

ANNUAL BUDGET 2008-2009



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**2008-2009 ANNUAL BUDGET
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BUDGET MESSAGE

Office of the City Manager

INTRODUCTION

In accordance with Article VI of the City Charter, the City Council adopted the following budget for the City of Cape Girardeau, Missouri, for the period from July 1, 2008 to June 30, 2009. The adopted budget is balanced within the total of estimated income plus unencumbered fund balances.

This budget provides the financial plan for the various City departments to deliver services to the citizens of the City and provides infrastructure for future City development. The various departments funded under this budget are organized by department as set out in the administration ordinance of the City. These departments include Administrative Services, Development Services, Parks and Recreation, Public Safety, and Public Works. Outside of these Departments are the following budget categories: Debt Service and Capital Improvement Program (governmental fund types only) and Contingency. Internal Service Funds (funds that provide and charge for service to other city programs) are not included in the above categories to avoid reporting costs twice. A summary of the City's Budget by department is included on page 3 of this Budget.

The Administrative Services Department administers the fiscal affairs and personnel policies, manages the airport, provides convention and visitors services, and provides legal counsel and representation. This budget authorizes 32 full time and 35.84 full time equivalent employees (FTE) for this department. Its operating budget is \$5,204,081.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 30 full time and 31.91 (FTE) for this department. Its operating budget is \$2,075,853.

The Parks and Recreation Department is responsible for the care and upkeep of the 26 city parks totaling around 665 acres, maintaining recreation facilities and buildings, and supervising a city recreation program. This budget authorizes 50 full time and 89.81 (FTE) for this department. Its operating budget is \$4,265,510.

The Public Safety Department is responsible for protecting life and property through the enforcement of state and city ordinances, fire and crime prevention activities, and emergency response. Its service area is approximately 28.4 square miles and is responsible for protecting approximately 36,000 citizens and over 100,000 total non residents each day. This budget authorizes 174 full time and 175.98 (FTE) for this department. Its operating budget is \$11,652,632.

The Public Works Department is responsible for the care and maintenance of the city streets and sidewalks, the operation and maintenance of the city's water and sewer systems, the operation of city's solid waste disposal service, and maintenance of the city's storm water systems. This department currently maintains 223 linear miles of streets, 256 linear miles of water lines, and 225 linear miles of sanitary sewer lines. This budget authorizes 87 full time and 87.55 (FTE) for this department. Its operating budget is \$15,746,127.

In total this budget authorizes 387 full time and 436.67 (FTE) with a total operating budget of \$42,441,422. This budget also authorizes an additional \$6,775,323 in capital outlays.

Budget Hearing Requirements

The City Council, in accordance with Article VI of the City Charter held a public hearing on Monday June 2, 2008 and considered a budget ordinance at its meetings on June 2 and June 16, 2008.

Another public hearing will be required in conjunction with the adoption of the tax levy. The state law requires the County Clerk to certify to the City, by July 1 of each year, the assessment information on which the City can calculate its actual tax levy. Once this information has been provided to the City, the City Council must hold a public hearing after adequate notice has been published, and at that time, the City Council formally adopts the tax levy for the City of Cape Girardeau.

BUDGETARY ACCOUNTING BASIS

All financial data included in this budget reflect the modified accrual method of accounting. Under the modified accrual method capital purchases, bond issuance costs, and bond principal repayments are reflected as expenses when made and bond proceeds, grants for capital projects, special tax assessments, and sewer connections fees are treated as revenue when received.

PROGRAM BUDGETS

A summary of the program budgets is included on page 3 of this Adopted Budget. Total operating expenditures for all programs excluding Internal Service Funds is \$42,441,422. This is a total increase of \$1,287,907 or 3.13% more than the previous year's original adopted budget. This change is made up of increases in personnel costs, operating expenses, and debt service costs. These costs increased \$543,245 or 2.60%, \$469,312 or 2.74%, \$275,350 or 8.68% respectively over the prior year's budget.

This budget includes the addition of 8 new full-time employees at a cost of \$273,133. Public safety will add 3 new firefighters. The cost of these employees will be funded by a "SAFER" grant and transfers from the public safety trust fund. Parks and recreation will make mid-year additions of 2 maintenance employees to both the park maintenance and softball complex divisions and a full year addition to the recreation division. The cost of these 5 employees will be funded by transfers from the parks / storm water sales tax fund. This budget reflects a reduction of 2 development services employees as result of a reorganization made during the previous year. This reorganization resulted in savings of \$78,368 which if reflected in this budget.

PROGRAM BUDGETS (Cont.)

Several significant changes are included in the \$469,312 increase in non-personnel operating expenses. The following changes contributed toward this increase:

This budget provides an additional \$263,170 or 53.0% over the previous budget for the cost of vehicle fuel to account for significantly higher fuel costs.

This budget provides an additional \$186,955 or 21.8% over the previous budget for the cost of disposal from the transfer station. Disposal costs per ton are projected to be 4.2% higher in this budget. The remainder of the change results from higher projected volumes expected to be received for the fiscal year ending June 30, 2009 based on increased actual volumes received during the previous year.

This budget provides \$120,000 for operating and maintenance costs for 2 levee districts whose operations were assumed by the City's sewer fund during the previous year and provides an additional \$42,143 for storm water maintenance projects in the sewer fund. These costs will be funded by transfers from the parks / storm water sales tax fund.

Operating contracts for operation of the City's water system, transportation system, and convention and visitors operations increased \$140,750 or 5.24% over the previous budget.

The following changes helped offset a portion of the above increased non-personal costs included in this budget:

Costs associated with the grant funded neighborhood redevelopment projects are \$250,000 in this budget. This represents a reduction of \$410,000 from the previous year.

This budget allows \$45,000 for the annual air show. This represents a reduction of \$75,000 from the previous year. This year's show is projected to be much smaller in scope.

Total capital expenditures for all programs excluding Internal Service Funds are \$6,775,323. This is a total decrease of \$5,906,997 or 46.58% from the previous year's budget.

A more detailed breakdown of the programs by departments is included in pages 4 - 9 of the summary section of this budget.

GENERAL FUND REVENUES

The General Fund is almost totally supported by general taxes and accounts for the basic municipal functions of police, fire, street maintenance, parks maintenance, etc. In addition, this fund is used to finance temporary cash flow shortfalls in other funds, to provide a contingency account, to provide operating transfers to the parks and recreation, airport, golf and softball complex funds, and to meet special project needs for economic development and other purposes approved by the City Council.

The revenue for this fund excluding pass through transfers is projected to be derived as follows:

<u>SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL FUND</u>	<u>% CHANGE</u>
Property Taxes	\$1,596,366	7.6%	4.7%
Sales Tax	8,942,000	42.4%	-0.7%
Franchise Taxes	3,450,850	16.4%	4.0%
Cigarette Tax	165,000	0.8%	1.2%
Licenses & Permits	1,370,700	6.5%	0.5%
Intergovernmental	592,499	2.8%	31.8%
Service Charges	286,342	1.4%	-7.5%
Fines & Forfeitures	861,000	4.1%	-6.8%
Interest	160,588	0.8%	-7.0%
Miscellaneous	297,615	1.4%	8.5%
Internal Service Charges	979,650	4.6%	3.2%
Motor Fuel Tax Transfer	970,000	4.6%	0.0%
Public Safety Trust Transfer	1,120,219	5.3%	3.5%
Other Transfers	278,051	1.3%	n/a
TOTAL	\$21,070,880	100.0%	2.8%

Sales and Franchise Taxes represent 58.8% of the total General Fund budget; therefore, the assumptions of growth in these revenues can have a significant impact on the amount of funds projected to be available for payroll, equipment, and capital improvement projects. Each 1% change in the sales tax receipts equals approximately \$87,500 in revenue. Each 1% change in franchise tax receipts equals approximately \$34,300 in revenue. For this budget, sales tax is projected grow 2% over the previous year's projected revenue which was projected to be 1% over the fiscal year ending June 30, 2007 actual revenue. Franchise tax from AmerenUE which represents over 80% of the total franchise tax revenue was projected using current electric and natural gas rates and usages for years ending March 31, 2008 and October 31, 2007 respectively for electric and natural gas. The combined electric and natural gas based projected revenue used for this budget is 1.58% more than the fiscal year ending June 30, 2007 actual revenue.

The property tax, which is the next most important revenue source, only represents 7.6% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$14,900 in revenue. Each \$0.01 change in the property tax levy will equal approximately \$49,700 in revenue. Assessed valuation is assumed to grow 1.0% for real estate taxes and 2.0% for personal property taxes. No tax levy increase is assumed in this budget.

USER CHARGES

This budget includes sewer, water, and solid waste rate increases effective July 1, 2008. Sewer residential and commercial rates and water residential and commercial rates will increase 5% and 2.5% respectively. Solid waste residential rates will increase 3.5% to \$16.42 per month and the transfer station tipping fees will increase \$2.50 to \$43.00 per ton. Based on the fee increases to the sewer, water, and solid waste rates the average residential utility bill will increase 3.47% or \$1.64 from \$47.21 to \$48.85 and the average commercial utility bill will increase 3.43% or \$4.56 from \$132.85 to \$137.41. Including the rates implemented in this budget, the average residential and commercial utility bill will have averaged increasing 2.74% and 2.76% respectively over the past five years.

This budget also includes other increases effective January 1, 2009 that are detailed in pages 377 – 378 of the appendices.

These increases are necessary to meet the operating and equipment needs of the Parks and Recreation, Sewer, Water, Solid Waste, Golf, and Softball Complex funds. The increase in the sewer rates is also required to meet legally required bond coverage amounts for outstanding revenue bonds.

PAYROLL

A summary of the number of authorized positions by department by year is included in pages 357 - 358 of the appendices. The total payroll for all operations, including all fringe benefits, is \$21,427,508. This is 50.5% of the total operating expenditures and reflects a 2.60% increase over the previous budget. In the previous year, payroll represented 50.7% of the total operating budget. A new pay plan was implemented on January 1, 2005. The 2006 - 2007 budget provided the completion of the implementation of that plan. This budget assumes a 2% across the board increase for all employees on January 1, 2009 based on revenues projected in this budget. A final decision on this increase will need to be made during the budget year based on revenue growth during the first part of the year.

DEBT SERVICE

A summary of the city's outstanding bonded debt and its anticipated sources of repayment are included along with detailed schedules of debt service requirements in pages 362 – 376 of the appendices. Total debt service payments during the fiscal year will be \$7,303,791 which includes an anticipated \$86,443 to be repaid to the General Fund for loans to other city funds. All debt service is paid from specific revenue sources designated for that purpose in this budget, with the exception of \$42,000 for the payments on the manufacturing facility at the airport which is to be paid out of airport fund's fund balance.

CAPITAL IMPROVEMENTS

A complete list of capital improvement program appropriations is included in pages 353 - 355 of the appendices of this budget document. These expenditures total \$5,723,750 and will result in the accomplishment of a significant portion of the projects (or phases of projects) as set out for the first year of the current Five Year Capital Improvement Program adopted by the City Council in March 2008. Unfortunately funding was not available for \$8,521,100 of projects (or phases of projects) set out for the first year of the program.

A parks / storm water sales tax was passed in April 2008 and will provide funding for the parks and storm water projects included in the Five Year Capital Improvement Program. However these projects were not included in this budget.

CONCLUSION

In preparing the annual operating budget, the City Staff has had the opportunity to review and revise current services with the goal of achieving greater efficiency and effectiveness in the delivery of municipal services. A number of key decisions relative to revenue assumptions, fees, equipment, capital improvement, and payroll are represented in the adoption of the City Budget. We feel this annual financial plan will provide the citizens of this community a quality level of municipal services that is within available revenues.

During the last four fiscal years the passage of the Fire Sales Tax has allowed the City to make great strides in equipping the Fire and Police Departments. In April 2008, the citizens passed a Parks / Storm Water Sales Tax. This will allow the City to make progress in equipping and providing personnel for the various park divisions and complete significant park and storm water projects that have been unfunded for several years. However, the general fund still produces very little operating margin to fund the rest of its equipment, personnel, and capital projects needs. The lack of operating margin in the general fund also reduces our ability to withstand any future economic downturns.

Additionally, the following should be noted about the City's financial condition. The General Fund projections shown on page 25 of the budget show that with existing revenue sources that the City will still be challenged to meet its operating and capital equipment needs. Because of our significant reliance on local sales tax revenue, retail development and growth are key to this budget.

Respectfully submitted,



Douglas K. Leslie
City Manager



John R. Richbourg
Finance Director

DKL:JRR:gc

SUMMARY OF PROGRAMS BY DEPARTMENT

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SUMMARY BY PROGRAM *

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$5,192,008	\$5,204,081	0.23%	\$3,607,851
DEVELOPMENT SERVICES	2,599,131	2,075,853	-20.13%	228,000
PARKS AND RECREATION	4,032,533	4,265,510	5.78%	1,184,931
PUBLIC SAFETY	11,214,355	11,652,632	3.91%	1,023,365
PUBLIC WORKS	14,893,619	15,746,127	5.72%	12,591,700
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	3,171,869	3,447,219	8.68%	
CONTINGENCY	50,000	50,000	0.00%	
TOTAL OPERATING EXPENDITURES	<u>\$41,153,515</u>	<u>\$42,441,422</u>	<u>3.13%</u>	<u>\$18,635,847</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>
ADMINISTRATIVE SERVICES	-	\$ 34,000	100.00%
DEVELOPMENT SERVICES	15,000	24,000	60.00%
PARKS AND RECREATION	-	90,315	100.00%
PUBLIC SAFETY	-	14,148	100.00%
PUBLIC WORKS	1,333,150	1,136,560	-14.75%
CAPITAL IMPROVEMENTS	11,334,170	5,476,300	-51.68%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$12,682,320</u>	<u>\$6,775,323</u>	<u>-46.58%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$5,192,008	\$5,238,081	0.89%	3,607,851
DEVELOPMENT SERVICES	2,614,131	2,099,853	-19.67%	228,000
PARKS AND RECREATION	4,032,533	4,355,825	8.02%	1,184,931
PUBLIC SAFETY	11,214,355	11,666,780	4.03%	1,023,365
PUBLIC WORKS	16,226,769	16,882,687	4.04%	12,591,700
CAPITAL IMPROVEMENTS	11,334,170	5,476,300	-51.68%	
DEBT SERVICE	3,171,869	3,447,219	8.68%	
CONTINGENCY	50,000	50,000	0.00%	
GRAND TOTAL	<u>\$53,835,835</u>	<u>\$49,216,745</u>	<u>-8.58%</u>	<u>\$18,635,847</u>

* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$42,833	\$44,558	4.03%	
CITY MANAGER	283,516	299,969	5.80%	
CITY ATTORNEY	260,653	256,807	-1.48%	
HUMAN RESOURCES	239,979	244,386	1.84%	
FINANCE	520,793	533,777	2.49%	
C/V BUREAU	1,694,500	1,732,632	2.25%	1,697,750
PUBLIC AWARENESS	68,197	71,980	5.55%	
INTERDEPARTMENTAL	794,401	816,074	2.73%	962,850
AIRPORT				
OPERATIONS	933,284	839,305	-10.07%	383,412
FBO OPERATION	353,852	364,593	3.04%	563,839
TOTAL AIRPORT	<u>\$1,287,136</u>	<u>\$1,203,898</u>	<u>-6.47%</u>	
TOTAL OPERATING EXPENDITURES	<u>\$5,192,008</u>	<u>\$5,204,081</u>	<u>0.23%</u>	<u>\$3,607,851</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>
CITY COUNCIL	\$ -	\$ -	0.00%
CITY MANAGER	-	-	0.00%
CITY ATTORNEY	-	-	0.00%
HUMAN RESOURCES	-	-	0.00%
FINANCE	-	-	0.00%
C/V BUREAU	-	-	0.00%
PUBLIC AWARENESS	-	-	0.00%
INTERDEPARTMENTAL	-	-	0.00%
AIRPORT			
OPERATIONS	-	34,000	100.00%
FBO OPERATION	-	-	0.00%
TOTAL AIRPORT	<u>\$ -</u>	<u>\$ 34,000</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 34,000</u>	<u>100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	31	\$42,833	\$44,558	4.03%	
CITY MANAGER	37	283,516	299,969	5.80%	
CITY ATTORNEY	47	260,653	256,807	-1.48%	
HUMAN RESOURCES	33	239,979	244,386	1.84%	
FINANCE	49	520,793	533,777	2.49%	
C/V BUREAU	75	1,694,500	1,732,632	2.25%	1,697,750
PUBLIC AWARENESS	45	68,197	71,980	5.55%	
INTERDEPARTMENTAL	62	794,401	816,074	2.73%	962,850
AIRPORT					
OPERATIONS	83	933,284	873,305	-6.43%	383,412
FBO OPERATION	84	353,852	364,593	3.04%	563,839
TOTAL AIRPORT		<u>\$1,287,136</u>	<u>\$1,237,898</u>	<u>-3.83%</u>	
GRAND TOTAL		<u>\$5,192,008</u>	<u>\$5,238,081</u>	<u>0.89%</u>	<u>\$3,607,851</u>

DEVELOPMENT SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$437,865	\$317,988	-27.38%	\$6,500
INSPECTION	464,689	492,378	5.96%	169,500
ENGINEERING	646,677	615,554	-4.81%	30,000
DOWNTOWN BUS DISTRICT	5,300	12,000	126.42%	22,000
COMMUNITY DEVELOPMENT	713,500	297,000	-58.37%	
ECONOMIC DEVELOPMENT	237,600	227,433	-4.28%	
UNITED WAY	2,500	2,500	0.00%	
VISION 2000 FUND	1,000	1,000	0.00%	
PUBLIC TRANSPORTATION	90,000	110,000	22.22%	
TOTAL OPERATING EXPENDITURES	\$2,599,131	\$2,075,853	-20.13%	\$228,000

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>
PLANNING	\$ -	6,000	100.00%
INSPECTION	-	-	0.00%
ENGINEERING	-	8,000	100.00%
DOWNTOWN BUS DISTRICT	15,000	10,000	-33.33%
COMMUNITY DEVELOPMENT	-	-	0.00%
ECONOMIC DEVELOPMENT	-	-	0.00%
UNITED WAY	-	-	0.00%
VISION 2000	-	-	0.00%
PUBLIC TRANSPORTATION	-	-	0.00%
TOTAL CAPITAL OUTLAY	\$15,000	\$ 24,000	60.00%

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	41	\$437,865	\$323,988	-26.01%	\$6,500
INSPECTION	43	464,689	492,378	5.96%	169,500
ENGINEERING	57	646,677	623,554	-3.58%	30,000
DOWNTOWN BUS DISTRICT	90	20,300	22,000	8.37%	22,000
COMMUNITY DEVELOPMENT	62	713,500	297,000	-58.37%	
ECONOMIC DEVELOPMENT	62	237,600	227,433	-4.28%	
UNITED WAY	62	2,500	2,500	0.00%	
VISION 2000	203	1,000	1,000	0.00%	
PUBLIC TRANSPORTATION	62	90,000	110,000	22.22%	
GRAND TOTAL		\$2,614,131	\$2,099,853	-19.67%	\$228,000

PARKS AND RECREATION

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,227,189	\$1,308,447	6.62%	\$ 35,142
CENTRAL POOL	375,627	389,886	3.80%	161,791
CAPAHA POOL	79,451	74,740	-5.93%	44,450
RECREATION	426,301	493,751	15.82%	151,780
MUNICIPAL BAND	23,178	23,178	0.00%	
ARENA BUILDING MTNCE	195,031	211,424	8.41%	52,495
OSAGE BUILDING	298,817	310,115	3.78%	154,727
GOLF COURSE	569,950	559,396	-1.85%	433,646
FACILITY MAINTENANCE	191,849	194,225	1.24%	
CEMETERY	197,515	185,578	-6.04%	43,000
SOFTBALL COMPLEX	447,625	514,770	15.00%	107,900
TOTAL OPERATING EXPENDITURES	<u>\$4,032,533</u>	<u>\$4,265,510</u>	<u>5.78%</u>	<u>\$1,184,931</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>
PARK MAINTENANCE	\$ -	\$ 7,500	100.00%
CENTRAL POOL	-	23,100	100.00%
CAPAHA POOL	-	3,000	100.00%
RECREATION	-	2,800	100.00%
MUNICIPAL BAND	-	-	0.00%
ARENA BUILDING MTNCE	-	18,500	100.00%
OSAGE BUILDING	-	28,555	100.00%
GOLF COURSE	-	-	0.00%
FACILITY MAINTENANCE	-	-	0.00%
CEMETERY	-	-	0.00%
SOFTBALL COMPLEX	-	6,860	100.00%
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 90,315</u>	<u>100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	61	\$ 1,227,189	\$1,315,947	7.23%	\$35,142
CENTRAL POOL	102	375,627	412,986	9.95%	161,791
CAPAHA POOL	103	79,451	77,740	-2.15%	44,450
RECREATION	101	426,301	496,551	16.48%	151,780
MUNICIPAL BAND	100	23,178	23,178	0.00%	
ARENA BUILDING MTNCE	99	195,031	229,924	17.89%	52,495
OSAGE BUILDING	104	298,817	338,670	13.34%	154,727
GOLF COURSE	308-311	569,950	559,396	-1.85%	433,646
FACILITY MAINTENANCE	39	191,849	194,225	1.24%	
CEMETERY	59	197,515	185,578	-6.04%	43,000
SOFTBALL COMPLEX	319	447,625	521,630	16.53%	107,900
GRAND TOTAL		<u>\$4,032,533</u>	<u>\$4,355,825</u>	<u>8.02%</u>	<u>\$1,184,931</u>

PUBLIC SAFETY

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$5,651,979	\$5,908,778	4.54%	\$439,204
FIRE	4,937,801	5,141,817	4.13%	137,795
MUNICIPAL COURT	308,108	276,171	-10.37%	120,500
HEALTH	316,467	325,866	2.97%	325,866
TOTAL OPERATING EXPENDITURES	<u>\$11,214,355</u>	<u>\$11,652,632</u>	<u>3.91%</u>	<u>\$1,023,365</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>
POLICE	-	9,000	100.00%
FIRE	-	-	0.00%
MUNICIPAL COURT	-	5,148	100.00%
HEALTH	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 14,148</u>	<u>100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	51	\$5,651,979	\$5,917,778	4.70%	\$439,204
FIRE	53	4,937,801	5,141,817	4.13%	137,795
MUNICIPAL COURT	35	308,108	281,319	-8.69%	120,500
HEALTH	117	316,467	325,866	2.97%	325,866
GRAND TOTAL		<u>\$11,214,355</u>	<u>\$11,666,780</u>	<u>4.03%</u>	<u>\$1,023,365</u>

PUBLIC WORKS

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	\$1,984,580	\$2,136,826	7.67%	
SOLID WASTE:				
TRANSFER STATION	1,117,209	1,312,925	17.52%	
RESIDENTIAL	997,124	1,037,075	4.01%	
LANDFILL	49,461	50,617	2.34%	
RECYCLING	670,927	689,314	2.74%	
TOTAL SOLID WASTE	<u>\$2,834,721</u>	<u>\$3,089,931</u>	9.00%	3,293,750
WATER	5,272,400	5,446,330	3.30%	6,158,400
SEWER:				
STORMWATER	454,055	543,977	19.80%	
SLUDGE DISPOSAL	244,845	267,040	9.06%	
PLANT OPERATIONS	3,478,009	3,524,623	1.34%	
LINE MAINTENANCE	625,009	617,400	-1.22%	
MAIN STREET LEVEES	-	120,000	100.00%	
TOTAL SEWER	<u>\$4,801,918</u>	<u>\$5,073,040</u>	5.65%	3,139,550
TOTAL OPERATING EXPENDITURES	<u>\$14,893,619</u>	<u>\$15,746,127</u>	5.72%	<u>\$12,591,700</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>
STREET	\$ -	\$ -	0.00%
SOLID WASTE:			
TRANSFER STATION	5,900	-	-100.00%
RESIDENTIAL	108,700	31,710	-70.83%
LANDFILL	-	-	0.00%
RECYCLING	21,000	-	-100.00%
TOTAL SOLID WASTE	<u>\$135,600</u>	<u>\$31,710</u>	-76.62%
WATER	695,950	794,850	14.21%
SEWER:			
STORMWATER	31,700	60,000	89.27%
SLUDGE DISPOSAL	77,100	-	-100.00%
PLANT OPERATIONS	185,000	100,000	-45.95%
LINE MAINTENANCE	207,800	150,000	-27.82%
MAIN STREET LEVEES	-	-	0.00%
TOTAL SEWER	<u>501,600</u>	<u>310,000</u>	-38.20%
TOTAL CAPITAL OUTLAY	<u>\$ 1,333,150</u>	<u>\$ 1,136,560</u>	-14.75%

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	55	\$1,984,580	\$2,136,826	7.67%	
SOLID WASTE:					
TRANSFER STATION	293	1,123,109	1,312,925	16.90%	
RESIDENTIAL	295	1,105,824	1,068,785	-3.35%	
LANDFILL	297	49,461	50,617	2.34%	
RECYCLING	299	691,927	689,314	-0.38%	
TOTAL SOLID WASTE		<u>\$2,970,321</u>	<u>\$3,121,641</u>	5.09%	3,293,750
WATER	283	5,968,350	6,241,180	4.57%	6,158,400
SEWER:					
STORMWATER	273	485,755	603,977	24.34%	
SLUDGE DISPOSAL	267	321,945	267,040	-17.05%	
PLANT OPERATIONS	269	3,663,009	3,624,623	-1.05%	
LINE MAINTENANCE	271	832,809	767,400	-7.85%	
MAIN STREET LEVEES	275	0	120,000	100.00%	
TOTAL SEWER		<u>5,303,518</u>	<u>5,383,040</u>	1.50%	3,139,550
GRAND TOTAL		<u>\$16,226,769</u>	<u>\$16,882,687</u>	4.04%	<u>\$12,591,700</u>

INTERNAL SERVICE

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
DATA PROCESSING	\$235,594	\$235,673	0.03%	\$369,000
FLEET	1,095,186	1,126,813	2.89%	1,148,272
EMPLOYEE BENEFITS	3,115,699	3,640,000	16.83%	3,644,000
RISK MANAGEMENT	555,029	568,957	2.51%	568,957
EQUIPMENT REPLACEMENT	-	-	0.00%	316,384
TOTAL OPERATING EXPENDITURES	<u>\$5,001,508</u>	<u>\$5,571,443</u>	<u>11.40%</u>	<u>\$6,046,613</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>
DATA PROCESSING	\$133,000	\$133,000	0.00%
FLEET	18,645	5,000	-73.18%
EMPLOYEE BENEFITS	-	-	0.00%
RISK MANAGEMENT	-	-	0.00%
EQUIPMENT REPLACEMENT	135,610	526,828	288.49%
TOTAL CAPITAL OUTLAY	<u>\$287,255</u>	<u>\$664,828</u>	<u>131.44%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2007-2008 BUDGET</u>	<u>2008-2009 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
DATA PROCESSING	330	\$368,594	\$368,673	0.02%	\$369,000
FLEET	336	1,113,831	1,131,813	1.61%	1,148,272
EMPLOYEE BENEFITS	340	3,115,699	3,640,000	16.83%	3,644,000
RISK MANAGEMENT	344	555,029	568,957	2.51%	568,957
EQUIPMENT REPLACEMENT	348	135,610	526,828	288.49%	316,384
GRAND TOTAL		<u>\$5,288,763</u>	<u>\$6,236,271</u>	<u>17.92%</u>	<u>\$6,046,613</u>

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SUMMARY OF REVENUE AND EXPENSES BY FUND AND FUND TYPES

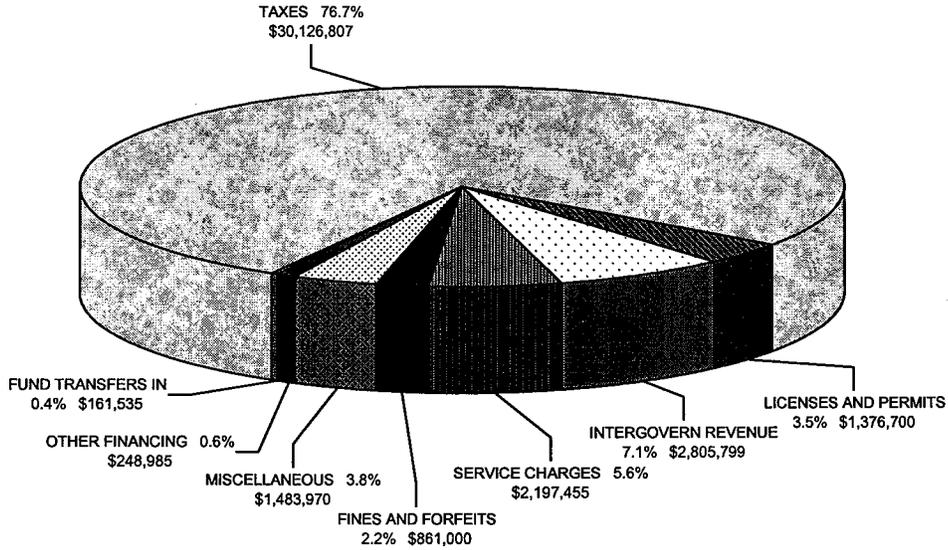
COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN GOVERNMENTAL FUND BALANCES
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$25,453,952	\$26,139,116	\$26,966,600	\$30,126,807
LICENSES AND PERMITS	1,276,140	1,296,285	1,369,500	1,376,700
INTERGOVERN REVENUE	3,087,220	3,536,021	5,691,014	2,805,799
SERVICE CHARGES	1,948,390	2,118,721	2,223,844	2,197,455
FINES AND FORFEITS	869,893	861,703	923,500	861,000
MISCELLANEOUS	1,634,206	1,892,661	1,500,319	1,483,970
OTHER FINANCING	<u>2,027,416</u>	<u>352,805</u>	<u>230,816</u>	<u>248,985</u>
TOTAL REVENUE	\$36,297,217	\$36,197,312	\$38,905,593	39,100,716
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$14,847,713	\$15,452,137	\$16,575,857	\$17,023,439
MATERIALS & SUPPLIES	1,759,901	1,780,081	1,727,674	1,941,812
CONTRACTUAL SERVICES	2,904,882	2,819,060	2,828,280	2,884,707
GENERAL OPERATIONS	321,512	344,681	321,571	343,192
CAPITAL OUTLAY	10,468,103	7,956,050	11,349,170	5,631,903
SPECIAL PROJECTS	2,423,742	2,323,408	2,601,650	2,117,586
DEBT SERVICE	<u>3,796,615</u>	<u>3,210,913</u>	<u>3,171,869</u>	<u>3,447,219</u>
TOTAL EXPENSES	<u>\$36,522,468</u>	<u>\$33,886,330</u>	<u>\$38,576,071</u>	<u>\$33,389,858</u>
FUND TRANSFERS IN *	427,533	302,436	60,000	161,535
FUND TRANSFERS OUT *	3,206,729	3,236,259	3,325,969	6,559,444
PROJECTED REVENUE OVER(UNDER) BUDGET			2,015,189	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(6,722,060)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			123,600	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			342,898	(33,971)
BEGINNING UNRESERVED FUND BALANCE			18,232,032	11,055,212
ENDING UNRESERVED FUND BALANCE			<u>11,055,212</u>	<u>10,334,190</u>
EMERGENCY RESERVE FUND			<u>4,077,231</u>	<u>4,111,202</u>

* Eliminates interfund transfers between annually budgeted governmental funds.

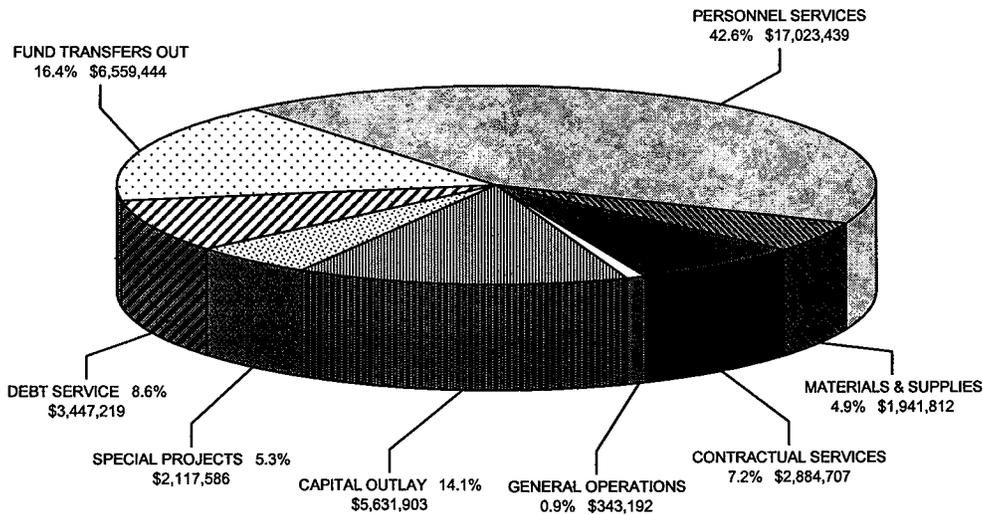
GOVERNMENTAL FUNDS

2008-2009 RESOURCES



GOVERNMENTAL FUNDS

2008-2009 EXPENDITURES

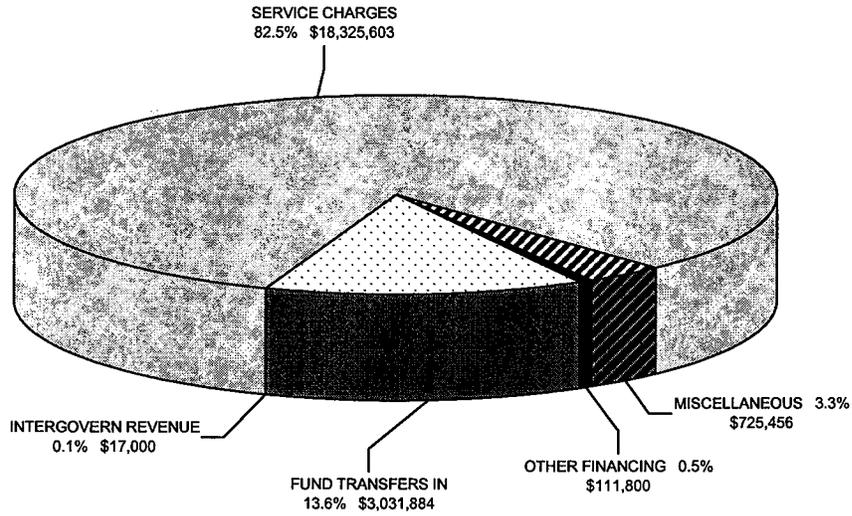


City of Cape Girardeau, Missouri
**COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN PROPRIETARY FUND TYPES
ENTERPRISE AND INTERNAL SERVICE FUND TYPES**

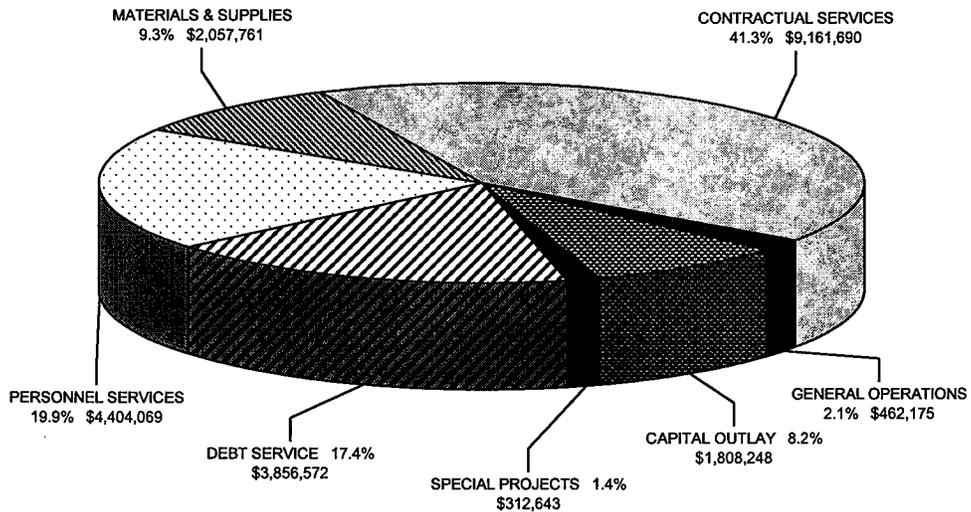
	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	181,339	188,542	2,200	17,000
SERVICE CHARGES	15,644,141	16,294,175	17,151,792	18,325,603
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	958,479	1,201,381	712,902	725,456
OTHER FINANCING	<u>8,505,016</u>	<u>551,145</u>	<u>180,130</u>	<u>111,800</u>
TOTAL REVENUE	\$25,288,975	\$18,235,243	\$18,047,024	\$19,179,859
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$3,859,361	\$4,030,154	\$4,308,406	\$4,404,069
MATERIALS & SUPPLIES	1,527,285	1,484,666	1,984,502	2,057,761
CONTRACTUAL SERVICES	8,387,756	8,811,335	8,234,749	9,161,690
GENERAL OPERATIONS	344,080	290,602	346,598	462,175
CAPITAL OUTLAY	1,060,702	1,690,861	1,620,405	1,808,248
SPECIAL PROJECTS	332,998	383,209	243,680	312,643
DEBT SERVICE	<u>12,254,734</u>	<u>4,190,560</u>	<u>3,810,187</u>	<u>3,856,572</u>
TOTAL EXPENSES	<u>\$27,766,916</u>	<u>\$20,881,387</u>	<u>\$20,548,527</u>	<u>\$22,063,158</u>
FUND TRANSFERS IN *	2,802,998	3,013,478	2,763,279	3,031,884
FUND TRANSFERS OUT *	340,671	198,673	-	101,535
PROJECTED REVENUE OVER(UNDER) BUDGET			448,271	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(394,576)	-
RESERVED FUND BALANCE DECREASE (INCREASE)			(640,849)	(204,944)
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			-	(78,970)
BEGINNING UNRESERVED FUND BALANCE			3,165,239	2,839,861
ENDING UNRESERVED FUND BALANCE			<u>2,839,861</u>	<u>2,602,997</u>
EMERGENCY RESERVE FUND			<u>1,606,565</u>	<u>1,685,535</u>

* Eliminates interfund transfers between enterprise funds.

PROPRIETARY FUNDS 2008-2009 RESOURCES



PROPRIETARY FUNDS 2008-2009 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
GENERAL FUND	\$23,359,271	\$22,439,198	\$22,669,869	\$23,236,880
CONVENTION/VISITORS	1,513,456	1,638,919	1,641,600	1,697,750
AIRPORT FUND	1,859,230	1,812,792	1,474,179	1,471,065
DOWNTOWN BUS DISTRICT	23,648	21,348	20,300	22,000
PARKS & RECREATION	1,348,425	1,374,766	1,398,405	1,579,049
HOUSING DEVELOPMENT GRANTS	-	74,916	660,000	275,000
HEALTH	292,833	308,296	315,025	325,866
MOTOR FUEL TAX	1,611,786	1,958,532	1,499,500	1,449,900
CAP IMPR SALES TAX - FLOOD	7,465	85,098	3,500	2,600
CAP IMPR SALES TAX - WATER	2,303,805	2,398,217	2,438,000	2,393,750
CAP IMPR SALES TAX - SEWER	2,128,271	2,189,983	2,270,500	2,262,750
GENERAL LONG TERM BOND	997,894	277,063	342,328	334,231
GENERAL CAPITAL IMPROV	48,873	51,547	9,000	8,000
CORP FLOOD PROJECT	82,777	-	-	-
STREET IMPROVEMENT	61,907	150,559	85,716	29,180
SURFACE TRANS PROG-URBAN PROJ FD	13,776	17,878	2,169,000	6,000
CDBG GRANTS	134,770	122,814	-	-
TRANSPORTATION SALES TAX	207,981	232,051	156,738	136,350
TRANSPORTATION SALES TAX II	3,363,317	455,432	187,095	191,485
TRANSPORTATION SALES TAX III	1,644,357	4,655,976	4,712,500	5,485,300
FIRE SALES TAX FUND	2,055,401	2,114,966	2,193,300	2,177,650
PUBLIC SAFETY TRUST FUND	3,541,821	2,266,265	2,215,000	2,220,000
PARK/STORMWATER SALES TAX -OPERATIO	-	-	-	681,000
PARK/STORMWATER SALES TAX -CAPITAL	-	-	-	2,316,000
PARK IMPROVEMENTS	(42,434)	64,068	979,100	-
SEWER OPERATIONS	5,545,518	5,696,218	5,273,319	5,511,954
WATER OPERATIONS	13,340,821	6,194,258	6,068,915	6,278,400
SOLID WASTE	3,111,757	3,024,271	2,958,400	3,293,750
GOLF COURSE	582,479	521,348	569,950	559,396
SOFTBALL COMPLEX	413,918	421,669	447,625	521,630
DATA PROCESSING	311,668	344,688	368,594	369,000
FLEET MANAGEMENT	1,433,138	1,285,911	1,114,764	1,148,272
EMPLOYEE BENEFITS	2,476,928	2,699,662	3,115,699	3,644,000
RISK MANAGEMENT	499,419	528,579	555,029	568,957
EQUIPMENT REPLACEMENT	376,327	532,117	338,008	316,384
FLOOD PROTECTION	14	-	-	-
VISION 2000	1,096	1,083	1,000	1,000
TOTAL REVENUE	\$74,651,713	\$65,960,488	\$68,251,958	\$70,514,549
LESS TRANSFERS	3,230,531	3,315,914	2,823,279	3,193,419
NET REVENUE	<u>\$71,421,182</u>	<u>\$62,644,574</u>	<u>\$65,428,679</u>	<u>\$67,321,130</u>

ALL FUNDS EXPENSE

BUDGET BY FUND

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
GENERAL FUND	\$23,859,452	\$22,344,097	\$22,719,841	\$23,274,779
CONVENTION/VISITORS	1,623,225	1,770,799	1,694,500	1,732,632
AIRPORT FUND	1,768,139	1,791,036	1,561,179	1,513,065
DOWNTOWN BUS DISTRICT	10,497	6,866	20,300	22,000
PARKS & RECREATION	1,359,903	1,375,580	1,398,405	1,579,049
HOUSING DEVELOPMENT GRANTS	-	73,822	660,000	250,000
HEALTH	259,604	310,370	316,467	325,866
MOTOR FUEL TAX	1,657,377	1,879,365	1,422,400	1,750,000
CAP IMPR SALES TAX-FLOOD	183,223	173,988	153,700	-
CAP IMPR SALES TAX-WATER	2,241,968	2,355,167	2,438,000	3,643,750
CAP IMPR SALES TAX-SEWER	2,032,803	2,189,463	2,237,354	2,246,761
GENERAL LONG TERM BOND	1,003,470	344,806	336,910	333,327
GENERAL CAPITAL IMPROV	37,288	47,275	-	-
CORP FLOOD PROJECT	-	-	-	-
STREET IMPROVEMENT	551,136	92,704	91,100	-
SURFACE TRANS PROG-URBAN PROJ FD	85,950	55,000	2,400,000	-
CDBG GRANTS	122,367	126,657	-	-
TRANSPORTATION SALES TAX	196,943	563,311	153,298	147,763
TRANSPORTATION SALES TAX II	2,975,328	4,066,778	359,300	250,000
TRANSPORTATION SALES TAX III	411,310	1,063,931	7,173,300	4,867,000
FIRE SALES TAX FUND	2,030,325	2,129,851	2,165,000	2,166,000
PUBLIC SAFETY TRUST FUND	7,177,951	2,467,815	2,096,948	2,179,502
PARK/STORMWATER SALES TAX -OPERATIO	-	-	-	664,363
PARK/STORMWATER SALES TAX -CAPITAL	-	-	-	2,043,000
PARK IMPROVEMENTS	(26,878)	105,697	979,100	-
SEWER OPERATIONS	5,268,846	5,962,658	5,303,518	5,383,040
WATER OPERATIONS	13,418,500	5,523,870	5,968,350	6,241,180
SOLID WASTE	2,952,874	3,258,861	2,970,321	3,121,641
GOLF COURSE	584,681	521,378	569,950	559,396
SOFTBALL COMPLEX	418,444	421,634	447,625	521,630
DATA PROCESSING	317,593	315,020	368,594	368,673
FLEET MANAGEMENT	1,360,330	1,258,353	1,113,831	1,148,085
EMPLOYEE BENEFITS	2,895,495	2,865,922	3,115,699	3,640,000
RISK MANAGEMENT	645,859	607,900	555,029	568,957
EQUIPMENT REPLACEMENT	244,965	344,464	135,610	612,091
FLOOD PROTECTION	563	-	-	-
VISION 2000	2,243	230	1,000	1,000
TOTAL EXPENSES	\$77,671,774	\$66,414,668	\$70,926,629	\$71,154,550
LESS TRANSFERS	3,547,400	3,434,932	3,325,969	6,660,979
NET EXPENSE	<u>\$74,124,374</u>	<u>\$62,979,736</u>	<u>\$67,600,660</u>	<u>\$64,493,571</u>

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**GENERAL FUND
BUDGET HIGHLIGHTS**

SIGNIFICANT OPERATING CHANGES

City Council – Budget reflects increase of \$25,000 in contractual services for new quarterly newsletter for the City. In fiscal year ending June 30, 2008 \$23,000 was included in contractual services for election costs for Council and other elections. No elections costs were included in the proposed budgeted for the fiscal year ending June 30, 2009.

Planning Services – Budget reflects a 1.66 decrease in FTE to 6.34 FTE. A development services director was added during the current year to manage planning services, inspection services, and engineering. This budget proposes to replace the city planner which retired during the current year with a planning supervisor, and eliminates a GIS technician and administrative secretary. Total cost decreases related to these changes was \$91,882.

Inspection Services – Budget reflects a .67 decrease in FTE to 7.33 FTE. A development services director was added during the current year to manage inspection services, planning services, and engineering. This budget eliminates a plan review specialist II. Total personnel cost decreases related to these changes were \$17,189. This budget adds \$42,500 for contractual services for outsourcing a portion of the plan review.

Engineering – Budget reflects a .33 increase in FTE to 16.33 FTE for full-time employees. A development services director was added during the current year to manage engineering, inspection services, and planning services. This budget also reflects a 1.05 decrease in FTE to 1.91 FTE for part-time employees. Total personnel cost increases related to these changes were \$9,887. This budget also assumes that \$452,000 in engineering staff costs will be charged to interdepartmental costs. In the current year \$414,000 was expected to be charged to interdepartmental costs.

Interdepartmental – This budget assumes the amount of salaries from the engineering, planning and street divisions charged to capital projects and other funds was \$649,000 which is \$30,000 more than in the current year.

Community Development – The 2007 -2008 budget included \$12,500 for production costs related to the public access channel which is not included in this budget. The 2007 – 2008 budget also included \$20,000 in support of Old Town Cape. This budget only includes \$3,000 for this support from the general funds. This budget reflects the addition of \$24,000 to televise the Council meetings. Previously these services were provided under the Cable franchise agreements.

Public Transportation – On July 1, 2006 the City discontinued its grant funded taxi coupon transportation program. This program was replaced by a fixed route bus and taxi on demand program run the Cape Girardeau County Transit Authority. The 2007 – 2008 budget reflected \$90,000 for the support of the Transit Authority's program. This budget includes \$110,000 for this support.

Police – Budget increased personnel costs by \$57,909 to reflect the transfer of the bailiff position to police from municipal court and the addition of a .50 FTE part-time clerical assistant. This budget increases the allowance for overtime by \$44,440 at a total cost of \$50,520. This budget also increases the amount allowed for fuel costs by 47.6% or \$58,888.

SIGNIFICANT OPERATING CHANGES (Cont.)

Fire – Budget reflects the addition of 3 FTE full-time firefighters at cost of \$150,013 and \$36,800 in additional overtime at a cost of \$44,430. This budget also increases the amount allowed for fuel costs by 61.1% or \$27,041.

Municipal Court – Budget decreased personnel costs by \$46,574 to reflect the transfer of the bailiff position from municipal court to police.

Street – Budget reflects \$8,823 decrease in overtime and .31 FTE increase in part-time hours at a net decreased cost of \$10,767. Street lights electricity, fuel costs, and internal lease payments are projected to increase \$21,000 (7.2%), \$30,333 (61.3%), and \$59,705 (39.45) in this budget.

Park Maintenance – Budget reflects increase in part-time hours (.34 FTE) and January 1, 2009 addition of 2 full-time senior maintenance III workers at additional costs of \$5,861 and \$38,359 respectively. This budget also increases the amount allowed for fuel costs by 40.1% or \$12,019 and eliminates \$7,603 in internal equipment leases.

Cemetery – Budget reflects decrease in part-time hours (.33 FTE) and elimination of internal equipment leases with savings of \$5,092 and \$11,169 respectively.

REVENUE/RATE INCREASES

There are no fee increases proposed. As new activities arise during the year, user fees may be charged to offset operating costs.

REVENUE/EXPENDITURE PROJECTIONS

The following assumptions were used for the proposed budget for the fiscal year ending June 30, 2009 and projections for the following five years.

Inflation is projected to be 3% during the entire 6-year period.

Sales Tax and Merchant License are projected to grow 2% over projected revenues in the current fiscal year for the fiscal year ending June 30, 2009 and to increase 5% per year thereafter. Sales tax is projected to increase 1% in the current year.

Cable Franchise Tax is projected at 5.0% above calendar year 2007 levels for the fiscal year ending June 30, 2009 and to increase 3.0% annually during the following five years.

Real Estate and Property Tax assessed valuations are projected to grow at 1.0% and 2.0% respectively for the fiscal year ending June 30, 2009 and 3.0% annually for the following five years. No tax levy increases are assumed in any of the years.

Franchise Tax from AmerenUE is projected for the fiscal year ending June 30, 2009 using current rates and usages. Revenues are projected to increase 3% per year thereafter.

Court Revenue is projected at actual amounts received fiscal year ending June 30, 2007 and projected to grow at the rate of inflation for the remaining 5 years.

