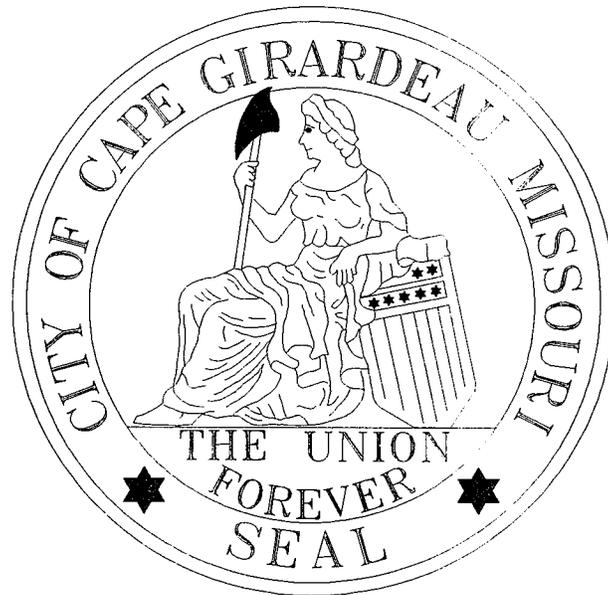


ANNUAL BUDGET 2010-2011



MAYOR

Harry E. Rediger

CITY COUNCIL

Meg Davis Proffer

Mark Lanzotti

Loretta A. Schneider

Kathy Swan

Debra A. Tracy

John Voss



City of Cape Girardeau Mission Statement

DRAFT

The City of Cape Girardeau, the regional hub of Southeast Missouri, will actively provide and promote a safe, innovative climate through city services that enhance the quality of life for its citizens and our region.

**2010-2011 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, 2010 to June 30, 2011. 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 provide 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 33.70 full time equivalent employees (FTE) for this department. Its operating budget is \$5,288,873.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 28 full time and 29.89 (FTE) for this department. Its operating budget is \$2,326,122.

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 53 full time and 110.83 (FTE) for this department. Its operating budget is \$5,129,377.

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 a total day-time population of approximately 100,000 people. This budget authorizes 172 full time and 173.98 (FTE) for this department. Its operating budget is \$11,811,727.

INTRODUCTION (Cont.)

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 80 full time and 81.56 (FTE) for this department. Its operating budget is \$16,137,350.

In total this budget authorizes 379 full time and 445.054 (FTE) with a total operating budget of \$46,298,665. This budget also authorizes an additional \$2,801,634 in capital outlays.

Budget Hearing Requirements

The City Council, in accordance with Article VI of the City Charter held a public hearing regarding this budget on Monday, June 7, 2010 and considered a budget ordinance at its meetings on June 7 and June 21, 2010.

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 (normally first meeting in August), 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 \$46,298,665. This is a total increase of \$466,539 or 1.02% more than the previous year's original adopted budget. This change is made up of increases in personnel costs and operating expenses and a decrease in debt service costs. Personnel costs and operating expenses increased \$440,477 or 2.06% and \$182,907 or .97%, respectively, over the prior year's budget. Debt service costs decreased \$156,845 or 2.74% from the prior year's budget.

This budget includes the addition of a full-time communicator position, funding for a plan review specialist returning from military leave, a 51.5% (.17 FTE) increase in part-time hours in the public information office, an 11.0% (.36 FTE) increase in part-time hours in the Capaha Pool division, a 6.5% (.33 FTE) increase in part-time hours in the Recreation division, a net 4.6% (.35 FTE) increase in part-time hours in the Softball Complex division, a new part-time MIS Tech

PROGRAM BUDGETS (Cont.)

position (.50 FTE), a new part-time evening manager position at the Osage Park Community Center (.61 FTE) and implementation of specialty pay for the lead communicator of each shift. Total cost of the above changes is \$163,163.

This budget also included additional employee hours with a total cost impact of \$214,158 that will be funded by transfers from the parks / stormwater sales tax fund. Included in this budget is an additional 10.09 FTE part-time hours for the Family Aquatic Center division, 1.43 FTE part-time hours and .25 FTE full-time hours for the Shawnee Park Community Center and a net increase of .50 FTE part-time hours for the Golf Course and Golf Pro Shop divisions. This budget assumes 4 months operation of the Family Aquatic Center, 9 months operation of the Shawnee Park Community Center, and a full year's operation of the Municipal Golf Course while the prior year's budget reflected one month operation for the Family Aquatic Center, six months operation of the Shawnee Park Community Center, 11 months of construction and one month of operation at the Municipal Golf Course.

This budget includes staffing reductions of 6 full-time employees, a 10% reduction of Fire division overtime, a 36.4% (.36FTE) reduction of part-time Street division hours, and a 20.9% (1.35 FTE) reduction of part-time Central Pool division hours at a combined savings of \$310,547. Hours of operation of the control tower at the airport were reduced during the prior budget year and resulted in the reduction of one control tower position in this budget. Two supervisory positions were combined in into one position in the Sewer Fund, and 4 positions were eliminated as a result of the City converting to an automated solid waste pickup system. The Fire division overtime reduction resulted from the addition of the full-time communicator position. The reduction in Street division hours resulted from lack of funding for the 2010 – 2011 street overlay program. The Central Pool's hours were reduced to reflect being closed for construction from June 1 – September 1, 2010.

This budget includes the impact of a portion of the prior year budget's police step increases and the impact of a 1% COLA for all City employees. Net impact to this budget from these two items is approximately \$182,500. This budget also reflects an increase in the funding rate for the City's retirement program and increases in the cost of providing the City's health coverage. Net budget impact of these two items is approximately \$219,000.

Several significant changes were the included in this budget's \$182,907 increase in non-personnel operating expenses. The following changes contributed toward this increase:

This budget allows \$650,009 for vehicle fuel expense. This represents a \$91,035 or 16.3% increase from the previous year's budget. This reflects higher expected fuel prices and assumes average fuel prices of \$2.65 per gallon for unleaded and \$2.75 per gallon for diesel.

This budget allows an additional \$156,000 in electricity costs for pumping water from the new well fields to water plant number one. The new well fields are expected to be operational late summer or early fall 2010. The remaining electricity costs are only projected to increase \$21,147 or 1.8% despite an 8.3% March 1, 2009 rate increase. Energy saving improvements during the past year and expected improvements during this budget year are expected to offset the majority of the rate increase.

PROGRAM BUDGETS (Cont.)

This budget allows an additional \$104,980 in advertising at the Cape Girardeau Regional Airport. Grant revenue to advertise air services at the airport is projected to cover \$109,980 of \$129,480 total airport advertising budget.

Costs associated with the grant funded neighborhood redevelopment projects are projected to be \$648,159 in this budget. This represents an increase of \$322,500 over the previous year.

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

This budget includes \$50,000 for a stormwater master plan update in the Sewer Fund. The previous budget included amounts for professional services totaling \$275,000 in the Sewer Fund for various technical reports. Additionally, \$35,000 in costs associated with preparing for the renewal of the City's utility franchise and the 2010 census were reflected in the previous budget. No costs are reflected in this budget for these items.

This budget assumes a \$69,500 reduction of chemical costs relating lower treatment requirements for the water that will be produced by the new well fields. The remaining chemical costs are assumed to increase \$10,865 or 10.25% over the previous year.

This budget assumes a \$20,000 or 36.4% reduction in the amount allowed for outside plan review as a result of the return of the City's plan review specialist from military leave.

The previous budget assumed \$16,500 for costs associated with a historic preservation grant and \$21,167 for costs associated with a downtown redevelopment grant. This budget contains no provisions for these grant related expenditures. The previous budget also assumed \$28,000 for contract labor to operate the levee district pump stations. This budget assumes these costs are paid to part-time City employees.

This budget assumes a \$76,625 or 6.8% reduction in contract disposal and hauling costs at the City's transfer station. This reduction results mainly from an assumed 6.6% projected volume decrease at the transfer station.

This budget assumes a \$38,000 or 31.4% decrease in the amount allowed for the purchase of snow and ice removal supplies to reflect lower anticipated salt prices. However, this budget assumes that 30% more salt than the previous year will still be purchased.

During the previous year \$1,275,000 in special obligation bonds were issued to fund the trucks necessary to convert to an automated solid waste pick-up system. This budget includes \$171,319 in debt service on these bonds which are projected to be paid out of Solid Waste Fund revenues. Payments on the remaining debt will decrease \$328,164 or 5.7% in this budget compared to the previous budget.

Total capital expenditures for all programs excluding Internal Service Funds are \$2,801,634. This is a total decrease of \$5,493,674 or 66.23% from the previous year's budget and results from the assumed completion of a substantial portion of the remaining Transportation Trust Fund projects during the previous year.

PROGRAM BUDGETS (Cont.)

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 proposed to be derived as follows:

<u>SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL FUND</u>	<u>% CHANGE</u>
Property Taxes	\$1,659,231	7.7%	-0.6%
Sales Tax	8,766,270	40.9%	1.4%
Franchise Tax	3,828,397	17.9%	-0.1%
Cigarette Tax	159,000	0.7%	-0.6%
Licenses & Permits	1,379,700	6.4%	3.4%
Intergovernmental	590,465	2.8%	0.2%
Service Charges	250,641	1.2%	-13.2%
Fines & Forfeitures	833,000	3.9%	3.7%
Interest	103,497	0.5%	-2.9%
Miscellaneous	371,249	1.7%	25.8%
Internal Service Charges	1,150,055	5.4%	-0.2%
Motor Fuel Tax Transfer	970,000	4.5%	-17.1%
Public Safety Trust			
Transfer	1,159,387	5.4%	5.7%
Other Transfers	218,129	1.0%	-0.7%
TOTAL	<u>\$21,439,021</u>	<u>100.0%</u>	<u>0.4%</u>

GENERAL FUND REVENUES (Cont.)

Sales Tax represents 46.3% of the total General Fund budget; therefore, the assumptions of growth in this revenue 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 \$97,300 in revenue. For this budget, sales tax is projected to be 1% above the previous fiscal year's projected revenues, which is projected to increase 1% over the prior year.

Franchise Taxes represent 17.9% of the total General Fund budget. Each 1% change in franchise tax receipts equals approximately \$38,000 in revenue. Franchise Taxes projected for this budget are \$2,187 or .1% less than those projected in the previous year's budget. Franchise Taxes from the City's natural gas and electricity provider is projected to decrease \$67,756 or 2.4% based on lower natural gas rates and lower electricity usage. Franchise Taxes from the remaining providers are projected to be \$65,569 or 6.6% more than the previous year in this budget.

The property tax, which is the next most important revenue source, only represents 7.7% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$15,900 in revenue. Each \$0.01 change in the property tax levy will equal approximately \$53,300 in revenue. Assessed valuation is assumed to grow 1.0% for real estate taxes and stay the same for personal property taxes. No tax levy increase is assumed in this budget.

USER CHARGES

This budget includes sewer, water, and transfer station rate increases effective July 1, 2010. Sewer residential and commercial rates and water residential and commercial rates will increase 5%. Tipping fees at the City's transfer station will increase 3.8% to \$46.25 per ton. Based on the fee increases to the sewer and water rates the average residential utility bill will increase 3.33% or \$1.69 from \$50.80 to \$52.49 and the average commercial utility bill will increase 5.00% or \$7.21 from \$144.28 to \$151.49. Including the rates proposed in this budget, the average residential and commercial utility bill will have averaged increasing 3.41% and 3.97% respectively over the past five years.

This budget also includes other increases effective July 1, 2010 that are detailed in pages 374 – 375 of the appendices.

These increases are necessary to meet the operating and equipment needs of the Parks and Recreation, Sewer, Water, Solid Waste, and Golf funds. Additionally, half the revenues from the sewer and water fee increases will be restricted to fund design engineering costs of a new sewer treatment plant and future capital projects in the Water Fund.

PAYROLL

A summary of the number of authorized positions by department by year is included in pages 352 - 353 of the appendices. The total payroll for all operations, including all fringe benefits, is \$21,771,377. This is 47.0% of the total proposed operating expenditures and reflects a 2.06% increase over the previous budget. In the previous year payroll represents 46.5% of the total operating budget. This budget assumes a city-wide 1% COLA increase for its employees effective the first payroll in July.

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 357 – 373 of the appendices. Total debt service payments included in this budget total \$9,105,271 which includes an anticipated \$108,149 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.

CAPITAL IMPROVEMENTS

A complete list of capital improvement program appropriations included in this budget is shown on pages 350 - 351 of the appendices of this budget document. These expenditures total \$1,728,717 and will result in the accomplishment of a portion of the projects (or phases of projects) as set out for the first year of the current Five Year Capital Improvement Program recently adopted by the City Council. Unfortunately funding currently is not available for \$13,935,500 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 have not been included in this budget, but are included in a project length budget.

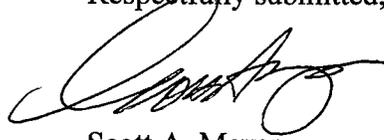
CONCLUSION

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.

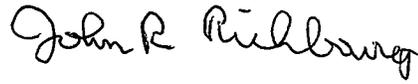
During the last six fiscal years the passage of the Fire Sales Tax has allowed the City to make great strides in equipping the Fire and Police Departments. In April 2008, the citizens passed a Parks / Storm Water Sales Tax. This has allowed the City to make progress in equipping and providing personnel for the various park divisions and complete significant park and storm water projects that had 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 future economic downturns.

Additionally, the following should be noted about the City's financial condition. The General Fund projections shown on page 27 show that sales tax and merchant license revenue growth of 1.5% above the rate of inflation will be required to maintain a constant unreserved fund balance and produce approximately \$50,000 per year for capital expenditures. The City's sales tax revenue and merchant license revenue has not even averaged growing at the rate of inflation over the past 5 years. The City will likely be challenged to meet its operating and capital equipment needs in the future with its current revenue and expense structure. Because of our significant reliance on local sales tax revenue, retail development and growth are key to this and future budgets.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Scott A. Meyer". The signature is fluid and cursive, with a large initial "S" and "M".

Scott A. Meyer
City Manager

A handwritten signature in black ink, appearing to read "John R. Richbourg". The signature is cursive and clearly legible.

John R. Richbourg
Finance Director

SAM:JRR:gc

SUMMARY OF PROGRAMS BY DEPARTMENT

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SUMMARY BY PROGRAM *

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$5,229,076	\$5,288,873	1.14%	\$3,681,261
DEVELOPMENT SERVICES	1,960,132	2,326,122	18.67%	227,975
PARKS AND RECREATION	4,691,920	5,129,377	9.32%	1,638,148
PUBLIC SAFETY	11,523,551	11,811,727	2.50%	1,007,430
PUBLIC WORKS	16,665,386	16,137,350	-3.17%	13,508,094
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	5,722,061	5,565,216	-2.74%	
CONTINGENCY	40,000	40,000	0.00%	
TOTAL OPERATING EXPENDITURES	<u>\$45,832,126</u>	<u>\$46,298,665</u>	<u>1.02%</u>	<u>\$20,062,908</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>
ADMINISTRATIVE SERVICES	\$ 16,500	\$ 22,000	33.33%
DEVELOPMENT SERVICES	5,000	-	-100.00%
PARKS AND RECREATION	30,000	-	-100.00%
PUBLIC SAFETY	67,792	-	-100.00%
PUBLIC WORKS	1,161,525	1,132,173	-2.53%
CAPITAL IMPROVEMENTS	7,014,491	1,647,461	-76.51%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$8,295,308</u>	<u>\$2,801,634</u>	<u>-66.23%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$5,245,576	\$5,310,873	1.24%	\$3,681,261
DEVELOPMENT SERVICES	1,965,132	2,326,122	18.37%	227,975
PARKS AND RECREATION	4,721,920	5,129,377	8.63%	1,638,148
PUBLIC SAFETY	11,591,343	11,811,727	1.90%	1,007,430
PUBLIC WORKS	17,826,911	17,269,523	-3.13%	13,508,094
CAPITAL IMPROVEMENTS	7,014,491	1,647,461	-76.51%	
DEBT SERVICE	5,722,061	5,565,216	-2.74%	
CONTINGENCY	40,000	40,000	0.00%	
GRAND TOTAL	<u>\$54,127,434</u>	<u>\$49,100,299</u>	<u>-9.29%</u>	<u>\$20,062,908</u>

* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$57,347	\$57,791	0.77%	
CITY MANAGER	299,535	313,500	4.66%	
CITY ATTORNEY	254,549	259,282	1.86%	
HUMAN RESOURCES	237,673	242,628	2.08%	
FINANCE	519,219	532,292	2.52%	
C/V BUREAU	1,810,361	1,790,740	-1.08%	\$1,741,920
PUBLIC AWARENESS	60,620	69,091	13.97%	
INTERDEPARTMENTAL	864,682	832,061	-3.77%	1,132,705
VISION 2000 FUND	-	-	0.00%	
AIRPORT				
OPERATIONS	780,506	857,316	9.84%	412,617
FBO OPERATION	344,584	334,172	-3.02%	394,019
TOTAL AIRPORT	<u>\$1,125,090</u>	<u>\$1,191,488</u>	<u>5.90%</u>	
TOTAL OPERATING EXPENDITURES	<u>\$5,229,076</u>	<u>\$5,288,873</u>	<u>1.14%</u>	<u>\$3,681,261</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>
CITY COUNCIL	\$ 8,500	\$ -	0.00%
CITY MANAGER	-	-	0.00%
CITY ATTORNEY	-	-	0.00%
HUMAN RESOURCES	-	-	0.00%
FINANCE	-	-	0.00%
C/V BUREAU	-	-	0.00%
PUBLIC AWARENESS	-	11,000	0.00%
INTERDEPARTMENTAL	-	9,450	0.00%
VISION 2000 FUND	-	-	0.00%
AIRPORT			
OPERATIONS	8,000	1,550	-80.63%
FBO OPERATION	-	-	0.00%
TOTAL AIRPORT	<u>\$ 8,000</u>	<u>\$1,550</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	<u>\$ 16,500</u>	<u>\$22,000</u>	<u>100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	33	\$65,847	\$57,791	-12.23%	
CITY MANAGER	35	299,535	313,500	4.66%	
CITY ATTORNEY	39	254,549	259,282	1.86%	
HUMAN RESOURCES	41	237,673	242,628	2.08%	
FINANCE	43	519,219	532,292	2.52%	
C/V BUREAU	107	1,810,361	1,790,740	-1.08%	1,741,920
PUBLIC AWARENESS	37	60,620	80,091	32.12%	
INTERDEPARTMENTAL	64	864,682	841,511	-2.68%	1,132,705
VISION 2000 FUND	99	-	-	0.00%	
AIRPORT					
OPERATIONS	77	788,506	858,866	8.92%	412,617
FBO OPERATION	78	344,584	334,172	-3.02%	394,019
TOTAL AIRPORT		<u>\$1,133,090</u>	<u>\$1,193,038</u>	<u>5.29%</u>	
GRAND TOTAL		<u>\$5,245,576</u>	<u>\$5,310,873</u>	<u>1.24%</u>	<u>\$3,681,261</u>

