	2,000
50 Other Service						
780.200 Prop/Liab/Casualty Insur	1,757	1,945	2,094	5,420	2,100	2,500
780.400 Telephone	713	554	808	967	700	0
Other Service TOTAL :	2,470	2,499	2,902	6,387	2,800	2,500
60 Supplies						
800.800 General Supplies	208	652	744	265	500	200
810.100 Electricity	6,819	6,179	6,012	6,254	6,200	6,600
810.200 Heating Fuel	136	0	0	0	0	0
830.300 Janitorial Supplies	29	6	330	204	100	200
840.200 SmallTools/Equipment/Fur	1,454	682	0	0	0	0
Supplies TOTAL :	8,646	7,519	7,086	6,723	6,800	7,000
FrontStPrp TOTAL :	40,372	17,535	13,117	18,327	13,100	13,500
Department 11 - Administration						
10 PerServS/W						
700.100 Salaries/Wages-Regular	256,979	267,657	276,053	307,672	327,145	363,640
700.150 Elected/BoardOfficialCom	37,500	38,250	57,000	60,000	60,000	60,000
700.200 Wages-Parttime/Permanent	1,039	1,013	3,564	4,157	0	4,385
700.250 Wages-Parttime/Seasonal	0	3,134	3,189	0	0	0
700.300 Salaries/Wages-Overtime	317	384	1,104	517	0	0
PerServS/W TOTAL :	295,835	310,438	340,910	372,346	387,145	428,025

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 11 - Administration						
20 PerServF/B						
710.100 FICA Taxes	22,204	22,979	25,176	27,773	29,615	32,835
720.100 Health Insurance	22,248	24,834	23,905	36,726	42,460	57,800
720.200 Dental Insurance	2,665	2,675	2,774	3,342	3,425	3,425
720.400 Life Insurance	598	607	621	738	900	910
720.500 LAGERS Retirement Plan	30,724	30,294	33,641	39,120	39,855	42,910
PerServF/B TOTAL	78,439	81,389	86,117	107,699	116,255	137,880
25 PerSrvOBen						
720.602 Auto Allowance	5,700	5,700	6,150	6,300	6,900	6,900
720.605 Employee Incentive Prog	574	260	235	264	340	340
PerSrvOBen TOTAL	6,274	5,960	6,385	6,564	7,240	7,240
30 Prof/Tech						
730.100 Engineering & Consultant	5,983	0	4,256	0	0	500
730.200 Legal & Financial Service	51,403	52,832	70,045	101,113	55,000	55,000
730.300 Technical Services	0	19,485	0	0	0	0
730.400 Other Contracted Service	24,732	12,218	1,481	17,460	5,000	7,500
Prof/Tech TOTAL	82,118	84,535	75,782	118,573	60,000	63,000
40 Prop. Service						
760.200 Equip Repair/Maintenance	3,834	3,314	2,384	7,224	2,500	2,500
760.300 Vehicle Repair/Maintnce	96	0	0	0	0	0
760.400 Equipment Rental	277	277	208	0	0	0
Prop. Service TOTAL	4,207	3,591	2,592	7,224	2,500	2,500
50 Other Service						
780.100 Advertising	1,618	6,139	551	1,206	1,000	500
780.200 Prop/Liab/Casualty Insur	18,286	24,508	29,518	35,681	30,500	30,500
780.210 Self-Insurance Deductible	0	0	0	5,000	0	0
780.300 Printing/Duplicating	2,201	1,759	2,789	1,125	2,000	1,500
780.400 Telephone	8,663	9,066	8,854	8,734	9,000	8,000
780.500 Training/Seminars	5,708	4,523	2,720	4,036	2,500	2,000
780.600 Travel	25,177	24,604	13,725	31,114	15,000	7,000
780.700 Prof.Dues & Memberships	6,126	5,349	5,522	4,813	5,500	5,000
780.900 Postage	1,540	1,651	1,539	1,624	2,000	1,500
785.100 Election Expense	4,989	6,989	6,145	25,177	6,000	6,080
Other Service TOTAL	74,308	84,588	71,363	118,510	73,500	62,080

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 11 - Administration						
60 Supplies						
800.100 Subscriptions	369	344	534	492	500	500
800.410 Parts-Vehicle	0	0	0	0	0	0
800.420 Offices Supplies	2,802	2,754	2,473	2,133	2,500	2,500
800.700 Uniforms & Clothing	330	0	332	24	2,500	2500
800.800 General Supplies	1,194	1,852	1,591	2,001	1,600	1500
800.900 Employee Appreciation Cs	6,753	8,355	8,512	8,638	8,500	8500
810.300 Gasoline & Oil	20	0	0	0	0	0
840.200 SmallTools/Equipment/Fur	337	1,425	0	2,781	0	0
850.110 Civil Defense Program	-1,361	0	0	1,187	10,000	2800
850.130 Heating Fuel Assist Program	0	5,000	0	10,000	10,000	10000
850.145 Local Municipal Gov Prog	0	0	0	0	0	0
850.150 Sister City Program	1,089	1,660	1,559	1,051	1,600	1500
850.155 Civic Programs	9,243	21,225	34,136	6,583	20,000	7500
850.170 Historical Preservtn Pro	1,504	472	2,759	1,492	3,000	1500
Supplies TOTAL :	22,280	43,087	51,896	36,382	60,200	38,800
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
900.100 Land Purchase	3,750	0	0	0	0	0
900.200 Buildings	0	987	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	5,000	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	3,750	987	0	0	5,000	0
75 DebtService						
899.110 Interest Expense	0	0	21,015	28,345	20,000	20,000
DebtService TOTAL :	0	0	21,015	28,345	20,000	20,000
Sub-Depart TOTAL :	567,211	614,575	656,060	795,643	731,840	759,525

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 11 - Administration						
Sub-Depart 110 - Senior Center Operations						
30 Prof/Tech						
730.400 Other Contracted Service	0	315	4,666	5,127	5,000	5,000
Prof/Tech TOTAL :	0	315	4,666	5,127	5,000	5,000
40 Prop. Service						
760.200 Equip Repair/Maintenance	0	0	0	0	0	0
760.400 Equipment Rental	0	0	203	360	0	360
760.500 Rental of Land/Buildings	0	8,000	24,000	24,000	24,000	24,000
Prop. Service TOTAL :	0	8,000	24,203	24,360	24,000	24,360
50 Other Service						
780.100 Advertising	0	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	0	0	0	0	0	0
780.400 Telephone	0	0	0	0	0	0
Other Service TOTAL :	0	0	0	0	0	0
60 Supplies						
800.420 Offices Supplies	0	0	0	0	0	0
800.800 General Supplies	0	271	213	55	200	200
810.100 Electricity	0	5,416	9,231	11,168	6,000	6,000
810.200 Heating Fuel	0	634	5,114	4,935	5,000	5,000
840.200 SmallTools/Equipment/Fur	0	2,452	637	144	0	0
Supplies TOTAL :	0	8,773	15,195	16,303	11,200	11,200
SenrCtrOpr TOTAL :	0	17,088	44,064	45,789	40,200	40,560
Admin TOTAL :	567,211	631,663	700,124	841,432	772,040	800,085

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 12 - Municipal Crt & Legal						
10 PerServS/W						
700.100 Salaries/Wages-Regular	3,150	0	0	0	0	0
700.150 Elected/Board/OfficialCom	12,750	19,200	19,200	19,200	19,200	19,200
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	0	0	0	0	0	0
PerServS/W TOTAL	15,900	19,200	19,200	19,200	19,200	19,200
20 PerServF/B						
710.100 FICA Taxes	1,216	1,469	1,469	1,469	1,470	1,500
720.100 Health Insurance	0	0	0	0	0	0
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	0	0	0	0	0	0
720.500 LAGERS Retirement Plan	0	0	0	0	0	0
PerServF/B TOTAL	1,216	1,469	1,469	1,469	1,470	1,500
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	0	0	0	0	0	0
PerSrvOBen TOTAL	0	0	0	0	0	0
30 Prof/Tech						
730.200 Legal & Financial Service	10,185	9,594	6,626	10,344	6,500	6,000
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	0	229	674	0	500	70000
Prof/Tech TOTAL	10,185	9,823	7,300	10,344	7,000	76,000
40 Prop. Service						
760.200 Equip Repair/Maintenance	43	43	4	0	50	50
760.400 Equipment Rental	185	185	185	185	185	185
Prop. Service TOTAL	228	228	189	185	235	235
50 Other Service						
780.100 Advertising	0	407	0	0	0	0
780.200 Prop/Liab/Casualty Insur	2,646	977	1,401	1,409	1,450	1,450
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	893	1,244	781	2,306	3,000	3,000
780.400 Telephone	138	187	649	0	650	0
780.500 Training/Seminars	0	0	0	0	0	0
780.600 Travel	26	0	0	0	0	0
780.700 Prof.Dues & Memberships	35	35	35	50	100	100
780.900 Postage	465	433	630	855	700	855
Other Service TOTAL	4,203	3,283	3,496	4,620	5,900	5,405

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 12 - Municipal Crt & Legal						
60 Supplies						
800.100 Subscriptions	35	40	50	55	60	75
800.420 Offices Supplies	93	116	271	208	200	200
800.800 General Supplies	0	0	0	0	50	50
840.200 SmallTools/Equipment/Fur	451	0	0	4,632	355	500
Supplies TOTAL :	579	156	321	4,895	665	825
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
MuncplLegl TOTAL :	32,311	34,159	31,975	40,713	34,470	103,165

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 13 - Communications						
10 PerServS/W						
700.100 Salaries/Wages-Regular	317,555	335,951	325,583	324,564	339,250	406,510
700.200 Wages-Parttime/Permanent	0	0	6,942	1,249	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	49,477	49,229	58,949	62,295	55,000	56,100
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	367,032	385,180	391,474	388,108	394,250	462,610
20 PerServF/B						
710.100 FICA Taxes	27,338	28,283	29,215	28,815	30,160	35,390
720.100 Health Insurance	36,357	45,521	48,739	55,423	66,475	78,465
720.200 Dental Insurance	3,544	3,921	3,811	4,130	4,790	4,800
720.400 Life Insurance	862	964	937	1,014	1,020	1,170
720.500 LAGERS Retirement Plan	39,236	41,391	42,418	49,391	41,050	54,590
PerServF/B TOTAL	107,337	120,080	125,120	138,773	143,495	174,415
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	288	0	0
720.601 Tuition Reimbursement	0	0	0	0	7,800	0
720.605 Employee Incentive Prog	300	510	500	524	500	500
PerSrvOBen TOTAL	300	510	500	812	8,300	500
30 Prof/Tech						
730.300 Technical Services	1,937	2,240	2,400	1,140	2,450	500
730.400 Other Contracted Service	1,546	383	1,920	556	1,900	500
Prof/Tech TOTAL	3,483	2,623	4,320	1,696	4,350	1,000
40 Prop. Service						
760.200 Equip Repair/Maintenance	18,429	18,590	10,899	4,070	10,000	10,000
760.400 Equipment Rental	832	909	1,016	1,022	950	700
Prop. Service TOTAL	19,261	19,499	11,915	5,092	10,950	10,700
50 Other Service						
780.100 Advertising	416	0	546	475	300	300
780.200 Prop/Liab/Casualty Insur	20,109	22,831	26,976	23,714	27,300	27,300
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	282	249	223	876	300	300
780.400 Telephone	12,098	11,794	13,134	16,625	17,500	15500
780.410 Telephone-Alarm Cntrl	11,413	15,440	16,104	15,346	15,300	17500
780.500 Training/Seminars	579	585	1,157	1,279	1,500	1500
780.600 Travel	1,862	2,055	3,364	2,365	2,400	2400
780.700 Prof.Dues & Memberships	259	720	707	184	500	200
780.900 Postage	2,845	162	174	226	200	200
Other Service TOTAL	49,863	53,836	62,385	61,090	65,300	65,200

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 13 - Communications						
60 Supplies						
800.100 Subscriptions	65	0	83	83	85	0
800.415 Parts-Equipment	0	135	0	0	100	100
800.420 Offices Supplies	977	1,027	1,032	1,010	1,000	1,000
800.700 Uniforms & Clothing	765	566	397	383	750	500
800.800 General Supplies	894	566	893	738	900	500
810.100 Electricity	900	849	996	609	1,050	850
840.200 SmallTools/Equipment/Fur	4,388	48	7,617	2,350	1,065	1000
Supplies TOTAL :	7,989	3,191	11,018	5,173	4,950	3,950
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
920.200 Machinery/Equipment	14,926	0	41,743	0	20,645	25,210
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	14,926	0	41,743	0	20,645	25,210
Communications TOTAL :	570,191	584,919	648,475	600,744	652,240	743,585

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 14 - Police						
10 PerServS/W						
700.100 Salaries/Wages-Regular	1,175,406	1,137,275	1,214,555	1,287,873	1,257,025	1,345,255
700.200 Wages-Parttime/Permanent	0	0	254	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	5,107	4,112	0	0
700.300 Salaries/Wages-Overtime	95,257	85,865	115,004	112,229	50,000	51,000
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	1,270,663	1,223,140	1,334,920	1,404,214	1,307,025	1,396,255
20 PerServF/B						
710.100 FICA Taxes	93,811	90,163	98,228	102,432	99,990	106,815
720.100 Health Insurance	157,423	167,786	183,970	233,132	238,875	294,155
720.200 Dental Insurance	14,641	14,805	16,418	17,959	17,460	17,475
720.400 Life Insurance	3,032	3,068	3,324	3,783	3,770	3,520
720.500 LAGERS Retirement Plan	117,902	115,998	134,930	167,435	145,005	161,965
PerServF/B TOTAL	386,809	391,820	436,870	524,741	505,100	583,930
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	266	260	0
720.601 Tuition Reimbursement	0	0	0	0	0	9000
720.602 Auto Allowance	0	0	0	0	0	0
720.603 Uniform Allowances	941	814	1,246	1,236	1,900	1000
720.605 Employee Incentive Prog	2,149	2,185	1,925	2,100	2,200	2200
PerSrvOBen TOTAL	3,090	2,999	3,171	3,602	4,360	12,200
30 Prof/Tech						
730.300 Technical Services	243	0	0	0	500	0
730.400 Other Contracted Service	11,300	20,610	4,175	24,495	17,000	12,000
Prof/Tech TOTAL	11,543	20,610	4,175	24,495	17,500	12,000
40 Prop. Service						
760.200 Equip Repair/Maintenance	14,014	12,818	12,242	14,976	10,800	10,800
760.300 Vehicle Repair/Maintnce	23,589	31,883	22,716	29,665	21,300	21,300
760.400 Equipment Rental	3,646	3,027	3,064	3,072	2,900	2,900
Prop. Service TOTAL	41,249	47,728	38,022	47,713	35,000	35,000
50 Other Service						
780.100 Advertising	309	210	116	0	850	0
780.200 Prop/Liab/Casualty Insur	69,167	82,049	95,748	85,349	81,500	81,500
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	2,862	1,057	2,830	1,518	5,000	4,000
780.400 Telephone	12,708	10,627	11,516	21,364	18,000	25,000
780.500 Training/Seminars	7,362	5,671	5,283	3,992	4,000	3,500
780.600 Travel	1,510	4,012	5,887	3,581	3,600	3,600
780.700 Prof.Dues & Memberships	1,435	2,089	2,302	1,705	2,300	2,300
780.900 Postage	1,557	1,889	1,744	1,572	1,800	1,800
782.100 Prisoner Expense	18,880	20,187	22,284	21,492	20,000	20,000
Other Service TOTAL	115,790	127,791	147,710	140,573	137,050	141,700

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 14 - Police						
60 Supplies						
800.100 Subscriptions	817	613	432	522	650	650
800.200 Lab Supplies	1,404	1,293	867	1,200	2,000	1,000
800.402 Ammunition	2,348	0	2,061	49	2,400	0
800.410 Parts-Vehicle	173	204	2,391	2,053	1,500	1,500
800.415 Parts-Equipment	3,115	1,193	5,550	3,284	3,000	3,000
800.420 Offices Supplies	3,665	3,056	3,993	3,153	3,600	2,500
800.700 Uniforms & Clothing	12,465	13,556	10,442	9,178	10,000	9,000
800.800 General Supplies	4,977	3,257	3,977	3,969	4,000	2,500
810.300 Gasoline & Oil	26,847	31,597	39,158	43,656	44,000	69,130
840.200 SmallTools/Equipment/Fur	39,059	44,662	22,555	27,660	11,215	18,500
850.100 Animal Control Program	4,361	5,415	7,281	6,882	5,500	5,500
850.133 Police Explorers Program	0	0	0	0	0	2,700
850.135 Police Mounted Patrol	4,246	472	2,142	2,990	2,700	0
850.140 Police K-9 Program	833	413	0	0	0	0
Supplies TOTAL :	104,310	105,731	100,849	104,596	90,565	115,980
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
920.100 Vehicles	38,568	57,333	0	778	0	0
920.200 Machinery/Equipment	0	34,474	12,680	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	38,568	91,807	12,680	778	0	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
Sub-Depart TOTAL :	1,972,022	2,011,626	2,078,397	2,250,712	2,096,600	2,297,065

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 14 - Police						
Sub-Depart 145 - Dare/Crime Prevention						
40 Prop. Service						
760.200 Equip Repair/Maintenance	62	62	5	0	50	0
760.400 Equipment Rental	77	0	0	0	0	0
Prop. Service TOTAL :	139	62	5	0	50	0
50 Other Service						
780.400 Telephone	138	133	128	0	140	0
Other Service TOTAL :	138	133	128	0	140	0
60 Supplies						
800.800 General Supplies	4,346	4,211	2,563	740	1,500	0
800.805 Genrl Suppls/DARE Donatn	0	0	754	349	5,600	2000
Supplies TOTAL :	4,346	4,211	3,317	1,089	7,100	2,000
Dare/Crime TOTAL :	4,623	4,406	3,450	1,089	7,290	2,000
Police TOTAL :	1,976,645	2,016,032	2,081,847	2,251,801	2,103,890	2,299,065

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 15 - Finance						
10 PerServS/W						
700.100 Salaries/Wages-Regular	216,632	227,000	237,779	248,483	297,585	301,760
700.200 Wages-Parttime/Permanent	7,750	10,193	11,396	13,160	13,000	11,220
700.250 Wages-Parttime/Seasonal	0	0	76	0	0	0
700.300 Salaries/Wages-Overtime	1,228	1,596	3,047	2,742	0	0
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	225,610	238,789	252,298	264,385	310,585	312,980
20 PerServF/B						
710.100 FICA Taxes	16,678	17,699	18,788	19,621	23,760	23,945
720.100 Health Insurance	31,969	34,929	36,761	45,937	56,615	61,430
720.200 Dental Insurance	3,268	3,016	3,369	3,885	4,450	3,770
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	616	663	681	783	890	710
720.500 LAGERS Retirement Plan	23,632	26,344	27,715	32,400	36,000	35,610
PerServF/B TOTAL	76,163	82,651	87,314	102,626	121,715	125,465
25 PerSrvOBen						
710.200 Unemployment Insurance	222	567	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	220	385	416	368	400	400
PerSrvOBen TOTAL	442	952	416	368	400	400
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.200 Legal & Financial Service	15,519	10,670	11,145	13,136	15,000	19,600
730.300 Technical Services	0	2,450	2,680	0	3,000	3,000
730.400 Other Contracted Service	32,288	33,713	38,348	44,021	41,000	44,000
Prof/Tech TOTAL	47,807	46,833	52,173	57,157	59,000	66,600
40 Prop. Service						
760.200 Equip Repair/Maintenance	2,779	2,053	1,715	1,294	1,800	1,300
760.400 Equipment Rental	1,140	1,024	235	0	1,000	0
Prop. Service TOTAL	3,919	3,077	1,950	1,294	2,800	1,300
50 Other Service						
780.100 Advertising	246	0	367	35	350	350
780.200 Prop/Liab/Casualty Insur	12,887	15,236	18,858	17,454	19,500	19,500
780.300 Printing/Duplicating	1,410	1,225	790	903	1,250	970
780.400 Telephone	2,136	2,044	2,139	4,183	3,600	3,600
780.500 Training/Seminars	60	57	80	1,066	0	200
780.600 Travel	705	1,100	1,823	3,102	0	770
780.700 Prof.Dues & Memberships	227	178	176	212	200	280
780.900 Postage	4,642	3,547	4,371	4,563	4,600	4,700
899.100 Bad Debts Expense	352	488	0	0	200	0
Other Service TOTAL	22,665	23,875	28,604	31,518	29,700	30,370
60 Supplies						
800.100 Subscriptions	260	0	0	0	0	0
800.415 Parts-Equipment	0	0	0	0	0	0
800.420 Offices Supplies	3,762	3,504	5,041	2,687	5,000	3,000
800.700 Uniforms & Clothing	0	0	0	24	0	0
800.800 General Supplies	164	191	111	180	150	150
840.200 SmallTools/Equipment/Fur	792	689	37	569	0	0
Supplies TOTAL	4,978	4,384	5,189	3,460	5,150	3,150
70 Property						
920.200 Machinery/Equipment	8,000	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	8,000	0	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

Finance TOTAL :	389,584	400,561	427,944	460,808	529,350	540,265
--------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 16 - Community/Economic Develop						
10 PerServS/W						
700.100 Salaries/Wages-Regular	62,245	63,806	66,826	68,453	68,475	71,860
PerServS/W TOTAL	62,245	63,806	66,826	68,453	68,475	71,860
20 PerServF/B						
710.100 FICA Taxes	4,702	4,797	5,037	5,145	5,240	5,500
720.100 Health Insurance	6,838	7,266	7,779	9,688	9,860	11,865
720.200 Dental Insurance	603	603	636	706	685	685
720.400 Life Insurance	150	150	150	163	210	180
720.500 LAGERS Retirement Plan	7,597	7,609	8,220	9,379	8,285	8,480
PerServF/B TOTAL	19,890	20,425	21,822	25,081	24,280	26,710
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	2,100	2,100	2,325	2,400	2,800	2,800
720.605 Employee Incentive Prog	35	75	50	150	50	50
PerSrvOBen TOTAL	2,135	2,175	2,375	2,550	2,850	2,850
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.200 Legal & Financial Service	233	5,888	10,438	850	0	3,650
730.400 Other Contracted Service	40,000	5,116	307	50	0	75
Prof/Tech TOTAL	40,233	11,004	10,745	900	0	3,725
40 Prop. Service						
760.200 Equip Repair/Maintenance	77	62	5	0	0	0
760.400 Equipment Rental	92	92	77	0	0	0
Prop. Service TOTAL	169	154	82	0	0	0
50 Other Service						
780.100 Advertising	1,253	614	96	332	500	500
780.200 Prop/Liab/Casualty Insur	3,868	4,360	5,099	4,808	5,200	5,200
780.300 Printing/Duplicating	153	519	69	123	100	100
780.400 Telephone	1,436	1,499	1,815	1,088	1,500	1,000
780.500 Training/Seminars	868	937	875	175	250	400
780.600 Travel	3,651	3,417	3,600	1,998	1,500	2,030
780.700 Prof.Dues & Memberships	4,805	5,286	6,851	7,148	7,000	5000
780.900 Postage	439	393	415	1,474	500	250
Other Service TOTAL	16,473	17,025	18,820	17,146	16,550	14,480
60 Supplies						
800.100 Subscriptions	163	163	273	279	200	300
800.420 Offices Supplies	88	22	9	54	0	20
800.800 General Supplies	379	82	105	78	100	100
840.200 SmallTools/Equipment/Fur	0	30	0	72	0	0
Supplies TOTAL	630	297	387	483	300	420
70 Property						
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	0	0	0	0	0	0
ComEcoDevl TOTAL	141,775	114,886	121,057	114,613	112,455	120,045

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 17 - BldgInspEngineeringPlannng						
10 PerServS/W						
700.100 Salaries/Wages-Regular	0	0	0	0	0	0
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	0	0	0	0	0	0
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	0	0	0	0	0	0
20 PerServF/B						
710.100 FICA Taxes	0	0	0	0	0	0
720.100 Health Insurance	0	0	0	884	0	0
720.200 Dental Insurance	0	0	0	-55	0	0
720.400 Life Insurance	0	0	0	0	0	0
720.500 LAGERS Retirement Plan	0	0	0	0	0	0
PerServF/B TOTAL	0	0	0	829	0	0
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	0	0	0	0	0	0
720.605 Employee Incentive Prog	0	0	0	0	0	0
PerSrvOBen TOTAL	0	0	0	0	0	0
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	0	0	180	0	0	0
Prof/Tech TOTAL	0	0	180	0	0	0
40 Prop. Service						
760.200 Equip Repair/Maintenance	0	0	0	52	0	0
760.300 Vehicle Repair/Maintnce	0	0	0	0	0	0
760.400 Equipment Rental	0	0	0	0	0	0
Prop. Service TOTAL	0	0	0	52	0	0
50 Other Service						
780.100 Advertising	0	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	0	0	0	0	0	0
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	0	0	0	0
780.400 Telephone	0	0	0	0	0	0
780.500 Training/Seminars	0	35	0	0	0	0
780.600 Travel	0	0	0	0	0	0
780.700 Prof.Dues & Memberships	0	359	0	0	0	0
780.900 Postage	0	0	0	0	0	0
Other Service TOTAL	0	394	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 17 - BldgInspEngineeringPlanng						
60 Supplies						
800.100 Subscriptions	35	0	0	0	0	0
800.410 Parts-Vehicle	0	0	0	0	0	0
800.415 Parts-Equipment	0	0	0	0	0	0
800.420 Offices Supplies	107	0	0	0	0	0
800.800 General Supplies	6	0	0	0	0	0
810.300 Gasoline & Oil	139	0	0	0	0	0
840.200 SmallTools/Equipment/Fur	0	0	0	201	0	0
Supplies TOTAL :	287	0	0	201	0	0
70 Property						
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
Sub-Depart TOTAL :	287	394	180	1,082	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 17 - BldgInspEngineeringPlanng						
Sub-Depart 171 - BuildingInspections						
10 PerServS/W						
700.100 Salaries/Wages-Regular	81,718	74,483	77,876	101,347	156,750	86,710
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	0	178	27	14	0	0
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	81,718	74,661	77,903	101,361	156,750	86,710
20 PerServF/B						
710.100 FICA Taxes	6,138	5,525	5,778	7,514	11,990	6,635
720.100 Health Insurance	10,527	10,549	11,207	15,269	28,310	17,035
720.200 Dental Insurance	678	603	636	1,060	2,055	1030
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	234	220	230	317	470	245
720.500 LAGERS Retirement Plan	8,072	8,681	9,322	10,943	18,965	11625
PerServF/B TOTAL	25,649	25,578	27,173	35,103	61,790	36,570
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	0	0	0	0	0	0
720.605 Employee Incentive Prog	231	150	100	150	150	150
PerSrvOBen TOTAL	231	150	100	150	150	150
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	0	1,107	0	0	500	0
730.400 Other Contracted Service	24	117	0	376	800	250
Prof/Tech TOTAL	24	1,224	0	376	1,300	250
40 Prop. Service						
760.200 Equip Repair/Maintenance	634	481	281	213	400	200
760.300 Vehicle Repair/Maintnce	1,272	336	343	810	1,200	800
760.400 Equipment Rental	129	44	44	960	0	0
Prop. Service TOTAL	2,035	861	668	1,983	1,600	1,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 17 - BldgInspEngineeringPlannng						
Sub-Depart 171 - BuildingInspections						
50 Other Service						
780.100 Advertising	0	0	0	132	50	0
780.200 Prop/Liab/Casualty Insur	4,556	5,700	6,087	5,657	6,800	6,800
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	498	591	784	507	450	1000
780.400 Telephone	1,125	1,384	1,410	2,226	1,800	2000
780.500 Training/Seminars	723	1,154	594	538	900	450
780.600 Travel	548	501	426	366	450	225
780.700 Prof.Dues & Memberships	569	185	360	198	800	400
780.900 Postage	206	113	168	138	175	150
Other Service TOTAL :	8,225	9,628	9,829	9,762	11,425	11,025
60 Supplies						
800.100 Subscriptions	347	13	0	0	300	150
800.410 Parts-Vehicle	0	0	0	0	0	0
800.415 Parts-Equipment	27	0	0	0	100	100
800.420 Offices Supplies	322	551	404	438	450	300
800.800 General Supplies	104	131	200	294	150	400
810.300 Gasoline & Oil	1,374	1,725	2,448	2,561	2,800	3825
840.200 SmallTools/Equipment/Fur	837	347	485	196	100	0
Supplies TOTAL :	3,011	2,767	3,537	3,489	3,900	4,775
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
920.100 Vehicles	0	12,241	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	12,241	0	0	0	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
BldgInspct TOTAL :	120,893	127,110	119,210	152,224	236,915	140,480

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 17 - BldgInspEngineeringPlannng						
Sub-Depart 172 - Engineering						
10 PerServS/W						
700.100 Salaries/Wages-Regular	166,762	173,573	174,641	183,697	188,925	245,595
700.200 Wages-Parttime/Permanent	0	0	0	395	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	3,653	0	0
700.300 Salaries/Wages-Overtime	47	403	45	111	0	0
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL :	166,809	173,976	174,686	187,856	188,925	245,595
20 PerServF/B						
710.100 FICA Taxes	12,167	12,778	13,133	13,604	14,455	18,790
720.100 Health Insurance	19,599	21,379	22,414	29,580	28,310	52,630
720.200 Dental Insurance	1,584	1,835	1,907	2,418	2,395	3,085
720.400 Life Insurance	385	460	455	504	565	615
720.500 LAGERS Retirement Plan	19,748	19,740	19,959	24,316	22,860	28,980
PerServF/B TOTAL :	53,483	56,192	57,868	70,422	68,585	104,100
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	0	0	0	0	0	0
720.605 Employee Incentive Prog	140	225	175	200	225	225
PerSrvOBen TOTAL :	140	225	175	200	225	225
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	350	53,640	0	0	500	0
730.400 Other Contracted Service	19	217	165	40	300	0
Prof/Tech TOTAL :	369	53,857	165	40	800	0
40 Prop. Service						
760.200 Equip Repair/Maintenance	454	470	302	577	1,000	550
760.300 Vehicle Repair/Maintnce	-188	854	1,442	680	800	750
760.400 Equipment Rental	229	229	198	2,760	200	0
Prop. Service TOTAL :	495	1,553	1,942	4,017	2,000	1,300

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 17 - BldgInspEngineeringPlannng						
Sub-Depart 172 - Engineering						
50 Other Service						
780.100 Advertising	0	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	8,933	11,192	13,394	11,669	13,800	13,800
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	617	1,339	548	493	450	500
780.400 Telephone	882	1,100	1,111	1,885	1,300	1,500
780.500 Training/Seminars	676	1,656	657	891	1,200	600
780.600 Travel	822	1,350	989	332	1,000	500
780.700 Prof.Dues & Memberships	651	539	965	731	1,040	900
780.900 Postage	165	442	333	223	400	100
Other Service TOTAL :	12,746	17,618	17,997	16,224	19,190	17,900
60 Supplies						
800.100 Subscriptions	112	13	31	0	50	0
800.410 Parts-Vehicle	0	225	0	0	0	0
800.415 Parts-Equipment	262	32	0	0	200	100
800.420 Offices Supplies	798	780	503	522	600	400
800.800 General Supplies	275	234	396	680	500	700
810.300 Gasoline & Oil	953	1,196	1,356	1,560	1,750	2340
840.200 SmallTools/Equipment/Fur	1,165	565	0	550	325	300
Supplies TOTAL :	3,565	3,045	2,286	3,312	3,425	3,840
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
Enginrng TOTAL . . :	237,607	306,466	255,119	282,071	283,150	372,960

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 17 - BldgInspEngineeringPlannng						
Sub-Depart 173 - Planning and Zoning						
10 PerServS/W						
700.100 Salaries/Wages-Regular	83,271	81,082	82,457	87,637	89,380	98,530
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	21	31	229	241	0	0
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	83,292	81,113	82,686	87,878	89,380	98,530
20 PerServF/B						
710.100 FICA Taxes	6,006	5,906	6,084	6,275	6,840	7,540
720.100 Health Insurance	13,740	12,604	11,207	13,906	14,155	17,035
720.200 Dental Insurance	1,332	1,056	954	1,060	1,030	1,030
720.400 Life Insurance	297	226	228	252	270	245
720.500 LAGERS Retirement Plan	9,845	8,604	9,013	11,611	10,815	11,625
PerServF/B TOTAL	31,220	28,396	27,486	33,104	33,110	37,475
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	0	0	0	0	0	0
720.605 Employee Incentive Prog	70	125	75	125	100	200
PerSrvOBen TOTAL	70	125	75	125	100	200
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	185	675	0	0	500	500
730.400 Other Contracted Service	3	6,426	434	0	1,000	850
Prof/Tech TOTAL	188	7,101	434	0	1,500	1,350
40 Prop. Service						
760.200 Equip Repair/Maintenance	460	454	354	205	400	250
760.300 Vehicle Repair/Maintnce	164	100	44	212	300	300
760.400 Equipment Rental	92	92	92	2,785	100	0
Prop. Service TOTAL	716	646	490	3,202	800	550

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 17 - BldgInspEngineeringPlannng						
Sub-Depart 173 - Planningand Zoning						
50 Other Service						
780.100 Advertising	1,300	1,162	596	1,547	800	800
780.200 Prop/Liab/Casualty Insur	4,461	5,610	6,720	5,741	7,350	7,350
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	374	4,366	383	866	500	500
780.400 Telephone	1,706	1,726	1,677	1,910	1,800	2,000
780.500 Training/Seminars	708	7	140	949	900	500
780.600 Travel	0	105	17	70	500	250
780.700 Prof.Dues & Memberships	45	337	399	0	500	350
780.900 Postage	405	698	460	440	500	500
Other Service TOTAL :	8,999	14,011	10,392	11,523	12,850	12,250
60 Supplies						
800.100 Subscriptions	248	208	147	108	175	150
800.410 Parts-Vehicle	0	0	0	0	0	0
800.415 Parts-Equipment	27	0	0	41	0	0
800.420 Offices Supplies	781	480	485	463	500	400
800.800 General Supplies	103	61	333	219	300	300
810.300 Gasoline & Oil	316	422	744	511	750	760
840.200 SmallTools/Equipment/Fur	413	7	0	70	0	0
Supplies TOTAL :	1,888	1,178	1,709	1,412	1,725	1,610
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
Plannng&Zng TOTAL :	126,373	132,570	123,272	137,244	139,465	151,965
BldgEngPIn TOTAL :	485,160	566,540	497,781	572,621	659,530	665,405

