

# *City of Washington, Missouri*



## *2010 Budget*

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# *City of Washington Missouri*



## ***Adopted Budget*** **Fiscal year 2009-2010**

### **ELECTED OFFICIALS**

*Richard F. Stratman-Mayor*

*Tim Overschmidt*

*Walter Meyer*

*Jeff Mahesky*

*John Rhoades*

*Connie Groff*

*Gut Midkiff*

*Tim Buddemeyer*

*Carolyn Witt*

Prepared by the Finance Department  
Janet M. Braun, Finance Manager

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## **BUDGET MESSAGE**

September 15, 2009

Honorable Mayor and City Council  
City of Washington, Missouri

In accordance with our City codes, here presented is the City of Washington proposed budget for fiscal year 2009-2010. 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. This list may be summarized into the following categories:

- ✓ **Public Safety**
- ✓ **Storm Water Management**
- ✓ **Sewer Maintenance (Inflow & Infiltration Reduction)**
- ✓ **Pavement Maintenance**

The Budget Team, consisting of the City Administrator, Assistant City Administrator and Finance Manager, review each department's budget plan in an effort to balance financial constraints and service delivery mandates. The goal was to fund these priorities and maintain the high level of services offered by the City. The current economic downturn challenged our staff to rethink methods service delivery and general operations.

Our City is suffering from the downturn in economic growth in the marketplace just as most municipalities in the country. The strains of the economy have affected our major revenue categories such as Sales Tax, Franchise Tax, Intergovernmental Shared Revenues, Licenses, Permits and Fees.

In the end, through the efforts of staff, city council members and the mayor, the Fiscal Year General Fund expenditures are expected to increase less than 1.5% over the previous year's budget.

## **Opportunities for Citizen Input**

During July, August and September, the Team held multiple budget workshops in conjunction with the Administrative and Operations Committees' meetings, at which time interested persons came forward to express their ideas and concerns. We adjusted operational and capital improvement plans based on the input from these workshops.

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.

Following are highlights of the past fiscal year and for the proposed Fiscal Year 2009-2010 budget:

### **Recap of Fiscal Year 2008-2009**

The City is participating in a two-phase 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. The City's share of this project (Phase I) was financed by issuing Certificates of Participation (COPs), Series 2008, supported by the ½% Transportation Sales Tax. Phase I was completed in the Fall 2007. Phase II is extending a four-lane (4) section from the current east city limits to I-44, approximately eight miles, with completion scheduled for Spring 2010 by the Missouri Highways and Transportation Commission.

The City completed a four-million-gallon Vertical Loop Reactor Wastewater Treatment Plant in the summer of 2009. The City issued a \$20,000,000 revenue bond issue to fund the construction of this plant.

Other projects completed during Fiscal Year 2008-2009 are as follows:

- City Hall building improvements
- New roof on the Library building
- Restroom at Lion's Lake Park
- Restroom/concession building at the football field complex
- Bleachers at the Fairgrounds Park Arena area
- Three (3) police vehicles



- Reverse 911 System
- Street Maintenance Program ( Ultrathin Bonded Wearing Surface)
- Box culvert at Patient's First Complex
- Dawn Valley Subdivision storm water project
- Camp Street reconstruction, between Karen Lane and East Rose Lane
- Jefferson Street Streetscape Project
- Market Street reconstruction
- Blue Jay Drive signals
- Weather System (AWOS) at the airport
- Landfill – Phase III section

The City paid off Certificates of Participation, Series 2005, approximately six years early, saving approximately \$500,000 in interest expense. These certificates of participation financed the police public safety building in FY2006.

In the last half of Fiscal Year 2008-2009, the City enacted measures to minimize the revenue shortfall due to economic conditions by implementing staffing level freeze, reduction of non-emergency overtime and a capital replacement freeze.

#### **Fiscal Year 2009-2010 Outlook**

The allocation of FY2010 Budget expenditures are as follows:

<b>Category</b>	<b>Percent of Total Budget</b>	<b>Budget 2009-2010</b>	<b>Budget 2008- 2009</b>	<b>Actual 2008</b>
Personal Services	40.38%	\$ 7,964,005	\$ 7,968,350	\$ 7,411,904
Professional and Other Services	20.98%	4,138,175	4,012,285	22,124,958
Operating Expenses	8.69%	1,713,775	1,902,635	1,731,497
<b>Sub-Total</b>	<b>70.05%</b>	<b>13,815,955</b>	<b>13,883,270</b>	<b>31,268,359</b>
Debt Service	15.85%	3,126,715	7,604,420	10,543,884
Capital	14.10%	2,781,060	5,162,175	3,988,247
<b>Total Expenditures</b>	<b>100.00%</b>	<b>\$19,723,730</b>	<b>\$26,649,865</b>	<b>\$45,800,490</b>

Revenues projected for FY2010 Budget are as follows:

<b>Category</b>	<b>Percent of Total Budget</b>	<b>Budget 2009-2010</b>	<b>Budget 2008-2009</b>	<b>Increase/ (Decrease)</b>
Property Taxes	11.76%	\$ 2,591,310	\$ 2,962,220	-370,910
Sales & Use Taxes	33.11%	7,293,600	8,071,000	-777,400
Gross Receipts Tax	9.09%	2,002,085	1,999,470	2,615
Intergovernmental	7.03%	1,549,300	1,729,035	-179,735
Licenses & Permits	.78%	171,000	188,500	-17,500
Charges for Services	31.55%	6,951,925	6,502,595	449,330
Fines & Forfeitures	1.63%	359,000	309,000	50,000
Misc. Revenues	5.05%	1,112,190	1,126,600	-14,410
<b>Total Revenues</b>	<b>100.00%</b>	<b>22,030,410</b>	<b>22,888,420</b>	<b>-858,010</b>

## REVENUE ASSUMPTIONS

Total revenues of \$22,030,410 are a decrease of \$858,010 or 3.5% over the previous year.

Major revenue sources for the total budget are

- ✓ tax revenues, 53.96%
- ✓ user fees generated 31.55%, the largest part generated by the Enterprise Funds operations of \$5,821,465
- ✓ intergovernmental revenues at 7.03%
- ✓ 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 0.10%. Revenue is calculated by the tax rate multiplied by the assessed valuation, divided by 100. The total assessed valuation of property is \$319,483,720.
  - **City** - The 2009 property tax levied by the City is \$0.5959 for general operations. New construction and improvements assessed valuation totaled \$3,958,597 generating new tax revenue of \$23,590.
  - **Washington Municipal Library District** – The property tax rate levied for 2008 is \$0.0923. Total assessed valuation is \$147,288,603. New construction and improvements assessed valuation totaled \$667,489, generating new tax revenue of \$616.
- **Sales Tax Revenues** – Consists of a 1% general sales tax, ½% capital improvement sales tax, ½ % transportation sales tax, 1 ½ % local optional use tax, 5% tourism tax on lodging and a cigarette tax.

Sales tax revenues projected to decrease because current economic conditions have greatly affected retail activity. Revenue expectation is sales tax equal to the Fiscal Year 2007 period.

- **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 slightly. Due to taxation settlements from wireless phone providers and the ongoing collection of telephone franchise fees from those wireless phone providers, we receive new vendors reporting frequently.

### Charges for Services

The majority of this revenue source (\$5,821,465 or 84%) consists of fees generated from enterprise operations (water, sewer, landfill, refuse and recycling collections). User fees have increased for both water and sewer services. These increases are to retire current debt issues and provide for capital replacement. The water system operations expect a 5% increase in operating revenues. The sewer system operations expect an 18.9% increase in operating revenues. This is the second

increase to a three-phase increase in rates, required to retire the debt service for the new treatment facility.

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 \$1,498,500 or 97% 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 \$19,723,730; as compared to the adopted budget for FY2009 of \$29,014,590, a decrease of \$9,290,860. 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 of \$13,815,955 decreased \$67,315 from FY2009 budget.

#### **▪ Personnel Pay/Benefit Package**

During the budget process, the Budget Team recommended implementation of a furlough plan to reduce costs. However, the City Council elected to fund the shortfall of revenues by using a court settlement by wireless phone providers to fund the difference.

However, as part of the measures taken to reduce costs, wages were frozen. No new positions were established and any positions becoming vacant would be reviewed before filling the position.

No C.P.I. index was applied to the City's Compensation Plan. The Plan is a performance-based plan with job classifications and pay steps for performance within the classification.

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

The package did include a 15% increase for employee health and dental benefits. The benefits contract renewal date is February 1, 2010.

Total wage and benefit costs are \$7,964,005, a decrease of \$4,345 from the previous year.

**Capital Improvement Plan**

The program of capital projects totals \$2,781,060 and is as follows:

- 2010 Sidewalk Program
- Street maintenance program ('NOVA CHIP' application)
- Westlink Bridge reconstruction
- Elm Street resurfacing and curb & guttering
- Library expansion study & design
- Tennis Court resurfacing
- Fire department vehicle and some miscellaneous equipment
- Police vehicles and other department vehicles and equipment, funded by the Vehicle and Equipment Replacement Fund
- Park projects, largely funded by grants or private donations
- Lease payment of radio dispatching equipment
- Water line replacements or extensions
- Vehicle – Water Department
- Sewer line replacements or extensions

**DEBT HIGHLIGHTS**

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

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

This payment is funded by an appropriation from the Transportation Sales Tax Fund and General Fund totally \$1,258,000. The debt service schedule is as follows:

<b>Certificates of Participation, Series 2008</b>			
<u>Fiscal Year ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2010	5,000	1,272,498	1,277,498
2011	5,000	1,272,358	1,277,358
2012-2030	<u>26,830,000</u>	<u>18,516,394</u>	<u>45,346,396</u>
Totals	\$ 26,840,000	21,061,250	47,901,252

- **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:

<b><u>Sewerage System Revenue Bonds (1992) Series 2001B</u></b>			
<b><u>Fiscal Year</u></b> <b><u>ending</u></b> <b><u>September 30</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total Debt Service</u></b>
2010	100,000	20,633	120,633
2011	105,000	14,083	119,083
2012	<u>110,000</u>	<u>7,205</u>	<u>117,205</u>
Total	\$ 315,000	41,921	356,921

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

<b><u>Sewerage System Revenue Bonds , Series 2007B</u></b>			
<b><u>Fiscal Year</u></b> <b><u>ending</u></b> <b><u>September 30</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total Debt Service</u></b>
2010	835,000	863,994	\$ 1,698,994
2011	855,000	826,019	1,681,019
2012-2030	<u>18,310,000</u>	<u>8,043,803</u>	<u>26,353,803</u>
Total	\$ 20,000,000	9,733,816	29,733,816

#### Agency Funds

- **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.

- **PILOTS – Pauwels Transformers 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 2018.

#### 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.
- **Storm Water Management** – The City staff is developing a policy to assist residents with storm water problems. The staff is also evaluating a plan to improve storm water drainage systems within the City.

## 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.

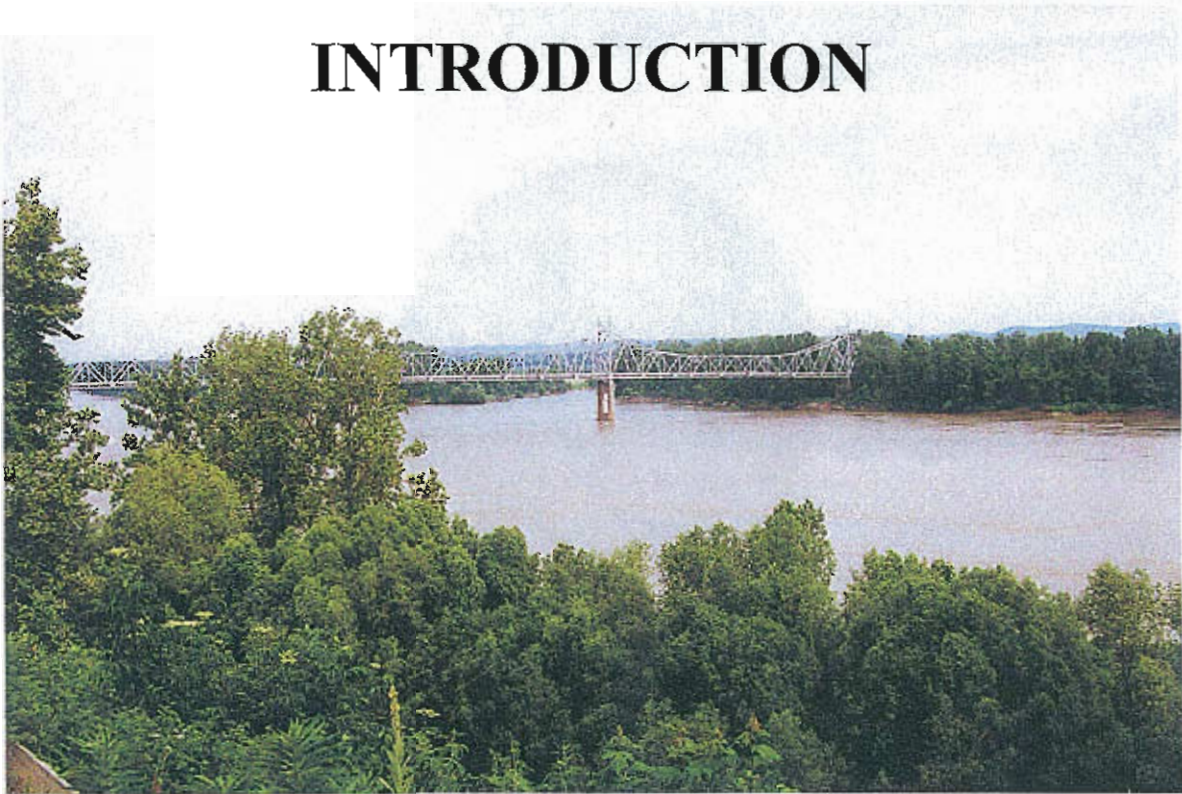
Respectfully submitted,

  
James A. Briggs  
City Administrator

  
Brian N. Boehmer  
Ass't City Administrator

  
Janet M. Braun  
Finance Manager

# INTRODUCTION





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# 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 goals, improvement objectives, accomplishments, performance measurements 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
- Ordinance Adopting Budget
- General Information
- Organizational Chart
- Mission Statement
- Description of Funds and Fund Types
- Basis of Accounting
- Fiscal Policies
- Revenue Projections
- Budget Process
- Strategic Goals & Objectives

## ***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

# READER'S GUIDE TO THE BUDGET DOCUMENT

Pool  
Parks  
Supervised Playground  
Special Interest Programs  
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 2008 amended budget, and the projected 2010 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	Miscellaneous Data

**PRINCIPAL OFFICIALS**  
**MAYOR AND CITY COUNCIL**

**MAYOR**



Richard F. Stratman

**CITY COUNCIL**

**FIRST WARD**



Tim Overschmidt



Walter Meyer

**SECOND WARD**



John Rhodes



Jeff Mohesky

**THIRD WARD**



Connie Groff



Guy Midkiff

**FOURTH WARD**



Tim Buddemeyer



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. PEDERSON  
Park Director



JOHN "JACK" BRINKER  
Street Superintendent



DARREN J. LAMB  
Planning & Engineering Services



KEVIN L. QUAETHEM  
Public Works Director

BILL NO. 09-10659

INTRODUCED BY WITT

ORDINANCE NO. 09-10617

AN ORDINANCE APPROVING THE BUDGET OF THE CITY  
OF WASHINGTON, FRANKLIN COUNTY, MISSOURI, FOR  
FISCAL YEAR 2009-2010

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 2009-2010, is hereby approved as follows:

<b>ESTIMATED REVENUES</b>	\$22,030,410
<b>OTHER FINANCING SOURCES</b>	0
<b>RESERVES - ALL FUNDS</b>	<u>9,572,000</u>
<b>TOTAL REVENUES &amp; RESERVES</b>	<u><b>\$31,602,410</b></u>

**EXPENDITURES by CATEGORY:**

General Fund	\$ 8,741,865
Library Fund	381,365
Volunteer Fire Co. Fund	568,320
Vehicle & Equipment Replacement Fund	664,800
Storm Water Management Fund	0
Capital Improvement Fund	90,000
Transportation Tax Fund	1,763,200
Debt Service Funds	1,282,500
Water Fund	1,155,245
Sewerage System Revenue Fund	2,741,380
Solid Waste Fund	2,011,705
Agency Funds	<u>323,350</u>
<b>TOTAL</b>	<u><b>\$19,723,730</b></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, 2009.

PASSED: 09-20-09

ATTEST: *L. Mitchell*

City Clerk

*Richard A. Smith*

President of City Council

APPROVED: 09-21-09

ATTEST: *L. Mitchell*

City Clerk

*Richard A. Smith*

Mayor of Washington, MO

## 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 river port 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 representing eight wards plus a mayor that is 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. Highway 100 and Highway 47 are the two state highways leading 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 14,392.

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 past 150+ years since the city'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 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 4,557 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 \$1,399,143,210. St. John's Mercy Hospital, the only hospital in Franklin County has been serving area residents since 1926. Part of the Sisters of Mercy Health System, the 187 bed non-profit facility is a Level III Trauma Center that has received numerous state and national honors over the years. In the last few years, the hospital completed a new surgery center and added a cardiac catheterization lab. The newest investment is a \$3.5 million cancer center which is scheduled to open in the fall of 2009. There are numerous clinics, physicians and a new urgent care facility located in the City. There are two long term care facilities and two assisted living facilities with a total of 353 beds located in the City of Washington.

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 - 6292  
Number of Wells - 9  
Average daily consumption -  
2.136 - (million gallons/daily)

**Libraries:** 1

**Fire Protection:**

Number of stations - 4  
Number of volunteers - 71

**Police Protection:**

Number of stations - 1  
Number of police officers -27

**Recreation:**

Number of parks - 11  
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 - 222.71  
Hike/Bike Trail – 4.77 miles  
6 Lighted Softball fields  
1 Lighted Baseball diamond  
6 Lighted Tennis courts  
11 Shelter houses  
3 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
2000	432	\$41,000,396
2005	495	\$72,517,614
2006	397	\$34,236,261
2007	941	\$56,220,357
2008	1195	\$116,963,038

### Education within Washington City Limits:

	<u>Number of Schools</u>	<u>Number of Students</u>
Public Elementary schools (K-6)*	3	1046
Parochial Schools (K-8)	3	693
Public Middle Schools (7-8)	1	644
Public High Schools (9-12)	1	1436
Catholic Regional High School (9-12)	1	547
Public Vocational/Technical Schools	1	643

\*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	1262
St. John's Mercy Hospital	Healthcare	825
Washington School District	Education	620
Wal-Mart Super Center	Retail Merchant	441
Patients First Healthcare	Healthcare	381
Pauwels Transformers	Manufacturer	320
Harman/Becker Automotive	Auto Information Systems	314
Magnet, Inc..	Advertising Specialties	300
RTI Tradco	Manufacturer	190
Rawlings Sporting Goods Co	Sporting Goods	173
Frick's Quality Meats	Meat Processing	155
Clemco Industries	Abrasive Blasting Equipment	125
Missourian Publishing	Newspaper & Job Printing	120
Washington Metal Fabricators	Metal Fabricators	120
Sheltered Workshops	Shipping Crates, Pallets etc.	112
G & H Tool & Mold	Manufacturer	105
Cedarcrest Manor	Nursing Care	105
Canam Steel	Structural Steel	102
Happy Apply Company	Carmel Apples, Cider, Juice	(Seasonal) 100+
Enduro Binders	Book Bindery	97
Grandview Healthcare	Nursing Care	90
Daca Machine & Tool	Sheet Metal & Component	80
Melton Machine & Control Co.	Automatic Welding Machines	75
Temco	Job Shop	70
Hellebusch	Machine and Mold Work	64
Hodges Badge Co.	Award Ribbons	62
<b>Total</b>		<b>6,408</b>



# CITY OF WASHINGTON MISSION STATEMENT

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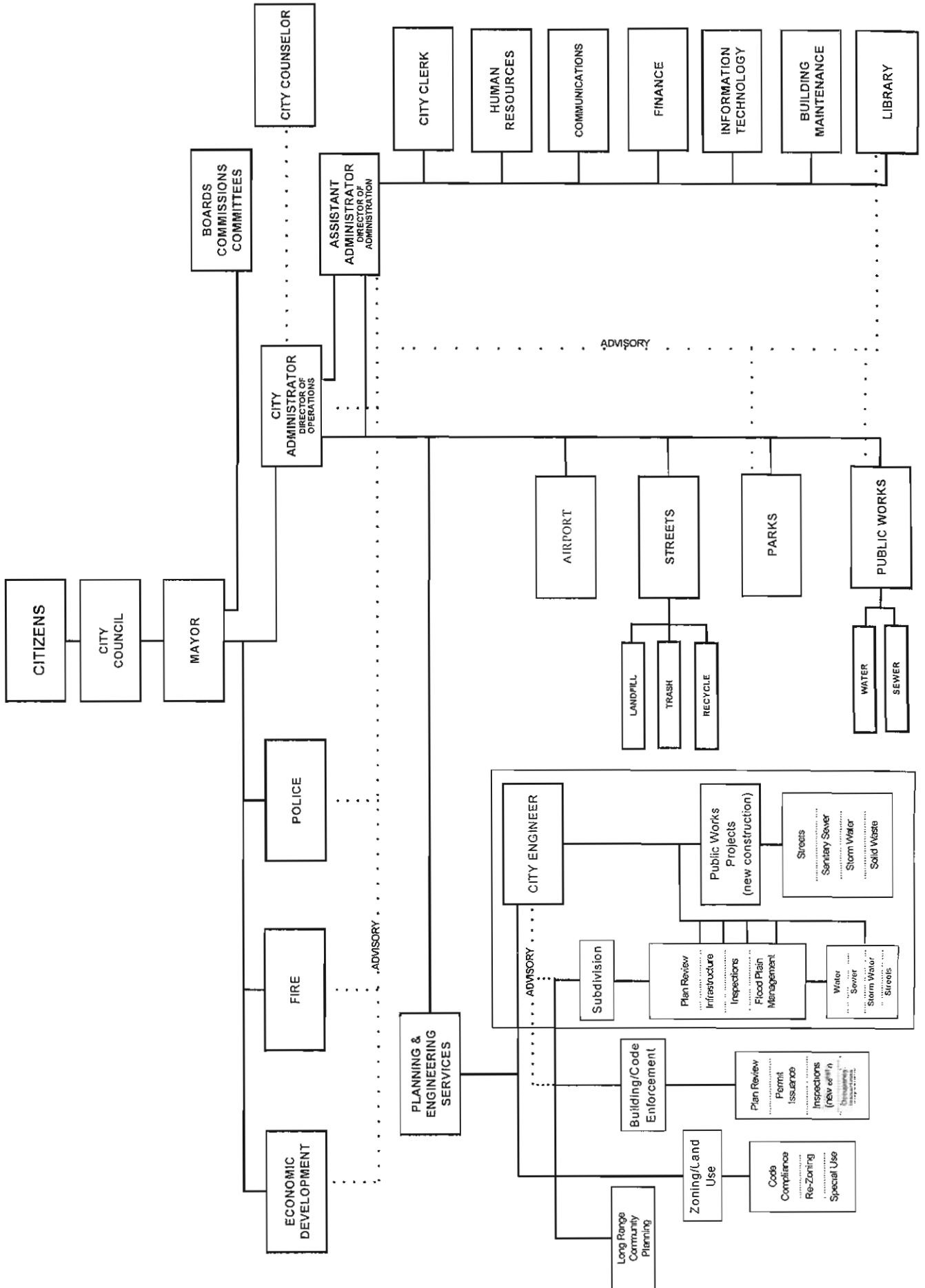
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The City of Washington is committed to its citizens and community. Washington takes pride in its historic roots and foundation on which it was established. The City will always strive to provide its residents with high quality, cost effective, and prudent services and facilities and will be proactive in planning and preparing for future needs.

The City of Washington will accomplish this mission by providing and promoting:

- Quality Public Utilities and Services
- Quality Emergency Services and Emergency Preparedness
- Economic Development activities and opportunities
- Parks and Recreational activities and opportunities
- Community, Volunteerism, Civic Involvement, and Social Services

# 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 primary operating fund of the City and accounts for all financial resources of the general government, except those required to be accounted for in another fund.

*Special Revenue Funds* are used to account for the proceeds of 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 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: Taxable Industrial Revenue Bonds - Series 2005; PILOTs HBAS Mfg. Inc; Pauwels Transformers PILOT; Pauwels Transformers Industrial Revenue Bonds-Series 2008B.

### **Component Units**

The City reports the Phoenix Center II Community Improvement District as a discretely presented component unit in the basic financial statements. The District was incorporated in 2006 and was organized to construct public infrastructure improvement projects to serve a new commercial redevelopment project in the City.

### **Major Funds**

The City's major governmental funds are the General Fund, Capital Improvements Sales Tax Fund, Transportation Sales Tax Fund, and 2008 COPS Fund. All three proprietary funds which include the Water Fund, Sewage Treatment Fund and Solid Waste Fund are major enterprise funds.

## **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.

The City uses the current financial resources measurement focus and the modified accrual basis of accounting for financial reporting for all governmental and agency funds. Under the modified accrual basis of accounting, revenues are recorded when they are both measurable and available. The term “available” is defined as collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when the related fund liability is incurred.

All proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of related cash flows.

The budget is prepared on a basis consistent with generally accepted accounting principles. The City adopts a budget for all funds except the 2008 COPS fund.

# **FISCAL POLICIES**

## **Fiscal Policy**

It is the policy of the City to provide quality services to citizens while efficiently and effectively managing public monies. The budget document serves as the main tool to accomplish this goal.

## **Fiscal Year**

The City's fiscal year is the twelve-month period beginning on the first day of October and ending on the last day of September.

## **Fund Reserve Level**

The City attempts to maintain a reserve level with a minimum of 15% of projected annual operating General Fund expenditures per Resolution 05-9764 passed on April 4, 2005. The budget for 2009-2010 meets this goal with 15% of reserve or \$1,006,186 in reserves projected for the general fund as of September 30, 2009.

City management also tries to maintain a 25% reserve in its enterprise funds for future debt service requirements. This reserve is not set by ordinance.

## **Balance Budget Definition**

In accordance with Missouri Statutes, a balanced budget for the City is defined as available fund reserves plus estimated revenues equal or greater than estimated appropriations. In no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year. The current year budget is balanced.

## **Fraud & Corruption**

On July 20, 2009, the City Council approved an Anti-Fraud and Corruption policy. The purpose of the policy is to establish expectations, standards and procedures to minimize the risk of internal and external fraud as well as theft of City assets or fraudulent financial reporting. This policy also addresses the responsibility of employees for detecting and reporting fraud or suspected fraud, corruption, or dishonest activities, and provides a means for individuals outside of the City government organization to report improprieties to the City. The City is committed to protecting itself and the public from fraud, corruption, and dishonest activities through development and adherence to policies and procedures for the prevention and detection of fraud, corruption and dishonest activities.

## **Audit**

An independent audit of all City accounts will be conducted annually. The audit shall be performed by a certified public accountant or firm of such accountants having no personal interest, direct or indirect, in the fiscal affairs of the City or any of its officers.

## **Cash & Investments**

State statutes authorize Missouri local governments to invest in obligations of the United States Treasury and United States agencies, obligations of the State of Missouri or the City itself, time deposit certificates and repurchase agreements. It is the policy of the City to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

On July 20, 2009, the City adopted an investment policy to insure the City's objectives are met and standards of care are obtained.

## **Capital Asset Expenditures**

Expenditures of \$5,000 (excluding infrastructure) or more with an expected life of two or more years are considered to be capital assets for the purpose of classification of expenditures. Infrastructure asset expenditures of \$25,000 or more with an expected life of two or more years are considered to be capital assets. Also, betterments to general assets should have a cost of \$10,000 or more and betterments to infrastructure assets should have a cost of \$25,000 or more to be included as capital assets.

## **Capital Improvement**

The City appropriates funds for the planning, acquisition, and construction of major capital improvements. The funding sources are a ½ cent Capital Improvement Sales Tax, a ½ cent Transportation Sales Tax and a Local Option Use Tax. The majority of the Local Option Use Tax is used for storm water improvements.

The general fund also transfers money annually or as the budget permits to fund the Vehicle and Equipment Replacement fund which accounts for major vehicle and equipment purchases for the city.

The City only adopts an annual capital improvement budget but is considering adopting a long-term capital improvement budget in the future. The City does prepare internal spreadsheets for long-term planning purposes for the City's capital improvements.

The City attempts to maintain all of its assets at an adequate level to protect the City's capital investments and to minimize future maintenance and replacement costs.

## **Debt Management**

### **General Obligation Bonds**

Under state statutes (Sections 95.115 and 95.120), the City may issue general obligation bonds from ad valorem taxes with two-thirds (66.67%) majority vote of qualified voters. During even number years when general municipal elections are held, August primary or November elections, a four-sevenths (57.14%) majority vote is required to approve such a bond. These bonds are issued to finance capital improvements and equipment.

The Missouri Constitution limits general obligation indebtedness to 10% of the assessed value of taxable tangible property of the City. It also permits an additional 10% for acquiring rights of ways, constructing and improving streets, sanitary sewers, and storm sewers.

Based on the 2008 assessed valuation of \$316,485,859, the City's legal debt limit is \$3,164,859. The City does not have any general obligation bonds as of September 30, 2009.

### **Leasehold Revenue Bonds**

Under state statutes, the city may issue revenue bonds to finance capital improvements. Revenue bonds require a simple majority vote of qualified voters for approval. Capital improvement bonds can include, but are not limited to, airport, recreation center, sanitary landfill facilities and the combined water and sewerage systems.

Leasehold revenue bonds do not carry the full faith and credit of the city so they do not count against the constitutional debt limitation.

### **Capital Leases**

When necessary, the City does enter into capital lease obligations for certain capital improvements.

### **Pay Structure**

The city has adopted a compensation plan based on a step grade system. This performance based plan has job classifications and pay steps for performance within the classification. The City Council approves any CPI index increase to the pay plan and/or any merit increases for employees with each budget year. Due to the sluggish economy, the City Council did not approve any wage or merit increase for the current year budget.

## REVENUE PROJECTIONS & ASSUMPTIONS

The major sources of revenue for the City's General Fund are sales taxes (net of economic activity tax payments), property taxes, and gross receipts tax (franchise taxes). These three sources comprise 78% of total revenue in the General Fund. In addition, intergovernmental revenue (federal and state grant monies, etc) and charges for services are two other main sources of revenue in other governmental funds and enterprise funds resulting in 13% and 96% of revenue in these funds, respectively. The City monitors its major revenue sources on a monthly basis and uses trend analysis to project budget revenues. These major sources are discussed below in more detail.

### SALES TAX

The Sales Tax rate breakdown for the City of Washington is as follows:

4.225 %	State Sales Tax
1.500	Franklin County
.375	Washington Area Ambulance District
1.00	City of Washington
.500	City of Washington Capital Improvement Tax
<u>.500</u>	City of Washington Transportation Tax
8.100 %	Total Sales Tax Rate-City of Washington
<u>.750</u>	Phoenix Center II Community Improvement District (CID)
8.850 %	Total Sales Tax Rate within Phoenix Center II CID

The Phoenix Center II Community Improvement District (CID) is a separate entity from the City of Washington which issues its own financial statements. Since all directors of the CID are appointed by City Council, the CID is reported in the City's financial statements as a discretely presented component unit. The CID receives 100 % of sales tax collected in the CID. In addition, the CID receives 50% of the City's and county's sales tax collected for new businesses in the CID. Stores relocating into the CID have to meet a base amount which is paid 100% to the City. Any amount collected above the base amount is then subject to the 50% requirement above. In addition, the City has a Downtown TIF District which receives 50% of the sales tax collected in the TIF district above the base amount established in 2006.

The City experienced flat sales tax growth and reduced building permit activity due to the downturn in the economy during the 2009 budget year. Sales tax actual revenue was down overall 4% from the prior fiscal year. This decline is expected to improve sometime during the 2010 budget year. However, the City Council remains conservative by budgeting a modest 2 % increase in sales tax using September 30, 2009 estimated actual revenue figures. In the general fund, sales tax is 39% of total revenue.

<b>Sales Tax Revenue</b>				
	<u>General</u>	<u>CID (1)</u>	<u>Capital Improvement (2)</u>	<u>Transportation (2)</u>
2010 Budget	\$ 3,672,000	\$ (150,000)	\$ 1,293,700	\$ 1,725,000
2009 Estimated	\$ 3,608,300	\$ (165,000)	\$ 1,803,300	\$ 1,803,300
2008 Actual	3,773,768	(117,308)	1,828,231	1,829,503
2007 Actual	3,528,884	(24,904)	1,751,990	1,745,967
2006 Actual	3,288,683	-	1,644,343	1,568,854
2005 Actual	3,230,962	-	1,615,479	- *
* = Began in October 2005				
(1) = CID created in 2006; First payments began in 2007				
(2) = Net of CID sales tax				



## PROPERTY TAX

Revenue from the ad valorem tax which is levied on real and personal property is based on the assessed valuation as established by the Franklin County Assessor as of January 1 of each year. Taxes are levied on September 1 and payable by December 31. Franklin County collects the taxes for the City of Washington and charges a 2% fee for collection services and ½% fee for assessor services.

The Downtown TIF District receives 100% of the property tax collected in this district above the base amount established in 2006.

The City experienced approximately a \$3 million in assessed valuation from 2008 to 2009. Also, levy rates increased by .0018 for that same time period. Therefore, property tax revenue was budgeted based on 2009 actual estimated revenue resulting in a minimal decrease in current year budgeted property tax revenue. In the general fund, property tax is 18% of total revenue.

	Property Tax Rates		Property Tax Revenue	
	General	Library	General (1)	Library
	2010 Budget	0.5980	0.0925	\$ 1,892,290
2009 Estimated	0.5941	0.0934	\$ 1,846,504	\$ 131,581
2008 Actual	0.5857	0.0906	1,752,794	130,897
2007 Actual	0.5940	0.0905	1,644,489	128,157
2006 Actual	0.5177	0.0872	1,408,766	128,540
2005 Actual	0.5412	0.0923	1,259,198	114,484

(1) = General fund subsidizes the volunteer fire fund with approximately 30% of property tax revenue.

## UTILITY GROSS RECEIPTS

The City of Washington levies a 5% gross receipts tax on companies that supply electric, gas, telephone, and cable within the City. Utility taxes are collected through monthly customer billing and are usually remitted to the City the following month.

Electric and gas gross receipts are primarily impacted by new development, weather conditions and market prices. Utility taxes are also greatly impacted by rulings by the Missouri Public Service Commission (PSC).

Based upon the successful conclusion of years of litigation, telephone utility revenues increased in FY 2009, due to a one-time payment of approximately \$294,000 in “back taxes”, by many wireless companies and their agreement to pay monthly revenues. As a result of the settlements, the current year budget was projected based on the estimated wireless monthly payments as well as the non-wireless telephone revenue already being received. In the general fund, utility gross receipts tax is 21% of total revenue.

## Utility Gross Receipts Tax Revenue

	<u>Electric</u>	<u>Phone</u>	<u>Natural Gas</u>	<u>Charter Cable</u>
2010 Budget	\$ 1,035,000	\$ 493,950	\$ 280,500	\$ 120,000
2009 Estimated	\$ 930,000	\$ 796,596	\$ 300,000	\$ 96,941
2008 Actual	1,033,190	766,612	286,380	108,349
2007 Actual	990,977	391,847	264,258	100,657
2006 Actual	931,305	169,887	263,212	97,505
2005 Actual	899,884	169,467	197,452	94,436

## INTERGOVERNMENTAL REVENUE

The City of Washington receives funding from both the federal and state government for street improvements, public safety and other various projects. This varies from year to year based on the projects scheduled by the city and the time frame for completion on a project by project basis. Intergovernmental revenue accounted for approximately 15% of total governmental revenue in September 30, 2009 and included economic stimulus funds of approximately \$1 million. The current year budget is based on the projects scheduled for completion.

### Intergovernmental Revenue-Federal & State Grants By Fund

	<u>General</u>	<u>Library</u>	<u>Volunteer Fire Department</u>	<u>Vehicle &amp; Equip. Replacement</u>	<u>Capital Imp. Sales Tax</u>	<u>Transportation Sales Tax</u>
2010 Budget	\$ 27,000	\$ 10,000	\$ 3,800	\$ -	\$ -	\$ 958,000
2009 Estimated	\$ 81,474	\$ 17,053	\$ -	\$ -	\$ 22,606	\$ 1,820,899
2008 Actual	369,670	9,259	11,808	-	-	1,373,496
2007 Actual	82,315	2,599	2,547	14,985	451,100	-
2006 Actual	66,911	5,199	3,800	-	872,099	-
2005 Actual	82,700	9,491	256,553	-	7,479,000	-

## CHARGES FOR SERVICES

The main source of charges for services is water and sewer user fees. In the enterprise funds, charges for services represent approximately 97% of revenue. In governmental funds, approximately 7% of revenue is charges for services, mainly consisting of administration/finance, communications, and engineering fee that is charged to other funds for these services.

Both water and sewer rates were increased in FY 2009. The current year budget reflects the estimated increase in revenue resulting from the increase in rates. The increase in rates will help to cover costs of future improvements as they become necessary and also to help pay debt service payments on the new wastewater sewer treatment plant that opened in FY 2009.

## Charges for Services-By Fund

	General	Library	Volunteer Fire Dept.	Capital Imp. Sales Tax	Transportation Sales Tax	Water	Sewage Treatment	Solid Waste
2010 Budget	\$ 1,056,110	\$ 45,100	\$ 500	\$ -	\$ -	\$ 1,197,425	\$ 2,096,150	\$ 1,800,727
2009 Estimated	\$ 907,500	\$ 53,750	\$ 1,250	\$ -	\$ -	\$ 1,150,000	\$ 2,000,000	\$ 1,670,000
2008 Actual	1,089,178	52,148	2,165	54,676	12,570	1,135,916	1,847,767	1,818,533
2007 Actual	1,090,003	46,258	997	5,110	695,862	1,210,367	1,062,103	1,831,974
2006 Actual	955,208	24,560	4,303	555,850	-	1,214,915	1,016,435	1,643,471
2005 Actual	723,829	25,248	8,041	-	-	1,156,442	992,653	1,798,313

### Rate History and Scheduled Increases

#### Water Rates

10-1-2000	For the first gallons	1500	\$ 5.00
	For the next (per 1000)	5167	\$ 1.45
	For the next (per 1000)	10000	\$ 1.35
	All over	16667	\$ 1.00

4/1/2009	For the first gallons	1500	\$ 6.50
	For the next (per 1000)	5167	\$ 1.60
	For the next (per 1000)	10000	\$ 1.50
	All over	16667	\$ 1.10

10/1/2009	For the first gallons	1500	\$ 6.50
	For the next (per 1000)	5167	\$ 1.76
	For the next (per 1000)	10000	\$ 1.65
	All over	16667	\$ 1.21

10/1/2010	For the first gallons	1500	\$ 6.50
	For the next (per 1000)	5167	\$ 1.94
	For the next (per 1000)	10000	\$ 1.82
	All over	16667	\$ 1.34

10/1/2011	For the first gallons	1500	\$ 6.50
	For the next (per 1000)	5167	\$ 2.09
	For the next (per 1000)	10000	\$ 1.96
	All over	16667	\$ 1.44

#### Sewer Rates

2/21/1995	Fixed Monthly	\$ 5.00
	Rate per cubic foot	\$ 0.00725

10/1/2007	Fixed Monthly	\$ 7.85
	Rate per thousand	\$ 2.16

10/1/2008	Fixed Monthly	\$ 10.42
	Rate per thousand	\$ 2.43

10/1/2009	Fixed Monthly	\$ 12.50
	Rate per thousand	\$ 3.02

#### Refuse Collection - Monthly Fee

Senior Citizens over 62 years	\$ 4.25
All others	\$ 7.00

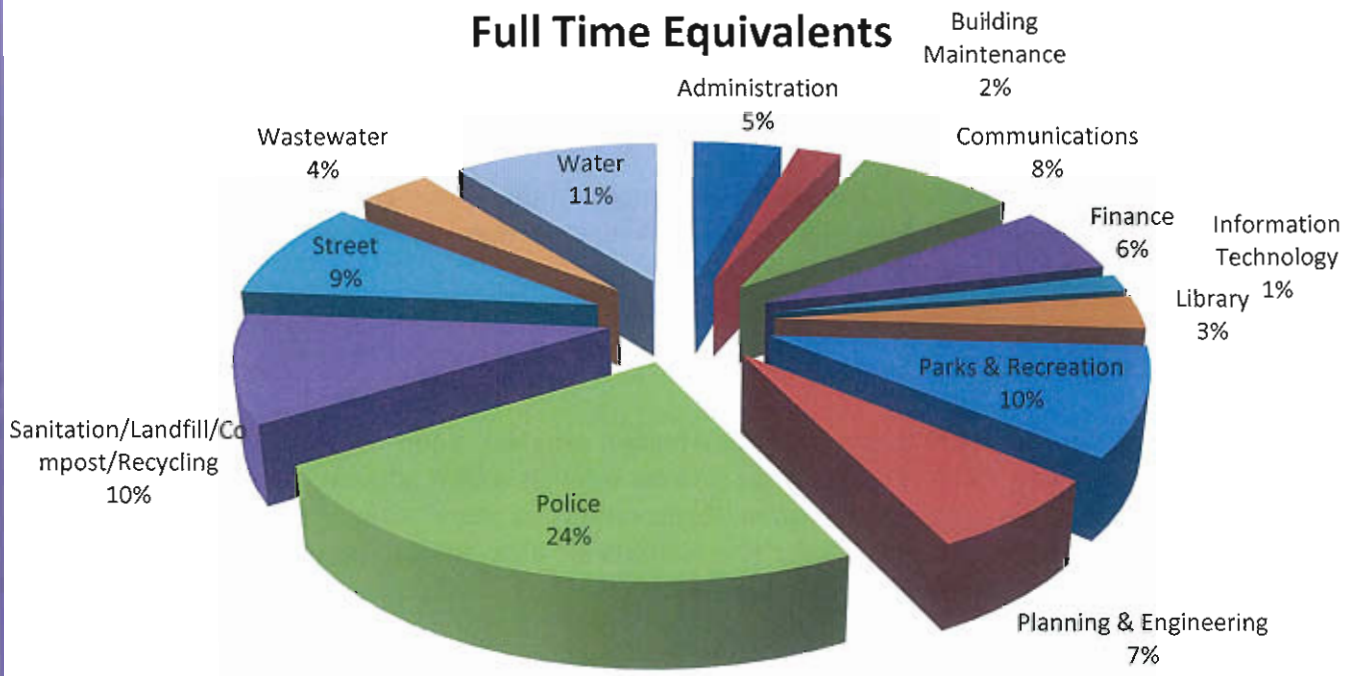
## **EXPENDITURE PROJECTIONS & ASSUMPTIONS**

Due to the downturn in the economy experienced in FY 2009, the City was conservative with its approach in budgeting expenditures. The City did not budget an increase in salaries or wages. Also, the City budgeted a 10% increase in health insurance expense due to the upward spiral in health insurance costs as evidenced the last few years. All non-essential capital projects and small tools were removed from the budget as well.

### **NEW PERSONNEL**

The City remains on a hiring freeze and is currently not replacing employees upon termination unless deemed absolutely necessary. Also, the city is utilizing workers between departments more efficiently to help save payroll costs.

## Full Time Equivalents



By making both the revenue and expenditure adjustments listed above and maintaining a conservative approach, the City feels confident that it will be able to meet the needs of its citizens and services will remain relatively unchanged.

## BUDGETARY PROCESS

The budget process is designed to meet the requirements of the ordinances of the City of Washington and the statutes of the State of Missouri. The following procedures are followed in the preparation and adoption of the City's annual budget.

### Budget Preparation:

- In June, the Finance Manager prepares a budget calendar, a copy of which is included in this document. This calendar outlines the process through budget adoption and implementation. The Finance Manager prepares spreadsheets with prior years' actual and prior year's budget information by department. These spreadsheets are distributed to department heads who determine their current year budget requests.
- In July, the Finance Manager meets with department heads to address budget revisions. Also during this time, city administration reviews the budget and makes recommendations to the Finance Manager.
- The Finance Manager compiles all the revisions and prepares the proposed budget document. Work sessions and public hearings are held. After all revisions have been made, the Finance Manager and city administration present the budget for adoption.

### Budget Adoption:

- Prior to October 1, the Finance Manager 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 by ordinance.
- Formal budgetary integration is employed as a management control device during the period for all fund types except the 2008 COPS Fund. The department head is responsible and accountable for the expenditures in his or her department. The legal level of budgetary control is defined as the budgeted appropriation amount at the fund level of expenditures.
- Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.
- If during the year, the Finance Manager determines that expenditures exceed the approved budget at the department level, he or she will prepare an adjustment to the budget. All budget amendments must be approved by City Council by ordinance.
- Current period budget includes amendments. Unencumbered appropriations at the end of the period are reconsidered for subsequent budgets.

# BUDGET 2009 - 2010 CALENDAR

2009-2010	<b>Budget Process for 2009-2010</b>
June 2009	<p><b>Distribute to Supervisors:</b> Capital Requests (access on "S" drive, Directory )</p> <p>Department Goals &amp; Objectives Forms</p>
<b>June 19, 2009</b>	<p><b>Distribute to Supervisors:</b> Operations &amp; Maintenance Worksheets</p>
<b>June 29, 2009</b>	<p><b>Return to Finance Manager:</b> <i>Operations &amp; Maintenance Worksheets including Capital Requests, and Small Tools/Equipment/Non-qualifying Capital</i></p>
<b>July 7, 8, 2009</b>	<p><b>Staff Meetings</b> Review and discussion with supervisors – O &amp; M costs, Capital Requests and Sm. Tools/Equip./Non-qualifying Capital</p> <p><b>Revisions to Requests</b> Review and discussion with supervisors – O &amp; M costs, Capital Requests and Sm. Tools/Equip./Non-qualifying Capital</p>
<b>July 15, 2009</b>	<p style="border: 1px solid black; padding: 2px;"><b>EMAIL - COUNCIL BUDGET WORKSHEET PROJECTIONS</b></p> <p>Report on 2009-2010 budget process</p>
<b>July 17 &amp; 20, 2009</b>	<p><b>Staff Meetings with City Administrator and Revisions to Requests.</b> Review of 2009-2010 Budget revenue projections, O &amp; M costs and initial Capital Budget with recommended cuts.</p>
<b>July 29, 2009</b>	<p style="border: 1px solid black; padding: 2px;"><b>Administrative Committee: Meeting – 7:30 PM</b></p> <p>Discussion of Tax Levy for 2009 and draft of Budget for Fiscal Year 2009-2010 as proposed by Administration.</p>
<b>August 3, 2009</b>	<p style="border: 1px solid black; padding: 2px;"><b>City Council Workshop– 7:00 PM</b></p> <p>Discussion and review of updated draft budget for 2009-2010</p>
<b>August 12, 2009</b>	<p style="border: 1px solid black; padding: 2px;"><b>Operations Committee: Meeting – 7:30 PM</b></p> <p>Budget 2009-2010 update</p>
<b>August 17, 2009</b>	<p style="border: 1px solid black; padding: 2px;"><b>Public Hearing to set 2009 Tax Levy for Real Estate and Personal Property</b></p>
<b>August 26, 2009</b>	<p style="border: 1px solid black; padding: 2px;"><b>Administrative Committee Meeting and Workshop– 7:30 PM</b></p> <p>Discussion and review of the proposed budget for 2009-2010</p>
<b>September 21, 2009</b>	<p style="border: 1px solid black; padding: 2px;"><b>PUBLIC HEARING ON BUDGET FOR FISCAL YEAR 2009-2010</b></p>
<b>October 2009</b>	<p><b>Print and distribute Adopted Budget</b></p>

# DEPARTMENT BUDGET GOALS FY 2009 – 2010

## **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.



# DEPARTMENT BUDGET GOALS

## FY 2009 – 2010

### **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. Comply with generally accepted auditing standards and Government Auditing Standards and implement any new accounting and auditing standards that are applicable to the City.
2. Use City resources effectively, maintain financial stability and provide quality customer service.
3. Research new accounting software packages to determine which package would be the best fit and most cost effective option to upgrade the City's current accounting system.
4. Prepare a budget document that qualifies for the Government Finance Officers Association Distinguished Budget Award.
5. Prepare a Comprehensive Annual Financial Report that qualifies for the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Award.
6. Prepare a 5-year capital improvement budget and submit to council for approval for 2010-2011 budget.

## **DEPARTMENT BUDGET GOALS FY 2009 – 2010**

### **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 both National and International 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.
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.
7. Increase our collaborative training effort relationship with East Central College.
8. Make an all out effort to enhance our relationship with the German Chamber of Commerce.

### **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

## **DEPARTMENT BUDGET GOALS**

### **FY 2009 – 2010**

development, organization and implementation of short and long term plans to include the Comprehensive Plan update, Downtown Revitalization Plan and Bicycle and Pedestrian Facilities.

#### **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 one new snow plow and spreader.

#### **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

## **DEPARTMENT BUDGET GOALS FY 2009 – 2010**

### **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.

### **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

## DEPARTMENT BUDGET GOALS FY 2009 – 2010

effecting the acquisition of candidates. Local Government can assist by promoting volunteerism among business and industry in the community.

2. Continue to provide incentive for 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*.

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. This has been a budget goal for the past two years, but has not yet been achieved. May need to be discussed with the next code review.
5. Develop a Fire Protection Financial Plan to meet the future needs of the Department and maintain the current Public Protection Class. An 8 year extension of the half-cent sales tax. 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.
  - Transition to 15 year replacement of all front line apparatus, and 5 year reserve status.
  - Immediate Replacement of Engine 143; a 1988 Model, and Engine 113, a 1996 model to be funded out of the current Half Cent Sales tax. This approach will allow us to meet current NFPA recommendations and at the same time weather the economic downturn, without sacrificing service.
  - A New Fire Station; south, southeast based on current as well as future growth.
  - Completion of the Training Center Classroom Facility.
  - Paid Personnel to relieve some of the duties of volunteers during working hours.

## **DEPARTMENT BUDGET GOALS FY 2009 – 2010**

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.
7. Acquire additional clerical staff to meet the ever growing needs of office administration and record retention.

### **AIRPORT**

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

### **WATER DEPARTMENT**

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. Work on maintenance program for water tower and tanks.
4. Replace valves in downtown area that do not operate correctly.
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.

## **DEPARTMENT BUDGET GOALS FY 2009 – 2010**

4. Continue Sewer Distribution maintenance Program – cleaning, jetting and inspections.

### **RECYCLING/COMPOST DEPARTMENT**

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

### **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).

# Strategic Goals & Objectives

Although City Council has not adopted a formal strategic long-term plan, administration does establish strategic goals and objectives for long range planning purposes. These goals and objectives are listed below.

## **Goal One: Extend Capital Improvement Sales Tax which expires in June 2010**

Objective 1: Determine what priority capital improvements need to be accomplished in the next 5 to 10 years

Objective 2: Set up public meetings to discuss extension and proposed projects.

Objective 3: Put extension on April 2010 ballot.

## **Goal Two: Plan for Library Expansion**

Objective 1: Hire engineering firm to determine remodeling or new construction options for expansion.





# SUMMARY

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



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## COMBINED FUNDS

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**BUDGET FOR FISCAL YEAR 2009 - 10**  
**CITY OF WASHINGTON, MISSOURI**  
**COMBINED FUNDS**  
**STATEMENT OF ESTIMATED REVENUES, APPROPRIATIONS**  
**AND CHANGES IN ESTIMATED FUND BALANCES**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	General	Special Revenue Funds	Capital Programs	C.O.P. 2008 Project Debt Serv Fund	Downtown TIF (1) Debt Serv Fund	Enterprise Funds	Agency Funds	2010 TOTALS
<b>REVENUES</b>								
Taxes	\$ 7,656,345	157,850	3,532,200	-	18,000	-	322,800	11,686,995
Licenses and permits	171,000	-	-	-	-	-	-	171,000
Intergovernmental	37,000	-	-	-	-	-	-	37,000
Changes for services	1,084,860	45,600	1,498,500	-	-	5,821,465	-	1,549,300
Fines	350,000	9,000	-	-	-	-	-	6,951,925
Special assessments	86,000	32,000	168,000	-	-	-	-	359,000
Interest	73,900	8,100	-	24,500	400	610,540	750	924,190
Rents	56,000	8,500	-	-	-	41,500	-	123,500
Donations	9,717,105	274,850	5,198,700	24,500	18,400	6,473,505	323,350	22,030,410
<b>TOTAL REVENUES</b>	<b>9,717,105</b>	<b>274,850</b>	<b>5,198,700</b>	<b>24,500</b>	<b>18,400</b>	<b>6,473,505</b>	<b>323,350</b>	<b>22,030,410</b>
<b>EXPENDITURES</b>								
Street Department	1,152,040	-	-	-	-	-	-	1,152,040
Police Department	2,282,160	-	-	-	-	-	-	2,282,160
Communications	729,165	-	-	-	-	-	-	729,165
Administration	712,535	-	-	-	-	-	-	712,535
Senior Center Operation	41,100	-	-	-	-	-	-	41,100
Taxing Jurisdictions Distribution	-	-	-	-	-	-	323,350	323,350
Tourism & Front St. Properties	138,515	-	-	-	-	-	-	138,515
Municipal Court	102,840	-	-	-	-	-	-	102,840
Economic/ Community Dev.	111,275	-	-	-	-	-	-	111,275
Information Technology	302,860	-	-	-	-	-	-	302,860
Finance	543,885	-	-	-	-	-	-	543,885
Building and Maintenance	336,250	-	-	-	-	-	-	336,250
Engineering	671,485	-	-	-	-	-	-	671,485
Parks & Recreation; Aquatic Center	1,178,920	-	-	-	-	-	-	1,178,920
Aquatic Center	211,400	-	-	-	-	-	-	211,400
Almott	124,375	-	-	-	-	-	-	124,375
Library	381,365	-	-	-	-	-	-	381,365
Vol. Fire Company	521,320	-	-	-	-	-	-	521,320
Water Operations	-	-	-	-	-	1,080,245	-	1,080,245
Sewerage Treatment Operations	-	-	-	-	-	881,165	-	881,165
Solid Waste Operations	-	-	-	-	-	2,011,705	-	2,011,705
Debt Service - principal	20,000	-	-	5,000	-	835,000	-	840,000
Debt Service - interest	65,060	-	-	1,277,500	-	889,215	-	2,186,715
Capital Outlay	-	47,000	2,518,000	1,262,500	-	131,000	-	2,781,000
<b>TOTAL EXPENDITURES</b>	<b>8,141,865</b>	<b>840,885</b>	<b>2,518,000</b>	<b>1,262,500</b>	<b>-</b>	<b>5,808,330</b>	<b>323,350</b>	<b>18,723,730</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>975,240</b>	<b>(566,035)</b>	<b>2,880,700</b>	<b>(1,258,000)</b>	<b>18,400</b>	<b>585,175</b>	<b>-</b>	<b>2,308,680</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Proceeds from bonds, notes, or loans	-	-	-	-	-	-	-	-
Operating transfers in	861,730	-	465,300	-	-	-	-	3,281,960
Operating transfers out	(2,033,960)	-	(1,258,000)	1,258,000	-	-	-	(3,291,960)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,172,230)</b>	<b>706,830</b>	<b>(792,700)</b>	<b>1,258,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)</b>	<b>(196,990)</b>	<b>136,855</b>	<b>1,888,000</b>	<b>18,400</b>	<b>18,400</b>	<b>585,175</b>	<b>-</b>	<b>2,308,680</b>
<b>FUND BALANCES, OCTOBER 1, 2009:</b>								
General Fund	2,923,700	-	-	-	-	-	-	2,923,700
Library Fund	146,400	-	-	-	-	-	-	146,400
Vol. Fire Co. Fund	1,049,300	-	-	-	-	-	-	1,049,300
Storm Water Fund	-	1,571,100	-	-	-	-	-	1,571,100
Vehicle & Equip. Replacement Fund	-	2,030,000	-	-	-	-	-	2,030,000
Capital Improvement Fund	-	1,200,300	-	-	-	-	-	1,200,300
Transportation Fund	-	3,300,000	-	-	-	-	-	3,300,000
CDPs - Series 2008	-	-	-	-	-	-	-	-
Downtown TIF Debt Service Fund	-	-	-	24,000	-	-	-	24,000
Water	-	-	-	-	-	6,465,800	-	6,465,800
Sewer System Revenue Fund	-	-	-	-	-	8,843,300	-	8,843,300
Solid Waste Fund	-	-	-	-	-	1,651,900	-	1,651,900
Invested in capital assets, net of related debt	-	-	-	-	-	(5,325,800)	-	(5,325,800)
Water	-	-	-	-	-	(11,684,000)	-	(11,684,000)
Sewer System Revenue Fund	-	-	-	-	-	(3,024,000)	-	(3,024,000)
Solid Waste Fund	-	-	-	-	-	-	-	-
<b>FUNDING REQUIREMENTS:</b>								
15% Fund Balance, reserved for operations	-	-	-	-	-	-	-	-
25% Fund Balance, reserved for operations	(1,288,500)	(135,400)	-	-	-	(888,300)	-	(1,433,900)
<b>PROJECTED FUND BALANCES, SEPTEMBER 30, 2010</b>	<b>\$ 1,428,210</b>	<b>1,092,395</b>	<b>10,383,400</b>	<b>-</b>	<b>42,400</b>	<b>(3,495,925)</b>	<b>-</b>	<b>9,456,480</b>

**BUDGET FOR FISCAL YEAR 2009-10**  
 CITY OF WASHINGTON, MISSOURI  
 COMBINED FUNDS  
 CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

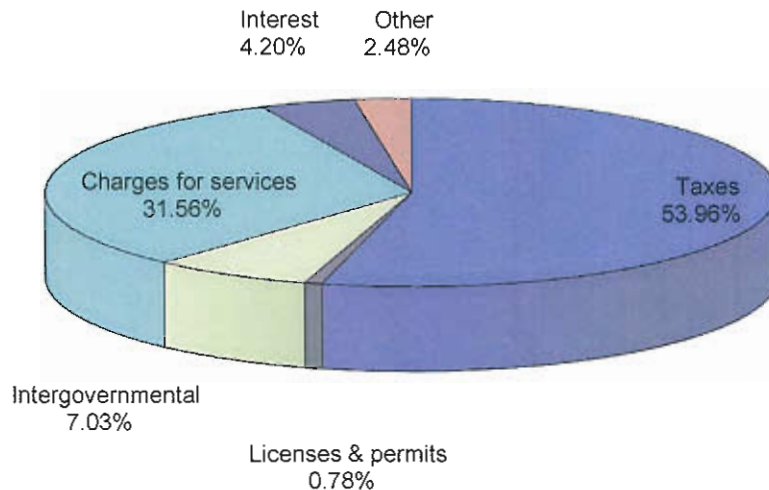
	General	Special Revenue Funds	Capital Programs	C.O.P. 2008 Project Debt Serv Fund	Downtown TIF Debt Serv Fund	Enterprise Funds	Agency Funds	2010 TOTALS
<b>ESTIMATED BEGINNING FUND BALANCE, 10/1/09</b>	\$ 3,118,462	1,233,859	8,274,712	2,974,534	1,587	7,388,515	28,313	\$ 23,019,982
Projected Revenues	9,717,105	274,850	5,198,700	24,500	18,400	6,473,505	323,350	22,030,410
Transfers In	861,730	706,930	465,300	1,258,000	-	-	-	3,291,960
<b>TOTAL REVENUES</b>	10,578,835	981,780	5,664,000	1,282,500	18,400	6,473,505	323,350	25,322,370
Projected Expenditures	8,741,865	949,685	2,518,000	1,282,500	-	5,908,330	323,350	19,723,730
Transfers Out	2,033,960	-	1,258,000	-	-	-	-	3,291,960
<b>TOTAL EXPENDITURES</b>	10,775,825	949,685	3,776,000	1,282,500	-	5,908,330	323,350	23,015,690
<b>ESTIMATED ENDING FUND BALANCE, 9/30/10</b>	2,921,472	1,265,954	10,162,712	2,974,534	19,987	7,953,690	28,313	25,326,662
<b>Dedicated Reserves:</b>								
15% Fund Balance, reserved for operations	1,616,374							
<b>PROJECTED UNRESERVED FUND BALANCES, 9/30/10</b>	\$ 4,537,846	1,265,954	10,162,712	2,974,534	19,987	7,953,690	28,313	25,326,662

Explanations for 10% increase or decrease:

Capital Programs increased by 23% mainly due to the cutback of major project expenditures due to the sluggish economy.