DEVELOPMENT SERVICES

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$307,390	\$298,450	-2.91%	\$4,500
INSPECTION	431,750	468,781	8.58%	188,150
ENGINEERING	546,564	541,524	-0.92%	13,000
DOWNTOWN BUS DISTRICT	11,000	12,325	12.05%	22,325
COMMUNITY DEVELOPMENT	335,659	663,159	97.57%	
ECONOMIC DEVELOPMENT	215,269	229,383	6.56%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
TOTAL OPERATING EXPENDITURES	<u>\$1,960,132</u>	<u>\$2,326,122</u>	<u>18.67%</u>	<u>\$227,975</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>
PLANNING	\$ -	\$ -	0.00%
INSPECTION	5,000	-	-100.00%
ENGINEERING	-	-	0.00%
DOWNTOWN BUS DISTRICT	-	-	0.00%
COMMUNITY DEVELOPMENT	-	-	0.00%
ECONOMIC DEVELOPMENT	-	-	0.00%
UNITED WAY	-	-	0.00%
PUBLIC TRANSPORTATION	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$5,000</u>	<u>\$ -</u>	<u>-100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	45	\$307,390	\$298,450	-2.91%	\$4,500
INSPECTION	47	436,750	468,781	7.33%	188,150
ENGINEERING	49	546,564	541,524	-0.92%	13,000
DOWNTOWN BUS DISTRICT	114	11,000	12,325	12.05%	22,325
COMMUNITY DEVELOPMENT	64	335,659	663,159	97.57%	
ECONOMIC DEVELOPMENT	64	215,269	229,383	6.56%	
UNITED WAY	64	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	64	110,000	110,000	0.00%	
GRAND-TOTAL		<u>\$1,965,132</u>	<u>\$2,326,122</u>	<u>18.37%</u>	<u>\$227,975</u>

PARKS AND RECREATION

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,320,367	\$1,364,072	3.31%	\$37,591
CENTRAL POOL	369,949	327,906	-11.36%	105,600
CAPAHA POOL	76,660	85,466	11.49%	20,812
FAMILY AQUATIC CENTER	167,267	326,573	95.24%	295,000
RECREATION	541,513	597,100	10.27%	230,900
MUNICIPAL BAND	23,178	23,468	1.25%	
ARENA BUILDING MTNCE	221,590	218,824	-1.25%	61,000
OSAGE BUILDING	308,993	391,132	26.58%	157,500
SHAWNEE PARK COMMUNITY CENTER	128,211	174,725	36.28%	21,060
GOLF COURSE	554,927	571,174	2.93%	488,400
FACILITY MAINTENANCE	190,941	195,474	2.37%	
CEMETERY	181,978	189,118	3.92%	34,000
SOFTBALL COMPLEX	606,346	664,345	9.57%	186,285
TOTAL OPERATING EXPENDITURES	<u>\$4,691,920</u>	<u>\$5,129,377</u>	<u>9.32%</u>	<u>\$1,638,148</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>
PARK MAINTENANCE	\$ -	\$ -	0.00%
CENTRAL POOL	-	-	0.00%
CAPAHA POOL	-	-	0.00%
FAMILY AQUATIC CENTER	-	-	0.00%
RECREATION	-	-	0.00%
MUNICIPAL BAND	-	-	0.00%
ARENA BUILDING MTNCE	7,000	-	-100.00%
OSAGE BUILDING	5,000	-	-100.00%
SHAWNEE PARK COMMUNITY CENTER	7,000	-	-100.00%
GOLF COURSE	-	-	0.00%
FACILITY MAINTENANCE	1,000	-	-100.00%
CEMETERY	10,000	-	-100.00%
SOFTBALL COMPLEX	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$ 30,000</u>	<u>\$ -</u>	<u>100.00%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	59	\$1,320,367	\$1,364,072	3.31%	\$37,591
CENTRAL POOL	90	369,949	327,906	-11.36%	105,600
CAPAHA POOL	91	76,660	85,466	11.49%	20,812
FAMILY AQUATIC CENTER	92	167,267	326,573	95.24%	295,000
RECREATION	93	541,513	597,100	10.27%	230,900
MUNICIPAL BAND	94	23,178	23,468	1.25%	
ARENA BUILDING MTNCE	87	228,590	218,824	-4.27%	61,000
OSAGE BUILDING	88	313,993	391,132	24.57%	157,500
SHAWNEE PARK COMM CTR	89	135,211	174,725	29.22%	21,060
GOLF COURSE	301-309	554,927	571,174	2.93%	488,400
FACILITY MAINTENANCE	63	191,941	195,474	1.84%	
CEMETERY	61	191,978	189,118	-1.49%	34,000
SOFTBALL COMPLEX	313-317	606,346	664,345	9.57%	186,285
GRAND TOTAL		<u>\$4,721,920</u>	<u>\$5,129,377</u>	<u>8.63%</u>	<u>\$1,638,148</u>

PUBLIC SAFETY

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$5,837,116	\$6,029,452	3.30%	\$484,013
FIRE	5,074,857	5,167,665	1.83%	89,402
MUNICIPAL COURT	272,562	280,595	2.95%	100,000
HEALTH	339,016	334,015	-1.48%	334,015
TOTAL OPERATING EXPENDITURES	\$11,523,551	\$11,811,727	2.50%	\$1,007,430

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>
POLICE	\$ -	\$ -	0.00%
FIRE	67,792	-	-100.00%
MUNICIPAL COURT	-	-	0.00%
HEALTH	-	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 67,792	\$ -	100.00%

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	51	\$5,837,116	\$6,029,452	3.30%	\$484,013
FIRE	53	5,142,649	5,167,665	0.49%	89,402
MUNICIPAL COURT	55	272,562	280,595	2.95%	100,000
HEALTH	127	339,016	334,015	-1.48%	334,015
GRAND TOTAL		\$11,591,343	\$11,811,727	1.90%	\$1,007,430

PUBLIC WORKS

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	\$2,203,697	\$2,231,659	1.27%	
SOLID WASTE:				
TRANSFER STATION	1,409,336	1,290,749	-8.41%	
RESIDENTIAL	993,189	1,211,234	21.95%	
LANDFILL	45,996	5,500	-88.04%	
RECYCLING	673,767	621,493	-7.76%	
TOTAL SOLID WASTE	<u>\$3,122,288</u>	<u>\$3,128,976</u>	0.21%	3,261,082
WATER	5,700,785	5,718,219	0.31%	6,491,055
SEWER:				
STORMWATER	668,571	640,243	-4.24%	
SLUDGE DISPOSAL	236,157	248,210	5.10%	
PLANT OPERATIONS	3,906,541	3,469,336	-11.19%	
LINE MAINTENANCE	731,594	629,822	-13.91%	
MAIN STREET LEVEES	95,753	70,885	-25.97%	
TOTAL SEWER	<u>\$5,638,616</u>	<u>\$5,058,496</u>	-10.29%	3,755,957
TOTAL OPERATING EXPENDITURES	<u>\$16,665,386</u>	<u>\$16,137,350</u>	-3.17%	<u>\$13,508,094</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>
STREET	\$ 17,625	\$ -	-100.00%
SOLID WASTE:			
TRANSFER STATION	-	11,500	100.00%
RESIDENTIAL	188,965	89,700	-52.53%
LANDFILL	-	-	0.00%
RECYCLING	-	58,250	100.00%
TOTAL SOLID WASTE	<u>\$188,965</u>	<u>\$159,450</u>	-15.62%
WATER	589,506	425,573	-27.81%
SEWER:			
STORMWATER	53,655	141,150	163.07%
SLUDGE DISPOSAL	-	-	0.00%
PLANT OPERATIONS	103,080	85,000	-17.54%
LINE MAINTENANCE	208,694	321,000	53.81%
MAIN STREET LEVEES	-	-	0.00%
TOTAL SEWER	<u>365,429</u>	<u>547,150</u>	49.73%
TOTAL CAPITAL OUTLAY	<u>\$ 1,161,525</u>	<u>\$ 1,132,173</u>	-2.53%

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	57	\$2,221,322	\$2,231,659	0.47%	
SOLID WASTE:					
TRANSFER STATION	291	1,409,336	1,302,249	-7.60%	
RESIDENTIAL	293	1,182,154	1,300,934	10.05%	
LANDFILL	295	45,996	5,500	-88.04%	
RECYCLING	297	673,767	679,743	0.89%	
TOTAL SOLID WASTE		<u>\$3,311,253</u>	<u>\$3,288,426</u>	-0.69%	3,261,082
WATER	281	6,290,291	6,143,792	-2.33%	6,491,055
SEWER:					
STORMWATER	265	722,226	781,393	8.19%	
SLUDGE DISPOSAL	269	236,157	248,210	5.10%	
PLANT OPERATIONS	271	4,009,621	3,554,336	-11.35%	
LINE MAINTENANCE	273	940,288	950,822	1.12%	
MAIN STREET LEVEES	267	95,753	70,885	-25.97%	
TOTAL SEWER		<u>6,004,045</u>	<u>5,605,646</u>	-6.64%	3,755,957
GRAND TOTAL		<u>\$17,826,911</u>	<u>\$17,269,523</u>	-3.13%	<u>\$13,508,094</u>

INTERNAL SERVICE

OPERATING EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
DATA PROCESSING	\$238,534	\$281,220	17.90%	\$402,100
FLEET	1,097,990	1,124,746	2.44%	1,171,000
EMPLOYEE BENEFITS	3,790,000	3,370,500	-11.07%	3,370,500
RISK MANAGEMENT	556,000	558,444	0.44%	558,444
EQUIPMENT REPLACEMENT	-	-	0.00%	329,403
TOTAL OPERATING EXPENDITURES	<u>\$5,682,524</u>	<u>\$5,334,910</u>	<u>-6.12%</u>	<u>\$5,831,447</u>

CAPITAL OUTLAY

<u>PROGRAM/SERVICE</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>
DATA PROCESSING	\$119,120	\$121,000	1.58%
FLEET	19,655	39,000	98.42%
EMPLOYEE BENEFITS	-	-	0.00%
RISK MANAGEMENT	-	-	0.00%
EQUIPMENT REPLACEMENT	518,300	185,516	-64.21%
TOTAL CAPITAL OUTLAY	<u>\$657,075</u>	<u>\$345,516</u>	<u>-47.42%</u>

TOTAL EXPENDITURES

<u>PROGRAM/SERVICE</u>	<u>PAGE NUMBER</u>	<u>2009-2010 BUDGET</u>	<u>2010-2011 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
DATA PROCESSING	328	\$357,654	\$402,220	12.46%	\$402,100
FLEET	334	1,117,645	1,163,746	4.12%	1,171,000
EMPLOYEE BENEFITS	338	3,790,000	3,370,500	-11.07%	3,370,500
RISK MANAGEMENT	342	556,000	558,444	0.44%	558,444
EQUIPMENT REPLACEMENT	346	518,300	185,516	-64.21%	329,403
GRAND TOTAL		<u>\$6,339,599</u>	<u>\$5,680,426</u>	<u>-10.40%</u>	<u>\$5,831,447</u>

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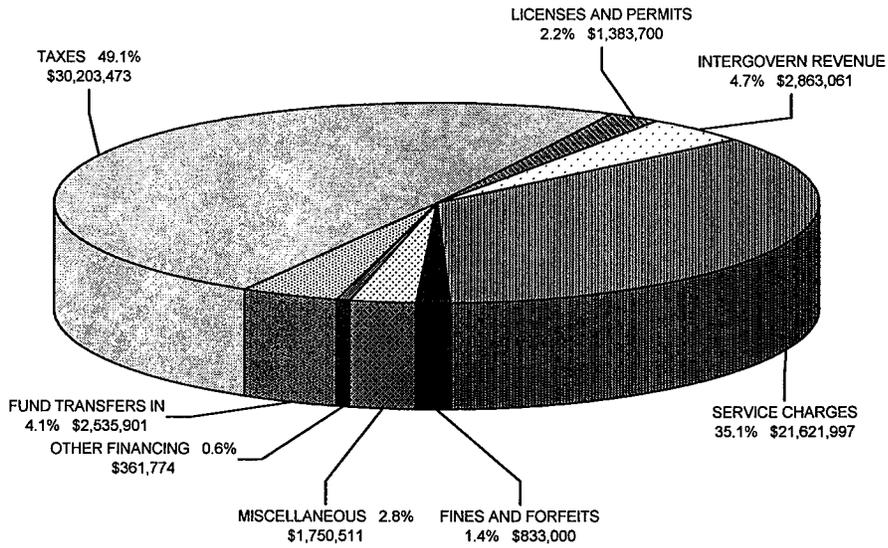
SUMMARY OF REVENUE AND EXPENSES BY FUND AND FUND TYPES

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

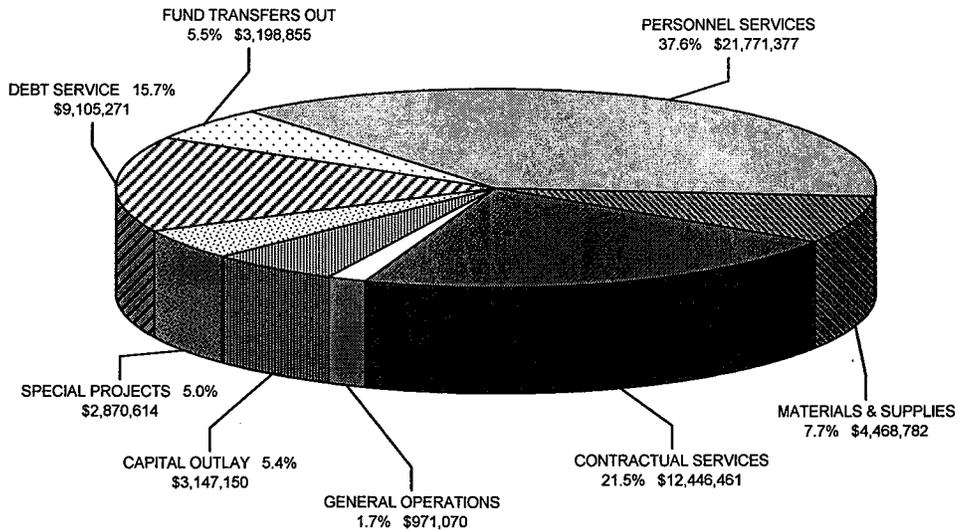
	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$26,821,374	\$29,400,897	\$31,151,056	\$30,203,473
LICENSES AND PERMITS	1,361,211	1,405,056	1,338,750	1,383,700
INTERGOVERN REVENUE	3,673,000	5,688,248	4,565,157	2,863,061
SERVICE CHARGES	19,248,755	19,507,130	21,245,448	21,621,997
FINES AND FORFEITS	790,579	795,834	803,000	833,000
MISCELLANEOUS	3,156,119	2,881,427	2,007,366	1,750,511
OTHER FINANCING	<u>828,667</u>	<u>887,247</u>	<u>308,700</u>	<u>361,774</u>
TOTAL REVENUE	\$55,879,705	\$60,565,839	\$61,419,477	\$59,017,516
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$20,318,452	\$20,902,714	\$21,330,900	\$21,771,377
MATERIALS & SUPPLIES	4,030,814	3,990,028	4,285,487	4,468,782
CONTRACTUAL SERVICES	9,935,012	10,670,600	12,857,537	12,446,461
GENERAL OPERATIONS	586,359	596,173	930,703	971,070
CAPITAL OUTLAY	15,104,532	14,548,316	8,952,383	3,147,150
SPECIAL PROJECTS	3,320,985	3,324,019	2,532,463	2,870,614
DEBT SERVICE	<u>7,304,168</u>	<u>7,549,401</u>	<u>9,577,560</u>	<u>9,105,271</u>
TOTAL EXPENSES	<u>\$60,600,322</u>	<u>\$61,581,251</u>	<u>\$60,467,033</u>	<u>\$54,780,725</u>
FUND TRANSFERS IN *	3,112,560	3,687,105	3,500,859	2,535,901
FUND TRANSFERS OUT *	3,517,310	5,938,600	3,936,905	3,198,855
PROJECTED REVENUE OVER(UNDER) BUDGET			4,998,000	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(10,763,216)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			260,255	(355,768)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(37,429)	(74,031)
BEGINNING UNRESERVED FUND BALANCE			13,084,594	8,058,602
ENDING UNRESERVED FUND BALANCE			<u>8,058,602</u>	<u>11,202,640</u>
EMERGENCY RESERVE FUND			<u>5,919,721</u>	<u>5,993,752</u>

* Eliminates interfund transfers between annually budgeted governmental funds.

TOTAL BUDGET 2010-2011 RESOURCES



TOTAL BUDGET 2010-2011 EXPENDITURES

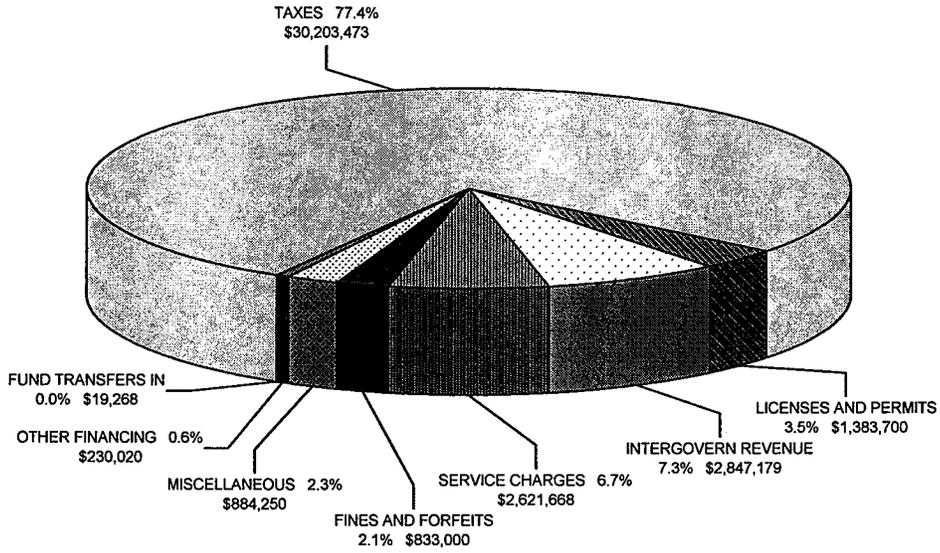


COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
AND CHANGES IN GOVERNMENTAL FUND BALANCES
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES

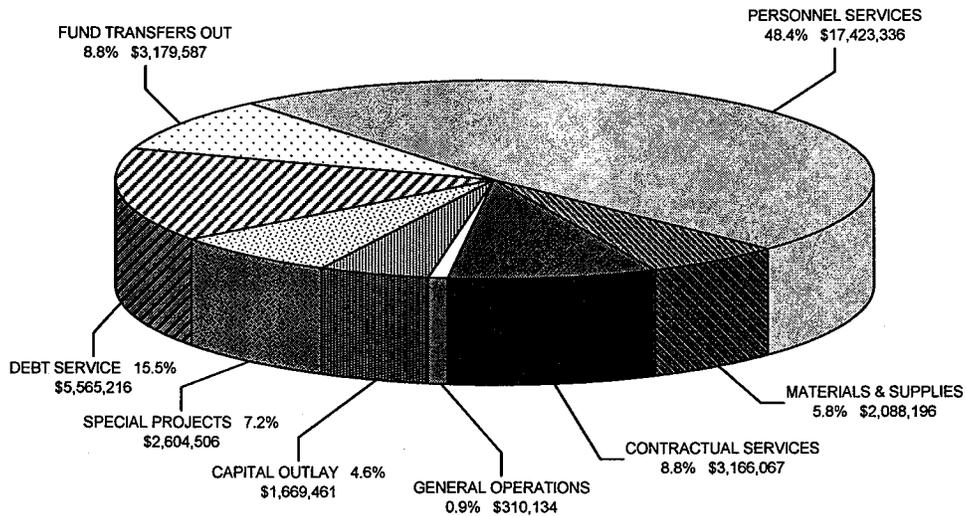
	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$26,821,374	\$29,400,897	\$31,151,056	\$30,203,473
LICENSES AND PERMITS	1,361,211	1,405,056	1,338,750	1,383,700
INTERGOVERN REVENUE	3,244,817	5,508,151	4,549,275	2,847,179
SERVICE CHARGES	2,100,473	2,271,509	2,351,703	2,621,668
FINES AND FORFEITS	790,579	795,834	803,000	833,000
MISCELLANEOUS	1,828,217	1,581,585	1,265,409	884,250
OTHER FINANCING	<u>400,077</u>	<u>432,720</u>	<u>205,417</u>	<u>230,020</u>
TOTAL REVENUE	\$36,546,748	\$41,395,752	\$41,664,610	\$39,003,290
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$16,076,618	\$16,509,180	\$16,914,568	\$17,423,336
MATERIALS & SUPPLIES	1,921,644	1,966,873	2,040,921	2,088,196
CONTRACTUAL SERVICES	2,930,153	2,881,690	2,947,893	3,166,067
GENERAL OPERATIONS	283,751	286,888	299,558	310,134
CAPITAL OUTLAY	13,088,228	12,098,482	7,151,408	1,669,461
SPECIAL PROJECTS	2,990,677	2,902,551	2,284,163	2,604,506
DEBT SERVICE	<u>3,214,596</u>	<u>3,279,046</u>	<u>5,722,061</u>	<u>5,565,216</u>
TOTAL EXPENSES	<u>\$40,505,667</u>	<u>\$39,924,710</u>	<u>\$37,360,572</u>	<u>\$32,826,916</u>
FUND TRANSFERS IN *	319,231	667,290	19,268	19,268
FUND TRANSFERS OUT *	3,356,019	5,822,633	3,917,637	3,179,587
PROJECTED REVENUE OVER(UNDER) BUDGET			4,146,313	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(9,420,519)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			45,000	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	(55,726)
BEGINNING UNRESERVED FUND BALANCE			8,851,607	4,028,070
ENDING UNRESERVED FUND BALANCE			<u>4,028,070</u>	<u>6,988,399</u>
EMERGENCY RESERVE FUND			<u>4,107,607</u>	<u>4,163,333</u>

* Eliminates interfund transfers between annually budgeted governmental funds.