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 18 - Streets						
10 PerServS/W						
700.100 Salaries/Wages-Regular	320,293	325,189	333,681	343,814	338,500	417,920
700.200 Wages-Parttime/Permanent	3,309	0	0	0	0	11,220
700.250 Wages-Parttime/Seasonal	16,582	27,104	18,909	15,604	27,000	16,320
700.300 Salaries/Wages-Overtime	39,013	43,995	39,625	57,199	15,000	15,300
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	379,197	396,288	392,215	416,617	380,500	460,760
20 PerServF/B						
710.100 FICA Taxes	27,961	29,809	29,153	31,284	29,115	35,250
720.100 Health Insurance	49,234	56,600	54,446	64,072	65,200	95,495
720.200 Dental Insurance	4,751	5,167	4,981	5,513	4,790	6,170
720.400 Life Insurance	809	986	890	1,082	1,015	1,095
720.500 LAGERS Retirement Plan	39,627	41,176	40,901	48,863	42,310	51,120
PerServF/B TOTAL	122,382	133,738	130,371	150,814	142,430	189,130
25 PerSrvOBen						
710.200 Unemployment Insurance	532	104	18	2,297	500	500
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	0	0	0	0	0	0
720.605 Employee Incentive Prog	420	625	925	450	900	450
PerSrvOBen TOTAL	952	729	943	2,747	1,400	950
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	10,283	66,018	16,069	24,356	6,000	5,000
Prof/Tech TOTAL	10,283	66,018	16,069	24,356	6,000	5,000
40 Prop. Service						
740.100 Street Mtn.Prog/Chip&Sea	154,443	240,356	143	178	0	0
740.150 Chip Prog Preparation	9,284	21,205	1,307	2,164	0	0
750.200 Hauling & Snow Removl Se	0	0	0	0	0	0
750.300 Lawn & Grounds Care Service	25	0	0	0	0	0
750.400 Uniform Cleaning Service	1,183	1,400	1,966	2,433	2,100	2,435
760.100 Building Repair/Maintnce	1,084	419	980	0	1,000	100
760.150 NonBldg Repair/Maintnce	5,446	10,111	290	0	0	1,470
760.200 Equip Repair/Maintenance	19,637	19,635	21,884	17,244	18,000	18,000
760.300 Vehicle Repair/Maintnce	19,152	15,178	21,634	15,765	15,500	15,500
760.400 Equipment Rental	5,019	8,135	1,399	2,892	1,500	1,500
770.100 Construction/Remodeling	0	0	0	0	0	0
770.300 StormwaterLines-RepairMt	5,000	0	0	0	0	0
Prop. Service TOTAL	220,273	316,439	49,603	40,676	38,100	39,005
50 Other Service						
780.100 Advertising	275	203	566	310	300	300
780.200 Prop/Liab/Casualty Insur	19,640	21,760	25,472	21,159	27,500	24,235
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	185	131	96	30	130	130
780.400 Telephone	3,391	2,887	3,354	3,041	2,900	2,900
780.500 Training/Seminars	250	755	297	227	750	760
780.600 Travel	591	615	788	658	650	0
780.700 Prof.Dues & Memberships	0	75	125	125	125	0
780.900 Postage	0	6	31	0	40	0
Other Service TOTAL	24,332	26,432	30,729	25,550	32,395	28,325

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 18 - Streets						
60 Supplies						
800.100 Subscriptions	40	66	116	17	100	50
800.410 Parts-Vehicle	4,632	9,167	8,965	11,786	8,500	7,500
800.415 Parts-Equipment	24,783	22,059	23,866	28,370	20,000	20,000
800.420 Offices Supplies	477	492	604	603	500	500
800.500 Asphalt/Rock/Cement	17,726	17,280	31,017	28,808	25,000	20,000
800.600 Straw/Seeding/Plants	1,074	203	447	202	400	400
800.800 General Supplies	11,560	14,674	20,616	20,358	12,600	20,000
810.100 Electricity	7,646	9,324	9,437	10,312	7,600	9,500
810.115 Electricity-Street Light	140,654	148,097	148,610	152,982	154,500	157,200
810.200 Heating Fuel	1,809	3,099	4,382	3,866	4,450	4,450
810.300 Gasoline & Oil	34,146	44,614	57,285	57,542	65,000	70,000
820.200 Pipe & Fittings	4,004	16,315	-1,373	11,242	8,000	5,000
820.300 StreetSigns&TrafficContr	8,423	13,478	11,087	10,132	10,000	10,000
830.100 Chemicals	35,316	15,045	10,803	50,500	20,000	25,000
830.200 Paint-Street marking	17,474	5,297	16,899	11,432	6,000	6,000
840.200 SmallTools/Equipment/Fur	28,575	9,531	16,322	30,366	15,000	10,000
850.300 Weed Control Program	1,476	0	0	0	0	3,000
850.350 Mosquito Control Program	17,113	15,504	12,355	17,019	20,000	15,000
Supplies TOTAL :	356,928	344,245	371,438	445,537	377,650	383,600
65 Depreciation						
840.100 Depreciation Expense	0	0	0	-15,648	0	0
Depreciation TOTAL :	0	0	0	-15,648	0	0
70 Property						
900.100 Land Purchase	0	109,202	11,332	0	0	0
900.200 Buildings	0	0	0	4,407	0	0
910.100 Improv Other Than Bldgs	0	3,337	17,060	49,680	0	0
910.101 Street Improvements	-202	0	577,746	0	0	0
910.103 Curb & Gutter Improvement	0	0	0	0	0	0
910.104 Sidewalk Improvement Prog	32,633	0	40,303	24,405	0	0
910.107 Storm Water Sys Improvement	0	0	0	0	0	0
920.100 Vehicles	80,352	0	23,507	0	0	0
920.200 Machinery/Equipment	37,375	13,613	1,050	61,030	0	14300
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	150,158	126,152	670,998	139,522	0	14,300
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
Streets TOTAL :	1,264,505	1,410,041	1,662,366	1,230,171	978,475	1,121,070

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 19 - Building/Grounds						
10 PerServS/W						
700.100 Salaries/Wages-Regular	43,182	45,064	47,914	68,698	84,865	87,630
700.200 Wages-Parttime/Permanent	11,294	12,386	13,298	13,739	14,670	12,740
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	4,040	4,054	3,295	4,161	0	0
PerServS/W TOTAL	58,516	61,504	64,507	86,598	99,535	100,370
20 PerServF/B						
710.100 FICA Taxes	4,429	4,542	4,780	5,971	7,615	7,680
720.100 Health Insurance	6,541	8,161	10,344	24,073	29,585	35,600
720.200 Dental Insurance	729	704	872	1,739	2,055	2055
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	136	139	136	222	255	220
720.500 LAGERS Retirement Plan	5,022	4,302	5,923	6,134	10,270	10340
PerServF/B TOTAL	16,857	17,848	22,055	38,139	49,780	55,895
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	3,857	0	465
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	0	0	0	0	0	0
720.605 Employee Incentive Prog	65	85	110	110	110	160
PerSrvOBen TOTAL	65	85	110	3,967	110	625
30 Prof/Tech						
730.300 Technical Services	0	0	0	0	0	90
730.400 Other Contracted Service	18,071	16,494	14,969	7,963	15,000	15,090
Prof/Tech TOTAL	18,071	16,494	14,969	7,963	15,000	15,180
40 Prop. Service						
750.200 Hauling & Snow Removl Se	0	0	0	0	0	0
750.300 Lawn & Grounds Care Service	436	54	31	533	0	475
750.400 Uniform Cleaning Service	362	282	487	694	675	675
760.100 Building Repair/Maintnce	20,254	8,207	7,901	17,465	10,000	7500
760.200 Equip Repair/Maintenance	9,406	7,779	9,115	10,327	9,000	7500
760.300 Vehicle Repair/Maintnce	505	184	698	1,135	500	610
760.400 Equipment Rental	277	277	287	345	300	340
770.100 Construction/Remodeling	0	0	0	0	0	0
Prop. Service TOTAL	31,240	16,783	18,519	30,499	20,475	17,100

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 19 - Building/Grounds Maintnce						
50 Other Service						
780.100 Advertising	101	156	158	122	150	150
780.200 Prop/Liab/Casualty Insur	3,641	3,949	4,496	4,678	5,500	5,500
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	28	0	105	0	0	0
780.400 Telephone	1,619	1,689	1,709	2,363	1,700	2400
780.500 Training/Seminars	0	185	0	0	0	0
780.600 Travel	19	0	49	0	0	0
780.700 Prof.Dues & Memberships	0	0	0	0	0	0
Other Service TOTAL :	5,408	5,979	6,517	7,163	7,350	8,050
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.415 Parts-Equipment	281	28	402	248	255	955
800.420 Offices Supplies	0	0	34	0	0	0
800.800 General Supplies	3,808	3,470	2,857	3,051	2,575	1500
810.100 Electricity	45,330	56,728	67,854	96,350	100,000	96000
810.200 Heating Fuel	859	474	733	7,350	2,500	5990
810.300 Gasoline & Oil	339	449	427	12	800	475
830.300 Janitorial Supplies	6,283	10,477	9,116	9,141	6,180	6180
840.200 SmallTools/Equipment/Fur	2,618	60	2,680	563	0	170
Supplies TOTAL :	59,518	71,686	84,103	116,715	112,310	111,270
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
900.200 Buildings	0	0	0	23,293	470,255	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	14,091	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	14,091	0	23,293	470,255	0
Sub-Depart TOTAL :	189,675	204,470	210,780	314,337	774,815	308,490

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 19 - Building/Grounds Maintnce						
Sub-Depart 190 - Lafayette St Rentals						
30 Prof/Tech						
730.400 Other Contracted Service	0	0	0	0	0	0
Prof/Tech TOTAL :	0	0	0	0	0	0
40 Prop. Service						
760.100 Building Repair/Maintnce	89	846	0	0	0	0
Prop. Service TOTAL :	89	846	0	0	0	0
50 Other Service						
780.100 Advertising	32	23	0	0	0	0
780.200 Prop/Liab/Casualty Insur	0	0	0	0	0	0
Other Service TOTAL :	32	23	0	0	0	0
60 Supplies						
800.800 General Supplies	11	93	1	73	0	0
810.100 Electricity	58	478	1,822	651	1,600	500
810.200 Heating Fuel	412	511	873	1,280	900	1500
830.300 Janitorial Supplies	0	0	0	0	0	0
Supplies TOTAL :	481	1,082	2,696	2,004	2,500	2,000
LafyttRent TOTAL :	602	1,951	2,696	2,004	2,500	2,000
BldGrdMain TOTAL :	190,277	206,421	213,476	316,341	777,315	310,490

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 20 - Information Technology						
10 PerServS/W						
700.100 Salaries/Wages-Regular	66,283	47,188	50,873	53,685	55,285	59,325
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	0	0	0	0	0	0
PerServS/W TOTAL	66,283	47,188	50,873	53,685	55,285	59,325
20 PerServF/B						
710.100 FICA Taxes	4,853	3,336	3,745	3,806	4,230	4,540
720.100 Health Insurance	9,057	7,266	7,779	9,688	9,860	17,035
720.200 Dental Insurance	829	603	636	706	685	1030
720.400 Life Insurance	200	140	147	163	165	150
720.500 LAGERS Retirement Plan	7,931	5,447	6,042	7,098	6,690	7,000
PerServF/B TOTAL	22,870	16,792	18,349	21,461	21,630	29,755
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	70	76	50	50	50	50
PerSrvOBen TOTAL	70	76	50	50	50	50
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	88,285	97,926	129,916	104,102	137,795	108,550
Prof/Tech TOTAL	88,285	97,926	129,916	104,102	137,795	108,550
40 Prop. Service						
760.200 Equip Repair/Maintenance	20,984	33,359	24,049	18,367	27,170	32,600
760.400 Equipment Rental	92	92	92	92	100	0
Prop. Service TOTAL	21,076	33,451	24,141	18,459	27,270	32,600
50 Other Service						
780.100 Advertising	0	0	0	0	0	150
780.200 Prop/Liab/Casualty Insur	4,312	4,412	3,769	3,498	3,770	3,770
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	1,029	1,676	980	2,483	2,120	2,420
780.400 Telephone	11,014	11,530	10,812	11,229	10,675	10,500
780.500 Training/Seminars	1,995	105	0	895	500	800
780.600 Travel	1,868	662	273	428	515	800
780.700 Prof.Dues & Memberships	198	486	304	480	395	175
780.900 Postage	75	103	191	80	160	100
Other Service TOTAL	20,491	18,974	16,329	19,093	18,135	18,715
60 Supplies						
800.100 Subscriptions	221	70	269	59	310	100
800.415 Parts-Equipment	1,612	2,916	6,143	2,271	5,000	2,500
800.420 Offices Supplies	10,443	10,073	10,291	11,111	10,000	14,860
800.800 General Supplies	423	274	312	475	300	300
840.200 SmallTools/Equipment/Fur	38,163	37,187	47,160	46,768	13,860	39,300
Supplies TOTAL	50,862	50,520	64,175	60,684	29,470	57,060

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 20 - Information Technology						
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
920.200 Machinery/Equipment	62,069	25,183	13,569	23,590	49,360	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	62,069	25,183	13,569	23,590	49,360	0
I.T. Dept TOTAL :	332,006	290,110	317,402	301,124	338,995	306,055

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 21 - Parks						
10 PerServS/W						
700.100 Salaries/Wages-Regular	0	0	356,754	376,245	404,975	440,685
700.200 Wages-Parttime/Permanent	0	0	0	3,292	0	18,290
700.250 Wages-Parttime/Seasonal	0	0	28,004	27,139	17,565	30,400
700.300 Salaries/Wages-Overtime	0	0	23,928	24,129	10,000	10,200
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	0	0	408,686	430,805	432,540	499,575
20 PerServF/B						
710.100 FICA Taxes	0	0	33,567	31,652	33,090	41,520
720.100 Health Insurance	0	0	72,499	91,987	94,785	119,225
720.200 Dental Insurance	0	0	6,297	7,309	7,190	7,540
720.400 Life Insurance	0	0	1,021	1,207	1,135	1,140
720.500 LAGERS Retirement Plan	0	0	38,359	50,537	49,000	53,205
PerServF/B TOTAL	0	0	151,743	182,692	185,200	222,630
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	0	0	510	505	685	685
PerSrvOBen TOTAL	0	0	510	505	685	685
30 Prof/Tech						
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	0	0	36,245	25,324	24,000	26,100
Prof/Tech TOTAL	0	0	36,245	25,324	24,000	26,100
40 Prop. Service						
740.100 Street Mtn.Prog/Chip&Sea	0	0	0	0	0	0
740.300 TippingFeeCofWMunicipal	0	0	3,323	3,707	3,150	3,150
750.400 Uniform Cleaning Service	0	0	2,807	3,543	3,890	3,890
760.100 Building Repair/Maintnce	0	0	4,369	2,589	4,000	5,500
760.150 NonBldg Repair/Maintnce	0	0	4,316	0	750	500
760.200 Equip Repair/Maintenance	0	0	9,166	14,196	10,300	13,000
760.300 Vehicle Repair/Maintnce	0	0	10,713	19,113	10,000	11,000
760.400 Equipment Rental	0	0	15,387	14,673	13,500	14,000
770.200 Sidewalk Maint./Repair	0	0	0	0	850	850
Prop. Service TOTAL	0	0	50,081	57,821	46,440	51,890

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 21 - Parks						
50 Other Service						
780.100 Advertising	0	0	895	270	400	400
780.200 Prop/Liab/Casualty Insur	0	0	34,546	28,135	35,500	35,500
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	1,306	1,286	2,100	2,100
780.400 Telephone	0	0	10,558	13,933	10,500	12,500
780.500 Training/Seminars	0	0	2,110	1,876	2,250	2,000
780.600 Travel	0	0	731	1,694	1,165	1,000
780.700 Prof.Dues & Memberships	0	0	902	1,030	1,000	1,000
780.900 Postage	0	114	813	3,036	2,885	1,500
899.100 Bad Debts Expense	0	0	0	0	0	0
Other Service TOTAL :	0	114	51,861	51,260	55,800	56,000
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.401 Recreation Supplies	0	0	4,096	18,728	9,000	5,000
800.410 Parts-Vehicle	0	0	1,518	1,672	1,500	1,500
800.415 Parts-Equipment	0	0	8,955	8,854	6,180	9,000
800.420 Offices Supplies	0	0	1,742	2,304	1,580	1,580
800.500 Asphalt/Rock/Cement	0	0	6,311	5,813	5,200	6,000
800.510 Roadway & Trails Maintnc	0	0	0	0	5,000	4,000
800.590 Tree Planting Program	0	0	459	1,788	7,500	6,500
800.600 Straw/Seeding/Plants	0	0	13,948	1,534	8,000	15,000
800.650 Grounds Maintenance	0	0	6,915	4,396	8,500	8,500
800.800 General Supplies	0	124	47,401	24,294	21,400	24,790
810.100 Electricity	0	0	41,853	29,637	36,100	33,500
810.200 Heating Fuel	0	0	14,237	17,841	15,000	25,800
810.300 Gasoline & Oil	0	0	25,131	25,780	25,000	27,000
830.100 Chemicals	0	0	991	363	700	700
830.300 Janitorial Supplies	0	0	5,607	3,415	2,100	4,300
840.200 SmallTools/Equipment/Fur	0	0	23,422	16,105	14,000	14,000
Supplies TOTAL :	0	124	202,586	162,524	166,760	187,170
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	1,781	39,800	0
910.100 Improv Other Than Bldgs	0	0	17,495	291,792	46,615	32,080
920.100 Vehicles	0	0	11	0	0	0
920.200 Machinery/Equipment	0	0	20,192	0	16,550	6800
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	37,698	293,573	102,965	38,880
Sub-Depart TOTAL :	0	238	939,410	1,204,504	1,014,390	1,082,930

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 21 - Parks						
Sub-Depart 230 - Special Activities						

10 PerServS/W						
700.200 Wages-Parttime/Permanent	0	0	0	78	0	0
700.250 Wages-Parttime/Seasonal	0	0	360	525	500	0
700.400 Charges By Other Departments	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
PerServS/W TOTAL	0	0	360	603	500	0
20 PerServF/B						
710.100 FICA Taxes	0	0	28	46	50	0
	-----	-----	-----	-----	-----	-----
PerServF/B TOTAL	0	0	28	46	50	0
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
PerSrvOBen TOTAL	0	0	0	0	0	0
30 Prof/Tech						
730.300 Technical Services	0	0	776	822	800	800
730.400 Other Contracted Service	0	0	8,897	17,773	10,000	10,000
	-----	-----	-----	-----	-----	-----
Prof/Tech TOTAL	0	0	9,673	18,595	10,800	10,800
50 Other Service						
780.100 Advertising	0	0	447	1,014	500	500
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	0	2,285	0	0
	-----	-----	-----	-----	-----	-----
Other Service TOTAL	0	0	447	3,299	500	500
60 Supplies						
800.401 Recreation Supplies	0	0	499	1,725	1,600	2000
800.800 General Supplies	0	0	818	71	950	950
850.160 Swim/Dive Team Program	0	0	0	0	9,770	9770
	-----	-----	-----	-----	-----	-----
Supplies TOTAL	0	0	1,317	1,796	12,320	12,720
SpecIActiv TOTAL :	0	0	11,825	24,339	24,170	24,020

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 21 - Parks						
Sub-Depart 250 - Supervised Playground						
10 PerServS/W						
700.200 Wages-Parttime/Permanent	0	0	23,376	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	332	26,226	30,500	33,940
PerServS/W TOTAL	0	0	23,708	26,226	30,500	33,940
20 PerServF/B						
710.100 FICA Taxes	0	0	1,814	2,006	2,335	2,595
PerServF/B TOTAL	0	0	1,814	2,006	2,335	2,595
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
PerSrvOBen TOTAL	0	0	0	0	0	0
30 Prof/Tech						
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	0	0	6,164	5,563	6,100	6,100
Prof/Tech TOTAL	0	0	6,164	5,563	6,100	6,100
50 Other Service						
780.100 Advertising	0	0	201	373	300	300
780.200 Prop/Liab/Casualty Insur	0	0	1,754	1,609	1,800	1,800
780.210 Self-Insurance Deductible	0	0	0	0	0	0
Other Service TOTAL	0	0	1,955	1,982	2,100	2,100
60 Supplies						
800.401 Recreation Supplies	0	0	2,922	1,829	3,000	3,000
800.800 General Supplies	0	0	608	67	580	580
Supplies TOTAL	0	0	3,530	1,896	3,580	3,580
SuprvPlayg TOTAL :	0	0	37,171	37,673	44,615	48,315
Parks TOTAL	0	238	988,406	1,266,516	1,083,175	1,155,265

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 22 - Aquatic Center						
10 PerServS/W						
700.200 Wages-Parttime/Permanent	0	0	7,330	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	16	7,573	8,000	9200
700.300 Salaries/Wages-Overtime	0	0	0	0	0	0
PerServS/W TOTAL	0	0	7,346	7,573	8,000	9,200
20 PerServF/B						
710.100 FICA Taxes	0	0	562	579	610	705
PerServF/B TOTAL	0	0	562	579	610	705
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.605 Employee Incentive Prog	0	0	0	0	0	0
PerSrvOBen TOTAL	0	0	0	0	0	0
30 Prof/Tech						
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	0	0	121,281	122,559	130,000	145,000
Prof/Tech TOTAL	0	0	121,281	122,559	130,000	145,000
40 Prop. Service						
760.100 Building Repair/Maintnce	0	0	16,437	0	10,000	10,000
760.200 Equip Repair/Maintenance	0	0	2,798	4,476	3,000	3,000
760.400 Equipment Rental	0	0	0	0	600	600
Prop. Service TOTAL	0	0	19,235	4,476	13,600	13,600
50 Other Service						
780.100 Advertising	0	0	164	474	200	295
780.200 Prop/Liab/Casualty Insur	0	0	4,695	804	4,800	4,800
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	152	90	150	230
780.400 Telephone	0	0	2,255	2,419	2,300	2300
780.500 Training/Seminars	0	0	0	0	0	0
780.600 Travel	0	0	0	0	0	0
780.900 Postage	0	0	0	0	0	1225
Other Service TOTAL	0	0	7,266	3,787	7,450	8,850
60 Supplies						
800.300 Concession Stand Supplies	0	0	25	0	0	0
800.415 Parts-Equipment	0	0	633	123	7,500	2500
800.420 Offices Supplies	0	0	210	42	200	200
800.500 Asphalt/Rock/Cement	0	0	296	95	0	8000
800.700 Uniforms & Clothing	0	0	0	0	0	0
800.800 General Supplies	0	0	4,162	659	5,000	2500
810.100 Electricity	0	0	6,507	6,722	7,000	7000
810.200 Heating Fuel	0	0	418	344	500	500
830.100 Chemicals	0	0	-8	0	0	0
830.300 Janitorial Supplies	0	0	348	412	400	400
840.200 SmallTools/Equipment/Fur	0	0	20,018	0	2,500	2500
Supplies TOTAL	0	0	32,609	8,397	23,100	23,600
70 Property						
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	10,000	0
920.200 Machinery/Equipment	0	0	0	0	0	19500
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	0	0	0	0	10,000	19,500
AquaticCtr TOTAL	0	0	188,299	147,371	192,760	220,455

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 26 - Airport						
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	18,633	20,000	20600
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	0	0	41,695	55,369	48,000	50,000
	-----	-----	-----	-----	-----	-----
Prof/Tech TOTAL :	0	0	41,695	74,002	68,000	70,600
40 Prop. Service						
740.100 Street Mtn.Prog/Chip&Sea	0	0	0	0	0	0
750.300 Lawn & Grounds Care Service	0	0	62,895	43,440	43,440	43,440
760.100 Building Repair/Maintnce	0	0	4,727	3,232	4,500	3,000
760.200 Equip Repair/Maintenance	0	0	706	3,213	2,000	1000
760.300 Vehicle Repair/Maintnce	0	0	1,030	199	1,000	250
760.400 Equipment Rental	0	0	836	0	500	0
	-----	-----	-----	-----	-----	-----
Prop. Service TOTAL :	0	0	70,194	50,084	51,440	47,690
50 Other Service						
780.100 Advertising	0	0	0	0	0	270
780.200 Prop/Liab/Casualty Insur	0	0	7,203	3,914	7,500	7,500
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	0	0	0	0
780.400 Telephone	0	0	924	984	950	1100
780.500 Training/Seminars	0	0	0	0	0	0
780.700 Prof.Dues & Memberships	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Other Service TOTAL :	0	0	8,127	4,898	8,450	8,870
60 Supplies						
800.415 Parts-Equipment	0	0	123	1,481	500	0
800.420 Offices Supplies	0	0	31	0	50	50
800.500 Asphalt/Rock/Cement	0	0	0	0	300	300
800.650 Grounds Maintenance	0	0	0	1,642	500	500
800.800 General Supplies	0	0	576	174	500	500
810.100 Electricity	0	0	7,262	23,113	27,000	12500
810.200 Heating Fuel	0	0	3,946	4,318	4,000	9000
810.300 Gasoline & Oil	0	0	182	0	150	150
830.300 Janitorial Supplies	0	0	529	694	500	500
840.200 SmallTools/Equipment/Fur	0	0	150	1,676	0	0
	-----	-----	-----	-----	-----	-----
Supplies TOTAL :	0	0	12,799	33,098	33,500	23,500

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 01 - General Fund						
Department 26 - Airport						
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	13,295	29	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	938	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	13,295	967	0	0
Airport TOTAL :	0	0	146,110	163,049	161,390	150,660
EXPENSE TOTAL :	7,717,075	8,227,882	10,686,521	9,326,691	9,892,295	9,774,530
General TOTAL REVENUE . . :	7,868,294	8,074,917	8,798,121	9,416,175	9,892,295	9,774,530
General TOTAL EXPENSE . . :	7,717,075	8,227,882	10,686,521	9,326,691	9,892,295	9,774,530
General TOTAL NET :	151,219	-152,965	-1,888,400	89,484	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 02 - Parks & Recreation Fund						
REVENUE						
Department XX - Revenue						

330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	0	0	0
331.010 Federal grants-operating	0	0	0	0	0	0
331.110 FEMA grants-capital	0	0	0	0	0	0
331.115 FEMA grants-operating	0	0	0	0	0	0
334.000 State grants-capital	0	0	0	0	0	0
334.005 State grants-operating	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL :	0	0	0	0	0	0
340 Charges						
340.400 Printing & Duplication	0	0	0	0	0	0
340.600 Penalties/Interest Chgs.	0	0	0	0	0	0
340.900 Revenues-All Other	7,302	6,994	0	0	0	0
343.600 Labor & Equipment Charge	4,175	100	0	0	0	0
343.700 Misc Supply/MaterialsSold	975	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	12,452	7,094	0	0	0	0
347 Recreation						
347.110 Auditorium Use Fee	5,580	4,412	0	0	0	0
347.120 Sports Field Use Fee	22,890	16,481	0	0	0	0
347.130 Administration Bldg Use Fe	2,250	1,825	0	0	0	0
347.150 Pavilion Use Fee	7,438	10,000	0	0	0	0
347.160 Fair Ground Use Fee	2,700	1,250	0	0	0	0
347.200 Swimming Pool Fees	62,001	67,601	0	0	0	0
347.210 Swimming Lessons	6,678	5,988	0	0	0	0
347.220 Leisure Pool Use Fee	950	1,050	0	0	0	0
347.300 Suprv Playground Fees	35,029	26,954	0	0	0	0
347.400 Special Activities Fees	37,396	35,779	0	0	0	0
347.500 Concession Stand	18,583	20,368	0	0	0	0
	-----	-----	-----	-----	-----	-----
Recreation TOTAL :	201,495	191,708	0	0	0	0
361 Interest						
360.100 Interest Revenues	3,810	5,345	0	0	0	0
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	3,810	5,345	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 02 - Parks & Recreation Fund						
Department XX - Revenue						
363 Rents						
366.200 Rent/Lease-Municipal Pro	4,800	4,400	0	0	0	0
Rents TOTAL :	4,800	4,400	0	0	0	0
365 Donations						
365.100 Donations & Contribution	5,075	5,200	0	0	0	0
365.200 United Fund Donation	16,000	7,975	0	0	0	0
365.300 Grant Award-Private Sour	0	3,900	0	0	0	0
Donations TOTAL :	21,075	17,075	0	0	0	0
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
Sub-Depart TOTAL :	243,632	225,622	0	0	0	0
Sub-Depart 022 - Pool Program Revenue						
365 Donations						
365.100 Donations & Contribution	48	0	0	0	0	0
Donations TOTAL :	48	0	0	0	0	0
PoolPrgRev TOTAL :	48	0	0	0	0	0
Revenue TOTAL :	243,680	225,622	0	0	0	0
Department XX0 - Financing Sources-Transfer						
391 InfrndTrn						
391.100 Transfer In/General Fund	825,635	947,280	0	0	0	0
391.400 Transfer In/Capital Impr	0	0	0	0	0	0
InfrndTrn TOTAL :	825,635	947,280	0	0	0	0
FincSource TOTAL :	825,635	947,280	0	0	0	0
REVENUE TOTAL :	1,069,315	1,172,902	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 02 - Parks & Recreation Fund						
EXPENSE						
Department 00 - Financing Uses-Transfers						

80 OthrFnUses						
999.100 General Fund	0	0	0	0	0	0
999.300 Capital Improvement Fund	18,725	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
OthrFnUses TOTAL :	18,725	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
FinancUses TOTAL :	18,725	0	0	0	0	0
Department 21 - Parks						

10 PerServS/W						
700.100 Salaries/Wages-Regular	373,916	346,839	0	0	0	0
700.200 Wages-Parttime/Permanent	8,848	2,819	0	0	0	0
700.250 Wages-Parttime/Seasonal	23,432	24,112	0	0	0	0
700.300 Salaries/Wages-Overtime	26,671	24,952	0	0	0	0
700.400 Charges By Other Departments	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
PerServS/W TOTAL :	432,867	398,722	0	0	0	0
20 PerServF/B						
710.100 FICA Taxes	31,878	29,816	0	0	0	0
720.100 Health Insurance	64,843	63,455	0	0	0	0
720.200 Dental Insurance	5,580	5,455	0	0	0	0
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	1,038	972	0	0	0	0
720.500 LAGERS Retirement Plan	41,843	36,970	0	0	0	0
	-----	-----	-----	-----	-----	-----
PerServF/B TOTAL :	145,182	136,668	0	0	0	0
25 PerSrvOBen						
710.200 Unemployment Insurance	2,336	4,108	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	0	0	0	0	0	0
720.605 Employee Incentive Prog	575	959	0	0	0	0
	-----	-----	-----	-----	-----	-----
PerSrvOBen TOTAL :	2,911	5,067	0	0	0	0
30 Prof/Tech						
730.300 Technical Services	37	0	0	0	0	0
730.400 Other Contracted Service	21,867	25,741	0	0	0	0
	-----	-----	-----	-----	-----	-----
Prof/Tech TOTAL :	21,904	25,741	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 02 - Parks & Recreation Fund						
Department 21 - Parks						
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	34,215	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
920.100 Vehicles	18,072	11	0	0	0	0
920.200 Machinery/Equipment	89,929	-11	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	142,216	0	0	0	0	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
Sub-Depart TOTAL :	1,028,173	842,232	0	0	0	0
Sub-Depart 230 - Special Activities						
10 PerServS/W						
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL :	0	0	0	0	0	0
20 PerServF/B						
710.100 FICA Taxes	0	0	0	0	0	0
PerServF/B TOTAL :	0	0	0	0	0	0
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
PerSrvOBen TOTAL :	0	0	0	0	0	0
30 Prof/Tech						
730.300 Technical Services	10,888	7,526	0	0	0	0
730.400 Other Contracted Service	13,040	10,546	0	0	0	0
Prof/Tech TOTAL :	23,928	18,072	0	0	0	0
50 Other Service						
780.100 Advertising	573	505	0	0	0	0
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	0	0	0	0
Other Service TOTAL :	573	505	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 02 - Parks & Recreation Fund						
Department 21 - Parks						
Sub-Depart 230 - Special Activities						
60 Supplies						
800.401 Recreation Supplies	1,683	89	0	0	0	0
800.800 General Supplies	199	1,300	0	0	0	0
850.160 Swim/Dive Team Program	9,390	9,222	0	0	0	0
Supplies TOTAL :	11,272	10,611	0	0	0	0
SpecIActiv TOTAL :	35,773	29,188	0	0	0	0
Sub-Depart 250 - Supervised Playground						
10 PerServS/W						
700.200 Wages-Parttime/Permanent	0	21,913	0	0	0	0
700.250 Wages-Parttime/Seasonal	22,623	0	0	0	0	0
700.300 Salaries/Wages-Overtime	0	23	0	0	0	0
PerServS/W TOTAL :	22,623	21,936	0	0	0	0
20 PerServF/B						
710.100 FICA Taxes	1,731	1,678	0	0	0	0
PerServF/B TOTAL :	1,731	1,678	0	0	0	0
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
PerSrvOBen TOTAL :	0	0	0	0	0	0
30 Prof/Tech						
730.300 Technical Services	0	665	0	0	0	0
730.400 Other Contracted Service	4,340	3,911	0	0	0	0
Prof/Tech TOTAL :	4,340	4,576	0	0	0	0
50 Other Service						
780.100 Advertising	44	266	0	0	0	0
780.200 Prop/Liab/Casualty Insur	1,587	1,608	0	0	0	0
780.210 Self-Insurance Deductible	0	0	0	0	0	0
Other Service TOTAL :	1,631	1,874	0	0	0	0
60 Supplies						
800.401 Recreation Supplies	1,498	2,026	0	0	0	0
800.800 General Supplies	843	1,300	0	0	0	0
Supplies TOTAL :	2,341	3,326	0	0	0	0
70 Property						
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
SuprvPlayg TOTAL :	32,666	33,390	0	0	0	0
Parks TOTAL :	1,096,612	904,810	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 02 - Parks & Recreation Fund						
Department 22 - Aquatic Center						
10 PerServS/W						
700.200 Wages-Parttime/Permanent	0	13,549	0	0	0	0
700.250 Wages-Parttime/Seasonal	73,468	0	0	0	0	0
700.300 Salaries/Wages-Overtime	0	0	0	0	0	0
PerServS/W TOTAL :	73,468	13,549	0	0	0	0
20 PerServF/B						
710.100 FICA Taxes	5,620	1,037	0	0	0	0
PerServF/B TOTAL :	5,620	1,037	0	0	0	0
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.605 Employee Incentive Prog	0	0	0	0	0	0
PerSrvOBen TOTAL :	0	0	0	0	0	0
30 Prof/Tech						
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	10,952	114,714	0	0	0	0
Prof/Tech TOTAL :	10,952	114,714	0	0	0	0
40 Prop. Service						
760.100 Building Repair/Maintnce	2,024	2,723	0	0	0	0
760.200 Equip Repair/Maintenance	6,975	4,467	0	0	0	0
760.400 Equipment Rental	0	208	0	0	0	0
Prop. Service TOTAL :	8,999	7,398	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 02 - Parks & Recreation Fund						
Department 22 - Aquatic Center						
50 Other Service						
780.100 Advertising	145	628	0	0	0	0
780.200 Prop/Liab/Casualty Insur	5,736	5,643	0	0	0	0
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	352	210	0	0	0	0
780.400 Telephone	1,728	1,950	0	0	0	0
780.500 Training/Seminars	720	0	0	0	0	0
780.600 Travel	162	158	0	0	0	0
780.900 Postage	9	-5	0	0	0	0
899.100 Bad Debts Expense	0	0	0	0	0	0
Other Service TOTAL :	8,852	8,584	0	0	0	0
60 Supplies						
800.300 Concession Stand Supplies	7,263	8,233	0	0	0	0
800.415 Parts-Equipment	2,386	1,421	0	0	0	0
800.420 Offices Supplies	90	173	0	0	0	0
800.500 Asphalt/Rock/Cement	1,548	236	0	0	0	0
800.700 Uniforms & Clothing	1,032	0	0	0	0	0
800.800 General Supplies	4,933	2,718	0	0	0	0
810.100 Electricity	6,016	7,128	0	0	0	0
810.200 Heating Fuel	314	265	0	0	0	0
830.100 Chemicals	9,782	372	0	0	0	0
830.300 Janitorial Supplies	229	448	0	0	0	0
840.200 SmallTools/Equipment/Fur	8,374	3,669	0	0	0	0
Supplies TOTAL :	41,967	24,663	0	0	0	0
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
AquaticCtr TOTAL :	149,858	169,945	0	0	0	0
EXPENSE TOTAL :	1,265,195	1,074,755	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 02 - Parks & Recreation Fund						
ParkRecFnd TOTAL REVENUE . :	1,069,315	1,172,902	0	0	0	0
ParkRecFnd TOTAL EXPENSE . :	1,265,195	1,074,755	0	0	0	0
ParkRecFnd TOTAL NET . . . :	-195,880	98,147	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 03 - Library Fund						
REVENUE						
Department XX - Revenue						

