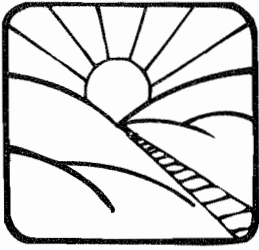


# **City of Eureka**

## **Annual Budget**

**Fiscal 2009-2010**



# City of Eureka

100 City Hall Drive • P.O. Box 125 • Eureka, Missouri 63025-0125 • (636) 938-5233  
Fax: (636) 938-4080 • Relay Missouri: 1-800-735-2966 (TDD) • www.eureka.mo.us

"Proud Past, Promising Future"

*Mayor*  
Kevin M. Coffey

*City Administrator*  
Craig E. Sabo

*City Clerk*  
Ralph Lindsey

*Aldermen Ward I*  
Robert A. Berry  
Wes Sir

*Aldermen Ward II*  
Robert H. Kee, Jr.  
Marilyn Leistner

*Aldermen Ward III*  
Shannon Britt  
Don Beckerle

Mayor Coffey, The Honorable Board of Aldermen  
and Citizens of Eureka:

In compliance with the Revised Statutes of Missouri, I am pleased to present the Fiscal 2009-2010 Operating Budget for the City of Eureka which the Board of Aldermen adopted on July 1, 2009. This budget represents revenue estimates and expenditure projections necessary to fund personnel costs, operational needs and capital improvement program priorities.

The St. Louis County Assessor's Office reports the City's 2008 Assessed Valuation of property as follows (finalized by the local Board of Equalization and as adjusted for TIF districts):

Residential Real Property:	\$157,115,690.00
Agricultural Real Property:	\$128,170.00
Commercial Real Property: (Including Railroads & Utilities)	\$62,849,125.00
Personal Property:	\$39,134,482.00

The City Clerk calculated the 2008 tax rate in accordance with State guidelines, and a public hearing was held on August 19, 2008, on the proposed property tax rate. Following the hearing, the Board of Aldermen made the decision to maintain the current lower-than-authorized tax rates, as set forth below:

	<u>Approved Tax</u> <u>Rate per \$100 AV</u>	<u>Maximum Authorized</u> <u>Rate per \$100 AV</u>
Residential Real Property:	0.3730	0.3850
Agricultural Real Property:	0.3730	0.6500
Commercial Real Property:	0.3630	0.3630
Personal Property:	0.3900	0.4910

Receipts are anticipated to total \$12,146,871.22, versus the \$10,901,489.72 which was received during Fiscal 2008-2009. This reflects relatively flat tax revenue growth with the increase of \$1.2 Million due primarily to an increase in anticipated road and park grants over Fiscal 2008-2009. In Fiscal 2008-2009, the "Sales Tax Redistribution Plan" accounted for a net reduction in sales tax revenue of approximately \$510,000. In calendar year 2000 the final phase of the Redistribution Plan was implemented requiring a minimum sales tax sharing for those cities with a per capita sales tax at or below the County average. This final adjustment will not affect the amount of Eureka's sales tax "shared", but it will affect the timing of the redistribution throughout the calendar year. Beginning in January 2002, the 2000 Census figures were factored into the Redistribution formula. Due to the City's population increasing dramatically from 4,683 in 1990 to 7,676 in 2000, the per capita sales tax declined which has decreased the amount shared. Any further increase in shared sales tax will be a function of point of sales growth.

Anticipated expenditures for Fiscal 2009-2010 total \$17,627,625.31, with approximately \$4,949,300.00 (28%) for personnel compensation and associated employee costs, \$4,139,222.31 (24%) for operations and debt service, and \$8,539,103.00 (48%) for capital improvement program projects and purchases. As is customary, there are contingency funds provided in each major category in the event that there are any unanticipated expenditures throughout the fiscal year. Based on budgeted revenues and expenditures, it is estimated that the City's fiscal year end fund balance will be approximately \$9,953,396.84.

With regard to personnel-related expenditures, the compensation of full-time employees was incremented pursuant to a formula partially based on a survey of area communities. The wages of all employees were increased by 3%, with a few exceptions based on the established compensation program. Additionally, the full-time employee retirement benefit has been enhanced.

A summary of the Fiscal 2009-2010 capital improvement program expenditures follows this letter, preceding the balance of the budget document. The largest capital expenditures are:

1) Forby Road Phase II	\$2,436,000.00
2) Forby Park Development and Foot Bridge	\$1,453,000.00
3) Trail Development and Safe Routes to School	\$1,150,000.00
4) Drewel Park Amenities Update	\$300,000.00
5) City Hall Addition/Renovation	\$500,000.00

Anticipated grant receipts applicable to the above projects include \$1,717,000.00 for the Forby Road project and \$609,725.00 for the parks and trail developments.

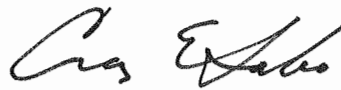
As a financial plan and management tool to be utilized as an instrument to pursue and attain our goals, it is our ongoing objective to serve the needs of the most

while maximizing our fixed resources. We believe our budgeting methodology is proven to be an effective means of providing the highest level of scrutiny, analysis and accountability, as well as lending itself to ease of understanding and practical third party auditing.

I'd like to acknowledge the dedicated efforts of Karen Crayne and Ralph Lindsey in the preparation of the general operating budget component of this document including research, expenditure formulation and revenue projections. I also extend appreciation to Mike Wiegand, Missy Rathmann and Bob Wade who provided many of the City's capital project, equipment and operating needs for inclusion in the budget document.

I am confident that this is a viable budget with which we can all work in a realistic manner to carry out the needs of our residents, business community and visitors to the fullest possible extent. I invite you to contact me at any time to discuss any aspect of this budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig E. Sabo". The signature is fluid and cursive, with the first name "Craig" being more prominent than the last name "Saboo".

Craig E. Sabo  
City Administrator

**CITY OF EUREKA, MISSOURI**  
**2009-2010 ANNUAL BUDGET - TABLE OF CONTENTS**

	<u>PAGE</u>
Budget Summary. . . . .	1
General Fund Revenue. . . . .	2
General Fund Summary. . . . .	3
Police Department Expenditures. . . . .	4
Administrative Department Expenditures. . . . .	5
Building Maintenance Department Expenditures. . . . .	6
Parks Department Expenditures. . . . .	7
Public Works Department Expenditures. . . . .	8
Park Fund #3. . . . .	9
Crime Victims Compensation Fund. . . . .	10
Street/Road Fund Revenue and Summary. . . . .	11
Street/Road Fund Expenditures. . . . .	12
Water Operating Fund Revenue and Summary. . . . .	13
Water Operating Fund Expenditures. . . . .	14
Water Construction Fund Revenue and Summary. . . . .	15
Water Construction Fund Expenditures. . . . .	16
Sewer Operating Fund Revenue and Summary. . . . .	17
Sewer Operating Fund Expenditures. . . . .	18
Sewer Construction Fund Revenue and Summary. . . . .	19
Sewer Construction Fund Expenditures. . . . .	20
Solid Waste Management II Fund. . . . .	21
Cable TV Receipts Fund. . . . .	22
Construction/Excavation Deposit Fund. . . . .	23
Allenton Street Improvements Escrow Fund. . . . .	24
D.A.R.E. Donation Fund. . . . .	25
Police Special Fund; Federal Equitable Sharing. . . . .	26
Plan Review Escrow Fund. . . . .	27
TIF Project #3 Fund; W. 5th St. Redevelopment Project (Eureka Towne Center). . . . .	28
TIF Project #3; Administration Fund - W. 5th TIF. . . . .	29
Capital Improvements Sales Tax Fund (Revenue & Summary). . . . .	30
Capital Improvements Sales Tax Fund (Expenditures). . . . .	31
TIF Project #5; South I-44 Redevelopment Area. . . . .	32
Property Acquisition Fund. . . . .	33
Property Acquisition Debt Service Fund. . . . .	34
Storm Water Control/Parks & Recreation Improvement Fund (Revenue & Summary). . . . .	35
Storm Water Control/Parks & Recreation Improvement Fund (Expenditures). . . . .	36
Special Sales Tax Fund. . . . .	37
TIF Project 2006A; South I-44 Redevelopment Area, Special Allocation. . . . .	38

**STREETS, SIDEWALKS, BRIDGES AND TRAILS:**

<b>CIP NUMBER:</b>	<b>DESCRIPTION:</b>	<b>COST:</b>
09-002	City-wide Concrete Slab Replacement as Required	\$100,000.00
09-004	City-wide Pavement Paint Striping	\$17,000.00
05-005	Allen Road Bridge Repair	TBD
09-005	Asphalt Overlay North of I-44 (Meramec Blvd., Savory Ln., Six Flags Rd.)	\$230,000.00
09-008	Asphalt Overlay South of I-44 (Eureka Rd., Dreyer, Bald Hill, W. Frisco, S. Virginia, S. West, E. First, Theodore)	\$170,000.00
09-080	City-wide Bridge Deck Sealing/Guardrail Renovation	\$16,000.00
09-006	City-wide Concrete Street Crack Sealing	\$12,000.00
08-081	Forby Road Phase II Project (\$1,717,000.00 to be Grant Reimbursed)	\$2,436,000.00
09-001	Forby Park Footbridge	\$203,000.00
09-003	Drewel Park Loop (\$109,725.00 to be Grant Reimbursed)	\$300,000.00
09-105	Route 66 Trail Engineering and Construction	\$500,000.00
09-007	Safe Routes to School (\$250,000.00 to be Grant Reimbursed)	\$350,000.00
09-009	Forby Park Development	\$1,250,000.00
09-011	Legion Park Parking Lot Expansion and Striping	\$100,000.00
09-013	Old Town (West Frisco) Parking Spaces	\$90,000.00

Category Subtotal: \$5,774,000.00**STORM WATER CONTROL:**

<b>CIP NUMBER:</b>	<b>DESCRIPTION:</b>	<b>COST:</b>
09-014	Creebank Stabilization near Community Center	\$150,000.00
09-016	Lions Park Drainage Swale	\$45,000.00

Category Subtotal: \$195,000.00**SANITARY SEWER SYSTEM:**

<b>CIP NUMBER:</b>	<b>DESCRIPTION:</b>	<b>COST:</b>
09-020	Manhole Rehabilitation	\$10,000.00
09-017	SCADA Monitoring, Control and Alarm System (1/2 of Cost - other 1/2 Allocated to Sanitary Sewer)	\$65,000.00
09-021	Ultraviolet Lamp Replacement at Wastewater Treatment Facility	\$15,000.00

Category Subtotal: \$90,000.00**WATER SYSTEM:**

<b>CIP NUMBER:</b>	<b>DESCRIPTION:</b>	<b>COST:</b>
09-012	Fire Hydrant Replacements/Upgrades	\$15,000.00
05-008	Niehoff Water Booster Station with Standby Generator (Final Phase of Existing Facility Relocation)	\$200,000.00
09-019	SCADA Monitoring, Control and Alarm System (1/2 of Cost - other 1/2 Allocated to Sanitary Sewer)	\$65,000.00
09-023	Viola Water Storage Tank Cleaning, Repairs and Repainting (includes Isolation Valve Installation)	\$140,000.00

09-024	Fencing around Forby Water Tank and Booster Station	\$25,000.00
09-026	Trailer to Transport Flouride Containers and Equipment to Water Pump Stations	\$4,000.00
09-027	City-wide Water Softening Preliminary Engineering Analysis	TBD