GOVERNMENTAL FUNDS 2010-2011 RESOURCES



GOVERNMENTAL FUNDS 2010-2011 EXPENDITURES

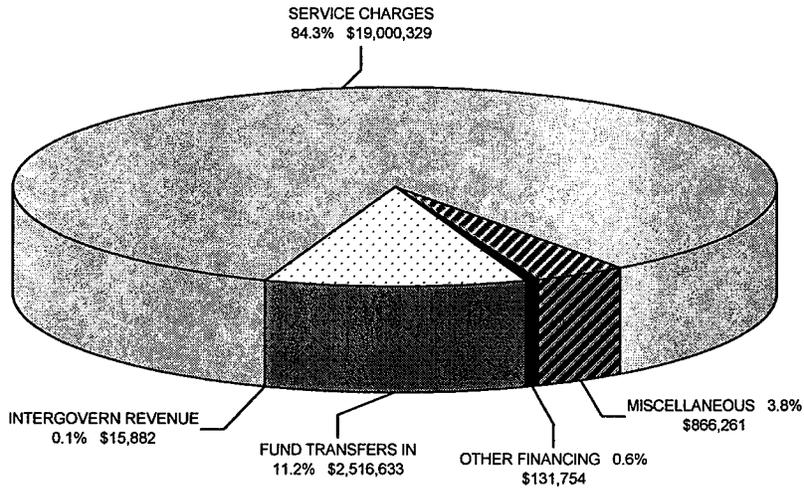


City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN PROPRIETARY FUND TYPES
 ENTERPRISE AND INTERNAL SERVICE FUND TYPES

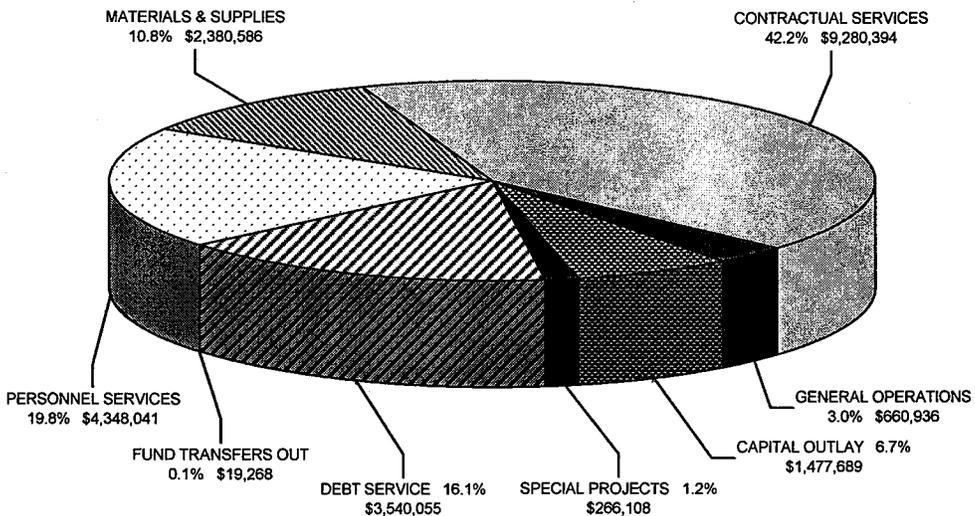
	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	428,183	180,097	15,882	15,882
SERVICE CHARGES	17,148,282	17,235,621	18,893,745	19,000,329
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,327,902	1,299,842	741,957	866,261
OTHER FINANCING	<u>428,590</u>	<u>454,527</u>	<u>103,283</u>	<u>131,754</u>
TOTAL REVENUE	\$19,332,957	\$19,170,087	\$19,754,867	\$20,014,226
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$4,241,834	\$4,393,534	\$4,416,332	\$4,348,041
MATERIALS & SUPPLIES	2,109,170	2,023,155	2,244,566	2,380,586
CONTRACTUAL SERVICES	7,004,859	7,788,910	9,909,644	9,280,394
GENERAL OPERATIONS	302,608	309,285	631,145	660,936
CAPITAL OUTLAY	2,016,304	2,449,834	1,800,975	1,477,689
SPECIAL PROJECTS	330,308	421,468	248,300	266,108
DEBT SERVICE	<u>4,089,572</u>	<u>4,270,355</u>	<u>3,855,499</u>	<u>3,540,055</u>
TOTAL EXPENSES	\$20,094,655	\$21,656,541	\$23,106,461	\$21,953,809
FUND TRANSFERS IN *	2,793,329	3,019,815	3,481,591	2,516,633
FUND TRANSFERS OUT *	161,291	115,967	19,268	19,268
PROJECTED REVENUE OVER(UNDER) BUDGET			851,687	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(1,342,697)	-
RESERVED FUND BALANCE DECREASE (INCREASE)			215,255	(208,343)
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			(37,429)	(18,305)
BEGINNING UNRESERVED FUND BALANCE			4,232,987	4,030,532
ENDING UNRESERVED FUND BALANCE			<u>4,030,532</u>	<u>4,361,666</u>
EMERGENCY RESERVE FUND			<u>1,812,114</u>	<u>1,830,419</u>

* Eliminates interfund transfers between enterprise funds.

PROPRIETARY FUNDS 2010-2011 RESOURCES



PROPRIETARY FUNDS 2010-2011 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
GENERAL FUND	\$22,937,876	\$23,516,398	\$23,452,778	\$23,559,795
CONVENTION/VISITORS	1,725,134	1,763,788	1,741,000	1,741,920
AIRPORT FUND	2,228,341	1,557,477	1,407,132	1,467,219
DOWNTOWN BUS DISTRICT	25,223	25,410	21,000	22,325
PARKS & RECREATION	1,456,940	1,648,536	1,856,361	2,145,194
HOUSING DEVELOPMENT GRANTS	269,866	436,437	325,659	648,159
HEALTH	331,574	339,435	339,017	334,015
MOTOR FUEL TAX	1,385,403	1,406,089	1,325,000	1,332,208
CAP IMPR SALES TAX - FLOOD	63,940	2,807	-	-
CAP IMPR SALES TAX - WATER	2,473,322	2,408,378	2,260,300	2,290,700
CAP IMPR SALES TAX - SEWER	2,202,866	2,170,073	2,185,300	2,202,700
GENERAL LONG TERM BOND	342,902	376,493	333,800	299,202
GENERAL CAPITAL IMPROV	10,614	1,598,633	8,000	6,000
STREET IMPROVEMENT	122,254	37,773	17,160	20,500
SURFACE TRANS PROG-URBAN PROJ FD	163,065	204,774	2,139,500	-
CDBG GRANTS	33,525	337,263	-	-
TRANSPORTATION SALES TAX	241,720	139,143	115,000	67,500
TRANSPORTATION SALES TAX II	342,342	241,805	103,625	47,800
TRANSPORTATION SALES TAX III	4,786,086	4,784,129	4,441,500	3,383,000
FIRE SALES TAX FUND	2,120,856	2,083,749	2,096,350	2,123,310
PUBLIC SAFETY TRUST FUND	2,198,847	2,168,998	2,149,850	2,142,674
PARK/STORMWATER SALES TAX -OPERATIOI	-	714,024	1,050,125	1,065,180
PARK/STORMWATER SALES TAX -CAPITAL	-	2,141,103	3,149,375	3,191,000
PARK IMPROVEMENTS	209,516	416,171	-	-
SEWER OPERATIONS	6,145,289	6,154,460	6,174,240	5,711,756
WATER OPERATIONS	6,290,420	6,266,779	6,269,669	6,491,055
SOLID WASTE	3,191,821	3,383,579	3,398,769	3,261,082
GOLF COURSE	532,818	499,900	554,927	571,174
SOFTBALL COMPLEX	471,962	518,286	606,346	664,345
DATA PROCESSING	371,700	372,538	364,000	402,100
FLEET MANAGEMENT	1,360,986	1,175,447	1,155,788	1,171,000
EMPLOYEE BENEFITS	2,850,390	2,765,297	3,790,000	3,370,500
RISK MANAGEMENT	557,587	585,967	555,000	558,444
EQUIPMENT REPLACEMENT	353,313	467,649	367,719	329,403
VISION 2000	551	159	-	-
TOTAL REVENUE	<u>\$67,799,049</u>	<u>\$72,708,947</u>	<u>\$73,754,290</u>	<u>\$70,621,260</u>
LESS TRANSFERS	<u>3,112,560</u>	<u>3,687,105</u>	<u>3,500,859</u>	<u>2,535,901</u>
NET REVENUE	<u>\$64,686,489</u>	<u>\$69,021,842</u>	<u>\$70,253,431</u>	<u>\$68,085,359</u>

ALL FUNDS EXPENSE

BUDGET BY FUND

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
GENERAL FUND	\$23,476,036	\$23,456,326	\$23,116,342	\$23,523,004
CONVENTION/VISITORS	1,883,795	1,805,794	1,810,361	1,790,740
AIRPORT FUND	2,266,301	1,605,954	1,407,132	1,467,219
DOWNTOWN BUS DISTRICT	20,821	62,292	21,000	22,325
PARKS & RECREATION	1,447,945	1,648,737	1,856,361	2,145,194
HOUSING DEVELOPMENT GRANTS	267,580	431,798	325,659	648,159
HEALTH	287,426	314,703	339,016	334,015
MOTOR FUEL TAX	1,466,331	1,440,462	1,325,000	1,320,000
CAP IMPR SALES TAX-FLOOD	31,843	3,523	63,500	-
CAP IMPR SALES TAX-WATER	2,462,503	3,386,442	1,769,383	1,768,839
CAP IMPR SALES TAX-SEWER	2,224,498	2,243,565	2,415,429	1,740,899
GENERAL LONG TERM BOND	339,783	385,730	331,045	300,834
GENERAL CAPITAL IMPROV	2	1,592,983	-	-
CORP FLOOD PROJECT	74,528	-	-	-
STREET IMPROVEMENT	60,192	150,074	-	-
SURFACE TRANS PROG-URBAN PROJ FD	230,167	70,000	2,415,625	-
CDBG GRANTS	35,545	350,428	-	-
TRANSPORTATION SALES TAX	190,273	312,304	142,690	135,893
TRANSPORTATION SALES TAX II	4,873,283	330,135	384,900	-
TRANSPORTATION SALES TAX III	6,534,289	6,925,506	4,046,100	1,238,369
FIRE SALES TAX FUND	2,114,570	2,093,111	2,093,850	2,120,774
PUBLIC SAFETY TRUST FUND	2,347,998	2,333,955	2,087,610	2,114,476
PARK/STORMWATER SALES TAX -OPERATIOI	-	582,590.00	1,013,785	1,115,245
PARK/STORMWATER SALES TAX -CAPITAL	-	2,156,631	3,147,375	3,288,361
PARK IMPROVEMENTS	32,347	520,277	-	-
SEWER OPERATIONS	6,136,230	6,406,958	6,004,045	5,605,646
WATER OPERATIONS	5,877,878	5,912,250	6,290,291	6,143,792
SOLID WASTE	3,068,708	3,092,671	3,311,253	3,288,426
GOLF COURSE	533,000	499,466	554,927	571,174
SOFTBALL COMPLEX	471,968	518,233	606,346	664,345
DATA PROCESSING	292,013	368,723	357,654	402,220
FLEET MANAGEMENT	1,354,463	1,171,012	1,136,913	1,183,014
EMPLOYEE BENEFITS	2,163,198	2,256,223	3,790,000	3,370,500
RISK MANAGEMENT	96,439	608,068	556,000	558,444
EQUIPMENT REPLACEMENT	262,049	938,904	518,300	185,516
VISION 2000	414	26	-	-
TOTAL EXPENSES	<u>\$72,924,416</u>	<u>\$75,975,854</u>	<u>\$73,237,892</u>	<u>\$67,047,423</u>
LESS TRANSFERS	<u>3,517,310</u>	<u>5,938,600</u>	<u>3,936,905</u>	<u>3,198,855</u>
NET EXPENSE	<u>\$69,407,106</u>	<u>\$70,037,254</u>	<u>\$69,300,987</u>	<u>\$63,848,568</u>

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**GENERAL FUND
BUDGET HIGHLIGHTS**

SIGNIFICANT OPERATING CHANGES

Public Awareness – Budget reflects a 51.5% increase in part-time hours (.17 FTE) to help cover additional responsibilities given to this division. This results in \$3,815 of additional costs.

Interdepartmental – This budget assumes that \$35,000 in costs associated with preparing for the renewal of the City’s utility franchise and the 2010 census included in the 2009 – 2010 budget will not be needed in this budget year.

Planning Services – This budget assumes that \$16,800 in costs associated with a historic preservation grant included in the 2009 – 2010 budget will not be needed in this budget year.

Inspection Services – This budget reflects the return of a plan review specialist from military leave at a net cost of \$31,120 after a reduction of contract plan review costs.

Police – Budget reflects expansion of the Team Spirit program at an additional cost of \$50,000. This program is totally grant funded.

Fire – Budget reflects addition of a full time communicator, specialty pay for the lead communicator of each shift, and reduced overtime of \$15,000. Net cost of these changes is \$22,888.

Street– Budget reflects a 36.4% decrease in part-time hours (.36 FTE) which mainly resulted from the elimination of the 2010 - 2011 street overlay program as a result of transportation trust fund revenue being used to complete other projects. This resulted in savings of \$16,157. This budget includes the assumed purchase of 30% additional salt for next winter. However, because of current costs of salt the amount allowed for this purchase was \$38,000 (31.4%) less than the previous budget.

REVENUE/RATE INCREASES

No revenue rate increases are included in this budget. 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, 2011 and projections for the following five years.

Inflation is projected to be 2% during the entire 6-year period.

Sales tax for the fiscal year ending June 30, 2011 is projected be 1% above the current fiscal year's projected revenues which is projected to increase 1% over the previous year. Sales tax is projected to increase 3.5% per year thereafter.

Cable Franchise Tax is projected at 5.0% above projected year ending June 30, 2010 levels for the fiscal year ending June 30, 2011 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 0.0% respectively for the fiscal year ending June 30, 2011 and 2.0% 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, 2011 using current rates and usages. Revenues are projected to increase 2% per year thereafter.

Court Revenue is projected at actual amounts received during year ending February 28, 2010 and projected to grow at the rate of inflation for the remaining 5 years.

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, 2011. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2011. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

Internal equipment rent expense is projected to remain at June 30, 2011 levels during the following five years.

No capital expenditures are projected in years following 2011.

Motor Fuel Fund transfers received by the General Fund for operations total \$970,000 for fiscal year ending June 30, 2011 and are projected to be maintained at that level over the following five years.

REVENUE/EXPENDITURE PROJECTIONS cont.

Fire Sales Tax Fund transfers received by the General Fund for operations total \$2,120,774 for fiscal year ending June 30, 2011 and are projected to grow 3.5% annually over the remaining five years.

Public Safety Trust Fund transfers received by the General Fund for operations total \$1,060,387 for fiscal year ending June 30, 2011 and are projected to grow 3.5% annually over the remaining five years.

Public Safety Trust Fund transfers received by the General Fund for matches for the SAFER grant total \$99,000 for fiscal year ending June 30, 2011 and are projected to increase to \$189,526 by the end of the remaining five years

There are no transfers to the Housing Development Grant Fund for fiscal year ending June 30, 2011. No transfers are reflected in the remaining 5 years.

Transfers to the Public Safety Trust Fund total \$2,120,774 for fiscal year ending June 30, 2011 and are projected to grow 3.5% annually over the remaining five years.

There are no transfers out to the Debt Service Reserve Fund for the fiscal year ending June 30, 2011. No transfers are reflected in the remaining 5 years.

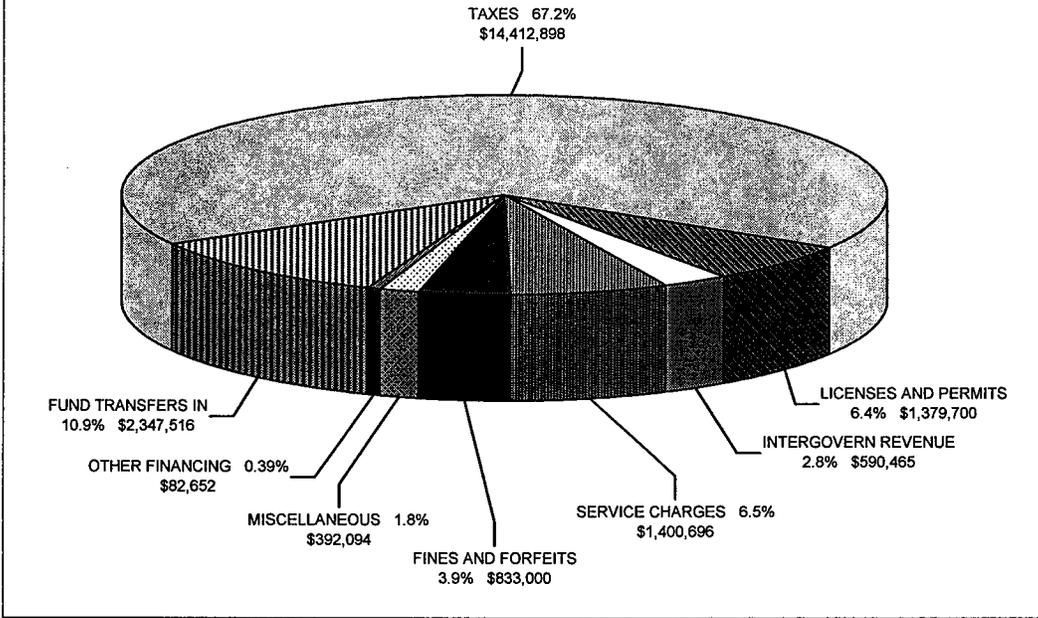
There are no transfers out to the Equipment Replacement Fund for the fiscal year ending June 30, 2011. No transfers are reflected in the remaining 5 years.