311 Gen. Taxes						
311.100 Real Estate Taxes	83,559	87,743	95,113	99,799	106,280	109,545
311.200 Personal Property Taxes	26,710	26,741	33,427	28,359	23,230	21,730
311.500 Gen Utility & R.R. Taxes	3,694	4,190	7,080	6,945	3,860	4,000
	-----	-----	-----	-----	-----	-----
Gen. Taxes TOTAL	113,963	118,674	135,620	135,103	133,370	135,275
312 Tax-Other						
311.300 Intangible Pers Prop Tax	394	90	669	0	670	1900
311.400 Payment in Lieu of Taxes	0	0	0	0	0	0
312.100 M & M Surtax	16,700	18,637	22,148	20,401	20,500	20,000
	-----	-----	-----	-----	-----	-----
Tax-Other TOTAL	17,094	18,727	22,817	20,401	21,170	21,900
319 Pen./Int.						
319.100 Tax Pen/Int	0	0	0	0	0	0
319.200 Tax Pen/Int	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Pen./Int. TOTAL	0	0	0	0	0	0
330 Intergovernmental						
334.000 State grants-capital	6,892	9,491	5,199	2,599	6,910	6,800
334.005 State grants-operating	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL	6,892	9,491	5,199	2,599	6,910	6,800
335 St.Revenue						
335.300 MOLibr-NnrsAthlete&Entrn	0	0	336	1,640	0	0
	-----	-----	-----	-----	-----	-----
St.Revenue TOTAL	0	0	336	1,640	0	0
340 Charges						
340.600 Penalties/Interest Chgs.	0	0	0	0	0	0
340.900 Revenues-All Other	400	10,560	8,158	26,190	20,000	20,000
343.600 Labor & Equipment Charge	0	0	1,962	2,799	1,600	3,000
343.700 Misc Supply/MaterialsSold	0	0	21	60	0	40
	-----	-----	-----	-----	-----	-----
Charges TOTAL	400	10,560	10,141	29,049	21,600	23,040

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 03 - Library Fund						
Department XX - Revenue						
347 Recreation						
347.600 Library Memberships	150	80	100	65	100	100
347.610 LibrryReciprcI BorrowngFe	13,922	14,608	14,319	17,144	21,500	30,000
Recreation TOTAL	14,072	14,688	14,419	17,209	21,600	30,100
351 Fines						
351.600 Library Fine	6,055	5,885	5,357	8,079	5,900	9,000
Fines TOTAL	6,055	5,885	5,357	8,079	5,900	9,000
361 Interest						
360.100 Interest Revenues	2,505	4,116	9,670	7,470	5,250	5,500
Interest TOTAL	2,505	4,116	9,670	7,470	5,250	5,500
365 Donations						
365.100 Donations & Contribution	1,740	26,494	8,083	1,903	3,000	3,000
365.200 United Fund Donation	3,500	3,500	0	5,000	5,000	5,000
Donations TOTAL	5,240	29,994	8,083	6,903	8,000	8,000
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
InfrndTrn TOTAL	0	0	0	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	0	0	0	0
392.200 Gain(Loss)of Captl Asset	0	0	0	0	0	0
Asset Sale TOTAL	0	0	0	0	0	0
Revenue TOTAL	166,221	212,135	211,642	228,453	223,800	239,615
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-36,500	1460
OtherSourc TOTAL	0	0	0	0	-36,500	1,460
391 InfrndTrn						
391.100 Transfer In/General Fund	78,030	88,400	165,525	79,385	124,960	131,600
InfrndTrn TOTAL	78,030	88,400	165,525	79,385	124,960	131,600
FincSource TOTAL	78,030	88,400	165,525	79,385	88,460	133,060
REVENUE TOTAL	244,251	300,535	377,167	307,838	312,260	372,675

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 03 - Library Fund						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.100 General Fund	0	0	0	0	0	4700
OthrFnUses TOTAL	0	0	0	0	0	4,700
FinancUses TOTAL	0	0	0	0	0	4,700
Department 23 - Library						
10 PerServS/W						
700.100 Salaries/Wages-Regular	100,673	106,053	114,044	127,159	106,755	140,980
700.200 Wages-Parttime/Permanent	49,129	51,999	53,622	52,873	59,540	60,250
700.250 Wages-Parttime/Seasonal	0	0	0	36	0	0
700.300 Salaries/Wages-Overtime	18	0	152	105	0	0
PerServS/W TOTAL	149,820	158,052	167,818	180,173	166,295	201,230
20 PerServF/B						
710.100 FICA Taxes	10,989	11,560	12,687	13,250	12,725	15,395
720.100 Health Insurance	16,669	17,815	18,460	21,660	22,740	34,065
720.200 Dental Insurance	1,508	1,508	1,585	1,712	1,710	2,400
720.400 Life Insurance	301	310	317	396	320	355
720.500 LAGERS Retirement Plan	11,901	12,145	9,786	15,447	12,920	16,635
PerServF/B TOTAL	41,368	43,338	42,835	52,465	50,415	68,850
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	185	260	1,216	310	350	350
PerSrvOBen TOTAL	185	260	1,216	310	350	350
30 Prof/Tech						
730.300 Technical Services	37	0	0	0	0	0
730.400 Other Contracted Service	356	11,888	944	7,903	500	325
Prof/Tech TOTAL	393	11,888	944	7,903	500	325
40 Prop. Service						
760.200 Equip Repair/Maintenance	780	837	1,990	1,712	1,600	350
760.400 Equipment Rental	0	0	189	295	0	985
Prop. Service TOTAL	780	837	2,179	2,007	1,600	1,335

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 03 - Library Fund						
Department 23 - Library						
50 Other Service						
780.100 Advertising	70	129	1,926	246	500	200
780.200 Prop/Liab/Casualty Insur	8,780	10,268	12,666	12,553	13,000	12,165
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	612	707	814	521	700	1000
780.400 Telephone	2,147	2,147	3,217	4,514	3,500	4500
780.500 Training/Seminars	501	499	129	317	550	350
780.600 Travel	191	181	799	894	1,200	1500
780.700 Prof.Dues & Memberships	455	405	442	519	450	200
780.900 Postage	1,139	1,633	1,226	2,616	1,300	2500
899.100 Bad Debts Expense	0	0	0	0	0	0
Other Service TOTAL	13,895	15,969	21,219	22,180	21,200	22,415
60 Supplies						
800.100 Subscriptions	35	40	50	55	50	4300
800.420 Offices Supplies	2,638	3,395	5,074	3,380	5,000	5,000
800.800 General Supplies	586	1,787	3,771	2,932	1,850	1,500
840.200 SmallTools/Equipment/Fur	2,414	871	14,838	16,227	5,000	3,670
840.250 A & E Special Purchase	0	0	0	1,518	0	0
840.300 Books & Periodicals	35,914	38,180	46,601	51,211	48,000	50,000
850.125 Reading Program/Education	13,027	10,443	6,926	8,779	7,000	7,000
850.127 Adult Programming	0	0	0	0	0	2,000
Supplies TOTAL	54,614	54,716	77,260	84,102	66,900	73,470
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL	0	0	0	0	0	0
70 Property						
900.200 Buildings	0	0	39,568	0	0	0
920.200 Machinery/Equipment	0	0	0	0	5,000	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	0	0	39,568	0	5,000	0
Library TOTAL	261,055	285,060	353,039	349,140	312,260	367,975
EXPENSE TOTAL	261,055	285,060	353,039	349,140	312,260	372,675
LibraryFnd TOTAL REVENUE . . :	244,251	300,535	377,167	307,838	312,260	372,675
LibraryFnd TOTAL EXPENSE . . :	261,055	285,060	353,039	349,140	312,260	372,675
LibraryFnd TOTAL NET :	-16,804	15,475	24,128	-41,302	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 04 - Volunteer Fire Co Fund						
REVENUE						
Department XX - Revenue						

311 Gen. Taxes						
311.100 Real Estate Taxes	0	0	0	0	0	0
311.200 Personal Property Taxes	0	0	0	0	0	0
311.500 Gen Utility & R.R. Taxes	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Gen. Taxes TOTAL	0	0	0	0	0	0
312 Tax-Other						
311.300 Intangible Pers Prop Tax	0	0	0	0	0	0
311.400 Payment in Lieu of Taxes	0	0	0	0	0	0
312.100 M & M Surtax	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Tax-Other TOTAL	0	0	0	0	0	0
319 Pen./Int.						
319.100 Tax Pen/Int	0	0	0	0	0	0
319.200 Tax Pen/Int	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Pen./Int. TOTAL	0	0	0	0	0	0
330 Intergovernmental						
331.110 FEMA grants-capital	0	0	0	0	0	0
331.115 FEMA grants-operating	0	206,053	0	0	0	3,800
334.000 State grants-capital	0	12,823	0	0	0	0
334.005 State grants-operating	3,751	37,677	3,800	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL	3,751	256,553	3,800	0	0	3,800
340 Charges						
340.400 Printing & Duplication	0	0	0	0	0	0
340.600 Penalties/Interest Chgs.	0	0	0	0	0	0
340.900 Revenues-All Other	40	47	90	35	50	50
343.600 Labor & Equipment Charge	1,583	359	925	416	1,000	1000
343.700 Misc Supply/MaterialsSold	-835	2,611	0	0	500	100
	-----	-----	-----	-----	-----	-----
Charges TOTAL	788	3,017	1,015	451	1,550	1,150
342 Pub.Safety						
342.300 "Spiller Pays"RecoveryFe	3,511	5,024	4,188	546	3,500	1,000
	-----	-----	-----	-----	-----	-----
Pub.Safety TOTAL	3,511	5,024	4,188	546	3,500	1,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 04 - Volunteer Fire Co Fund						
Department XX - Revenue						
361 Interest						
360.100 Interest Revenues	6,005	17,762	38,271	31,700	40,000	30,000
Interest TOTAL	6,005	17,762	38,271	31,700	40,000	30,000
363 Rents						
366.200 Rent/Lease-Municipal Pro	6,214	6,364	6,819	21,653	6,500	8,100
Rents TOTAL	6,214	6,364	6,819	21,653	6,500	8,100
365 Donations						
365.100 Donations & Contribution	0	22	6,225	1,000	500	500
Donations TOTAL	0	22	6,225	1,000	500	500
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
InfrndTrn TOTAL	0	0	0	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	5,251	0	0	0
392.200 Gain(Loss)of Captl Asset	0	0	0	0	0	0
Asset Sale TOTAL	0	0	5,251	0	0	0
393 Proceeds						
393.700 Note,Revenue Anticipation	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	0	0
Revenue TOTAL	20,269	288,742	65,569	55,350	52,050	44,550
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-55,160	12250
OtherSourc TOTAL	0	0	0	0	-55,160	12,250
391 InfrndTrn						
391.100 Transfer In/General Fund	143,865	45,000	0	0	0	0
391.125 Transfer In/TaxAlloctn01	273,846	471,502	488,929	519,123	545,750	568,525
InfrndTrn TOTAL	417,711	516,502	488,929	519,123	545,750	568,525
FincSource TOTAL	417,711	516,502	488,929	519,123	490,590	580,775
REVENUE TOTAL	437,980	805,244	554,498	574,473	542,640	625,325

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 04 - Volunteer Fire Co Fund						
EXPENSE						
Department 00 - Financing Uses-Transfers						

80 OthrFnUses						
999.100 General Fund	0	0	0	0	0	0
999.300 Capital Improvement Fund	0	0	0	0	0	0
999.850 LeaseholdRevBondsDebtSer	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
OthrFnUses TOTAL	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
FinancUses TOTAL	0	0	0	0	0	0
Department 24 - Volunteer Fire Company						

10 PerServS/W						
700.100 Salaries/Wages-Regular	-1,237	-1,199	20,949	35,107	34,110	36,875
700.200 Wages-Parttime/Permanent	34,742	38,957	18,948	7,269	9,665	14,450
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	83	0	11	0	0	0
700.400 Charges By Other Departments	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
PerServS/W TOTAL	33,588	37,758	39,908	42,376	43,775	51,325
20 PerServF/B						
710.100 FICA Taxes	2,570	2,859	3,297	3,031	3,350	3,925
720.100 Health Insurance	0	0	4,628	9,688	9,860	11,865
720.200 Dental Insurance	0	0	380	706	685	685
720.400 Life Insurance	0	0	54	105	100	90
720.500 LAGERS Retirement Plan	0	0	2,493	4,293	4,130	4,350
	-----	-----	-----	-----	-----	-----
PerServF/B TOTAL	2,570	2,859	10,852	17,823	18,125	20,915
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.602 Auto Allowance	2,400	2,400	800	0	2,400	2,400
720.604 Vol Firemen's Life Ins	6,239	6,388	1,710	0	8,000	8,800
720.605 Employee Incentive Prog	20,040	30	30,212	60,070	120,000	120,000
	-----	-----	-----	-----	-----	-----
PerSrvOBen TOTAL	28,679	8,818	32,722	60,070	130,400	131,200
30 Prof/Tech						
730.050 Dispatching/Comm.DeptSer	43,230	50,321	51,246	51,713	49,690	61,580
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	0	0	0	0	175	175
730.400 Other Contracted Service	5,867	5,124	4,158	11,048	11,330	11,330
	-----	-----	-----	-----	-----	-----
Prof/Tech TOTAL	49,097	55,445	55,404	62,761	61,195	73,085

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 04 - Volunteer Fire Co Fund						
Department 24 - Volunteer Fire Company						
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
920.100 Vehicles	31,646	0	11	0	0	0
920.200 Machinery/Equipment	21,337	104,036	34,246	0	0	25500
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	52,983	104,036	34,257	0	0	25,500
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
VolFireCo TOTAL :	416,236	657,651	419,475	491,472	542,640	625,325
EXPENSE TOTAL :	416,236	657,651	419,475	491,472	542,640	625,325
VolFireFnd TOTAL REVENUE . . :	437,980	805,244	554,498	574,473	542,640	625,325
VolFireFnd TOTAL EXPENSE . . :	416,236	657,651	419,475	491,472	542,640	625,325
VolFireFnd TOTAL NET :	21,744	147,593	135,023	83,001	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 06 - Airport Fund						
Department XX - Revenue						
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	0	0	0	0
392.200 Gain(Loss)of Captl Asset	0	0	0	0	0	0
Asset Sale TOTAL	0	0	0	0	0	0
Revenue TOTAL	1,697,960	3,515,561	0	0	0	0
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	0	0
OtherSourc TOTAL	0	0	0	0	0	0
391 InfrndTrn						
391.100 Transfer In/General Fund	76,430	55,545	0	0	0	0
391.400 Transfer In/Capital Impr	190,000	218,210	0	0	0	0
InfrndTrn TOTAL	266,430	273,755	0	0	0	0
393 Proceeds						
393.700 Note,Revenue Anticipation	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	0	0
FincSource TOTAL	266,430	273,755	0	0	0	0
REVENUE TOTAL	1,964,390	3,789,316	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 06 - Airport Fund						
EXPENSE						
Department 26 - Airport						
10 PerServS/W						
700.100 Salaries/Wages-Regular	0	0	0	0	0	0
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	0	0	0	0	0	0
PerServS/W TOTAL	0	0	0	0	0	0
20 PerServF/B						
710.100 FICA Taxes	0	0	0	0	0	0
720.100 Health Insurance	0	0	0	0	0	0
720.200 Dental Insurance	0	0	0	0	0	0
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	0	0	0	0	0	0
720.500 LAGERS Retirement Plan	0	0	0	0	0	0
PerServF/B TOTAL	0	0	0	0	0	0
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	0	0	0	0	0	0
PerSrvOBen TOTAL	0	0	0	0	0	0
30 Prof/Tech						
730.100 Engineering & Consultant	0	1,995	0	0	0	0
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	45,957	43,442	0	0	0	0
Prof/Tech TOTAL	45,957	45,437	0	0	0	0
40 Prop. Service						
740.100 Street Mtn.Prog/Chip&Sea	0	0	0	0	0	0
750.300 Lawn & Grounds Care Service	17,113	15,750	0	0	0	0
760.100 Building Repair/Maintnce	542	3,963	0	0	0	0
760.200 Equip Repair/Maintenance	855	1,609	0	0	0	0
760.300 Vehicle Repair/Maintnce	111	0	0	0	0	0
760.400 Equipment Rental	0	600	0	0	0	0
Prop. Service TOTAL	18,621	21,922	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 06 - Airport Fund						
Department 26 - Airport						
50 Other Service						
780.100 Advertising	63	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	6,347	6,909	0	0	0	0
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	0	0	0	0
780.400 Telephone	676	625	0	0	0	0
780.500 Training/Seminars	0	0	0	0	0	0
780.700 Prof.Dues & Memberships	0	0	0	0	0	0
Other Service TOTAL :	7,086	7,534	0	0	0	0
60 Supplies						
800.415 Parts-Equipment	81	0	0	0	0	0
800.420 Offices Supplies	28	6	0	0	0	0
800.500 Asphalt/Rock/Cement	0	0	0	0	0	0
800.650 Grounds Maintenance	0	713	0	0	0	0
800.800 General Supplies	127	659	0	0	0	0
810.100 Electricity	6,123	6,509	0	0	0	0
810.200 Heating Fuel	2,694	2,380	0	0	0	0
810.300 Gasoline & Oil	0	1,074	0	0	0	0
830.300 Janitorial Supplies	559	558	0	0	0	0
840.200 SmallTools/Equipment/Fur	56	1,011	0	0	0	0
Supplies TOTAL :	9,668	12,910	0	0	0	0
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciation TOTAL :	0	0	0	0	0	0
70 Property						
900.100 Land Purchase	1,050,230	10,113	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	896,927	3,625,126	0	0	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	1,947,157	3,635,239	0	0	0	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
Airport TOTAL :	2,028,489	3,723,042	0	0	0	0
EXPENSE TOTAL :	2,028,489	3,723,042	0	0	0	0
AirportFnd TOTAL REVENUE . . :	1,964,390	3,789,316	0	0	0	0
AirportFnd TOTAL EXPENSE . . :	2,028,489	3,723,042	0	0	0	0
AirportFnd TOTAL NET :	-64,099	66,274	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 10 - Vehicle & Equip Replcmnt						
Department XX - Revenue						
Sub-Depart 026 - Airport Program Revenues						
330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	0	0	0
334.000 State grants-capital	0	0	0	0	0	0
Intergovernmental TOTAL	0	0	0	0	0	0
365 Donations						
365.100 Donations & Contribution	0	0	0	0	0	0
Donations TOTAL	0	0	0	0	0	0
AirptPrgRv TOTAL :	0	0	0	0	0	0
Revenue TOTAL	0	0	52,188	69,112	20,000	20,500
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-364,400	-68795
OtherSourc TOTAL	0	0	0	0	-364,400	-68,795
391 InfrndTrn						
391.100 Transfer In/General Fund	0	155,000	1,789,355	298,235	344,400	457,295
391.200 Transfer In/Vol Fire Co	0	0	0	0	0	0
InfrndTrn TOTAL	0	155,000	1,789,355	298,235	344,400	457,295
FincSource TOTAL	0	155,000	1,789,355	298,235	-20,000	388,500
REVENUE TOTAL	0	155,000	1,841,543	367,347	0	409,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 10 - Vehicle & Equip Replcmnt						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.100 General Fund	0	0	0	0	0	0
OthrFnUses TOTAL :	0	0	0	0	0	0
FinancUses TOTAL . . . :	0	0	0	0	0	0
Department 11 - Administration						
70 Property						
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
Admin TOTAL :	0	0	0	0	0	0
Department 13 - Communications						
70 Property						
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
Communications TOTAL . . . :	0	0	0	0	0	0
Department 14 - Police						
70 Property						
920.100 Vehicles	0	0	84,569	99,627	0	80000
920.200 Machinery/Equipment	0	0	0	33	0	0
Property TOTAL :	0	0	84,569	99,660	0	80,000
Police TOTAL :	0	0	84,569	99,660	0	80,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 10 - Vehicle & Equip Replcmnt						
Department 23 - Library						
70 Property						
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
Library TOTAL :	0	0	0	0	0	0
Department 24 - Volunteer Fire Company						
70 Property						
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
VolFireCo TOTAL :	0	0	0	0	0	0
Department 26 - Airport						
70 Property						
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
Airport TOTAL :	0	0	0	0	0	0
EXPENSE TOTAL :	0	0	524,569	321,297	0	409,000
V&ERepFcFd TOTAL REVENUE . . :	0	155,000	1,841,543	367,347	0	409,000
V&ERepFcFd TOTAL EXPENSE . . :	0	0	524,569	321,297	0	409,000
V&ERepFcFd TOTAL NET :	0	155,000	1,316,974	46,050	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 11 - Self-Insur Contingency Fnd						
REVENUE						
Department XX - Revenue						

340 Charges						
340.900 Revenues-All Other	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	0	0	0	0	0	0
361 Interest						
360.100 Interest Revenues	1,161	2,734	0	0	0	0
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	1,161	2,734	0	0	0	0
	-----	-----	-----	-----	-----	-----
Revenue TOTAL :	1,161	2,734	0	0	0	0
Department XX0 - Financing Sources-Transfer						

390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
OtherSourc TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
FincSource TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	1,161	2,734	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 11 - Self-Insur Contingency Fnd						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.100 General Fund	0	0	0	0	0	0
OthrFnUses TOTAL :	0	0	0	0	0	0
FinancUses TOTAL :	0	0	0	0	0	0
EXPENSE TOTAL :	0	0	0	0	0	0
SelfInsFnd TOTAL REVENUE . . :	1,161	2,734	0	0	0	0
SelfInsFnd TOTAL EXPENSE . . :	0	0	0	0	0	0
SelfInsFnd TOTAL NET :	1,161	2,734	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 24 - Washington Indus Devlp Fund						
REVENUE						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	0	0
OtherSourc TOTAL	0	0	0	0	0	0
Department TOTAL	0	0	0	0	0	0
Department XX - Revenue						
330 Intergovernmental						
334.000 State grants-capital	0	0	0	0	0	0
Intergovernmental TOTAL	0	0	0	0	0	0
340 Charges						
340.900 Revenues-All Other	0	0	0	0	0	0
Charges TOTAL	0	0	0	0	0	0
361 Interest						
360.100 Interest Revenues	29,083	37,152	0	0	0	0
Interest TOTAL	29,083	37,152	0	0	0	0
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
InfrndTrn TOTAL	0	0	0	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	0	0	0	0
Asset Sale TOTAL	0	0	0	0	0	0
Revenue TOTAL	29,083	37,152	0	0	0	0
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	0	0
OtherSourc TOTAL	0	0	0	0	0	0
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
391.400 Transfer In/Capital Impr	0	0	0	0	0	0
InfrndTrn TOTAL	0	0	0	0	0	0
393 Proceeds						
393.700 Note,Revenue Anticipation	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	0	0
FincSource TOTAL	0	0	0	0	0	0
REVENUE TOTAL	29,083	37,152	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 24 - Washington Indus Devlp Fund						
EXPENSE						
Department 11 - Administration						
30 Prof/Tech						
730.400 Other Contracted Service	0	0	0	0	0	0
Prof/Tech TOTAL	0	0	0	0	0	0
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
910.101 Street Improvements	0	0	0	0	0	0
910.107 Storm Water Sys Improvement	0	0	0	0	0	0
910.110 Water System Improvement	0	0	0	0	0	0
910.120 Sanitary Sewer Sys Impro	0	0	0	0	0	0
Property TOTAL	0	0	0	0	0	0
75 DebtService						
899.110 Interest Expense	25,475	27,100	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtService TOTAL	25,475	27,100	0	0	0	0
Admin TOTAL	25,475	27,100	0	0	0	0
EXPENSE TOTAL	25,475	27,100	0	0	0	0
IndusDvFnd TOTAL REVENUE . .	29,083	37,152	0	0	0	0
IndusDvFnd TOTAL EXPENSE . .	25,475	27,100	0	0	0	0
IndusDvFnd TOTAL NET	3,608	10,052	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 25 - Stormwater Mngmnt ImprvFd						
REVENUE						
Department XX - Revenue						

313 Sales Tax						
313.300 Local Use Tax	201,472	200,444	332,237	553,786	335,000	450,000
	-----	-----	-----	-----	-----	-----
Sales Tax TOTAL	201,472	200,444	332,237	553,786	335,000	450,000
330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	0	0	0
331.010 Federal grants-operating	0	0	0	0	0	0
331.110 FEMA grants-capital	14,044	17,513	0	-9	0	0
331.115 FEMA grants-operating	0	0	0	0	0	0
334.000 State grants-capital	0	0	0	0	0	0
334.005 State grants-operating	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL	14,044	17,513	0	-9	0	0
338 Loc.Rev.						
338.100 County Grants	0	0	0	2,547	0	0
	-----	-----	-----	-----	-----	-----
Loc.Rev. TOTAL	0	0	0	2,547	0	0
355 Assessment						
355.300 Storm Water Improvements	1,750	4,675	5,221	17,888	0	0
	-----	-----	-----	-----	-----	-----
Assessment TOTAL	1,750	4,675	5,221	17,888	0	0
361 Interest						
360.100 Interest Revenues	8,482	17,696	42,776	53,183	35,500	38,000
	-----	-----	-----	-----	-----	-----
Interest TOTAL	8,482	17,696	42,776	53,183	35,500	38,000
Revenue TOTAL	225,748	240,328	380,234	627,395	370,500	488,000
Department XX0 - Financing Sources-Transfer						

390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-320,500	-488,000
	-----	-----	-----	-----	-----	-----
OtherSourc TOTAL	0	0	0	0	-320,500	-488,000
FincSource TOTAL	0	0	0	0	-320,500	-488,000
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL	225,748	240,328	380,234	627,395	50,000	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 25 - Stormwater Mngmnt ImprvFd						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.300 Capital Improvement Fund	0	0	311,600	0	0	0
OthrFnUses TOTAL	0	0	311,600	0	0	0
FinancUses TOTAL	0	0	311,600	0	0	0
Department 11 - Administration						
30 Prof/Tech						
730.100 Engineering & Consultant	0	3,953	4,820	10,450	0	0
Prof/Tech TOTAL	0	3,953	4,820	10,450	0	0
40 Prop. Service						
770.300 StormwaterLines-RepairMt	0	0	12,214	0	0	0
Prop. Service TOTAL	0	0	12,214	0	0	0
70 Property						
900.100 Land Purchase	41,020	0	0	0	0	0
910.107 Storm Water Sys Improvement	5,509	3,100	32,481	5,095	50,000	0
Property TOTAL	46,529	3,100	32,481	5,095	50,000	0
Admin TOTAL	46,529	7,053	49,515	15,545	50,000	0
EXPENSE TOTAL	46,529	7,053	361,115	15,545	50,000	0
StrmwtrMIF TOTAL REVENUE . .	225,748	240,328	380,234	627,395	50,000	0
StrmwtrMIF TOTAL EXPENSE . .	46,529	7,053	361,115	15,545	50,000	0
StrmwtrMIF TOTAL NET	179,219	233,275	19,119	611,850	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
REVENUE						
Department XX - Revenue						

313 Sales Tax						
313.200 Capital Improvement Tax	1,540,927	1,615,479	1,644,343	1,764,443	1,935,550	1,935,550
313.215 Phnx II Agreement	0	0	0	-12,452	0	-92,750
313.300 Local Use Tax	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Sales Tax TOTAL	1,540,927	1,615,479	1,644,343	1,751,991	1,935,550	1,842,800
330 Intergovernmental						
331.000 Federal grants-capital	13,427	0	363,928	415,000	0	0
334.000 State grants-capital	0	0	45,050	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL	13,427	0	408,978	415,000	0	0
338 Loc.Rev.						
338.200 Road & Bridge Tax	0	131,393	0	0	0	0
338.300 WashSpclRoadDistrict	85,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Loc.Rev. TOTAL	85,000	131,393	0	0	0	0
340 Charges						
340.400 Printing & Duplication	0	0	0	0	0	0
340.600 Penalties/Interest Chgs.	0	0	0	0	0	0
343.600 Labor & Equipment Charge	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Charges TOTAL	0	0	0	0	0	0
355 Assessment						
355.100 Street Reconstruction	0	0	0	0	0	0
355.200 Curb & Gutter Improvement	0	0	46,816	0	0	0
	-----	-----	-----	-----	-----	-----
Assessment TOTAL	0	0	46,816	0	0	0
361 Interest						
360.100 Interest Revenues	36,675	47,893	17,617	26,282	15,000	22,000
360.110 Interest Rev.-Bond Acct.	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Interest TOTAL	36,675	47,893	17,617	26,282	15,000	22,000
365 Donations						
365.100 Donations & Contribution	5,229	-10,000	1,200	0	0	0
	-----	-----	-----	-----	-----	-----
Donations TOTAL	5,229	-10,000	1,200	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
Department XX - Revenue						
391 IntrfndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
IntrfndTrn TOTAL	0	0	0	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	0	0	0	0
392.200 Gain(Loss)of Captl Asset	0	0	0	0	0	0
Asset Sale TOTAL	0	0	0	0	0	0
393 Proceeds						
393.400 Other Bond Proceeds	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	1,681,258	1,784,765	2,118,954	2,193,273	1,950,550	1,864,800
Sub-Depart 011 - Adm-Program Revenues						
330 Intergovernmental						
331.000 Federal grants-capital	-18,347	0	0	0	0	0
Intergovernmental TOTAL	-18,347	0	0	0	0	0
340 Charges						
343.600 Labor & Equipment Charge	0	0	0	54,676	0	0
Charges TOTAL	0	0	0	54,676	0	0
365 Donations						
365.100 Donations & Contribution	0	20,000	50	0	0	0
Donations TOTAL	0	20,000	50	0	0	0
AdmPrgRev TOTAL :	-18,347	20,000	50	54,676	0	0
Sub-Depart 018 - Street-Program Revenues						
330 Intergovernmental						
331.000 Federal grants-capital	691,269	747,900	463,121	2,348	0	0
331.010 Federal grants-operating	0	0	0	0	0	0
334.000 State grants-capital	71,250	0	0	0	0	0
334.005 State grants-operating	0	0	0	0	0	0
Intergovernmental TOTAL	762,519	747,900	463,121	2,348	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
Department XX - Revenue						
Sub-Depart 018 - Street-Program Revenues						
340 Charges						
343.600 Labor & Equipment Charge	0	0	555,850	5,110	0	0
Charges TOTAL :	0	0	555,850	5,110	0	0
365 Donations						
365.110 Capital contributions	0	0	0	0	0	0
Donations TOTAL :	0	0	0	0	0	0
StrtPrgRev TOTAL :	762,519	747,900	1,018,971	7,458	0	0
Sub-Depart 021 - Recreation Program Rev						
330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	0	0	0
331.010 Federal grants-operating	0	0	0	0	0	0
334.000 State grants-capital	15,000	0	0	0	0	0
334.005 State grants-operating	0	0	0	0	0	0
Intergovernmental TOTAL :	15,000	0	0	0	0	0
365 Donations						
365.100 Donations & Contribution	0	100,000	0	0	0	0
Donations TOTAL :	0	100,000	0	0	0	0
RecrPrgRev TOTAL :	15,000	100,000	0	0	0	0
Sub-Depart 024 - VolFireProgramRevenues						
340 Charges						
343.600 Labor & Equipment Charge	0	0	0	0	0	0
Charges TOTAL :	0	0	0	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	0	50,100	0	0
Asset Sale TOTAL :	0	0	0	50,100	0	0
VolFirePrgRev TOTAL :	0	0	0	50,100	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
Department XX - Revenue						
Sub-Depart 090 - C.O.P.Revenues & Debt Service						
361 Interest						
360.110 Interest Rev.-Bond Acct.	0	0	90,825	40,096	0	0
Interest TOTAL :	0	0	90,825	40,096	0	0
393 Proceeds						
393.700 Note,Revenue Anticipation	0	0	5,000,000	0	0	0
Proceeds TOTAL :	0	0	5,000,000	0	0	0
COPsRevDSv TOTAL :	0	0	5,090,825	40,096	0	0
Revenue TOTAL :	2,440,430	2,652,665	8,228,800	2,345,603	1,950,550	1,864,800
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-1,136,550	-1266100
OtherSourc TOTAL :	0	0	0	0	-1,136,550	-1,266,100
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
391.150 Transfer In/Parks & Recr	18,725	0	0	0	0	0
391.200 Transfer In/Vol Fire Co	0	0	0	0	0	0
391.350 Transfer In/StormwtrMgmt	0	0	311,600	0	0	0
391.410 Transfer In/TransportnFn	0	0	448,355	0	0	0
391.700 Transfer In/Debt Service	0	0	1,924	0	0	0
391.800 Transfer In/SolidWasteFn	0	0	0	0	0	0
InfrndTrn TOTAL :	18,725	0	761,879	0	0	0
393 Proceeds						
393.650 Capital Lease	0	0	82,582	0	0	0
393.700 Note,Revenue Anticipation	0	0	0	0	0	0
Proceeds TOTAL :	0	0	82,582	0	0	0
FincSource TOTAL :	18,725	0	844,461	0	-1,136,550	-1,266,100
REVENUE TOTAL :	2,459,155	2,652,665	9,073,261	2,345,603	814,000	598,700