# City of Washington Combined Funds Revenues

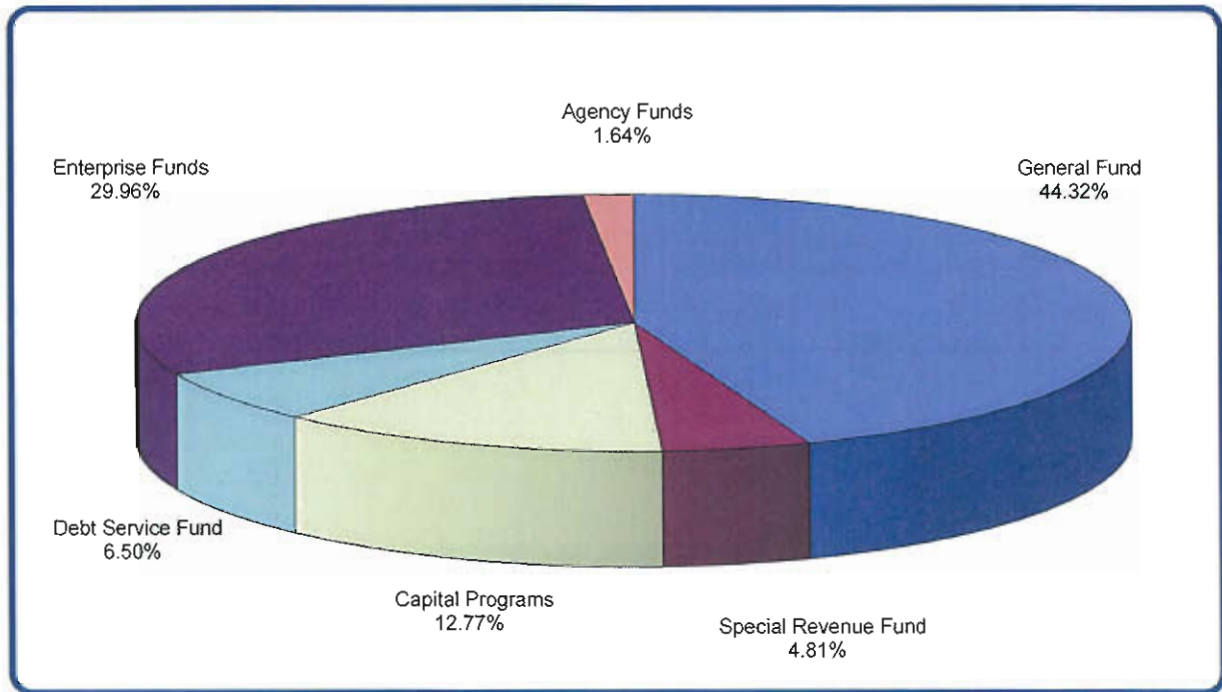
	Actual 2008	Amended Budget 2009	Budget 2010
Taxes	\$13,121,168	\$13,032,690	\$11,886,995
Licenses & permits	\$275,502	\$188,500	\$171,000
Intergovernmental	\$2,606,562	\$1,729,035	\$1,549,300
Charges for services	\$6,020,403	\$6,502,595	\$6,951,925
Interest	\$1,179,143	\$477,625	\$924,190
Other	\$1,711,543	\$957,975	\$547,000
<b>Total Revenue</b>	<b>\$24,914,321</b>	<b>\$22,888,420</b>	<b>\$22,030,410</b>
Other Financing Sources	\$9,024,818	\$2,667,855	\$2,367,855



Budget Fiscal 2009 Revenue	Amount	Percent of Total	Increase/ decrease prev. year	Percent of Increase/ decrease
Taxes	\$11,886,995	53.96%	(\$1,145,695)	-8.79%
Licenses & permits	\$171,000	0.78%	(\$17,500)	-9.28%
Intergovernmental	\$1,549,300	7.03%	(\$179,735)	-10.40%
Charges for services	\$6,951,925	31.56%	\$449,330	6.91%
Interest	\$924,190	4.20%	\$446,565	93.50%
Other	\$547,000	2.48%	(\$410,975)	-42.90%
<b>Total Revenue</b>	<b>\$22,030,410</b>	<b>100.00%</b>	<b>(\$858,010)</b>	<b>-3.75%</b>



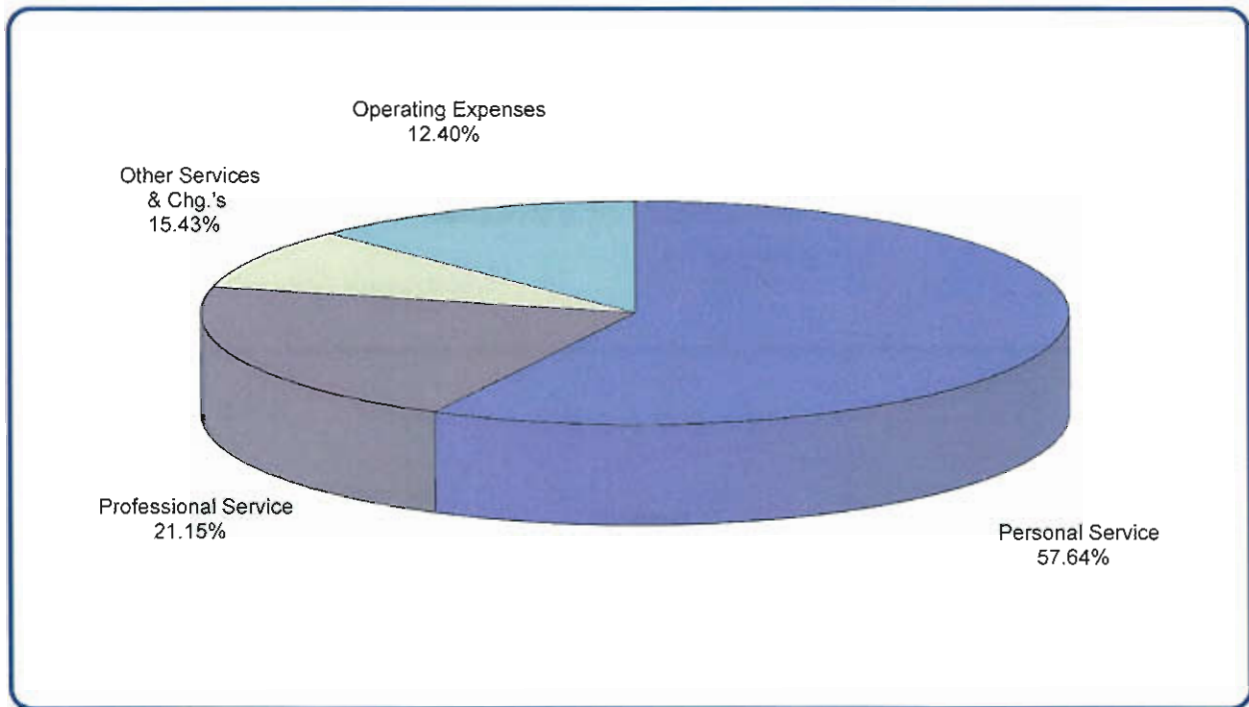
# City of Washington Combined Funds Expenditures by Fund Type



<b>Budget Fiscal 2008 Expenditure</b>	<b>Amount</b>	<b>Percent of Total</b>	<b>Increase/ decrease prev. year</b>	<b>Percent of Increase/ decrease</b>
General Fund	\$8,741,865	44.32%	-\$135,320	-1.52%
Special Revenue Fund	\$949,685	4.81%	\$94,785	11.09%
Capital Programs	\$2,518,000	12.77%	-\$6,494,750	-72.06%
Debt Service Fund	\$1,282,500	6.50%	\$1,282,500	0.00%
Enterprise Funds	\$5,908,330	29.96%	-\$19,709,565	-76.94%
Agency Funds	\$323,350	1.64%	-\$4,052,240	-92.61%
<b>Total Expenditures</b>	<b>\$19,723,730</b>	<b>100.00%</b>	<b>-\$29,014,590</b>	<b>-59.53%</b>

# City of Washington Combined Funds Expenditures by Class

	Actual 2008	Amended Budget 2009	Budget 2010
Personal Service	\$7,411,904	\$7,968,350	\$7,964,005
Professional Service	\$21,065,611	\$3,045,920	\$2,922,325
Other Services & Chg.'s	\$1,059,347	\$966,365	\$1,215,850
Operating Expenses	\$1,731,497	\$1,902,635	\$1,713,775
<b>Sub-Total</b>	<b><u>\$31,268,359</u></b>	<b><u>\$13,883,270</u></b>	<b><u>\$13,815,955</u></b>
Capital	\$3,988,247	\$5,162,175	\$2,781,060
Debt Service	\$10,543,884	\$7,604,420	\$3,126,715
<b>Total Expenditures</b>	<b><u>\$45,800,490</u></b>	<b><u>\$26,649,865</u></b>	<b><u>\$19,723,730</u></b>
Other Financing Uses	\$9,024,818	\$2,367,855	\$3,291,960



<b>Budget Fiscal 2009 Expenditure</b>	<b>Amount</b>	<b>Percent of Total</b>	<b>Increase/ decrease prev. year</b>	<b>Percent of Increase/ decrease</b>
Personal Service	\$7,964,005	40.38%	(\$4,345)	-0.05%
Professional Service	\$2,922,325	14.82%	(\$123,595)	-4.06%
Other Services & Chg.'s	\$1,215,850	6.16%	\$249,485	25.82%
Operating Expenses	\$1,713,775	8.69%	(\$188,860)	-9.93%
<b>Sub-Total</b>	<b><u>\$13,815,955</u></b>	<b><u>70.05%</u></b>	<b><u>(\$67,315)</u></b>	<b><u>-0.48%</u></b>
Capital	\$2,781,060	14.10%	(\$2,381,115)	-46.13%
Debt Service	\$3,126,715	15.85%	(\$4,477,705)	-58.88%
<b>Total Expenditures</b>	<b><u>\$19,723,730</u></b>	<b><u>100.00%</u></b>	<b><u>(\$6,926,135)</u></b>	<b><u>-25.99%</u></b>



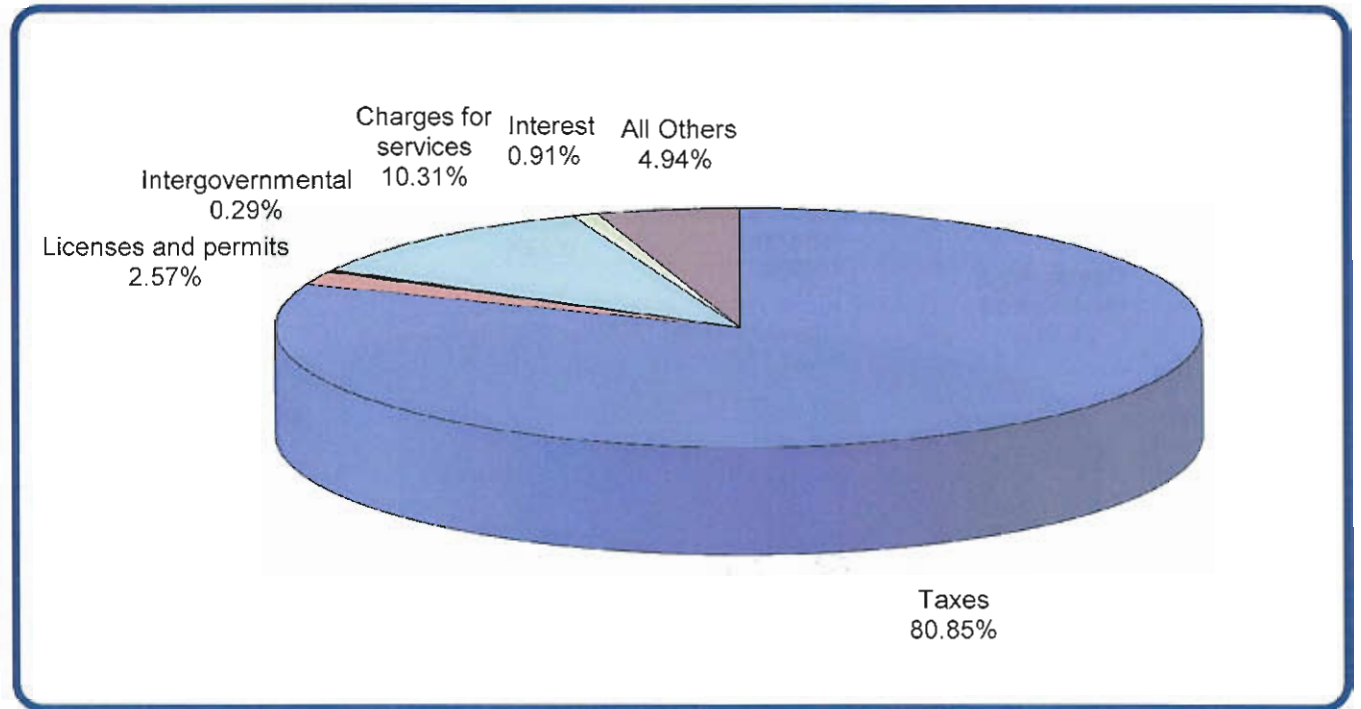
# GENERAL FUND

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**BUDGET PROCESS FOR FISCAL YEAR 2009 - 2010**  
**CITY OF WASHINGTON, MISSOURI**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2010**

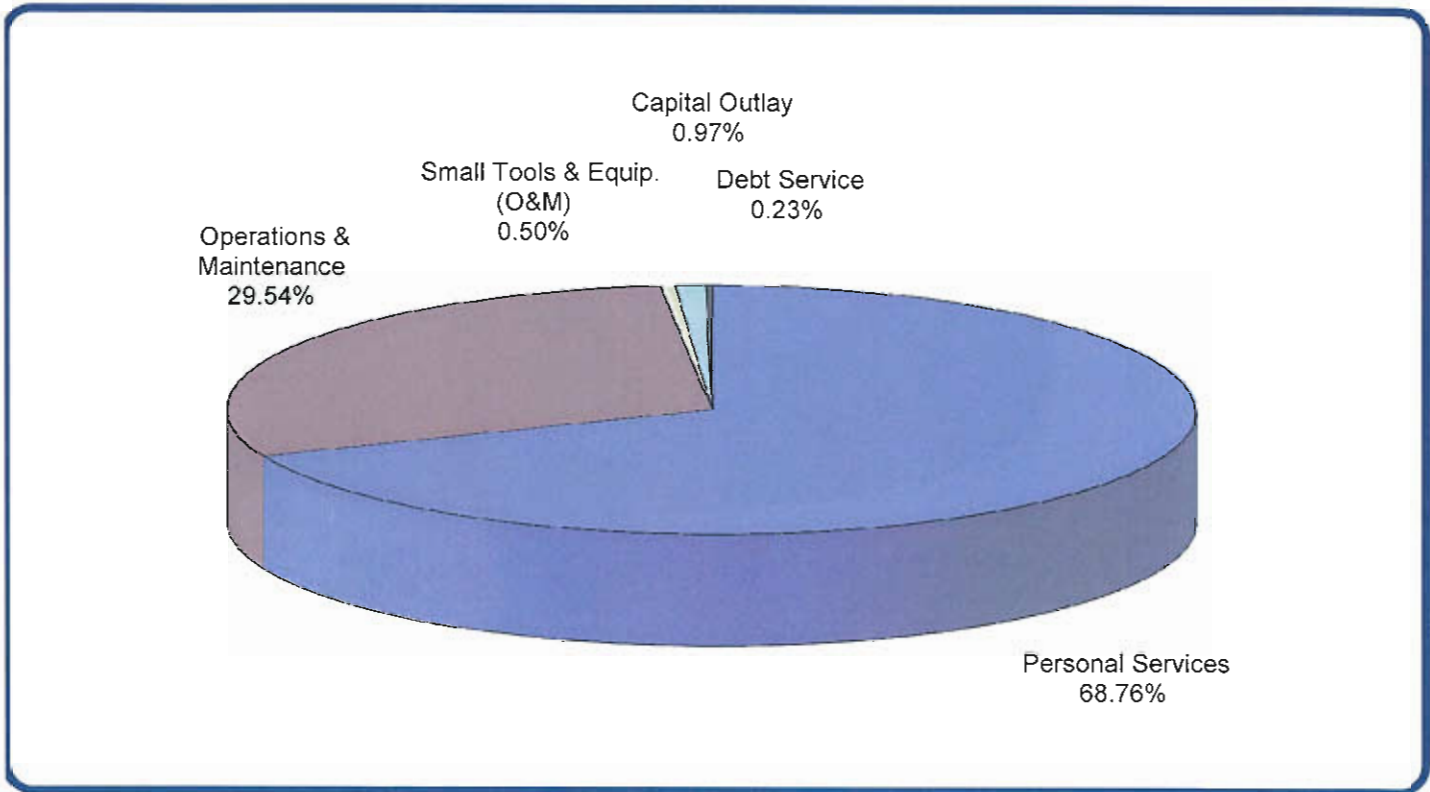
	<u>Revenues</u>	<u>Personal Services</u>	<u>Operations &amp; Maintenance</u>	<u>Small Tools &amp; Equip. (O&amp;M)</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>2009 - 10 Projected</u>
<b>REVENUES</b>							
Taxes							
General property	2,092,860						2,092,860
Sales & Use	3,556,400						3,556,400
Gross receipts	2,002,085						2,002,085
Tourism	125,000						125,000
Cigarette	80,000						80,000
Licenses and permits	171,000						171,000
Intergovernmental							
State - shared	2,000						2,000
Federal grants	25,000						25,000
State grants	10,000						10,000
Local	-						-
Charges for services	1,084,860						1,084,860
Fines	350,000						350,000
Special assessments	-						-
Interest	88,000						88,000
Rents	73,900						73,900
Donations	56,000						56,000
Miscellaneous	-						-
Sale of assets	-						-
<b>TOTAL REVENUES</b>	<b>9,717,105</b>						<b>9,717,105</b>
<b>EXPENDITURES</b>							
<b>FUNCTIONS/PROGRAMS:</b>							
<b>General Government:</b>							
Administration		562,095	150,440	-	-	20,000	732,535
Tourism		-	125,000	-	-	-	125,000
Front Street Properties		-	13,515	-	-	-	13,515
Senior Center Operations		-	41,100	-	-	-	41,100
Finance		426,895	116,990	-	-	-	543,885
<b>Community/Economic Development</b>							
Information Technology		92,695	18,580	-	-	-	111,275
Building & Maintenance		125,585	172,680	4,595	-	-	302,860
Building & Maintenance		153,280	182,800	170	-	-	336,250
<b>Public Safety:</b>							
Municipal Court		20,700	82,140	-	-	-	102,840
Communications		636,290	92,875	-	20,645	-	749,810
Police		1,965,380	300,665	16,105	-	-	2,282,160
<b>Highways &amp; Transportation</b>							
Planning & Engineering		611,180	60,305	-	-	-	671,485
Streets		646,530	496,810	8,700	20,800	-	1,172,840
Airport		-	124,375	-	-	-	124,375
<b>Culture &amp; Recreation</b>							
Parks		760,495	406,425	10,000	43,615	-	1,220,535
Aquatic Center		9,905	197,495	4,000	-	-	211,400
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>6,011,040</b>	<b>2,582,195</b>	<b>43,570</b>	<b>85,060</b>	<b>20,000</b>	<b>8,741,865</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>9,717,105</b>	<b>(6,011,040)</b>	<b>(2,582,195)</b>	<b>(43,570)</b>	<b>(85,060)</b>	<b>(20,000)</b>	<b>975,240</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
<b>Operating transfers in</b>							
Intergovernmental contributions	861,730						861,730
Proceeds from bank note	-						-
<b>Operating transfers out:</b>							
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	(575,330)						(575,330)
COPs 2008 -Funding	(861,730)						(861,730)
Annual subsidy to V&E Replacement Fund	-						-
Replacement Fund	(465,300)						(465,300)
Recycling Operations subsidy	-						-
Leasehold Bond Debt Service	-						-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,172,230)</b>						<b>(1,172,230)</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)</b>							<b>(196,990)</b>
<b>FUND BALANCE</b>							
Fund Balance, October 1, 2009							2,923,700
15% Reserved Fund Balance, operating reserves	(1,298,500)						(1,298,500)
<b>Estimated Fund Balance, September 30, 2010</b>							<b>1,428,210</b>

# City of Washington General Fund Revenue



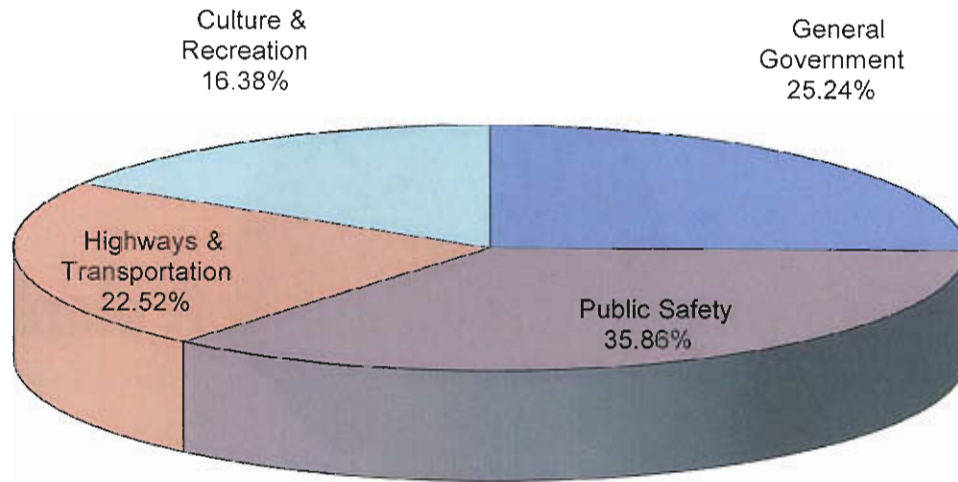
<u>Revenue</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. year</u>	<u>Percent of Increase/ decrease</u>
Taxes	\$7,856,345	80.85%	(\$115,420)	-1.45%
Licenses and permits	\$171,000	1.76%	(\$17,500)	-9.28%
Intergovernmental	\$37,000	0.38%	\$10,565	39.97%
Charges for services	\$1,084,860	11.16%	\$27,330	2.58%
Interest	\$88,000	0.91%	(\$37,000)	-29.60%
All Others	\$479,900	4.94%	\$85,300	21.62%
<b>TOTAL REVENUES</b>	<b>\$9,717,105</b>	<b>100%</b>	<b>-\$46,725</b>	<b>-0.48%</b>

# 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	\$6,011,040	68.76%	-\$2,650	-0.04%
Operations & Maintenance	\$2,582,195	29.54%	\$182,935	7.62%
Small Tools & Equip. (O&M)	\$43,570	0.50%	-\$42,700	-49.50%
Capital Outlay	\$85,060	0.97%	-\$12,830	-13.11%
Debt Service	\$20,000	0.23%	\$0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$8,741,865</b>	<b>100%</b>	<b>\$124,755</b>	<b>1.45%</b>

# 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	\$2,206,420	25.24%	\$47,980	2.22%
Public Safety	\$3,134,810	35.86%	-\$11,005	-0.35%
Highways & Transportation	\$1,968,700	22.52%	\$31,565	1.63%
Culture & Recreation	\$1,431,935	16.38%	\$56,215	4.09%
<b>TOTAL EXPENDITURES</b>	<b>\$8,741,865</b>	<b>100%</b>	<b>\$124,755</b>	<b>1.45%</b>

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GENERAL FUND – VARIOUS  
DEPARTMENTS

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<b>DEPARTMENT:</b>	<b>ADMINISTRATION</b>
<b>FUND: 01</b>	<b>NO: 11</b>

**PURPOSE:**

To oversee 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 personnel and employee service programs including recruitment and hiring, performance management, labor relations, employee benefit programs, property and casualty, payroll, training and development, safety, workers compensation, and risk management efforts. In summary, the department is responsible for the general supervision and support for all issues and departments within the City structure.

**OVERALL 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.

**GOALS:**

1. Prepare long-range capital improvement plan with City Council and management staff.
2. Review current solid waste rates and make future rate recommendations to City Council.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Implemented new water and sewer rate structure to ensure funds are available to meet debt service requirements.
2. Paid off 2005 Certificates of Participation early to save the City approximately \$500,000 of interest payments.
3. Coordinated the issuance of \$26.8 million in certificates of participation for the public safety building, city hall improvements, and various other improvements.

**PERFORMANCE MEASUREMENTS:**

<u>Description</u>	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>9/30/2008</u>	<u>9/30/2009</u>	<u>Est. 9/30/10</u>
Ordinances Passed	202	210	148	145	150
Resolutions	17	12	16	14	15
# of Council Meetings	30	26	28	27	27

**STAFFING:**

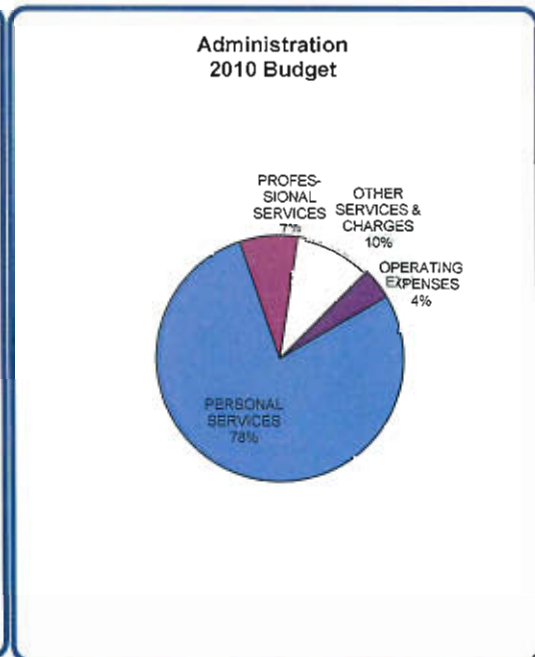
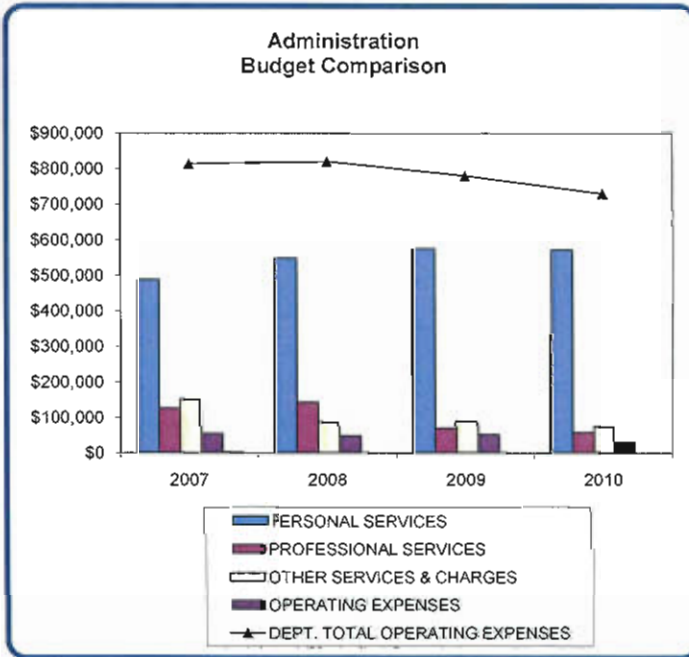
- 1 - Mayor (elected)
- 8 - Council Representatives (elected)
- 1 - City Administrator
- 1 - Asst. City Administrator/H.R. Director/Public Works Director
- 1 - City Clerk/H.R. Manager
- 1 - Executive Secretary/Deputy City Clerk
- 1 - Clerk
- 1 - City Counselor (contracted)



<b>DEPARTMENT:</b>	<b>ADMINISTRATION</b>
<b>FUND: 01</b>	<b>NO: 11</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$486,609	\$546,321	\$573,145	\$569,935
PROFESSIONAL SERVICES	\$123,700	\$141,055	\$68,000	\$55,500
OTHER SERVICES & CHARGES	\$150,094	\$86,421	\$88,940	\$73,350
OPERATING EXPENSES	\$52,685	\$46,935	\$50,000	\$30,750
DEPT. TOTAL OPERATING EXPENSES	\$813,088	\$820,732	\$780,085	\$729,535

DEPT. TOTAL OPERATING EXPENSES	\$813,088	\$820,732	\$780,085	\$729,535
COMMUNITY DEVELOPMENT				
TOURISM & FRONT STREET PROPERTIES	\$77,125	\$122,644	\$81,100	\$81,500
PROPERTY	\$0	\$0	\$5,000	\$0
<b>TOTAL BUDGET FOR ADMINISTRATION</b>	<b>\$890,213</b>	<b>\$943,376</b>	<b>\$866,185</b>	<b>\$811,035</b>



**DEPARTMENT:**

**MUNICIPAL COURT**

**FUND: 01**

**NO: 12**

**PURPOSE:**

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

**OVERALL 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.
5. Need new court package software before April 2011.

**GOALS:**

1. To research new court software, purchase and begin utilizing new package.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Began reviewing current court software and its capabilities and determining new software requirements.

**PERFORMANCE MEASUREMENTS:**

See Appendix for performance measurement statistics.

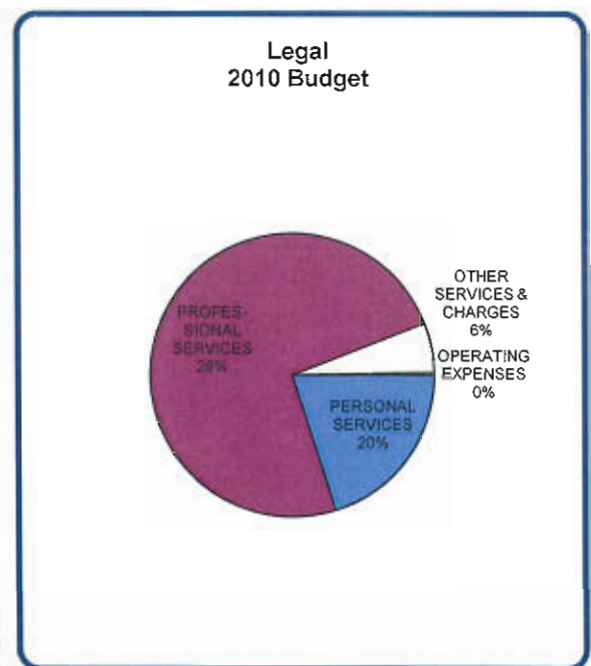
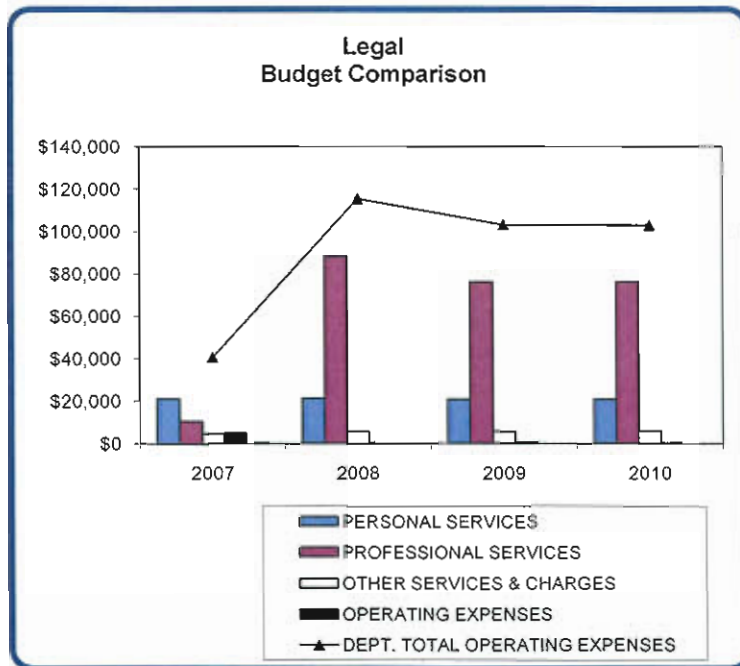
**STAFFING:**

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

<b>DEPARTMENT:</b>	MUNICIPAL COURT
<b>FUND: 01</b>	<b>NO: 12</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$20,669	\$21,078	\$20,700	\$20,700
PROFESSIONAL SERVICES	\$10,344	\$88,109	\$76,000	\$76,000
OTHER SERVICES & CHARGES	\$4,805	\$5,568	\$5,640	\$5,815
OPERATING EXPENSES	\$4,895	\$655	\$825	\$325
DEPT. TOTAL OPERATING EXPENSES	\$40,713	\$115,410	\$103,165	\$102,840

DEPT. TOTAL OPERATING EXPENSES	\$40,713	\$115,410	\$103,165	\$102,840
PROPERTY	\$0	\$0	\$0	\$0
<b>TOTAL BUDGET FOR LEGAL</b>	<b>\$40,713</b>	<b>\$115,410</b>	<b>\$103,165</b>	<b>\$102,840</b>



<b>DEPARTMENT:</b>	<b>COMMUNICATIONS</b>
<b>FUND: 01</b>	<b>NO: 13</b>

**PURPOSE:**

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

**OVERALL OBJECTIVES:**

1. Continue to provide a high level of service to the public.
2. Continue to provide quality emergency services through education and training.

**GOALS:**

1. Improve radio infrastructure and interoperability.
2. Improve Reverse 911 system.
3. Implement and maintain EMD-Q (Quality Assurance program)

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Installed and implemented the new Reverse 911 system.
2. Received Narrowband emissions on all radio frequencies as required by the FCC.
3. In conjunction with Franklin County, updated 911 system making us Phase I and II compliant.

**PERFORMANCE MEASUREMENTS:**

See Appendix for performance measurement statistics.

**STAFFING:**

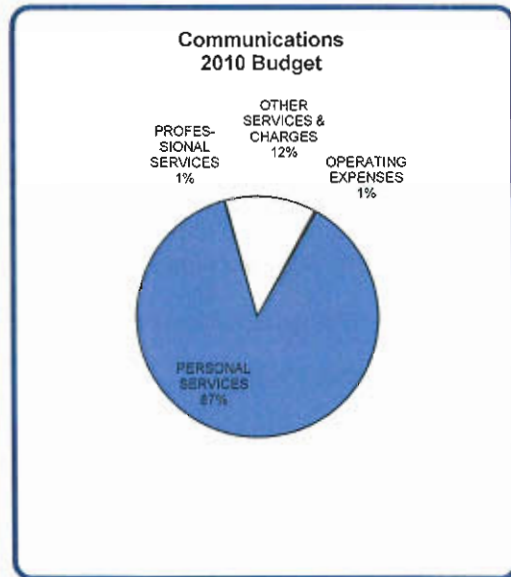
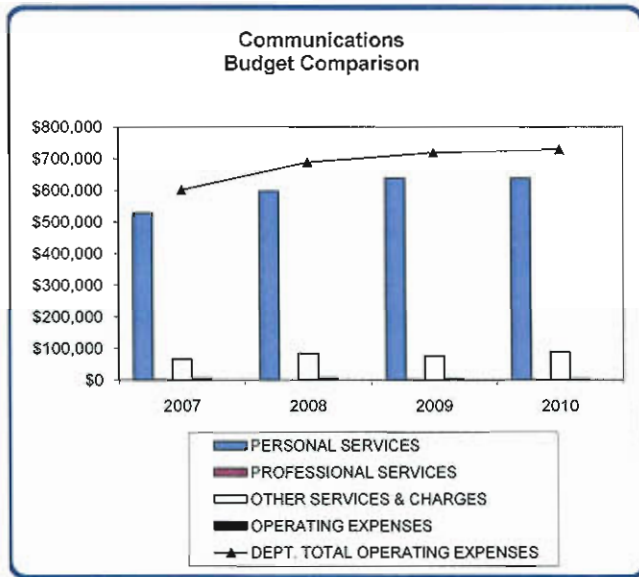
- 1 - Director of Communications
- 1 - Lead Dispatcher
- 9 - Dispatchers

<b>DEPARTMENT:</b>	<b>COMMUNICATIONS</b>		
<b>FUND: 01</b>		<b>NO: 13</b>	

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$527,693	\$596,582	\$637,525	\$636,290
PROFESSIONAL SERVICES	\$1,696	\$642	\$1,000	\$970
OTHER SERVICES & CHARGES	\$66,182	\$84,302	\$75,900	\$88,905
OPERATING EXPENSES	\$5,173	\$6,201	\$3,950	\$3,000
DEPT. TOTAL OPERATING EXPENSES	\$600,744	\$687,727	\$718,375	\$729,165

DEPT. TOTAL OPERATING EXPENSES	\$600,744	\$687,727	\$718,375	\$729,165
PROPERTY	\$0	\$20,645	\$25,210	\$20,645

<b>TOTAL BUDGET FOR COMMUNICATIONS</b>	<b>\$600,744</b>	<b>\$708,372</b>	<b>\$743,585</b>	<b>\$749,810</b>
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<b>DEPARTMENT:</b>	<b>POLICE</b>
<b>FUND: 01</b>	<b>NO: 14</b>

**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.

**OVERALL 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.
4. Ensure officer's safety by providing safe and newer equipment and safety gear.

**GOALS:**

1. Purchase 3 new police vehicles.
2. Replace current inventory of guns with newer guns which include a built-in light feature for officer safety.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. The Police Department was extremely diligent in providing coverage for not only daily duties, but many special events while minimizing overtime.
2. Purchased 3 new police vehicles to maintain an optimal fleet.
3. The Police Department secured numerous grants including highway safety and police equipment grants. The equipment received was a SYDNEY machine and a traffic radar unit.
4. Renewed several certifications for officers and added an additional Drug Recognition Expert.
5. Maintained staffing levels.

**PERFORMANCE MEASUREMENTS:**

See Appendix for performance measurement statistics.

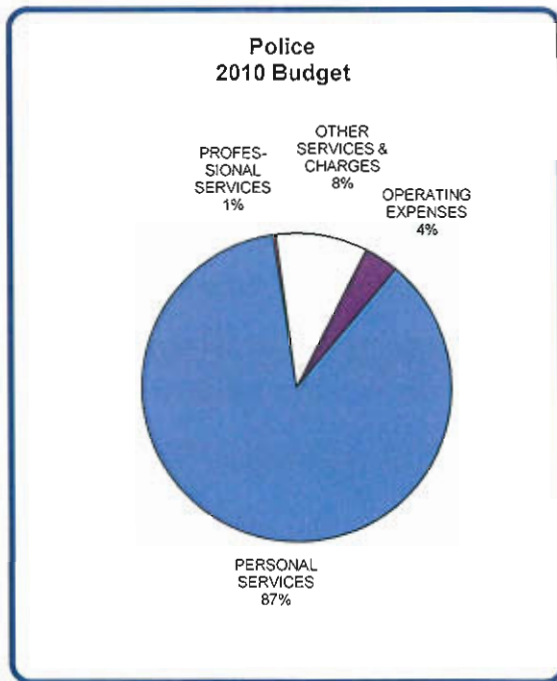
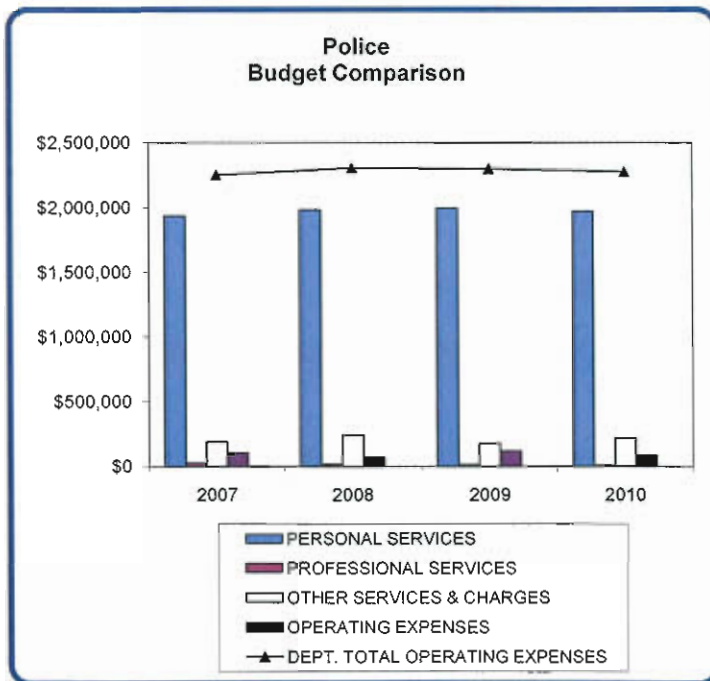
**STAFFING:**

- 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



<b>DEPARTMENT:</b>	<b>POLICE</b>
<b>FUND: 01</b>	<b>NO: 14</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$1,932,557	\$1,978,908	\$1,992,385	\$1,968,590
PROFESSIONAL SERVICES	\$24,495	\$15,882	\$12,000	\$7,000
OTHER SERVICES & CHARGES	\$188,286	\$239,798	\$176,700	\$217,515
OPERATING EXPENSES	\$105,685	\$70,050	\$117,980	\$82,055
DEPT. TOTAL OPERATING EXPENSES	\$2,251,023	\$2,304,638	\$2,299,065	\$2,275,160
DEPT. TOTAL OPERATING EXPENSES	\$2,251,023	\$2,304,638	\$2,299,065	\$2,275,160
PROPERTY	\$12,680	\$778	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0
<b>TOTAL BUDGET FOR POLICE</b>	<b>\$2,263,703</b>	<b>\$2,305,416</b>	<b>\$2,299,065</b>	<b>\$2,275,160</b>



<b>DEPARTMENT:</b>	<b>FINANCE</b>
<b>FUND: 01</b>	<b>NO: 15</b>

**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 U.S. generally accepted accounting standards. The Finance Department manages cash and investments to ensure adequate cash flows while maximizing investment income. It also prepares and assists with monitoring the City's budget.

**OVERALL OBJECTIVES:**

1. Comply with current and new Government Accounting Standards Board (GASB) statements regarding financial reporting.
2. Provide citizens with quality and efficient customer service.
3. Provide safeguarding of assets by maintaining an adequate internal control structure and separation of duties.

**GOALS:**

1. Compile statistical data and other information to enable the department to submit the Comprehensive Annual Financial Report of the City to the Government Finance Officers Association (GFOA) for consideration of an award for excellence in financial reporting.
2. Submit budget to the Government Finance Officers Association (GFOA) for consideration of distinguished budget award.
3. Research accounting software upgrade options and recommend new software package and/or vendor to Council for approval.
4. Implement GASB 51 Accounting and Financial Reporting for Intangible Assets which is required by September 30, 2010.

**PRIOR YEAR ACCOMPLISHMENTS:**

- 1 Prepared and council adopted a cash and investment policy, anti-fraud policy and journal entry policy.
2. Updated accounting policy and procedures manual.
3. Adopted a "red flag" policy for utility customers fraud protection.

**PERFORMANCE MEASUREMENTS:**

See Appendix for performance measurement statistics.

**STAFFING:**

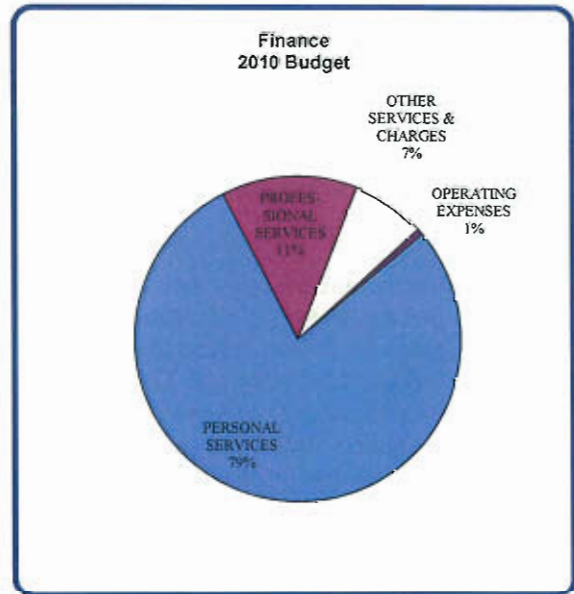
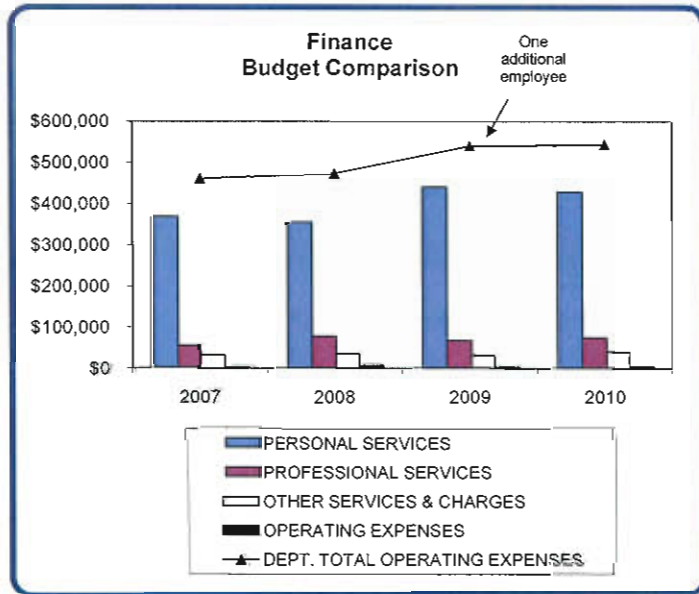
- 1 - Finance Manager
- 1 - Assistant Finance Manager
- 1 - General Ledger Clerk
- 1 - Accounts Payable Clerk
- 1 - Payroll / Accounts Receivable Clerk
- 1 - Special Accounts / Utility Billing Clerk
- 1 - Utility Billing Clerk
- 1 - Cashier



<b>DEPARTMENT:</b>	<b>FINANCE</b>		
<b>FUND: 01</b>	<b>NO: 15</b>		

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$367,379	\$353,347	\$438,845	\$427,305
PROFESSIONAL SERVICES	\$57,157	\$76,649	\$66,600	\$73,060
OTHER SERVICES & CHARGES	\$32,812	\$36,009	\$31,670	\$39,720
OPERATING EXPENSES	\$3,460	\$7,277	\$3,150	\$3,800
DEPT. TOTAL OPERATING EXPENSES	\$460,808	\$473,282	\$540,265	\$543,885

DEPT. TOTAL OPERATING EXPENSES	\$460,808	\$473,282	\$540,265	\$543,885
PROPERTY	\$0	\$0	\$0	\$0
<b>TOTAL BUDGET FOR FINANCE</b>	<b>\$460,808</b>	<b>\$473,282</b>	<b>\$540,265</b>	<b>\$543,885</b>



<b>DEPARTMENT:</b>	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>
<b>FUND: 01</b>	<b>NO: 16</b>

**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, the Washington Civic Industrial Corporation and the Washington Industrial Development Authority.

**OVERALL OBJECTIVES:**

1. Develop and adopt an over all marketing plan with an upgraded web page.
2. Complete the development and infrastructure installation for the remaining 41 acres in the Hiedmann Industrial Park.
3. Continue the web page illustrating the quality of life in the Community and its industrial base.
4. To continue to enhance our relationships with our Economic Development Partners.
5. To continue and search for new methods of industrial financing.

**GOALS:**

1. Continue the growth of Washington's industrial base with both new industries and expansion of our existing industries.
2. Continue to maximize our marketing efforts with the following economic development partners: The St Louis RCGA, The Missouri Partnership, The Missouri Department of Economic Development, personal contacts with both International and National site locators, commercial realtors in the St. Louis region, Ameren UE
3. The Washington 353 Redevelopment Corporation will finalize the development of the remaining 41 acres south of Highway 100. We want this particular tract to become a Missouri Certified Industrial site with all required infrastructure and become known as a spade ready industrial park for potential industrial users.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Several expansion projects were completed including:
  - Final expansion of Harman Becker for a total \$60 million in new investment
  - Trilogy \$5 million in new investment
  - Pauwels Transformers \$20 million in new investment
  - Sisters of Mercy \$60 million in new investment
  - Hellebusch Tool & Die expansion \$2 million in new investment
  - Stork Fabrications expansion \$3 million in new investment
  - Franklin County Recycling
  - A & J Team, LLC
2. New investment projects are estimated at \$150 million.
3. Estimated new jobs is between 200 and 227.

**PERFORMANCE MEASUREMENTS:**

<b>Description</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Estimated 2010</b>
New industries moved into City	-	2	1	-	10 prospects
Expansion of industries	2	-	2	3	3
Relocation of industries	-	2	-	-	-

**STAFFING:**

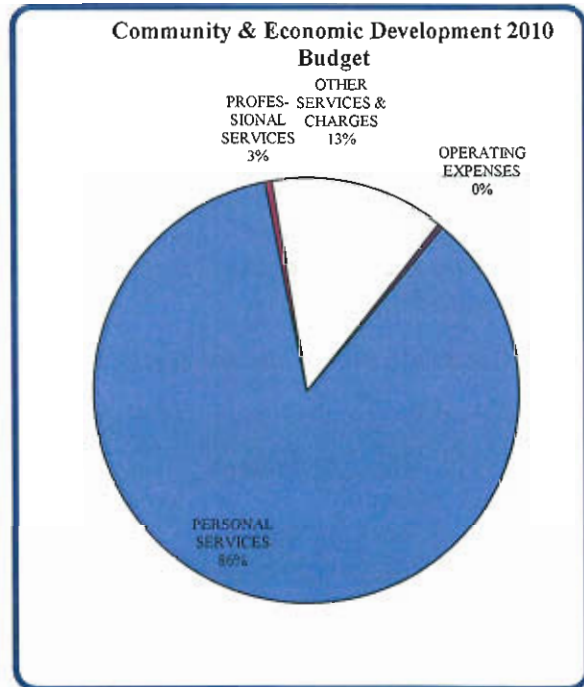
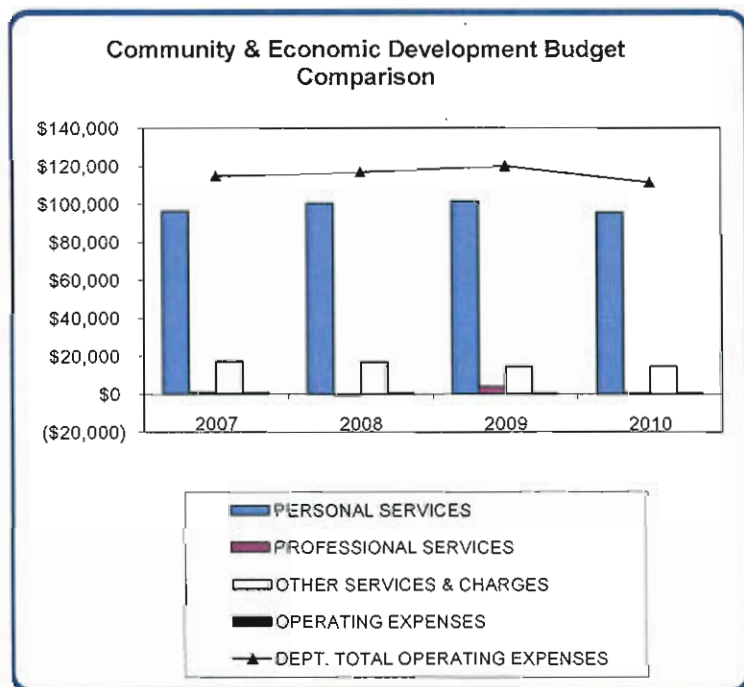
1 - Economic Development Coordinator

<b>DEPARTMENT:</b>	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>
<b>FUND: 01</b>	<b>NO: 16</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$96,084	\$100,170	\$101,420	\$95,545
PROFESSIONAL SERVICES	\$900	(\$577)	\$3,725	\$575
OTHER SERVICES & CHARGES	\$17,146	\$16,835	\$14,480	\$14,685
OPERATING EXPENSES	\$483	\$328	\$420	\$470
DEPT. TOTAL OPERATING EXPENSES	\$114,613	\$116,756	\$120,045	\$111,275

DEPT. TOTAL OPERATING EXPENSES	\$114,613	\$116,756	\$120,045	\$111,275
PROPERTY	\$0	\$0	\$0	\$0

<b>TOTAL BUDGET FOR COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	\$114,613	\$116,756	\$120,045	\$111,275
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<b>DEPARTMENT:</b>	<b>PLANNING and ENGINEERING SERVICES</b>
<b>FUND: 01</b>	<b>NO: 17</b>

**PURPOSE:**

The Planning and Engineering Services department provides technical expertise in comprehensive planning, code enforcement and 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.

**OVERALL 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)

**GOALS:**

1. Continue meeting above stated objectives.
2. Assist in identifying capital projects for 1/2 Capital Improvement Sales Tax.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Managed various transportation improvement programs including: Blue Jay Dr. school signal, American Recovery and Reinvestment Act street overlays, Nova Chip program, Market St. reconstruction and Camp St. reconstruction.
2. Continued the residential occupancy inspection program.

**PERFORMANCE MEASUREMENTS:**

<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
Permits Issued	397	941	1,195	1,248	1,300
Grants received - Streets	\$ 1,521,992	26,711	1,373,496	1,371,642	958,000

**STAFFING:**

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

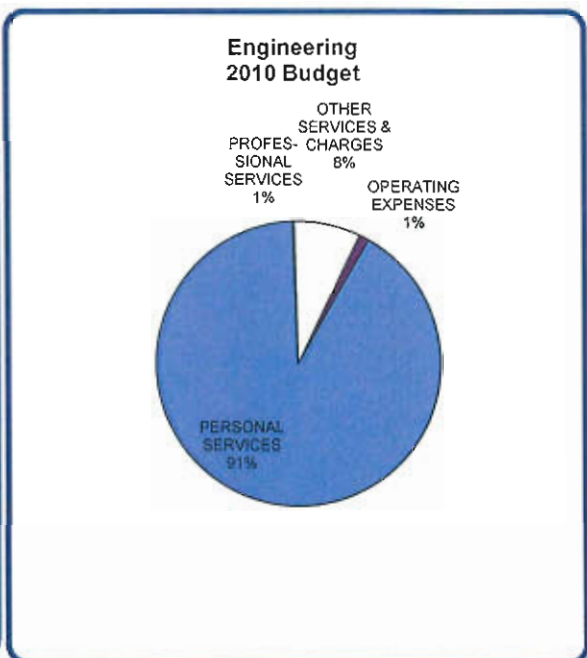
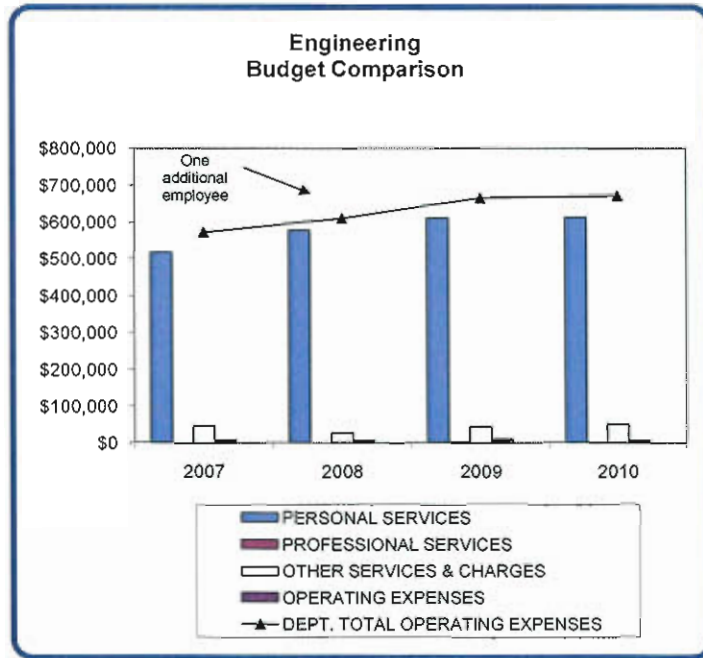


<b>DEPARTMENT:</b>	PLANNING and ENGINEERING SERVICES
<b>FUND: 01</b>	<b>NO: 17</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$517,028	\$576,305	\$609,555	\$611,630
PROFESSIONAL SERVICES	\$416	\$357	\$1,600	\$1,050
OTHER SERVICES & CHARGES	\$46,711	\$26,804	\$44,025	\$51,195
OPERATING EXPENSES	\$8,414	\$6,854	\$10,225	\$7,610
DEPT. TOTAL OPERATING EXPENSES	\$572,569	\$610,320	\$665,405	\$671,485

DEPT. TOTAL OPERATING EXPENSES	\$572,569	\$610,320	\$665,405	\$671,485
PROPERTY	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0

<b>TOTAL BUDGET FOR ENGINEERING &amp; BUILDING CODE ENFORCEMENT</b>	\$572,569	\$610,320	\$665,405	\$671,485
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<b>DEPARTMENT:</b>	<b>STREET</b>
<b>FUND: 01</b>	<b>NO: 18</b>

**PURPOSE:**

The Street Department's main purpose is to maintain all City streets and 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. Vaccum leaves curbside in the fall to keep storm drains from clogging.

**OVERALL OBJECTIVES:**

1. Keep current fleet in working order.
2. Observe and monitor all street projects to ensure safety of workers and citizens.
3. Analyze all final projects to ascertain if project was properly completed.

**GOALS:**

1. Maintain safe and smooth streets and transportation routes that help promote safe travel and commerce.

**PRIOR YEAR ACCOMPLISHMENTS:**

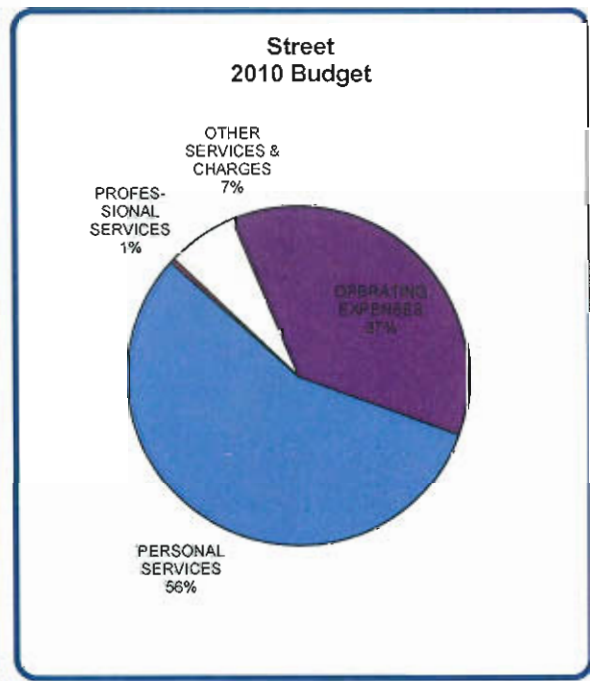
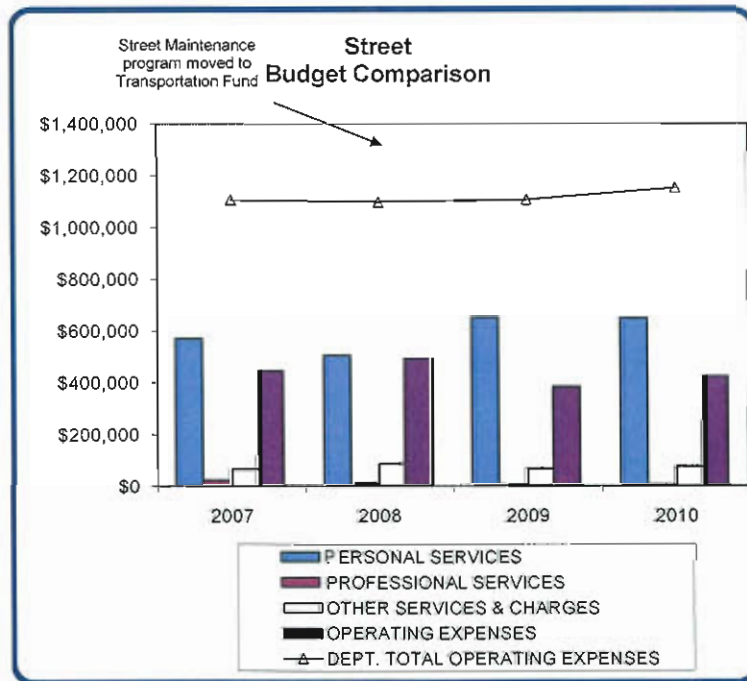
1. Review previous street excavations and repair old or prior excavations as necessary.

**STAFFING:**

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

<b>DEPARTMENT:</b>	<b>STREET</b>
<b>FUND: 01</b>	<b>NO: 18</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$570,178	\$504,977	\$650,840	\$647,480
PROFESSIONAL SERVICES	\$24,356	\$12,074	\$5,000	\$5,000
OTHER SERVICES & CHARGES	\$66,226	\$87,311	\$67,330	\$75,760
OPERATING EXPENSES	\$445,537	\$492,914	\$383,600	\$423,800
DEPT. TOTAL OPERATING EXPENSES	\$1,106,297	\$1,097,276	\$1,106,770	\$1,152,040
DEPT. TOTAL OPERATING EXPENSES	\$1,106,297	\$1,097,276	\$1,106,770	\$1,152,040
PROPERTY	\$139,522	\$41,031	\$14,300	\$20,800
DEBT SERVICES	\$0	\$0	\$0	\$0
<b>TOTAL BUDGET FOR STREETS</b>	<b>\$1,245,819</b>	<b>\$1,138,307</b>	<b>\$1,121,070</b>	<b>\$1,172,840</b>



<b>DEPARTMENT:</b>	<b>BUILDING &amp; MAINTENANCE</b>
<b>FUND: 01</b>	<b>NO: 19</b>

**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.

**OVERALL 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.

**GOALS:**

1. Provide safe, healthy and inspiring work environment.
2. Perform day to day cleaning, maintenance, repair and upgrading of existing buildings in a manner which strives to meet expectations of citizens, elected officials, and employees.
3. Keep all buildings, existing and new in excellent state of repair.
4. Be proficient in the operation and daily maintenance of all climate control systems.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Reconstruct steps in front of City Hall Building.
2. Replace roof on Library Building and ceiling tiles inside building.
3. Install electric handicap door at City Hall building and Central Fire building.
4. Replace flooring on first floor of City Hall building.

**PERFORMANCE MEASUREMENTS:**

<b>Description</b>	<b>9/30/2006</b>	<b>9/30/2007</b>	<b>9/30/2008</b>	<b>9/30/2009</b>	<b>Est. 9/30/10</b>
HVAC System Maintenance	4	4	4	4	4
Pest Control	4	4	4	4	4
Elevator Inspection	2	2	2	2	2

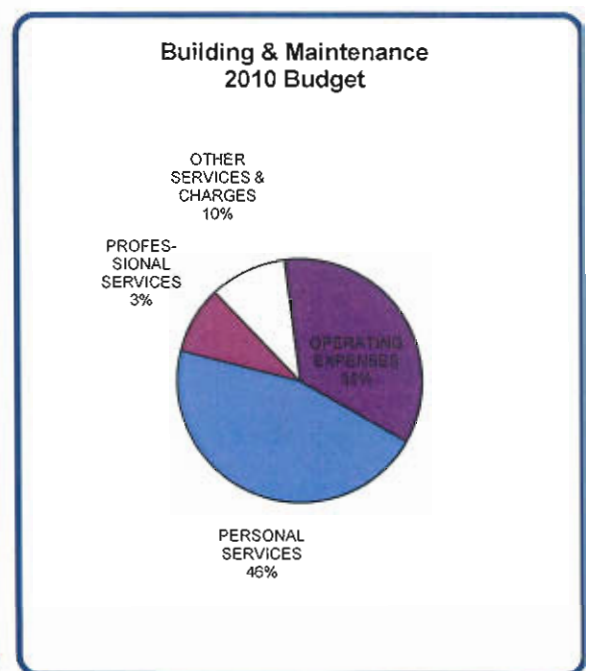
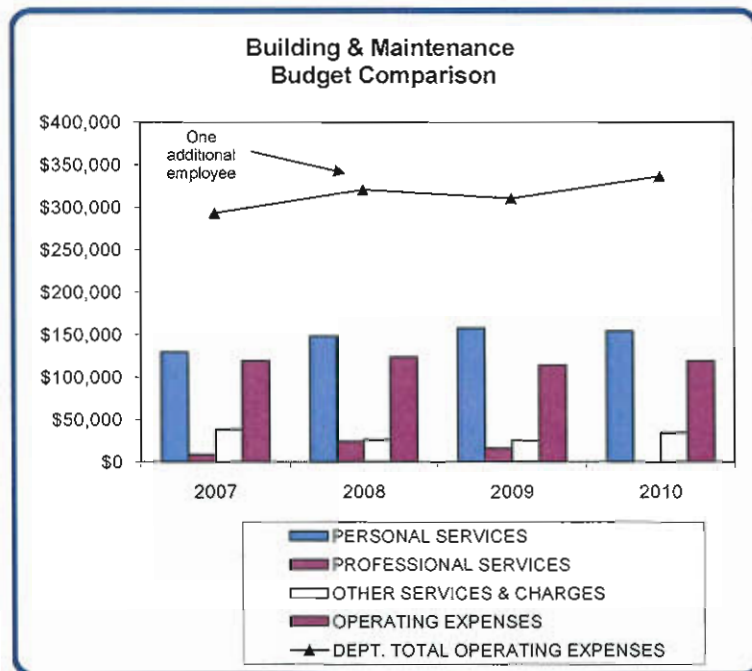
**STAFFING:**

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



<b>DEPARTMENT:</b>	<b>BUILDING &amp; MAINTENANCE</b>
<b>FUND: 01</b>	<b>NO: 19</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$128,704	\$147,592	\$156,890	\$153,440
PROFESSIONAL SERVICES	\$7,963	\$23,606	\$15,180	\$30,090
OTHER SERVICES & CHARGES	\$37,662	\$25,867	\$25,150	\$34,190
OPERATING EXPENSES	\$118,719	\$123,300	\$113,270	\$118,530
DEPT. TOTAL OPERATING EXPENSES	\$293,048	\$320,365	\$310,490	\$336,250
DEPT. TOTAL OPERATING EXPENSES	\$293,048	\$320,365	\$310,490	\$336,250
PROPERTY	\$23,293	\$32,777	\$0	\$0
<b>TOTAL BUDGET FOR BUILDING &amp; MAINTENANCE</b>	<b>\$316,341</b>	<b>\$353,142</b>	<b>\$310,490</b>	<b>\$336,250</b>



<b>DEPARTMENT:</b>	Information Technology
<b>FUND: 01</b>	<b>NO: 20</b>

**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.

**OVERALL 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, operations and disaster recovery.

**GOALS:**

1. Virtualize network for better support & trouble shooting.
2. Network copiers to eliminate individual printers to reduce cost.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Scale back number of individual printers to begin transition to network environment.
2. Update all PC's to same level of software.

**PERFORMANCE MEASUREMENTS:**

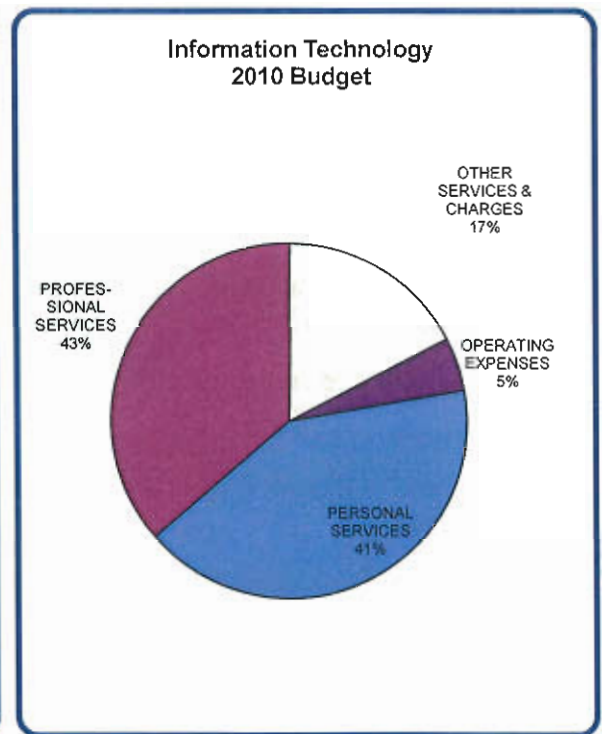
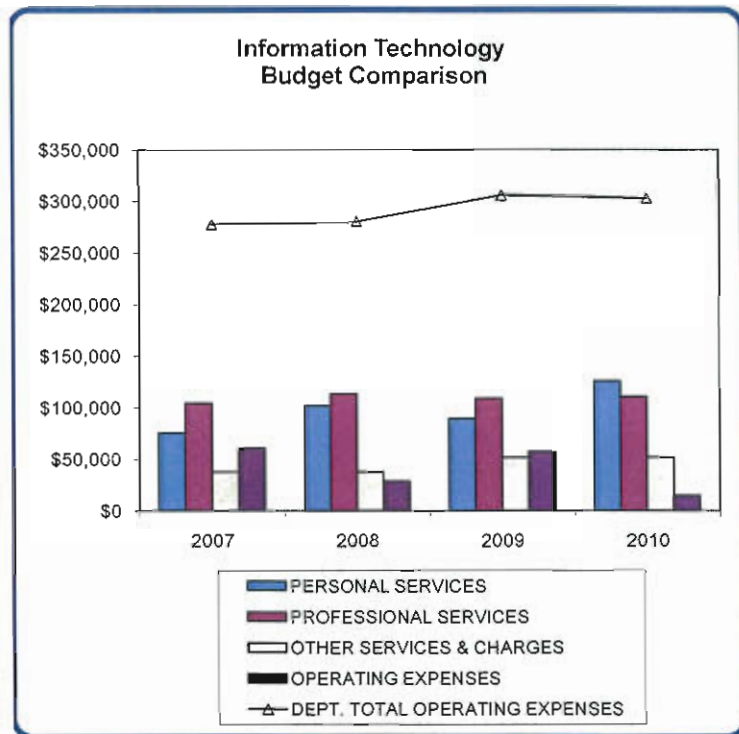
See Appendix for performance measurement statistics.

**STAFFING:**

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

<b>DEPARTMENT:</b>	Information Technology		
<b>FUND: 01</b>	<b>NO: 20</b>		

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$75,196	\$101,562	\$89,130	\$125,685
PROFESSIONAL SERVICES	\$104,102	\$112,895	\$108,550	\$110,575
OTHER SERVICES & CHARGES	\$37,552	\$37,550	\$51,315	\$51,885
OPERATING EXPENSES	\$60,684	\$28,543	\$57,060	\$14,715
DEPT. TOTAL OPERATING EXPENSES	\$277,534	\$280,550	\$306,055	\$302,860
DEPT. TOTAL OPERATING EXPENSES	\$277,534	\$280,550	\$306,055	\$302,860
PROPERTY	\$23,590	\$28,296	\$0	\$0
<b>TOTAL BUDGET FOR I.T.</b>	<b>\$301,124</b>	<b>\$308,846</b>	<b>\$306,055</b>	<b>\$302,860</b>



<b>DEPARTMENT:</b>	PARK
<b>FUND: 01</b>	<b>NO: 21</b>

**PURPOSE:**

To be a leading provider and facilitator of high quality park and recreation services that will improve the quality of life for citizens, user groups, and visitors of Washington.

**MISSION STATEMENT:**

The Parks and Recreation Department will always provide the highest quality system of park facilities and recreation activities as mandated by the community through participatory and financial support.

**OVERALL 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. Partner with area organizations to help promote activities, events, and programming increasing recreational opportunity for Washington and its visitors.

**GOALS:**

1. Continue to maintain park areas at the highest level possible while staying within the operating budget set forth by the City.
2. Work on cross training all staff to be interchangeable in case of emergency or illness.
3. Continue to bring in outside money from grants and local service clubs to fund projects such as Lions Lake Bank Stabilization and Trim grant.
4. Emphasize safety and improving safe work procedures through training and safety videos.
5. Lower vehicle and equipment maintenance costs through replacement program for equipment that has lapsed its current useful life.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Established Adopt-A-Park program to help defray maintenance costs for 11 park areas.
2. Completed successful grant projects with Missouri Department of Conservation, Environmental Protection Agency, and US Fish & Wildlife Service.
3. Built new concession/restroom facility at Lakeview Football fields.

**PERFORMANCE MEASUREMENTS:**

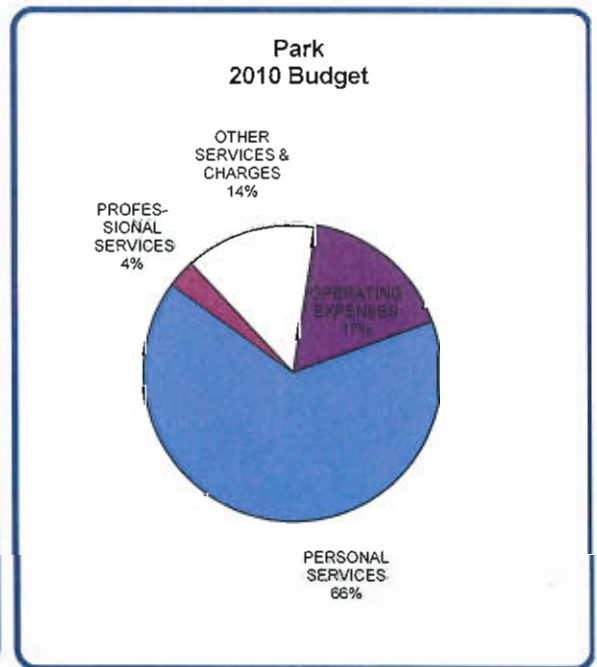
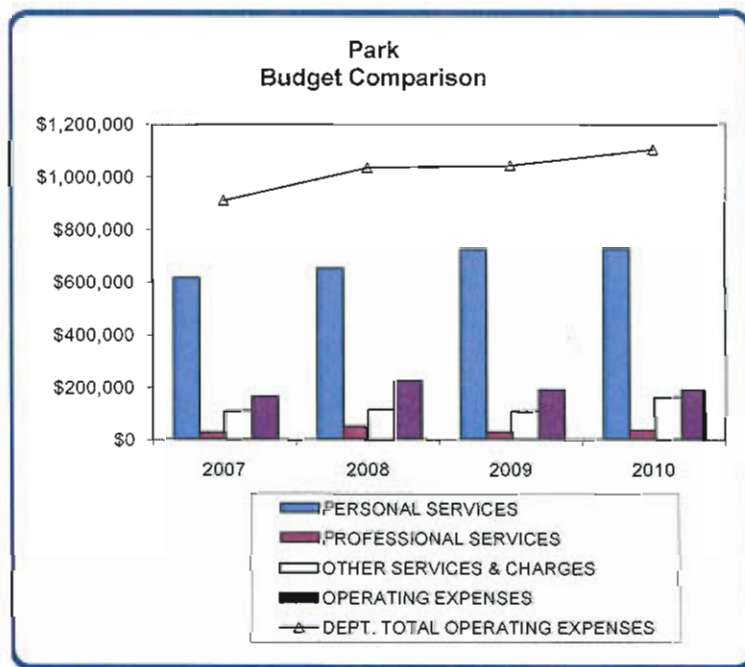
<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
Park Facilities	11	11	11	11	12
Playgrounds	6	7	7	7	7

**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

<b>DEPARTMENT:</b>	<b>PARK</b>
<b>FUND: 01</b>	<b>NO: 21</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$614,002	\$650,109	\$722,890	\$724,645
PROFESSIONAL SERVICES	\$25,324	\$48,747	\$26,100	\$34,035
OTHER SERVICES & CHARGES	\$109,081	\$114,960	\$107,890	\$160,090
OPERATING EXPENSES	\$162,524	\$221,887	\$187,710	\$186,740
DEPT. TOTAL OPERATING EXPENSES	\$910,931	\$1,035,703	\$1,044,590	\$1,105,510
DEPT. TOTAL OPERATING EXPENSES	\$910,931	\$1,035,703	\$1,044,590	\$1,105,510
PROPERTY	\$293,573	\$111,692	\$38,880	\$38,880
<b>TOTAL BUDGET FOR PARKS DEPT.</b>	<b>\$1,204,504</b>	<b>\$1,147,395</b>	<b>\$1,083,470</b>	<b>\$1,144,390</b>





<b>DEPARTMENT:</b>	<b>SPECIAL ACTIVITIES</b>
<b>FUND: 01</b>	<b>NO: 21.230</b>

**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.

**OVERALL OBJECTIVES:**

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

**GOALS:**

1. To continue to provide quality recreational activities for the community.
2. Use program evaluations to improve and enhance existing programs.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Increase the amount of programs offered to the community.
2. Parks and recreation activity guide was mailed to city residents.

**PERFORMANCE MEASUREMENTS:**

<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
Programs offered	35	41	81	85	90

**STAFFING:**

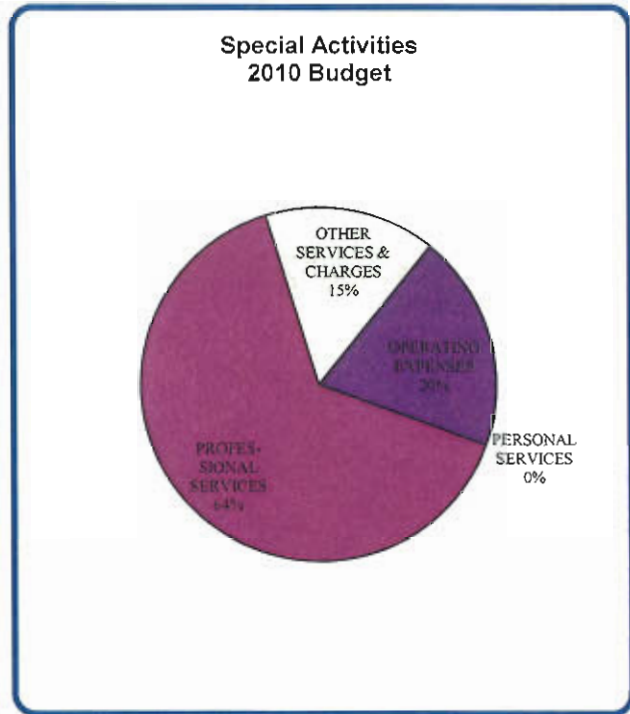
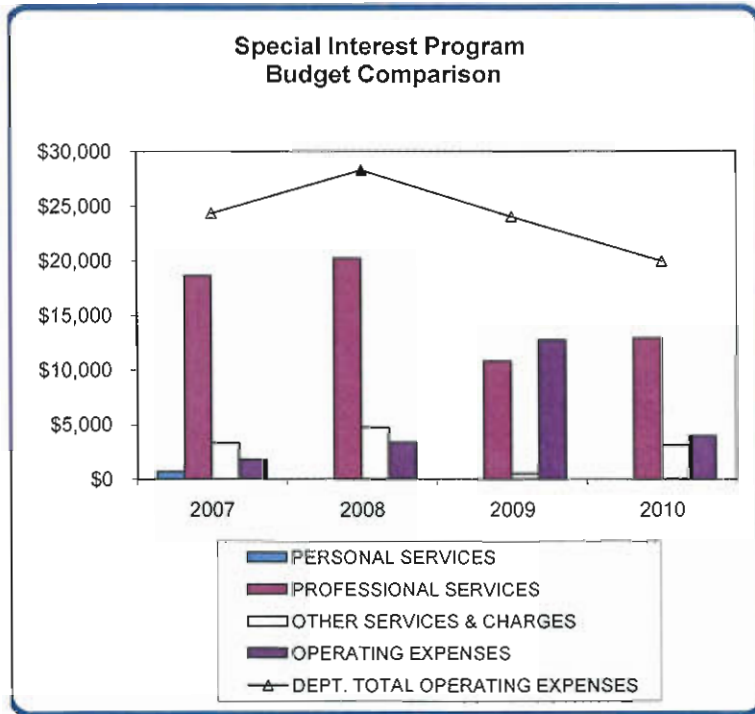
1 - Recreation Coordinator

<b>DEPARTMENT:</b>	<b>SPECIAL ACTIVITIES</b>
<b>FUND: 01</b>	<b>NO: 21.230</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$649	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$18,595	\$20,182	\$10,800	\$12,900
OTHER SERVICES & CHARGES	\$3,299	\$4,751	\$500	\$3,100
OPERATING EXPENSES	\$1,796	\$3,349	\$12,720	\$3,950
DEPT. TOTAL OPERATING EXPENSES	\$24,339	\$28,282	\$24,020	\$19,950

DEPT. TOTAL OPERATING EXPENSES	\$24,339	\$28,282	\$24,020	\$19,950
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<b>TOTAL BUDGET FOR SPECIAL INTEREST PROGRAMS</b>	<b>\$24,339</b>	<b>\$28,282</b>	<b>\$24,020</b>	<b>\$19,950</b>
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<b>DEPARTMENT:</b>	<b>SUPERVISED PLAYGROUND</b>
<b>FUND: 01</b>	<b>NO: 21.250</b>

**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.

**OVERALL 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.

**GOALS:**

1. Promote respect, appreciation and wise use of the environment and resources through greater knowledge of them.
2. Provide a challenging and adventurous environment for the discovering and exploring of themselves and their surroundings.
3. Provide experiences that promote social interaction and fun.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Provided a safe educational environment.
2. Increased socialization skills among the children and an opportunity to make new friends.
3. Provided new adventures and experiences.