Category Subtotal: \$449,000.00

**PUBLIC WORKS AND MAINTENANCE:**

<b>CIP NUMBER:</b>	<b>DESCRIPTION:</b>	<b>COST:</b>
09-028	Skid Steer Trailer	\$6,000.00
09-030	2 Ton Dump Truck	\$71,000.00
09-033	Pickup Truck	\$25,000.00
09-034	Snow Plow Package for Pickup Truck	\$4,800.00

Category Subtotal: \$106,800.00

**PARKS & COMMUNITY CENTER:**

<b>CIP NUMBER:</b>	<b>DESCRIPTION:</b>	<b>COST:</b>
09-022	July Fourth Celebration	\$20,000.00
09-041	Eureka Days	\$40,000.00
09-023	Christmas Tree Lighting Event	\$2,000.00
09-015	Eureka Arts Council Support	\$5,000.00
09-018	Lions Park Restroom Repair/Renovation	\$10,000.00
09-038	Hazardous Tree Removal	\$5,000.00
09-025	Picnic Table Replacements	\$6,500.00
09-035	Aerobics Equipment	\$2,000.00
09-036	Park Bench Replacements	\$6,500.00
09-039	Trash Can/Lids Replacement	\$3,000.00
09-042	Screen for Movie Nights	\$500.00
09-043	Projector for Movie Nights	\$800.00
09-044	Legion and Lions Master Plan (\$5,000.00 to be Grant Reimbursed)	\$5,000.00
09-045	Drewel Park Amenities Update (\$250,000.00 to be Grant Reimbursed)	\$300,000.00
09-046	Mower for Athletic Fields	\$12,000.00
09-047	Special Event Promotional Signage	\$15,000.00
09-048	Storage Facility for Department Equipment and Bandstand	\$150,000.00
09-049	Central Avenue Concert Series	\$2,500.00
09-051	Oktoberfest Celebration	\$1,000.00
09-053	Soetebier Park Development	TBD
09-055	Walk-In Cooler Replacement	\$7,000.00
09-058	Program Scheduling and Facility Reservation Software Upgrades and Training	\$10,000.00
09-059	Awnings for Community Center	\$3,000.00
09-060	Community Center Chairs and Racking System	\$3,000.00
09-061	Tennis Court Fencing Replacement	\$13,000.00
09-062	Turf Roller (Outfield Maintenance)	\$5,000.00
09-063	Field Puddle Vacuum (Used for Large Puddles in Outfield)	\$2,000.00

09-065	Asphalt/Turf Cover for Batting Cage	\$1,000.00
09-066	Field Pulverizer (Infield Maintenance)	\$3,000.00
09-067	Community Center Stage	\$4,000.00
09-068	HVAC for Community Center Meeting Room	\$1,000.00
09-069	Vehicle for Department	\$35,000.00
09-070	Field Product (DryZorb, Chalk, etc.)	\$2,000.00
09-072	Trailer to Haul Field Maintenance Equipment	\$5,000.00
09-074	Field Seeding and Fertilization (Outfield Maintenance)	\$18,000.00
09-075	Field Crowning and Leveling (All Infields)	\$31,000.00
09-077	Computer	\$1,500.00
09-078	Field #1 Drainage Issue	\$1,500.00

Category Subtotal: \$732,800.00

**ADMINISTRATION AND BUILDING DEPARTMENT:**

<b>CIP NUMBER:</b>	<b>DESCRIPTION:</b>	<b>COST:</b>
06-052	City Hall Addition/Renovation	\$500,000.00
09-037	Computer Hardware and Software Maintenance and Updates (City-wide)	\$40,000.00
09-079	Replacement Servers and Software for City Hall and Police Dept.	\$18,000.00
09-054	Computer Hardware and Software for E-mail Deployment	\$15,000.00
09-050	Replacement Audio/Recording System for Board Room	\$5,000.00
09-056	Town Hall Meetings (Room Rentals (if necessary), Refreshments, Printing and Supplies)	\$2,000.00
09-032	Expanded Newsletters to Supplement Monthly Newsletter	\$10,000.00
09-052	Replacement Phone System City Hall, Police Department, Park Department and Public Works	\$80,000.00
09-059	Building Department Certification Training	\$5,000.00
09-040	Special Counsel to Monitor and Report on Legislative Activity (\$1,500.00/month plus \$3,000.00 expenses)	\$21,000.00
09-057	Scanning of City Records for Archival Purposes (Second of Multi-phase Effort)	\$10,000.00
09-091	GIS Software for Building Dept.	\$2,500.00
09-081	LAGERS Program Enhancement (9 Months of Fiscal Year)	\$57,000.00
09-082	Pavilion, Restroom, Picnic Tables and Cooking Prep Area at Spur	\$120,000.00
09-083	Retiree Health Insurance Subsidization	TBD
09-084	Recyclable Container Program (\$50,000.00 in Grant Funds Available)	TBD
09-103	City Facility Site Analyses	\$100,000.00
09-104	City Tourism Initiatives	\$50,000.00

Category Subtotal: \$1,035,500.00

**POLICE DEPARTMENT:**

<b>CIP NUMBER:</b>	<b>DESCRIPTION:</b>	<b>COST:</b>
09-029	Patrol Cars - Replacements (2 @ \$24,000.00 each)	\$48,000.00
09-031	Striping, Radios and Push Bumpers for Replacement Patrol Cars	\$5,600.00
09-085	Chevrolet Tahoe - Chief and Supervisor Vehicle Replacements (2 @ \$24,200.00 each)	\$48,400.00
09-086	Light Bar, Rifle/Shotgun Mounts, Radio Box, Speaker, Flasher, Radio Mounts & Siren for Tahoes	\$8,900.00
09-087	In-car Computer to Replace Old Unit (CF-30 Panasonic)	\$4,500.00

09-064	In-car Video System	\$5,200.00
09-088	Traffic Cones (10 @ \$30.00 each)	\$300.00
09-089	Traffic Barricades (4 @ \$200.00 each)	\$800.00
09-092	Mag Light Flashlights (3 @ \$90.00 each)	\$270.00
09-093	Stinger Light Flashlights (3 @ \$90.00 each)	\$270.00
09-094	Teen CERT Program	\$400.00
09-095	Bullet Proof Vests 1/2 Reimbursed by Dept. of Justice (5 @ \$485.00 each)	\$2,425.00
09-096	SERT Training	\$1,250.00
09-073	10' Spike System	\$375.00
09-097	Used 5 Drawer File Cabinets to Replace 4 Drawer Units (27 @ \$49.00 each)	\$1,323.00
09-098	Tower Camera Replacement for Station Video System - Replacing old Camera and Wiring	\$6,100.00
09-099	Uniform Shirts - Spring, 2010 Changeover (90 @ \$47.00 each)	\$4,230.00
09-100	Ballistic Vest Covers (30 @ \$97.00 each)	\$2,910.00
09-101	Uniform Patches (500 @ \$1.10 each)	\$550.00
09-090	CodeRED Alert System Renewal	\$11,250.00
09-071	Identi-Kit Lease Renewal	\$750.00
09-102	LP Police Unlimited Investigative Service Renewal	\$900.00
09-076	Detective Clothing Allowance (2 @ \$650.00 each)	\$1,300.00

Category Subtotal: \$156,003.00

Grand Total: \$8,539,103.00

**CITY OF EUREKA  
SUMMARY  
2009-2010 Budget**

FUND	ANTICIPATED BALANCE 7/1/09	ANTICIPATED RECEIPTS	TRANSFER IN (+)	ANTICIPATED DISBURSEMENTS	TRANSFER OUT (-)	ANTICIPATED BALANCE 6/30/10
GENERAL	2,808,054.67	4,505,094.72	1,157,365.38	6,301,600.00	130,400.00	2,038,514.77
PARK FUND III	22,149.09	-		22,149.09		-
CRIME VICTIMS COMPENSATION	1,258.24	14,800.00		15,100.00		958.24
STREETS/ROADS	10,312.27	1,919,240.00	1,150,000.00	2,726,800.00	348,000.00	4,752.27
WATER OPERATION	40,843.62	817,200.00	-	345,500.00	471,000.00	41,543.62
WATER CONSTRUCTION	8,844.49	34,400.00	427,000.00	465,000.00	-	5,244.49
SEWER OPERATING	11,734.74	388,500.00		161,300.00	225,000.00	13,934.74
SEWER CONSTRUCTION	2,583.35	17,444.00	85,000.00	100,000.00	-	5,027.35
SOLID WASTE MANAGEMENT II	794.35	735,000.00	15,000.00	750,000.00	-	794.35
CABLE TV REVENUE	268,024.00	90,000.00		136,800.00	221,224.00	-
CONST./EXCAV. DEPOSIT FUND	3,000.00	2,500.00		5,500.00	-	-
ALLENTON STREET IMPROVEMENT ESCROW FUND	-	-		-	-	-
D.A.R.E. DONATION FUND	15,393.69	2,000.00	-	17,393.69		-
POLICE: FEDERAL EQUITABLE SHARING	9,575.62	100.00		9,675.62		-
PLAN REVIEW ESCROW FUND	287,087.08	10,000.00	14,400.00	277,345.70	34,141.38	-
TIF #3 - W. 5TH ST.	110,902.80	1,100.00		112,002.80		-
TIF #3 - ADMINISTRATION FUND	-	-		-	-	-
C.I.P. SALES TAX FUND	5,024,340.47	1,084,812.50	-	1,109,065.00	1,938,842.50	3,061,245.47
TIF #5 - S. I-44 REDEVELOPMENT PROJECT	-	-		-	-	-
PROPERTY ACQUISITION FUND	-	-	3,000.00	3,000.00	-	-
PROPERTY ACQUIS. DEBT SERVICE FUND	-	-	351,842.50	351,842.50	-	-
STORM WATER CONTROL/PARKS & RECR. IMPROV.	6,784,628.15	2,178,825.00	-	4,117,550.91	75,000.00	4,770,902.24
SPECIAL SALES TAX FUND	-	-	240,000.00	240,000.00		-
TIF PROJECT 2006A: SOUTH I-44, SPECIAL ALLOCATION	24,624.30	345,855.00	-	360,000.00	-	10,479.30
<b>TOTALS</b>	<b>15,434,150.93</b>	<b>12,146,871.22</b>	<b>3,443,607.88</b>	<b>17,627,625.31</b>	<b>3,443,607.88</b>	<b>9,953,396.84</b>

NOTE: As of 6-30-2010 the City will owe \$2,950,000 on Certificates of Participation due 1-01-2020.