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
990.300 Loan To Enterprise Fund	0	0	0	0	0	0
999.100 General Fund	0	0	0	0	0	0
999.110 Washgtn Industrl Devl Fn	0	0	0	0	0	0
999.200 Parks & Recreation Fund	0	0	0	0	0	0
999.230 Airport Fund	190,000	218,210	0	0	0	0
999.350 Water Fund	0	0	0	0	0	0
999.400 Sewerage Sys. Revenue Fn	0	0	0	0	0	0
999.410 Solid Waste Fund	0	0	0	0	0	0
999.850 LeaseholdRevBondsDebtSer	381,860	586,810	310,932	0	0	0
OthrFnUses TOTAL :	571,860	805,020	310,932	0	0	0
FinancUses TOTAL :	571,860	805,020	310,932	0	0	0
Department 05 - Administration-PhoenixCtrA						
30 Prof/Tech						
730.310 PhoenixCtrlIAgreement	0	0	0	0	200,000	0
Prof/Tech TOTAL :	0	0	0	0	200,000	0
AdmPhnxCtr TOTAL :	0	0	0	0	200,000	0
Department 11 - Administration						
30 Prof/Tech						
730.100 Engineering & Consultant	79,518	0	0	830	0	0
730.400 Other Contracted Service	0	1,071	3,389	3,976	0	0
Prof/Tech TOTAL :	79,518	1,071	3,389	4,806	0	0
60 Supplies						
840.200 SmallTools/Equipment/Fur	0	14,621	0	4,470	0	0
Supplies TOTAL :	0	14,621	0	4,470	0	0
70 Property						
900.100 Land Purchase	0	4,750	150,777	0	0	0
900.200 Buildings	95,104	1,434,936	3,902,564	6,884	0	0
910.100 Improv Other Than Bldgs	0	9,800	101,206	575,078	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	21,703	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	95,104	1,449,486	4,176,250	581,962	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
Department 11 - Administration						
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
899.120 Agent Fees	0	0	0	0	0	0
899.140 Amortiz.Bond Issue Costs	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtService TOTAL	0	0	0	0	0	0
Admin TOTAL	174,622	1,465,178	4,179,639	591,238	0	0
Department 13 - Communications						
60 Supplies						
840.200 SmallTools/Equipment/Fur	0	0	19,687	1,879	0	0
Supplies TOTAL	0	0	19,687	1,879	0	0
70 Property						
920.200 Machinery/Equipment	2,900	0	103,322	0	0	0
920.300 Furniture and Fixtures	0	0	54,180	0	0	0
Property TOTAL	2,900	0	157,502	0	0	0
Communications TOTAL	2,900	0	177,189	1,879	0	0
Department 14 - Police						
60 Supplies						
840.200 SmallTools/Equipment/Fur	0	0	53,811	0	0	0
Supplies TOTAL	0	0	53,811	0	0	0
70 Property						
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	318	0	0	0
Property TOTAL	0	0	318	0	0	0
Police TOTAL	0	0	54,129	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
Department 18 - Streets						
40 Prop. Service						
770.100 Construction/Remodeling	22,085	12,686	5,675	0	0	0
Prop. Service TOTAL :	22,085	12,686	5,675	0	0	0
60 Supplies						
800.510 Roadway & Trails Maintnc	0	683,072	197,820	8,476	0	0
820.300 StreetSigns&TrafficContr	0	16,445	0	0	0	0
Supplies TOTAL :	0	699,517	197,820	8,476	0	0
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	319,844	559,573	0	0	0	0
910.101 Street Improvements	729,161	521,656	1,667,959	12,618	0	0
910.107 Storm Water Sys Improvement	9,933	61,614	317,111	0	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL :	1,058,938	1,142,843	1,985,070	12,618	0	0
Streets TOTAL :	1,081,023	1,855,046	2,188,565	21,094	0	0
Department 21 - Parks						
40 Prop. Service						
770.100 Construction/Remodeling	4,813	0	880	2,274	0	0
Prop. Service TOTAL :	4,813	0	880	2,274	0	0
70 Property						
900.100 Land Purchase	0	0	0	530	0	0
900.200 Buildings	95,825	370,701	1,390	0	0	0
910.100 Improv Other Than Bldgs	137,074	109,957	208,934	117,717	0	0
920.100 Vehicles	0	114,995	38,585	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL :	232,899	595,653	248,909	118,247	0	0
Parks TOTAL :	237,712	595,653	249,789	120,521	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
Department 22 - Aquatic Center						
70 Property						
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
AquaticCtr TOTAL . . . :	0	0	0	0	0	0
Department 24 - Volunteer Fire Company						
70 Property						
900.100 Land Purchase	419,190	0	0	0	0	0
900.200 Buildings	0	0	242,329	1,045,408	0	0
910.100 Improv Other Than Bldgs	0	0	7,625	0	0	0
920.100 Vehicles	0	0	26,543	724,143	0	0
920.200 Machinery/Equipment	0	0	0	11,000	0	0
Property TOTAL :	419,190	0	276,497	1,780,551	0	0
VolFireCo TOTAL . . . :	419,190	0	276,497	1,780,551	0	0
Department 26 - Airport						
40 Prop. Service						
760.300 Vehicle Maintenance	0	0	0	1,596	0	0
Prop. Service TOTAL :	0	0	0	1,596	0	0
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	13,806	89,414	0	0
920.100 Vehicles	0	0	19,650	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL :	0	0	33,456	89,414	0	0
Airport TOTAL :	0	0	33,456	91,010	0	0
Department 35 - Water						
70 Property						
910.110 Water System Improvement	0	13,500	1,500	0	0	0
Property TOTAL :	0	13,500	1,500	0	0	0
Water TOTAL :	0	13,500	1,500	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
Department 36 - Sewage Treatment						
70 Property						
910.120 Sanitary Sewer Sys Impro	4,935	132,839	44,411	0	0	0
Property TOTAL :	4,935	132,839	44,411	0	0	0
SewageTrea TOTAL :	4,935	132,839	44,411	0	0	0
Department 62 - Captl Tax Projects						
40 Prop. Service						
770.100 Construction/Remodeling	0	0	0	0	0	0
Prop. Service TOTAL :	0	0	0	0	0	0
70 Property						
900.100 Land Purchase	3,100	0	0	0	0	0
900.200 Buildings	6,006	0	0	0	0	0
910.100 Improv Other Than Bldgs	15,037	0	0	0	0	0
910.101 Street Improvements	279,625	9,418	0	0	0	0
910.107 Storm Water Sys Improvement	1,020	0	0	0	0	0
910.110 Water System Improvement	0	0	0	0	0	0
910.120 Sanitary Sewer Sys Impro	2,507	0	0	0	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	11,656	0	0	0	0	0
Property TOTAL :	318,951	9,418	0	0	0	0
CaptlTxPrj TOTAL :	318,951	9,418	0	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 26 - Capital Improvement Fund						
Department 90 - Capital Prog Debt Service						
75 DebtService						
899.110 Interest Expense	0	0	92,431	177,744	163,000	147,655
899.120 Agent Fees	0	0	1,740	1,045	1,000	1,045
899.145 Bond Issuance Costs	0	0	18,748	0	0	0
899.200 Bond/Note Principal	0	0	0	425,000	450,000	450,000
DebtService TOTAL :	0	0	112,919	603,789	614,000	598,700
CapPDebtSv TOTAL :	0	0	112,919	603,789	614,000	598,700
EXPENSE TOTAL :	2,813,556	4,876,654	7,629,026	3,210,082	814,000	598,700
CapImprvFd TOTAL REVENUE . . :	2,459,155	2,652,665	9,073,261	2,345,603	814,000	598,700
CapImprvFd TOTAL EXPENSE . . :	2,813,556	4,876,654	7,629,026	3,210,082	814,000	598,700
CapImprvFd TOTAL NET :	-354,401	-2,223,989	1,444,235	-864,479	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 261 - Transportation Sales Tax						
REVENUE						
Department XX - Revenue						

313 Sales Tax						
313.210 Transportation Sales Tax	0	0	1,568,854	1,758,421	1,935,550	1,935,550
313.215 Phnx II Agreement	0	0	0	-12,452	0	-92,750
	-----	-----	-----	-----	-----	-----
Sales Tax TOTAL :	0	0	1,568,854	1,745,969	1,935,550	1,842,800
330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	26,711	2,045,000	1077000
334.000 State grants-capital	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL :	0	0	0	26,711	2,045,000	1,077,000
335 St.Revenue						
335.100 Motor Vehicle Fuel Tax	0	0	0	387,039	375,000	375000
335.200 Sales Tax For Roads	0	0	0	181,723	170,000	140000
	-----	-----	-----	-----	-----	-----
St.Revenue TOTAL :	0	0	0	568,762	545,000	515,000
338 Loc.Rev.						
338.200 Road & Bridge Tax	0	0	163,341	0	100,000	100,000
338.300 WashSpclRoadDistrict	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Loc.Rev. TOTAL :	0	0	163,341	0	100,000	100,000
340 Charges						
340.400 Printing & Duplication	0	0	0	350	0	0
340.600 Penalties/Interest Chgs.	0	0	0	0	0	0
343.600 Labor & Equipment Charge	0	0	0	0	0	145000
343.700 Misc Supply/MaterialsSold	0	0	0	695,512	0	5000
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	0	0	0	695,862	0	150,000
355 Assessment						
355.100 Street Reconstruction	0	0	0	0	0	0
355.250 Sidewalk Improvement Program	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Assessment TOTAL :	0	0	0	0	0	0
361 Interest						
360.100 Interest Revenues	0	0	27,575	195,326	30,000	60,000
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	0	0	27,575	195,326	30,000	60,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 261 - Transportation Sales Tax						
Department XX - Revenue						
365 Donations						
365.100 Donations & Contribution	0	0	0	0	0	0
Donations TOTAL	0	0	0	0	0	0
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	
InfrndTrn TOTAL	0	0	0	0	0	0
393 Proceeds						
393.400 Other Bond Proceeds	0	0	0	0	0	
Proceeds TOTAL	0	0	0	0	0	0
Revenue TOTAL	0	0	1,759,770	3,232,630	4,655,550	3,744,800
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	3,493,200	704,935
OtherSourc TOTAL	0	0	0	0	3,493,200	704,935
393 Proceeds						
393.700 Note,Revenue Anticipation	0	0	0	7,364,451	0	0
Proceeds TOTAL	0	0	0	7,364,451	0	0
FincSource TOTAL	0	0	0	7,364,451	3,493,200	704,935
REVENUE TOTAL	0	0	1,759,770	10,597,081	8,148,750	4,449,735

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 261 - Transportation Sales Tax						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.300 Capital Improvement Fund	0	0	448,355	0	0	0
999.330 C.O.P. - Series 2008 Fund	0	0	0	0	0	1,199,735
OthrFnUses TOTAL	0	0	448,355	0	0	1,199,735
FinancUses TOTAL	0	0	448,355	0	0	1,199,735
Department 05 - Administration-PhoenixCtrA						
30 Prof/Tech						
730.310 PhoenixCtrllAgreement	0	0	0	0	200,000	0
Prof/Tech TOTAL	0	0	0	0	200,000	0
AdmPhnxCtr TOTAL	0	0	0	0	200,000	0
Department 18 - Streets						
30 Prof/Tech						
730.400 Other Contracted Service	0	0	1,887	5,355,239	0	0
Prof/Tech TOTAL	0	0	1,887	5,355,239	0	0
40 Prop. Service						
740.100 Street Mtn.Prog/Chip&Sea	0	0	0	3,072	0	0
Prop. Service TOTAL	0	0	0	3,072	0	0
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	633,735	0	1,145,000
910.101 Street Improvements	0	0	329,298	114,929	6,922,000	980,000
910.102 UltraBondedSurfaceProgra	0	0	0	700,090	625,000	625,000
910.104 Sidewalk Improvement Prog	0	0	0	3,560	130,000	130,000
Property TOTAL	0	0	329,298	1,452,314	7,677,000	2,880,000
Streets TOTAL	0	0	331,185	6,810,625	7,677,000	2,880,000

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 261 - Transportation Sales Tax						
Department 26 - Airport						
70 Property						
910.100 Improv Other Than Bldgs	0	0	0	0	0	370,000
Property TOTAL :	0	0	0	0	0	370,000
Airport TOTAL . . . :	0	0	0	0	0	370,000
Department 90 - Capital Prog Debt Service						
75 DebtService						
899.110 Interest Expense	0	0	0	0	271,750	0
DebtService TOTAL :	0	0	0	0	271,750	0
CapPDebtSv TOTAL . . . :	0	0	0	0	271,750	0
EXPENSE TOTAL :	0	0	779,540	6,810,625	8,148,750	4,449,735
Transprtn TOTAL REVENUE . . :	0	0	1,759,770	10,597,081	8,148,750	4,449,735
Transprtn TOTAL EXPENSE . . :	0	0	779,540	6,810,625	8,148,750	4,449,735
Transprtn TOTAL NET . . . :	0	0	980,230	3,786,456	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 271 - Leasehold Refunding Bonds 2001						
REVENUE						
Department XX - Revenue						

361 Interest						
360.100 Interest Revenues	41	0	12	0	0	0
360.110 Interest Rev.-Bond Acct.	916	5,577	7,171	0	0	0
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	957	5,577	7,183	0	0	0
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
InfrndTrn TOTAL :	0	0	0	0	0	0
393 Proceeds						
393.400 Other Bond Proceeds	0	0	0	0	0	0
393.500 Refunding Bond Proceeds	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Proceeds TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Revenue TOTAL :	957	5,577	7,183	0	0	0
Department XX0 - Financing Sources-Transfer						

390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
OtherSourc TOTAL :	0	0	0	0	0	0
391 InfrndTrn						
391.100 Transfer In/General Fund	178,870	0	0	0	0	0
391.200 Transfer In/Vol Fire Co	0	0	0	0	0	0
391.400 Transfer In/Capital Impr	381,860	586,810	310,932	0	0	0
391.700 Transfer In/Debt Service	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
InfrndTrn TOTAL :	560,730	586,810	310,932	0	0	0
	-----	-----	-----	-----	-----	-----
FincSource TOTAL :	560,730	586,810	310,932	0	0	0
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	561,687	592,387	318,115	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 271 - LeaseHldRefndngBonds2001						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.300 Capital Improvement Fund	0	0	1,924	0	0	0
OthrFnUses TOTAL	0	0	1,924	0	0	0
FinancUses TOTAL	0	0	1,924	0	0	0
Department 11 - Administration						
75 DebtService						
899.110 Interest Expense	58,658	40,808	21,188	0	0	0
899.120 Agent Fees	2,583	1,575	0	0	0	0
899.140 Amortiz.Bond Issue Costs	0	0	0	0	0	0
899.200 Bond/Note Principal	525,000	545,000	565,000	0	0	0
DebtService TOTAL	586,241	587,383	586,188	0	0	0
Admin TOTAL	586,241	587,383	586,188	0	0	0
EXPENSE TOTAL	586,241	587,383	588,112	0	0	0
LshldRefnd TOTAL REVENUE . .	561,687	592,387	318,115	0	0	0
LshldRefnd TOTAL EXPENSE . .	586,241	587,383	588,112	0	0	0
LshldRefnd TOTAL NET	-24,554	5,004	-269,997	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 40 - Water Fund						
REVENUE						
Department XX - Revenue						

330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	0	0	0
331.010 Federal grants-operating	0	0	0	0	0	0
331.110 FEMA grants-capital	0	0	0	0	0	0
331.115 FEMA grants-operating	0	0	0	0	0	0
334.000 State grants-capital	0	0	0	0	0	0
334.005 State grants-operating	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL :	0	0	0	0	0	0
340 Charges						
340.400 Printing & Duplication	0	0	0	0	0	0
340.570 PublicWorksStaffServices	50,248	57,675	63,394	66,532	66,265	55,225
340.600 Penalties/Interest Chgs.	2,453	3,720	4,173	4,583	3,000	3,000
340.900 Revenues-All Other	4,932	3,620	1,663	3,631	2,500	2,000
340.910 Refund Customer Account	0	0	0	0	0	0
343.100 Water Sales	984,527	996,590	1,035,426	1,050,544	1,102,100	1,100,000
343.200 Water Meter Sales	24,155	27,634	25,382	19,446	18,540	19,500
343.300 Sprinkler System Charges	2,423	2,348	2,250	1,350	3,600	1,500
343.400 Water Main Extensions	0	0	0	0	0	0
343.500 Connection Charges	61,450	46,000	62,600	45,890	51,500	35,000
343.550 Tap Charges	2,141	2,500	2,221	2,063	1,545	2,000
343.600 Labor & Equipment Charge	297	2,197	7,046	4,553	2,575	1,800
343.700 Misc Supply/MaterialsSold	8,575	14,158	10,760	11,775	7,500	7,500
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	1,141,201	1,156,442	1,214,915	1,210,367	1,259,125	1,227,525
361 Interest						
360.100 Interest Revenues	23,723	34,143	62,142	36,673	31,500	30,000
360.105 Interest Revenue Note	0	0	0	11,941	0	0
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	23,723	34,143	62,142	48,614	31,500	30,000
363 Rents						
366.200 Rent/Lease-Municipal Pro	31,051	35,647	17,821	7,587	53,200	41,250
	-----	-----	-----	-----	-----	-----
Rents TOTAL :	31,051	35,647	17,821	7,587	53,200	41,250
365 Donations						
365.100 Donations & Contribution	0	0	0	0	0	0
365.110 Capital contributions	212,550	323,321	16,391	0	0	0
	-----	-----	-----	-----	-----	-----
Donations TOTAL :	212,550	323,321	16,391	0	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 40 - Water Fund						
Department XX - Revenue						
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	0	0	0	0
392.200 Gain(Loss)of Captl Asset	0	-956	0	0	0	0
Asset Sale TOTAL :	0	-956	0	0	0	0
Revenue TOTAL :	1,408,525	1,548,597	1,311,269	1,266,568	1,343,825	1,298,775
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-8,775	-19305
OtherSourc TOTAL :	0	0	0	0	-8,775	-19,305
391 InfrndTrn						
391.400 Transfer In/Capital Impr	0	0	0	0	0	0
391.650 Transfer In/SewerageSysF	0	0	30,000	0	0	0
InfrndTrn TOTAL :	0	0	30,000	0	0	0
FincSource TOTAL :	0	0	30,000	0	-8,775	-19,305
REVENUE TOTAL :	1,408,525	1,548,597	1,341,269	1,266,568	1,335,050	1,279,470

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 40 - Water Fund						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
990.100 Loan To Governmental Fun	0	0	0	0	0	0
999.100 General Fund	0	20,660	2,700	0	0	2,800
999.360 Water System Bonds	0	0	0	0	0	0
OthrFnUses TOTAL	0	20,660	2,700	0	0	2,800
FinancUses TOTAL	0	20,660	2,700	0	0	2,800
Department 35 - Water						
10 PerServS/W						
700.100 Salaries/Wages-Regular	296,005	330,027	358,816	372,851	353,600	311,175
700.150 Elected/Board/OfficialCom	100	100	275	125	200	200
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	2,389	0	0	0	0	0
700.300 Salaries/Wages-Overtime	23,457	24,429	30,196	33,523	20,000	20,400
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	321,951	354,556	389,287	406,499	373,800	331,775
20 PerServF/B						
710.100 FICA Taxes	24,111	25,765	28,238	29,453	28,595	25,380
720.100 Health Insurance	47,101	62,998	72,428	88,015	81,910	86,695
720.200 Dental Insurance	4,600	5,395	6,375	6,895	6,165	5,140
720.400 Life Insurance	830	933	1,025	1,159	1,060	830
720.500 LAGERS Retirement Plan	35,892	39,275	45,861	54,033	44,585	39,125
PerServF/B TOTAL	112,534	134,366	153,927	179,555	162,315	157,170
25 PerSrvOBen						
710.200 Unemployment Insurance	5,016	1,078	0	0	3,760	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	0	0	0	0	0	0
720.605 Employee Incentive Prog	550	600	600	675	675	675
PerSrvOBen TOTAL	5,566	1,678	600	675	4,435	675

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 40 - Water Fund						
Department 35 - Water						
30 Prof/Tech						
730.050 Dispatching/Comm.DeptSer	43,230	50,321	51,246	51,713	49,690	61,585
730.100 Engineering & Consultant	23,162	2,030	34,178	43,490	25,750	6,000
730.150 Engnrng&InspectDeptServ	18,207	19,882	20,958	22,268	23,030	25,000
730.250 Admin.&Fince/IT Dept.Ser	108,480	129,560	136,040	142,840	139,295	130,765
730.300 Technical Services	3,349	3,371	3,857	3,236	5,000	5,000
730.400 Other Contracted Service	43,978	63,209	56,388	32,319	51,500	20,000
Prof/Tech TOTAL	240,406	268,373	302,667	295,866	294,265	248,350
40 Prop. Service						
750.300 Lawn & Grounds Care Service	49	0	171	0	0	0
750.400 Uniform Cleaning Service	0	0	1,958	2,645	2,935	3,000
760.100 Building Repair/Maintnce	84	29,534	995	0	2,530	5,000
760.200 Equip Repair/Maintenance	11,619	7,632	6,726	16,320	12,000	10,000
760.300 Vehicle Repair/Maintnce	8,804	8,286	9,082	7,079	7,500	8,000
760.400 Equipment Rental	778	727	6,165	2,498	1,340	1,000
Prop. Service TOTAL	21,334	46,179	25,097	28,542	26,305	27,000
50 Other Service						
780.100 Advertising	110	76	53	0	320	200
780.200 Prop/Liab/Casualty Insur	18,790	20,860	26,041	25,253	24,240	24,240
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	1,645	858	954	648	1,635	1,500
780.400 Telephone	4,463	4,174	4,560	5,832	5,700	6,000
780.410 Telephone-Alarm Cntrl	0	220	0	0	980	0
780.500 Training/Seminars	928	1,983	1,460	1,315	2,670	1,500
780.600 Travel	1,197	1,234	1,604	850	1,825	2,000
780.700 Prof.Dues & Memberships	141	178	267	175	500	200
780.900 Postage	11,324	10,876	11,734	11,643	15,390	12,500
899.100 Bad Debts Expense	162	15	74	178	1,045	500
Other Service TOTAL	38,760	40,474	46,747	45,894	54,305	48,640
60 Supplies						
800.100 Subscriptions	158	0	0	0	0	0
800.410 Parts-Vehicle	809	1,206	1,418	1,916	1,500	1,500
800.415 Parts-Equipment	4,396	10,470	7,983	6,665	7,500	6,000
800.420 Offices Supplies	441	523	655	1,769	1,395	1,450
800.500 Asphalt/Rock/Cement	9,263	20,915	20,223	31,033	19,000	20,000
800.600 Straw/Seeding/Plants	726	605	915	731	650	750
800.700 Uniforms & Clothing	910	929	50	0	0	0
800.800 General Supplies	7,974	8,085	13,622	16,734	9,125	7,500
810.100 Electricity	84,965	94,685	98,497	112,476	122,760	122,500
810.200 Heating Fuel	926	1,549	2,191	1,933	2,230	2,750
810.300 Gasoline & Oil	13,383	15,678	24,542	25,247	16,050	45,000
820.100 Meters & Hydrants	74,518	72,770	58,978	51,507	82,635	76,000
820.200 Pipe & Fittings	37,745	72,406	50,735	53,522	39,000	50,000
830.300 Janitorial Supplies	0	0	0	0	780	0
840.200 SmallTools/Equipment/Fur	9,133	9,251	9,766	9,693	7,000	8,000
Supplies TOTAL	245,347	309,072	289,575	313,226	309,625	341,450

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 40 - Water Fund						
Department 35 - Water						
65 Depreciation						
840.100 Depreciation Expense	161,582	205,744	197,940	199,012	0	0
Depreciation TOTAL :	161,582	205,744	197,940	199,012	0	0
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
910.110 Water System Improvement	0	0	0	0	100,000	44000
910.200 City Labor - Capital Pro	0	0	-2,724	-2,019	0	0
910.250 City Equipment Cost-Capt	0	0	-1,500	-1,648	0	0
920.100 Vehicles	0	0	0	0	0	31000
920.200 Machinery/Equipment	0	0	0	0	10,000	46610
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	-4,224	-3,667	110,000	121,610
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
Water TOTAL :	1,147,480	1,360,442	1,401,616	1,465,602	1,335,050	1,276,670
EXPENSE TOTAL :	1,147,480	1,381,102	1,404,316	1,465,602	1,335,050	1,279,470
WaterFund TOTAL REVENUE . . :	1,408,525	1,548,597	1,341,269	1,266,568	1,335,050	1,279,470
WaterFund TOTAL EXPENSE . . :	1,147,480	1,381,102	1,404,316	1,465,602	1,335,050	1,279,470
WaterFund TOTAL NET :	261,045	167,495	-63,047	-199,034	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 41 - Sewage Treatment Fund						
REVENUE						
Department XX - Revenue						

330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	0	0	0
331.010 Federal grants-operating	0	0	0	0	0	0
331.110 FEMA grants-capital	0	0	0	0	0	0
331.115 FEMA grants-operating	0	0	0	0	0	0
334.000 State grants-capital	0	0	0	0	0	0
334.005 State grants-operating	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL :	0	0	0	0	0	0
340 Charges						
340.400 Printing & Duplication	0	50	0	550	550	150
340.600 Penalties/Interest Chgs.	2,138	2,304	2,594	2,802	2,300	2,500
340.650 SAPenties/Interest Chgs.	0	0	0	0	0	0
340.900 Revenues-All Other	68	184	92	6,394	5,200	2400
340.910 Refund Customer Account	0	0	0	0	0	0
343.600 Labor & Equipment Charge	159	955	0	88	1,030	100
343.700 Misc Supply/MaterialsSold	2,803	576	0	0	300	300
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	5,168	4,069	2,686	9,834	9,380	5,450
344 Sanitation						
344.100 Sewer Service Charges	850,098	877,300	887,769	893,357	1,972,400	2,088,700
344.150 Leachate Disposal Charge	174,964	37,245	60,431	96,193	76,250	65,000
344.200 Sewer Connection Charges	117,029	74,039	65,549	62,719	92,700	30,000
	-----	-----	-----	-----	-----	-----
Sanitation TOTAL :	1,142,091	988,584	1,013,749	1,052,269	2,141,350	2,183,700
355 Assessment						
355.450 Public Sewer Assessment	0	0	0	0	0	0
355.500 Sanitary Sewer District	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Assessment TOTAL :	0	0	0	0	0	0
361 Interest						
360.100 Interest Revenues	13,505	19,991	40,955	23,052	26,250	25,000
360.110 Interest Rev.-Bond Acct.	19,709	29,779	31,308	28,247	25,000	25,500
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	33,214	49,770	72,263	51,299	51,250	50,500

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 41 - Sewage Treatment Fund						
Department XX - Revenue						
363 Rents						
366.200 Rent/Lease-Municipal Pro	0	10,350	12,819	4,395	3,755	0
Rents TOTAL	0	10,350	12,819	4,395	3,755	0
365 Donations						
365.100 Donations & Contribution	0	0	0	0	0	0
365.110 Capital contributions	198,925	272,240	60,296	0	0	0
Donations TOTAL	198,925	272,240	60,296	0	0	0
391 InfrndTrn						
391.600 Transfer In/Water Fund	0	0	0	0	0	0
InfrndTrn TOTAL	0	0	0	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	501	0	0	0	0	0
392.200 Gain(Loss)of Captl Asset	0	0	0	0	0	0
Asset Sale TOTAL	501	0	0	0	0	0
Revenue TOTAL	1,379,899	1,325,013	1,161,813	1,117,797	2,205,735	2,239,650
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-56,105	178040
OtherSourc TOTAL	0	0	0	0	-56,105	178,040
391 InfrndTrn						
391.400 Transfer In/Capital Impr	0	0	0	0	0	0
InfrndTrn TOTAL	0	0	0	0	0	0
393 Proceeds						
393.400 Other Bond Proceeds	0	0	0	0	20,000,000	0
393.700 Note,Revenue Anticipation	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	20,000,000	0
FincSource TOTAL	0	0	0	0	19,943,895	178,040
REVENUE TOTAL	1,379,899	1,325,013	1,161,813	1,117,797	22,149,630	2,417,690

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 41 - Sewage Treatment Fund						
Department 36 - Sewage Treatment						
30 Prof/Tech						
730.050 Dispatching/Comm.DeptSer	43,230	50,321	51,246	51,713	49,690	61,580
730.100 Engineering & Consultant	0	0	41,680	17,708	0	0
730.150 Engrng&InspectDeptServ	18,207	19,882	20,958	22,268	23,025	24,995
730.250 Admin.&Fince/IT Dept.Ser	97,905	111,295	116,860	122,705	92,910	88,040
730.300 Technical Services	10,462	10,948	11,346	7,628	8,550	9,000
730.400 Other Contracted Service	4,130	5,508	10,127	12,568	9,310	5,000
730.450 PublicWorksStaffServices	50,248	57,675	63,394	66,532	66,265	67,000
Prof/Tech TOTAL :	224,182	255,629	315,611	301,122	249,750	255,615
40 Prop. Service						
740.200 Landfill-Tipping Fees	3,173	2,603	3,123	3,609	3,040	4,000
740.300 TippingFeeCofWMunicipal	20	71	60	69	5,060	5060
750.300 Lawn & Grounds Care Service	25	0	0	0	275	0
750.400 Uniform Cleaning Service	749	663	1,433	1,527	1,710	1,500
760.100 Building Repair/Maintnce	154	2,519	0	1,413	550	550
760.200 Equip Repair/Maintenance	20,538	10,674	28,417	22,584	24,265	15,000
760.300 Vehicle Repair/Maintnce	3,044	5,600	2,277	3,466	5,500	3,500
760.400 Equipment Rental	7,885	5,525	5,757	5,692	5,625	6,500
Prop. Service TOTAL :	35,588	27,655	41,067	38,360	46,025	36,110
50 Other Service						
780.100 Advertising	86	51	14	103	160	100
780.200 Prop/Liab/Casualty Insur	24,197	26,653	28,470	27,401	24,615	24,615
780.210 Self-Insurance Deductible	0	1,186	4,611	24,939	25,690	25,690
780.300 Printing/Duplicating	181	199	458	50	245	245
780.400 Telephone	1,117	1,298	2,002	3,487	2,395	3,900
780.410 Telephone-Alarm Cntrl	2,562	2,564	2,686	932	1,955	1,955
780.500 Training/Seminars	490	395	462	563	1,650	1,650
780.600 Travel	1,332	1,429	1,429	0	1,650	1,650
780.700 Prof.Dues & Memberships	137	87	628	60	575	575
780.900 Postage	5,160	5,220	4,495	7,395	5,785	5,800
899.100 Bad Debts Expense	15	5	8	-6	1,035	1,035
Other Service TOTAL :	35,277	39,087	45,263	64,924	65,755	67,215
60 Supplies						
800.100 Subscriptions	0	16	0	25	0	0
800.200 Lab Supplies	999	189	455	879	1,410	1600
800.410 Parts-Vehicle	174	480	540	1,968	1,065	1100
800.415 Parts-Equipment	15,769	8,610	17,868	15,770	17,500	15000
800.420 Offices Supplies	336	429	523	669	320	350
800.500 Asphalt/Rock/Cement	6,770	229	1,051	2,769	3,090	1000
800.600 Straw/Seeding/Plants	716	1,347	913	152	535	535
800.800 General Supplies	11,446	5,644	3,275	6,072	3,535	3500
810.100 Electricity	108,040	95,576	98,406	96,646	117,420	100,000
810.200 Heating Fuel	920	1,820	2,191	2,428	2,445	3,000
810.300 Gasoline & Oil	4,950	4,998	9,054	7,939	6,635	15,000
820.200 Pipe & Fittings	4,476	6,369	3,112	11,526	5,165	5,500
830.100 Chemicals	5,835	7,086	6,510	7,254	16,635	7,500
830.300 Janitorial Supplies	0	0	0	0	655	0
840.200 SmallTools/Equipment/Fur	3,869	3,417	7,528	12,249	8,000	20,500
Supplies TOTAL :	164,300	136,210	151,426	166,346	184,410	174,585

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 41 - Sewage Treatment Fund						
Department 36 - Sewage Treatment						
65 Depreciation						
840.100 Depreciation Expense	219,867	230,695	224,778	223,675	0	0
Depreciation TOTAL :	219,867	230,695	224,778	223,675	0	0
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
910.120 Sanitary Sewer Sys Impro	0	0	0	0	20,466,000	565,000
910.200 City Labor - Capital Pro	0	0	0	0	0	0
910.250 City Equipment Cost-Capt	0	0	0	0	0	0
920.100 Vehicles	0	0	0	0	180,000	0
920.200 Machinery/Equipment	0	0	0	0	12,000	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	20,658,000	565,000
75 DebtService						
899.110 Interest Expense	49,577	45,394	40,798	35,880	572,135	26,530
899.120 Agent Fees	4,134	3,790	3,419	3,021	4,500	5,500
899.130 Amortization of Bond Dis	1,008	1,008	756	1,008	1,715	1,715
899.140 Amortiz.Bond Issue Costs	1,693	1,693	1,270	1,693	2,870	2,870
899.200 Bond/Note Principal	0	0	0	0	85,000	90,000
DebtService TOTAL :	56,412	51,885	46,243	41,602	666,220	126,615
Sub-Depart 036 - Bond Debt Service-Second						
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	884,870
899.120 Agent Fees	0	0	0	0	0	5,300
899.130 Amortization of Bond Dis	0	0	0	0	0	0
899.140 Amortiz.Bond Issue Costs	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	890,170
SewageTrea TOTAL :	999,556	1,001,506	1,094,885	1,132,034	22,149,630	2,416,090
EXPENSE TOTAL :	999,556	1,011,166	1,126,385	1,132,034	22,149,630	2,417,690
SewageFund TOTAL REVENUE . . :	1,379,899	1,325,013	1,161,813	1,117,797	22,149,630	2,417,690
SewageFund TOTAL EXPENSE . . :	999,556	1,011,166	1,126,385	1,132,034	22,149,630	2,417,690
SewageFund TOTAL NET :	380,343	313,847	35,428	-14,237	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 42 - Solid Waste Fund						
REVENUE						
Department XX - Revenue						

330 Intergovernmental						
331.000 Federal grants-capital	0	0	10,000	0	0	0
331.010 Federal grants-operating	0	0	0	0	0	0
331.110 FEMA grants-capital	0	0	0	0	0	0
331.115 FEMA grants-operating	0	0	0	0	0	0
334.000 State grants-capital	0	0	0	0	0	0
334.005 State grants-operating	21,993	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergovernmental TOTAL :	21,993	0	10,000	0	0	0
340 Charges						
340.400 Printing & Duplication	0	0	0	0	0	0
340.600 Penalties/Interest Chgs.	1,304	1,409	1,590	1,795	4,000	1,800
340.900 Revenues-All Other	137	117	141	89	110	100
340.910 Refund Customer Account	0	0	0	0	0	0
343.600 Labor & Equipment Charge	16	0	53	0	55	0
343.700 Misc Supply/MaterialsSold	708	1,956	781	5,477	2,955	1000
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	2,165	3,482	2,565	7,361	7,120	2,900
344 Sanitation						
344.500 Refuse Collection Charge	413,988	423,561	427,640	430,637	432,600	433,800
344.600 Landfill Fees	920,722	1,088,535	931,821	1,072,410	1,081,500	1,075,000
344.650 LndfilFee/CityHauled	218,028	224,612	231,476	233,079	226,600	230,500
344.700 Recycled Materials	56,922	51,826	49,114	87,635	45,200	80,000
344.800 Compost Sales	4,301	3,941	0	0	4,500	0
344.900 Recycling Container Sale	70	40	70	20	60	100
	-----	-----	-----	-----	-----	-----
Sanitation TOTAL :	1,614,031	1,792,515	1,640,121	1,823,781	1,790,460	1,819,400
361 Interest						
360.100 Interest Revenues	14,484	43,228	80,094	101,931	65,140	90,000
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	14,484	43,228	80,094	101,931	65,140	90,000
365 Donations						
365.100 Donations & Contribution	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Donations TOTAL :	0	0	0	0	0	0
391 InfrndTrn						
391.100 Transfer In/General Fund	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
InfrndTrn TOTAL :	0	0	0	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	510	0	0	0
392.200 Gain(Loss)of Captl Asset	0	0	0	61,000	0	0
	-----	-----	-----	-----	-----	-----
Asset Sale TOTAL :	0	0	510	61,000	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 42 - Solid Waste Fund						
Department XX - Revenue						
393 Proceeds						
393.700 Note, Revenue Anticipation	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	1,652,673	1,839,225	1,733,290	1,994,073	1,862,720	1,912,300
Sub-Depart 038 - Landfill Program Revenue						
340 Charges						
340.600 Penalties/Interest Chgs.	957	2,308	781	832	2,415	800
Charges TOTAL	957	2,308	781	832	2,415	800
LndfillPrgR TOTAL :	957	2,308	781	832	2,415	800
Sub-Depart 039 - Recycling Program Revenue						
340 Charges						
340.600 Penalties/Interest Chgs.	3	8	4	0	0	0
Charges TOTAL	3	8	4	0	0	0
RecyclPrgR TOTAL :	3	8	4	0	0	0
Revenue TOTAL	1,653,633	1,841,541	1,734,075	1,994,905	1,865,135	1,913,100
Department XX0 - Financing Sources-Transfer						
390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-21,920	13785
OtherSourc TOTAL	0	0	0	0	-21,920	13,785
391 InfrndTrn						
391.100 Transfer In/General Fund	105,710	129,730	140,325	0	0	0
391.400 Transfer In/Capital Impr	0	0	0	0	0	0
InfrndTrn TOTAL	105,710	129,730	140,325	0	0	0
393 Proceeds						
393.700 Note, Revenue Anticipation	0	0	0	0	290,000	0
Proceeds TOTAL	0	0	0	0	290,000	0
FincSource TOTAL	105,710	129,730	140,325	0	268,080	13,785
REVENUE TOTAL	1,759,343	1,971,271	1,874,400	1,994,905	2,133,215	1,926,885