REVENUE/EXPENDITURE PROJECTIONS-(Cont.)

All other fees and licenses that are allowed to be adjusted without voter approval are projected to grow at the rate of inflation for the remaining 5 years. The remaining fees and licenses are maintained at current levels.

Operating expenditures, excluding personnel costs and internal equipment rent, are projected grow at the rate of inflation in years following fiscal year ending June 30, 2008. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

Internal equipment rent expense is projected to remain at June 30, 2009 levels during the following five years.

No capital expenditures are projected in years following 2009 because of projected declining fund balances.

Motor Fuel Fund transfers received by the General Fund for operations total \$970,000 for fiscal year ending June 30, 2009 and are projected to be maintained at that level over the following five years.

Fire Sales Tax Fund transfers received by the General Fund for operations total \$2,166,000 for fiscal year ending June 30, 2009 and are projected to grow 5% annually over the remaining five years.

Public Safety Trust Fund transfers received by the General Fund for operations total \$1,083,000 for fiscal year ending June 30, 2009 and are projected to grow 5% annually over the remaining five years.

Public Safety Trust Fund transfers received by the General Fund for matches for the SAFER grant total \$37,219 for fiscal year ending June 30, 2009 and are projected to increase to \$183,377 by the end of the remaining five years

Transfers to Housing Development Grant Funds total \$25,000 for fiscal year ending June 30, 2009 and are projected to be maintained at that level over the following five years.

Transfers to the Public Safety Trust Fund total \$2,166,000 for fiscal year ending June 30, 2009 and are projected to grow 5% annually over the remaining five years.

There are no transfers out to the Debt Service Reserve Fund for the fiscal year ending June 30, 2009. No transfers are reflected in the remaining 5 years.

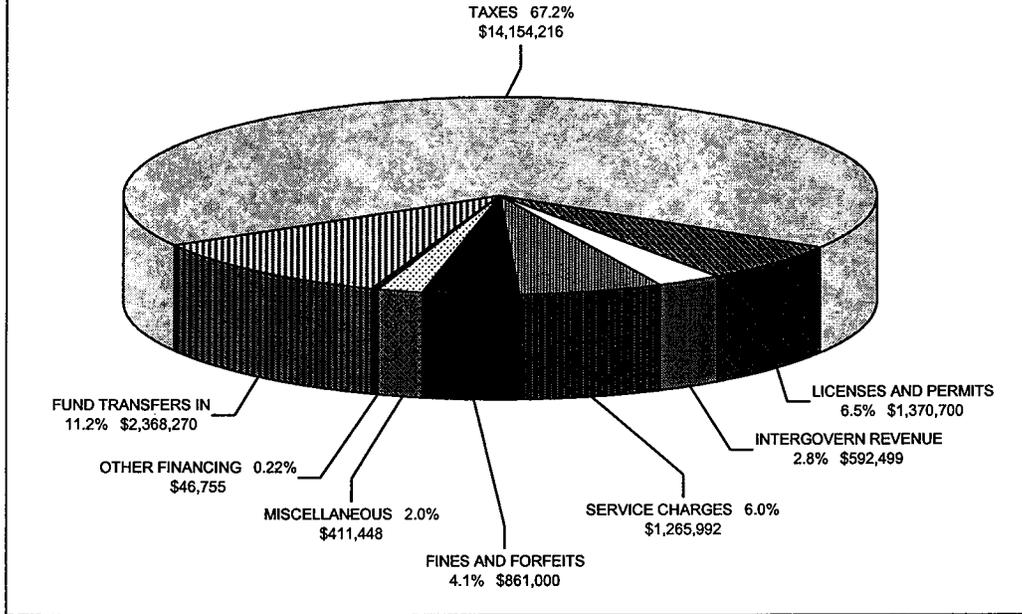
There are no transfers out to the Equipment Replacement Fund for the fiscal year ending June 30, 2009. No transfers are reflected in the remaining 5 years.

Transfers to Airport, Parks and Recreation, Golf, and Softball Complex funds are made at levels to enable them to have balanced budgets.

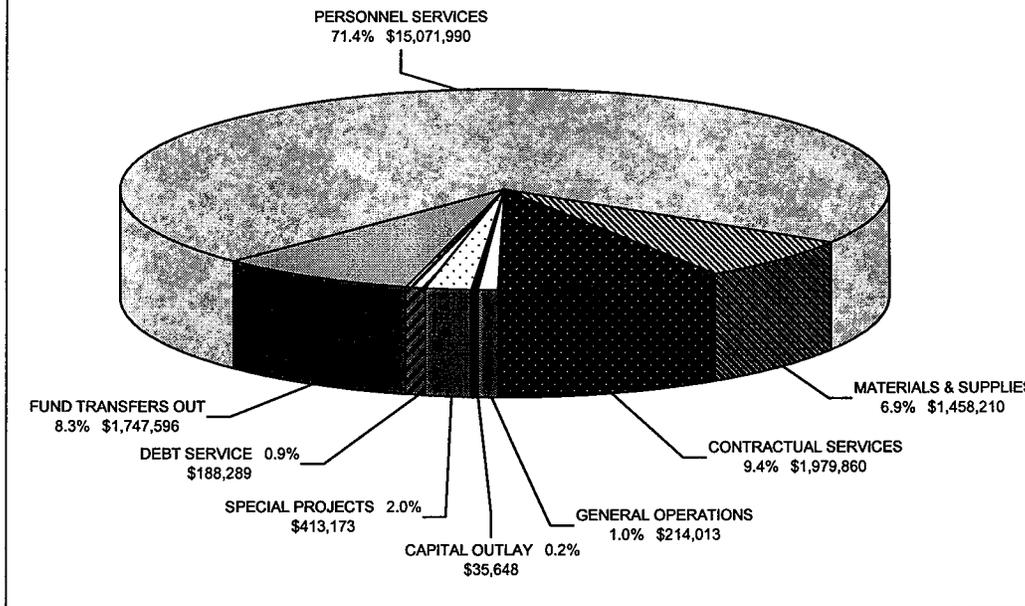
Unreserved fund balance is projected to be declining from \$538,536 at the end of the fiscal year ending June 30, 2009 to a point where the City in fiscal year ending 6/30/14 is \$86,678 short of funding its emergency reserve fund. The City Charter requires the City to reserve fund balances equal to 15% of annually budgeted operating expenses.

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GENERAL FUND 2008-2009 RESOURCES



GENERAL FUND 2008-2009 EXPENDITURES



GENERAL FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$13,321,879	\$13,585,650	\$14,009,700	\$14,154,216
LICENSES AND PERMITS	1,271,065	1,290,307	1,363,500	1,370,700
INTERGOVERN REVENUE	862,744	734,993	449,614	592,499
SERVICE CHARGES	1,084,061	1,143,799	1,259,080	1,265,992
FINES AND FORFEITS	869,893	861,703	923,500	861,000
MISCELLANEOUS	382,373	481,849	419,450	411,448
OTHER FINANCING	<u>1,018,206</u>	<u>62,448</u>	<u>27,525</u>	<u>46,755</u>
TOTAL REVENUE	\$18,810,221	\$18,160,749	\$18,452,369	\$18,702,610
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$13,214,432	\$13,678,228	\$14,712,404	\$15,071,990
MATERIALS & SUPPLIES	1,280,370	1,302,670	1,285,634	1,458,210
CONTRACTUAL SERVICES	1,960,254	1,923,300	1,940,680	1,979,860
GENERAL OPERATIONS	207,914	210,989	209,606	214,013
CAPITAL OUTLAY	694,249	418,050	-	35,648
SPECIAL PROJECTS	803,039	412,562	388,900	413,173
DEBT SERVICE	<u>165,383</u>	<u>190,191</u>	<u>186,780</u>	<u>188,289</u>
TOTAL EXPENSES	<u>\$18,325,641</u>	<u>\$18,135,990</u>	<u>\$18,724,004</u>	<u>\$19,361,183</u>
FUND TRANSFERS IN	4,549,050	4,278,449	4,217,500	4,534,270
FUND TRANSFERS OUT	5,533,811	4,208,107	3,995,837	3,913,596
PROJECTED REVENUE OVER(UNDER) BUDGET			431,002	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(806,331)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			342,898	19,575
BEGINNING UNRESERVED FUND BALANCE			639,263	556,860
ENDING UNRESERVED FUND BALANCE			<u>556,860</u>	<u>538,536</u>
EMERGENCY RESERVE FUND			<u>3,173,154</u>	<u>3,153,579</u>

GENERAL FUND
BUDGET PROJECTIONS

	<u>2009-10</u> <u>PROJECTED</u>	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$14,747,948	\$15,368,434	\$16,016,922	\$16,694,724	\$17,403,212
LICENSES AND PERMITS	1,455,585	1,520,759	1,589,103	1,660,775	1,735,937
INTERGOVERN REVENUE	594,235	577,878	575,179	560,726	585,309
SERVICE CHARGES	1,325,213	1,369,868	1,416,381	1,464,835	1,515,308
FINES AND FORFEITS	886,590	912,948	940,096	968,059	996,861
MISCELLANEOUS	406,263	412,593	417,428	421,245	422,473
OTHER FINANCING	<u>48,471</u>	<u>50,829</u>	<u>53,023</u>	<u>55,327</u>	<u>57,749</u>
TOTAL REVENUE	\$19,464,305	\$20,213,309	\$21,008,132	\$21,825,691	\$22,716,849
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$15,562,692	\$16,264,901	\$17,006,437	\$17,790,384	\$18,620,165
MATERIALS & SUPPLIES	1,501,956	1,547,015	1,593,425	1,641,228	1,690,465
CONTRACTUAL SERVICES	2,032,466	2,086,651	2,142,461	2,199,945	2,259,154
GENERAL OPERATIONS	220,433	227,046	233,857	240,873	248,099
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	425,568	438,335	451,485	465,030	478,981
DEBT SERVICE	<u>187,496</u>	<u>181,506</u>	<u>167,712</u>	<u>169,493</u>	<u>166,135</u>
TOTAL EXPENSES	\$19,930,611	\$20,745,454	\$21,595,377	\$22,506,953	\$23,462,999
FUND TRANSFERS IN	4,639,071	4,859,289	5,075,743	5,314,330	5,525,645
FUND TRANSFERS OUT	4,032,653	4,224,283	4,410,948	4,619,985	4,838,838
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(141,519)	(178,337)	(182,617)	(194,669)	(202,335)
BEGINNING UNRESERVED FUND BALANCE	524,280	522,873	447,397	342,330	160,744
ENDING UNRESERVED FUND BALANCE	<u>522,873</u>	<u>447,397</u>	<u>342,330</u>	<u>160,744</u>	<u>(100,934)</u>
EMERGENCY RESERVE FUND	<u>3,295,098</u>	<u>3,473,435</u>	<u>3,656,052</u>	<u>3,850,721</u>	<u>4,053,056</u>

GENERAL FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Real Estate Tax	\$1,066,107	\$1,102,009	\$1,128,000	\$1,196,174
Personal Property Tax	274,782	289,049	309,000	308,892
Railroad & Utility Tax	45,209	49,177	47,000	47,000
Intangible Tax	2,981	4,017	4,000	2,300
Delinquent Real Estate Tax	17,756	18,447	19,000	21,000
Delinquent Personal Prop Tax	7,908	8,513	8,700	11,000
Public Utility Franchise Tax	2,780,910	2,747,703	2,720,000	2,791,000
Local Telephone Franchise Tax	27,500	27,500	110,000	159,500
Cable T.V. Franchise Tax	339,378	357,989	346,500	351,000
P.I.L.O.T. - Franchise Tax	135,744	139,326	142,500	149,350
General Sales Tax	8,444,717	8,680,255	9,003,000	8,942,000
Cigarette Tax	170,157	152,557	163,000	165,000
Penalty on Delinquent R.E. Tax	5,831	5,870	6,000	6,500
Penalty on Delinquent P.P. Tax	2,899	3,238	3,000	3,500
	<u>13,321,879</u>	<u>13,585,650</u>	<u>14,009,700</u>	<u>14,154,216</u>
General Business License	1,065,199	1,103,240	1,125,500	1,157,700
Liquor Licenses	62,888	64,567	62,500	64,500
Trade Licenses	25,885	26,290	26,000	26,000
Security Guard Licenses	3,325	2,851	3,000	3,000
Building Permits	59,332	45,883	77,000	62,000
Plumbing & Sewer Permits	16,247	14,945	16,000	12,500
Electrical Permits	23,712	22,020	35,500	28,500
Other Permits	14,477	10,511	18,000	16,500
	<u>1,271,065</u>	<u>1,290,307</u>	<u>1,363,500</u>	<u>1,370,700</u>
FY 06 Historic Preservation Grant	-	5,100	-	-
FEMA - Indirect Operating Grant	-	7,066	-	-
Citizens Corps Grant	20,711	-	-	-
Cert Grant	34,892	-	-	-
FY 05 Citizens Corp Grant	1,769	13,229	-	-
FY 04 Cert Trailer Grant	-	6,994	-	-
Cert Grant	-	9,199	-	-
FEMA Operating Grant	27,768	-	-	-
Police Grants	434,127	411,022	408,614	439,204
Police Capital Grants	2,965	94,562	-	-
Interior-FEMA Flood Buyout	(26)	-	-	-
DOT-FHA Public Transportation	146,870	-	-	-
Fire Prevention Grant	61,209	-	-	-
Cities and Counties Grant	12,804	-	-	-
FEMA Assistance to Firefighters Grant	57,297	-	-	-
Interoperable Communications Grant	3,912	-	-	-
FY 05 FEMA Assistance to Firefighters	11,928	139,021	-	-
Other State Grants	5,396	15,094	-	2,000
Fire Grants	-	-	-	112,795
County Business Surtax	41,122	33,706	41,000	38,500
	<u>862,744</u>	<u>734,993</u>	<u>449,614</u>	<u>592,499</u>
Capaha Field Usage	25,525	26,291	27,080	28,142
Taxi Coupon Sales	97,120	-	-	-
Misc. Fees-Grave Openings	26,313	26,087	27,000	33,000
Cemetery Plot Sales	8,084	13,202	8,500	10,000
Municipal Court Summons	3,353	4,501	4,000	5,500
Engineering Fees	26,503	59,199	43,000	30,000
Inspection Fees	1,523	916	36,500	24,000
Planning Services Fees	8,925	5,688	9,000	6,500
Miscellaneous Fees	-	8,421	-	-
Misc. Fees-Map Sales	-	-	600	-

GENERAL FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Cost of Items Resold	(822)	523	(600)	(600)
Mosquito Fogging Fees	9,000	9,250	9,500	9,800
Outside Fire Protection	24,000	25,000	25,000	25,000
Court Costs	<u>112,723</u>	<u>114,230</u>	<u>120,000</u>	<u>115,000</u>
	342,247	293,308	309,580	286,342
Municipal Court Fines	862,855	853,411	915,000	853,000
Returned Check Charge	<u>7,038</u>	<u>8,292</u>	<u>8,500</u>	<u>8,000</u>
	869,893	861,703	923,500	861,000
Interest on Sales Tax	12,274	21,817	21,800	15,000
Interest on Overnight Investments	84,834	96,689	90,000	88,000
Interest on Interfund Advances	63,780	59,725	50,700	47,188
Interest on Taxes from County	4,007	6,216	3,500	3,500
Interest on Invested Bond Proceed	5,670	5,670	5,670	4,400
Interest on Special Assessment	782	2,385	1,000	2,500
Office Space Rental	5,945	185,758	188,580	188,760
Railroad Lease	26,601	27,399	28,200	29,100
Donations	93,798	33,712	-	-
General Miscellaneous	84,405	42,548	30,000	33,000
Cash Overages & Shortages	<u>277</u>	<u>(70)</u>	<u>-</u>	<u>-</u>
	382,373	481,849	419,450	411,448
Proceeds from Sale of Assets	46,056	28,615	-	-
Compensation for Damages	2,963	4,201	-	-
Other Loan Proceeds	520,000	-	-	-
Advance Repayments	439,255	21,917	23,025	39,255
Demolition Assessment	7,988	5,235	3,000	5,000
Weed Abatements	<u>1,944</u>	<u>2,480</u>	<u>1,500</u>	<u>2,500</u>
	1,018,206	62,448	27,525	46,755
Project Personnel Costs	661,674	757,163	825,000	854,000
Project Overhead Costs	54,699	65,518	93,000	97,350
Project Equipment Costs	10,495	11,734	15,400	11,500
Tax Collection Fees	<u>14,946</u>	<u>16,076</u>	<u>16,100</u>	<u>16,800</u>
	741,814	850,491	949,500	979,650
Transfer-Flood Protection	563	-	-	-
Transfer-Motor Fuel Fund	1,000,000	885,000	970,000	970,000
Transfer-Fleet Maintenance	11,283	198,673	-	16,272
Transfer-Employee Benefit Fund	114,175	-	-	-
Transfer-Equipment Replacement Fund	-	-	-	85,263
Transfer-Vision 2020	1,500	-	-	-
Transfer-Fire Sales Tax	2,030,325	2,129,851	2,165,000	2,166,000
Transfer-Public Safety Trust	1,391,204	1,064,925	1,082,500	1,120,219
Transfer-Parks/Stormwater-Operatin	<u>-</u>	<u>-</u>	<u>-</u>	<u>176,516</u>
	4,549,050	4,278,449	4,217,500	4,534,270
	<u>\$23,359,271</u>	<u>\$22,439,198</u>	<u>\$22,669,869</u>	<u>\$23,236,880</u>

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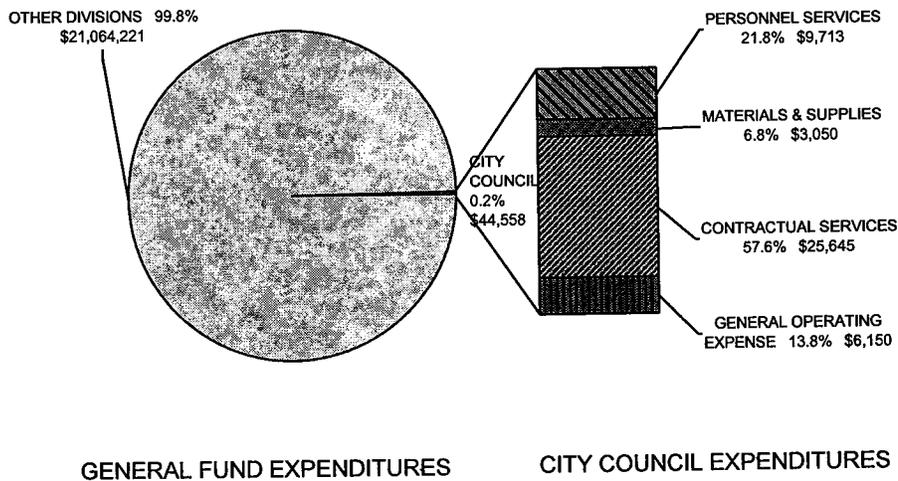
GENERAL FUND
EXPENDITURES BY DIVISION

	2005-2006 <u>ACTUAL</u>	2006-2007 <u>ACTUAL</u>	2007-2008 <u>BUDGET</u>	2008-2009 <u>BUDGET</u>
CITY COUNCIL	\$45,192	\$26,383	\$42,833	\$44,558
HUMAN RESOURCES	270,482	253,170	239,979	244,386
MUNICIPAL COURT	259,251	281,378	308,108	281,319
CITY MANAGER	221,199	248,595	283,516	299,969
FACILITY MAINTENANCE	233,728	196,129	191,849	194,225
PLANNING SERVICES	398,425	413,117	437,865	323,988
INSPECTION SERVICES	391,981	433,609	464,689	492,378
PUBLIC AWARENESS	67,294	66,124	68,197	71,980
CITY ATTORNEY	239,320	253,632	260,653	256,807
FINANCE	484,214	498,399	520,793	533,777
POLICE	5,719,340	5,475,087	5,651,979	5,917,778
FIRE	4,423,941	4,848,717	4,937,801	5,141,817
STREET	2,399,887	2,195,885	2,171,360	2,325,115
ENGINEERING	499,313	463,046	646,677	623,554
CEMETERY	175,421	182,879	197,515	185,578
PARK MAINTENANCE	1,205,582	1,192,030	1,227,189	1,315,947
INTERDEPARTMENTAL SERV	6,830,917	5,281,731	5,018,838	4,971,603
CONTINGENCY	<u>(6,035)</u>	<u>34,186</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	23,859,452	22,344,097	22,719,841	23,274,779
LESS TRANSFERS	<u>5,533,811</u>	<u>4,208,107</u>	<u>3,995,837</u>	<u>3,913,596</u>
NET EXPENDITURES	<u>\$18,325,641</u>	<u>\$18,135,990</u>	<u>\$18,724,004</u>	<u>\$19,361,183</u>

City Council

The City Council is the elected legislative authority of the City government. It passes all ordinances, policy documents and other measures conducive to the welfare of the City. The City Council is directly accountable to the citizenry for the conduct of municipal affairs.

2008-2009 Proposed Budget General Fund



CITY COUNCIL

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$9,710	\$10,145	\$9,713	\$9,713
MATERIALS AND SUPPLIES	3,303	2,582	3,050	3,050
CONTRACTUAL SERVICES	25,306	545	23,920	25,645
GENERAL OPERATIONS	6,873	4,567	6,150	6,150
CAPITAL EXPENDITURES	-	8,544	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$45,192</u>	<u>\$26,383</u>	<u>\$42,833</u>	<u>\$44,558</u>

TOTAL PERSONNEL SERVICE BY POSITION
CITY COUNCIL

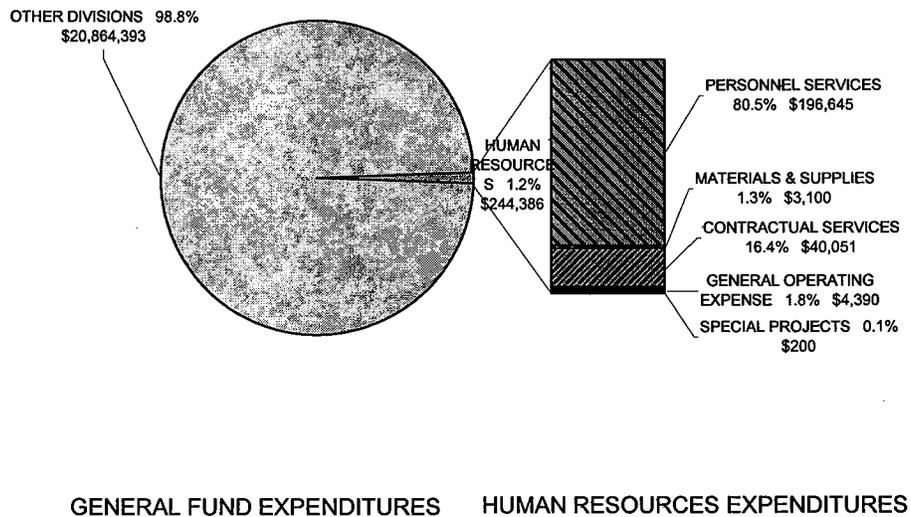
CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Mayor	EXEMPT	1	1
City Council	EXEMPT	<u>6</u>	<u>6</u>
TOTAL		7	7

Human Resources Management

This is a division of the City Manager's office responsible for all human resources development and management of the City's efforts to cover, reduce, and/or eliminate all employee safety risks and all City liability/casualty exposures.

2008-2009 Proposed Budget

General Fund



HUMAN RESOURCES

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$210,069	\$199,504	\$191,012	\$196,645
MATERIALS AND SUPPLIES	3,385	3,089	2,750	3,100
CONTRACTUAL SERVICES	47,629	41,329	41,627	40,051
GENERAL OPERATIONS	2,582	2,742	4,390	4,390
CAPITAL EXPENDITURES	6,764	6,506	-	-
SPECIAL PROJECTS	53	-	200	200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$270,482</u>	<u>\$253,170</u>	<u>\$239,979</u>	<u>\$244,386</u>

TOTAL PERSONNEL SERVICE BY POSITION
HUMAN RESOURCES

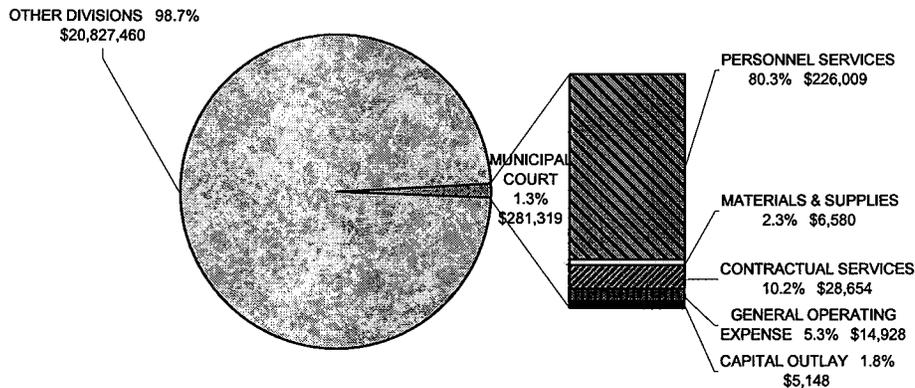
CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Assistant to City Manager	57,655 - 87,389	0.33	0.33
Human Resources Manager	52,225 - 79,157	1	1
Personnel Specialist	31,874 - 48,309	1	1
Personnel Coordinator	28,872 - 43,769	<u>1</u>	<u>1</u>
TOTAL		3.33	3.33

Municipal Court

The Municipal Court has exclusive original jurisdiction to hear and rule on all complaints under city ordinances. It is empowered to imprison and/or fine any person violating City ordinances.

2008-2009 Proposed Budget

General Fund



GENERAL FUND EXPENDITURES

MUNICIPAL COURT EXPENDITURES

MUNICIPAL COURT

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$207,760	\$239,353	\$265,332	\$226,009
MATERIALS AND SUPPLIES	3,287	3,956	2,655	6,580
CONTRACTUAL SERVICES	38,170	26,418	28,276	28,654
GENERAL OPERATIONS	10,034	11,651	11,845	14,928
CAPITAL EXPENDITURES	-	-	-	5,148
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$259,251</u>	<u>\$281,378</u>	<u>\$308,108</u>	<u>\$281,319</u>

TOTAL PERSONNEL SERVICE BY POSITION
MUNICIPAL COURT

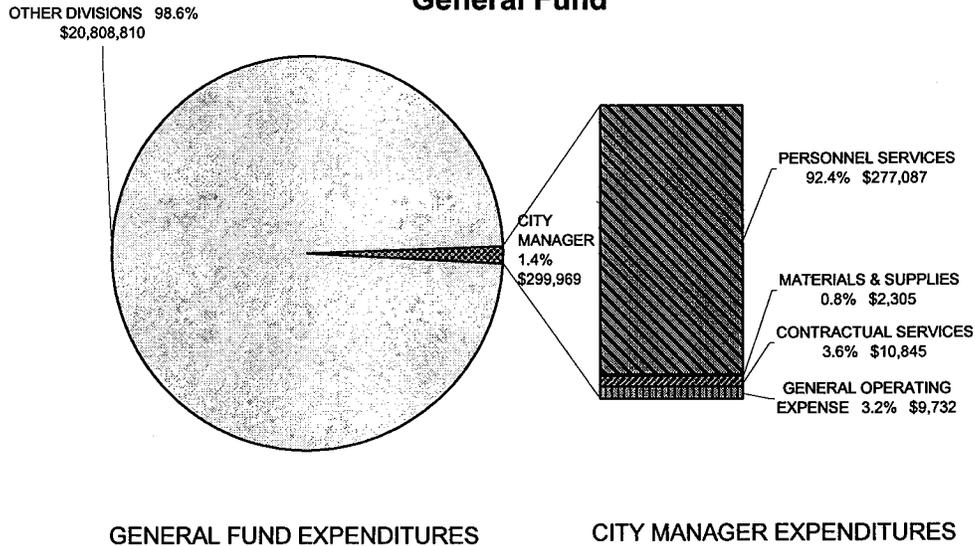
CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Municipal Judge	EXEMPT	1	1
Chief Court Clerk	31,874 - 48,309	1	1
Bailiff	31,984 - 48,479	1	0
Court Clerk	24,898 - 37,743	1	1
Violations Clerk	23,707 - 35,940	1	1
Administrative Clerk	22,559 - 34,200	1	1
TOTAL		6	5

City Manager

The City Manager is the administrative head of the City government. Under the direction of the City Council, he supervises all City departments, appoints all City employees, achieves goals and objectives established by the City Council, sees that laws ordinances and provisions of the Charter are enforced, enforces terms of public utility franchises, prepares and submits the annual and capital program budgets, advises the City Council of financial affairs, makes appropriate recommendations to the City Council and performs such other duties as prescribed by law and the City Council.

2008-2009 Proposed Budget

General Fund



CITY MANAGER

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$200,882	\$230,341	\$262,819	\$277,087
MATERIALS AND SUPPLIES	1,222	1,811	2,305	2,305
CONTRACTUAL SERVICES	9,343	10,316	10,392	10,845
GENERAL OPERATIONS	9,752	6,127	8,000	9,732
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$221,199</u>	<u>\$248,595</u>	<u>\$283,516</u>	<u>\$299,969</u>

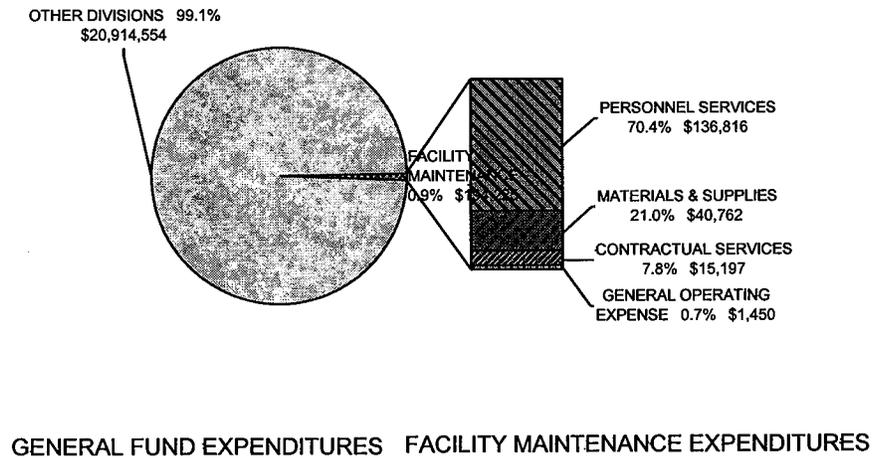
TOTAL PERSONNEL SERVICE BY POSITION
CITY MANAGER

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
City Manager	EXEMPT	1	1
Assistant to the City Manager	57,655 - 87,389	0.34	0.34
Administrative Aide/City Clerk	42,866 - 64,963	1	1
Administrative Secretary	23,707 - 35,940	<u>1</u>	<u>1</u>
TOTAL		3.34	3.34

Facility Maintenance

This division accounts for the costs of maintaining the City Hall, Police Station, and certain areas of all city facilities.

2008-2009 Proposed Budget General Fund



FACILITY MAINTENANCE

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$120,268	\$125,611	\$131,936	\$136,816
MATERIALS AND SUPPLIES	42,348	38,495	39,475	40,762
CONTRACTUAL SERVICES	12,608	20,889	18,988	15,197
GENERAL OPERATIONS	110	-	1,450	1,450
CAPITAL EXPENDITURES	58,394	11,134	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$233,728</u>	<u>\$196,129</u>	<u>\$191,849</u>	<u>\$194,225</u>

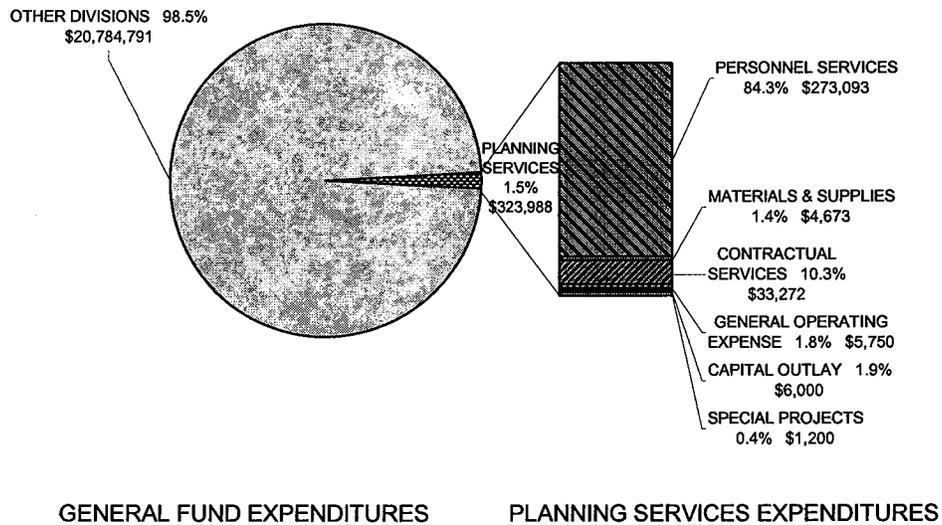
TOTAL PERSONNEL SERVICE BY POSITION
FACILITY MAINTENANCE

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Facility Maintenance Coord.	31,874 - 48,309	1	1
Maintenance Worker	23,707 - 35,940	1	1
Building Service Worker	20,440 - 30,975	<u>1</u>	<u>1</u>
TOTAL		3	3

Planning Services

This division is responsible for all City planning, zoning and subdivision development. It is also responsible for coordinating economic development activities, the Community Development Block Grant program, and other activities associated with community development.

2008-2009 Proposed Budget General Fund



PLANNING SERVICES

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$350,157	\$360,728	\$392,728	\$273,093
MATERIALS AND SUPPLIES	6,275	5,101	5,175	4,673
CONTRACTUAL SERVICES	29,826	30,941	33,412	33,272
GENERAL OPERATIONS	5,059	5,514	5,350	5,750
CAPITAL EXPENDITURES	6,094	4,024	-	6,000
SPECIAL PROJECTS	1,014	6,809	1,200	1,200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$398,425</u>	<u>\$413,117</u>	<u>\$437,865</u>	<u>\$323,988</u>

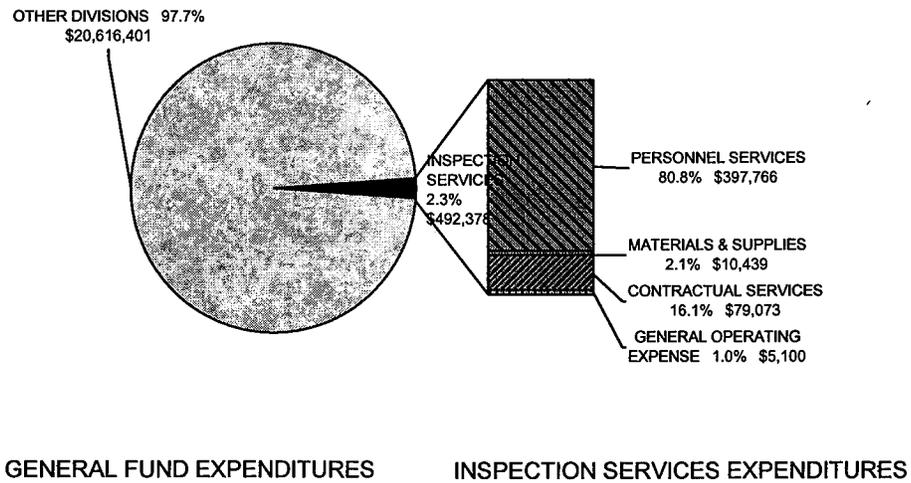
TOTAL PERSONNEL SERVICE BY POSITION
PLANNING SERVICES

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Development Services Director	70,237 - 106,462	0	0.34
City Planner	57,655 - 87,389	1	0
Planning Supervisor	38,827 - 58,853	0	1
Housing Asst. Coord.	38,827 - 58,853	1	1
Sr. GIS Technician	36,972 - 56,031	1	1
Planner	35,185 - 53,337	1	1
GIS Technician	30,328 - 45,975	1	0
Planning Technician	28,872 - 43,769	2	2
Administrative Secretary	23,707 - 35,940	1	0
TOTAL		8	6.34

Inspection Services

This division is responsible for all inspections, interpretation, and enforcement activities required by the International Code Council family of codes adopted by the City.

2008-2009 Proposed Budget General Fund



INSPECTION SERVICES

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$301,957	\$338,520	\$414,950	\$397,766
MATERIALS AND SUPPLIES	11,184	7,811	9,650	10,439
CONTRACTUAL SERVICES	74,576	82,290	34,889	79,073
GENERAL OPERATIONS	1,825	4,988	5,200	5,100
CAPITAL EXPENDITURES	2,439	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$391,981</u>	<u>\$433,609</u>	<u>\$464,689</u>	<u>\$492,378</u>

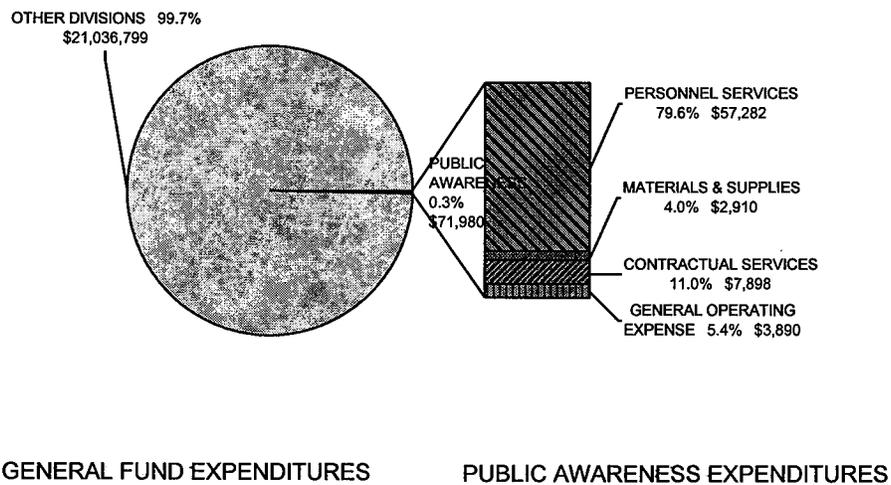
TOTAL PERSONNEL SERVICE BY POSITION
INSPECTION SERVICES

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Development Services Director	70,237 - 106,462	0	0.33
Inspection Services Director	52,225 - 79,157	1	1
Plan Review Specialist II	38,827 - 58,853	1	0
Plan Review Specialist I	35,185 - 53,337	1	1
Senior Code Inspector	35,185 - 53,337	1	1
Certified Code Inspector	33,485 - 50,749	1	1
Code Inspector	31,874 - 48,309	1	1
Permit Technician	26,157 - 39,653	1	1
Permit Clerk	23,707 - 35,940	1	1
TOTAL		8	7.33

Public Awareness

The overall goal is to increase citizen knowledge, awareness and confidence in the programs, projects, services, and activities provided by the City. Activities involve interfacing with media sources concerning City issues; handling public information for City departments, coordinating activities with other departments; developing internal and external publications and coordinating Cable Access Channel 5.

2008-2009 Proposed Budget General Fund



PUBLIC AWARENESS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$56,557	\$52,314	\$55,961	\$57,282
MATERIALS AND SUPPLIES	1,076	1,331	1,030	2,910
CONTRACTUAL SERVICES	3,964	10,314	8,671	7,898
GENERAL OPERATIONS	3,636	1,647	2,535	3,890
CAPITAL EXPENDITURES	2,061	518	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$67,294</u>	<u>\$66,124</u>	<u>\$68,197</u>	<u>\$71,980</u>

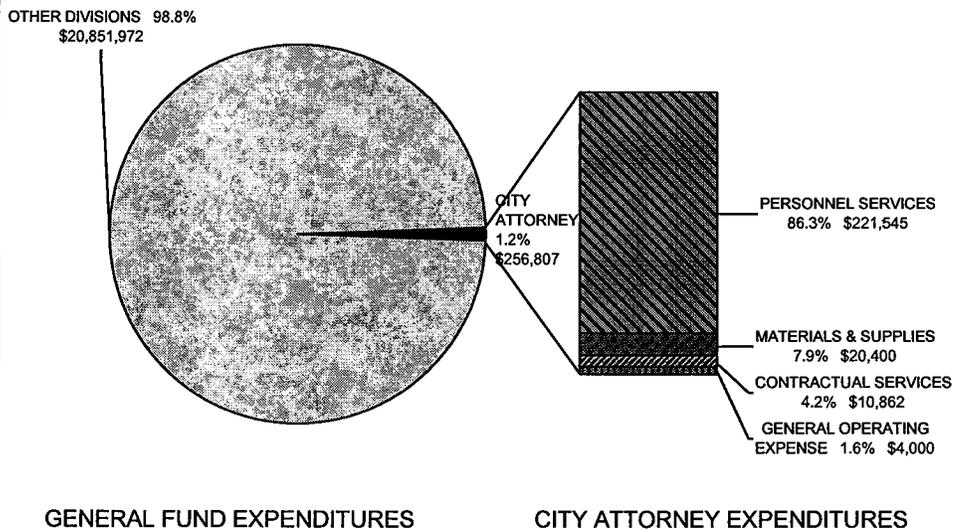
TOTAL PERSONNEL SERVICE BY POSITION
PUBLIC AWARENESS

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Public Information Officer	36,972 - 56,031	<u>1</u>	<u>1</u>
TOTAL		1	1
Part-Time Employees			
		2007-2008	2008-2009
		<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Worker		936	0.45

City Attorney

The City Attorney performs all necessary legal services for and on behalf of the City. Major assignments are to advise the City Council and other City officials of legal matters, to institute and prosecute actions in the Municipal Court as provided by law or ordinances, to prepare ordinances and other legal documents relating to the City affairs and to represent the City's legal interest as required.

2008-2009 Proposed Budget General Fund



CITY ATTORNEY

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$199,989	\$211,281	\$226,423	\$221,545
MATERIALS AND SUPPLIES	19,234	20,403	19,400	20,400
CONTRACTUAL SERVICES	16,925	18,414	10,830	10,862
GENERAL OPERATIONS	3,172	3,534	4,000	4,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$239,320</u>	<u>\$253,632</u>	<u>\$260,653</u>	<u>\$256,807</u>

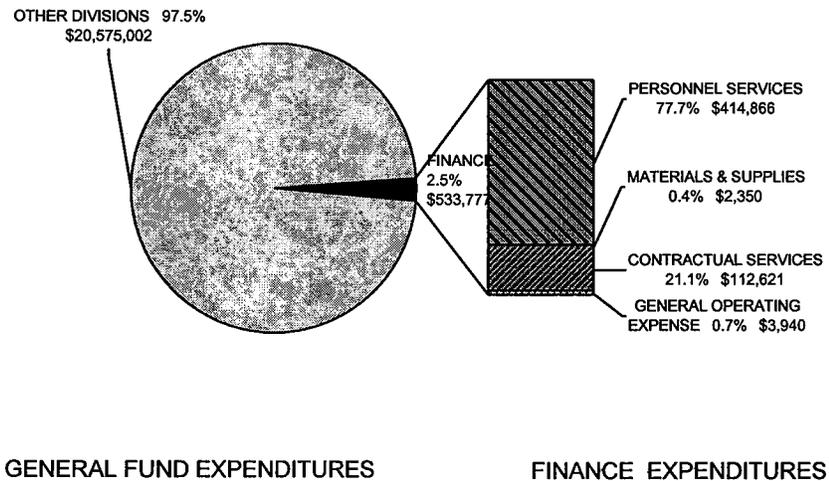
TOTAL PERSONNEL SERVICE BY POSITION
CITY ATTORNEY

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR		2008-2009 FISCAL YEAR	
Regular Employees					
City Attorney	70,237 - 106,462	1	1	1	1
Assistant City Attorney	47,325 - 71,731	1	1	1	1
Legal Secretary	28,872 - 43,769	1	1	1	1
TOTAL		3	3	3	3
Part-Time Employees					
		2007-2008		2008-2009	
		<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>
Clerical Worker		780	0.38	780	0.38

Finance

This department is responsible for all accounting and financial functions of the City government including records management, utility billing, revenue collection, licensing, purchasing, disbursements, investments, data processing, budget analysis, and financial reporting.

2008-2009 Proposed Budget General Fund



FINANCE

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$369,999	\$382,981	\$405,082	\$414,866
MATERIALS AND SUPPLIES	2,193	1,797	2,550	2,350
CONTRACTUAL SERVICES	109,340	111,933	108,836	112,621
GENERAL OPERATIONS	2,682	1,688	4,325	3,940
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$484,214</u>	<u>\$498,399</u>	<u>\$520,793</u>	<u>\$533,777</u>

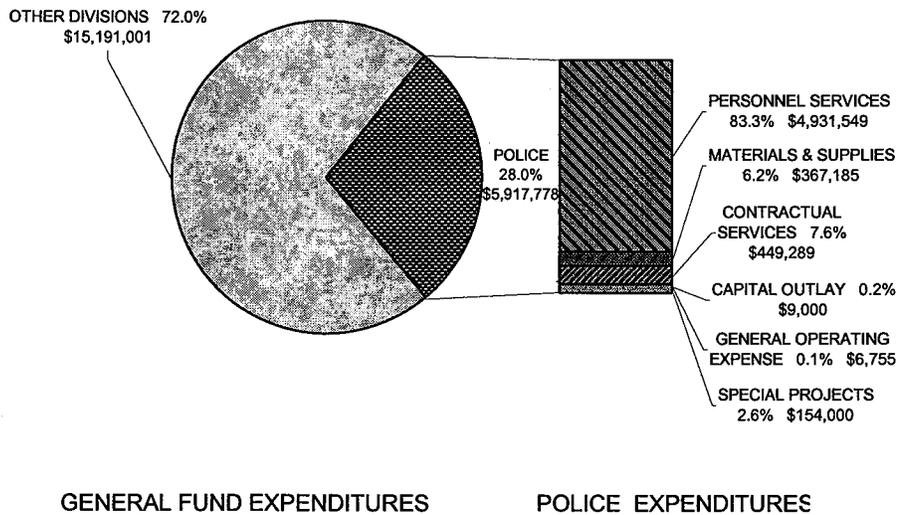
TOTAL PERSONNEL SERVICE BY POSITION
FINANCE

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Finance Director/Treasurer	63,637 - 96,448	1	1
Accounting Manager	36,972 - 56,031	1	1
Customer Service Manager	35,185 - 53,337	0.25	0.25
Accountant	31,874 - 48,309	2	2
Accounts Payable Coordinator	27,481 - 41,647	1	1
Purchasing Coordinator	27,481 - 41,647	1	1
Customer Service Rep.	23,707 - 35,940	0.50	0.50
Accounts Payable Clerk	23,707 - 35,940	<u>1</u>	<u>1</u>
TOTAL		7.75	7.75

Police

The Police Department maintains the public peace, suppresses crime, enforces traffic and other City ordinances, executes warrants and other processes issued by the Municipal Court and City Attorney, and performs related duties. The Crime Prevention Program is a major effort of the department.

2008-2009 Proposed Budget General Fund



POLICE

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,747,528	\$4,471,766	\$4,749,840	\$4,931,549
MATERIALS AND SUPPLIES	291,026	302,497	296,460	367,185
CONTRACTUAL SERVICES	406,612	393,495	456,329	449,289
GENERAL OPERATIONS	81,037	46,470	5,350	6,755
CAPITAL EXPENDITURES	68,259	133,899	-	9,000
SPECIAL PROJECTS	124,878	126,960	144,000	154,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,719,340</u>	<u>\$5,475,087</u>	<u>\$5,651,979</u>	<u>\$5,917,778</u>

TOTAL PERSONNEL SERVICE BY POSITION
POLICE

CLASSIFICATION	SALARY RANGE		2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees				
Police Chief	74,055	- 112,233	1	1
Assistant Police Chief	55,050	- 83,443	1	1
Police Captain - OIC Operations	49,885	- 75,614	1	1
Lieutenant	45,184	- 68,485	4	4
Sergeant	40,946	- 62,057	7	7
Corporal	33,595	- 50,918	12	12
Patrolman	31,984	- 48,479	49	49
Bailiff	31,357	- 47,528	0	1
Records Supervisor	28,872	- 43,769	1	1
CTSP Co -Coordinators	28,872	- 43,769	2	2
Administrative Assistant	26,157	- 39,653	1	1
Jailer	24,898	- 37,743	3	3
Administrative Secretary	23,707	- 35,940	1	1
Records Clerk	22,559	- 34,200	5	5
Parking Control Officer	20,440	- 30,975	1	1
TOTAL			89	90

Part-Time Employees

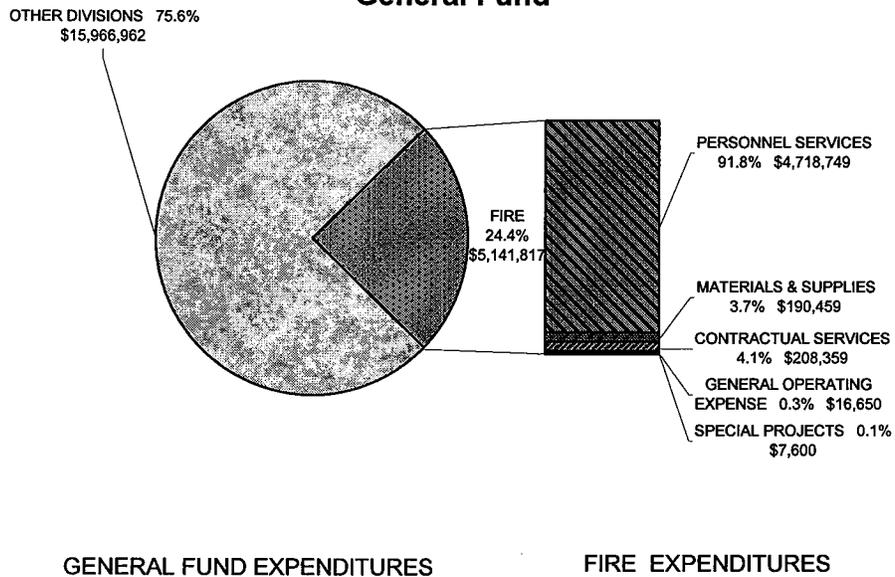
	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Assistant	-	-	1040	0.5
	-	-	1040	0.5

Fire

The major emphasis of this department will continue to be fire prevention and enforcement of the fire code, suppressing fires, together with providing first response emergency medical service, and performance of related duties.