**PERFORMANCE MEASUREMENTS:**

<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
Enrollment	150	150	150	150	150

**STAFFING:**

**Part-time Seasonal Personnel:**

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

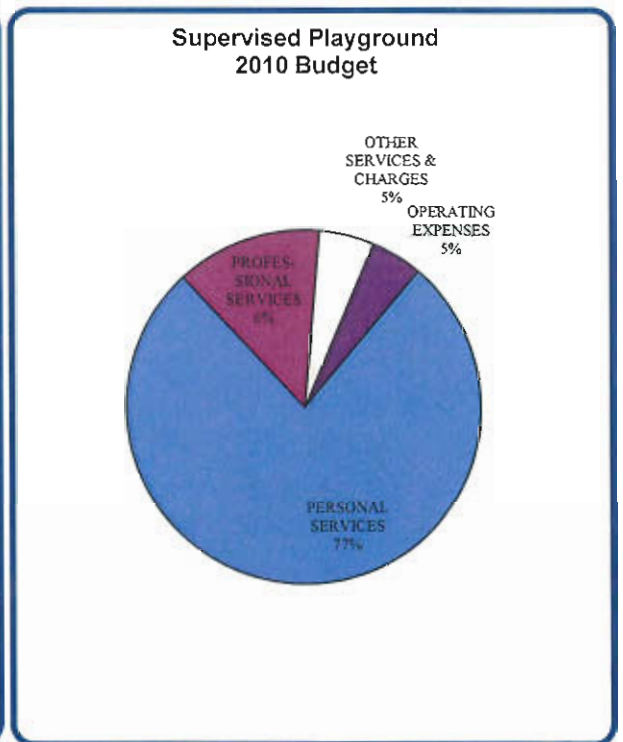
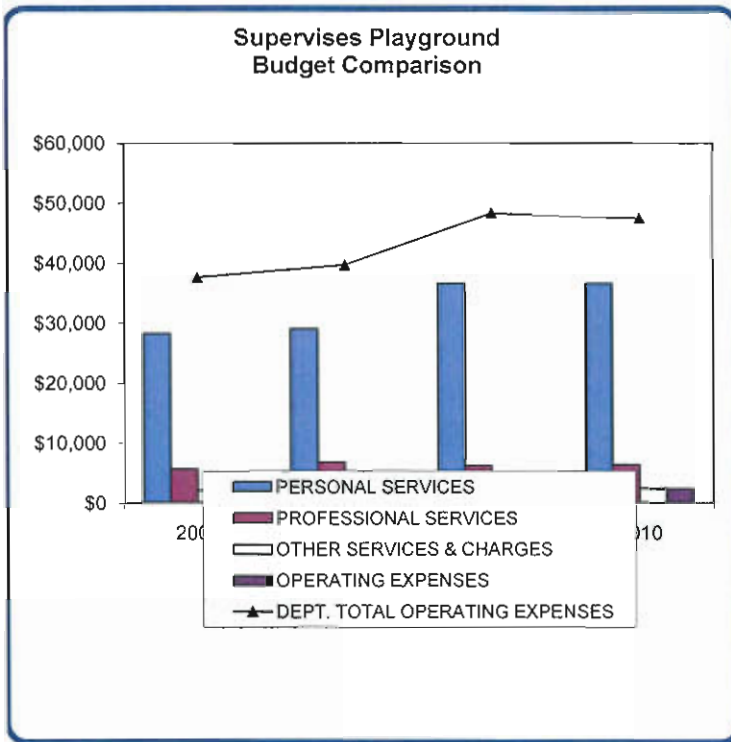


<b>DEPARTMENT:</b>	<b>SUPERVISED PLAYGROUND</b>		
<b>FUND: 01</b>	<b>NO: 21.250</b>		

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$28,232	\$28,979	\$36,535	\$36,535
PROFESSIONAL SERVICES	\$5,563	\$6,726	\$6,100	\$6,300
OTHER SERVICES & CHARGES	\$1,982	\$1,883	\$2,100	\$2,375
OPERATING EXPENSES	\$1,896	\$2,140	\$3,580	\$2,250
DEPT. TOTAL OPERATING EXPENSES	\$37,673	\$39,728	\$48,315	\$47,460

DEPT. TOTAL OPERATING EXPENSES	\$37,673	\$39,728	\$48,315	\$47,460
PROPERTY	\$0	\$0	\$0	\$0

<b>TOTAL BUDGET FOR SUPERVISED PLAYGROUND</b>	<b>\$37,673</b>	<b>\$39,728</b>	<b>\$48,315</b>	<b>\$47,460</b>
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<b>DEPARTMENT:</b>	<b>AQUATIC CENTER</b>
<b>FUND: 01</b>	<b>NO: 22</b>

**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.

**OVERALL 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 maintained to provide an exceptional recreational area for the citizens of Washington to use.

**GOALS:**

1. Improve aquatic leisure activities and operation through continued training and development of staff.
2. Increase aquatic services within the resource limits placed upon the Parks and Recreation Department.
3. Improve overall cleanliness and appearance of aquatic complex.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Fixed Eastern deck on deep end of pool.
2. Began making all 3 pools VGB Act compliant. Will finish before 2010 season starts.

**PERFORMANCE MEASUREMENTS:**

<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
Pool passes issued	307	255	226	238	250
Average monthly attendance	6302	5562	6295	5651	5900

**STAFFING:**

**Part-time Seasonal Personnel:**

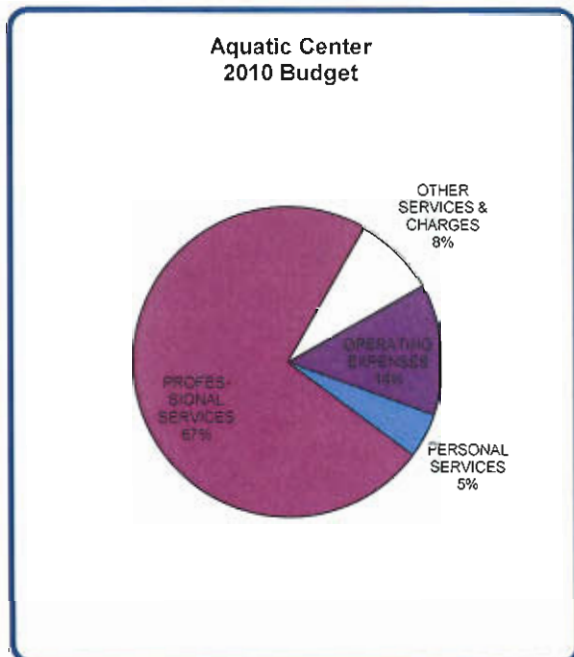
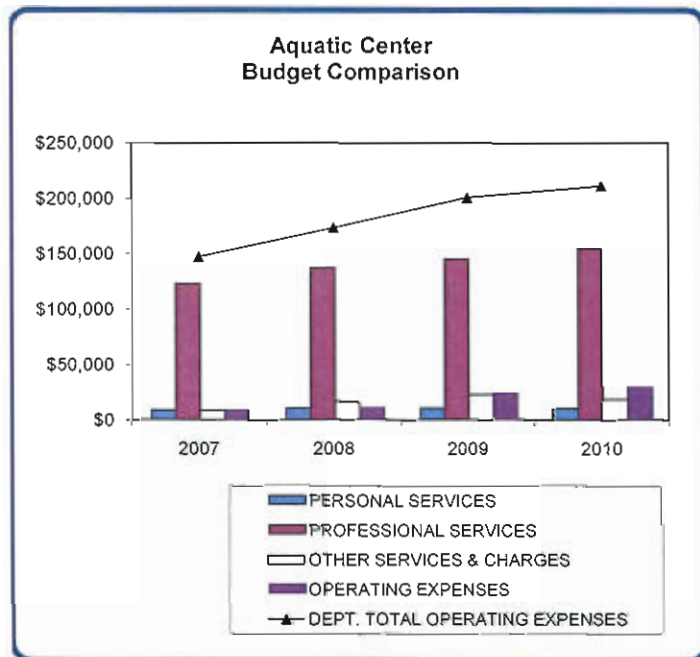
- 3 - Cashiers
- 4 - Sub-Cashiers

**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

<b>DEPARTMENT:</b>	<b>AQUATIC CENTER</b>
<b>FUND: 01</b>	<b>NO: 22</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$8,152	\$10,119	\$9,905	\$9,905
PROFESSIONAL SERVICES	\$122,559	\$136,857	\$145,000	\$154,250
OTHER SERVICES & CHARGES	\$8,263	\$16,387	\$22,450	\$18,145
OPERATING EXPENSES	\$8,397	\$10,312	\$23,600	\$29,100
DEPT. TOTAL OPERATING EXPENSES	\$147,371	\$173,675	\$200,955	\$211,400
DEPT. TOTAL OPERATING EXPENSES	\$147,371	\$173,675	\$200,955	\$211,400
PROPERTY	\$0	\$0	\$19,500	\$0
<b>TOTAL BUDGET FOR POOL DEPT.</b>	<b>\$147,371</b>	<b>\$173,675</b>	<b>\$220,455</b>	<b>\$211,400</b>



<b>DEPARTMENT:</b>	<b>AIRPORT</b>
<b>FUND: 01</b>	<b>NO: 26</b>

**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.

**OVERALL OBJECTIVES:**

1. Provide airport facilities that promote the use of general aviation as a means of transportation which promotes the overall economic development and stability of Washington and the surrounding area in accordance with Federal Aviation Administration and State Standards of Operation and also provide recreational opportunities.

**GOALS:**

- Rehab existing t-hangar taxilanes by replacing the existing bituminous pavement that is in poor condition
1. with new Portland Cement Concrete Pavement.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Installed Automated Weather Observation System (AWOS).

**PERFORMANCE MEASUREMENTS:**

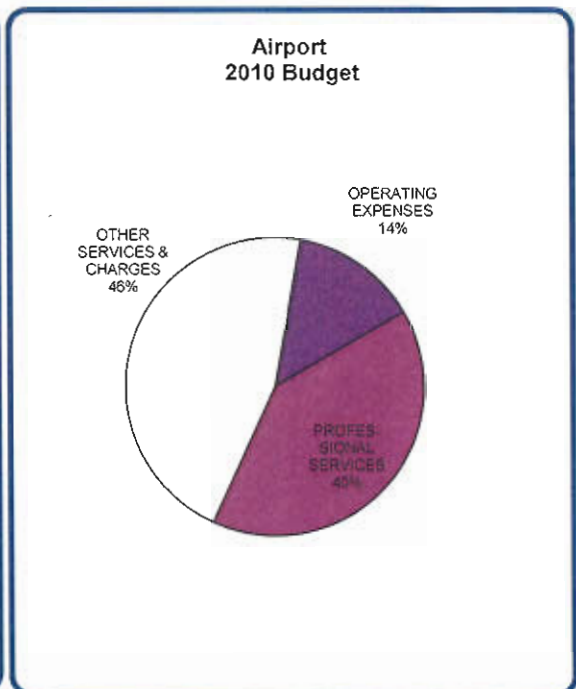
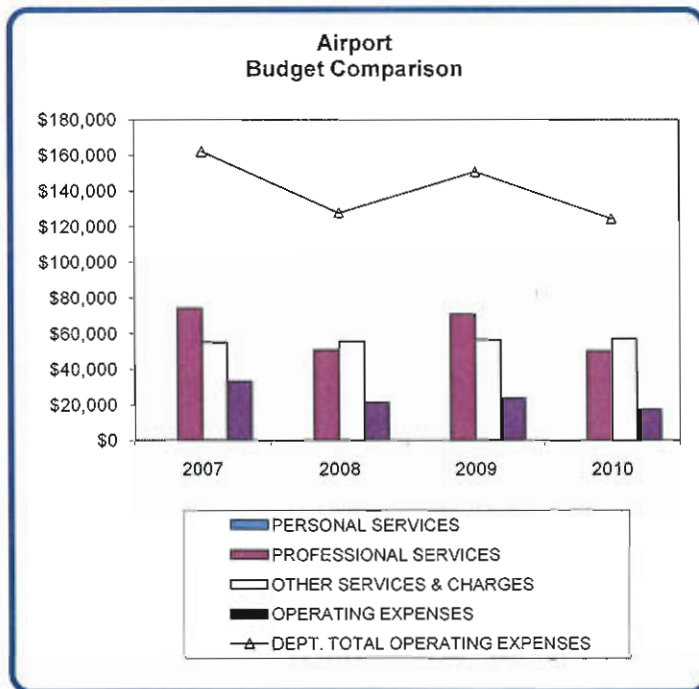
<u>Description</u>	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>9/30/2008</u>	<u>9/30/2009</u>	<u>Est. 9/30/10</u>
Airplane hangars rented	24	24	24	24	24
Average monthly flights-large aircraft only	8	6	8	7	10
Average monthly gas sales (gallons)	2,963	4,396	4,326	3,401	3,500

**STAFFING:**

No City Employees

<b>DEPARTMENT:</b>	<b>AIRPORT</b>
<b>FUND: 01</b>	<b>NO: 26</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$74,002	\$50,602	\$70,600	\$50,000
OTHER SERVICES & CHARGES	\$54,982	\$55,821	\$56,560	\$57,075
OPERATING EXPENSES	\$33,098	\$21,271	\$23,500	\$17,300
DEPT. TOTAL OPERATING EXPENSES	\$162,082	\$127,694	\$150,660	\$124,375
DEPT. TOTAL OPERATING EXPENSES	\$162,082	\$127,694	\$150,660	\$124,375
PROPERTY	\$967	\$295,749	\$0	\$0
<b>TOTAL BUDGET FOR AIRPORT</b>	<b>\$163,049</b>	<b>\$423,443</b>	<b>\$150,660</b>	<b>\$124,375</b>



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# SPECIAL REVENUE FUNDS-COMBINED

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# BUDGET PROCESS FOR FISCAL YEAR 2009-2010

CITY OF WASHINGTON, MISSOURI

## SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED SEPTEMBER 30, 2010

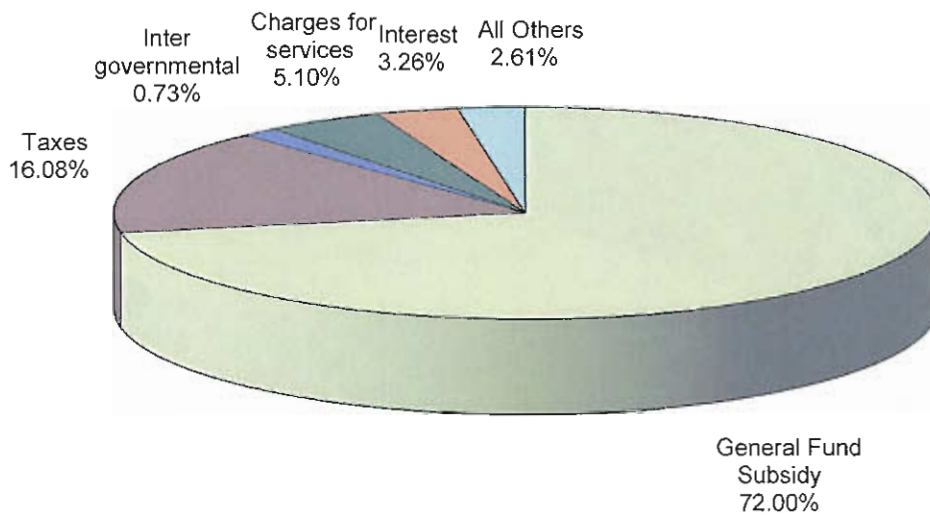
	Volunteer Fire Company	Library	2010 PROJECTED	2009 ADOPTED	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
<b>REVENUES</b>							
Taxes	\$ -	\$ 157,850	\$ 157,850	\$ 157,175	\$ 155,647	\$ 155,504	\$ 158,437
Intergovernmental	3,800	10,000	13,800	10,600	12,893	4,239	9,335
Charges for services	500	45,100	45,600	55,290	54,313	47,255	29,763
Fines	-	9,000	9,000	9,000	9,796	8,079	5,357
Interest	26,000	6,000	32,000	35,500	25,908	39,170	47,941
Rents	8,100	-	8,100	8,100	15,458	21,653	6,819
Donations	500	8,000	8,500	8,500	9,206	7,903	14,308
Miscellaneous	-	-	-	-	-	-	5,251
<b>TOTAL REVENUES</b>	<b>38,900</b>	<b>235,950</b>	<b>274,850</b>	<b>284,165</b>	<b>283,221</b>	<b>283,803</b>	<b>277,211</b>
<b>EXPENDITURES</b>							
Personal services	70,465	268,705	339,170	342,320	279,633	292,837	261,413
Operation & maintenance	450,855	112,660	563,515	625,480	558,877	547,775	437,276
Capital Outlay	47,000	-	47,000	25,500	-	-	73,825
<b>TOTAL EXPENDITURES</b>	<b>\$ 568,320</b>	<b>\$ 381,365</b>	<b>\$ 949,685</b>	<b>\$ 993,300</b>	<b>\$ 838,510</b>	<b>\$ 840,612</b>	<b>\$ 772,514</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(529,420)</b>	<b>(145,415)</b>	<b>(674,835)</b>	<b>(709,135)</b>	<b>(555,289)</b>	<b>(556,809)</b>	<b>(495,303)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfer in - Tax rev. subsidy from General Fund	575,330	-	575,330	568,525	531,007	519,123	488,929
Operation transfers in	-	131,600	131,600	131,600	124,960	79,385	165,525
Operating transfers out	-	-	-	(4,700)	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USERS)</b>	<b>\$ 575,330</b>	<b>\$ 131,600</b>	<b>\$ 706,930</b>	<b>\$ 695,425</b>	<b>\$ 655,967</b>	<b>\$ 598,508</b>	<b>\$ 654,454</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)</b>	<b>45,910</b>	<b>(13,815)</b>	<b>32,095</b>	<b>(13,710)</b>	<b>100,678</b>	<b>41,699</b>	<b>159,151</b>
ESTIMATED FUND BALANCES, OCTOBER 1	1,049,300	146,400	1,195,700				
Funding Requirements:	(78,200)	(57,200)	(135,400)				
15% Fund Balance, reserved for operations							
<b>ESTIMATED FUND BALANCES, SEPTEMBER 30</b>	<b>1,017,010</b>	<b>75,385</b>	<b>1,092,395</b>				



# City of Washington

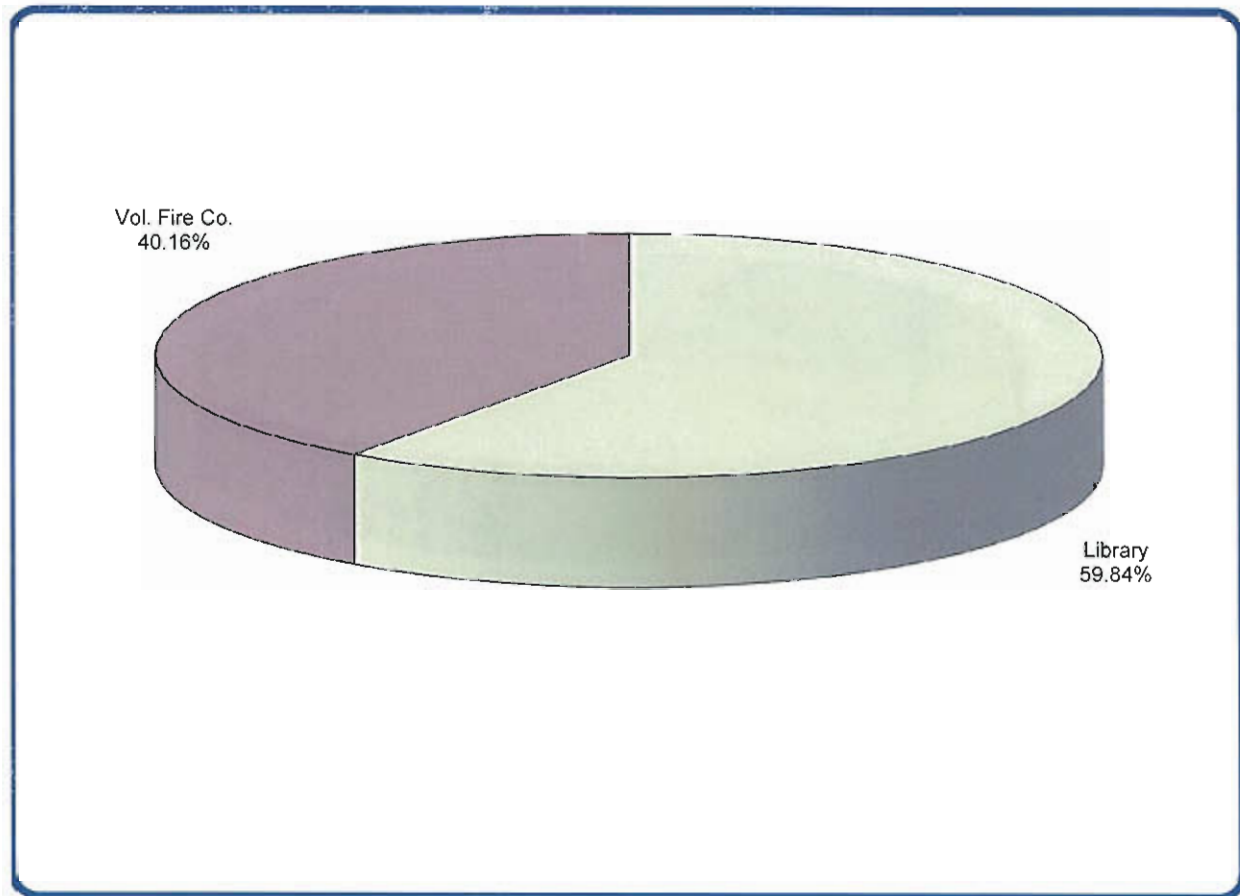
## Special Revenue Funds

### 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	\$706,930	72.00%	\$36,220	5.40%
Taxes	\$157,850	16.08%	\$3,310	2.14%
Intergovernmental	\$13,800	1.41%	\$6,890	99.71%
Charges for services	\$45,600	4.64%	-\$2,650	-5.49%
Interest	\$32,000	3.26%	-\$13,250	-29.28%
All Others	\$25,600	2.61%	\$4,700	22.49%
<b>Total Revenues</b>	<b>\$981,780</b>	<b>100.00%</b>	<b>\$35,220</b>	<b>3.72%</b>

# 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	\$568,320	59.84%	-\$57,005	-22.84%
Vol. Fire Co.	\$381,365	40.16%	\$13,390	2.24%
<b>Total Expenditures</b>	<b>\$949,685</b>	<b>100.00%</b>	<b>-\$43,615</b>	<b>-1.81%</b>

SPECIAL REVENUE FUNDS-INDIVIDUAL  
FUNDS

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<b>DEPARTMENT:</b>	LIBRARY
<b>FUND: 03</b>	<b>NO: 23</b>

**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.

**OVERALL OBJECTIVES:**

**Collections:**

1. Replace worn and outdated materials and expand print and AV collections
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

**Services:**

1. Increase patron use of inter-library loan services through Scenic Regional Library
2. Increase reader advisory services
3. Increase number of catalog stations in library
4. Add computers to Children's area
5. Implement Expanded Cooperative Service with Scenic Regional Library System

**Programming:**

1. Expand literacy programs for children and adults
2. Offer computer 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
3. Convert 1 part-time position to full-time circulation manager position

**Facility:**

1. Make public restrooms ADA compliant and family-friendly
2. Create in-stacks catalog access
3. Replace shelving in children's area
4. Increase signage
5. Add computers to children's area
6. Repaint staff work area and storage room

**Public Relations:**

1. Promote library services
2. Promote Friends group
3. Create an email newsletter for patrons and residents, promote website
4. Collaborate more frequently with area schools
5. Make presentation to area service organizations about Expanded Cooperative Service with S.R.L.

**Funding:**

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

**GOALS:**

1. Fully implement components of Technology Ladder grant by June 30, 2010.
2. Develop plan and schematic for library building expansion by 12/31/09.
3. Create another full-time position to become a circulation manager at beginning of '09-'10 fiscal year.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Obtained grants from State Library, ALA Public Programs Office, United Way and Target.
2. Installed drops for OPAC stations, children's computers, & wireless access.
3. Signed expanded Cooperative Service Agreement with Scenic Regional Library.
4. Began Third Thursdays Local Author series.
5. Hosted "Visions of the Universe: Four Centuries of Discovery" exhibit.

**PERFORMANCE MEASUREMENTS:**

<u>Description</u>	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>9/30/2008</u>	<u>9/30/2009</u>	<u>Est. 9/30/10</u>
Check outs	139,555	190,167	206,730	188,035	220,000
Passport Fees Collected	7,919	25,824	20,135	12,935	15,000
Yearly door count	N/A	N/A	112,560	119,769	122,000

**STAFFING:**

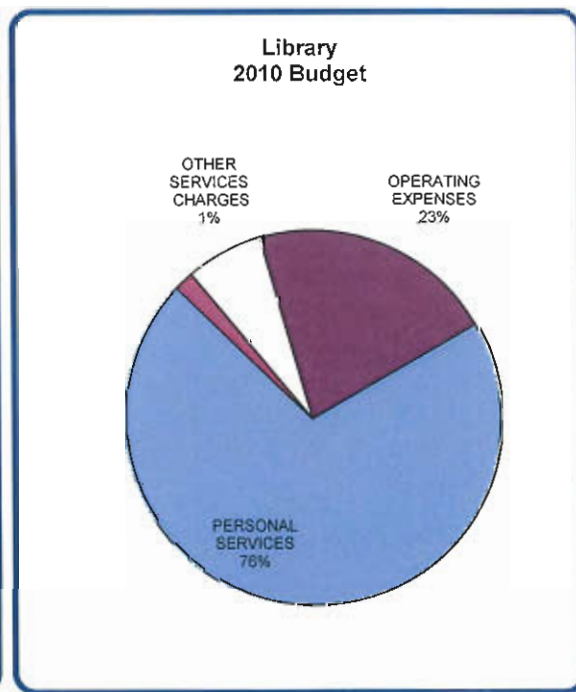
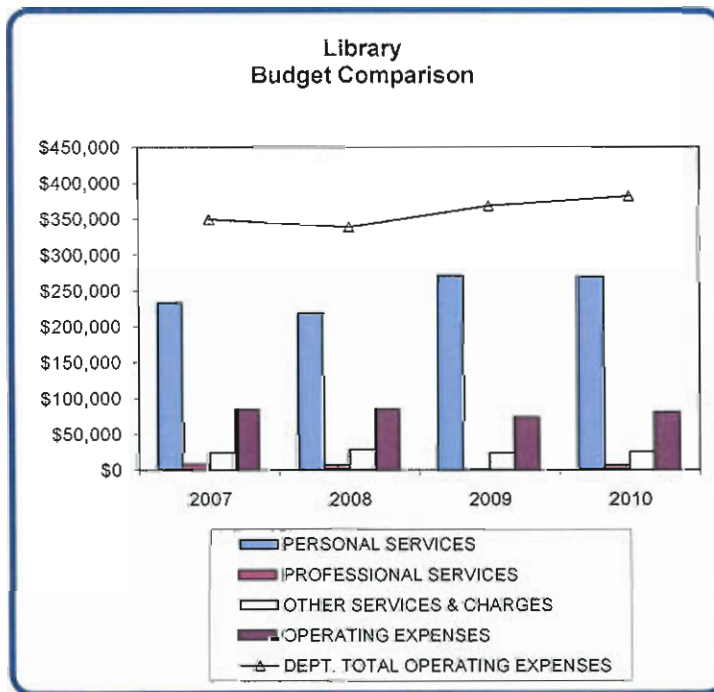
- 1 - Library Director
- 1 - Assistant Librarian
- 1 - Children's Librarian
- 1 - Clerk
- 3 - Part-Time Library Clerks
- 3 - Part-Time Shelves

<b>DEPARTMENT:</b>	<b>LIBRARY</b>
<b>FUND: 03</b>	<b>NO: 23</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	PROJECTED 2010
PERSONAL SERVICES	\$232,948	\$218,603	\$270,430	\$269,075
PROFESSIONAL SERVICES	\$7,903	\$6,957	\$325	\$6,525
OTHER SERVICES & CHARGES	\$24,187	\$28,463	\$23,750	\$25,345
OPERATING EXPENSES	\$84,102	\$84,720	\$73,470	\$80,420
DEPT. TOTAL OPERATING EXPENSES	\$349,140	\$338,743	\$367,975	\$381,365

DEPT. TOTAL OPERATING EXPENSES	\$349,140	\$338,743	\$367,975	\$381,365
PROPERTY	\$0	\$0	\$0	\$0

<b>TOTAL BUDGET FOR LIBRARY</b>	<b>\$349,140</b>	<b>\$338,743</b>	<b>\$367,975</b>	<b>\$381,365</b>
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<b>DEPARTMENT:</b>	<b>VOLUNTEER FIRE COMPANY</b>
<b>FUND: 04</b>	<b>NO: 24</b>

**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.

**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.

**OVERALL 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.

**GOALS:**

1. Continue efforts to further recruitment drives.
2. Continue to provide incentive for volunteer personnel through the V.A.E.R. program in an effort to reduce the personal expenses associated with being an active professional volunteer fire fighter.
3. Save lives, property and money by building upon the fire prevention code enforcement successes currently achieved through the Property Maintenance Code Inspection program.
4. Coordinate and support fire prevention, preplan inspections with the City of Washington building department as recommended by the Citizens Code Review Committee.
5. Develop a Fire Protection Financial Plan to meet the future needs of the department and maintain the current Public Protection Class.
6. Expand the Engineering Department efforts regarding the Mapping Program and information collection which will improve day to day operations and response capabilities, enhance disaster mitigation and recovery efforts.
7. Acquire additional clerical staff to meet the ever growing needs of office administration and record retention.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Completed Phase I of new training center, burn building and tower.

**PERFORMANCE MEASUREMENTS:**

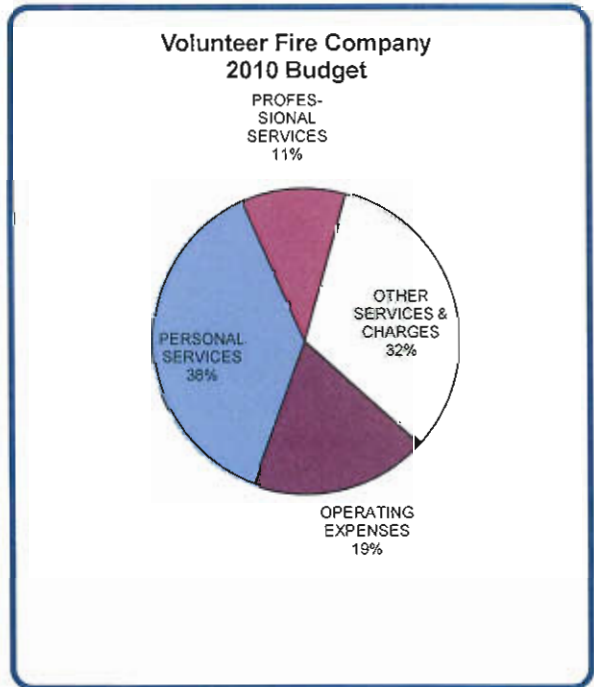
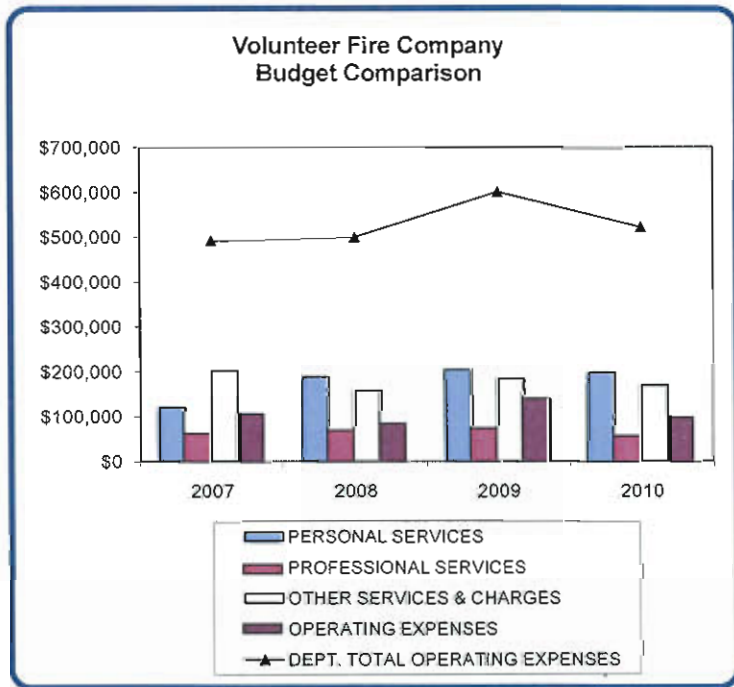
<b>Description</b>	<b>9/30/2006</b>	<b>9/30/2007</b>	<b>9/30/2008</b>	<b>9/30/2009</b>	<b>Est. 9/30/10</b>
See Appendix for performance measurement statistics.					

**STAFFING:**

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



DEPARTMENT:		VOLUNTEER FIRE COMPANY			
FUND: 04		NO: 24			
ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	ADOPTED 2009	PROJECTED 2010	
PERSONAL SERVICES	\$120,269	\$188,296	\$203,440	\$197,265	
PROFESSIONAL SERVICES	\$62,761	\$69,367	\$73,085	\$57,190	
OTHER SERVICES & CHARGES	\$202,029	\$157,367	\$183,700	\$168,810	
OPERATING EXPENSES	\$106,413	\$84,737	\$139,600	\$98,055	
DEPT. TOTAL OPERATING EXPENSES	\$491,472	\$499,767	\$599,825	\$521,320	
DEPT. TOTAL OPERATING EXPENSES	\$491,472	\$499,767	\$599,825	\$521,320	
PROPERTY	\$0	\$0	\$25,500	\$47,000	
<b>TOTAL BUDGET FOR VOL. FIRE CO.</b>	<b>\$491,472</b>	<b>\$499,767</b>	<b>\$625,325</b>	<b>\$568,320</b>	



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# CAPITAL PROJECT FUNDS-COMBINED

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CITY OF WASHINGTON, MISSOURI  
**CAPITAL PROJECT FUNDS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Stormwater Management	Vehicle & Equipment	Capital Improvements	Transportation Tax Fund	2010 PROJECTED	2009 AMENDED	2008 ACTUAL	2007 ACTUAL	2006 ACTUAL
<b>REVENUES</b>									
Taxes	\$ 450,000	\$ -	\$ 1,329,200	\$ 1,753,000	\$ 3,532,200	\$ 4,135,600	\$ 4,094,617	\$ 4,051,746	\$ 3,545,434
Intergovernmental	-	-	-	1,498,500	1,498,500	1,692,000	2,223,999	1,030,344	1,035,440
Charges for services	-	-	-	-	-	150,000	68,296	773,536	607,887
Interest	45,000	13,000	10,000	100,000	168,000	140,500	280,048	369,014	230,981
Donations	-	-	-	-	-	-	135,000	-	1,250
Miscellaneous	-	-	-	-	-	-	222,068	50,100	-
<b>TOTAL REVENUES</b>	<b>495,000</b>	<b>13,000</b>	<b>1,339,200</b>	<b>3,351,500</b>	<b>5,198,700</b>	<b>6,118,100</b>	<b>7,024,028</b>	<b>6,274,740</b>	<b>5,420,992</b>
<b>EXPENDITURES</b>									
Purchased services	-	-	-	-	-	-	2,091,382	5,392,262	300,183
Capital outlay	-	664,800	90,000	1,763,200	2,518,000	3,659,000	3,055,240	4,361,498	7,810,261
Debt service - interest	-	-	-	-	-	148,700	426,857	178,789	-
Debt service - principal	-	-	-	-	-	450,000	7,814,451	425,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 664,800</b>	<b>\$ 90,000</b>	<b>\$ 1,763,200</b>	<b>\$ 2,518,000</b>	<b>\$ 4,257,700</b>	<b>\$ 13,387,930</b>	<b>\$ 10,357,549</b>	<b>\$ 8,110,444</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>495,000</b>	<b>(651,800)</b>	<b>1,249,200</b>	<b>1,588,300</b>	<b>2,680,700</b>	<b>1,860,400</b>	<b>(6,363,902)</b>	<b>(4,082,809)</b>	<b>(2,689,452)</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Financing instrument -2006/07: M.T.F.C. Loan	-	-	-	-	-	-	7,708,851	7,364,451	5,082,582
Funding of Vehicle & Equip. Replacement Fund	-	-	-	-	-	-	-	-	1,789,355
Operation transfers in	-	465,300	-	-	465,300	457,295	-	298,235	761,879
Operating transfers out	-	-	-	(1,258,000)	(1,258,000)	(1,199,735)	-	-	(1,070,887)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ 465,300</b>	<b>\$ -</b>	<b>\$ (1,258,000)</b>	<b>\$ (792,700)</b>	<b>\$ (742,440)</b>	<b>\$ 7,708,851</b>	<b>\$ 7,662,686</b>	<b>\$ 6,562,929</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)</b>	<b>495,000</b>	<b>(186,500)</b>	<b>1,249,200</b>	<b>330,300</b>	<b>1,888,000</b>	<b>1,117,960</b>	<b>1,344,949</b>	<b>3,579,877</b>	<b>3,873,477</b>
<b>FUND BALANCES, OCTOBER 1, 2009</b>									
Storm Water Fund	1,971,100	-	-	-	1,971,100	-	-	-	-
Vehicle & Equip. Replacement Fund	-	2,030,000	-	-	2,030,000	-	-	-	-
Capital Improvement Fund	-	-	1,200,300	-	1,200,300	-	-	-	-
Transportation Fund	-	-	-	3,300,000	3,300,000	-	-	-	-
<b>ESTIMATED FUND BALANCES, SEPTEMBER 30</b>	<b>\$ 2,466,100</b>	<b>\$ 1,843,500</b>	<b>\$ 2,449,500</b>	<b>\$ 3,630,300</b>	<b>\$ 10,389,400</b>				

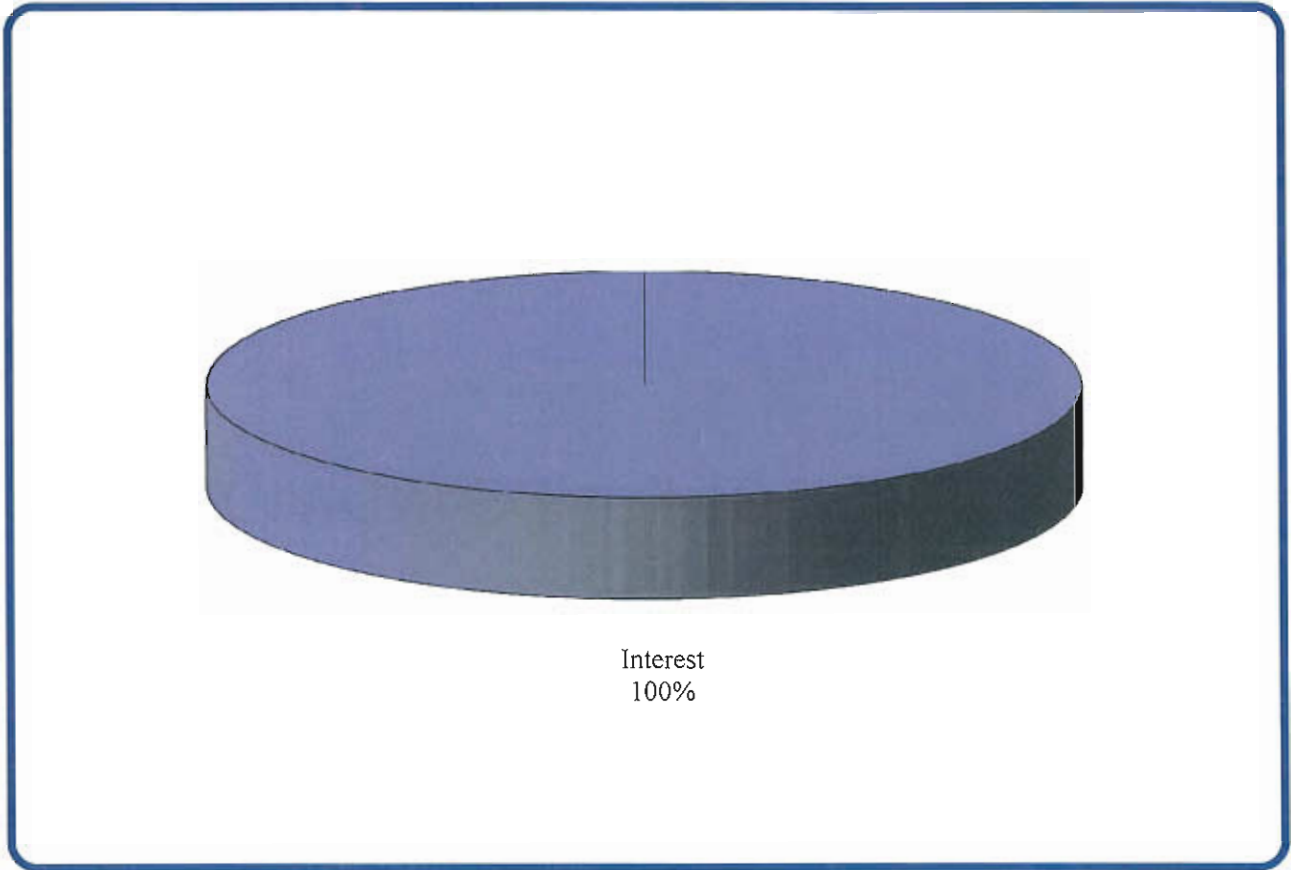
CAPITAL PROJECT FUNDS-INDIVIDUAL  
FUNDS

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# City of Washington

## Vehicle & Equipment Replacement

### Fund Revenue



Revenue	Amount	Percent of Total	Increase/ decrease from prev. yr.	Percent of Increase/ decrease
Taxes	\$0	0.00%	\$0	0.00%
Intergovernmental	\$0	0.00%	\$0	0.00%
Charges for Services	\$0	0.00%	\$0	0.00%
Interest	\$13,000	100.00%	-\$7,500	-36.59%
Donations	\$0	0.00%	\$0	0.00%
Miscellaneous	\$0	0.00%	\$0	0.00%
<b>Total Revenue</b>	<b>\$13,000</b>	<b>100.00%</b>	<b>-\$7,500</b>	<b>-36.59%</b>

<b>DEPARTMENT:</b>	<b>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</b>
<b>FUND: 10</b>	

**PURPOSE:**

Ordinance No. 9763 established 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 the General Fund equivalent to annual depreciation of current vehicles and equipment.

**OVERALL 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.

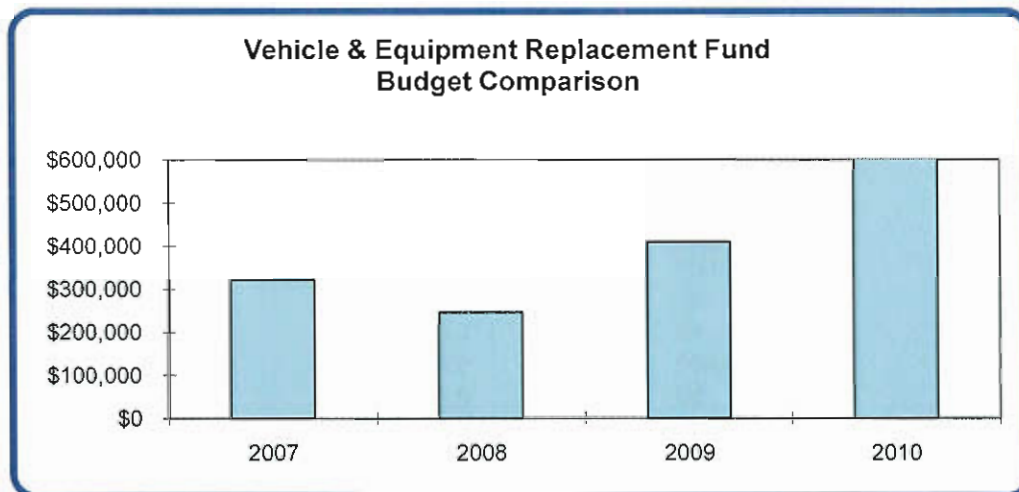
**GOALS:**

1. Ensure the availability of resources for the future replacement of vehicles and equipment.
2. Provide City Departments with vehicles and equipment that will enable them to provide effective & efficient services to the city's residents.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Purchase 2007 Caterpillar 924H Wheel Loader for Street Department.
2. Purchase three 2008 Chevy Impalas for the Police Department.

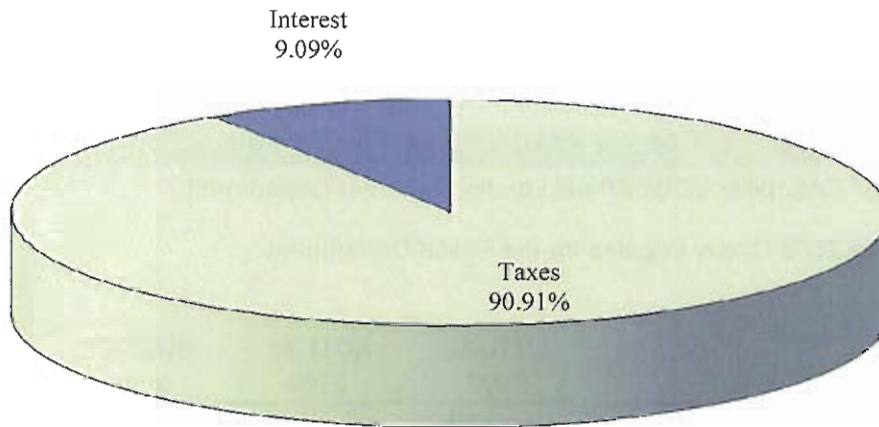
<b>ACCOUNT TITLE</b>	<b>ACTUAL 2007</b>	<b>ACTUAL 2008</b>	<b>BUDGET 2009</b>	<b>BUDGET 2010</b>
PROPERTY	\$321,297	\$245,630	\$409,000	\$664,800
<b>TOTAL BUDGET FOR VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</b>	<b>\$321,297</b>	<b>\$245,630</b>	<b>\$409,000</b>	<b>\$664,800</b>





# City of Washington

## Storm Water Improvement Fund Revenues



<b>Revenue</b>	<b>Amount</b>	<b>Percent of Total</b>	<b>Increase/ decrease from prev. yr.</b>	<b>Percent of Increase/ decrease</b>
Taxes	\$450,000	90.91%	\$0	0.00%
Intergovernmental	\$0	0.00%	\$0	0.00%
Charges for Services	\$0	0.00%	\$0	0.00%
Interest	\$45,000	9.09%	\$7,000	18.42%
Donations	\$0	0.00%	\$0	0.00%
Miscellaneous	\$0	0.00%	\$0	0.00%
<b>Total Revenue</b>	<b>\$495,000</b>	<b>100.00%</b>	<b>\$7,000</b>	<b>1.43%</b>

<b>DEPARTMENT:</b>	<b>STORM WATER IMPROVEMENT FUND</b>
<b>FUND: 25</b>	

**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.

**OVERALL OBJECTIVES:**

1. Assess stormwater inlets throughout town for potential reconstruction and/or replacement.

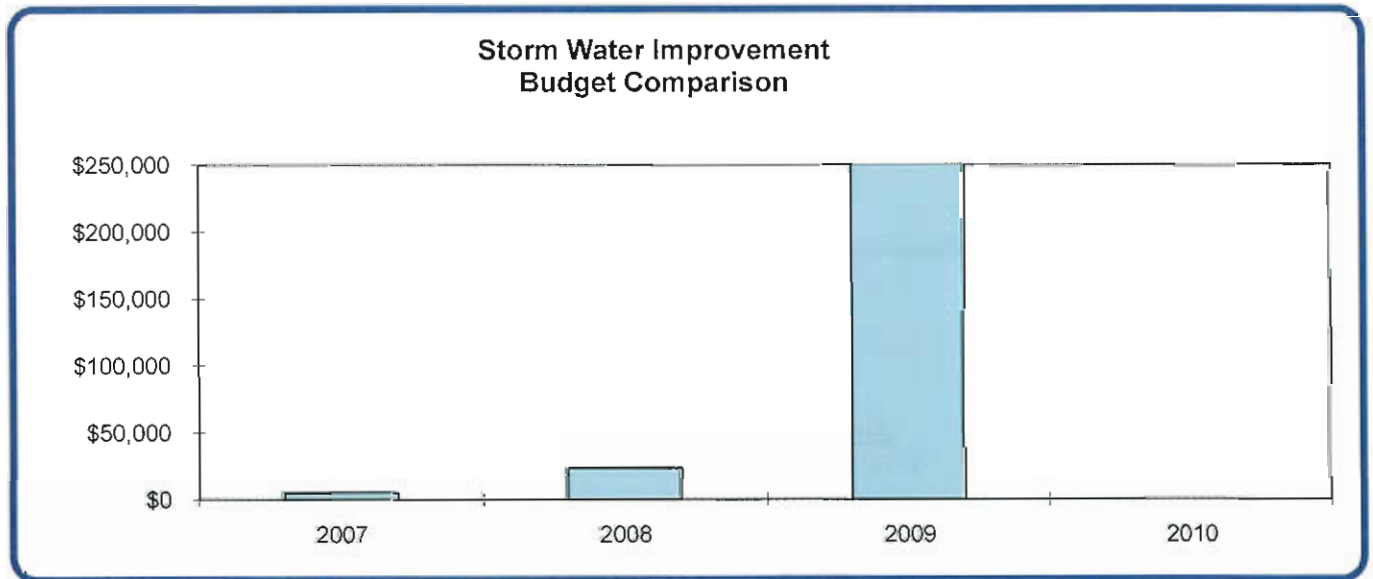
**GOALS:**

1. Provide best management practices for stormwater runoff.
2. Utilize city stormwater funds for improvements to the city's stormwater system.

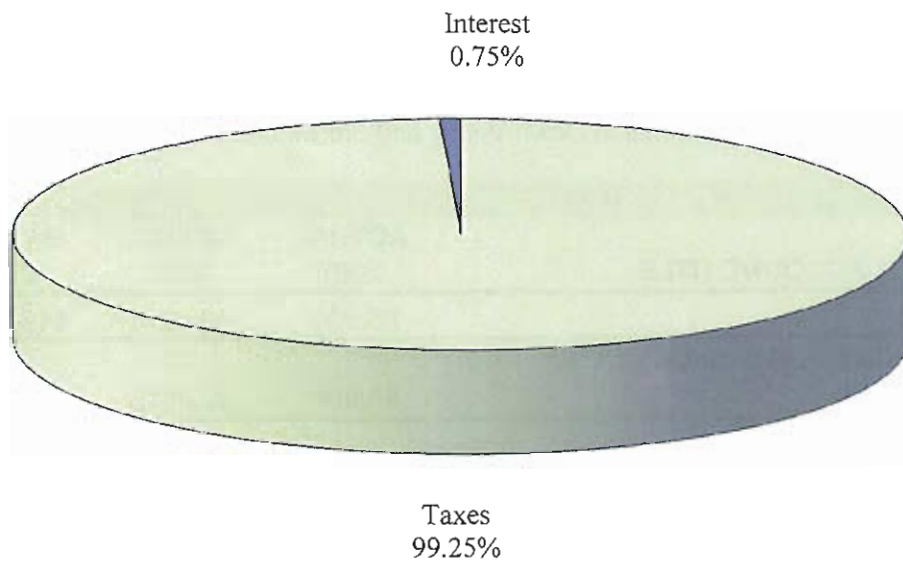
**PRIOR YEAR ACCOMPLISHMENTS:**

1. Finalized stormwater improvements in Dawn Valley and 3rd and Cedar Street intersections.

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PROPERTY	\$5,095	\$23,615	\$400,000	\$0
<b>TOTAL BUDGET FOR STORM WATER IMPROVEMENT</b>	<b>\$5,095</b>	<b>\$23,615</b>	<b>\$400,000</b>	<b>\$0</b>



# City of Washington Capital Improvement Fund Revenue



<b>Revenue</b>	<b>Amount</b>	<b>Percent of Total</b>	<b>Increase/ decrease from prev. yr.</b>	<b>Percent of Increase/ decrease</b>
Taxes	\$1,329,200	99.25%	-\$513,600	-27.87%
Intergovernmental	\$0	0.00%	\$0	0.00%
Charges for Services	\$0	0.00%	\$0	0.00%
Interest	\$10,000	0.75%	-\$12,000	-54.55%
Donations	\$0	0.00%	\$0	0.00%
Miscellaneous	\$0	0.00%	\$0	0.00%
	\$1,339,200	100.00%	(\$525,600)	-28.19%

<b>DEPARTMENT:</b>	<b>CAPITAL IMPROVEMENT FUND</b>
<b>FUND: 26</b>	

**PURPOSE:**

Ordinance No. 6620 established 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.

**OVERALL OBJECTIVES:**

1. Meet debt service requirements.

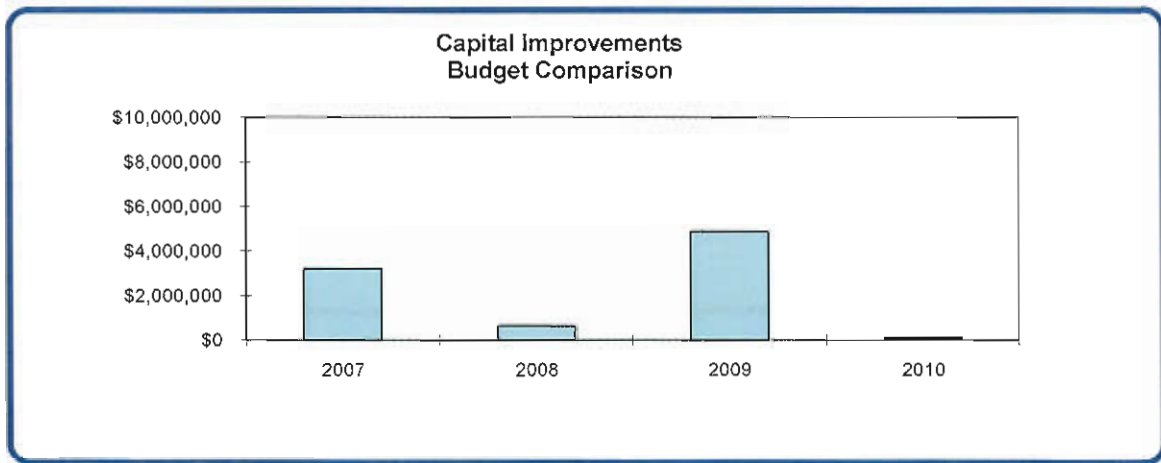
**GOALS:**

1. Ask voters to renew 1/2 cent sales tax which expires in June 2010.
2. Prepare a long range capital improvement plan for future capital needs.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Debt service requirements met.

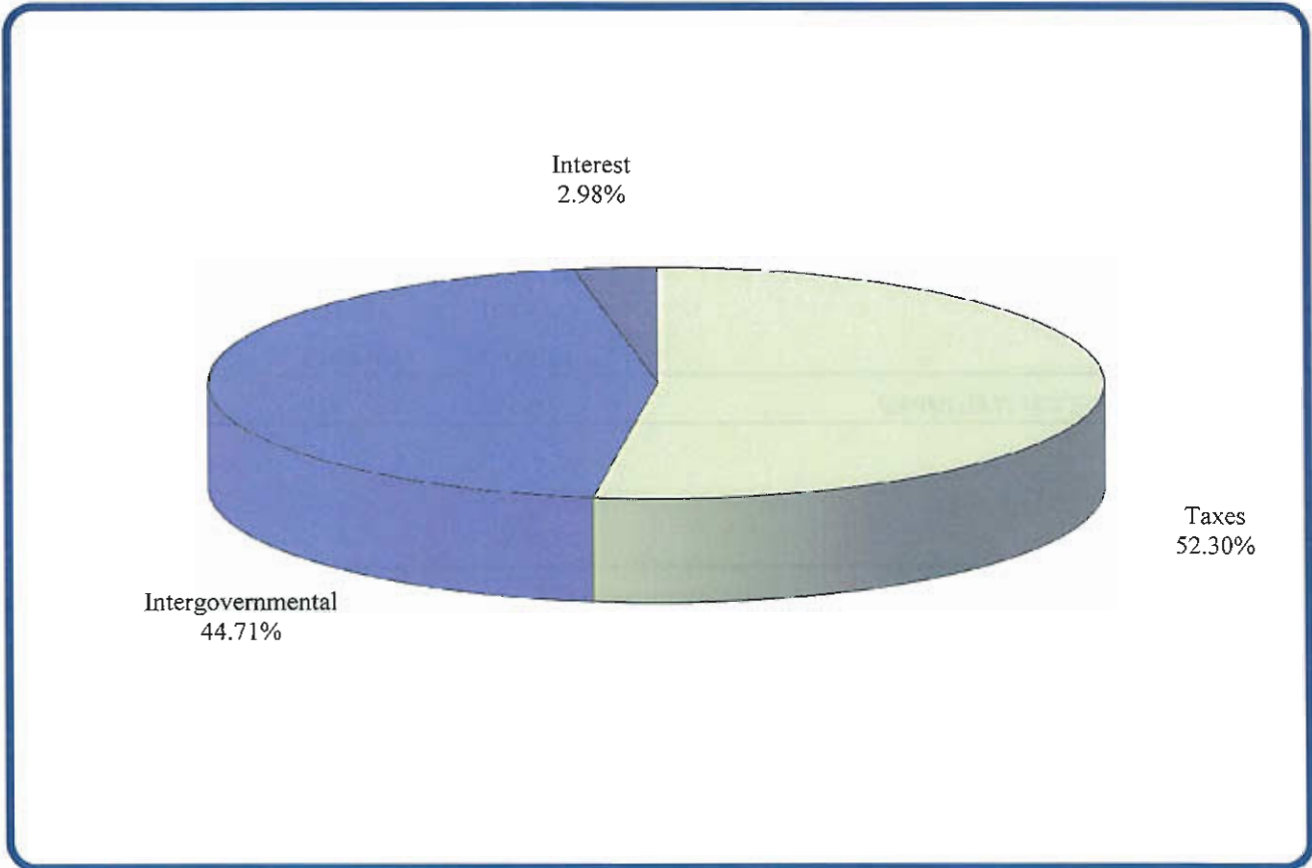
ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PROPERTY	\$2,582,792	\$7,074	\$269,275	\$90,000
PURCHASED SERVICES	\$23,501	(\$592)	\$325,000	\$0
DEBT SERVICE	\$603,789	\$614,043	\$4,273,700	\$0
<b>TOTAL BUDGET FOR CAPITAL IMPRV.</b>	<b>\$3,210,082</b>	<b>\$620,525</b>	<b>\$4,867,975</b>	<b>\$90,000</b>



# City of Washington

## Transportation Sales Tax

### Fund Revenue



Revenue	Amount	Percent of Total	Increase/ decrease from prev. yr.	Percent of Increase/ decrease
Taxes	\$1,753,000	52.30%	-\$89,800	-4.87%
Intergovernmental	\$1,498,500	44.71%	-\$193,500	-11.44%
Charges for Services	\$0	0.00%	-\$150,000	-100.00%
Interest	\$100,000	2.98%	\$40,000	66.67%
Donations	\$0	0.00%	\$0	0.00%
Miscellaneous	\$0	0.00%	\$0	0.00%
<b>Total Revenue</b>	<b>\$3,351,500</b>	<b>100.00%</b>	<b>-\$393,300</b>	<b>-10.50%</b>

<b>DEPARTMENT:</b>	<b>TRANSPORTATION SALES TAX FUND</b>
<b>FUND: 261</b>	

**PURPOSE:**

Ordinance No. 9713 established 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.

**OVERALL OBJECTIVES:**

- 1 Provide efficient use of sales tax monies by meeting the existing transportation needs of the City.

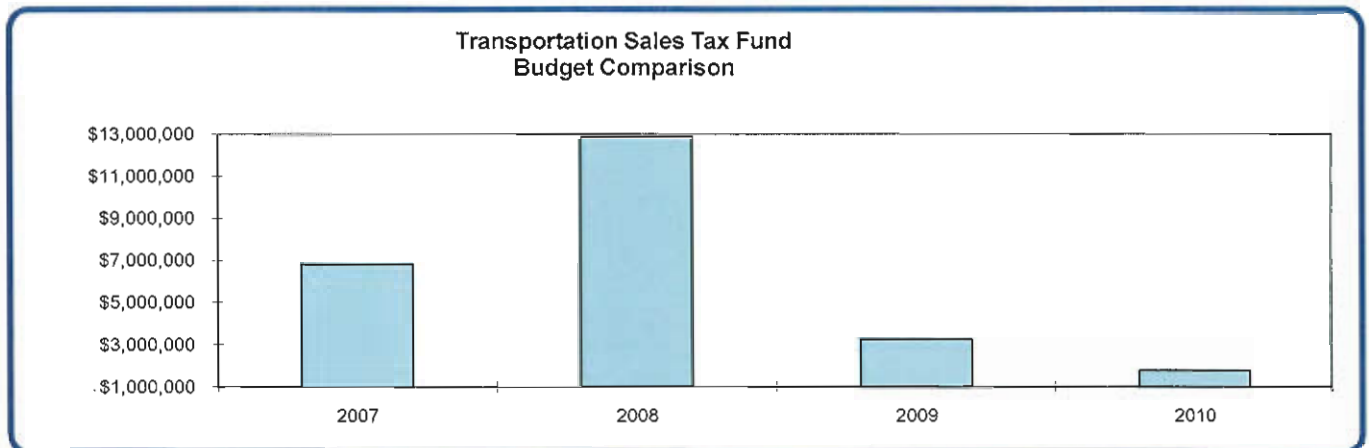
**GOALS:**

- 1 Westlink Bridge reconstruction
- 2 Front Street right of way acquisition
- 3 Nova Chip
- 4 Sidewalk
- 5 Street Reconstruction - Elm Street (5th to Front)
- 6 Airport (Aviation Easements)

**PRIOR YEAR ACCOMPLISHMENTS:**

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

ACCOUNT TITLE	BUDGET 2007	BUDGET 2008	BUDGET 2009	BUDGET 2010
PROPERTY	\$1,452,314	\$3,154,886	\$3,250,000	\$1,763,200
PURCHASED SERVICES	\$5,358,311	\$2,091,974	\$0	\$0
DEBT SERVICE - 2008 C.O.P.	\$0	\$7,627,265	\$0	\$0
<b>TOTAL BUDGET FOR TRANSPORTATION SALES TAX FUND</b>	<b>\$6,810,625</b>	<b>\$12,874,125</b>	<b>\$3,250,000</b>	<b>\$1,763,200</b>



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# ENTERPRISE FUNDS-COMBINED

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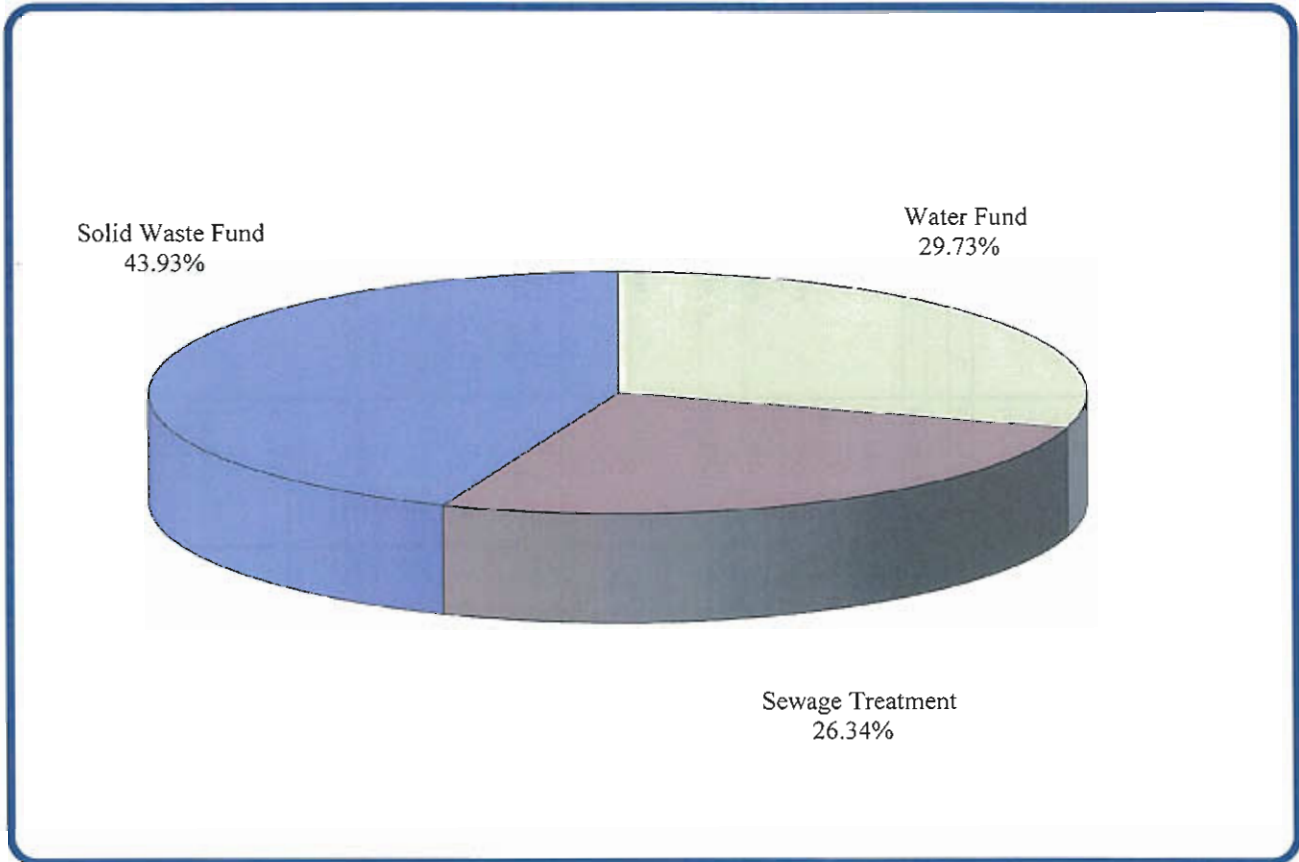
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**BUDGETING PROCESS FOR FISCAL YEAR 2010**  
 CITY OF WASHINGTON, MISSOURI  
 ENTERPRISE FUNDS  
 COMBINING STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN RETAINED EARNINGS (DEFICITS)  
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Water	Sewage Treatment	Solid Waste	2010 Projected	2009 Budget	2008 Actual	2007 Actual	2006 Actual	2005 Actual
<b>OPERATING REVENUES</b>	\$ 1,388,265	\$ 2,602,000	\$ 1,931,200	\$ 5,821,465	\$ 5,239,775	\$ 4,802,241	\$ 4,104,444	\$ 3,874,821	\$ 3,947,408
<b>OPERATING EXPENSES</b>									
Personal services	\$ 479,965	\$ 302,365	\$ 687,650	\$ 1,469,980	\$ 1,449,655	\$ 1,465,575	\$ 1,520,226	\$ 1,389,772	\$ 1,283,959
Operation & maintenance	589,280	538,300	1,319,555	2,447,135	2,436,255	2,428,100	2,377,544	2,308,614	2,184,216
Small tools/ equipment/fixtures	11,000	20,500	4,500	36,000	28,740	-	-	-	-
Depreciation expense	-	-	-	-	-	-	611,551	617,701	616,436
<b>OPERATING EXPENSES</b>	\$ 1,080,245	\$ 861,165	\$ 2,011,705	\$ 3,953,115	\$ 3,914,650	\$ 3,893,675	\$ 4,509,321	\$ 4,316,087	\$ 4,084,611
<b>NONOPERATING INCOME (LOSS)</b>									
<b>NONOPERATING REVENUES (EXPENSES)</b>	208,020	1,740,835	(80,505)	1,868,350	1,325,125	429,529	(404,877)	(470,516)	(137,203)
Interest income	25,000	543,540	42,000	610,540	170,500	173,377	201,844	214,499	127,141
Intergovernmental	-	-	-	-	-	-	-	10,000	-
Miscellaneous	41,500	-	-	41,500	41,250	40,139	72,982	31,150	45,041
Interest and fiscal charges	-	(889,215)	-	(889,215)	(926,785)	(33,506)	(41,602)	(46,243)	(51,885)
Principal - debt service	-	(935,000)	-	(935,000)	(90,000)	-	-	-	-
Capital outlay	(75,000)	(56,000)	-	(131,000)	(686,610)	-	-	-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	(8,500)	(1,336,675)	42,000	(1,303,175)	(1,491,645)	180,010	233,224	209,406	120,297
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	199,520	404,160	(38,505)	565,175	(166,520)	609,539	(171,653)	(261,110)	(16,906)
<b>OPERATING TRANSFERS</b>									
Operating transfers in	-	-	-	-	-	-	-	170,325	129,730
Operating transfers out	-	-	-	-	(6,000)	-	-	(34,200)	(30,320)
<b>TOTAL OPERATING TRANSFERS</b>	-	-	-	-	(6,000)	-	-	136,125	99,410
<b>OTHER FINANCING SOURCES</b>									
Proceeds from note	-	-	-	-	-	-	-	-	-
Proceeds from sale of bonds	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-	-	-	-	-	-	-
<b>NET INCOME (LOSS)</b>	199,520	404,160	(38,505)	565,175	(172,520)	609,539	(171,653)	(124,985)	82,504
<b>CAPITAL CONTRIBUTIONS</b>									
Capital contributions									
<b>CHANGE IN NET ASSETS</b>	199,520	404,160	(38,505)	565,175					
<b>FUND BALANCES, OCTOBER 1, 2009:</b>									
Water	-	-	(38,505)	-					
Sewer System Revenue Fund	6,465,800	-	-	6,465,800					
Solid Waste Fund	-	8,843,300	1,651,900	8,843,300					
Less: Invested in capital assets, net of related debt	(5,325,800)	(11,684,000)	(3,024,000)	(5,325,800)					
Water	-	-	-	(11,684,000)					
Sewer System Revenue Fund	-	-	(3,024,000)	(11,684,000)					
Solid Waste Fund	-	-	-	(3,024,000)					
<b>Funding Requirements:</b>	(270,100)	(215,300)	(502,900)	(988,300)					
2.5% Fund Balance, reserved for operations									
<b>ESTIMATED FUND BALANCES, SEPTEMBER 30, 2010</b>	\$ 1,069,420	\$ (2,661,840)	\$ (1,913,505)	\$ (3,495,925)					

# City of Washington Enterprise Funds Operating Revenue by Fund

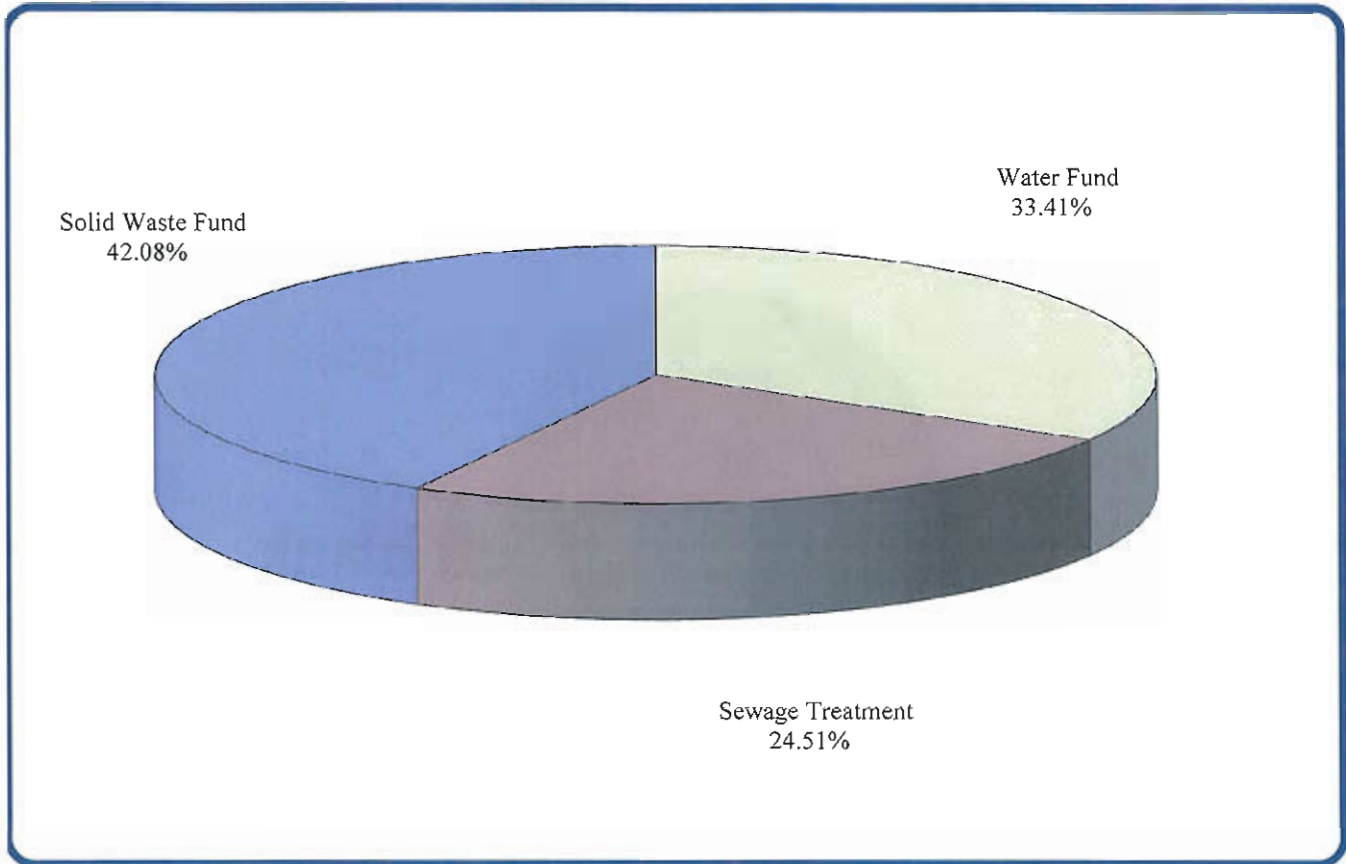


<u>Operating Revenue</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/ decrease from prev. yr.</u>	<u>Percent of Increase/ decrease</u>
Water Fund	\$1,288,265	22.13%	\$60,740	4.95%
Sewage Treatment	\$2,602,000	44.70%	\$412,850	18.86%
Solid Waste Fund	\$1,931,200	33.17%	\$108,100	5.93%
<b>Total Operating Revenue</b>	<b>\$5,821,465</b>	<b>100.00%</b>	<b>\$581,690</b>	<b>11.10%</b>

# City of Washington

## Enterprise Fund

### Operating 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	\$1,080,245	27.33%	-\$74,815	-6.48%
Sewage Treatment	\$861,165	21.78%	\$26,860	3.22%
Solid Waste Fund	\$2,011,705	50.89%	\$86,420	4.49%
<b>Total Operating Expenses</b>	<b>\$3,953,115</b>	<b>100.00%</b>	<b>\$38,465</b>	<b>0.98%</b>

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# ENTERPRISE FUNDS-INDIVIDUAL FUNDS

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<b>DEPARTMENT:</b>	<b>WATER OPERATIONS</b>
<b>FUND: 40</b>	<b>NO: 35</b>

**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.

**OVERALL OBJECTIVES:**

1. To provide clean and safe drinking water.
2. Provide adequate fire protection.
3. Ensure that the Water System continues to meet all Federal and State regulations.
4. Properly maintain the water system which includes nine wells and 3 elevated storage

**GOALS:**

1. Continue hydrant replacement maintenance and flushing program.  
To improve services by completion of necessary construction of water mains to serve
2. new areas as well as replacement of old small diameter mains in existing residential neighborhoods.  
Implement changes as necessary and/or plan for improvements needed from Black &
3. Veatch Water System Study.
4. Continue to work co-operatively with all the Public Works Departments to accomplish tasks.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Replaced the water line in Market Street during the entire street reconstruction.  
Water Line Extension Projects (completed or assisted with) Washington School
2. District Technology Center off of Highway 47, Holman Street Extension, Dubois Center off of Highway 100.
3. Repaired wells #6 and #4.