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

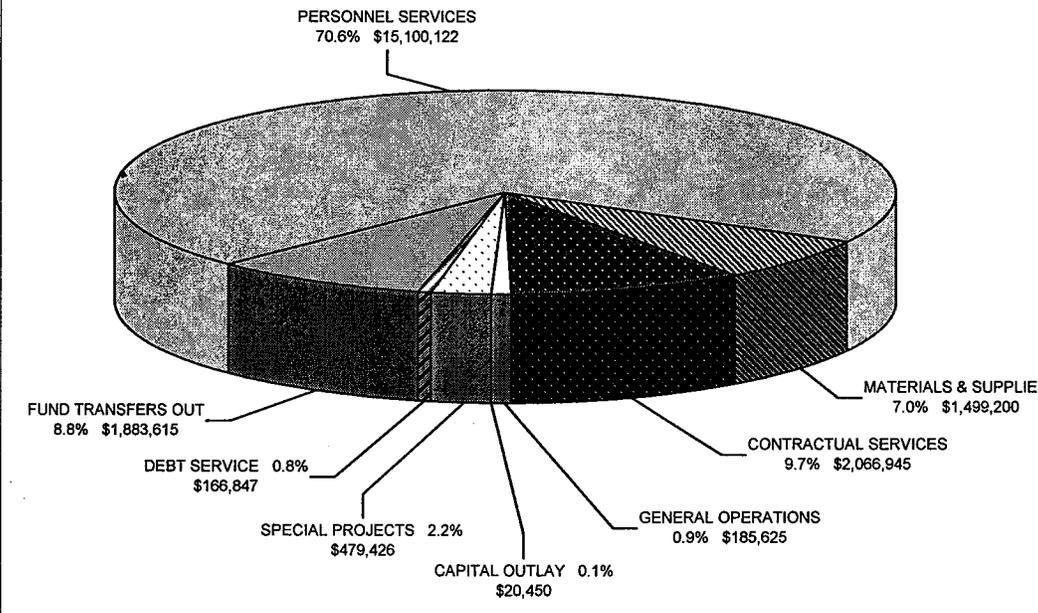
Unreserved fund balance is projected to increase from \$922,882 at the end of the fiscal year ending June 30, 2011 to \$1,201,055 by the end of fiscal year ending June 30, 2016. The City Charter requires the City to reserve fund balances equal to 15% of annually budgeted operating expenses.

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GENERAL FUND 2010-2011 RESOURCES



GENERAL FUND 2010-2011 EXPENDITURES



GENERAL FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$14,118,018	\$13,963,647	\$14,302,264	\$14,412,898
LICENSES AND PERMITS	1,355,829	1,400,409	1,334,750	1,379,700
INTERGOVERN REVENUE	724,759	1,109,336	589,416	590,465
SERVICE CHARGES	1,144,544	1,414,898	1,441,034	1,400,696
FINES AND FORFEITS	790,579	795,834	803,000	833,000
MISCELLANEOUS	458,187	411,672	350,562	392,094
OTHER FINANCING	<u>42,814</u>	<u>82,168</u>	<u>51,242</u>	<u>82,652</u>
TOTAL REVENUE	\$18,634,730	\$19,177,964	\$18,872,268	\$19,091,505
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$14,271,997	\$14,587,733	\$14,815,725	\$15,100,122
MATERIALS & SUPPLIES	1,396,184	1,391,096	1,477,369	1,499,200
CONTRACTUAL SERVICES	1,938,761	1,950,541	2,001,222	2,066,945
GENERAL OPERATIONS	156,194	181,730	167,315	185,625
CAPITAL OUTLAY	178,210	207,312	109,917	20,450
SPECIAL PROJECTS	1,002,491	845,748	442,185	479,426
DEBT SERVICE	<u>186,433</u>	<u>199,972</u>	<u>186,749</u>	<u>166,847</u>
TOTAL EXPENSES	<u>\$19,130,270</u>	<u>\$19,364,132</u>	<u>\$19,200,482</u>	<u>\$19,518,615</u>
FUND TRANSFERS IN	4,303,146	4,338,434	4,580,510	4,468,290
FUND TRANSFERS OUT	4,345,766	4,092,194	3,915,860	4,004,389
PROJECTED REVENUE				
OVER(UNDER) BUDGET			722,500	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(518,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(167,295)
BEGINNING UNRESERVED FUND				
BALANCE			512,450	1,053,386
ENDING UNRESERVED FUND				
BALANCE			<u>1,053,386</u>	<u>922,882</u>
EMERGENCY RESERVE FUND			<u>3,164,101</u>	<u>3,331,396</u>

GENERAL FUND
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$14,833,502	\$15,267,374	\$15,714,943	\$16,176,661	\$16,652,991
LICENSES AND PERMITS	1,422,895	1,467,564	1,513,757	1,561,527	1,610,928
INTERGOVERN REVENUE	576,411	553,165	568,320	583,893	599,895
SERVICE CHARGES	1,435,385	1,473,158	1,511,948	1,551,785	1,592,697
FINES AND FORFEITS	849,500	866,330	883,497	901,007	918,867
MISCELLANEOUS	385,651	387,815	391,186	395,436	400,649
OTHER FINANCING	<u>84,845</u>	<u>87,149</u>	<u>89,571</u>	<u>92,115</u>	<u>94,788</u>
TOTAL REVENUE	\$19,588,189	\$20,102,555	\$20,673,222	\$21,262,424	\$21,870,815
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$15,521,888	\$15,962,043	\$16,421,534	\$16,901,597	\$17,403,560
MATERIALS & SUPPLIES	1,514,802	1,545,098	1,576,000	1,607,520	1,639,670
CONTRACTUAL SERVICES	2,097,644	2,134,057	2,171,198	2,209,082	2,247,724
GENERAL OPERATIONS	189,338	193,125	196,988	200,928	204,947
CAPITAL OUTLAY	50,000	50,000	50,000	50,000	50,000
SPECIAL PROJECTS	489,015	498,795	508,771	518,946	529,325
DEBT SERVICE	<u>168,662</u>	<u>165,302</u>	<u>166,854</u>	<u>162,944</u>	<u>163,284</u>
TOTAL EXPENSES	<u>\$20,031,349</u>	<u>\$20,548,420</u>	<u>\$21,091,345</u>	<u>\$21,651,017</u>	<u>\$22,238,510</u>
FUND TRANSFERS IN	4,614,984	4,779,382	4,907,353	5,039,702	5,176,574
FUND TRANSFERS OUT	4,103,513	4,222,404	4,345,636	4,473,430	4,612,021
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(114,678)	(132,613)	(137,041)	(140,134)	(144,916)
BEGINNING UNRESERVED FUND BALANCE	922,882	876,515	855,015	861,568	899,113
ENDING UNRESERVED FUND BALANCE	<u>876,515</u>	<u>855,015</u>	<u>861,568</u>	<u>899,113</u>	<u>951,055</u>
EMERGENCY RESERVE FUND	<u>3,446,074</u>	<u>3,578,687</u>	<u>3,715,728</u>	<u>3,855,862</u>	<u>4,000,778</u>

GENERAL FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
Real Estate Tax	\$1,189,852	\$1,240,428	\$1,249,939	\$1,268,955
Personal Property Tax	294,407	294,813	303,041	281,765
Railroad & Utility Tax	46,992	46,180	45,800	49,211
Intangible Tax	2,254	7,008	4,400	4,000
Delinquent Real Estate Tax	25,908	29,885	29,000	29,300
Delinquent Personal Prop Tax	22,020	13,479	24,000	12,800
Public Utility Franchise Tax	2,745,582	2,841,360	2,840,409	2,772,653
Local Telephone Franchise Tax	362,377	216,972	179,500	217,500
Cable T.V. Franchise Tax	377,850	362,682	376,000	379,050
P.I.L.O.T. - Franchise Tax	143,272	142,947	434,675	459,194
General Sales Tax	8,730,056	8,594,225	8,643,000	8,766,270
Cigarette Tax	165,775	161,100	160,000	159,000
Penalty on Delinquent R.E. Tax	7,945	8,758	9,000	9,200
Penalty on Delinquent P.P. Tax	3,728	3,810	3,500	4,000
	<u>14,118,018</u>	<u>13,963,647</u>	<u>14,302,264</u>	<u>14,412,898</u>
General Business License	1,166,949	1,163,490	1,125,000	1,161,000
Liquor Licenses	60,403	64,787	60,500	65,000
Trade Licenses	26,939	23,109	26,250	23,000
Security Guard Licenses	2,075	3,701	3,000	2,700
Building Permits	51,907	86,592	65,000	70,000
Plumbing & Sewer Permits	9,018	15,274	10,500	14,500
Electrical Permits	23,645	26,948	29,000	29,500
Other Permits	14,893	16,508	15,500	14,000
	<u>1,355,829</u>	<u>1,400,409</u>	<u>1,334,750</u>	<u>1,379,700</u>
FY 06 Historic Preservation Grant	400	-	-	-
Citizens Corps Grant	22,237	20,779	-	-
FEMA - 2008 Ice Storm	238,398	1,684	-	-
FEMA - Stormwater Flooding Spring C	6,332	-	-	-
FEMA - Miss River Flooding	-	3,618	-	-
FEMA September 2008 DIS #1805	-	124,199	-	-
FEMA -2009 Winter Storm	-	188,622	-	-
FEMA Operating Grant	5,615	116,637	-	-
Police Grants	361,428	375,536	442,389	484,013
Police Capital Grants	216	3,211	-	-
FEMA Capital Grant	878	3,920	-	-
FEMA Capital Grant	9,855	60,408	-	-
FEMA Capital Grant	-	934	-	-
FEMA Capital Grant	-	4,548	-	-
FEMA Capital Grant	-	3,750	-	-
Dept of Trans. - Capital Grant	-	26,698	-	-
SEMA Disaster Grant	34,061	50,015	-	-
Other State Grants	6,398	84,458	10,000	-
Fire Grants	-	-	98,027	66,402
County Business Surtax	38,941	40,319	39,000	40,050
	<u>724,759</u>	<u>1,109,336</u>	<u>589,416</u>	<u>590,465</u>
Capaha Field Usage	27,080	27,892	28,729	29,591
Misc. Fees-Grave Openings	38,447	27,100	35,000	25,000
Cemetery Plot Sales	14,700	9,750	13,000	9,000
Municipal Court Summons	5,207	4,797	5,000	4,500
Engineering Fees	19,895	56,074	17,000	13,000
Inspection Fees	27,056	55,062	36,000	37,150
Planning Services Fees	5,106	10,934	4,500	4,500
Cost of Items Resold	(1,089)	-	(600)	(1,000)

GENERAL FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
Mosquito Fogging Fees	9,500	9,800	10,100	10,400
Outside Fire Protection	25,000	23,500	23,500	23,000
Court Costs	99,469	90,958	95,000	90,000
DWI Recoupment Fee	-	4,732	3,500	5,500
Misc. Public Safety Fees	-	-	18,100	-
	<u>270,371</u>	<u>320,599</u>	<u>288,829</u>	<u>250,641</u>
Municipal Court Fines	782,343	788,203	795,000	825,000
Returned Check Charge	8,236	7,631	8,000	8,000
	<u>790,579</u>	<u>795,834</u>	<u>803,000</u>	<u>833,000</u>
Interest on Sales Tax	22,244	9,166	5,000	-
Interest on Overnight Investments	89,078	38,822	48,000	66,000
Interest on Interfund Advances	63,177	75,743	45,200	34,497
Interest on Taxes from County	4,969	700	1,000	-
Interest on Invested Bond Proceeds	5,453	5,335	5,442	-
Interest on Special Assessment	4,147	2,543	2,000	3,000
Office Space Rental	186,634	185,587	184,980	184,980
Railroad Lease	28,221	28,388	29,940	30,117
Special Projects	-	6,458	-	6,500
Donations	15,549	-	-	-
General Miscellaneous	38,701	58,945	29,000	67,000
Cash Overages & Shortages	14	(15)	-	-
	<u>458,187</u>	<u>411,672</u>	<u>350,562</u>	<u>392,094</u>
Proceeds from Sale of Assets	1,832	3,387	-	-
Gain From Investment Sales	1,688	-	-	-
Compensation for Damages	7,132	28,548	-	-
Advance Repayments	23,026	39,254	41,242	73,652
Demolition Assessment	3,974	4,720	5,000	5,000
Weed Abatements	5,162	6,259	5,000	4,000
	<u>42,814</u>	<u>82,168</u>	<u>51,242</u>	<u>82,652</u>
Project Personnel Costs	757,263	968,823	1,019,355	1,020,655
Project Overhead Costs	86,211	98,069	101,400	100,050
Project Equipment Costs	13,841	10,078	13,800	12,000
Tax Collection Fees	16,858	17,329	17,650	17,350
	<u>874,173</u>	<u>1,094,299</u>	<u>1,152,205</u>	<u>1,150,055</u>
Transfer-Motor Fuel Fund	970,000	970,000	1,170,000	970,000
Transfer-Fire Public Safety Foundation	-	7,524	-	-
Transfer-Fleet Maintenance	161,291	11,999	19,268	19,268
Transfer-Equipment Replacement Fund	-	85,263	-	-
Transfer-Fire Sales Tax	2,114,570	2,093,111	2,093,850	2,120,774
Transfer-Public Safety Trust	1,057,285	1,075,624	1,097,010	1,159,387
Transfer-Parks/Stormwater-Operati	-	94,913	200,382	198,861
	<u>4,303,146</u>	<u>4,338,434</u>	<u>4,580,510</u>	<u>4,468,290</u>
	<u>\$22,937,876</u>	<u>\$23,516,398</u>	<u>\$23,452,778</u>	<u>\$23,559,795</u>

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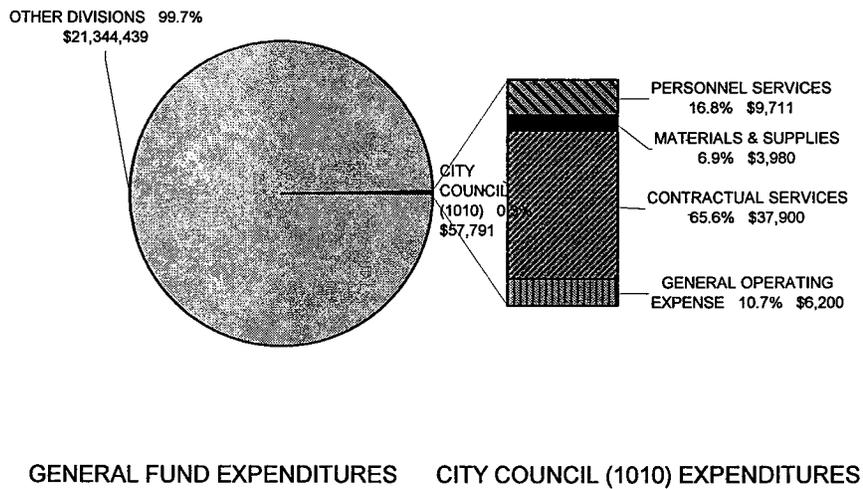
GENERAL FUND
EXPENDITURES BY DIVISION

	2007-2008 <u>ACTUAL</u>	2008-2009 <u>ACTUAL</u>	2009-2010 <u>BUDGET</u>	2010-2011 <u>BUDGET</u>
CITY COUNCIL	\$41,323	\$41,544	\$65,847	\$57,791
CITY MANAGER	287,537	277,043	299,535	313,500
PUBLIC AWARENESS	64,469	64,446	60,620	80,091
CITY ATTORNEY	259,654	259,576	254,549	259,282
HUMAN RESOURCES	232,368	236,308	237,673	242,628
FINANCE	528,654	528,337	519,219	532,292
PLANNING SERVICES	307,025	303,705	307,390	298,450
INSPECTION SERVICES	455,010	440,202	436,750	468,781
ENGINEERING	485,032	408,081	546,564	541,524
POLICE	5,686,987	5,689,721	5,837,116	6,029,452
FIRE	4,919,654	5,126,167	5,142,649	5,167,665
MUNICIPAL COURT	252,534	266,274	272,562	280,595
STREET	2,185,371	2,311,093	2,408,071	2,398,506
PARK MAINTENANCE	1,334,340	1,217,874	1,320,367	1,364,072
CEMETERY	207,294	180,718	191,978	189,118
FACILITY MAINTENANCE	195,479	197,018	191,941	195,474
INTERDEPARTMENTAL SERV	5,403,255	5,415,449	4,983,511	5,063,783
CONTINGENCY	<u>630,050</u>	<u>492,770</u>	<u>40,000</u>	<u>40,000</u>
TOTAL EXPENDITURES	23,476,036	23,456,326	23,116,342	23,523,004
LESS TRANSFERS	<u>4,345,766</u>	<u>4,092,194</u>	<u>3,915,860</u>	<u>4,004,389</u>
NET EXPENDITURES	<u>\$19,130,270</u>	<u>\$19,364,132</u>	<u>\$19,200,482</u>	<u>\$19,518,615</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.

2010-2011 Proposed Budget General Fund



CITY COUNCIL (1010)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$9,280	\$9,712	\$9,712	\$9,711
MATERIALS AND SUPPLIES	2,480	3,827	3,010	3,980
CONTRACTUAL SERVICES	25,903	25,359	41,610	37,900
GENERAL OPERATIONS	3,660	2,646	3,015	6,200
CAPITAL EXPENDITURES	-	-	8,500	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$41,323</u>	<u>\$41,544</u>	<u>\$65,847</u>	<u>\$57,791</u>

TOTAL PERSONNEL SERVICE BY POSITION
CITY COUNCIL

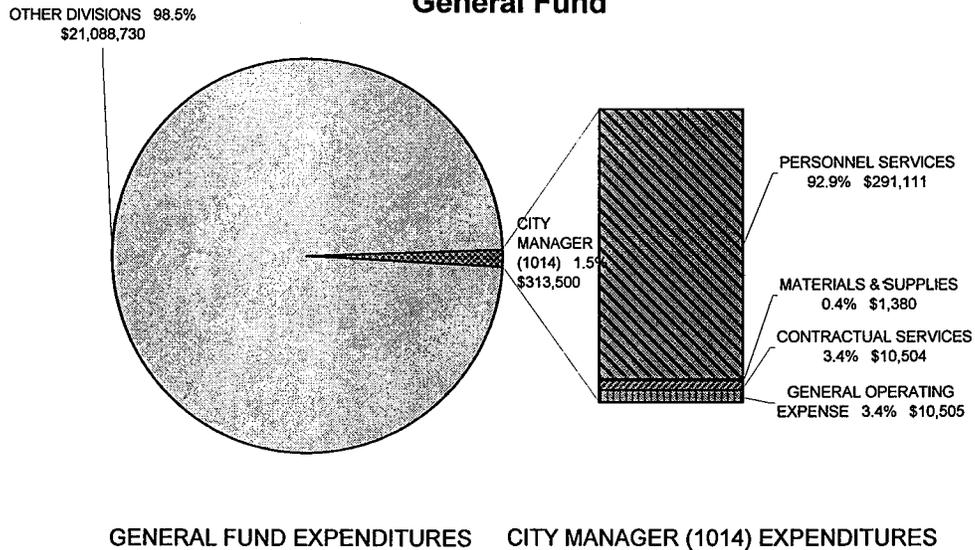
CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Mayor	EXEMPT	1	1
City Council	EXEMPT	<u>6</u>	<u>6</u>
TOTAL		7	7

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.