2008-2009 Proposed Budget

General Fund



FIRE

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$3,792,943	\$4,288,890	\$4,510,080	\$4,718,749
MATERIALS AND SUPPLIES	251,842	176,511	183,770	190,459
CONTRACTUAL SERVICES	224,743	200,049	221,316	208,359
GENERAL OPERATIONS	15,804	14,880	16,135	16,650
CAPITAL EXPENDITURES	75,674	159,281	-	-
SPECIAL PROJECTS	62,935	9,106	6,500	7,600
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$4,423,941</u>	<u>\$4,848,717</u>	<u>\$4,937,801</u>	<u>\$5,141,817</u>

TOTAL PERSONNEL SERVICE BY POSITION
FIRE

CLASSIFICATION	SALARY RANGE		2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees				
Fire Chief	67,080	- 101,667	1	1
Assistant Chief/Emergency Mgmt Coord.	49,885	- 75,614	1	1
Training Officer	45,184	- 68,485	1	1
Fire Marshall	45,184	- 68,485	1	1
Battalion Chief	45,184	- 68,485	3	3
Captain	40,946	- 62,057	15	15
Inspector	40,946	- 62,057	1	1
Master Firefighter	33,595	- 50,918	12	12
Firefighter	31,984	- 48,479	24	27
Communications Supervisor	31,874	- 48,309	1	1
Mechanic/Maintenance Officer	28,872	- 43,769	1	1
Communications Officer	26,157	- 39,653	10	10
Administrative Assistant	26,157	- 39,653	1	1
Administrative Secretary	23,707	- 35,940	1	1
TOTAL			73	76

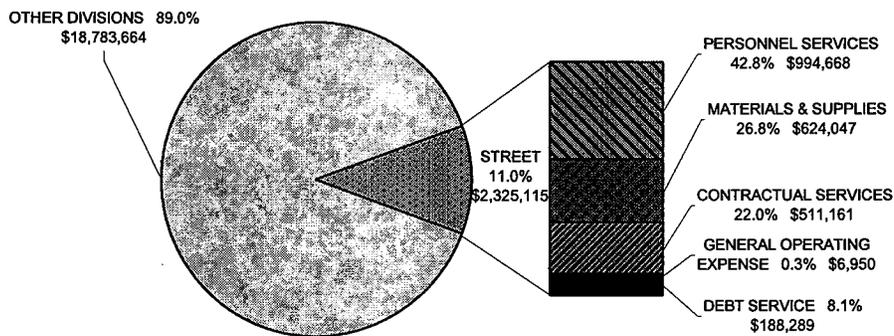
Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Communicators	2,000	0.96	2,000	0.96

Street

This division maintains some 200 miles of public streets and right-of-ways. The division installs and maintains traffic markings, signs and signals, works with storm water drainage on public right-of-ways and performs construction and other duties related to street maintenance.

2008-2009 Proposed Budget General Fund



GENERAL FUND EXPENDITURES

STREET EXPENDITURES

STREET

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$836,334	\$847,614	\$950,389	\$994,668
MATERIALS AND SUPPLIES	493,840	582,764	563,514	624,047
CONTRACTUAL SERVICES	493,298	515,446	463,227	511,161
GENERAL OPERATIONS	5,412	5,865	7,450	6,950
CAPITAL EXPENDITURES	405,620	54,005	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	165,383	190,191	186,780	188,289
TRANSFERS	-	-	-	-
	<u>\$2,399,887</u>	<u>\$2,195,885</u>	<u>\$2,171,360</u>	<u>\$2,325,115</u>

TOTAL PERSONNEL SERVICE BY POSITION
STREET

CLASSIFICATION	SALARY RANGE		2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees				
Public Works Director	70,237	- 106,462	0.20	0.20
Assistant Public Works Director	57,655	- 87,389	0.25	0.25
Traffic Operations Manager	52,225	- 79,157	1	1
Public Works Administrative Officer	42,866	- 64,963	0.25	0.25
Street Maintenance Superintendent	35,185	- 53,337	1	1
Special Projects Coord.	35,185	- 53,337	1	1
Street Maintenance Crew LI	28,872	- 43,769	2	2
Traffic Control Technician	26,157	- 39,653	1	1
Street Maintenance Technician	26,157	- 39,653	1	1
Administrative Assistant	26,157	- 39,653	0.25	0.25
Equipment Operator	24,898	- 37,743	7	7
Street Maintenance Worker II	24,898	- 37,743	5	5
Street Maintenance Worker	23,707	- 35,940	2	2
TOTAL			21.95	21.95

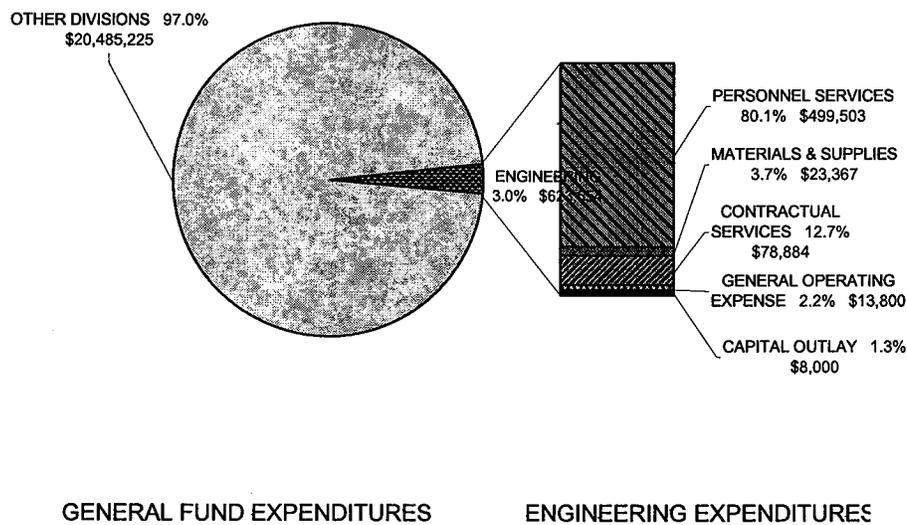
Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	2,080	1.00	3,120	1.50
Pavement Mtnce. Tech.	-	0.00	560	0.27
Construction Inspectors	2,080	1.00	1,120	0.54
	<u>4,160</u>	<u>2.00</u>	<u>4,800</u>	<u>2.31</u>

Engineering

This division provides engineering design services for some City construction projects, reviews private development designs and construction in accordance with ordinances and other policy statements by the City Council, keeps the necessary records, and performs other such engineering assignments and duties as required.

2008-2009 Proposed Budget General Fund



ENGINEERING

BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$363,390	\$346,721	\$523,965	\$499,503
MATERIALS AND SUPPLIES	20,475	15,209	17,075	23,367
CONTRACTUAL SERVICES	73,796	82,372	88,537	78,884
GENERAL OPERATIONS	6,871	11,324	17,100	13,800
CAPITAL EXPENDITURES	34,781	7,420	-	8,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$499,313</u>	<u>\$463,046</u>	<u>\$646,677</u>	<u>\$623,554</u>

**TOTAL PERSONNEL SERVICE BY POSITION
ENGINEERING**

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Development Services Director	70,237 - 106,462	0	0.33
City Engineer	63,637 - 96,448	1	1
Assistant City Engineer	52,225 - 79,157	1	1
Civil Engineer II	42,866 - 64,963	1	1
Civil Engineer I	38,827 - 58,853	1	1
Chief Construction Inspector	36,972 - 56,031	1	1
Survey Crew Chief	34,495 - 52,291	1	1
Sr. Construction Inspector	33,485 - 50,749	2	2
Construction Inspector	31,874 - 48,309	2	2
Engineering Technician	28,872 - 43,769	1	1
Project Specialist	28,872 - 43,769	2	2
Survey Instrument Technician II	28,872 - 43,769	1	1
Survey Instrument Technician I	27,481 - 41,647	1	1
Administrative Secretary	23,707 - 35,940	1	1
TOTAL		16	16.33

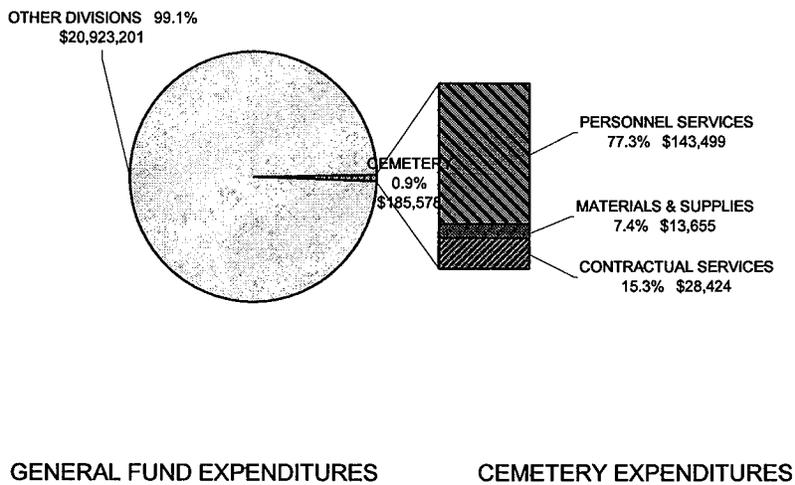
Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>
Engineering Technician	2,080	1.00	1,580	0.76
Engineering Intern	0	0.00	800	0.38
Constr. Inspector	<u>4,080</u>	<u>1.96</u>	<u>1,600</u>	<u>0.77</u>
	6,160	2.96	3,980	1.91

Cemetery

This division operates and maintains three cemetery facilities within the community.

2008-2009 Proposed Budget General Fund



CEMETERY

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$127,044	\$133,847	\$146,229	\$143,499
MATERIALS AND SUPPLIES	9,793	11,091	12,200	13,655
CONTRACTUAL SERVICES	38,584	32,086	39,086	28,424
GENERAL OPERATIONS	-	2,357	-	-
CAPITAL EXPENDITURES	-	3,498	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$175,421</u>	<u>\$182,879</u>	<u>\$197,515</u>	<u>\$185,578</u>

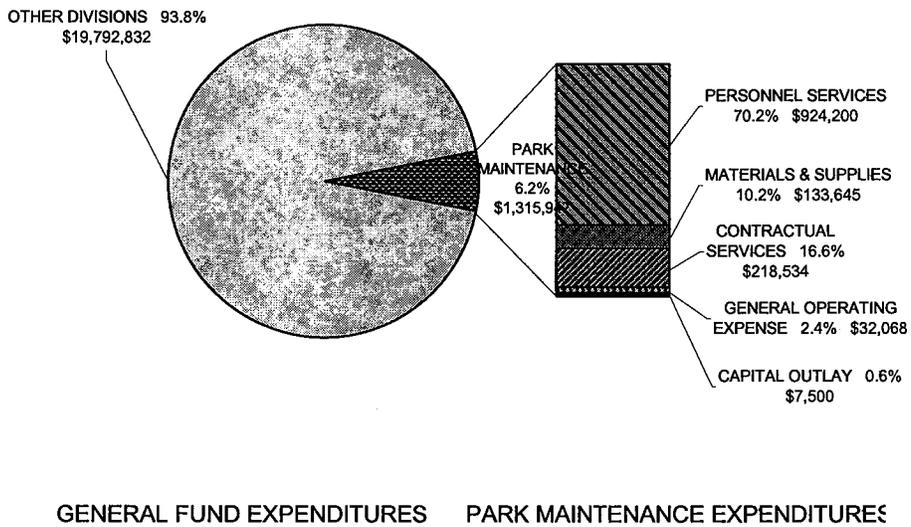
TOTAL PERSONNEL SERVICE BY POSITION
CEMETERY

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR		2008-2009 FISCAL YEAR	
Regular Employees					
Sexton	28,872 - 43,769	1		1	
Maintenance Worker	23,707 - 35,940	<u>1</u>		<u>1</u>	
TOTAL		2		2	
Part-Time Employees					
		2007-2008		2008-2009	
		<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Seasonal Worker		<u>6,240</u>	<u>3.00</u>	<u>5,555</u>	<u>2.67</u>
		6,240	3.00	5,555	2.67

Park Maintenance

This division maintains and operates all public parks, buildings, medians, and areas around other public buildings and recreational facilities.

2008-2009 Proposed Budget General Fund



PARK MAINTENANCE

BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$806,478	\$820,930	\$856,945	\$924,200
MATERIALS AND SUPPLIES	109,477	118,059	114,475	133,645
CONTRACTUAL SERVICES	226,607	217,097	224,513	218,534
GENERAL OPERATIONS	29,958	31,223	31,256	32,068
CAPITAL EXPENDITURES	33,062	4,721	-	7,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,205,582</u>	<u>\$1,192,030</u>	<u>\$1,227,189</u>	<u>\$1,315,947</u>

**TOTAL PERSONNEL SERVICE BY POSITION
PARK MAINTENANCE**

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Director of Parks & Recreation	63,637 - 96,448	1	1
Parks Division Manager	42,866 - 64,963	1	1
Parks Supervisor	31,874 - 48,309	1	1
Parks Crew Leader	28,872 - 43,769	2	2
Sr. Maintenance Worker	27,481 - 41,647	3	4
Administrative Assistant	26,157 - 39,653	1	1
Maintenance Worker II	24,898 - 37,743	2	2
Maintenance Worker	23,707 - 35,940	4	4
Administrative Secretary	23,707 - 35,940	1	1
TOTAL		<u>16</u>	<u>17</u>

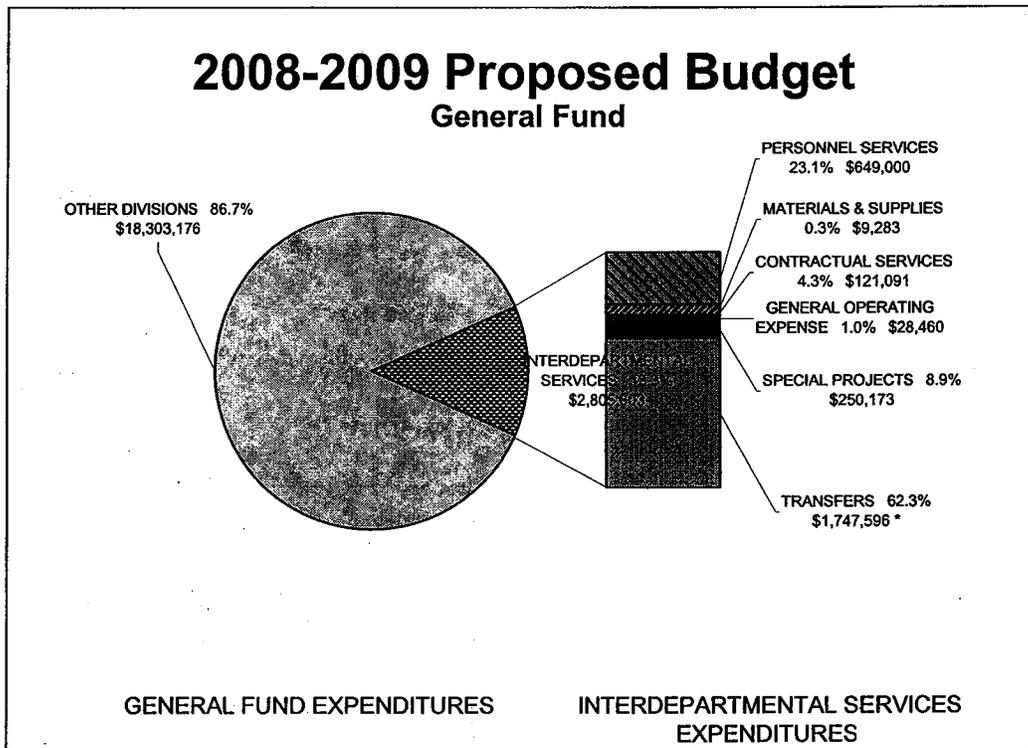
Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>
Park Keepers	<u>10,720</u>	<u>5.15</u>	<u>11,425</u>	<u>5.49</u>
	10,720	5.15	11,425	5.49

INTERDEPARTMENTAL SERVICES

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$513,367	\$617,682	\$619,000	\$649,000
MATERIALS AND SUPPLIES	10,410	10,163	10,100	9,283
CONTRACTUAL SERVICES	128,927	129,366	127,831	121,091
GENERAL OPERATIONS	29,597	28,776	29,070	28,460
CAPITAL EXPENDITURES	1,101	24,411	-	-
SPECIAL PROJECTS	613,704	263,226	237,000	250,173
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>5,533,811</u>	<u>4,208,107</u>	<u>3,995,837</u>	<u>3,913,596</u>
	<u>\$6,830,917</u>	<u>\$5,281,731</u>	<u>\$5,018,838</u>	<u>\$4,971,603</u>



* Excludes \$2,166,000 pass-through transfers

CONTINGENCY

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	(6,490)	27,636	50,000	50,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	455.00	6,461	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>(\$6,035)</u>	<u>\$34,097</u>	<u>\$50,000</u>	<u>\$50,000</u>

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SPECIAL REVENUE FUNDS

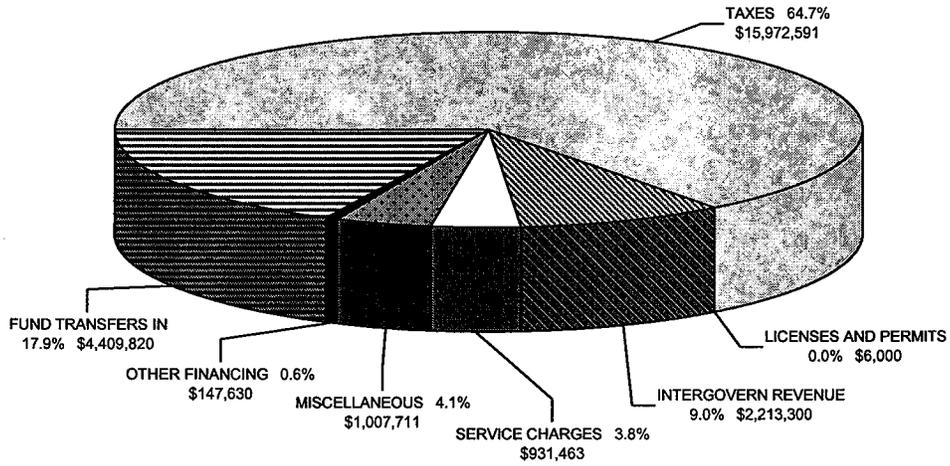
BUDGET HIGHLIGHTS

Special Revenue Funds account for receipts from revenue sources that have been earmarked for specific purposes. Revenue funds are administered by various City departments and including the following funds.

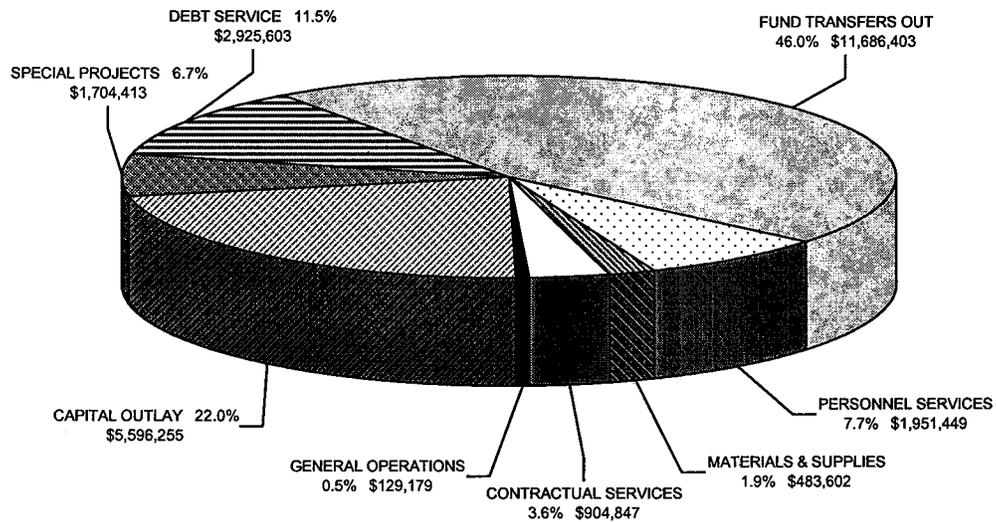
- Convention and Tourism Fund
- Airport Fund
- Downtown Business District Fund
- Parks and Recreation Fund
 - Arena Maintenance
 - Recreation
 - Central Pool
 - Capaha Pool
 - Municipal Band
 - Osage Park
- Housing Development Grants
- Health Fund
- Motor Fuel Tax Fund
- Capital Improvement Sales Tax Fund - Flood Control Project
- Capital Improvement Sales Tax Fund - Water Projects
- Capital Improvement Sales Tax Fund - Sewer System Improvements
- Transportation Sales Tax Trust Fund
- Transportation Sales Tax Trust Fund II
- Transportation Sales Tax Trust Fund III
- Fire Sales Tax Fund
- Public Safety Trust Fund
- Park/Stormwater Sales Tax-Operating
- Park/Stormwater Sales Tax-Capital
- Vision 2000 Fund

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SPECIAL REVENUE FUNDS 2008-2009 RESOURCES



SPECIAL REVENUE FUNDS 2008-2009 EXPENDITURES



City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
 CONV/VISITORS, AIRPORT, DOWNTOWN BUS. DIST., PARK/REC, HOUSING DEVELOPMENT GRANTS
 HEALTH, MOTOR FUEL, CAP IMP SALES TAX-FLOOD CONTROL PROJ, CAP IMP SALES TAX-
 WATER PROJECTS, CAP IMP SALES TAX-SEWER SYSTEM IMPR,
 TRANSP SALES TAX, TRANSP SALES TAX II, TRANSP SALES TAX III, FIRE SALES TAX
 PUBLIC SAFETY TRUST, VISION 2000 FUNDS
 PARK/STORMWATER SALES TAX-OPERATIONS & PARK/STORMWATER SALES TAX-CAPITAL

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$12,130,192	\$12,553,426	\$12,956,900	\$15,972,591
LICENSES AND PERMITS	5,075	5,978	6,000	6,000
INTERGOVERN REVENUE	2,120,784	2,608,558	2,304,700	2,213,300
SERVICE CHARGES	864,329	974,922	964,764	931,463
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,151,073	1,301,644	997,753	1,007,711
OTHER FINANCING	<u>921,557</u>	<u>211,398</u>	<u>145,363</u>	<u>147,630</u>
TOTAL REVENUE	\$ 17,193,010	\$ 17,655,926	\$ 17,375,480	\$ 20,278,695
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 1,633,281	\$ 1,773,909	\$ 1,863,453	\$ 1,951,449
MATERIALS & SUPPLIES	479,531	477,411	442,040	483,602
CONTRACTUAL SERVICES	945,328	895,760	887,600	904,847
GENERAL OPERATIONS	113,598	133,692	111,965	129,179
CAPITAL OUTLAY	9,005,543	7,169,476	7,878,970	5,596,255
SPECIAL PROJECTS	1,619,948	1,908,829	2,212,750	1,704,413
DEBT SERVICE	<u>2,626,265</u>	<u>2,674,124</u>	<u>2,648,179</u>	<u>2,925,603</u>
TOTAL EXPENSES	<u>\$16,423,494</u>	<u>15,033,201</u>	<u>\$ 16,044,957</u>	<u>\$13,695,348</u>
FUND TRANSFERS IN	4,709,896	3,932,714	3,811,162	4,409,820
FUND TRANSFERS OUT	7,507,908	7,185,171	7,806,194	11,686,403
PROJECTED REVENUE OVER(UNDER) BUDGET			1,561,866	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(5,782,650)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			123,600	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	(54,084)
BEGINNING UNRESERVED FUND BALANCE			16,639,300	9,877,607
ENDING UNRESERVED FUND BALANCE			<u>9,877,607</u>	<u>9,130,287</u>
EMERGENCY RESERVE FUND			<u>853,540</u>	<u>907,624</u>

**CONVENTION
AND
VISITOR'S
BUREAU
FUND**

CONVENTION AND VISITOR'S FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Convention and Visitor's Fund provides for the receipt and disbursement of all funds in conjunction with the hotel/motel/restaurant tax. This is a gross receipt tax that provides for a rate of 4% on hotel/motel rooms and 1% on restaurants. The funds may be used for conventions and tourism purposes, as well as other uses authorized by the ordinance and law. A voter approved change, effective January 1, 1999 allocated ¼ of the hotel/motel gross receipts tax to fund a joint city/university "River Campus" project. Effective November 1, 2004, this change also allocated all restaurant, hotel, and motel gross receipts taxes not required for the operation of the convention and visitors bureau to this project. Payments to the University for this project are shown as special project costs in the budget. Both gross receipts taxes will sunset upon retirement of the \$8.9 million of bonds that were issued by the University to fund the city's portion of this project.

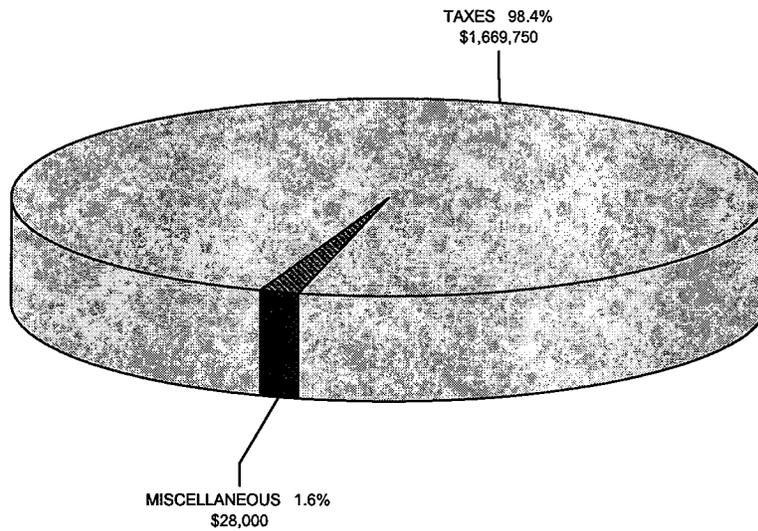
REVENUE/RATE INCREASES

There is no tax increase within the proposed 2008 -2009 Convention and Visitor's Fund.

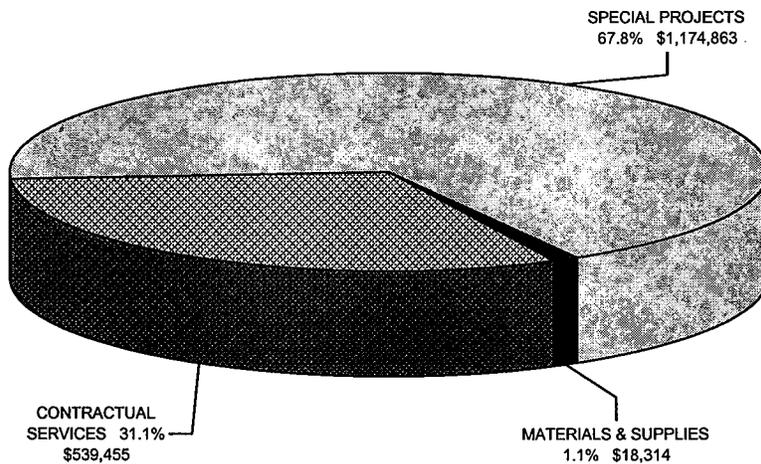
REVENUE/EXPENDITURE PROJECTIONS

Hotel and motel and restaurant gross receipt taxes are projected at 2% above the current fiscal year's estimated levels for the fiscal year ending June 30, 2009. Both taxes are assumed to grow 3% annually for the following 5 years. Materials and supplies and contractual services are assumed to grow at a 3% inflation rate. Special projects include required payments on the River Campus Project plus a \$100,000 annual allowance for possible expenditures from the fund balances that were on hand at November 1, 2004.

CONVENTION VISITORS FUND 2008-2009 RESOURCES



CONVENTION VISITORS FUND 2008-2009 EXPENDITURES



CONVENTION VISITORS FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,472,743	\$1,594,274	\$1,596,600	\$1,669,750
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	40,713	44,645	45,000	28,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$1,513,456	\$1,638,919	\$1,641,600	\$1,697,750
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	8,140	-	18,314
CONTRACTUAL SERVICES	501,642	489,495	507,300	539,455
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	1,121,583	1,273,164	1,187,200	1,174,863
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	<u>1,623,225</u>	<u>1,770,799</u>	<u>1,694,500</u>	<u>1,732,632</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			59,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(208,500)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			123,600	
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(7,570)
BEGINNING UNRESERVED FUND				
BALANCE			667,828	589,028
ENDING UNRESERVED FUND				
BALANCE			<u>589,028</u>	<u>546,576</u>
EMERGENCY RESERVE FUND				
			<u>76,095</u>	<u>83,665</u>
RESERVED FOR RIVER CAMPUS PROJECT				
			<u>146,898</u>	<u>146,898</u>

CONVENTION VISITORS FUND
BUDGET PROJECTIONS

	2009-10 <u>PROJECTED</u>	2010-11 <u>PROJECTED</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$1,719,843	\$1,771,438	\$1,824,581	\$1,879,318	\$1,935,698
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	22,832	18,980	16,750	14,408	10,147
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$1,742,675	\$1,790,418	\$1,841,331	\$1,893,726	\$1,945,845
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	18,863.00	19,429.00	20,012.00	20,612.00	21,230.00
CONTRACTUAL SERVICES	555,639	572,308	589,477	607,161	625,376
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,264,204	1,299,130	1,245,104	1,372,157	1,410,322
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$1,838,706	\$1,890,867	\$1,854,593	\$1,999,930	\$2,056,928
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(2,510)	(2,586)	(2,662)	(2,743)	(2,825)
BEGINNING UNRESERVED FUND BALANCE	546,576	448,035	345,000	329,076	220,129
ENDING UNRESERVED FUND BALANCE	<u>448,035</u>	<u>345,000</u>	<u>329,076</u>	<u>220,129</u>	<u>106,221</u>
EMERGENCY RESERVE FUND	<u>86,175</u>	<u>88,761</u>	<u>91,423</u>	<u>94,166</u>	<u>96,991</u>
RESERVED FOR RIVER CAMPUS PROJECT	<u>146,898</u>	<u>146,898</u>	<u>146,898</u>	<u>146,898</u>	<u>146,898</u>

CONVENTION/VISITOR BUREAU FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Hotel / Motel Tax	\$528,706	\$561,856	\$564,300	\$584,750
Restaurant Tax	941,972	1,029,619	1,029,600	1,082,000
Osage Caterer Fee	<u>2,065</u>	<u>2,799</u>	<u>2,700</u>	<u>3,000</u>
	1,472,743	1,594,274	1,596,600	1,669,750
Interest on Overnight Investments	<u>40,713</u>	<u>44,645</u>	<u>45,000</u>	<u>28,000</u>
	40,713	44,645	45,000	28,000
	<u>\$1,513,456</u>	<u>\$1,638,919</u>	<u>\$1,641,600</u>	<u>\$1,697,750</u>

CONVENTION & VISITORS BUREAU

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	8,140	-	18,314
CONTRACTUAL SERVICES	501,642	489,495	507,300	539,455
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,121,583	1,273,164	1,187,200	1,174,863
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,623,225</u>	<u>\$1,770,799</u>	<u>\$1,694,500</u>	<u>\$1,732,632</u>

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AIRPORT FUND

AIRPORT FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Airport Fund accounts for the operation and maintenance of the municipal airport facility in accordance with Federal Aviation Administration regulations. The airport provides a service facility for passenger traffic, private and commercial aircraft, and related business activities. Additionally, the City operates the Airport's fueling operations.

SIGNIFICANT OPERATING CHANGES

The proposed budget for fiscal year ending June 30, 2009 increases revenue from a lease of the City's airport manufacturing facility by \$48,100 to \$213,100. This revenue along with \$45,000 of the previous year's fund balance will be transferred to the debt service fund to make the bond payment on bonds issued by the City to construct the facility. The proposed budget also reflects a net profit margin from fuel sales of \$291,000 which was \$16,000 more than the net profit margin reflected in the current budget. This margin more accurately reflects current activity at the airport.

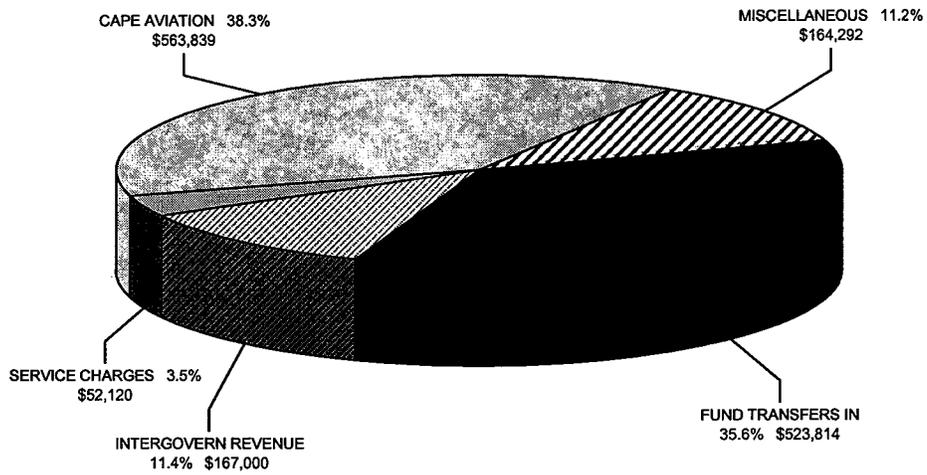
No capital projects were included in the current year's budget. \$34,000 is included in the proposed budget for equipment and a possible grant match.

REVENUE/EXPENDITURE PROJECTIONS

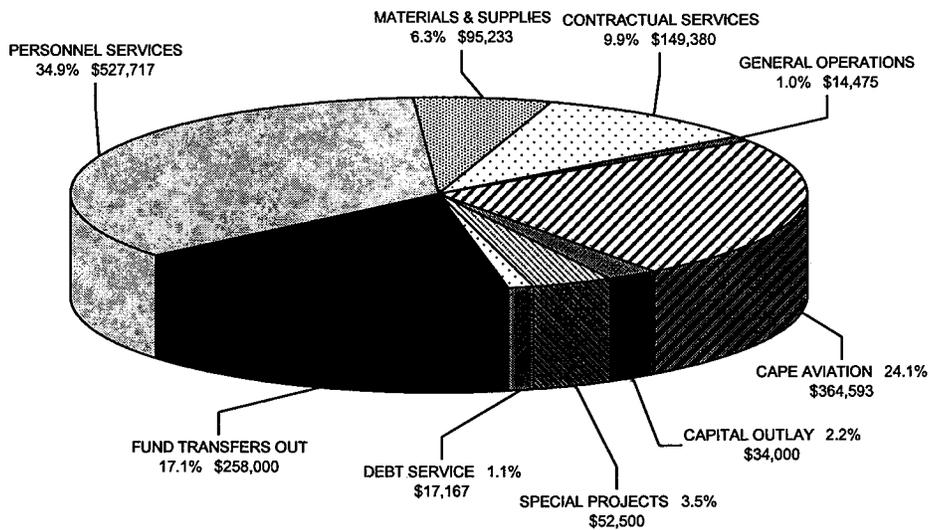
Revenues, excluding interest, grant revenue, air show revenue, lease revenue from Commander Premier, and FBO sales, are projected to increase at the assumed inflation rate of 3% over the 5-year period. Lease revenue from Commander Premier is expected to increase to \$252,200 in the fiscal year ending June 30, 2010 and remain at \$252,200 over the remaining four years. The lease payments over the 5-year period will be adequate to fund annual debt service payments on bonds issued by the City to construct the facility. Net profit margin from FBO sales are maintained at year ending June 30, 2009 levels over the remaining five years. Operating expenses, excluding personnel expenses, and air show costs are also projected to grow at the rate of inflation. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

No capital outlays are projected since General Fund transfers would support any capital outlays.

AIRPORT FUND 2008-2009 RESOURCES



AIRPORT FUND 2008-2009 EXPENDITURES



AIRPORT FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	357,025	484,144	167,000	167,000
SERVICE CHARGES	399,647	459,179	417,500	357,220
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	208,935	231,294	363,808	423,031
OTHER FINANCING	<u>6,919</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$972,526	\$1,174,617	\$948,308	\$947,251
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$699,746	\$738,714	\$747,185	\$764,781
MATERIALS & SUPPLIES	135,382	132,259	131,450	134,054
CONTRACTUAL SERVICES	262,624	281,507	256,821	228,688
GENERAL OPERATIONS	24,805	28,810	24,180	23,875
CAPITAL OUTLAY	318,129	155,024	-	34,000
SPECIAL PROJECTS	273,679	345,870	127,500	52,500
DEBT SERVICE	<u>53,774</u>	<u>53,852</u>	<u>19,043</u>	<u>17,167</u>
TOTAL EXPENSES	<u>\$1,768,139</u>	<u>\$1,736,036</u>	<u>\$1,306,179</u>	<u>\$1,255,065</u>
FUND TRANSFERS IN	886,704	638,175	525,871	523,814
FUND TRANSFERS OUT	-	55,000	255,000	258,000
PROJECTED REVENUE OVER(UNDER) BUDGET			760,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(665,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			34,741	42,741
ENDING UNRESERVED FUND BALANCE			<u>42,741</u>	<u>741</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

AIRPORT FUND
BUDGET PROJECTIONS

	2009-10 <u>PROJECTED</u>	2010-11 <u>PROJECTED</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	167,000	167,000	167,000	167,000	167,000
SERVICE CHARGES	357,812	358,421	359,049	359,695	360,361
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	468,429	474,916	481,597	488,479	495,567
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$993,241	\$1,000,337	\$1,007,646	\$1,015,174	\$1,022,928
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 788,912	\$ 823,320	\$ 859,505	\$ 897,585	\$ 937,690
MATERIALS & SUPPLIES	138,076	142,218	146,485	150,880	155,406
CONTRACTUAL SERVICES	235,282	242,073	249,069	256,274	263,695
GENERAL OPERATIONS	24,591	25,329	26,089	26,872	27,678
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	52,725	52,957	53,196	53,442	53,695
DEBT SERVICE	12,261	12,398	-	-	-
TOTAL EXPENSES	\$1,251,847	\$1,298,295	\$1,334,344	\$1,385,053	\$1,438,164
FUND TRANSFERS IN	510,806	550,158	578,898	622,079	667,436
FUND TRANSFERS OUT	252,200	252,200	252,200	252,200	252,200
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	741	741	741	741	741
ENDING UNRESERVED FUND BALANCE	<u>741</u>	<u>741</u>	<u>741</u>	<u>741</u>	<u>741</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

AIRPORT FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
DOT-FAA Control Tower	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000
DOT-Ticket Trust Small Community Grant	129,956	169,346	-	-
DOT-FAA Indirect Capital Grant	22,230	5,103	-	-
DOT-FAA Indirect Cap-Gen. Aviation Termi	37,839	42,286	-	-
Other State Grants	-	100,409	-	-
	<u>357,025</u>	<u>484,144</u>	<u>167,000</u>	<u>167,000</u>
Special Event Fees	117,451	127,860	120,000	45,000
Miscellaneous Usage Fees	17,180	6,021	8,400	7,120
Airport Sales-Jet A Fuel Sales	775,146	788,058	793,500	953,500
Airport Sales-100 LL Fuel Sales	300,610	367,985	303,500	427,500
Airport Sales-Oil Sales	7,255	9,506	7,000	7,000
Airport Sales-Deicing	247	-	-	-
Airport Sales-Catering	906	1,475	2,000	2,000
Airport Sales-Aircraft Washing	1,433	909	1,100	1,100
Airport Sales-Misc Retail Sales	5,461	5,825	5,500	5,500
Airport Sales-Miscellaneous Fees	6,095	8,606	9,000	9,000
Airport Sales-Emerg Call Out Fees	800	300	500	500
Cost of Items Resold-Jet A Fuel Sales	(556,501)	(558,618)	(556,500)	(752,500)
Cost of Items Resold-100 LL Fuel Sales	(265,682)	(283,781)	(265,500)	(337,500)
Cost of Items Resold-Oil Sales	(6,473)	(10,436)	(6,500)	(6,500)
Cost of Items Resold-Misc Retail Sales	(4,281)	(4,531)	(4,500)	(4,500)
	<u>399,647</u>	<u>459,179</u>	<u>417,500</u>	<u>357,220</u>
Interest on Overnight Investment:	77	1,161	-	1,000
Crop Lease	31,276	24,095	26,280	34,039
Property Lease	65,679	32,076	34,890	35,287
Land Lease	2,578	28,365	30,944	34,711
Aviation Rental	2,486	105,078	218,339	258,739
Restaurant Rental	-	-	1,500	3,000
Auto Rentals	25,997	10,832	20,700	25,000
Sign Rentals	2,500	2,640	2,640	2,640
Floor Space Rental	50,827	1,515	-	-
T-Hanger Rental	3,450	15,180	17,640	17,640
Airline Rental	-	3,062	3,675	3,675
Donations -Other	5,000	-	-	-
Cash Over and Short	(18)	(2)	-	-
Fuel Flowage Fees	6,487	6,702	6,800	6,700
General Miscellaneous	12,596	590	400	600
	<u>208,935</u>	<u>231,294</u>	<u>363,808</u>	<u>423,031</u>
Proceeds from Sale of Assets	753	-	-	-
Compensation for Damages	6,166	-	-	-
	<u>6,919</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from General Fund	<u>886,704</u>	<u>638,175</u>	<u>525,871</u>	<u>523,814</u>
	886,704	638,175	525,871	523,814
	<u>\$1,859,230</u>	<u>\$1,812,792</u>	<u>\$1,474,179</u>	<u>\$1,471,065</u>

AIRPORT OPERATIONS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$511,328	\$548,638	\$521,542	\$527,717
MATERIALS AND SUPPLIES	93,570	90,737	90,575	95,233
CONTRACTUAL SERVICES	197,905	204,462	178,887	149,380
GENERAL OPERATIONS	9,290	13,557	14,780	14,475
CAPITAL EXPENDITURES	269,205	29,872	-	34,000
SPECIAL PROJECTS	273,679	345,870	127,500	52,500
DEBT PAYMENTS	21,421	21,480	19,043	17,167
TRANSFERS	-	55,000	255,000	258,000
	<u>\$1,376,398</u>	<u>\$1,309,616</u>	<u>\$1,207,327</u>	<u>\$1,148,472</u>

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT OPERATIONS

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Airport Manager	57,655 - 87,389	1	1
Control Tower Chief	47,325 - 71,731	1	1
Air Traffic Controllers	42,866 - 64,963	3	3
Operations Supervisor	31,874 - 48,309	1	1
Administrative Coordinator	28,872 - 43,769	1	1
Maintenance Worker	23,707 - 35,940	<u>2</u>	<u>2</u>
TOTAL		9	9

Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Maintenance Worker	600	0.29	600	0.29
Clerk Typist	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
	600	0.29	600	0.29

AIRPORT FBO OPERATIONS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 188,418	\$ 190,076	\$ 225,643	\$237,064
MATERIALS AND SUPPLIES	41,812	41,522	40,875	38,821
CONTRACTUAL SERVICES	64,719	77,045	77,934	79,308
GENERAL OPERATIONS	15,515	15,253	9,400	9,400
CAPITAL EXPENDITURES	48,924	125,152	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	32,353	32,372	-	-
TRANSFERS	-	-	-	-
	<u>\$ 391,741</u>	<u>\$ 481,420</u>	<u>\$ 353,852</u>	<u>\$364,593</u>

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT FBO OPERATIONS

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Flight Line Supervisor	31,874 - 48,309	1	1
Flight Line Technician	23,707 - 35,940	3	3
Administrative Clerk	22,559 - 34,200	1	1
TOTAL		5	5

Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Administrative Clerk	1,248	0.60	1,248	0.60
Lineman	2,080	1.00	2,080	1.00
Clerk Typist	1,456	0.70	1,456	0.70
	<u>4,784</u>	<u>2.30</u>	<u>4,784</u>	<u>2.30</u>

DOWNTOWN BUSINESS DISTRICT FUND

**DOWNTOWN BUSINESS DISTRICT FUND
BUDGET HIGHLIGHTS**

ACTIVITIES

The Downtown Business District Fund is financed by a separate tax levy, and a City Council appointed board make recommendations for the expenditures for the revenues within this district.

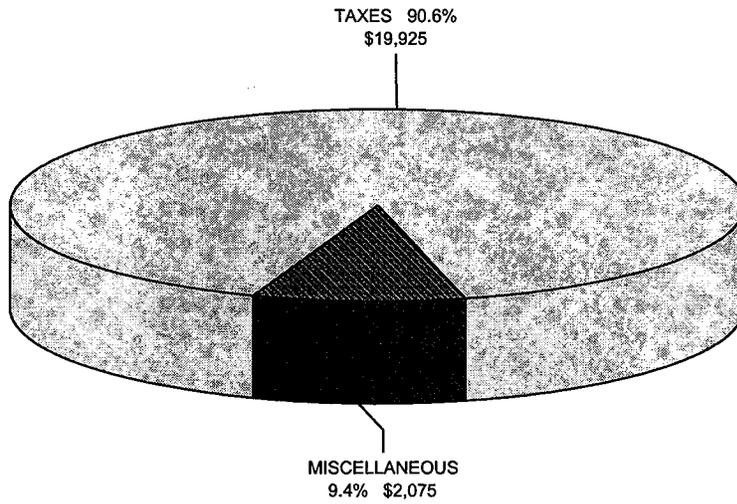
PROGRAM/SERVICE ADJUSTMENTS

Provides for a one-year contract with Redevelopment Corporation for certain improvements to the Downtown area.

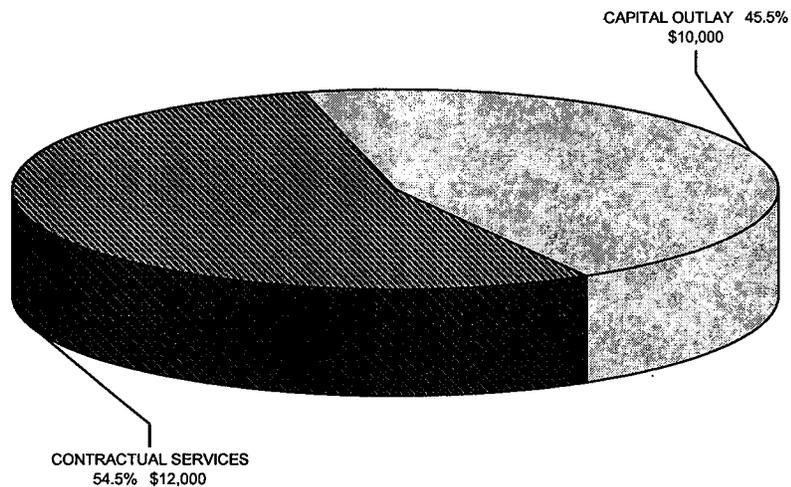
REVENUE/RATE INCREASES

There is no tax increase within the proposed 2008-2009 Downtown Business District Fund.

DOWNTOWN BUSINESS DISTRICT FUND
2008-2009 RESOURCES



DOWNTOWN BUSINESS DISTRICT FUND
2008-2009 EXPENDITURES



DOWNTOWN BUSINESS DISTRICT FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$21,531	\$18,540	\$19,925	\$19,925
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,117	2,808	375	2,075
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$23,648	\$21,348	\$20,300	\$22,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	9,023	-	-	-
CONTRACTUAL SERVICES	1,474	6,866	5,300	12,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	15,000	10,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$10,497	\$6,866	\$20,300	\$22,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			4,875	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	(1,800)
BEGINNING UNRESERVED FUND				
BALANCE			66,876	71,751
ENDING UNRESERVED FUND				
BALANCE			<u>71,751</u>	<u>69,951</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>1,800</u>

DOWNTOWN BUSINESS DISTRICT FUND

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Real Estate Tax	\$19,622	\$18,363	\$19,500	\$19,500
Intangible Tax	225	-	-	-
Delinquent Real Estate Tax	1,263	-	175	175
Penalty on Delinquent R.E. Tax	<u>421</u>	<u>177</u>	<u>250</u>	<u>250</u>
	21,531	18,540	19,925	19,925
Interest on Overnight Investment	1,560	2,737	300	2,000
Interest on Taxes from County	57	71	75	75
Miscellaneous	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,117	2,808	375	2,075
	<u>\$23,648</u>	<u>\$21,348</u>	<u>\$20,300</u>	<u>\$22,000</u>

DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	9,023	-	-	-
CONTRACTUAL SERVICES	1,474	6,866	5,300	12,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	15,000	10,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$10,497</u>	<u>\$6,866</u>	<u>\$20,300</u>	<u>\$22,000</u>

PARKS AND RECREATION FUND

PARKS AND RECREATION FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Parks and Recreation Fund is established to separate the revenue sources and expenditures used to operate the parks and recreation activities. This fund documents the Arena Maintenance, Municipal Band, Recreation, Central and Capaha Pools, and Osage Park Building activities.

Arena Maintenance - This division accounts for the cost of maintaining the A.C. Brase Arena.

Municipal Band - The Municipal Band provides open-air concerts at the band shell in Capaha Park and additional concerts in other areas within the community.

Recreation - This division operates a year-round public program for all age groups, including a multitude of programs, and coordinates use of all facilities by organized groups.

Pools - These divisions operate and maintain two public pools; one is an indoor/outdoor facility operated in conjunction with the Public School District.

Osage Park Building - This division is responsible for the operations and maintenance of the multi-purpose building at Osage Park.

PROGRAM SERVICE LEVEL ADJUSTMENTS

Arena Maintenance - Budget reflects increase in part-time hours (.05 FTE) to (.71 FTE), 25.6% increase in overtime hours and part-time wage increases. Net increase in the cost of these changes was 18.6% or \$3,338.