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 42 - Solid Waste Fund						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.100 General Fund	0	0	0	0	0	1600
999.300 Capital Improvement Fund	0	0	0	0	0	0
OthrFnUses TOTAL	0	0	0	0	0	1,600
FinancUses TOTAL	0	0	0	0	0	1,600
Department 37 - Refuse Collection						
10 PerServS/W						
700.100 Salaries/Wages-Regular	137,997	177,750	136,992	151,581	190,610	203,250
700.200 Wages-Parttime/Permanent	209	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	52	315	864	168	0	0
700.300 Salaries/Wages-Overtime	9,063	14,300	12,871	14,966	10,000	10,200
700.400 Charges By Other Departments	0	0	0	0	0	0
PerServS/W TOTAL	147,321	192,365	150,727	166,715	200,610	213,450
20 PerServF/B						
710.100 FICA Taxes	10,651	14,650	11,232	12,216	15,345	16,330
720.100 Health Insurance	39,091	34,527	26,131	32,261	42,460	44,400
720.200 Dental Insurance	3,896	3,226	2,222	2,458	3,080	2,740
720.400 Life Insurance	631	500	387	442	575	535
720.500 LAGERS Retirement Plan	16,512	22,528	15,664	21,160	23,965	25,185
PerServF/B TOTAL	70,781	75,431	55,636	68,537	85,425	89,190
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	2,900	2900
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	130	525	325	350	510	510
PerSrvOBen TOTAL	130	525	325	350	3,410	3,410
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.250 Admin.&Fince/IT Dept.Ser	53,721	64,585	67,815	75,235	67,770	66,055
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	237	398	1,020	222	1,020	250
Prof/Tech TOTAL	53,958	64,983	68,835	75,457	68,790	66,305
40 Prop. Service						
740.300 TippingFeeCofWMunicipal	215,559	219,786	227,387	214,302	206,000	206,000
750.400 Uniform Cleaning Service	2,811	2,165	1,815	1,675	1,950	1,950
760.200 Equip Repair/Maintenance	2,712	428	217	219	1,885	790
760.300 Vehicle Repair/Maintnce	13,682	7,623	19,358	14,716	10,670	21,400
760.400 Equipment Rental	0	0	0	26	0	0
Prop. Service TOTAL	234,764	230,002	248,777	230,938	220,505	230,140

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 42 - Solid Waste Fund						
Department 37 - Refuse Collection						
50 Other Service						
780.100 Advertising	74	343	0	0	100	100
780.200 Prop/Liab/Casualty Insur	10,425	15,532	18,197	14,382	13,550	13,550
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	343	0	377	390	90	90
780.400 Telephone	138	148	144	159	160	215
780.500 Training/Seminars	0	30	0	154	40	205
780.600 Travel	0	232	0	105	155	155
780.700 Prof.Dues & Memberships	0	0	0	0	0	0
780.900 Postage	4,648	5,027	4,920	5,621	4,320	6000
899.100 Bad Debts Expense	974	797	1,345	1,312	800	800
Other Service TOTAL :	16,602	22,109	24,983	22,123	19,215	21,115
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.410 Parts-Vehicle	4,348	2,487	4,271	1,067	2,985	2,985
800.415 Parts-Equipment	433	0	4	531	255	255
800.420 Offices Supplies	3	0	0	3	0	0
800.800 General Supplies	3,771	4,876	1,541	4,594	1,855	4600
810.300 Gasoline & Oil	8,143	14,181	22,303	20,725	15,515	46000
830.100 Chemicals	0	0	0	0	75	75
840.200 SmallTools/Equipment/Fur	0	0	0	0	0	0
Supplies TOTAL :	16,698	21,544	28,119	26,920	20,685	53,915
65 Depreciation						
840.100 Depreciation Expense	0	0	10,288	21,813	0	0
Depreciation TOTAL :	0	0	10,288	21,813	0	0
70 Property						
910.200 City Labor - Capital Pro	0	0	0	0	0	0
910.250 City Equipment Cost-Capt	0	0	0	0	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL :	0	0	0	0	0	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtService TOTAL :	0	0	0	0	0	0
RefuseColl TOTAL :	540,254	606,959	587,690	612,853	618,640	677,525

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 42 - Solid Waste Fund						
Department 38 - Landfill						
10 PerServS/W						
700.100 Salaries/Wages-Regular	68,011	83,870	97,872	95,623	104,040	112,485
700.200 Wages-Parttime/Permanent	171	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	27,146	34,450	36,186	34,965	20,000	20,400
PerServS/W TOTAL	95,328	118,320	134,058	130,588	124,040	132,885
20 PerServF/B						
710.100 FICA Taxes	6,905	8,450	9,702	9,477	9,490	10,165
720.100 Health Insurance	13,677	18,760	21,994	27,379	29,585	35,600
720.200 Dental Insurance	1,207	1,558	1,611	2,211	2,055	2,055
720.400 Life Insurance	169	240	288	321	310	335
720.500 LAGERS Retirement Plan	11,151	13,363	15,622	17,231	14,390	15,680
PerServF/B TOTAL	33,109	42,371	49,217	56,619	55,830	63,835
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	120	150	250	250	250	250
PerSrvOBen TOTAL	120	150	250	250	250	250
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.250 Admin.&Fince/IT Dept.Ser	47,184	57,690	60,575	63,605	92,610	99,655
730.300 Technical Services	29,333	22,854	21,400	35,545	65,450	85,000
730.350 1.0200 -MoDNR Fees	59,063	67,703	57,087	65,095	72,100	67,500
730.400 Other Contracted Service	1,651	2,450	1,276	1,695	1,360	500
Prof/Tech TOTAL	137,231	150,697	140,338	165,940	231,520	252,655
40 Prop. Service						
740.100 Street Mtn.Prog/Chip&Sea	0	0	0	0	0	0
740.150 Chip Prog Preparation	0	0	0	0	0	0
740.300 TippingFeeCofWMunicipal	1,400	0	0	0	0	0
740.400 Closure&Post-ClosureCost	87,999	280,682	337,460	305,122	285,600	285,600
750.400 Uniform Cleaning Service	280	231	925	921	575	1000
760.100 Building Repair/Maintnce	0	0	0	0	100	100
760.200 Equip Repair/Maintenance	6,654	21,214	44,128	30,906	15,655	35,000
760.300 Vehicle Repair/Maintnce	0	0	655	401	330	800
760.400 Equipment Rental	1,476	9,476	5,575	1,450	3,605	1,700
760.500 Rental of Land/Buildings	144,538	161,339	136,016	149,400	173,980	150,000
Prop. Service TOTAL	242,347	472,942	524,759	488,200	479,845	474,200

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 42 - Solid Waste Fund						
Department 38 - Landfill						
50 Other Service						
780.100 Advertising	0	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	4,073	4,784	6,747	9,475	8,825	8,825
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	1,704	2,223	1,382	2,863	1,440	1,440
780.400 Telephone	376	378	555	1,096	765	1070
780.500 Training/Seminars	0	0	75	154	80	130
780.600 Travel	16	0	515	0	20	20
780.700 Prof.Dues & Memberships	0	0	0	0	0	0
780.900 Postage	0	0	0	0	0	0
899.100 Bad Debts Expense	11,510	210	272	0	145	145
Other Service TOTAL	17,679	7,595	9,546	13,588	11,275	11,630
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.410 Parts-Vehicle	70	1	133	131	80	80
800.415 Parts-Equipment	3,629	25,848	9,630	5,304	4,120	4,120
800.420 Offices Supplies	121	57	85	73	45	60
800.500 Asphalt/Rock/Cement	1,836	1,747	1,044	4,037	515	2225
800.600 Straw/Seeding/Plants	418	0	942	1,255	1,030	1850
800.650 Grounds Maintenance	0	0	0	0	0	0
800.800 General Supplies	1,063	773	2,579	767	900	900
810.100 Electricity	660	691	575	602	1,305	1305
810.300 Gasoline & Oil	9,849	20,876	26,202	39,209	22,530	87500
840.200 SmallTools/Equipment/Fur	2,719	5,354	3,772	-1,234	0	0
Supplies TOTAL	20,365	55,347	44,962	50,144	30,525	98,040
65 Depreciation						
840.100 Depreciation Expense	154,551	154,241	158,241	144,354	0	0
Depreciation TOTAL	154,551	154,241	158,241	144,354	0	0
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	75,000	0
910.200 City Labor - Capital Pro	0	0	0	0	0	0
910.250 City Equipment Cost-Capt	0	0	0	0	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	0	0	0	0	75,000	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtService TOTAL	0	0	0	0	0	0
Landfill TOTAL	700,730	1,001,663	1,061,371	1,049,683	1,008,285	1,033,495

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 42 - Solid Waste Fund						
Department 39 - Recycling Operations						
10 PerServS/W						
700.100 Salaries/Wages-Regular	97,203	71,038	114,073	133,964	118,620	97,340
700.200 Wages-Parttime/Permanent	100	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	385	468	460	527	0	665
700.300 Salaries/Wages-Overtime	3,289	4,045	16,667	12,565	5,000	5,100
PerServS/W TOTAL	100,977	75,551	131,200	147,056	123,620	103,105
20 PerServF/B						
710.100 FICA Taxes	7,378	4,782	9,466	10,489	9,460	7,890
720.100 Health Insurance	12,336	17,058	28,085	36,442	33,875	35,600
720.200 Dental Insurance	1,106	1,415	2,541	2,526	2,395	2,055
720.400 Life Insurance	135	177	339	416	355	255
720.500 LAGERS Retirement Plan	11,833	7,522	15,077	19,104	14,805	12,090
PerServF/B TOTAL	32,788	30,954	55,508	68,977	60,890	57,890
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	70	150	175	330	300	300
PerSrvOBen TOTAL	70	150	175	330	300	300
30 Prof/Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.250 Admin.&Fince/IT Dept.Ser	0	0	0	0	0	0
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	30,422	8,834	6,834	14,772	76,675	15000
Prof/Tech TOTAL	30,422	8,834	6,834	14,772	76,675	15,000
40 Prop. Service						
740.100 Street Mtn.Prog/Chip&Sea	0	0	0	0	0	0
740.150 Chip Prog Preparation	0	0	0	0	0	0
740.300 TippingFeeCofWMunicipal	0	0	0	53	0	0
750.400 Uniform Cleaning Service	195	372	1,150	1,122	685	1,300
760.100 Building Repair/Maintnce	0	0	80	0	515	0
760.200 Equip Repair/Maintenance	4,562	3,835	2,184	759	2,885	2,885
760.300 Vehicle Repair/Maintnce	5,440	1,726	1,185	0	0	1,730
760.400 Equipment Rental	0	0	0	3,346	7,615	500
Prop. Service TOTAL	10,197	5,933	4,599	5,280	11,700	6,415
50 Other Service						
780.100 Advertising	0	0	122	0	155	155
780.200 Prop/Liab/Casualty Insur	4,561	3,084	4,748	5,857	6,630	6,630
780.210 Self-Insurance Deductible	0	0	0	0	0	0
780.300 Printing/Duplicating	227	0	0	309	170	0
780.400 Telephone	452	456	591	592	470	660
780.500 Training/Seminars	0	0	0	227	0	250
780.600 Travel	24	25	0	53	0	335
780.700 Prof.Dues & Memberships	0	75	125	125	135	0
780.900 Postage	0	0	0	0	0	0
899.100 Bad Debts Expense	657	0	0	0	0	0
Other Service TOTAL	5,921	3,640	5,586	7,163	7,560	8,030

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 42 - Solid Waste Fund						
Department 39 - Recycling Operations						
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.410 Parts-Vehicle	397	170	849	126	880	600
800.415 Parts-Equipment	2,586	3,627	5,979	3,453	3,355	2,100
800.420 Offices Supplies	5	0	0	60	65	65
800.500 Asphalt/Rock/Cement	395	754	807	8,534	260	0
800.800 General Supplies	402	834	528	3,942	410	2,840
810.100 Electricity	1,190	1,252	1,305	1,344	1,340	1,420
810.200 Heating Fuel	0	0	0	0	340	0
810.300 Gasoline & Oil	2,463	3,707	6,105	6,861	3,745	15,000
840.200 SmallTools/Equipment/Fur	153	4,764	89	156	150	1,500
Supplies TOTAL	7,591	15,108	15,662	24,476	10,545	23,525
65 Depreciation						
840.100 Depreciation Expense	26,854	25,756	26,454	22,697	0	0
Depreciation TOTAL	26,854	25,756	26,454	22,697	0	0
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
910.200 City Labor - Capital Pro	0	0	0	0	0	0
910.250 City Equipment Cost-Capt	0	0	0	0	0	0
920.100 Vehicles	0	0	0	0	130,000	0
920.200 Machinery/Equipment	0	0	0	0	85,000	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	0	0	0	0	215,000	0
75 DebtService						
899.110 Interest Expense	0	0	0	0	0	0
DebtService TOTAL	0	0	0	0	0	0
RecyclOper TOTAL	214,820	165,926	246,018	290,751	506,290	214,265
EXPENSE TOTAL	1,455,804	1,774,548	1,895,079	1,953,287	2,133,215	1,926,885
SolidWstFd TOTAL REVENUE . .	1,759,343	1,971,271	1,874,400	1,994,905	2,133,215	1,926,885
SolidWstFd TOTAL EXPENSE . .	1,455,804	1,774,548	1,895,079	1,953,287	2,133,215	1,926,885
SolidWstFd TOTAL NET	303,539	196,723	-20,679	41,618	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 810 - Phoenix Ctr II Trust Fund						
REVENUE						
Department XX - Revenue						

313 Sales Tax						
313.100 General Sales Tax	0	0	0	0	804,690	230500
313.220 City of Wash Shared Tax	0	0	0	49,808	0	371000
313.225 Fr County Shared Tax	0	0	0	12,452	0	0
	-----	-----	-----	-----	-----	-----
Sales Tax TOTAL :	0	0	0	62,260	804,690	601,500
361 Interest						
360.100 Interest Revenues	0	0	0	0	2,680	2,600
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	0	0	0	0	2,680	2,600
365 Donations						
365.100 Donations & Contribution	0	0	0	75,000	0	0
	-----	-----	-----	-----	-----	-----
Donations TOTAL :	0	0	0	75,000	0	0
393 Proceeds						
393.700 Note, Revenue Anticipation	0	0	0	6,497,333	0	0
	-----	-----	-----	-----	-----	-----
Proceeds TOTAL :	0	0	0	6,497,333	0	0
Revenue TOTAL :	0	0	0	6,634,593	807,370	604,100
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	0	0	0	6,634,593	807,370	604,100

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 810 - Phoenix Ctr II Trust Fund						
EXPENSE						
Department 11 - Administration						

30 Prof/Tech						
730.200 Legal & Financial Services	0	0	0	16,538	0	10,000
730.315 City Administrative Fees	0	0	0	0	0	2,300
730.400 Other Contracted Service	0	0	0	0	0	0
Prof/Tech TOTAL	0	0	0	16,538	0	12,300

70 Property						
910.200 Other Improvements	0	0	0	6,497,333	0	0
Property TOTAL	0	0	0	6,497,333	0	0

75 DebtService						
899.115 C.I.D.Interest Expense	0	0	0	0	0	0
899.210 C.I.D.Debt Principal	0	0	0	0	807,370	591,800
DebtService TOTAL	0	0	0	0	807,370	591,800

Admin TOTAL	0	0	0	6,513,871	807,370	604,100

Department 90 - Capital Prog Debt Service						

75 DebtService						
899.145 Bond Issuance Cost	0	0	0	35,000	0	0
DebtService TOTAL	0	0	0	35,000	0	0

PhnxIITrst TOTAL REVENUE . . :	0	0	0	6,634,593	807,370	604,100
=====						
PhnxIITrst TOTAL EXPENSE . . :	0	0	0	6,548,871	807,370	604,100
=====						
PhnxIITrst TOTAL NET :	0	0	0	85,722	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 831 - HBAS Mfg Inc.PILOTs Fund						
REVENUE						
Department XX - Revenue						

312 Tax-Other						
311.400 Payment in Lieu of Taxes	0	0	0	109,018	143,000	164,300
	-----	-----	-----	-----	-----	-----
Tax-Other TOTAL :	0	0	0	109,018	143,000	164,300
340 Charges						
340.900 Revenues-All Other	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	0	0	0	0	0	0
361 Interest						
360.100 Interest Revenues	0	0	0	249	195	0
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	0	0	0	249	195	0
	-----	-----	-----	-----	-----	-----
Revenue TOTAL :	0	0	0	109,267	143,195	164,300
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	0	0	0	109,267	143,195	164,300

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 831 - HBAS Mfg Inc.PILOTs Fund						
EXPENSE						
Department 11 - Administration						
50 Other Service						
788.100 EastCentralCollegeDistri	0	0	0	8,520	11,845	12,790
788.200 FranklinCo-GeneralFund	0	0	0	2,242	3,125	3,450
788.250 FranklinCo-Road&Bridge	0	0	0	3,812	5,300	5,800
788.300 FranklinCo-DevelopServic	0	0	0	1,794	2,490	2,755
788.350 FranklinCo-SubClass 3	0	0	0	0	0	0
788.400 FranklinCountyLibraryDis	0	0	0	1,794	2,490	2,740
788.500 State of Missouri Tax	0	0	0	561	775	900
788.600 Washington Ambulance Dis	0	0	0	3,363	4,670	1,445
788.700 Washington School District	0	0	0	69,618	96,760	108,685
788.800 City of Washington	0	0	0	11,323	15,740	25,735
Other Service TOTAL :	0	0	0	103,027	143,195	164,300
Admin TOTAL :	0	0	0	103,027	143,195	164,300
EXPENSE TOTAL :	0	0	0	103,027	143,195	164,300
HBAS PILOT TOTAL REVENUE . . :	0	0	0	109,267	143,195	164,300
HBAS PILOT TOTAL EXPENSE . . :	0	0	0	103,027	143,195	164,300
HBAS PILOT TOTAL NET :	0	0	0	6,240	0	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 835 - Taxable Ind Rev BondsHBAS						
REVENUE						
Department XX - Revenue						

340 Charges						
340.600 Penalties/Interest Chgs.	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	0	0	0	0	0	0
361 Interest						
360.100 Interest Revenues	0	0	0	0	0	0
360.110 Interest Rev.-Bond Acct.	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	0	0	0	0	0	0
363 Rents						
366.200 Rent/Lease-Municipal Pro	0	0	1,500	0	2,925,000	0
	-----	-----	-----	-----	-----	-----
Rents TOTAL :	0	0	1,500	0	2,925,000	0
	-----	-----	-----	-----	-----	-----
Revenue TOTAL :	0	0	1,500	0	2,925,000	0
Department XX0 - Financing Sources-Transfer						

393 Proceeds						
393.400 Other Bond Proceeds	0	0	12,822,937	0	0	0
	-----	-----	-----	-----	-----	-----
Proceeds TOTAL :	0	0	12,822,937	0	0	0
	-----	-----	-----	-----	-----	-----
FincSource TOTAL :	0	0	12,822,937	0	0	0
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	0	0	12,824,437	0	2,925,000	0

**FINANCIAL MANAGEMENT
BUDGET LISTING**

ACCOUNT	2004 Actual Revenue	2005 Actual Revenue	2006 Actual Revenue	2,007 Actual Revenue	2008 Amended Budget	2009 City Council Approved
Fund 961 - Ind.Refnding GO Bonds/97A						
REVENUE						
Department XX - Revenue						

340 Charges						
340.600 Penalties/Interest Chgs.	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Charges TOTAL :	0	0	0	0	0	0
361 Interest						
360.100 Interest Revenues	0	0	0	0	0	0
360.110 Interest Rev.-Bond Acct.	1,002	3,688	7,768	10,659	3,500	3,500
	-----	-----	-----	-----	-----	-----
Interest TOTAL :	1,002	3,688	7,768	10,659	3,500	3,500
363 Rents						
366.200 Rent/Lease-Municipal Pro	497,305	493,542	492,376	524,055	496,525	496,525
	-----	-----	-----	-----	-----	-----
Rents TOTAL :	497,305	493,542	492,376	524,055	496,525	496,525
393 Proceeds						
393.100 G O Bond Proceeds	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Proceeds TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Revenue TOTAL :	498,307	497,230	500,144	534,714	500,025	500,025
Department XX0 - Financing Sources-Transfer						

390 OtherSourc						
399.000 Budgeted Use of Reserves	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
OtherSourc TOTAL :	0	0	0	0	0	0
391 InfrndTrn						
391.700 Transfer In/Debt Service	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
InfrndTrn TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
FincSource TOTAL :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	498,307	497,230	500,144	534,714	500,025	500,025

**FINANCIAL MANAGEMENT
BUDGET LISTING**

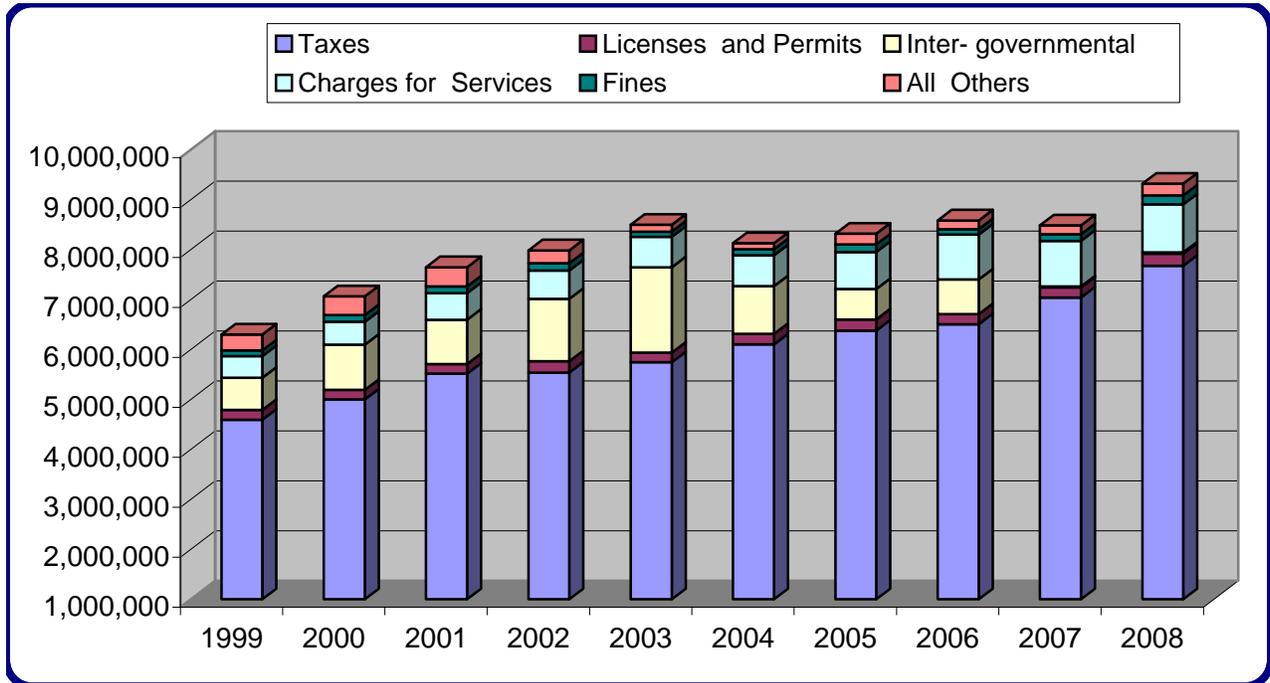
ACCOUNT	2004 Actual Expense	2005 Actual Expense	2006 Actual Expense	2,007 Actual Expense	2008 Amended Budget	2009 City Council Approved
Fund 961 - Ind.Refn ding GO Bonds/97A						
EXPENSE						
Department 00 - Financing Uses-Transfers						
80 OthrFnUses						
999.900 Trust & Agency Transfer	0	0	0	0	0	0
OthrFnUses TOTAL	0	0	0	0	0	0
FinancUses TOTAL	0	0	0	0	0	0
Department 11 - Administration						
75 DebtService						
899.110 Interest Expense	129,440	111,675	71,380	71,380	49,025	50,025
899.120 Agent Fees	0	0	0	0	1,000	0
899.135 Bond Discount Cost	0	0	0	0	0	0
899.145 Bond Issuance Costs	0	0	0	0	0	0
899.200 Bond/Note Principal	370,000	385,000	430,000	430,000	450,000	450,000
DebtService TOTAL	499,440	496,675	501,380	501,380	500,025	500,025
Admin TOTAL	499,440	496,675	501,380	501,380	500,025	500,025
EXPENSE TOTAL	499,440	496,675	501,380	501,380	500,025	500,025
RfGOBnd97A TOTAL REVENUE . .	498,307	497,230	500,144	534,714	500,025	500,025
RfGOBnd97A TOTAL EXPENSE . .	499,440	496,675	501,380	501,380	500,025	500,025
RfGOBnd97A TOTAL NET	-1,133	555	-1,236	33,334	0	0
TOTAL REVENUES	19,907,138	23,165,291	40,804,772	35,893,756	49,753,430	24,324,545
TOTAL EXPENSES	19,262,131	24,130,071	39,088,784	32,229,053	49,753,430	24,324,545
NET TOTAL	645,007	-964,780	1,715,988	3,664,703	0	0



CITY OF WASHINGTON, MISSOURI

General Revenues by Source

Last Ten Fiscal Years

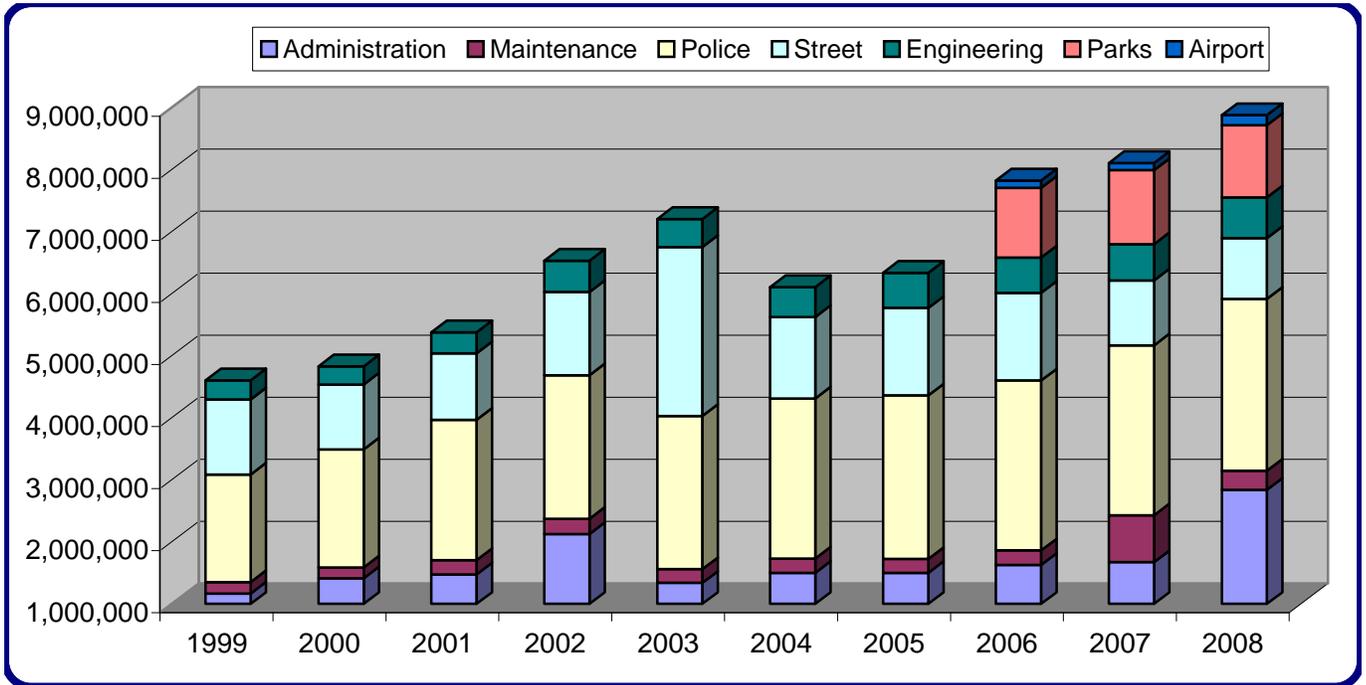


Period Ending	Taxes	Licenses and Permits	Inter-governmental	Charges for Services	Fines	All Others	Total
9/30/1999	4,590,992	200,342	642,542	434,172	114,992	317,393	6,300,433
9/30/2000	4,998,427	193,838	900,945	462,199	129,976	378,909	7,064,294
9/30/2001	5,517,341	188,912	888,066	530,983	133,318	386,890	7,645,510
9/30/2002	5,537,977	223,941	1,252,224	563,260	145,600	259,551	7,982,553
9/30/2003	5,743,629	190,504	1,711,941	606,124	107,211	137,891	8,497,300
9/30/2004	6,100,614	210,587	954,487	619,151	121,324	118,127	8,124,290
9/30/2005	6,378,761	222,720	608,187	741,767	150,953	216,929	8,319,317
9/30/2006	6,505,805	199,000	694,895	898,305	110,000	172,665	8,580,670
9/30/2007	7,040,865	199,000	18,640	914,815	130,000	177,565	8,480,885
9/30/2008	7,675,865	239,000	26,750	960,490	180,000	235,300	9,317,405

CITY OF WASHINGTON, MISSOURI

General Expenditures by Function

Last Ten Fiscal Years



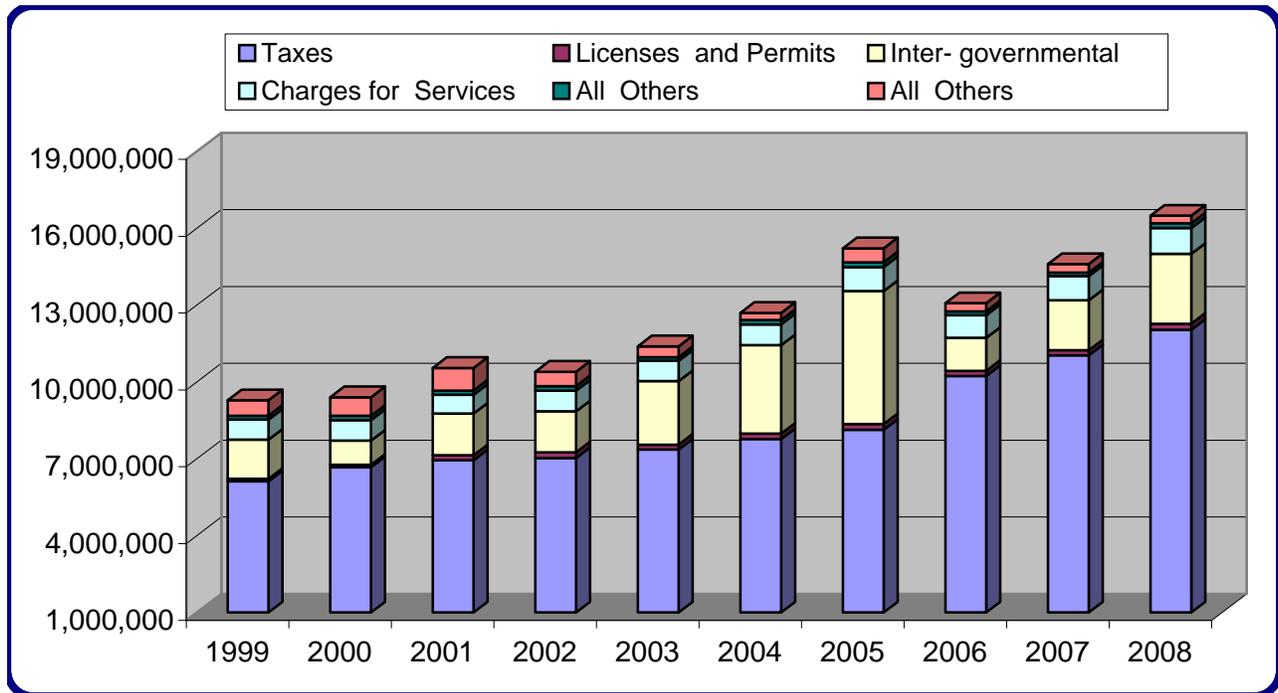
Period Ending	Administration	Maintenance	Police	Street	Engineering	Parks	Airport	Total
9/30/1999	1,166,734	186,405	1,731,256	1,209,484	308,731			4,602,610
9/30/2000	1,413,200	175,549	1,900,804	1,047,252	291,919			4,828,724
9/30/2001	1,475,023	228,967	2,261,274	1,074,511	336,994			5,376,769
9/30/2002	2,126,034	246,451	2,313,663	1,339,306	505,421			6,530,875
9/30/2003	1,339,271	220,243	2,468,297	2,724,266	451,601			7,203,678
9/30/2004	1,500,701	230,647	2,579,142	1,311,033	485,156			6,106,679
9/30/2005	1,499,778	223,956	2,635,110	1,410,041	566,540			6,335,425
9/30/2006	1,629,510	232,445	2,738,220	1,413,025	569,385	1,121,030	117,975	7,821,590
9/30/2007	1,672,830	756,555	2,738,245	1,043,600	584,420	1,193,785	116,155	8,105,590
9/30/2008	2,837,805	307,060	2,769,955	978,475	659,530	1,162,970	161,390	8,877,185