**CITY OF EUREKA  
2009-2010 BUDGET**

GENERAL FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
<b>TAXES:</b>				
Real Estate *	750,000.00	789,232.56	769,472.45	629,050.84
Personal Property	140,000.00	148,826.26	145,721.40	135,307.36
RR & Utilities	17,000.00	17,570.45	17,893.36	18,954.77
Gross Receipts **	985,000.00	989,291.48	1,125,896.72	806,656.57
Sales Tax	1,800,000.00	1,869,199.79	1,876,117.85	1,890,981.88
Cigarette	24,000.00	24,327.27	25,474.60	26,340.01
Financial Institution	-	238.27	29.35	135.58
<b>LICENSES:</b>				
Liquor	20,000.00	17,700.00	20,851.89	14,359.39
Merchant & Peddler	150,000.00	172,795.43	150,925.94	158,179.69
<b>PERMITS:</b>				
Building & Sign	20,000.00	28,286.00	41,822.00	46,200.00
Plumb.,Mech., Electrical, Excav.(incl. insp.)	16,000.00	18,243.00	18,156.00	45,872.05
Exterior Appearance	-	-	1,070.00	2,450.00
Street & Storm Sewer (incl. insp.)	1,500.00	1,266.50	2,762.50	12,360.56
Park Program Fees	51,000.00	55,080.60	55,471.50	49,673.00
Ballfield/Concession Stand User Fees	34,000.00	25,042.90	10,566.25	12,846.25
Park Pavilion Fees	1,000.00	1,240.00	1,035.00	975.00
Community Center Rental Fees	13,000.00	8,755.00	6,418.00	9,255.00
Comm. Center Damage/Clean-up Deposit	4,000.00	4,839.00	4,810.00	4,125.00
Subdivision/Review Fees	500.00	1,070.00	414.00	280.00
Filing/Advertising Fees	2,000.00	1,240.00	2,000.00	2,450.00
Board of Adjustment/Crt. Reprtr. Deposits	-	-	600.00	-
Court Fines,TVB, & False Alarm Charges	255,000.00	256,574.17	246,763.48	315,358.07
Court Fines: Police Training	3,800.00	3,977.40	4,000.00	4,659.00
Inmate Security Fund	3,500.00	4,319.63	4,175.50	3,940.50
Court Fines: POSTC Training Fees	1,900.00	1,987.50	2,001.00	2,329.50
Refund: POSTC Training Fees from State	1,900.00	1,921.79	2,331.71	3,532.47
Police Reports	1,500.00	1,855.70	2,024.40	1,320.50
Bond Forfeitures	10,000.00	10,222.50	9,350.00	14,500.00
Pay Phone Revenue	300.00	347.25	514.54	427.35
S.E.R.T. Program Fundraising	-	-	1,000.00	1,250.00
Crime Victims Compensation - 5%	700.00	765.63	746.13	907.63
Reimb: Engineering & Plan Review	10,000.00	15,234.69	32,477.47	8,406.91
Reimb: Sobriety Checkpoint/DWI Grants	10,000.00	10,463.60	12,708.80	7,409.64
Reimb: Speed Compliance Program	30,000.00	34,936.07	30,271.41	34,398.60
Reimb: Misc. Grants	10,000.00	11,805.72	8,628.35	11,974.02
RENTALS: Marymount Manor	8,994.72	8,056.15	9,280.57	8,352.60
Interest Income	52,000.00	35,726.50	106,820.18	91,455.20
Reimb: Cobra Ins. Premium	-	-	8,136.89	9,213.96
Reimb: Insurance Claims	2,000.00	3,221.23	1,867.83	6,266.37
Reimb: Restitution-Weed Cutting	500.00	1,691.71	120.00	585.00
Reimbursements/Refunds ***	58,000.00	195,364.60	151,214.52	143,671.56
Miscellaneous	9,000.00	11,103.80	14,815.55	9,932.59
Sale of Surplus Property ****	7,000.00	32,327.49	16,100.20	919,547.33
<b>TOTAL ANTICIPATED RECEIPTS:</b>	<b>4,505,094.72</b>	<b>4,816,147.64</b>	<b>4,942,857.34</b>	<b>5,465,891.75</b>

\* Budgeted Property Tax rates, based on preliminary estimates are: Agricultural 0.2640, Residential 0.4110, Commercial 0.3160, and Personal Property 0.39.

\*\* Actual FY 2007-08 Telephone Gross Receipts Tax includes \$202,993.47 received from wireless telecommunications companies for past due taxes due on wireless service for period 09/01/05 - 11/30/07.

\*\*\* FY 2006-07 Actual includes \$22,200 for 1 SRO for School Year 2006-07 plus \$39,500 for 2 SROs for 2nd half of School Year 2005-06 which was not received in FY 2005-06; FEMA reimbursement of \$13,000; American Heritage Homes reimbursement of \$20,100 for PD overtime; and Holloway reimbursement of \$13,200 for Eureka Pointe CID issuance costs.

FY 2007-08 Actual includes \$38,900 for 1 SRO for School Year 2007-08 and \$24,400 received for 1 SRO due from School Year 2006-07. Receipts of \$10,660 from the NAPWDA Canine Seminar are also included here. The City was reimbursed \$43,000 this year for expense incurred in the formation of the Shoppes At Hilltop

FY 2008-09 Actual includes \$36,296 for 1 SRO for School Year 2008-09. Receipts of \$13,600 from the NAPWDA Canine Seminar are also included here.

The City was reimbursed \$95,000 this year for legal expenses incurred relating to the S. I-44 TIF Development.

\*\*\*\* Included in FY 2006-07 Actual is \$898,000 from the sale of the Allenton Properties and vacation of Allenton R.O.W.

**CITY OF EUREKA  
2009-2010 BUDGET**

GENERAL FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
TOTAL ANTICIPATED RECEIPTS	4,505,094.72	4,816,147.64	4,942,857.34	5,465,891.75
Balance Forward	2,808,054.67	2,723,300.64	2,360,879.15	1,385,139.09
TRANSFERS IN:				
Transfer from S. I-44 TIF; loan reimbursement, administrative	-	-	-	4,694.60
Transfer from W. 5th St. TIF	-	-	-	4,190.42
From Escrow Fund for Gr.Receipts Taxes paid under protest & other	34,141.38	-	85,758.31	-
Construction/Excavation Deposit Fund	-	-	4,500.00	-
Trans. from Water Op & Sewer Op for PW Dept. Expense	479,000.00	424,000.00	761,000.00	760,000.00
Trans. from Street Fund for PW Dept. Expense	348,000.00	308,000.00	211,000.00	137,000.00
Trans. From Water Op & Sewer Op for Past Water & Sewer Constr.	75,000.00	262,000.00	80,000.00	-
Trans. From Water Constr for Past Water & Sewer Constr.	-	140,000.00	-	-
Trans. refund of escrow from Allenton Street Escrow	-	-	-	500.00
Transfer from Cable TV Receipts Fund	221,224.00	-	-	-
From Solid Waste Management Fund II	-	-	5,000.00	-
TOTAL ANTICIPATED REVENUE & TRANSFERS	8,470,514.77	8,673,448.28	8,450,994.80	7,757,415.86
ANTICIPATED EXPENDITURES				
Police Department	2,855,700.00	2,633,565.37	2,578,529.49	2,513,616.59
Administrative Department	1,501,290.00	1,428,271.19	1,458,324.88	1,250,067.62
Building Maint. Dept.	80,800.00	66,406.79	92,534.74	69,763.72
Parks Department	525,850.00	442,227.65	412,809.51	380,064.54
Public Works Department	1,337,960.00	1,150,664.35	1,082,531.20	943,675.02
TOTAL EXPENDITURES	6,301,600.00	5,721,135.35	5,624,729.82	5,157,187.49
TRANSFERS OUT:				
To Solid Waste Management Fund II	15,000.00	15,000.00	-	-
To Escrow Fund for Gr.Receipts Taxes paid under protest	14,400.00	17,018.62	2,641.38	85,758.31
To Special Sales Tax Fund	101,000.00	112,239.64	100,322.96	153,590.91
TOTAL TRANSFERS	130,400.00	144,258.26	102,964.34	239,349.22
TOTAL EXPENDITURES & TRANSFERS	6,432,000.00	5,865,393.61	5,727,694.16	5,396,536.71
ANTICIPATED BALANCE	2,038,514.77	2,808,054.67	2,723,300.64	2,360,879.15

**CITY OF EUREKA  
2009-2010 BUDGET**

GENERAL FUND: POLICE DEPARTMENT	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES</b>				
Salary Account	1,640,000.00	1,549,204.38	1,512,178.80	1,496,482.03
FICA	125,500.00	116,227.71	113,132.26	111,750.50
Worker's Comp.	45,000.00	41,564.00	43,426.00	34,709.00
Unemployment Tax	6,000.00	5,289.57	4,781.19	4,858.28
LAGERS Retirement	216,400.00	201,792.93	191,757.03	174,969.41
Insurance, Employee	330,000.00	294,752.23	289,221.36	300,902.64
Uniform Equipment	21,000.00	12,675.16	13,118.51	9,036.26
Radio Dispatching Contract	51,500.00	46,961.00	47,718.00	46,664.00
REJIS Inquiry & Info Service/Emergency Notification System **	50,000.00	43,438.32	33,710.89	31,983.25
Police Academy	3,500.00	3,125.00	3,125.00	3,250.00
Memberships	7,000.00	4,676.00	3,106.00	1,685.00
Conference & Education Expenses	18,000.00	15,735.74	11,359.84	15,704.21
Employee Medical/Psych. Test Expenses	3,000.00	1,524.00	1,167.50	859.22
Advertising	3,000.00	2,725.12	834.34	1,502.00
Office Supplies & Equipment	16,500.00	13,644.63	14,251.88	13,731.65
Dept. Supplies/Pagers/Cell Phone	28,000.00	21,342.36	25,105.08	26,378.68
Dept. Equipment	4,500.00	3,312.39	3,165.06	1,710.76
K-9 Program	2,000.00	1,254.29	804.95	709.85
S.E.R.T. Program; City	1,000.00	195.69	379.02	-
S.E.R.T. Program; Multi-jurisdictional	200.00	5,000.00	135.20	-
Insurance, Dept. & Vehicle	43,000.00	38,966.00	41,743.00	43,392.00
Service Agreements/Warranties	7,000.00	5,957.79	6,247.89	1,617.21
Vehicle & Equipment Maintenance	51,000.00	44,845.23	40,841.76	45,404.71
Fuel	66,000.00	60,866.58	70,434.43	52,779.24
Legal & Prof. (PA & Judge)	83,500.00	76,584.25	69,735.00	60,142.00
POSTC Court Fees	2,600.00	2,042.50	1,990.50	2,423.31
Jail Expenses	7,500.00	4,997.05	6,448.50	5,422.62
Computers; Equip., Software, Support *	-	769.97	214.92	62.99
Refunds	1,000.00	400.00	175.00	1,245.00
Miscellaneous	2,000.00	1,485.92	1,246.03	542.96
Payments to be Reimbursed	20,000.00	12,209.56	26,974.55	23,697.81
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>2,855,700.00</b>	<b>2,633,565.37</b>	<b>2,578,529.49</b>	<b>2,513,616.59</b>
<b>OTHER POLICE RELATED EXPENDITURES:</b>				
- DARE DONATION FUND (Page 25)	17,393.69	4,345.52	3,458.17	5,173.14
- POLICE SPECIAL FUND (Page 26)	9,675.62	11,282.27	3,163.80	16,143.61
- CIP SALES TAX FUND (Page 31)	135,052.50	122,146.66	113,369.26	170,336.85
<b>TOTAL POLICE EXPENDITURES (Info. Only)</b>	<b>3,017,821.81</b>	<b>2,771,339.82</b>	<b>2,698,520.72</b>	<b>2,705,270.19</b>

\* See CIP Sales Tax Fund

\*\* Included in FY 2008-09 Actual is \$11,250 for additional emergency notification system via phone, email, text message.