Central Pool - Budget reflects 38.5% decrease in overtime hours and part-time wage increases. Net increase in the cost of these changes was .9% or \$1,344.

Capaha Pool - Budget reflects decrease in part-time hours (.37 FTE) to (3.60 FTE), 42.6% decreases in overtime hours and part-time wage increases. Net decrease in the cost of these changes was 7.4% or \$4,582.

Osage Park - Budget reflects increase in part-time hours (.11 FTE) to (5.80 FTE), 12.0% increase in overtime hours and part-time wage increases. Net increase in the cost of these changes was 4.9% or \$4,497.

Recreation - Budget reflects increase in part-time hours (.32 FTE) to (5.22 FTE), 2.2% decreases in overtime hours and part-time wage increases. Net increase in the cost of these changes was 9.6% or \$8,811. This budget also reflects an additional recreation coordinator at a total cost of \$45,593. The cost of this position will be funded by the parks/storm water sales tax.

REVENUE/RATE INCREASES

This budget proposes to increase various fees effective January 1, 2009. These increases can be found on pages 377 – 378 of the appendices. As new activities arise during the year, user fees may be charged to offset operating costs.

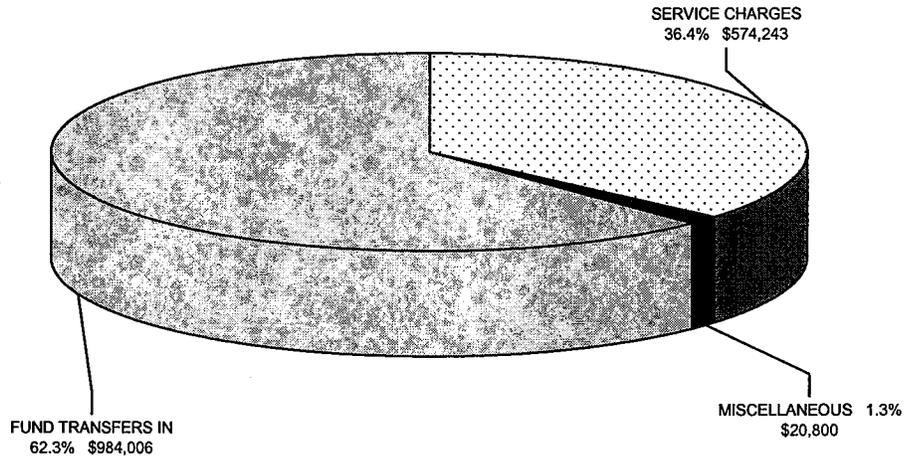
REVENUE/EXPENDITURE PROJECTIONS

Service charge revenue is projected to grow 5% annually over fiscal year ending June 30, 2009 levels. Operating expenses, excluding personnel expenses, are projected to grow at a 3% annual inflation rate. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

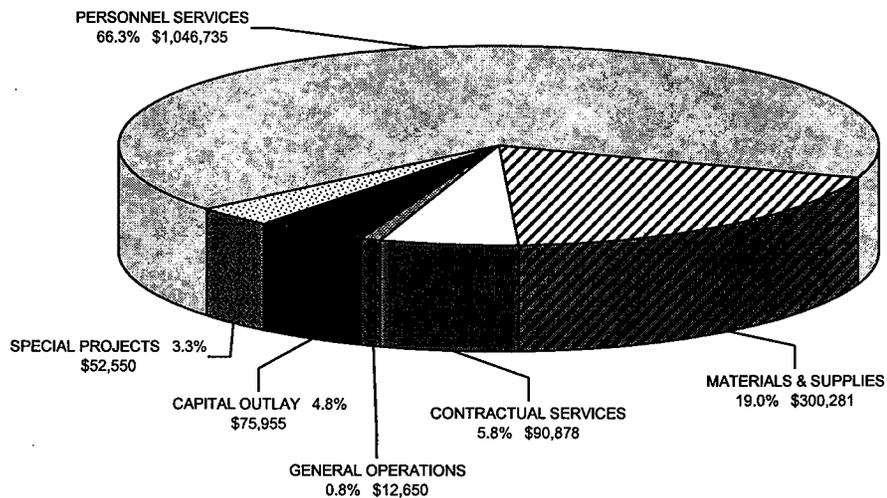
No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

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PARKS & RECREATION FUND 2008-2009 RESOURCES



PARKS & RECREATION FUND 2008-2009 EXPENDITURES



PARKS & RECREATION FUND
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	464,682	515,743	547,264	574,243
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	18,490	22,429	16,850	20,800
OTHER FINANCING	-	3,055	-	-
	\$483,172	\$541,227	\$564,114	\$595,043
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$830,494	\$921,468	\$975,999	\$1,046,735
MATERIALS & SUPPLIES	328,445	306,151	285,540	300,281
CONTRACTUAL SERVICES	78,573	76,203	76,781	90,878
GENERAL OPERATIONS	11,652	10,172	11,535	12,650
CAPITAL OUTLAY	69,596	11,294	-	75,955
SPECIAL PROJECTS	40,597	50,264	48,550	52,550
DEBT SERVICE	546	28	-	-
	\$1,359,903	\$1,375,580	\$1,398,405	\$1,579,049
FUND TRANSFERS IN	865,253	833,539	834,291	984,006
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			26,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(26,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			4,969	4,969
ENDING UNRESERVED FUND BALANCE			4,969	4,969
EMERGENCY RESERVE FUND			-	-

PARKS & RECREATION FUND
BUDGET PROJECTIONS

	2009-10 <u>PROJECTED</u>	2010-11 <u>PROJECTED</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	602,955	633,103	664,758	697,996	732,896
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	20,800	20,800	20,800	20,800	20,800
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$623,755	\$653,903	\$685,558	\$718,796	\$753,696
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,076,891	\$1,118,187	\$1,161,279	\$1,206,256	\$1,253,217
MATERIALS & SUPPLIES	309,289	318,568	328,125	337,969	348,108
CONTRACTUAL SERVICES	93,604	96,412	99,304	102,283	105,351
GENERAL OPERATIONS	13,030	13,421	13,824	14,239	14,666
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	54,127	55,751	57,424	59,147	60,921
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$1,546,941	\$1,602,339	\$1,659,956	\$1,719,894	\$1,782,263
FUND TRANSFERS IN	923,186	948,436	974,398	1,001,098	1,028,567
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	4,969	4,969	4,969	4,969	4,969
ENDING UNRESERVED FUND BALANCE	<u>4,969</u>	<u>4,969</u>	<u>4,969</u>	<u>4,969</u>	<u>4,969</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARKS & RECREATION FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Arena Building Usage Fees	\$ 44,245	\$ 45,864	\$ 46,200	\$ 52,495
Park Shelter Fees	4,626	4,275	10,500	7,000
City Central Pool Fees	119,760	134,595	132,000	146,641
City Capaha Pool Fees	15,112	24,556	26,000	30,000
Special Event Fees	55,241	65,447	67,000	69,280
Central Pool Concessions	3,537	2,294	3,000	2,500
Central Vending Machines	9,854	9,169	9,500	9,250
Cost of Items Resold	(12,199)	(9,916)	(11,600)	(10,600)
Capaha Pool Concessions	2,986	4,210	4,000	4,000
Cost of Items Resold	(2,697)	(3,254)	(3,686)	(3,550)
League Fees	47,704	51,415	51,500	56,000
Special Events Concessions	5,826	5,352	6,000	7,500
Recreation Vending Machines	5,173	4,761	5,000	4,500
Cost of Items Resold	(6,423)	(7,613)	(7,000)	(8,500)
Osage Repair & Replacement	4,290	4,720	4,000	7,000
Osage Building Usage	70,943	81,456	78,750	87,227
Cost of Items Resold	(19,312)	(19,515)	(19,500)	(19,500)
Recreation Program Fees	17,534	17,456	20,600	21,000
Aquatics Program Fees-Capaha	15,968	14,766	18,000	14,000
Aquatics Program Fees-Central	12,595	13,175	17,000	14,000
Recreation Tournament Fees	3,030	2,124	2,500	2,000
Miscellaneous Sales	3,465	2,254	3,000	2,000
Osage Building Concessions	13,228	15,704	14,500	16,000
Osage Vending	14,341	13,118	14,000	13,000
Osage Program Fees	35,855	39,330	56,000	51,000
	<u>464,682</u>	<u>515,743</u>	<u>547,264</u>	<u>574,243</u>
Interest on Overnight Investment	4,189	7,188	2,925	6,000
Property Rental	10,800	10,800	10,800	10,800
Special Event Donations	3,275	3,575	3,000	4,000
General Miscellaneous	125	600	125	-
Cash Overages & Shortages	101	266	-	-
	<u>18,490</u>	<u>22,429</u>	<u>16,850</u>	<u>20,800</u>
Proceeds from Sale of Assets	-	3,055	-	-
	-	3,055	-	-
Transfer-General Fund	865,253	833,539	834,291	862,458
Transfer-Park/Stormwtr-Operatin	-	-	-	121,548
	<u>865,253</u>	<u>833,539</u>	<u>834,291</u>	<u>984,006</u>
	<u>\$1,348,425</u>	<u>\$1,374,766</u>	<u>\$1,398,405</u>	<u>\$1,579,049</u>

ARENA MAINTENANCE

BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$115,315	\$124,442	\$130,161	\$136,514
MATERIALS AND SUPPLIES	54,406	57,403	53,750	57,047
CONTRACTUAL SERVICES	9,907	16,417	9,670	16,413
GENERAL OPERATIONS	1,507	1,018	1,450	1,450
CAPITAL EXPENDITURES	-	-	-	18,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$181,135</u>	<u>\$199,280</u>	<u>\$195,031</u>	<u>\$229,924</u>

**TOTAL PERSONNEL SERVICE BY POSITION
ARENA MAINTENANCE**

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Maintenance Worker II	24,898 - 37,743	<u>3</u>	<u>3</u>
TOTAL		3	3

Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>	<u>Actual</u> <u>Hours</u>	<u>Full-Time</u> <u>Equivalent</u>
Park Keepers	1370	0.66	1470	0.71

MUNICIPAL BAND

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$20,495	\$20,300	\$ -	\$ -
MATERIALS AND SUPPLIES	781	273	800	800
CONTRACTUAL SERVICES	1,823	1,560	22,378	22,378
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$23,099</u>	<u>\$22,133</u>	<u>\$23,178</u>	<u>\$23,178</u>

RECREATION

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$312,517	\$338,669	\$350,368	\$411,443
MATERIALS AND SUPPLIES	10,365	8,499	10,725	10,795
CONTRACTUAL SERVICES	8,116	7,380	8,308	10,498
GENERAL OPERATIONS	7,476	6,684	8,350	8,465
CAPITAL EXPENDITURES	18,411	-	-	2,800
SPECIAL PROJECTS	40,465	50,264	48,550	52,550
DEBT PAYMENTS	546	28	-	-
TRANSFERS	-	-	-	-
	<u>\$397,896</u>	<u>\$411,524</u>	<u>\$426,301</u>	<u>\$496,551</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECREATION

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Recreation Division Manager	42,866 - 64,963	2	2
Recreation Coordinator I	31,874 - 48,309	2	3
Administrative Secretary	23,707 - 35,940	1	1
TOTAL		5	6

Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	6300	3.03	6900	3.32
Sports Officials	2450	1.18	2200	1.06
Instructors	0	0.00	150	0.07
Assistant Recreation Programers	1450	0.70	1600	0.77
	<u>10,200</u>	<u>4.90</u>	<u>10,850</u>	<u>5.22</u>

CENTRAL POOL

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$180,990	\$214,104	\$235,077	\$235,433
MATERIALS AND SUPPLIES	144,394	141,394	126,724	139,289
CONTRACTUAL SERVICES	13,378	12,279	12,901	13,939
GENERAL OPERATIONS	1,981	930	925	1,225
CAPITAL EXPENDITURES	30,546	8,689	-	23,100
SPECIAL PROJECTS	132	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$371,421</u>	<u>\$377,396</u>	<u>\$375,627</u>	<u>\$412,986</u>

TOTAL PERSONNEL SERVICE BY POSITION
CENTRAL POOL

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Aquatic Supervisor	35,185 - 53,337	1	1
Senior Maintenance Worker	27,481 - 41,647	<u>1</u>	<u>1</u>
TOTAL		2	2

Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Early Manager	1,700	0.82	1,700	0.82
Facility Manager	700	0.34	700	0.34
Assistant Pool Manager	900	0.43	900	0.43
Instructor	1,565	0.75	1,565	0.75
Lifeguards, Cashiers, Other	12,000	5.77	12,000	5.77
Maintenance	<u>1,210</u>	<u>0.58</u>	<u>1,210</u>	<u>0.58</u>
	18,075	8.69	18,075	8.69

CAPAHA POOL

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$30,789	\$46,342	\$62,301	\$57,720
MATERIALS AND SUPPLIES	32,679	15,499	15,316	14,875
CONTRACTUAL SERVICES	1,695	2,311	1,834	2,145
GENERAL OPERATIONS	297	11	-	-
CAPITAL EXPENDITURES	-	-	-	3,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$65,460</u>	<u>\$64,163</u>	<u>\$79,451</u>	<u>\$77,740</u>

TOTAL PERSONNEL SERVICE BY POSITION
CAPAHA POOL

Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Assistant Pool Managers	922	0.44	922	0.44
Instructors	1,908	0.92	1,910	0.92
Maintenance	81	0.04	82	0.04
Lifeguards, Cashiers, Other	<u>5,339</u>	<u>2.57</u>	<u>4,570</u>	<u>2.20</u>
	8,250	3.97	7,484	3.60

OSAGE PARK

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$170,388	\$177,611	\$198,092	\$205,625
MATERIALS AND SUPPLIES	85,820	83,083	78,225	77,475
CONTRACTUAL SERVICES	43,654	36,256	21,690	25,505
GENERAL OPERATIONS	391	1,529	810	1,510
CAPITAL EXPENDITURES	20,639	2,605	-	28,555
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$320,892</u>	<u>\$301,084</u>	<u>\$298,817</u>	<u>\$338,670</u>

TOTAL PERSONNEL SERVICE BY POSITION
OSAGE PARK

CLASSIFICATION	SALARY RANGE		2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees				
Maintenance Worker II	24,898	- 37,743	2	2
Administrative Secretary	23,707	- 35,940	<u>1</u>	<u>1</u>
TOTAL			3	3
Part-Time Employees				
	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	8,416	4.05	8,350	4.01
Morning Manager	1,924	-	1,820	0.88
Maintenance Workers	<u>1,500</u>	<u>0.72</u>	<u>1,900</u>	<u>0.91</u>
	11,840	4.77	12,070	5.80

HOUSING DEVELOPMENT GRANTS

HOUSING DEVELOPMENT GRANTS BUDGET HIGHLIGHTS

ACTIVITIES

The Housing Development Grant Fund accounts for the revenue and expenditures associated with the rehabilitation of housing from the Community Development Block Grant Program and other programs for neighborhood housing rehabilitation. The proposed budget includes \$275,000 for housing rehabilitation projects associated with HUD-Home Repair Opportunity Grants.

HOUSING DEVELOPMENT GRANTS
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	63,530	635,000	250,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ -	\$ 63,530	\$ 635,000	\$ 250,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	73,651	660,000	250,000
DEBT SERVICE	-	171	-	-
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TOTAL EXPENSES	\$ -	\$ 73,822	\$ 660,000	\$ 250,000
FUND TRANSFERS IN	-	11,386	25,000	25,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,481	1,481
ENDING UNRESERVED FUND BALANCE			<hr/> <hr/>	<hr/> <hr/>
			1,481	26,481
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>
			-	-

HOUSING DEVELOPMENT GRANTS REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
HUD-Home Repair Opportunity Gr	\$ -	\$ 38,868	\$ 150,000	\$ 250,000
HUD-CDGG Jefferson Bloomfield	<u>-</u>	<u>24,662</u>	<u>485,000</u>	<u>-</u>
	-	63,530	635,000	250,000
Transfers In - General	<u>-</u>	<u>11,386</u>	<u>25,000</u>	<u>25,000</u>
	-	11,386	25,000	25,000
	<u>\$ -</u>	<u>\$ 74,916</u>	<u>\$ 660,000</u>	<u>\$275,000</u>

HOUSING DEVELOPMENT GRANTS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	73,651	660,000	250,000
DEBT PAYMENTS	-	171	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ 73,822</u>	<u>\$ 660,000</u>	<u>\$ 250,000</u>

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HEALTH FUND

HEALTH FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Health Fund provides limited funding for enforcement of health ordinances. Three animal control officers are funded through a special property tax in this fund. Weed abatement activities and demolitions of condemned structures are also funded here, along with contractual payments to the County Health Department and Humane Society.

SIGNIFICANT OPERATING CHANGES

Budget reflects no significant operating changes.

REVENUE/RATE INCREASES

No tax levy increase is proposed in this budget.

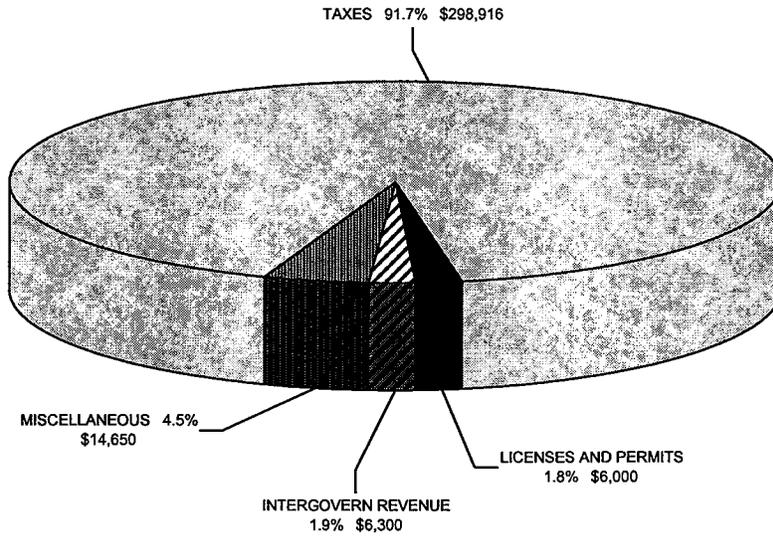
REVENUE/EXPENDITURE PROJECTIONS

Real Estate and Property Tax assessed valuations are projected to grow at 1.0% and 2.0% respectively for the fiscal year ending June 30, 2009 and at 3.0% annually respectively for the following five years. All other fees and licenses are maintained at current levels.

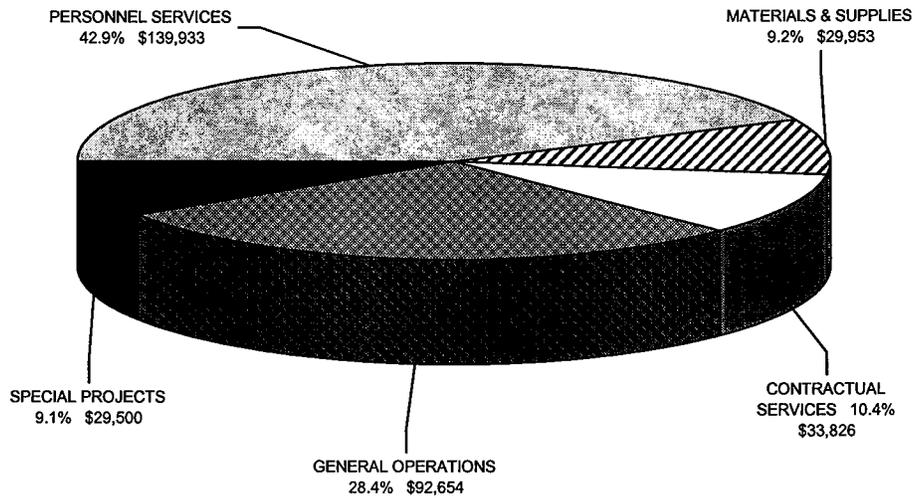
Operating expenses, excluding personnel expenses are also projected to grow at a 3% rate of inflation. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

No provisions are made for capital expenditures during these years.

HEALTH FUND 2008-2009 RESOURCES



HEALTH FUND 2008-2009 EXPENDITURES



HEALTH FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$266,528	\$277,175	\$285,375	\$298,916
LICENSES AND PERMITS	5,075	5,978	6,000	6,000
INTERGOVERN REVENUE	7,699	6,311	7,700	6,300
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	13,531	18,832	15,950	14,650
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$292,833	\$308,296	\$315,025	\$325,866
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$103,041	\$113,727	\$140,269	\$139,933
MATERIALS & SUPPLIES	10,540	19,867	24,050	29,953
CONTRACTUAL SERVICES	31,252	30,783	41,398	33,826
GENERAL OPERATIONS	76,501	94,710	76,250	92,654
CAPITAL OUTLAY	8,900	-	-	-
SPECIAL PROJECTS	29,370	31,283	34,500	29,500
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$259,604	\$290,370	\$316,467	\$325,866
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	20,000	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			12,600	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			14,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(1,410)
BEGINNING UNRESERVED FUND				
BALANCE			316,127	341,285
ENDING UNRESERVED FUND				
BALANCE			<u>341,285</u>	<u>339,875</u>
EMERGENCY RESERVE FUND			<u>47,470</u>	<u>48,880</u>

HEALTH FUND
BUDGET PROJECTIONS

	2009-10 <u>PROJECTED</u>	2010-11 <u>PROJECTED</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$307,883	\$317,119	\$326,633	\$336,432	\$346,525
LICENSES AND PERMITS	6,000	6,000	6,000	6,000	6,000
INTERGOVERN REVENUE	6,300	6,300	6,300	6,300	6,300
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	15,122	15,061	14,896	14,614	14,202
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$335,305	\$344,480	\$353,829	\$363,346	\$373,027
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 144,362	\$ 150,594	\$ 157,129	\$ 163,983	\$ 171,174
MATERIALS & SUPPLIES	30,852	31,778	32,731	33,713	34,724
CONTRACTUAL SERVICES	34,566	35,327	36,112	36,920	37,752
GENERAL OPERATIONS	95,434	98,297	101,246	104,283	107,411
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	30,385	31,297	32,236	33,203	34,199
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$335,599	\$347,293	\$359,454	\$372,102	\$385,260
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(1,460)	(1,754)	(1,824)	(1,897)	(1,974)
BEGINNING UNRESERVED FUND BALANCE	339,875	338,121	333,554	326,105	315,452
ENDING UNRESERVED FUND BALANCE	<u>338,121</u>	<u>333,554</u>	<u>326,105</u>	<u>315,452</u>	<u>301,245</u>
EMERGENCY RESERVE FUND	<u>50,340</u>	<u>52,094</u>	<u>53,918</u>	<u>55,815</u>	<u>57,789</u>

HEALTH FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Real Estate Tax	\$199,618	\$206,341	\$211,000	\$223,958
Personal Property Tax	51,450	54,121	58,000	57,833
Railroad & Utility Tax	8,465	9,208	8,800	8,700
Intangible Tax	558	752	750	425
Delinquent Real Estate Tax	3,324	3,454	3,550	4,000
Delinquent Personal Prop Tax	1,480	1,594	1,625	2,000
Penalty on Delinquent R.E. Tax	1,091	1,099	1,100	1,300
Penalty on Delinquent P.P. Tax	542	606	550	700
	<u>266,528</u>	<u>277,175</u>	<u>285,375</u>	<u>298,916</u>
Animal Licenses	<u>5,075</u>	<u>5,978</u>	<u>6,000</u>	<u>6,000</u>
	5,075	5,978	6,000	6,000
County Business Surtax	<u>7,699</u>	<u>6,311</u>	<u>7,700</u>	<u>6,300</u>
	7,699	6,311	7,700	6,300
Interest on Overnight Investment	12,781	17,669	15,300	14,000
Interest on Taxes from County	<u>750</u>	<u>1,163</u>	<u>650</u>	<u>650</u>
	13,531	18,832	15,950	14,650
	<u>\$292,833</u>	<u>\$308,296</u>	<u>\$315,025</u>	<u>\$325,866</u>

HEALTH

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$103,041	\$113,727	\$140,269	\$139,933
MATERIALS AND SUPPLIES	10,540	19,867	24,050	29,953
CONTRACTUAL SERVICES	31,252	30,783	41,398	33,826
GENERAL OPERATIONS	76,501	94,710	76,250	92,654
CAPITAL EXPENDITURES	8,900	-	-	-
SPECIAL PROJECTS	29,370	31,283	34,500	29,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	20,000	-	-
	<u>\$259,604</u>	<u>\$310,370</u>	<u>\$316,467</u>	<u>\$325,866</u>

TOTAL PERSONNEL SERVICE BY POSITION
HEALTH

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR		2008-2009 FISCAL YEAR	
Regular Employees					
Nuisance Abatement Supervisor	31,984 - 48,479	1		1	
Nuisance Abatement Officer	26,157 - 39,653	<u>2</u>		<u>2</u>	
TOTAL		3		3	
Part-Time Employees					
		2007-2008		2008-2009	
		<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Nuisance Abatement Officer		<u>1080</u>	<u>0.52</u>	<u>1080</u>	<u>0.52</u>
		1080	0.52	1080	0.52

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MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Motor Fuel Tax Fund provides for the receipt of funds from the City's allocable portion of the state motor fuel taxes, the state sales tax on motor vehicles, the state vehicle license fees. The state motor fuel tax is 15% of the remaining net proceeds of that tax and is allocated to various incorporated cities, towns and villages within the State based on the population of that City. As stipulated in Article IV of the Missouri Constitution all taxes in this fund provide for the construction, repair, signing or lighting of roads, street and bridge projects. The only airport improvement expenses that could be approved are those for construction or repair of streets and roads within the airport property.

SIGNIFICANT OPERATING CHANGES

Transfers to the Transportation Sales Tax Trust Fund have increased \$450,000 above the fiscal year ending June 30, 2008 level of \$200,000. Transfers for other street and trails capital projects have been eliminated in the proposed budget. In the current year \$252,400 was transferred for these projects.

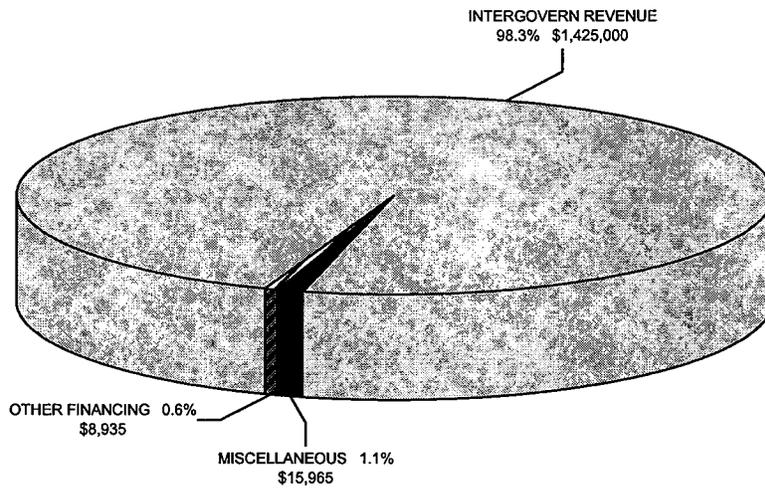
REVENUE/EXPENDITURE PROJECTIONS

State Motor Fuel Tax revenues are projected to remain at projected fiscal year ending June 30, 2008 levels.

The projected amounts of revenue from this fund available to carry out the five-year Capital Improvement Program for streets are \$450,000 annually for the five remaining fiscal years. Projected annual transfers to the General Fund are maintained at \$970,000 for the five remaining fiscal years. No transfers are required for debt service.

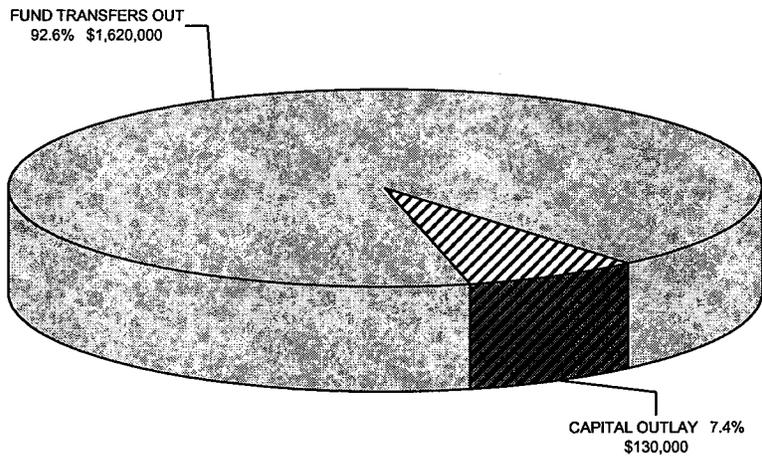
MOTOR FUEL TAX FUND

2008-2009 RESOURCES



MOTOR FUEL TAX FUND

2008-2009 EXPENDITURES



MOTOR FUEL TAX FUND
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,546,207	1,876,400	1,495,000	1,425,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	65,579	82,132	4,500	15,965
OTHER FINANCING	-	-	-	8,935
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$1,611,786	\$1,958,532	\$1,499,500	\$1,449,900
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	36,640	1,060	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	340,737	736,505	-	130,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 377,377	\$ 737,565	\$ -	\$ 130,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,280,000	1,141,800	1,422,400	1,620,000
PROJECTED REVENUE OVER(UNDER) BUDGET			(97,600)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			85,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			255,430	319,930
ENDING UNRESERVED FUND BALANCE			<hr/> <hr/>	<hr/> <hr/>
			319,930	19,830
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>
			-	-

MOTOR FUEL TAX FUND
BUDGET PROJECTIONS

	2009-10 PROJECTED	2010-11 PROJECTED	2011-12 PROJECTED	2012-13 PROJECTED	2013-14 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	893	1,129	1,374	1,629	1,894
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$1,425,893	\$1,426,129	\$1,426,374	\$1,426,629	\$1,426,894
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$ -				
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,420,000	1,420,000	1,420,000	1,420,000	1,420,000
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	19,830	25,723	31,852	38,226	44,855
ENDING UNRESERVED FUND BALANCE	<u>25,723</u>	<u>31,852</u>	<u>38,226</u>	<u>44,855</u>	<u>51,749</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MOTOR FUEL FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ 95,312	\$ 354,349	\$ -	\$ -
Motor Fuel Tax	1,008,727	1,024,063	1,010,000	1,035,000
Motor Vehicle Sales Tax	218,857	279,076	245,000	240,000
Vehicle License Fees	<u>223,311</u>	<u>218,912</u>	<u>240,000</u>	<u>150,000</u>
	1,546,207	1,876,400	1,495,000	1,425,000
Interest on Overnight Investment	10,959	8,449	4,500	12,000
Special Assessments	-	-	-	3,965
Donations-Other	13,000	73,683	-	-
Miscellaneous	<u>41,620</u>	<u>-</u>	<u>-</u>	<u>-</u>
	65,579	82,132	4,500	15,965
Street Assessments	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,935</u>
	-	-	-	8,935
	<u>\$1,611,786</u>	<u>\$1,958,532</u>	<u>\$1,499,500</u>	<u>\$1,449,900</u>

MOTOR FUEL

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	36,640	1,060	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	340,737	736,505	-	130,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,280,000</u>	<u>1,141,800</u>	<u>1,422,400</u>	<u>1,620,000</u>
	<u>\$1,657,377</u>	<u>\$1,879,365</u>	<u>\$1,422,400</u>	<u>\$1,750,000</u>

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**CAPITAL
IMPROVEMENT
SALES
TAX
FUND**

**FLOOD
CONTROL
PROJECTS**

CAPITAL IMPROVEMENT SALES TAX FUND-FLOOD CONTROL
BUDGET HIGHLIGHTS

ACTIVITIES

The Capital Improvement Sales Tax Fund is a fund established to account for receipt of $\frac{1}{4}\text{¢}$ sales tax collections authorized by the voters in November, 1988, to fund major capital improvement projects for flood control. The original tax approved was to sunset January 1, 2000. Subsequently, voters have authorized a 20-year extension of this tax to pay for improvements to the city's sewer system.

Only \$2,600 of interest revenue is projected for the fiscal year ending June 30, 2009. No capital expenditures are budgeted.

CAPITAL IMPROVEMENT SALES TAX FUND
(FLOOD CONTROL PROJECTS)
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	78,505	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	7,465	6,593	3,500	2,600
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$ 7,465	\$ 85,098	\$ 3,500	\$ 2,600
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	21,434	5,461	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	79,038	168,527	153,700	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$ 100,472	\$ 173,988	\$ 153,700	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	82,751	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			74,029	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			112,400	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			28,489	64,718
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>64,718</u>	<hr/> <u>67,318</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE
(FLOOD CONTROL PROJECTS)

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
Other State Grants	\$ -	\$ 26,903	\$ -	\$ -
EPA Infrastructure Capital Grant	<u>-</u>	<u>51,602</u>	<u>-</u>	<u>-</u>
	-	78,505	-	-
Interest on Overnight Investments	<u>7,465</u>	<u>6,593</u>	<u>3,500</u>	<u>2,600</u>
	7,465	6,593	3,500	2,600
	<u>\$ 7,465</u>	<u>\$ 85,098</u>	<u>\$ 3,500</u>	<u>\$ 2,600</u>

CAPITAL IMPROVEMENT SALES TAX
(FLOOD CONTROL PROJECTS)
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	21,434	5,461	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	79,038	168,527	153,700	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>82,751</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 183,223</u>	<u>\$ 173,988</u>	<u>\$ 153,700</u>	<u>\$ -</u>

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**CAPITAL
IMPROVEMENT
SALES
TAX
FUND**

**WATER
PROJECTS**

CAPITAL IMPROVEMENT SALES TAX FUND-WATER PROJECTS BUDGET HIGHLIGHTS

ACTIVITIES

The Capital Improvement Sales Tax Fund is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters in November, 1996, to fund major capital improvement projects to the city's water system. The tax approved will expire in twenty years.

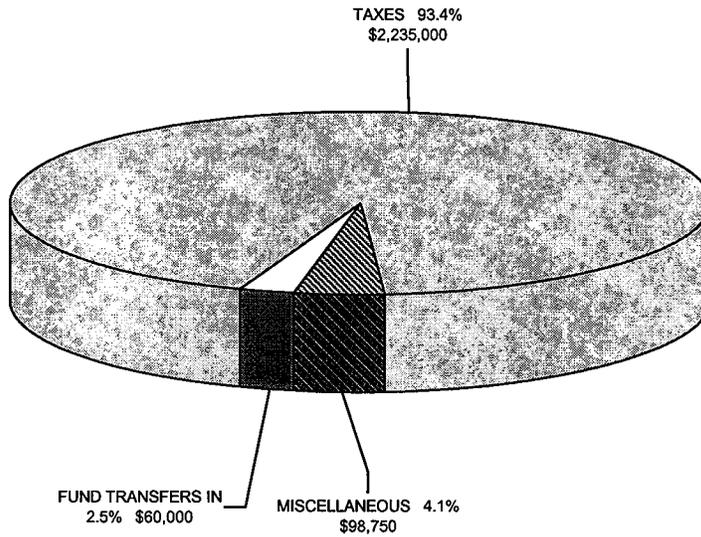
Included in this budget is debt service on bonds issued in June 1998 to provide the funds required by the water plant expansion and system improvements project, \$120,000 transfer to the water fund's depreciation and replacement reserve, \$1,484,560 transfer for capital expenditures of the water projects construction fund, and \$36,500 in payments on the Sears Grand's and Kohl's development agreements.

REVENUE/EXPENDITURE PROJECTIONS

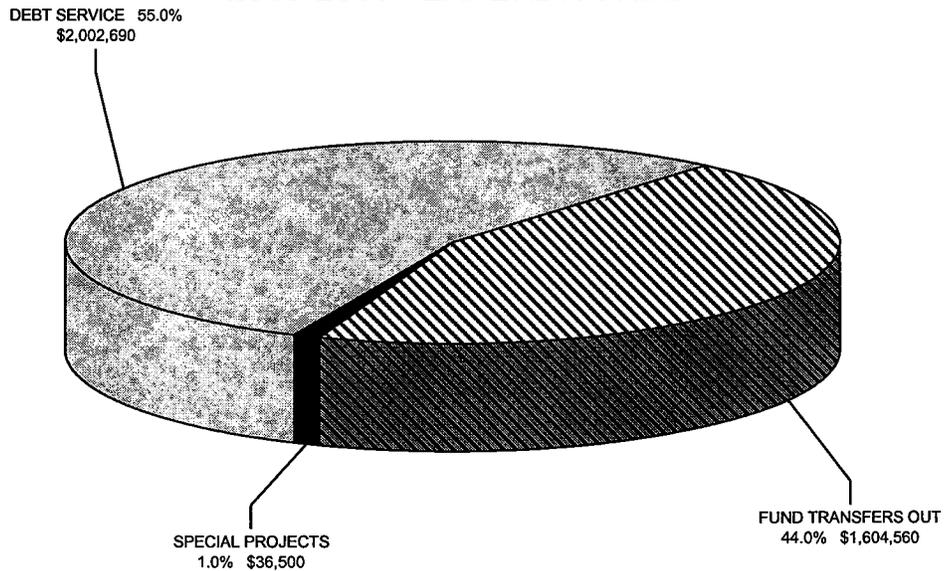
Sales tax revenues are projected to grow 2% over current fiscal year's projected revenues for the fiscal year ending June 30, 2009 and to increase 3% per year thereafter. Projected expenditures are annual debt service on the 1998 bonds, transfers to cover other expenditures of the water projects construction fund and required payments on the Sears Grand's and Kohl's development agreements.

Beginning in fiscal year ending June 30, 2014 the sewer fund will be making \$1,020,000 in annual transfers to the fund to help pay the debt service on the 1998 bonds.

**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS
2008-2009 RESOURCES**



**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS
2008-2009 EXPENDITURES**



CAPITAL IMPROVEMENT SALES TAX FUND
(WATER PROJECTS)
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,109,890	\$2,168,789	\$2,250,000	\$2,235,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	107,056	125,665	128,000	98,750
OTHER FINANCING	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$2,216,946	\$2,294,454	\$2,378,000	\$2,333,750
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	38,680	33,649	38,750	36,500
DEBT SERVICE	<u>1,679,557</u>	<u>1,703,736</u>	<u>1,716,560</u>	<u>2,002,690</u>
TOTAL EXPENSES	<u>\$1,718,237</u>	<u>\$1,737,385</u>	<u>\$1,755,310</u>	<u>\$2,039,190</u>
FUND TRANSFERS IN	86,859	103,763	60,000	60,000
FUND TRANSFERS OUT	523,731	617,782	682,690	1,604,560
PROJECTED REVENUE OVER(UNDER) BUDGET			40,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(34,500)	
RESERVED FUND BALANCE DECREASE(INCREASE)				(42,582)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(42,582)
BEGINNING UNRESERVED FUND BALANCE			2,449,022	2,454,522
ENDING UNRESERVED FUND BALANCE			<u>2,454,522</u>	<u>1,161,940</u>
EMERGENCY RESERVE FUND			<u>263,297</u>	<u>305,879</u>

CAPITAL IMPROVEMENT SALES TAX FUND
(WATER PROJECTS)
BUDGET PROJECTIONS

	<u>2009-10</u> <u>PROJECTED</u>	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,302,050	\$2,371,112	\$2,442,245	\$2,515,512	\$2,590,977
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	100,000	100,000	100,000	100,000	100,000
OTHER FINANCING	-	-	-	-	-
	<u> </u>				
TOTAL REVENUE	\$2,402,050	\$2,471,112	\$2,542,245	\$2,615,512	\$2,690,977
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	37,595	38,723	39,885	41,082	42,314
DEBT SERVICE	1,734,882	1,730,647	1,790,736	1,826,582	2,823,839
	<u> </u>				
TOTAL EXPENSES	\$1,772,477	\$1,769,370	\$1,830,621	\$1,867,664	\$2,866,153
FUND TRANSFERS IN	-	-	-	-	1,020,000
FUND TRANSFERS OUT	669,580	702,208	702,437	742,291	695,051
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	40,007	466	(9,187)	(5,557)	(149,773)
BEGINNING UNRESERVED FUND BALANCE	1,161,940	1,161,940	1,161,940	1,161,940	1,161,940
ENDING UNRESERVED FUND BALANCE	<u>1,161,940</u>	<u>1,161,940</u>	<u>1,161,940</u>	<u>1,161,940</u>	<u>1,161,940</u>
EMERGENCY RESERVE FUND	<u>265,872</u>	<u>265,406</u>	<u>274,593</u>	<u>280,150</u>	<u>429,923</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE
(WATER PROJECTS)

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,109,890</u>	<u>\$2,168,789</u>	<u>\$2,250,000</u>	<u>\$2,235,000</u>
	2,109,890	2,168,789	2,250,000	2,235,000
Interest on Sales Tax	3,067	5,450	5,500	3,750
Interest on Overnight Investment	52,169	67,044	67,500	40,000
Interest on State Revolving Fund Investments	<u>51,820</u>	<u>53,171</u>	<u>55,000</u>	<u>55,000</u>
	107,056	125,665	128,000	98,750
Transfers In - Water Projects Fund	<u>86,859</u>	<u>103,763</u>	<u>60,000</u>	<u>60,000</u>
	86,859	103,763	60,000	60,000
	<u><u>\$2,303,805</u></u>	<u><u>\$2,398,217</u></u>	<u><u>\$2,438,000</u></u>	<u><u>\$2,393,750</u></u>

CAPITAL IMPROVEMENT SALES TAX
(WATER PROJECTS)
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	38,680	33,649	38,750	36,500
DEBT PAYMENTS	1,679,557	1,703,736	1,716,560	2,002,690
TRANSFERS	<u>523,731</u>	<u>617,782</u>	<u>682,690</u>	<u>1,604,560</u>
	<u>\$2,241,968</u>	<u>\$2,355,167</u>	<u>\$2,438,000</u>	<u>\$3,643,750</u>

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**CAPITAL
IMPROVEMENT
SALES
TAX
FUND**

**SEWER SYSTEM
IMPROVEMENTS**

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CAPITAL IMPROVEMENT SALES TAX FUND-SEWER SYSTEM IMPRV. BUDGET HIGHLIGHTS

ACTIVITIES

The Capital Improvement Sales Tax Fund – Sewer System Improvements is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters for improvements to the city's sewer system. This tax was initially authorized by voters in November, 1988, to fund major capital improvement projects for flood control and subsequently extended by the voters for twenty years to pay for improvements to the city's sewer system. The extension of the tax will be reported in this fund.

Included in this budget are transfers to the sewer fund to cover debt service on bonds issued through the state revolving loan program in June 1995, June 1996 and December 2000 and \$36,500 in payments on the Sears Grand's and Kohl's development agreements.

REVENUE/EXPENDITURE PROJECTIONS

Sales tax revenues are projected to grow 2% over current fiscal year's projected revenues for the fiscal year ending June 30, 2009 and to increase 3% per year thereafter. Projected transfers are those required to fund debt service on bonds issued in 1995, 1996, and 2000. Special project costs are payments on the Sears Grand's and Kohl's development agreements. No capital outlays are reflected during the entire 6-year period.

CAPITAL IMPROVEMENT SALES TAX FUND
(SEWER SYSTEM IMPROVEMENTS)
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,110,089	\$2,168,851	\$2,250,000	\$2,235,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	18,182	21,132	20,500	27,750
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$2,128,271	\$2,189,983	\$2,270,500	\$2,262,750
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	38,680	33,649	38,750	36,500
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	<u>\$ 38,680</u>	<u>\$ 33,649</u>	<u>\$ 38,750</u>	<u>\$ 36,500</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,994,123	2,155,814	2,198,604	2,210,261
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(62,500)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			10,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(1,748)
BEGINNING UNRESERVED FUND				
BALANCE			507,831	488,477
ENDING UNRESERVED FUND				
BALANCE			<u>488,477</u>	<u>502,718</u>
EMERGENCY RESERVE FUND			<u>329,791</u>	<u>331,539</u>

CAPITAL IMPROVEMENT SALES TAX FUND
(SEWER SYSTEM IMPROVEMENTS)
BUDGET PROJECTIONS

	2009-10 <u>PROJECTED</u>	2010-11 <u>PROJECTED</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,302,050	\$2,371,112	\$2,442,245	\$2,515,512	\$2,590,977
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	21,531	25,761	30,598	38,605	49,265
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$2,323,581	\$2,396,873	\$2,472,843	\$2,554,117	\$2,640,242
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	37,595	38,723	39,885	41,082	42,314
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$ 37,595	\$ 38,723	\$ 39,885	\$ 41,082	\$ 42,314
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	2,230,923	2,243,358	2,262,639	2,274,554	2,290,493
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	22,374	(19,806)	(820)	(1,748)	(3,099)
BEGINNING UNRESERVED FUND BALANCE	502,718	580,155	675,141	844,640	1,081,373
ENDING UNRESERVED FUND BALANCE	<u>580,155</u>	<u>675,141</u>	<u>844,640</u>	<u>1,081,373</u>	<u>1,385,709</u>
EMERGENCY RESERVE FUND	<u>309,165</u>	<u>328,971</u>	<u>329,791</u>	<u>331,539</u>	<u>334,638</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE
(SEWER SYSTEM IMPROVEMENTS)

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,110,089</u>	<u>\$2,168,851</u>	<u>\$2,250,000</u>	<u>\$2,235,000</u>
	2,110,089	2,168,851	2,250,000	2,235,000
Interest on Overnight Investment	15,115	15,681	15,000	24,000
Interest on Sales Tax	<u>3,067</u>	<u>5,451</u>	<u>5,500</u>	<u>3,750</u>
	18,182	21,132	20,500	27,750
	<u><u>\$2,128,271</u></u>	<u><u>\$2,189,983</u></u>	<u><u>\$2,270,500</u></u>	<u><u>\$2,262,750</u></u>

CAPITAL IMPROVEMENT SALES TAX
(SEWER SYSTEM IMPROVEMENTS)
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	38,680	33,649	38,750	36,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,994,123</u>	<u>2,155,814</u>	<u>2,198,604</u>	<u>2,210,261</u>
	<u>2,032,803</u>	<u>\$2,189,463</u>	<u>\$2,237,354</u>	<u>\$2,246,761</u>

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**TRANSPORTATION
SALES
TAX
TRUST
FUND**

TRANSPORTATION SALES TAX TRUST FUND
BUDGET HIGHLIGHTS

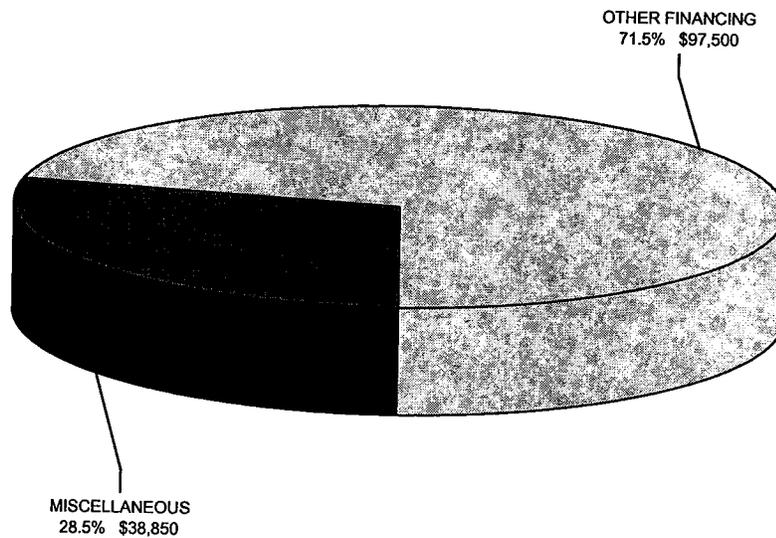
ACTIVITIES

The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 1995, to fund major street improvement projects. The tax was effective January 1, 1996 through December 31, 2000.

REVENUE/EXPENDITURE PROJECTIONS

Revenues included in fiscal year ending June 30, 2009 Budget are interest earnings and special assessment tax receipts. This budget includes \$147,763 for payments on special obligation bonds issued in the fiscal year ending June 30, 2003. All projects were completed during the fiscal year ending June 30, 2005. No future revenue and expenditure projections are made. Future payments on the special obligation bonds will be paid from special assessment tax receipts. Special assessments are amounts charged to the property owners for their share of a capital projects benefiting their property. The cost can be repaid to the City over a ten-year period.