2010-2011 Proposed Budget

General Fund



CITY MANAGER (1014)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$268,946	\$251,674	\$282,272	\$291,111
MATERIALS AND SUPPLIES	1,529	2,543	1,480	1,380
CONTRACTUAL SERVICES	11,238	15,903	10,293	10,504
GENERAL OPERATIONS	5,824	6,923	5,490	10,505
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$287,537</u>	<u>\$277,043</u>	<u>\$299,535</u>	<u>\$313,500</u>

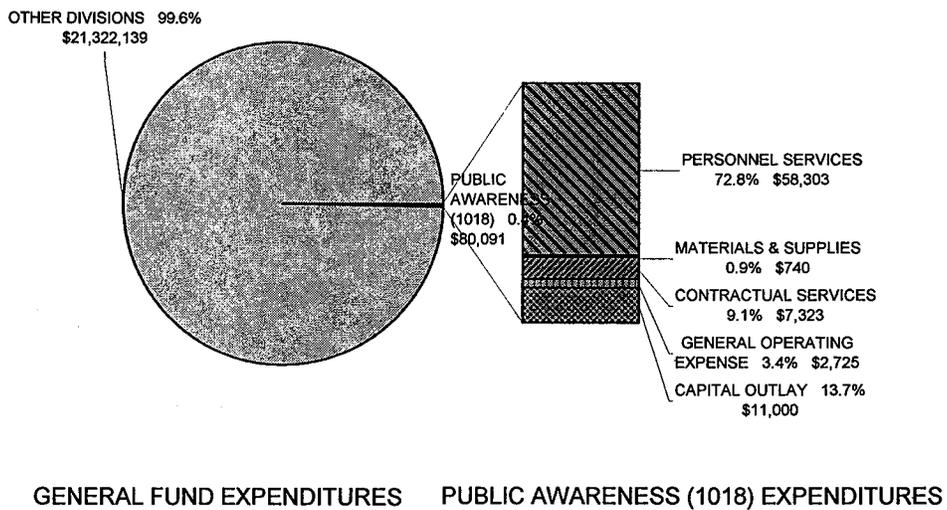
TOTAL PERSONNEL SERVICE BY POSITION
CITY MANAGER

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
City Manager	EXEMPT	1	1
Assistant to the City Manager	57,090 - 86,532	0.34	0.34
Administrative Aide/City Clerk	42,446 - 64,327	1	1
Administrative Secretary	23,474 - 35,588	<u>1</u>	<u>1</u>
TOTAL		3.34	3.34

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.

2010-2011 Proposed Budget General Fund



PUBLIC AWARENESS (1018)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$53,089	\$45,164	\$51,406	\$58,303
MATERIALS AND SUPPLIES	491	3,551	740	740
CONTRACTUAL SERVICES	8,203	13,398	7,344	7,323
GENERAL OPERATIONS	2,686	2,333	1,130	2,725
CAPITAL EXPENDITURES	-	-	-	11,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$64,469</u>	<u>\$64,446</u>	<u>\$60,620</u>	<u>\$80,091</u>

TOTAL PERSONNEL SERVICE BY POSITION
PUBLIC AWARENESS

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Public Information Officer	34,840 - 52,814	<u>1</u>	<u>1</u>
TOTAL		1	1

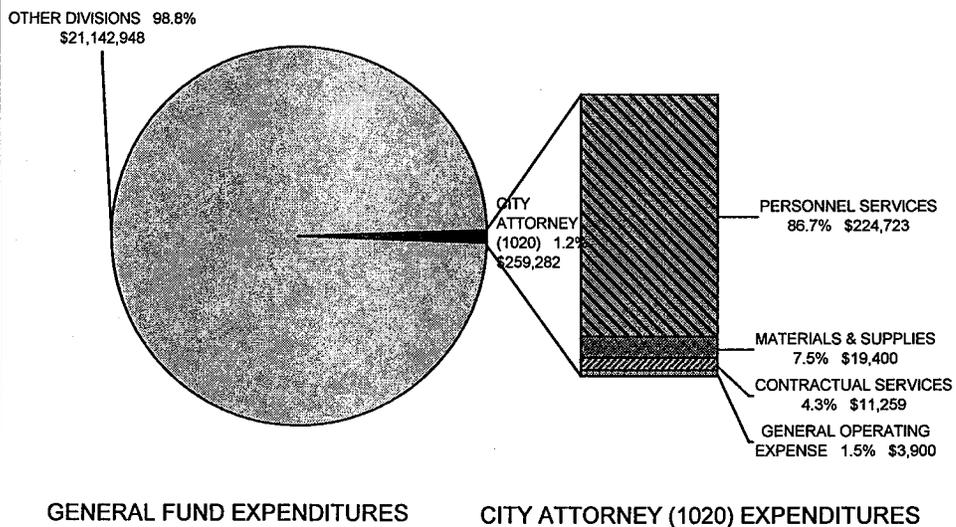
Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Worker	676	0.33	1040	0.50

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.

2010-2011 Proposed Budget General Fund



CITY ATTORNEY (1020)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$223,420	\$220,420	\$220,821	\$224,723
MATERIALS AND SUPPLIES	20,958	23,789	19,418	19,400
CONTRACTUAL SERVICES	10,651	11,678	10,410	11,259
GENERAL OPERATIONS	4,625	3,689	3,900	3,900
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$259,654</u>	<u>\$259,576</u>	<u>\$254,549</u>	<u>\$259,282</u>

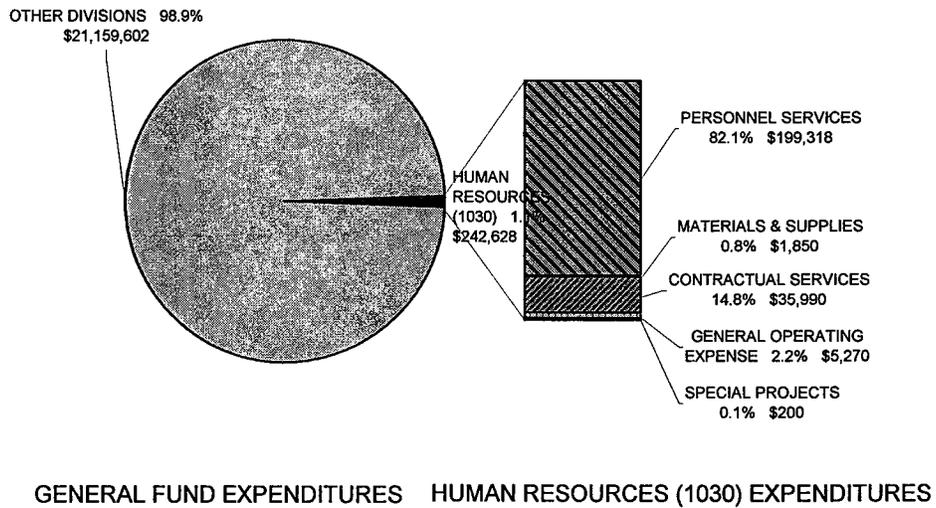
TOTAL PERSONNEL SERVICE BY POSITION
CITY ATTORNEY

CLASSIFICATION	SALARY RANGE		2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees				
City Attorney	69,548	- 105,418	1	1
Assistant City Attorney	46,861	- 71,028	1	1
Legal Secretary	28,589	- 43,340	1	1
TOTAL			3	3
Part-Time Employees				
	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Worker	780	0.38	780	0.38

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.

2010-2011 Proposed Budget General Fund



HUMAN RESOURCES (1030)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$186,700	\$193,213	\$195,781	\$199,318
MATERIALS AND SUPPLIES	2,586	2,774	2,250	1,850
CONTRACTUAL SERVICES	39,012	37,688	36,412	35,990
GENERAL OPERATIONS	4,070	2,633	3,230	5,270
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$232,368</u>	<u>\$236,308</u>	<u>\$237,673</u>	<u>\$242,628</u>

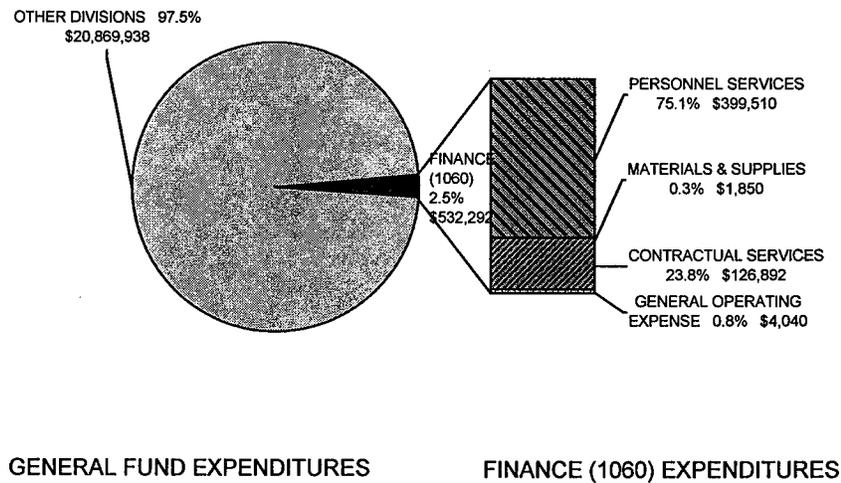
TOTAL PERSONNEL SERVICE BY POSITION
HUMAN RESOURCES

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Assistant to City Manager	57,090 - 86,532	0.33	0.33
Human Resources Manager	51,713 - 78,381	1	1
Personnel Specialist	31,561 - 47,835	1	1
Personnel Coordinator	28,589 - 43,340	<u>1</u>	<u>1</u>
TOTAL		3.33	3.33

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.

2010-2011 Proposed Budget General Fund



FINANCE (1060)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$407,854	\$410,223	\$397,946	\$399,510
MATERIALS AND SUPPLIES	2,212	1,948	2,125	1,850
CONTRACTUAL SERVICES	116,538	114,231	117,853	126,892
GENERAL OPERATIONS	2,050	1,935	1,295	4,040
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$528,654</u>	<u>\$528,337</u>	<u>\$519,219</u>	<u>\$532,292</u>

TOTAL PERSONNEL SERVICE BY POSITION
FINANCE

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Finance Director/Treasurer	63,013 - 95,502	1	1
Accounting Manager	36,610 - 55,482	1	1
Customer Service Manager	34,840 - 52,814	0.25	0.25
Accountant	31,561 - 47,835	2	2
Accounts Payable Coordinator	27,212 - 41,239	1	1
Customer Service Rep.	23,474 - 35,588	0.50	0.50
Accounts Payable Clerk	23,474 - 35,588	<u>1</u>	<u>1</u>
TOTAL		6.75	6.75

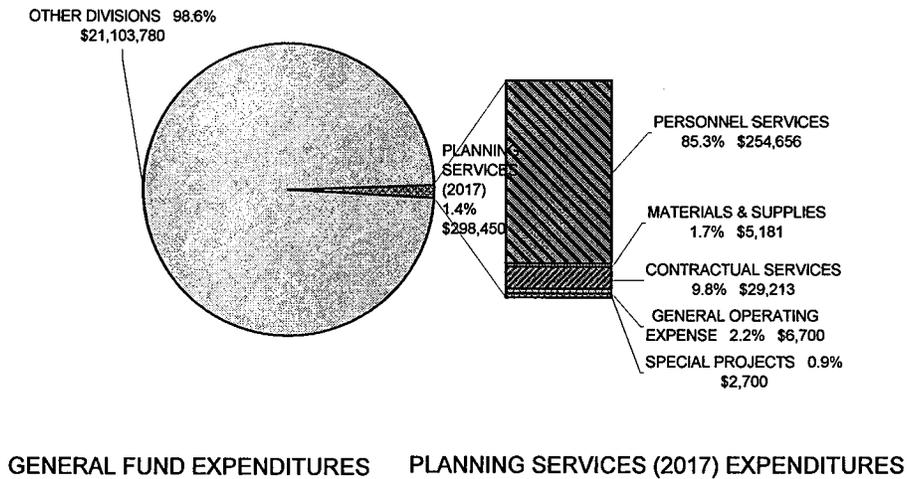
Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Purchasing Coordinator	1300	0.63	1300	0.63

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.

2010-2011 Proposed Budget General Fund



PLANNING SERVICES (2017)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$248,357	\$253,293	\$249,515	\$254,656
MATERIALS AND SUPPLIES	6,589	5,319	5,125	5,181
CONTRACTUAL SERVICES	42,884	28,297	26,815	29,213
GENERAL OPERATIONS	7,932	5,417	6,735	6,700
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,263	11,379	19,200	2,700
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$307,025</u>	<u>\$303,705</u>	<u>\$307,390</u>	<u>\$298,450</u>

TOTAL PERSONNEL SERVICE BY POSITION
PLANNING SERVICES

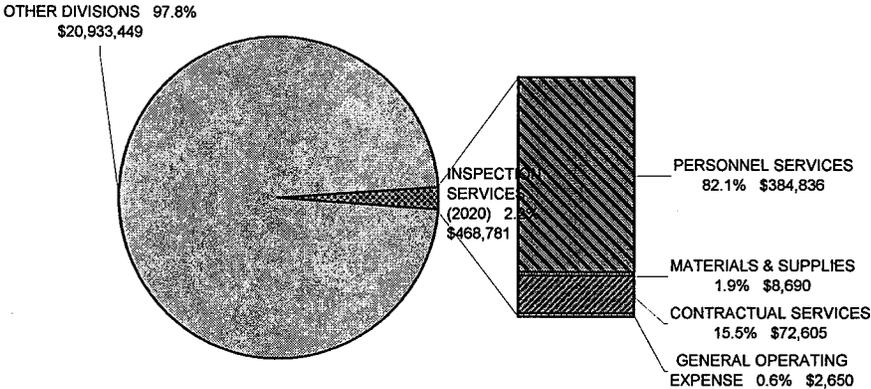
CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Development Services Director	76,503 - 115,943	0.34	0.34
Planning Supervisor	38,446 - 58,276	1	1
Housing Asst. Coord.	38,446 - 58,276	1	1
Sr. GIS Technician	36,610 - 55,482	1	1
Planner	34,840 - 52,814	1	1
Planning Technician	28,589 - 43,340	1	1
Administrative Assistant	25,900 - 39,264	1	1
TOTAL		6.34	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.

2010-2011 Proposed Budget

General Fund



GENERAL FUND EXPENDITURES INSPECTION SERVICES (2020) EXPENDITURES

INSPECTION SERVICES (2020)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$380,027	\$363,053	\$335,835	\$384,836
MATERIALS AND SUPPLIES	6,157	11,150	7,840	8,690
CONTRACTUAL SERVICES	67,597	60,851	86,275	72,605
GENERAL OPERATIONS	1,229	5,148	1,800	2,650
CAPITAL EXPENDITURES	-	-	5,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$455,010</u>	<u>\$440,202</u>	<u>\$436,750</u>	<u>\$468,781</u>

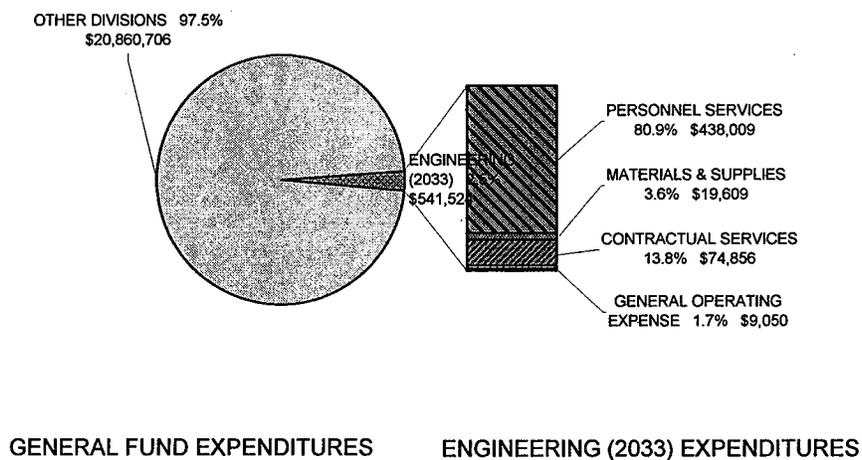
TOTAL PERSONNEL SERVICE BY POSITION
INSPECTION SERVICES

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Development Services Director	76,503 - 115,943	0.33	0.33
Inspection Services Director	51,713 - 78,381	1	1
Plan Review Specialist I	34,840 - 52,814	1	1
Senior Code Inspector	34,840 - 52,814	1	1
Certified Code Inspector	33,157 - 50,251	1	1
Code Inspector	31,561 - 47,835	1	1
Permit Technician	25,900 - 39,264	1	1
TOTAL		<u>6.33</u>	<u>6.33</u>
Part-Time Employees			
	2009-2010	2010-2011	
	<u>Actual</u>	<u>Actual</u>	
	<u>Hours</u>	<u>Hours</u>	
	<u>Full-Time</u>	<u>Full-Time</u>	
	<u>Equivalent</u>	<u>Equivalent</u>	
Permit Clerk	1,300	1,300	0.63

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.

2010-2011 Proposed Budget General Fund



ENGINEERING (2033)

BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$374,027	\$293,193	\$430,134	\$438,009
MATERIALS AND SUPPLIES	16,988	21,009	20,340	19,609
CONTRACTUAL SERVICES	84,784	80,421	86,040	74,856
GENERAL OPERATIONS	7,430	5,547	10,050	9,050
CAPITAL EXPENDITURES	1,803	7,911	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$485,032</u>	<u>\$408,081</u>	<u>\$546,564</u>	<u>\$541,524</u>

**TOTAL PERSONNEL SERVICE BY POSITION
ENGINEERING**

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Development Services Director	76,503 - 115,943	0.33	0.33
City Engineer	63,013 - 95,502	1	1
Assistant City Engineer	46,861 - 71,028	1	1
Civil Engineer II	42,446 - 64,327	1	1
Civil Engineer I	38,446 - 58,276	1	1
Chief Construction Inspector	36,610 - 55,482	1	1
Survey Crew Chief	34,840 - 52,814	1	1
Sr. Construction Inspector	33,157 - 50,251	2	2
Construction Inspector	31,561 - 47,835	2	2
Engineering Technician	28,589 - 43,340	1	1
Project Specialist	28,589 - 43,340	2	2
Survey Instrument Technician II	28,589 - 43,340	1	1
Survey Instrument Technician I	27,212 - 41,239	0	0
Administrative Secretary	23,474 - 35,588	1	1
TOTAL		<u>15.33</u>	<u>15.33</u>

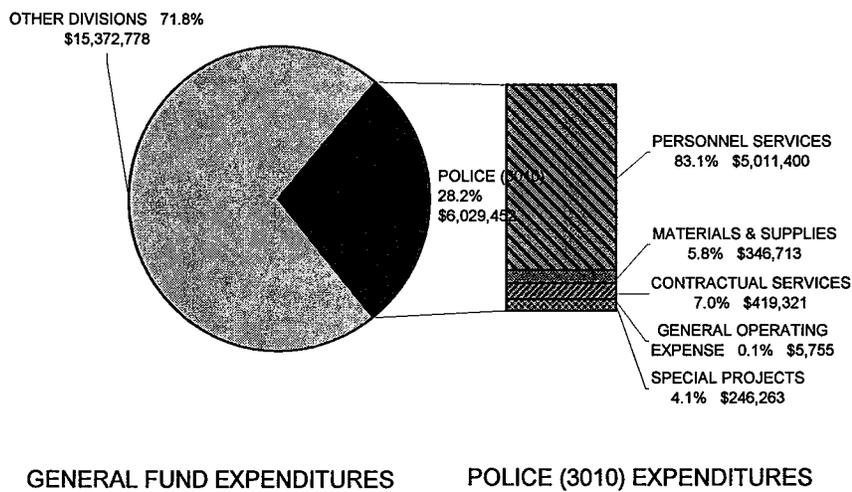
Part-Time Employees

	2009-2010		2010-2011	
	<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	1,020	0.49	1,020	0.49
Engineering Intern	0	0.00	0	0.00
Constr. Inspector	<u>1,600</u>	<u>0.77</u>	<u>1,600</u>	<u>0.77</u>
	2,620	1.26	2,620	1.26

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.