**CITY OF EUREKA  
2009-2010 BUDGET**

GENERAL FUND: ADMINISTRATIVE DEPARTMENT	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES</b>				
Salary Account	680,000.00	665,126.99	619,313.95	595,909.97
Service Awards	1,000.00	777.20	478.55	375.00
FICA	54,500.00	51,217.90	48,049.99	46,323.94
Worker's Comp.	10,200.00	9,376.00	8,442.00	6,390.00
Unemployment Tax	2,600.00	2,119.36	1,812.84	1,915.05
LAGERS Retirement	85,990.00	71,595.91	73,169.31	63,689.29
Insurance, Employee	128,000.00	115,834.63	104,833.22	110,265.37
COBRA Insurance Premiums	5,000.00	-	8,043.09	8,112.92
Uniform Service	1,500.00	475.64	843.49	664.31
Officials Expense Allowance	31,000.00	24,650.00	26,200.00	25,550.00
<b>PROFESSIONAL FEES:</b>				
Legal	75,000.00	63,540.00	73,895.80	72,995.14
Auditor ****	22,000.00	32,500.00	11,800.00	10,725.00
Engineering/Planning	66,000.00	86,160.99	50,822.95	27,207.67
Codification Services	5,500.00	-	2,176.00	1,536.00
Memberships	8,500.00	6,422.22	6,684.22	6,461.06
Meeting, Conf. & Educ. Expense	12,000.00	7,495.73	9,458.05	2,954.90
Office Supplies & Equipment	38,000.00	33,924.78	37,344.77	32,150.48
Service Agreements/Warranties	20,500.00	17,879.92	17,950.97	17,237.85
Sec. 125 Cafeteria Plan Admin.	1,000.00	682.00	684.00	570.00
Computer Expense *	1,000.00	552.35	366.42	119.80
Department Supplies	25,000.00	12,002.81	14,849.64	12,426.81
Scanning of City Records for Archival	10,000.00	9,455.75	-	-
Advertising: Hearings, Reports	10,000.00	6,776.04	8,888.01	7,478.75
Election Expense	6,000.00	4,536.09	3,455.97	4,448.03
Insurance, Department	17,000.00	15,040.00	16,829.00	18,396.00
Mileage/Gas, Car Expenses	12,500.00	9,221.85	10,690.09	9,738.31
Mobile Phone/Pager Fees	1,000.00	610.80	660.70	554.90
TIF Administrative Costs	35,000.00	13,719.85	-	-
Economic Development/Urban Planning **	90,000.00	109,221.71	259,519.20	128,815.73
Department Equipment	2,500.00	1,713.68	1,879.26	1,704.57
Refunds	1,500.00	949.50	69.00	892.00
Miscellaneous	3,500.00	2,426.85	1,793.63	1,754.79
2008 Flood Related Expenses	-	-	8,825.76	-
Payments to be Reimbursed	10,000.00	26,661.76	3,191.28	28,892.12
Pymts to be reimb; Weed Cutting	8,000.00	11,187.19	605.50	1,730.00
Contingencies ***	20,000.00	14,415.69	24,698.22	2,081.86
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>1,501,290.00</b>	<b>1,428,271.19</b>	<b>1,458,324.88</b>	<b>1,250,067.62</b>

\* Computer CIP expense has been moved to the CIP Fund effective with FY 2006-07

\*\* FY 2006-07 Actual includes \$20,435.96 for Klarich (CPR) legislative counsel contract and \$16,050 for Economic Development Director/Chamber of Commerce participation.

FY 2007-08 Actual includes \$21,000 for Klarich (CPR) legislative counsel contract and the balance for development studies and extraordinary legal fees. The City was reimbursed \$43,000 this year for expense incurred in the formation of the Shoppes At Hilltop TDD. FY 2009-10 Budget includes \$21,000 for Klarich (CPR) legislative counsel contract.

\*\*\* FY 2007-08 actual includes \$18,200.00 contribution to St. Louis County Municipal League for 5% of the City's telecommunication back tax settlement.

FY 2008-09 actual includes \$12,120.00 for replacement equipment to fold and stuff utility bill envelopes.

\*\*\*\* FY2008-09 actual covers payments of audits for two years - FY 2006-07 and FY 2007-08. FY 2009-10 Budget anticipates payment for one annual audit - FY 2008-09.

**CITY OF EUREKA  
2009-2010 BUDGET**

GENERAL FUND: BUILDING MAINT. DEPT.	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES</b>				
Utilities	35,000.00	31,090.35	29,709.71	28,425.15
Building Maintenance	18,000.00	12,566.99	17,754.59	14,792.12
Special Item; Gen. Maint. *	-	-	18,975.95	-
Contract Labor	17,000.00	13,432.00	14,232.60	16,890.82
Insurance, Department	8,000.00	7,191.00	7,681.00	7,490.00
Equipment, Fixtures, Etc.	-	-	2,110.31	-
Coffee Service	2,800.00	2,126.45	2,070.58	2,165.63
Payments to be Reimbursed	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>80,800.00</b>	<b>66,406.79</b>	<b>92,534.74</b>	<b>69,763.72</b>

\* FY 2007-08 Actual is for parking lot lights repair and replacement on City Hall Drive.

**CITY OF EUREKA  
2009-2010 BUDGET**

GENERAL FUND: PARKS DEPARTMENT	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES</b>				
Salary Account	205,000.00	193,532.36	166,380.18	156,030.79
FICA	16,600.00	15,378.14	13,431.65	12,351.87
Worker's Comp.	6,000.00	5,110.00	5,822.00	5,088.00
Unemployment Tax	1,800.00	1,325.81	764.42	889.89
LAGERS Retirement	16,250.00	13,614.67	14,438.16	13,360.15
Insurance, Employee	24,000.00	19,245.89	25,278.88	24,665.16
Uniform Service	2,500.00	1,150.72	1,344.79	-
Expense Allowance: Park Bd., Rec. Center & Trail Comms.	12,000.00	8,450.00	10,300.00	6,600.00
Utilities	23,500.00	19,745.13	18,900.30	17,857.19
General Maintenance *	35,000.00	31,346.37	50,473.28	38,556.52
Athletic Field Maintenance	35,000.00	15,531.47	-	-
Vehicle Equip. Maintenance/Fuel	5,000.00	2,819.09	1,011.52	2,016.98
Office Supplies, Equipment/Storage Rental, Service Agreements	9,500.00	6,955.96	3,992.35	2,341.93
Department Supplies & Signs	4,000.00	2,671.68	2,675.34	846.90
Insurance, Department	15,000.00	13,170.00	13,829.00	13,011.00
Department Equipment	4,000.00	2,725.48	707.00	-
Membership & Conference Fees	5,000.00	3,763.25	1,610.18	2,100.91
Advertising	1,500.00	551.58	-	2,782.96
Parks Dept. Programs & Activities	50,000.00	37,669.48	38,959.76	32,399.36
Parks Dept. Program Instructor Fees	39,000.00	36,716.80	34,109.00	31,404.80
Refund Damage-Cleanup Deposit	6,200.00	4,958.00	4,290.00	3,975.00
Refunds - Miscellaneous	3,500.00	2,362.00	1,828.00	2,658.50
Miscellaneous	3,500.00	2,585.77	2,632.22	1,868.63
Payments To Be Reimbursed	2,000.00	848.00	31.48	9,258.00
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>525,850.00</b>	<b>442,227.65</b>	<b>412,809.51</b>	<b>380,064.54</b>
<b>OTHER PARK RELATED EXPENDITURES:</b>				
- CABLE T.V. (Page 22)	86,800.00	45,333.66	47,794.17	46,545.76
- PARK FUND #3 (Page 9)	22,149.09	-	-	-
- CIP SALES TAX FUND (PAGE 31)	-	-	14,447.75	9,701.51
- STORM WATER CONTR/PARKS FUND #37 (Page 35)	3,922,550.91	248,672.11	501,647.37	150,033.43
<b>TOTAL EXPENDITURES (Info. Only)</b>	<b>4,557,350.00</b>	<b>736,233.42</b>	<b>976,698.80</b>	<b>586,345.24</b>

\* General Maintenance includes \$28,000 in FY 2007-2008 for contract services previously budgeted as a CIP item in the Storm Water/Parks Fund.

**CITY OF EUREKA  
2009-2010 BUDGET**

GENERAL FUND: PUBLIC WORKS DEPARTMENT (Established July, 1996)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES</b>				
Salary Account	759,000.00	688,201.19	655,015.29	587,904.83
FICA	58,100.00	52,090.49	49,814.38	44,591.69
Worker's Comp.	34,000.00	30,554.00	30,050.00	22,998.00
Unemployment Tax	3,500.00	2,824.42	2,403.49	2,370.60
LAGERS Retirement	100,360.00	72,826.44	75,075.38	56,453.74
Insurance, Employee	180,000.00	143,390.36	130,559.35	123,820.34
Uniform Service	8,000.00	6,732.05	6,942.33	7,072.55
Advertising	2,000.00	939.00	-	1,805.62
Office Supplies	500.00	79.12	87.26	198.72
Department Supplies	2,000.00	1,348.48	664.21	67.71
Pager/Mobile Phone Fees	1,000.00	588.66	860.71	780.61
Equipment Rental	-	50.00	-	-
General Maintenance	6,500.00	5,488.22	4,412.95	3,971.60
Contract Labor	85,000.00	68,714.60	46,372.90	35,712.10
Vehicle & Equipment Maintenance	35,000.00	24,592.02	20,043.29	14,225.38
Fuel	52,000.00	43,834.57	52,146.38	33,652.27
Utilities	10,000.00	8,144.73	7,595.28	7,775.62
Payments to be Reimbursed	-	-	-	-
Miscellaneous	1,000.00	266.00	488.00	273.64
Contingencies	-	-	-	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>1,337,960.00</b>	<b>1,150,664.35</b>	<b>1,082,531.20</b>	<b>943,675.02</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

PARK FUND #3 Fees Paid in Lieu of Park Land Dedication	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
ANTICIPATED REVENUE:				
Subdivision Park Fees	-	-	-	-
TOTAL ANTICIPATED RECEIPTS	-	-	-	-
Balance Forward	22,149.09	22,149.09	22,149.09	22,149.09
TOTAL REVENUE	22,149.09	22,149.09	22,149.09	22,149.09
ANTICIPATED EXPENDITURES				
Park Improvements - Ward I * (Forby Park)	22,149.09	-	-	-
TOTAL ANTICIPATED EXPENDITURES	22,149.09	-	-	-
ANTICIPATED BALANCE:	-	22,149.09	22,149.09	22,149.09

\* See also Storm Water Control/Parks Fund for balance of project

**CITY OF EUREKA  
2009-2010 BUDGET**

CRIME VICTIMS COMPENSATION FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
ANTICIPATED REVENUE:				
Collections	14,800.00	14,899.38	14,997.62	17,452.50
<b>TOTAL RECEIPTS</b>	<b>14,800.00</b>	<b>14,899.38</b>	<b>14,997.62</b>	<b>17,452.50</b>
Balance Forward	1,258.24	1,671.39	1,596.30	2,296.34
<b>TOTAL REVENUE</b>	<b>16,058.24</b>	<b>16,570.77</b>	<b>16,593.92</b>	<b>19,748.84</b>
ANTICIPATED EXPENDITURES				
Payments to:				
MO Director of Revenue - 95%	14,400.00	14,546.90	14,176.40	17,244.91
City of Eureka Gen. Fund - 5%	700.00	765.63	746.13	907.63
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>15,100.00</b>	<b>15,312.53</b>	<b>14,922.53</b>	<b>18,152.54</b>
<b>ANTICIPATED BALANCE:</b>	<b>958.24</b>	<b>1,258.24</b>	<b>1,671.39</b>	<b>1,596.30</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

STREET/ROAD FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
County Road Tax	260,000.00	271,210.86	263,424.02	217,272.62
Motor Fuel Tax	208,000.00	213,026.10	222,823.35	221,802.95
Motor Vehicle Sales Tax *	36,000.00	41,598.06	49,890.95	59,137.52
Motor Vehicle License Fees *	40,000.00	33,451.87	35,159.67	50,088.30
Interest Income	640.00	7,541.94	45,527.62	55,776.33
Legends Parkway Repair Fee	1,000.00	2,000.00	1,000.00	2,000.00
Reimbursements/Refunds **	-	246,530.91	2,000.00	4,270.01
Grant (Forby Rd Engineering) ***	1,373,600.00	-	-	-
Miscellaneous Income	-	92.09	874.30	1,187.50
Sale of Surplus Property - Allenton R.O.W.	-	-	-	190,900.80
Sale of Surplus Property - 21 E. 1st St.	-	-	-	22,908.00
<b>TOTAL RECEIPTS</b>	<b>1,919,240.00</b>	<b>815,451.83</b>	<b>620,699.91</b>	<b>825,344.03</b>
Balance Forward	10,312.27	478,177.30	820,408.23	793,069.92
Transfer from CIP Fund	1,150,000.00	70,000.00	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,079,552.27</b>	<b>1,363,629.13</b>	<b>1,441,108.14</b>	<b>1,618,413.95</b>
<b>ANTICIPATED EXPENDITURES</b>	<b>2,726,800.00</b>	<b>1,045,316.86</b>	<b>751,930.84</b>	<b>661,005.72</b>
Transfer to Gen. Fund for PW Dept. Costs	348,000.00	308,000.00	211,000.00	137,000.00
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>3,074,800.00</b>	<b>1,353,316.86</b>	<b>962,930.84</b>	<b>798,005.72</b>
<b>ANTICIPATED BALANCE:</b>	<b>4,752.27</b>	<b>10,312.27</b>	<b>478,177.30</b>	<b>820,408.23</b>

\* Beginning with November 2007 and continuing for 32 months, MODOT is recouping a 3% Dept. of Revenue collection fee for FY 2005-06, 2006-07, and 2007-08.