**TRANSPORTATION SALES TAX TRUST FUND
2008-2009 RESOURCES**



TRANSPORTATION SALES TAX TRUST FUND
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	67,351	65,693	53,030	38,850
OTHER FINANCING	<u>140,630</u>	<u>166,358</u>	<u>103,708</u>	<u>97,500</u>
TOTAL REVENUE	\$207,981	\$232,051	\$156,738	\$136,350
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	35,075	406,446	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>161,868</u>	<u>156,865</u>	<u>153,298</u>	<u>147,763</u>
TOTAL EXPENSES	<u>\$196,943</u>	<u>\$563,311</u>	<u>\$153,298</u>	<u>\$147,763</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			14,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(38,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				831
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			310,091	289,531
ENDING UNRESERVED FUND				
BALANCE			<u>289,531</u>	<u>278,949</u>
EMERGENCY RESERVE FUND			<u>22,995</u>	<u>22,164</u>

TRANSPORTATION SALES TAX TRUST FUND

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2008-09 PROPOSED
Interest on Overnight Investment	\$ 23,413	\$ 28,981	\$ 22,500	\$ 16,000
Special Assessments	<u>43,938</u>	<u>36,712</u>	<u>30,530</u>	<u>22,850</u>
	67,351	65,693	53,030	38,850
Street Assessments	<u>140,630</u>	<u>166,358</u>	<u>103,708</u>	<u>97,500</u>
	140,630	166,358	103,708	97,500
	<u>\$ 207,981</u>	<u>\$ 232,051</u>	<u>\$ 156,738</u>	<u>\$ 136,350</u>

TRANSPORTATION SALES TAX

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	35,075	406,446	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	161,868	156,865	153,298	147,763
TRANSFERS	-	-	-	-
	<u>\$196,943</u>	<u>\$563,311</u>	<u>\$153,298</u>	<u>\$ 147,763</u>

**TRANSPORTATION
SALES
TAX
TRUST
FUND
II**

TRANSPORTATION SALES TAX TRUST FUND II **BUDGET HIGHLIGHTS**

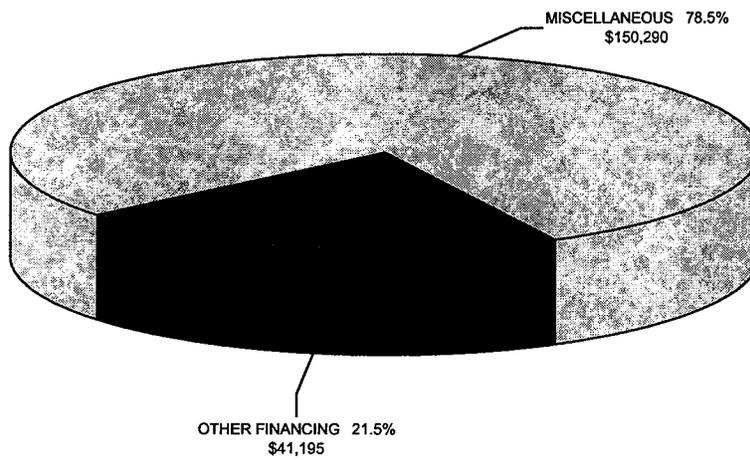
ACTIVITIES

The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2000, to fund major street improvement projects. The tax is effective January 1, 2001 through December 31, 2005.

REVENUE/EXPENDITURE PROJECTIONS

Revenues included in fiscal year ending June 30, 2009 budget are interest earnings and special assessment tax receipts. This budget includes \$250,000 for expenditures to complete the remaining projects originally anticipated to be completed by the tax. No future revenue and expenditure projections are made. The fund balance remaining after all projects have been completed will be available for other street construction projects.

TRANSPORTATION SALES TAX TRUST FUND II
2008-2009 RESOURCES



TRANSPORTATION SALES TAX TRUST FUND II
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,463,943	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	209,853	31,198	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	385,513	382,249	145,440	150,290
OTHER FINANCING	<u>44,008</u>	<u>41,985</u>	<u>41,655</u>	<u>41,195</u>
TOTAL REVENUE	\$3,103,317	\$ 455,432	\$ 187,095	\$191,485
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	518	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	640	-	-	-
CAPITAL OUTLAY	2,924,207	4,066,260	359,300	250,000
SPECIAL PROJECTS	50,481	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$2,975,328</u>	<u>\$4,066,778</u>	<u>\$359,300</u>	<u>\$250,000</u>
FUND TRANSFERS IN	260,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			138,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(3,641,700)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			5,666,319	1,990,414
ENDING UNRESERVED FUND				
BALANCE			<u>1,990,414</u>	<u>1,931,899</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND II

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2008-09 PROPOSED
Transportation Sales Tax	\$ 2,463,943	\$ -	\$ -	\$ -
	2,463,943	-	-	-
Other State Grants	209,853	31,198	-	-
	209,853	31,198	-	-
Interest on Sales Tax	5,961	-	-	-
Interest on Overnight Investment	363,698	368,147	135,000	140,000
Special Assessments	15,854	14,102	10,440	10,290
	385,513	382,249	145,440	150,290
Street Assessments	44,008	41,985	41,655	41,195
	44,008	41,985	41,655	41,195
Transfer-Motor Fuel Fund	260,000	-	-	-
	260,000	-	-	-
	<u>\$ 3,363,317</u>	<u>\$ 455,432</u>	<u>\$ 187,095</u>	<u>\$ 191,485</u>

TRANSPORTATION SALES TAX II

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	518	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	640	-	-	-
CAPITAL EXPENDITURES	2,924,207	4,066,260	359,300	250,000
SPECIAL PROJECTS	50,481	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$2,975,328</u>	<u>4,066,778</u>	<u>359,300</u>	<u>\$250,000</u>

**TRANSPORTATION
SALES
TAX
TRUST
FUND
III**

TRANSPORTATION SALES TAX TRUST FUND III **BUDGET HIGHLIGHTS**

ACTIVITIES

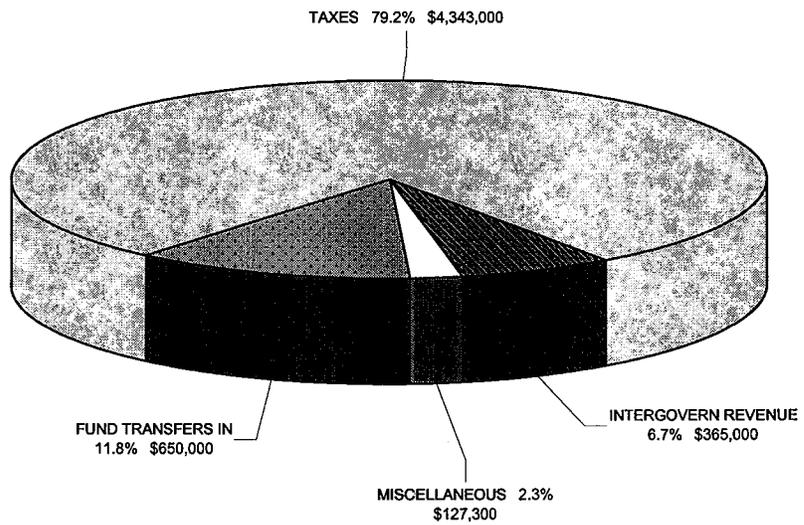
The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2005, to fund major street improvement projects. The tax is effective January 1, 2006 through December 31, 2010.

REVENUE/EXPENDITURE PROJECTIONS

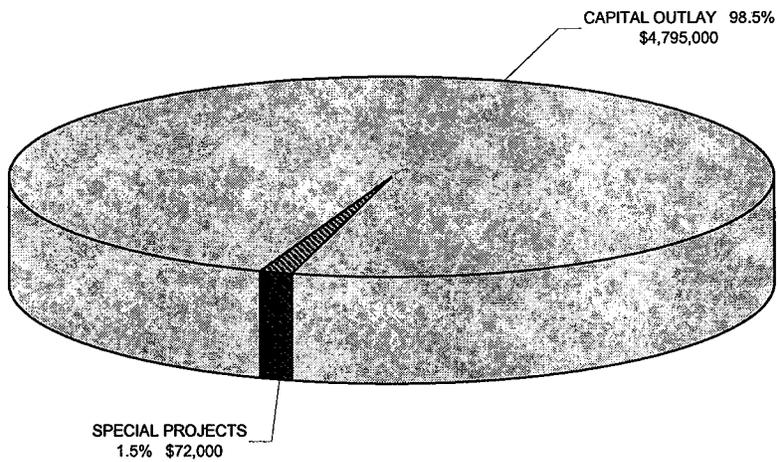
Sales tax revenues are projected to grow 2% over current fiscal year's projected transportation sales tax revenues for the fiscal year ending June 30, 2009 and to increase 3% per year thereafter. A \$650,000 transfer from the motor fuel tax fund is included for the fiscal year ending June 30, 2009 and transfers of \$200,000 annually are projected for the following two years. Interest earnings on unused cash balances are assumed to earn a 4% rate.

Expenditures included for the fiscal year ending June 30, 2009 and the following three years are for those items identified in the City's five-year capital improvement budget.

**TRANSPORTATION SALES TAX TRUST FUND III
2008-2009 RESOURCES**



**TRANSPORTATION SALES TAX TRUST FUND III
2008-2009 EXPENDITURES**



TRANSPORTATION SALES TAX TRUST FUND III
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,633,053	\$ 4,216,133	\$ 4,367,000	\$ 4,343,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	68,470	-	365,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	11,304	156,373	145,500	127,300
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$1,644,357	\$ 4,440,976	\$ 4,512,500	\$4,835,300
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	384,432	996,632	7,095,800	4,795,000
SPECIAL PROJECTS	26,878	67,299	77,500	72,000
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$ 411,310	1,063,931	7,173,300	4,867,000
FUND TRANSFERS IN	-	215,000	200,000	650,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			641,862	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(837,500)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			4,825,087	2,168,649
ENDING UNRESERVED FUND				
BALANCE			<u>2,168,649</u>	<u>2,786,949</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND III
BUDGET PROJECTIONS

	<u>2009-10</u> <u>PROJECTED</u>	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$4,473,290	\$ 2,778,537	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	93,103	58,779	28,001	15,665	16,292
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$4,566,393	\$ 2,837,316	\$ 28,001	\$ 15,665	\$ 16,292
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	5,517,900	3,916,100	672,800	-	-
SPECIAL PROJECTS	74,160	46,064	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$5,592,060	\$ 3,962,164	\$ 672,800	\$ -	\$ -
FUND TRANSFERS IN	200,000	200,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	2,786,949	1,961,282	1,036,434	391,635	407,300
ENDING UNRESERVED FUND BALANCE	<u>1,961,282</u>	<u>1,036,434</u>	<u>391,635</u>	<u>407,300</u>	<u>423,592</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND III

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2008-09 PROPOSED
Transportation Sales Tax	<u>\$1,633,053</u>	<u>\$4,216,133</u>	<u>\$4,367,000</u>	<u>\$4,343,000</u>
	1,633,053	4,216,133	4,367,000	4,343,000
DOT - Fountain Street Phase II	<u>-</u>	<u>68,470</u>	<u>-</u>	<u>365,000</u>
	-	68,470	-	365,000
Interest on Overnight Investments	11,304	145,788	135,000	120,000
Interest on Sales Tax Held by State	<u>-</u>	<u>10,585</u>	<u>10,500</u>	<u>7,300</u>
	11,304	156,373	145,500	127,300
Transfers In - Motor Fuel	<u>-</u>	<u>215,000</u>	<u>200,000</u>	<u>650,000</u>
	-	215,000	200,000	650,000
	<u>\$1,644,357</u>	<u>\$4,655,976</u>	<u>\$4,712,500</u>	<u>\$5,485,300</u>

TRANSPORTATION SALES TAX TRUST FUND III

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	384,432	996,632	7,095,800	4,795,000
SPECIAL PROJECTS	26,878	67,299	77,500	72,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 411,310</u>	<u>\$1,063,931</u>	<u>\$7,173,300</u>	<u>\$4,867,000</u>

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FIRE SALES TAX FUND

FIRE SALES TAX FUND BUDGET HIGHLIGHTS

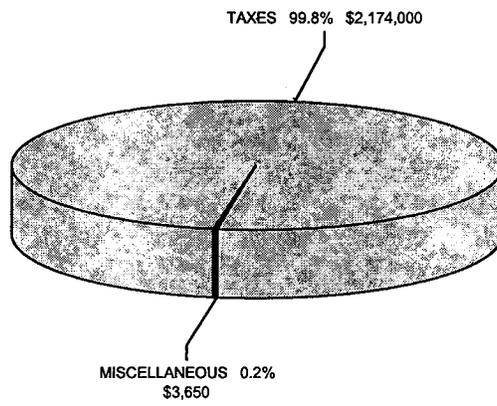
ACTIVITIES

The Fire Sales Tax Fund is a fund established to account for receipt of ¼ cent sales tax authorized by the voters in June 2004 to fund operating and capital expenditures of the Fire department. The tax went into effect October 1, 2004. One-eighth of the tax expires September 30, 2014 and the remaining 1/8 does not expire. The total amount of the tax will be transferred each year to the General Fund to offset Fire operating and capital expenditures.

REVENUE/EXPENDITURE PROJECTIONS

Sales tax revenues are projected to grow 2% over current fiscal year's projected revenues for the fiscal year ending June 30, 2009. No further revenue and expenditure projections are made.

**FIRE SALES TAX FUND
2008-2009 RESOURCES**



FIRE SALES TAX FUND
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,052,415	\$2,109,664	\$2,188,000	\$2,174,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,986	5,302	5,300	3,650
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$2,055,401	\$2,114,966	\$2,193,300	\$2,177,650
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,030,325	2,129,851	2,165,000	2,166,000
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(56,900)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			41,500	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			175,136	188,036
ENDING UNRESERVED FUND				
BALANCE			<u>188,036</u>	<u>199,686</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FIRE SALES TAX FUND

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2008-09 PROPOSED
Fire Sales Tax	<u>\$2,052,415</u>	<u>\$2,109,664</u>	<u>\$2,188,000</u>	<u>\$2,174,000</u>
	2,052,415	2,109,664	2,188,000	2,174,000
Interest on Taxes Held by State	<u>2,986</u>	<u>5,302</u>	<u>5,300</u>	<u>3,650</u>
	2,986	5,302	5,300	3,650
	<u><u>\$2,055,401</u></u>	<u><u>\$2,114,966</u></u>	<u><u>\$2,193,300</u></u>	<u><u>\$2,177,650</u></u>

FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,030,325</u>	<u>2,129,851</u>	<u>2,165,000</u>	<u>2,166,000</u>
	<u>\$2,030,325</u>	<u>\$2,129,851</u>	<u>\$2,165,000</u>	<u>\$2,166,000</u>

PUBLIC SAFETY TRUST FUND

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PUBLIC SAFETY TRUST FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Public Safety Trust Fund is a fund established to account for transfers received from the General Fund that is equal to the amount of Fire operating expenses offset by transfers received by the General Fund from the Fires Sales Tax Trust Fund. These revenues can only be used to offset Public Safety operating and capital expenditures.

REVENUE/EXPENDITURE PROJECTIONS

Sales tax revenues are projected to grow 2% over current fiscal year's projected revenues for the fiscal year ending June 30, 2009 and to increase 3% per year thereafter. Projected expenditures are for public safety vehicles and equipment purchases, debt service payments on bonds previously issued to purchase public safety equipment and construct public safety facilities, and transfers to the General Fund to cover various public safety operating expenses.

PUBLIC SAFETY TRUST FUND
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	201,741	136,414	50,000	54,000
OTHER FINANCING	<u>730,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 931,741	\$ 136,414	\$ 50,000	\$ 54,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	(4,593)	10,246	-	-
CONTRACTUAL SERVICES	11,680	4,385	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	4,845,429	628,788	255,170	301,300
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>730,520</u>	<u>759,472</u>	<u>759,278</u>	<u>757,983</u>
TOTAL EXPENSES	<u>\$5,583,036</u>	<u>\$1,402,891</u>	<u>1,014,448</u>	<u>\$1,059,283</u>
FUND TRANSFERS IN	2,610,080	2,129,851	2,165,000	2,166,000
FUND TRANSFERS OUT	1,594,915	1,064,924	1,082,500	1,120,219
PROJECTED REVENUE OVER(UNDER) BUDGET			8,500	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(594,350)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				195
BEGINNING UNRESERVED FUND BALANCE			1,328,091	860,293
ENDING UNRESERVED FUND BALANCE			<u>860,293</u>	<u>900,986</u>
EMERGENCY RESERVE FUND			<u>\$113,892</u>	<u>\$113,697</u>

PUBLIC SAFETY TRUST FUND
BUDGET PROJECTIONS

	<u>2009-10 PROJECTED</u>	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	58,661	63,335	51,935	39,767	46,919
OTHER FINANCING	-	-	-	-	-
	<u>58,661</u>	<u>63,335</u>	<u>51,935</u>	<u>39,767</u>	<u>46,919</u>
TOTAL REVENUE	\$ 58,661	\$ 63,335	\$ 51,935	\$ 39,767	\$ 46,919
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	235,900	241,500	1,047,200	253,100	259,300
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	761,100	755,750	754,850	753,250	755,250
	<u>997,000</u>	<u>997,250</u>	<u>1,802,050</u>	<u>1,006,350</u>	<u>1,014,550</u>
TOTAL EXPENSES	\$ 997,000	\$ 997,250	\$ 1,802,050	\$ 1,006,350	\$ 1,014,550
FUND TRANSFERS IN	2,230,980	2,297,909	2,366,847	2,437,851	2,510,987
FUND TRANSFERS OUT	1,170,300	1,247,955	1,314,159	1,394,405	1,255,494
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(468)	802	135	240	(300)
BEGINNING UNRESERVED FUND BALANCE	900,986	1,022,859	1,139,700	442,408	519,511
ENDING UNRESERVED FUND BALANCE	<u>1,022,859</u>	<u>1,139,700</u>	<u>442,408</u>	<u>519,511</u>	<u>807,074</u>
EMERGENCY RESERVE FUND	<u>114,165</u>	<u>113,363</u>	<u>113,228</u>	<u>112,988</u>	<u>113,288</u>

PUBLIC SAFETY TRUST FUND

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2008-09 PROPOSED
Interest on Overnight Investments	\$ 179,481	\$ 114,154	\$ 12,000	\$ 16,000
Interest on Invested Bond Proceed	22,260	22,260	21,200	21,200
Equipment Maintenance Contracts	-	-	16,800	16,800
	201,741	136,414	50,000	54,000
Other Loan Proceeds	730,000	-	-	-
	730,000	-	-	-
Transfers In -General	2,406,367	2,129,851	2,165,000	2,166,000
Transfers In -Solid Waste	47,784	-	-	-
Transfers In -Fleet Managemen	155,929	-	-	-
	2,610,080	2,129,851	2,165,000	2,166,000
	<u>\$3,541,821</u>	<u>\$2,266,265</u>	<u>\$2,215,000</u>	<u>\$2,220,000</u>

PUBLIC SAFETY TRUST FUND

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	(4,593)	10,246	-	-
CONTRACTUAL SERVICES	11,680	4,385	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	4,845,429	628,788	255,170	301,300
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	730,520	759,472	759,278	757,983
TRANSFERS	<u>1,594,915</u>	<u>1,064,924</u>	<u>1,082,500</u>	<u>1,120,219</u>
	<u>\$7,177,951</u>	<u>\$2,467,815</u>	<u>\$2,096,948</u>	<u>\$2,179,502</u>

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**PARKS/
STORMWATER
SALES TAX-
OPERATIONS
FUND**

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PARKS/STORMWATER SALES TAX-OPERATIONS FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Parks/Storm Water Sales Tax - Operations Fund is a fund established to account for receipt of 1/8 cent sales tax authorized by the voters in April 2008 to fund parks, recreation, and storm water operating expenditures. The tax will go into effect October 1, 2008. This tax does not expire. Approximately 75% of the revenue from this fund will be transferred to the General, Parks and Recreation, Golf, and Softball Complex funds to cover additional personnel and operating expenses. The remaining revenue will be transferred to the Sewer Fund to cover additional storm water personnel and maintenance costs.

REVENUE/EXPENDITURE PROJECTIONS

Sales tax revenues projected for the fiscal year ending June 30, 2009 represent a partial year of revenue. No further revenue and expenditure projections are made.

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PARK/STORMWATER SALES TAX - OPERATIONS
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ 681,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 681,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	664,363
PROJECTED REVENUE				
OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET				
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE				
-				
ENDING UNRESERVED FUND				
BALANCE				
			-	16,637
EMERGENCY RESERVE FUND				
			-	-

PARK STORMWATER SALES TAX - OPERATIONS

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2008-09 PROPOSED
Park/Stormwater Sales Tax	\$ -	\$ -	\$ -	\$ 681,000
	-	-	-	681,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 681,000</u>

PARK STORMWATER SALES TAX - OPERATIONS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	664,363
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$664,363</u>

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**PARKS/
STORMWATER
SALES TAX-
CAPITAL
FUND**

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PARKS/STORMWATER SALES TAX-CAPITAL FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Parks/Storm Water Sales Tax - Capital Fund is a fund established to account for receipt of 3/8 cent sales tax authorized by the voters in April 2008 to fund parks, recreation, and storm water capital projects and equipment expenditures. The tax will go into effect October 1, 2008. This tax will expire December 31, 2018. A portion of this tax will be used to fund approximately \$3,000,000 in various storm water projects identified in the City's Capital Improvement Budget. The remaining portions of this tax will be used to fund approximately \$20,275,000 in various park and recreation projects identified in the City's Capital Improvement Budget and various operating equipment purchases of the various park divisions.

REVENUE/EXPENDITURE PROJECTIONS

Sales tax revenues projected for the fiscal year ending June 30, 2009 represent a partial year of revenue. No further revenue and expenditure projections are made.

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PARK/STORMWATER SALES TAX - CAPITAL
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$2,316,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$2,316,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	2,043,000
PROJECTED REVENUE OVER(UNDER) BUDGET				
PROJECTED EXPENDITURES UNDER(OVER) BUDGET				
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE				-
ENDING UNRESERVED FUND BALANCE			-	273,000
EMERGENCY RESERVE FUND			-	-

PARK STORMWATER SALES TAX - CAPITAL

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2008-09 PROPOSED
Park/Stormwater Sales Tax	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,316,000</u>
	-	-	-	2,316,000
	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,316,000</u></u>

PARK STORMWATER SALES TAX - CAPITAL

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	2,043,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,043,000</u>

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VISION 2000 FUND

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VISION 2000 FUND
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	96	83	-	-
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$ 96	\$ 83	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	734	230	1,000	1,000
CONTRACTUAL SERVICES	9	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 743	\$ 230	\$ 1,000	\$ 1,000
FUND TRANSFERS IN	1,000	1,000	1,000	1,000
FUND TRANSFERS OUT	1,500	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND BALANCE			1,782	1,782
ENDING UNRESERVED FUND BALANCE			<hr/> <u>1,782</u>	<hr/> <u>1,782</u>
EMERGENCY RESERVE FUNG			<hr/> <u>-</u>	<hr/> <u>-</u>

VISION 2000 FUND REVENUE

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
Interest on Overnight Investment	\$ 96	\$ 83	\$ -	\$ -
General Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	96	83	-	-
Transfers - General Fund	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	1,000	1,000	1,000	1,000
	<u>\$ 1,096</u>	<u>\$ 1,083</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

VISION 2000

BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	734	230	1,000	1,000
CONTRACTUAL SERVICES	9	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 2,243</u>	<u>\$ 230</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

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DEBT SERVICE FUND BUDGET HIGHLIGHTS

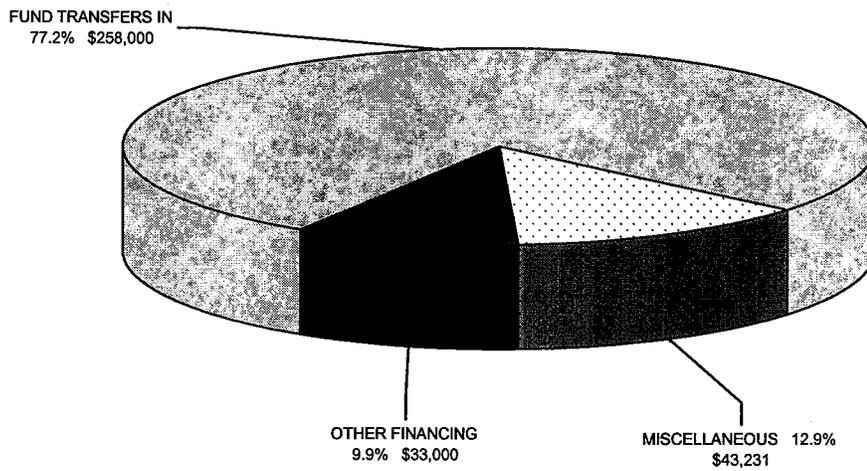
Debt Service Fund accounts for the accumulation of funds required to pay principal and interest on the city's general long-term debt. Debt Service funds are administered by the Finance Department and are used to pay on city debt issued for general capital improvement projects such as streets and public buildings. The Debt Service Fund does not accumulate funds for payment of debt issued by the Sewer, Water, Solid Waste, MIS, and Equipment Replacement funds. Currently the city has the following outstanding debt that will be repaid by this fund: 1999 lease purchase financing agreement, 2001 certificates of participation, and 2002 special obligation bonds. Sources of revenues used to pay this debt include airport fund balance, airport fund revenue, donations and special assessment revenue. All revenue except donations and special assessments are transferred to the Debt Service Funds from the airport fund.

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GENERAL LONG-TERM BONDS FUND

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GENERAL LONG TERM BONDS 2008-2009 RESOURCES



GENERAL LONG TERM BONDS
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ 1,881	\$ 40	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	50,810	57,591	54,328	43,231
OTHER FINANCING	<u>70,203</u>	<u>37,432</u>	<u>33,000</u>	<u>33,000</u>
TOTAL REVENUE	\$ 122,894	\$ 95,063	\$ 87,328	\$ 76,231
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	30	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>1,003,440</u>	<u>344,806</u>	<u>336,910</u>	<u>333,327</u>
TOTAL EXPENSES	<u>\$1,003,470</u>	<u>\$ 344,806</u>	<u>\$ 336,910</u>	<u>\$ 333,327</u>
FUND TRANSFERS IN	875,000	182,000	255,000	258,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(3,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				538
BEGINNING UNRESERVED FUND BALANCE			249,766	252,184
ENDING UNRESERVED FUND BALANCE			<u>252,184</u>	<u>253,626</u>
EMERGENCY RESERVE FUND			<u>50,537</u>	<u>49,999</u>

GENERAL LONG TERM BONDS REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Delinquent Real Estate Tax	\$ 858	\$ -	\$ -	\$ -
Delinquent Personal Prop Tax	430	23	-	-
Penalty on Delinquent R.E. Tax	430	-	-	-
Penalty on Delinquent P.P. Tax	<u>163</u>	<u>17</u>	<u>-</u>	<u>-</u>
	1,881	40	-	-
Interest-CGPFA Restricted Inv	9,841	14,670	14,250	8,450
Interest on Overnight Investments	1,948	2,736	4,500	1,000
Interest on Assessments	11,891	12,777	7,840	6,500
Donations	<u>27,130</u>	<u>27,408</u>	<u>27,738</u>	<u>27,281</u>
	50,810	57,591	54,328	43,231
Street Assessments-Current	70,203	37,358	33,000	33,000
Gain From Sale of Bond Inv.	<u>-</u>	<u>74</u>	<u>-</u>	<u>-</u>
	70,203	37,432	33,000	33,000
Transfer-General Fund	863,500	127,000	-	-
Transfer-Conv/Tourism Fund	-	-	255,000	-
Transfers In - Airport Fund	-	55,000	-	258,000
Transfers In - Water Project Sales Tax	-	-	-	-
Transfers In - Sewer Project Sales Tax	-	-	-	-
Transfers In - Transportation Trust	-	-	-	-
Transfer-Fleet Management	<u>11,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	875,000	182,000	255,000	258,000
	<u>\$997,894</u>	<u>\$277,063</u>	<u>\$342,328</u>	<u>\$334,231</u>

GENERAL LONG TERM BONDS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	30	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>\$ 30</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>

ANNUAL APPROPRIATION DEBT

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATING EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	1,003,440	344,806	336,910	333,327
TRANSFERS	-	-	-	-
	<u>\$1,003,440</u>	<u>\$ 344,806</u>	<u>\$ 336,910</u>	<u>\$ 333,327</u>

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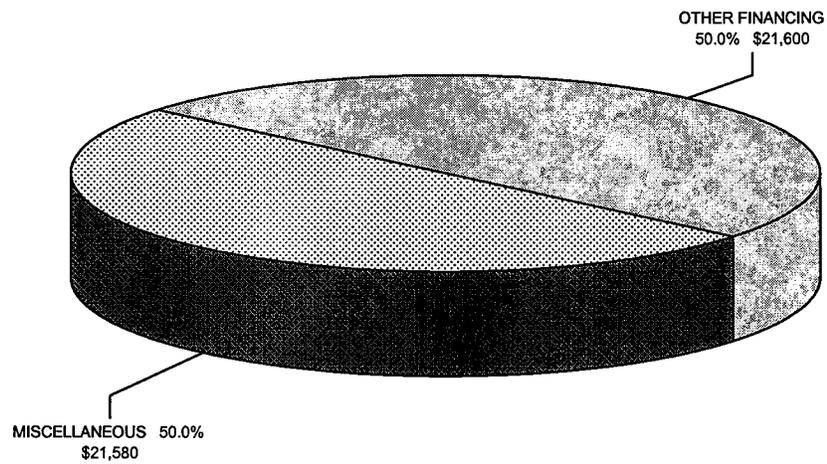
CAPITAL PROJECTS FUNDS
BUDGET HIGHLIGHTS

Capital Projects Funds account for the acquisition and construction of capital facilities which may be financed out of bond issues, grants or transfers from other funds. These funds are administered by the Finance Department and include the following:

General Capital Improvement Fund
Corps Flood Control Project Fund
Street Improvement Fund
Surface Transportation Program-Urban Projects Fund
Community Development Block Grant Fund
Park Improvement Fund

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CAPITAL PROJECT FUND 2008-2009 RESOURCES



City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS
 GENERAL CAPITAL IMPROVEMENTS, CORP FLOOD CONTROL, STREET IMPROVEMENTS,
 SURFACE TRANSPORTATION PROGRAM-URBAN PROJECTS FUND
 CDBG GRANTS AND PARK IMPROVEMENTS

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	103,692	192,470	2,936,700	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	49,950	51,577	28,788	21,580
OTHER FINANCING	<u>17,450</u>	<u>41,527</u>	<u>24,928</u>	<u>21,600</u>
TOTAL REVENUE	\$ 171,092	\$ 285,574	\$2,990,416	\$ 43,180
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	(730)	-	-	-
GENERAL OPERATING EXPENS	-	-	-	-
CAPITAL OUTLAY	768,311	368,524	3,470,200	-
SPECIAL PROJECTS	755	2,017	-	-
DEBT SERVICE	<u>1,527</u>	<u>1,792</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 769,863	\$ 372,333	\$3,470,200	\$ -
FUND TRANSFERS IN	128,577	121,292	252,400	-
FUND TRANSFERS OUT	-	55,000	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			25,321	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(133,079)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			703,703	368,561
ENDING UNRESERVED FUND				
BALANCE			<u>368,561</u>	<u>411,741</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GENERAL CAPITAL IMPROVEMENT FUND

GENERAL CAPITAL IMPROVEMENTS FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The General Capital Improvements Fund is a fund established to account for major capital improvement projects, funded through local revenue sources, involving general public facilities. The proposed 2008-2009 budget includes no provisions for capital improvements.

GENERAL CAPITAL IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	38,923	34,000	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	9,950	17,547	9,000	8,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 48,873	\$ 51,547	\$ 9,000	\$ 8,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	37,177	47,275	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	111	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 37,288	\$ 47,275	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,500	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BUDGET				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			205,353	215,853
ENDING UNRESERVED FUND				
BALANCE			<u>215,853</u>	<u>223,853</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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GENERAL CAPITAL IMPROVEMENT REVENUE

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
DOT-FAA Reconstruct Runway 2-20 Etc.	\$ 38,923	\$ -	\$ -	\$ -
DOT-Indirect Capital Grants	<u>-</u>	<u>34,000</u>	<u>-</u>	<u>-</u>
	38,923	34,000	-	-
Interest on Overnight Investments	1,719	9,047	9,000	8,000
Donations	<u>8,231</u>	<u>8,500</u>	<u>-</u>	<u>-</u>
	9,950	17,547	9,000	8,000
	<u>\$ 48,873</u>	<u>\$ 51,547</u>	<u>\$ 9,000</u>	<u>\$ 8,000</u>

GENERAL CAPITAL IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	37,177	47,275	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	111	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 37,288</u>	<u>\$ 47,275</u>	<u>\$ -</u>	<u>\$ -</u>

**CORP
FLOOD
CONTROL
PROJECT
FUND**

CORPS FLOOD CONTROL PROJECT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Corps Flood Control Project Fund accounted for the financing of the local share of the Cape La Croix/Walker Creek Flood Control Project constructed by the U.S. Army Corps of Engineers. The final settlement between the Corp and the City took place during fiscal year ending June 30, 2005. The remaining funds were transferred to the capital improvement flood control sales tax fund during the fiscal year ending June 30, 2008.

CORP FLOOD CONTROL PROJECT FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	26	-	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 26	\$ -	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	82,751	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			-	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(74,529)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			74,529	-
ENDING UNRESERVED FUND				
BALANCE			<hr/>	<hr/>
EMERGENCY RESERVE FUND			<hr/>	<hr/>
			\$ -	\$ -

CORP FLOOD CONTROL PROJECT FUND REVENUE

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
Interest on Overnight Investments	\$ 26	\$ -	\$ -	\$ -
	26	-	-	-
Transfer-Capital Imp Sales Tax	<u>82,751</u>	<u>-</u>	<u>-</u>	<u>-</u>
	82,751	-	-	-
	<u>\$ 82,777</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CORP FLOOD PROJECT

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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STREET IMPROVEMENT FUND

STREET IMPROVEMENT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Street Improvement Fund accounts for the financing of street paving and reconstruction projects. Many of these projects provide a benefit to a specific group of properties and are financed through the issuance of special assessments to the property owners. There are no projects proposed in the fiscal year ending June 30, 2009 street improvement budget.

STREET IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	24,457	12,232	10,788	7,580
OTHER FINANCING	<u>17,450</u>	<u>41,527</u>	<u>24,928</u>	<u>21,600</u>
TOTAL REVENUE	\$ 41,907	\$ 53,759	\$ 35,716	\$ 29,180
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	551,136	92,354	91,100	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>350</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 551,136	\$ 92,704	\$ 91,100	\$ -
FUND TRANSFERS IN	20,000	96,800	50,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			63,650	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(100,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			50,366	8,632
ENDING UNRESERVED FUND				
BALANCE			<u>8,632</u>	<u>37,812</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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STREET IMPROVEMENT FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 18,536	\$ 3,702	\$ 1,350	\$ 2,000
Interest on Special Assessment	<u>5,921</u>	<u>8,530</u>	<u>9,438</u>	<u>5,580</u>
	24,457	12,232	10,788	7,580
Street Assessments-Current	<u>17,450</u>	<u>41,527</u>	<u>24,928</u>	<u>21,600</u>
	17,450	41,527	24,928	21,600
Transfer-Motor Fuel Fund	20,000	41,800	50,000	-
Transfer - FAU Grant Projects	<u>-</u>	<u>55,000</u>	<u>-</u>	<u>-</u>
	20,000	96,800	50,000	-
	<u>\$ 61,907</u>	<u>\$ 150,559</u>	<u>\$ 85,716</u>	<u>\$ 29,180</u>

STREET IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	551,136	92,354	91,100	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	350	-	-
TRANSFERS	-	-	-	-
	<u>\$ 551,136</u>	<u>\$ 92,704</u>	<u>\$ 91,100</u>	<u>\$ -</u>

**SURFACE
TRANSPORTATION
PROGRAM**

**URBAN
PROJECTS
FUND**

SURFACE TRANSPORTATION PROGRAM – URBAN PROJECTS FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Surface Transportation Program – Urban Projects Fund accounts for the major street projects which are paid for with the assistance of the surface transportation program funds. This revenue is allocated to the City from the federal gasoline tax fund. Funds received from this program must be matched with 20% local revenue. Annual allocations equal \$130,761. The 2007 – 2008 budget provided \$2,400,000 for the Lewis and Clark Parkway. There are no projects proposed in the fiscal year ending June 30, 2009 budget.

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	2,160,000	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	13,776	17,878	9,000	6,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$ 13,776	\$ 17,878	\$2,169,000	\$ 6,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	85,950	-	2,400,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$ 85,950	\$ -	\$2,400,000	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	55,000	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(31,329)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			10,950	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			313,230	61,851
ENDING UNRESERVED FUND BALANCE			<u>61,851</u>	<u>67,851</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND REVENUE

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
EDA-S. Sprigg Street	<u>\$ -</u>	<u>\$ -</u>	<u>\$2,160,000</u>	<u>\$ -</u>
	-	-	2,160,000	-
Interest on Overnight Investments	<u>13,776</u>	<u>17,878</u>	<u>9,000</u>	<u>6,000</u>
	13,776	17,878	9,000	6,000
	<u><u>13,776</u></u>	<u><u>17,878</u></u>	<u><u>2,169,000</u></u>	<u><u>6,000</u></u>

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	85,950	-	2,400,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	55,000	-	-
	<u>\$85,950</u>	<u>\$55,000</u>	<u>\$2,400,000</u>	<u>\$ -</u>

CDBG

FUND

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
BUDGET HIGHLIGHTS**

ACTIVITIES

The Community Development Block Grant Fund accounts for the revenue and expenditures for rehabilitation of housing, capital projects and economic grants obtained from the Community Development Block Grant Program. The proposed budget includes no new projects.

CDBG GRANTS FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	107,467	96,181	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,477	2,141	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 108,944	\$ 98,322	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	(730)	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	121,586	123,505	-	-
SPECIAL PROJECTS	755	2,017	-	-
DEBT SERVICE	756	1,135	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 122,367	\$ 126,657	\$ -	\$ -
FUND TRANSFERS IN	25,826	24,492	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			52,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(50,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			53,643	55,643
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>55,643</u>	<hr/> <u>55,643</u>
EMERGENCY RESERVE FUND			<hr/> <u>-</u>	<hr/> <u>-</u>

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CDBG GRANTS FUND REVENUE

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
CDBG -Good Hope/Bloomfield	\$ 86,969	\$ 96,181	\$ -	\$ -
Local Grant Income	6,000	-	-	-
Program Income-CDBG	<u>14,498</u>	<u>-</u>	<u>-</u>	<u>-</u>
	107,467	96,181	-	-
Interest on Overnight Investments	<u>1,477</u>	<u>2,141</u>	<u>-</u>	<u>-</u>
	1,477	2,141	-	-
Transfer-General Fund	<u>25,826</u>	<u>24,492</u>	<u>-</u>	<u>-</u>
	25,826	24,492	-	-
	<u><u>\$ 134,770</u></u>	<u><u>\$ 122,814</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CDBG GRANTS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	(730)	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	121,586	123,505	-	-
SPECIAL PROJECTS	755	2,017	-	-
DEBT PAYMENTS	756	1,135	-	-
TRANSFERS	-	-	-	-
	<u>\$ 122,367</u>	<u>\$ 126,657</u>	<u>\$ -</u>	<u>\$ -</u>

PARK IMPROVEMENT FUND

PARK IMPROVEMENT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Park Improvement Fund is established to account for capital projects directed for park improvements. The 2007-2008 budget provided \$487,700 and \$491,400 for the North Park & Riverwalk trail projects respectively. There are no projects proposed in the fiscal year ending June 30, 2009 budget.

PARK IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	(42,698)	62,289	776,700	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	264	1,779	-	-
OTHER FINANCING	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ (42,434)	\$ 64,068	\$ 776,700	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	(27,538)	105,390	979,100	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	660	307	-	-
	<u>660</u>	<u>307</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ (26,878)	\$ 105,697	\$ 979,100	\$ -
FUND TRANSFERS IN	-	-	202,400	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(60,500)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			80,500	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			6,582	26,582
ENDING UNRESERVED FUND BALANCE			<u>26,582</u>	<u>26,582</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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PARK IMPROVEMENT FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
DOT T-21 Recreational Trails	\$ (42,698)	\$ 62,289	\$ 776,700	\$ -
	(42,698)	62,289	776,700	-
Interest on Overnight Investments	264	1,779	-	-
	264	1,779	-	-
Transfer-Motor Fuel Tax	-	-	202,400	-
	-	-	202,400	-
	<u>\$ (42,434)</u>	<u>\$ 64,068</u>	<u>\$ 979,100</u>	<u>\$ -</u>

PARK IMPROVEMENT

BUDGET BY MAJOR OBJECT

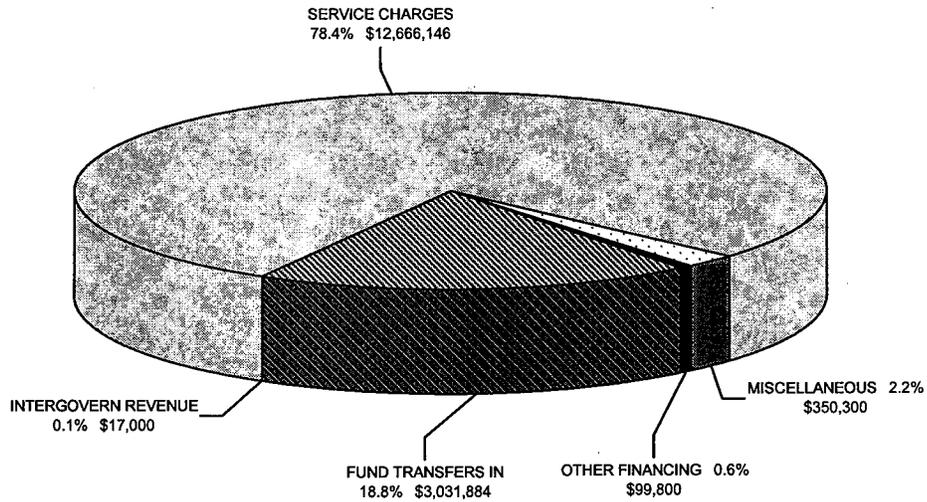
	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	(27,538)	105,390	979,100	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	660	307	-	-
TRANSFERS	-	-	-	-
	<u>\$ (26,878)</u>	<u>\$ 105,697</u>	<u>\$ 979,100</u>	<u>\$ -</u>

ENTERPRISE FUNDS
BUDGET HIGHLIGHTS

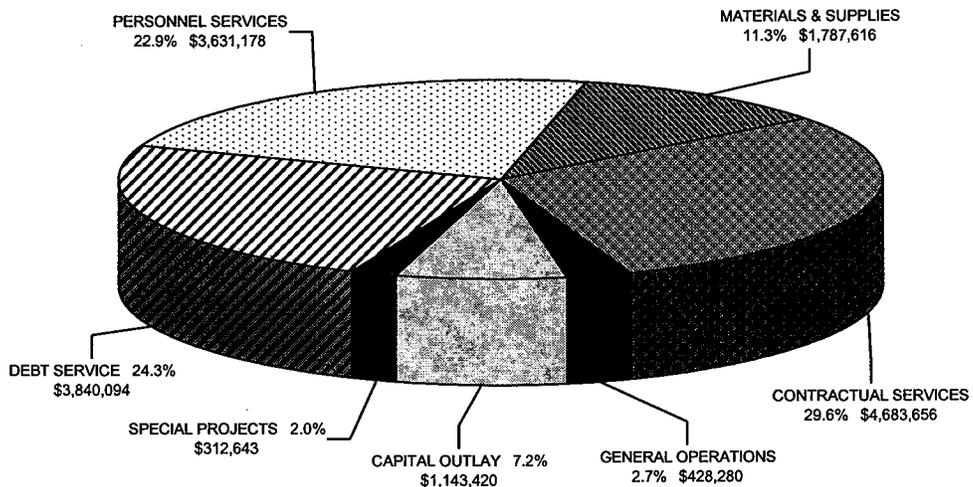
Enterprise Funds account for business type activities that are supported by user charges. The City of Cape Girardeau operates the water, sewer, solid waste utilities, golf course, and softball complex as enterprise operations.

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ENTERPRISE FUNDS 2008-2009 RESOURCES



ENTERPRISE FUNDS 2008-2009 EXPENDITURES



City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - ENTERPRISE FUNDS
 SEWER, WATER, SOLID WASTE, GOLF COURSE AND SOFTBALL COMPLEX

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	181,339	188,542	2,200	17,000
SERVICE CHARGES	11,370,926	11,736,936	12,061,500	12,666,146
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	591,943	794,497	331,200	350,300
OTHER FINANCING	<u>8,245,172</u>	<u>172,926</u>	<u>160,030</u>	<u>99,800</u>
TOTAL REVENUE	\$20,389,380	\$12,892,901	\$12,554,930	\$13,133,246
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$3,161,284	\$3,304,198	\$3,544,692	\$3,631,178
MATERIALS & SUPPLIES	1,083,179	1,163,892	1,717,927	1,787,616
CONTRACTUAL SERVICES	4,755,212	5,099,800	4,308,200	4,683,656
GENERAL OPERATIONS	307,700	257,879	301,928	428,280
CAPITAL OUTLAY	877,537	1,384,540	1,333,150	1,143,420
SPECIAL PROJECTS	332,998	383,209	243,680	312,643
DEBT SERVICE	<u>12,077,651</u>	<u>4,094,883</u>	<u>3,810,187</u>	<u>3,840,094</u>
TOTAL EXPENSES	<u>\$22,595,561</u>	<u>\$15,688,401</u>	<u>\$15,259,764</u>	<u>\$15,826,887</u>
FUND TRANSFERS IN	2,605,113	2,964,863	2,763,279	3,031,884
FUND TRANSFERS OUT	47,784	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			638,071	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(822,576)	
RESERVED FUND BALANCE DECREASE (INCREASE)			(640,849)	(204,944)
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			-	(78,970)
BEGINNING UNRESERVED FUND BALANCE			1,364,784	597,875
ENDING UNRESERVED FUND BALANCE			<u>597,875</u>	<u>652,204</u>
EMERGENCY RESERVE FUND			<u>1,606,565</u>	<u>1,685,535</u>

SEWER FUND

SEWER FUND
BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Revenue is projected based on 5% residential and commercial rate increases effective July 1, 2008 and projected usage for the year ending June 30, 2008.

SIGNIFICANT OPERATING CHANGES

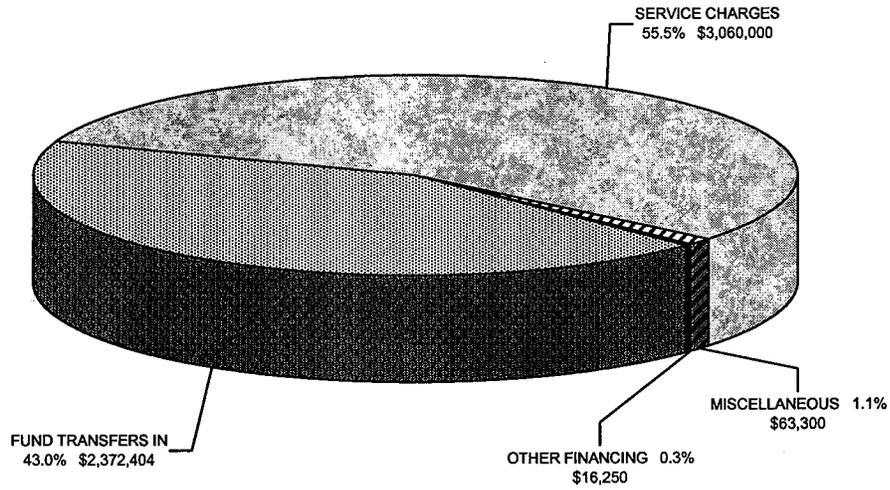
During the current fiscal the City assumed responsibility for two levee districts along the Mississippi River. This budget proposes an additional \$120,000 in general operating expenses for operation of these districts. This budget also proposes an additional \$42,143 in special project costs for additional storm water maintenance costs. A \$162,143 transfer from the Parks/Storm Water – Operations Fund is projected to fund these costs.

REVENUE/EXPENSE PROJECTIONS

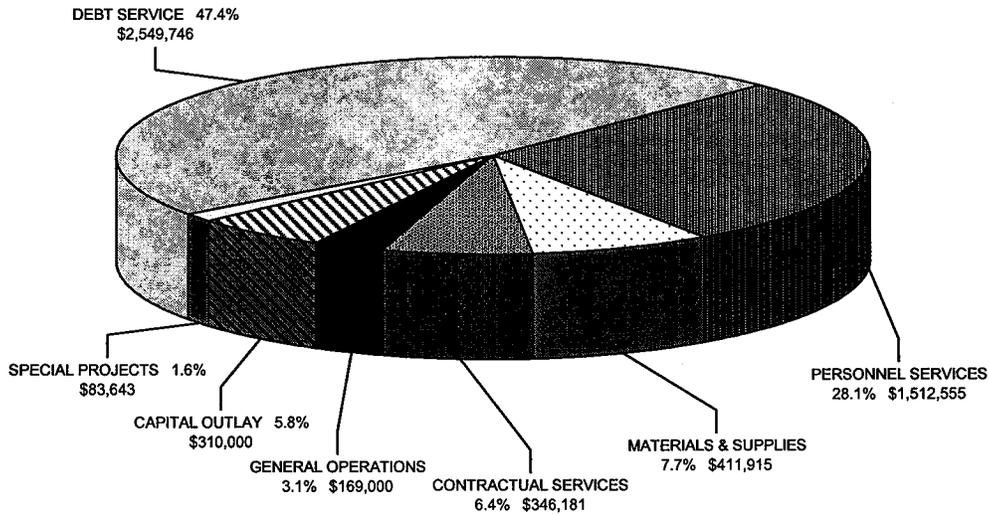
Revenue projections assume usage at current usage levels for the 5-year period and annual 3.0% rate increases, annual sewer connection fees increasing from \$110,000 to \$150,000, and annual special assessment receipts declining from \$21,760 to \$13,037. Operating expenses, excluding personnel expenses are also projected to grow at a 3% rate of inflation. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

Capital outlays are projected at \$250,000 for fiscal year ending June 30, 2010 and \$300,000 annually thereafter, plus annual replacements out of the equipment replacement reserves.