**Parks and Airport moved to General Fund in 2006.

CITY OF WASHINGTON, MISSOURI

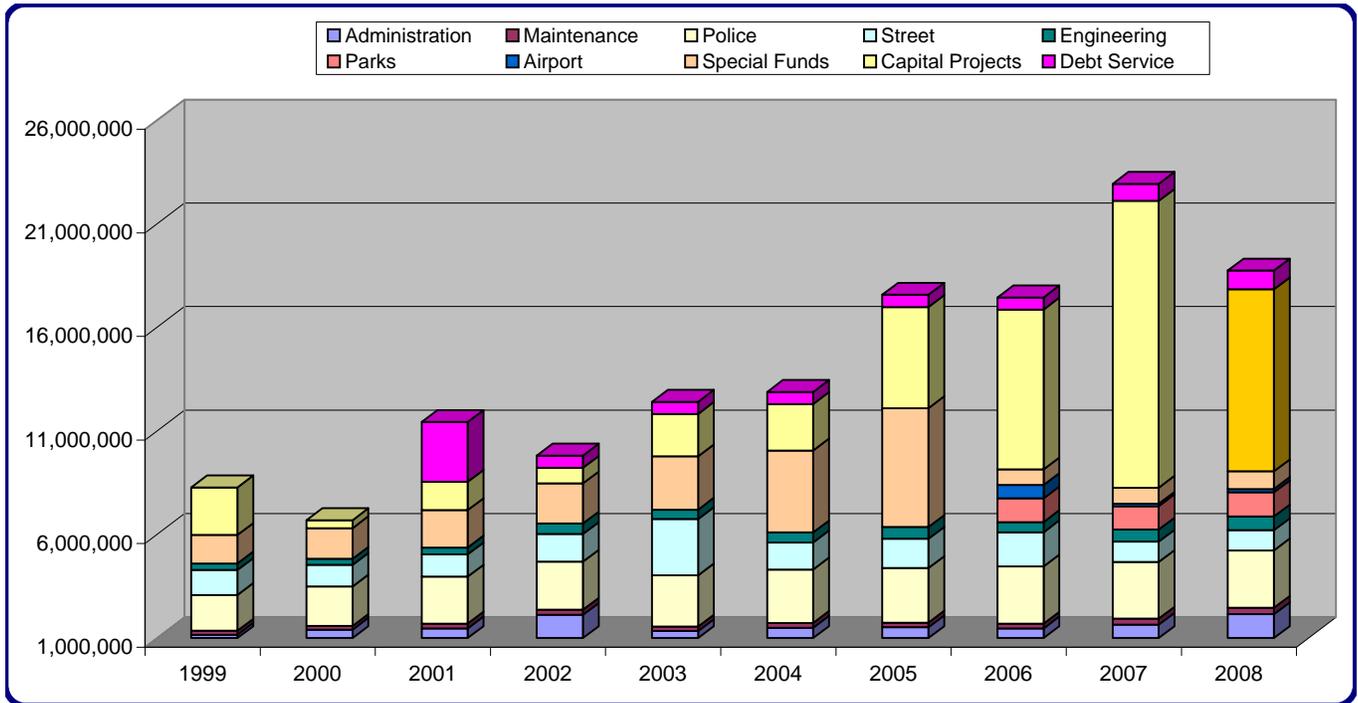
Governmental Revenues by Source

Last Ten Fiscal Years



Period Ending	Taxes	Licenses and Permits	Inter-governmental	Charges for Services	Fines	All Others	Total
9/30/1999	6,124,503	92,135	1,527,847	783,301	155,804	599,250	9,282,840
9/30/2000	6,671,866	88,603	950,965	797,488	167,520	727,175	9,403,618
9/30/2001	6,946,269	188,312	1,630,802	733,202	167,383	880,940	10,546,908
9/30/2002	7,030,038	223,401	1,598,040	806,408	180,046	558,210	10,396,143
9/30/2003	7,362,404	190,505	2,478,527	794,734	143,811	419,568	11,389,549
9/30/2004	7,772,597	210,588	3,454,786	812,405	163,284	280,143	12,693,803
9/30/2005	8,131,643	222,721	5,196,472	932,071	189,699	547,014	15,219,620
9/30/2006	10,237,070	199,000	1,281,055	891,440	150,035	319,465	13,078,065
9/30/2007	11,037,590	199,000	1,950,015	946,840	135,800	331,005	14,600,250
9/30/2008	12,036,505	239,000	2,723,660	1,008,740	185,900	295,550	16,489,355

CITY OF WASHINGTON, MISSOURI
Governmental Expenditures by Function
Last Ten Fiscal Years



Period Ending	Administration	Maintenance	Police	Street	Engineering	Parks	Airport	Special Funds	Capital Projects	Debt Service	Total
9/30/1999	1,166,734	186,405	1,731,256	1,209,484	308,731			1,380,068	2,291,834		8,274,512
9/30/2000	1,413,200	175,549	1,900,804	1,047,252	291,919			1,481,991	383,013		6,693,728
9/30/2001	1,475,023	228,967	2,261,274	1,074,511	336,994			1,798,338	1,374,985	2,887,103	11,437,195
9/30/2002	2,126,034	246,451	2,313,663	1,339,306	505,421			1,940,305	750,774	593,787	9,815,741
9/30/2003	1,339,271	220,243	2,468,297	2,724,266	451,601			2,566,792	2,052,078	585,985	12,408,533
9/30/2004	1,500,701	230,647	2,579,142	1,311,033	485,156			3,952,250	2,241,696	586,241	12,886,866
9/30/2005	1,526,644	223,959	2,635,105	1,410,040	566,539			5,740,745	4,883,706	587,383	17,574,121
9/30/2006	1,471,579	226,233	2,764,130	1,646,769	492,751	1,141,540	645,469	755,514	7,720,081	586,188	17,450,254
9/30/2007	1,644,830	298,300	2,733,245	978,100	584,420	1,128,985	116,155	777,960	13,849,910	817,835	22,929,740
9/30/2008	2,159,580	307,060	2,769,955	978,475	659,530	1,162,970	161,390	849,900	8,790,225	905,750	18,744,835

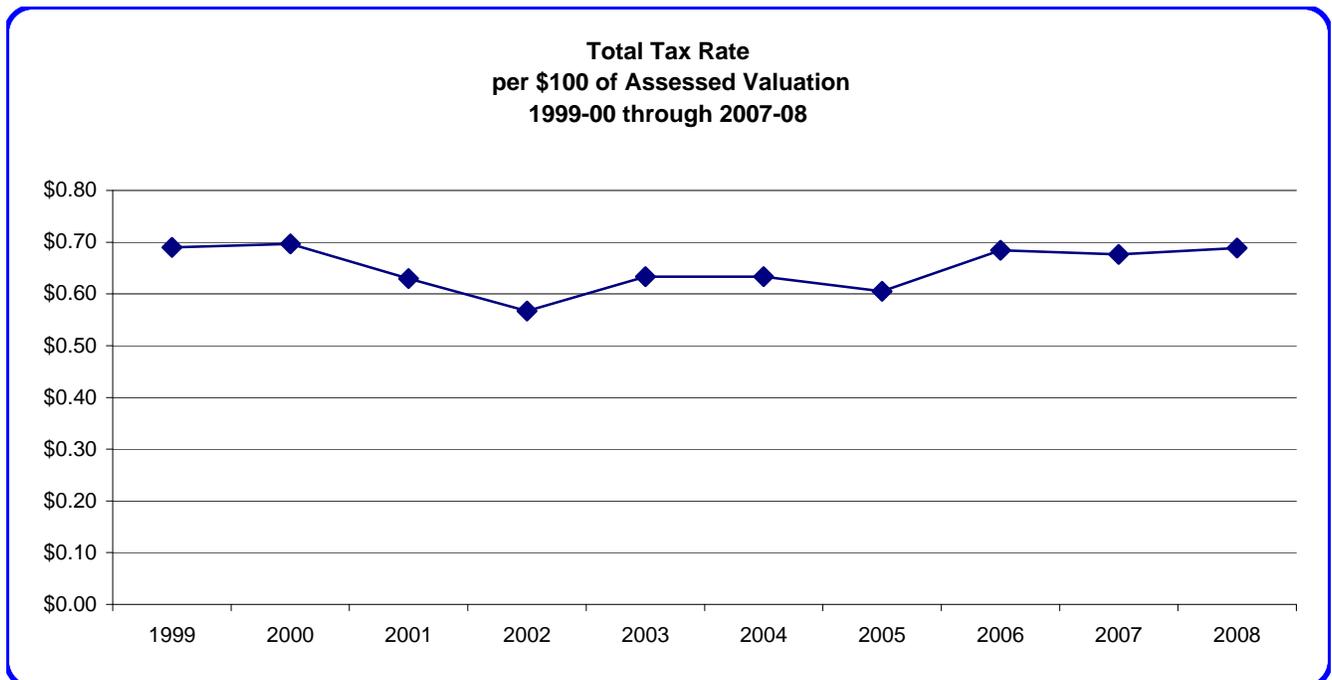
**Parks and Airport moved from Special Funds in 2006.

PROPERTY TAX RATE BY YEAR AND FUND*

*Per \$100 of assessed valuation

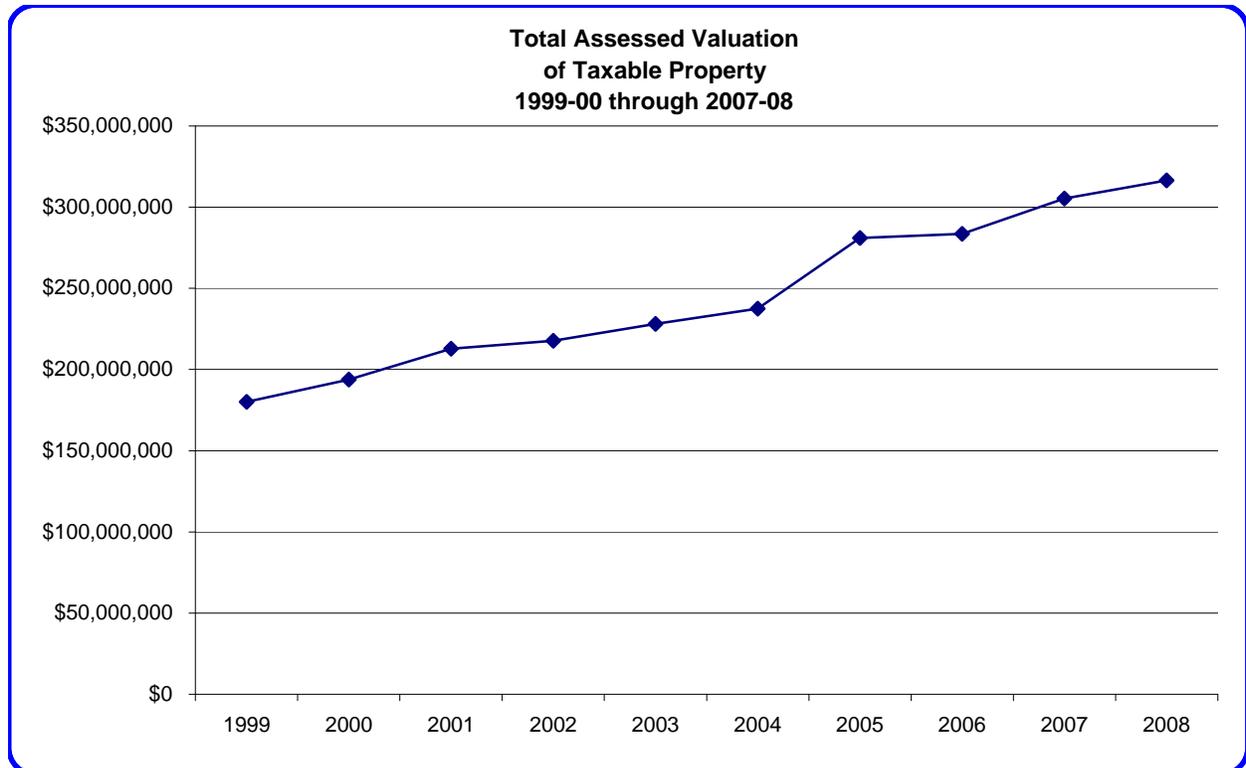
Year	General Fund	Vol. Fire Co. Fund	Library Fund	Water Sys. Bonds/75	Total Rate
1999	\$0.60	-	\$0.09	-	\$0.69
2000	\$0.6062	-	\$0.0905	-	\$0.6967
2001	\$0.5396	-	\$0.09	-	\$0.6296
2002	\$0.4766	-	\$0.0906	-	\$0.5672
2003	\$0.5420	-	\$0.0915	-	\$0.6335
2004	\$0.5412	-	\$0.0923	-	\$0.6335
2005	\$0.5177	-	\$0.0872	-	\$0.6049
2006	\$0.5940	-	\$0.0905	-	\$0.6845
2007	\$0.5857	-	\$0.0906	-	\$0.6763
2008	\$0.5944	-	\$0.0943	-	\$0.6887

Each year a portion of the General Fund tax levy is set aside for Fire Department purposes.



ASSESSED VALUATION OF TAXABLE PROPERTY

YEAR	REAL ESTATE PROPERTY	PERSONAL PROPERTY	STATE ASSESSED R.R. & UTILITIES	TOTAL VALUATION
1999	\$140,818,598	\$34,035,349	\$5,169,530	\$180,023,477
2000	\$147,737,411	\$40,701,469	\$5,369,020	\$193,807,900
2001	\$160,647,081	\$46,447,764	\$5,797,033	\$212,891,878
2002	\$164,455,880	\$47,744,089	\$5,609,878	\$217,809,847
2003	\$173,287,358	\$49,462,336	\$5,450,922	\$228,200,616
2004	\$182,474,026	\$50,428,104	\$4,550,629	\$237,452,759
2005	\$214,831,146	\$61,480,277	\$4,707,663	\$281,019,086
2006	\$223,717,275	\$53,765,561	\$6,149,242	\$283,632,078
2007	\$252,186,733	\$46,877,596	\$6,178,842	\$305,243,171
2008	\$260,283,247	\$50,012,813	\$6,189,799	\$316,485,859



COMMUNICATIONS PERFORMANCE STATISTICS

	2000	2001	2002	2003	2004	2005	2006	2007
<i>Police</i>								
Incident Reports	2,746	2,801	2,509	2,388	2,534	2,780	2586	2716
Citations Issued	1,242	1,063	866	888	936	1,248	2155	2727
No-Report	17,924	16,674	18,611	22,745	21,321	10,328	9237	15902
Unfounded	149	156	175	240	207	302	294	268
Written/Verbal Warning	2,793	2,955	2,621	3,312	3,616	4,096	3589	3727
Gone On Arrival	371	482	406	445	438	537	517	472
Total # Police	25,225	24,131	25,188	30,018	29,052	19,291	18,378	25,812
<i>Ambulance District</i>								
Emergency Calls	993	1,057	1,152	1,156	1,256	1,348	1477	1498
Routine Transfers	276	324	299	330	399	1,072	942	1035
Emergency Transfers	14	26	12	10	16	37	27	39
Stand By District Line	7	26	20	27	44	20	20	22
Move Up	12	16	11	11	10	21	26	13
Total # Ambulance Calls	1,302	1,449	1,494	1,534	1,725	2,498	2,492	2,607
<i>Fire</i>								
Fires, Explosions	72	66	87	45	64	74	58	68
Rescue	197	141	143	139	132	120	225	214
Hazardous Conditions	139	134	168	132	130	184	107	200
Service Calls	48	76	138	133	150	156	105	57
Good Intent Calls	102	75	98	106	94	104	108	156
False Calls	71	122	111	96	101	125	131	143
Other	49	9	9	6	8	5	19	2
Total # Fire Calls	678	623	754	657	679	768	753	840
<i>911</i>								
Total 9*1*1 Calls Handled	3,689	3,702	3,608	3,276	3,566	3,875	4,017	4,016
Total Calls Handled	30,894	29,905	31,044	35,485	35,022	26,432	25,640	29,262

FIRE PERFORMANCE STATISTICS

	2000	2001	2002	2003	2004	2005	2006	2007
Number of Calls	678	623	754	657	679	768	753	841
Average Response Time	4:19	4:46	5:05	4:43	4:20	4:17	4:56	5:15
Number of City Calls	442	420	484	430	426	498	508	527
Average Response Time	3:25	3:34	3:26	3:53	3:20	3:29	4:08	4:23
Number of Rural Calls	170	155	197	164	182	194	172	222
Average Response Time	6:38	6:28	6:36	6:47	6:40	6:13	7:51	7:36
Number of Incidents District 1	249	235	285	250	227	282	290	314
Average Response Time	3:07	3:15	3:26	3:22	3:09	3:29	3:42	4:01
Number of Incidents District 3	90	80	98	82	90	96	99	87
Average Response Time	3:54	3:59	3:26	4:28	3:32	3:45	4:31	4:02
Number of Incidents District 4	103	105	105	98	109	120	120	126
Average Response Time	3:41	3:58	3:26	3:47	3:34	3:13	4:19	4:55
Number of Incidents District 5	54	44	59	52	52	56	56	83
Average Response Time	7:02	6:05	6:37	6:57	7:07	6:10	8:05	7:27
Number of Incidents District 6	31	31	48	30	34	35	30	30
Average Response Time	6:57	7:08	7:29	7:14	5:53	7:04	8:32	8:01
Number of Incidents District 7	43	32	44	36	46	46	38	44
Average Response Time	4:28	4:58	4:02	5:40	4:58	5:01	6:07	5:57
Number of Incidents District 8	42	48	46	46	50	57	48	65
Average Response Time	8:06	7:26	8:10	7:19	8:15	7:50	8:40	8:55
Mutual Aid Received	18	9	11	22	11	18	20	23
Mutual Aid Given	65	49	68	63	72	74	72	83
Number of Personnel Responses	6,246	6,405	7,774	7,801	8,490	8,555	8,047	7,878
Number of Hours on Scene	474.3	433.6	750.9	503.5	526.6	916.8	826.1	777.92
Average Firefighters per Incident	10	11	11	12	13	12	11	10
Still Alarms	499	512	569	541	545	614	613	708
First Alarms	72	75	91	63	75	80	81	61
Second Alarms	2	3	3	1	2	3	1	1
Third Alarms	0	0	0	1	0	0	0	2
Special Assignments	105	32	91	51	57	71	58	69
Auto Accidents	151	182	171	146	149	178	155	146
Extrications	17	17	21	18	15	21	17	16
Hazardous Materials Incidents	121	47	61	48	49	82	87	200
Structure Fires	28	19	32	21	21	21	20	29
Water Rescues	18	7	7	6	5	5	11	7

POLICE PERFORMANCE STATISTICS

	2000	2001	2002	2003	2004	2005	2006	2007
Homicide/Manslaughter	0	0	0	0	0	0	0	0
Rape	3	3	3	3	4	3	2	2
Assault Related Crimes	136	140	125	115	113	129	136	118
Arson Related Crimes	13	3	5	7	2	2	6	6
Robbery	7	4	1	1	1	0	2	2
Burglary	61	53	35	44	38	51	50	51
Shoplifting	105	79	59	84	72	90	47	94
Larceny	561	332	328	282	294	267	243	400
Attempt Stealing	0	0	2	0	0	1	0	1
Possess/Receive Stolen Property	3	1	2	5	6	8	5	5
Stolen Vehicles	19	27	29	26	30	23	30	20
Recovered Vehicles	7	1	5	4	5	1	1	3
Vehicle Tampering	5	0	1	0	1	1	1	1
Domestic Violence Crimes	6	28	38	31	32	53	2	57
Other Criminal Offenses	1,892	1,932	1,776	1,804	1,812	1,843	2662	1867
Other Offenses	927	992	807	986	842	797	930	957
Traffic	5,658	5,474	4,920	5,952	7,737	7,641	7538	8310
Special Detail	19,166	16,456	19,227	22,585	27,447	22,576	20949	24919
K-9 Activity	83	59	43	55	34	4	0	0
Mounted Patrol					10	9	14	14
Explorer Program Activities	7	7	5	7	29	25	47	35
School Resource	138	220	293	400	338	374	421	516
Dare	231	194	161	181	173	60	101	113
Total Calls	29,028	26,005	27,865	32,572	39,020	33,958	33,187	37,491
Total Reports Filed	2,750	2,797	2,509	2,399	2,545	2,791	2,594	2,722

FINANCE & IT PERFORMANCE STATISTICS

	2000	2001	2002	2003	2004	2005	2006	2007
<i>Finance</i>								
Number of Accounts Payable Processed	9,656	9,244	9,635	10,010	9,773	9,830	10,307	10152
Number of Accounts Receivable Processed	1,407	1,347	1,493	1,709	2,192	2,365	2,297	2219
Number of Business Licenses Issued	1,005	1,076	1,041	1,045	1,109	1,118	1,117	1084
Number of Water Bills Issued*	38,209	66,677	68,581	70,151	70,081	71,390	72,535	73302
Number of Tax Bills Assessed	12,494	12,706	12,718	12,951	13,088	12,956	13,146	13194
Total	62,771	91,050	93,468	95,866	96,243	97,659	99,402	99,951

*Went from quarterly billing to monthly billing in September 2000

	2000	2001	2002	2003	2004	2005	2006	2007
<i>Information Technology</i>								
Internet Service Calls				27	26	29	56	72
Communication Service Calls				56	51	57	117	78
AS/400 Service Calls				30	51	52	56	60
Application Service Calls				730	1,107	1,051	925	1012
Hardware Service Calls				273	355	318	510	306
City Web Site Hits (average per week)				500	1,000	1,100	Unknown	Unknown
Total	0	0	0	1,616	2,590	2,607	1,664	1,528

** IT part of Finance Department prior to 2003.

MUNICIPAL COURT PERFORMANCE STATISTICS

	2000	2001	2002	2003	2004	2005	2006	2007
Letter								
Motion Bond Forfeiture	20	21	30	23	27	26	27	44
Send FTA Letter to Defendant	307	335	253	258	278	299	509	624
Send FTA Letter to Attorney	113	72	68	107	81	89	135	155
Send Letter Alarm Violation	55	23	25	23	6	9	17	22
Send Letter Balance Due	4	8	12	7	2	21	101	10
Send Letter Continued	0	98	76	14	0	0	4	0
Send Letter Parking Violation	44	37	34	33	29	22	45	48
Send Probation Letter Balance Due	5	0	0	0	0	0	0	0
Send Letter Revoke Probation	26	43	39	31	31	27	69	93
Attorney Appearance Required	0	0	0	11	0	0	0	0
Total Letters	574	637	537	507	454	493	907	996
Continuance								
Appealed to Circuit Court	2	0	0	0	2	3	2	0
Continued Attorney in Court	919	837	1,025	908	686	645	939	1239
Continued Attorney by Mail	80	172	167	101	122	292	458	607
Continued Attorney by Phone	771	509	628	914	717	624	601	708
Continued Attorney Window						10	36	20
Continued by Court	508	187	482	216	120	116	162	235
Continued Defendant in Court	105	157	132	218	217	253	363	593
Continued Defendant in Phone	127	132	115	144	118	122	209	260
Continued Defendant at Window						21	25	19
Continued for Defendant	0	1	0	0	0	0	0	0
Continued Jury Trial	49	19	23	27	22	43	14	35
Continued New judge	20	17	32	27	11	30	28	17
Fine Collection Center	22	106	81	94	125	128	93	73
Motion to Set Aside Guilt Plea	3	1	4	2	9	1	11	7
Refused Recommendation	0	0	0	5	0	0	0	0
Prosecutor - Continued for Recommendation	0	0	0	0	45	70	80	84
Taken Under Advisement	7	3	43	64	59	51	76	29
Warrant Executed - Defendant Arrested	115	87	109	97	111	125	85	133
Warrant Withdrawn - Case Redocketed	0	0	3	2	0	0	0	0
Total Continuances	2,728	2,228	2,844	2,819	2,364	2,534	3,182	4,059
Trial Setting								
Plea - Not Guilty - Trial Set	149	104	115	114	76	127	107	158
Warrants								
Judgment on Bond Forfeiture	3	0	7	8	10	8	13	18
Warrant to be Issued	157	166	146	135	147	120	217	342
Failure to Pay Fines - Warrant to be Issued	442	477	458	382	482	420	491	501
Original Warrant to be Issued	20	29	49	25	16	28	27	51
Warrant to be Issued on Probation Cases	3	12	1	2	4	4	11	15
Total Warrants	625	684	661	552	659	580	759	927
Probation								
SIS Continued	0	0	0	15	11	20	35	55
Motion/Probation Revocation Continued	0	0	103	136	76	67	115	197
SES - Paid in Full	27	38	21	15	6	6	14	3
SIS - Paid in Full	48	31	75	67	61	60	73	56
Suspend Execution of Sentence	21	35	27	7	2	1	5	2
Suspend Imposition of Sentence	121	129	144	144	125	151	164	165
Total Probation	217	233	370	384	281	305	406	478

MUNICIPAL COURT PERFORMANCE STATISTICS

	2000	2001	2002	2003	2004	2005	2006	2007
Balance Due Continued								
Amended Charge - Continued for Payment	304	272	254	254	276	380	598	807
Balance Due - Continued for Payment	7	0	0	2	0	0	0	0
Dismissed - Costs/Balance Due	38	36	37	40	24	0	0	0
Suspended Execution Sentence/Balance Due	41	49	21	20	5	5	14	6
Suspended Imposition Sentence/Balance Due	54	41	79	77	55	71	75	65
Dismissed Upon Payment of Court Cost	29	0	0	0	0	0	0	0
SES Continued	0	0	0	3	1	1	5	2
Found Guilty/Continued for Payment	8	1	4	8	9	9	6	8
Plea of Guilty/Continued for Payment	273	297	310	265	253	306	268	438
Probation Continued	14	24	28	1	6	0	3	0
Probation Revoked Payment Continued		1	2	1	1	0	0	0
Probation Terminated	0	0	1	0	1	0	0	0
Time Payment Plan	894	1,009	1,163	892	1,220	1,555	1,392	1,518
Total Balance Due Continued	1,662	1,730	1,899	1,563	1,851	2,327	2,361	2,844
Case Closed								
Amended Charge - Paid	73	31	21	24	33	34	47	51
City Attorney Refused to Prosecute	0	0	0	0	0	51	64	84
Court Costs Waived	0	0	2	5	2	0	1	0
Case Dismissed/Uncollectible	0	4	1	0	0	6	5	32
Completed Probation	2	7	13	12	16	3	16	15
Certified to State Court	490	410	360	310	349	453	343	292
Community Service/Work Completed	0	0	1	1	1	0	0	0
Credit/Time Served	0	0	0	3	6	0	0	0
Dismissed	0	3	2	0	18	73	151	390
Dismissed Failed to Prosecute	71	107	97	79	38	0	4	0
Dismissed Paid Court Cost	40	39	37	30	9	1	0	0
Found Guilty Paid Amount Due	1	0	1	4	0	1	1	1
Found Not Guilty	3	3	9	5	7	2	6	11
Motion Denied	0	0	0	0	1	0	0	0
No Prosecution	100	100	48	88	61	111	119	203
Paid in Court	220	248	199	210	174	185	236	291
Probation Complete	4	5	23	8	1	0	0	0
Probation Revoked	1	1	2	2	2	1	4	4
Paid Total Payments Due	684	634	636	533	580	690	916	1,202
SES Complete Case Closed	4	0	0	1	0	0	0	1
Transferred from Circuit Court	1	29	12	13	20	10	5	21
Paid Total Amount in TVB	813	680	490	452	498	554	1,092	1,366
Void	85	66	46	60	69	80	97	115
Warrant Recalled	1	3	7	12	16	4	150	238
Total Case Closed	2,593	2,370	2,007	1,852	1,901	2,259	3,257	4,317
Total	8,548	7,986	8,433	7,791	7,586	8,625	10,979	13,779

FULL-TIME PERSONNEL DESCRIPTION SCHEDULE

DEPARTMENT	CLASSIFICATION/DESCRIPTION	NUMBER OF PERSONS					
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
Administration							
	City Administrator	1	1	1	1	1	1
	Assistant City Administrator	1	1	1	1	1	1
	Economic Developer	1	1	1	1	1	1
	City Clerk / Human Resources Manager	1	1	1	1	1	1
	Executive Secretary / Deputy City Clerk	1	1	1	1	1	1
	Clerk - Administration	1	1	1	1	1	1
Legal							
	No full-time personnel	--	--	--	--	--	--
Building Maintenance							
	Building Maintenance Supervisor	1	1	1	1	1	1
	Custodian	1	1	1	1	2	2
Communications							
	Director of Communications	1	1	1	1	1	1
	Dispatcher	10	10	10	10	10	10
Finance							
	Finance Manager	1	1	1	1	1	1
	Asst. Finance Manager	0	0	0	0	0	1
	General Ledger Clerk	1	1	1	1	1	1
	Accounts Payable Clerk	1	1	1	1	1	1
	Payroll / Accounts Receivable Clerk	1	1/2	1/2	1/2	1/2	1
	Special Accounts / Utility Billing Clerk	1	1	1	1	1	1
	Utility Billing Clerk	1	1	1	1	1	1
	Cashier	1	1	1	1	1	1
Information Technology							
	Information Technology Manager	1	1	1	1	1	1
	Information Technology Specialist	1	1/2	1/2	1/2	1/2	1
Library							
	Librarian	1	1	1	1	1	1
	Assistant Librarian	1	1	1	1	1	1
	Children's Librarian	1	1	1	1	1	1
	Clerk	0	0	1	1	1	1
Parks & Recreation							
	Director of Parks and Recreation	1	1	1	1	1	1
	Assistant Director of Parks and Recreation	0	0	1	1	1	--
	Parks and Recreation Foreman	1	1	1	1	1	1
	Recreation Coordinator	1	1	1	1	1	1
	Parks and Recreation Lead Laborer	3	2	2	1	1	2
	Parks & Recreation Equipment Operator	0	1	1	1	1	1
	Parks and Recreation Secretary	1	1	1	1	1	1
	Parks and Recreation Laborer	6	6	6	6	6	6
Planning & Engineering							
	City Engineer	1	1	1	1	1	1
	Director of Planning and Engineering Services	0	1	1	1	1	1
	Assistant City Engineer	1	1	1	1	1	1
	Building Official	1	0	0	1	1	1
	Building Inspector	1	2	2	1	2	1
	Engineering Technician	1	1	1	1	2	1
	Infrastructure Inspector	0	0	0	0	0	1
	Planning and Engineering Services Secretary	1	1	1	1	1	2

FULL-TIME PERSONNEL DESCRIPTION SCHEDULE

DEPARTMENT	CLASSIFICATION/DESCRIPTION	NUMBER OF PERSONS					
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
Police							
	Police Chief	1	1	1	1	1	1
	Police Captain	0	1	1	1	1	1
	Police Lieutenant	5	4	4	4	4	4
	Police Sergeant	1	2	2	3	3	3
	Detective	4	3	3	2	2	2
	Detective - Narcotics	0	1	1	1	1	1
	Patrol Officer - Canine	1	(Currently the detective)	0	0	0	0
	Patrol Officer - D.A.R.E./ School Resource	2	2	2	2	2	2
	Patrol Officer	16	12	12	12	12	12
	Patrol Officer - Traffic Safety	0	1	1	2	2	2
	Office Supervisor / Municipal Court Clerk	1	1	1	1	1	1
	Police Secretary	1	1	1	1	1	1
	Animal Control / Nuisance Abatement Officer	1	0	0	0	0	0
	Police Records Clerk	1	1	1	1	1	1
Sanitation/Landfill/Compost/Recycling							
	Sanitation Foreman / Mechanic	1	1	1	1	1	1
	Sanitation & Compost/Recycling Truck Driver	2	2	2	3	3	4
	Landfill Laborer	1	1	1	1	1	1
	Landfill Equipment Operator	1	1	1	2	2	2
	Compost Laborer	2	2	2	2	2	2
	Refuse Collector	4	4	4	4	4	3
Street							
	Streets and Sanitation Superintendent	1	1	1	1	1	1
	Streets Foreman	1	1	1	1	1	1
	Streets Equipment Operator	2	2	2	2	2	2
	Streets Lead Laborer	1	1	1	1	1	1
	Streets Truck Driver	2	2	2	0	0	1
	Streets and Sanitation Secretary	1	1	1	1	1	1
	Streets Laborer	3	3	3	4	4	5
Wastewater							
	Wastewater Treatment Plant Operator III	1	1	1	1	1	1
	Lab Technician	1	1	1	1	1	1
	Wastewater Plant Operator II/Mechanic	0	0	0	0	1	1
	Wastewater Plant Operator I	0	0	0	0	1	2
Water							
	Water and Wastewater Superintendent	1	1	1	1	1	1
	Water and Wastewater Assistant Superintendent	0	0	0	0	1	0
	Water and Wastewater Foreman	2	2	2	2	1	2
	Water and Wastewater Lead Laborer	2	2	2	2	1	3
	Infrastructure Inspector	1	1	1	1	0	0
	Water and Wastewater Equipment Operator	1	1	1	1	1	1
	Water and Wastewater Truck Driver	1	1	1	1	1	1
	Water and Wastewater Secretary	1	1	1	1	1	1
	Meter Reader	1	1	2	2	2	2
	Water and Wastewater Laborer	2	2	2	2	1	2
	Water and Wastewater Clerk	1	1	1	1	1	1

2007-2008 PERFORMANCE STEP GRADE PLAN

JOB CLASSIFICATION	Grade
City Administrator	22
Assistant City Administrator	19
Economic Developer	17
City Clerk / Human Resources Manager	16
Emergency Preparedness Director	13
Executive Secretary / Deputy City Clerk	11
Clerk - Administration	10
Lead Custodian	11
Custodian	8
Director of Communications	15
Lead Dispatcher	13
Dispatcher	11
Finance Manager	16
Assistant Finance Manager	16
General Ledger Clerk	10
Accounts Payable Clerk	10
Payroll / Accounts Receivable Clerk	10
Special Accounts / Utility Billing Clerk	10
Utility Billing Clerk	10
Head Cashier	10
Information Technology Manager	16
Information Technology Specialist	12
Librarian	15
Assistant Librarian	10
Children's Librarian	9
Director of Parks and Recreation	17
Assistant Director of Parks and Recreation	14
Parks and Recreation Foreman	12
Recreation Coordinator	12
Parks and Recreation Lead Laborer	10
Parks and Recreation Secretary	10
Parks and Recreation Laborer	9
City Engineer	19
Director of Planning and Engineering Services	17
Assistant City Engineer	16
Building Official	14
Building Inspector	13
Engineering Technician	12
Planning and Engineering Services Secretary	10
Engineering Clerk	8

2007-2008 PERFORMANCE STEP GRADE PLAN

JOB CLASSIFICATION	Grade
Police Chief	19
Police Captain	15
Police Lieutenant	14
Police Sergeant	13
Detective	13
Detective - Narcotics	13
Patrol Officer - Canine	12
Patrol Officer - D.A.R.E.	12
Patrol Officer - School Resource	12
Patrol Officer - Traffic Safety	12
Patrol Officer	12
Office Supervisor / Municipal Court Clerk	12
Police Secretary	10
Animal Control / Nuisance Abatement Officer	9
Police Records Clerk	8
Sanitation Foreman / Mechanic	12
Sanitation Truck Driver	10
Landfill Laborer	9
Compost Laborer	9
Refuse Collector	10
Streets and Sanitation Superintendent	17
Streets Foreman	12
Streets and Sanitation Equipment Operator	11
Streets and Sanitation Lead Laborer	10
Streets and Sanitation Truck Driver	10
Streets and Sanitation Secretary	10
Streets and Sanitation Laborer	9
Wastewater Treatment Plant Operator	12
Lab Technician	14
Water and Wastewater Superintendent	17
Water and Wastewater Foreman	12
Water and Wastewater Lead Laborer	10
Infrastructure Inspector / Meter Reader	10
Water and Wastewater Equipment Operator	11
Water and Wastewater Truck Driver	10
Water and Wastewater Secretary	10
Meter Reader	10
Water and Wastewater Laborer	9
Water and Wastewater Clerk	8

**2007-2008 COMPENSATION PLAN
STEP GRADE PLAN**

GRADE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
1	\$5.76	\$5.93	\$6.11	\$6.29	\$6.48	\$6.68	\$6.88	\$7.08	\$7.30	\$7.52
2	\$6.34	\$6.53	\$6.72	\$6.92	\$7.13	\$7.35	\$7.57	\$7.79	\$8.03	\$8.27
3	\$6.97	\$7.18	\$7.39	\$7.62	\$7.84	\$8.08	\$8.32	\$8.57	\$8.83	\$9.09
4	\$7.67	\$7.90	\$8.13	\$8.38	\$8.63	\$8.89	\$9.15	\$9.43	\$9.71	\$10.00
5	\$8.43	\$8.69	\$8.95	\$9.22	\$9.49	\$9.78	\$10.07	\$10.37	\$10.68	\$11.00
6	\$9.28	\$9.55	\$9.84	\$10.14	\$10.44	\$10.75	\$11.08	\$11.41	\$11.75	\$12.10
7	\$10.20	\$10.51	\$10.83	\$11.15	\$11.48	\$11.83	\$12.18	\$12.55	\$12.93	\$13.31
8	\$11.22	\$11.56	\$11.91	\$12.27	\$12.63	\$13.01	\$13.40	\$13.80	\$14.22	\$14.65
9	\$12.35	\$12.72	\$13.10	\$13.49	\$13.90	\$14.31	\$14.74	\$15.19	\$15.64	\$16.11
10	\$13.58	\$13.99	\$14.41	\$14.84	\$15.29	\$15.75	\$16.22	\$16.70	\$17.20	\$17.72
11	\$14.94	\$15.39	\$15.85	\$16.33	\$16.82	\$17.32	\$17.84	\$18.37	\$18.93	\$19.49
12	\$16.43	\$16.93	\$17.43	\$17.96	\$18.50	\$19.05	\$19.62	\$20.21	\$20.82	\$21.44
13	\$18.08	\$18.62	\$19.18	\$19.75	\$20.35	\$20.96	\$21.59	\$22.23	\$22.90	\$23.59
14	\$19.89	\$20.48	\$21.10	\$21.73	\$22.38	\$23.05	\$23.74	\$24.46	\$25.19	\$25.95
15	\$21.87	\$22.53	\$23.21	\$23.90	\$24.62	\$25.36	\$26.12	\$26.90	\$27.71	\$28.54
16	\$24.06	\$24.78	\$25.53	\$26.29	\$27.08	\$27.89	\$28.73	\$29.59	\$30.48	\$31.39
17	\$26.47	\$27.26	\$28.08	\$28.92	\$29.79	\$30.68	\$31.60	\$32.55	\$33.53	\$34.53
18	\$29.11	\$29.99	\$30.89	\$31.81	\$32.77	\$33.75	\$34.76	\$35.81	\$36.88	\$37.99
19	\$32.03	\$32.99	\$33.98	\$34.99	\$36.04	\$37.13	\$38.24	\$39.39	\$40.57	\$41.79
20	\$35.23	\$36.28	\$37.37	\$38.49	\$39.65	\$40.84	\$42.06	\$43.33	\$44.63	\$45.96
21	\$38.75	\$39.91	\$41.11	\$42.34	\$43.61	\$44.92	\$46.27	\$47.66	\$49.09	\$50.56
22	\$42.63	\$43.90	\$45.22	\$46.58	\$47.98	\$49.41	\$50.90	\$52.42	\$54.00	\$55.62
23	\$46.89	\$48.29	\$49.74	\$51.24	\$52.77	\$54.36	\$55.99	\$57.67	\$59.40	\$61.18
24	\$51.58	\$53.12	\$54.72	\$56.36	\$58.05	\$59.79	\$61.59	\$63.43	\$65.34	\$67.30
25	\$56.73	\$58.44	\$60.19	\$62.00	\$63.86	\$65.77	\$67.74	\$69.78	\$71.87	\$74.03

BOARDS AND COMMISSIONS

CITY COUNCIL – 1ST & 3RD MONDAY – 7:30 P.M.