2010-2011 Proposed Budget General Fund



POLICE (3010)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,751,400	\$4,772,852	\$4,907,006	\$5,011,400
MATERIALS AND SUPPLIES	354,624	320,685	311,887	346,713
CONTRACTUAL SERVICES	398,070	404,344	406,332	419,321
GENERAL OPERATIONS	16,161	41,368	5,255	5,755
CAPITAL EXPENDITURES	39,042	8,724	-	-
SPECIAL PROJECTS	127,690	141,748	206,636	246,263
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$5,686,987</u>	<u>\$5,689,721</u>	<u>\$5,837,116</u>	<u>\$6,029,452</u>

TOTAL PERSONNEL SERVICE BY POSITION
POLICE

CLASSIFICATION	SALARY RANGE		2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees				
Police Chief	73,329	- 111,132	1	1
Assistant Police Chief	54,511	- 82,624	1	1
Police Captain - OIC Operations	49,396	- 74,873	1	1
Lieutenant	44,741	- 67,814	4	4
Sergeant	40,544	- 61,448	7	7
Corporal	33,266	- 50,419	12	12
Patrolman	31,670	- 48,003	46	46
Bailiff	31,670	- 48,003	1	1
Records Supervisor	28,589	- 43,340	1	1
CTSP Co -Coordinators	28,589	- 43,340	2	2
Administrative Assistant	25,900	- 39,264	1	1
Jailer	24,654	- 37,373	3	3
Administrative Secretary	23,474	- 35,588	1	1
Records Clerk	22,338	- 33,865	5	5
Parking Control Officer	20,239	- 30,672	1	1
TOTAL			87	87

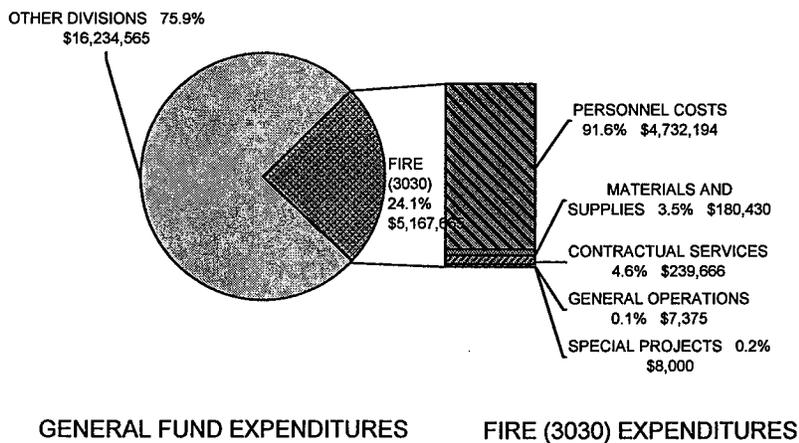
Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Clerical Assistant	1040	0.50	1040	0.50
	1040	0.50	1040	0.50

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.

2010-2011 Proposed Budget General Fund



FIRE (3030)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$4,519,776	\$4,657,118	\$4,674,299	\$4,732,194
MATERIALS AND SUPPLIES	182,069	198,154	171,742	180,430
CONTRACTUAL SERVICES	196,438	248,036	216,925	239,666
GENERAL OPERATIONS	13,615	19,186	4,391	7,375
CAPITAL EXPENDITURES	1,169	-	67,792	-
SPECIAL PROJECTS	6,587	3,673	7,500	8,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$4,919,654</u>	<u>\$5,126,167</u>	<u>\$5,142,649</u>	<u>\$5,167,665</u>

TOTAL PERSONNEL SERVICE BY POSITION
FIRE

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Fire Chief	66,423 - 100,670	1	1
Assistant Chief/Emergency Mgmt Coord.	49,396 - 74,873	1	1
Training Officer	44,741 - 67,814	1	1
Fire Marshall	44,741 - 67,814	1	1
Battalion Chief	44,741 - 67,814	3	3
Captain	40,544 - 61,448	15	15
Inspector	40,544 - 61,448	1	1
Master Firefighter	33,266 - 50,419	12	12
Firefighter	31,670 - 48,003	27	27
Communications Supervisor	31,561 - 47,835	1	1
Mechanic/Maintenance Officer	31,561 - 47,835	1	1
Communications Officer	25,900 - 39,264	10	11
Administrative Assistant	25,900 - 39,264	1	1
Administrative Secretary	23,474 - 35,588	1	1
TOTAL		76	77

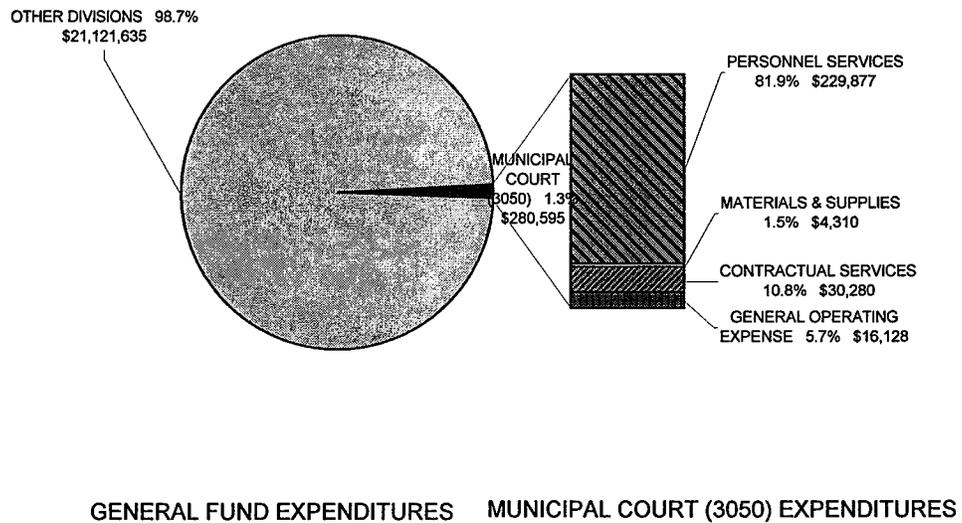
Part-Time Employees

	2009-2010		2010-2011	
	<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

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.

2010-2011 Proposed Budget General Fund



MUNICIPAL COURT (3050)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$210,717	\$212,500	\$228,441	\$229,877
MATERIALS AND SUPPLIES	1,809	6,324	2,630	4,310
CONTRACTUAL SERVICES	26,891	28,557	28,079	30,280
GENERAL OPERATIONS	13,117	14,183	13,412	16,128
CAPITAL EXPENDITURES	-	4,710	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$252,534</u>	<u>\$266,274</u>	<u>\$272,562</u>	<u>\$280,595</u>

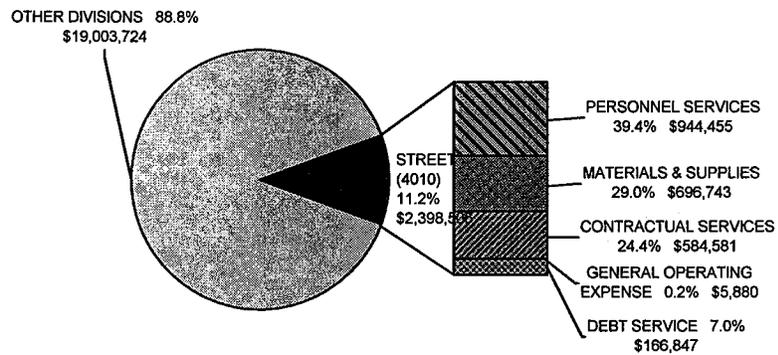
TOTAL PERSONNEL SERVICE BY POSITION
MUNICIPAL COURT

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Municipal Judge	EXEMPT	1	1
Chief Court Clerk	31,561 - 47,835	1	1
Court Clerk	24,654 - 37,373	1	1
Violations Clerk	23,474 - 35,588	1	1
Administrative Clerk	22,338 - 33,865	1	1
TOTAL		5	5

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.

2010-2011 Proposed Budget General Fund



GENERAL FUND EXPENDITURES

STREET (4010) EXPENDITURES

STREET (4010)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$854,892	\$920,076	\$920,992	\$944,455
MATERIALS AND SUPPLIES	602,540	590,729	740,770	696,743
CONTRACTUAL SERVICES	491,807	521,204	535,555	584,581
GENERAL OPERATIONS	4,873	8,459	6,380	5,880
CAPITAL EXPENDITURES	44,826	91,975	17,625	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	186,433	178,650	186,749	166,847
TRANSFERS	-	-	-	-
	<u>\$2,185,371</u>	<u>\$2,311,093</u>	<u>\$2,408,071</u>	<u>\$2,398,506</u>

TOTAL PERSONNEL SERVICE BY POSITION
STREET

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Public Works Director	69,548 - 105,418	0.20	0.20
Traffic Operations Manager	46,861 - 71,028	1	1
Public Works Administrative Officer	42,446 - 64,327	0.125	0.125
Special Projects Coord.	34,840 - 52,814	1	1
Street Maintenance Superintendent	31,561 - 47,835	1	1
Street Maintenance Crew LI	28,589 - 43,340	2	2
Traffic Control Technician	25,900 - 39,264	1	1
Street Maintenance Technician	25,900 - 39,264	1	1
Administrative Assistant	25,900 - 39,264	0.125	0.125
Equipment Operator	24,654 - 37,373	7	7
Street Maintenance Worker II	24,654 - 37,373	5	5
Street Maintenance Worker	23,474 - 35,588	2	2
TOTAL		21.45	21.45

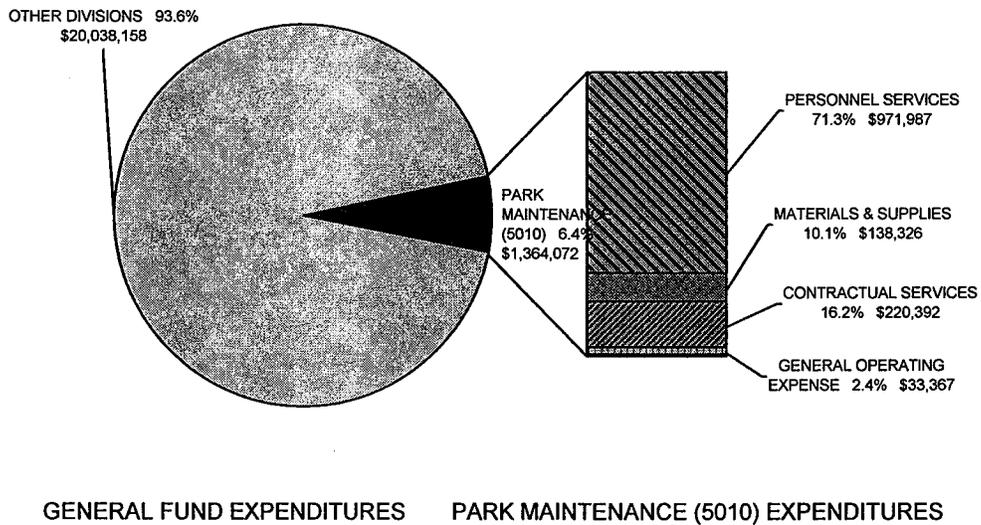
Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	3,120	1.50	2,040	0.98
Pavement Mtnce. Tech.	560	0.27	-	-
Construction Inspectors	1,120	0.54	1,020	0.49
	4,800	2.31	3,060	1.47

Park Maintenance

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

2010-2011 Proposed Budget General Fund



PARK MAINTENANCE (5010)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$861,962	\$847,860	\$959,536	\$971,987
MATERIALS AND SUPPLIES	131,021	130,435	125,397	138,326
CONTRACTUAL SERVICES	252,084	197,715	202,929	220,392
GENERAL OPERATIONS	35,531	34,364	32,505	33,367
CAPITAL EXPENDITURES	53,742	7,500	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,334,340</u>	<u>\$1,217,874</u>	<u>\$1,320,367</u>	<u>\$1,364,072</u>

TOTAL PERSONNEL SERVICE BY POSITION
PARK MAINTENANCE

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Director of Parks & Recreation	63,013 - 95,502	1	1
Parks Division Manager	51,713 - 78,381	1	1
Parks Supervisor	34,840 - 52,814	1	1
Parks Crew Leader	28,589 - 43,340	2	2
Administrative Coordinator	28,589 - 43,340	1	1
Sr. Maintenance Worker	27,212 - 41,239	5	5
Maintenance Worker II	24,654 - 37,373	3	3
Maintenance Worker	23,474 - 35,588	3	3
Administrative Secretary	23,474 - 35,588	1	1
TOTAL		18	18

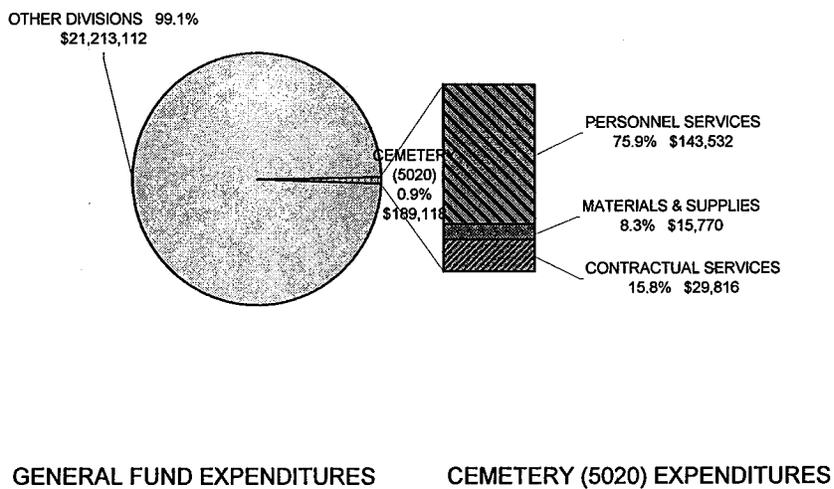
Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Park Keepers	<u>9,920</u>	<u>4.77</u>	<u>9,920</u>	<u>4.77</u>
	9,920	4.77	9,920	4.77

Cemetery

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

2010-2011 Proposed Budget General Fund



CEMETERY (5020)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$149,024	\$145,803	\$141,025	\$143,532
MATERIALS AND SUPPLIES	13,707	13,311	13,745	15,770
CONTRACTUAL SERVICES	37,783	21,604	27,208	29,816
GENERAL OPERATIONS	35	-	-	-
CAPITAL EXPENDITURES	6,745	-	10,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$207,294</u>	<u>\$180,718</u>	<u>\$191,978</u>	<u>\$189,118</u>

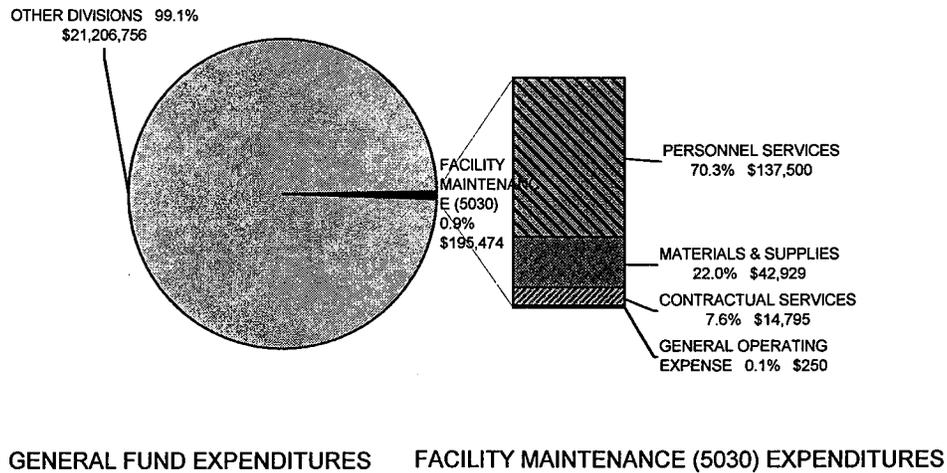
TOTAL PERSONNEL SERVICE BY POSITION
CEMETERY

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Sexton	28,589 - 43,340	1	1
Maintenance Worker	24,654 - 37,373	<u>1</u>	<u>1</u>
TOTAL		2	2
Part-Time Employees			
	2009-2010	2010-2011	
	<u>Actual Hours</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Seasonal Worker	<u>4,895</u>	<u>4,895</u>	<u>2.35</u>
	4,895	4,895	2.35

Facility Maintenance

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

2010-2011 Proposed Budget General Fund



FACILITY MAINTENANCE (5030)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$134,051	\$135,092	\$135,004	\$137,500
MATERIALS AND SUPPLIES	42,110	45,790	40,478	42,929
CONTRACTUAL SERVICES	12,543	16,136	15,209	14,795
GENERAL OPERATIONS	-	-	250	250
CAPITAL EXPENDITURES	6,775	-	1,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$195,479</u>	<u>\$197,018</u>	<u>\$191,941</u>	<u>\$195,474</u>