**PERFORMANCE MEASUREMENTS:**

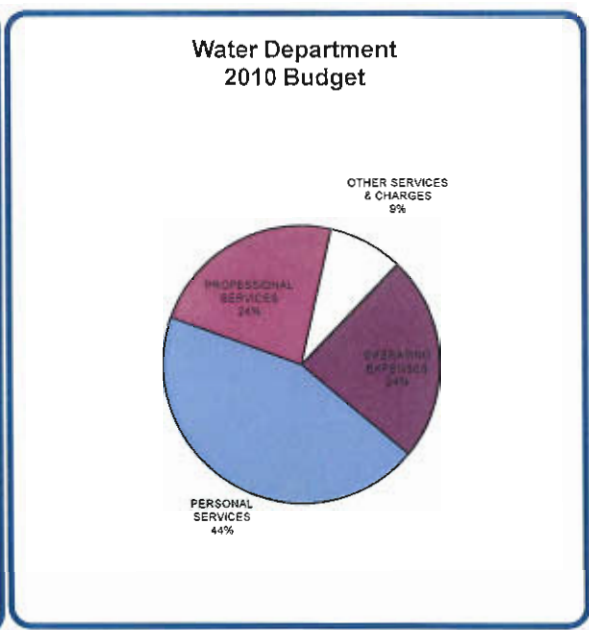
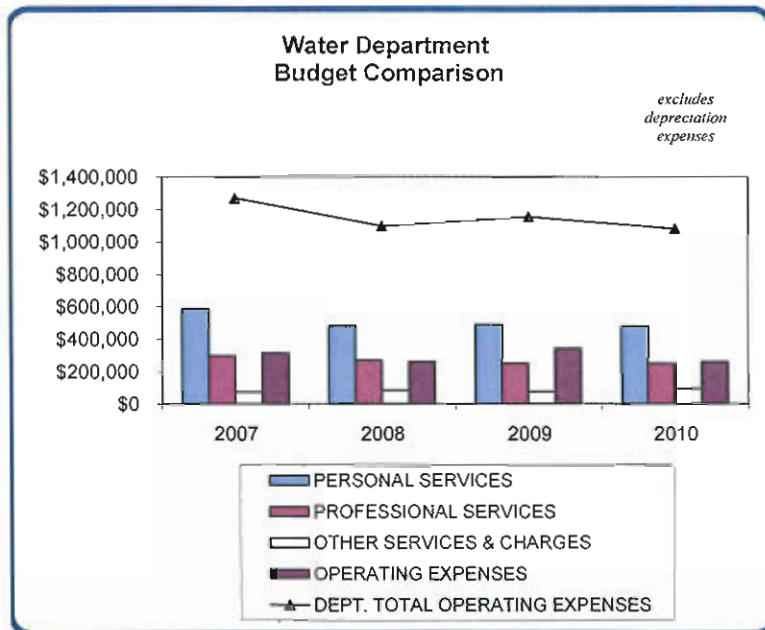
<b>Description</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Estimated 2010</b>
New Meters Issued	88	70	70	70
New Meters Issued (Irrigation)	15	7	7	7
Meters Replaced	75	72	70	70
Locates performed	1,667	1,713	1,738	1,764
Work Orders Completed	442	364	350	350
Water Tap Permits Issued	34	19	20	20

**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

<b>DEPARTMENT:</b>	<b>WATER OPERATIONS</b>
<b>FUND: 40</b>	<b>NO: 35</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$586,729	\$483,485	\$489,620	\$479,965
PROFESSIONAL SERVICES	\$295,866	\$269,474	\$248,350	\$248,080
OTHER SERVICES & CHARGES	\$74,436	\$82,946	\$75,640	\$93,700
OPERATING EXPENSES	\$313,226	\$261,568	\$341,450	\$258,500
DEPT. TOTAL OPERATING EXPENSES	\$1,270,257	\$1,097,473	\$1,155,060	\$1,080,245
DEPRECIATION	\$199,012	\$245,494	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$1,469,269	\$1,342,967	\$1,155,060	\$1,080,245
PROPERTY	(\$3,667)	\$0	\$121,610	\$75,000
<b>TOTAL BUDGET FOR WATER FUND</b>	<b>\$1,465,602</b>	<b>\$1,342,967</b>	<b>\$1,276,670</b>	<b>\$1,155,245</b>



<b>DEPARTMENT:</b>	<b>WASTEWATER</b>
<b>FUND: 41</b>	<b>NO: 36</b>

**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.

**OVERALL OBJECTIVES:**

1. Continue to provide dependable infrastructure for the collection and treatment of the wastewater system.
2. Address areas within the collection system regarding inflow and infiltration.
3. Continue to comply with all Federal and State regulations.

**GOALS:**

1. Continue implementation of changes and improvements as necessary as recommended in the Jacob's long-range sewer system study.
2. Continue to renovate the existing distribution failures by excavating, replacing, and slip-lining infiltration problem areas.
3. Continue the sewer distribution maintenance program-cleaning, jetting and inspections.
4. Locate and map manholes and inspect the southside sewer from Madison to International Avenue.
5. Construct a sewer extension on Grand Avenue between Fifth Street and South Lakeshore Drive.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Completed construction of the new \$20 million, 4-million gallon Vertical Loop Reactor Wastewater Treatment Plant. This is the first Vertical Loop Reactor plant to be constructed in Missouri.
2. Completed Insituform lining of sewer lines to correct inflow and infiltration areas in the collection system.

**PERFORMANCE MEASUREMENTS:**

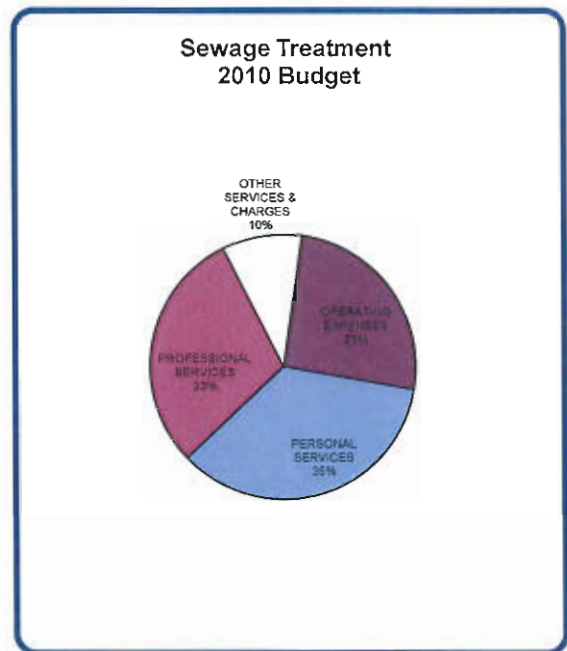
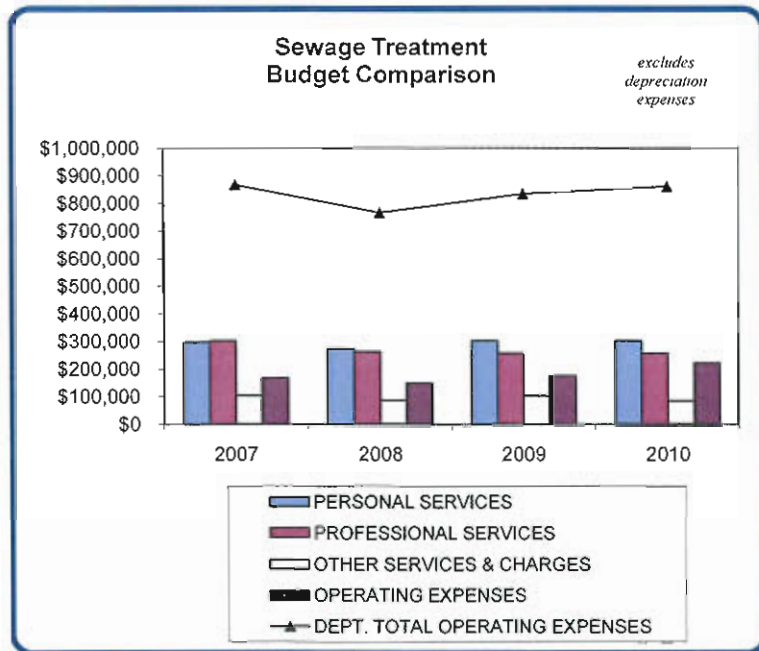
<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
Locates Performed	1,667	1,713	1,738	1,764
Work Orders Completed	8	27	20	20
Sewer Routine Reports	249	209	250	250

**STAFFING:**

- 1 - Water and Wastewater Superintendent (also in Water)
- 1 - Chief Plant Operator/Laboratory Technician
- 1 - Plant Operator (Vacant in 2009)
- 1 - Distribution Foreman
- 1 - Wastewater Operator II/Maintenance Mechanic
- 2 - Wastewater Operator 1
- 1 - Part-time Seasonal Laborer

<b>DEPARTMENT:</b>	<b>WASTEWATER</b>
<b>FUND: 41</b>	<b>NO: 36</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$296,005	\$272,431	\$300,780	\$302,365
PROFESSIONAL SERVICES	\$301,122	\$261,490	\$255,615	\$255,305
OTHER SERVICES & CHARGES	\$103,284	\$85,723	\$103,325	\$83,895
OPERATING EXPENSES	\$166,346	\$146,850	\$174,585	\$219,600
DEPT. TOTAL OPERATING EXPENSES	\$866,757	\$766,494	\$834,305	\$861,165
DEPRECIATION	\$223,675	\$240,995	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$1,090,432	\$1,007,489	\$834,305	\$861,165
PROPERTY	\$0	\$0	\$565,000	\$56,000
DEBT SERVICE	\$41,602	\$35,937	\$126,615	\$125,220
<b>TOTAL BUDGET FOR SEWERAGE TREATMENT</b>	<b>\$1,132,034</b>	<b>\$1,043,426</b>	<b>\$1,525,920</b>	<b>\$1,042,385</b>

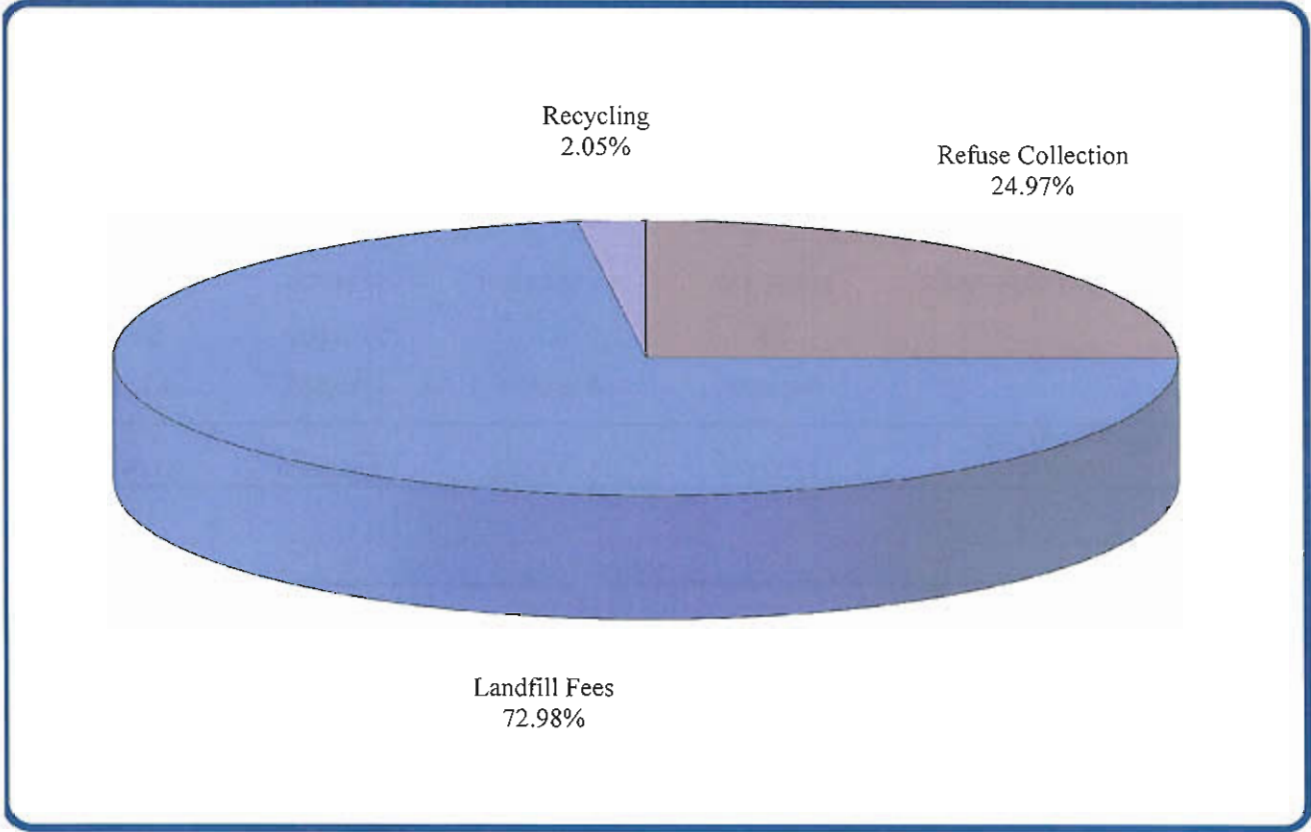




# City of Washington

## Solid Waste Fund

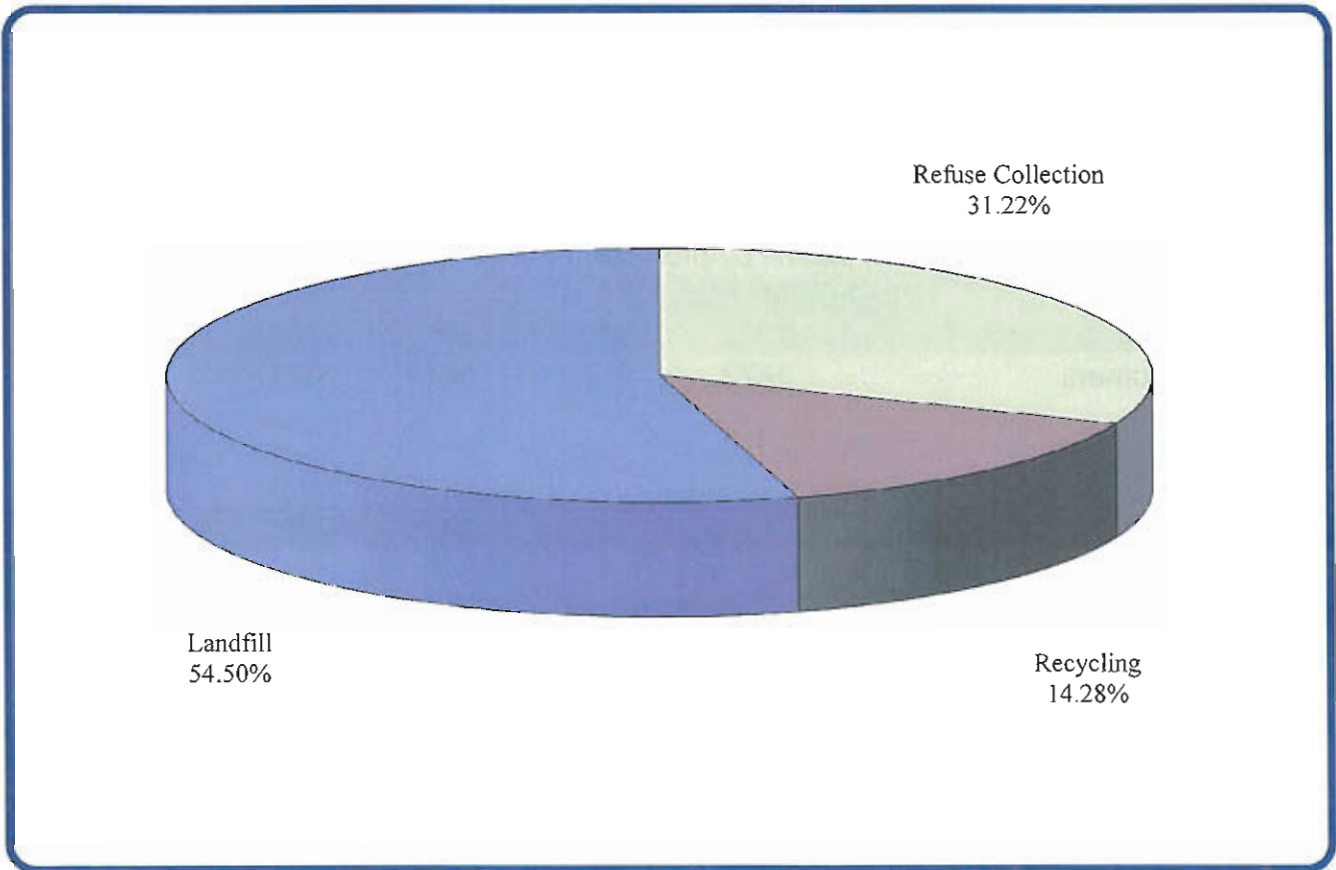
### Revenue by Fund



<b>Solid Waste Operating Revenue</b>	<b>Amount</b>	<b>Percent of Total</b>	<b>Increase/ decrease from prev. yr.</b>	<b>Percent of Increase/ decrease</b>
Refuse Collection	\$447,200	23.16%	\$13,400	3.09%
Landfill Fees	\$1,434,000	74.25%	\$128,500	9.84%
Recycling	\$50,000	2.59%	(\$30,100)	-37.58%
<b>Total Revenue</b>	<b>\$1,931,200</b>	<b>100.00%</b>	<b>\$111,800</b>	<b>6.14%</b>



# City of Washington Solid Waste Fund Expenses by Department



<b>Solid Waste Operating Expenses</b>	<b>Amount</b>	<b>Percent of Total</b>	<b>Increase/decrease from prev. yr.</b>	<b>Percent of Increase/decrease</b>
Refuse Collection	\$640,170	31.82%	(\$37,355)	-5.51%
Landfill	\$1,092,760	54.32%	\$59,265	5.73%
Recycling	\$278,775	13.86%	\$64,510	30.11%
<b>Total Operating Expenses</b>	<b>\$2,011,705</b>	<b>100.00%</b>	<b>\$86,420</b>	<b>5.43%</b>

**DEPARTMENT:** REFUSE COLLECTION

**FUND:** 42 **NO:** 37

**PURPOSE:**

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

**OVERALL OBJECTIVES:**

1. Upgrade equipment with automated trash trucks and containers.

**GOALS:**

1. Meet daily demands for service.
2. Reduce workplace accidents and claims.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Collected 33,322.28 tons residential refuse.
2. Reduce worker's compensation claims by promoting a safe work environment.

**PERFORMANCE MEASUREMENTS:**

<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
New trash customers	6222	6530	6616	6217	6292

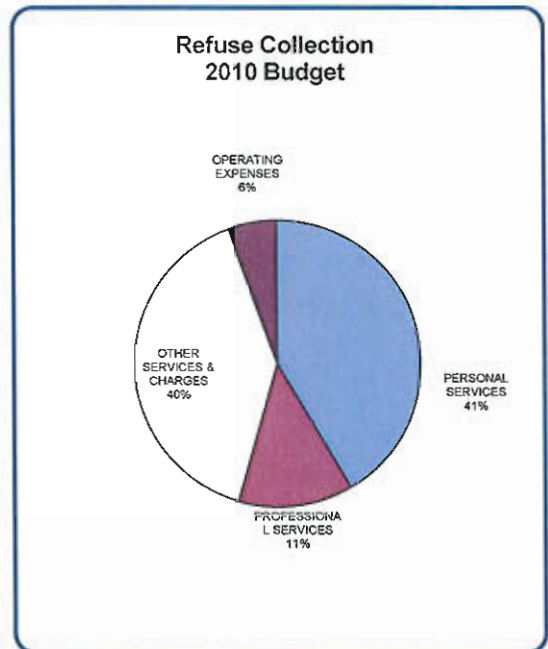
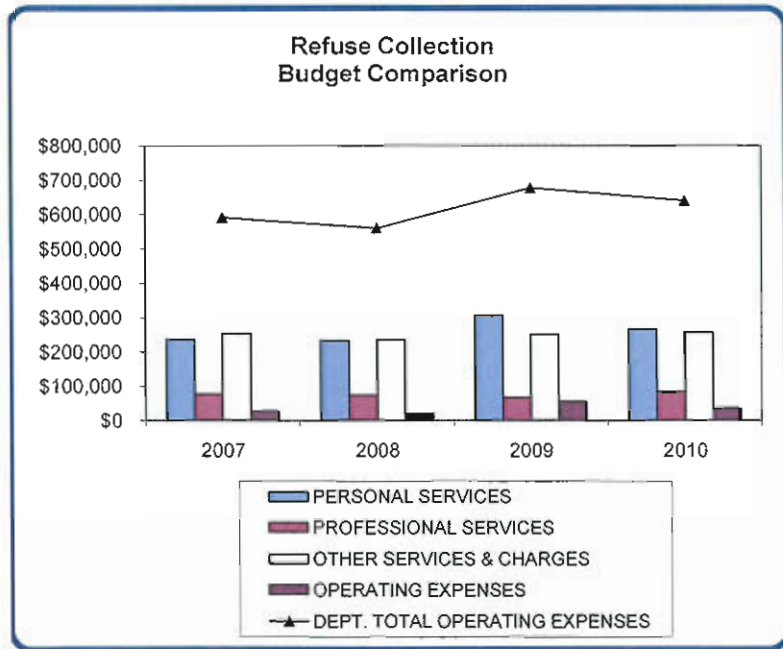
6530 6616 6217 6292

**STAFFING:**

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

<b>DEPARTMENT:</b>	<b>REFUSE COLLECTION</b>
<b>FUND: 42</b>	<b>NO: 37</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$235,602	\$232,693	\$306,050	\$265,700
PROFESSIONAL SERVICES	\$75,457	\$72,603	\$66,305	\$82,610
OTHER SERVICES & CHARGES	\$253,061	\$235,203	\$251,255	\$256,445
OPERATING EXPENSES	\$26,920	\$19,319	\$53,915	\$35,415
DEPT. TOTAL OPERATING EXPENSES	\$591,040	\$559,818	\$677,525	\$640,170
DEPRECIATION	\$21,813	\$21,813	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$612,853	\$581,631	\$677,525	\$640,170
PROPERTY	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0
<b>TOTAL BUDGET FOR REFUSE COLL.</b>	<b>\$612,853</b>	<b>\$581,631</b>	<b>\$677,525</b>	<b>\$640,170</b>



<b>DEPARTMENT:</b>	LANDFILL OPERATIONS
<b>FUND: 42</b>	<b>NO: 38</b>

**PURPOSE:**

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

**OVERALL OBJECTIVES:**

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

**GOALS:**

1. Meet daily demands for service.
2. Reduce workplace accidents and claims.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Collected 33,322.28 tons of refuse.
2. Reduce worker compensation claims by promoting a safe work environment.

**PERFORMANCE MEASUREMENTS:**

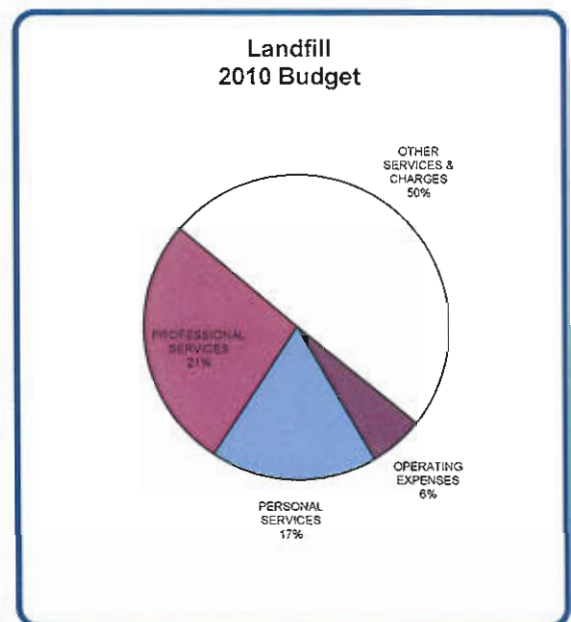
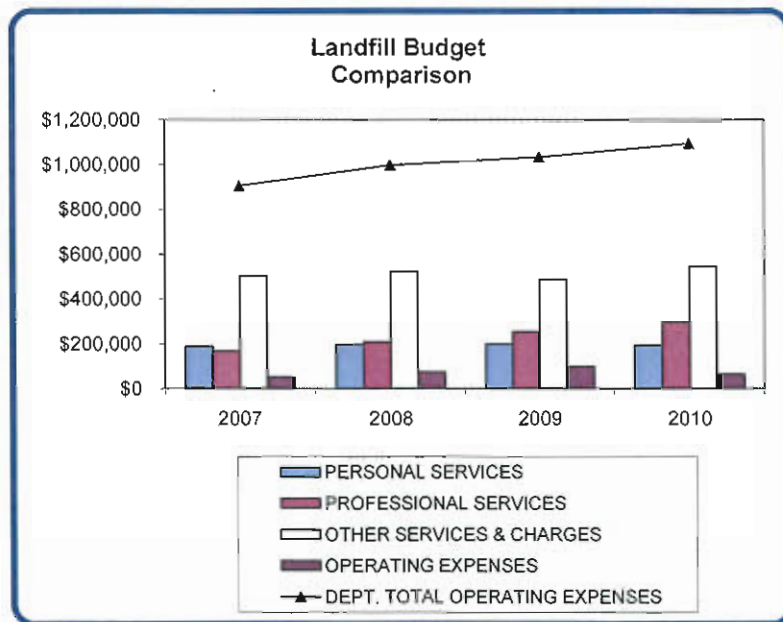
<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
Tons of trash added	27,607	30,269	29,715	33,322	37,000
Percentage of landfill closed	31	34	38	41	44
			<b>29753</b>	<b>33363.28</b>	<b>37044</b>

**STAFFING:**

- 2 - Heavy Equipment Operator
- 1 - Laborer I

<b>DEPARTMENT:</b>	LANDFILL OPERATIONS
<b>FUND: 42</b>	<b>NO: 38</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$187,457	\$195,195	\$196,970	\$192,350
PROFESSIONAL SERVICES	\$165,940	\$206,297	\$252,655	\$294,130
OTHER SERVICES & CHARGES	\$501,788	\$523,241	\$485,830	\$542,830
OPERATING EXPENSES	\$50,144	\$73,166	\$98,040	\$63,450
DEPT. TOTAL OPERATING EXPENSES	\$905,329	\$997,899	\$1,033,495	\$1,092,760
DEPRECIATION	\$144,354	\$167,420	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$1,049,683	\$1,165,319	\$1,033,495	\$1,092,760
PROPERTY	\$0	\$0	\$0	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0
<b>TOTAL BUDGET FOR LANDFILL</b>	<b>\$1,049,683</b>	<b>\$1,165,319</b>	<b>\$1,033,495</b>	<b>\$1,092,760</b>



<b>DEPARTMENT:</b>	<b>RECYCLING OPERATIONS</b>
<b>FUND: 42</b>	<b>NO: 39</b>

**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

**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.

**GOALS:**

1. Meet daily demands for service.
2. Reduce workplace accidents and claims.

**PRIOR YEAR ACCOMPLISHMENTS:**

1. Collected 33,322.28 tons of refuse.
2. Reduce workers compensation claims by promoting a safe work environment.

**PERFORMANCE MEASUREMENTS:**

<u>Description</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Estimated 2010</u>
Pounds of plastic recycled					
#1 PETE	36,800	37,983	36,960	37,220	37800
#2 HDPE	41,460	80,483	69,700	70,000	70500
	<b>78260</b>	<b>118466</b>	<b>106660</b>	<b>107220</b>	<b>108300</b>

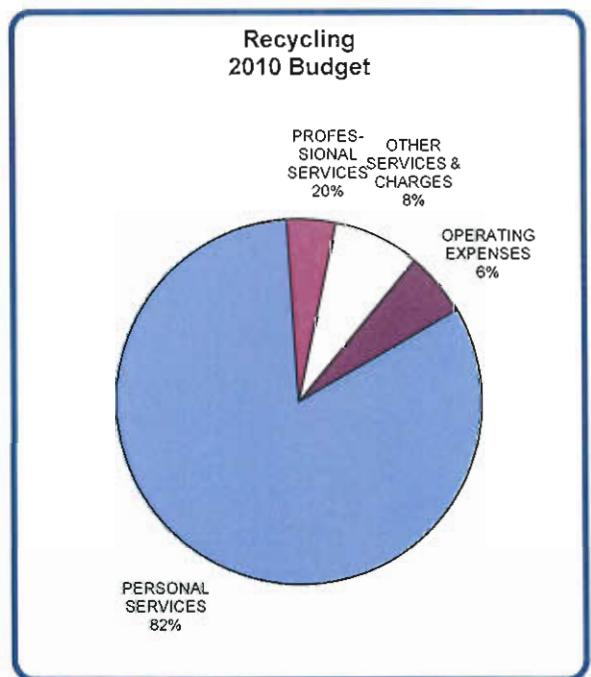
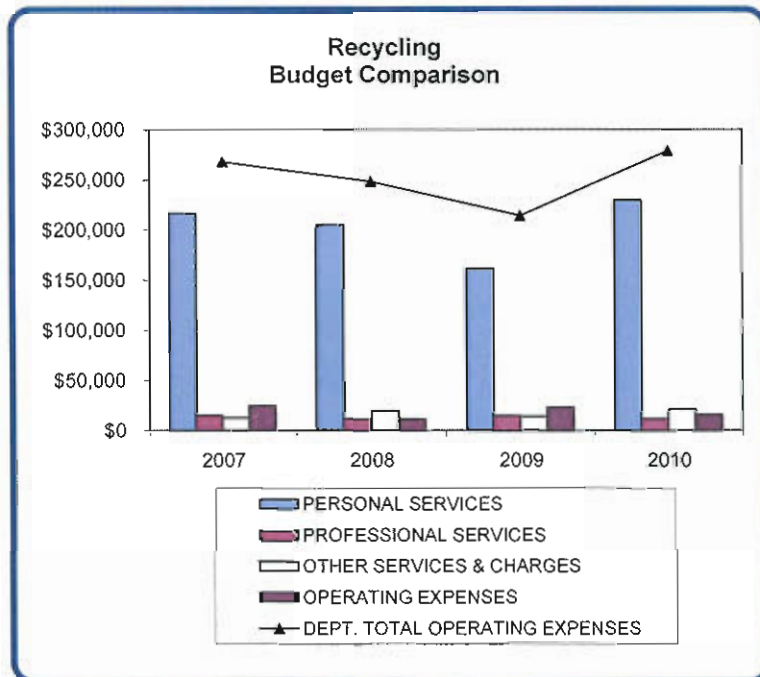
**STAFFING:**

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



<b>DEPARTMENT:</b>	<b>RECYCLING OPERATIONS</b>
<b>FUND: 42</b>	<b>NO: 39</b>

ACCOUNT TITLE	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
PERSONAL SERVICES	\$216,363	\$205,062	\$161,295	\$229,600
PROFESSIONAL SERVICES	\$14,772	\$11,580	\$15,000	\$12,000
OTHER SERVICES & CHARGES	\$12,443	\$19,632	\$14,445	\$21,250
OPERATING EXPENSES	\$24,476	\$11,968	\$23,525	\$15,925
DEPT. TOTAL OPERATING EXPENSES	\$268,054	\$248,242	\$214,265	\$278,775
DEPRECIATION	\$22,697	\$27,065	\$0	\$0
DEPT. TOTAL OPERATING EXPENSES	\$290,751	\$275,307	\$214,265	\$278,775
PROPERTY	\$0	\$0	\$0	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0
<b>TOTAL BUDGET FOR RECYCLING</b>	<b>\$290,751</b>	<b>\$275,307</b>	<b>\$214,265</b>	<b>\$278,775</b>





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# DEBT SERVICE SCHEDULES

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CITY OF WASHINGTON, MISSOURI  
**DEBT SERVICE FUNDS**  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Certificates of Participation, Series 2008)	Washington Downtown Redevelopment Area TIF - RPA #1	2010 <u>TOTALS</u>
<b>REVENUES</b>			
Taxes	\$ -	\$ 18,000	\$ 18,000
Interest	24,500	400	24,900
<b>TOTAL REVENUES</b>	<u>24,500</u>	<u>18,400</u>	<u>42,900</u>
<b>EXPENDITURES</b>			
Debt service - principal	5,000		5,000
Debt service - interest	1,277,500	-	1,277,500
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,282,500</u>	<u>\$ -</u>	<u>\$ 1,282,500</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(1,258,000)</u>	<u>18,400</u>	<u>(1,239,600)</u>
Operation transfers in	1,258,000	-	1,258,000
<b>TOTAL OTHER FINANCING SOURCES (USERS)</b>	<u>\$ 1,258,000</u>	<u>\$ -</u>	<u>\$ 1,258,000</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)</b>	<u>-</u>	<u>18,400</u>	<u>18,400</u>
<b>FUND BALANCES, OCTOBER 1, 2009:</b>			
Reserved for:			
Prepaid Items			-
Inventory			-
Encumbrances			-
Advances			-
Loans			-
Landfill Care Liability			-
Debt Service			-
Unreserved:			-
Funding Requirements:			
15% Fund Balance, reserved for operations		24,000	24,000
<b>ESTIMATED FUND BALANCES, SEPTEMBER 30, 2010</b>	<u>-</u>	<u>42,400</u>	<u>42,400</u>

2008 Certificates of Participation  
Debt Service Schedule

	Principal	Interest	Total	Debt Service FY Ending 9/30	Interest Rate
10/1/2008	\$ -	\$ 558,485	\$ 558,485	\$ -	
4/1/2009	-	636,249	636,249	1,194,734	
10/1/2009	-	636,249	636,249		
4/1/2010	5,000	636,249	641,249	1,277,498	2.800%
10/1/2010	-	636,179	636,179		
4/1/2011	5,000	636,179	641,179	1,277,358	3.050%
10/1/2011	-	636,102	636,102		
4/1/2012	75,000	636,102	711,102	1,347,204	3.300%
10/1/2012	-	634,865	634,865		
4/1/2013	15,000	634,865	649,865	1,284,730	3.500%
10/1/2013	-	634,603	634,603		
4/1/2014	15,000	634,603	649,603	1,284,206	3.700%
10/1/2014	-	634,325	634,325		
4/1/2015	145,000	634,325	779,325	1,413,650	3.800%
10/1/2015	-	631,570	631,570		
4/1/2016	315,000	631,570	946,570	1,578,140	3.950%
10/1/2016	-	625,349	625,349		
4/1/2017	385,000	625,349	1,010,349	1,635,698	4.100%
10/1/2017	-	617,456	617,456		
4/1/2018	960,000	617,456	1,577,456	2,194,912	4.200%
10/1/2018	-	597,296	597,296		
4/1/2019	1,065,000	597,296	1,662,296	2,259,592	4.350%
10/1/2019	-	574,132	574,132		
4/1/2020	1,180,000	574,133	1,754,133	2,328,265	4.400%
10/1/2020	-	548,173	548,173		
4/1/2021	1,300,000	548,172	1,848,172	2,396,345	4.500%
10/1/2021	-	518,923	518,923		
4/1/2022	1,435,000	518,923	1,953,923	2,472,846	4.600%
10/1/2022	-	485,918	485,918		
4/1/2023	1,575,000	485,918	2,060,918	2,546,836	4.700%
10/1/2023	-	448,905	448,905		
4/1/2024	1,725,000	448,905	2,173,905	2,622,810	4.750%
10/1/2024	-	407,936	407,936		
4/1/2025	1,890,000	407,936	2,297,936	2,705,872	4.800%
10/1/2025	-	362,576	362,576		
4/1/2026	2,060,000	362,576	2,422,576	2,785,152	4.850%
10/1/2026	-	312,621	312,621		
4/1/2027	2,250,000	312,621	2,562,621	2,875,242	4.875%
10/1/2027	-	257,778	257,778		
4/1/2028	2,450,000	257,778	2,707,778	2,965,556	4.900%
10/1/2028	-	197,752	197,752		
4/1/2029	2,660,000	197,752	2,857,752	3,055,504	4.950%
10/1/2029	-	131,917	131,917		
4/1/2030	5,330,000	131,917	5,461,917	5,593,834	4.950%
	<u>\$ 26,840,000</u>	<u>\$ 22,255,984</u>	<u>\$ 49,095,984</u>	<u>\$ 49,095,984</u>	

The 2008 COPS is accounted for in a separate debt service fund.

2001B Leasehold Revenue Bonds  
Debt Service Schedule

	Principal	Interest	Total	Debt Service FY Ending 9/30	Interest Rate
1/1/1993	\$ -	\$ 46,452	\$ 46,452	\$ -	
7/1/1993	30,000	39,816	69,816	116,268	3.750%
1/1/1994	-	39,254	39,254		
7/1/1994	40,000	39,254	79,254	118,508	4.500%
1/1/1995	-	38,354	38,354		
7/1/1995	40,000	38,354	78,354	116,708	4.900%
1/1/1996	-	37,374	37,374		
7/1/1996	40,000	37,374	77,374	114,748	5.200%
1/1/1997	-	36,334	36,334		
7/1/1997	45,000	36,334	81,334	117,668	5.400%
1/1/1998	-	35,119	35,119		
7/1/1998	45,000	35,119	80,119	115,238	5.600%
1/1/1999	-	33,859	33,859		
7/1/1999	50,000	33,859	83,859	117,718	5.800%
1/1/2000	-	32,409	32,409		
7/1/2000	50,000	32,409	82,409	114,818	5.900%
1/1/2001	-	30,934	30,934		
7/1/2001	55,000	30,934	85,934	116,868	6.000%
1/1/2002	-	29,284	29,284		
7/1/2002	60,000	29,284	89,284	118,568	6.100%
1/1/2003	-	27,454	27,454		
7/1/2003	65,000	27,454	92,454	119,908	6.450%
1/1/2004	-	25,358	25,358		
7/1/2004	65,000	25,358	90,358	115,716	6.450%
1/1/2005	-	23,261	23,261		
7/1/2005	70,000	23,261	93,261	116,522	6.450%
1/1/2006	-	21,004	21,004		
7/1/2006	75,000	21,004	96,004	117,008	6.450%
1/1/2007	-	18,585	18,585		
7/1/2007	80,000	18,585	98,585	117,170	6.450%
1/1/2008	-	16,005	16,005		
7/1/2008	85,000	16,005	101,005	117,010	6.450%
1/1/2009	-	13,263	13,263		
7/1/2009	90,000	13,263	103,263	116,526	6.550%
1/1/2010	-	10,316	10,316		
7/1/2010	100,000	10,316	110,316	120,632	6.550%
1/1/2011	-	7,041	7,041		
7/1/2011	105,000	7,041	112,041	119,082	6.550%
1/1/2012	-	3,601	3,601		
7/1/2012	110,000	3,601	113,601	117,202	6.550%
	<u>\$ 1,300,000</u>	<u>\$ 1,043,886</u>	<u>\$ 2,343,886</u>	<u>\$ 2,343,886</u>	

The 2001B Leasehold Revenue bonds are accounted for in the wastewater fund.

2007B Leasehold Revenue Bonds  
Debt Service Schedule

	Principal	Interest	Total	Debt Service FY Ending 9/30	Interest Rate
7/1/2008	\$ -	\$ 555,501	\$ 555,501	\$ 555,501	
1/1/2009	-	442,434	442,434		
7/1/2009	-	442,434	442,434	884,868	
1/1/2010	835,000	442,434	1,277,434		5.000%
7/1/2010	-	421,559	421,559	1,698,993	
1/1/2011	855,000	421,559	1,276,559		4.000%
7/1/2011	-	404,460	404,460	1,681,019	
1/1/2012	865,000	404,460	1,269,460		4.000%
7/1/2012	-	387,160	387,160	1,656,620	
1/1/2013	880,000	387,160	1,267,160		4.000%
7/1/2013	-	369,560	369,560	1,636,720	
1/1/2014	895,000	369,560	1,264,560		4.000%
7/1/2014	-	351,660	351,660	1,616,220	
1/1/2015	900,000	351,660	1,251,660		4.250%
7/1/2015	-	332,534	332,534	1,584,194	
1/1/2016	930,000	332,534	1,262,534		4.000%
7/1/2016	-	313,934	313,934	1,576,468	
1/1/2017	945,000	313,934	1,258,934		4.000%
7/1/2017	-	295,034	295,034	1,553,968	
1/1/2018	960,000	295,034	1,255,034		4.250%
7/1/2018	-	274,634	274,634	1,529,668	
1/1/2019	975,000	274,634	1,249,634		4.000%
7/1/2019	-	255,134	255,134	1,504,768	
1/1/2020	990,000	255,134	1,245,134		4.000%
7/1/2020	-	235,334	235,334	1,480,468	
1/1/2021	1,010,000	235,334	1,245,334		4.125%
7/1/2021	-	214,503	214,503	1,459,837	
1/1/2022	1,030,000	214,503	1,244,503		4.625%
7/1/2022	-	190,684	190,684	1,435,187	
1/1/2023	1,055,000	190,684	1,245,684		4.625%
7/1/2023	-	166,288	166,288	1,411,972	
1/1/2024	1,080,000	166,288	1,246,288		4.750%
7/1/2024	-	140,638	140,638	1,386,926	
1/1/2025	1,105,000	140,638	1,245,638		4.750%
7/1/2025	-	114,394	114,394	1,360,032	
1/1/2026	1,130,000	114,394	1,244,394		4.750%
7/1/2026	-	87,556	87,556	1,331,950	
1/1/2027	1,155,000	87,556	1,242,556		4.750%
7/1/2027	-	60,125	60,125	1,302,681	
1/1/2028	1,185,000	60,125	1,245,125		5.000%
7/1/2028	-	30,500	30,500	1,275,625	
1/1/2029	1,220,000	30,500	1,250,500	1,250,500	5.000%
<hr/>					
	<u>\$ 20,000,000</u>	<u>\$ 11,174,185</u>	<u>\$ 31,174,185</u>	<u>\$ 31,174,185</u>	

The 2007B Leasehold Revenue bonds are accounted for in the wastewater fund.

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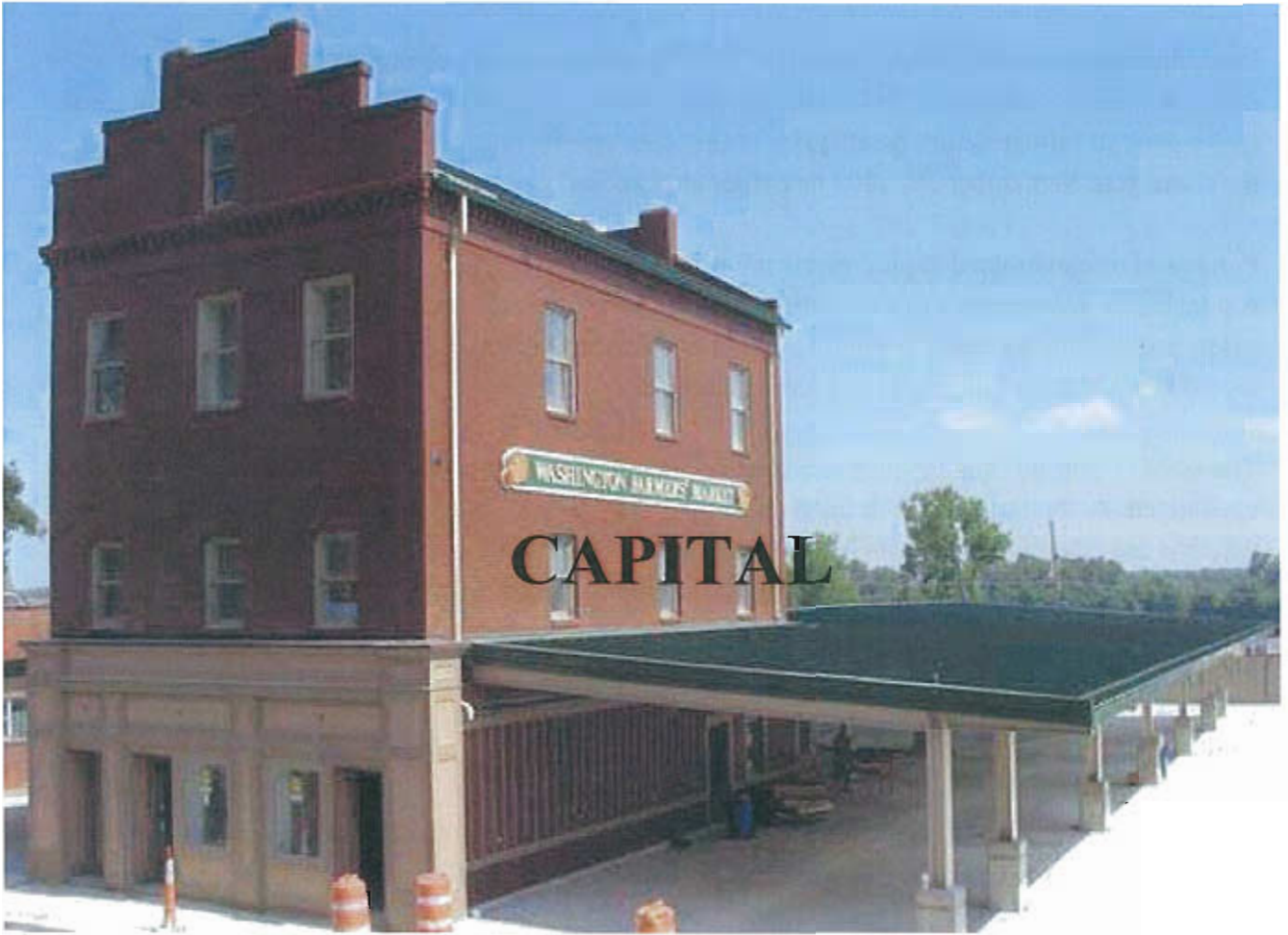


# AGENCY FUNDS

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CITY OF WASHINGTON, MISSOURI  
 AGENCY FUNDS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Taxable Industrial Revenue Bonds (HBAS Manufacturing Inc - Project, Series 2005)	HBAS Manufacturing Inc - PILOT	Pauwels Transformers PILOT	Industrial Revenue Bonds Pauwels Transformers Project, Series 2008B	2010 TOTALS
<b>REVENUES</b>					
Taxes	\$ -	\$ 164,000	\$ 158,600	\$ -	\$322,600
Interest	-	400	350	-	750
<b>TOTAL REVENUES</b>	<b>-</b>	<b>164,400</b>	<b>158,950</b>	<b>-</b>	<b>323,350</b>
<b>EXPENDITURES</b>					
Taxing Jurisdictions Distributions		164,400	158,950		323,350
Capital Outlay	-	-	-	-	-
Debt service - principal	-	-	-	-	-
Debt service - interest	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 164,400</b>	<b>\$ 158,950</b>	<b>\$ -</b>	<b>\$323,350</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from bank anticipation note	-	-	-	-	-
Transfer in - Tax rev. subsidy from General Fund	-	-	-	-	-
Operation transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USERS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## 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 September 30, 2007 or earlier at historical or estimated 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 2009-10 Budget**

<b>Fund</b>	<b>Final Approved</b>
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**General Fund**

Administration	\$ -
Legal	-
Communications	20,645
Police	-
Finance	-
Economic Developmnet	-
Engineering	-
Street	20,800
Building & Maintenance	-
Information Technology	-
Parks & Recreation	43,615
Aquatic Complex	-
Airport	-

**Special Revenue Funds**

Library	-
Volunteer Fire Company	47,000

**Capital Program Funds**

Vehicle & Equipment Replacement	664,800
Stormwater Improvements	-
Capital Improvements	90,000
Transportation Tax	1,763,200

**Enterprises Funds**

Water	75,000
Sewerage System	56,000
Solid Waste	-

<b>TOTAL CAPITAL REQUEST</b>	<u><u>\$ 2,781,060</u></u>
------------------------------	----------------------------

General Funds	\$ 85,060
Special Revenue Funds	47,000
Capital Program Funds	2,518,000
Enterprise Funds	131,000
	<u><u>\$ 2,781,060</u></u>

No extra city staff will be needed for items listed in capital budget. Also any maintenance cost etc. are all considered insignificant.

No non-routine cost included in budget.

# GENERAL FUNDS

## ADMINISTRATION - CAPITAL BUDGET

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

## MUNICIPAL COURT - CAPITAL BUDGET

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

## COMMUNICATIONS - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Communications</u>		
	Land Purchase - 900.100	
	Buildings - 900.200	
	Machinery & Equipment - 920.200	
	Lease payment on NICE Equipment (3rd of 5 annual payments)	20,645
	Furniture & Fixtures - 920.300	-
<b>DEPARTMENT TOTAL</b>		20,645





**PLANNING & ENGINEERING - CAPITAL BUDGET**

<u>Department</u>	<u>Description</u>	<u>Approved</u>
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**Engineering 01.17**

Land Purchase - 900.100		\$ -
Buildings - 900.200		-
Machinery & Equipment - 920.200		-
Furniture & Fixtures - 920.300		-
<b>DEPARTMENT TOTAL</b>		<b>----- ----- -</b>

**STREET - CAPITAL BUDGET**

<u>Department</u>	<u>Description</u>	<u>Approved</u>
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**Streets 01.18**

Land Purchase - 900.100		-
Buildings - 900.200		-
Machinery & Equipment - 920.200		-
	Truck radios (6-8)	6,500
	Snow plow & spreader - Truck #41	14,300
Furniture & Fixtures - 920.300		-
<b>DEPARTMENT TOTAL</b>		<b>----- 20,800</b>

**BUILDING MAINTENANCE - CAPITAL BUDGET**

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

**Building & Maintenance - 01.19**

Land Purchase - 900.100		-
Buildings - 900.200		-
Machinery & Equipment - 920.200		-
Furniture & Fixtures - 920.300		-
<b>DEPARTMENT TOTAL</b>		<b>----- ----- -</b>

**INFORMATION TECHNOLOGY - CAPITAL BUDGET**

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

**PARKS- CAPITAL BUDGET**

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Parks Operations - 01.21</u></b>		
Land Purchase - 900.100		-
Improvements Other Than Buildings - 910.100		
	TRIM Grant (Grant \$10000, City \$1,715)	11,715
	Club)	27,400
Buildings - 900.200		-
	Roofs - Waterworks building and pool storage bldg.	
Machinery & Equipment - 920.200		-
	Toro walk behind mower	4,500
Furniture & Fixtures - 920.300		-
<b>DEPARTMENT TOTAL</b>		<u><u>43,615</u></u>

## AQUATIC COMPLEX - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Aquatic Complex Operations - 01.22</u></b>		
	Land Purchase - 900.100	\$ -
	Vehicles - 920.100	-
	Buildings - 900.200	-
	Machinery & Equipment - 920.200	-
	Furniture & Fixtures - 920.300	-
<b>DEPARTMENT TOTAL</b>		-

## AIRPORT - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Airport Operations - 01.26</u></b>		
	Land Purchase - 900.100	-
	Buildings 900-200	-
	Machinery & Equipment - 920.200	-
	Furnitur & Fixtures - 920.300	-
<b>DEPARTMENT TOTAL</b>		-

# SPECIAL REVENUE FUNDS

## LIBRARY - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Library - 03.23</u>		
Buildings - 900.200		\$ -
Buildings - 900.200		-
Machinery & Equipment - 920.200		-
Furniture & Fixtures - 920.300		-
<b>DEPARTMENT TOTAL</b>		-

## FIRE - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<u>Volunteer Fire Company - 04</u>		
Vehicles - 920100		35,000
Machinery & Equipment - 920.200		-
Various equipment		12,000
Furniture & Fixtures - 920.300		-
<b>DEPARTMENT TOTAL</b>		47,000

# CAPITAL PROJECT FUNDS

## VEHICLE & EQUIPMENT REPLACEMENT FUND - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Vehicle &amp; Equipment Replacement Fund - 10</u></b>		
General Government - Information Technology - 21		
Machinery & Equipment - 920.200		\$ -
Public Safety - Police Department - 14		
Vehicles - 920.100		
	(3) police vehicles	87,500
Highways and streets - Department 18		
Vehicles - 920.100		
	3/4 Ton pickup (replace #26)	33,000
	2 Ton Snowplow truck w/stainless steel spreader & plow (replace #30-Asset #000487)	125,000
	2 Ton Snowplow truck w/stainless steel spreader & plow (replace #31 - Asset #0000475)	125,000
Machinery & Equipment - 920.200		
	953C Caterpillar crawler Loader w/4in1 bucket (replce Asset #0000494)	221,000
Culture and Recreation - Parks Operations - 21		
Vehicles - 920.100		
	1/2 Ton 2wd Truck (Replaces Asset #0000563)	15,000
Machinery & Equipment - 920.200		
	Toro 4000 D mower (Replaces Asset #0001714)	50,800
	EZ Mark Mower	7,500
	<b>FUND TOTAL</b>	<b>664,800</b>

## STORM WATER IMPROVEMENT - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Storm Water Improvement Fund - 25</u></b>		
	Storm Water System Improvements 910.107	-
	<b>FUND TOTAL</b>	<b>-</b>

## CAPITAL IMPROVEMENTS - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Capital Improvements Fund - 26</u></b>		
<b>Buildings - 900.200</b>		
<b><u>Street - Department 18</u></b>		
	Equipment Shed, 100' X 200"	-
	Spreader Storage Shed	-
<b><u>LIBRARY</u></b>		
<b><u>Library - 03.23</u></b>		
	Consultant for Library Expansion	15,000
<b>Vehicles - 920.100</b>		
<b><u>Street - Department 18</u></b>		
	Road tractor	-
	3/4 - ton Pickup - new	-
	F-550 Truck, w/9' Contractor's bed and W/spreader & plow	-
<b><u>Culture and recreation - Department 14</u></b>		
	SUV - Director	-
<b>Machinery &amp; Equipment - 920.200</b>		
<b><u>Police - Department 14</u></b>		
	Mobile Data Terminals & software system (10 laptop, server, etc.)	-
<b><u>Street - Department 18</u></b>		
	Sealer tank, 1,000 gallon	-
	Mini trackhoe	-
	Trackhoe, 320D Caterpillar	-
	Drop deck float trailer	-
<b><u>Improvements Other Than Buildings - 910.100</u></b>		
<b><u>Culture and recreation - Department 21</u></b>		
	Optimist Park - Tennis Court Resurfacing/Reconstr.	75,000
	Doggie Park	-
<b>FUND TOTAL</b>		<b>90,000</b>

## TRANSPORTATION TAX FUND - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Transportation Tax Fund - 261</u></b>		
<b><u>Highways and streets - Department 18</u></b>		
	<b>Sidewalk Replacement Program - 910.104</b>	
	2010 Sidewalk Program	\$ 50,000
	<b>Improvements Other Than Buildings - 910.100</b>	
	Westlink Bridge reconstruction - ROW and \$950,000)	
	Westlink Bridge - Construction	1,163,200
	<b>Street Improvements - 910.101</b>	
	Elm Street Resurfacing & C&G	250,000
	<b>NOVA Chip Program - 910.102</b>	
	2010 Nova Chip Program	300,000
<b><u>Airport - Department 26</u></b>		
	<b>Improvements Other Than Buildings - 910.100</b>	
	<b>FUND TOTAL</b>	<b>1,763,200</b>



# ENTERPRISE FUNDS

## WATER - CAPITAL BUDGET

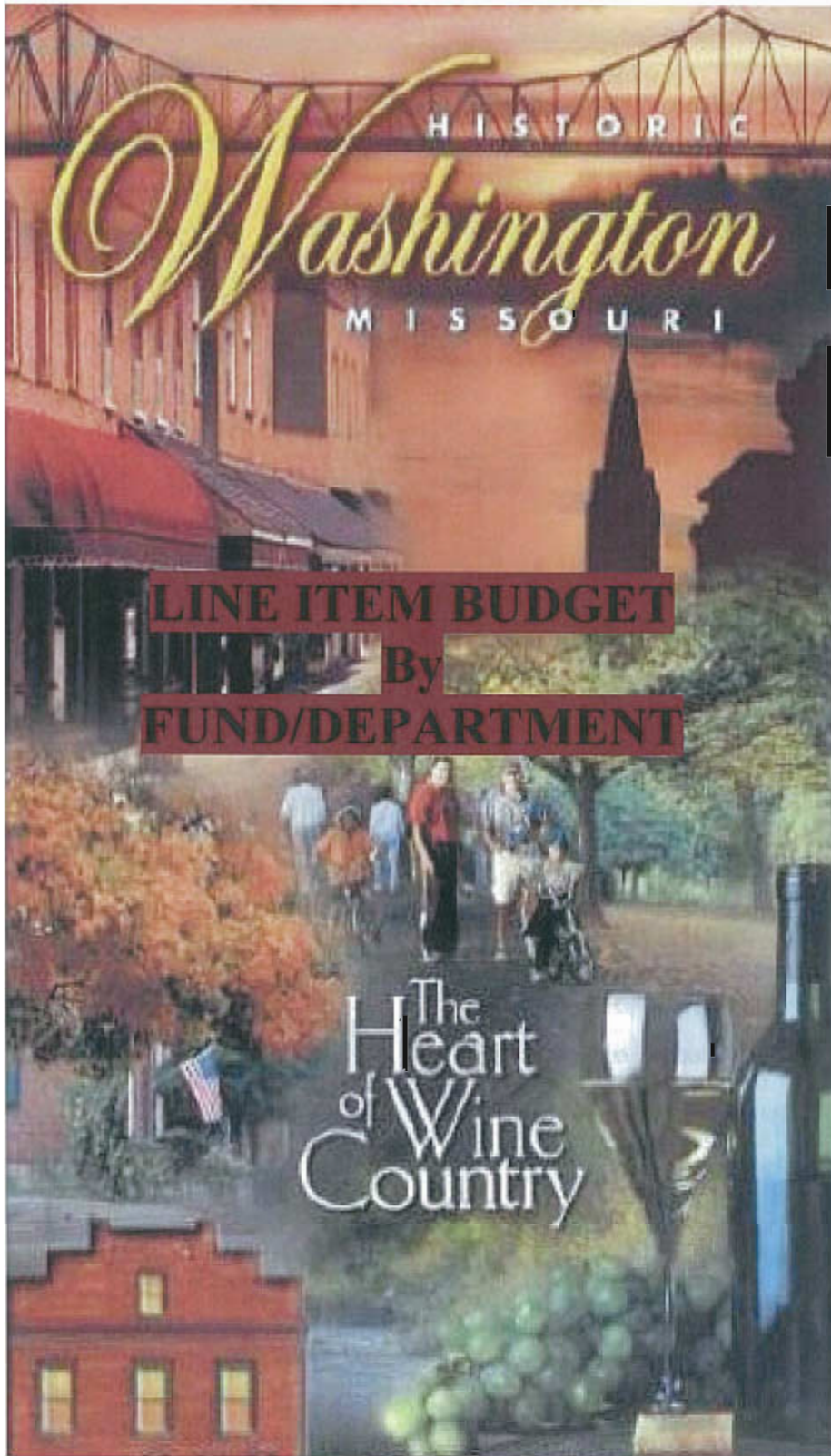
<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Water Operations - 40.35</u></b>		
Water System Improvements - 910.110		
	Water line system improvements	44,000
	New Scada System	-
Vehicles - 920.100		
	Vehicle	31,000
Machinery & Equipment - 920.200		
	Half the cost for New Skid Loader	-
	Half the cost for Mini Excavator	-
	<b>FUND TOTAL</b>	<b>75,000</b>

## WASTEWATER - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Sewerage Sys. Operations - 41.36</u></b>		
Sanitary Sewer System Improvements - 910.120		
	Sewer line system improvements	56,000
Improvements Other Than Buildings - 910.100		
Vehicles - 920.100		
Machinery & Equipment - 920.200		
	Half the cost for New Skid Loader	-
	Half the cost for Mini Excavator	-
	Sewer Camera	-
	11 Auto Dialer for Liftstations at \$1,835.00 ea.	-
	150 KW Generators for 3 Liftstations at \$26,410.00 ea.	-
	<b>FUND TOTAL</b>	<b>56,000</b>

## SOLID WASTE - CAPITAL BUDGET

<u>Department</u>	<u>Description</u>	<u>Approved</u>
<b><u>Solid Waste Fund - 42</u></b>		
<b><u>Refuse Collection Operations - 42.37</u></b>		
Buildings - 900.200		-
Machinery & Equipment - 920.200		-
<b><u>Landfill Operations - 42.38</u></b>		
Buildings - 900.200		-
Machinery & Equipment - 920.200		-
<b><u>Recycling Operations - 42.39</u></b>		
Buildings - 900.200		-
Vehicles - 920.100		-
	Recycling truck	-
Machinery & Equipment - 920.200		-
Improvements Other Than Buildings - 910.100		-
<b>FUND TOTAL</b>		\$ -



HISTORIC  
*Washington*  
MISSOURI

**LINE ITEM BUDGET**  
By  
**FUND/DEPARTMENT**

The  
Heart  
of Wine  
Country

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
<b>REVENUE Department XX - Revenue</b>						
311 General Taxes						
311.100 Real Estate Taxes	986,278	1,109,955	1,328,509	1,464,360	1,546,345	1,595,095
311.105 Real Estate Taxes-TIF Distric	0	0	0	-1,080	0	-15,375
311.200 Personal Property Taxes	272,920	298,811	315,980	288,434	297,125	284,270
311.500 Gen Utility & R.R. Taxes	31,879	34,465	38,826	37,087	36,775	39,820
Gen. Taxes TOTAL . . . . .	1,291,077	1,443,231	1,683,315	1,788,801	1,880,245	1,903,810
312 Tax-Other						
311.300 Intangible Pers Prop Tax	526	4,048	0	0	4,050	4,050
311.400 Payment in Lieu of Taxes	193	210	11,560	17,283	17,200	35,000
312.100 M & M Surtax	109,277	131,445	131,047	144,333	135,400	150,000
Tax-Other TOTAL . . . . .	109,996	135,703	142,607	161,616	156,650	189,050
313 Sales Tax						
313.100 General Sales Tax	3,230,962	3,288,683	3,528,884	3,773,768	3,925,000	3,656,000
313.215 PhoenixCtrlIAgreement	0	0	-24,904	-117,308	-185,500	-150,000
313.300 Local Use Tax	50,398	50,398	50,398	50,398	50,400	50,400
Sales Tax TOTAL . . . . .	3,281,360	3,339,081	3,554,378	3,706,858	3,789,900	3,556,400
314 Sales - Other						
314.100 Cigarette Tax	72,609	74,616	75,495	86,420	77,500	80,000
Sales-Other TOTAL . . . . .	72,609	74,616	75,495	86,420	77,500	80,000
316 Bus. Tax						
318.100 Union Electric Franchise	899,884	931,305	990,977	1,033,190	1,066,000	1,035,000
318.200 Southwestrn Bell Franchi	156,909	153,917	152,344	156,846	164,000	206,000
318.202 Sprint Spectrum,L.P.	0	4,180	47,426	119,137	58,500	45,000
318.203 Sprint Communications Co	647	103	0	0	0	0
318.204 MCI	2,750	2,047	2,117	0	0	0
318.205 McLeodUSA TelecomServFe	1,289	1,098	923	296	0	300
318.206 Comtel Telecom Assets LP	0	0	491	241	260	260
318.207 ACN Communications Servi	37	24	67	76	50	75
318.208 Cingular Wireless,M.E.	0	0	113,913	416,028	203,000	250,000
318.209 CharterFiberlink-Missour	0	0	2,932	6,952	12,750	12,750
318.210 Allegiance Telecom of MO	547	0	0	0	0	0
318.211 Global Crossing Telemgmn	0	70	0	0	0	0
318.212 Nuvox Communications, In	108	1,148	4,088	5,449	3,900	5,400
318.214 Navigator Telecommunctn	9	17	156	136	150	150
318.216 Virgin Mobile USA	0	756	0	0	0	0
318.218 WorkingAssetsFundingServ	25	17	0	0	0	0
318.219 Dobson Cellular Sys	0	10	0	0	0	0
318.220 Birch Telecom	966	914	1,302	847	800	800
318.222 Big River Telephone CoLL	0	599	2,868	4,344	3,100	4,800
318.224 AmericanFiberNetwork,Inc	0	0	97	111	100	0
318.225 AT & T Communications-SW	2,271	1,845	1,467	4	610	0
318.226 Metropolitan Telecom./MO	0	0	13	23	0	0
318.227 NECC Telecom, Inc.	0	10	0	0	0	0
318.228 Matrix Telecom, Inc	0	0	64	187	200	0
318.229 Level 3 CommunicationsLL	0	0	0	117	50	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department XX - Revenue						
318.230 XO Communications, Inc.	1,096	975	683	446	500	150
318.231 Socket Telecom LLC	0	0	0	447	450	900
318.232 USCOC of Greater MO	0	0	0	4,491	5,200	9,000
318.233 Verizon Wireless	0	0	59,944	31,399	33,900	700
318.238 Cricket CommunicationsIn	0	0	0	185	0	2,000
318.239 GreatCall,Inc/Jitterbug	0	0	0	0	0	300
318.240 Ionex Telecommunications	38	150	0	0	0	200
318.242 VarTec TeleCom Inc.	1,573	762	0	0	0	0
318.243 Z-Tel Communications, In	372	260	188	0	0	0
318.244 Teleplus Wireless Corp	0	3	10	-8	0	0
318.245 Sage Telecom, Inc	830	982	646	797	450	300
318.246 SeminoleEnergyServ - A	0	0	0	7,101	16,800	8,000
318.247 T-Mobile Central LLC	0	0	0	8,911	9,600	12,000
318.248 US Cellular	0	0	0	2,003	2,000	0
318.250 CyberTel Cellular Tele C	0	0	0	0	0	28,000
318.260 1-800-Reconex,Inc	0	0	84	46	100	0
318.300 Charter Cable Franchise	94,436	97,505	100,657	108,349	110,500	110,000
318.350 Payment in Lieu/Franchis	0	0	24	0	0	0
318.400 MO Natural Gas Franchise	197,452	263,212	264,258	286,380	306,500	270,000
	-----					
Bus. Tax TOTAL	1,361,239	1,461,909	1,747,739	2,194,531	1,999,470	2,002,085
321 Bus. License						
321.100 Alcoholic Beverage Licen	15,948	14,689	14,785	17,113	16,000	16,000
321.200 Professnl/Occupatnl Lice	80,968	79,507	82,544	81,045	82,500	80,000
	-----					
Bus.License TOTAL . . . . .	96,916	94,196	97,329	98,158	98,500	96,000
322 Nonbusiness License						
340.200 Building Permit	125,805	149,402	176,697	177,344	90,000	75,000
	-----					
Nonbus.Lic TOTAL . . . . .	125,805	149,402	176,697	177,344	90,000	75,000
335 St. Revenue						
334.010 POST Commission Fund-Dis	0	1,139	1,764	-3,179	2,000	2,000
335.100 Motor Vehicle Fuel Tax	386,847	375,115	0	0	0	0
335.200 Sales Tax For Roads	148,389	169,439	0	0	0	0
	-----					
St.Revenue TOTAL . . . . .	535,236	545,693	1,764	-3,179	2,000	2,000
338 Local Revenue						
338.300 WashSpclRoadDistrict	0	0	40,000	0	0	0
338.400 WashSchoolDistrict	0	0	0	0	0	0
	-----					
Loc.Rev. TOTAL	0	0	40,000	0	0	0
340 Charges						
340.100 Plat Fees	1,793	1,077	2,683	855	1,000	500
340.105 Vol. Annexation Fees	400	200	1,000	0	400	400
340.110 Appeals Fee	660	300	555	300	600	300
340.120 Re-Zoning Fee	1,050	455	750	1,050	1,000	1,000
340.130 Special Use Permit	300	750	450	750	500	750