BOARD OF ADJUSTMENT - CALLED

BOARD OF APPEALS - CALLED

BOARD OF HEALTH - CALLED

BOARD OF PUBLIC WORKS - 2ND TUESDAY after 1ST Monday - 7:30 A.M.

LIBRARY BOARD - 4TH MONDAY – 7:00 P.M.

PARK & RECREATION COMMISSION - 1ST THURSDAY – 7:00 P.M.

PLANNING & ZONING COMMISSION - 2ND MONDAY – 7:30 P.M.

TWO RIVERS CABLE COMMISSION - CALLED

WASHINGTON TOURISM COMMISSION – 4TH FRI. (Qtrly) 12 PM

WASHINGTON HISTORIC PRESERVATION COMMISSION - 3RD MONDAY – 6:00 P.M.

CITY COUNCIL COMMITTEES

CITY COUNCIL APPOINTMENTS

COUNCIL COMMITTEES LIAISON ASSIGNMENTS

ADMINISTRATION COMMITTEE

OPERATIONS COMMITTEE

ELECTED OFFICIALS

	<u>DATE ELECTED</u>	<u>TERM EXPIRES</u>	<u>LENGTH OF TERM</u>
<u>Mayor</u> Richard Stratman 439 Grand Avenue Washington, MO 63090	April, 2002	April, 2010	4 years
<u>Councilmember</u> Tim Overschmidt 210 MacArthur Washington, MO 63090	April, 2000	April, 2010	2 years
Herb Dill 3 River Pilot Point Washington, MO 63090	June 2008**	April, 2009	2 years
Jeff Mohesky 4 Oxford Drive Washington, MO 63090	April, 2008	April, 2010	2 years
John C. Rhodes* 56 Berkshire Drive Washington, MO 63090	April, 1999	April, 2009	2 years
Guy Midkiff 307 Ashley Court Washington, MO 63090	April, 2008	April, 2010	2 years
Connie Groff 708 Ridgeview Drive Washington, MO 63090	May, 2004	April 2009	2 years
Carolyn Witt 616 Windy Ridge Drive Washington, MO 63090	April, 2006	April 2010	2 years
Roger Langendoerfer 407 Cedar Street Washington, MO 63090	May, 2008**	April, 2009	2 years

*Mayor Pro-Tem

**Appointed

BOARD OF ADJUSTMENT

(5 year term)
Called Meeting

<u>NAME</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Nancy Walkenhorst 2 Laura Lane Washington, MO 63090	Sept. 2002	Sept. 2009	H-636-239-6388 W-636-239-0667
Madeline Crawford 305 Lake View Drive Washington, MO 63090	Sept. 2004	Sept. 2009	H-636-239-6977 W-636-239-3581
Ardell Schelich 347 Lakeview Drive Washington, MO 63090	July 2001	Sept. 2010	H-636-239-6118
Allen Whitworth 1009 Rose Lane Washington, MO 63090	Mar. 2005	Sept. 2011	H-636-239-3331
William J. Sullentrup, III 1103 James Street Washington, MO 63090	Sept. 2003	Sept. 2013	H-636-239-6370
Richard Schwane <i>(alternate)</i> #1 Post Drive Washington, MO 63090	April 2005	Sept. 2009	H-636-239-7970
Ronald Reeves <i>(alternate)</i> #8 Whispering Oaks Washington, MO 63090	Sept. 2003	Sept. 2012	H-636-390-9775

Hardship cases, grant variances from Zoning Ordinances, Property lines, Construction trailers, etc. Consists of 5 members which must be residents of City of Washington. Shall elect its own Chairman and Vice Chairman for one year term. Meetings held at the call of the Chairman. Board shall keep minutes of its proceedings, showing the vote of each member. This Board shall keep records of its examinations, and official actions. All testimony, objections thereto and ruling thereon shall be taken down by a reporter employed by the Board for that purpose.

BOARD OF APPEALS

(5 year term)
Called Meeting

<u>NAME</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Mark Kluesner 611 Riverview Place Washington, MO 63090	June 2004	June 2009	H-636-239-0148 C-636-262-6844
Edward Lewis 338 Lake View Drive Washington, MO 63090	June 2004	June 2009	H-636-390-8094 C-314-565-1500
Brian Gentges 1005 Madison Avenue Washington, MO 63090	June 2004	June 2009	H-636-239-9197 W-636-239-6550
Kurt Unnerstall #9 Irish Lane Washington, MO 63090	Sept. 2003	June 2010	H-636-239-3673 W-636-239-2028
Michael A. Smith 701 East First Street Washington, MO 63090	June 2002	June 2010	H-636-239-0178 W-636-239-4783
Ivan C. Buschmann 114 Dawn Drive Washington, MO 63090	June 2002	June 2011	H-636-239-6613
Tim Frankenberg 1505 East Fifth Street Washington, MO 63090	June 2008	June 2013	H-636-239-9045

Review hardship cases from Building Codes, certain material or certain ways, etc. Consists of 5 members appointed by chief appointing authority for 5 year terms or until a successor has been appointed. Members shall consist of:

1. A registered design professional that is a registered architect, builder, or superintendent of building construction.
2. A registered design professional with structural engineering or architectural experience.
3. A registered design professional with mechanical or plumbing engineering experience.
4. A registered design professional with electrical engineering experience.
5. A registered design professional with fire protection engineering experience.

Two alternate members shall also be appointed to be called on by the Board Chairman during the absence or disqualification of a member.

BOARD OF HEALTH

Called Meeting

<u>NAME</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Richard Stratman Presiding Officer	April 2002	April 2010	H-636-239-5113 W-636-390-1000
Tim Overschmidt Ward 1	April 2008	April 2009	H-636-239-0527
Jeff Mohesky Ward 2	April 2008	April 2009	H-636-239-0464 W-636-390-2223 ext 101
Guy Midkiff Ward 3	April 2008	April 2009	H-636-239-9948 C-636-259-6705
Carolyn Witt Ward 4	April 2008	April 2009	H-636-239-2879
Michael El Rau, M.D. City Physician 901 Patients First Drive (1 year term)	June 1994	June 2009	H-636-239-6263 W-636-239-7500

There is hereby created a Board of Health within and for the City, which shall consist of the Mayor, who shall be its Presiding Officer; one (1) member of the City Council from each Ward of the City, to be elected by the Council at the first meeting thereof ensuing the annual election of each year, or as soon thereafter as practical, and the City Physician, whenever such an officer shall be in the service of the City. The Board of Health shall convene for the transaction of business upon the call of the Mayor or any two (2) members of the Board whenever, in their judgment, the public safety requires such action.

BOARD OF PUBLIC WORKS

(4 year term)

2nd Tuesday - 7:30 a.m.

<u>NAME & ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Bernie Hillermann 1155 Hillview Drive Washington, MO 63090	June 2003	June 2011	H-636-239-6110 W-636-239-6729
Kurt Voss 318 Lakeview Drive Washington, MO 63090	June 2005	June 2009	H-636-239-1119 W-636-239-1616
Jackie Miller 1015-G Washington Square Center Washington, MO 63090	Aug. 2006	June 2010	H- W-636-239-4004
Robert Vossbrink, Jr. 1 Hillcrest Place Washington, MO 63090	June 2008	June 2012	H-636-239-5854 W-636-239-9100
Herb Dill Liaison Assignment	July 2008	April 2009	H-636-239-7440 W-636-239-3400
Ex-Officio Members:			
Brad Mitchell	June 2005		
John Vietmeier	December 2006		

Consists of four (4) members who shall be registered voters of the City of Washington, who reside therein for a period of two (2) years before their appointment.

LIBRARY BOARD OF TRUSTEES

(3 year term)
4th Monday - 7:00 p.m.

<u>NAME & ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Marsha Riggs 3412 Maple Crest Street Washington, MO 63090	June 2006	June 2009	C-636-221-3014
Jon Bauer 807 Schaefer Avenue Washington, MO 63090	June 2006	June 2009	H-636-239-0583 W-636-583-5193
Michael Hopkins 117 Lexington Lane Washington, MO 63090	June 2003	June 2009	H-636-239-0081 W-
Maria Brady-Smith 701 East First Street Washington, MO 63090	Feb. 2006	June 2010	H-636-239-0178
Cynthia Hoffman #16 Brookshire Lane Washington, MO 62090	June 2002	June 2010	H-636-390-0404
Linda Sellmeyer 608 Nora Washington, MO 63090	June 2007	June 2010	H-636-239-4356
John "Butch" Droege 111 West Main Street Washington, MO 63090	Nov. 2005	June 2011	H-636-239-3203 W-636-239-6765
Frank Suda #18 Berkshire Drive Washington, MO 63090	June 2005	June 2011	H-636-239-0175
Linda Bartle 810 Louis Street Washington, MO 63090	June 2008	June 2011	H-636-239-9140 W-636-239-7799
Tim Overschmidt Liaison Assignment	April 2008	April 2009	H-636-239-0527
Connie Groff Liaison Assignment	April 2008	April 2009	H-636-239-2293 W-636-239-4783

Consists of nine (9) members chosen from the citizens at large, with reference to their fitness for such office. No member of the City Government shall be a member of the Board. No member can serve for more than three (3) consecutive three (3) year terms.

PARK & RECREATION COMMISSION

(3 year term)

1st Thursday - 7:00 p.m.

<u>NAME & ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Steve Ruether #3 Scenic Drive Washington, MO 63090	June 2006	June 2009	H-636-239-2705
Karen Maniaci #11 Mike Alan Drive Washington, MO 63090	June 2006	June 2009	H-636-239-6589 W-636-239-2510
Robert Kloepfel #2 East Tenth Street Washington, MO 63090	Dec. 2007	June 2009	H-636-239-6924
Debbie Toedebusch 410 Fair Street Washington, MO 63090	June 2006	June 2010	H-636-239-4882 W-636-239-5704
Sparky Stuckenschneider #11 Brookshire Lane Washington, MO 63090	June 2007	June 2010	H-636-239-7272
Mark Weber 307 West Fourth Street Washington, MO 63090	May 2008	June 2010	H-636-390-0457
Tessie Steffens 4 Zetta Drive Washington, MO 63090	June 2005	June 2011	H-636-239-2085 W-636-239-4717
William Kackley 243 High Street Washington, MO 63090	June 2008	June 2011	H-636-239-2585 W-
Walter Luther 1702 Schroeder Drive Washington, MO 63090	June 2008	June 2011	H-636-239-5182
Connie Groff Liaison Assignment	April 2008	April 2009	H-636-239-2293 W-636-239-4783

Consist of nine (9) members chosen from the citizens and taxpayers of the City with reference to their fitness for such office. Appointed by the Mayor and affirmed by the City Council. There are three (3) members appointed annually for 3-year terms. They shall take the prescribed oath of office required by all other City officers. No member of the City government shall be a member of this Board.

PLANNING & ZONING COMMISSION

(4 year term)

2nd Monday - 7:30 p.m.

<u>NAME & ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Mark Skornia 16 Creekside Place Washington, MO 63090	Aug. 1997	April 2009	H-636-239-3198 W-636-583-2665
Les Bohle 5701 Steuterman Road Washington, MO 63090	April 2002	April 2010	H-636-239-3426
Kevin Cundiff 341 Lake View Drive Washington, MO 63090	Oct. 2005	April 2010	H-636-390-2787 W-314-363-4106
Greg Skornia 1341 Regina Drive Washington, MO 63090	July 2001	April 2010	H-636-239-7982
Samantha Cerutti Wacker #3 Lancaster Court Washington, MO 63090	Aug. 2004	April 2011	H-636-239-1427 W-636-239-3301
Thomas Holdmeier, Chair #5 Creekside Place Washington, MO 63090	April 1999	April 2011	H-636-239-6689 W-636-239-7707
Gayle Hachman 119 Locust Street Washington, MO 63090	April 2004	April 2012	H-636-239-5267
Richard Stratman, Mayor 439 Grand Avenue Washington, MO 63090	April 2002	April 2010	H-636-239-5113 W-636-390-1000
Tim Overschmidt Appointment by Council	April 2008	April 2009	H-636-239-0527

Consists of nine (9) members, including the Mayor, member of the Council selected by the Council, and seven (7) citizens appointed by the Mayor and approved by the Council. The term of each of the citizen members shall be for four (4) years. The terms of the Mayor, Council Member and City Engineer or similar City official shall correspond to their respective official tenures.

TWO RIVERS CABLE COMMISSION

(1 year term expiring on 12-31-YY)

Called Meeting

	<u>Appointed</u>	<u>Term expires</u>	
Bev Whitworth	Dec. 2006	Dec. 2008	H-636-239-2420
John Rhodes Council Liaison	April, 2008	April, 2009	H-636-239-1530 C-314-578-3778 W-573-468-5551 ext 165

WASHINGTON TOURISM COMMISSION

(3 years term)

Meets the 4th Monday of Feb., May, Aug., & Nov. at 12 noon

<u>NAME & ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Blaise Warhurst 328 Lake View Drive Washington, MO 63090	Dec. 2007	Dec. 2010	
Robert Vossbrink, Jr. #1 Hillcrest Place Washington, MO 63090	March 2005	Dec. 2010	W-636-239-9100 H-636-239-5854
Tim Unnerstall #18 West Second Street Washington, MO 63090	Feb. 2006	Dec. 2008	H-636-239-6592 W-636-239-6439
Mary Wood, President 1500 Dogwood Terrace Washington, MO 63090	Dec. 1999	Dec. 2008	W-636-390-0088 H-636-239-5118
Bridgette Epple 124 Jefferson Street P O Box 144 Washington, MO 63090	Dec. 2003	Dec. 2009	W-636-239-1743 F-636-239-4832
Roger Langendoerfer Liaison Assignment	April 2008	April 2009	H-636-239-7612 W-636-239-5663

This is a nonprofit corporation consisting of five (5) Board of Directors. Each director shall be a citizen of the United States of America and shall be approved by the City Council of the City of Washington, Missouri. No director shall be an officer or employee or a member of the City Council of the City of Washington, Missouri. At least one director shall be the owner or operator of a business affected by tourism, at least one director shall be the owner or operator of a lodging establishment, at least two (2) directors shall be residents of the City of Washington, Missouri with no involvement or interest in a business affected by tourism or lodging establishment and the Director of Downtown Washington, Inc. a Missouri nonprofit corporation shall be an ex officio director. Initial directors have staggered terms with their successors elected for terms of three (3) years. Vacancies shall be filled by a majority vote of the entire number of directors with the approval of the City Council of the City of Washington, Missouri.

WASHINGTON HISTORIC PRESERVATION COMMISSION

(5 year term – Established August 1986)

3rd Monday - 6:00 p.m.

<u>NAME & ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Nancy Wood (Co-Chair) #23 Wenona Court Washington, MO 63090	May 2003	August 2009	H-636-239-2532
Tim Jones 314 W. Fourth Street Washington, MO 63090	June 2004	August 2010	H-636-390-3988
Sandy Lucy (Chairman) 225 West Main Street Washington, MO 63090	May 2003	August 2010	H-636-239-5970 W-636-239-6337
Bridgette Epple P.O. Box 144 124 Jefferson Street Washington, MO 63090	June 2005	August 2011	W-636-239-1743
Danielle Buschmann 119 East Fourth Street Washington, MO 63090	August 2001	August 2011	H-636-239-5516 W-636-583-3133
Bryan Bogue 310 West Twelfth Street Washington, MO 63090	August 2007	August 2012	H-636-239-5534 C-636-485-3343
Steve Strubberg Horn Architects, AIA 3 Lafayette Street Washington, MO 63090 sstrubberg@hornarchitects.com	October 2005	August 2013	H-636-239-1249 W-636-239-0309
Carolyn Witt Liaison Assignment	April 2008	April 2009	H-636-239-2879
<u>Advisory Committee</u> Ralph Gregory 308 East South Street Marthasville, MO 63357	Sept. 1995		H-636-433-5673
<u>Historic Preservation Program</u> Missouri Department of Natural Resources JoAnn Radetic P O Box 176 Jefferson City, MO 65102			

Consist of seven (7) members, residents of the City of Washington. Appointed by the Mayor and approved by the City Council. The Mayor shall make every reasonable effort to appoint persons with demonstrated interest in the historical preservation of the City of Washington.

CITY COUNCIL APPOINTMENTS

COUNCIL APPOINTMENTS: April 2008 Mayor Pro-Tem – John Rhodes
April 2008 Planning & Zoning – Tim Overschmidt
June 2008 353 Redevelopment – Guy Midkiff
April 2008 Board of Health – Overschmidt, Mohesky,
Midkiff, Witt

COUNCIL COMMITTEES LIAISON ASSIGNMENTS

LIAISON ASSIGNMENTS:

Carolyn Witt	April 2008	Police Department
Jeff Mohesky	April 2008	Riverfront
Carolyn Witt	April 2008	Fire Department
Guy Midkiff	April 2008	Downtown Washington/Core Restructuring
Carolyn Witt	April 2008	353 Wash MO Redevelopment Corp.
Roger Langendoerfer	April 2008	Traffic Commission
Roger Langendoerfer	April 2008	Tourism Commission
Jeff Mohesky	July 2008	Wash Highway Transportation Committee
Herb Dill	July 2008	Board or Public Works
Connie Groff	April 2008	Tree Board (Wash Urban Forestry Council)
Connie Groff	April 2008	Library Board
Carolyn Witt	April 2008	Washington Historical Society
Carolyn Witt	April 2008	Washington Historic Preservation Commission
Tim Overschmidt	April 2008	Riverfront
Tim Overschmidt	April 2008	Fire Department
Tim Overschmidt	April 2008	Library Board
John Rhodes	July 2008	Airport
Connie Groff	April 2008	Parks and Recreation
Jeff Mohesky	April 2008	Landfill/Recycling Operations
John Rhodes	April 2008	Two Rivers Cable Commission

ADMINISTRATION COMMITTEE

2ND Wednesday after 3rd Monday at 7:30 p.m.

Dick Stratman, Chairman*		Mayor
Herb Dill	Tim Overschmidt	Council Ward 1
John Rhodes	Jeff Mohesky	Council Ward 2
Connie Groff	Guy Midkiff	Council Ward 3
Carolyn Witt	Roger Langendoerfer	Council Ward 4

Staff Members:

Brian Boehmer	Assistant City Administrator/Director of Administration
Brenda Mitchell	City Clerk/H.R. Manager
Janet Braun	Finance Manager
Lisa Hotsenpiller	Director of Communications
Nell Redhage	Librarian
Mary Trentmann	Executive Secretary/Deputy City Clerk

OPERATIONS COMMITTEE

2nd Wednesday after 1st Monday at 7:30 p.m.

Dick Stratman, Chairman*		Mayor
Herb Dill	Tim Overschmidt	Council Ward 1
John Rhodes	Jeff Mohesky	Council Ward 2
Connie Groff	Guy Midkiff	Council Ward 3
Carolyn Witt	Roger Langendoerfer	Council Ward 4

Staff Members:

Jim Briggs	City Administrator/Director of Operations
Brian Boehmer	Acting Public Works Director
Jack Brinker	Street Superintendent
Ken Hahn	Chief of Police
Josh Pedersen	Parks & Recreation Director
Darren Lamb	Planning Director
Kevin Quaethem	Assistant Public Works Director
Pam Gildehaus	Secretary

*For any motion to pass by these Committees and be forwarded to the City Council it will take a majority of the voting members present. The Chairman will vote only in the case of a tie vote.

MISC COMMITTEES

COMMUNICATION ADVISORY COMMITTEE – CALLED

EMERGENCY PREPAREDNESS COMMITTEE - CALLED

INDUSTRIAL DEVELOPMENT AUTHORITY – CALLED

MISSOURI HIGHWAY 47 BRIDGE COMMITTEE – TUE. BEFORE LAST MON. - 7:30 A.M.

MISSOURI RAIL PASSENGER ADVISORY COMMITTEE - CALLED

PUBLIC FACILITIES AUTHORITY

PHOENIX CENTER II COMMUNITY IMPROVEMENT DISTRICT

TAX INCREMENT FINANCING COMMISSION-DOWNTOWN

UNIVERSITY OF MISSOURI EXTENSION COUNCIL - 4TH THURS. - 7:30 PM

URBAN FORESTRY COUNCIL – 1 ST MON – 7:00 PM

WASHINGTON AREA HWY TRANS. COMMITTEE - LAST MON - 8:00 AM

WASHINGTON TRAFFIC COMMISSION

353 - WASHINGTON MO REDEVELOPMENT CORP - 1ST WED - 8:00 AM

WASH CIVIC INDUSTRIAL CORP (WCIC) - 3RD WED - 10 AM

(This is not under the control of the City of Washington, but a privately held corporation.)

APPOINTMENT OF EMPLOYEES

**MISSOURI INTERGOVERNMENTAL RISK MANAGEMENT ASSOCIATION
(MIRMA)**

APPOINTMENT OF CITY PHYSICIAN

POLICE DEPARTMENT

COMMUNICATION ADVISORY COMMITTEE

Brian Boehmer 18 W. Thirteenth St.	Asst. City Administrator	H-239-2413 W-390-1000
Jim Briggs 103 Monticello	City Administrator	H-239-7644 W-390-1000
Terry Buddemeyer 615 Stafford Street	Washington Ambulance District	H-390-4016 W-239-6354
Bill Halmich 905 W. 9th Street	Chief of Washington Fire Dept	H-239-6054 W-239-7831
Lisa Hotsenpiller 59 Oxford Drive	Director of Communication	H-239-9074 W-390-1053
Ken Hahn 511 Windy Hills Drive	Chief of Police	H-390-2373 W-390-1061

EMERGENCY PREPAREDNESS COMMITTEE

Established 4/95

Gas line breaks/problems:

Dan Boyce	City Engineer
Jack Brinker	Street Superintendent
Bill Halmich	Fire chief
Ken Hahn	Chief of Police
Kevin Quaethem	Asst . PW Superintendent

INDUSTRIAL DEVELOPMENT AUTHORITY (IDA)

Established 11-13-79 (6 year term)

	<u>APPOINT</u>	<u>EXPIRES</u>	<u>PHONE</u>
Tom Fenner Vice President 2520 Rabbit Trail Drive Washington, MO 63090	July 1997	May 2009	H-239-7579
Arnie Sallaberry Secretary Clemco Industries 1 Cable Car Drive Washington, MO 63090	July 1997	May 2009	W-239-0300 H-239-3034
Pete Tobben President Eckelkamp Enterprises P.O. Box 269 Washington, MO 63090	July 1997	May 2009	W-239-4041 H-239-5938
Dick Mayer Assistant Secretary Bank of Washington 200 West Main Street, P.O. Box 377 Washington, MO 63090	July 1995	May 2011	W-239-7831 H-239-9083
Walter Hellebusch Director Hellebusch Tool & Die, Inc. #4 South Link Drive Washington, MO 63090	Jan 1991	May 2011	W-239-7543 H-239-7368
Don Northington Director #44 Berkshire Drive Washington, MO 63090	Sept 2000	May 2012	H-239-6992
Robert Dobsch Treasurer Bank of Franklin County 900 East Eighth Street Washington, MO 63090	July 1995	May 2013	W-239-6600 H-239-7488
Bernie Hillermann Director Hillermann Nursery & Florist 4100 South Point Road P. O. Box 1160 Washington, MO 63090	Dec 1999	May 2013	W-239-6729 H-239-6110

Mike Klemm
Director
2110 Monty View
Washington, MO 63090

July 1995

May 2013

W-239-2781 x245
H-239-5680

Gerald J. Michels
Ex-Officio Advisor
6320 Meadowlake Drive
Washington, MO 63090

H-239-2821

Bill Straatmann
Ex-Officio Advisor
Straatmann Toyota
1498 High Street
Washington, MO 63090

W-239-4775
H-239-0284

John Politte
Ex-Officio Advisor
#3 Catawba Place
Washington, MO 63090

H-239-7135

The directors of the corporation shall never be less than nine (9) in number. Each director shall be a qualified elector of, and taxpayer in Washington, Missouri and shall have resided in Washington for 5 years prior to their appointment (RSMo 349.045). Not less than sixty (60) days prior to the annual meeting (2nd Tuesday in November) of the board of directors the secretary of the corporation shall, with respect to each director whose term will expire with such annual meeting, notify in the manner hereinafter set forth the City Council of Washington, Missouri. Such notice shall set forth the name of the person whose term is about to expire and shall advise such City Council that it shall have the right to elect by a date specified in the notice (which shall be not less than seven (7) days prior to the annual meeting date) a person as a director for a six (6) year term.

MISSOURI RIVER BRIDGE COMMITTEE

(established September 2007)

Robert "Bob" A. Zick, Esq.
Zick, Voss & Politte, P.C.
P.O. Box 2114
Washington, Missouri 63090
636-239-1616 (w) 636-239-5161 (f)
314-607-4284 (m) 636-239-1962 (h)
Email: raz@zvplaw.com

Kevin C. Kriete, P.E.
HDR ONE Company
1807 Park 270 Drive - Suite 105
St. Louis, Missouri 63146-4021
[Home in Villa Ridge]
314-275-1700 (w) 314-275-1724 (direct)
314-275-1710 (f) 314-591-1691 (m)
Email: kevin.kriete@hdrinc.com/www.hdrinc.com

Mr. Raymond "Ray" H. Frankenberg, II
1 Walnut Street
Washington, Missouri 63090
636-239-5023 (h)
Email: emfrhf@sbcglobal.net

David "Dave" Christensen, P.E., MPPA
Chief Operating Officer
Cochran Engineering & Surveying
530 E. Independence Drive
Union, Missouri 63084
636-584-0540 (w)
Email: christensen@cochraneng.org

Mr. Burton "Burt" K. Schweissguth
P.O. Box 102
Dutzow, Missouri 63342
636-433-2256 (w) 636-433-5125 (f)
636-433-2472 (h) 314-608-8151 (m)
Email: bschweissguth@yahoo.com

Ms. Terri L. McLain - President
St. John's Mercy Hospital (Carol, Sec.)
901 E. Fifth Street
Washington, Missouri 63090
636-239-8260 (w) 314-569-6733 (f)
636-221-2135 (m)
Email: mclatt@st.o.mercy.net

Honorable John E. Griesheimer
33 Oxford Drive
Washington, Missouri 63090
636-239-2523 (h) 314-650-5777 (m)
Email: bigjohnmo@yahoo.com

Mr. Tim Brinker
1330 Regina Drive
Washington, Missouri 63090
636-239-9139 (h) 636-346-2609 (m)
Email: Sinatra@yhti.net

Arden Engelage
Presiding Commissioner/Warren County
104 West Main - Suite B
Warrenton, Missouri 63383
636-456-3331 (w) 636-456-1801 (f)
Email: commission@co.warren.mo.us

Mr. Ed Hillhouse
Franklin County Presiding Commissioner
400 East Locust, Room 206
Union, Missouri 63084
636-583-6358 (w-Sec is Diane)
636-583-7320 (f) 636-339-0323 (m)
Email: edhillhouse.commission@franklinmo.net

Willard "Bill" Halmich
Emergency Management Director
City of Washington
405 Jefferson Street
Washington, MO 63090
636-221-4670 (m) 636-239-6054 (h)
Email: bhalmich@ci.washington.mo.us

Dr. Scott Huddleston
Washington School District
220 Locust Street
P.O. Box 357
Washington, MO 63090
636-239-2727 (w)
Email: scott.huddleston@washington.k12.mo.us

Adhoc Members:

Richard "Dick" Stratman
Darren Lamb
Judy Wagner

MISSOURI RAIL PASSENGER ADVISORY COMMITTEE
(4 year term)

Walt Luther	Nov 2003	Nov 2011	W-239-2715 H-239-5182
-------------	----------	----------	--------------------------

--

PUBLIC FACILITIES AUTHORITY
(3 year term)

The City does not make the appointments to this authority.

Debbie Door 1015 Clearview Rd Union, MO 63084	June 2000	June 2009	H-583-5081 W-636-583-6355
---	-----------	-----------	------------------------------

Robert Dobsch 900 East Eighth Street Washington, MO 63090	June 2006	June 2010	H-239-7488 W-239-6600
---	-----------	-----------	--------------------------

Robert Vossbrink 719 W 6th Street Washington, MO 63090	June 1996	June 2011	H-239-3318 W-239-7831
--	-----------	-----------	--------------------------

At the annual meeting of the Board of Directors, the Board of Directors shall elect directors to replace those directors whose terms are expiring. The name of each new director so chosen shall be submitted for approval to the City Council of the City of Washington, Missouri. Neither the Mayor nor the City Council can select the appointment but can only approve or disapprove the name chosen by the directors.

COMMUNITY IMPROVEMENT DISTRICT

(4 year term - Established November 20, 2006)

	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
James A. Briggs 103 Monticello (H) City of Washington 405 Jefferson St. jbriggs@ci.washington.mo.us	Nov 2006	Nov 2008	H-636-239-7644 W-636-390-1000 Fax-636-239-8945 Cell-636-667-9317
Gloria Eggert 11 Betsy Lane (H) Vernaci Management, LLC Manager of Phoenix Center II Development Co., LLC 2028 Phoenix Center Drive vernaciconst@aol.com	Aug 2008	Nov 2008	H-636-239-1968 W-636-239-7642
Jeff Mohesky 4 Xoford Drive (H) Paper Chase 499 Grand Avenue jmohesky@paperchaseusa.com	Aug 2006	Nov 2008	H-636-239-0464 W-636-390-2223 Cell-636-432-9185
Mayor Richard Stratman 439 Grand Avenue (H) City of Washington 405 Jefferson St. mayor@ci.washington.mo.us	Nov 2006	Nov 2010	H-636-239-5113 W-636-390-1007 Fax-636-239-8945 Cell-636-667-9316
Joseph A. Vernaci 4442 Hwy 100 (H) Labadie, MO 63055 Vernaci Management, LLC Manager of Phoenix Center II Development Co., LLC 2028 Phoenix Center Drive vernaciconst@aol.com	Nov 2006	Nov 2010	H-636-239-7903 W-636-239-7642 Cell-636-262-4847

The purpose of the proposed district is to identify, prioritize and fund improvements as determined by the board of directors, which will consist of five (5) property owners or their legally authorized representatives appointed by the Mayor with the consent of the governing body of the City. Initially, the Mayor and Joe Vernaci will be appointed to a term of four years with the other three directors being appointed to a term of two years. Reappointments will be for a four year term.

WASHINGTON TAX INCREMENT FINANCING COMMISSION

(4 year term - Established September 2005 - Downtown)

	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
*Liz Stemmley Re/Max 1380 High Street Washington, MO 63090	Sept 2006	August 2008	W-239-4742
*Robert "Bob" Dobsch 2343 Stonecrest Dr. (H) Bank of Franklin County 900 E. 8 th Street Washington, MO 63090 bob@bankoffranklincounty.com	Sept 2005	August 2008	H-239-7488 W-239-6600 Fax-239-6698 Cell (636)239-4559
*Bridgette Epple Downtown Washington, Inc. P. O. Box 144 Washington, MO 63090	Sept 2006	August 2009	W-239-1743 Fax-239-4832
*Walter "Walt" Luther 1702 Schroeder Drive (H) Washington, MO 63090 jalwwl@yhti.net	Sept 2005	August 2009	H-239-5182 W-239-2715 Fax-239-1381
*Martin "Marty" Tudor 610 Windy Ridge (H) Washington, MO 63090	Sept 2005	August 2011	H-390-8083
*Dick Hirschl 3014 Brighton Lane Washington, MO 63090 hirschl@charter.net	Sept 2006	August 2011	H-239-4507
Jim Perry 3739 Kopp Lane (H) Washington, MO 63090			H-239-3082 Cell 314-495-9561
Greg Hoberock 1 Oak Ridge Drive (H) Washington, MO 63090 HTH Companies 239 Rock Industrial Blvd. Ste. 108 Union, MO 63084 greg@hthcompanies.com			H-239-5490 W- (636) 583-8698
Donald Voss 6042 Highway 185			H- (573) 484-3373

Beaufort, MO 63013
Voss Market
Highway 50
P. O. Box 218
Beaufort, MO 63013
vossmarket@yhti.net

W- (573) 484-3929
Cell (314) 808-3929

Dr. Scott Huddleston
Washington School District
220 Locust Street
P. O. Box 357
Washington, MO 63090
scott.huddleston@washington.k12.mo.us

W- (636) 239-2727

Mike Bumgarner
210 Bates Street
New Haven, MO 63068
Washington School District
220 Locust Street
P. O. Box 357
Washington, MO 63090
mike.bumgarner@washington.k12.mo.us

H- (573) 237-4121
W- (636) 239-2727
Cell (314) 805-0191

Consist of 11 members, six of whom shall be appointed by the Mayor (*) with consent of a majority of the City Council, and five of whom shall be appointed as provided in the Act. Members appointed by the Mayor shall serve terms of four years, except two of the initial appointments shall be for a term of two years and two of the initial appointments shall be for a term of three years. Members appointed by the other taxing jurisdictions as provided in the Act shall serve from the time that the affected school district(s) and other affected taxing jurisdictions are notified in writing of a proposed redevelopment plan or designation of a redevelopment area until final approval or disapproval of the redevelopment plan, redevelopment project or designation of a redevelopment area by the City.