FY 2007-08 fee was spread over Nov 07-June 2008. A total of \$600.59 per month was deducted in FY 2008 from these two accounts. Vehicle Licenses can be renewed for 2, 4, or 6 years as of 2006. Therefore, this revenue account will vary inconsistently.

\*\* In FY 2008-09 reimbursement of \$236,130.91 was received for the Legends Drive/Hwy 109 traffic signal and \$10,000 was received for the turn lane added at Top Notch and W. 5th St.

\*\*\*For the FY 2009-10 Budget a total grant of \$1,717,000 is anticipated, of which 80% is planned here and 20% of the total is applied in the Parks/Storm Water Fund.

**CITY OF EUREKA  
2009-2010 BUDGET**

STREET/ROAD FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES:</b>				
Insurance, Department	15,000.00	12,739.00	14,805.00	12,923.00
Street Signs, Supplies, Maint.	25,000.00	19,346.16	12,078.69	17,110.19
Street Lighting	78,000.00	72,061.39	68,776.86	66,314.30
Road Materials/Asphalt Patching/Paint Striping	67,000.00	58,324.45	37,237.48	20,211.82
Salt, Cinders, Calcium Chloride	30,000.00	40,783.99	11,672.44	9,870.02
Bulky Waste Dump Fees	3,000.00	2,235.10	1,416.94	1,117.52
Contract - Mosquito Spraying	4,000.00	2,829.50	2,744.50	2,031.50
<b>ROAD/BRIDGE IMPROVEMENTS:</b>				
Misc. Street Slab Replacement	100,000.00	6,553.83	100,000.00	40,000.00
Asphalt Overlaid Concrete Street Resurfacing:				
Augustine Heights	-	150,000.00	128,110.17	122,791.76
Hilltop Village/Select Streets North of I-44	200,000.00	139,691.99	190,000.00	117,735.27
Meramec Blvd.		-	-	110,249.53
Shaws Garden/Select Streets South of I-44	170,000.00	150,000.00	175,000.00	87,385.53
Contract Maintenance - Mudjacking/Crack sealing	28,000.00	10,004.58	4,202.00	1,970.00
Top Notch Right-hand Turn Lane	-	81,707.07	63.82	-
Forby Road Phase II Engineering	1,948,800.00	62,104.97	-	-
Thresher and Dreyer Sidewalks	-	-	-	10,160.00
Engineering, misc.	-	-	-	-
Payments to be Reimbursed *	5,000.00	233,373.33	2,186.61	4,841.60
Legends Parkway Repair Fee	1,000.00	2,000.00	1,000.00	2,000.00
Equipment Rental	1,000.00	271.00	-	-
Miscellaneous and Conference Fees	1,000.00	-	63.33	-
Contingencies	50,000.00	1,290.50	2,573.00	2,115.68
New Equipment: Trucks, Snow Plow, Salt Spreaders	-	-	-	32,178.00
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<u>2,726,800.00</u> =====	<u>1,045,316.86</u> =====	<u>751,930.84</u> =====	<u>661,005.72</u> =====

\* In FY 2008-09 \$228,000 was expensed here for the Legends Drive/Hwy 109 traffic signal and was reimbursed by the developer.

**CITY OF EUREKA  
2009-2010 BUDGET**

WATER OPERATING FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Water Revenue * ***	730,000.00	745,506.47	894,230.02	830,946.06
Unit Charges *	7,600.00	7,630.00	7,760.70	6,670.70
Sales Tax ****	14,000.00	13,848.44	14,693.68	12,665.19
Utility Deposits	9,600.00	9,775.00	10,275.00	8,506.59
Water Primacy Fees **	13,600.00	13,591.32	13,131.96	7,889.72
St. Louis County Repair Fee	37,500.00	37,894.96	37,581.93	36,022.73
Interest Income	1,400.00	3,173.92	18,938.33	19,530.44
Reconnection Charge	3,500.00	3,592.42	4,455.37	2,518.60
Miscellaneous & Sale of Surplus Property	-	273.09	258.94	157.33
Reimbursements/Refunds	-	52.28	-	-
<b>TOTAL RECEIPTS</b>	<b>817,200.00</b>	<b>835,337.90</b>	<b>1,001,325.93</b>	<b>924,907.36</b>
Balance Forward	40,843.62	27,608.82	85,066.60	46,501.59
<b>TOTAL REVENUE</b>	<b>858,043.62</b> =====	<b>862,946.72</b> =====	<b>1,086,392.53</b> =====	<b>971,408.95</b> =====
<b>ANTICIPATED EXPENDITURES</b>				
Transfer to General Fund for PW Dept. Expense	304,000.00	269,000.00	451,000.00	510,000.00
Transfer to General Fund for Past Water & Sewer Constr.	25,000.00	140,000.00	80,000.00	-
Transfer to Sewer Construction Fund	-	-	42,603.51	-
Transfer to Water Construction Fund	-	-	56,000.00	-
Transfer to Water Construction Fund for Disinfection Costs	142,000.00	142,000.00	146,000.00	139,000.00
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>816,500.00</b>	<b>822,103.10</b>	<b>1,058,783.71</b>	<b>886,342.35</b>
<b>ANTICIPATED BALANCE:</b>	<b>41,543.62</b> =====	<b>40,843.62</b> =====	<b>27,608.82</b> =====	<b>85,066.60</b> =====

\* Water Revenue and Unit Charge rates were increased over FY 2005 rates by 15%, 20%, and 25% in September of FY 2006, FY 2007, and FY 2008, respectively.

\*\* Water Primacy Fee rates increased approximately 60% effective FY 2008 through FY 2012.

\*\*\* FY 2008-09 Water revenue is down 20% due to decreased water consumption per customer and less than 1% increase in number of customers.

\*\*\*\* Sales tax rate on commercial water increased April 1, 2009 from 7.075% to 7.325%.

**CITY OF EUREKA  
2009-2010 BUDGET**

WATER OPERATING FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES:</b>				
Utilities	175,000.00	147,447.57	142,739.28	140,011.21
Utility Locates; One Call System (50%)	1,500.00	829.20	988.20	1,033.80
General Maintenance *	65,000.00	42,683.57	56,799.00	34,431.95
Fluoride, Salt Supplies	8,500.00	5,228.47	8,184.87	3,857.05
Water Testing	2,500.00	2,313.89	1,776.75	1,332.03
Water Primacy Fees	14,000.00	13,654.37	12,947.23	7,866.55
Insurance, Department	23,000.00	19,390.00	20,529.00	19,410.00
Off. Supp., Conference, & Pager Fees	1,000.00	1,007.89	485.58	172.24
Gasoline/Diesel Fuel	4,000.00	2,321.77	3,266.51	221.97
Sales Tax **	14,500.00	13,464.41	14,335.20	13,956.57
Deposit Refunds	7,500.00	7,251.77	7,336.30	5,385.57
Refunds	6,000.00	4,750.14	4,664.74	4,893.27
Water Tank Cleaning & Inspection	-	7,872.34	-	-
Department Equipment	3,000.00	-	-	-
Payments To Be Reimbursed	1,000.00	-	-	-
Residential Water Program Expense	8,000.00	1,991.71	8,833.24	4,271.90
Miscellaneous	1,000.00	896.00	294.30	-
Contingencies	10,000.00	-	-	498.24
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>345,500.00</b>	<b>271,103.10</b>	<b>283,180.20</b>	<b>237,342.35</b>

\* General Maintenance expense in FY 2007-08 includes \$18,000 for a motor repair at the Viola well.

\*\* Sales Tax payment due dates changed from quarterly to monthly effective January 2007, causing FY 2006-07 to reflect 14 months of tax expense. Effective with FY 2007-08, 12 months of expense will be resumed. The tax rate increased on April 1, 2009, from 7.075% to 7.325%.

**CITY OF EUREKA  
2009-2010 BUDGET**

WATER CONSTRUCTION FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
ANTICIPATED REVENUE:				
Water Connection Fees	5,400.00	5,425.00	17,850.00	17,350.00
Water Impact Fees	29,000.00	29,500.00	94,250.00	91,675.00
Miscellaneous	-	-	-	700.00
Interest Income	-	403.58	6,155.84	19,124.71
Reimbursement	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>34,400.00</b>	<b>35,328.58</b>	<b>118,255.84</b>	<b>128,849.71</b>
Transfer from Water Op. Fund for Disinfection Costs	142,000.00	142,000.00	146,000.00	139,000.00
Transfer from Water Op. Fund to Water Construction	-	-	56,000.00	-
Transfer from CIP Fund	285,000.00	-	567,230.00	-
Balance Forward	8,844.49	10,923.15	253,323.52	508,181.18
<b>TOTAL REVENUE</b>	<b>470,244.49</b>	<b>188,251.73</b>	<b>1,140,809.36</b>	<b>776,030.89</b>
ANTICIPATED EXPENDITURES				
Transfer to Sewer Construction Fund	-	-	-	230,000.00
Transfer to Gen. Fund for Past Transfers to Water & Sewer Constr.	-	140,000.00	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>465,000.00</b>	<b>179,407.24</b>	<b>1,129,886.21</b>	<b>522,707.37</b>
<b>ANTICIPATED BALANCE:</b>	<b>5,244.49</b>	<b>8,844.49</b>	<b>10,923.15</b>	<b>253,323.52</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

WATER CONSTRUCTION FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES:</b>				
Water Main Relocation - 4th St. & Walton	-	-	5,293.67	-
New Water Main - 4th Street	-	12,627.24	-	-
Eureka-Allenton Road Well	-	-	559,421.20	4,629.00
Niehoff Booster Station with Generator	225,000.00	-	80.80	5,816.25
Niehoff Water Storage Tank	-	-	528,426.24	566.34
Capital Water Tank Repair	140,000.00	24,430.00	-	-
Fire Hydrant Upgrades	15,000.00	-	2,345.05	-
Water System Emergency Response System	-	-	-	-
SCADA Monitoring, Control, and Alarm System	65,000.00	-	-	-
Radio Read Water Meters	-	-	34,319.25	280,710.78
Refunds	-	2,350.00	-	985.00
Contingencies	20,000.00	-	-	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<u>465,000.00</u> =====	<u>39,407.24</u> =====	<u>1,129,886.21</u> =====	<u>292,707.37</u> =====