SEWER FUND 2008-2009 RESOURCES



SEWER FUND 2008-2009 EXPENDITURES



**SEWER FUND
BUDGET BY MAJOR OBJECT**

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	(173,939)	176,690	-	-
SERVICE CHARGES	2,801,106	2,817,703	2,961,000	3,060,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	344,325	484,590	57,900	63,300
OTHER FINANCING	<u>579,903</u>	<u>61,421</u>	<u>55,815</u>	<u>16,250</u>
TOTAL REVENUE	\$3,551,395	\$3,540,404	\$3,074,715	\$3,139,550
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,327,954	\$1,409,917	\$1,499,041	\$1,512,555
MATERIALS & SUPPLIES	368,273	361,500	379,510	411,915
CONTRACTUAL SERVICES	293,768	363,933	315,578	346,181
GENERAL OPERATIONS	50,309	33,808	48,900	169,000
CAPITAL OUTLAY	171,242	762,209	501,600	310,000
SPECIAL PROJECTS	201,548	216,838	27,700	83,643
DEBT SERVICE	<u>2,855,752</u>	<u>2,814,453</u>	<u>2,531,189</u>	<u>2,549,746</u>
TOTAL EXPENSES	\$5,268,846	\$5,962,658	\$5,303,518	\$5,383,040
FUND TRANSFERS IN	1,994,123	2,155,814	2,198,604	2,372,404
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			296,846	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(695,576)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			(461,704)	(146,474)
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(14,598)
BEGINNING UNRESERVED FUND				
BALANCE			922,791	32,158
ENDING UNRESERVED FUND				
BALANCE			<u>32,158</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>390,497</u>	<u>405,095</u>

**SEWER FUND
BUDGET PROJECTIONS**

	<u>2009-10 PROJECTED</u>	<u>2010-11 PROJECTED</u>	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,158,800	\$3,260,264	\$3,364,472	\$3,471,506	\$3,581,451
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	65,420	66,038	67,319	68,240	68,939
OTHER FINANCING	17,283	10,514	10,514	10,514	10,514
TOTAL REVENUE	\$3,241,503	\$3,336,816	\$3,442,305	\$3,550,260	\$3,660,904
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,562,256	\$ 1,633,117	\$ 1,707,857	\$ 1,786,757	\$ 1,870,131
MATERIALS & SUPPLIES	424,272	437,000	450,110	463,613	477,521
CONTRACTUAL SERVICES	356,566	367,263	378,281	389,629	401,318
GENERAL OPERATIONS	170,470	175,584	180,852	186,278	191,866
CAPITAL OUTLAY	460,000	510,000	510,000	510,000	510,000
SPECIAL PROJECTS	186,078	191,660	197,410	203,332	209,432
DEBT SERVICE	2,563,985	2,489,574	2,520,662	2,544,097	2,559,673
TOTAL EXPENSES	\$5,723,627	\$5,804,198	\$5,945,172	\$6,083,706	\$6,219,941
FUND TRANSFERS IN	2,494,262	2,514,592	2,542,009	2,562,305	2,586,877
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	-	-	-	-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(10,310)	(1,536)	(17,033)	(17,736)	(16,750)
BEGINNING UNRESERVED FUND BALANCE	-	1,828	47,502	69,611	80,734
ENDING UNRESERVED FUND BALANCE	<u>1,828</u>	<u>47,502</u>	<u>69,611</u>	<u>80,734</u>	<u>91,824</u>
EMERGENCY RESERVE FUND	<u>415,405</u>	<u>416,941</u>	<u>433,974</u>	<u>451,710</u>	<u>468,460</u>

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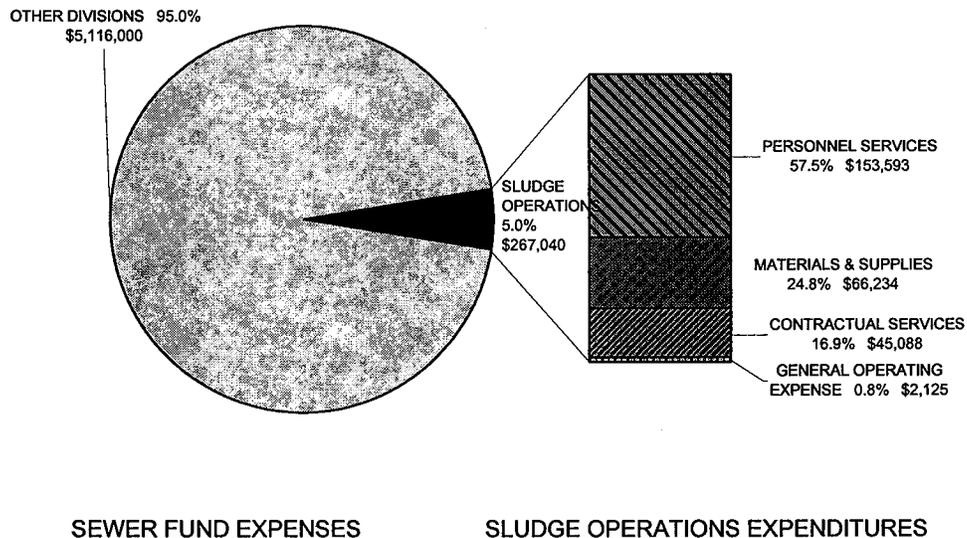
SEWER FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
EPA Infrastructure Capital Grant	\$ (173,939)	\$ 176,690	\$ -	\$ -
	(173,939)	176,690	-	-
Residential Sewer Usage	1,608,166	1,590,509	1,700,000	1,785,000
Commercial Sewer Usage	965,163	1,035,541	1,055,000	1,134,000
Penalty	40,737	39,173	46,000	41,000
Sewer Connection Fees	<u>187,040</u>	<u>152,480</u>	<u>160,000</u>	<u>100,000</u>
	2,801,106	2,817,703	2,961,000	3,060,000
Interest-Restrict Inv-SRF Bond	255,995	380,842	-	-
Interest on Overnight Investment	55,641	74,136	42,750	50,000
Interest On Notes Receivable	4,541	-	-	-
Interest on Special Assessment	15,532	7,787	2,650	800
General Miscellaneous	<u>12,616</u>	<u>21,825</u>	<u>12,500</u>	<u>12,500</u>
	344,325	484,590	57,900	63,300
Proceeds from Sale of Assets	230,723	11,747	45,315	10,000
Proceeds from Trade-in of Asse	23,000	500	-	-
Other Loan Proceeds	270,000	-	-	-
Other Non-Operating Revenue	15,507	-	-	-
Special Assessment	<u>40,673</u>	<u>49,174</u>	<u>10,500</u>	<u>6,250</u>
	579,903	61,421	55,815	16,250
Transfer-Capital Imp. Sales Tax	1,994,123	2,155,814	2,198,604	2,210,261
Transfer - Park/Stormwater - Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>162,143</u>
	<u>1,994,123</u>	<u>2,155,814</u>	<u>2,198,604</u>	<u>2,372,404</u>
	<u>\$5,545,518</u>	<u>\$5,696,218</u>	<u>\$5,273,319</u>	<u>\$5,511,954</u>

Sludge Operations

The sludge division removes approximately 1,300 dry tons of sludge per year from the wastewater. Sludge is hauled by tractor trucks to farms and land-applied for the fertilizer content. The sludge program involves labor, testing, hauling, and farming practices. With the addition of the pathogen reduction system, the City meets the current Environmental Protection Agency and Missouri Department of Natural Resources rules and regulations.

2008-2009 Proposed Budget Sewer Fund



SLUDGE OPERATIONS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$108,422	\$136,329	\$153,761	\$153,593
MATERIALS AND SUPPLIES	32,303	41,666	44,350	66,234
CONTRACTUAL SERVICES	44,273	43,246	44,609	45,088
GENERAL OPERATIONS	1,386	674	2,125	2,125
CAPITAL EXPENDITURES	67,768	123,476	77,100	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$254,152</u>	<u>\$345,391</u>	<u>\$321,945</u>	<u>\$267,040</u>

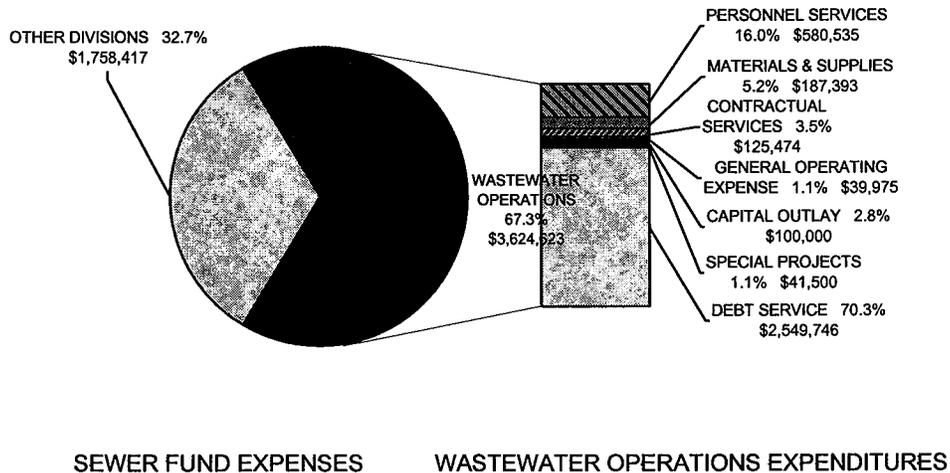
**TOTAL PERSONNEL SERVICE BY POSITION
SLUDGE OPERATIONS**

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Wastewater Crew Leader	28,872 - 43,769	1	1
Wastewater Crew Operator	26,157 - 39,653	<u>2</u>	<u>2</u>
TOTAL		3	3

Wastewater Operations

The wastewater operations division operates and maintains a seven million gallon per day trickling filter treatment plant. Plant operations involve lift stations, grit stations, industrial pretreatment program, laboratory testing, record keeping, and maintenance of the overall plant. The plant meets the Environmental Protection Agency and Missouri Department of Natural Resources required parameters.

2008-2009 Proposed Budget Sewer Fund



WASTEWATER OPERATIONS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$526,303	\$548,421	\$578,691	\$580,535
MATERIALS AND SUPPLIES	190,957	181,606	184,170	187,393
CONTRACTUAL SERVICES	88,062	145,844	116,384	125,474
GENERAL OPERATIONS	42,596	28,860	39,875	39,975
CAPITAL EXPENDITURES	(301,314)	477,329	185,000	100,000
SPECIAL PROJECTS	61,089	54,390	27,700	41,500
DEBT PAYMENTS	2,855,752	2,814,453	2,531,189	2,549,746
TRANSFERS	-	-	-	-
	<u>\$3,463,445</u>	<u>\$4,250,903</u>	<u>\$3,663,009</u>	<u>\$3,624,623</u>

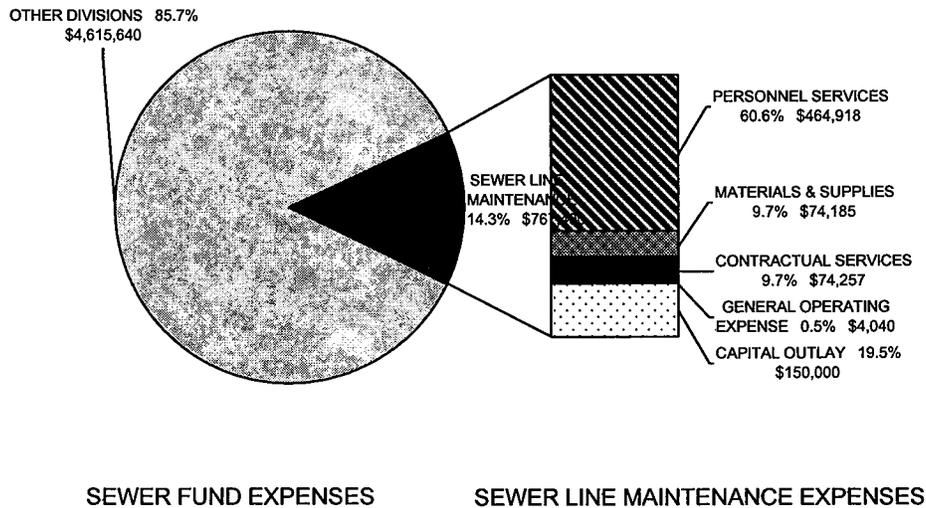
TOTAL PERSONNEL SERVICE BY POSITION
WASTEWATER OPERATIONS

CLASSIFICATION	SALARY RANGE		2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	57,655	- 87,389	0.125	0.125
Public Works Administrative Officer	42,866	- 64,963	0.0625	0.0625
Wastewater Treatment Coordinator	38,827	- 58,853	1	1
Pretreatment Coordinator	31,874	- 53,337	1	1
Wastewater Chief Operator	31,874	- 48,309	1	1
Wastewater Plant Mechanic	28,872	- 43,769	2	2
Lift Station Mechanic	28,872	- 43,769	1	1
Wastewater Technician	26,157	- 39,653	1	1
Wastewater Treatment Operator	26,157	- 39,653	3	3
Senior Customer Service Rep.	24,898	- 37,743	0.3	0.3
Customer Serv. Reps.	23,707	- 35,940	1.3666	1.3666
TOTAL			11.8541	11.8541

Sewer Line Maintenance

The sewer line maintenance division maintains over two hundred miles of sewer lines. This division includes preventive maintenance, television inspection, routine maintenance, point repairs, flat grate cleaning, sewer separation and maintenance as required.

2008-2009 Proposed Budget Sewer Fund



SEWER LINE MAINTENANCE

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$434,141	\$444,127	\$456,751	\$464,918
MATERIALS AND SUPPLIES	85,099	69,533	78,750	74,185
CONTRACTUAL SERVICES	71,819	71,511	85,468	74,257
GENERAL OPERATIONS	5,030	2,944	4,040	4,040
CAPITAL EXPENDITURES	225,265	120,241	207,800	150,000
SPECIAL PROJECTS	140,459	162,448	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$961,813</u>	<u>\$870,804</u>	<u>\$832,809</u>	<u>\$767,400</u>

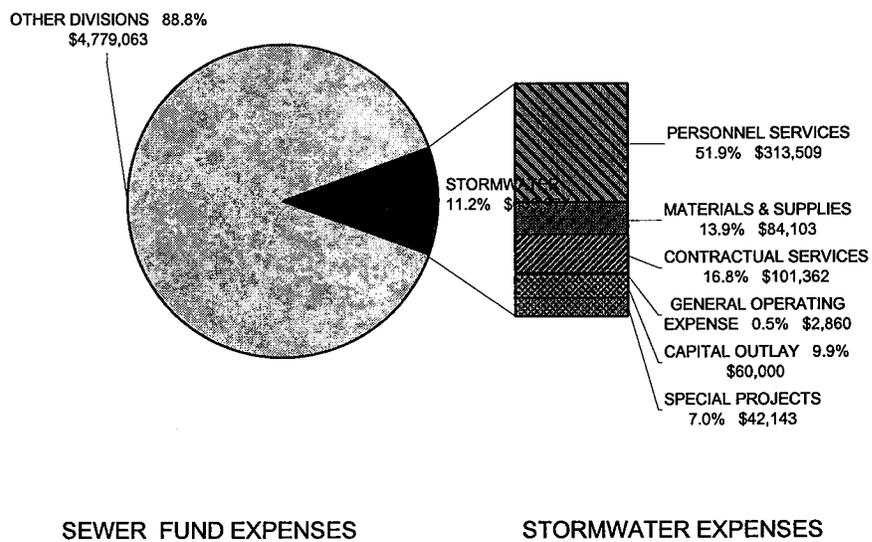
**TOTAL PERSONNEL SERVICE BY POSITION
SEWER LINE MAINTENANCE**

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Public Works Director	70,237 - 106,462	0.2	0.2
Assistant to City Manager	57,655 - 87,389	0.11	0.11
Customer Service Manager	35,185 - 53,337	0.25	0.25
Sewer Maintenance Supervisor	31,874 - 48,309	1	1
Sewer Maintenance Crew Leader	28,872 - 43,769	2	2
Administrative Assistant	26,157 - 39,653	0.125	0.125
Maintenance Worker II	24,898 - 37,743	<u>6</u>	<u>6</u>
TOTAL		9.685	9.685

Stormwater

This division maintains stormwater drainage and retention facilities accepted by the City from private developers or neighborhoods and will assume maintenance of completed portions of the Army Corp of Engineers Flood Control Project. This division also provides nuisance abatement services.

2008-2009 Proposed Budget Sewer Fund



STORMWATER

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	259,088	281,040	309,838	\$313,509
MATERIALS AND SUPPLIES	59,914	68,695	72,240	84,103
CONTRACTUAL SERVICES	89,614	103,332	69,117	101,362
GENERAL OPERATIONS	1,297	1,330	2,860	2,860
CAPITAL EXPENDITURES	179,523	41,163	31,700	60,000
SPECIAL PROJECTS	-	-	-	42,143
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 589,436</u>	<u>\$ 495,560</u>	<u>485,755</u>	<u>\$603,977</u>

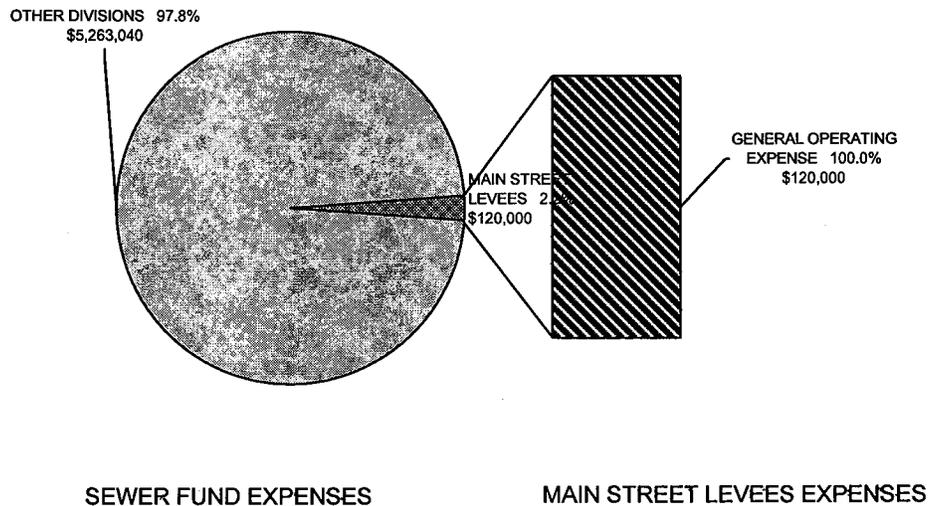
TOTAL PERSONNEL SERVICE BY POSITION
STORMWATER

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Assistant Public Works Director	57,655 - 87,389	0.125	0.125
Public Works Administrative Officer	42,866 - 64,963	0.0625	0.0625
Stormwater Maintenance Supervisor	31,874 - 48,309	1	1
Stormwater Crewleader	28,872 - 43,769	1	1
Administrative Assistant	26,157 - 39,653	0.125	0.125
Stormwater Maintenance Worker II	24,898 - 37,743	<u>4</u>	<u>4</u>
TOTAL		6.3125	6.3125

Main Street Levees

During the fiscal year ending June 30, 2008 the assets and operations of the Main Street Levee District and North Main Street Levee District were assumed by the City. This division accounts for the operations of these two districts.

2008-2009 Proposed Budget Sewer Fund



MAIN STREET LEVEES

BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	120,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>

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WATER FUND

WATER FUND **BUDGET HIGHLIGHTS**

REVENUE/RATE INCREASES

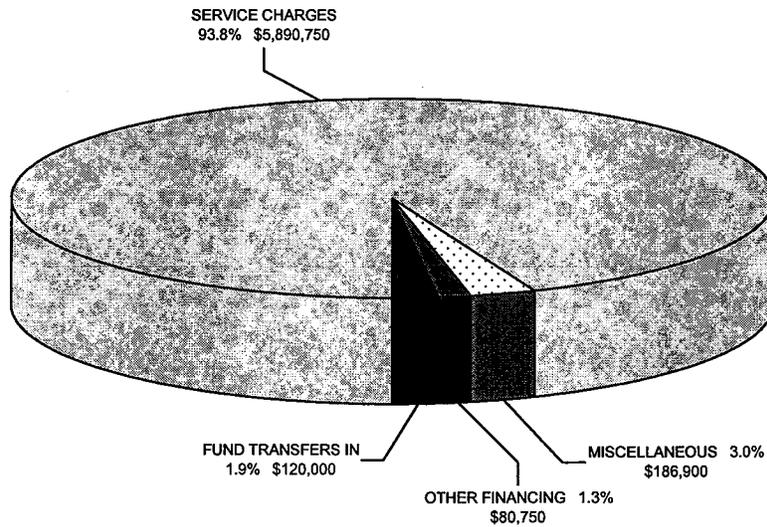
Revenue is projected based on 2.5% residential and commercial rate increases effective July 1, 2008 and projected usage for the fiscal year ending June 30, 2008.

REVENUE/EXPENSE PROJECTIONS

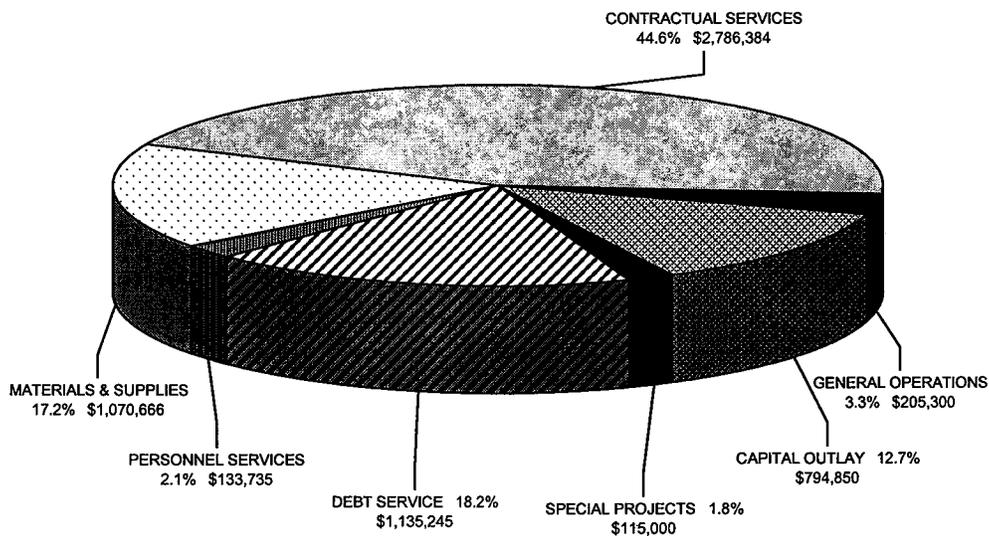
Revenue projections assume usage at current levels and annual 2% rate increases for the 5-year period. Rate increases were projected at levels to produce adequate cash flows to provide increasing annual allowances for capital outlays from \$603,000 to \$695,564, fund annual replacements out of the equipment replacement reserves, meet bond coverage requirements, and produce a fund balance equal to 15% of the operating expenses at the end of the projection period. In fiscal year ending June 30, 2014 the fund will begin making \$1,020,000 transfers to Capital Improvements Sales Tax Fund – Water Projects to cover debt service on bonds issued in June 1998 through the State Revolving Loan Fund program.

Operating expenses, excluding personnel expenses, are also projected to grow at a 3% rate of inflation. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

WATER FUND 2008-2009 RESOURCES



WATER FUND 2008-2009 EXPENDITURES



WATER FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	346,698	-	-	-
SERVICE CHARGES	5,368,008	5,556,077	5,666,800	5,890,750
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	163,853	210,447	182,100	186,900
OTHER FINANCING	<u>7,342,262</u>	<u>32,734</u>	<u>100,015</u>	<u>80,750</u>
TOTAL REVENUE	\$13,220,821	\$5,799,258	\$5,948,915	\$6,158,400
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$110,524	\$123,499	\$131,913	\$133,735
MATERIALS & SUPPLIES	453,490	541,018	1,083,505	1,070,666
CONTRACTUAL SERVICES	3,175,708	3,235,027	2,619,073	2,786,384
GENERAL OPERATIONS,	206,658	177,446	196,770	205,300
CAPITAL OUTLAY	473,141	242,907	695,950	794,850
SPECIAL PROJECTS	35,528	69,113	110,000	115,000
DEBT SERVICE	<u>8,963,451</u>	<u>1,134,860</u>	<u>1,131,139</u>	<u>1,135,245</u>
TOTAL EXPENSES	\$13,418,500	\$5,523,870	\$5,968,350	\$6,241,180
FUND TRANSFERS IN	120,000	395,000	120,000	120,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			187,225	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			-	
RESERVED FUND BALANCE DECREASE(INCREASE)			(105,751)	75,357
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(26,090)
BEGINNING UNRESERVED FUND BALANCE			373,657	555,696
ENDING UNRESERVED FUND BALANCE			<u>555,696</u>	<u>642,183</u>
EMERGENCY RESERVE FUND			<u>790,860</u>	<u>816,950</u>

WATER FUND
BUDGET PROJECTIONS

	<u>2009-10</u> <u>PROJECTED</u>	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	6,008,565	6,128,736	6,251,311	6,376,337	6,503,864
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	212,705	207,563	201,955	201,979	221,888
OTHER FINANCING	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REVENUE	\$6,231,270	\$6,346,299	\$6,463,266	\$6,588,316	\$6,735,752
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 137,882	\$ 143,837	\$ 150,081	\$ 156,628	\$ 163,497
MATERIALS & SUPPLIES	1,102,786	1,135,870	1,169,946	1,205,044	1,241,195
CONTRACTUAL SERVICES	2,869,976	2,956,075	3,044,757	3,136,100	3,230,183
GENERAL OPERATIONS	211,459	217,803	224,337	231,067	237,999
CAPITAL OUTLAY	803,000	821,540	840,636	860,305	880,564
SPECIAL PROJECTS	118,450	122,004	125,664	129,434	133,317
DEBT SERVICE	<u>1,129,117</u>	<u>1,070,000</u>	<u>1,073,000</u>	<u>703,367</u>	<u>-</u>
TOTAL EXPENSES	\$6,372,670	\$6,467,129	\$6,628,421	\$6,421,945	\$5,886,755
FUND TRANSFERS IN	120,000	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-	1,020,000
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(115,330)	-	-	1,071,033	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(18,501)	(11,387)	(21,330)	33,922	83,317
BEGINNING UNRESERVED FUND BALANCE	642,183	486,952	354,735	168,250	1,439,576
ENDING UNRESERVED FUND BALANCE	<u>486,952</u>	<u>354,735</u>	<u>168,250</u>	<u>1,439,576</u>	<u>1,351,890</u>
EMERGENCY RESERVE FUND	<u>835,451</u>	<u>846,838</u>	<u>868,168</u>	<u>834,246</u>	<u>750,929</u>

WATER FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Cities and Counties Grant	\$ (870)	\$ -	\$ -	\$ -
Cape/Jackson Water Interconnect	50,697	-	-	-
HUD Capital Grant-Downtown Water Line	<u>296,871</u>	<u>-</u>	<u>-</u>	<u>-</u>
	\$ 346,698	\$ -	\$ -	\$ -
Residential Water Usage	3,021,971	3,069,334	3,165,000	3,290,250
Commercial Water Usage	2,086,952	2,232,747	2,255,000	2,357,500
Water Tap Fee	121,368	102,832	106,000	98,000
Penalty	91,715	96,033	92,500	98,000
Residential Service Revenue	44,474	47,987	46,000	45,000
Commercial Service Revenue	<u>1,528</u>	<u>7,144</u>	<u>2,300</u>	<u>2,000</u>
	5,368,008	5,556,077	5,666,800	5,890,750
Interest on Overnight Investment	107,456	160,000	144,000	140,000
Interest on Investments	33,051	33,090	21,450	30,250
Interest On Notes Receivable	53	-	-	-
Interest on Special Assessment	5,134	2,156	950	450
Property rental	9,200	9,200	9,200	9,200
General Miscellaneous	<u>8,959</u>	<u>6,001</u>	<u>6,500</u>	<u>7,000</u>
	163,853	210,447	182,100	186,900
Special Assessment	14,284	6,786	3,825	2,300
Proceeds from Sale of Assets	49,686	27,948	96,190	4,650
Proceeds from Trade in of Asse	2,000	(2,000)	-	73,800
Revenue Bond Proceeds	7,276,111	-	-	-
Other Non-Operating Revenue	<u>181</u>	<u>-</u>	<u>-</u>	<u>-</u>
	7,342,262	32,734	100,015	80,750
Transfer - Water Project Sales Tax	<u>120,000</u>	<u>395,000</u>	<u>120,000</u>	<u>120,000</u>
	120,000	395,000	120,000	120,000
	<u>\$13,340,821</u>	<u>\$6,194,258</u>	<u>\$6,068,915</u>	<u>\$6,278,400</u>

WATER

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 110,524	\$ 123,499	\$ 131,913	\$ 133,735
MATERIALS AND SUPPLIES	453,490	541,018	1,083,505	1,070,666
CONTRACTUAL SERVICES	3,175,708	3,235,027	2,619,073	2,786,384
GENERAL OPERATIONS	206,658	177,446	196,770	205,300
CAPITAL EXPENDITURES	473,141	242,907	695,950	794,850
SPECIAL PROJECTS	35,528	69,113	110,000	115,000
DEBT PAYMENTS	8,963,451	1,134,860	1,131,139	1,135,245
TRANSFERS	-	-	-	-
	<u>\$13,418,500</u>	<u>\$ 5,523,870</u>	<u>\$ 5,968,350</u>	<u>\$ 6,241,180</u>

TOTAL PERSONNEL SERVICE BY POSITION
WATER

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Public Works Director	70,237 - 106,462	0.20	0.20
Assistant to City Manager	57,655 - 87,389	0.11	0.11
Customer Serv. Manager	35,185 - 53,337	0.25	0.25
Senior Customer Service Rep.	24,898 - 37,743	0.40	0.40
Customer Serv. Reps.	23,707 - 35,940	<u>1.7667</u>	<u>1.7667</u>
TOTAL		2.7267	2.7267

Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	<u>528</u>	<u>0.25</u>	<u>480</u>	<u>0.23</u>
	528	0.25	480	0.23

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SOLID WASTE FUND

SOLID WASTE FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

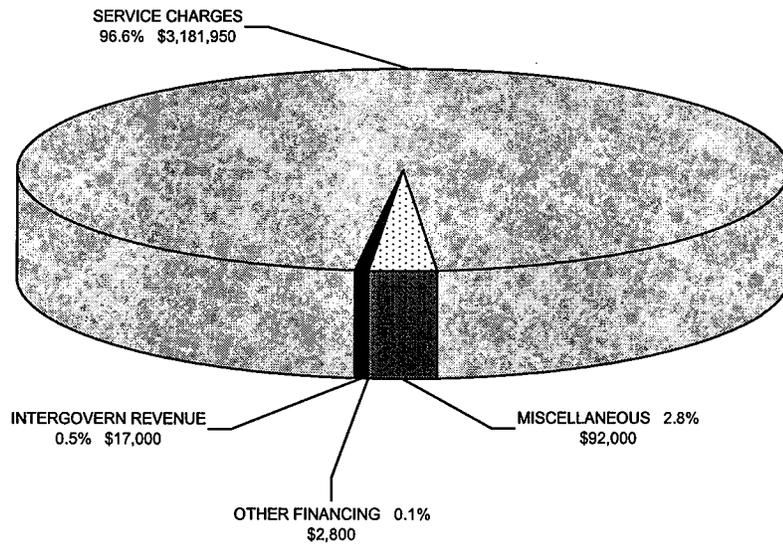
Projected revenues assume a 3.5% increase in the monthly residential charge, a 4.7% or \$2 increase in the lugger service rate, and a \$2.50 per ton tipping fee increase effective July 1, 2008. Projected revenue is based on the estimated number of June 30, 2008 residential customers and transfer station tonnage projected for the fiscal year ending June 30, 2008

REVENUE/EXPENSE PROJECTIONS

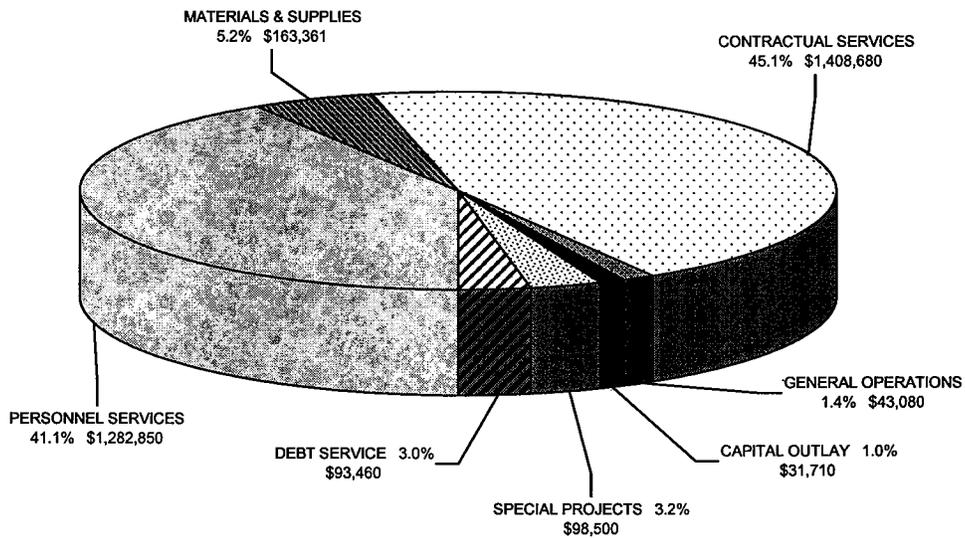
Revenue projections assume current usage levels and a 4.00% rate increase for the next year and annual 3.5% rate increases for the following four years. Revenue increases were projected at levels to produce adequate cash flows to purchase operating equipment and produce fund balances equal to at least 15% of operating expenses at the end of the five-year period.

Operating expenses, excluding personnel expenses, are projected to grow at a 3% inflation rate. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

SOLID WASTE FUND 2008-2009 RESOURCES



SOLID WASTE FUND 2008-2009 EXPENDITURES



SOLID WASTE FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	8,580	11,852	2,200	17,000
SERVICE CHARGES	2,658,295	2,846,789	2,869,000	3,181,950
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	76,142	91,409	83,000	92,000
OTHER FINANCING	<u>320,956</u>	<u>74,221</u>	<u>4,200</u>	<u>2,800</u>
TOTAL REVENUE	\$3,063,973	\$3,024,271	\$2,958,400	\$3,293,750
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,148,024	\$1,173,664	\$1,264,581	\$1,282,850
MATERIALS & SUPPLIES	107,423	125,956	128,830	163,361
CONTRACTUAL SERVICES	1,098,441	1,365,213	1,205,060	1,408,680
GENERAL OPERATIONS	43,726	38,410	45,708	43,080
CAPITAL OUTLAY	210,968	373,424	135,600	31,710
SPECIAL PROJECTS	83,085	83,776	88,500	98,500
DEBT SERVICE	<u>213,423</u>	<u>98,418</u>	<u>102,042</u>	<u>93,460</u>
TOTAL EXPENSES	<u>\$2,905,090</u>	<u>\$3,258,861</u>	<u>\$2,970,321</u>	<u>\$3,121,641</u>
FUND TRANSFERS IN	47,784	-	-	-
FUND TRANSFERS OUT	47,784	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			157,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(130,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)			(73,394)	(133,827)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(38,282)
BEGINNING UNRESERVED FUND BALANCE			58,315	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>425,208</u>	<u>463,490</u>

SOLID WASTE FUND
BUDGET PROJECTIONS

	2009-10 <u>PROJECTED</u>	2010-11 <u>PROJECTED</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,309,228	3,425,051	3,544,928	3,669,000	3,797,415
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	84,696	85,906	87,830	89,995	92,390
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$3,393,924</u>	<u>\$3,510,957</u>	<u>\$3,632,758</u>	<u>\$3,758,995</u>	<u>\$3,889,805</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,323,899	\$1,382,522	\$1,444,051	\$1,508,652	\$1,576,500
MATERIALS & SUPPLIES	168,262	173,310	178,509	183,864	189,380
CONTRACTUAL SERVICES	1,450,940	1,494,469	1,539,303	1,585,482	1,633,046
GENERAL OPERATIONS	44,372	45,703	47,074	48,486	49,941
CAPITAL OUTLAY	201,500	216,500	216,500	216,500	216,500
SPECIAL PROJECTS	101,455	104,499	107,634	110,863	114,189
DEBT SERVICE	89,119	48,053	47,483	46,913	46,343
TOTAL EXPENSES	<u>\$3,379,547</u>	<u>\$3,465,056</u>	<u>\$3,580,554</u>	<u>\$3,700,760</u>	<u>\$3,825,899</u>
FUND TRANSFERS IN FUND TRANSFERS OUT					
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	718	(35,000)	(35,000)	(35,000)	(35,000)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(13,217)	(10,576)	(17,325)	(18,031)	(18,771)
BEGINNING UNRESERVED FUND BALANCE	-	1,878	2,203	2,082	7,286
ENDING UNRESERVED FUND BALANCE	<u>1,878</u>	<u>2,203</u>	<u>2,082</u>	<u>7,286</u>	<u>17,421</u>
EMERGENCY RESERVE FUND	<u>476,707</u>	<u>487,283</u>	<u>504,608</u>	<u>522,639</u>	<u>541,410</u>

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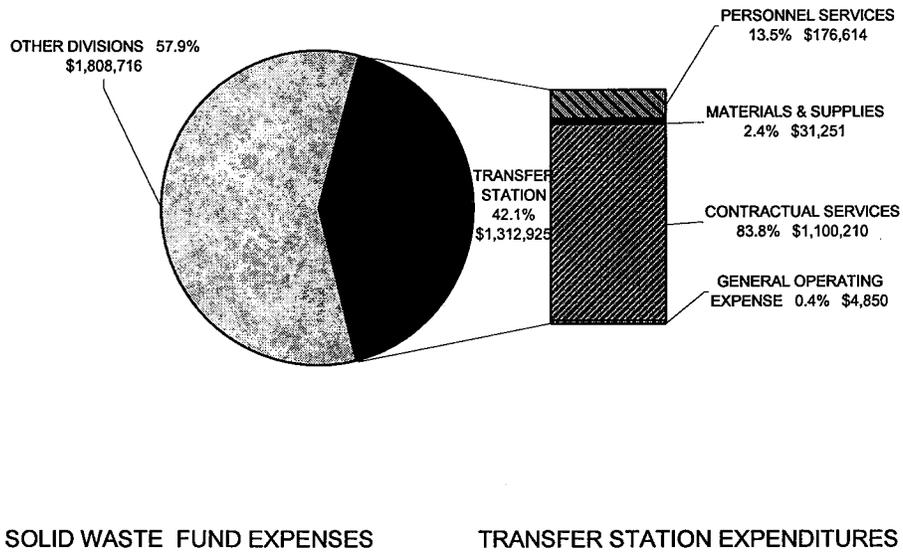
SOLID WASTE FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
District Grants	\$ -	\$ -	\$ -	\$ 17,000
Solid Waste Dist Capital Grant	<u>8,580</u>	<u>11,852</u>	<u>2,200</u>	<u>-</u>
	8,580	11,852	2,200	17,000
Penalty	48,311	51,278	50,000	51,000
City Collection	27,366	27,987	28,000	29,000
Residential Collection	1,815,356	1,889,627	1,980,000	2,059,650
Commercial Collection	156	307	-	-
Transfer Station Fees	712,472	831,319	761,000	992,800
Special Wednesday Pickup	18,233	13,451	12,500	13,500
Special Lugger Service	22,134	18,350	22,000	21,500
Solid Waste Stickers	<u>14,267</u>	<u>14,470</u>	<u>15,500</u>	<u>14,500</u>
	2,658,295	2,846,789	2,869,000	3,181,950
Interest on Overnight Investment	41,694	53,859	45,000	44,000
Interest On-Notes Receivable	547	-	-	-
General Miscellaneous	2,750	2,856	2,000	3,000
Recycling Revenue	31,172	34,643	36,000	45,000
Cash Overages & Shortages	<u>(21)</u>	<u>51</u>	<u>-</u>	<u>-</u>
	76,142	91,409	83,000	92,000
Proceeds from Sale of Assets	33,085	3,221	2,000	2,800
Proceeds from Trade-in of Assets	1,000	71,000	2,200	-
Other Loan Proceeds	285,000	-	-	-
Other Non-Operating Revenue	<u>1,871</u>	<u>-</u>	<u>-</u>	<u>-</u>
	320,956	74,221	4,200	2,800
Transfers in - Public Safety Trust	<u>47,784</u>	<u>-</u>	<u>-</u>	<u>-</u>
	47,784	-	-	-
	<u><u>\$3,111,757</u></u>	<u><u>\$3,024,271</u></u>	<u><u>\$2,958,400</u></u>	<u><u>\$3,293,750</u></u>

Transfer Station

The transfer station is the disposal point of solid waste materials. This facility also receives waste materials from numerous residential, commercial, and industrial facilities throughout the county. The station prepares waste material for shipment to the sanitary landfill facility in Dexter, MO

2008-2009 Proposed Budget Solid Waste Fund



TRANSFER STATION

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 157,631	\$159,566	\$173,329	\$176,614
MATERIALS AND SUPPLIES	15,648	21,505	19,100	31,251
CONTRACTUAL SERVICES	881,496	984,197	919,930	1,100,210
GENERAL OPERATIONS	4,194	5,091	4,850	4,850
CAPITAL EXPENDITURES	-	202,699	5,900	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,058,969</u>	<u>\$1,373,058</u>	<u>\$1,123,109</u>	<u>\$1,312,925</u>

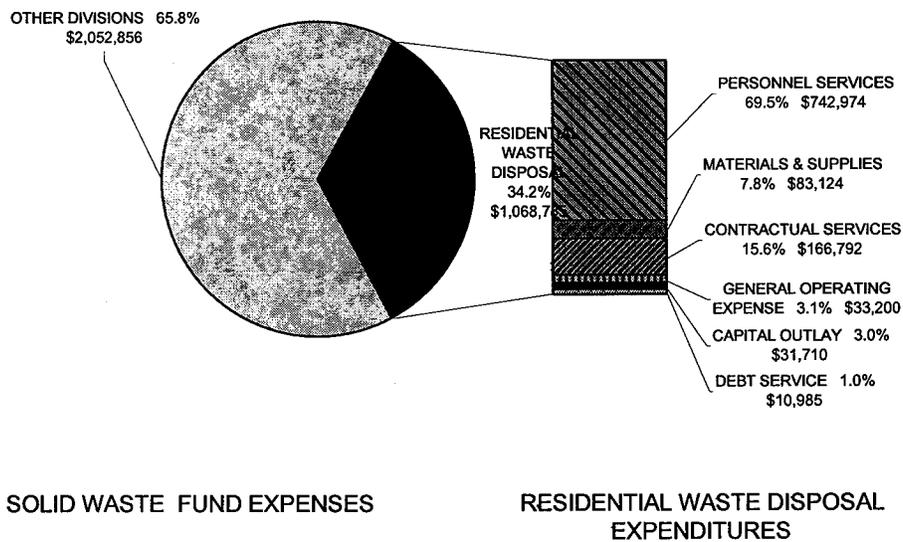
TOTAL PERSONNEL SERVICE BY POSITION
TRANSFER STATION

CLASSIFICATION	SALARY RANGE		2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	57,655	87,389	0.125	0.125
Public Works Administrative Officer	42,866	64,963	0.125	0.125
Transfer Station Supervisor	31,874	- 48,309	1	1
Transfer Station Crew Leader	28,872	- 43,769	1	1
Transfer Station Operator	26,157	- 39,653	1	1
Administrative Technical	24,898	-	<u>0.25</u>	<u>0.25</u>
TOTAL			3.5	3.5

Residential Solid Waste

The residential division collects and disposes of solid waste materials generated by citizens, as well as provides for special pick-up services for items and materials excluded in scheduled daily collection.

2008-2009 Proposed Budget Solid Waste Fund



RESIDENTIAL WASTE DISPOSAL

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$692,752	\$712,832	\$733,470	\$742,974
MATERIALS AND SUPPLIES	59,685	51,430	58,650	83,124
CONTRACTUAL SERVICES	110,860	208,587	152,280	166,792
GENERAL OPERATIONS	36,256	28,146	35,300	33,200
CAPITAL EXPENDITURES	85,025	44,908	108,700	31,710
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	6,155	11,665	17,424	10,985
TRANSFERS	-	-	-	-
	<u>\$990,733</u>	<u>1,057,568</u>	<u>\$1,105,824</u>	<u>\$1,068,785</u>

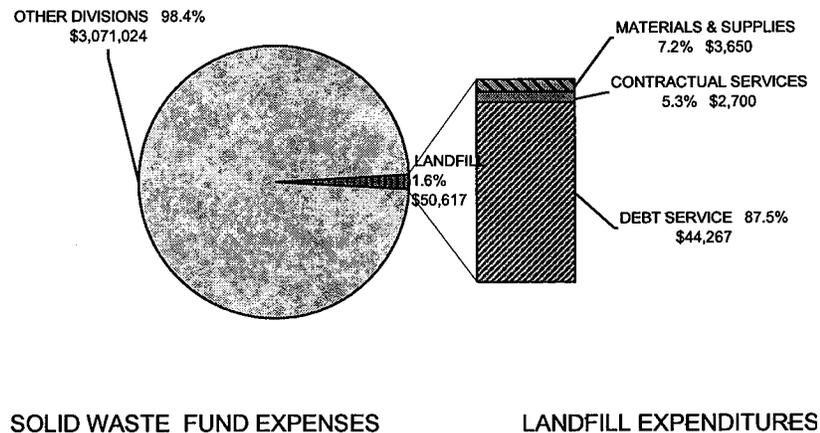
TOTAL PERSONNEL SERVICE BY POSITION
RESIDENTIAL WASTE DISPOSAL

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Public Works Director	70,237 - 106,462	0.20	0.20
Assistant to City Manager	57,655 - 87,389	0.11	0.11
Assistant Public Works Director	57,655 - 87,389	0.125	0.125
Public Works Administrative Officer	42,866 - 64,963	0.25	0.25
Fleet Maintenance Coordinator	36,972 - 56,031	0.25	0.25
Solid Waste Superintendent	35,185 - 53,337	1	1
Customer Service Manager	35,185 - 53,337	0.25	0.25
Solid Waste Crew Leader	28,872 - 43,769	1	1
Senior Solid Waste Driver	26,157 - 39,653	1	1
Administrative Assistant	26,157 - 39,653	0.125	0.125
Senior Customer Service Rep.	24,898 - 37,743	0.30	0.30
Solid Waste Driver	24,898 - 37,743	2	2
Administrative Technician	24,898 - 32,673	0.25	0.25
Administrative Secretary	24,898 - 37,743	2	2
Customer Service Rep.	23,707 - 35,940	1.3667	1.3667
Solid Waste Worker II	23,707 - 35,940	3	3
Solid Waste Worker	22,559 - 34,200	4	4
TOTAL		17.2267	17.2267

Landfill

The landfill which has served as a back-up disposal facility in the past is now closed. The City is required by state and federal laws and regulations to place a final cover on the landfill and perform monitoring functions for thirty years after closure. The proposed budget provides for postclosure maintenance and monitoring of the landfill for the 2002-2003 fiscal year.

2008-2009 Proposed Budget Solid Waste Fund



LANDFILL

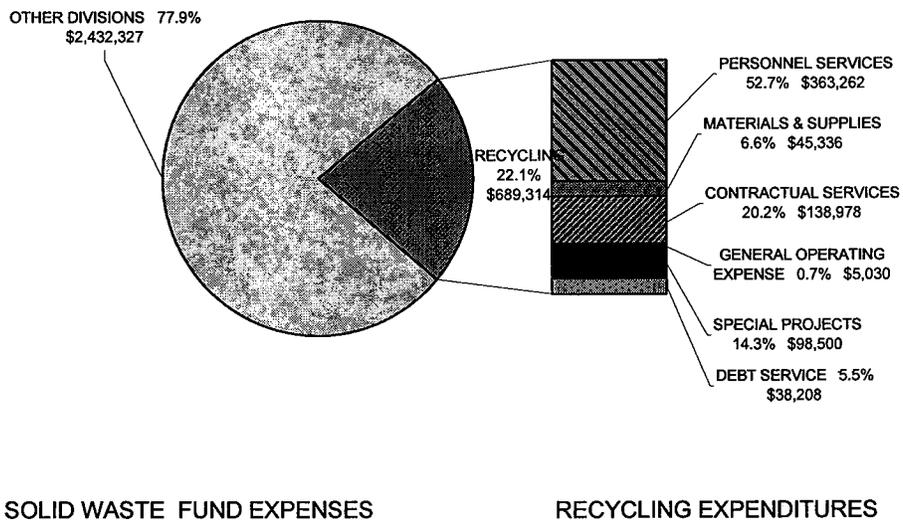
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 272	\$ 663	\$ -	\$ -
MATERIALS AND SUPPLIES	-	1,764	2,800	3,650
CONTRACTUAL SERVICES	2,000	2,000	2,700	2,700
GENERAL OPERATIONS	-	384	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	43,489	44,041	43,961	44,267
TRANSFERS	-	-	-	-
	<u>\$ 45,761</u>	<u>\$ 48,852</u>	<u>\$ 49,461</u>	<u>\$ 50,617</u>

Recycling

The recycling division accounts for the collection and processing cost of handling all recyclable materials. Materials are collected on weekly routes and are received at the Recycling Center.

2008-2009 Proposed Budget Solid Waste Fund



RECYCLING

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$297,369	\$300,603	\$357,782	\$363,262
MATERIALS AND SUPPLIES	32,090	51,257	48,280	45,336
CONTRACTUAL SERVICES	104,085	170,429	130,150	138,978
GENERAL OPERATIONS	3,276	4,789	5,558	5,030
CAPITAL EXPENDITURES	125,943	125,817	21,000	-
SPECIAL PROJECTS	83,085	83,776	88,500	98,500
DEBT PAYMENTS	163,779	42,712	40,657	38,208
TRANSFERS	<u>47,784</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$857,411</u>	<u>\$779,383</u>	<u>\$691,927</u>	<u>\$689,314</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECYCLING

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Public Works Administrative Officer	42,866 - 64,963	0.125	0.125
Fleet Maintenance Coordinator	36,972 - 56,031	0.25	0.25
Recycling Crew Leader	28,872 - 43,769	1	1
Administrative Assistant	26,157 - 39,653	0.125	0.125
Administrative Technician	24,898 - 37,743	0.25	0.25
Solid Waste Driver	24,898 - 37,743	3	3
Solid Waste Worker II	23,707 - 35,940	2	2
Administrative Secretary	23,707 - 35,940	1	1
Solid Waste Loader	22,559 - 34,200	<u>1</u>	<u>1</u>
TOTAL		8.75	8.75

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GOLF COURSE FUND

GOLF COURSE FUND **BUDGET HIGHLIGHTS**

REVENUE/RATE INCREASES

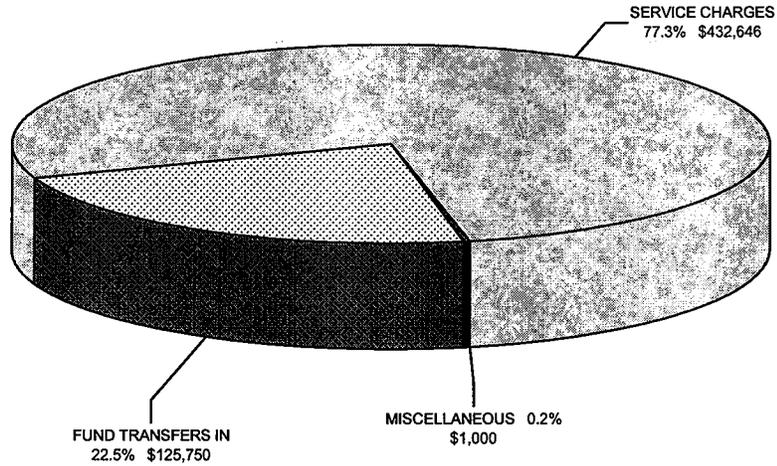
This budget proposes to increase various fees effective January 1, 2009. These increases can be found on pages 377 – 378 of the appendices. As new activities arise during the year, user fees may be charged to offset operating costs.