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department XX - Revenue						
340.204 OccupancyRe-inspectionFe	0	0	0	30	45	160
340.205 Occupancy Insp-Single Fa	0	0	5,115	9,105	8,500	10,000
340.206 Occupancy Insp-Two Famil	0	0	1,880	2,795	3,000	3,000
340.207 Occupancy Insp-Multi-Fam	0	0	3,205	4,830	4,000	5,000
340.208 Occupancy Insp-Commercia	0	0	1,375	4,450	4,000	4,000
340.209 Occupancy Insp-Industria	0	0	0	0	0	0
340.210 Grading Inspection	1,008	0	1,050	107	500	100
340.220 Sanitary Sewr Line Inspe	1,428	0	942	662	750	500
340.230 Storm Water Line Inspect	866	0	1,348	205	500	100
340.240 Street Constr. Inspectio	2,641	0	1,920	150	500	250
340.250 Water Line Inspection	1,435	0	1,292	484	500	100
340.300 Street Excavation Permit	510	3,455	-2,345	510	1,000	500
340.310 Grading Permit	340	211	656	379	500	0
340.400 Printing & Duplication	27	38	460	100	400	0
340.450 CommunicationDptSrvIntrn	150,962	153,739	155,139	170,621	184,745	149,070
340.500 Admin. & Finance Dept.Ser	363,130	381,290	404,385	392,577	384,510	449,675
340.550 Engineering/InspDptServ	39,764	41,917	44,535	46,589	49,995	46,055
340.600 Penalties/Interest Chgs.	19	59	0	0	0	0
340.900 Revenues-All Other	17,232	17,523	9,013	14,083	2,800	2,800
343.700 Misc Supply/MaterialsSol	14,269	3,773	1,745	1,363	0	0
Charges TOTAL	597,834	604,787	637,153	651,995	649,745	674,260
341 Gen. Govt.						
341.100 Court Costs	16,432	24,188	31,227	41,445	35,000	40,000
341.200 Court Costs For Training	2,720	4,014	5,196	6,898	4,800	7,000
341.300 Incarceration Cost	11,845	18,315	18,400	24,760	20,000	20,000
341.350 DWI Costs	1,358	2,053	1,418	829	1,500	2,000
341.500 Handling Fee-Crime Victi	506	750	973	1,290	1,000	1,500
Gen. Govt. TOTAL . . . . .	32,861	49,320	57,214	75,222	62,300	70,500
342 Public Safety						
342.100 Special Police Services	1,464	1,399	2,017	0	2,000	0
342.200 Dispatch/Communications	30,709	44,355	56,384	56,025	62,000	64,000
342.400 False Alarm Charges	3,700	2,300	4,325	3,175	4,400	3,000
Pub.Safety TOTAL . . . . .	35,873	48,054	62,726	59,200	68,400	67,000
345 Health						
345.100 Animal Contrl/Shelter Fe	100	75	25	325	400	0
Health TOTAL	100	75	25	325	400	0
351 Fines						
351.100 Fines & Warrants	150,953	148,639	313,502	339,719	300,000	350,000
Fines TOTAL	150,953	148,639	313,502	339,719	300,000	350,000
355 Assessment						
355.100 Street Reconstruction	-206	-209	0	-542	0	0
355.200 Curb & Gutter Improvemen	-432	-444	0	0	0	0
355.250 Sidewalk Improvmnt Progr	8,271	488	5,892	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department XX - Revenue						
355.300 Storm Water Improvements	-21	1,479	1,050	0	0	0
Assessment TOTAL . . . . . :	7,612	1,314	6,942	-542	0	0
361 Interest						
360.100 Interest Revenues	94,854	101,725	81,582	39,158	60,000	48,000
360.105 Interest Rev.on Notes	0	69,745	102,245	98,691	65,000	40,000
Interest TOTAL	94,854	171,470	183,827	137,849	125,000	88,000
363 Rents						
366.200 Rent/Lease-Municipal Pro	14,165	0	400	401	400	0
Rents TOTAL	14,165	0	400	401	400	0
392 Asset Sale						
392.100 Sale of Capital Assets	2,850	83	0	0	0	0
392.200 Gain(Loss)of Captl Asset	0	0	0	0	0	0
Asset Sale TOTAL . . . . . :	2,850	83	0	0	0	0
Sub-Depart TOTAL :	7,811,340	8,267,573	8,781,113	9,474,718	9,300,510	9,154,105
=====						
Sub-Depart 011 - Adm-Program Revenues						
=====						
330 Intergovernmental						
331.010 Federal grants-operating	0	3,000	0	0	0	0
331.115 FEMA grants-operating	0	20,162	33,707	26,784	0	15,000
334.000 State grants-capital	0	0	0	0	0	0
334.005 State grants-operating	2,999	0	0	0	0	0
Intergovernmental TOTAL	2,999	23,162	33,707	26,784	0	15,000
340 Charges						
340.400 Printing & Duplication	86	500	379	6	100	0
340.590 C.I.D Services	0	0	75,000	0	0	0
340.600 Penalties/Interest Chgs.	1	254	211	-7	0	0
340.900 Revenues-All Other	0	0	14,000	559	0	0
343.600 Labor & Equipment Charge	271	11,222	811	8	200	500
343.700 Misc Supply/MaterialsSol	0	0	0	0	0	100
Charges TOTAL	358	11,976	90,401	566	300	600
365 Donations						
365.100 Donations & Contribution	25,000	0	7,500	-18,359	0	0
Donations TOTAL . . . . . :	25,000	0	7,500	-18,359	0	0
AdmPrgRev TOTAL :	28,357	35,138	131,608	8,991	300	15,600

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department XX - Revenue						
=====						
Sub-Depart 013 - Communication Program Revenue						
=====						
340 Charges						
343.600 Labor & Equipment Charge	525	1,800	750	0	1,000	1,000
Charges TOTAL	525	1,800	750	0	1,000	1,000
365 Donations						
365.100 Donations & Contribution	4,019	0	0	0	0	0
Donations TOTAL . . . . .	4,019	0	0	0	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	3,000	0	0	0
Asset Sale TOTAL . . . . .	0	0	3,000	0	0	0
CommPrgRev TOTAL :	4,544	1,800	3,750	0	1,000	1,000
=====						
Sub-Depart 014 - Police Program Revenue						
=====						
330 Intergovernmental						
331.000 Federal grants-capital	0	2,363	1,029	0	0	0
331.010 Federal grants-operating	17,437	24,687	19,186	36,065	1,500	10,000
334.000 State grants-capital	1,065	921	1,844	0	0	0
334.005 State grants-operating	43,686	2,081	0	0	0	0
Intergovernmental TOTAL	62,188	30,052	22,059	36,065	1,500	10,000
340 Charges						
340.400 Printing & Duplication	4,612	4,349	3,890	4,393	4,000	3,500
340.600 Penalties/Interest Chgs.	3	1	4	0	0	0
340.900 Revenues-All Other	0	0	26	3,140	0	0
343.600 Labor & Equipment Charge	44,433	40,894	44,409	58,865	56,000	66,500
343.700 Misc Supply/MaterialsSol	835	0	0	195	0	0
Charges TOTAL	49,883	45,244	48,329	66,593	60,000	70,000
365 Donations						
365.100 Donations & Contribution	2,029	18,326	7,574	4,225	0	0
Donations TOTAL . . . . .	2,029	18,326	7,574	4,225	0	0
PdPrgmRev TOTAL :	114,100	93,622	77,962	106,883	61,500	80,000
=====						
Sub-Depart 017 - Engineering Program Revenue						
=====						
340 Charges						
340.400 Printing & Duplication	637	868	687	3,631	1,000	800
Charges TOTAL	637	868	687	3,631	1,000	800



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department XX - Revenue						
=====						
392 Asset Sale						
392.100 Sale of Capital Assets	2,643	0	0	0	0	0
Asset Sale TOTAL . . . . . :	2,643	0	0	0	0	0
EngPrgmRev TOTAL :	3,280	868	687	3,631	1,000	800
=====						
Sub-Depart 018 - Street Program Revenue						
=====						
340 Charges						
340.600 Penalties/Interest Chgs.	-2	49	189	-38	0	0
340.900 Revenues-All Other	0	0	69	0	0	0
343.600 Labor & Equipment Charge	1,927	1,772	1,636	764	1,600	1,600
343.700 Misc Supply/MaterialsSol	0	12,249	4,723	17,571	7,000	9,000
Charges TOTAL	1,925	14,070	6,617	18,297	8,600	10,600
StrtPrgRev TOTAL :	1,925	14,070	6,617	18,297	8,600	10,600
=====						
Sub-Depart 020 - IT Program Revenue						
=====						
340 Charges						
343.700 Misc Supply/MaterialsSol	0	616	0	0	0	0
Charges TOTAL	0	616	0	0	0	0
ITProgRev TOTAL :	0	616	0	0	0	0
=====						
Sub-Depart 021 - Recreation Program Revenue						
=====						
330 Intergovernmental						
331.000 Federal grants-capital	0	0	0	0	15,000	0
334.000 State grants-capital	0	0	14,785	0	7,935	0
334.005 State grants-operating	0	0	10,000	10,000	0	10,000
Intergover TOTAL . . . . . :	0	0	24,785	10,000	22,935	10,000
340 Charges						
340.900 Revenues-All Other	-67	5,310	2,387	1,576	2,000	2,000
343.600 Labor & Equipment Charge	3,900	4,815	5,709	3,280	4,500	4,500
343.700 Misc Supply/MaterialsSol	0	0	0	0	0	0
Charges TOTAL	3,833	10,125	8,096	4,856	6,500	6,500
347 Recreation						
347.110 Auditorium Use Fee	0	7,845	7,567	4,504	6,000	5,000
347.120 Sports Field Use Fee	0	14,370	14,610	4,960	15,000	5,000
347.130 Administratn Bldg Use Fe	0	2,688	1,913	2,500	3,000	2,500
347.150 Pavilion Use Fee	0	9,215	14,413	12,961	12,000	10,000
347.160 Fair Ground Use Fee	0	5,313	2,800	2,200	5,000	5,000
347.170 Riverfnt Tree Maintenanc	0	0	0	25,500	0	0
347.300 Suprv Playground Fees	0	41,926	40,364	46,505	46,500	51,000

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department XX - Revenue						
=====						
347.400 Special Activities Fees	0	6,148	13,349	20,396	19,000	12,000
347.420 Tennis Court Fees	0	0	745	220	0	500
Recreation TOTAL	0	87,505	95,761	119,746	106,500	91,000
=====						
363 Rents						
366.200 Rent/Lease-Municipal Pro	0	4,800	4,400	0	0	0
Rents TOTAL	0	4,800	4,400	0	0	0
=====						
365 Donations						
365.100 Donations & Contribution	0	6,900	16,100	35,188	10,000	39,400
365.200 United Fund Donation	0	4,600	4,600	4,600	4,600	4,600
365.300 Grant Award-Private Sour	0	0	0	0	0	0
Donations TOTAL . . . . . :	0	11,500	20,700	39,788	14,600	44,000
RecrPrgRev TOTAL :	3,833	113,930	153,742	174,390	150,535	151,500
=====						
Sub-Depart 022 - Pool Program Revenue						
=====						
347 Recreation						
347.200 Swimming Pool Fees	0	69,605	59,154	63,921	60,000	60,000
347.205 S/PlaygrndPartcptntPoolFe	0	0	3,525	3,700	4,000	4,000
347.210 Swimming Lessons	0	5,998	7,350	7,025	7,000	7,000
347.220 Leisure Pool Use Fee	0	1,000	1,450	550	1,000	1,000
347.500 Concession Stand	0	109	0	0	0	0
Recreation TOTAL . . . . . :	0	76,712	71,479	75,196	72,000	72,000
PoolPrgRev TOTAL :	0	76,712	71,479	75,196	72,000	72,000
=====						
Sub-Depart 026 - Airport Program Revenue						
=====						
330 Intergovernmental						
331.000 Federal grants-capital	0	12,558	0	300,000	0	0
334.000 State grants-capital	0	0	0	0	0	0
334.005 State grants-operating	0	0	0	0	0	0
Intergover TOTAL . . . . . :	0	12,558	0	300,000	0	0
=====						
340 Charges						
340.800 Gas Sales-Contracted	0	4,049	10,764	13,551	14,400	14,000
343.600 Labor & Equipment Charge	0	7	1	0	0	0
Charges TOTAL	0	4,056	10,765	13,551	14,400	14,000
=====						
363 Rents						
366.100 Airport Facly Rent/Leas	0	38,441	42,534	38,934	39,500	37,000
366.200 Rent/Lease-Municipal Pro	0	29,873	21,099	19,661	21,000	19,600
Rents TOTAL	0	68,314	63,633	58,595	60,500	56,600
AirptPrgRv TOTAL :	0	84,928	74,398	372,146	74,900	70,600

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Revenue	2006 Actual Revenue	2007 Actual Revenue	2008 Actual Revenue	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department XX - Revenue						
=====						
Sub-Depart 040 - Older Adults Program Revenue						
=====						
363 Rents						
366.200 Rent/Lease-Municipal Pro	0	0	0	0	0	4,000
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Rents TOTAL	0	0	0	0	0	4,000
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OldrAdults TOTAL :	0	0	0	0	0	4,000
=====						
Sub-Depart 110 - Senior Center (Elks Building) Program Revenue						
=====						
365 Donations						
365.100 Donations & Contribution	4,452	12,000	15,000	12,000	6,000	12,000
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Donations TOTAL . . . . . :	4,452	12,000	15,000	12,000	6,000	12,000
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SenrCtrOpr TOTAL :	4,452	12,000	15,000	12,000	6,000	12,000
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Revenue Total	7,971,831	8,701,257	9,316,356	10,246,252	9,676,345	9,572,205
=====						
Department XXT - Tourism Revenue Sources						
=====						
316 Bus. Tax						
318.500 Tourism Tax	62,038	65,315	80,806	108,790	68,000	125,000
	-----	-----	-----	-----	-----	-----
Bus. Tax TOTAL	62,038	65,315	80,806	108,790	68,000	125,000
=====						
340 Charges						
340.600 Penalties/Interest Chgs.	0	0	860	725	1,000	1,500
343.600 Labor & Equipment Charge	5,040	5,040	5,040	6,725	5,385	5,100
	-----	-----	-----	-----	-----	-----
Charges TOTAL	5,040	5,040	5,900	7,450	6,385	6,600
=====						
361 Interest						
360.100 Interest Revenues	0	0	250	1,428	0	0
	-----	-----	-----	-----	-----	-----
Interest TOTAL	0	0	250	1,428	0	0
=====						
363 Rents						
366.200 Rent/Lease-Municipal Pro	12,077	12,473	12,810	13,094	13,100	13,300
	-----	-----	-----	-----	-----	-----
Rents TOTAL	12,077	12,473	12,810	13,094	13,100	13,300
	-----	-----	-----	-----	-----	-----
Sub-Depart TOTAL :	79,155	82,828	99,766	130,762	87,485	144,900
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Tourism Revenues TOTAL	79,155	82,828	99,766	130,762	87,485	144,900
=====						
Department XX0 - Financing Sources-Transfers						
=====						
390 Other Sources						
399.000 Budgeted Use of Reserves	0	0	0	0	0	196,990
	-----	-----	-----	-----	-----	-----
OtherSource: TOTAL . . . . . :	0	0	0	0	0	196,990

City of Washington  
Budget Listing

ACCOUNT	2005	2006	2007	2008	2009	2010
	Actual	Actual	Actual	Actual	Amended	City Council
	Revenue	Revenue	Revenue	Revenue	Budget	Approved
=====						
Fund 01 - General Fund						
=====						
Department XX - Revenue						
=====						
391 Intrafund Transfer						
391.160 Transfer In/Library Fund	0	0	0	0	4,700	0
391.200 Transfer In/Vol Fire Co	0	0	0	0	0	0
391.400 Transfer In/Capital Impr	0	0	0	0	0	0
391.410 Transfer In/TransportnFn	0	0	0	0	0	861,730
391.600 Transfer In/Water Fund	20,660	2,700	0	0	2,800	0
391.650 Transfer In/SewerageSysF	9,660	1,500	0	0	1,600	0
391.800 Transfer In/SolidWasteFn	0	0	0	0	1,600	0
Intrafund Trn TOTAL . . . . . :	30,320	4,200	0	0	10,700	861,730
Sub-Depart TOTAL :	30,320	4,200	0	0	10,700	1,058,720
FincSource TOTAL	30,320	4,200	0	0	10,700	1,058,720
REVENUE TOTAL	8,081,306	8,788,285	9,416,122	10,377,014	9,774,530	10,775,825
80 OthrFinancing Uses						
990.100 Loan To Governmental Fun	0	0	0	0	0	0
999.110 Washgtn Industrl Devl Fn	0	0	0	0	0	0
999.200 Parks & Recreation Fund	947,280	0	0	0	0	0
999.210 Library Fund	88,400	165,525	79,385	124,960	131,600	131,600
999.220 Vol Fire Company Fund	45,000	0	0	0	0	0
999.230 Airport Fund	55,545	0	0	0	0	0
999.250 Vehicle&Equip Rplcmnt Fn	155,000	1,789,355	298,235	344,400	457,295	465,300
999.300 Capital Improvement Fund	0	0	0	0	0	0
999.330 C.O.P.-Series 2008 Fund	0	0	0	660,000	0	861,730
999.410 Solid Waste Fund	129,730	140,325	0	0	0	0
999.800 TaxRevAlloctnToOtherFund	471,502	488,929	519,123	531,007	568,525	575,330
999.850 LeaseholdRevBondsDebtSer	0	0	0	0	0	0
999.900 Trust & Agency Transfer	0	0	0	0	0	0
OthrFnUses TOTAL . . . . . :	1,892,457	2,584,134	896,743	1,660,367	1,157,420	2,033,960
Sub-Depart TOTAL :	1,892,457	2,584,134	896,743	1,660,367	1,157,420	2,033,960
Financing Uses TOTAL	1,892,457	2,584,134	896,743	1,660,367	1,157,420	2,033,960

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
<b>Fund 01 - GENERAL FUND EXPENDITURES</b>						
=====						
Department 05 - Administration Phoenix Center						
=====						
30 Prof/ Tech						
730.310 PhoenixCtrIIAgreement	0	0	0	0	0	0
Prof/Tech TOTAL . . . . .	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
AdmPhnxCtr TOTAL	0	0	0	0	0	0
=====						
Department 08 - Tourism Bureau						
=====						
30 Prof/ Tech						
730.400 Other Contracted Service	62,320	64,008	104,317	91,911	68,000	125,000
Prof/Tech TOTAL . . . . .	62,320	64,008	104,317	91,911	68,000	125,000
Sub-Depart TOTAL :	62,320	64,008	104,317	91,911	68,000	125,000
Tourism Bur TOTAL	62,320	64,008	104,317	91,911	68,000	125,000
=====						
Department 10 - Front Street Properties						
=====						
30 Prof/ Tech						
730.400 Other Contracted Service	1,772	1,214	2,029	2,350	2,000	2,000
Prof/Tech TOTAL . . . . .	1,772	1,214	2,029	2,350	2,000	2,000
40 Prop. Serv	0	0	0	0	0	0
750.100 Custodial Cleaning Servi	0	0	34	0	0	0
750.300 Lawn & Grounds Care Serv	5,745	1,915	3,154	987	2,000	2,000
760.100 Building Repair/Maintnce	0	0	0	0	0	0
770.400 Marina Area - RepairMtn	0	0	0	0	0	0
Prop. Serv TOTAL . . . . .	5,745	1,915	3,188	987	2,000	2,000
50 Other Serv	1,945	2,094	5,420	2,923	2,500	2,500
780.200 Prop/Liab/Casualty Insur	554	808	967	232	0	0
780.400 Telephone	0	0	0	0	0	0
Other Serv TOTAL . . . . .	2,499	2,902	6,387	3,155	2,500	2,500
60 Supplies	652	744	265	208	200	200
800.800 General Supplies	6,179	6,012	6,254	6,666	6,600	6,600
810.100 Electricity	0	0	0	0	0	0
810.200 Heating Fuel	6	330	204	272	200	215
830.300 Janitorial Supplies	682	0	0	230	0	0
840.200 SmallTools/Equipment/Fur	0	0	0	0	0	0
Supplies TOTAL	7,519	7,086	6,723	7,376	7,000	7,015
Sub-Depart TOTAL :	17,535	13,117	18,327	13,868	13,500	13,515
FrontSt Prp TOTAL	17,535	13,117	18,327	13,868	13,500	13,515

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 11 - Administration						
=====						
10 PerServ S/W						
700.100 Salaries/Wages-Regular	267,657	276,053	307,672	346,306	363,640	363,640
700.150 Elected/Board/Official Com	38,250	57,000	60,000	59,500	60,000	60,000
700.200 Wages-Parttime/Permanent	1,013	3,564	4,157	1,100	4,385	4,385
700.250 Wages-Parttime/Seasonal	3,134	3,189	0	0	0	0
700.300 Salaries/Wages-Overtime	384	1,104	517	17	0	0
PerServS/W TOTAL . . . . .	310,438	340,910	372,346	406,923	428,025	428,025
20 PerServ F/B						
710.100 FICA Taxes	22,979	25,176	27,773	29,581	32,835	32,835
720.100 Health Insurance	24,834	23,905	36,726	56,453	57,800	53,475
720.200 Dental Insurance	2,675	2,774	3,342	3,334	3,425	3,940
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	607	621	738	752	910	910
720.500 LAGERS Retirement Plan	30,294	33,641	39,120	42,591	42,910	42,910
PerServF/B TOTAL . . . . .	81,389	86,117	107,699	132,711	137,880	134,070
25 PerSr vOBen						
710.200 Unemployment Insurance	0	0	0	77	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.602 Auto Allowance	5,700	6,150	6,300	6,300	6,900	7,500
720.605 Employee Incentive Prog	260	235	264	310	340	340
PerSrvOBen TOTAL . . . . .	5,960	6,385	6,564	6,687	7,240	7,840
30 Prof/ Tech						
730.100 Engineering & Consultant	0	4,256	0	1,265	500	0
730.200 Legal & Financial Servic	52,832	70,045	101,113	60,171	55,000	50,000
730.300 Technical Services	19,485	0	0	0	0	0
730.400 Other Contracted Service	12,218	1,481	17,460	55,234	7,500	5,000
Prof/Tech TOTAL . . . . .	84,535	75,782	118,573	116,670	63,000	55,000
40 Prop. Serv						
760.200 Equipt Repair/Maintenanc	3,314	2,384	7,224	2,433	2,500	2,500
760.300 Vehicle Repair/Maintnce	0	0	0	0	0	0
760.400 Equipment Rental	277	208	0	0	0	0
Prop. Serv TOTAL . . . . .	3,591	2,592	7,224	2,433	2,500	2,500
50 Other Serv						
780.100 Advertising	6,139	551	1,206	639	500	250
780.200 Prop/Liab/Casualty Insur	24,508	29,518	35,681	41,388	30,500	41,500
780.210 Self-Insurance Deductibl	0	0	5,000	0	0	0
780.300 Printing/Duplicating	1,759	2,789	1,125	1,259	1,500	500
780.400 Telephone	9,066	8,854	8,734	7,267	8,000	6,000
780.500 Training/Seminars	4,523	2,720	4,036	3,475	2,000	2,000

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 11 - Administration						
=====						
780.600	Travel	24,604	13,725	31,114	17,627	7,000
780.700	Prof.Dues & Memberships	5,349	5,522	4,813	5,094	5,500
780.900	Postage	1,651	1,539	1,624	1,158	1,100
785.100	Election Expense	6,989	6,145	25,177	6,081	6,500
Other Serv	TOTAL . . . . .	84,588	71,363	118,510	83,988	70,350
60 Supplies						
800.100	Subscriptions	344	534	492	481	500
800.410	Parts-Vehicle	0	0	0	0	0
800.420	Offices Supplies	2,754	2,473	2,133	2,379	2,000
800.700	Uniforms & Clothing	0	332	24	0	2,500
800.800	General Supplies	1,852	1,591	2,001	1,332	750
800.900	Employee Appreciation Cs	8,355	8,512	8,638	8,844	6,000
810.300	Gasoline & Oil	0	0	0	0	0
840.200	SmallTools/Equipment/Fur	1,425	0	2,781	3,220	0
850.110	Civil Defense Program	0	0	1,187	1,755	2,800
850.130	Heatng Fuel Assist Progr	5,000	0	10,000	0	10,000
850.145	Local Municipal Gov Prog	0	0	0	0	0
850.150	Sister City Program	1,660	1,559	1,051	1,322	1,500
850.155	Civic Programs	21,225	34,136	6,583	10,029	7,500
850.170	Historical Preservtn Pro	472	2,759	1,492	2,272	1,500
Supplies	TOTAL	43,087	51,896	36,382	31,634	38,800
65 Depreciation						
840.100	Depreciation Expense	0	0	0	0	0
Depreciation	TOTAL . . . . .	0	0	0	0	0
70 Property						
900.100	Land Purchase	0	0	0	0	0
900.200	Buildings	987	0	0	0	0
910.100	Improv Other Than Bldgs	0	0	0	12,500	0
920.100	Vehicles	0	0	0	0	0
920.200	Machinery/Equipment	0	0	0	0	0
920.300	Furniture and Fixtures	0	0	0	0	0
Property	TOTAL	987	0	0	12,500	0
75 DebtService						
899.110	Interest Expense	0	21,015	28,345	28,228	20,000
DebtServic	TOTAL . . . . .	0	21,015	28,345	28,228	20,000
Sub-Depart	TOTAL :	614,575	656,060	795,643	821,774	759,525
=====						
SubDepartment 110 - Senior Center (Elks Bldg)						
=====						
30 Prof/Tech						
730.400	Other Contracted Service	315	4,666	5,127	0	5,000

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 11 - Administration SubDepartment 110 - Senior Center (Elks Bldg)						
=====						
Prof/Tech TOTAL . . . . .	315	4,666	5,127	0	5,000	500
40 Prop. Serv						
760.200 Equip Repair/Maintenanc	0	0	0	0	0	0
760.400 Equipment Rental	0	203	360	385	360	100
760.500 Rental of Land/Buildings	8,000	24,000	24,000	24,000	24,000	24,000
Prop. Serv TOTAL . . . . .	8,000	24,203	24,360	24,385	24,360	24,100
50 Other Serv						
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	500
Other Serv TOTAL . . . . .	0	0	0	0	0	500
60 Supplies						
800.420 Offices Supplies	0	0	0	0	0	0
800.800 General Supplies	271	213	55	77	200	250
810.100 Electricity	5,416	9,231	11,168	10,927	6,000	10,750
810.200 Heating Fuel	634	5,114	4,935	4,297	5,000	5,000
840.200 SmallTools/Equipment/Fur	2,452	637	144	0	0	0
Supplies TOTAL	8,773	15,195	16,302	15,301	11,200	16,000
SenrCtrOpr TOTAL :	17,088	44,064	45,789	39,686	40,560	41,100
Admin TOTAL . . . . .	631,663	700,124	841,432	861,460	800,085	773,635
=====						
Department 12 - Municipal Crt & Legal						
=====						
10 PerServ S/W						
700.100 Salaries/Wages-Regular	0	0	0	0	0	0
700.150 Elected/BoardOfficialCom	19,200	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 . . . . .	19,200	19,200	19,200	19,200	19,200	19,200
20 PerServ F/B						
710.100 FICA Taxes	1,469	1,469	1,469	1,469	1,500	1,500
720.100 Health Insurance	0	0	0	409	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 . . . . .	1,469	1,469	1,469	1,878	1,500	1,500



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 12 - Municipal Crt & Legal						
=====						
25 PerSrvO Ben						
710.200	Unemployment Insurance	0	0	0	0	0
720.601	Tuition Reimbursement	0	0	0	0	0
720.605	Employee Incentive Prog	0	0	0	0	0
PerSrvOBen TOTAL . . . . .		0	0	0	0	0
30 Prof/Tech						
730.200	Legal & Financial Servic	9,594	6,626	10,344	5,838	6,000
730.300	Technical Services	0	0	0	0	0
730.400	Other Contracted Service	229	674	0	82,271	70,000
Prof/Tech TOTAL . . . . .		9,823	7,300	10,344	88,109	76,000
40 Prop. Serv						
760.200	Equipt Repair/Maintenanc	43	4	0	0	50
760.400	Equipment Rental	185	185	185	185	185
Prop. Serv TOTAL . . . . .		228	189	185	185	235
50 Other Serv						
780.100	Advertising	407	0	0	0	0
780.200	Prop/Liab/Casualty Insur	977	1,401	1,409	1,856	1,450
780.210	Self-Insurance Deductibl	0	0	0	0	0
780.300	Printing/Duplicating	1,244	781	2,306	2,648	3,000
780.400	Telephone	187	649	0	0	0
780.500	Training/Seminars	0	0	0	0	0
780.600	Travel	0	0	0	0	0
780.700	Prof.Dues & Memberships	35	35	50	50	100
780.900	Postage	433	630	855	829	855
Other Serv TOTAL . . . . .		3,283	3,496	4,620	5,383	5,405
60 Supplies						
800.100	Subscriptions	40	50	55	75	75
800.420	Offices Supplies	116	271	208	172	200
800.800	General Supplies	0	0	0	57	50
840.200	SmallTools/Equipment/Fur	0	0	4,632	351	500
Supplies TOTAL		156	321	4,895	655	825
65 Depreciation						
840.100	Depreciation Expense	0	0	0	0	0
Depreciatn TOTAL . . . . .		0	0	0	0	0
70 Property						
920.200	Machinery/Equipment	0	0	0	0	0
920.300	Furniture and Fixtures	0	0	0	0	0
Property TOTAL		0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 12 - Municipal Crt & Legal						
=====						
Sub-Depart TOTAL :	34,159	31,975	40,713	115,410	103,165	102,840
Muncpl Legl TOTAL . . . :	34,159	31,975	40,713	115,410	103,165	102,840
=====						
Department 13 - Communications						
=====						
10 PerServ S/W						
700.100 Salaries/Wages-Regular	335,951	325,583	324,564	372,883	406,510	406,510
700.200 Wages-Parttime/Permanent	0	6,942	1,249	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	49,229	58,949	62,295	68,023	56,100	56,100
700.400 Charges By Other Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . . :	385,180	391,474	388,108	440,906	462,610	462,610
20 PerServ F/B						
710.100 FICA Taxes	28,283	29,215	28,815	32,242	35,390	35,390
720.100 Health Insurance	45,521	48,739	55,423	67,906	78,465	77,010
720.200 Dental Insurance	3,921	3,811	4,130	4,341	4,800	5,520
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	964	937	1,014	1,055	1,170	1,170
720.500 LAGERS Retirement Plan	41,391	42,418	49,391	47,542	54,590	54,590
PerServF/B TOTAL . . . . . :	120,080	125,120	138,773	153,086	174,415	173,680
25 PerSrvO Ben						
710.200 Unemployment Insurance	0	0	288	-17	0	0
720.601 Tuition Reimbursement	0	0	0	2,168	0	0
720.605 Employee Incentive Prog	510	500	524	439	500	0
PerSrvOBen TOTAL . . . . . :	510	500	812	2,590	500	0
30 Prof/Tech						
730.300 Technical Services	2,240	2,400	1,140	200	500	250
730.400 Other Contracted Service	383	1,920	556	442	500	720
Prof/Tech TOTAL . . . . . :	2,623	4,320	1,696	642	1,000	970
40 Prop. Serv						
760.200 Equipt Repair/Maintenanc	18,590	10,899	4,070	13,422	10,000	10,000
760.400 Equipment Rental	909	1,016	1,022	1,016	700	75
Prop. Serv TOTAL . . . . . :	19,499	11,915	5,092	14,438	10,700	10,075
50 Other Serv						
780.100 Advertising	0	546	475	356	300	150
780.200 Prop/Liab/Casualty Insur	22,831	26,976	23,714	30,622	27,300	35,340
780.210 Self-Insurance Deductibl	0	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 13 - Communications						
=====						
780.300	Printing/Duplicating	249	223	876	418	300
780.400	Telephone	11,794	13,134	16,625	18,842	15,500
780.410	Telephone-Alarm Cntrl	15,440	16,104	15,346	16,544	17,500
780.500	Training/Seminars	585	1,157	1,279	630	1,500
780.600	Travel	2,055	3,364	2,365	2,056	2,400
780.700	Prof.Dues & Memberships	720	707	184	186	200
780.900	Postage	162	174	226	210	200
Other Serv TOTAL . . . . . :		53,836	62,385	61,090	69,864	65,200
60 Supplies						
800.100	Subscriptions	0	83	83	0	0
800.415	Parts-Equipment	135	0	0	0	100
800.420	Offices Supplies	1,027	1,032	1,010	1,383	1,000
800.700	Uniforms & Clothing	566	397	383	459	500
800.800	General Supplies	566	893	738	689	500
810.100	Electricity	849	996	609	838	850
840.200	SmallTools/Equipment/Fur	48	7,617	2,350	2,832	1,000
Supplies TOTAL		3,191	11,018	5,173	6,201	3,950
65 Depreciation						
840.100	Depreciation Expense	0	0	0	0	0
Depreciatn TOTAL . . . . . :		0	0	0	0	0
70 Property						
920.200	Machinery/Equipment	0	41,743	0	20,645	25,210
920.300	Furniture and Fixtures	0	0	0	0	0
Property TOTAL		0	41,743	0	20,645	25,210
Sub-Depart TOTAL :		584,919	648,475	600,744	708,372	743,585
Communication TOTAL		584,919	648,475	600,744	708,372	743,585
=====						
Department 14 - Police						
=====						
10 PerServ S/W						
700.100	Salaries/Wages-Regular	1,137,275	1,214,555	1,287,873	1,319,170	1,345,255
700.200	Wages-Parttime/Permanent	0	254	0	0	0
700.250	Wages-Parttime/Seasonal	0	5,107	4,112	2,958	0
700.300	Salaries/Wages-Overtime	85,865	115,004	112,229	105,152	51,000
700.400	Charges By Other Departm	0	0	0	0	0
PerServS/W TOTAL . . . . . :		1,223,140	1,334,920	1,404,214	1,427,280	1,396,255
20 PerServ F/B						
710.100	FICA Taxes	90,163	98,228	102,432	103,218	106,815
720.100	Health Insurance	167,786	183,970	233,132	272,321	294,155
720.200	Dental Insurance	14,805	16,418	17,959	16,723	17,475

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 14 - Police						
=====						
720.300	Accident/Sickness Insur	0	0	0	0	0
720.400	Life Insurance	3,068	3,324	3,783	3,570	3,520
720.500	LAGERS Retirement Plan	115,998	134,930	167,435	152,984	161,965
PerServF/B TOTAL . . . . .		391,820	436,870	524,741	548,816	583,930
25 PerSrvOBen						
710.200	Unemployment Insurance	0	0	266	0	0
720.601	Tuition Reimbursement	0	0	0	9,000	0
720.602	Auto Allowance	0	0	0	0	0
720.603	Uniform Allowances	814	1,246	1,236	1,112	1,000
720.605	Employee Incentive Prog	2,185	1,925	2,100	1,700	2,200
PerSrvOBen TOTAL . . . . .		2,999	3,171	3,602	2,812	12,200
30 Prof/Tech						
730.300	Technical Services	0	0	0	0	0
730.400	Other Contracted Service	20,610	4,175	24,495	15,882	7,000
Prof/Tech TOTAL . . . . .		20,610	4,175	24,495	15,882	7,000
40 Prop. Serv						
760.200	Equip Repair/Maintenanc	12,818	12,242	14,976	17,145	11,800
760.300	Vehicle Repair/Maintnce	31,883	22,716	29,665	23,249	18,000
760.400	Equipment Rental	3,027	3,064	3,072	2,914	2,900
Prop. Serv TOTAL . . . . .		47,728	38,022	47,713	43,308	32,700
50 Other Serv						
780.100	Advertising	210	116	0	836	500
780.200	Prop/Liab/Casualty Insur	82,049	95,748	85,349	124,353	116,515
780.210	Self-Insurance Deductibl	0	0	0	0	0
780.300	Printing/Duplicating	1,057	2,830	1,518	4,570	4,000
780.400	Telephone	10,627	11,516	21,364	26,119	25,000
780.500	Training/Seminars	5,671	5,283	3,992	5,565	10,000
780.550	P.O.S.T Train/Travel Cst	0	0	0	0	0
780.600	Travel	4,012	5,887	3,581	2,766	5,000
780.700	Prof.Dues & Memberships	2,089	2,302	1,705	1,271	2,300
780.900	Postage	1,889	1,744	1,572	1,606	1,500
782.100	Prisoner Expense	20,187	22,284	21,492	29,404	20,000
Other Serv TOTAL . . . . .		127,791	147,710	140,573	196,490	184,815
60 Supplies						
800.100	Subscriptions	613	432	522	380	650
800.200	Lab Supplies	1,293	867	1,200	1,543	1,000
800.402	Ammunition	0	2,061	49	2,010	0
800.410	Parts-Vehicle	204	2,391	2,053	926	1,500
800.415	Parts-Equipment	1,193	5,550	3,284	2,742	2,000
800.420	Offices Supplies	3,056	3,993	3,153	3,152	3,000
800.700	Uniforms & Clothing	13,556	10,442	9,178	8,045	8,000
800.800	General Supplies	3,257	3,977	3,969	1,988	1,000

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 14 - Police						
=====						
810.300 Gasoline & Oil	31,597	39,158	43,656	24,905	69,130	37,600
840.200 SmallTools/Equipment/Fur	44,662	22,555	27,660	15,634	18,500	16,105
850.100 Animal Control Program	5,415	7,281	6,882	6,500	5,500	5,500
850.133 Police Explorers Program	0	0	0	0	2,700	2,700
850.135 Police Mounted Patrol	472	2,142	2,990	2,445	0	0
850.140 Police K-9 Program	413	0	0	0	0	0
-----						
Supplies TOTAL	105,731	100,849	104,596	70,270	115,980	79,055
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
-----						
Depreciatn TOTAL . . . . . :	0	0	0	0	0	0
70 Property						
920.100 Vehicles	57,333	0	778	0	0	0
920.200 Machinery/Equipment	34,474	12,680	0	14,352	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
-----						
Property TOTAL	91,807	12,680	778	14,352	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
-----						
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
-----						
Sub-Depart TOTAL :	2,011,626	2,078,397	2,250,712	2,319,210	2,297,065	2,272,160
=====						
Sub-Depart 140 - Special Services						
=====						
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
700.300 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

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 14 - Police Sub-Department 140 - Special Services						
=====						
30 Prof/Tech						
730.300	Technical Services	0	0	0	0	0
730.400	Other Contracted Service	0	0	0	0	0
Prof/Tech TOTAL . . . . . :		0	0	0	0	0
40 Prop. Serv						
760.200	Equipt Repair/Maintenanc	0	0	0	0	0
760.400	Equipment Rental	0	0	0	0	0
Prop. Serv TOTAL . . . . . :		0	0	0	0	0
50 Other Serv						
780.100	Advertising	0	0	0	0	0
780.200	Prop/Liab/Casualty Insur	0	0	0	0	0
780.210	Self-Insurance Deductibl	0	0	0	0	0
780.300	Printing/Duplicating	0	0	0	0	0
780.400	Telephone	0	0	0	0	0
780.500	Training/Seminars	0	0	0	0	0
780.600	Travel	0	0	0	0	0
780.700	Prof.Dues & Memberships	0	0	0	0	0
780.900	Postage	0	0	0	0	0
Other Serv TOTAL . . . . . :		0	0	0	0	0
60 Supplies						
800.100	Subscriptions	0	0	0	0	0
800.402	Ammunition	0	0	0	0	0
800.415	Parts-Equipment	0	0	0	0	0
800.420	Offices Supplies	0	0	0	0	0
800.700	Uniforms & Clothing	0	0	0	0	0
800.800	General Supplies	0	0	0	0	0
840.200	SmallTools/Equipment/Fur	0	0	0	0	0
850.180	Drug Enforcement	0	0	0	0	0
850.200	Task Force Program	0	0	0	0	7,000
Supplies TOTAL		0	0	0	0	7,000
70 Property						
920.200	Machinery/Equipment	0	0	0	0	0
920.300	Furniture and Fixtures	0	0	0	0	0
Property TOTAL		0	0	0	0	0
SpecialSrv TOTAL :		0	0	0	0	7,000
=====						
Sub-Depart 145 - Dare/Crime Prevention						
=====						
10 PerServ S/W						
700.100	Salaries/Wages-Regular	0	0	0	0	0
700.200	Wages-Parttime/Permanent	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 14 - Police Sub-Department 145 - Dare/Crime Prevention	=====					
700.300 Salaries/Wages-Overtime	0	0	0	0	0	0
PerServSW 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
720.603 Uniform Allowances	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	0	0	0	0
Prof/Tech TOTAL . . . . . :	0	0	0	0	0	0
40 Prop. Serv						
760.200 Equipt Repair/Maintenanc	62	5	0	0	0	0
760.300 Vehicle Repair/Maintnce	0	0	0	0	0	0
760.400 Equipment Rental	0	0	0	0	0	0
Prop. Serv TOTAL . . . . . :	62	5	0	0	0	0
50 Other Serv						
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 Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	0	441	0	0
780.400 Telephone	133	128	0	0	0	0
780.500 Training/Seminars	0	0	0	0	0	0
780.600 Travel	0	0	0	0	0	0
780.700 Prof.Dues & Memberships	0	0	0	0	0	0
780.900 Postage	0	0	0	0	0	0
Other Serv TOTAL . . . . . :	133	128	0	441	0	0
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.402 Ammunition	0	0	0	0	0	0
800.410 Parts-Vehicle	0	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 14 - Police Sub-Department 145 - Dare/Crime Prevention	=====					
800.415 Parts-Equipment	0	0	0	0	0	0
800.420 Offices Supplies	0	0	0	0	0	0
800.700 Uniforms & Clothing	0	0	0	0	0	0
800.800 General Supplies	4,211	2,563	740	-441	0	0
800.805 Genrl Suppls/DARE Donatn	0	754	349	221	2,000	3,000
840.200 SmallTools/Equipment/Fur	0	0	0	0	0	0
	-----					
Supplies TOTAL	4,211	3,317	1,089	-220	2,000	3,000
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
	-----					
Dare/Crime TOTAL :	4,406	3,450	1,089	221	2,000	3,000
	-----					
Police TOTAL . . . . . :	2,016,032	2,081,847	2,251,801	2,319,431	2,299,065	2,282,160
10 PerServS/W	-----					
700.100 Salaries/Wages-Regular	227,000	237,779	248,483	246,747	301,760	301,760
700.200 Wages-Parttime/Permanent	10,193	11,396	13,160	10,531	11,220	0
700.250 Wages-Parttime/Seasonal	0	76	0	0	0	0
700.300 Salaries/Wages-Overtime	1,596	3,047	2,742	198	0	0
700.400 Charges By Other Departm	0	0	0	0	0	0
	-----					
PerServS/W TOTAL . . . . . :	238,789	252,298	264,385	257,476	312,980	301,760
20 PerServF/B	-----					
710.100 FICA Taxes	17,699	18,788	19,621	18,727	23,945	23,945
720.100 Health Insurance	34,929	36,761	45,937	47,092	61,430	60,535
720.200 Dental Insurance	3,016	3,369	3,885	2,999	3,770	4,335
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	663	681	783	684	710	710
720.500 LAGERS Retirement Plan	26,344	27,715	32,400	25,747	35,610	35,610
	-----					
PerServF/B TOTAL . . . . . :	82,651	87,314	102,626	95,249	125,465	125,135
25 PerSr vOBen	-----					
710.200 Unemployment Insurance	567	0	0	0	0	0
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	385	416	368	622	400	410
	-----					
PerSr vOBen TOTAL . . . . . :	952	416	368	622	400	410
30 Prof/Tech	-----					
730.100 Engineering & Consultant	0	0	0	0	0	0
730.200 Legal & Financial Servic	10,670	11,145	13,136	21,413	19,600	20,560
730.300 Technical Services	2,450	2,680	0	2,844	3,000	2,500
730.400 Other Contracted Service	33,713	38,348	44,021	52,392	44,000	50,000
	-----					
Prof/Tech TOTAL . . . . . :	46,833	52,173	57,157	76,649	66,600	73,060



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 14 - Police Sub-Department 145 - Dare/Crime Prevention	=====					
40 Prop. Serv						
760.200 Equip Repair/Maintenanc	2,053	1,715	1,294	393	1,300	620
760.400 Equipment Rental	1,024	235	0	0	0	0
Prop. Serv TOTAL . . . . . :	3,077	1,950	1,294	393	1,300	620
=====						
Department 15 - Finance	=====					
50 Other Serv						
780.100 Advertising	0	367	35	223	350	275
780.200 Prop/Liab/Casualty Insur	15,236	18,858	17,454	23,703	19,500	22,910
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	1,225	790	903	1,526	970	1,500
780.400 Telephone	2,044	2,139	4,183	4,175	3,600	4,675
780.500 Training/Seminars	57	80	1,066	90	200	1,000
780.600 Travel	1,100	1,823	3,102	1,347	770	400
780.700 Prof.Dues & Memberships	178	176	212	155	280	540
780.900 Postage	3,547	4,371	4,563	4,397	4,700	7,800
899.100 Bad Debts Expense	488	0	0	0	0	0
Other Serv TOTAL . . . . . :	23,875	28,604	31,518	35,616	30,370	39,100
=====						
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.415 Parts-Equipment	0	0	0	0	0	0
800.420 Offices Supplies	3,504	5,041	2,687	4,141	3,000	3,600
800.700 Uniforms & Clothing	0	0	24	0	0	0
800.800 General Supplies	191	111	180	116	150	200
840.200 SmallTools/Equipment/Fur	689	37	569	3,020	0	0
Supplies TOTAL	4,384	5,189	3,460	7,277	3,150	3,800
=====						
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciatn 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
=====						
Sub-Depart TOTAL :	400,561	427,944	460,808	473,282	540,265	543,885
=====						
Department 15 - Finance Sub-Department 150 Information Technology	=====					
10 PerSe rvS/W						
700.100 Salaries/Wages-Regular	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

City of Washington  
Budget Listing

ACCOUNT	2005	2006	2007	2008	2009	2010
	Actual	Actual	Actual	Actual	Amended	City Council
	Expenses	Expenses	Expenses	Expenses	Budget	Approved
=====						
Fund 01 - General Fund	=====					
Department 15 - Finance Sub-Department 150 - Information Technology	=====					
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	0	0	0	0	0
730.300 Technical Services	0	0	0	0	0	0
-----	-----					
Prof/Tech TOTAL . . . . .	0	0	0	0	0	0
40 Prop. Serv						
760.200 Equipt Repair/Maintenanc	0	0	0	0	0	0
760.400 Equipment Rental	0	0	0	0	0	0
-----	-----					
Prop. Serv TOTAL . . . . .	0	0	0	0	0	0
50 Other Serv						
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 Deductibl	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	0	0	0	0	0
780.600 Travel	0	0	0	0	0	0
780.700 Prof.Dues & Memberships	0	0	0	0	0	0
780.900 Postage	0	0	0	0	0	0
-----	-----					
Other Serv TOTAL . . . . .	0	0	0	0	0	0
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.415 Parts-Equipment	0	0	0	0	0	0
800.420 Offices Supplies	0	0	0	0	0	0
800.800 General Supplies	0	0	0	0	0	0
840.200 SmallTools/Equipment/Fur	0	0	0	0	0	0
-----	-----					
Supplies TOTAL	0	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 15 - Finance Sub-Department 150 - Information Technology	=====					
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
InformTech TOTAL :	0	0	0	0	0	0
Finance TOTAL	400,561	427,944	460,808	473,282	540,265	543,885
=====						
Department 16 - Community Development/Engineering	=====					
10 PerServ S/W						
700.100 Salaries/Wages-Regular	63,806	66,826	68,453	71,209	71,860	71,860
PerServS/W TOTAL . . . . . :	63,806	66,826	68,453	71,209	71,860	71,860
20 PerServ F/B						
710.100 FICA Taxes	4,797	5,037	5,145	5,281	5,500	5,500
720.100 Health Insurance	7,266	7,779	9,688	11,592	11,865	5,885
720.200 Dental Insurance	603	636	706	667	685	790
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	150	150	163	150	180	180
720.500 LAGERS Retirement Plan	7,609	8,220	9,379	8,821	8,480	8,480
PerServF/B TOTAL . . . . . :	20,425	21,822	25,081	26,511	26,710	20,835
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	2,325	2,400	2,400	2,800	2,800
720.605 Employee Incentive Prog	75	50	150	50	50	50
PerSrvOBen TOTAL . . . . . :	2,175	2,375	2,550	2,450	2,850	2,850
30 Prof/ Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.200 Legal & Financial Servic	5,888	10,438	850	-719	3,650	500
730.400 Other Contracted Service	5,116	307	50	142	75	75
Prof/Tech TOTAL . . . . . :	11,004	10,745	900	-577	3,725	575
40 Prop. Serv						
760.200 Equipt Repair/Maintenanc	62	5	0	0	0	0
760.400 Equipment Rental	92	77	0	0	0	0
Prop. Serv TOTAL . . . . . :	154	82	0	0	0	0
50 Other Serv						
780.100 Advertising	614	96	332	117	500	400
780.200 Prop/Liab/Casualty Insur	4,360	5,099	4,808	6,439	5,200	6,185

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 16 - Community Development/Engineering						
=====						
780.300 Printing/Duplicating	519	69	123	362	100	100
780.400 Telephone	1,499	1,815	1,088	811	1,000	750
780.500 Training/Seminars	937	875	175	665	400	0
780.600 Travel	3,417	3,600	1,998	3,379	2,030	2,500
780.700 Prof.Dues & Memberships	5,286	6,851	7,148	4,748	5,000	4,500
780.900 Postage	393	415	1,474	314	250	250
Other Serv TOTAL . . . . . :	17,025	18,820	17,146	16,835	14,480	14,685
60 Supplies						
800.100 Subscriptions	163	273	279	306	300	350
800.420 Offices Supplies	22	9	54	19	20	20
800.800 General Supplies	82	105	78	3	100	100
840.200 SmallTools/Equipment/Fur	30	0	72	0	0	0
Supplies TOTAL	297	387	483	328	420	470
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciatn 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
Sub-Depart TOTAL :	114,886	121,057	114,613	116,756	120,045	111,275
ComEco Devl TOTAL . . . . . :	114,886	121,057	114,613	116,756	120,045	111,275
=====						
Department 17 - BldgInspEngineeringPlanng						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	0	0	0	8,501	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 Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . . :	0	0	0	8,501	0	0
20 PerServF/B						
710.100 FICA Taxes	0	0	0	0	0	0
720.100 Health Insurance	0	0	884	0	0	0
720.200 Dental Insurance	0	0	-55	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	829	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 17 - BldgInspEngineeringPlanng						
=====						
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	180	0	0	0	0
Prof/Tech TOTAL . . . . .	0	180	0	0	0	0
40 Prop. Serv						
760.200 Equipt Repair/Maintenanc	0	0	52	-478	0	0
760.300 Vehicle Repair/Maintnce	0	0	0	0	0	0
760.400 Equipment Rental	0	0	0	0	0	0
Prop. Serv TOTAL . . . . .	0	0	52	-478	0	0
50 Other Serv						
780.100 Advertising	0	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	0	0	0	27,161	0	0
780.210 Self-Insurance Deductibl	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	35	0	0	0	0	0
780.600 Travel	0	0	0	0	0	0
780.700 Prof.Dues & Memberships	359	0	0	0	0	0
780.900 Postage	0	0	0	0	0	0
Other Serv TOTAL . . . . .	394	0	0	27,161	0	0
60 Supplies						
800.100 Subscriptions	0	0	0	75	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	0	0	0	0	0	0
800.800 General Supplies	0	0	0	0	0	0
810.300 Gasoline & Oil	0	0	0	0	0	0
840.200 SmallTools/Equipment/Fur	0	0	201	0	0	0
Supplies TOTAL	0	0	201	75	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 DebtServic						

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 17 - BldgInspEngineeringPlanng	=====					
899.110 Interest Expense	0		0	0	0	0
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	394	180	1,082	35,259	0	0
=====						
Sub Department 171 - Building Inspections	=====					
10 PerSe rvS/W						
700.100 Salaries/Wages-Regular	74,483	77,876	101,347	86,468	86,710	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	178	27	14	29	0	0
700.400 Charges By Other Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . . :	74,661	77,903	101,361	86,497	86,710	86,710
20 PerSe rvF/B						
710.100 FICA Taxes	5,525	5,778	7,514	6,555	6,635	6,635
720.100 Health Insurance	10,549	11,207	15,269	9,291	17,035	17,045
720.200 Dental Insurance	603	636	1,060	501	1,030	1,185
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	220	230	317	228	245	245
720.500 LAGERS Retirement Plan	8,681	9,322	10,943	8,845	11,625	11,625
PerServF/B TOTAL . . . . . :	25,578	27,173	35,103	25,420	36,570	36,735
25 PerSr vOBen						
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	150	100	150	150	150	100
PerSrvOBen TOTAL . . . . . :	150	100	150	150	150	100
30 Prof/ Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	1,107	0	0	245	0	0
730.400 Other Contracted Service	117	0	376	112	250	150
Prof/Tech TOTAL . . . . . :	1,224	0	376	357	250	150
40 Prop. Serv						
760.200 Equipt Repair/Maintenanc	481	281	213	56	200	40
760.300 Vehicle Repair/Maintnce	336	343	810	1,734	800	1,000
760.400 Equipment Rental	44	44	960	600	0	0
Prop. Serv TOTAL . . . . . :	861	668	1,983	2,390	1,000	1,040
50 Other Serv						
780.100 Advertising	0	0	132	180	0	0
780.200 Prop/Liab/Casualty Insur	5,700	6,087	5,657	1,772	6,800	6,860
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	591	784	507	917	1,000	800
780.400 Telephone	1,384	1,410	2,226	2,108	2,000	2,400

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 17 - BldgInspEngineeringPlanng	Sub-Department 171 Building Inspections					
=====						
780.500 Training/Seminars	1,154	594	538	433	450	250
780.600 Travel	501	426	366	380	225	0
780.700 Prof.Dues & Memberships	185	360	198	113	400	375
780.900 Postage	113	168	138	143	150	250
-----						
Other Serv TOTAL . . . . . :	9,628	9,829	9,762	6,046	11,025	10,935
60 Supplies						
800.100 Subscriptions	13	0	0	300	150	2,910
800.410 Parts-Vehicle	0	0	0	0	0	0
800.415 Parts-Equipment	0	0	0	0	100	0
800.420 Offices Supplies	551	404	438	502	300	300
800.800 General Supplies	131	200	294	321	400	200
810.300 Gasoline & Oil	1,725	2,448	2,561	1,391	3,825	1,500
840.200 SmallTools/Equipment/Fur	347	485	196	59	0	0
-----						
Supplies TOTAL	2,767	3,537	3,489	2,573	4,775	4,910
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
-----						
Depreciatn TOTAL . . . . . :	0	0	0	0	0	0
70 Property						
920.100 Vehicles	12,241	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	12,241	0	0	0	0	0
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
-----						
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
BldgInspct TOTAL :	127,110	119,210	152,224	123,433	140,480	140,580
=====						
Sub Department 172 - Engineering	=====					
10 PerServS/W						
700.100 Salaries/Wages-Regular	173,573	174,641	183,697	229,906	245,595	245,595
700.200 Wages-Parttime/Permanent	0	0	395	0	0	0
700.250 Wages-Parttime/Seasonal	0	0	3,653	0	0	0
700.300 Salaries/Wages-Overtime	403	45	111	386	0	0
700.400 Charges By Other Departm	0	0	0	0	0	0
-----						
PerServS/W TOTAL . . . . . :	173,976	174,686	187,856	230,292	245,595	245,595
20 PerServF/B						
710.100 FICA Taxes	12,778	13,133	13,604	16,524	18,790	18,790
720.100 Health Insurance	21,379	22,414	29,580	49,557	52,630	50,515
720.200 Dental Insurance	1,835	1,907	2,418	3,001	3,085	3,550
720.300 Accident/Sickness Insur	0	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 17 - BldgInspEngineeringPlanng	Sub-Department 172 Engineering					
=====						
720.400 Life Insurance	460	455	504	591	615	615
720.500 LAGERS Retirement Plan	19,740	19,959	24,316	28,643	28,980	28,980
PerSrvF/B TOTAL . . . . .	56,192	57,868	70,422	98,316	104,100	102,450
-----						
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	225	175	200	225	225	250
PerSrvOBen TOTAL . . . . .	225	175	200	225	225	250
-----						
30 Prof/ Tech						
730.100 Engineering & Consultant	0	0	0	0	0	500
730.300 Technical Services	53,640	0	0	0	0	0
730.400 Other Contracted Service	217	165	40	0	0	0
Prof/Tech TOTAL . . . . .	53,857	165	40	0	0	500
-----						
40 Prop. Serv						
760.200 Equipt Repair/Maintenanc	470	302	577	91	550	40
760.300 Vehicle Repair/Maintnce	854	1,442	680	1,085	750	2,000
760.400 Equipment Rental	229	198	2,760	600	0	0
Prop. Serv TOTAL . . . . .	1,553	1,942	4,017	1,776	1,300	2,040
-----						
50 Other Serv						
780.100 Advertising	0	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	11,192	13,394	11,669	3,683	13,800	20,005
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	1,339	548	493	643	500	250
780.400 Telephone	1,100	1,111	1,885	1,955	1,500	1,750
780.500 Training/Seminars	1,656	657	891	1,006	600	400
780.600 Travel	1,350	989	332	787	500	0
780.700 Prof.Dues & Memberships	539	965	731	601	900	980
780.900 Postage	442	333	223	117	100	125
Other Serv TOTAL . . . . .	17,618	17,997	16,224	8,792	17,900	23,510
-----						
60 Supplies						
800.100 Subscriptions	13	31	0	36	0	0
800.410 Parts-Vehicle	225	0	0	0	0	0
800.415 Parts-Equipment	32	0	0	0	100	0
800.420 Offices Supplies	780	503	522	565	400	300
800.800 General Supplies	234	396	680	1,122	700	350
810.300 Gasoline & Oil	1,196	1,356	1,560	848	2,340	1,200
840.200 SmallTools/Equipment/Fur	565	0	550	129	300	0
Supplies TOTAL	3,045	2,286	3,312	2,700	3,840	1,850
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciatn TOTAL . . . . .	0	0	0	0	0	0
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City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 17 - BldgInspEngineeringPlanng	=====					
Sub-Department 172 Engineering	=====					
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
Enginrng TOTAL . . . . . :	306,466	255,119	282,071	342,101	372,960	376,195
=====						
Sub Department 173 - Planning & Zoning	=====					
10 PerServS/W						
700.100 Salaries/Wages-Regular	81,082	82,457	87,637	91,296	98,530	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	31	229	241	17	0	0
700.400 Charges By Other Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . . :	81,113	82,686	87,878	91,313	98,530	98,530
20 PerServF/B						
710.100 FICA Taxes	5,906	6,084	6,275	6,618	7,540	7,540
720.100 Health Insurance	12,604	11,207	13,906	16,263	17,035	20,565
720.200 Dental Insurance	1,056	954	1,060	1,000	1,030	1,185
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	226	228	252	239	245	245
720.500 LAGERS Retirement Plan	8,604	9,013	11,611	11,271	11,625	11,625
PerServF/B TOTAL . . . . . :	28,396	27,486	33,104	35,391	37,475	41,160
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	125	75	125	200	200	100
PerSrvOBen TOTAL . . . . . :	125	75	125	200	200	100
30 Prof/ Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.300 Technical Services	675	0	0	0	500	0
730.400 Other Contracted Service	6,426	434	0	0	850	400
Prof/Tech TOTAL . . . . . :	7,101	434	0	0	1,350	400
40 Prop. Serv						
760.200 Equipr Repair/Maintenanc	454	354	205	56	250	40
760.300 Vehicle Repair/Maintnce	100	44	212	65	300	750
760.400 Equipment Rental	92	92	2,785	600	0	0
Prop. Serv TOTAL . . . . . :	646	490	3,202	721	550	790
50 Other Serv						
780.100 Advertising	1,162	596	1,547	1,160	800	750

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 17 - BldgInspEngineeringPlanng	Sub-Department 173 Planning & Zoning					
=====						
780.200 Prop/Liab/Casualty Insur	5,610	6,720	5,741	1,369	7,350	7,970
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	4,366	383	866	940	500	500
780.400 Telephone	1,726	1,677	1,910	2,196	2,000	2,750
780.500 Training/Seminars	7	140	949	670	500	285
780.600 Travel	105	17	70	6	250	0
780.700 Prof.Dues & Memberships	337	399	0	339	350	350
780.900 Postage	698	460	440	399	500	275
Other Serv TOTAL . . . . . :	14,011	10,392	11,523	7,079	12,250	12,880
=====						
60 Supplies	=====					
800.100 Subscriptions	208	147	108	124	150	175
800.410 Parts-Vehicle	0	0	0	0	0	0
800.415 Parts-Equipment	0	0	41	0	0	0
800.420 Offices Supplies	480	485	463	438	400	200
800.800 General Supplies	61	333	219	467	300	200
810.300 Gasoline & Oil	422	744	511	277	760	275
840.200 SmallTools/Equipment/Fur	7	0	70	200	0	0
Supplies TOTAL	1,178	1,709	1,412	1,506	1,610	850
=====						
65 Depreciation	=====					
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciatn 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 DebtServic	=====					
899.110 Interest Expense	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
=====						
Planng&Zng TOTAL :	132,570	123,272	137,244	136,210	151,965	154,710
=====						
BldgEngPln TOTAL	566,540	497,781	572,621	637,003	665,405	671,485
=====						
Department 18 - Streets	=====					
10 PerServS/W	=====					
700.100 Salaries/Wages-Regular	325,189	333,681	343,814	333,911	417,920	417,920
700.200 Wages-Parttime/Permanent	0	0	0	3,299	11,220	11,220
700.250 Wages-Parttime/Seasonal	27,104	18,909	15,604	14,475	16,320	16,320
700.300 Salaries/Wages-Overtime	43,995	39,625	57,199	11,122	15,300	15,300
700.400 Charges By Other Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . . :	396,288	392,215	416,617	362,807	460,760	460,760

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
=====						
Department 18 - Streets	=====					
=====						
20 PerServF/B						
710.100 FICA Taxes	29,809	29,153	31,284	26,764	35,250	35,250
720.100 Health Insurance	56,600	54,446	64,072	70,357	95,495	91,205
720.200 Dental Insurance	5,167	4,981	5,513	4,813	6,170	7,100
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	986	890	1,082	967	1,095	1,095
720.500 LAGERS Retirement Plan	41,176	40,901	48,863	38,644	51,120	51,120
PerServF/B TOTAL . . . . .	133,738	130,371	150,814	141,545	189,130	185,770
=====						
25 PerSrvOBen						
710.200 Unemployment Insurance	104	18	2,297	0	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	625	925	450	625	450	450
PerSrvOBen TOTAL . . . . .	729	943	2,747	625	950	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	66,018	16,069	24,356	12,074	5,000	5,000
Prof/Tech TOTAL . . . . .	66,018	16,069	24,356	12,074	5,000	5,000
=====						
40 Prop. Serv						
740.100 Street Mtn.Prog/Chip&Sea	240,356	143	178	0	0	0
740.150 Chip Prog Preparation	21,205	1,307	2,164	0	0	0
740.300 TippingFeeCofWMunicipal	0	0	0	0	0	0
750.200 Hauling & Snow Removl Se	0	0	0	0	0	0
750.300 Lawn & Grounds Care Serv	0	0	0	0	0	0
750.400 Uniform Cleaning Service	1,400	1,966	2,433	2,675	2,435	3,000
760.100 Building Repair/Maintnce	419	980	0	60	100	0
760.150 NonBldg Repair/Maintnce	10,111	290	0	3,159	1,470	0
760.200 Equipt Repair/Maintenanc	19,635	21,884	17,244	24,591	18,000	15,000
760.300 Vehicle Repair/Maintnce	15,178	21,634	15,765	16,612	15,500	20,000
760.400 Equipment Rental	8,135	1,399	2,892	1,142	1,500	1,000
770.100 Construction/Remodeling	0	0	0	0	0	0
770.300 StormwaterLines-RepairMt	0	0	0	0	0	0
Prop. Serv TOTAL . . . . .	316,439	49,603	40,676	48,239	39,005	39,000
=====						
50 Other Serv						
780.100 Advertising	203	566	310	1,078	300	100
780.200 Prop/Liab/Casualty Insur	21,760	25,472	21,159	32,550	24,235	32,285
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	131	96	30	0	130	50
780.400 Telephone	2,887	3,354	3,041	3,249	2,900	3,700
780.500 Training/Seminars	755	297	227	759	760	250
780.600 Travel	615	788	658	1,435	0	250
780.700 Prof.Dues & Memberships	75	125	125	0	0	125
780.900 Postage	6	31	0	1	0	0
Other Serv TOTAL . . . . .	26,432	30,729	25,550	39,072	28,325	36,760

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 18 - Streets						
=====						
60 Supplies						
800.100 Subscriptions	66	116	17	17	50	50
800.410 Parts-Vehicle	9,167	8,965	11,786	7,790	7,500	7,500
800.415 Parts-Equipment	22,059	23,866	28,370	23,354	20,000	25,000
800.420 Offices Supplies	492	604	603	370	500	250
800.500 Asphalt/Rock/Cement	17,280	31,017	28,808	12,036	20,000	20,000
800.600 Straw/Seeding/Plants	203	447	202	161	400	400
800.800 General Supplies	14,674	20,616	20,358	47,136	20,000	22,500
810.100 Electricity	9,324	9,437	10,312	10,017	9,500	9,900
810.115 Electricity-Street Light	148,097	148,610	152,982	157,430	157,200	167,500
810.200 Heating Fuel	3,099	4,382	3,866	3,195	4,450	3,000
810.300 Gasoline & Oil	44,614	57,285	57,542	152,275	70,000	75,000
820.200 Pipe & Fittings	16,315	-1,373	11,242	-9,714	5,000	5,000
820.300 StreetSigns&TrafficContr	13,478	11,087	10,132	4,018	10,000	10,000
830.100 Chemicals	15,045	10,803	50,500	54,026	25,000	45,000
830.200 Paint-Street marking	5,297	16,899	11,432	5,746	6,000	6,000
840.200 SmallTools/Equipment/Fur	9,531	16,322	30,366	5,224	10,000	8,700
850.300 Weed Control Program	0	0	0	-36	3,000	3,000
850.350 Mosquito Control Program	15,504	12,355	17,019	19,869	15,000	15,000
	-----					
Supplies TOTAL	344,245	371,438	445,537	492,914	383,600	423,800
65 Depreciation						
840.100 Depreciation Expense	0	0	-15,648	0	0	0
	-----					
Depreciatn TOTAL . . . . . :	0	0	-15,648	0	0	0
70 Property						
900.100 Land Purchase	109,202	11,332	0	0	0	0
900.200 Buildings	0	0	4,407	35,691	0	0
910.100 Improv Other Than Bldgs	3,337	17,060	49,680	0	0	0
910.101 Street Improvements	0	577,746	0	5,340	0	0
910.103 Curb & Gutter Improvemnt	0	0	0	0	0	0
910.104 Sidewalk Improvemnt Prog	0	40,303	24,405	0	0	0
910.107 Storm Water Sys Improvem	0	0	0	0	0	0
920.100 Vehicles	0	23,507	0	0	0	0
920.200 Machinery/Equipment	13,613	1,050	61,030	0	14,300	20,800
920.300 Furniture and Fixtures	0	0	0	0	0	0
	-----					
Property TOTAL	126,152	670,998	139,522	41,031	14,300	20,800
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
	-----					
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
	-----					
Sub-Depart TOTAL :	1,410,041	1,662,366	1,230,171	1,138,307	1,121,070	1,172,840
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Streets TOTAL . . . . . :	1,410,041	1,662,366	1,230,171	1,138,307	1,121,070	1,172,840