**CITY OF EUREKA  
2009-2010 BUDGET**

SEWER OPERATING FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
ANTICIPATED REVENUE:				
Sewer Service - General	376,000.00	392,335.04	353,492.81	333,653.03
Sewer Service - Schools	7,800.00	7,732.44	7,700.48	7,644.08
Sewer Service - Six Flags *	-	-	27,500.00	30,000.00
Sewer Service - Holiday Inn *	-	-	5,600.00	4,800.00
Primacy Fee - Sewer	3,900.00	3,923.79	3,835.10	3,565.10
Reimbursements;Refunds	-	-	4,273.75	456.00
Miscellaneous	-	195.60	192.81	353.84
Interest Income	800.00	1,467.67	6,632.65	7,512.24
<b>TOTAL RECEIPTS</b>	<b>388,500.00</b>	<b>405,654.54</b>	<b>409,227.60</b>	<b>387,984.29</b>
Balance Forward	11,734.74	21,470.81	58,400.28	43,390.79
<b>TOTAL REVENUE</b>	<b>400,234.74</b>	<b>427,125.35</b>	<b>467,627.88</b>	<b>431,375.08</b>
ANTICIPATED EXPENDITURES	161,300.00	138,390.61	136,157.07	122,974.80
Transfer to General Fund for Past Sewer Constr.	50,000.00	122,000.00	-	-
Transfer to General Fund for PW Dept. Exp.	175,000.00	155,000.00	310,000.00	250,000.00
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>386,300.00</b>	<b>415,390.61</b>	<b>446,157.07</b>	<b>372,974.80</b>
ANTICIPATED BALANCE:	13,934.74	11,734.74	21,470.81	58,400.28

New rates were effective with March FY 2006 billing for General Sewer Service only

\* Sewer Service Revenue for Six Flags and Holiday Inn was combined with General Service Revenue starting in FY 2008-09. The Contract rates for these two accounts remains unchanged. FY 2007-08 variances to contract are due to timing when switching from manual to automated billing in January.

**CITY OF EUREKA  
2009-2010 BUDGET**

SEWER OPERATING FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
ANTICIPATED EXPENDITURES:				
Utilities	71,000.00	67,123.66	66,632.27	61,318.41
Utility Locates; One Call System (50%)	1,200.00	829.20	988.20	1,033.80
Insurance, Department	16,000.00	13,857.00	14,218.00	13,772.00
General Maintenance	45,000.00	37,352.74	30,839.61	27,877.56
Waste Water Testing Fees	18,000.00	14,305.00	13,575.00	14,618.00
Conference Fees	500.00	-	263.34	64.95
Gasoline/Diesel Fuel	1,000.00	589.22	615.63	-
Lab Equipment & Supplies	1,000.00	225.28	406.07	559.34
Primacy Fees - Sewer	4,100.00	3,912.01	3,856.20	3,546.70
Refunds	1,000.00	196.50	-	-
Miscellaneous	500.00	-	-	184.04
Contingencies	2,000.00	-	489.00	-
Payments To Be Reimbursed from Insurance	-	-	4,273.75	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<u>161,300.00</u> =====	<u>138,390.61</u> =====	<u>136,157.07</u> =====	<u>122,974.80</u> =====

**CITY OF EUREKA  
2009-2010 BUDGET**

SEWER CONSTRUCTION FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
ANTICIPATED REVENUE:				
Sewer Connection Fees	10,000.00	10,000.00	30,445.00	34,905.00
Supplemental Fees; Ord. 772	-	-	-	2,156.40
Impact Fees	7,300.00	7,375.00	23,750.00	23,425.00
Miscellaneous	-	3,099.15	-	-
Interest Income	144.00	44.90	281.60	1,972.93
<b>TOTAL RECEIPTS</b>	<b>17,444.00</b>	<b>20,519.05</b>	<b>54,476.60</b>	<b>62,459.33</b>
Balance Forward	2,583.35	2,142.60	15,634.57	61,937.00
Transfer from CIP	85,000.00	70,000.00	18,000.00	-
Transfer from CIP for interest on temporary transfers made to Parks/Storm Water Fund in FY 2003-04 & FY 2004-05 and repaid in FY 2007	-	85,958.91	-	-
Transfer from Water Operating	-	-	42,603.51	-
Transfer from Water Construction	-	-	-	230,000.00
<b>TOTAL REVENUE</b>	<b>105,027.35</b>	<b>178,620.56</b>	<b>130,714.68</b>	<b>354,396.33</b>
Transfer out to Parks/Storm Water Fund for interest on temporary transfers made in FY 2003-04 & FY 2004-05 and repaid in FY 2006-07	-	85,958.91	-	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>100,000.00</b>	<b>90,078.30</b>	<b>128,572.08</b>	<b>338,761.76</b>
<b>ANTICIPATED BALANCE:</b>	<b>5,027.35</b>	<b>2,583.35</b>	<b>2,142.60</b>	<b>15,634.57</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

SEWER CONSTRUCTION FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
ANTICIPATED EXPENDITURES:				
SEWER SYSTEM IMPROVEMENTS:				
Treatment Facility Expansion	-	-	-	338,761.76
Capital Maintenance of Treatment Plant	15,000.00	-		
Wetlands Mitigation	-	3,099.15	128,572.08	-
Upgrade Sewer Main, Bald Hill Rd. to Truitt Dr.	-	-	-	-
Manhole Rehabilitation	10,000.00	-		
SCADA Monitoring, Control, and Alarm System	65,000.00			
Equipment	-	82,680.00		
Refunds/To Be Reimbursed	-	4,299.15	-	-
Contingencies	10,000.00	-	-	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>100,000.00</b>	<b>90,078.30</b>	<b>128,572.08</b>	<b>338,761.76</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

SOLID WASTE MANAGEMENT II (Established 1-1-92)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Regular Collection	735,000.00	612,676.17	527,871.94	495,794.82
<b>TOTAL RECEIPTS</b>	<b>735,000.00</b>	<b>612,676.17</b>	<b>527,871.94</b>	<b>495,794.82</b>
Transfer from General Fund	15,000.00	15,000.00	-	-
Balance Forward	794.35	5,144.22	4,949.35	3,871.47
<b>TOTAL REVENUE</b>	<b>750,794.35</b>	<b>632,820.39</b>	<b>532,821.29</b>	<b>499,666.29</b>
<b>ANTICIPATED EXPENDITURES</b>				
Payment to Contractor *	750,000.00	632,026.04	522,677.07	494,693.73
Miscellaneous	-	-	-	23.21
<b>TOTAL ANTICIPATED EXPENDITURES:</b>	<b>750,000.00</b>	<b>632,026.04</b>	<b>522,677.07</b>	<b>494,716.94</b>
Transfer to General Fund	-	-	5,000.00	-
<b>ANTICIPATED BALANCE</b>	<b>794.35</b>	<b>794.35</b>	<b>5,144.22</b>	<b>4,949.35</b>

\* The rate increase from \$14.95 per month to \$20.03 per month was effective January 1, 2009, and billed to customers in February. The respective increased vendor invoice was paid in January 2009, causing the lag in revenue covering the expense. This is magnified by the larger than usual amount of monthly rate increase.

**CITY OF EUREKA  
2009-2010 BUDGET**

CABLE TV RECEIPTS FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Franchise Fee; Charter Comm.	80,000.00	84,772.04	83,698.47	83,265.33
Miscellaneous Grant Receipts *	-	500.00	-	500.00
Eureka Days Receipts **	5,000.00	2,780.00	-	-
Interest on Investments	5,000.00	3,648.39	9,266.52	7,325.80
<b>TOTAL RECEIPTS</b>	<b>90,000.00</b>	<b>91,700.43</b>	<b>92,964.99</b>	<b>91,091.13</b>
Balance Forward	268,024.00	221,657.23	176,486.41	131,941.04
<b>TOTAL REVENUE</b>	<b>358,024.00</b> =====	<b>313,357.66</b> =====	<b>269,451.40</b> =====	<b>223,032.17</b> =====
<b>ANTICIPATED EXPENDITURES</b>				
Lions/Legion Parks Elec. Impr./Field Lighting	-	-	-	11,669.49
City Tourism Initiatives	50,000.00	-	-	-
Special Community Events, Concerts, & Contributions	24,800.00	6,794.00	5,235.00	5,273.83
Bowlby Park Playground Equipment	-	-	8,910.00	-
Tennis Court Resurfacing/Windscreen	-	-	-	695.98
Christmas Tree Lighting Event	2,000.00	1,407.23	254.76	539.28
July 4th Events	20,000.00	21,217.56	22,924.41	18,867.18
Eureka Days Participation **	40,000.00	15,914.87	10,470.00	9,500.00
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>136,800.00</b>	<b>45,333.66</b>	<b>47,794.17</b>	<b>46,545.76</b>
Transfer to General Fund	221,224.00	-	-	-
<b>ANTICIPATED BALANCE</b>	<b>0.00</b> =====	<b>268,024.00</b> =====	<b>221,657.23</b> =====	<b>176,486.41</b> =====

\* Eureka Arts Council grant of \$500 was received for a band concert in FY 2006-07 and FY 2008-09.

\*\* Effective with September 2009 Eureka Days celebration, the City will be taking over the operations of the event. Prior to this year, the City made contributions to the Chamber of Commerce to use toward this event.

**CITY OF EUREKA  
2009-2010 BUDGET**

CONSTRUCTION/EXCAVATION DEPOSIT FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Deposits	2,500.00	3,500.00	-	13,834.00
<b>TOTAL RECEIPTS</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>-</b>	<b>13,834.00</b>
Balance Forward	3,000.00	-	19,334.00	6,500.00
<b>TOTAL REVENUE</b>	<b>5,500.00</b>	<b>3,500.00</b>	<b>19,334.00</b>	<b>20,334.00</b>
<b>ANTICIPATED EXPENDITURES &amp; TRANSFERS</b>				
Transfer to General Fund for Unclaimed Bonds	-	-	4,500.00	-
Contingencies & Refunds	5,500.00	500.00	14,834.00	1,000.00
<b>TOTAL ANTICIPATED EXPENDITURES &amp; TRANSFERS:</b>	<b>5,500.00</b>	<b>500.00</b>	<b>19,334.00</b>	<b>1,000.00</b>
<b>ANTICIPATED BALANCE</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>19,334.00</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

ALLENTON STREET IMPROVEMENTS Escrow Account - Ord #931	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Street Impr. Fees	-	-	-	500.00
<b>TOTAL RECEIPTS</b>	-	-	-	500.00
Balance Forward	-	-	-	-
Transfer from General Fund	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	500.00
<b>ANTICIPATED EXPENDITURES</b>				
Refunds	-	-	-	-
Transfer to General Fund	-	-	-	500.00
<b>TOTAL ANTICIPATED EXPENDITURES &amp; TRANSFERS:</b>	-	-	-	500.00
<b>ANTICIPATED BALANCE</b>	-	-	-	-