REVENUE/EXPENSE PROJECTIONS

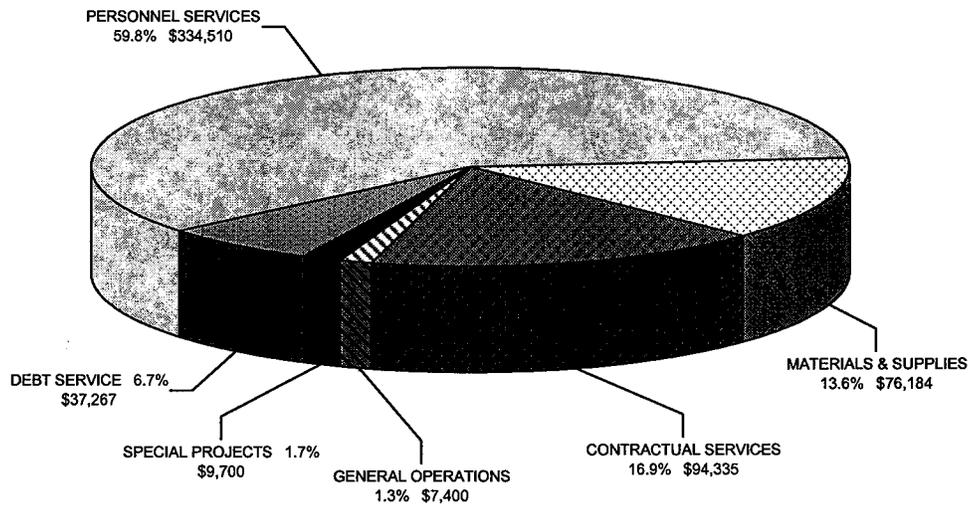
Revenue projections assume 4.0% revenue increases for the following five years. Transfers from the Parks/Storm Water Sales Tax – Operations Fund are required to grow from \$125,435 to \$139,413 during this time frame to maintain level fund balances. Projected revenues do not support any capital expenditures.

Operating expenses, excluding personnel expenses, are projected to grow at a 3% annual inflation rate. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

GOLF COURSE FUND 2008-2009 RESOURCES



GOLF COURSE FUND 2008-2009 EXPENDITURES



GOLF COURSE FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	443,723	422,610	461,600	432,646
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	853	3,427	900	1,000
OTHER FINANCING	<u>2,051</u>	<u>2,508</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$446,627	\$428,545	\$462,500	\$433,646
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$293,674	\$308,487	\$331,033	\$334,510
MATERIALS & SUPPLIES	90,994	73,967	68,375	76,184
CONTRACTUAL SERVICES	125,088	83,929	115,625	94,335
GENERAL OPERATIONS	5,637	6,777	7,950	7,400
CAPITAL OUTLAY	22,186	-	-	-
SPECIAL PROJECTS	8,870	9,893	9,700	9,700
DEBT SERVICE	<u>38,232</u>	<u>38,325</u>	<u>37,267</u>	<u>37,267</u>
TOTAL EXPENSES	<u>\$584,681</u>	<u>\$521,378</u>	<u>\$569,950</u>	<u>\$559,396</u>
FUND TRANSFERS IN	135,852	92,803	107,450	125,750
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(2,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			2,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			5,000	5,000
ENDING UNRESERVED FUND BALANCE			<u>5,000</u>	<u>5,000</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GOLF COURSE FUND
BUDGET PROJECTIONS

	2009-10 <u>PROJECTED</u>	2010-11 <u>PROJECTED</u>	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	448,752	465,502	482,922	501,039	519,881
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	1,000	1,000	1,000	1,000	1,000
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$449,752	\$466,502	\$483,922	\$502,039	\$520,881
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 344,672	\$ 358,858	\$ 373,704	\$ 389,247	\$ 405,523
MATERIALS & SUPPLIES	78,470	80,824	83,249	85,746	88,318
CONTRACTUAL SERVICES	97,165	100,080	103,082	106,175	109,360
GENERAL OPERATIONS	7,622	7,851	8,087	8,330	8,580
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	9,991	10,291	10,600	10,918	11,246
DEBT SERVICE	37,267	37,267	37,267	37,267	37,267
TOTAL EXPENSES	\$575,187	\$595,171	\$615,989	\$637,683	\$660,294
FUND TRANSFERS IN	125,435	128,669	132,067	135,644	139,413
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	5,000	5,000	5,000	5,000	5,000
ENDING UNRESERVED FUND BALANCE	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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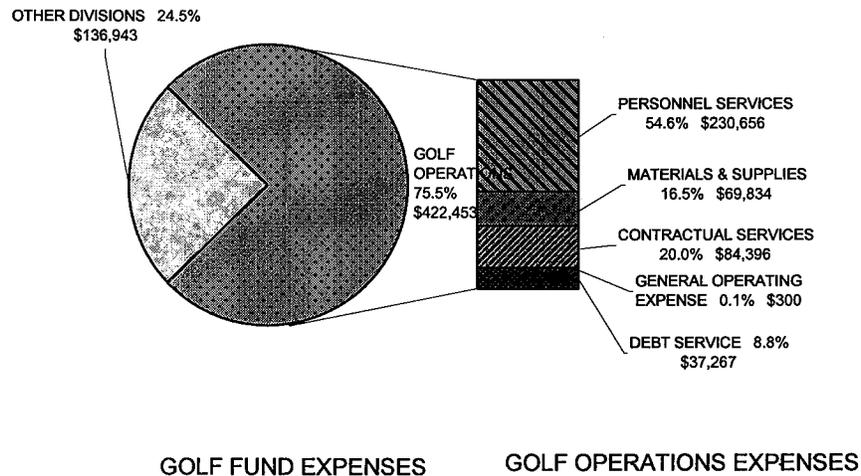
GOLF COURSE FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Pro Shop Concessions	\$36,210	\$32,751	\$36,200	\$31,000
Pro Shop Concessions-Beer	41,950	40,742	42,000	41,000
Cost of Items Resold	(56,974)	(49,188)	(52,000)	(52,000)
Green Fees - Weekend	70,506	69,176	76,000	71,213
Green Fees - Weekly	107,205	96,224	117,000	108,828
Private-Cart Fees	14,546	13,937	14,500	12,000
Motor-Cart Fees	145,431	140,209	145,500	143,505
Pull-Cart Fees	624	473	600	650
Equipment Sales	9,026	10,011	9,000	10,000
Club Usage Fees	799	960	800	700
Annual Pass Fees	62,343	52,601	58,000	53,500
Golf Class Fees	1,420	1,539	1,000	1,750
Tournament Fees	<u>10,637</u>	<u>13,175</u>	<u>13,000</u>	<u>10,500</u>
	443,723	422,610	461,600	432,646
Interest on Overnight Investment	754	1,053	900	1,000
Donations	-	1,500	-	-
Cash Overages & Shortages	<u>99</u>	<u>874</u>	<u>-</u>	<u>-</u>
	853	3,427	900	1,000
Proceeds from Sale of Asset	451	2,508	-	-
Proceeds From Trade-In Of Asset	<u>1,600</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,051	2,508	-	-
Transfers In - General	135,852	92,803	107,450	-
Transfers In-Park/Stormwater -Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,750</u>
	135,852	92,803	107,450	125,750
	<u>\$582,479</u>	<u>\$521,348</u>	<u>\$569,950</u>	<u>\$559,396</u>

Golf Operations

This division provides for the operation and maintenance of the 18 hole municipal golf course.

2008-2009 Proposed Budget Golf Fund



GOLF OPERATIONS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$208,488	\$216,850	\$231,047	\$230,656
MATERIALS AND SUPPLIES	68,286	67,286	62,075	69,834
CONTRACTUAL SERVICES	112,425	72,162	102,455	84,396
GENERAL OPERATIONS	57	63	400	300
CAPITAL EXPENDITURES	22,186	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	37,266	37,536	37,267	37,267
TRANSFERS	-	-	-	-
	<u>\$448,708</u>	<u>\$393,897</u>	<u>\$433,244</u>	<u>\$422,453</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF OPERATIONS

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Golf Course Supervisor	31,874 - 48,309	1	1
Senior Maintenance Worker	27,481 - 41,647	1	1
Maintenance Worker II	24,898 - 37,743	<u>3</u>	<u>3</u>
TOTAL		5	5

Part-Time Employees

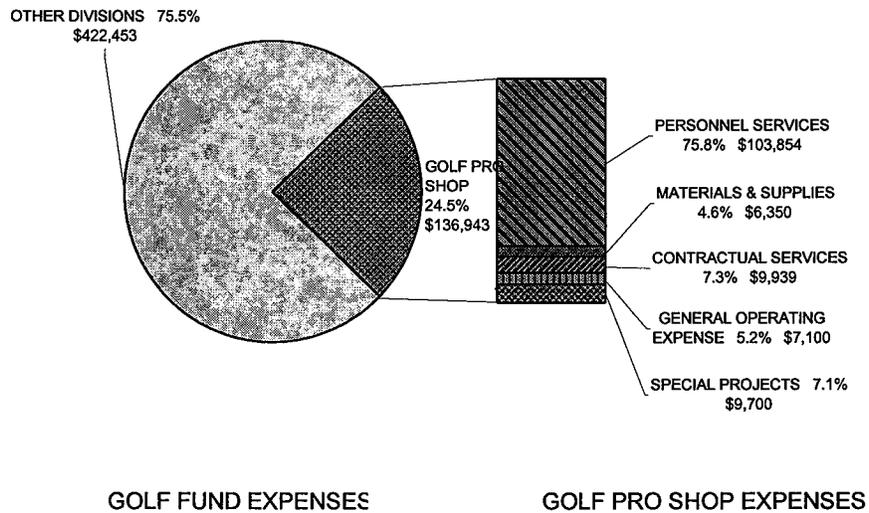
	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Greenskeepers	2,080	1.00	1,820	0.875

Golf Pro Shop

This division provides for the operation of the golf pro shop which provides services such as concessions, equipment rental, and marshalling of the course.

2008-2009 Proposed Budget

Golf Fund



GOLF PRO SHOP

BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$85,186	\$91,637	\$99,986	\$103,854
MATERIALS AND SUPPLIES	22,708	6,681	6,300	6,350
CONTRACTUAL SERVICES	12,663	11,767	13,170	9,939
GENERAL OPERATIONS	5,580	6,714	7,550	7,100
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	8,870	9,893	9,700	9,700
DEBT PAYMENTS	966	789	-	-
TRANSFERS	-	-	-	-
	<u>\$135,973</u>	<u>\$127,481</u>	<u>\$136,706</u>	<u>\$136,943</u>

**TOTAL PERSONNEL SERVICE BY POSITION
GOLF PRO SHOP**

CLASSIFICATION	SALARY RANGE		2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees				
Golf Course Manager	33,485	-	50,749	1
			1	1
Part-Time Employees				
	2007-2008		2008-2009	
	<u>Actual</u> <u>Number</u>	<u>Full-Time</u> <u>Equivalent</u>	<u>Actual</u> <u>Number</u>	<u>Full-Time</u> <u>Equivalent</u>
Pro Shop Asst. Manager	960	0.46	960	0.46
Marshall Supervisor	960	0.46	960	0.46
Marshalls, Concession Workers	<u>5,400</u>	<u>2.60</u>	<u>5,400</u>	<u>2.60</u>
	7,320	3.52	7,320	3.52

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SOFTBALL COMPLEX FUND

SOFTBALL COMPLEX FUND BUDGET HIGHLIGHTS

ACTIVITIES

The Shawnee Softball Complex Fund provides for the operation and maintenance of the softball fields and the operation of concession stands for softball league and tournament events. In addition this fund provides for the maintenance of all of the remaining athletic fields throughout the city.

REVENUE/RATE INCREASES

This budget proposes to increase various fees effective January 1, 2009. These increases can be found on pages 377 – 378 of the appendices. As new activities arise during the year, user fees may be charged to offset operating costs.

SIGNIFICANT OPERATING CHANGES

This budget proposes the January 1, 2009 addition of a maintenance crew leader and a senior maintenance worker at a total cost of \$39,170 and the beginning of repaying an advance from the General Fund over a 10 year period. Transfers from the Parks/Storm Water Sales Tax – Operations Fund paid for these additional costs.

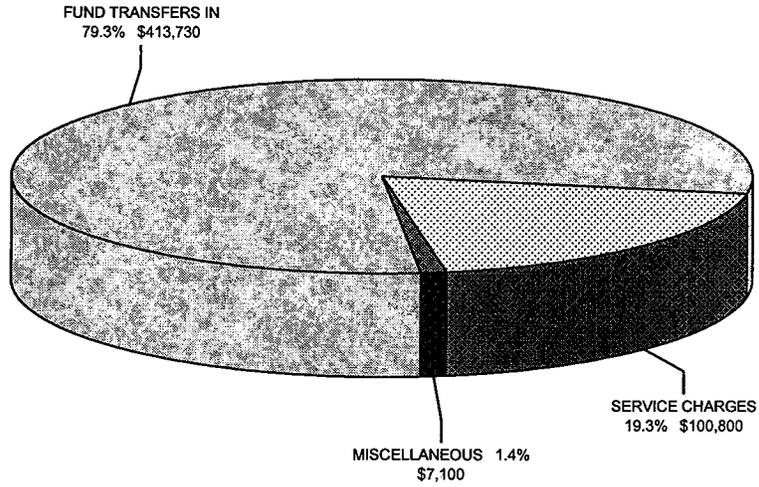
REVENUE/EXPENSE PROJECTIONS

Revenue projections assume user fees growing 5% annually. Transfers from the General Fund are required to grow from \$345,322 to \$405,264 during this time frame to maintain level fund balances. Transfers from the Parks/Storm Water Sales Tax – Operations Fund are required to grow from \$72,961 to \$79,099 during this time frame to fund the proposed positions added this year and the repayment of the advance from the General Fund.

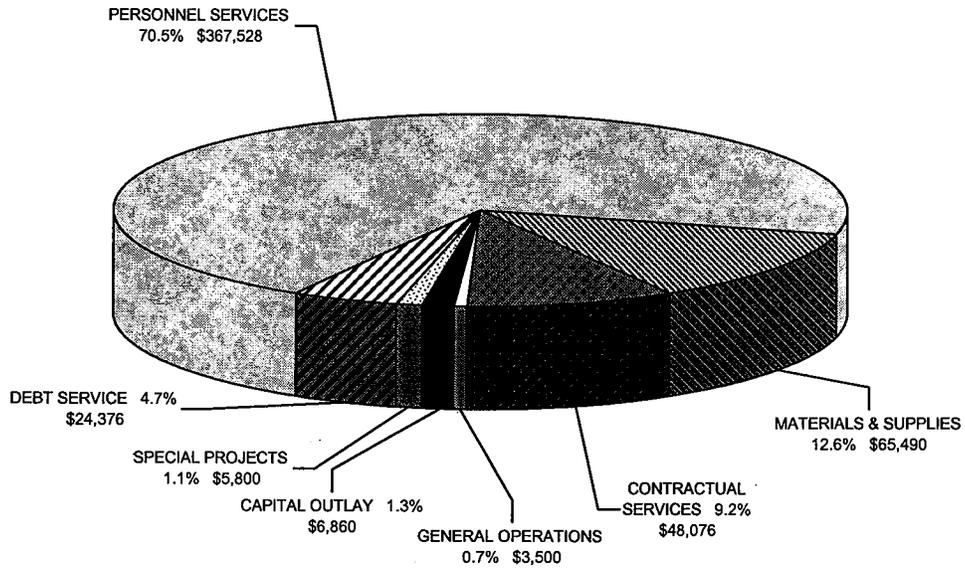
Operating expenses, excluding personnel expenses, are projected to grow at a 3% inflation rate. Personnel expenditures are projected to include annual step and cost of living increases for eligible employees in the fiscal years after June 30, 2009. Costs for health and dental insurance are projected to grow 8% annually during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 6% and 8% annually during these five years.

No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

SOFTBALL COMPLEX 2008-2009 RESOURCES



SOFTBALL COMPLEX 2008-2009 EXPENDITURES



SOFTBALL COMPLEX
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	99,794	93,757	103,100	100,800
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	6,770	4,624	7,300	7,100
OTHER FINANCING	-	<u>2,042</u>	-	-
TOTAL REVENUE	<u>\$106,564</u>	<u>\$100,423</u>	<u>\$110,400</u>	<u>\$107,900</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$281,108	\$288,631	\$318,124	\$367,528
MATERIALS & SUPPLIES	62,999	61,451	57,707	65,490
CONTRACTUAL SERVICES	62,207	51,698	52,864	48,076
GENERAL OPERATIONS	1,370	1,438	2,600	3,500
CAPITAL OUTLAY	-	6,000	-	6,860
SPECIAL PROJECTS	3,967	3,589	7,780	5,800
DEBT SERVICE	<u>6,793</u>	<u>8,827</u>	<u>8,550</u>	<u>24,376</u>
TOTAL EXPENSES	<u>\$418,444</u>	<u>\$421,634</u>	<u>\$447,625</u>	<u>\$521,630</u>
FUND TRANSFERS IN	307,354	321,246	337,225	413,730
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(1,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			1,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			5,021	5,021
ENDING UNRESERVED FUND BALANCE			<u>5,021</u>	<u>5,021</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

SOFTBALL COMPLEX
BUDGET PROJECTIONS

	<u>2009-10</u> <u>PROJECTED</u>	<u>2010-11</u> <u>PROJECTED</u>	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	104,015	107,391	110,935	114,657	118,565
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	7,100	7,100	7,100	7,100	7,100
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$111,115	\$114,491	\$118,035	\$121,757	\$125,665
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 378,470	\$ 393,580	\$ 409,376	\$ 425,896	\$ 443,177
MATERIALS & SUPPLIES	67,455	69,479	71,563	73,710	75,921
CONTRACTUAL SERVICES	49,518	51,004	52,534	54,110	55,733
GENERAL OPERATIONS	3,605	3,713	3,825	3,939	4,057
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	5,974	6,153	6,338	6,528	6,724
DEBT SERVICE	24,376	24,376	24,376	24,376	24,376
TOTAL EXPENSES	\$529,398	\$548,305	\$568,012	\$588,559	\$609,988
FUND TRANSFERS IN	418,283	433,814	449,977	466,802	484,323
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)					
BEGINNING UNRESERVED FUND BALANCE	5,021	5,021	5,021	5,021	5,021
ENDING UNRESERVED FUND BALANCE	<u>5,021</u>	<u>5,021</u>	<u>5,021</u>	<u>5,021</u>	<u>5,021</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SOFTBALL COMPLEX FUND REVENUE

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
Concessions	\$ 63,346	\$ 65,691	\$ 66,000	\$ 71,500
Concessions-Beer	19,513	18,595	20,000	23,000
Equipment Sales	7,408	6,541	7,500	8,000
Cost of Items Resold	(53,761)	(58,037)	(58,500)	(67,000)
Field Rental	5,180	5,243	6,000	3,000
League Fees	48,948	49,438	52,000	54,000
Entrance Fees	6,885	5,714	7,600	7,700
Tournament Fees	<u>2,275</u>	<u>572</u>	<u>2,500</u>	<u>600</u>
	99,794	93,757	103,100	100,800
Interest on Overnight Investment	1,420	1,939	1,800	1,600
Cash Over and Short	(276)	(411)	-	-
General Miscellaneous	<u>5,626</u>	<u>3,096</u>	<u>5,500</u>	<u>5,500</u>
	6,770	4,624	7,300	7,100
Proceeds from Sale of Assets	<u>-</u>	<u>2,042</u>	<u>-</u>	<u>-</u>
	-	2,042	-	-
Transfer from General Fund	307,354	321,246	337,225	335,324
Transfer from Parks/Stormwtr-Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,406</u>
	307,354	321,246	337,225	413,730
	<u>\$ 413,918</u>	<u>\$ 421,669</u>	<u>\$ 447,625</u>	<u>\$ 521,630</u>

SOFTBALL COMPLEX

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$281,108	\$288,631	\$318,124	\$367,528
MATERIALS AND SUPPLIES	62,999	61,451	57,707	65,490
CONTRACTUAL SERVICES	62,207	51,698	52,864	48,076
GENERAL OPERATIONS	1,370	1,438	2,600	3,500
CAPITAL EXPENDITURES	-	6,000	-	6,860
SPECIAL PROJECTS	3,967	3,589	7,780	5,800
DEBT PAYMENTS	6,793	8,827	8,550	24,376
TRANSFERS	-	-	-	-
	<u>\$418,444</u>	<u>\$421,634</u>	<u>\$447,625</u>	<u>\$521,630</u>

TOTAL PERSONNEL SERVICE BY POSITION
SOFTBALL COMPLEX

CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
Recreation Supervisor	35,185 - 53,337	1	1
Recreation Coordinator	31,874 - 48,309	1	1
Maintenance Crew Leader	28,872 - 43,769	0	0.5
Sr. Maintenance Worker	27,481 - 41,647	0	0.5
Maintenance Worker II	24,898 - 37,743	2	2
Maintenance Worker	23,707 - 35,940	<u>1</u>	<u>1</u>
TOTAL		5	6

Part-Time Employees

	2007-2008		2008-2009	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Concession Managers	1,080	0.52	1,170	0.56
Concession Workers	2,780	1.34	2,300	1.11
Umpires	1,755	0.84	2,300	1.11
Maintenance	3,760	1.81	3,095	1.49
Scorekeepers	2,080	1.00	1,735	0.83
Gate Workers	<u>345</u>	<u>0.17</u>	<u>300</u>	<u>0.14</u>
	11,800	5.67	10,900	5.24

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INTERNAL SERVICE FUNDS BUDGET HIGHLIGHTS

ACTIVITIES

Internal Service Funds are similar to Enterprise Funds except that the services are not rendered to the general public but are for other City departments.

Data Processing - This group provides data processing services for all City departments and various functions. This fund is administered by the Finance Department.

Fleet Management - Shows all expenditures for the maintenance of the municipal fleet. This operation is administered by the Public Works Department.

Employee Benefit Fund - Provides for partial cafeteria benefit plan for employee and retiree health and dental coverage.

Risk Management Fund - Provides self-insured workmen's compensation coverage for City employees.

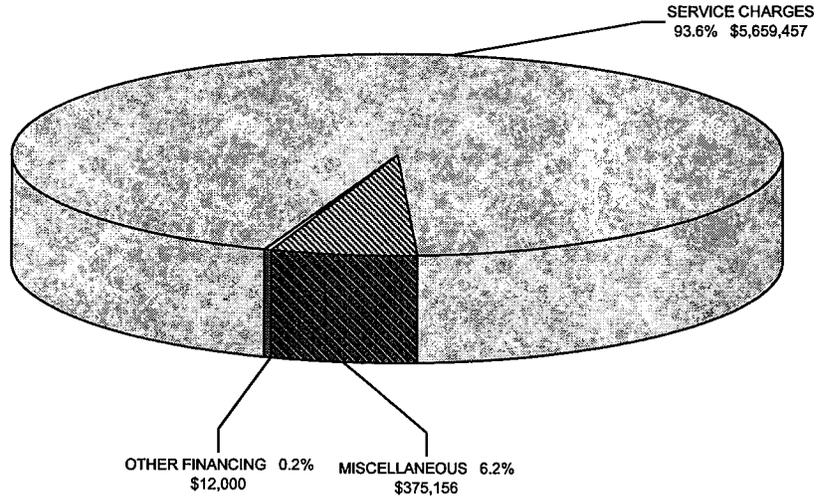
Equipment Replacement Fund - Buys equipment for and leases equipment to all city non-enterprise funds. Lease payments will provide a source of revenue for repurchase of equipment in the future.

REVENUE/RATE ADJUSTMENTS

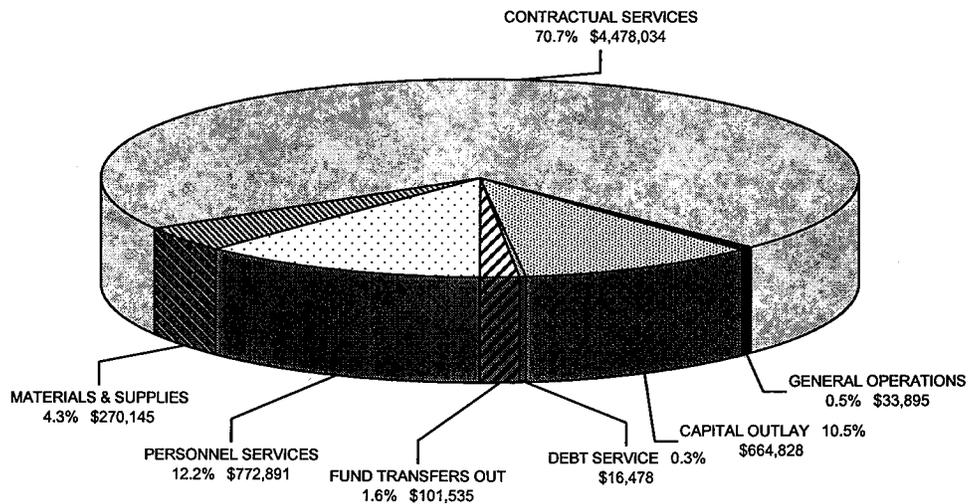
The fees paid by the various operating activities of the City provide the revenue for these funds. The allocated fees are adjusted annually, based on actual cost experience and projections.

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INTERNAL SERVICE FUNDS 2008-2009 RESOURCES



INTERNAL SERVICE FUNDS 2008-2009 EXPENDITURES



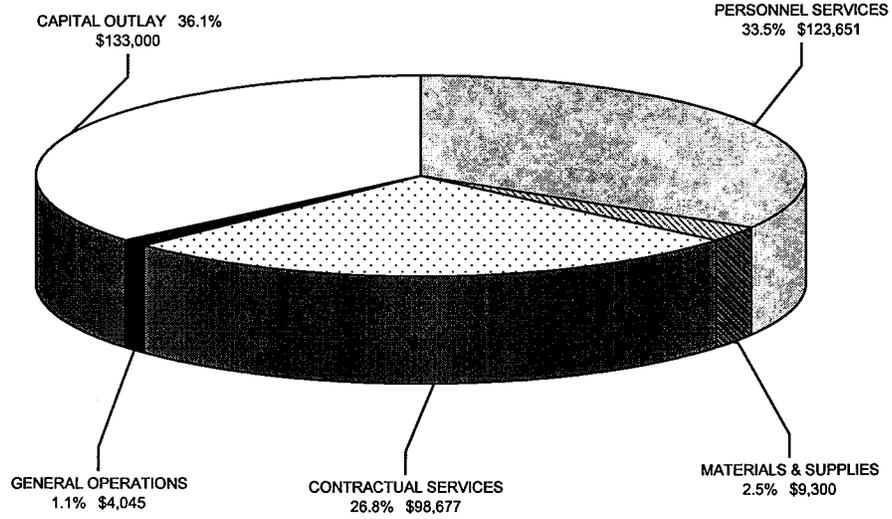
City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - INTERNAL SERVICE FUNDS
 DATA PROCESSING, FLEET, EMPLOYEE BENEFITS, RISK MANAGEMENT, AND
 EQUIPMENT REPLACEMENT FUNDS

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	4,273,215	4,557,239	5,090,292	5,659,457
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	366,536	406,884	381,702	375,156
OTHER FINANCING	<u>259,844</u>	<u>378,219</u>	<u>20,100</u>	<u>12,000</u>
TOTAL REVENUE	\$4,899,595	\$5,342,342	\$5,492,094	\$6,046,613
EXPENSE OBJECT:				
PERSONNEL SERVICES	698,077	725,956	763,714	772,891
MATERIALS & SUPPLIES	444,106	320,774	266,575	270,145
CONTRACTUAL SERVICES	3,632,544	3,711,535	3,926,549	4,478,034
GENERAL OPERATIONS	36,380	32,723	44,670	33,895
CAPITAL OUTLAY	183,165	306,321	287,255	664,828
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>177,083</u>	<u>95,677</u>	<u>-</u>	<u>16,478</u>
TOTAL EXPENSES	<u>5,171,355</u>	<u>5,192,986</u>	<u>5,288,763</u>	<u>6,236,271</u>
FUND TRANSFERS IN	197,885	48,615	-	-
FUND TRANSFERS OUT	292,887	198,673	-	101,535
PROJECTED REVENUE OVER(UNDER) BUDGET			(189,800)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			428,000	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			1,800,455	2,241,986
ENDING UNRESERVED FUND BALANCE			<u>2,241,986</u>	<u>1,950,793</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

DATA PROCESSING FUND

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DATA PROCESSING FUND 2008-2009 EXPENDITURES



DATA PROCESSING FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	310,000	342,000	367,000	367,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,668	2,219	1,594	2,000
OTHER FINANCING	-	469	-	-
	<u>311,668</u>	<u>344,688</u>	<u>368,594</u>	<u>369,000</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$104,232	\$114,128	\$120,518	\$123,651
MATERIALS & SUPPLIES	118,596	56,728	10,500	9,300
CONTRACTUAL SERVICES	86,584	91,154	99,756	98,677
GENERAL OPERATIONS	2,444	1,434	4,820	4,045
CAPITAL OUTLAY	5,737	51,576	133,000	133,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$317,593</u>	<u>\$315,020</u>	<u>\$368,594</u>	<u>\$368,673</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			9,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			49,848	60,848
ENDING UNRESERVED FUND				
BALANCE			<u>60,848</u>	<u>61,175</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

DATA PROCESSING FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Internal EDP Services	<u>\$310,000</u>	<u>\$342,000</u>	<u>\$367,000</u>	<u>\$367,000</u>
	310,000	342,000	367,000	367,000
Interest on Overnight Investments	<u>1,668</u>	<u>2,219</u>	<u>1,594</u>	<u>2,000</u>
	1,668	2,219	1,594	2,000
Proceeds from Sale of Assets	<u>-</u>	<u>469</u>	<u>-</u>	<u>-</u>
	-	469	-	-
	<u>\$311,668</u>	<u>\$344,688</u>	<u>\$368,594</u>	<u>\$369,000</u>

DATA PROCESSING

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$104,232	\$114,128	\$120,518	\$123,651
MATERIALS AND SUPPLIES	118,596	56,728	10,500	9,300
CONTRACTUAL SERVICES	86,584	91,154	99,756	98,677
GENERAL OPERATIONS	2,444	1,434	4,820	4,045
CAPITAL EXPENDITURES	5,737	51,576	133,000	133,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$317,593</u>	<u>\$315,020</u>	<u>\$368,594</u>	<u>\$368,673</u>

TOTAL PERSONNEL SERVICE BY POSITION
DATA PROCESSING

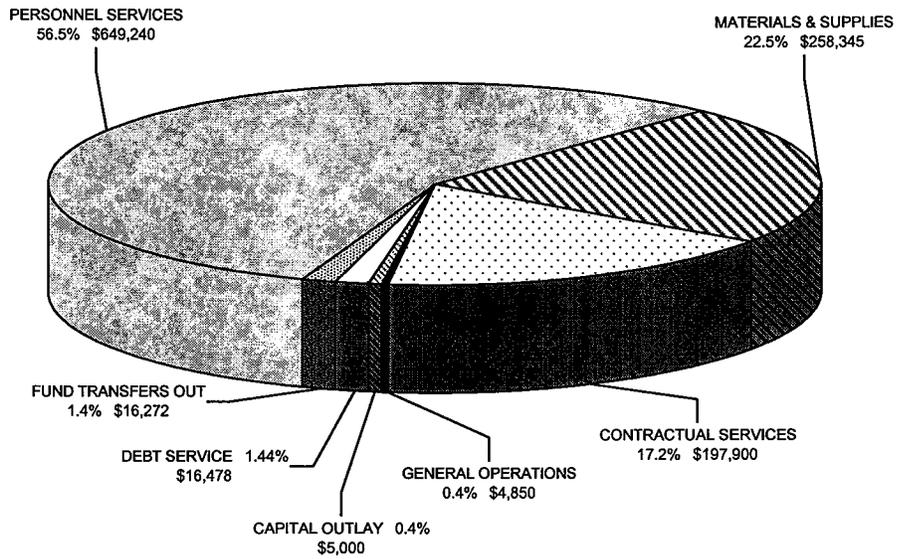
CLASSIFICATION	SALARY RANGE	2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees			
MIS Director	47,325 - 71,731	1	1
Network Technician	31,874 - 48,309	<u>1</u>	<u>1</u>
TOTAL		2	2

FLEET MANAGEMENT FUND

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FLEET MANAGEMENT FUND

2008-2009 EXPENDITURES



FLEET MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	1,050,000	1,054,171	1,113,764	1,130,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	18,110	31,056	1,000	18,272
OTHER FINANCING	<u>209,099</u>	<u>200,684</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$1,277,209</u>	<u>\$1,285,911</u>	<u>\$1,114,764</u>	<u>\$1,148,272</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$593,845	\$611,828	\$643,196	\$649,240
MATERIALS & SUPPLIES	317,837	246,047	251,075	258,345
CONTRACTUAL SERVICES	149,967	172,368	196,065	197,900
GENERAL OPERATIONS	2,968	6,319	4,850	4,850
CAPITAL OUTLAY	107,949	5,620	18,645	5,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>9,052</u>	<u>17,498</u>	<u>-</u>	<u>16,478</u>
TOTAL EXPENSES	<u>\$1,181,618</u>	<u>\$1,059,680</u>	<u>\$1,113,831</u>	<u>\$1,131,813</u>
FUND TRANSFERS IN	155,929	-	-	-
FUND TRANSFERS OUT	178,712	198,673	-	16,272
PROJECTED REVENUE OVER(UNDER) BUDGET			20,000	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(20,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			82,303	83,236
ENDING UNRESERVED FUND BALANCE			<u>83,236</u>	<u>83,423</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FLEET MANAGEMENT FUND REVENUE

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Internal Fleet Services	<u>\$1,050,000</u>	<u>\$1,054,171</u>	<u>\$1,113,764</u>	<u>\$1,130,000</u>
	1,050,000	1,054,171	1,113,764	1,130,000
Interest on Overnight Investment	3,383	1,728	1,000	2,000
Interest On Notes Receivable	<u>14,727</u>	<u>29,328</u>	<u>-</u>	<u>16,272</u>
	18,110	31,056	1,000	18,272
Sale of City Property	11,283	3,130	-	-
Gain From Sale of Asset	-	183,383	-	-
Compensation for Damages	1,699	-	-	-
Other Loan Proceeds	195,000	-	-	-
Other Non-Operating Revenue	<u>1,117</u>	<u>14,171</u>	<u>-</u>	<u>-</u>
	209,099	200,684	-	-
Transfers In - Public Safety Trust	<u>155,929</u>	<u>-</u>	<u>-</u>	<u>-</u>
	155,929	-	-	-
	<u>\$1,433,138</u>	<u>\$1,285,911</u>	<u>\$1,114,764</u>	<u>\$1,148,272</u>

FLEET MANAGEMENT

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$593,845	\$611,828	\$643,196	\$649,240
MATERIALS AND SUPPLIES	317,837	246,047	251,075	258,345
CONTRACTUAL SERVICES	149,967	172,368	196,065	197,900
GENERAL OPERATIONS	2,968	6,319	4,850	4,850
CAPITAL EXPENDITURES	107,949	5,620	18,645	5,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	9,052	17,498	-	16,478
TRANSFERS	178,712	198,673	-	16,272
	<u>\$1,360,330</u>	<u>\$1,258,353</u>	<u>\$1,113,831</u>	<u>\$1,148,085</u>

TOTAL PERSONNEL SERVICE BY POSITION

FLEET MANAGEMENT

CLASSIFICATION	SALARY RANGE		2007-2008 FISCAL YEAR	2008-2009 FISCAL YEAR
Regular Employees				
Public Works Director	70,237	- 106,462	0.20	0.20
Assistant Public Works Director	57,655	- 87,389	0.25	0.25
Public Works Administrative Officer	42,866	- 64,963	0.125	0.125
Fleet Maintenance Coordinator	36,972	- 56,031	0.50	0.50
Fleet Maintenance Supervisor	31,874	- 48,309	1	1
Senior Mechanic	30,328	- 45,975	1	1
Fleet Mechanic II	28,872	- 43,769	7	6
Fleet Maintenance Svc Technician	27,481	- 41,647	0	1
Administrative Assistant	26,157	- 39,653	1.25	1.25
Administrative Technician	24,898	- 37,743	0.25	0.25
Parts Technician	23,707	- 35,940	1	1
Maintenance Worker	20,440	- 30,975	1	1
TOTAL			13.575	13.575

EMPLOYEE BENEFITS FUND

**EMPLOYEE BENEFITS FUND
BUDGET BY MAJOR OBJECT**

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	2,462,153	2,692,094	3,111,199	3,640,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	14,775	7,568	4,500	4,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,476,928	\$2,699,662	\$3,115,699	\$3,644,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,781,102	2,865,083	3,115,699	3,640,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	218	839	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$2,781,320	\$2,865,922	\$3,115,699	\$3,640,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	114,175	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(243,500)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			469,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			(530,059)	(304,559)
ENDING UNRESERVED FUND BALANCE			<u>(304,559)</u>	<u>(300,559)</u>
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>

EMPLOYEE BENEFITS FUND REVENUE

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
Internal Health Prem.-Employee	2,079,088	2,357,010	2,707,647	3,200,000
Internal Health Prem.-Retiree	278,053	335,084	403,552	440,000
Internal Lager Ref Charge	<u>105,012</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,462,153	2,692,094	3,111,199	3,640,000
Interest on Overnight Investment	13,799	5,327	4,500	4,000
Interest on Investments	-	329	-	-
General Miscellaneous	<u>976</u>	<u>1,912</u>	<u>-</u>	<u>-</u>
	14,775	7,568	4,500	4,000
	<u>\$2,476,928</u>	<u>\$2,699,662</u>	<u>\$3,115,699</u>	<u>\$3,644,000</u>

EMPLOYEE BENEFITS

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,781,102	2,865,083	3,115,699	3,640,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	218	839	-	-
TRANSFERS	114,175	-	-	-
	<u>\$2,895,495</u>	<u>\$2,865,922</u>	<u>\$3,115,699</u>	<u>\$3,640,000</u>

RISK MANAGEMENT FUND

RISK MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	451,062	468,974	498,329	522,457
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	48,357	59,605	56,700	46,500
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$499,419	\$528,579	\$555,029	\$568,957
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	5,000	2,500
CONTRACTUAL SERVICES	614,891	582,930	515,029	541,457
GENERAL OPERATIONS	30,968	24,970	35,000	25,000
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	<u>\$645,859</u>	<u>\$607,900</u>	<u>\$555,029</u>	<u>\$568,957</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			2,800	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			120,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			646,297	769,097
ENDING UNRESERVED FUND				
BALANCE			<u>769,097</u>	<u>769,097</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

RISK MANAGEMENT FUND REVENUE

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGET</u>	<u>2008-09</u> <u>PROPOSED</u>
Internal Work Comp Premium	<u>\$451,062</u>	<u>\$468,974</u>	<u>\$498,329</u>	<u>\$522,457</u>
	451,062	468,974	498,329	522,457
Interest on Overnight Investments	<u>41,525</u>	<u>49,907</u>	<u>45,000</u>	<u>40,000</u>
Interest on Investments	<u>6,832</u>	<u>9,698</u>	<u>11,700</u>	<u>6,500</u>
	48,357	59,605	56,700	46,500
	<u><u>\$499,419</u></u>	<u><u>\$528,579</u></u>	<u><u>\$555,029</u></u>	<u><u>\$568,957</u></u>

RISK MANAGEMENT

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	5,000	2,500
CONTRACTUAL SERVICES	614,891	582,930	515,029	541,457
GENERAL OPERATIONS	30,968	24,970	35,000	25,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$645,859</u>	<u>\$607,900</u>	<u>\$555,029</u>	<u>\$568,957</u>

EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND
BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	283,626	306,436	317,908	304,384
OTHER FINANCING	<u>50,745</u>	<u>177,066</u>	<u>20,100</u>	<u>12,000</u>
TOTAL REVENUE	\$334,371	\$483,502	\$338,008	\$316,384
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	7,673	17,999	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	69,479	249,125	135,610	526,828
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>167,813</u>	<u>77,340</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$244,965</u>	<u>\$344,464</u>	<u>\$135,610</u>	<u>\$ 526,828</u>
FUND TRANSFERS IN	41,956	48,615	-	-
FUND TRANSFERS OUT	-	-	-	85,263
PROJECTED REVENUE OVER(UNDER) BUDGET			28,900	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(150,000)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			1,552,066	1,633,364
ENDING UNRESERVED FUND BALANCE			<u>1,633,364</u>	<u>1,337,657</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EQUIPMENT REPLACEMENT FUND REVENUE

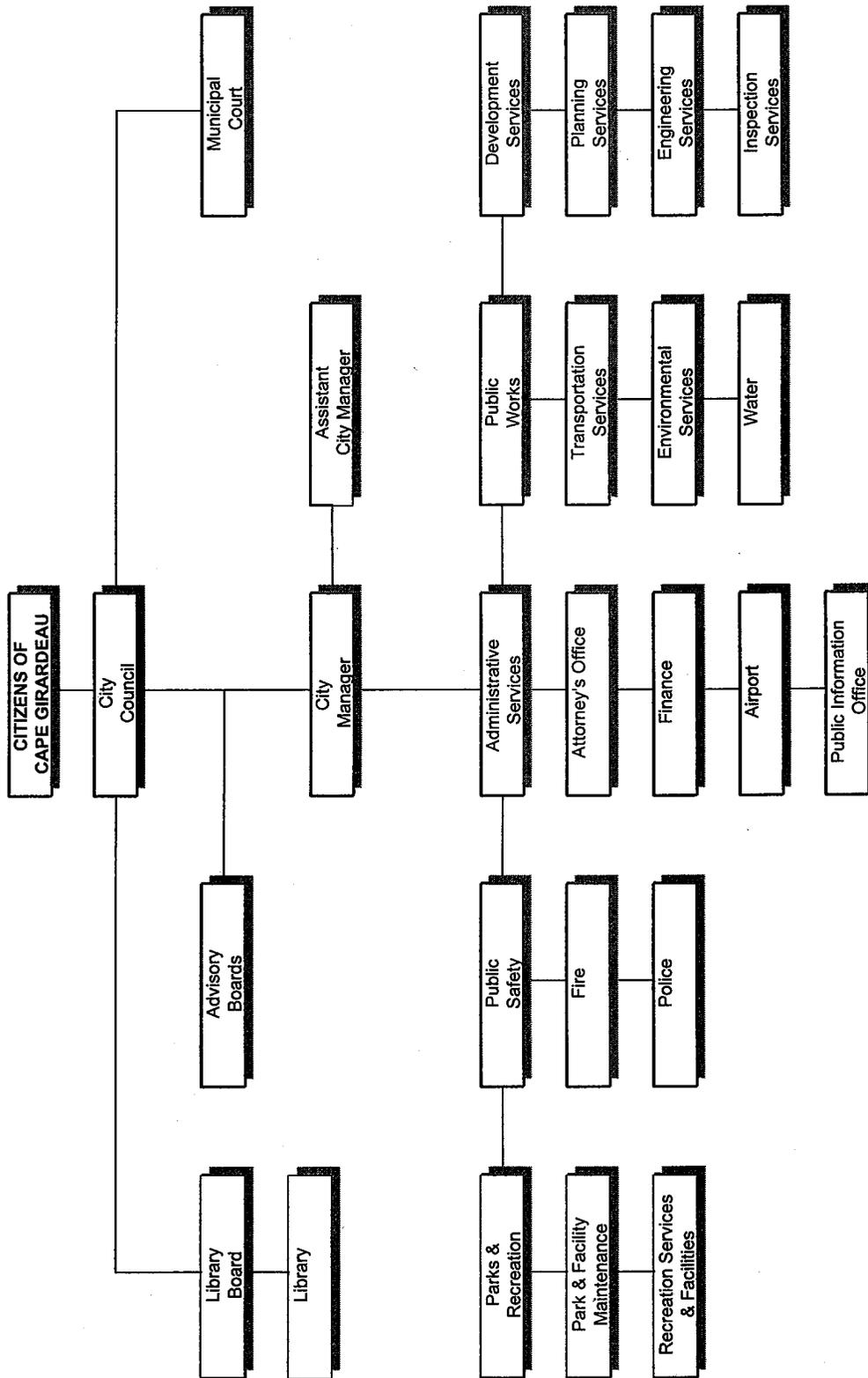
	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
Interest on Overnight Investments	\$45,959	\$70,318	\$63,000	\$60,000
Interest on Interfund Advances	3,008	1,541	-	-
Lease Revenue	<u>234,659</u>	<u>234,577</u>	<u>254,908</u>	<u>244,384</u>
	283,626	306,436	317,908	304,384
Proceeds from Sale of Assets	21,400	116,235	20,100	2,000
Proceeds from Trade-in of Assets	-	30,000	-	10,000
Advance repayments	<u>29,345</u>	<u>30,831</u>	<u>-</u>	<u>-</u>
	50,745	177,066	20,100	12,000
Transfer-General Fund	41,956	28,615	-	-
Transfer-Health	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
	41,956	48,615	-	-
	<u>\$376,327</u>	<u>\$532,117</u>	<u>\$338,008</u>	<u>\$316,384</u>

EQUIPMENT REPLACEMENT

BUDGET BY MAJOR OBJECT

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	7,673	17,999	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	69,479	249,125	135,610	526,828
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	167,813	77,340	-	-
TRANSFERS	-	-	-	85,263
	<u>\$244,965</u>	<u>\$344,464</u>	<u>\$135,610</u>	<u>\$ 612,091</u>

CITY OF CAPE GIRARDEAU, MISSOURI
ORGANIZATIONAL CHART



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SPECIAL PROJECTS

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGETED</u>	<u>2008-09</u> <u>PROPOSED</u>
<u>General Projects</u>				
City Training Library	\$ 53	\$ -	\$ 200	\$ 200
Records Preservation Project	6,545	(1,998)	5,000	4,000
Employee Awards and Recognition	5,905	5,807	5,900	6,740
Historic Preservation Project	1,014	6,809	1,200	1,200
Highway Safety (Nongrant)	3,372	(227)	-	-
Team Spirit Grant	73,629	76,477	84,000	94,000
Safe Communities Expense	23,399	28,202	40,000	40,000
Community Trials Initiative Grant	1,027	1,527	-	-
GREAT Grant	3,493	-	-	-
Police Specialized Training	19,958	20,981	20,000	20,000
First Responder	-	931	-	-
Fire Specialized Training	38,136	6,664	5,000	6,000
Emergency Preparedness	1,302	1,511	1,500	1,600
Community Development Project	69,982	110,206	53,500	47,000
I-55 Ramp Beautification	116,132	265	-	-
All American City Presentation	-	196	-	-
Economic Development-General	64,472	65,934	67,600	67,433
Economic Development Projects	13,288	12,672	15,000	15,000
Public Transportation	337,380	70,144	90,000	110,000
Fire Prevention Grants	23,497	-	-	-
Caruthersville Cleanup	455	6,461	-	-
Master Plan	2,136	-	-	-
Total	\$ 805,175	\$ 412,562	\$ 388,900	\$ 413,173
<u>Conv/Tourism Projects</u>				
Economic Development-River Campus	\$ 1,004,656	\$ 1,105,109	\$ 1,102,200	\$ 1,143,100
All American City Presentation	46,664	-	-	-
Interchange Landscaping	-	-	75,000	-
Tourism Projects	70,263	168,055	10,000	31,763
Total	\$ 1,121,583	\$ 1,273,164	\$ 1,187,200	\$ 1,174,863
<u>Airport Projects</u>				
Community Development Project	\$ 7,960	\$ 5,488	\$ 7,500	\$ 7,500
Other Projects	126,893	171,924	-	-
Special Event Costs	136,690	168,458	120,000	45,000
Total	\$ 271,543	\$ 345,870	\$ 127,500	\$ 52,500
<u>Park Projects</u>				
League Events	\$ 7,961	\$ 9,019	\$ 10,150	\$ 10,150
Special Events Costs	29,386	37,979	35,000	39,000
Other Recreation Projects	3,250	3,266	3,400	3,400
Total	\$ 40,597	\$ 50,264	\$ 48,550	\$ 52,550
<u>Capital Improvement Sales Tax</u>				
Economic Development Projects	\$ 154,719	\$ 134,597	\$ 155,000	\$ 145,000
Total	\$ 154,719	\$ 134,597	\$ 155,000	\$ 145,000