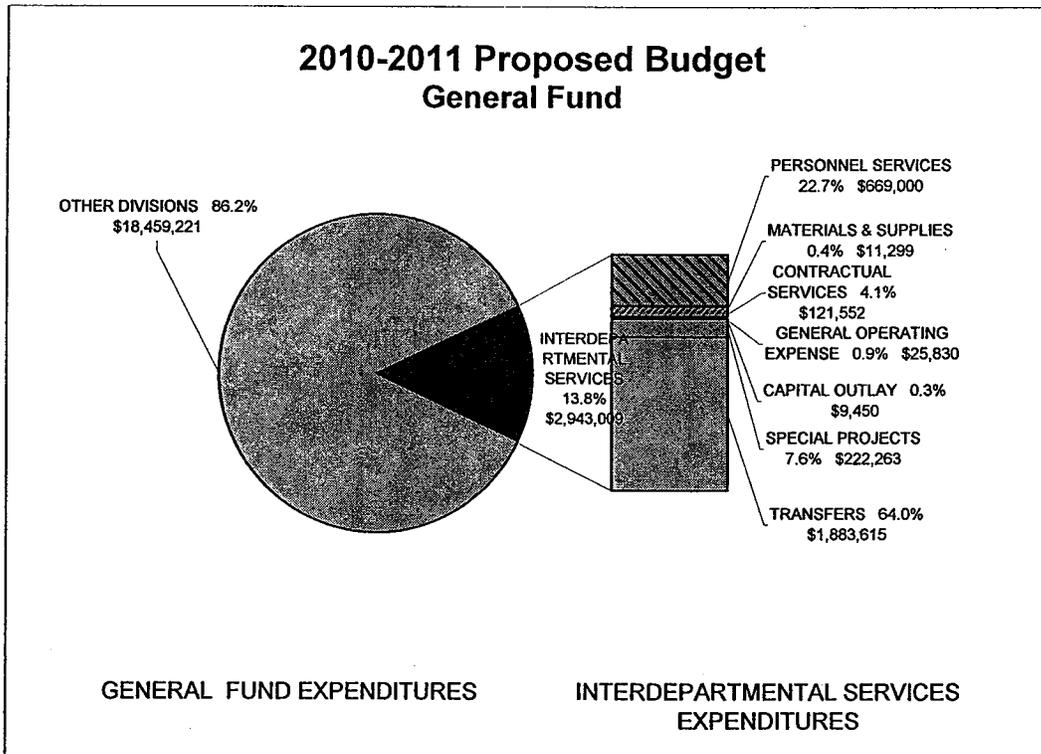
TOTAL PERSONNEL SERVICE BY POSITION
FACILITY MAINTENANCE

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Facility Maintenance Coord.	31,561 - 47,835	1	1
Maintenance Worker	23,474 - 35,588	1	1
Building Service Worker	20,239 - 30,672	1	1
TOTAL		3	3

INTERDEPARTMENTAL SERVICES

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$638,475	\$856,487	\$676,000	\$669,000
MATERIALS AND SUPPLIES	8,314	9,758	8,392	11,299
CONTRACTUAL SERVICES	116,335	125,119	145,933	121,552
GENERAL OPERATIONS	27,763	10,644	28,477	25,830
CAPITAL EXPENDITURES	7,202	88,848	-	9,450
SPECIAL PROJECTS	259,400	211,077	208,849	222,263
DEBT PAYMENTS	-	21,322	-	-
TRANSFERS	<u>4,345,766</u>	<u>4,092,194</u>	<u>3,915,860</u>	<u>4,004,389</u>
	<u>\$5,403,255</u>	<u>\$5,415,449</u>	<u>\$4,983,511</u>	<u>\$5,063,783</u>



CONTINGENCY (8000)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	5,593	17,255	40,000	40,000
CAPITAL EXPENDITURES	9,466	(2,356)	-	-
SPECIAL PROJECTS	607,551	477,871	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$622,610</u>	<u>\$492,770</u>	<u>\$40,000</u>	<u>\$40,000</u>

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SPECIAL REVENUE FUNDS

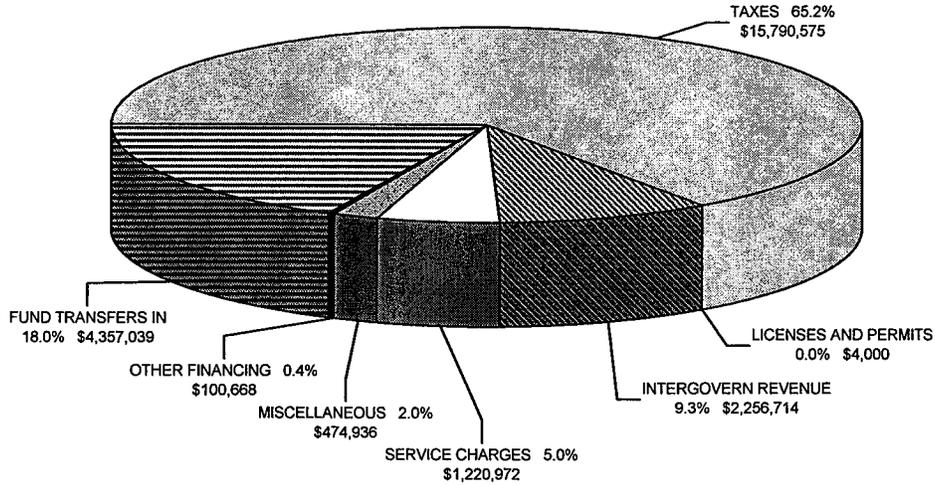
BUDGET HIGHLIGHTS

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.

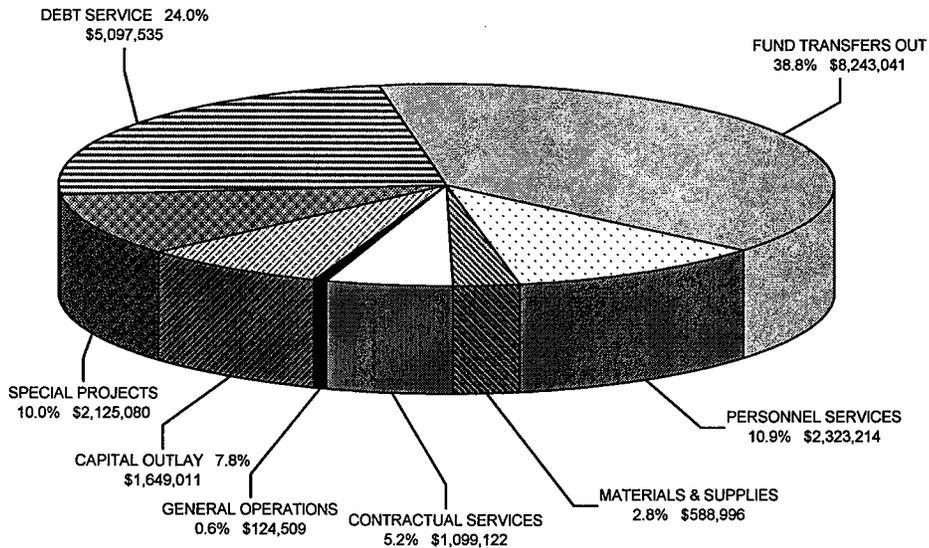
- Airport Fund
- Parks and Recreation Fund
 - Arena Maintenance
 - Osage Park
 - Shawnee Park Community Center
 - Central Pool
 - Capaha Pool
 - Family Aquatic Center
 - Recreation
 - Municipal Band
- Vision 2000 Fund
- Convention and Tourism Fund
- Downtown Business District Fund
- Housing Development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

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SPECIAL REVENUE FUNDS 2010-2011 RESOURCES



SPECIAL REVENUE FUNDS 2010-2011 EXPENDITURES



City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS
 CONV/MISITORS, 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

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ 12,703,352	\$ 15,437,250	\$ 16,848,792	\$ 15,790,575
LICENSES AND PERMITS	5,382	4,647	4,000	4,000
INTERGOVERN REVENUE	2,347,849	2,247,380	1,820,359	2,256,714
SERVICE CHARGES	955,929	856,611	910,669	1,220,972
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,273,267	1,037,890	863,869	474,936
OTHER FINANCING	<u>261,235</u>	<u>166,901</u>	<u>107,975</u>	<u>100,668</u>
TOTAL REVENUE	\$ 17,547,014	\$ 19,750,679	\$ 20,555,664	\$ 19,847,865
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 1,804,621	\$ 1,921,447	\$ 2,098,843	\$ 2,323,214
MATERIALS & SUPPLIES	525,460	575,777	563,552	588,996
CONTRACTUAL SERVICES	991,387	931,149	946,671	1,099,122
GENERAL OPERATIONS	127,557	105,158	132,243	124,509
CAPITAL OUTLAY	12,554,705	9,285,556	4,625,866	1,649,011
SPECIAL PROJECTS	1,988,186	2,056,803	1,841,978	2,125,080
DEBT SERVICE	<u>2,688,065</u>	<u>2,691,293</u>	<u>5,204,267</u>	<u>5,097,535</u>
TOTAL EXPENSES	\$ 20,679,981	\$ 17,567,183	\$ 15,413,420	\$ 13,007,467
FUND TRANSFERS IN	4,305,997	4,280,861	4,010,930	4,357,039
FUND TRANSFERS OUT	7,739,889	10,110,345	8,835,731	8,243,041
PROJECTED REVENUE OVER(UNDER) BUDGET			2,785,370	-
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(7,930,166)	-
RESERVED FUND BALANCE DECREASE(INCREASE)			45,000	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	107,037
BEGINNING UNRESERVED FUND BALANCE			7,510,372	2,728,019
ENDING UNRESERVED FUND BALANCE			<u>2,728,019</u>	<u>5,789,452</u>
EMERGENCY RESERVE FUND			<u>893,849</u>	<u>786,812</u>

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, 2011 reflects a net profit margin from fuel sales of \$298,450 which is \$122,450 more than the net profit margin reflected in the current budget. This margin more accurately reflects current activity at the airport. This budget also does not reflect any lease revenue from the manufacturing facility at the airport as result of the lessee not having made any payments during the current budget year. The current budget had reflected \$213,100 in lease revenue from this facility.

The proposed budget reflects a reduction in hours of operation of the airport control tower which resulted in the reduction of one employee. The savings from this reduction was approximately \$60,000.

An additional \$122,200 was included in this budget to advertise the commercial air service at the airport. The majority of this cost will be supported by \$109,880 of grant revenue for that purpose.

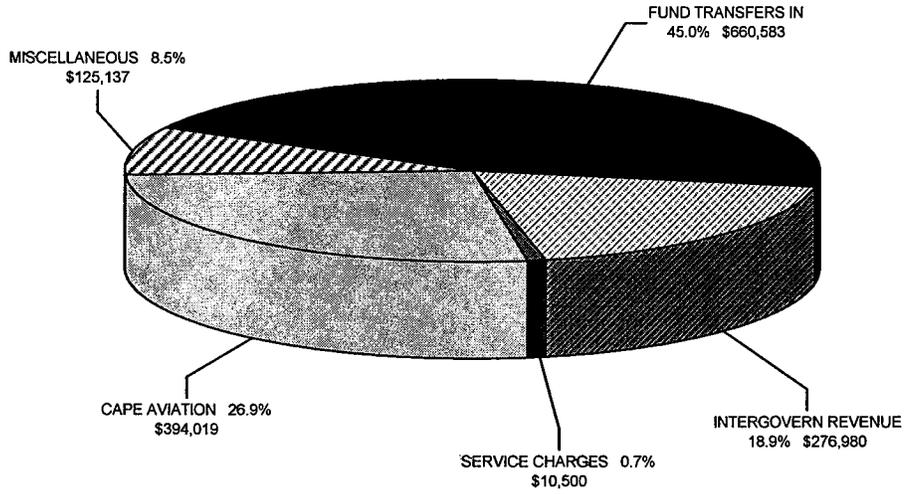
Capital expenditures totaling \$8,000 were included in the current year's budget. \$1,550 is included in the proposed budget for equipment purchases.

REVENUE/EXPENDITURE PROJECTIONS

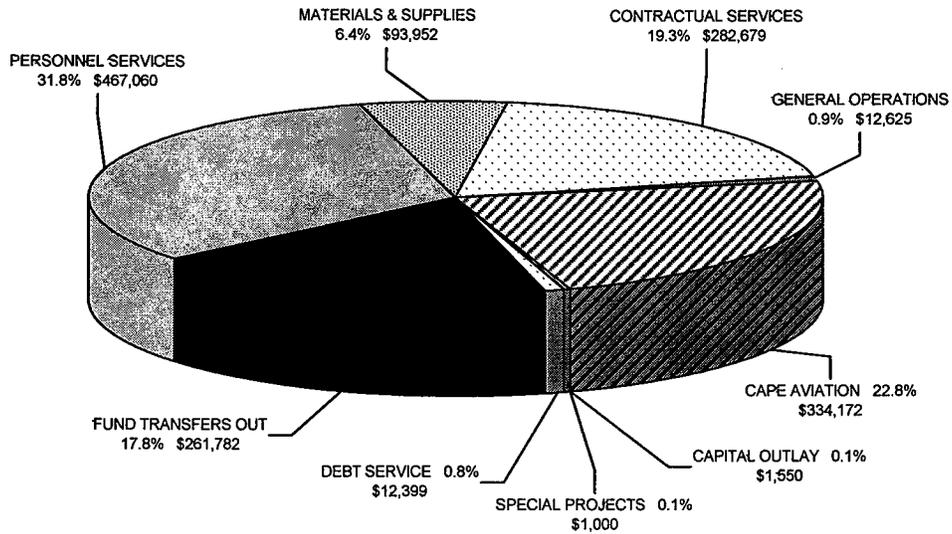
Revenues, excluding interest, grant revenue, and FBO sales, are projected to increase at 3% over the 5-year period. Net profit margin from FBO sales are maintained at year ending June 30, 2011 levels over the remaining five years. Operating expenses, excluding personnel expenses are projected to grow at the rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2011. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

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

AIRPORT FUND 2010-2011 RESOURCES



AIRPORT FUND 2010-2011 EXPENDITURES



AIRPORT FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	739,290	430,092	172,400	276,980
SERVICE CHARGES	414,426	248,849	196,350	318,500
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	219,235	178,252	398,044	211,156
OTHER FINANCING	<u>6,860</u>	<u>6,008</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$1,379,811	\$863,201	\$766,794	\$806,636
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$739,670	\$750,048	\$732,059	\$693,207
MATERIALS & SUPPLIES	126,848	121,452	128,631	122,727
CONTRACTUAL SERVICES	264,586	248,148	239,725	353,729
GENERAL OPERATIONS	49,479	15,178	17,175	20,825
CAPITAL OUTLAY	635,151	112,706	8,000	1,550
SPECIAL PROJECTS	175,602	58,909	7,500	1,000
DEBT SERVICE	<u>19,965</u>	<u>45,278</u>	<u>12,260</u>	<u>12,399</u>
TOTAL EXPENSES	<u>\$2,011,301</u>	<u>\$1,351,719</u>	<u>\$1,145,350</u>	<u>\$1,205,437</u>
FUND TRANSFERS IN	848,530	694,276	640,338	660,583
FUND TRANSFERS OUT	255,000	254,235	261,782	261,782
PROJECTED REVENUE OVER(UNDER) BUDGET			174,200	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(174,200)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			67,562	67,562
ENDING UNRESERVED FUND BALANCE			<u>67,562</u>	<u>67,562</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

AIRPORT FUND
BUDGET PROJECTIONS

	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	167,000	167,000	167,000	167,000	167,000
SERVICE CHARGES	318,986	319,487	320,003	320,534	321,081
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	217,491	224,016	230,736	237,658	244,788
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$703,477	\$710,503	\$717,739	\$725,192	\$732,869
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 712,510	\$ 732,641	\$ 753,650	\$ 775,594	\$ 798,532
MATERIALS & SUPPLIES	125,182	127,686	130,240	132,845	135,502
CONTRACTUAL SERVICES	248,368	253,100	257,927	262,850	267,872
GENERAL OPERATIONS	21,242	21,667	22,100	22,542	22,993
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,030	1,061	1,093	1,126	1,160
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$1,108,332	\$1,136,155	\$1,165,010	\$1,194,957	\$1,226,059
FUND TRANSFERS IN	666,637	687,434	709,053	731,547	754,972
FUND TRANSFERS OUT	261,782	261,782	261,782	261,782	261,782
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	67,562	67,562	67,562	67,562	67,562
ENDING UNRESERVED FUND BALANCE	<u>67,562</u>	<u>67,562</u>	<u>67,562</u>	<u>67,562</u>	<u>67,562</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

AIRPORT FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
FEMA -2009 Winter Storm	\$ -	\$ 3,717	\$ -	\$ -
DOT-FAA Control Tower	167,000	167,000	167,000	167,000
DOT-FAA Indirect Capital Grant	-	-	5,400	-
DOT-FAA Indirect Cap-Gen. Aviation Termi	487,393	18,813	-	-
SEMA Disaster Grant	-	495	-	-
Other State Grants	<u>84,897</u>	<u>240,067</u>	<u>-</u>	<u>109,980</u>
	739,290	430,092	172,400	276,980
Special Event Fees	128,364	35,587	-	-
Miscellaneous Usage Fees	381	5,077	4,500	10,500
Airport Sales-Jet A Fuel Sales	845,226	531,149	644,000	584,700
Airport Sales-100 LL Fuel Sales	379,501	328,826	267,000	475,000
Airport Sales-Oil Sales	10,017	10,807	10,000	11,000
Airport Sales-Deicing	29	117	100	-
Airport Sales-Ramp/Parking Fees	300	132	150	-
Airport Sales-Catering	1,270	640	1,000	1,000
Airport Sales-Aircraft Washing	800	1,186	1,100	1,200
Airport Sales-Misc Retail Sales	4,053	4,029	5,000	5,500
Airport Sales-Miscellaneous Fees	4,822	5,890	9,000	3,500
Airport Sales-Emerg Call Out Fees	800	750	1,000	1,000
Cost of Items Resold	(2,352)	(606)	-	-
Cost of Items Resold-Jet A Fuel Sales	(650,129)	(426,687)	(525,000)	(405,000)
Cost of Items Resold-100 LL Fuel Sale	(296,020)	(234,140)	(210,000)	(356,250)
Cost of Items Resold-Oil Sales	(7,520)	(8,836)	(7,500)	(8,250)
Cost of Items Resold-Misc Retail Sales	(5,116)	(4,214)	(4,000)	(4,400)
Cost of Items Resold-Misc Fees	<u>-</u>	<u>(858)</u>	<u>-</u>	<u>(1,000)</u>
	414,426	248,849	196,350	318,500
Interest on Overnight Investment:	3,483	1,170	2,000	720
Crop Lease	33,393	34,039	34,039	39,611
Property Lease	35,189	21,353	16,914	17,667
Land Lease	34,394	34,711	24,048	15,025
Aviation Rental	82,225	51,278	275,179	86,019
Restaurant Rental	-	-	4,950	6,300
Auto Rentals	1,681	2,154	2,500	1,200
Sign Rentals	2,640	2,640	2,640	2,640
Floor Space Rental	1,125	5,407	-	9,500
T-Hanger Rental	17,640	17,638	25,200	22,200
Airline Rental	306	3,449	5,174	5,174
Donations -Other	50	-	-	-
Cash Over and Short	(798)	(6)	-	-
Fuel Flowage Fees	5,940	4,340	4,800	4,600
General Miscellaneous	<u>1,967</u>	<u>79</u>	<u>600</u>	<u>500</u>
	219,235	178,252	398,044	211,156
Proceeds from Sale of Assets	6,860	-	-	-
Compensation for Damages	<u>-</u>	<u>6,008</u>	<u>-</u>	<u>-</u>
	6,860	6,008	-	-
Transfer from General Fund	<u>848,530</u>	<u>694,276</u>	<u>640,338</u>	<u>660,583</u>
	848,530	694,276	640,338	660,583
	<u>\$2,228,341</u>	<u>\$1,557,477</u>	<u>\$1,407,132</u>	<u>\$1,467,219</u>

AIRPORT OPERATIONS (1040)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$514,482	\$531,956	\$510,254	\$467,060
MATERIALS AND SUPPLIES	89,135	87,597	91,425	93,952
CONTRACTUAL SERVICES	187,008	182,246	161,052	282,679
GENERAL OPERATIONS	21,232	9,466	10,275	12,625
CAPITAL EXPENDITURES	101,898	84,927	8,000	1,550
SPECIAL PROJECTS	175,602	58,909	7,500	1,000
DEBT PAYMENTS	19,965	45,278	12,260	12,399
TRANSFERS	<u>255,000</u>	<u>254,235</u>	<u>261,782</u>	<u>261,782</u>
	<u>\$1,364,322</u>	<u>\$1,254,614</u>	<u>\$1,062,548</u>	<u>\$1,133,047</u>

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT OPERATIONS

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Airport Manager	57,090 - 86,532	1	1
Control Tower Chief	46,861 - 71,028	1	1
Air Traffic Controllers	42,446 - 64,327	3	2
Operations Supervisor	31,561 - 47,835	1	1
Administrative Coordinator	28,589 - 43,340	1	1
Maintenance Worker	23,474 - 35,588	<u>2</u>	<u>2</u>
TOTAL		9	8

Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Maintenance Worker	<u>360</u>	<u>0.17</u>	<u>360</u>	<u>0.17</u>
	360	0.17	360	0.17

AIRPORT FBO OPERATIONS (1042)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 225,188	\$ 218,092	\$ 221,805	\$ 226,147
MATERIALS AND SUPPLIES	37,713	33,855	37,206	28,775
CONTRACTUAL SERVICES	77,578	65,902	78,673	71,050
GENERAL OPERATIONS	28,247	5,712	6,900	8,200
CAPITAL EXPENDITURES	533,253	27,779	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 901,979</u>	<u>\$ 351,340</u>	<u>\$ 344,584</u>	<u>\$ 334,172</u>

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT FBO OPERATIONS

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Flight Line Supervisor	31,561 - 47,835	1	1
Flight Line Technician	23,474 - 35,588	3	3
Administrative Clerk	22,338 - 33,865	<u>1</u>	<u>1</u>
TOTAL		5	5

Part-Time Employees

	2009-2010		2010-2011	
	<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	<u>2,080</u>	<u>1.00</u>	<u>2,080</u>	<u>1.00</u>
	3,328	1.60	3,328	1.60

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. The following activities are included in this fund:

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

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

Shawnee Park Community Center – This division is responsible for the operations and maintenance of the multi-purpose building at Shawnee Park

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

Family Aquatic Center - This division is responsible for the operations and maintenance of an outdoor family aquatic center adjacent to the Osage Park Community Center.