**CITY OF EUREKA  
2009-2010 BUDGET**

D.A.R.E. DONATION FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Contributions/Fundraising	2,000.00	3,673.50	4,179.49	4,013.11
<b>TOTAL RECEIPTS &amp; TRANSFERS</b>	<b>2,000.00</b>	<b>3,673.50</b>	<b>4,179.49</b>	<b>4,013.11</b>
Balance Forward	15,393.69	16,065.71	15,344.39	16,504.42
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,393.69</b>	<b>19,739.21</b>	<b>19,523.88</b>	<b>20,517.53</b>
<b>ANTICIPATED EXPENDITURES</b>				
Conference Fees, Etc.	1,000.00	175.00	580.33	969.96
Program Supplies	16,393.69	4,170.52	2,877.84	3,126.49
Miscellaneous/Refunds	-	-	-	-
Payments to be Reimbursed	-	-	-	1,076.69
<b>TOTAL ANTICIPATED EXPENDITURES:</b>	<b>17,393.69</b>	<b>4,345.52</b>	<b>3,458.17</b>	<b>5,173.14</b>
<b>ANTICIPATED BALANCE</b>	<b>-</b>	<b>15,393.69</b>	<b>16,065.71</b>	<b>15,344.39</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

POLICE: FEDERAL EQUITABLE SHARING	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<hr/>				
ANTICIPATED REVENUE:				
Interest on Investments	100.00	218.72	681.79	200.63
Receipts	-	-	11,904.08	-
<hr/>				
TOTAL RECEIPTS	100.00	218.72	12,585.87	200.63
Balance Forward	9,575.62	20,639.17	11,217.10	27,160.08
<hr/>				
TOTAL REVENUE	9,675.62	20,857.89	23,802.97	27,360.71
<hr/> <hr/>				
ANTICIPATED EXPENDITURES				
Police Equipment/Supplies	9,675.62	1,845.10	1,213.80	-
Vehicle - Command Post & modifications	-	9,437.17	1,950.00	16,143.61
Confiscated Property Release	-	-	-	-
<hr/>				
TOTAL ANTICIPATED EXPENDITURES:	9,675.62	11,282.27	3,163.80	16,143.61
<hr/>				
ANTICIPATED BALANCE	-	9,575.62	20,639.17	11,217.10
<hr/> <hr/>				

**CITY OF EUREKA  
2009-2010 BUDGET**

PLAN REVIEW ESCROW FUND	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Infrastructure and Other Escrow Deposits	10,000.00	240,926.30	75,717.12	3,965.00
<b>TOTAL RECEIPTS</b>	<b>10,000.00</b>	<b>240,926.30</b>	<b>75,717.12</b>	<b>3,965.00</b>
Transfer from Gen. Fd for Protested Telecom Taxes	14,400.00	17,018.62	2,641.38	85,758.31
Transfer from S. I-44 TIF for 25% Pass-Through	-	-	38,000.00	-
Balance Forward	287,087.08	128,414.35	97,814.16	12,005.85
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>311,487.08</b>	<b>386,359.27</b>	<b>214,172.66</b>	<b>101,729.16</b>
<b>ANTICIPATED EXPENDITURES</b>				
Infrastructure Escrow Deposit Refund	277,345.70	61,272.19	-	3,915.00
<b>TOTAL ANTICIPATED EXPENDITURES:</b>	<b>277,345.70</b>	<b>61,272.19</b>	<b>-</b>	<b>3,915.00</b>
Transfer to Gen. Fd for Release of Protested Taxes and Remainder of Partial Deposit Refunds	34,141.38	-	85,758.31	-
Transfer to S.I-44 TIF Fd for Release of 25% Pass-Through	-	38,000.00	-	-
<b>ANTICIPATED BALANCE</b>	<b>0.00</b>	<b>287,087.08</b>	<b>128,414.35</b>	<b>97,814.16</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

TIF - PROJECT #3 W. FIFTH ST. REDEV. PROJECT	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Bond Proceeds (Plus Accrued Interest)	-	-	-	
Account Interest	1,100.00	3,249.84	3,514.40	3,466.36
<b>TOTAL RECEIPTS</b>	<b>1,100.00</b>	<b>3,249.84</b>	<b>3,514.40</b>	<b>3,466.36</b>
Balance Forward	110,902.80	107,652.96	104,138.56	100,672.20
<b>TOTAL REVENUE</b>	<b>112,002.80</b>	<b>110,902.80</b>	<b>107,652.96</b>	<b>104,138.56</b>
<b>ANTICIPATED EXPENDITURES</b>				
West 5th St. Widening/Signalization	112,002.80	-	-	-
<b>TOTAL ANTICIPATED EXPENDITURES:</b>	<b>112,002.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ANTICIPATED BALANCE</b>	<b>(0.00)</b>	<b>110,902.80</b>	<b>107,652.96</b>	<b>104,138.56</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

TIF - PROJECT #3 Administration Fund W. 5th Street Redev. Project	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Account Interest	-	-	-	-
<b>TOTAL RECEIPTS</b>	-	-	-	-
Balance Forward	-	-	-	4,308.98
<b>TOTAL REVENUE</b>	-	-	-	4,308.98
<b>ANTICIPATED EXPENDITURES &amp; TRANSFERS</b>				
Expense Allowance, TIF	-	-	-	-
FICA Expense	-	-	-	-
Project Administration	-	-	-	118.56
<b>TOTAL ANTICIPATED EXPENDITURES</b>	-	-	-	118.56
Transfer out to W. 5th St. TIF Special Allocation Fund	-	-	-	-
Transfer out to General Fund	-	-	-	4,190.42
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	-	-	-	4,308.98
<b>ANTICIPATED BALANCE</b>	-	-	-	-

**CITY OF EUREKA  
2009-2010 BUDGET**

Capital Improvement Sales Tax Fund (Effective 10-1-95)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
C.I.P. Sales Tax	980,000.00	984,839.05	999,538.91	993,805.15
Sale of Property - Allenton	-	-	-	2,260,222.44
Sale of Surplus Property & Equipment	12,000.00	25,019.01	-	-
Grant (for Bald Hill Bridge replacement)	-	320,660.00	-	-
Other Grants (bullet-proof vests, LLEBG)	1,212.50	1,928.00	9,950.00	-
Misc. Reimbursement *	-	342.60	5,791.53	30,797.20
Account Interest	91,600.00	75,109.46	212,992.42	286,100.30
<b>TOTAL RECEIPTS</b>	<b>1,084,812.50</b>	<b>1,407,898.12</b>	<b>1,228,272.86</b>	<b>3,570,925.09</b>
Balance Forward	5,024,340.47	4,579,706.75	4,899,724.69	3,945,147.52
<b>TOTAL REVENUE, BALANCE FORWARD, &amp; TRANSFERS IN</b>	<b>6,109,152.97</b>	<b>5,987,604.87</b>	<b>6,127,997.55</b>	<b>7,516,072.61</b>
=====				
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>1,109,065.00</b>	<b>331,026.37</b>	<b>548,356.91</b>	<b>1,231,536.86</b>
<b>ANTICIPATED TRANSFERS OUT:</b>				
Transfer to Street Fund	1,150,000.00	70,000.00	-	-
Transfer to Sewer Construction Fund	85,000.00	70,000.00	18,000.00	-
Transfer to Water Construction Fund	285,000.00	-	567,230.00	-
Transfer to Prop. Acquisition Fund	3,000.00	2,047.75	1,567.52	-
Transfer to Prop. Acquis. Debt Service Fund	351,842.50	336,100.25	350,343.49	355,943.48
Transfer to Storm Water/Parks Fund to return temporary transfer it made to Sewer Constr. Fund in FY 2004 & FY2005	-	-	-	950,000.00
Transfer to Sewer Constr. Fund for interest on temporary transfers made to Parks/ Storm Water Fund in FY 2003-04 & FY 2004-05 and repaid in FY 2007	-	85,958.91	-	-
Transfer to Special Sales Tax Fund	64,000.00	68,131.12	62,792.88	78,867.58
<b>TOTAL TRANSFERS OUT</b>	<b>1,938,842.50</b>	<b>632,238.03</b>	<b>999,933.89</b>	<b>1,384,811.06</b>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,047,907.50</b>	<b>963,264.40</b>	<b>1,548,290.80</b>	<b>2,616,347.92</b>
=====				
<b>TOTAL ANTICIPATED BALANCE</b>	<b>3,061,245.47</b>	<b>5,024,340.47</b>	<b>4,579,706.75</b>	<b>4,899,724.69</b>
=====				

\* In FY 2006-07, McBride & Son reimbursed the City for the left turn lane on Forby Road entrance to Forby Estates.  
In FY 2007-08 an overpayment on the Forby Rd bridge was refunded to the City.

**CITY OF EUREKA  
2009-2010 BUDGET**

Capital Improvement Sales Tax Fund (Effective 10-1-95)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES:</b>				
Land Acq. & Development for Old Town Parking Spaces	90,000.00	-	-	35,787.29
City Hall Addition & Renovation; City Hall Dr. and Parking Lot Overlay	500,000.00	60,000.00	-	8,014.27
City Facility Site Analyses	100,000.00	-	-	-
Phone System - City Hall and PD	80,000.00	-	-	-
Audio Recording System for the Board Room	5,000.00	-	-	-
City Hall Refrigerator	-	-	-	697.00
Safety Barriers for Crowd Control, Parades, etc.	-	-	18,100.00	-
Digital Camera for Building Dept.	-	-	-	442.63
Computer Equipment and Software	87,000.00	22,739.71	41,563.57	50,660.78
Police Dept. Bldg. and Parking Lot Renovations	-	7,100.76	2,005.31	31,278.60
"Welcome to Eureka" Signage	-	-	1,985.00	1,305.00
Police Dept. Vehicles/Motorcycles & Equipment	110,900.00	97,369.16	77,534.13	97,402.68
PD In-car Computers, Ticket Printer, Video System; Radar Units	9,700.00	6,145.00	6,758.82	13,611.91
Jail and PD Video Systems	6,100.00	-	17,828.00	12,822.27
Police Dept. Desks & Cubicles	-	-	-	2,951.95
Weapons, Accessories, & Bullet-proof & Safety Vests	4,122.50	2,162.00	1,441.50	12,269.44
PD Equipment, Walkie Talkies, Uniforms	4,230.00	9,369.74	6,360.00	-
Building Department Trucks	-	-	-	53,688.00
Public Works Backhoe	-	71,643.00	-	-
Public Works Vehicles	96,000.00	42,000.00	36,368.00	79,754.00
Public Works Truck Mounted Radios, Plows, Trailers & Other Veh. Equipment	14,800.00	9,515.00	4,426.00	-
Forby Bridge Replacement *	-	-	275,000.00	404,010.36
Bald Hill Bridge Replacement	-	-	43,097.33	417,139.17
Allen Road Bridge Repair	-	2,500.00	-	-
Mower for Parks System & Aerator Attachment	-	-	14,447.75	-
Community Center Tables & Chairs	-	-	-	5,391.09
Park Department Equipment	-	-	-	4,310.42
Miscellaneous & To Be Reimbursed	1,212.50	482.00	1,441.50	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>1,109,065.00</b>	<b>331,026.37</b>	<b>548,356.91</b>	<b>1,231,536.86</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

TIF-PROJECT #5 SOUTH I-44 DISTRICT (Established June, 1997)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Economic Activity Tax	-	-	-	-
PILOT Fees (RE & PP Tax)	-	-	-	999.30
<b>TOTAL RECEIPTS</b>	-	-	-	999.30
Balance Forward	-	-	-	4,813.16
<b>TOTAL REVENUE</b>	-	-	-	5,812.46
<b>ANTICIPATED EXPENDITURES</b>				
Legal, Professional, Project Administration	-	-	-	-
Advertising; Meetings	-	-	-	118.56
Revenue refund to St. Louis County	-	-	-	999.30
Revenue refund to Municipalities	-	-	-	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	-	-	-	1,117.86
Revenue transfer to CIP Sales Tax Fund	-	-	-	-
Revenue transfer to Storm Water/Park Fund	-	-	-	-
Transfer To General Fund; Loan Reimbursement and Administrative	-	-	-	4,694.60
<b>TOTAL ANTICIPATED EXPENDITURES &amp; TRANSFERS</b>	-	-	-	5,812.46
<b>ANTICIPATED BALANCE</b>	-	-	-	-

NOTE: This TIF District terminated in November 2005.