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
=====						
Department 19 - Building/Grounds Maintenance	=====					
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	45,064	47,914	68,698	81,444	87,630	87,630
700.200 Wages-Parttime/Permanent	12,386	13,298	13,739	14,208	12,740	12,740
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	4,054	3,295	4,161	314	0	0
PerServS/W TOTAL . . . . .	61,504	64,507	86,598	95,966	100,370	100,370
20 PerServF/B						
710.100 FICA Taxes	4,542	4,780	5,971	6,629	7,680	7,680
720.100 Health Insurance	8,161	10,344	24,073	32,217	35,600	32,305
720.200 Dental Insurance	704	872	1,739	2,001	2,055	2,365
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	139	136	222	251	220	220
720.500 LAGERS Retirement Plan	4,302	5,923	6,134	9,905	10,340	10,340
PerServF/B TOTAL . . . . .	17,848	22,055	38,139	51,003	55,895	52,910
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	3,857	463	465	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	85	110	110	160	160	160
PerSrvOBen TOTAL . . . . .	85	110	3,967	623	625	160
30 Prof/ Tech						
730.300 Technical Services	0	0	0	1,433	90	15,000
730.400 Other Contracted Service	16,494	14,969	7,963	22,173	15,090	15,090
Prof/Tech TOTAL . . . . .	16,494	14,969	7,963	23,606	15,180	30,090
40 Prop. Serv						
750.200 Hauling & Snow Removl Se	0	0	0	0	0	0
750.300 Lawn & Grounds Care Serv	54	31	533	475	475	475
750.400 Uniform Cleaning Service	282	487	694	773	675	1,050
760.100 Building Repair/Maintnce	8,207	7,901	17,465	3,675	7,500	9,500
760.200 Equipt Repair/Maintenanc	7,779	9,115	10,327	10,271	7,500	11,500
760.300 Vehicle Repair/Maintnce	184	698	1,135	729	610	500
760.400 Equipment Rental	277	287	345	478	340	200
770.100 Construction/Remodeling	0	0	0	0	0	0
Prop. Serv TOTAL . . . . .	16,783	18,519	30,499	16,401	17,100	23,225
50 Other Serv						
780.100 Advertising	156	158	122	0	150	0
780.200 Prop/Liab/Casualty Insur	3,949	4,496	4,678	7,308	5,500	8,065
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	0	105	0	0	0	0
780.400 Telephone	1,689	1,709	2,363	2,158	2,400	2,900
780.500 Training/Seminars	185	0	0	0	0	0
780.600 Travel	0	49	0	0	0	0
780.700 Prof.Dues & Memberships	0	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 19 - Building/Grounds Maintenance						
=====						
Other Serv TOTAL . . . . . :	5,979	6,517	7,163	9,466	8,050	10,965
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.415 Parts-Equipment	28	402	248	955	955	955
800.420 Offices Supplies	0	34	0	0	0	0
800.800 General Supplies	3,470	2,857	3,051	2,003	1,500	2,250
810.100 Electricity	56,728	67,854	96,350	101,438	96,000	96,000
810.200 Heating Fuel	474	733	7,350	6,484	5,990	10,500
810.300 Gasoline & Oil	449	427	12	0	475	475
830.300 Janitorial Supplies	10,477	9,116	9,141	10,443	6,180	6,180
840.200 SmallTools/Equipment/Fur	60	2,680	563	254	170	170
Supplies TOTAL	71,686	84,103	116,715	121,577	111,270	116,530
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciatn TOTAL . . . . . :	0	0	0	0	0	0
70 Property						
900.200 Buildings	0	0	23,293	32,777	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	14,091	0	0	0	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	14,091	0	23,293	32,777	0	0
Sub-Depart TOTAL :	204,470	210,780	314,337	351,419	308,490	334,250
=====						
Sub-Department 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. Serv						
760.100 Building Repair/Maintnce	846	0	0	0	0	0
Prop. Serv TOTAL . . . . . :	846	0	0	0	0	0
50 Other Serv						
780.100 Advertising	23	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	0	0	0	0	0	0
Other Serv TOTAL . . . . . :	23	0	0	0	0	0
60 Supplies						
800.800 General Supplies	93	1	73	0	0	0
810.100 Electricity	478	1,822	651	238	500	500
810.200 Heating Fuel	511	873	1,280	1,485	1,500	1,500

City of Washington  
Budget Listing

ACCOUNT		2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====							
Fund 01 - General Fund							
=====							
Department 19 - Building/Grounds Maintainer							
Sub-Department 190 - Lafayette St. Rentals							
=====							
830.300	Janitorial Supplies	0	0	0	0	0	0
Supplies TOTAL		1,082	2,696	2,004	1,723	2,000	2,000
LafyttRent TOTAL :		1,951	2,696	2,004	1,723	2,000	2,000
BldGrd Main TOTAL . . . :		206,421	213,476	316,341	353,142	310,490	336,250
=====							
Department 20 - Information Technology							
=====							
10 PerServS/W							
700.100	Salaries/Wages-Regular	47,188	50,873	53,685	75,169	59,325	95,400
700.200	Wages-Parttime/Permanent	0	0	0	0	0	0
700.300	Salaries/Wages-Overtime	0	0	0	6	0	0
PerServS/W TOTAL . . . . . :		47,188	50,873	53,685	75,175	59,325	95,400
20 PerServF/B							
710.100	FICA Taxes	3,336	3,745	3,806	5,221	4,540	6,655
720.100	Health Insurance	7,266	7,779	9,688	13,105	17,035	11,765
720.200	Dental Insurance	603	636	706	807	1,030	1,000
720.300	Accident/Sickness Insur	0	0	0	0	0	0
720.400	Life Insurance	140	147	163	193	150	175
720.500	LAGERS Retirement Plan	5,447	6,042	7,098	7,011	7,000	10,590
PerServF/B TOTAL . . . . . :		16,792	18,349	21,461	26,337	29,755	30,185
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	76	50	50	50	50	100
PerSrvOBen TOTAL . . . . . :		76	50	50	50	50	100
30 Prof/ Tech							
730.100	Engineering & Consultant	0	0	0	0	0	0
730.300	Technical Services	97,926	129,916	104,102	112,895	108,550	110,575
Prof/Tech TOTAL . . . . . :		97,926	129,916	104,102	112,895	108,550	110,575
40 Prop. Serv							
760.200	Equipmt Repair/Maintenanc	33,359	24,049	18,367	18,939	32,600	27,625
760.400	Equipment Rental	92	92	92	85	0	0
Prop. Serv TOTAL . . . . . :		33,451	24,141	18,459	19,024	32,600	27,625
50 Other Serv							
780.100	Advertising	0	0	0	180	150	100
780.200	Prop/Liab/Casualty Insur	4,412	3,769	3,498	4,814	3,770	6,995
780.210	Self-Insurance Deductibl	0	0	0	0	0	0
780.300	Printing/Duplicating	1,676	980	2,483	2,311	2,420	2,600
780.400	Telephone	11,530	10,812	11,229	10,585	10,500	13,020
780.500	Training/Seminars	105	0	895	0	800	700

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 20 - Information Technology						
=====						
780.600 Travel	662	273	428	324	800	550
780.700 Prof.Dues & Memberships	486	304	480	265	175	175
780.900 Postage	103	191	80	47	100	120
Other Serv TOTAL . . . . . :	18,974	16,329	19,093	18,526	18,715	24,260
60 Supplies						
800.100 Subscriptions	70	269	59	20	100	120
800.415 Parts-Equipment	2,916	6,143	2,271	4,103	2,500	2,500
800.420 Offices Supplies	10,073	10,291	11,111	14,995	14,860	7,500
800.800 General Supplies	274	312	475	181	300	0
840.200 SmallTools/Equipment/Fur	37,187	47,160	46,768	9,244	39,300	4,595
Supplies TOTAL	50,520	64,175	60,684	28,543	57,060	14,715
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
Depreciatn TOTAL . . . . . :	0	0	0	0	0	0
70 Property						
920.200 Machinery/Equipment	25,183	13,569	23,590	28,296	0	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	25,183	13,569	23,590	28,296	0	0
Sub-Depart TOTAL :	290,110	317,402	301,124	308,846	306,055	302,860
I.T. Dept TOTAL . . . . . :	290,110	317,402	301,124	308,846	306,055	302,860
=====						
Department 21 - Parks						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	0	356,754	376,245	416,684	440,685	440,685
700.200 Wages-Parttime/Permanent	0	0	3,292	5,883	18,290	18,290
700.250 Wages-Parttime/Seasonal	0	28,004	27,139	28,367	30,400	30,400
700.300 Salaries/Wages-Overtime	0	23,928	24,129	11,259	10,200	10,200
700.400 Charges By Other Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . . :	0	408,686	430,805	462,193	499,575	499,575
20 PerServF/B						
710.100 FICA Taxes	0	33,567	31,652	33,404	41,520	41,520
720.100 Health Insurance	0	72,499	91,987	96,208	119,225	119,845
720.200 Dental Insurance	0	6,297	7,309	6,946	7,540	8,675
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	0	1,021	1,207	1,214	1,140	1,140
720.500 LAGERS Retirement Plan	0	38,359	50,537	49,518	53,205	53,205
PerServF/B TOTAL . . . . . :	0	151,743	182,692	187,290	222,630	224,385
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	9	0	0



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
Department 21 - Parks						
=====						
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	0	510	505	620	685	685
PerSrvOBen TOTAL . . . . . :	0	510	505	629	685	685
-----						
30 Prof/ Tech						
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	0	36,245	25,324	48,747	26,100	34,035
Prof/Tech TOTAL . . . . . :	0	36,245	25,324	48,747	26,100	34,035
-----						
40 Prop. Serv						
740.100 Street Mtn.Prog/Chip&Sea	0	0	0	0	0	0
740.300 TippingFeeCofWMunicipal	0	3,323	3,707	4,884	3,150	2,500
750.400 Uniform Cleaning Service	0	2,807	3,543	2,958	3,890	3,500
760.100 Building Repair/Maintnce	0	4,369	2,589	5,883	5,500	57,000
760.150 NonBldg Repair/Maintnce	0	4,316	0	5,832	500	500
760.200 Equipt Repair/Maintenanc	0	9,166	14,196	18,201	13,000	10,000
760.300 Vehicle Repair/Maintnce	0	10,713	19,113	9,218	11,000	12,500
760.400 Equipment Rental	0	15,387	14,673	16,019	14,000	15,500
770.200 Sidewalk Maint./Repair	0	0	0	0	850	0
Prop. Serv TOTAL . . . . . :	0	50,081	57,821	62,995	51,890	101,500
-----						
50 Other Serv						
780.100 Advertising	0	895	270	492	400	400
780.200 Prop/Liab/Casualty Insur	0	34,546	28,135	31,973	35,500	40,290
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	0	1,306	1,286	873	2,100	1,200
780.400 Telephone	0	10,558	13,933	12,245	12,500	10,000
780.500 Training/Seminars	0	2,110	1,876	3,054	2,000	3,500
780.600 Travel	0	731	1,694	1,140	1,000	1,200
780.700 Prof.Dues & Memberships	0	902	1,030	947	1,000	1,000
780.900 Postage	114	813	3,036	1,241	1,500	1,000
899.100 Bad Debts Expense	0	0	0	0	0	0
Other Serv TOTAL . . . . . :	114	51,861	51,260	51,965	56,000	58,590
-----						
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	50
800.401 Recreation Supplies	0	4,096	18,728	3,077	5,000	5,000
800.410 Parts-Vehicle	0	1,518	1,672	1,185	1,500	1,000
800.415 Parts-Equipment	0	8,955	8,854	8,550	9,000	11,700
800.420 Offices Supplies	0	1,742	2,304	1,380	1,580	1,750
800.500 Asphalt/Rock/Cement	0	6,311	5,813	10,169	6,000	7,075
800.510 Roadway & Trails Maintnc	0	0	0	9,502	4,000	4,000
800.590 Tree Planting Program	0	459	1,788	2,013	6,500	5,000
800.600 Straw/Seeding/Plants	0	13,948	1,534	6,287	15,000	16,500
800.650 Grounds Maintenance	0	6,915	4,396	13,029	8,500	16,500
800.800 General Supplies	124	47,401	24,294	40,107	24,790	30,000
810.100 Electricity	0	41,853	29,637	39,477	33,500	36,115
810.200 Heating Fuel	0	14,237	17,841	25,914	25,800	17,500
810.300 Gasoline & Oil	0	25,131	25,780	27,163	27,000	18,750

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 21 - Parks						
=====						
830.100 Chemicals	0	991	363	719	700	800
830.300 Janitorial Supplies	0	5,607	3,415	9,288	4,300	5,000
840.200 SmallTools/Equipment/Fur	0	23,422	16,105	24,027	14,000	10,000
	-----					
Supplies TOTAL	124	202,586	162,524	221,887	187,170	186,740
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	0	1,781	9,692	0	0
910.100 Improv Other Than Bldgs	0	17,495	291,792	102,000	32,080	39,115
920.100 Vehicles	0	11	0	0	0	0
920.200 Machinery/Equipment	0	20,192	0	0	6,800	4,500
920.300 Furniture and Fixtures	0	0	0	0	0	0
	-----					
Property TOTAL	0	37,698	293,573	111,692	38,880	43,615
	-----					
Sub-Depart TOTAL :	238	939,410	1,204,504	1,147,398	1,082,930	1,149,125
=====						
Department 21 - Parks						
=====						
60 Supplies						
850.127 Adult Programing	0	0	0	0	0	4,000
	-----					
Supplies TOTAL	0	0	0	0	0	4,000
	-----					
OldrAdults TOTAL :	0	0	0	0	0	4,000
=====						
Department 21 - Parks						
=====						
10 PerServS/W						
700.200 Wages-Parttime/Permanent	0	0	78	0	0	0
700.250 Wages-Parttime/Seasonal	0	360	525	0	0	0
700.400 Charges By Other Departm	0	0	0	0	0	0
	-----					
PerServS/W TOTAL . . . . . :	0	360	603	0	0	0
20 PerServF/B						
710.100 FICA Taxes	0	28	46	0	0	0
	-----					
PerServF/B TOTAL . . . . . :	0	28	46	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	776	822	0	800	900
730.400 Other Contracted Service	0	8,897	17,773	20,182	10,000	12,000
	-----					
Prof/Tech TOTAL . . . . . :	0	9,673	18,595	20,182	10,800	12,900

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 21 - Parks	Sub-Department 230 Special Activities					
=====						
50 Other Serv						
780.100 Advertising	0	447	1,014	1,168	500	600
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	2,285	3,583	0	2,500
Other Serv TOTAL . . . . . :	0	447	3,299	4,751	500	3,100
60 Supplies						
800.401 Recreation Supplies	0	499	1,725	3,021	2,000	3,000
800.800 General Supplies	0	818	71	328	950	950
850.160 Swim/Dive Team Program	0	0	0	0	9,770	0
Supplies TOTAL	0	1,317	1,796	3,349	12,720	3,950
SpeciActiv TOTAL :	0	11,825	24,339	28,282	24,020	19,950
=====						
Department 21 - Parks	Sub-Department 250 Supervised Playground					
=====						
10 PerServS/W						
700.200 Wages-Parttime/Permanent	0	23,376	0	0	0	0
700.250 Wages-Parttime/Seasonal	0	332	26,226	26,920	33,940	33,940
PerServS/W TOTAL . . . . . :	0	23,708	26,226	26,920	33,940	33,940
20 PerServF/B						
710.100 FICA Taxes	0	1,814	2,006	2,059	2,595	2,595
PerServF/B TOTAL . . . . . :	0	1,814	2,006	2,059	2,595	2,595
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	87	0	0
PerSrvOBen TOTAL . . . . . :	0	0	0	87	0	0
30 Prof/ Tech						
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	0	6,164	5,563	6,726	6,100	6,300
Prof/Tech TOTAL . . . . . :	0	6,164	5,563	6,726	6,100	6,300
50 Other Serv						
780.100 Advertising	0	201	373	0	300	100
780.200 Prop/Liab/Casualty Insur	0	1,754	1,609	1,883	1,800	2,275
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
Other Serv TOTAL . . . . . :	0	1,955	1,982	1,883	2,100	2,375
60 Supplies						
800.401 Recreation Supplies	0	2,922	1,829	2,051	3,000	2,000
800.800 General Supplies	0	608	67	89	580	250
Supplies TOTAL	0	3,530	1,896	2,140	3,580	2,250

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund	=====					
=====						
Department 21 - Parks      Sub-Department 250 Supervised Playground	=====					
=====						
70 Property						
910.100    Improv Other Than Bldgs	0	0	0	0	0	0
Property TOTAL	----- 0	----- 0	----- 0	----- 0	----- 0	----- 0
SuprvPlayg TOTAL :	----- 0	----- 37,171	----- 37,673	----- 39,815	----- 48,315	----- 47,460
Parks      TOTAL . . . . . :	----- 238	----- 988,406	----- 1,266,516	----- 1,215,495	----- 1,155,265	----- 1,220,535
=====						
Department 22 - Aquatic Center	=====					
=====						
10 PerServS/W						
700.200    Wages-Parttime/Permanent	0	7,330	0	0	0	0
700.250    Wages-Parttime/Seasonal	0	16	7,573	9,400	9,200	9,200
700.300    Salaries/Wages-Overtime	0	0	0	0	0	0
PerServS/W TOTAL . . . . . :	----- 0	----- 7,346	----- 7,573	----- 9,400	----- 9,200	----- 9,200
20 PerServF/B						
710.100    FICA Taxes	0	562	579	719	705	705
PerServF/B TOTAL . . . . . :	----- 0	----- 562	----- 579	----- 719	----- 705	----- 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	121,281	122,559	136,857	145,000	154,250
Prof/Tech    TOTAL . . . . . :	----- 0	----- 121,281	----- 122,559	----- 136,857	----- 145,000	----- 154,250
40 Prop.    Serv						
760.100    Building Repair/Maintnce	0	16,437	0	1,400	10,000	12,000
760.200    Equipt Repair/Maintenanc	0	2,798	4,476	10,632	3,000	3,000
760.400    Equipment Rental	0	0	0	41	600	100
Prop. Serv    TOTAL . . . . . :	----- 0	----- 19,235	----- 4,476	----- 12,073	----- 13,600	----- 15,100
50 Other    Serv						
780.100    Advertising	0	164	474	327	295	250
780.200    Prop/Liab/Casualty Insur	0	4,695	804	437	4,800	795
780.210    Self-Insurance Deductibl	0	0	0	0	0	0
780.300    Printing/Duplicating	0	152	90	228	230	100
780.400    Telephone	0	2,255	2,419	2,115	2,300	1,800
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	1,207	1,225	100
Other Serv    TOTAL . . . . . :	----- 0	----- 7,266	----- 3,787	----- 4,314	----- 8,850	----- 3,045

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 01 - General Fund						
=====						
Department 22 - Aquatic Center						
=====						
60 Supplies						
800.300 Concession Stand Supplie	0	25	0	0	0	0
800.415 Parts-Equipment	0	633	123	185	2,500	500
800.420 Offices Supplies	0	210	42	95	200	200
800.500 Asphalt/Rock/Cement	0	296	95	29	8,000	13,500
800.700 Uniforms & Clothing	0	0	0	0	0	0
800.800 General Supplies	0	4,162	659	1,836	2,500	2,500
810.100 Electricity	0	6,507	6,722	7,588	7,000	7,500
810.200 Heating Fuel	0	418	344	348	500	500
830.100 Chemicals	0	-8	0	105	0	0
830.300 Janitorial Supplies	0	348	412	126	400	400
840.200 SmallTools/Equipment/Fur	0	20,018	0	0	2,500	4,000
Supplies TOTAL	0	32,609	8,397	10,312	23,600	29,100
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	19,500	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	0	0	0	0	19,500	0
Sub-Depart TOTAL :	0	188,299	147,371	173,675	220,455	211,400
Aquatic Ctr TOTAL	0	188,299	147,371	173,675	220,455	211,400
=====						
Department 26 - Airport						
=====						
30 Prof/ Tech						
730.100 Engineering & Consultant	0	0	18,633	0	20,600	0
730.300 Technical Services	0	0	0	168	0	0
730.400 Other Contracted Service	0	41,695	55,369	50,434	50,000	50,000
Prof/Tech TOTAL . . . . . :	0	41,695	74,002	50,602	70,600	50,000
40 Prop. Serv						
740.100 Street Mtn.Prog/Chip&Sea	0	0	0	0	0	0
750.300 Lawn & Grounds Care Serv	0	62,895	43,440	43,440	43,440	43,440
760.100 Building Repair/Maintnce	0	4,727	3,232	1,090	3,000	500
760.200 Equipt Repair/Maintenanc	0	706	3,213	819	1,000	1,000
760.300 Vehicle Repair/Maintnce	0	1,030	199	0	250	250
760.400 Equipment Rental	0	836	0	0	0	0
Prop. Serv TOTAL . . . . . :	0	70,194	50,084	45,349	47,690	45,190
50 Other Serv						
780.100 Advertising	0	0	0	266	270	50
780.200 Prop/Liab/Casualty Insur	0	7,203	3,914	9,046	7,500	10,425
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	0	0	0	0
780.400 Telephone	0	924	984	1,160	1,100	1,250
780.500 Training/Seminars	0	0	0	0	0	40

City of Washington  
Budget Listing

ACCOUNT		2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====							
Fund 01 - General Fund							
=====							
Department 26 - Airport							
=====							
780.700	Prof.Dues & Memberships	0	0	0	0	0	120
Other Serv	TOTAL . . . . . :	0	8,127	4,898	10,472	8,870	11,885
60 Supplies							
800.415	Parts-Equipment	0	123	1,481	112	0	50
800.420	Offices Supplies	0	31	0	38	50	0
800.500	Asphalt/Rock/Cement	0	0	0	1,030	300	0
800.650	Grounds Maintenance	0	0	1,642	444	500	500
800.800	General Supplies	0	576	174	211	500	100
810.100	Electricity	0	7,262	23,113	12,498	12,500	10,000
810.200	Heating Fuel	0	3,946	4,318	6,227	9,000	6,000
810.300	Gasoline & Oil	0	182	0	0	150	150
830.300	Janitorial Supplies	0	529	694	711	500	500
840.200	SmallTools/Equipment/Fur	0	150	1,676	0	0	0
Supplies	TOTAL	0	12,799	33,098	21,271	23,500	17,300
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	13,295	29	0	0	0
920.100	Vehicles	0	0	0	0	0	0
920.200	Machinery/Equipment	0	0	938	295,749	0	0
920.300	Furniture and Fixtures	0	0	0	0	0	0
Property	TOTAL	0	13,295	967	295,749	0	0
	Sub-Depart TOTAL :	0	146,110	163,049	423,443	150,660	124,375
Airport	TOTAL . . . . . :	0	146,110	163,049	423,443	150,660	124,375
=====							
EXPENSE	TOTAL . . . . . :	8,227,882	10,686,521	9,326,691	10,610,768	9,774,530	10,775,825
=====							
General	TOTAL REVENUE . . :	8,081,306	8,788,285	9,416,122	10,377,014	9,774,530	10,775,825
=====							
General	TOTAL EXPENSE . . :	8,227,882	10,686,521	9,326,691	10,610,768	9,774,530	10,775,825
=====							
General	TOTAL NET . . . . :	-146,576	-1,898,236	89,431	-233,754	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 03 - Library Fund						
=====						
REVENUE Department XX-Revenue						
=====						
311 Gen. Taxes						
311.100 Real Estate Taxes	87,743	95,113	99,799	104,821	109,545	111,695
311.105 Real Estate Taxes-TIFDis	0	0	0	0	0	-2,380
311.200 Personal Property Taxes	26,741	33,427	28,359	25,416	21,730	22,480
311.500 Gen Utility & R.R. Taxes	4,190	7,080	6,945	1,232	4,000	4,155
Gen. Taxes TOTAL . . . . .	118,674	135,620	135,103	131,469	135,275	135,950
-----						
312 Tax-Other						
311.300 Intangible Pers Prop Tax	90	669	0	1,883	1,900	1,900
312.100 M & M Surtax	18,637	22,148	20,401	22,295	20,000	20,000
Tax-Other TOTAL . . . . .	18,727	22,817	20,401	24,178	21,900	21,900
-----						
330 Intergover						
334.000 State grants-capital	9,491	5,199	2,599	9,259	6,800	10,000
334.005 State grants-operating	0	0	0	0	0	0
Intergover TOTAL . . . . .	9,491	5,199	2,599	9,259	6,800	10,000
-----						
335 St.Revenue						
335.300 MOLibr-NnrsAthlete&Entrn	0	336	1,640	3,634	0	0
St.Revenue TOTAL . . . . .	0	336	1,640	3,634	0	0
-----						
340 Charges						
340.900 Revenues-All Other	10,560	8,158	26,190	23,316	20,000	12,000
343.600 Labor & Equipment Charge	0	1,962	2,799	3,273	3,000	3,000
343.700 Misc Supply/MaterialsSol	0	21	60	59	40	0
Charges TOTAL	10,560	10,141	29,049	26,648	23,040	15,000
-----						
347 Recreation						
347.600 Library Memberships	80	100	65	140	100	100
347.610 LibrryReciprcI BorrowngFe	14,608	14,319	17,144	25,360	30,000	30,000
Recreation TOTAL . . . . .	14,688	14,419	17,209	25,500	30,100	30,100
-----						
351 Fines						
351.600 Library Fine	5,885	5,357	8,079	9,796	9,000	9,000
Fines TOTAL . . . . .	5,885	5,357	8,079	9,796	9,000	9,000
-----						
361 Interest						
360.100 Interest Revenues	4,116	9,670	7,470	6,254	5,500	6,000
Interest TOTAL	4,116	9,670	7,470	6,254	5,500	6,000
-----						
365 Donations						
365.100 Donations & Contribution	26,494	8,083	1,903	3,706	3,000	3,000
365.200 United Fund Donation	3,500	0	5,000	5,000	5,000	5,000
365.300 Grant Award-Private Sour	0	0	0	500	0	0
-----						

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 03 - Library Fund						
=====						
REVENUE Department XX-Revenue						
=====						
Donations TOTAL . . . . . :	29,994	8,083	6,903	9,206	8,000	8,000
Sub-Depart TOTAL :	212,135	211,642	228,453	245,944	239,615	235,950
Revenue TOTAL . . . . . :	212,135	211,642	228,453	245,944	239,615	235,950
=====						
REVENUE Department XXO-Financing Sources Transfer						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	1,460	13,815
OtherSourc TOTAL . . . . . :	0	0	0	0	1,460	13,815
391 Infrnd Trn						
391.100 Transfer In/General Fund	88,400	165,525	79,385	124,960	131,600	131,600
InfrndTrn TOTAL . . . . . :	88,400	165,525	79,385	124,960	131,600	131,600
Sub-Depart TOTAL :	88,400	165,525	79,385	124,960	133,060	145,415
FincSource TOTAL . . . . . :	88,400	165,525	79,385	124,960	133,060	145,415
REVENUE TOTAL	300,535	377,167	307,838	370,904	372,675	381,365
=====						
EXPENSE Department OO-Financing Uses Transfer						
=====						
80 OthrFnUses						
999.100 General Fund	0	0	0	0	4,700	0
OthrFnUses TOTAL . . . . . :	0	0	0	0	4,700	0
Sub-Depart TOTAL :	0	0	0	0	4,700	0
Financ Uses TOTAL . . . . . :	0	0	0	0	4,700	0
=====						
Department 23 - Library Fund						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	106,053	114,044	127,159	125,094	140,980	140,980
700.200 Wages-Parttime/Permanent	51,999	53,622	52,873	47,426	60,250	60,250
700.250 Wages-Parttime/Seasonal	0	0	36	84	0	0
700.300 Salaries/Wages-Overtime	0	152	105	170	0	0
PerServS/W TOTAL . . . . . :	158,052	167,818	180,173	172,774	201,230	201,230
20 PerServF/B						
710.100 FICA Taxes	11,560	12,687	13,250	12,801	15,395	15,395
720.100 Health Insurance	17,815	18,460	21,660	18,890	34,065	32,330
720.200 Dental Insurance	1,508	1,585	1,712	1,669	2,400	2,760
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	310	317	396	330	355	355



City of Washington  
Budget Listing

ACCOUNT		2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====							
Department 23 - Library Fund							
=====							
720.500	LAGERS Retirement Plan	12,145	9,786	15,447	9,824	16,635	16,635
PerServF/B	TOTAL . . . . .	43,338	42,835	52,465	43,514	68,850	67,475
25 PerSrvOBen							
710.200	Unemployment Insurance	0	0	0	2,080	0	0
720.601	Tuition Reimbursement	0	0	0	0	0	80
720.605	Employee Incentive Prog	260	1,216	310	235	350	290
PerSrvOBen	TOTAL . . . . .	260	1,216	310	2,315	350	370
30 Prof/ Tech							
730.300	Technical Services	0	0	0	0	0	0
730.400	Other Contracted Service	11,888	944	7,903	6,957	325	6,525
Prof/Tech	TOTAL . . . . .	11,888	944	7,903	6,957	325	6,525
40 Prop. Serv							
760.200	Equipt Repair/Maintenanc	837	1,990	1,712	1,677	350	1,020
760.400	Equipment Rental	0	189	295	95	985	980
Prop. Serv	TOTAL . . . . .	837	2,179	2,007	1,772	1,335	2,000
50 Other Serv							
780.100	Advertising	129	1,926	246	1,723	200	90
780.200	Prop/Liab/Casualty Insur	10,268	12,666	12,553	14,808	12,165	14,780
780.210	Self-Insurance Deductibl	0	0	0	0	0	0
780.300	Printing/Duplicating	707	814	521	769	1,000	380
780.400	Telephone	2,147	3,217	4,514	4,593	4,500	4,500
780.500	Training/Seminars	499	129	317	197	350	325
780.600	Travel	181	799	894	1,287	1,500	2,000
780.700	Prof.Dues & Memberships	405	442	519	65	200	170
780.900	Postage	1,633	1,226	2,616	3,249	2,500	1,100
899.100	Bad Debts Expense	0	0	0	0	0	0
Other Serv	TOTAL . . . . .	15,969	21,219	22,180	26,691	22,415	23,345
60 Supplies							
800.100	Subscriptions	40	50	55	75	4,300	3,570
800.420	Offices Supplies	3,395	5,074	3,380	4,875	5,000	3,060
800.800	General Supplies	1,787	3,771	2,932	2,132	1,500	500
840.200	SmallTools/Equipment/Fur	871	14,838	16,227	14,994	3,670	15,210
840.250	Athletic&EntertnSpclPurc	0	0	1,518	2,700	0	0
840.300	Books & Periodicals	38,180	46,601	51,211	51,153	50,000	50,080
850.125	Childrens Program	10,443	6,926	8,779	8,791	7,000	6,000
850.127	Adult Programing	0	0	0	0	2,000	2,000
Supplies	TOTAL	54,716	77,260	84,102	84,720	73,470	80,420
65 Depreciation							
840.100	Depreciation Expense	0	0	0	0	0	0
Depreciatn	TOTAL . . . . .	0	0	0	0	0	0
70 Property							

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Department 23 - Library Fund						
=====						
900.200 Buildings	0	39,568	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	39,568	0	0	0	0
Sub-Depart TOTAL :	285,060	353,039	349,140	338,743	367,975	381,365
Library TOTAL . . . . :	285,060	353,039	349,140	338,743	367,975	381,365
EXPENSE TOTAL	285,060	353,039	349,140	338,743	372,675	381,365
LibraryFnd TOTAL REVENUE . . :	300,535	377,167	307,838	370,904	372,675	381,365
LibraryFnd TOTAL EXPENSE . . :	285,060	353,039	349,140	338,743	372,675	381,365
LibraryFnd TOTAL NET . . . :	15,475	24,128	-41,302	32,161	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 04 - Volunteer Fire Co Fund	=====					
REVENUE Department XX	=====					
330 Intergover						
331.115 FEMA grants-operating	206,053	0	0	0	3,800	3,800
334.000 State grants-capital	12,823	0	0	0	0	0
334.005 State grants-operating	37,677	3,800	0	0	0	0
Intergover TOTAL . . . . . :	256,553	3,800	0	0	3,800	3,800
340 Charges						
340.900 Revenues-All Other	47	90	35	240	50	0
343.600 Labor & Equipment Charge	359	925	416	1,651	1,000	300
343.700 Misc Supply/MaterialsSol	2,611	0	0	0	100	0
Charges TOTAL	3,017	1,015	451	1,891	1,150	300
342 Pub. Safety						
342.300 "Spiller Pays"RecoveryFe	5,024	4,188	546	274	1,000	200
Pub.Safety TOTAL . . . . . :	5,024	4,188	546	274	1,000	200
361 Interest						
360.100 Interest Revenues	17,762	38,271	31,700	19,654	30,000	26,000
Interest TOTAL	17,762	38,271	31,700	19,654	30,000	26,000
363 Rents						
366.200 Rent/Lease-Municipal Pro	6,364	6,819	21,653	15,458	8,100	8,100
Rents TOTAL	6,364	6,819	21,653	15,458	8,100	8,100
365 Donations						
365.100 Donations & Contribution	22	6,225	1,000	0	500	500
Donations TOTAL . . . . . :	22	6,225	1,000	0	500	500
392 Asset Sale						
392.100 Sale of Capital Assets	0	5,251	0	0	0	0
Asset Sale TOTAL . . . . . :	0	5,251	0	0	0	0
Sub-Depart TOTAL :	288,742	65,569	55,350	37,277	44,550	38,900
Revenue TOTAL . . . . . :	288,742	65,569	55,350	37,277	44,550	38,900
=====						
Department XX0-Financing Sources-Transfer	=====					
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	12,250	-45,910
OtherSourc TOTAL . . . . . :	0	0	0	0	12,250	-45,910
391 Infrnd Trn						
391.100 Transfer In/General Fund	45,000	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 04 - Volunteer Fire Co Fund						
=====						
REVENUE Department XX0-Financing Sources-Transfer						
=====						
391.125 Transfer In/TaxAlloctn01	471,502	488,929	519,123	531,007	568,525	575,330
IntrfndTrn TOTAL . . . . .	516,502	488,929	519,123	531,007	568,525	575,330
Sub-Depart TOTAL :	516,502	488,929	519,123	531,007	580,775	529,420
FincSource TOTAL	516,502	488,929	519,123	531,007	580,775	529,420
Revenue TOTAL . . . . .	805,244	554,498	574,473	568,284	625,325	568,320
=====						
EXPENSE Department 00-Financing Uses-Transfer						
=====						
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
Sub-Depart TOTAL :	0	0	0	0	0	0
Financ Uses TOTAL . . . . .	0	0	0	0	0	0
=====						
EXPENSE Department 24 Volunteer Fire Company						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	-1,199	20,949	35,107	36,434	36,875	36,875
700.200 Wages-Parttime/Permanent	38,957	18,948	7,269	9,680	14,450	14,450
700.250 Wages-Parttime/Seasonal	0	0	0	0	0	0
700.300 Salaries/Wages-Overtime	0	11	0	0	0	0
700.400 Charges By Other Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . .	37,758	39,908	42,376	46,114	51,325	51,325
20 PerServF/B						
710.100 FICA Taxes	2,859	3,297	3,031	3,226	3,925	3,925
720.100 Health Insurance	0	4,628	9,688	9,018	11,865	9,985
720.200 Dental Insurance	0	380	706	667	685	790
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	0	54	105	104	90	90
720.500 LAGERS Retirement Plan	0	2,493	4,293	4,216	4,350	4,350
PerServF/B TOTAL . . . . .	2,859	10,852	17,823	17,231	20,915	19,140
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0
720.602 Auto Allowance	2,400	800	0	0	2,400	0
720.604 Vol Firemen's Life Ins	6,388	1,710	0	4,891	8,800	6,800
720.605 Employee Incentive Prog	30	30,212	60,070	120,060	120,000	120,000
PerSrvOBen TOTAL . . . . .	8,818	32,722	60,070	124,951	131,200	126,800

City of Washington  
Budget Listing

ACCOUNT		2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====							
Fund 04 -	Volunteer Fire Co Fund						
=====							
EXPENSE	Department 24 Volunteer Fire Company						
=====							
30 Prof/	Tech						
730.050	Dispatching/Comm.DeptSer	50,321	51,246	51,713	56,874	61,580	49,690
730.100	Engineering & Consultant	0	0	0	0	0	0
730.300	Technical Services	0	0	0	0	175	0
730.400	Other Contracted Service	5,124	4,158	11,048	12,493	11,330	7,500
		-----					
Prof/Tech	TOTAL . . . . . :	55,445	55,404	62,761	69,367	73,085	57,190
40 Prop.	Serv						
750.300	Lawn & Grounds Care Serv	889	417	155	757	1,000	500
760.100	Building Repair/Maintnce	26,953	14,408	20,832	9,242	16,000	15,000
760.200	Equipt Repair/Maintenanc	12,625	11,122	10,821	10,168	12,000	12,000
760.300	Vehicle Repair/Maintnce	17,273	14,178	53,038	19,566	24,000	24,000
760.400	Equipment Rental	1,935	1,908	1,695	2,783	2,000	3,000
		-----					
Prop. Serv	TOTAL . . . . . :	59,675	42,033	86,541	42,516	55,000	54,500
50 Other	Serv						
780.100	Advertising	130	761	0	92	250	250
780.200	Prop/Liab/Casualty Insur	64,101	75,021	76,899	74,880	78,000	69,310
780.210	Self-Insurance Deductibl	0	0	0	0	0	0
780.300	Printing/Duplicating	2,743	4,796	3,586	2,771	4,000	3,000
780.400	Telephone	14,389	14,443	22,283	23,756	29,700	25,000
780.500	Training/Seminars	9,653	5,636	3,233	4,767	6,000	6,000
780.600	Travel	3,115	6,247	6,941	6,479	7,000	7,000
780.700	Prof.Dues & Memberships	1,805	1,504	743	445	2,000	2,000
780.900	Postage	1,842	1,756	1,803	1,661	1,750	1,750
899.100	Bad Debts Expense	0	0	0	0	0	0
		-----					
Other Serv	TOTAL . . . . . :	97,778	110,164	115,488	114,851	128,700	114,310
60 Supplies							
800.100	Subscriptions	2,031	2,152	1,945	885	2,250	1,500
800.410	Parts-Vehicle	2,620	2,688	1,285	5,392	4,500	3,000
800.415	Parts-Equipment	5,079	2,525	4,505	6,285	4,500	4,500
800.420	Offices Supplies	3,130	2,431	2,438	3,469	3,000	2,500
800.500	Asphalt/Rock/Cement	0	0	1,138	0	1,000	1,000
800.600	Straw/Seeding/Plants	0	0	0	0	0	0
800.700	Uniforms & Clothing	12,596	14,841	11,897	2,912	15,000	20,000
800.800	General Supplies	4,466	7,474	4,172	2,737	2,500	2,500
800.900	Employee Appreciation Cs	4,500	4,500	4,500	4,500	4,500	4,500
810.100	Electricity	13,000	11,999	12,468	20,485	20,000	15,000
810.200	Heating Fuel	8,613	9,591	9,712	9,427	12,500	12,500
810.300	Gasoline & Oil	7,899	10,654	13,778	9,657	25,000	15,000
830.100	Chemicals	338	1,239	0	2,300	2,500	2,500
830.300	Janitorial Supplies	1,359	1,949	807	1,089	1,500	1,500
840.200	SmallTools/Equipment/Fur	222,130	19,106	33,784	13,081	37,350	8,555
850.120	Fire Prev/PublicEducatio	3,521	2,986	3,984	2,518	3,500	3,500
		-----					
Supplies TOTAL		291,282	94,135	106,413	84,737	139,600	98,055

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 04 - Volunteer Fire Co Fund						
=====						
EXPENSE Department 24 Volunteer Fire Company						
=====						
65 Depreciation						
840.100 Depreciation Expense	0	0	0	0	0	0
	-----					
Depreciatn TOTAL . . . . . :	0	0	0	0	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
920.100 Vehicles	0	11	0	0	0	35,000
920.200 Machinery/Equipment	104,036	34,246	0	0	25,500	12,000
920.300 Furniture and Fixtures	0	0	0	0	0	0
	-----					
Property TOTAL	104,036	34,257	0	0	25,500	47,000
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
	-----					
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	657,651	419,475	491,472	499,767	625,325	568,320
-----						
VolFireCo TOTAL	657,651	419,475	491,472	499,767	625,325	568,320
-----						
EXPENSE TOTAL	657,651	419,475	491,472	499,767	625,325	568,320
=====						
VolFireFnd TOTAL REVENUE . . :	805,244	554,498	574,473	568,284	625,325	568,320
=====						
VolFireFnd TOTAL EXPENSE . . :	657,651	419,475	491,472	499,767	625,325	568,320
VolFireFnd TOTAL NET . . . . :	147,593	135,023	83,001	68,517	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 10 - Vehicle & Equip Replcmnt						
=====						
REVENUE-Department XX						
=====						
330 Intergover						
331.000 Federal grants-capital	0	0	0	0	0	0
334.000 State grants-capital	0	0	0	0	0	0
Intergover TOTAL . . . . . :	0	0	0	0	0	0
361 Interest						
360.100 Interest Revenues	0	52,188	54,127	13,474	20,500	13,000
Interest TOTAL	0	52,188	54,127	13,474	20,500	13,000
Sub-Depart TOTAL :	0	52,188	54,127	13,474	20,500	13,000
=====						
REVENUE- Sub Department- 014 Police Program Revenues						
=====						
330 Intergover						
331.000 Federal grants-capital	0	0	14,985	0	0	0
Intergover TOTAL . . . . . :	0	0	14,985	0	0	0
PdPrgmRev TOTAL :	0	0	14,985	0	0	0
Revenue TOTAL . . . . . :	0	52,188	69,112	13,474	20,500	13,000
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-68,795	186,500
OtherSourc TOTAL . . . . . :	0	0	0	0	-68,795	186,500
391 Intrfnd Trn						
391.100 Transfer In/General Fund	155,000	1,789,355	298,235	344,400	457,295	465,300
391.200 Transfer In/Vol Fire Co	0	0	0	0	0	0
IntrfndTrn TOTAL . . . . . :	155,000	1,789,355	298,235	344,400	457,295	465,300
Sub-Depart TOTAL :	155,000	1,789,355	298,235	344,400	388,500	651,800
FincSource TOTAL	155,000	1,789,355	298,235	344,400	388,500	651,800
Revenue TOTAL . . . . . :	155,000	1,841,543	367,347	357,874	409,000	664,800
=====						
EXPENSE - Department 00- Financing Uses						
=====						
80 OthrFnUses						
999.100 General Fund	0	0	0	0	0	0
OthrFnUses TOTAL . . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
Financ Uses TOTAL . . . . . :	0	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 10 - Vehicle & Equip Replcmnt						
=====						
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
Sub-Depart 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
Sub-Depart TOTAL :	0	0	0	0	0	0
Communications TOTAL	0	0	0	0	0	0
=====						
Department 14 - Police						
=====						
70 Property						
920.100 Vehicles	0	84,569	99,627	72,132	80,000	87,500
920.200 Machinery/Equipment	0	0	33	33	0	0
Property TOTAL	0	84,569	99,660	72,165	80,000	87,500
Sub-Depart TOTAL :	0	84,569	99,660	72,165	80,000	87,500
Police TOTAL . . . . . :	0	84,569	99,660	72,165	80,000	87,500
=====						
Department 17 - BldgInspEngineeringPlanning						
=====						
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
BldgInspct TOTAL :	0	0	0	0	0	0
=====						
Department 17 - BldgInspEngineeringPlanning Sub-Depart 172 Engineering						
=====						
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
Enginrng TOTAL . . . . . :	0	0	0	0	0	0



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 10 - Vehicle & Equip Replcmnt						
=====						
Department 17 - BldgInspEngineeringPlanning Sub-Depart 173 - Planning & Zoning						
=====						
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
Planng&Zng TOTAL :	0	0	0	0	0	0
BldgEngPln TOTAL	0	0	0	0	0	0
=====						
Department 18 - Streets						
=====						
70 Property						
920.100 Vehicles	0	350,186	48,144	0	283,000	283,000
920.200 Machinery/Equipment	0	0	76,575	125,725	0	221,000
Property TOTAL	0	350,186	124,719	125,725	283,000	504,000
Sub-Depart TOTAL :	0	350,186	124,719	125,725	283,000	504,000
Streets TOTAL . . . . . :	0	350,186	124,719	125,725	283,000	504,000
=====						
Department 20 - Information Technology						
=====						
70 Property						
920.200 Machinery/Equipment	0	55,229	0	0	0	0
Property TOTAL	0	55,229	0	0	0	0
Sub-Depart TOTAL :	0	55,229	0	0	0	0
I.T. Dept TOTAL	0	55,229	0	0	0	0
=====						
Department 21 - Parks						
=====						
70 Property						
920.100 Vehicles	0	0	96,918	47,740	0	15,000
920.200 Machinery/Equipment	0	34,585	0	0	46,000	58,300
Property TOTAL	0	34,585	96,918	47,740	46,000	73,300
Sub-Depart TOTAL :	0	34,585	96,918	47,740	46,000	73,300
Parks TOTAL . . . . . :	0	34,585	96,918	47,740	46,000	73,300
=====						
Department 22 - Aquatic Center						
=====						
70 Property						
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL	0	0	0	0	0	0
=====						

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
Fund 10 - Vehicle & Equip Replcmnt						
Department 17 - BldgInspEngineeringPlanning Sub-Depart 173 - Planning & Zoning						
Sub-Depart TOTAL :	0	0	0	0	0	0
Aquatic Center TOTAL	0	0	0	0	0	0
Department 23 - Library						
70 Property						
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL	0	0	0	0	0	0
Sub-Depart 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
Sub-Depart 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
Sub-Depart TOTAL :	0	0	0	0	0	0
Airport TOTAL	0	0	0	0	0	0
EXPENSE TOTAL	0	524,569	321,297	245,630	409,000	664,800
V&EReplcFd TOTAL REVENUE . . . :	155,000	1,841,543	367,347	357,874	409,000	664,800
V&EReplcFd TOTAL EXPENSE . . . :	0	524,569	321,297	245,630	409,000	664,800
V&EReplcFd TOTAL NET . . . :	155,000	1,316,974	46,050	112,244	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 25 - Stormwater Mngmnt ImprvFd	=====					
Department XX - Revenue						
=====						
313 Sales Tax						
313.300 Local Use Tax	200,444	332,237	553,786	436,884	450,000	450,000
Sales Tax TOTAL . . . . .	200,444	332,237	553,786	436,884	450,000	450,000
330 Intergover						
331.000 Federal grants-capital	0	0	0	11,808	0	0
331.110 FEMA grants-capital	17,513	0	-9	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
Intergover TOTAL . . . . .	17,513	0	-9	11,808	0	0
338 Loc.Rev						
338.100 County Grants	0	0	2,547	0	0	0
Loc.Rev. TOTAL	0	0	2,547	0	0	0
355 Assessment						
355.300 Storm Water Improvements	4,675	5,221	17,888	1,050	0	0
Assessment TOTAL . . . . .	4,675	5,221	17,888	1,050	0	0
361 Interest						
360.100 Interest Revenues	17,696	42,776	53,183	58,465	38,000	45,000
Interest TOTAL	17,696	42,776	53,183	58,465	38,000	45,000
Sub-Depart TOTAL :	240,328	380,234	627,395	508,207	488,000	495,000
Revenue TOTAL . . . . .	240,328	380,234	627,395	508,207	488,000	495,000
=====						
Department XX0 - Financing Sources - Transfers						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-88,000	-495,000
OtherSourc TOTAL . . . . .	0	0	0	0	-88,000	-495,000
Sub-Depart TOTAL :	0	0	0	0	-88,000	-495,000
FincSource TOTAL	0	0	0	0	-88,000	-495,000
Revenue TOTAL . . . . .	240,328	380,234	627,395	508,207	400,000	0
=====						
EXPENSES Department 00 - Financing Uses - Transfers						
=====						
80 OthrFnUses						
999.300 Capital Improvement Fund	0	311,600	0	0	0	0
OthrFnUses TOTAL . . . . .	0	311,600	0	0	0	0
=====						

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 25 - Stormwater Mngmnt ImprvFd						
=====						
EXPENSES Department 00 - Financing Uses - Transfers						
=====						
Sub-Depart TOTAL :	0	311,600	0	0	0	0
Financ    Uses TOTAL . . . :	0	311,600	0	0	0	0
=====						
EXPENSES Department 11 - Administration						
=====						
30 Prof/    Tech						
730.100    Engineering & Consultant	3,953	4,820	10,450	0	0	0
Prof/Tech    TOTAL . . . . . :	3,953	4,820	10,450	0	0	0
40 Prop.    Serv						
770.300    StormwaterLines-RepairMt	0	12,214	0	0	0	0
Prop. Serv    TOTAL . . . . . :	0	12,214	0	0	0	0
70 Property						
900.100    Land Purchase	0	0	0	0	0	0
910.107    Storm Water Sys Improvem	3,100	32,481	5,095	23,615	400,000	0
Property TOTAL	3,100	32,481	5,095	23,615	400,000	0
Sub-Depart TOTAL :	7,053	49,515	15,545	23,615	400,000	0
Admin    TOTAL . . . . . :	7,053	49,515	15,545	23,615	400,000	0
EXPENSE TOTAL	7,053	361,115	15,545	23,615	400,000	0
=====						
StrmwtrMIF    TOTAL REVENUE . . :	240,328	380,234	627,395	508,207	400,000	0
=====						
StrmwtrMIF    TOTAL EXPENSE . . :	7,053	361,115	15,545	23,615	400,000	0
=====						
StrmwtrMIF    TOTAL NET . . . . :	233,275	19,119	611,850	484,592	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 26 - Capital Improvement Fund						
=====						
Department XX - Revenue						
=====						
313 Sales Tax						
313.200 Capital Improvement Tax	1,615,479	1,644,343	1,764,443	1,886,884	1,935,550	1,385,500
313.215 PhoenixCtrlAgreement	0	0	-12,452	-58,654	-92,750	-56,300
Sales Tax TOTAL . . . . . :	1,615,479	1,644,343	1,751,991	1,828,230	1,842,800	1,329,200
330 Intergover						
331.000 Federal grants-capital	0	363,928	441,711	0	0	0
334.000 State grants-capital	0	45,050	0	0	0	0
Intergover TOTAL . . . . . :	0	408,978	441,711	0	0	0
338 Loc.Rev						
338.200 Road & Bridge Tax	131,393	0	0	0	0	0
Loc.Rev. TOTAL	131,393	0	0	0	0	0
340 Charges						
340.400 Printing & Duplication	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						
355.200 Curb & Gutter Improvemen	0	46,816	0	0	0	0
Assessment TOTAL . . . . . :	0	46,816	0	0	0	0
361 Interest						
360.100 Interest Revenues	47,893	17,617	26,282	38,822	22,000	10,000
360.110 Interest Rev.-Bond Acct.	0	0	0	9,915	0	0
Interest TOTAL	47,893	17,617	26,282	48,737	22,000	10,000
365 Donations						
365.100 Donations & Contribution	-10,000	1,200	0	0	0	0
Donations TOTAL . . . . . :	-10,000	1,200	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
393 Proceeds						
393.400 Other Bond Proceeds	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	1,784,765	2,118,954	2,219,984	1,876,967	1,864,800	1,339,200

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 26 - Capital Improvement Fund						
=====						
Department XX - Revenue Sub-Department 011- Admin Program Revenues						
=====						
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	20,000	50	0	25,000	0	0
	-----					
Donations TOTAL . . . . .	20,000	50	0	25,000	0	0
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	0	222,068	0	0
	-----					
Asset Sale TOTAL . . . . .	0	0	0	222,068	0	0
	-----					
AdmPrgRev TOTAL :	20,000	50	0	301,744	0	0
=====						
Sub-Department 18 - Street Program Revenues						
=====						
330 Intergover						
331.000 Federal grants-capital	747,900	463,121	2,348	0	0	0
334.000 State grants-capital	0	0	7,041	0	0	0
	-----					
Intergover TOTAL . . . . .	747,900	463,121	9,389	0	0	0
340 Charges						
343.600 Labor & Equipment Charge	0	555,850	5,110	0	0	0
	-----					
Charges TOTAL	0	555,850	5,110	0	0	0
365 Donations						
365.110 Capital contributions	0	0	0	110,000	0	0
	-----					
Donations TOTAL . . . . .	0	0	0	110,000	0	0
	-----					
StrtPrgRev TOTAL :	747,900	1,018,971	14,499	110,000	0	0
=====						
Sub-Department 21 - Recreation Program Revenues						
=====						
365 Donations						
365.100 Donations & Contribution	100,000	0	0	0	0	0
	-----					
Donations TOTAL . . . . .	100,000	0	0	0	0	0
	-----					
RecrPrgRev TOTAL :	100,000	0	0	0	0	0
=====						
Sub-Department 24 - Vol Fire Program Revenues						
=====						
392 Asset Sale						
392.100 Sale of Capital Assets	0	0	50,100	0	0	0
	-----					

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 26 - Capital Improvement Fund						
=====						
Department XX - Revenue Sub-Department 90 - COP Revenues and Debt Service						
=====						
Asset Sale TOTAL . . . . . :	0	0	50,100	0	0	0
	-----					
VFireProg TOTAL :	0	0	50,100	0	0	0
=====						
Sub-Department 90 - COP Revenues and Debt Service						
=====						
361 Interest						
360.110 Interest Rev.-Bond Acct.	0	90,825	40,096	0	0	0
	-----					
Interest TOTAL	0	90,825	40,096	0	0	0
393 Proceeds						
393.700 Note,Revenue Anticipatio	0	5,000,000	0	0	0	0
	-----					
Proceeds TOTAL	0	5,000,000	0	0	0	0
	-----					
COPsRevDSv TOTAL :	0	5,090,825	40,096	0	0	0
	-----					
Revenue TOTAL . . . . . :	2,652,665	8,228,800	2,324,679	2,288,711	1,864,800	1,339,200
=====						
Department XX0 - Financing Sources						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	3,003,175	-1,249,200
	-----					
OtherSourc TOTAL . . . . . :	0	0	0	0	3,003,175	-1,249,200
391 Infrnd Trn						
391.350 Transfer In/StormwtrMgmt	0	311,600	0	0	0	0
391.410 Transfer In/TransportnFn	0	448,355	0	0	0	0
391.700 Transfer In/Debt Service	0	1,924	0	0	0	0
	-----					
InfrndTrn TOTAL . . . . . :	0	761,879	0	0	0	0
393 Proceeds						
393.650 Capital Lease	0	82,582	0	0	0	0
393.700 Note,Revenue Anticipatio	0	0	0	0	0	0
	-----					
Proceeds TOTAL	0	82,582	0	0	0	0
	-----					
Sub-Depart TOTAL :	0	844,461	0	0	3,003,175	-1,249,200
	-----					
FincSource TOTAL	0	844,461	0	0	3,003,175	-1,249,200
	-----					
Revenue TOTAL . . . . . :	2,652,665	9,073,261	2,324,679	2,288,711	4,867,975	90,000
=====						
EXPENSE- Department ORG.2						
Department ORG. 2						
=====						
70 Property						
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
	-----					

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 26 - Capital Improvement Fund						
=====						
Property TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
Department TOTAL	0	0	0	0	0	0
=====						
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	218,210	0	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	586,810	310,932	0	0	0	0
OthrFnUses TOTAL . . . . . :	805,020	310,932	0	0	0	0
Sub-Depart TOTAL :	805,020	310,932	0	0	0	0
Financ Uses TOTAL . . . . . :	805,020	310,932	0	0	0	0
=====						
Department 05 - Administration Phoenix Center						
=====						
30 Prof/ Tech						
730.310 PhoenixCtrIIAgreement	0	0	0	0	0	0
Prof/Tech TOTAL . . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
AdmPhnx Ctr TOTAL . . . . . :	0	0	0	0	0	0
=====						
Department 11 - Administration						
=====						
30 Prof/ Tech						
730.100 Engineering & Consultant	0	0	830	0	0	0
730.400 Other Contracted Service	1,071	3,389	3,976	-415	325,000	0
Prof/Tech TOTAL . . . . . :	1,071	3,389	4,806	-415	325,000	0
60 Supplies						
840.200 SmallTools/Equipment/Fur	14,621	0	4,470	0	0	0
Supplies TOTAL	14,621	0	4,470	0	0	0
70 Property						
900.100 Land Purchase	4,750	150,777	0	0	0	0
900.200 Buildings	1,434,936	3,902,564	6,884	0	0	0
910.100 Improv Other Than Bldgs	9,800	101,206	575,078	0	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	21,703	0	0	22,275	0



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 26 - Capital Improvement Fund						
=====						
Department 11 - Administration						
=====						
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	1,449,486	4,176,250	581,962	0	22,275	0
=====						
75 DebtServic						
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
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
=====						
Sub-Depart TOTAL :	1,465,178	4,179,639	591,238	-415	347,275	0
=====						
Admin TOTAL . . . . . :	1,465,178	4,179,639	591,238	-415	347,275	0
=====						
Department 13 - Communications						
=====						
60 Supplies						
840.200 SmallTools/Equipment/Fur	0	19,687	1,879	-223	0	0
Supplies TOTAL	0	19,687	1,879	-223	0	0
=====						
70 Property						
920.200 Machinery/Equipment	0	103,322	0	0	0	0
920.300 Furniture and Fixtures	0	54,180	0	0	0	0
Property TOTAL	0	157,502	0	0	0	0
=====						
Sub-Depart TOTAL :	0	177,189	1,879	-223	0	0
=====						
Communications TOTAL	0	177,189	1,879	-223	0	0
=====						
Department 14 - Police						
=====						
60 Supplies						
840.200 SmallTools/Equipment/Fur	0	53,811	0	0	0	0
Supplies TOTAL	0	53,811	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	318	0	0	0	0
Property TOTAL	0	318	0	0	0	0
=====						
Sub-Depart TOTAL :	0	54,129	0	0	0	0
=====						
Police TOTAL . . . . . :	0	54,129	0	0	0	0

City of Washington  
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=====						
Fund 26 - Capital Improvement Fund						
=====						
Department 16 - Community/Economic Development						
=====						
70 Property						
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
Property TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
ComEcoDevl TOTAL	0	0	0	0	0	0
=====						
Department 17 - BldgInspEngineeringPlanning						
=====						
Sub-Department 171 - Building Inspections						
=====						
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
BldgInspct TOTAL :	0	0	0	0	0	0
=====						
Department 17 - BldgInspEngineeringPlanning						
=====						
Sub-Department 172 - Planning & Engineering						
=====						
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
Enginrng TOTAL . :	0	0	0	0	0	0
=====						
Department 17 - BldgInspEngineeringPlanning						
=====						
Sub-Department 173 - Planning & Zoning						
=====						
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
Planng&Zng TOTAL :	0	0	0	0	0	0
BldgEngPIn TOTAL			0	0	0	0
=====						
Department 18 - Streets						
=====						
40 Prop. Serv						
770.100 Construction/Remodeling	12,686	5,675	0	0	0	0
Prop. Serv TOTAL . . . . . :	12,686	5,675	0	0	0	0
60 Supplies						
800.510 Roadway & Trails Maintnc	683,072	197,820	8,476	0	0	0
820.300 StreetSigns&TrafficContr	16,445	0	0	0	0	0
Supplies TOTAL	699,517	197,820	8,476	0	0	0

City of Washington  
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=====						
Fund 26 - Capital Improvement Fund	=====					
Department 18 - Streets						
=====						
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	559,573	0	0	0	150,000	0
910.101 Street Improvements	521,656	1,667,959	12,618	0	0	0
910.107 Storm Water Sys Improvem	61,614	317,111	0	0	0	0
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL	1,142,843	1,985,070	12,618	0	150,000	0
Sub-Depart TOTAL :	1,855,046	2,188,565	21,094	0	150,000	0
Streets TOTAL	1,855,046	2,188,565	21,094	0	150,000	0
=====						
Department 21 - Parks						
=====						
40 Prop. Serv						
770.100 Construction/Remodeling	0	880	2,274	46	0	0
Prop. Serv TOTAL . . . . . :	0	880	2,274	46	0	0
70 Property						
900.100 Land Purchase	0	0	530	0	0	0
900.200 Buildings	370,701	1,390	0	0	55,000	0
910.100 Improv Other Than Bldgs	109,957	208,934	117,717	7,074	42,000	75,000
920.100 Vehicles	114,995	38,585	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL	595,653	248,909	118,247	7,074	97,000	75,000
Sub-Depart TOTAL :	595,653	249,789	120,521	7,120	97,000	75,000
Parks TOTAL . . . . . :	595,653	249,789	120,521	7,120	97,000	75,000
=====						
Department 22 - Aquatics						
=====						
70 Property						
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
Property TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
Aquatic Ctr TOTAL	0	0	0	0	0	0
=====						
Department 24 - Volunteer Fire Company						
=====						
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
900.200 Buildings	0	242,329	1,045,408	0	0	15,000
910.100 Improv Other Than Bldgs	0	7,625	0	0	0	0
920.100 Vehicles	0	26,543	724,143	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 26 - Capital Improvement Fund						
=====						
Department 24 - Volunteer Fire Company						
=====						
920.200 Machinery/Equipment	0	0	11,000	0	0	0
Property TOTAL	0	276,497	1,780,551	0	0	15,000
Sub-Depart TOTAL :	0	276,497	1,780,551	0	0	15,000
VolFire Co TOTAL	0	276,497	1,780,551	0	0	15,000
=====						
Department 26 - Airport						
=====						
40 Prop. Serv						
760.300 Vehicle Repair/Maintnce	0	0	1,596	0	0	0
Prop. Serv TOTAL . . . . . :	0	0	1,596	0	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	13,806	89,414	0	0	0
920.100 Vehicles	0	19,650	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL	0	33,456	89,414	0	0	0
Sub-Depart TOTAL :	0	33,456	91,010	0	0	0
Airport TOTAL	0	33,456	91,010	0	0	0
=====						
Department 35 - Water						
=====						
70 Property						
910.110 Water System Improvement	13,500	1,500	0	0	0	0
Property TOTAL	13,500	1,500	0	0	0	0
Sub-Depart TOTAL :	13,500	1,500	0	0	0	0
Water TOTAL . . . . . :	13,500	1,500	0	0	0	0
=====						
Department 36 - Sewage Treatment						
=====						
70 Property						
910.120 Sanitary Sewer Sys Impro	132,839	44,411	0	0	0	0
Property TOTAL	132,839	44,411	0	0	0	0
Sub-Depart TOTAL :	132,839	44,411	0	0	0	0
Sewage Treatment TOTAL	132,839	44,411	0	0	0	0
=====						
Department 62 - Captl Tax Projects						
=====						
40 Prop. Serv						

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 26 - Capital Improvement Fund						
=====						
Department 62 - Captl Tax Projects						
=====						
770.100 Construction/Remodeling	0	0	0	0	0	0
Prop. Serv TOTAL . . . . . :	0	0	0	0	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
910.101 Street Improvements	9,418	0	0	0	0	0
910.107 Storm Water Sys Improvem	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
920.100 Vehicles	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL	9,418	0	0	0	0	0
Sub-Depart TOTAL :	9,418	0	0	0	0	0
CaplTax Prj TOTAL	9,418	0	0	0	0	0
=====						
Department 90 - Capital Prog Debt Service						
=====						
75 DebtServic						
899.110 Interest Expense	0	92,431	177,744	162,998	147,655	0
899.120 Agent Fees	0	1,740	1,045	1,045	1,045	0
899.145 Bond Issuance Costs	0	18,748	0	0	0	0
899.200 Bond/Note Principal	0	0	425,000	450,000	4,125,000	0
DebtServic TOTAL . . . . . :	0	112,919	603,789	614,043	4,273,700	0
Sub-Depart TOTAL :	0	112,919	603,789	614,043	4,273,700	0
CapPDebtSv TOTAL	0	112,919	603,789	614,043	4,273,700	0
EXPENSE TOTAL	4,876,654	7,629,026	3,210,082	620,525	4,867,975	90,000
CapImprvFd TOTAL REVENUE . . :	2,652,665	9,073,261	2,324,679	2,288,711	4,867,975	90,000
CapImprvFd TOTAL EXPENSE . . :	4,876,654	7,629,026	3,210,082	620,525	4,867,975	90,000
CapImprvFd TOTAL NET . . . . :	-2,223,989	1,444,235	-885,403	1,668,186	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 261 - Transportation Sales Tax						
=====						
REVENUE Department XX-Revenue						
=====						
313 Sales Tax						
313.210 Transportation Sales Tax	0	1,568,854	1,758,421	1,888,157	1,935,550	1,828,000
313.215 PhoenixCtrIIAgreement	0	0	-12,452	-58,654	-92,750	-75,000
Sales Tax TOTAL . . . . . :	0	1,568,854	1,745,969	1,829,503	1,842,800	1,753,000
-----						
330 Intergover						
331.000 Federal grants-capital	0	0	0	1,373,496	1,077,000	958,000
334.000 State grants-capital	0	0	0	0	0	0
Intergover TOTAL . . . . . :	0	0	0	1,373,496	1,077,000	958,000
-----						
335 St.Revenue						
335.100 Motor Vehicle Fuel Tax	0	0	387,039	376,648	375,000	325,000
335.200 Sales Tax For Roads	0	0	181,723	138,320	140,000	115,500
St.Revenue TOTAL . . . . . :	0	0	568,762	514,968	515,000	440,500
-----						
338 Loc.Rev						
338.200 Road & Bridge Tax	0	163,341	0	323,727	100,000	100,000
338.300 WashSpclRoadDistrict	0	0	0	0	0	0
Loc.Rev. TOTAL	0	163,341	0	323,727	100,000	100,000
-----						
340 Charges						
340.400 Printing & Duplication	0	0	350	0	0	0
343.600 Labor & Equipment Charge	0	0	0	0	145,000	0
343.700 Misc Supply/MaterialsSol	0	0	695,512	12,570	5,000	0
Charges TOTAL	0	0	695,862	12,570	150,000	0
-----						
361 Interest						
360.100 Interest Revenues	0	27,575	195,326	159,372	60,000	100,000
Interest TOTAL	0	27,575	195,326	159,372	60,000	100,000
-----						
365 Donations						
365.100 Donations & Contribution	0	0	0	0	0	0
Donations TOTAL . . . . . :	0	0	0	0	0	0
-----						
Sub-Depart TOTAL :	0	1,759,770	3,205,919	4,213,636	3,744,800	3,351,500
-----						
Revenue TOTAL . . . . . :	0	1,759,770	3,205,919	4,213,636	3,744,800	3,351,500
=====						
Department XX0 - Financing Sources Transfers						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	704,935	-330,300
OtherSourc TOTAL . . . . . :	0	0	0	0	704,935	-330,300
-----						
391 Infrnd Trn						

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 261 - Transportation Sales Tax						
=====						
Department XX0 - Financing Sources Transfers						
=====						
391.430 Transfer In/COP-Sers2008	0	0	0	7,364,451	0	0
IntrfndTrn TOTAL . . . . . :	0	0	0	7,364,451	0	0
=====						
393 Proceeds						
393.700 Note,Revenue Anticipatio	0	0	7,364,451	0	0	0
Proceeds TOTAL	0	0	7,364,451	0	0	0
=====						
Sub-Depart TOTAL :	0	0	7,364,451	7,364,451	704,935	-330,300
=====						
FincSource TOTAL	0	0	7,364,451	7,364,451	704,935	-330,300
=====						
Revenue TOTAL . . . . . :	0	1,759,770	10,570,370	11,578,087	4,449,735	3,021,200
=====						
EXPENSE						
=====						
Department 00 - Financing Uses-Transfers						
=====						
80 OthrFnUses						
999.100 General Fund	0	0	0	0	0	861,730
999.300 Capital Improvement Fund	0	448,355	0	0	0	0
999.330 C.O.P.-Series 2008 Fund	0	0	0	0	1,199,735	396,270
OthrFnUses TOTAL . . . . . :	0	448,355	0	0	1,199,735	1,258,000
=====						
Sub-Depart TOTAL :	0	448,355	0	0	1,199,735	1,258,000
=====						
Financ Uses TOTAL . . . . . :	0	448,355	0	0	1,199,735	1,258,000
=====						
Department 05 - Administration Phoenix Center						
=====						
30 Prof/ Tech						
730.310 PhoenixCtrIIAgreement	0	0	0	0	0	0
Prof/Tech TOTAL . . . . . :	0	0	0	0	0	0
=====						
Sub-Depart TOTAL :	0	0	0	0	0	0
=====						
AdmPhnxCtr TOTAL	0	0	0	0	0	0
=====						
Department 18 - Streets						
=====						
30 Prof/ Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.400 Other Contracted Service	0	1,887	5,355,239	2,091,974	0	0
Prof/Tech TOTAL . . . . . :	0	1,887	5,355,239	2,091,974	0	0
=====						
40 Prop. Serv						
740.100 Street Mtn.Prog/Chip&Sea	0	0	3,072	0	0	0
Prop. Serv TOTAL . . . . . :	0	0	3,072	0	0	0
=====						

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 261 - Transportation Sales Tax						
=====						
Department 18 - Streets						
=====						
70 Property						
900.100 Land Purchase	0	0	0	0	0	0
910.100 Improv Other Than Bldgs	0	0	633,735	46,242	1,145,000	1,163,200
910.101 Street Improvements	0	329,298	114,929	2,106,017	980,000	250,000
910.102 UltraBondedSurfaceProgra	0	0	700,090	626,662	625,000	300,000
910.104 Sidewalk Improvemnt Prog	0	0	3,560	0	130,000	50,000
Property TOTAL	0	329,298	1,452,314	2,778,921	2,880,000	1,763,200
Sub-Depart TOTAL :	0	331,185	6,810,625	4,870,895	2,880,000	1,763,200
Streets TOTAL . . . . :	0	331,185	6,810,625	4,870,895	2,880,000	1,763,200
=====						
Department 26 - Airport						
=====						
70 Property						
910.100 Improv Other Than Bldgs	0	0	0	0	370,000	0
Property TOTAL	0	0	0	0	370,000	0
Sub-Depart TOTAL :	0	0	0	0	370,000	0
Airport TOTAL . . . . :	0	0	0	0	370,000	0
=====						
Department 90 - CapPDebtSv						
=====						
75 DebtService						
899.110 Interest Expense	0	0	0	262,814	0	0
899.200 Bond/Note Principal	0	0	0	7,364,451	0	0
DebtService TOTAL . . . . :	0	0	0	7,627,265	0	0
Sub-Depart TOTAL :	0	0	0	7,627,265	0	0
CapPDebtSv TOTAL	0	0	0	7,627,265	0	0
EXPENSE TOTAL	0	779,540	6,810,625	12,498,160	4,449,735	3,021,200
=====						
Transprtn TOTAL REVENUE . . :	0	1,759,770	10,570,370	11,578,087	4,449,735	3,021,200
=====						
Transprtn TOTAL EXPENSE . . :	0	779,540	6,810,625	12,498,160	4,449,735	3,021,200
=====						
Transprtn TOTAL NET . . . . :	0	980,230	3,759,745	-920,073	0	0