UNIVERSITY OF MISSOURI EXTENSION COUNCIL

(2 year term)

Mr. Bolte, Staff Manager 314-583-5141

Don Northington
44 Berkshire Drive

September 1997

February 2009

H-239-6992
W-239-2715

Meetings are the 4th Thursday of each month, except July and December, which are executive board meetings. The meetings are held in the Memorial Auditorium basement (Union City Hall) at 7:30 p.m., but during daylight savings time the meetings are at 8:00 p.m.

URBAN FORESTRY COUNCIL

(3 YEAR TERM)

Meets the 1st Wednesday of Month @ 7:00 p.m. in Basement of City Hall

<u>NAME & ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Franz Mayer 6473 Augusta Bottom Road Augusta, MO 63332	March 2005	March 2009	H-636-228-4570
Jim Jackson 631 Loop Road Marthasville, MO 63357	January 2007	March 2009	H-636-390-8025
Steve McBride 1419 East Sixth Street Washington, MO 63090	March 2006	March 2009	H-636-390-9125
Martin Rudloff 212 MacArthur Avenue Washington, MO 63090	March 2005	March 2010	H-636-239-8495 W-636-390-8555
Charlie Downs #13 Brookshire Lane Washington, MO 63090	March 2005	March 2010	H-636-390-2427
Michael Smith 701 East First Street Washington, MO 63090	March 2005	March 2011	H-636-239-0178 W-636-239-4783
John Steffens 4 Zetta Drive Washington, MO 63090	March 2005	March 2011	H-636-239-2085
Holly Currier 801 East First Street Washington, MO 63090	March 2008	March 2011	H-636-239-5623
Josh Pedersen Ex-Officio Member			W-636-390-1080
Connie Groff Liaison Assignment	April 2008	April 2009	H-636-239-2293 W-636-239-4783

This Council shall consist of a maximum of eight members who shall be appointed by the Mayor with the approval of the City Council. The Community Forest Manager shall be an ex-officio member of the Washington Urban Forestry Council. Upon expiration of these initial terms, all members shall thereafter be appointed to terms of three years.

WASHINGTON AREA HIGHWAY TRANSPORTATION COMMITTEE
(3 year term)

<u>NAME & ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Mayor Richard "Dick" Stratman 439 Grand Avenue Washington, MO 63090	April 2002	April 2010	H-636-239-5113 W-636-390-1000
Bernie Hillermann 1155 Hillview Drive Washington, MO 63090	April 1998	July 2010	H-636-239-6110 W-636-239-6729
Norman Lause 2314 Eleanor Drive Washington, MO 63090	Sept. 2006	July 2010	H-636-239-5309
William L. Miller 1 Whistle Point Washington, MO 63090	July 1994	July 2011	H-636-239-3705 W-636-239-7701
Bill Straatmann, Chairman 5247 Woodland Road Washington, MO 63090	July 1994	July 2011	H-636-239-0284 W-636-239-4775
Terry Wilson 116 Lexington Lane Washington, MO 63090	Sept. 2006	July 2009	H-636-239-0317 W-636-583-6358
Robert Dobsch 2343 Stonecrest Drive Washington, MO 63090	July 2003	July 2009	H-636-239-7488 W-636-239-6600
Jeff Mohesky Liaison Assignment	July 2008	April 2009	H-636-239-0464 W-636-390-2223

Ex-officio Members

Representative of Washington Special Road District
 Dan Boyce
 James Briggs
 Dick Oldenburg
 L.B. Eckelkamp
 Elmer Heidmann

CITY OF WASHINGTON TRAFFIC COMMISSION

(Appointed 11-19-01)

Dan Boyce	City Engineer
Bill Hanneken, Chairman	Patrol Officer
Darren Lamb	City Planner
Mark Piontek	City Attorney
Roger Langendoerfer	Council Representative

The City Code reads as follows:

Section 305.120: Traffic Commission Established – Powers and Duties

There is established a Traffic Commission to serve without compensation, consisting of the City Traffic Engineer, the Chief of Police or in his discretion as his representative the Chief of Traffic Division, the Chairman of the City Council Traffic Committee, and one (1) representative each from the City Engineer's office and the City Attorney's office and such number of other City Officers and representatives of unofficial bodies as may be determined and appointed by the Mayor. The Chairman of the Commission shall be appointed by the Mayor and may be removed by him.

It shall be the duty of the Traffic Commission, and to this end it shall have the authority within the limits of the funds at its disposal, to coordinate traffic activities, to supervise the preparation and publication of traffic reports, to receive complaints having to do with traffic matters, and to recommend to the legislative body of the city and to the City Traffic Engineer, the Chief of the Traffic Division, and other City Officials ways and means for improving traffic conditions and the administration and enforcement of traffic regulations.

(RSMo. 300.070; Or. No. 5209 6-4-79)

353 - WASHINGTON MISSOURI REDEVELOPMENT CORPORATION
Established 11-14-88

Elmer C. Heidmann, Pres.	#8 Scenic Drive	239-3350
Robert Vossbrink, VP	719 W. 6th Street	239-3318
William L. Miller VP Appointed 2 nd VP	Missourian Publishing	390-3007 work
Robert M. "Pete" Tobben, Treas	P.O. Box 269	239-4041 work
Richard "Dick" Stratman, Secy	439 Grand Avenue	239-5113
Trent Hendrickson	US Bank	390-2546 work
Daryl Lamb	Enduro Binders	239-0140 work
Richard "Dick" Mayer	Bank of Washington	239-7831 work
John L. Politte	#3 Catawba	239-7135
Mark Wessels	Chamber of Commerce	239-2715 work
Gerry Bayless*	Pauwels Transformers Inc.	239-6783x305
Scott Breckenkamp*	First State Community Bank	390-4320 work
Bob Dobsch*	Bank of Franklin County	239-6600
L.B. "Buzz" Eckelkamp III*	Eckelkamp, Eckelkamp, Wood & Kuenzel	239-7831 work
John Freitag	First Bank	239-4900 work
John Griesheimer*	33 Oxford Drive	239-2521
Rick Hopp*	P.O. Box 169	239-4741 work
Dr. Edward Jackson*	1964 Prairie Dell Rd	583-5195 work
Walt Luther*	1702 Schroeder Drive	239-5182 home
Gerald Michels*	6320 Meadowlake Drive	239-2821
Dr. Jane Reed*	Washington School District	239-2727 work
William Straatmann*	Straatmann Toyota	239-4775 work

Gary Terschluse*	Washington Engineering	239-6550x1020
Robert Zick* Legal Counsel	P.O. Box 2114	239-1616 Fax 239-5161
Carolyn Witt Mayor's Appointment	610 Windy Ridge Drive	390-8083
Guy Midkiff Appointment by Council	307 Ashley Court	239-9948

James Briggs - Advisory
Dick Oldenburg - Advisory

*Ad Hoc – Advisory Members

Amendment of the By-Laws of Washington Redevelopment Corporation:

The number of directors of the corporation shall be thirteen (13). There shall be six (6) directors elected at large, and the balance of the Board of Directors shall be occupied by those person holding the following impositions: **(a) 3 members selected by the City of Washington, to be composed of its Mayor, a member of the Administration Committee of the City of Washington to be selected by the Mayor, and a member of the Washington City Council to be selected by the Washington City Council;** (b) 3 members selected by the Washington Civic Industrial Corporation, each of who shall be a member of the Washington Civic Industrial Corporation; and (c) the president of the Washington Area Chamber of Commerce. The initial Board of Directors is listed in the Articles of Incorporation, and such directors shall hold office for a period of two (2) years from the date of incorporation, or until their successors have been duly elected and qualified. Thereafter, directors shall be elected once each two (2) years for terms of two (2) years, or until their successors have been elected and qualified. Directors designated by these By-Laws to hold office by virtue of their position with another entity shall be replaced at the meeting of the Board of Directors of the Washington, Missouri Redevelopment Corporation next following the lapse, expiration or forfeiture of such position; provided, however, that no successor or substitute directors in such fashion shall affect the validity of any action taken by the Broad of Directors to the Washington, Missouri Redevelopment Corporation.

Although not formal board members, the corporation may have additional advisory members of the board from various positions within the community, including, by not limited to: (a) the immediate past president of the Washington Are Chamber of Commerce; and (b) such other members of the community at large, including residents outside the city limits of the City of Washington, Missouri, as the Board of Directors shall consider advisable. Directors need not be shareholders. Adopted September 22, 1995.

(This is not under the control of the City of Washington, but a privately held corporation.)
WASHINGTON CIVIC INDUSTRIAL CORPORATION (WCIC)
 (6 year term)

	<u>POSITION</u>	<u>OWNER/EMPLOYEE</u>	<u>PHONE</u>
Elmer C. Heidmann #8 Scenic Drive	President		H-239-3350
Walter Hellebusch #4 Laura Court	Director	Hellebusch Tool & Die, Inc.	H-239-7368 W-239-7543
Gerald J. Michels 6320 Meadowlake Drive	Secretary		H-239-2821
William L. Miller #1 Whistle Point	VP	Missourian Publishing Co.	H-239-7701 W-239-3705
John Politte #3 Catawba Place	Asst. Sec	Hochschild, Bloom & Company	H-239-7135 W-239-4785
William Straatmann 1498 High Street	Director	Straatmann Toyota	H-239-4775
Marty Tudor P.O. Box 337	Director	Mercantile Bank of Franklin County	W-239-7741
Maurice Unnerstall #1 Scenic Drive	Director		H-239-6138
Robert L. Vossbrink 719 W. 6th Street	Treasurer		H-239-3318

This is a privately held corporation formed in the late 1950's when the local shoe factories closed down and the business men in town wanted to increase industry in Washington. The main objective was to buy and sell land to potential industries.

APPOINTMENT OF EMPLOYEES

(1 year term)

<u>NAME</u>	<u>POSITION</u>	<u>TERM EXPIRES</u>
Janet Braun	Treasurer/Collector	April 2009
James Briggs	Dep. City Treasurer/Assessor	April 2009

MISSOURI INTERGOVERNMENTAL RISK MANAGEMENT ASSOCIATION (MIRMA)

<u>NAME</u>	<u>APPOINTED</u>	<u>TITLE</u>
James A. Briggs	April 1985	Representative
Brenda Mitchell	April 1985	Alternate Representative

APPOINTMENT OF CITY PHYSICIAN

(1 year term)

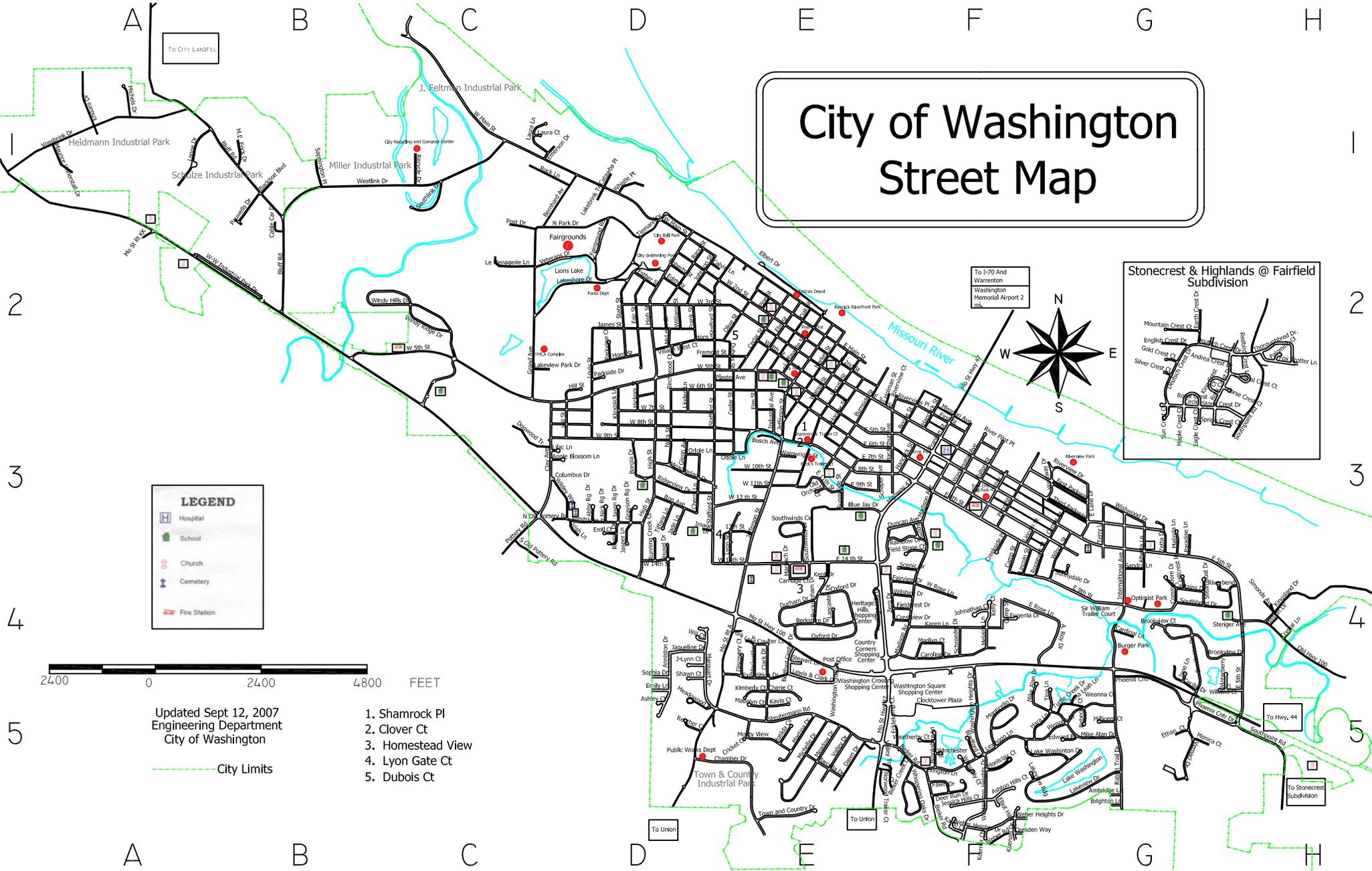
<u>NAME</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>
Michael E. Rau, M.D.	June 1994	June 2009

POLICE DEPARTMENT

<u>NAME</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>
Melinda LaBoube Patrol Officer	April 07, 2008	Oct. 07, 2008 (6Mo)
Kenneth W. Hahn Chief of Police	Oct. 23, 2000	Oct. 23, 2008
Gregory Garrett Patrol Officer	Nov. 02, 2002	Nov. 02, 2008
Brian McGowan Reserve Patrol Officer	Nov. 07, 2006	Nov. 07, 2008
Scott Walka Patrol Officer	Nov. 07, 2006	Nov. 07, 2008
Kevin Blackburn Patrol Officer	Dec. 01, 2003	Dec. 01, 2008
Michael Wissbaum Patrol Officer	Dec. 01, 1997	Dec. 01, 2008
Christopher Douglas Patrol Officer	Dec. 11, 2000	Dec. 11, 2008
Derek Loeffel Patrol Officer	Dec. 16, 2004	Dec. 16, 2008
Eric Saavedra Patrol Officer	Dec. 16, 2004	Dec. 16, 2008
Kimberly Glatz Reserve Patrol Officer	Jan. 22, 2008	Jan. 22, 2009
Mike Stapp Lieutenant	Feb. 11, 2001	Feb. 11, 2009
Rene' Morin Patrol Officer	March 19, 2001	March 19, 2009
Ed Menefee Captain/Assistant Chief	April 5, 2004	April 5, 2009
Joshua Pratt Reserve Patrol Officer	April 16, 2007	April 16, 2009
John Witt Reserve Patrol Officer	April 16, 2007	April 16, 2009
Jeremy Lewis	May 1, 2005	May 1, 2009

Detective		
Douglas Tollison Patrol Officer	May 3, 2005	May 3, 2009
Lynn Thompson Lieutenant	May 7, 2000	May 7, 2009
Paul Kesterson Patrol Officer	May 18, 2004	May 18, 2009
James Armstrong Lieutenant	May 30, 2004	May 30, 2009
Joseph Kaputska Sergeant	May 30, 2004	May 30, 2009
Darryl Balleydier Detective	June 3, 1996	June 3, 2009
Brad Erisman Detective	June 3, 1996	June 3, 2009
William Hanneken Patrol Officer	June 3, 1996	June 3, 2009
Steven Sitzes Patrol Officer	June 3, 1996	June 3, 2009
Greg Walters Patrol Officer	June 21, 2004	June 21, 2009
Eric Dobelmann Lieutenant	July 11, 2004	July 11, 2009
Mark Lindgren Sergeant	July 11, 2004	July 11, 2009
Chad Sloan Patrol Officer	July 15, 2002	July 15, 2009
Nathan Pinter Patrol Officer	July 08, 2008	Jan. 08, 2009 (6Mo)

City of Washington Street Map



LEGEND

	Hospital
	School
	Church
	Cemetery
	Fire Station

Updated Sept 12, 2007
 Engineering Department
 City of Washington

1. Shamrock Pl
2. Clover Ct
3. Homestead View
4. Lyon Gate Ct
5. Dubois Ct

--- City Limits

City of Washington Map Key

Street Name	Grid	Street Name	Grid	Street Name	Grid	Street Name	Grid	Facilities in Washington	GRID
A Roy Drive	F4	English Crest Drive - see Stone Crest insert		Le Menagerie Lane	C2	Ruether Court	D5	City of Washington Facilities	
Abby Ridge	D3	Equestrian Lane - see Stone Crest insert		Lexington Lane	F5	Running Creek Court	D4	Airport, Washington Memorial	F2
Alberta Lane	G4	Esther Avenue	D2	Lilac Lane	C3	Saggington Place	B1	City Hall Complex (Police, Library, Admin, Utility Billing and Finance, Planning & Engr / Code Enforc)	E2
Ambridge Lane	G5	Ethan Court	G5	Lincoln Street	F4	Scenic Drive	F4		
Andrea Crest Drive - see Stone Crest insert		Eugenia Drive	F4	Linden Lane	D3	Schaper Avenue	E3		
Anna Leah Lane	G5	Expedition Drive	E5	Locust Street	E3	Schroeder Drive	F4	Compost and Recycling Center	G4
Anniston Drive	D4	Fair Street	D2	Louis Street	D2	Second Street, West to East	D2-E2	Fairgrounds	D2
Apple Avenue	F3	Fairgrounds Road	D2	Lyon Street	E3	Seventh Street, West to East	D3	Fire Department Headquarters	E4
Apple Blossom Lane	C3	Fairview Drive	F4	Lyons Gate Court	F3	Shamrock Corner Mobile Home Park	E3	Fire Station # 3	C2
Ashley Court	D4	Fawn Drive	F5	M.E. Frick Drive	A1	Shamrock Place	E3	Fire Station # 4	F3
Ashton Hills Court	F5	Fieldcrest Drive	F4	MacArthur Avenue	E3	Shawn Court	D4	Landfill, City of Washington (Struckhoff) Sanitary	D1
Backhoe Boulevard	B1	Fieldstone Court	F4	Maddyn Court	E5	Silver Crest Drive - see Stone Crest insert	E5	Parks Department	A2
Bedford Center Drive	E4	Fifth Street, West to East	B2-H4	Madison Avenue	F3	Simonds Avenue	H4	Passenger Depot, Amtrak	E2
Berkshire Drive	E4	First Parkway	G3	Main Street East	E2	Sir Williams Mobile Home Park	E2	Public Works Facility, Water/Wastewater, Street/Sanitation	D5
Bernard Street	D2	First Street	F3	Main Street West	D1	Sixth Street, West to East	D2-G4	Swimming Pool	D2
Beker Creek Lane	E5	Fourteenth Street, West to East	D3-E3	Malinda Lane	G4	Sophia Drive	D4	Cemetery	D3
Beker Road	F5	Fourth Street, West to East	E3	Maple Crest Court - see Stone Crest insert		South Lakeshore Drive	D2	Parks	
Birchwood Court	D2	Fox Trotter Lane - see Stone Crest insert		Marbach Drive	E4	South Old Pottery Road	C4	Bernie Hillermann Park	D2
Blue Jay Drive	E3	Frank Street	D2	Marcella Drive	F5	South Point Road	H5	Burger Park	G4
Bluff Road	B2	Franklin Avenue	F3	Marilyn Court	F4	Southbend Drive	G4	James W. Rennick Riverfront Park	E2
Boone Street	F3	Fremont Street	D2	Market Street	E2	Southlink Drive	C1	Krog Park	F3
Borgia Drive	D3	Frick's Mobile Home Park	E3	Margart Drive	D4	Southwinds Circle	E3	Lafayette Plaza Park	E2
Bradford Court	F5	Front Street	E2	Martina Drive	E5	Southwinds Drive	E3	Lakeview Park	D2
Brighton Lane	G5	Fulton Street	F3	Matilda Court	E5	Spring Crest Court - see Stone Crest insert		McLaughlin Park	F3
Brookshire Lane	F5	Glenn Avenue	D3	Maurice Unnerstall Drive	45	Stafford Street	D3	Optimist Park	G4
Brookview Court	G4	Gold Crest Court - see Stone Crest insert		McLean Avenue	D2	State Street	D2	Riverview Park	F3
Brookview Drive	G4	Grand Avenue	C2	Meadow Drive	E5	Steamboat Drive	G4	Washington City Park	D2
Buckingham Drive	E4	Grayson Ridge Drive	D3	Meadowlark Drive	D3	Steriger Avenue	G4	Hospital	
Burnside Street	E3	Hancock Street	F3	Meadowood Drive	D5	Steuermann Road	E5	St. John's Mercy Hospital	F3
Busch Road	E3	Hara Lane	F5	Melanie Lane	F4	Stewart Circle Drive	E5	Churches	
Cable Car Drive	B2	Henry Street	F3	Meriwether Drive	E4	Stonecrest Drive - see Stone Crest insert		Church of Jesus Christ of Latter-Day Saints	E4
Calvin Lane	D2	Heritage Hills Drive	E4	Michelle Drive	E5	Struckhoff Lane	A1	Faith Lutheran Church MO Synod	F5
Camp Street	F4	Hickory Street	D3	Michels Drive	A1	Sun Crest Court - see Stone Crest insert		First Assembly of God	E3
Captains Drive	G4	High Street	D3	Mike Alan Drive	G5	Sunnydale Drive	F4	First Baptist Church of Washington	E4
Cardinal Crest Court - see Stone Crest insert		Highway 100	D4	Millicent Court	G5	Sunnyside Street	E3	First Christian Church of Washington	A2
Cardinal Lane	G4	Highway 47	E5-F3	Mission Drive	H4	Tenth Street	D2	First Church of Christian Scientist	E2
Caroline Drive	F4	Highway A	D4	Monica Court	G5	Terry Lane	G4	First United Pentecostal Church	G4
Carrage Court	E4	Highway KK	A1	Missouri Avenue	F3	Third Parkway	G3	Immanuel Lutheran Church	E2
Catawba Place	D1	Hill Street	D2	Montclair Court	D2	Third Street	D2-F4	Living Bread International Church	A2
Cecelia Drive	G5	Hillcrest Place	G4	Monticello Drive	G4	Thirteenth Street	D3	Our Lady of Lourdes Church	F4
Cedar Street	E2	Hillview Drive	D3	Mority View	E5	Thoroughbred Drive - see Stone Crest insert		Peace Lutheran Church	F4
Center Drive	F3	Holman Street	E3	Mountain Crest Court - see Stone Crest insert		Tiemann Drive	D1	Presbyterian Church of Washington	H5
Chamber Drive	E5	Homestead View	E4	Nickridge Drive	D3	Tiffany Lane	D3	St Francis Borgia Church	E2
Cherie Court	E5	Hooker Street	E3	Ninth Street, West to East	C3-E3	Tina Drive	F5	St Peters United Church of Christ	E3
Cherry Lane	D3	Horn Street	D2	Nora Street	D3	Town & Country Drive	E5	Cemeteries	
Circle Drive	D2	Horse Crest Court - see Stone Crest insert		North Old Pottery Road	C3	Turtle Creek Drive	F5	Odd Fellow Cemetery	D3
Clark Drive	E4	Huxel Drive	D4	North Park Drive	D1	Twelfth Street	D3	St Francis Borgia Cemetery	E4
Clay Street	C3	Image Drive	D3	Nonwood Trailer Court	F5	Valley Drive	E5	St Peters Cemetery	G4
Clocktower Plaza	F5	Industrial Avenue	E3	Oak Street	E2	Valley Mobile Home Park	E5	Schools	
Clover Court	E3	International Avenue	G4	Old Highway 100	H4	Vernad Drive	G5	Fifth Street Elementary School	E2
Columbus Lane	G3	Irish Lane	C3	Old Orchard Court	E2	Veterans Drive	C2	Four Rivers Career Center	D4
Commodore Drive	G4	Jacqueline Drive	D4	Olive Street	E2	Village West Court	D2	Immanuel Lutheran School	E2
Coulter Court	E4	Jade Lane	D3	Oriole Lane	D3	Vossbrink Drive	A1	Our Lady of Lourdes School	F4
Creekside Place	F4	James Street	D2	Oxford Drive	E4	Wainwright Street	E3	South Point Elementary School	G4
Crestview Drive	F4	Jane Lane	G5	Palomino Court - see Stone Crest insert		Walnut Street	E3	St Francis Borgia Grade School	E2
Crocket Court	E5	Jason Ridge Drive	D3	Paradise Lane	G4	Washington Avenue	F3	St Francis Borgia Regional High School	D3
Crystal Lane	H4	Jasper Lane	D3	Parkside Drive	D2	Washington Heights Drive	F5	Washington Middle School	E3
Dawn Drive	E5	Jefferson Street	E3	Parkview Court	D2	Washington Square	F5	Washington Senior High School	E3
Deer Run Drive	F5	Jessica Hills Court	F5	Paulwells Drive	B1	Weatherby Court	F5	Washington West Elementary	C2
Deusch Crest Drive - see Stone Crest insert		J-Lynn Court	D4	Penn Street	F3	Weber Heights Drive	F5	Industrial Parks	
Discovery Court	E4	Johnson Street	D2	Phoenix Center Drive	G5	Weber Road	F5	J. Feltman Industrial Park	C1
Dogwood Terrace	C3	Jonathan Court	F4	Pine Street	E2	Wenona Court	E2	Miller Industrial Park	B1
Dresden Way	F5	Kaleb Court	F5	Plaster Avenue	D2	Wenona Drive	G5	Schutz Industrial Park	B1
Dubois Court	E2	Karen Lane	F4	Pottery Road	C3	Westlink Drive	B1	Heidmann Industrial Park	A1
Dubois Street	E2	Kayla Court	E5	Rabbit Trail Drive	G5	Westridge Drive	D3	Town and Country Industrial Park	D5
Duncan Avenue	F3	Kelly Court	F4	Rainbow Drive	F4	Westway Drive	F3	Shopping	
Durham Drive	E4	Kent Drive	E4	Rand Street	D2	Wheatley Court	F5	Bedford Center	E5
Eagle Crest Drive - see Stone Crest insert		Kimberly Court	E5	Rebecca Court	G5	Whispering Oaks Drive	F5	Clocktower Plaza	F5
Earth Crest Court - see Stone Crest insert		King Crest Court - see Stone Crest insert		Recycle Drive	C1	Whistle Point	D1	Country Corners Shopping Center	E4
East Lane Drive	G3	Kingsland Drive	H4	Redbird Crest Lane - see Stone Crest insert		Wildley Way	C3	Downtown Washington	E2
East Rose Lane	F4	Kingsick Lane	D3	Regina Drive	D3	Will Court	D4	Heritage Hills Shopping Center	E4
Eckekamp Court	E4	Koerner Court	F5	Ridgeview Drive	H4	Williams Street	D2	Phoenix Center	G5
Edith Street	D2	Kuenzel Drive	F5	River Pilot Point	F3	Willows Court	G4	Phoenix Center II	D5
Edward Place	G5	Lafayette Street	E2	Riverbend Place	H4	Wilkshire Drive	E4	Washington Crossing Shopping Center	E5
Eighth Street, West to East	D3-G4	Lake View Drive	G5	Riverview Court	F3	Wilson Street	F4	Washington Square Shopping Center	F5
Elbert Drive	E2	Lake View Ridge	F5	Riverview Drive	G3	Winchester Court	F5		
Eleventh Street, West to East	E3	Lake Washington Drive	G5	Riverview Place	F3	Windy Hills Drive	B2	Post Office	
Elliott Hills Court	F5	Lakebrink Terrace	D1	Roberts Street	D2	Windy Ridge Drive	C2	Post Office	E2
Elm Street	E2	Lakeview Park Drive	C2	Rock Crest Drive - see Stone Crest insert		Winterberry Court	G4	Post Office	E5
Emerson Drive	D1	Lancaster Court	E4	Rock Lane	C1	Wishwood Drive	G3		
Emil Court	D3	Lange Drive	A1	Ron Avenue	D3	W-W Industrial Park Drive	B2		
Emily Lane	D4	Laura Court	C1	Roosevelt Street	G4	York Lane	E4		
Enduro Drive	A1	Laura Lane	C1	Rose Lane	F4	Zero Ave	E4		
				Royal Crest Circle - see Stone Crest insert		Zetta Drive	G4		

GLOSSARY

Account --- A chronological record of public funds showing receipts, disbursements, and the balance.

Accrual Accounting --- The basis of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).

Appropriation --- An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Budget.

Assessed Valuation --- The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Bond --- A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt. The difference between a note and a bond is that the latter is issued for a longer period and requires greater legal formality.

Budget --- The City's financial plan for a period of one year. By statute, the budget must include a balanced statement of actual revenues and expenditures for each of the last two years. Revenues and expenditures for the current and forthcoming year are estimated.

Budget Process --- The process of translating, planning, and programming decisions into specific financial plans.

Capital Budget --- A plan of proposed capital expenditures and means of financing them.

Capital Expenditures --- Expenditures that result in the acquisition or construction of fixed assets.

Capital Project Fund --- Used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by enterprise operations. The City's Capital Project Fund is the Capital Improvement Fund which was established after the passage of a one-half sales tax by the voters.

City --- the City of Washington, Missouri, a municipal corporation and political subdivision of the State of Missouri, and its successors and assigns.

Department --- The Department is the Primary administrative unit in city operations. A Department Head directs each. Departments are generally composed of divisions and programs, which share a common purpose.

Debt Service --- The annual payment of principal and interest on the city's bonded indebtedness.

Enterprise Fund --- Account for operations that provide a service to citizens, financed primarily by a user charge for the provision of that service

GLOSSARY

Expenditure --- A decrease in net financial resources. This includes current operating expenses requiring the present or future use of current assets.

Fiduciary Fund Type --- These funds are utilized by the City to assist in accounting for assets held under trust or agency agreements. Included are: (1) Trust Funds which are used to account for assets held by government in a trustee capacity for individuals, private organizations, other governments and/or other funds. and (2) Agency Funds which are used to account for assets held by government in a custodial nature and do not involve measurement of results of operations.

Fiscal Year --- The twelve month period on which the city operates its financial affairs. The City of Washington's fiscal year is October 1 through September 30.

Fund --- A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance --- The equity of a fund. Oftentimes incorrectly referred to as "surplus". Each fund begins each year with a positive or negative fund balance.

General Fund --- All funds supported by taxes and fees that have unrestricted use. It is the City's principal budgeted fund.

Goal --- A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Information Technology (I.T.) --- A comprehensive financial accounting and management information system that integrates several processes including personnel, payroll, accounts payable, accounts receivable, purchasing, and utility billing under one system.

Objective --- Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Operating Revenue --- Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses --- The cost for personnel, materials and equipment required for a department to function.

Personnel Services --- All costs associated with employee compensation. For example: salaries, pension, and health insurance.

Purpose --- A broad statement of the goals, in terms of meeting public service needs that a department is organized to meet.

Revenue --- An increase in fund balance caused by an inflow of assets, usually cash.

Special Revenue Fund --- Revenues derived from specific sources that are legally restricted to expenditures for specified purposes. The City's Special revenue Funds are the Parks & Recreation Fund, Library Fund, Volunteer Fire Company Fund, and Airport Fund.

GLOSSARY

Tax Levy --- Total amount of tax certified by the City.

Tax Rate --- The amount of tax stated in terms of a unit of tax for each \$100 of assessed value of taxable property.

Taxes --- Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfer --- A movement of moneys from one fund, activity, department, or account to another. This includes budgetary funds and/or movement of assets.

Transmittal Letter --- A message prepared by the City Administrator explaining the annual proposed budget, articulating the strategies and budget packages to achieve the City's goals, and identifying budget impacts and changes. Also known as Budget Message.

BILL NO. 08-10516

INTRODUCED BY DILL

ORDINANCE NO. 08-10465

AN ORDINANCE APPROVING THE BUDGET OF THE CITY
OF WASHINGTON, FRANKLIN COUNTY, MISSOURI, FOR
FISCAL YEAR 2008-2009

BE IT ORDAINED BY the Council of the City of Washington, Missouri, as follows:

SECTION 1. That the budget for the City of Washington, Franklin County,
Missouri, for the fiscal year 2008-2009, is hereby approved as follows:

ESTIMATED REVENUES	\$ 22,888,420
OTHER FINANCING SOURCES	0
RESERVES - ALL FUNDS	<u>12,540,136</u>
TOTAL REVENUES & RESERVES	<u>\$35,428,556</u>

EXPENDITURES by CATEGORY:

General Fund	\$ 8,617,110
Library Fund	367,975
Volunteer Fire Co. Fund	625,325
Vehicle & Equipment Replacement Fund	409,000
Storm Water Management Fund	0
Capital Improvement Fund	598,700
Transportation Tax Fund	3,250,000
Water Fund	1,276,670
Sewerage System Revenue Fund	2,416,090
Solid Waste Fund	1,925,285
Agency Funds	<u>1,268,425</u>
TOTAL	<u>\$20,754,580</u>

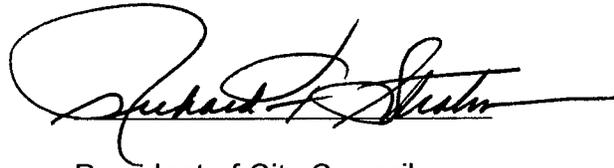
SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby
repealed.

SECTION 3. This ordinance to be in full force and effect from and after October 1, 2008.

PASSED: 09-15-08

ATTEST: *B. Mitchell*

~~Deputy~~ City Clerk



President of City Council

APPROVED: 09-15-08

ATTEST: *B. Mitchell*

~~Deputy~~ City Clerk



Mayor of Washington, MO