**CITY OF EUREKA  
2009-2010 BUDGET**

PROPERTY ACQUISITION FUND (Estab. February, 2000)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Bond Proceeds	-	-	-	-
Property Tax Escrow	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Balance Forward	-	-	470.23	2,507.98
Transfer in from CIP Fund	3,000.00	2,047.75	1,567.52	-
<b>TOTAL REVENUE</b>	<b>3,000.00</b>	<b>2,047.75</b>	<b>2,037.75</b>	<b>2,507.98</b>
<b>ANTICIPATED EXPENDITURES</b>				
Legal & Professional	-	-	-	-
Costs of Issuance	-	-	-	-
Advertising/Publications	-	-	-	-
Property Contracts	-	-	-	-
Property Maintenance	-	-	-	-
Miscellaneous	3,000.00	2,047.75	2,037.75	2,037.75
Escrowed Property Tax Payments	-	-	-	-
<b>ANTICIPATED EXPENDITURES</b>	<b>3,000.00</b>	<b>2,047.75</b>	<b>2,037.75</b>	<b>2,037.75</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>3,000.00</b>	<b>2,047.75</b>	<b>2,037.75</b>	<b>2,037.75</b>
<b>ANTICIPATED BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470.23</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

PROPERTY ACQUISITION - DEBT SERVICE FUND (Estab. February, 2000)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Interest on Investments	-	-	-	-
Debt Service Reserve Fund Interest	-	-	-	-
Capitalized Bond Interest	-	-	-	-
<b>TOTAL RECEIPTS</b>	-	-	-	-
Balance Forward	-	-	-	-
Transfer from CIP Sales Tax Fund	351,842.50	336,100.25	350,343.49	355,943.48
<b>TOTAL REVENUE</b>	<b>351,842.50</b>	<b>336,100.25</b>	<b>350,343.49</b>	<b>355,943.48</b>
<b>ANTICIPATED EXPENDITURES</b>				
Bond Principal	240,000.00	240,000.00	235,000.00	230,000.00
Bond Interest	111,842.50	96,100.25	115,343.49	125,943.48
<b>TOTAL ANTICIPATED EXPENDITURES:</b>	<b>351,842.50</b>	<b>336,100.25</b>	<b>350,343.49</b>	<b>355,943.48</b>
<b>ANTICIPATED BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF EUREKA  
2009-2010 BUDGET**

Storm Water Control/Parks & Recreation Improvement (Effective 04/01/01)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Storm Water Control/Parks & Recr. Improv. Tax	1,100,000.00	1,158,154.05	1,175,378.18	1,168,187.21
Miscellaneous Grants *	958,125.00	3,940.00	146,273.00	29,494.00
Account Interest	120,700.00	93,316.27	251,173.66	166,227.27
<b>TOTAL RECEIPTS</b>	<b>2,178,825.00</b>	<b>1,255,410.32</b>	<b>1,572,824.84</b>	<b>1,363,908.48</b>
Balance Forward	6,784,628.15	5,869,653.83	4,937,960.36	3,057,700.39
<b>ANTICIPATED TRANSFERS IN:</b>				
Transfer from CIP Fund #28 for return of temporary transfers in in FY 2003-04 and FY 2004-05 made to Sewer Constr. Fund	-	-	-	950,000.00
Transfer from Sewer Constr. Fund for interest on temporary transfers made to Parks/Storm Water Fund in FY 2003-04 & FY 2004-05 and repaid in FY 2007	-	85,958.91	-	-
<b>TOTAL ANTICIPATED TRANSFERS IN</b>	<b>-</b>	<b>85,958.91</b>	<b>-</b>	<b>950,000.00</b>
<b>TOTAL REVENUE, BALANCE FORWARD, &amp; TRANSFERS IN</b>	<b>8,963,453.15</b>	<b>7,211,023.06</b>	<b>6,510,785.20</b>	<b>5,371,608.87</b>
<b>ANTICIPATED EXPENDITURES</b>	<b>4,117,550.91</b>	<b>346,097.44</b>	<b>567,125.46</b>	<b>340,697.45</b>
<b>ANTICIPATED TRANSFERS OUT:</b>				
Transfer to Special Sales Tax Fund	75,000.00	80,297.47	74,005.91	92,951.06
<b>TOTAL TRANSFERS OUT</b>	<b>75,000.00</b>	<b>80,297.47</b>	<b>74,005.91</b>	<b>92,951.06</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>4,192,550.91</b>	<b>426,394.91</b>	<b>641,131.37</b>	<b>433,648.51</b>
<b>ANTICIPATED BALANCE</b>	<b>4,770,902.24</b>	<b>6,784,628.15</b>	<b>5,869,653.83</b>	<b>4,937,960.36</b>

\* \$100,000 Great Rivers Greenway Trail grant anticipated for FY 2006-07 was not received; however, a detention basin grant from MSD was received for \$29,494.  
\$100,000 Great Rivers Greenway Trail grant anticipated for FY 2007-08 was not received. Municipal Park Grant Commission grants totaling \$146,273 were received in FY 2007-08.  
\$359,725 in trail grants and \$255,000 in park grants are anticipated in FY 2009-10. Approximately \$343,400 (or 20% of the total grant) is anticipated from the Forby Road Phase II Project grant for portions of the trail along Forby Road.

**CITY OF EUREKA  
2009-2010 BUDGET**

Storm Water Control/Parks & Recreation Improvement (Effective 04/01/01)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED EXPENDITURES:</b>				
Athletic Field Maintenance Contract */Field Maintenance	52,500.00	13,910.44	-	14,446.00
Amenities Analysis - Drewel Park	300,000.00	-	9,858.88	-
Legions and Lions Park Master Plan	5,000.00	-	-	-
Bowlby Park Land	-	-	55,643.00	-
Forby Park Development **	1,227,850.91	-	-	-
Pavilion and Picnic Equipment at Spur Area	120,000.00	-	-	-
Park Dumpster Enclosures	-	-	-	-
Lions Park/Drewel Park/Kircher Park Rest Rooms Repair & Renovation	10,000.00	9,826.00	-	-
Lions Park Playground Equipment	-	-	163,088.96	-
Legion Park Parking Lot	100,000.00	-	-	-
Kircher Park Playground and Signage	-	6,391.05	75,000.00	-
Playground Padding	-	-	-	3,922.49
Bleacher Replacement	-	-	-	-
Field #4 Improvements	-	-	54,796.00	109,076.08
Soccer Field Feasibility & Preliminary Engineering Analyses	-	40,592.94	-	-
Irrigation System and Drainage for Ball Fields	-	7,457.50	-	-
Foul Ball Area Fencing - Legion & Lions Parks	-	-	-	11,682.86
Lions Park and Forby Park Bridges	203,000.00	5,715.00	-	-
Electrical Service Upgrades in Parks and Spur	-	-	32,876.00	-
Tennis Court Resurfacing/Fencing	13,000.00	8,220.00	-	-
Trail Development Including Engineering and Boardwalk	1,637,200.00	53,759.24	30,227.10	8,406.00
Recreation Center	-	7,000.00	-	2,500.00
Community Center Building Improvements	15,000.00	5,641.45	9,675.50	-
Community Center Special Maintenance, Equipment, Office Furniture	3,000.00	1,369.22	3,314.58	-
Tree Removal	5,000.00	-	5,000.00	-
Park Buildings Roof Repairs	-	-	23,428.00	-
Park Equipment Storage Facility	150,000.00	-	-	-
Park Equipment	19,000.00	8,294.00	19,634.85	-
Park Maintenance Equipment	22,000.00	80,495.27	-	-
Park Department Vehicle and Trailer	40,000.00	-	-	-
Storm Water Projects:				
High Priority	-	572.30	52,129.27	148,291.95
Creek Stabilization Near Community Center	150,000.00	-	-	-
S. Fox Creek Engineering	-	4,880.63	-	42,372.07
Augustine Heights	-	83,438.34	13,348.82	-
Hilltop Park Retention Basin Repairs and Improvements	-	8,534.06	19,104.50	-
Geggie/Lions Park Drainage	45,000.00	-	-	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>4,117,550.91</b>	<b>346,097.44</b>	<b>567,125.46</b>	<b>340,697.45</b>

\* This maintenance contract was moved to General Fund, Parks Department Operating Expense in FY 2007-08. In FY 2008-09, the Parks Department is taking over the maintenance and major maintenance of the ball fields is now recorded here. Routine ball field maintenance is recorded in the General Fund.

\*\* See Park Fund III, page 9, for balance of expense.

**CITY OF EUREKA  
2009-2010 BUDGET**

SPECIAL SALES TAX FUND (Eureka Pointe Sales Tax Agreement) (Effective January 1, 2006)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Account Interest	-	-	-	-
<b>TOTAL RECEIPTS</b>	-	-	-	-
Balance Forward	-	-	-	-
Transfer from General Fund	101,000.00	112,239.64	100,322.96	153,590.91
Transfer from CIP Fund	64,000.00	68,131.12	62,792.88	78,867.58
Transfer from Storm Water/Parks Fund	75,000.00	80,297.47	74,005.91	92,951.06
<b>TOTAL REVENUE &amp; TRANSFERS</b>	240,000.00	260,668.23	237,121.75	325,409.55
<b>ANTICIPATED EXPENDITURES:</b>				
Principal	159,000.00	169,480.66	136,263.05	188,067.38
Interest	81,000.00	91,187.57	100,858.70	137,342.17
<b>TOTAL ANTICIPATED EXPENDITURES</b>	240,000.00	260,668.23	237,121.75	325,409.55
<b>ANTICIPATED BALANCE</b>	-	-	-	-

NOTE: FY 2006-07 included 3 semi-annual payments.

**CITY OF EUREKA  
2009-2010 BUDGET**

TIF PROJECT 2006A; SOUTH I-44, SPECIAL ALLOCATION (Effective September 2006)	2009-10 Budget	2008-09 Actual	2007-08 Actual	2006-07 Actual
<b>ANTICIPATED REVENUE:</b>				
Economic Activity Taxes	-	1,083.03	472.22	414.30
PILOTS	340,000.00	327,611.26	152,205.64	-
PILOTS Surplus Refund	5,355.00	7,303.12	-	-
Account Interest	500.00	2,899.99	2,868.84	-
<b>TOTAL RECEIPTS</b>	<u>345,855.00</u>	<u>338,897.40</u>	<u>155,546.70</u>	<u>414.30</u>
Transfer from Escrow Fd for Release of 25% Pass Thru	-	38,000.00	-	-
Balance Forward	24,624.30	117,961.00	414.30	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<u>370,479.30</u>	<u>494,858.40</u>	<u>155,961.00</u>	<u>414.30</u>
<b>ANTICIPATED EXPENDITURES:</b>				
TIF Note Redemption	-	93,006.07	-	-
TIF Note Interest	260,000.00	227,273.80	-	-
PILOTS 25% Pass Through	85,000.00	119,954.23	-	-
Administrative Costs *	15,000.00	30,000.00	-	-
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<u>360,000.00</u>	<u>470,234.10</u>	<u>-</u>	<u>-</u>
Transfer to Escrow Fund for 25% Pass Thru	-	-	38,000.00	-
<b>ANTICIPATED BALANCE</b>	<u>10,479.30</u>	<u>24,624.30</u>	<u>117,961.00</u>	<u>414.30</u>

\* Administrative costs for FY 2008-09 includes disbursement for the current year and the prior year.