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 265 - C.O.P.-Series 2008						
=====						
REVENUE Department XX-Revenue						
361 Interest						
360.100 Interest Revenues	0	0	0	0	0	0
360.110 Interest Rev.-Bond Acct.	0	0	0	25,850	0	24,500
Interest TOTAL	0	0	0	25,850	0	24,500
Sub-Depart TOTAL :	0	0	0	25,850	0	24,500
Revenue TOTAL . . . . :	0	0	0	25,850	0	24,500
=====						
Department XX0 - Financing Sources-Transfr						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	0	0
OtherSourc TOTAL . . . . :	0	0	0	0	0	0
391 Infrnd Trn						
391.100 Transfer In/General Fund	0	0	0	660,000	0	861,730
391.410 Transfer In/TransportnFn	0	0	0	0	0	396,270
391.430 Transfer In/COP-Sers2008	0	0	0	0	1,199,735	0
InfrndTrn TOTAL . . . . :	0	0	0	660,000	1,199,735	1,258,000
393 Proceeds						
393.700 Note,Revenue Anticipatio	0	0	0	26,840,000	0	0
Proceeds TOTAL	0	0	0	26,840,000	0	0
Sub-Depart TOTAL :	0	0	0	27,500,000	1,199,735	1,258,000
FincSource TOTAL	0	0	0	27,500,000	1,199,735	1,258,000
REVENUE TOTAL	0	0	0	27,525,850	1,199,735	1,282,500
=====						
EXPENSE						
=====						
Department 00 - Financing Uses-Transfers						
=====						
80 OthrFnUses						
999.310 Transportation Tax Fund	0	0	0	7,364,451	0	0
OthrFnUses TOTAL . . . . :	0	0	0	7,364,451	0	0
Sub-Depart TOTAL :	0	0	0	7,364,451	0	0
Financ Uses TOTAL . . . :	0	0	0	7,364,451	0	0
=====						
Department 18 - Streets						
=====						
30 Prof/ Tech						
730.400 Other Contracted Service	0	0	0	16,135,549	0	0
Prof/Tech TOTAL . . . . :	0	0	0	16,135,549	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 265 - C.O.P.-Series 2008						
=====						
Department 18 - Streets						
=====						
Sub-Depart TOTAL :	0	0	0	16,135,549	0	0
Streets TOTAL . . . . :	0	0	0	16,135,549	0	0
=====						
Department 19 - Building/Grounds Maintenance						
=====						
70 Property						
900.200 Buildings	0	0	0	307,005	0	0
Property TOTAL	0	0	0	307,005	0	0
Sub-Depart TOTAL :	0	0	0	307,005	0	0
BldGrd Main TOTAL . . . :	0	0	0	307,005	0	0
=====						
Department 21 - Parks						
=====						
70 Property						
900.200 Buildings	0	0	0	68,960	0	0
910.100 Improv Other Than Bldgs	0	0	0	0	0	0
Property TOTAL	0	0	0	68,960	0	0
Sub-Depart TOTAL :	0	0	0	68,960	0	0
Parks TOTAL . . . . . :	0	0	0	68,960	0	0
=====						
Department 90 - Capital Prog Debt Service						
=====						
75 DebtServic						
899.110 Interest Expense	0	0	0	0	1,194,735	1,272,500
899.120 Agent Fees	0	0	0	0	5,000	5,000
899.145 Bond Issuance Costs	0	0	0	662,960	0	0
899.200 Bond/Note Principal	0	0	0	0	0	5,000
DebtServic TOTAL . . . . . :	0	0	0	662,960	1,199,735	1,282,500
Sub-Depart TOTAL :	0	0	0	662,960	1,199,735	1,282,500
CapPDebtSv TOTAL	0	0	0	662,960	1,199,735	1,282,500
EXPENSE TOTAL	0	0	0	24,538,925	1,199,735	1,282,500
=====						
COP2008Prj TOTAL REVENUE . . :	0	0	0	27,525,850	1,199,735	1,282,500
=====						
COP2008Prj TOTAL EXPENSE . . :	0	0	0	24,538,925	1,199,735	1,282,500
=====						
COP2008Prj TOTAL NET . . . . :	0	0	0	2,986,925	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 272 - Downtown TIF RPA 1						
=====						
REVENUE Department XX-Revenue						
=====						
311 Gen. Taxes						
311.100 Real Estate Taxes	0	0	0	8,458	2,350	18,000
Gen. Taxes TOTAL . . . . . :	0	0	0	8,458	2,350	18,000
361 Interest						
360.100 Interest Revenues	0	0	0	170	25	400
Interest TOTAL	0	0	0	170	25	400
Sub-Depart TOTAL :	0	0	0	8,628	2,375	18,400
Revenue TOTAL . . . . . :	0	0	0	8,628	2,375	18,400
=====						
Department XX0 - Financing Sources-Transfr						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	23,900	-18,400
OtherSourc TOTAL . . . . . :	0	0	0	0	23,900	-18,400
Sub-Depart TOTAL :	0	0	0	0	23,900	-18,400
FincSource TOTAL	0	0	0	0	23,900	-18,400
Revenue TOTAL . . . . . :	0	0	0	8,628	26,275	0
=====						
EXPENSE						
=====						
Department 11 - Administration						
=====						
30 Prof/ Tech						
730.400 Other Contracted Service	0	0	0	22	0	0
Prof/Tech TOTAL . . . . . :	0	0	0	22	0	0
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
899.120 Agent Fees	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	2,375	0
DebtServic TOTAL . . . . . :	0	0	0	0	2,375	0
Sub-Depart TOTAL :	0	0	0	22	2,375	0
Admin TOTAL . . . . . :	0	0	0	22	2,375	0
=====						
Department 60 - Dist Street & Parking Lots						
=====						
70 Property						
910.101 Street Improvements	0	0	0	0	0	0
910.105 Public Parking Lot Impro	0	0	0	0	23,900	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 272 - Downtown TIF RPA 1						
=====						
EXPENSE Department 60 - Dist Street & Parking Lots						
=====						
Property TOTAL	0	0	0	0	23,900	0
Sub-Depart TOTAL :	0	0	0	0	23,900	0
DistStrPk TOTAL	0	0	0	0	23,900	0
EXPENSE TOTAL	0	0	0	22	26,275	0
=====						
DwnntnTIF 1 TOTAL REVENUE . :	0	0	0	8,628	26,275	0
=====						
DwnntnTIF 1 TOTAL EXPENSE . :	0	0	0	22	26,275	0
=====						
DwnntnTIF 1 TOTAL NET . . . :	0	0	0	8,606	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 40 - Water Fund						
=====						
REVENUE Department XX-Revenue						
=====						
340 Charges						
340.570 PublicWorksStaffServices	57,675	63,394	66,532	60,859	55,225	66,265
340.600 Penalties/Interest Chgs.	3,720	4,173	4,583	4,006	3,000	4,000
340.900 Revenues-All Other	3,620	1,663	3,631	1,826	2,000	3,000
343.100 Water Sales	996,590	1,035,426	1,050,544	1,009,013	1,100,000	1,175,000
343.200 Water Meter Sales	27,634	25,382	19,446	18,456	19,500	10,000
343.300 Sprinkler System Charges	2,348	2,250	1,350	0	1,500	0
343.500 Connection Charges	46,000	62,600	45,890	32,400	35,000	25,000
343.550 Tap Charges	2,500	2,221	2,063	1,298	2,000	1,000
343.600 Labor & Equipment Charge	2,197	7,046	4,553	1,205	1,800	1,000
343.700 Misc Supply/MaterialsSol	14,158	10,760	11,775	6,853	7,500	3,000
	-----	-----	-----	-----	-----	-----
Charges TOTAL	1,156,442	1,214,915	1,210,367	1,135,916	1,227,525	1,288,265
361 Interest						
360.100 Interest Revenues	34,143	62,142	36,673	8,594	30,000	12,500
360.105 Interest Rev.on Notes	0	0	11,941	28,228	0	12,500
	-----	-----	-----	-----	-----	-----
Interest TOTAL	34,143	62,142	48,614	36,822	30,000	25,000
363 Rents						
366.200 Rent/Lease-Municipal Pro	35,647	17,821	7,587	40,139	41,250	41,500
	-----	-----	-----	-----	-----	-----
Rents TOTAL	35,647	17,821	7,587	40,139	41,250	41,500
365 Donations						
365.110 Capital contributions	323,321	16,391	0	256,336	0	0
	-----	-----	-----	-----	-----	-----
Donations TOTAL . . . . . :	323,321	16,391	0	256,336	0	0
392 Asset Sale						
392.200 Gain(Loss)of Captl Asset	-956	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Asset Sale TOTAL . . . . . :	-956	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Sub-Depart TOTAL :	1,548,597	1,311,269	1,266,568	1,469,213	1,298,775	1,354,765
	-----	-----	-----	-----	-----	-----
Revenue TOTAL . . . . . :	1,548,597	1,311,269	1,266,568	1,469,213	1,298,775	1,354,765
=====						
Department XX0-Financing Sources Transfers						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	-19,305	-199,520
	-----	-----	-----	-----	-----	-----
OtherSourc TOTAL . . . . . :	0	0	0	0	-19,305	-199,520
391 Infrnd Trn						
391.650 Transfer In/SewerageSysF	0	30,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
InfrndTrn TOTAL . . . . . :	0	30,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
Sub-Depart TOTAL :	0	30,000	0	0	-19,305	-199,520
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City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 40 - Water Fund						
=====						
Department XX0-Financing Sources Transfers						
=====						
FincSource TOTAL	0	30,000	0	0	-19,305	-199,520
-----						
Revenue TOTAL . . . . .	1,548,597	1,341,269	1,266,568	1,469,213	1,279,470	1,155,245
EXPENSE						
=====						
Department 00 - Financing Uses-Transfers						
=====						
80 OthrFnUses						
990.100 Loan To Governmental Fun	0	0	0	0	0	0
999.100 General Fund	20,660	2,700	0	0	2,800	0
999.360 Water System Bonds	0	0	0	0	0	0
-----						
OthrFnUses TOTAL . . . . .	20,660	2,700	0	0	2,800	0
-----						
Sub-Depart TOTAL :	20,660	2,700	0	0	2,800	0
-----						
Financ Uses TOTAL . . . . .	20,660	2,700	0	0	2,800	0
=====						
Department 35 - Water						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	330,027	358,816	372,851	335,155	311,175	320,900
700.150 Elected/BoardOfficialCom	100	275	125	250	200	250
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	24,429	30,196	33,523	6,489	20,400	8,200
700.400 Charges By Other Departm	0	0	0	0	0	0
-----						
PerServS/W TOTAL . . . . .	354,556	389,287	406,499	341,894	331,775	329,350
20 PerServF/B						
710.100 FICA Taxes	25,765	28,238	29,453	24,482	25,380	25,200
720.100 Health Insurance	62,998	72,428	88,015	70,228	86,695	80,000
720.200 Dental Insurance	5,395	6,375	6,895	5,331	5,140	5,910
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	933	1,025	1,159	942	830	830
720.500 LAGERS Retirement Plan	39,275	45,861	54,033	39,933	39,125	38,000
-----						
PerServF/B TOTAL . . . . .	134,366	153,927	179,555	140,916	157,170	149,940
25 PerSrvOBen						
710.200 Unemployment Insurance	1,078	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	600	600	675	675	675	675
-----						
PerSrvOBen TOTAL . . . . .	1,678	600	675	675	675	675
30 Prof/ Tech						
730.050 Dispatching/Comm.DeptSer	50,321	51,246	51,713	56,874	61,585	49,690
730.100 Engineering & Consultant	2,030	34,178	43,490	0	6,000	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 40 - Water Fund						
=====						
EXPENSES Department 35 - Water						
=====						
730.150 Engrnrng&InspectDeptServ	19,882	20,958	22,268	23,294	25,000	23,030
730.250 Admin.&Fince/IT Dept.Ser	129,560	136,040	142,840	139,292	130,765	140,360
730.300 Technical Services	3,371	3,857	3,236	3,538	5,000	3,000
730.400 Other Contracted Service	63,209	56,388	32,319	46,476	20,000	32,000
Prof/Tech TOTAL . . . . . :	268,373	302,667	295,866	269,474	248,350	248,080
-----						
40 Prop. Serv						
750.300 Lawn & Grounds Care Serv	0	171	0	0	0	0
750.400 Uniform Cleaning Service	0	1,958	2,645	2,196	3,000	2,000
760.100 Building Repair/Maintnce	29,534	995	0	5,669	5,000	5,000
760.200 Equipt Repair/Maintenanc	7,632	6,726	16,320	5,218	10,000	20,000
760.300 Vehicle Repair/Maintnce	8,286	9,082	7,079	9,764	8,000	10,000
760.400 Equipment Rental	727	6,165	2,498	1,339	1,000	1,000
Prop. Serv TOTAL . . . . . :	46,179	25,097	28,542	24,186	27,000	38,000
-----						
50 Other Serv						
780.100 Advertising	76	53	0	0	200	200
780.200 Prop/Liab/Casualty Insur	20,860	26,041	25,253	36,830	24,240	27,650
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	858	954	648	823	1,500	2,000
780.400 Telephone	4,174	4,560	5,832	5,983	6,000	6,000
780.410 Telephone-Alarm Cntrl	220	0	0	0	0	0
780.500 Training/Seminars	1,983	1,460	1,315	402	1,500	750
780.600 Travel	1,234	1,604	850	1,971	2,000	1,000
780.700 Prof.Dues & Memberships	178	267	175	188	200	600
780.900 Postage	10,876	11,734	11,643	12,563	12,500	17,500
899.100 Bad Debts Expense	15	74	178	0	500	0
Other Serv TOTAL . . . . . :	40,474	46,747	45,894	58,760	48,640	55,700
-----						
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.410 Parts-Vehicle	1,206	1,418	1,916	959	1,500	2,000
800.415 Parts-Equipment	10,470	7,983	6,665	2,844	6,000	3,000
800.420 Offices Supplies	523	655	1,769	1,079	1,450	1,000
800.500 Asphalt/Rock/Cement	20,915	20,223	31,033	20,832	20,000	20,000
800.600 Straw/Seeding/Plants	605	915	731	230	750	0
800.700 Uniforms & Clothing	929	50	0	0	0	0
800.800 General Supplies	8,085	13,622	16,734	7,300	7,500	5,000
800.900 Employee Appreciation Cs	0	0	0	1,273	0	0
810.100 Electricity	94,685	98,497	112,476	105,472	122,500	100,000
810.200 Heating Fuel	1,549	2,191	1,933	1,598	2,750	1,500
810.300 Gasoline & Oil	15,678	24,542	25,247	14,017	45,000	25,000
820.100 Meters & Hydrants	72,770	58,978	51,507	38,735	76,000	50,000
820.200 Pipe & Fittings	72,406	50,735	53,522	62,781	50,000	40,000
830.300 Janitorial Supplies	0	0	0	0	0	0
840.200 SmallTools/Equipment/Fur	9,251	9,766	9,693	4,448	8,000	11,000
Supplies TOTAL	309,072	289,575	313,226	261,568	341,450	258,500

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 40 - Water Fund						
=====						
EXPENSES Department 35 - Water						
=====						
65 Depreciation						
840.100 Depreciation Expense	205,744	197,940	199,012	245,494	0	0
Depreciatn TOTAL . . . . . :	205,744	197,940	199,012	245,494	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	27,000
910.110 Water System Improvement	0	0	0	0	44,000	48,000
910.200 City Labor - Capital Pro	0	-2,724	-2,019	0	0	0
910.250 City Equipment Cost-Capt	0	-1,500	-1,648	0	0	0
920.100 Vehicles	0	0	0	0	31,000	0
920.200 Machinery/Equipment	0	0	0	0	46,610	0
920.300 Furniture and Fixtures	0	0	0	0	0	0
Property TOTAL	0	-4,224	-3,667	0	121,610	75,000
=====						
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
=====						
Sub-Depart TOTAL :	1,360,442	1,401,616	1,465,602	1,342,967	1,276,670	1,155,245
=====						
Water TOTAL . . . . . :	1,360,442	1,401,616	1,465,602	1,342,967	1,276,670	1,155,245
=====						
EXPENSE TOTAL	1,381,102	1,404,316	1,465,602	1,342,967	1,279,470	1,155,245
=====						
WaterFund TOTAL REVENUE . . :	1,548,597	1,341,269	1,266,568	1,469,213	1,279,470	1,155,245
=====						
WaterFund TOTAL EXPENSE . . :	1,381,102	1,404,316	1,465,602	1,342,967	1,279,470	1,155,245
=====						
WaterFund TOTAL NET . . . . :	167,495	-63,047	-199,034	126,246	0	0



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 41 - Sewage Treatment Fund						
=====						
REVENUE Department XX-Revenue						
=====						
340 Charges						
340.400 Printing & Duplication	50	0	550	8,230	150	0
340.600 Penalties/Interest Chgs.	2,304	2,594	2,802	4,528	2,500	3,500
340.900 Revenues-All Other	184	92	6,394	3,954	2,400	2,500
343.600 Labor & Equipment Charge	955	0	88	80	100	0
343.700 Misc Supply/MaterialsSol	576	0	0	204	300	0
	-----					
Charges TOTAL	4,069	2,686	9,834	16,996	5,450	6,000
344 Sanitation						
344.100 Sewer Service Charges	877,300	887,769	893,357	1,721,497	2,088,700	2,485,000
344.125 Surcharge Fees	0	0	0	1,389	0	15,000
344.150 Leachate Disposal Charge	37,245	60,431	96,193	76,791	65,000	75,000
344.200 Sewer Connection Charges	74,039	65,549	62,719	31,094	30,000	21,000
	-----					
Sanitation TOTAL . . . . .	988,584	1,013,749	1,052,269	1,830,771	2,183,700	2,596,000
361 Interest						
360.100 Interest Revenues	19,991	40,955	23,052	37,265	25,000	27,500
360.110 Interest Rev.-Bond Acct.	29,779	31,308	28,247	551,401	25,500	516,040
	-----					
Interest TOTAL	49,770	72,263	51,299	588,666	50,500	543,540
363 Rents						
366.200 Rent/Lease-Municipal Pro	10,350	12,819	4,395	0	0	0
	-----					
Rents TOTAL	10,350	12,819	4,395	0	0	0
365 Donations						
365.110 Capital contributions	272,240	60,296	0	318,956	0	0
	-----					
Donations TOTAL . . . . .	272,240	60,296	0	318,956	0	0
392 Asset Sale						
392.200 Gain(Loss)of Captl Asset	0	0	0	0	0	0
	-----					
Asset Sale TOTAL . . . . .	0	0	0	0	0	0
	-----					
Sub-Depart TOTAL :	1,325,013	1,161,813	1,117,797	2,755,389	2,239,650	3,145,540
	-----					
Revenue TOTAL . . . . .	1,325,013	1,161,813	1,117,797	2,755,389	2,239,650	3,145,540
=====						
Department XX0 - Financing Sources						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	178,040	-404,160
	-----					
OtherSourc TOTAL . . . . .	0	0	0	0	178,040	-404,160
393 Proceeds						
393.400 Other Bond Proceeds	0	0	0	0	0	0
393.700 Note,Revenue Anticipatio	0	0	0	0	0	0
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City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 41 - Sewage Treatment Fund						
=====						
REVENUE Department XX-Revenue						
=====						
Proceeds TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	178,040	-404,160
FincSource TOTAL	0	0	0	0	178,040	-404,160
REVENUE TOTAL	1,325,013	1,161,813	1,117,797	2,755,389	2,417,690	2,741,380
=====						
EXPENSE						
=====						
Department 00 - Financing Uses-Transfers						
=====						
80 OthrFnUses						
999.100 General Fund	9,660	1,500	0	0	1,600	0
999.350 Water Fund	0	30,000	0	0	0	0
OthrFnUses TOTAL . . . . . :	9,660	31,500	0	0	1,600	0
Sub-Depart TOTAL :	9,660	31,500	0	0	1,600	0
Financ Uses TOTAL . . . . . :	9,660	31,500	0	0	1,600	0
=====						
Department 36 - Sewage Treatment						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	164,609	167,730	185,518	194,677	198,220	198,220
700.200 Wages-Parttime/Permanent	0	0	1,664	0	0	0
700.250 Wages-Parttime/Seasonal	3,939	4,491	0	2,479	3,470	3,470
700.300 Salaries/Wages-Overtime	27,642	29,237	32,678	9,003	20,400	20,400
700.400 Charges By Other Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . . :	196,190	201,458	219,860	206,159	222,090	222,090
20 PerServF/B						
710.100 FICA Taxes	14,598	15,127	16,355	14,692	16,990	16,990
720.100 Health Insurance	24,204	26,503	27,797	25,051	32,530	33,505
720.200 Dental Insurance	2,394	3,090	2,487	2,331	2,400	2,760
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	477	491	592	554	545	545
720.500 LAGERS Retirement Plan	22,182	23,543	28,589	23,319	25,800	25,800
PerServF/B TOTAL . . . . . :	63,855	68,754	75,820	65,947	78,265	79,600
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	300	285	325	325	425	675
PerSrvOBen TOTAL . . . . . :	300	285	325	325	425	675

City of Washington  
Budget Listing

ACCOUNT		2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====							
Fund 41 - Sewage Treatment Fund							
=====							
EXPENSE Department 36 - Sewage Treatment							
=====							
Prof/Tech	TOTAL . . . . . :	255,629	315,611	301,122	261,490	255,615	255,305
40 Prop.	Serv						
740.200	Landfill-Tipping Fees	2,603	3,123	3,609	3,219	4,000	0
740.300	TippingFeeCofWMunicipal	71	60	69	179	5,060	4,000
750.300	Lawn & Grounds Care Serv	0	0	0	0	0	0
750.400	Uniform Cleaning Service	663	1,433	1,527	1,464	1,500	1,500
760.100	Building Repair/Maintnce	2,519	0	1,413	0	550	550
760.200	Equipt Repair/Maintenanc	10,674	28,417	22,584	19,843	15,000	15,000
760.300	Vehicle Repair/Maintnce	5,600	2,277	3,466	2,515	3,500	3,500
760.400	Equipment Rental	5,525	5,757	5,692	6,303	6,500	6,500
Prop. Serv	TOTAL . . . . . :	27,655	41,067	38,360	33,523	36,110	31,050
50 Other	Serv						
780.100	Advertising	51	14	103	0	100	100
780.200	Prop/Liab/Casualty Insur	26,653	28,470	27,401	34,155	24,615	35,750
780.210	Self-Insurance Deductibl	1,186	4,611	24,939	4,850	25,690	0
780.300	Printing/Duplicating	199	458	50	212	245	245
780.400	Telephone	1,298	2,002	3,487	3,595	3,900	3,900
780.410	Telephone-Alarm Cntrl	2,564	2,686	932	1,002	1,955	4,250
780.500	Training/Seminars	395	462	563	1,468	1,650	1,000
780.600	Travel	1,429	1,429	0	831	1,650	1,000
780.700	Prof.Dues & Memberships	87	628	60	119	575	400
780.900	Postage	5,220	4,495	7,395	5,968	5,800	6,200
899.100	Bad Debts Expense	5	8	-6	0	1,035	0
Other Serv	TOTAL . . . . . :	39,087	45,263	64,924	52,200	67,215	52,845
60 Supplies							
800.100	Subscriptions	16	0	25	0	0	0
800.200	Lab Supplies	189	455	879	621	1,600	1,600
800.410	Parts-Vehicle	480	540	1,968	523	1,100	500
800.415	Parts-Equipment	8,610	17,868	15,770	11,033	15,000	5,000
800.420	Offices Supplies	429	523	669	530	350	1,000
800.500	Asphalt/Rock/Cement	229	1,051	2,769	446	1,000	3,000
800.600	Straw/Seeding/Plants	1,347	913	152	307	535	500
800.800	General Supplies	5,644	3,275	6,072	5,518	3,500	4,000
800.900	Employee Appreciation Cs	0	0	0	1,273	0	0
810.100	Electricity	95,576	98,406	96,646	98,054	100,000	160,000
810.200	Heating Fuel	1,820	2,191	2,428	1,597	3,000	1,500
810.300	Gasoline & Oil	4,998	9,054	7,939	8,989	15,000	10,000
		2005	2006	2007	2008	2009	2010
820.200	Pipe & Fittings	6,369	3,112	11,526	8,402	5,500	5,500
830.100	Chemicals	7,086	6,510	7,254	6,516	7,500	6,500
830.300	Janitorial Supplies	0	0	0	0	0	0
840.200	SmallTools/Equipment/Fur	3,417	7,528	12,249	3,041	20,500	20,500
Supplies TOTAL		136,210	151,426	166,346	146,850	174,585	219,600

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 41 - Sewage Treatment Fund						
=====						
EXPENSE Department 36 - Sewage Treatment						
=====						
65 Depreciation						
840.100 Depreciation Expense	230,695	224,778	223,675	240,995	0	0
Depreciatn TOTAL . . . . . :	230,695	224,778	223,675	240,995	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	565,000	56,000
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	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	565,000	56,000
=====						
75 DebtServic						
899.110 Interest Expense	45,394	40,798	35,880	30,639	26,530	20,635
899.120 Agent Fees	3,790	3,419	3,021	2,597	5,500	0
899.130 Amortization of Bond Dis	1,008	756	1,008	1,008	1,715	1,715
899.140 Amortiz.Bond Issue Costs	1,693	1,270	1,693	1,693	2,870	2,870
899.200 Bond/Note Principal	0	0	0	0	90,000	100,000
DebtServic TOTAL . . . . . :	51,885	46,243	41,602	35,937	126,615	125,220
=====						
Sub-Depart TOTAL :	1,001,506	1,094,885	1,132,034	1,043,426	1,525,920	1,042,385
=====						
Sub Department 036 - Bonded Debt Service						
=====						
75 DebtServic						
899.110 Interest Expense	0	0	0	776,718	884,870	863,995
899.120 Agent Fees	0	0	0	4,509	5,300	0
899.130 Amortization of Bond Dis	0	0	0	-18,786	0	0
899.140 Amortiz.Bond Issue Costs	0	0	0	11,846	0	0
899.200 Bond/Note Principal	0	0	0	0	0	835,000
DebtServic TOTAL . . . . . :	0	0	0	774,287	890,170	1,698,995
=====						
DebtSrv2nd TOTAL :	0	0	0	774,287	890,170	1,698,995
=====						
Sewage Treatment TOTAL	1,001,506	1,094,885	1,132,034	1,817,713	2,416,090	2,741,380
=====						
EXPENSE TOTAL	1,011,166	1,126,385	1,132,034	1,817,713	2,417,690	2,741,380
=====						
SewageFund TOTAL REVENUE . . :	1,325,013	1,161,813	1,117,797	2,755,389	2,417,690	2,741,380
=====						
SewageFund TOTAL EXPENSE . . :	1,011,166	1,126,385	1,132,034	1,817,713	2,417,690	2,741,380
=====						
SewageFund TOTAL NET . . . . :	313,847	35,428	-14,237	937,676	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 42 - Solid Waste Fund						
=====						
REVENUE Department XX-Revenue						
=====						
330 Intergover						
331.000 Federal grants-capital	0	10,000	0	0	0	0
Intergover TOTAL . . . . . :	0	10,000	0	0	0	0
=====						
340 Charges						
340.600 Penalties/Interest Chgs.	1,409	1,590	1,795	1,602	1,800	1,200
340.900 Revenues-All Other	117	141	89	92	100	0
343.600 Labor & Equipment Charge	0	53	0	0	0	500
343.700 Misc Supply/MaterialsSol	1,956	781	5,477	0	1,000	1,000
Charges TOTAL	3,482	2,565	7,361	1,694	2,900	2,700
=====						
344 Sanitation						
344.500 Refuse Collection Charge	423,561	427,640	430,637	436,634	433,800	444,000
344.600 Landfill Fees	1,088,535	931,821	1,072,410	1,087,933	1,075,000	1,224,000
344.650 LndfilFee/CityHauled	224,612	231,476	233,079	214,403	230,500	210,000
344.700 Recycled Materials	51,826	49,114	87,635	76,290	80,000	50,000
344.800 Compost Sales	3,941	0	0	0	0	0
344.900 Recycling Container Sale	40	70	20	70	100	0
Sanitation TOTAL . . . . . :	1,792,515	1,640,121	1,823,781	1,815,330	1,819,400	1,928,000
=====						
361 Interest						
360.100 Interest Revenues	43,228	80,094	101,931	74,783	90,000	42,000
Interest TOTAL	43,228	80,094	101,931	74,783	90,000	42,000
=====						
392 Asset Sale						
392.100 Sale of Capital Assets	0	510	0	0	0	0
392.200 Gain(Loss)of Captl Asset	0	0	0	0	0	0
Asset Sale TOTAL . . . . . :	0	510	0	0	0	0
=====						
Sub-Depart TOTAL :	1,839,225	1,733,290	1,933,073	1,891,807	1,912,300	1,972,700
=====						
Sub-Depart 038 - Landfill						
=====						
340 Charges						
340.600 Penalties/Interest Chgs.	2,308	781	832	1,508	800	500
343.600 Labor & Equipment Charge	0	0	0	0	0	0
Charges TOTAL	2,308	781	832	1,508	800	500
LndfilPrgR TOTAL :	2,308	781	832	1,508	800	500
=====						
Sub-Depart 039 - Recycling						
=====						
340 Charges						
340.600 Penalties/Interest Chgs.	8	4	0	1	0	0
Charges TOTAL	8	4	0	1	0	0
=====						

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 42 - Solid Waste Fund						
=====						
REVENUE Department XX-Revenue						
=====						
RecyclPrgR TOTAL :	8	4	0	1	0	0
Revenue TOTAL . . . . :	1,841,541	1,734,075	1,933,905	1,893,316	1,913,100	1,973,200
=====						
Department XX0-Financing Sources Transfers						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	13,785	38,505
OtherSourc TOTAL . . . . :	0	0	0	0	13,785	38,505
391 Infrnd Trn						
391.100 Transfer In/General Fund	129,730	140,325	0	0	0	0
InfrndTrn TOTAL . . . . :	129,730	140,325	0	0	0	0
393 Proceeds						
393.700 Note,Revenue Anticipatio	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	129,730	140,325	0	0	13,785	38,505
FincSource TOTAL	129,730	140,325	0	0	13,785	38,505
Revenue TOTAL . . . . :	1,971,271	1,874,400	1,933,905	1,893,316	1,926,885	2,011,705
=====						
EXPENSE						
=====						
Department 00-Financing Uses Transfers						
=====						
80 OthrFnUses						
999.100 General Fund	0	0	0	0	1,600	0
999.300 Capital Improvement Fund	0	0	0	0	0	0
OthrFnUses TOTAL . . . . :	0	0	0	0	1,600	0
Sub-Depart TOTAL :	0	0	0	0	1,600	0
Financ Uses TOTAL . . . . :	0	0	0	0	1,600	0
=====						
Department 37 - Refuse Collection						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	177,750	136,992	151,581	168,013	203,250	170,750
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	315	864	168	180	0	0
700.300 Salaries/Wages-Overtime	14,300	12,871	14,966	3,227	10,200	5,000
700.400 Charges By Other Departm	0	0	0	0	0	0
PerServS/W TOTAL . . . . :	192,365	150,727	166,715	171,420	213,450	175,750

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 42 - Solid Waste Fund						
=====						
Department 37 - Refuse Collection						
=====						
20 PerServF/B						
710.100 FICA Taxes	14,650	11,232	12,216	12,409	16,330	16,330
720.100 Health Insurance	34,527	26,131	32,261	27,449	44,400	42,700
720.200 Dental Insurance	3,226	2,222	2,458	2,281	2,740	2,300
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	500	387	442	448	535	535
720.500 LAGERS Retirement Plan	22,528	15,664	21,160	18,486	25,185	25,185
PerServF/B TOTAL . . . . .	75,431	55,636	68,537	61,073	89,190	87,050
-----						
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	2,900	2,675
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	525	325	350	200	510	225
PerSrvOBen TOTAL . . . . .	525	325	350	200	3,410	2,900
-----						
30 Prof/ Tech						
730.100 Engineering & Consultant	0	0	0	0	0	0
730.250 Admin.&Fince/IT Dept.Ser	64,585	67,815	75,235	67,749	66,055	82,360
730.300 Technical Services	0	0	0	0	0	0
730.400 Other Contracted Service	398	1,020	222	4,854	250	250
Prof/Tech TOTAL . . . . .	64,983	68,835	75,457	72,603	66,305	82,610
-----						
40 Prop. Serv						
740.300 TippingFeeCofWMunicipal	219,786	227,387	214,302	178,128	206,000	206,500
750.400 Uniform Cleaning Service	2,165	1,815	1,675	1,613	1,950	1,950
760.200 Equipt Repair/Maintenanc	428	217	219	538	790	790
760.300 Vehicle Repair/Maintnce	7,623	19,358	14,716	27,393	21,400	21,400
760.400 Equipment Rental	0	0	26	0	0	0
Prop. Serv TOTAL . . . . .	230,002	248,777	230,938	207,672	230,140	230,640
-----						
50 Other Serv						
780.100 Advertising	343	0	0	0	100	100
780.200 Prop/Liab/Casualty Insur	15,532	18,197	14,382	21,054	13,550	18,150
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	0	377	390	0	90	500
780.400 Telephone	148	144	159	323	215	300
780.500 Training/Seminars	30	0	154	205	205	205
780.600 Travel	232	0	105	0	155	0
780.700 Prof.Dues & Memberships	0	0	0	0	0	0
780.900 Postage	5,027	4,920	5,621	5,946	6,000	6,550
899.100 Bad Debts Expense	797	1,345	1,312	3	800	0
Other Serv TOTAL . . . . .	22,109	24,983	22,123	27,531	21,115	25,805
-----						
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.410 Parts-Vehicle	2,487	4,271	1,067	356	2,985	2,985
800.415 Parts-Equipment	0	4	531	0	255	255
800.420 Offices Supplies	0	0	3	26	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 42 - Solid Waste Fund						
=====						
Department 37 - Refuse Collection						
=====						
800.800 General Supplies	4,876	1,541	4,594	4,849	4,600	4,600
810.300 Gasoline & Oil	14,181	22,303	20,725	14,088	46,000	26,000
830.100 Chemicals	0	0	0	0	75	75
840.200 SmallTools/Equipment/Fur	0	0	0	0	0	1,500
Supplies TOTAL	21,544	28,119	26,920	19,319	53,915	35,415
-----						
65 Depreciation						
840.100 Depreciation Expense	0	10,288	21,813	21,813	0	0
Depreciatn TOTAL . . . . . :	0	10,288	21,813	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 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
-----						
Sub-Depart TOTAL :	606,959	587,690	612,853	581,631	677,525	640,170
-----						
Refuse Coll TOTAL	606,959	587,690	612,853	581,631	677,525	640,170
=====						
Department 38 - Landfill						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	83,870	97,872	95,623	131,822	112,485	110,000
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	34,450	36,186	34,965	4,140	20,400	10,000
PerServS/W TOTAL . . . . . :	118,320	134,058	130,588	135,962	132,885	120,000
-----						
20 PerServF/B						
710.100 FICA Taxes	8,450	9,702	9,477	9,305	10,165	9,165
720.100 Health Insurance	18,760	21,994	27,379	31,774	35,600	44,220
720.200 Dental Insurance	1,558	1,611	2,211	2,306	2,055	2,700
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	240	288	321	374	335	335
720.500 LAGERS Retirement Plan	13,363	15,622	17,231	15,299	15,680	15,680
PerServF/B TOTAL . . . . . :	42,371	49,217	56,619	59,058	63,835	72,100
-----						
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 42 - Solid Waste Fund	=====					
=====						
Department 38 - Landfill	=====					
=====						
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	150	250	250	175	250	250
PerSrvOBen TOTAL . . . . . :	150	250	250	175	250	250
=====						
30 Prof/ Tech	=====					
730.100 Engineering & Consultant	0	0	0	0	0	0
730.250 Admin.&Fince/IT Dept.Ser	57,690	60,575	63,605	92,627	99,655	125,630
730.300 Technical Services	22,854	21,400	35,545	43,681	85,000	85,000
730.350 1.0200 -MoDNR Fees	67,703	57,087	65,095	64,096	67,500	83,000
730.400 Other Contracted Service	2,450	1,276	1,695	5,893	500	500
Prof/Tech TOTAL . . . . . :	150,697	140,338	165,940	206,297	252,655	294,130
=====						
40 Prop. Serv	=====					
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	0	0	0
740.400 Closure&Post-ClosureCost	280,682	337,460	305,122	309,139	285,600	331,000
750.400 Uniform Cleaning Service	231	925	921	891	1,000	1,000
760.100 Building Repair/Maintnce	0	0	0	0	100	100
760.200 Equipt Repair/Maintenanc	21,214	44,128	30,906	47,028	35,000	35,000
760.300 Vehicle Repair/Maintnce	0	655	401	819	800	500
760.400 Equipment Rental	9,476	5,575	1,450	1,580	1,700	1,700
760.500 Rental of Land/Buildings	161,339	136,016	149,400	147,543	150,000	160,000
Prop. Serv TOTAL . . . . . :	472,942	524,759	488,200	507,000	474,200	529,300
=====						
50 Other Serv	=====					
780.100 Advertising	0	0	0	0	0	0
780.200 Prop/Liab/Casualty Insur	4,784	6,747	9,475	13,649	8,825	10,500
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	2,223	1,382	2,863	1,521	1,440	1,750
780.400 Telephone	378	555	1,096	940	1,070	1,000
780.500 Training/Seminars	0	75	154	131	130	180
780.600 Travel	0	515	0	0	20	100
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	210	272	0	0	145	0
Other Serv TOTAL . . . . . :	7,595	9,546	13,588	16,241	11,630	13,530
=====						
60 Supplies	=====					
800.100 Subscriptions	0	0	0	0	0	0
800.410 Parts-Vehicle	1	133	131	40	80	150
800.415 Parts-Equipment	25,848	9,630	5,304	4,901	4,120	10,000
800.420 Offices Supplies	57	85	73	85	60	150
800.500 Asphalt/Rock/Cement	1,747	1,044	4,037	4,993	2,225	2,500
800.600 Straw/Seeding/Plants	0	942	1,255	2,108	1,850	5,000
800.650 Grounds Maintenance	0	0	0	0	0	0
800.800 General Supplies	773	2,579	767	470	900	900
810.100 Electricity	691	575	602	661	1,305	750
810.300 Gasoline & Oil	20,876	26,202	39,209	59,804	87,500	42,500

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 42 - Solid Waste Fund	=====					
Department 38 - Landfill						
=====						
840.200 SmallTools/Equipment/Fur	5,354	3,772	-1,234	104	0	1,500
Supplies TOTAL	55,347	44,962	50,144	73,166	98,040	63,450
65 Depreciation						
840.100 Depreciation Expense	154,241	158,241	144,354	167,420	0	0
Depreciatn TOTAL . . . . . :	154,241	158,241	144,354	167,420	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	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 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	1,001,663	1,061,371	1,049,683	1,165,319	1,033,495	1,092,760
Landfill TOTAL	1,001,663	1,061,371	1,049,683	1,165,319	1,033,495	1,092,760
=====						
Department 39 - Recycling Operations						
=====						
10 PerServS/W						
700.100 Salaries/Wages-Regular	71,038	114,073	133,964	138,907	97,340	144,700
700.200 Wages-Parttime/Permanent	0	0	0	0	0	0
700.250 Wages-Parttime/Seasonal	468	460	527	1,070	665	1,500
700.300 Salaries/Wages-Overtime	4,045	16,667	12,565	2,108	5,100	2,500
PerServS/W TOTAL . . . . . :	75,551	131,200	147,056	142,085	103,105	148,700
20 PerServF/B						
710.100 FICA Taxes	4,782	9,466	10,489	10,060	7,890	10,700
720.100 Health Insurance	17,058	28,085	36,442	34,954	35,600	49,500
720.200 Dental Insurance	1,415	2,541	2,526	2,582	2,055	2,800
720.300 Accident/Sickness Insur	0	0	0	0	0	0
720.400 Life Insurance	177	339	416	408	255	400
720.500 LAGERS Retirement Plan	7,522	15,077	19,104	14,773	12,090	17,200
PerServF/B TOTAL . . . . . :	30,954	55,508	68,977	62,777	57,890	80,600
25 PerSrvOBen						
710.200 Unemployment Insurance	0	0	0	0	0	0

City of Washington  
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ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 42 - Solid Waste Fund						
=====						
Department 39 - Recycling Operations						
=====						
720.601 Tuition Reimbursement	0	0	0	0	0	0
720.605 Employee Incentive Prog	150	175	330	200	300	300
PerSrvOBen TOTAL . . . . . :	150	175	330	200	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	8,834	6,834	14,772	11,580	15,000	12,000
Prof/Tech TOTAL . . . . . :	8,834	6,834	14,772	11,580	15,000	12,000
-----						
40 Prop. Serv						
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	53	2,076	0	1,000
750.400 Uniform Cleaning Service	372	1,150	1,122	1,191	1,300	1,300
760.100 Building Repair/Maintnce	0	80	0	0	0	0
760.200 Equipt Repair/Maintenanc	3,835	2,184	759	5,606	2,885	5,650
760.300 Vehicle Repair/Maintnce	1,726	1,185	0	1,863	1,730	1,000
760.400 Equipment Rental	0	0	3,346	0	500	0
Prop. Serv TOTAL . . . . . :	5,933	4,599	5,280	10,736	6,415	8,950
-----						
50 Other Serv						
780.100 Advertising	0	122	0	0	155	100
780.200 Prop/Liab/Casualty Insur	3,084	4,748	5,857	7,702	6,630	11,000
780.210 Self-Insurance Deductibl	0	0	0	0	0	0
780.300 Printing/Duplicating	0	0	309	0	0	150
780.400 Telephone	456	591	592	642	660	700
780.500 Training/Seminars	0	0	227	217	250	250
780.600 Travel	25	0	53	335	335	100
780.700 Prof.Dues & Memberships	75	125	125	0	0	0
780.900 Postage	0	0	0	0	0	0
899.100 Bad Debts Expense	0	0	0	0	0	0
Other Serv TOTAL . . . . . :	3,640	5,586	7,163	8,896	8,030	12,300
-----						
60 Supplies						
800.100 Subscriptions	0	0	0	0	0	0
800.410 Parts-Vehicle	170	849	126	313	600	500
800.415 Parts-Equipment	3,627	5,979	3,453	3,079	2,100	2,100
800.420 Offices Supplies	0	0	60	34	65	65
800.500 Asphalt/Rock/Cement	754	807	8,534	81	0	0
800.800 General Supplies	834	528	3,942	3,358	2,840	2,840
810.100 Electricity	1,252	1,305	1,344	1,323	1,420	1,420
810.200 Heating Fuel	0	0	0	0	0	0
810.300 Gasoline & Oil	3,707	6,105	6,861	3,764	15,000	7,500
840.200 SmallTools/Equipment/Fur	4,764	89	156	16	1,500	1,500
Supplies TOTAL	15,108	15,662	24,476	11,968	23,525	15,925

City of Washington  
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ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 42 - Solid Waste Fund						
=====						
Department 39 - Recycling Operations						
=====						
65 Depreciation						
840.100 Depreciation Expense	25,756	26,454	22,697	27,065	0	0
Depreciatn TOTAL . . . . . :	----- 25,756	----- 26,454	----- 22,697	----- 27,065	----- 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	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 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	----- 0	----- 0	----- 0	----- 0	----- 0	----- 0
Sub-Depart TOTAL :	----- 165,926	----- 246,018	----- 290,751	----- 275,307	----- 214,265	----- 278,775
Recycl Oper TOTAL . . . . :	----- 165,926	----- 246,018	----- 290,751	----- 275,307	----- 214,265	----- 278,775
EXPENSE TOTAL	----- 1,774,548	----- 1,895,079	----- 1,953,287	----- 2,022,257	----- 1,926,885	----- 2,011,705
SolidWstFd TOTAL REVENUE . . :	----- 1,971,271	----- 1,874,400	----- 1,933,905	----- 1,893,316	----- 1,926,885	----- 2,011,705
SolidWstFd TOTAL EXPENSE . . :	----- 1,774,548	----- 1,895,079	----- 1,953,287	----- 2,022,257	----- 1,926,885	----- 2,011,705
SolidWstFd TOTAL NET . . . . :	----- 196,723	----- -20,679	----- -19,382	----- -128,941	----- 0	----- 0

City of Washington  
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ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 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	257,668	230,500	0
313.220 CoW Shared Sales Tax	0	0	49,808	316,594	371,000	0
313.225 FrCo Shared Sales Tax	0	0	12,452	79,149	0	0
Sales Tax TOTAL . . . . . :	0	0	62,260	653,411	601,500	0
-----						
361 Interest						
360.100 Interest Revenues	0	0	0	0	2,600	0
Interest TOTAL	0	0	0	0	2,600	0
-----						
365 Donations						
365.100 Donations & Contribution	0	0	75,000	0	0	0
Donations TOTAL . . . . . :	0	0	75,000	0	0	0
-----						
Sub-Depart TOTAL :	0	0	137,260	653,411	604,100	0
=====						
Sub-Depart 050 - C.I.D.Program Rev						
=====						
361 Interest						
360.100 Interest Revenues	0	0	0	362	0	0
Interest TOTAL	0	0	0	362	0	0
-----						
CIDPrgRev TOTAL :	0	0	0	362	0	0
=====						
Sub-Depart 055 - SharedProgRev						
=====						
361 Interest						
360.100 Interest Revenues	0	0	0	1,208	0	0
Interest TOTAL	0	0	0	1,208	0	0
-----						
SharPrgRev TOTAL :	0	0	0	1,208	0	0
-----						
Revenue TOTAL . . . . . :	0	0	137,260	654,981	604,100	0
=====						
Department XX0-Financing Sources Transfers						
=====						
393 Proceeds						
393.700 Note,Revenue Anticipatio	0	0	6,497,333	0	0	0
Proceeds TOTAL	0	0	6,497,333	0	0	0
-----						
Sub-Depart TOTAL :	0	0	6,497,333	0	0	0
-----						
FincSource TOTAL	0	0	6,497,333	0	0	0
-----						
Revenue TOTAL . . . . . :	0	0	6,634,593	654,981	604,100	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 810 - Phoenix Ctr II Trust Fund						
=====						
EXPENSE Department 11 - Administration						
=====						
30 Prof/ Tech						
730.200 Legal & Financial Serv	0	0	16,538	11,284	10,000	0
730.315 CoW 1% Administration Fe	0	0	0	2,577	2,300	0
730.400 Other Contracted Service	0	0	0	1,100	0	0
Prof/Tech TOTAL . . . . . :	0	0	16,538	14,961	12,300	0
910.100 Improv Other Than Bldgs	0	0	6,497,333	0	0	0
Property TOTAL	0	0	6,497,333	0	0	0
75 DebtServic						
899.115 C.I.D.Interest Expense	0	0	0	0	0	0
899.210 C.I.D.Debt Principal	0	0	0	0	591,800	0
DebtServic TOTAL . . . . . :	0	0	0	0	591,800	0
Sub-Depart TOTAL :	0	0	6,513,871	14,961	604,100	0
Admin TOTAL . . . . . :	0	0	6,513,871	14,961	604,100	0
=====						
Department 90 - Capital Prog Debt Service						
=====						
75 DebtServic						
899.115 C.I.D.Interest Expense	0	0	0	280,948	0	0
899.145 Bond Issuance Costs	0	0	35,000	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	0	0	35,000	280,948	0	0
Sub-Depart TOTAL :	0	0	35,000	280,948	0	0
CapPDebtSv TOTAL	0	0	35,000	280,948	0	0
EXPENSE TOTAL	0	0	6,548,871	295,909	604,100	0
=====						
PhnxIITrst TOTAL REVENUE . . :	0	0	6,634,593	654,981	604,100	0
=====						
PhnxIITrst TOTAL EXPENSE . . :	0	0	6,548,871	295,909	604,100	0
=====						
PhnxIITrst TOTAL NET . . . . :	0	0	85,722	359,072	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 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	109,018	162,019	164,300	164,000
Tax-Other TOTAL . . . . . :	0	0	109,018	162,019	164,300	164,000
361 Interest						
360.100 Interest Revenues	0	0	249	442	0	400
Interest TOTAL	0	0	249	442	0	400
Sub-Depart TOTAL :	0	0	109,267	162,461	164,300	164,400
Revenue TOTAL . . . . . :	0	0	109,267	162,461	164,300	164,400
Revenue TOTAL . . . . . :	0	0	109,267	162,461	164,300	164,400
=====						
EXPENSE						
=====						
EXPENSE Department 11 - Administration						
=====						
50 Other Serv						
788.100 EastCentralCollegeDistri	0	0	8,520	18,621	12,790	13,720
788.200 FranklinCo-GeneralFund	0	0	2,242	0	3,450	3,710
788.250 FranklinCo-Road&Bridge	0	0	3,812	0	5,800	6,130
788.300 FranklinCo-DevelopServic	0	0	1,794	0	2,755	2,920
788.350 FranklinCo-SubClass 3	0	0	0	0	0	0
788.400 FranklinCountyLibraryDis	0	0	1,794	8,377	2,740	2,910
788.500 State of Missouri Tax	0	0	561	883	900	960
788.600 Washington Ambulance Dis	0	0	3,363	1,415	1,445	0
788.700 Washington School Distri	0	0	69,618	106,554	108,685	115,300
788.800 City of Washington	0	0	11,323	17,028	25,735	18,750
Other Serv TOTAL . . . . . :	0	0	103,027	152,878	164,300	164,400
Sub-Depart TOTAL :	0	0	103,027	152,878	164,300	164,400
Admin TOTAL . . . . . :	0	0	103,027	152,878	164,300	164,400
EXPENSE TOTAL	0	0	103,027	152,878	164,300	164,400
=====						
HBAS PILOT TOTAL REVENUE . . :	0	0	109,267	162,461	164,300	164,400
=====						
HBAS PILOT TOTAL EXPENSE . . :	0	0	103,027	152,878	164,300	164,400
=====						
HBAS PILOT TOTAL NET . . . . :	0	0	6,240	9,583	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 835 - HBAS Mfg Inc.PILOTs Fund						
=====						
REVENUE Department XX-Revenue						
=====						
361 Interest						
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	1,500	0	18,682	0	0
Rents TOTAL	0	1,500	0	18,682	0	0
Sub-Depart TOTAL :	0	1,500	0	18,682	0	0
Revenue TOTAL . . . . :	0	1,500	0	18,682	0	0
=====						
Department XX0-Financing Sources Transfers						
=====						
393 Proceeds						
393.400 Other Bond Proceeds	0	12,822,937	0	0	0	0
Proceeds TOTAL	0	12,822,937	0	0	0	0
Sub-Depart TOTAL :	0	12,822,937	0	0	0	0
FincSource TOTAL	0	12,822,937	0	0	0	0
Revenue TOTAL . . . . :	0	12,824,437	0	18,682	0	0
=====						
EXPENSE						
=====						
EXPENSE Department 11 - Administration						
=====						
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
899.120 Agent Fees	0	1,500	0	1,568	0	0
899.145 Bond Issuance Costs	0	76,521	0	17,115	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtServic TOTAL . . . . :	0	78,021	0	18,683	0	0
Sub-Depart TOTAL :	0	78,021	0	18,683	0	0
Admin TOTAL . . . . :	0	78,021	0	18,683	0	0
=====						
Department 19 - Building/Grounds Maintenance						
=====						
70 Property						
900.200 Buildings	0	12,746,416	0	0	0	0
Property TOTAL	0	12,746,416	0	0	0	0



City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 835 - HBAS Mfg Inc.PILOTs Fund						
=====						
EXPENSE Department 19 - Building/Grounds Maintenance						
=====						
75 DebtServic						
899.145 Bond Issuance Costs	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	0	12,746,416	0	0	0	0
BldGrd Main TOTAL . . . :	0	12,746,416	0	0	0	0
EXPENSE TOTAL	0	12,824,437	0	18,683	0	0
=====						
IndRevHBAS TOTAL REVENUE . . :	0	12,824,437	0	18,682	0	0
=====						
IndRevHBAS TOTAL EXPENSE . . :	0	12,824,437	0	18,683	0	0
=====						
IndRevHBAS TOTAL NET . . . :	0	0	0	-1	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 960 - Pauwels TransformersPILOT						
=====						
REVENUE Department XX-Revenue						
=====						
312 Tax-Other						
311.400 Payment in Lieu of Taxes	0	0	0	0	0	158,600
Tax-Other TOTAL . . . . . :	0	0	0	0	0	158,600
361 Interest						
360.100 Interest Revenues	0	0	0	0	0	350
Interest TOTAL	0	0	0	0	0	350
Sub-Depart TOTAL :	0	0	0	0	0	158,950
Revenue TOTAL . . . . . :	0	0	0	0	0	158,950
REVENUE TOTAL	0	0	0	0	0	158,950
=====						
EXPENSE						
=====						
EXPENSE Department 11 - Administration						
=====						
50 Other Serv						
788.100 EastCentralCollegeDistri	0	0	0	0	0	13,270
788.200 FranklinCo-GeneralFund	0	0	0	0	0	3,590
788.250 FranklinCo-Road&Bridge	0	0	0	0	0	5,930
788.300 FranklinCo-DevelopServic	0	0	0	0	0	2,825
788.400 FranklinCountyLibraryDis	0	0	0	0	0	2,810
788.500 State of Missouri Tax	0	0	0	0	0	930
788.700 Washington School Distri	0	0	0	0	0	111,490
788.800 City of Washington	0	0	0	0	0	18,105
Other Serv TOTAL . . . . . :	0	0	0	0	0	158,950
Sub-Depart TOTAL :	0	0	0	0	0	158,950
Admin TOTAL . . . . . :	0	0	0	0	0	158,950
EXPENSE TOTAL	0	0	0	0	0	158,950
=====						
PauwIPILOT TOTAL REVENUE . . :	0	0	0	0	0	158,950
=====						
PauwIPILOT TOTAL EXPENSE . . :	0	0	0	0	0	158,950
=====						
PauwIPILOT TOTAL NET . . . . :	0	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 961 - Ind.Refnding GO Bonds/97A						
=====						
REVENUE Department XX-Revenue						
=====						
361 Interest						
360.110 Interest Rev.-Bond Acct.	3,688	7,768	10,659	5,607	3,500	0
Interest TOTAL	3,688	7,768	10,659	5,607	3,500	0
363 Rents						
366.200 Rent/Lease-Municipal Pro	493,542	492,376	524,055	458,507	496,525	0
Rents TOTAL	493,542	492,376	524,055	458,507	496,525	0
Sub-Depart TOTAL :	497,230	500,144	534,714	464,114	500,025	0
Revenue TOTAL . . . . :	497,230	500,144	534,714	464,114	500,025	0
=====						
Department XX0-Financing Sources Transfers						
=====						
390 Other Sourc						
399.000 Budgeted Use of Reserves	0	0	0	0	0	0
OtherSourc TOTAL . . . . :	0	0	0	0	0	0
391 Infrnd Trn						
391.700 Transfer In/Debt Service	0	0	0	0	0	0
InfrndTrn TOTAL . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
FincSource TOTAL	0	0	0	0	0	0
Revenue TOTAL . . . . :	497,230	500,144	534,714	464,114	500,025	0
=====						
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
Sub-Depart TOTAL :	0	0	0	0	0	0
Financ Uses TOTAL . . . . :	0	0	0	0	0	0
=====						
Department 11 - Administration						
=====						
75 DebtServic						
899.110 Interest Expense	111,675	92,170	71,380	49,025	50,025	0
899.120 Agent Fees	0	0	0	2,508	0	0
899.135 Bond Discount Cost	0	0	0	0	0	0
899.145 Bond Issuance Costs	0	0	0	0	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 961 - Ind.Refn ding GO Bonds/97A						
=====						
Department 11 - Administration						
=====						
899.200 Bond/Note Principal	385,000	405,000	430,000	450,000	450,000	0
DebtServic TOTAL . . . . . :	496,675	497,170	501,380	501,533	500,025	0
Sub-Depart TOTAL :	496,675	497,170	501,380	501,533	500,025	0
Admin TOTAL . . . . . :	496,675	497,170	501,380	501,533	500,025	0
EXPENSE TOTAL	496,675	497,170	501,380	501,533	500,025	0
=====						
RfGOBnd97# TOTAL REVENUE . . :	497,230	500,144	534,714	464,114	500,025	0
=====						
RfGOBnd97# TOTAL EXPENSE . . :	496,675	497,170	501,380	501,533	500,025	0
=====						
RfGOBnd97# TOTAL NET . . . . :	555	2,974	33,334	-37,419	0	0

City of Washington  
Budget Listing

ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 962 - Pauwels Prj IRB,2008A&B						
=====						
REVENUE Department XX-Revenue						
=====						
361 Interest						
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	0	0	0	0
Rents TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
Revenue TOTAL . . . . :	0	0	0	0	0	0
=====						
Department XX0-Financing Sources Transfers						
=====						
393 Proceeds						
393.400 Other Bond Proceeds	0	0	0	0	0	0
Proceeds TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
FincSource TOTAL	0	0	0	0	0	0
Revenue TOTAL . . . . :	0	0	0	0	0	0
=====						
EXPENSE						
=====						
Department 11 - Administration						
=====						
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
899.120 Agent Fees	0	0	0	0	0	0
899.145 Bond Issuance Costs	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtServic TOTAL . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
Admin TOTAL . . . . :	0	0	0	0	0	0
=====						
Department 62 - Captl Tax Projects						
=====						
70 Property						
900.200 Buildings	0	0	0	0	0	0
920.200 Machinery/Equipment	0	0	0	0	0	0
Property TOTAL	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0

City of Washington  
Budget Listing

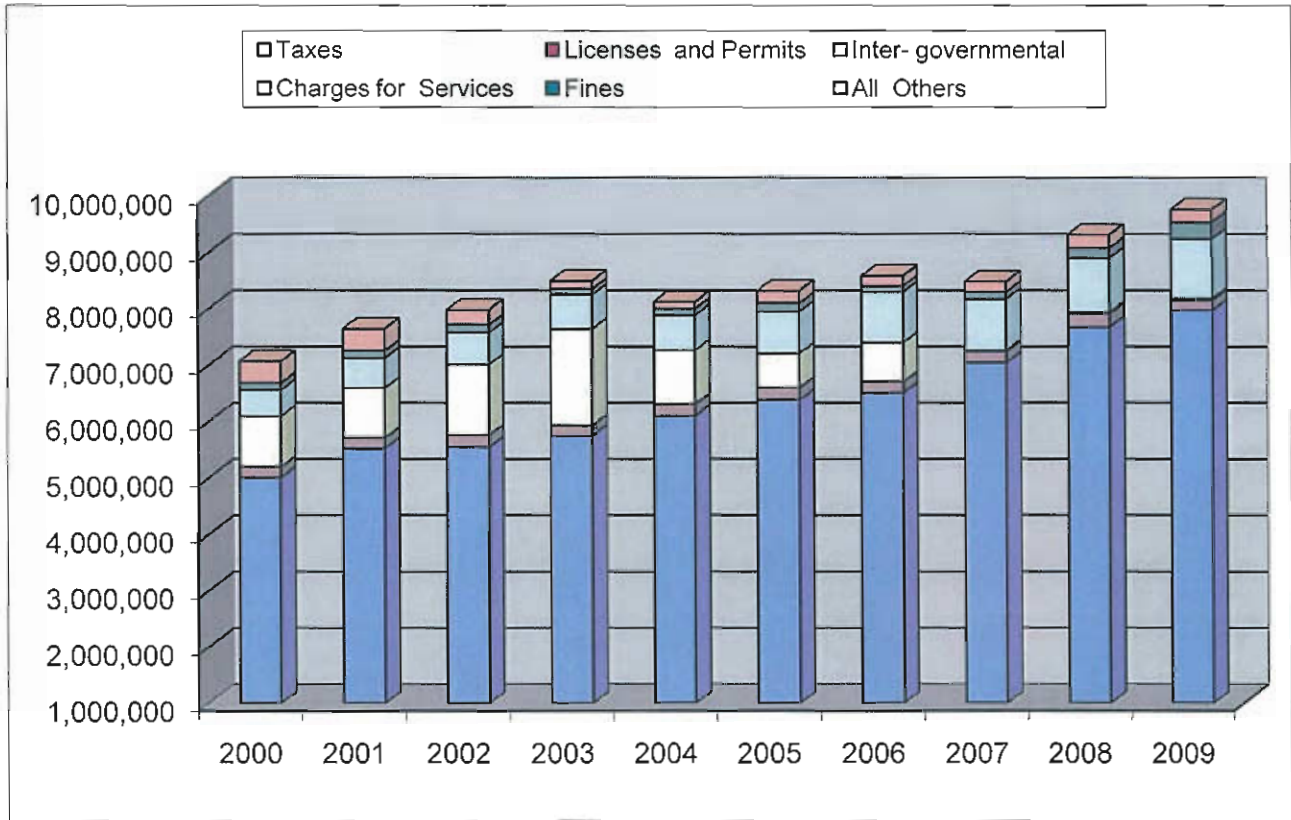
ACCOUNT	2005 Actual Expenses	2006 Actual Expenses	2007 Actual Expenses	2008 Actual Expenses	2009 Amended Budget	2010 City Council Approved
=====						
Fund 962 - Pauwels Prj IRB,2008A&B						
=====						
Department 62 - Captl Tax Projects						
=====						
CaptlTxPrj TOTAL	0	0	0	0	0	0
=====						
Department 90 - Capital Prog Debt Service						
=====						
75 DebtServic						
899.110 Interest Expense	0	0	0	0	0	0
899.120 Agent Fees	0	0	0	0	0	0
899.145 Bond Issuance Costs	0	0	0	0	0	0
899.200 Bond/Note Principal	0	0	0	0	0	0
DebtServic TOTAL . . . . . :	0	0	0	0	0	0
Sub-Depart TOTAL :	0	0	0	0	0	0
CapPDebtSv TOTAL	0	0	0	0	0	0
EXPENSE TOTAL	0	0	0	0	0	0
=====						
Pauwls08AB TOTAL REVENUE . . :	0	0	0	0	0	0
=====						
Pauwls08AB TOTAL EXPENSE . . :	0	0	0	0	0	0
=====						
Pauwls08AB TOTAL NET . . . . :	0	0	0	0	0	0
=====						
TOTAL REVENUES	17,577,189	40,476,821	35,785,068	61,001,715	29,017,720	23,015,690
=====						
TOTAL EXPENSES	18,717,791	38,500,672	32,229,053	55,528,095	29,017,720	23,015,690
=====						
NET TOTAL	-1,140,602	1,976,149	3,556,015	5,473,620	0	0



# CITY OF WASHINGTON, MISSOURI

## General Revenues by Source - Budget

### Last Ten Fiscal Years



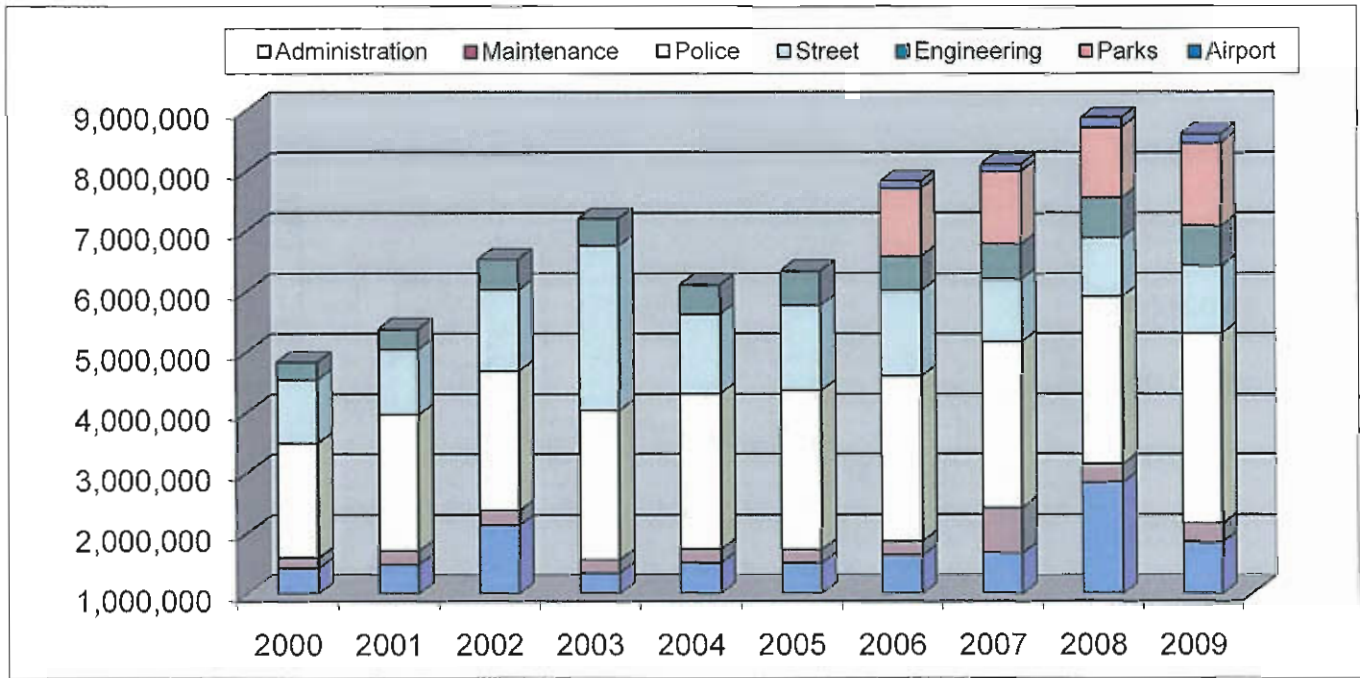
Period Ending	Taxes	Licenses and Permits	Inter-governmental	Charges for Services	Fines	All Others	Total
9/30/2000	4,998,427	193,838	900,945	462,199	129,976	378,909	7,064,294
9/30/2001	5,517,341	188,912	888,066	530,983	133,318	386,890	7,645,510
9/30/2002	5,537,977	223,941	1,252,224	563,260	145,600	259,551	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
9/30/2009	7,971,765	188,500	26,435	1,057,530	300,000	219,600	9,763,830



# CITY OF WASHINGTON, MISSOURI

## General Expenditures by Function - Budget

### Last Ten Fiscal Years



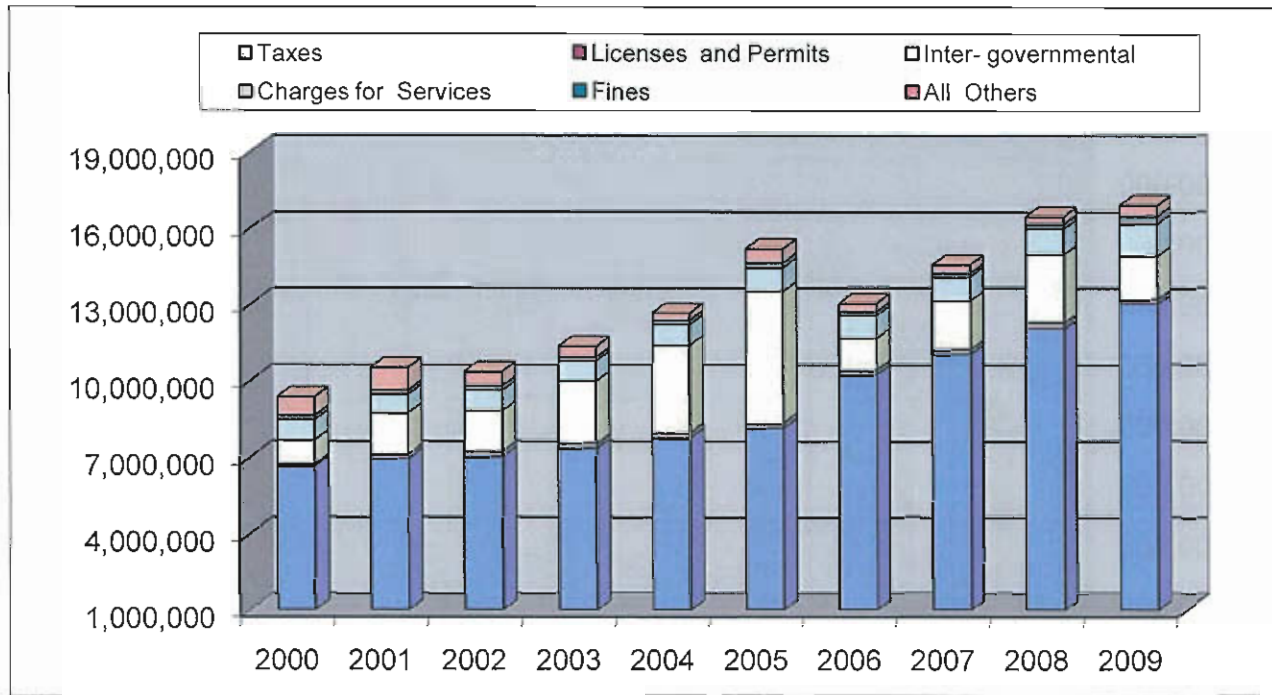
Period	Administration	Maintenance	Police	Street	Engineering	Parks	Airport	Total
9/30/2000	1,413,200	175,549	1,900,804	1,047,252	291,919			4,828,724
9/30/2001	1,475,023	228,967	2,261,274	1,074,511	336,994			5,376,769
9/30/2002	2,126,034	246,451	2,313,663	1,339,306	505,421			6,530,875
9/30/2003	1,339,271	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
9/30/2009	1,847,950	310,490	3,145,815	1,121,070	665,405	1,375,720	150,660	8,617,110

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

# CITY OF WASHINGTON, MISSOURI

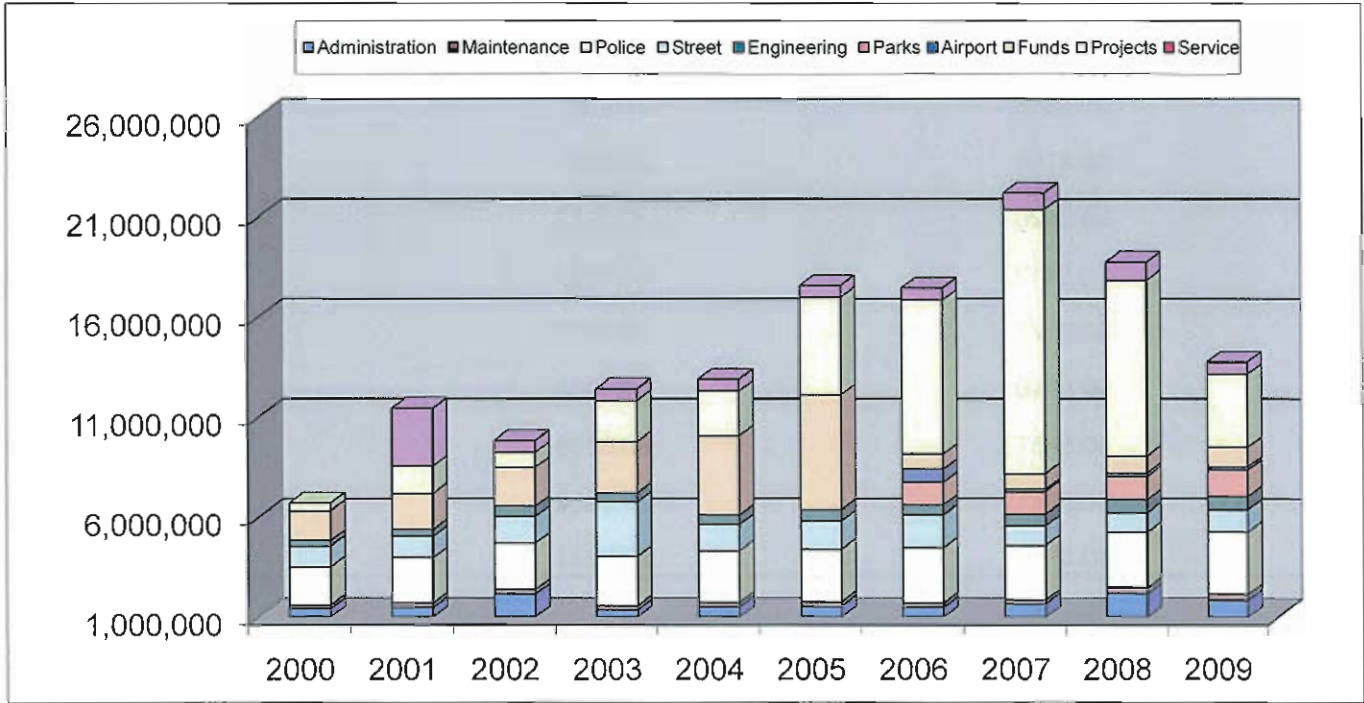
## Governmental Revenues by Source - Budget

### Last Ten Fiscal Years



Period Ending	Taxes	Licenses and Permits	Inter-governmental	Charges for Services	Fines	All Others	Total
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
9/30/2009	13,032,690	188,500	1,729,035	1,262,820	309,000	412,200	16,934,245

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



Period Ending	Administration	Maintenance	Police	Street	Engineering	Parks	Airport	Special Funds	Capital Projects	Debt Service	Total
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	198,300	2,733,245	978,100	584,420	1,128,985	116,155	777,960	13,228,355	817,835	22,208,185
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
9/30/2009	1,827,950	310,490	3,120,605	1,106,770	665,405	1,317,340	150,660	993,300	3,659,000	598,700	13,750,220

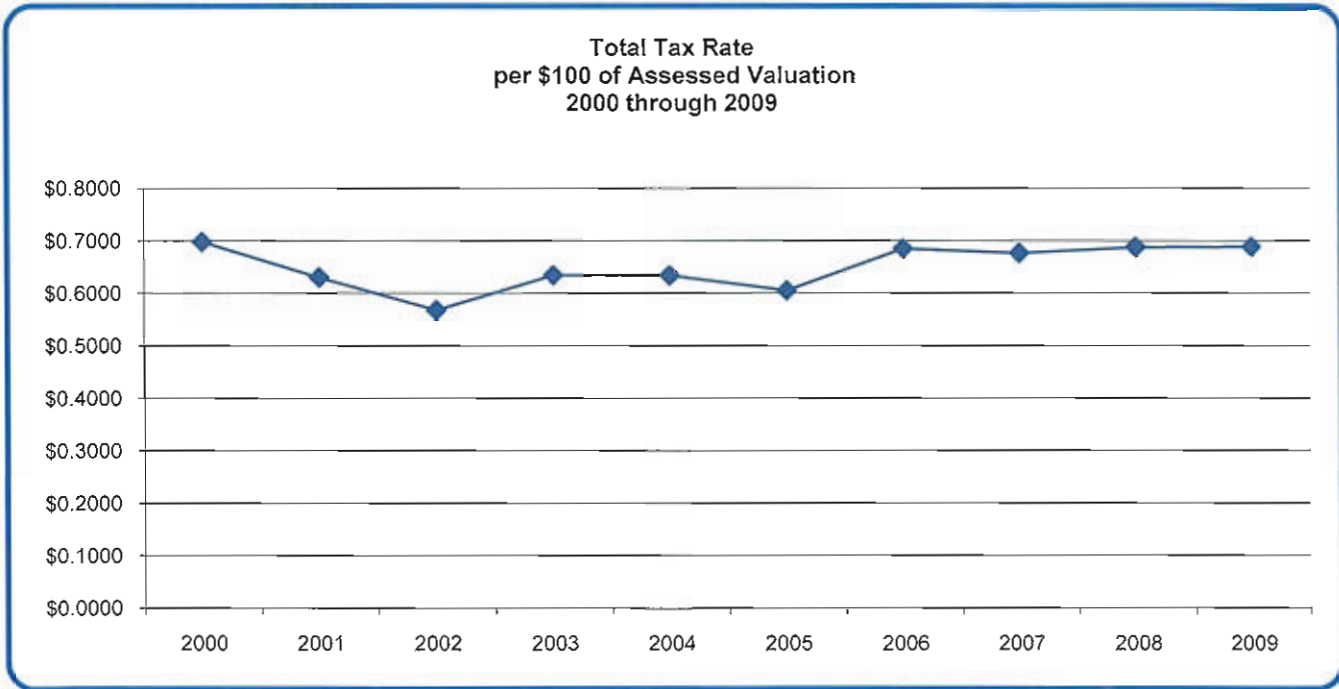
\*\*Parks and Airport moved from Special Funds in 2006.