SPECIAL PROJECTS

	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>BUDGETED</u>	<u>2008-09</u> <u>PROPOSED</u>
<u>Housing Development Grants</u>				
MHDA-2007 Home Repair Opportunity Gr	\$ -	\$ 37,414	\$ 150,000	\$ 250,000
Jefferson Bloomfield Housing Rehab	-	36,237	510,000	-
	<u>\$ -</u>	<u>\$ 73,651</u>	<u>\$ 660,000</u>	<u>\$ 250,000</u>
<u>Health</u>				
Special Animal Control Project	\$ 2,841	\$ 2,378	\$ 2,500	\$ 1,500
First Responder	11,829	13,353	12,000	12,000
Land Maint.-Flood Buyout Property	14,700	15,552	20,000	16,000
	<u>\$ 29,370</u>	<u>\$ 31,283</u>	<u>\$ 34,500</u>	<u>\$ 29,500</u>
<u>CDBG Projects</u>				
Economic Devl.-Grow Missouri Fd	\$ -	\$ 2,772	\$ -	\$ -
Jefferson Bloomfield Housing Rehab	755	(755)	-	-
	<u>\$ 755</u>	<u>\$ 2,017</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Sewer Projects</u>				
Sewer Treatment Maint. Project	\$ 61,089	\$ 54,390	\$ 27,700	\$ 41,500
Sewer Inflow and Infiltration Prevention	140,459	162,448	-	-
Other Projects	-	-	-	42,143
	<u>\$ 201,548</u>	<u>\$ 216,838</u>	<u>\$ 27,700</u>	<u>\$ 83,643</u>
<u>Water Projects</u>				
Meter Replacement Program	\$ 35,528	\$ 69,113	\$ 110,000	\$ 115,000
	<u>\$ 35,528</u>	<u>\$ 69,113</u>	<u>\$ 110,000</u>	<u>\$ 115,000</u>
<u>Solid Waste Projects</u>				
Leaf Collection	\$ 64,307	\$ 59,577	\$ 58,500	\$ 58,500
Public Education	18,778	24,199	30,000	40,000
	<u>\$ 83,085</u>	<u>\$ 83,776</u>	<u>\$ 88,500</u>	<u>\$ 98,500</u>
<u>Golf Projects</u>				
Special Events	\$ 8,870	\$ 9,893	\$ 9,700	\$ 9,700
	<u>\$ 8,870</u>	<u>\$ 9,893</u>	<u>\$ 9,700</u>	<u>\$ 9,700</u>
<u>Softball Complex Projects</u>				
Leagues	\$ 3,302	\$ 3,505	\$ 4,800	\$ 4,800
Tournaments	665	84	2,980	1,000
	<u>\$ 3,967</u>	<u>\$ 3,589</u>	<u>\$ 7,780</u>	<u>\$ 5,800</u>
TOTAL SPECIAL PROJECTS	<u><u>\$ 2,756,740</u></u>	<u><u>\$ 2,706,617</u></u>	<u><u>\$ 2,845,330</u></u>	<u><u>\$ 2,430,229</u></u>

CAPITAL PROJECTS

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
<u>Downtown Business District</u>				
Improvements-Special Business District	\$ -	\$ -	\$ 15,000	\$ 10,000
Total	\$ -	\$ -	\$ 15,000	\$ 10,000
<u>Motor Fuel Projects</u>				
Traffic Signal Upgrade	\$ 200	\$ (110)	\$ -	\$ 130,000
Relocate Vantage Dr. at Farrar	924	-	-	-
River Mural Walkway	18,317	-	-	-
Old Mississippi Bridge Overlook	80,542	471,530	-	-
Kingshighway/Cape Rock Rt. Turn Lane	64,081	-	-	-
Main Street Parking Lot	17,731	219,461	-	-
City Hall Parking Lot Expansion	138,957	-	-	-
Kiwanis Park Parking Areas	31,219	-	-	-
Silver Springs Road Roundabout	-	24,637	-	-
Paving Old Lorimier Cemetery	-	16,819	-	-
Washington Park Parking Lot	-	4,135	-	-
Left Turn Lane @ Rt K & Notre Dame	(11,234)	33	-	-
Total	\$ 340,737	\$ 736,505	\$ -	\$ 130,000
<u>Capital Improvement Sales Tax</u>				
Ranchito Street Improvements	\$ 483	\$ -	\$ -	\$ -
Peach Tree Street	24,974	-	-	-
Detention Basin Flood Monitor	-	-	153,700	-
Themis Street Improvements	20,739	70,877	-	-
Whitner and Silver Springs	9,395	2,974	-	-
Detention Basin McGuire	23,447	23,447	-	-
Aquamsi Street Drainage Project	-	71,229	-	-
Total	\$ 79,038	\$ 168,527	\$ 153,700	\$ -
<u>Public Safety Trust</u>				
Police Station Renovation	\$ 51,338	\$ 88,117	\$ -	\$ -
Fire Station #3 Relocation	2,291,373	139,888	-	-
Land for Future Fire Station	180,613	-	-	-
Fire Station Renovations	130,825	312,914	-	-
Total	\$ 2,654,149	\$ 540,919	\$ -	\$ -
<u>General Capital Imp. Projects</u>				
New Public Works Headquarters	\$ 276,621	\$ 24,771	\$ -	\$ -
Taxiway A Rehab-Taxiway D to Terminal Apron	11,246	-	-	-
Rehab Runway 02-20/Taxiway A Intersection	6,743	-	-	-
Rehab Runway 10-28/02-20 Intersection	17,086	-	-	-
Runway 10 Safety Area Enhancement	1,548	-	-	-
Rehabilitate Fuel Farm Ramp Pavement	9,093	80,640	-	-
MODOT- Replace Airfield	-	27,502	-	-
Downtown Cape Historic Lighting Proj	-	47,275	-	-
Land for Airport Expansion	243,564	-	-	-
FBO/General Aviation	39,831	44,512	-	-
Total	\$ 605,732	\$ 224,700	\$ -	\$ -

CAPITAL PROJECTS

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
<u>STP-U Projects</u>				
Technology Park Drive	\$ 85,950	\$ -	\$ 2,400,000	\$ -
Total	\$ 85,950	\$ -	\$ 2,400,000	\$ -
<u>CDBG Projects</u>				
Housing Rehabilitation	\$ 121,586	\$ 123,505	\$ -	\$ -
Total	\$ 121,586	\$ 123,505	\$ -	\$ -
<u>Street Assessment Projects</u>				
Linden Street	\$ 480,503	\$ 106,834	\$ -	\$ -
Minnesota: Bloomfield to College	17,877	-	-	-
Sussex Dr.: Wyandotte Acres to Perrville Road	25,167	(244)	-	-
Commercial St. Reconstruction: Walnut St. to Hickory	11,432	-	-	-
Lombardo Dr. - Box Culvert Addition and Street Realignment	360	8,444	91,100	-
Farrar Dr. Service Road	694	-	-	-
City Hall to Federal Court House Connector St.	14	2	-	-
Walnut St. Reconst. and Kell Farm Drive	5,821	2	-	-
Arnold Drive	4,356	-	-	-
Abby Road	4,689	-	-	-
	-	1,778	-	-
Total	\$ 550,913	\$ 116,816	\$ 91,100	\$ -
<u>Park Improvements</u>				
North Park Trail	\$ -	\$ 42,469	\$ 487,700	\$ -
Mississippi Riverwalk III	-	40,182	491,400	-
Mississippi Riverwalk IV	-	117	-	-
General Park Development	-	21,622	-	-
Lexington Trace Sidewalk Constr	(27,538)	1,000	-	-
Total	\$ (27,538)	\$ 105,390	\$ 979,100	\$ -
<u>Enterprise Funds Projects</u>				
I/I Program	\$ 123,377	\$ 77,710	\$ 150,000	\$ 150,000
Sewer District Construction	8,627	113,063	-	-
Other Sewer Projects	6,817	129,617	160,000	100,000
Main Extensions for Middle Merriwether Sewer	-	-	100,000	105,000
2" Water Main Replacement	30,592	321,868	-	-
Downtown 12" Water Main	-	-	100,000	105,000
Water Distribution Improvements	317,517	(9,508)	-	-
Cape /Jackson Wtr System Interconnect	-	-	75,000	78,750
Replacement of Sludge Thickener Turntable	51,702	71	-	-
Public Works Site Improvements	-	64,451	-	-
	337,330	9,228	2,500	-
Total	\$ 875,962	\$ 706,500	\$ 587,500	\$ 538,750

CAPITAL PROJECTS

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL</u>	2007-08 <u>BUDGET</u>	2008-09 <u>PROPOSED</u>
<u>Transportation Sales Tax</u>				
Fountain:Morgan Oak to William Street, Curb, Gutter Program	\$ 1,864	\$ 129,278	\$ 800,000	\$ 815,000
Existing Street Paving Program	463,920	330,430	375,000	475,000
Sidewalk Reconstruction	265,898	90,526	800,000	845,000
New Sidewalk Construction	12,005	130,105	150,000	160,000
Street Light Program	14,854	408,931	-	-
LaSalle Ave I-55 @ New Cape-Jackson Interchange	315,502	13,178	-	250,000
Independence St Widening	274,621	4,540	3,220,800	1,775,000
Independence: Pacific to Sprigg	246,874	275,853	359,300	-
Bloomfield Rd: Siemers to Stonebridge	1,928	-	-	-
Broadway Widening/Improv: Perry to Houck	960,039	40,705	-	-
Silver Springs/Kingshighway Traffic Signal Intersection	321,731	1,808,195	-	-
Mount Auburn Road - Phase IV	210,148	(5,689)	-	-
Broadway Clark Intersection	106,522	784,171	-	-
Siemers Drive & Lambert Traffic Signal	33,147	406,446	-	-
Vantage Dr. - Kingshighway to Scenic Drive	9,300	103,647	-	-
Mount Auburn Road - Independence to KingHighway	146	182,535	-	-
Siemers Drive & Bloomfield Traffic Signal	107,801	19,804	1,750,000	-
Bloomfield & Mount Auburn Traffic Signal	-	95,435	-	-
Mount Auburn & Drs. Park Traffic Signal	-	111,758	-	-
Armstrong Drive	-	103,688	-	-
Big Bend Rd/ Mason-Main/Mill-Cape Rock Dr.	-	228,113	-	-
Mount Auburn-Independence to Kingshighway	-	207,689	-	-
	-	-	-	725,000
Total	\$ 3,346,300	\$ 5,469,338	\$ 7,455,100	\$ 5,045,000
TOTAL CAPITAL PROJECTS	\$ 8,632,829	\$ 8,192,200	\$ 11,681,500	\$ 5,723,750

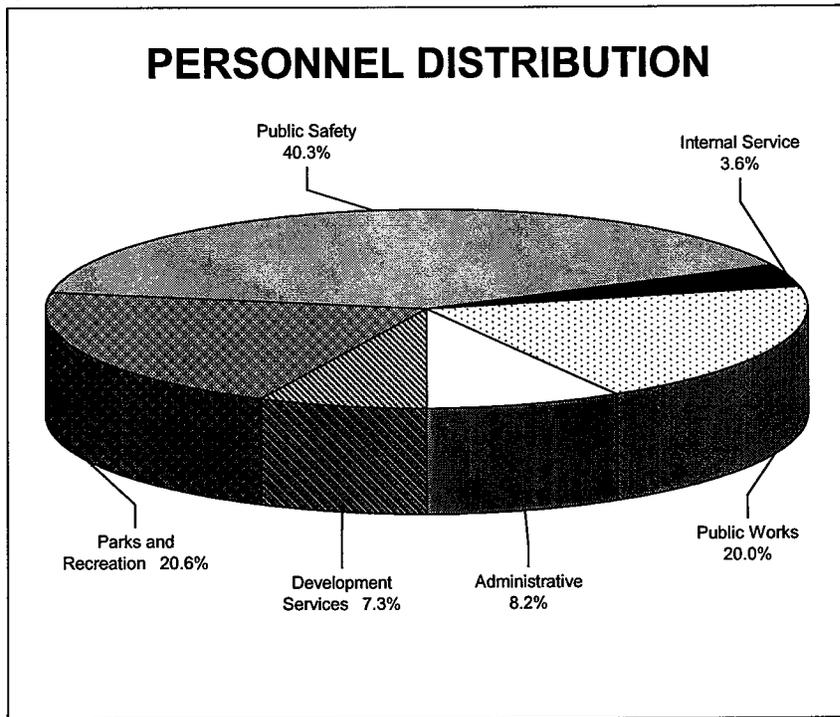
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AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Proposed 2008-09
<u>Administrative</u>							
City Manager	3.00	3.00	3.00	2.84	2.34	3.34	3.34
City Attorney	3.00	3.00	3.38	3.38	3.38	3.38	3.38
Human Resources	4.00	4.00	4.00	4.33	4.33	3.33	3.33
Finance	9.00	9.00	7.75	7.75	7.75	7.75	7.75
Convention/Visitors Bureau	5.60	0.00	0.00	0.00	0.00	0.00	0.00
Public Awareness	1.52	1.46	1.45	1.46	1.46	1.45	1.45
Airport							
Operations	9.87	9.29	9.49	9.49	9.49	9.29	9.29
FBO Operations	6.50	6.63	7.30	5.91	5.91	7.30	7.30
Airport Total	16.37	15.92	16.79	15.39	15.40	16.59	16.59
TOTAL	42.49	36.38	36.36	35.15	34.66	35.84	35.84
<u>Development Services</u>							
Planning	8.00	8.00	8.00	8.00	8.34	8.00	6.34
Inspection	8.00	8.00	8.00	8.00	8.33	8.00	7.33
Engineering	18.31	18.31	17.31	17.96	18.29	18.96	18.24
TOTAL	34.31	34.31	33.31	33.96	34.96	34.96	31.91
<u>Parks and Recreation</u>							
Park Maintenance	21.70	21.70	21.22	21.22	21.70	21.15	22.49
Cemetery	4.82	4.82	4.82	4.83	5.16	5.00	4.67
Facility Maintenance	3.41	3.41	3.00	3.00	3.00	3.00	3.00
Arena Building Maintenance	4.02	4.02	3.90	3.66	3.66	3.66	3.71
Central Pool	11.45	11.45	10.71	11.47	11.56	10.69	10.69
Capaha Pool	3.61	3.61	3.02	3.75	3.75	3.97	3.60
Recreation	10.79	10.79	10.13	10.00	10.19	9.90	11.22
Osage Park	8.19	8.19	8.39	8.54	8.71	8.69	8.80
Golf Course	10.68	10.68	10.52	10.51	10.51	10.52	10.39
Softball Complex	10.47	10.47	10.29	10.58	10.58	10.67	11.24
TOTAL	89.14	89.14	86.00	87.56	88.82	87.25	89.81
<u>Public Safety</u>							
Municipal Court	6.60	6.60	6.60	5.60	6.00	6.00	5.00
Health	3.00	3.00	3.00	3.00	3.00	3.52	3.52
Police	98.13	99.00	100.00	100.00	88.75	89.00	90.50
Fire	59.00	59.00	59.00	62.00	73.25	73.96	76.96
TOTAL	166.73	167.60	168.60	170.60	171.00	172.48	175.98
<u>Internal Service</u>							
Data Processing	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Fleet	13.25	13.25	14.33	13.58	13.58	13.58	13.58
TOTAL	15.25	15.25	16.33	15.58	15.58	15.58	15.58

AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	<u>Actual 2002-03</u>	<u>Proposed 2003-04</u>	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Proposed 2008-09</u>
Public Works							
Street	24.46	24.46	22.90	23.52	22.95	23.95	24.26
Sewer							
Stormwater	7.12	7.12	6.62	6.43	6.31	6.31	6.31
Sludge	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Wastewater Operations	14.00	14.00	11.92	11.85	11.85	11.85	11.85
Line Maintenance	7.00	7.25	8.83	9.69	9.69	9.69	9.69
Sewer Total	<u>31.12</u>	<u>31.37</u>	<u>30.37</u>	<u>30.97</u>	<u>30.85</u>	<u>30.85</u>	<u>30.85</u>
Water	2.00	2.00	2.62	2.73	2.73	2.98	2.96
Solid Waste							
Transfer Station	4.00	4.00	4.17	3.50	3.50	3.50	3.50
Residential	13.25	13.25	15.78	16.23	17.23	17.23	17.23
Commercial							
Landfill							
Recycling	8.00	8.00	8.54	9.75	8.75	8.75	8.75
Solid Waste Total	<u>25.25</u>	<u>25.25</u>	<u>28.49</u>	<u>29.48</u>	<u>29.48</u>	<u>29.48</u>	<u>29.48</u>
TOTAL	<u>85.50</u>	<u>85.75</u>	<u>84.38</u>	<u>86.69</u>	<u>86.01</u>	<u>87.26</u>	<u>87.55</u>
TOTAL FTE'S	<u>433.42</u>	<u>428.43</u>	<u>424.98</u>	<u>429.54</u>	<u>431.03</u>	<u>433.37</u>	<u>436.67</u>



TAX RATE ANALYSIS*

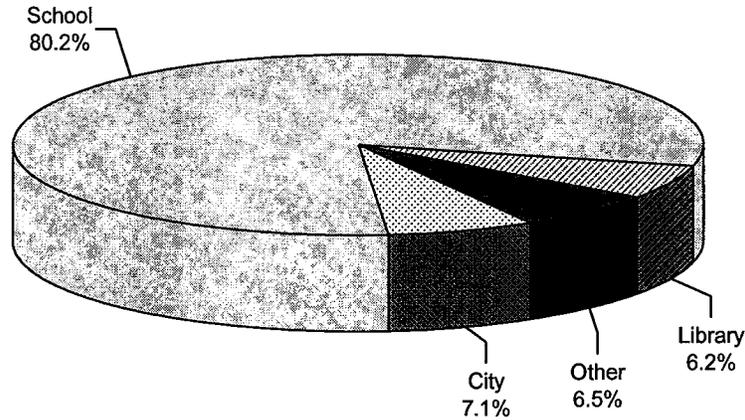
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Health Fund</u>	<u>65 Airport</u>	<u>Parks & Recreation</u>	<u>1984 Bldg. Bonds</u>	<u>Total Levy</u>	<u>Business District</u>
1963-64	0.8700	0.1300	0.0700	0.06	0.17		1.3000	
1964-65	0.8700	0.1400	0.0600	0.05	0.17		1.2900	
1965-66	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1966-67	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1967-68	0.8700	0.2000	0.0600	0.19	0.13		1.4500	
1968-69	0.9600	0.2000	0.0600	0.19			1.4100	
1969-70	0.9600	0.2000	0.0600	0.19			1.4100	
1970-71	0.5000	0.2000	0.0600	0.19			0.9500	
1971-72	0.5000	0.2000	0.0600	0.09			0.8500	
1972-73	0.5000	0.2000	0.0600	0.09			0.8500	
1973-74	0.5000	0.2000	0.0600	0.08			0.8400	
1974-75	0.4400	0.1800	0.0500	0.07			0.7400	
1975-76	0.4400	0.2000	0.0500	0.07			0.7600	
1976-77	0.4300	0.2000	0.0600	0.05			0.7400	
1977-78	0.4200	0.2000	0.0700	0.05			0.7400	
1978-79	0.4200	0.2000	0.0700	0.05			0.7400	
1979-80	0.4200	0.2000	0.0700	0.05			0.7400	
1980-81	0.4200	0.2000	0.0700	0.05			0.7400	
1981-82	0.4200	0.2000	0.0500	0.05			0.7200	
1982-83	0.4200	0.2000	0.0500	0.05			0.7200	
1983-84	0.4200	0.2000	0.0500	0.05			0.7200	
1984-85	0.4200	0.2000	0.0500	0.05			0.7200	0.8500
1985-86	0.3000	0.1400	0.0400				0.4800	0.8500
1986-87	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1987-88	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1988-89	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1989-90	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1990-91	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1991-92	0.3000	0.1400	0.0400			0.10	0.5800	0.8000
1992-93	0.3100	0.1500	0.0400			0.10	0.6000	0.8000
1993-94	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1994-95	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1995-96	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1996-97	0.3300	0.1700	0.0600			0.10	0.6600	0.8000
1997-98	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1998-99	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1999-00	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2000-01	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2001-02	0.3128	0.1664	0.0586			0.10	0.6378	0.7838
2002-03	0.3135	0.1665	0.0587			0.10	0.6387	0.7793
2003-04	0.3135	0.1665	0.0587			0.10	0.6387	0.7605
2004-05	0.3135	0.1665	0.0587				0.5387	0.7576
2005-06	0.3135	0.1665	0.0587				0.5387	0.7576
2006-07	0.3135	0.1665	0.0587				0.5387	0.7576
2007-08	0.2991	0.3090	0.0560				0.6641	0.6763

* All tax rates are presented per \$100 of assessed valuation.

ASSESSED VALUE OF TAXABLE PROPERTY

Fiscal Year	Real Estate	Personal Property	Merchants & Manufacturing	R. R. & Utilities	Total	Percent of Change
1964-65	\$32,223,860	\$6,202,220	\$3,505,020	\$1,392,456	\$43,323,556	
1965-66	34,412,340	6,649,080	3,640,340	1,505,642	46,207,402	6.7%
1966-67	35,604,340	7,332,440	3,715,960	1,753,515	48,406,255	4.8%
1967-68	38,355,900	8,082,200	3,832,540	2,031,867	52,302,507	8.0%
1968-69	42,186,000	8,237,220	4,198,580	2,224,729	56,846,529	8.7%
1969-70	43,981,400	8,668,680	4,102,600	2,441,012	59,193,692	4.1%
1970-71	45,439,880	8,863,100	4,274,420	2,626,754	61,204,154	3.4%
1971-72	47,000,480	9,786,720	4,345,800	2,783,860	63,916,860	4.4%
1972-73	50,059,300	9,764,480	4,619,500	2,930,205	67,373,485	5.4%
1973-74	54,712,920	10,686,700	5,286,160	3,110,970	73,796,750	9.5%
1974-75	63,400,200	11,756,920	5,874,980	3,474,335	84,506,435	14.5%
1975-76	65,330,200	11,923,720	6,057,040	4,068,333	87,379,293	3.4%
1976-77	68,883,290	11,810,410	6,305,540	4,235,363	91,234,603	4.4%
1977-78	73,046,700	10,338,290	6,491,940	4,340,871	94,217,801	3.3%
1978-79	78,801,900	12,395,315	6,679,400	5,006,308	102,882,923	9.2%
1979-80	80,342,400	13,123,035	6,684,900	4,880,684	105,031,019	2.1%
1980-81	84,762,810	13,660,940	6,651,520	5,412,522	110,487,792	5.2%
1981-82	98,001,550	13,749,508	6,764,940	5,330,614	123,846,612	12.1%
1982-83	98,615,210	13,389,800	12,915,080	5,421,885	130,341,975	5.2%
1983-84	100,419,370	14,837,940	12,608,280	4,198,382	132,063,972	1.3%
1984-85	99,992,640	13,586,410	13,048,370	13,844,701	140,472,121	6.4%
1985-86	156,607,540	28,628,085		19,026,515	204,262,140	45.4%
1986-87	161,046,740	29,644,440		20,464,762	211,155,942	3.4%
1987-88	165,181,180	29,852,921		20,611,933	215,646,034	2.1%
1988-89	169,915,310	30,499,772		20,331,289	220,746,371	2.4%
1989-90	177,974,550	32,833,840		20,697,281	231,505,671	4.9%
1990-91	181,481,140	32,995,384		20,683,803	235,160,327	1.6%
1991-92	184,638,910	40,378,970		21,491,906	246,509,786	4.8%
1992-93	188,852,960	42,109,675		22,146,745	253,109,380	2.7%
1993-94	195,809,200	45,126,875		17,950,900	258,886,975	2.3%
1994-95	203,600,210	51,733,340		19,113,775	274,447,325	6.0%
1995-96	208,809,260	61,421,730		18,527,925	288,758,915	5.2%
1996-97	215,300,380	69,259,255		19,044,414	303,604,049	5.1%
1997-98	245,894,550	72,237,580		19,406,348	337,538,478	11.2%
1998-99	251,356,660	74,549,645		19,905,580	345,811,885	2.5%
1999-00	260,802,360	77,883,292		20,345,362	359,031,014	3.8%
2000-01	269,016,020	85,006,163		21,291,449	375,313,632	4.5%
2001-02	296,023,850	87,066,979		22,577,736	405,668,565	8.1%
2002-03	302,459,240	86,673,333		21,998,931	411,131,504	1.3%
2003-04	314,074,280	82,030,473		21,820,611	417,925,364	1.7%
2004-05	321,044,100	80,569,040		23,284,355	424,897,495	1.7%
2005-06	346,656,300	85,331,600		15,302,627	447,290,527	5.3%
2006-07	361,998,920	94,755,320		15,006,408	471,760,648	5.5%
2007-08	408,385,280	97,850,863		15,766,380	522,002,523	10.6%
				Average Change		6.1%
				5 Year Average Change		4.9%

What Does a City Property Owner Pay?



Year	City	Road/Bridge	School	Library	Other	Total
1984	0.5200	0.3500	3.3200	0.2000	0.2300	4.6200
1985	0.3400	0.2500	2.3400	0.1400	0.1700	3.2400
1986	0.4400	0.2500	2.3600	0.1400	0.2700	3.4600
1987	0.4400	0.2500	2.4600	0.1400	0.2700	3.5600
1988	0.4400	0.2500	2.9200	0.1400	0.2700	4.0200
1989	0.4400	0.2500	2.8400	0.1400	0.2700	3.9400
1990	0.4400	0.2500	2.8300	0.1400	0.2700	3.9300
1991	0.4400	0.2600	2.8500	0.1400	0.3200	4.0100
1992	0.4500	0.2600	2.8700	0.1500	0.3200	4.0500
1993	0.4700	0.2700	2.8700	0.1600	0.3200	4.0900
1994	0.4700	0.2700	2.8600	0.1600	0.3200	4.0800
1995	0.4700	0.2800	2.8800	0.1600	0.3400	4.1300
1996	0.4900	0.2800	2.8800	0.1700	0.3400	4.1600
1997	0.4800	0.2700	3.3800	0.1700	0.3400	4.6400
1998	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
1999	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2000	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2001	0.4714	0.2639	3.9900	0.1664	0.3345	5.2262
2002	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2003	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2004	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2005	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2006	0.3722	0.2681	4.1567	0.1665	0.3410	5.3045
2007	0.3551	0.0000	4.0284	0.3090	0.3287	5.0212

The reduction in tax rates in 1985 is a direct result of reassessment. At the present, the County assesses residential property at 19% of its actual value (as determined by Missouri statutes.) In 2007, the City's tax levy was .3551 per \$100 of assessed valuation. An individual who owns a home with an actual value of \$100,000 will pay the following tax to the City:

$$\begin{aligned} \$100,000 \times 19\% &= \$19,000 \text{ Assessed Valuation} \\ \$19,000/100 &= 190 \times .3551 = \$67.47 \text{ (City Property Tax)} \end{aligned}$$

CITY OF CAPE GIRARDEAU
Debt Statement

	Outstanding Principal Balance	Debt Service Reserves	Net Debt Outstanding	Authorized By
State Revolving Fund Bonds				
1991A Sewer SRF Bonds	1,105,000		1,105,000	Public Vote
1993A Sewer SRF Bonds	233,000		233,000	Public Vote
1995D Sewer SRF Bonds	3,987,139		3,987,139	Public Vote
1996D Sewer SRF Bonds	9,135,000		9,135,000	Public Vote
1998B Water SRF Bonds	18,480,000		18,480,000	Public Vote
2000B Sewer SRF Bonds	7,950,000		7,950,000	Public Vote
	<u>40,890,139</u>		<u>40,890,139</u>	
Revenue Bonds				
2006A Waterworks Refunding Revenue Bonds	5,345,000	716,000	4,629,000	Public Vote
	<u>5,345,000</u>	<u>716,000</u>	<u>4,629,000</u>	
Leasehold Revenue Bonds				
1999 Lease Purchase Financing Agreement	108,000		108,000	Council Election
2006 Lease Purchase Financing Agreement	1,800,000		1,800,000	Council Election
	<u>1,908,000</u>		<u>1,908,000</u>	
Certificates of Participation				
2001 Certificates of Participation	2,365,000	281,500	2,083,500	Council Election
	<u>2,365,000</u>	<u>281,500</u>	<u>2,083,500</u>	
Special Obligation bonds				
2002 Special Obligation Bonds	1,155,000		1,155,000	Council Election
2005 Special Obligation Bonds	6,370,000		6,370,000	Council Election
	<u>7,525,000</u>		<u>7,525,000</u>	
TOTAL CURRENT OUTSTANDING OBLIGATIONS	<u>\$58,033,139</u>	<u>\$997,500</u>	<u>\$57,035,639</u>	

Computation of Legal Debt Margin

Assessed Value	<u>\$522,002,523</u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u>\$104,400,505</u> 1)

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU
Total Debt Service Outstanding By Bond Type
July 1, 2008

	State Revolving Fund Bonds	Revenue Bonds	Leasehold Revenue Bonds	Certificates of Participation	Special Obligation Bonds	TOTAL
06-30-09	6,289,083	1,071,650	211,479	265,252	1,278,617	9,116,081
06-30-10	5,895,684	1,069,400	207,529	264,240	1,242,143	8,678,996
06-30-11	5,184,843	1,068,800	203,679	262,760	1,035,092	7,755,174
06-30-12	5,197,770	1,071,800	159,729	265,760	1,030,968	7,726,027
06-30-13	5,174,655	1,773,200	155,834	266,760	1,020,890	8,391,339
06-30-14	6,104,591		151,630	262,160	827,336	7,345,717
06-30-15	5,869,839		147,579	262,260	1,354,736	7,634,414
06-30-16	5,894,813		143,529	266,760	127,486	6,432,588
06-30-17	5,883,235		139,591	265,360	129,286	6,417,472
06-30-18	4,839,823		135,429	263,360	130,886	5,369,498
06-30-19	2,849,083		131,379	266,180	127,196	3,373,838
06-30-20	1,805,574		127,329	263,130	128,484	2,324,517
06-30-21	1,672,650		123,346	264,500	129,494	2,189,990
06-30-22			119,229		130,244	249,473
06-30-23			115,179		130,782	245,961
06-30-24			111,162		130,968	242,130
06-30-25			107,079		260,938	368,017
06-30-26			103,029			103,029
	<u>\$62,661,641</u>	<u>\$6,054,850</u>	<u>\$2,593,740</u>	<u>\$3,438,482</u>	<u>\$9,215,546</u>	<u>\$83,964,259</u>

CITY OF CAPE GIRARDEAU
Total Debt Service Outstanding by Repayment Source
July 1, 2007

	User Fees	Taxes	Street Assessments	Water Assessments	Sewer Assessments	Sewer Connection	General Fund Revenues	State Subsidy (SRF)	Debt Reserves	Internal Service Charges	Total
06-30-09	1,698,830	4,802,277	37,792	13,000	38,000	56,004	168,878	2,145,722	70,028	85,550	9,116,081
06-30-10	1,685,180	4,837,554	36,472	13,000	38,000	51,183	165,914	1,708,605	70,028	73,063	8,678,998
06-30-11	1,600,497	4,832,756	35,232				163,054	987,656	70,028	65,951	7,755,174
06-30-12	1,588,970	4,914,360	33,953				152,660	902,043	70,028	64,015	7,726,028
06-30-13	1,584,227	4,956,834	32,656				149,509	819,988	786,028	62,098	8,391,339
06-30-14	551,823	5,847,400					151,215	733,801	41,388	20,091	7,345,718
06-30-15	334,307	5,924,531					147,485	635,325	573,213	19,554	7,634,414
06-30-16	297,912	5,416,858					148,007	530,344	20,451	19,017	6,432,589
06-30-17	295,242	5,518,624					149,097	415,562	20,451	18,496	6,417,472
06-30-18	291,900	4,581,655					149,949	307,598	20,451	17,944	5,369,498
06-30-19	293,414	2,711,583					145,529	185,453	20,451	17,408	3,373,838
06-30-20	289,058	1,758,110					146,088	93,939	20,451	16,871	2,324,517
06-30-21	39,779	1,686,487					146,381	31,185	269,815	16,344	2,189,991
06-30-22	38,452	43,518					146,391		5,315	15,798	249,474
06-30-23	37,146	42,040					146,199		5,315	15,261	245,961
06-30-24	35,850	40,574					145,662		5,315	14,729	242,130
06-30-25	34,532	39,084					139,900		140,312	14,188	368,016
06-30-26	33,227	37,606					18,545			13,645	103,023
	<u>10,730,349</u>	<u>57,991,849</u>	<u>176,105</u>	<u>26,000</u>	<u>76,000</u>	<u>107,187</u>	<u>2,580,463</u>	<u>9,497,220</u>	<u>2,209,063</u>	<u>570,023</u>	<u>83,964,259</u>

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
Issue 1991A (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
12-01-08			29,959	29,959
06-01-09	6.875%	155,000	35,484	190,484
12-01-09			25,688	25,688
06-01-10	6.875%	165,000	25,438	190,438
12-01-10			21,150	21,150
06-01-11	6.875%	175,000	20,075	195,075
12-01-11			17,050	17,050
06-01-12	6.875%	190,000	15,100	205,100
12-01-12			11,894	11,894
06-01-13	6.875%	205,000	8,994	213,994
12-01-13			6,359	6,359
06-01-14	6.875%	<u>215,000</u>	<u>(2,566)</u>	<u>212,434</u>
	6.875%	\$1,105,000	\$214,625	\$1,319,625

Weighted Average Life = 43.362 Months

(1) 50% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. June payments includes .5% administrative fee.

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
Issue 1993A (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-08	5.25%	28,000	7,901	35,901
01-01-09			5,535	5,535
07-01-09	5.40%	30,000	6,970	36,970
01-01-10			4,725	4,725
07-01-10	5.40%	31,000	5,950	36,950
01-01-11			3,888	3,888
07-01-11	5.40%	33,000	4,896	37,896
01-01-12			2,997	2,997
07-01-12	5.40%	35,000	3,774	38,774
01-01-13			2,052	2,052
07-01-13	5.40%	37,000	2,584	39,584
01-01-14			1,053	1,053
07-01-14	5.40%	<u>39,000</u>	<u>1,326</u>	<u>40,326</u>
	5.40%	\$233,000	\$53,651	\$286,651

Weighted Average Life = 38.627 Months

(1) 70% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. July payments includes .7% administrative fee.

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
1995D Issue (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-08				
01-01-09	5.95%	946,770	1,163,166	2,109,936
07-01-09				
01-01-10	6.05%	722,409	1,007,792	1,730,202
07-01-10				
01-01-11	6.10%	413,574	648,016	1,061,590
07-01-11				
01-01-12	6.15%	380,828	663,694	1,044,522
07-01-12				
01-01-13	6.15%	354,978	677,640	1,032,618
07-01-13				
01-01-14	6.20%	326,281	689,562	1,015,843
07-01-14				
01-01-15	6.20%	303,920	700,291	1,004,211
07-01-15				
01-01-16	6.25%	278,844	708,848	987,692
07-01-16				
01-01-17	6.25%	259,535	716,762	976,298
		\$3,987,139	\$6,975,772	\$10,962,911

Weighted Average Life= 40.897 Months

- (1) Capital Appreciation Bonds, interest paid at maturity.
(2) Includes .5% administrative fee

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
Issue 1996 (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-08			258,814	258,814
01-01-09	5.60%	715,000	304,358	1,019,358
07-01-09			239,337	239,337
01-01-10	5.70%	730,000	281,306	1,011,306
07-01-10			218,748	218,748
01-01-11	5.88%	745,000	257,061	1,002,061
07-01-11			192,554	192,554
01-01-12	5.88%	765,000	227,279	992,279
07-01-12			171,114	171,114
01-01-13	5.88%	780,000	202,014	982,014
07-01-13			149,298	149,298
01-01-14	5.88%	800,000	176,298	976,298
07-01-14			126,970	126,970
01-01-15	5.88%	875,000	149,970	1,024,970
07-01-15			102,608	102,608
01-01-16	5.90%	895,000	121,233	1,016,233
07-01-16			77,725	77,725
01-01-17	5.90%	920,000	86,875	1,006,875
07-01-17			52,353	52,353
01-01-18	5.90%	945,000	56,903	1,001,903
07-01-18			26,353	26,353
01-01-19	5.90%	965,000	21,178	986,178
	5.89%	\$9,135,000	\$3,500,346	\$12,635,346

Weighted Average Life = 69.928 Months

(1) 70% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. January payments includes .5% administrative fee.

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
Issue 1998B (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07-01-08			455,238	455,238
01-01-09	4.30%	1,025,000	547,638	1,572,638
07-01-09			433,200	433,200
01-01-10	4.38%	1,080,000	520,475	1,600,475
07-01-10			409,575	409,575
01-01-11	5.25%	1,110,000	491,450	1,601,450
07-01-11			380,438	380,438
01-01-12	5.25%	1,215,000	456,763	1,671,763
07-01-12			348,544	348,544
01-01-13	5.25%	1,300,000	418,794	1,718,794
07-01-13			314,419	314,419
01-01-14	5.25%	2,350,000	378,169	2,728,169
07-01-14			252,731	252,731
01-01-15	5.25%	2,445,000	304,731	2,749,731
07-01-15			188,550	188,550
01-01-16	5.25%	2,550,000	201,300	2,751,300
07-01-16			121,613	121,613
01-01-17	4.50%	2,655,000	148,638	2,803,638
07-01-17			61,875	61,875
01-01-18	4.50%	2,750,000	75,625	2,825,625
	4.91%	\$18,480,000	\$6,509,763	\$24,989,763

Weighted Average Life = 72.497 Months

(1) 33.33% of gross interest is paid by state subsidy.

(2) Gross interest before subsidy. January payments includes .5% administrative fee.

DEBT SERVICE
Schedule of Requirements
STATE REVOLVING FUND
2000B Issue (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07/01/08	4.600%	145,000	254,653	399,653
01/01/09			211,568	211,568
07/01/09	4.625%	165,000	250,593	415,593
01/01/10			207,752	207,752
07/01/10	4.700%	185,000	245,952	430,952
01/01/11			203,404	203,404
07/01/11	5.500%	215,000	240,679	455,679
01/01/12			197,492	197,492
07/01/12	5.500%	230,000	233,692	463,692
01/01/13			191,167	191,167
07/01/13	5.000%	250,000	226,217	476,217
01/01/14			184,917	184,917
07/01/14	5.625%	275,000	218,717	493,717
01/01/15			177,183	177,183
07/01/15	5.625%	475,000	209,608	684,608
01/01/16			163,823	163,823
07/01/16	5.625%	555,000	193,873	748,873
01/01/17			148,214	148,214
07/01/17	5.300%	590,000	175,489	765,489
01/01/18			132,579	132,579
07/01/18	5.400%	1,590,000	156,904	1,746,904
01/01/19			89,649	89,649
07/01/19	5.450%	1,655,000	106,024	1,761,024
01/01/20			44,550	44,550
07/01/20	5.500%	1,620,000	52,650	1,672,650
	5.452%	\$ 7,950,000	\$ 4,517,345	\$ 12,467,345

Weighted Average Life = 108.1 Months

(1) 70% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. January payments includes .5% administrative fee.

DEBT SERVICE
 Schedule of Requirements
 WATERWORKS REFUNDING REVENUE BONDS
 2006A Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
09-01-08			105,825	105,825
03-01-09	4.00%	860,000	105,825	965,825
09-01-09			89,700	89,700
03-01-10	4.00%	890,000	89,700	979,700
09-01-10			71,900	71,900
03-01-11	4.00%	925,000	71,900	996,900
09-01-11			53,400	53,400
03-01-12	4.00%	965,000	53,400	1,018,400
09-01-12			34,100	34,100
03-01-13	4.00%	1,705,000	34,100	1,739,100
	4.00%	\$5,345,000	\$709,850	\$6,054,850

Weighted Average Life= 35.963 Months

DEBT SERVICE
Schedule of Requirements
LEASE PURCHASE FINANCING AGREEMENT
Montgomery Bank
1999 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10/01/08			2,700	2,700
04/01/09	5.00%	34,000	2,700	36,700
10/01/09			1,850	1,850
04/01/10	5.00%	36,000	1,850	37,850
10/01/10			950	950
04/01/11	5.00%	38,000	950	38,950
	5.00%	108,000	11,000	119,000
Weighted Average Life =		21.4 Months		

DEBT SERVICE
Schedule of Requirements
LEASE PURCHASE FINANCING AGREEMENT
Bank of America
2006 Issue (1)

Period Ending	Interest Rate (3)	Principal Due	Interest Due (2)	Total Payments
07/01/08	4.05%	50,000	36,350	86,350
01/01/09	4.05%	50,000	35,729	85,729
07/01/09	4.05%	50,000	34,142	84,142
01/01/10	4.05%	50,000	33,687	83,687
07/01/10	4.05%	50,000	32,134	82,134
01/01/11	4.05%	50,000	31,645	81,645
07/01/11	4.05%	50,000	30,125	80,125
01/01/12	4.05%	50,000	29,604	79,604
07/01/12	4.05%	50,000	28,272	78,272
01/01/13	4.05%	50,000	27,562	77,562
07/01/13	4.05%	50,000	26,109	76,109
01/01/14	4.05%	50,000	25,521	75,521
07/01/14	4.05%	50,000	24,100	74,100
01/01/15	4.05%	50,000	23,479	73,479
07/01/15	4.05%	50,000	22,092	72,092
01/01/16	4.05%	50,000	21,437	71,437
07/01/16	4.05%	50,000	20,195	70,195
01/01/17	4.05%	50,000	19,396	69,396
07/01/17	4.05%	50,000	18,075	68,075
01/01/18	4.05%	50,000	17,354	67,354
07/01/18	4.05%	50,000	16,067	66,067
01/01/19	4.05%	50,000	15,312	65,312
07/01/19	4.05%	50,000	14,058	64,058
01/01/20	4.05%	50,000	13,271	63,271
07/01/20	4.05%	50,000	12,117	62,117
01/01/21	4.05%	50,000	11,229	61,229
07/01/21	4.05%	50,000	10,042	60,042
01/01/22	4.05%	50,000	9,187	59,187
07/01/22	4.05%	50,000	8,033	58,033
01/01/23	4.05%	50,000	7,146	57,146
07/02/23	4.05%	50,000	6,058	56,058
01/02/24	4.05%	50,000	5,104	55,104
07/01/24	4.05%	50,000	4,017	54,017
01/01/25	4.05%	50,000	3,062	53,062
07/01/25	4.05%	50,000	2,008	52,008
01/01/26	4.05%	50,000	1,021	51,021
	4.05%	1,800,000	674,740	2,474,740

Weighted Average Life = 105.0 Months

- (1) Schedule's interest reflects initial interest rate.
- (2) Variable rate based on an annual rate equal to the sum of the 30-day LIBOR multiplied by 60.938%, plus .0813%, or (ii) upon the occurrence of an Event of Taxability or an Event of Default, an annual rate equal to the sum of the 30-day LIBOR plus 2%, but in any case not to exceed 10% per annum.
- (3) Reflects variable rate as of 01/01/08.

DEBT SERVICE
Schedule of Requirements
CERTIFICATES OF PARTICIPATION
2001 Issue

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
10-01-08			67,626	67,626
04-01-09	4.625%	130,000	67,626	197,626
10-01-09			64,620	64,620
04-01-10	4.800%	135,000	64,620	199,620
10-01-10			61,380	61,380
04-01-11	5.000%	140,000	61,380	201,380
10-01-11			57,880	57,880
04-01-12	6.000%	150,000	57,880	207,880
10-01-12			53,380	53,380
04-01-13	6.000%	160,000	53,380	213,380
10-01-13			48,580	48,580
04-01-14	6.000%	165,000	48,580	213,580
10-01-14			43,630	43,630
04-01-15	6.000%	175,000	43,630	218,630
10-01-15			38,380	38,380
04-01-16	6.000%	190,000	38,380	228,380
10-01-16			32,680	32,680
04-01-17	6.000%	200,000	32,680	232,680
10-01-17			26,680	26,680
04-01-18	5.800%	210,000	26,680	236,680
10-01-18			20,590	20,590
04-01-19	5.800%	225,000	20,590	245,590
10-01-19			14,065	14,065
04-01-20	5.800%	235,000	14,065	249,065
10-01-20			7,250	7,250
04-01-21	5.800%	<u>250,000</u>	<u>7,250</u>	<u>257,250</u>
	5.838%	\$2,365,000	\$1,073,482	\$3,438,482

Weighted Average Life= 90.362 Months

(1) Interest payments through April 1, 2004 will be paid by a capitalized interest fund created from proceeds of the Certificate of Participation.

DEBT SERVICE
Schedule of Requirements
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
2002 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10-01-08	4.500%	350,000	23,628	373,628
04-01-09			15,753	15,753
10-01-09	3.750%	340,000	15,753	355,753
04-01-10			9,378	9,378
10-01-10	4.000%	155,000	9,378	164,378
04-01-11			6,278	6,278
10-01-11	4.000%	155,000	6,278	161,278
04-01-12			3,178	3,178
10-01-12	4.100%	155,000	3,178	158,178
	4.002%	\$1,155,000	\$92,802	\$1,247,802

Weighted Average Life= 21.026 Months

DEBT SERVICE
Schedule of Requirements
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
2005 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-08			127,118	127,118
06-01-09	3.500%	635,000	127,118	762,118
12-01-09			116,006	116,006
06-01-10	3.500%	645,000	116,006	761,006
12-01-10			104,718	104,718
06-01-11	3.500%	655,000	104,718	759,718
12-01-11			93,256	93,256
06-01-12	3.500%	680,000	93,256	773,256
12-01-12			81,356	81,356
06-01-13	3.625%	700,000	81,356	781,356
12-01-13			68,668	68,668
06-01-14	4.000%	690,000	68,668	758,668
12-01-14			54,868	54,868
06-01-15	5.000%	1,245,000	54,868	1,299,868
12-01-15			23,743	23,743
06-01-16	4.000%	80,000	23,743	103,743
12-01-16			22,143	22,143
06-01-17	4.000%	85,000	22,143	107,143
12-01-17			20,443	20,443
06-01-18	4.100%	90,000	20,443	110,443
12-01-18			18,598	18,598
06-01-19	4.125%	90,000	18,598	108,598
12-01-19			16,742	16,742
06-01-20	4.200%	95,000	16,742	111,742
12-01-20			14,747	14,747
06-01-21	4.250%	100,000	14,747	114,747
12-01-21			12,622	12,622
06-01-22	4.250%	105,000	12,622	117,622
12-01-22			10,391	10,391
06-01-23	4.375%	110,000	10,391	120,391
12-01-23			7,984	7,984
06-01-24	4.375%	115,000	7,984	122,984
12-01-24			5,469	5,469
06-01-25	4.375%	250,000	5,469	255,469
	4.218%	\$6,370,000	\$1,597,744	\$7,967,744

Weighted Average Life= 70.416 Months

PROPOSED PARKS AND RECREATION FEE INCREASES

A. C. BRASE ARENA

MAIN FLOOR	Current	Proposed
Commercial	\$640.00	\$650.00
Non-Profit	\$325.00	\$340.00
4-H EXHIBIT HALL		
8-Hour All Inclusive	\$250.00	\$275.00
4-Hour Rent Only	\$135.00	\$150.00

OSAGE COMMUNITY CENTRE

Main Floor	Current	Proposed
Commercial	\$1,380.00	\$1,400.00
Non-Profit	\$882.00	\$900.00
Meeting Rooms		
Meeting Room 1 - 1 Hour	\$34.00	\$44.00
Meeting Room 1 - 6 Hours	\$85.00	\$95.00
Meeting Room 1 - 12 Hours	\$140.00	\$150.00
Meeting Room 2A, 2B - 1 Hour	\$45.00	\$55.00
Meeting Room 2A, 2B - 6 Hours	\$140.00	\$150.00
Meeting Room 2A, 2B - 12 Hours	\$195.00	\$205.00
Meeting Room 2AB - 1 Hour	\$56.00	\$66.00
Meeting Room 2AB - 6 Hours	\$195.00	\$205.00
Meeting Room 2AB - 12 Hours	\$250.00	\$260.00
Birthday Parties		
1-10 Participants	\$62.00	\$72.00
11-20 Participants	\$73.00	\$83.00
21-30 Participants	\$84.00	\$94.00
31-40 Participants	\$95.00	\$105.00

AQUATICS

Entry Fee	Current	Proposed
Senior - Age 60 & over	\$2.50	\$2.75
Adults - Age 14 & over	\$3.00	\$3.25
Children - Ages 3-13	\$2.25	\$2.50

PROPOSED PARKS AND RECREATION FEE INCREASES

RECREATION

	Current	Proposed
Special Events		
Super Kids' Race Day	\$8.00	\$10.00
Day of	\$12.00	\$14.00
Steamboat Triathlon		
Pre-reg - Ind. Day of	\$50.00	\$55.00
Pre-reg - Team Day of	\$55.00	\$60.00
Capaha Classic		
Ind. Day of	\$15.00	\$20.00
Coors Triathlon		
Ind. Early	\$35.00	\$40.00
Late Fee	\$45.00	\$50.00
Day of	\$45.00	\$55.00
CL/TT Team Fee		
Team	\$40.00	\$50.00
Late Fee	\$50.00	\$60.00
Day of	\$50.00	\$65.00
Haunted Hall of Horror		
Adult/Child	\$0.00	\$5.00
Child	\$3.00	\$5.00
Recreation Leagues		
Boys H. S. B-Ball	\$200.00	\$225.00
Girls H. S. B-Ball	\$200.00	\$225.00
Girls Youth B-Ball	\$300.00	\$325.00
High School V-Ball	\$125.00	\$150.00
6 on 6 Sand V-Ball	\$115.00	\$125.00
Co-Ed V-Ball	\$245.00	\$250.00
S.M.A.S.H.	\$35.00	\$45.00

GOLF COURSE

	Current	Proposed
Fees		
Weekday	\$12.00	\$12.50
Weekend	\$14.00	\$14.50
Rental Cart - 18 cart	\$10.00	\$10.50
Rental Cart - 9 holes	\$5.50	\$6.00

SHAWNEE SPORTS COMPLEX

Shawnee League		
Girl's Fast Pitch	\$360.00	\$380.00
Fall Men's Softball	\$175.00	\$185.00
Fall Coed Softball	\$175.00	\$185.00
Pre-Tournament	\$50.00	\$60.00