# PROPERTY TAX RATE BY YEAR AND FUND\*

\*Per \$100 of assessed valuation

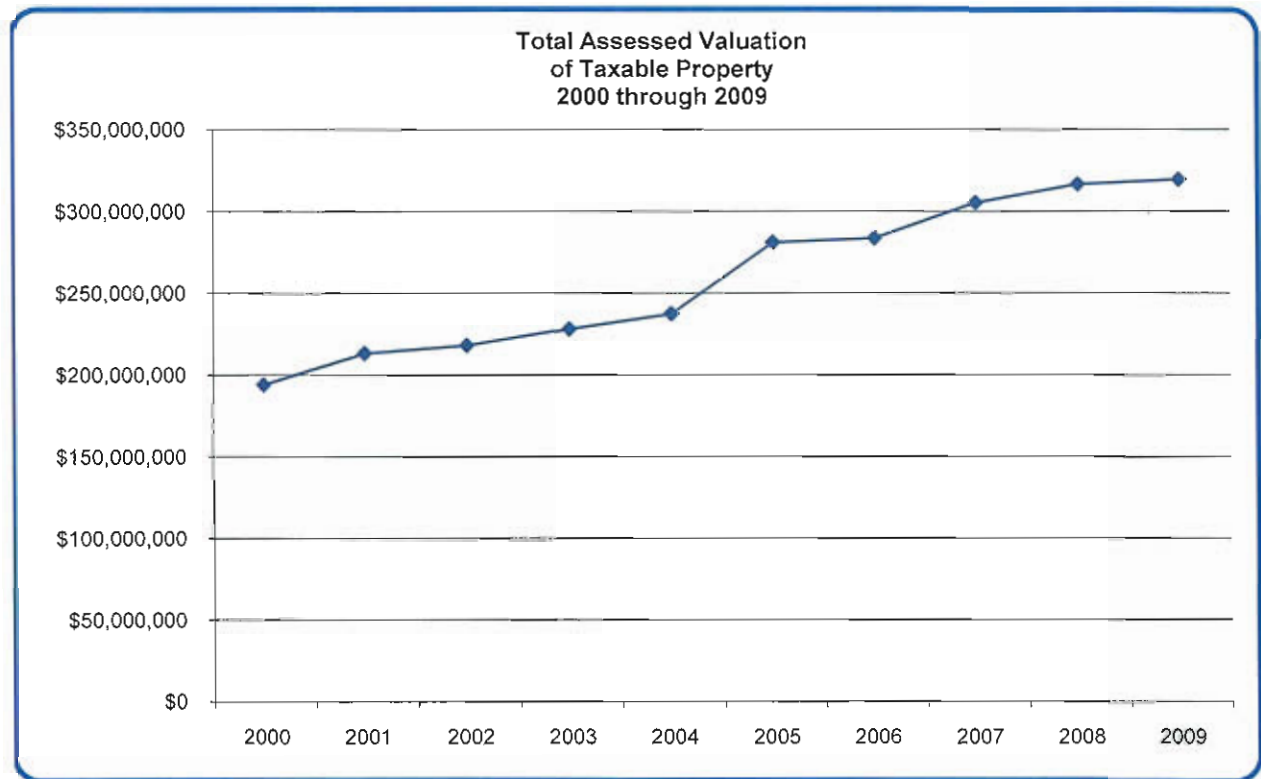
Year	General Fund	Vol. Fire Co. Fund	Library Fund	Water Sys. Bonds/75	Total Rate
2000	\$0.6062	-	\$0.0905	-	\$0.6967
2001	\$0.5396	-	\$0.09	-	\$0.6296
2002	\$0.4766	-	\$0.0906	-	\$0.5672
2003	\$0.5420	-	\$0.0915	-	\$0.6335
2004	\$0.5412	-	\$0.0923	-	\$0.6335
2005	\$0.5177	-	\$0.0872	-	\$0.6049
2006	\$0.5940	-	\$0.0905	-	\$0.6845
2007	\$0.5857	-	\$0.0906	-	\$0.6763
2008	\$0.5941	-	\$0.0934	-	\$0.6875
2009	\$0.5959	-	\$0.0923	-	\$0.6882

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
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
2009	\$267,677,921	\$47,704,270	\$6,681,852	\$319,483,720



## COMMUNICATIONS PERFORMANCE STATISTICS

	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b><i>Police</i></b>									
Incident Reports	2,746	2,801	2,509	2,388	2,534	2,780	2,586	2,716	2,603
Citations Issued	1,242	1,063	866	888	936	1,248	2,155	2,727	1,855
No-Report	17,924	16,674	18,611	22,745	21,321	10,328	9,237	15,902	8,780
Unfounded	149	156	175	240	207	302	294	268	292
Written/Verbal Warning	2,793	2,955	2,621	3,312	3,616	4,096	3,589	3,727	3,937
Gone On Arrival	371	482	406	445	438	537	517	472	415
<b>Total # Police</b>	<b>25,225</b>	<b>24,131</b>	<b>25,188</b>	<b>30,018</b>	<b>29,052</b>	<b>19,291</b>	<b>18,378</b>	<b>25,812</b>	<b>17,882</b>
<b><i>Ambulance District</i></b>									
Emergency Calls	993	1,057	1,152	1,156	1,256	1,348	1,477	1,498	1,624
Routine Transfers	276	324	299	330	399	1,072	942	1,035	904
Emergency Transfers	14	26	12	10	16	37	27	39	74
Stand By District Line	7	26	20	27	44	20	20	22	25
Move Up	12	16	11	11	10	21	26	13	15
Fair Ambulance	-	-	-	-	-	-	-	-	8
<b>Total # Ambulance Calls</b>	<b>1,302</b>	<b>1,449</b>	<b>1,494</b>	<b>1,534</b>	<b>1,725</b>	<b>2,498</b>	<b>2,492</b>	<b>2,607</b>	<b>2,650</b>
<b><i>Fire</i></b>									
Fires, Explosions	72	66	87	45	64	74	58	68	64
Rescue	197	141	143	139	132	120	225	214	226
Hazardous Conditions	139	134	168	132	130	184	107	200	137
Service Calls	48	76	138	133	150	156	105	57	74
Good Intent Calls	102	75	98	106	94	104	108	156	103
False Calls	71	122	111	96	101	125	131	143	118
Other	49	9	9	6	8	5	19	2	23
<b>Total # Fire Calls</b>	<b>678</b>	<b>623</b>	<b>754</b>	<b>657</b>	<b>679</b>	<b>768</b>	<b>753</b>	<b>840</b>	<b>745</b>
<b><i>911</i></b>									
<b>Total 911 Calls Handled</b>	<b>3,689</b>	<b>3,702</b>	<b>3,608</b>	<b>3,276</b>	<b>3,566</b>	<b>3,875</b>	<b>4,017</b>	<b>4,016</b>	<b>3,945</b>
<b>Total Calls Handled</b>	<b>30,894</b>	<b>29,905</b>	<b>31,044</b>	<b>35,485</b>	<b>35,022</b>	<b>26,432</b>	<b>25,640</b>	<b>33,275</b>	<b>25,222</b>

## FIRE PERFORMANCE STATISTICS

	2000	2001	2002	2003	2004	2005	2006	2007	2008
Number of Calls	678	623	754	657	679	768	753	841	745
Average Response Time	4:19	4:46	5:05	4:43	4:20	4:17	4:56	5:15	5:22
Number of City Calls	442	420	484	430	426	498	508	527	482
Average Response Time	3:25	3:34	3:26	3:53	3:20	3:29	4:08	4:23	4:14
Number of Rural Calls	170	155	197	164	182	194	172	222	190
Average Response Time	6:38	6:28	6:36	6:47	6:40	6:13	7:51	7:36	7:42
Number of Incidents District 1	249	235	285	250	227	282	290	314	275
Average Response Time	3:07	3:15	3:26	3:22	3:09	3:29	3:42	4:01	4:20
Number of Incidents District 3	90	80	98	82	90	96	99	87	82
Average Response Time	3:54	3:59	3:26	4:28	3:32	3:45	4:31	4:02	3:47
Number of Incidents District 4	103	105	105	98	109	120	120	126	125
Average Response Time	3:41	3:58	3:26	3:47	3:34	3:13	4:19	4:55	5:09
Number of Incidents District 5	54	44	59	52	52	56	56	83	61
Average Response Time	7:02	6:05	6:37	6:57	7:07	6:10	8:05	7:27	7:05
Number of Incidents District 6	31	31	48	30	34	35	30	30	38
Average Response Time	6:57	7:08	7:29	7:14	5:53	7:04	8:32	8:01	8:46
Number of Incidents District 7	43	32	44	36	46	46	38	44	46
Average Response Time	4:28	4:58	4:02	5:40	4:58	5:01	6:07	5:57	4:59
Number of Incidents District 8	42	48	46	46	50	57	48	65	45
Average Response Time	8:06	7:26	8:10	7:19	8:15	7:50	8:40	8:55	10:25
Mutual Aid Received	18	9	11	22	11	18	20	23	15
Mutual Aid Given	65	49	68	63	72	74	72	83	64
Number of Personnel Responses	6,246	6,405	7,774	7,801	8,490	8,555	8,047	7,878	7,697
Number of Hours on Scene	474.3	433.6	750.9	503.5	526.6	916.8	826.1	777.92	967.31
Average Firefighters per Incident	10	11	11	12	13	12	11	10	11
Still Alarms	499	512	569	541	545	614	613	708	534
First Alarms	72	75	91	63	75	80	81	61	88
Second Alarms	2	3	3	1	2	3	1	1	1
Third Alarms	0	0	0	1	0	0	0	2	0
Special Assignments	105	32	91	51	57	71	58	69	122
Auto Accidents	151	182	171	146	149	178	155	146	147
Extrications	17	17	21	18	15	21	17	16	16
Hazardous Materials Incidents	121	47	61	48	49	82	87	200	137
Structure Fires	28	19	32	21	21	21	20	29	22
Water Rescues	18	7	7	6	5	5	11	7	6



**POLICE PERFORMANCE STATISTICS**

	2000	2001	2002	2003	2004	2005	2006	2007	2008
Homicide/Manslaughter	-	0	0	0	0	-	-	-	-
Rape	3	3	3	3	4	3	2	2	1
Assault Related Crimes	136	140	125	115	113	129	136	118	96
Arson Related Crimes	13	3	5	7	2	2	6	6	2
Robbery	7	4	1	1	1	-	2	2	2
Burglary	61	53	35	44	38	51	50	51	78
Shoplifting	105	79	59	84	72	90	47	94	110
Larceny	561	332	328	282	294	267	243	400	329
Attempt Stealing	-	-	2	-	-	1	-	1	-
Possess/Receive Stolen Property	3	1	2	5	6	8	5	5	1
Stolen Vehicles	19	27	29	26	30	23	30	20	15
Recovered Vehicles	7	1	5	4	5	1	1	3	4
Vehicle Tampering	5	-	1	-	1	1	1	1	2
Domestic Violence Crimes	6	28	38	31	32	53	2	57	52
Other Criminal Offenses	1,892	1,932	1,776	1,804	1,812	1,843	2,662	1,867	1,790
Other Offenses	927	992	807	986	842	797	930	957	927
Traffic	5,658	5,474	4,920	5,952	7,737	7,641	7,538	8,310	7,824
Special Detail	19,166	16,456	19,227	22,585	27,447	22,576	20,949	24,919	24,181
K-9 Activity	83	59	43	55	34	4	-	-	-
Mounted Patrol	-	-	-	-	10	9	14	14	-
Explorer Program Activities	7	7	5	7	29	25	47	35	46
School Resource	138	220	293	400	338	374	421	516	476
Dare	231	194	161	181	173	60	101	113	94
<b>Total Calls</b>	<b>29,028</b>	<b>26,005</b>	<b>27,865</b>	<b>32,572</b>	<b>39,020</b>	<b>33,958</b>	<b>33,187</b>	<b>37,491</b>	<b>36,030</b>
<b>Total Reports Filed</b>	<b>2,750</b>	<b>2,797</b>	<b>2,509</b>	<b>2,399</b>	<b>2,545</b>	<b>2,791</b>	<b>2,594</b>	<b>2,722</b>	<b>2,614</b>



**FINANCE & IT PERFORMANCE STATISTICS**

	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>Finance</b>									
Number of Accounts Payable Processed	9,656	9,244	9,635	10,010	9,773	9,830	10,307	10,152	8,354
Number of Accounts Receivable Processed	1,407	1,347	1,493	1,709	2,192	2,365	2,297	2,219	2,039
Number of Business Licenses Issued	1,005	1,076	1,041	1,045	1,109	1,118	1,117	1,084	1,085
Number of Water Bills Issued*	38,209	66,677	68,581	70,151	70,081	71,390	72,535	73,302	74,496
Number of Tax Bills Assessed	12,494	12,706	12,718	12,951	13,088	12,956	13,146	13,194	13,379
<b>Total</b>	<b>62,771</b>	<b>91,050</b>	<b>93,468</b>	<b>95,866</b>	<b>96,243</b>	<b>97,659</b>	<b>99,402</b>	<b>99,951</b>	<b>99,353</b>

\*Went from quarterly billing to monthly billing in September 2000

	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>Information Technology</b>									
Internet Service Calls	-	-	-	27	26	29	56	72	67
Communication Service Calls	-	-	-	56	51	57	117	78	93
AS/400 Service Calls	-	-	-	30	51	52	56	60	49
Application Service Calls	-	-	-	730	1,107	1,051	925	1,012	1,128
Hardware Service Calls	-	-	-	273	355	318	510	306	237
City Web Site Hits (average per week)	-	-	-	500	1,000	1,100	Unknown	Unknown	1,126
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,616</b>	<b>2,590</b>	<b>2,607</b>	<b>1,664</b>	<b>1,528</b>	<b>2,633</b>

\*\* IT part of Finance Department prior to 2003.

**MUNICIPAL COURT PERFORMANCE STATISTICS**

	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>Letter</b>									
Motion Bond Forfeiture	20	21	30	23	27	26	27	44	25
Send FTA Letter to Defendant	307	335	253	258	278	299	509	624	773
Send FTA Letter to Attorney	113	72	68	107	81	89	135	155	146
Send Letter Alarm Violation	55	23	25	23	6	9	17	22	23
Send Letter Balance Due	4	8	12	7	2	21	101	10	9
Send Letter Continued	-	98	76	14	-	-	4	-	-
Send Letter Parking Violation	44	37	34	33	29	22	45	48	21
Send Probation Letter Balance Due	5	-	-	-	-	-	-	-	-
Send Letter Revoke Probation	26	43	39	31	31	27	69	93	73
Attorney Appearance Required	-	-	-	11	-	-	-	-	-
<b>Total Letters</b>	<b>574</b>	<b>637</b>	<b>537</b>	<b>507</b>	<b>454</b>	<b>493</b>	<b>907</b>	<b>996</b>	<b>1,070</b>
<b>Continuance</b>									
Appealed to Circuit Court	2	-	-	-	2	3	2	-	-
Continued Attorney in Court	919	837	1,025	908	686	645	939	1,239	1,201
Continued Attorney by Mail	80	172	167	101	122	292	458	607	477
Continued Attorney by Phone	771	509	628	914	717	624	601	708	731
Continued Attorney Window						10	36	20	12
Continued by Court	508	187	482	216	120	116	162	235	260
Continued Defendant in Court	105	157	132	218	217	253	363	593	545
Continued Defendant in Phone	127	132	115	144	118	122	209	260	204
Continued Defendant at Window						21	25	19	27
Continued for Defendant	-	1	-	-	-	-	-	-	-
Continued Jury Trial	49	19	23	27	22	43	14	35	23
Continued New judge	20	17	32	27	11	30	28	17	23
Fine Collection Center	22	106	81	94	125	128	93	73	11
Motion to Set Aside Guilt Plea	3	1	4	2	9	1	11	7	9
Refused Recommendation	-	-	-	5	-	-	-	-	-
Prosecutor - Continued for Recommendation	-	-	-	-	45	70	80	84	154
Taken Under Advisement	7	3	43	64	59	51	76	29	5
Warrant Executed - Defendant Arrested	115	87	109	97	111	125	85	133	93
Warrant Withdrawn - Case Redocketed	-	-	3	2	-	-	-	-	-
<b>Total Continuances</b>	<b>2,728</b>	<b>2,228</b>	<b>2,844</b>	<b>2,819</b>	<b>2,364</b>	<b>2,534</b>	<b>3,182</b>	<b>4,059</b>	<b>3,775</b>
<b>Trial Setting</b>									
Plea - Not Guilty - Trial Set	149	104	115	114	76	127	107	158	175
<b>Warrants</b>									
Judgment on Bond Forfeiture	3	-	7	8	10	8	13	18	9
Warrant to be Issued	157	166	146	135	147	120	217	342	279
Failure to Pay Fines - Warrant to be Issued	442	477	458	382	482	420	491	501	605
Original Warrant to be Issued	20	29	49	25	16	28	27	51	44
Warrant to be Issued on Probation Cases	3	12	1	2	4	4	11	15	15
<b>Total Warrants</b>	<b>625</b>	<b>684</b>	<b>661</b>	<b>552</b>	<b>659</b>	<b>580</b>	<b>759</b>	<b>927</b>	<b>952</b>
<b>Probation</b>									
SIS Continued	-	-	-	15	11	20	35	55	33
Motion/Probation Revocation Continued	-	-	103	136	76	67	115	197	192
SES - Paid in Full	27	38	21	15	6	6	14	3	6
SIS - Paid in Full	48	31	75	67	61	60	73	56	63
Suspend Execution of Sentence	21	35	27	7	2	1	5	2	-
Suspend Imposition of Sentence	121	129	144	144	125	151	164	165	116
<b>Total Probation</b>	<b>217</b>	<b>233</b>	<b>370</b>	<b>384</b>	<b>281</b>	<b>305</b>	<b>406</b>	<b>478</b>	<b>410</b>

**MUNICIPAL COURT PERFORMANCE STATISTICS**

	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>Balance Due Continued</b>									
Amended Charge - Continued for Payment	304	272	254	254	276	380	598	807	427
Balance Due - Continued for Payment	7	-	-	2	-	-	-	-	-
Dismissed - Costs/Balance Due	38	36	37	40	24	-	-	-	-
Suspended Execution Sentence/Balance Due	41	49	21	20	5	5	14	6	3
Suspended Imposition Sentence/Balance Due	54	41	79	77	55	71	75	65	64
Dismissed Upon Payment of Court Cost	29	-	-	-	-	-	-	-	-
SES Continued	-	-	-	3	1	1	5	2	6
Found Guilty/Continued for Payment	8	1	4	8	9	9	6	8	7
Plea of Guilty/Continued for Payment	273	297	310	265	253	306	268	438	521
Probation Continued	14	24	28	1	6	-	3	-	-
Probation Revoked Payment Continued	-	1	2	1	1	-	-	-	1
Probation Terminated	-	-	1	-	1	-	-	-	-
Time Payment Plan	894	1,009	1,163	892	1,220	1,555	1,392	1,518	1,629
<b>Total Balance Due Continued</b>	<b>1,662</b>	<b>1,730</b>	<b>1,899</b>	<b>1,563</b>	<b>1,851</b>	<b>2,327</b>	<b>2,361</b>	<b>2,844</b>	<b>2,658</b>
<b>Case Closed</b>									
Amended Charge - Paid	73	31	21	24	33	34	47	51	43
City Attorney Refused to Prosecute	-	-	-	-	-	51	64	84	43
Court Costs Waived	-	-	2	5	2	-	1	-	-
Case Dismissed/Uncollectible	-	4	1	-	-	6	5	32	12
Completed Probation	2	7	13	12	16	3	16	15	19
Certified to State Court	490	410	360	310	349	453	343	292	290
Community Service/Work Completed	-	-	1	1	1	-	-	-	1
Credit/Time Served	-	-	-	3	6	-	-	-	-
Dismissed	-	3	2	-	18	73	151	390	582
Dismissed Failed to Prosecute	71	107	97	79	38	-	4	-	-
Dismissed Paid Court Cost	40	39	37	30	9	1	-	-	-
Electronic Payment	-	-	-	-	-	-	-	-	272
Found Guilty Paid Amount Due	1	-	1	4	-	1	1	1	4
Found Not Guilty	3	3	9	5	7	2	6	11	8
Motion Denied	-	-	-	-	1	-	-	-	-
No Prosecution	100	100	48	88	61	111	119	203	154
Paid in Court	220	248	199	210	174	185	236	291	328
Probation Complete	4	5	23	8	1	-	-	-	-
Probation Revoked	1	1	2	2	2	1	4	4	9
Paid Total Payments Due	684	634	636	533	580	690	916	1,202	985
SES Complete Case Closed	4	-	-	1	-	-	-	1	2
Transferred from Circuit Court	1	29	12	13	20	10	5	21	14
Paid Total Amount in TVB	813	680	490	452	498	554	1,092	1,366	2,283
Void	85	66	46	60	69	80	97	115	105
Warrant Recalled	1	3	7	12	16	4	150	238	168
<b>Total Case Closed</b>	<b>2,593</b>	<b>2,370</b>	<b>2,007</b>	<b>1,852</b>	<b>1,901</b>	<b>2,259</b>	<b>3,257</b>	<b>4,317</b>	<b>5,322</b>
<b>Total</b>	<b>8,548</b>	<b>7,986</b>	<b>8,433</b>	<b>7,791</b>	<b>7,586</b>	<b>8,625</b>	<b>10,979</b>	<b>13,779</b>	<b>14,362</b>

**FULL-TIME EQUIVALENTS SCHEDULE**

<b>DEPARTMENT</b>	<b>CLASSIFICATION/DESCRIPTION</b>	<b>NUMBER OF PERSONS</b>						
		<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
<b>Administration</b>								
	City Administrator	1	1	1	1	1	1	1
	Assistant City Administrator	1	1	1	1	1	1	1
	Economic Developer	1	1	1	1	1	1	1
	City Clerk / Human Resources Manager	1	1	1	1	1	1	1
	Executive Secretary / Deputy City Clerk	1	1	1	1	1	1	1
	Clerk - Administration	1	1	1	1	1	1	1
<b>Legal</b>								
	No full-time personnel	--	--	--	--	--	--	--
<b>Building Maintenance</b>								
	Building Maintenance Supervisor	1	1	1	1	1	1	1
	Custodian	1	1	1	1	2	2	2
<b>Communications</b>								
	Director of Communications	1	1	1	1	1	1	1
	Dispatcher	10	10	10	10	10	10	10
<b>Finance</b>								
	Finance Manager	1	1	1	1	1	1	1
	Assistant Finance Manager	0	0	0	0	0	1	1
	General Ledger Clerk	1	1	1	1	1	1	1
	Accounts Payable Clerk	1	1	1	1	1	1	1
	Payroll / Accounts Receivable Clerk	1	1/2	1/2	1/2	1/2	1/2	0
	Special Accounts / Utility Billing Clerk	1	1	1	1	1	1	1
	Utility Billing Clerk	1	1	1	1	1	1	1
	Cashier	1	1	1	1	1	1	1
<b>Information Technology</b>								
	Information Technology Manager	1	1	1	1	1	1	1
	Information Technology Specialist	1	1/2	1/2	1/2	1/2	1/2	1
<b>Library</b>								
	Librarian	1	1	1	1	1	1	1
	Assistant Librarian	1	1	1	1	1	1	1
	Children's Librarian	1	1	1	1	1	1	1
	Clerk	0	0	1	1	1	1	1
<b>Parks &amp; Recreation</b>								
	Director of Parks and Recreation	1	1	1	1	1	1	1
	Assistant Director of Parks and Recreation	0	0	1	1	1	0	0
	Parks and Recreation Foreman	1	1	1	1	1	1	1
	Recreation Coordinator	1	1	1	1	1	1	1
	Parks and Recreation Lead Laborer	3	2	2	1	1	1	2
	Parks & Recreation Equipment Operator	0	1	1	1	1	1	1
	Parks and Recreation Secretary	1	1	1	1	1	1	1
	Parks and Recreation Laborer	6	6	6	6	6	6	6
<b>Planning &amp; Engineering</b>								
	City Engineer	1	1	1	1	1	1	1
	Director of Planning and Engineering Services	0	1	1	1	1	1	1
	Assistant City Engineer	1	1	1	1	1	1	1
	Building Official	1	0	0	1	1	1	1
	Building Inspector	1	2	2	1	2	2	1
	Engineering Technician	1	1	1	1	2	2	1
	Planning and Engineering Services Secretary	1	1	1	1	1	1	1
	Engineering Clerk	1	1	1	1	1	1	1
	Zoning Officer	1	0	0	0	0	0	0

**FULL-TIME EQUIVALENTS SCHEDULE**

<b>DEPARTMENT</b>	<b>CLASSIFICATION/DESCRIPTION</b>	<b>NUMBER OF PERSONS</b>						
		<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>
<b>Police</b>								
	Police Chief	1	1	1	1	1	1	1
	Police Captain	0	1	1	1	1	1	1
	Police Lieutenant	5	4	4	4	4	4	4
	Police Sergeant	1	2	2	3	3	3	3
	Detective	4	3	3	2	2	2	2
	Detective - Narcotics	0	1	1	1	1	1	1
	Patrol Officer - Canine	1	Narcotic	0	0	0	0	0
	Patrol Officer - D.A.R.E./ School Resource	2	2	2	2	2	2	2
	Patrol Officer	16	12	12	12	12	12	12
	Patrol Officer - Traffic Safety	0	1	1	2	2	2	2
	Office Supervisor / Municipal Court Clerk	1	1	1	1	1	1	1
	Police Secretary	1	1	1	1	1	1	1
	Animal Control / Nuisance Abatement Officer	1	0	0	0	0	0	0
	Police Records Clerk	1	1	1	1	1	1	1
<b>Sanitation/Landfill/Compost/Recycling</b>								
	Sanitation Foreman / Mechanic	1	1	1	1	1	1	1
	Sanitation & Compost/Recycling Truck Driver	2	2	2	3	3	3	4
	Landfill Laborer	1	1	1	1	1	1	1
	Landfill Equipment Operator	1	1	1	2	2	2	2
	Compost Laborer	2	2	2	2	2	2	2
	Refuse Collector	4	4	4	4	4	4	3
<b>Street</b>								
	Streets and Sanitation Superintendent	1	1	1	1	1	1	1
	Streets Foreman	1	1	1	1	1	1	1
	Streets Equipment Operator	2	2	2	2	2	2	2
	Streets Lead Laborer	1	1	1	1	1	1	1
	Streets Truck Driver	2	2	2	0	0	0	0
	Streets and Sanitation Secretary	1	1	1	1	1	1	1
	Streets Laborer	3	3	3	4	4	4	5
<b>Wastewater</b>								
	Wastewater Treatment Plant Operator III	1	1	1	1	1	1	1
	Lab Technician	1	1	1	1	1	1	1
	Wastewater Plant Operator II/Mechanic	0	0	0	0	1	1	1
	Wastewater Plant Operator I	0	0	0	0	1	1	2
<b>Water</b>								
	Water and Wastewater Superintendent	1	1	1	1	1	1	1
	Water and Wastewater Assistant Superintendent	0	0	0	0	1	1	0
	Water and Wastewater Foreman	2	2	2	2	1	1	2
	Water and Wastewater Lead Laborer	2	2	2	2	1	1	3
	Infrastructure Inspector	1	1	1	1	0	0	0
	Water and Wastewater Equipment Operator	1	1	1	1	1	1	1
	Water and Wastewater Truck Driver	1	1	1	1	1	1	1
	Water and Wastewater Secretary	1	1	1	1	1	1	1
	Meter Reader	1	1	2	2	2	2	2
	Water and Wastewater Laborer	2	2	2	2	1	1	2
	Water and Wastewater Clerk	1	1	1	1	1	1	1

**2009-2010 PERFORMANCE STEP GRADE PLAN**

<b>JOB CLASSIFICATION</b>	<b>Grade</b>
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

**2009-2010 PERFORMANCE STEP GRADE PLAN**

<b>JOB CLASSIFICATION</b>	<b>Grade</b>
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

**2009-2010 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 – 1<sup>ST</sup> & 3<sup>RD</sup> MONDAY – 7:30 P.M.

BOARD OF ADJUSTMENT - CALLED

BOARD OF APPEALS - CALLED

BOARD OF HEALTH - CALLED

BOARD OF PUBLIC WORKS - 2<sup>ND</sup> TUESDAY – 7:30 A.M.

LIBRARY BOARD - 4<sup>TH</sup> MONDAY – 7:00 P.M.

PARK & RECREATION COMMISSION - 1<sup>ST</sup> THURSDAY – 7:00 P.M.

PLANNING & ZONING COMMISSION - 2<sup>ND</sup> MONDAY – 7:30 P.M.

TWO RIVERS CABLE COMMISSION - CALLED

WASHINGTON TOURISM COMMISSION – 4<sup>TH</sup> MONDAY (Qtrly) 12PM

WASHINGTON HISTORIC PRESERVATION COMMISSION - 3<sup>RD</sup> MONDAY – 6:00 P.M.

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## **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, 2008	2 years
Walter Meyer 1404 East First Street Washington, MO 63090	April, 2009	April, 2011	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, 2011	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 2011	2 years
Carolyn Witt* 616 Windy Ridge Drive Washington, MO 63090	April, 2006	April 2010	2 years
Tim Buddemeyer 619 Roberts Street Washington, MO 63090	April, 2009	April, 2011	2 years

\*Mayor Pro-Tem

## 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. 2014	H-636-239-6388 W-636-239-0667
Madeline Crawford 305 Lake View Drive Washington, MO 63090	Sept. 2004	Sept. 2014	H-636-239-6977
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. 2014	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 2014	H-636-239-0148 C-636-262-6844
Edward Lewis 338 Lake View Drive Washington, MO 63090	June 2004	June 2014	H-636-390-8094 C-314-565-1500
Brian Gentges 1005 Madison Avenue Washington, MO 63090	June 2004	June 2014	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 W-314-392-2463 C-314-620-1200

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
Walter Meyer Ward 1	April 2009	April 2010	H-636-239-9753
John Rhodes Ward 2	April 2009	April 2010	H-636-239-1530 W-573-468-5551 ext 165
Connie Groff Ward 3	April 2009	April 2010	H-636-239-2293
Tim Buddemeyer Ward 4	April 2009	April 2010	H-636-239-3526
Michael El Rau, M.D. City Physician 901 Patients First Drive (1 year term)	June 1994	June 2010	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)

2<sup>nd</sup> Tuesday - 7:30 a.m.

<u>NAME &amp; 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
John Vietmeier 119 Locust Street Washington, MO 63090	Aug. 2009	June 2010	H-636-390-8871 W-636-239-6701
Robert Vossbrink 1 Hillcrest Place Washington, Mo. 63090	June 2008	June 2012	H-636-239-5854 W-636-239-9100
Jeff Mohesky Liaison Assignment	July 2009	April 2010	H-636-239-0464 W-636-390-2223

### **Ex-Officio Members:**

Brad Mitchell	June 2005
David Dieckhaus	October 2008
Mike Radetic	July 2009
Les Crawford	July 2009

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)  
4<sup>th</sup> Monday - 7:00 p.m.

<u>NAME &amp; ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Marsha Riggs 3412 Maple Crest Street Washington, MO 63090	June 2006	June 2012	C-636-221-3014
Jon Bauer 807 Schaefer Avenue Washington, MO 63090	June 2006	June 2012	H-636-239-0583 W-636-583-5193
Michael Hopkins 117 Lexington Lane Washington, MO 63090	June 2003	June 2012	H-636-239-0081
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
Walter Meyer Liaison Assignment	April 2009	April 2010	H-636-390-9753
Connie Groff Liaison Assignment	April 2009	April 2010	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)

1<sup>st</sup> Thursday - 7:00 p.m.

<u>NAME &amp; ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Steve Ruether #3 Scenic Drive Washington, MO 63090	June 2006	June 2012	H-636-239-2705
Karen Maniaci #11 Mike Alan Drive Washington, MO 63090	June 2006	June 2012	H-636-239-6589 W-636-239-2510
Robert Kloeppe #2 East Tenth Street Washington, MO 63090	Dec. 2007	June 2012	H-636-239-6924
Debbie Toedebusch #3 Scenic Drive 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 W-636-798-2110
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
Walter Luther 1702 Schroeder Drive Washington, MO 63090	June 2008	June 2011	H-636-239-5182
Connie Groff Liaison Assignment	April 2009	April 2010	H-636-239-2293 W-636-239-4783
Tim Buddemeyer Liaison Assignment	April 2009	April 2010	H-636-239-3526 W-314-607-5604

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)

2ns Monday - 7:30 p.m.

<u>NAME &amp; ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
John Borgmann 424 Michelle Drive Washington, MO 63090	April 2009	April 2013	H-636-239-2132
Wayne Berry 23 Buckingham Drive Washington, MO 63090	Oct. 2008	April 2010	H-636-239-5267
Kevin Cundiff 341 Lake View Drive Washington, MO 63090	Oct. 2005	April 2010	H-636-390-2787 C-314-363-4106
Greg Skornia 1341 Regina Drive Washington, MO 63090	July 2001	April 2010	H-636-239-7982 C-314-413-7982
Samantha Cerutti Wacker #3 Lancaster Court Washington, MO 63090	Aug. 2004	April 2011	H-636-239-1427 W-636-239-3301 C-314-960-2558
Thomas Holdmeier #5 Creekside Place Washington, MO 63090	April 1999	April 2011	H-636-239-6689 W-636-239-7707 C-636-358-2834
Gayle Hachman 119 Locust Street Washington, MO 63090	April 2004	April 2012	H-636-239-9530 W-636-239-4141 C-636-399-3375
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 2009	April 2010	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>NAME &amp; ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Bev Whitworth 1009 Rose Lane Washington, MO 63090	Dec. 2006	Dec. 2009	H-636-239-2420
John Rhodes Council Liaison	April 2009	April 2010	H-636-239-1530 C-314-578-3778 W-573-468-5551 ext. 165

# WASHINGTON TOURISM COMMISSION

(3 years term)

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

<u>NAME &amp; 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	W-636-239-1993 H-636-390-9844
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. 2011	H-636-239-6592 W-636-239-6439
Mary Wood, President 1500 Dogwood Terrace Washington, MO 63090	Dec. 1999	Dec. 2011	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
Carolyn Witt Liaison Assignment	April 2009	April 2010	H-636-239-2879

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)

3<sup>rd</sup> Monday - 6:30 p.m.

<u>NAME &amp; ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
Tim Jones 314 West Fourth Street Washington, MO 63090 <a href="mailto:timjonessprestige@hotmail.com">timjonessprestige@hotmail.com</a>	June 2004	August 2010	H-636-390-3988
Sandy Lucy (Chairman) 225 West Main Street Washington, MO 63090 <a href="mailto:sandy@garylucy.com">sandy@garylucy.com</a>	May 2003	August 2010	H-636-239-5970 W-636-239-6337
Bridgette Epple P.O. Box 144 124 Jefferson Street Washington, MO 63090 <a href="mailto:bepple@downtownwashmo.org">bepple@downtownwashmo.org</a>	June 2005	August 2011	W-636-239-1743
Danielle Buschmann 312 Sophia Drive Washington, MO 63090 <a href="mailto:tdbuschmann@charter.net">tdbuschmann@charter.net</a>	August 2001	August 2011	H-636-239-5516 W-636-583-3133
Bryan Bogue 310 West Twelfth Street Washington, MO 63090 <a href="mailto:bryan@elitesurvival.com">bryan@elitesurvival.com</a>	August 2007	August 2012	H-636-239-5534 C-636-485-3343
Steve Strubberg Horn Architects, AIA 3 Lafayette Street Washington, MO 63090 <a href="mailto:sstrubberg@hornarchitects.com">sstrubberg@hornarchitects.com</a>	October 2005	August 2013	H-636-239-1249 W-636-239-0309
Nancy Wood (Co-Chair) 119 East Fourth Street Washington, MO 63090 <a href="mailto:Nancy_wood@hotmail.com">Nancy_wood@hotmail.com</a>	May 2003	August 2014	H-636-239-2535
Carolyn Witt Liaison Assignment	April 2009	April 2010	H-636-239-2293
<u>Advisory Committee</u> Ralph Gregory 308 East South Street Marthasville, MO 63357	Sept. 1995		H-636-433-5673

Historic Preservation Program

Missouri Department of Natural Resources

JoAnn Radetic

P O Box 176

Jefferson City, MO 65102

Jo.ann.radetic@dnr.mo.gov

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 – Carolyn Witt  
April 2008 Planning & Zoning – Tim Overschmidt  
April 2008 353 Redevelopment – John Rhodes  
April 2008 Board of Health – Meyer, Rhodes, Groff  
Buddemeyer

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## COUNCIL COMMITTEES LIAISON ASSIGNMENTS

LIAISON ASSIGNMENTS:

Carolyn Witt	April 2009	Police Department
Tim Overschmidt	April 2009	Police Department
Walt Meyer	April 2009	Riverfront
Tim Overschmidt	April 2009	Riverfront
Walt Meyer	April 2009	Fire Department
Guy Midkiff	April 2009	Fire Department
Tim Buddemeyer	April 2009	Downtown Washington/Core Restructuring
Carolyn Witt	April 2009	353 Washington Redevelopment Corp.
Guy Midkiff	April 2009	Traffic Commission
Carol Witt	April 2009	Tourism Commission
Jeff Mohesky	April 2009	Wash Highway Transportation Committee
Jeff Mohesky	April 2009	Board or Public Works
John Rhodes	April 2009	Tree Board (Wash Urban Forestry Council)
Connie Groff	April 2009	Library Board
Walt Meyer	April 2009	Library Board
John Rhodes	April 2009	Washington Historical Society
Carolyn Witt	April 2009	Washington Historic Preservation Commission
Tim Buddemeyer	April 2009	Airport
Connie Groff	April 2009	Airport
Connie Groff	April 2009	Parks and Recreation
Tim Buddemeyer	April 2009	Parks & Recreation
Jeff Mohesky	April 2009	Landfill/Recycling Operation
Guy Midkiff	April 2009	Landfill/Recycling Operations
John Rhodes	April 2009	Two Rivers Cable Commission

## ADMINISTRATION/OPERATIONS COMMITTEE

4<sup>th</sup> Monday at 7:30 p.m.

Dick Stratman, Chairman\*

Walt Meyer

John Rhodes

Connie Groff

Carolyn Witt

Tim Overschmidt

Jeff Mohesky

Guy Midkiff

Tim Buddemeyer

Mayor

Council Ward 1

Council Ward 2

Council Ward 3

Council Ward 4

### Staff Members:

Jim Briggs

Brian Boehmer

Brenda Mitchell

Janet Braun

Lisa Hotsenpiller

Nell Redhage

Mary Trentmann

Jack Brinker

Ken Hahn

Josh Pedersen

Darren Lamb

Kevin Quaethem

City Administrator

Assistant City Administrator

City Clerk/H.R. Manager

Finance Manager

Director of Communications

Librarian

Executive Secretary/Deputy City Clerk

Street Superintendent

Chief of Police

Parks & Recreation Director

Planning Director

Assistant Public Works Director

\*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**

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**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	Water/Wastewater 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 2015	H-636-239-7579
Arnie Sallaberry Secretary Clemco Industries 1 Cable Car Drive Washington, Mo. 63090	July 1997	May 2015	W-636-239-0300 H-636-239-3034
Pete Tobben President Eckelkamp Enterprises P.O. Box 269 Washington, Mo. 63090	July 1997	May 2015	W-636-239-4041 H-636-239-5938
Dick Mayer Assistant Secretary Bank of Washington 200 West Main Street P.O. Box 377 Washington, Mo. 63090	July 1995	May 2011	W-636-239-7831 H-636-239-9083
Walter Hellebusch Director Hellebusch Tool & Die, Inc. #4 South Link Drive Washington, Mo. 63090	Jan. 1991	May 2011	W-636-239-7543 H-636-239-7368
Don Northington Director #44 Berkshire Drive Washington, Mo. 63090	Sept. 2000	May 2012	H-636-239-6992
Robert Dobsch Treasurer Bank of Franklin County 900 East Eighth Street Washington, Mo. 63090	July 1995	May 2013	W-636-239-6600 H636-239-7488
Bernie Hillermann Director Hillermann Nursery & Florist 4100 South Point Road P.O. Box 1160 Washington, Mo. 63090	Dec. 1999	May 2013	W-636-239-6729 H-636-239-6110
Mike Klemm Director 2110 Monty View Washington, Mo. 63090	July 1995	May 2013	W-636-239-2781 H636-239-5680

	<u>APPOINT</u>	<u>EXPIRES</u>	<u>PHONE</u>
Gerald J. Michels <i>Ex-Officio Advisor</i> 6320 Meadowlake Drive Washington, Mo. 63090			H-636-239-2821
Bill Straatmann <i>Ex-Officio Advisor</i> Straatmann Toyota 1498 High Street Washington, Mo. 63090			W-636-239-4775 H-636-239-0284
John Politte <i>Ex-Officio Advisor</i> #3 Catawba Place Washington, Mo. 63090			H-636-239-7135

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 not be 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](mailto:raz@zvplaw.com)

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

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](mailto:bschweissguth@yahoo.com)

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

Arden Engelage  
Presiding Commissioner/Warren County  
21201 Howard Branch Road  
Warrenton, Missouri 63383  
636-456-3331 (w) 636-456-1801 (f)  
636-932-4666 (h)  
Email: [aengelage@warrencountymo.org](mailto:aengelage@warrencountymo.org)

Willard "Bill" Halmich  
905 West Ninth Street  
Washington, MO 63090  
636-221-4670 (m) 636-239-6054 (h)  
Email: [bhalmich@ci.washington.mo.us](mailto:bhalmich@ci.washington.mo.us)

Mike Marquart  
Missouri Eagle, LLC  
423 WW Industrial Park Drive  
Washington, Missouri 63090

Kevin C. Kriete, P.E.  
HDR ONE Company  
1807 Park 270 Drive - Suite 105  
St. Louis, Missouri 63146-4021  
[Home:106 Bridgewater Chase, Villa Ridge 63089]  
314-275-1700 (w) 314-275-1724 (direct)  
314-275-1710 (f) 314-591-1691 (m)  
Email: [kevin.kriete@hdrinc.com](mailto:kevin.kriete@hdrinc.com)/[www.hdrinc.com](http://www.hdrinc.com)

David "Dave" Christensen, P.E., MPPA  
Chief Operating Officer  
Cochran Engineering & Surveying  
12963 Maurer Industrial Drive  
Sunset Hills, Missouri 63127  
314-842-4033(w) 314-220-7016 (m)  
Email: [david@cochraneng.com](mailto:david@cochraneng.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@stlo.mercy.net](mailto:mclatt@stlo.mercy.net)

Steve Carey P.E.  
Senior Engineer  
SCI Engineering, Inc.  
47 St. Andrew's Drive  
Union, Missouri 63084  
636-757-2630(w) 314-581-6599(m)  
Email: [scarey@sciengineering.com](mailto:scarey@sciengineering.com)

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@franklinmo.net](mailto:edhillhouse@franklinmo.net)

Richard Hirschl  
3014 Brighton Lane  
Washington, Missouri 63090  
636-239-4507 (j) 314-440-3900 (m)  
Email: [hirschl@charter.net](mailto:hirschl@charter.net)

Honorable Brian D. Nieves (Krakow)  
Missouri State Representative - District 98  
201 West Capitol Avenue - Room 313-2  
Jefferson City, Missouri 65101  
(home: 350 Country Club Bluffs Lane,  
Washington, Missouri 63090)  
636-257-7500(w)573-751-0549(JC)636-390-8787(h)  
573-526-9846 (f) 314-324-8101 (m)  
Email: [Brian.Nieves@house.mo.gov](mailto:Brian.Nieves@house.mo.gov) or  
[briannieves@yahoo.com](mailto:briannieves@yahoo.com)

Honorable Scott Dieckhaus (Washington)  
State Representative - 109<sup>th</sup> District  
State Capitol - Room 403  
Jefferson City, Missouri 65101  
(home: 402 Michelle Drive,  
Washington, Missouri 63090)  
573-751-0538 (JC) 636-234-4698 (m)  
636-239-9074 (h)  
Email: [scott.dieckhaus@house.mo.gov](mailto:scott.dieckhaus@house.mo.gov)

Honorable Mike Sutherland (Southern Warren Co.)  
State Representative - District 99  
201 West Capitol Avenue - Room 110B  
Jefferson City, Missouri 65101  
(home: 24783 Twin Oaks Drive,  
Warrenton, Missouri 63383-7128)  
573-751-2689 (JC) 573-526-0559 (f)  
636-456-4335 (h)  
Email: [Mike.Sutherland@house.mo.gov](mailto:Mike.Sutherland@house.mo.gov)

Dr. Lori VanLeer  
Superintendent  
School District of Washington  
220 Locust Street  
Washington, Missouri 63090  
636-239-2727 (w) 636-239-3315 (f)  
Email: [lori.vanleer@washington.k12.mo.us](mailto:lori.vanleer@washington.k12.mo.us)

**Adhoc Members:**

Richard "Dick" Stratman  
Darren Lamb  
Judy Wagner



**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. 9317 <a href="mailto:jbriggs@ci.washington.mo.us">jbriggs@ci.washington.mo.us</a>	Nov 2006	Nov 2012	H-636-239-7644 W-636-390-1000 Fax-636-239-8945 Cell-636-667-
Gloria Eggert 11 Betsy Lane (H) Vernaci Management, LLC Manager of Phoenix Center II Development Co., LLC 2028 Phoenix Center Drive <a href="mailto:vernaciconst@aol.com">vernaciconst@aol.com</a>	Aug 2008	Nov 2012	H-636-239-1968  W-636-239-7642
Jeff Mohesky 4 Xoford Drive (H) Paper Chase 9185 499 Grand Avenue <a href="mailto:jmohesky@paperchaseusa.com">jmohesky@paperchaseusa.com</a>	Aug 2006	Nov 2012	H-636-239-0464 W-636-390-2223 Cell-636-432-
Mayor Richard Stratman 439 Grand Avenue (H) City of Washington 405 Jefferson St. 9316 <a href="mailto:mayor@ci.washington.mo.us">mayor@ci.washington.mo.us</a>	Nov 2006	Nov 2010	H-636-239-5113 W-636-390-1007 Fax-636-239-8945 Cell-636-667-
Joseph A. Vernaci 4442 Hwy 100 (H) Labadie, MO 63055 4847 Vernaci Management, LLC Manager of Phoenix Center II Development Co., LLC 2028 Phoenix Center Drive <a href="mailto:vernaciconst@aol.com">vernaciconst@aol.com</a>	Nov 2006	Nov 2010	H-636-239-7903 W-636-239-7642 Cell-636-262-

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>
*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 <a href="mailto:hirschl@charter.net">hirschl@charter.net</a>	Sept 2006	August 2011	H-239-4507
*Liz Stemmley Re/Max 1380 High Street Washington, MO 63090	Sept 2006	August 2012	W-239-4742
*Robert "Bob" Dobsch 2343 Stonecrest Dr. (H) Bank of Franklin County 900 E. 8 <sup>th</sup> Street Washington, MO 63090 <a href="mailto:bob@bankoffranklincounty.com">bob@bankoffranklincounty.com</a>	Sept 2005	August 2012	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 2013	W-239-1743 Fax-239-4832
*Mark Wessels Washington Chamber of Commerce 323 West Main Street Washington, MO 63090 mwessels@washmo.org	Sept 2009	August 2013	W-636-239-2715
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 <a href="mailto:greg@hthcompanies.com">greg@hthcompanies.com</a>			H-239-5490 W-636)583-8698

Donald Voss  
6042 Highway 185  
Beaufort, MO 63013  
Voss Market  
Highway 50  
P. O. Box 218  
Beaufort, MO 63013  
[vossmarket@yhti.net](mailto:vossmarket@yhti.net)

H- (573) 484-3373  
W- (573) 484-3929  
Cell (314) 808-3929

Dr. Lori VanLeer  
Washington School District  
220 Locust Street  
P. O. Box 357  
Washington, MO 63090  
[lori.vanleer@washington.k12.mo.us](mailto:lori.vanleer@washington.k12.mo.us)

W- (636) 239-2727

Shelley Kinder  
Washington School District  
220 Locust Street  
P. O. Box 357  
Washington, MO 63090  
[shelley.kinder@washington.k12.mo.us](mailto:shelley.kinder@washington.k12.mo.us)

W- (636) 239-2727

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 2011

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 1<sup>st</sup> Wednesday of Month @ 7:00 p.m. in Basement of City Hall

<u>NAME &amp; ADDRESS</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>	<u>TELEPHONE</u>
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
Franz Mayer 6473 Augusta Bottom Road Augusta, MO 63332	March 2005	March 2012	H-636-228-4570
Jim Jackson 631 Loop Road Marthasville, MO 63357	January 2007	March 2012	H-636-390-8025
William Davit 556 Randy Drive Washington, MO 63090	March 2005	March 2012	H-636-390-8025
Josh Pedersen Ex-Officio Member			W-636-390-1080
John Rhodes Liaison Assignment ext 165	April 2009	April 2010	H-636-239-1530 W-573-468-5551

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 &amp; ADDRESS</u> <u>TELEPHONE</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</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 2012	H-636-239-0317 W-636-583-6358
Robert Dobsch 2343 Stonecrest Drive Washington, MO 63090	July 2003	July 2012	H-636-239-7488 W-636-239-6600
Jeff Mohesky Liaison Assignment	July 2009	April 2010	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
Guy Midkiff	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 2 <sup>nd</sup> 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
Richard "Dick" Mayer	Bank of Washington	239-7831 work
John L. Politte	#3 Catawba	239-7135
Julie Scannell	Chamber of Commerce	390-2424 work
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
Daryl Lamb*	201 Shawn Ct.	239-0140 work
Walt Luther*	1702 Schroeder Drive	239-5182 home
Gerald Michels*	6320 Meadowlake Drive	239-2821 home

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
<b>Carolyn Witt Mayor's Appointment</b>	<b>610 Windy Ridge Drive</b>	<b>390-8083</b>
<b>John Rhodes Appointment by Council ext 165 (W)</b>	<b>56 Berkshire Drive</b>	<b>239-1530 (H) 573-468-5551</b>

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	Treasurer	Hochschild, Bloom & Company	H-239-7135 W-239-4785
William Straatmann 1498 High Street	Director	Straatmann Toyota	H-239-4775
Robert Dobsch 900 East Eighty Street	Director	Bank of Franklin County	W-239-6600
Rick Hopp P.O. Box 169	Director	Wiemann & Pues Insurance	H-239-4741
Tim Unnerstall 10 West Secondt Street	Associate Member	Unnerstall & Unnerstall, CPA's	W-239-6439
Gael Wood 1500 Dogwood Terrace	Associate Member		H-2395118

(2 Associate Member vacancies to fill in the future)

## WASHINGTON CIVIC INDUSTRIAL CORPORATION (WCIC)

Sidney Thayer P.O. Box 224		Polite & Thayer	W-239-4765
Richard Stratman 405 Jefferson Street	Mayor	City of Washington	W-390-1000
Dick Oldenburg 405 Jefferson	Economic Development	City of Washington	W-390-1004
Jim Briggs 405 Jefferson Street	City Administrator	City of Washington	W-390-1000
Kurt Voss P.O. Box 2114	Chamber Representative	Zick, Voss & Politte	W-239-1616
Mark Wessels 323 West Main Street		Washington Area Chamber of Commerce	W-239-2715 ext. 103
Tammy Adrangna 323 West Main Street		Washington Area Chamber of Commerce	W-239-2715 ext. 105

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 2010
James Briggs	Dep. City Treasurer/Assessor	April 2010

.....

## 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 2010

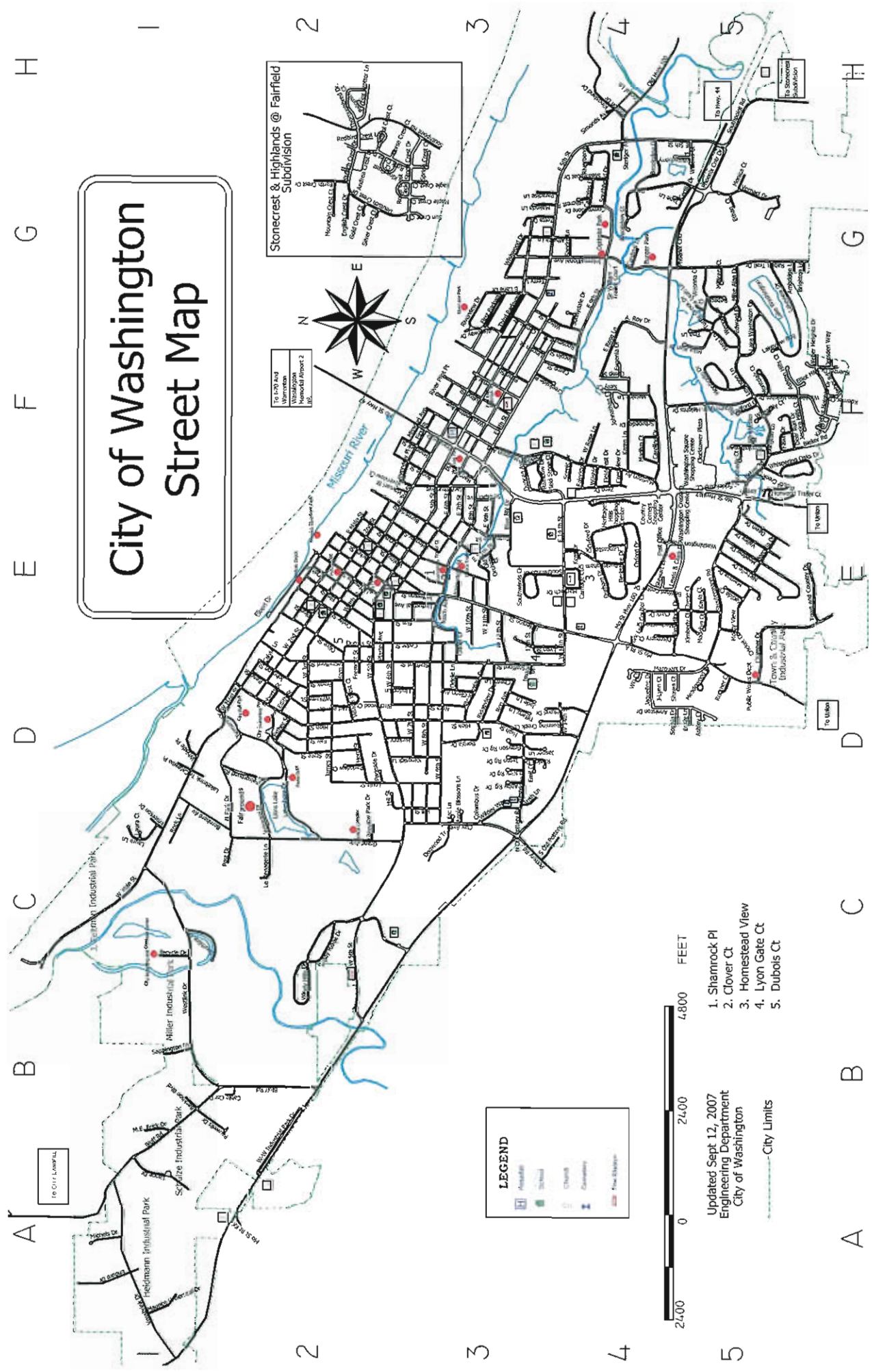
## POLICE DEPARTMENT

<u>NAME</u>	<u>APPOINTED</u>	<u>TERM EXPIRES</u>
Paul Pfeiffer Patrol Officer	April 07, 2009	Oct. 07, 2009 (6 mo.)
Kenneth W. Hahn Chief of Police	Oct. 23, 2000	Oct. 23, 2009
Gregory Garrett Patrol Officer	Nov. 02, 2002	Nov. 02, 2009
Scott Walka Patrol Officer	Nov. 07, 2006	Nov. 07, 2009
Kevin Blackburn Patrol Officer	Dec. 01, 2003	Dec. 01, 2009
Michael Wissbaum Patrol Officer	Dec. 01, 1997	Dec. 01, 2009
Abraham Cook Patrol Officer	Dec. 02, 2008	Dec. 02, 2009 (6 mo)
Christopher Douglas Patrol Officer	Dec. 11, 2000	Dec. 11, 2009
Derek Loeffel Patrol Officer	Dec. 16, 2004	Dec. 16, 2009
Eric Saavedra Reserve Patrol Officer	Dec. 16, 2004	Dec. 16, 2009
John Witt Patrol Officer	April 16, 2007	April 16, 2008
Mike Stapp Lieutenant	Feb. 11, 2001	Feb. 11, 2010
Rene' Morin Patrol Officer	March 19, 2001	March 19, 2010
Ed Menefee Captian/Assistant	April 05, 2004	April 05, 2010
Melinda Laboube Patrol Officer	April 07, 2008	April 07, 2010
Paul Pfeiffer Patrol Officer	April 07, 2009	April 07, 2010

Darrell Flora Reserve Patrol Officer	April 07, 2009	April 07, 2010
John Witt Reserve Patrol Officer	April 16, 2007	April 16, 2010
Jeremy Lewis Detective	May 01, 2005	May 01, 2010
Douglas Tollison Patrol Officer	May 03, 2005	May 03, 2010
Lynn Thompson Lieutenant	May 07, 2000	May 07, 2010
James Armstrong Lieutenant	May 30,2004	May 30, 2010
Joseph Kaputska Sergeant	May 30, 2004	May 30, 2010
Darryl Balleydier Detective	June 03, 1996	June 03, 2010
Bard Erisman Detective	June 03, 1996	June 03, 2010
William Hanneken Patrol Officer	June 03, 1996	June 03, 2010
Steven Sites Patrol Officer	June 03, 1996	June 03, 2010
Greg Walters Patrol Officer	June 21, 2004	June 21, 2010
Nathan Pinter Patrol Officer	July 08, 2008	July 08, 2010
Chad Sloan Patrol Officer	July 15, 2002	July 15, 2010
Mark Lindgren Lieutenant	Sept. 15, 2008	Sept. 15, 2010
Paul Kesterson Sergeant	Sept. 15, 2008	Sept. 15, 2010

A B C D E F G H I

# City of Washington Street Map



**LEGEND**

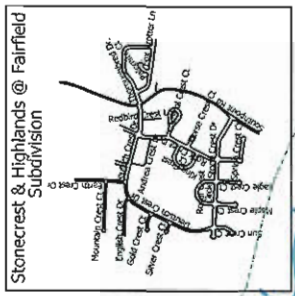
- Available
- Street
- Closed
- Construction
- New Streets



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







## 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).

**Ad Valorem Tax** --- A tax based on value.

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

**Assessments** --- Assessments are charges in the nature of taxes upon property owners to pay the costs of facilities or improvements that benefit the property owned. Payment of the amount of assessed (together with interest if not paid upon assessment) is secured by a direct fixed lien on the property. The assessed payments are either used directly to pay the costs of the facilities or improvements or, if paid over time, are used to repay bonds issued to finance such costs. "Special assessment" financing proceeds are used for improvements relating to property, such as sidewalks, streets, gutters, sewers and water systems.

**Assessed Valuation** --- A value set on real estate or other property as a basis for levying taxes. The assessed value is set by the County Assessor who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

**Assessment Ratio** --- The ratio at which the tax rate is applied to the tax base.

**Balanced Budget** --- Annual financial plan in which expenses do not exceed revenues.

**Beginning Fund Balance** --- Fund balance available in a fund from the end of the prior year, for use in the following year.

**Bond** --- A written promise to pay a specified sum of money at a specified date in the future together with periodic interest at a specified rate.

**Budget** --- A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

**Budget Message** --- The opening section of the budget which provides City Council and the public with a general summary of the most important aspects of the budget.

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

**Budgetary Control** --- The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and revenues.

**CAFR** --- Comprehensive Annual Financial Report

**Capital Assets** --- Assets of significant value and having a useful life of several years.

**Capital Budget** --- The appropriation of resources for capital assets.



## GLOSSARY

**Capital Expenditures** --- Expenditures that result in the acquisition, expansion, rehabilitation or construction of fixed assets.

**Capital Outlay** --- Expenditures for the acquisition of capital 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.

**Cash Basis** --- The method of accounting under which revenues are recorded when received and expenditures are recorded when paid.

**Certificate of Participation (COP)** --- Securities which represent a share of an issuer's lease payment. When a municipality finances a public facility through a lease-purchase transaction, the interest in that government's lease payment often is assigned to a third party that issues Certificates of Participation. The Certificates represent a share of the lease payment received by the investor.

**Charges for Services** --- Revenue derived by charging a fee to the specific user of the service.

**City Council** --- The governing body elected by the Citizens of Washington to provide policy direction for the operations of the City. Washington's City Council consists of a Mayor who is elected for a four-year term and 8 Council Members who are elected from 4 wards (two council

members per ward) as established by the Charter. Council members are elected for two-year terms.

**Community Improvement District (CID)** --- Either a political subdivision, with the power to impose special assessments and real property taxes, or a nonprofit corporation, with the power to impose special assessments to pay for public improvements.

**Consumer Price Index (CPI)** --- A statistical description of price levels provided by the U.S. Department of Labor. This index is used as a measure of the increase in cost of living (economic inflation).

**Covenant** --- The issuer's enforceable promise to do or refrain from doing some act. With respect to municipal bonds, covenants are generally stated in the bond contract.

**Department** --- The Department is the Primary administrative unit in city operations. Each unit is managed by a department head. Departments are generally composed of divisions and programs which share a common purpose or which perform similar duties.

**Debt** --- An obligation resulting from the borrowing of money or from the purchase of goods and services. Debt of governmental units includes bonds, time warrants, notes and floating debt.

**Debt Limit** --- The maximum amount of debt of outstanding gross or net debt legally permitted. The limitation is usually a percentage of assessed valuation and may be fixed upon either gross or net debt.

## GLOSSARY

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

**Depreciation** --- The process of recognizing the physical deterioration of capital assets over a period of time.

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

**Encumbrance** --- The commitment of funds to pay for future cash expenditures.

**Expenditure** --- An expenditure is a decrease in net financial resources. This includes current operating expenses requiring the present or future use of current assets.

**Expense** --- Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

**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.

**Final Budget** --- Most recently amended budget approved by City Council.

**Fiscal Policy** --- A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investments. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

**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.

**Franchise Fee** --- A fee paid by public service utilities for use of public right-of-way to deliver their services. The City currently has franchise agreements in place for Cable services.

**Full-Time Equivalent (FTE)** --- A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours of work per year. For example, a part-time clerk working 20 hours per week would be the equivalent to .5 of a full time position.

**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. Often times incorrectly referred to as "surplus". Each fund begins each year with a positive or negative fund balance.

**General Fund** --- A fund used to account for all financial resources, except those required to be accounted for in another fund. The operating fund of the City.

## GLOSSARY

**Generally Accepted Accounting Principles (GAAP)** --- Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**Government Accounting Standards Board (GASB)** --- The ultimate authoritative accounting and financial reporting standard setting body for state and local governments.

**Government Finance Officers Association (GFOA)** --- An association to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training and leadership.

**Governmental Funds** --- Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

**Grant** --- A contribution by a government or other organization to support a specific function or operation.

**Information Technology (IT)** --- 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.

**Infrastructure** --- The basic framework or foundation of the City, including buildings, roads, bridges, sidewalks, and water and sewer systems.

**Interfund Transfers** --- Transfer of resources between two funds of the same governmental unit.

**Intergovernmental Revenue** --- Revenue received from Federal, State or local governmental bodies.

**Internal Control** --- A plan of organization for purchasing, accounting, and other financial activities which, among other things, provides for separation of duties, proper authorization from responsible officials in processing of a transaction and the arrangement of records and procedures to facilitate effective control.

**Levy** --- The process of imposing taxes for the support of government activities.

**Liability**--- Obligation or debt that must be paid, renewed or refunded at some time in the future.

**Liquidity** --- The ability to convert an investment to cash promptly with minimum risk to principal or accrued interest.

**Long-Term Debt** --- Debt with a maturity of more than one year after date of issuance.

**Modified Accrual Basis** --- The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash and/or available revenues which should be accrued to reflect properly the taxes levied and revenue earned.

## GLOSSARY

**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.

**Ordinance** --- A formal legislative enactment by the governing board of a municipality.

**Original Budget** --- Initial approved budget approved by City Council.

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

**Property Taxes** --- Revenues derived from the levying of taxes on real and personal property. Property taxes are levied according to the properties assessed value.

**Public Hearing** --- The segment of City Council meetings at which time citizens are given the opportunity to discuss issues.

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

**Resolution** --- Official action of the City Council directing a specific action be taken.

Resolutions are less formal than an Ordinance.

**Revenue** --- Funds received or collected by the City.

**Revenue Bonds** --- Bonds whose principal and interest are payable solely from the revenues raised by a specific function or activity.

**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.

**Statute** --- A written law enacted by a duly organized and constituted legislative body.

**Tax Increment Financing (TIF)** --- Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

**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.

**Third Class City** --- All cities and towns in the State of Missouri containing three

## GLOSSARY

thousand or more inhabitants, not having adopted its own charter form of government.

**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.

**User Fees** --- The payment of a fee for direct receipt of a public service by the party benefiting from the service.

### **Vehicle & Equipment Replacement**

**Fund** --- A fund established to provide funds for future replacement of governmental vehicles and equipment. This fund is funded by a transfer of funds from the general fund and is equal to prior year depreciation.

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