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.

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.

PROGRAM SERVICE LEVEL ADJUSTMENTS

Arena Maintenance – Budget reflects no significant adjustment to level of service.

Osage Park Community Center – Budget reflects a .61 FTE addition for a part-time evening manager to provide additional security during those hours at an approximate cost of \$13,470. This budget maintains last year's reduction of hours of operation from July – September.

Shawnee Park Community Center – Budget reflects 9 months of operation for building that anticipates opening in September or October 2010. Budget anticipates all costs will be covered by building revenues and park sales tax transfers. The previous budget had included 6 months of operation because of a December 2009 anticipated opening date.

Central Pool – Budget reflects a 1.35 FTE or 20.9% decrease in part-time hours to 5.12 FTE as result of the pool being closed this summer for construction. This results in a \$23,447 reduction of costs.

PROGRAM SERVICE LEVEL ADJUSTMENTS (cont.)

Capaha Pool – Budget reflects a .36 FTE or 11.0% increase in part-time hours to 3.62 FTE to reflect last year’s activity. This results in a \$5,804 increase in costs. This budget maintains last year’s elimination of Friday family swims. There will still be a Saturday family swim.

Family Aquatic Center – Budget reflects a full of year of operation for aquatic center that anticipates opening Memorial Day weekend 2010. The previous budget contained one month of operating expenses. Budget anticipates all costs will be covered by aquatic center revenues and park sales tax transfers.

Recreation - Budget reflects a .33 FTE or 6.5% increase in part-time hours to 5.38 FTE. Costs for part-time labor are projected to increase \$7,491. The increase in part-time hours results from adjusting budgeted hours to reflect increased league and program participation.

REVENUE/RATE INCREASES

This budget proposes to increase various fees effective July 1, 2010. These increases can be found in the appendices of this document. As new activities arise during the year, user fees may be charged to offset operating costs.

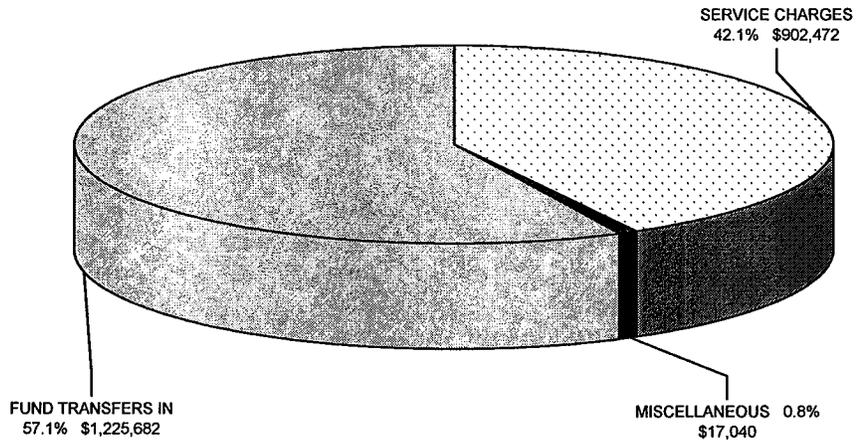
REVENUE/EXPENDITURE PROJECTIONS

Service charge revenue is projected to grow 3% annually over fiscal year ending June 30, 2010 levels. Operating expenses, excluding personnel expenses, are projected to grow at a 2% annual inflation rate. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2010. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

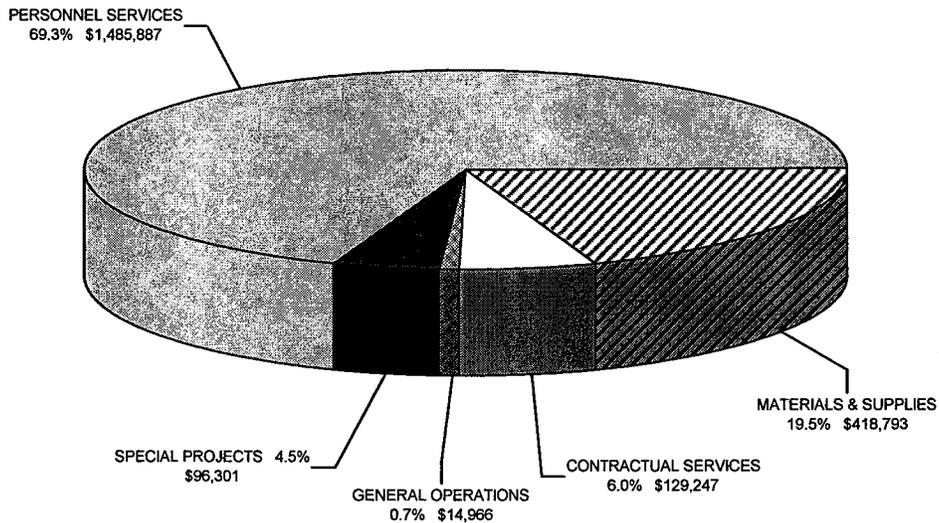
No capital outlays are projected since any capital outlays would be supported by General Fund transfers.

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PARKS & RECREATION FUND 2010-2011 RESOURCES



PARKS & RECREATION FUND 2010-2011 EXPENDITURES



PARKS & RECREATION FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	136	28	-	-
SERVICE CHARGES	541,503	607,762	714,319	902,472
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	20,454	20,913	20,300	17,040
OTHER FINANCING	<u>17,416</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$579,509	\$630,703	\$734,619	\$919,512
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$930,225	\$1,037,077	\$1,225,248	\$1,485,887
MATERIALS & SUPPLIES	290,491	398,087	391,987	418,793
CONTRACTUAL SERVICES	140,238	98,492	108,716	129,247
GENERAL OPERATIONS	9,735	10,111	11,704	14,966
CAPITAL OUTLAY	15,013	22,826	19,000	-
SPECIAL PROJECTS	61,922	81,157	99,706	96,301
DEBT SERVICE	<u>321</u>	<u>987</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,447,945</u>	<u>\$1,648,737</u>	<u>\$1,856,361</u>	<u>\$2,145,194</u>
FUND TRANSFERS IN	877,431	1,017,833	1,121,742	1,225,682
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(134,300)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			134,300	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			30,784	30,784
ENDING UNRESERVED FUND BALANCE			<u>30,784</u>	<u>30,784</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

PARKS & RECREATION FUND
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	936,756	964,859	993,805	1,023,619	1,054,328
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	17,040	17,040	17,040	17,040	17,040
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$953,796	\$981,899	\$1,010,845	\$1,040,659	\$1,071,368
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$1,544,810	\$1,582,587	\$1,621,694	\$1,662,204	\$1,704,193
MATERIALS & SUPPLIES	440,939	449,758	458,753	467,928	477,287
CONTRACTUAL SERVICES	135,708	138,422	141,190	144,014	146,894
GENERAL OPERATIONS	15,877	16,195	16,519	16,849	17,186
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	98,227	100,192	102,196	104,240	106,325
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$2,235,561	\$2,287,154	\$2,340,352	\$2,395,235	\$2,451,885
FUND TRANSFERS IN	1,281,765	1,305,255	1,329,507	1,354,576	1,380,517
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	30,784	30,784	30,784	30,784	30,784
ENDING UNRESERVED FUND BALANCE	<u>30,784</u>	<u>30,784</u>	<u>30,784</u>	<u>30,784</u>	<u>30,784</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARKS & RECREATION FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ 120	\$ -	\$ -	\$ -
FEMA 2009 Winter Storm	-	25	-	-
SEMA Disaster Grant	<u>16</u>	<u>3</u>	<u>-</u>	<u>-</u>
	136	28	-	-
Arena Building Usage Fees	50,023	59,381	62,400	61,000
Park Shelter Fees	6,862	7,976	7,500	8,000
Miscellaneous Usage Fees	590	1,170	1,350	1,200
City Central Pool Fees	122,091	114,311	123,000	98,000
City Capaha Pool Fees	30,199	23,536	28,500	12,000
Aquatic Center Annual Passes	-	-	-	25,000
Special Event Fees	78,771	103,571	98,722	103,500
Central Pool Concessions	2,273	3,223	2,300	1,900
Central Vending Machines	6,443	7,239	7,500	4,500
Cost of Items Resold	(8,929)	(9,636)	(7,350)	(4,800)
Capaha Pool Concessions	3,228	1,267	3,300	650
Aquatic Center-Concessions	-	-	-	10,000
Capaha Vending Machines	928	2,793	1,500	1,400
Cost of Items Resold	(3,103)	(3,141)	(3,600)	(1,538)
League Fees	62,776	88,873	73,915	98,000
Special Events Concessions	6,497	5,449	6,000	5,000
Recreation Vending Machines	4,095	4,125	4,000	5,000
Cost of Items Resold	(10,057)	(7,681)	(7,500)	(7,500)
Osage Repair & Replacement	7,117	6,175	7,500	5,000
Osage Building Usage	87,099	91,617	94,000	90,000
Cost of Items Resold	(18,434)	(20,097)	(19,500)	(19,500)
Shawnee Park Comm Ctr Bldg Usage Fee	-	-	23,000	21,060
Recreation Program Fees	18,061	19,856	24,285	22,600
Aquatics Program Fees-Capaha	9,428	9,505	10,000	8,300
Aquatics Program Fees-Central	12,455	13,499	13,000	6,000
Family Aquatic Ctr Pool Usage	-	-	82,497	260,000
Recreation Tournament Fees	1,690	1,620	1,500	4,300
Miscellaneous Sales	1,407	1,420	1,500	1,400
Osage Building Concessions	11,684	15,417	14,500	13,500
Osage Vending	9,838	12,682	11,500	12,500
Osage Program Fees	<u>48,471</u>	<u>53,612</u>	<u>49,000</u>	<u>56,000</u>
	541,503	607,762	714,319	902,472
Interest on Overnight Investment	6,376	5,319	5,000	3,240
Property Rental	10,800	10,800	10,800	10,800
Special Event Donations	3,575	4,700	4,500	3,000
General Miscellaneous	(184)	70	-	-
Cash Overages & Shortages	<u>(113)</u>	<u>24</u>	<u>-</u>	<u>-</u>
	20,454	20,913	20,300	17,040
Proceeds from Sale of Assets	17,116	-	-	-
Proceeds from Trade-in of Asse	<u>300</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
	17,416	2,000	-	-
Transfer-General Fund	877,431	891,546	831,848	866,328
Transfer-Park/Stormwtr-Operatin	<u>-</u>	<u>126,287</u>	<u>289,894</u>	<u>359,354</u>
	877,431	1,017,833	1,121,742	1,225,682
	<u>\$1,456,940</u>	<u>\$1,648,536</u>	<u>\$1,856,361</u>	<u>\$2,145,194</u>

ARENA MAINTENANCE (5032)

BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$136,463	\$143,267	\$142,942	\$145,235
MATERIALS AND SUPPLIES	54,070	72,364	60,890	54,985
CONTRACTUAL SERVICES	22,389	12,137	17,008	17,838
GENERAL OPERATIONS	1,267	(29)	750	766
CAPITAL EXPENDITURES	9,560	7,613	7,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$223,749</u>	<u>\$235,352</u>	<u>\$228,590</u>	<u>\$218,824</u>

TOTAL PERSONNEL SERVICE BY POSITION
ARENA MAINTENANCE

CLASSIFICATION	SALARY RANGE	2009-2010		2010-2011	
		FISCAL YEAR		FISCAL YEAR	
Regular Employees					
Maintenance Worker II	24,654 - 37,373	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		3		3	
Part-Time Employees					
		2009-2010		2010-2011	
		<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		1955	0.94	1911	0.92

OSAGE PARK COMMUNITY CENTER (5034)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$192,917	\$207,019	\$199,168	\$246,613
MATERIALS AND SUPPLIES	72,200	131,616	80,822	111,369
CONTRACTUAL SERVICES	26,976	38,289	27,493	31,670
GENERAL OPERATIONS	957	841	1,510	1,480
CAPITAL EXPENDITURES	-	-	5,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$293,050</u>	<u>\$377,765</u>	<u>\$313,993</u>	<u>\$391,132</u>

TOTAL PERSONNEL SERVICE BY POSITION
OSAGE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE		2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees				
Facility Maintenance Coordinator	31,561	- 47,835	0	0.66
Maintenance Worker II	24,654	- 37,373	2	2
Administrative Secretary	23,474	- 35,588	1	1
TOTAL			3	3.66
Part-Time Employees				
	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	7,641	3.67	8,290	3.99
Morning Manager	1,341	0.64	1,260	0.61
Evening Manager	0	0.00	1,271	0.61
Maintenance Workers	1,460	0.70	1,415	0.68
	10,442	5.02	12,236	5.88

SHAWNEE PARK COMMUNITY CENTER (5036)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ 80,081	\$ 120,960
MATERIALS AND SUPPLIES	-	-	39,525	40,300
CONTRACTUAL SERVICES	-	-	7,350	11,645
GENERAL OPERATIONS	-	-	1,255	1,820
CAPITAL EXPENDITURES	-	-	7,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,211</u>	<u>\$ 174,725</u>

TOTAL PERSONNEL SERVICE BY POSITION
SHAWNEE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Center Manager	33,157 - 50,251	0.75	1
TOTAL		0.75	1

Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinator	2,492	1.20	5,538	2.66
Managers	<u>2,492</u>	<u>1.20</u>	<u>2,418</u>	<u>1.16</u>
	4,984	2.40	7,956	3.83

CENTRAL POOL (5040)

BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
PERSONNEL COSTS	\$191,942	\$226,510	\$205,167	\$181,929
MATERIALS AND SUPPLIES	134,823	156,312	147,935	128,029
CONTRACTUAL SERVICES	55,061	14,326	16,247	16,398
GENERAL OPERATIONS	1,095	1,401	600	1,550
CAPITAL EXPENDITURES	5,453	15,213	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$388,374</u>	<u>\$413,762</u>	<u>\$369,949</u>	<u>\$327,906</u>

TOTAL PERSONNEL SERVICE BY POSITION
CENTRAL POOL

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Aquatic Supervisor	34,840 - 52,814	1	1
Senior Maintenance Worker	27,212 - 41,239	<u>1</u>	<u>1</u>
TOTAL		2	2

Part-Time Employees

	2009-2010		2010-2011	
	<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>
Managers	2,748	1.32	2,035	0.98
Instructor	1,050	0.50	822	0.40
Lifeguards, Cashiers, Other	9,480	4.56	7,672	3.69
Maintenance	<u>175</u>	<u>0.08</u>	<u>122</u>	<u>0.06</u>
	13,453	6.47	10,651	5.12

CAPAHA POOL (5041)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$48,857	\$53,983	\$55,560	\$62,400
MATERIALS AND SUPPLIES	16,780	23,017	18,950	20,025
CONTRACTUAL SERVICES	1,491	2,620	1,950	2,841
GENERAL OPERATIONS	233	-	200	200
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$67,361</u>	<u>\$79,620</u>	<u>\$76,660</u>	<u>\$85,466</u>

TOTAL PERSONNEL SERVICE BY POSITION
CAPAHA POOL

Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Assistant Pool Managers	702	0.34	677	0.33
Instructors	1,200	0.58	1,606	0.77
Maintenance	50	0.02	50	0.02
Lifeguards, Cashiers, Other	<u>4,824</u>	<u>2.32</u>	<u>5,192</u>	<u>2.50</u>
	6,776	3.26	7,525	3.62

FAMILY AQUATIC CENTER (5042)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$129,742	\$256,787
MATERIALS AND SUPPLIES	-	-	32,475	53,450
CONTRACTUAL SERVICES	-	-	5,050	14,236
GENERAL OPERATIONS	-	-	-	100
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	2,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$167,267</u>	<u>\$326,573</u>

TOTAL PERSONNEL SERVICE BY POSITION
FAMILY AQUATIC CENTER

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Recreation Supervisor	36,610 - 55,482	0.66	0.34
Facility Maintenance Coordinator	31,561 - 47,835	<u>1</u>	<u>0.34</u>
TOTAL		1.66	0.68

Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Facility Managers	297	0.14	1,032	0.50
Concessions Managers	297	0.14	1,032	0.50
Concessions Workers	1,154	0.55	4,128	1.98
Cashiers	577	0.28	2,064	0.99
Instructors	0	0.00	803	0.39
Lifeguards	<u>4,329</u>	<u>2.08</u>	<u>18,576</u>	<u>8.93</u>
	6,654	3.20	27,635	13.29

RECREATION (5050)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$360,046	\$406,298	\$412,588	\$471,963
MATERIALS AND SUPPLIES	11,767	14,445	10,590	9,835
CONTRACTUAL SERVICES	9,918	8,584	11,240	11,951
GENERAL OPERATIONS	6,183	7,898	7,389	9,050
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	61,922	81,157	99,706	94,301
DEBT PAYMENTS	321	987	-	-
TRANSFERS	-	-	-	-
	<u>\$450,157</u>	<u>\$519,369</u>	<u>\$541,513</u>	<u>\$597,100</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECREATION

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Recreation Division Manager	51,713 - 78,381	2	2
Recreation Supervisor	36,610 - 55,482	0	0.66
Recreation Coordinator I	31,561 - 47,835	3	3
Administrative Secretary	23,474 - 35,588	1	1
TOTAL		6	6.66

Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Activity Coordinators	6952	3.34	7436	3.58
Sports Officials	2786	1.34	3056	1.47
Instructors	195	0.09	486	0.23
Assistant Recreation Programers	570	0.27	220	0.11
	10,503	5.05	11,198	5.38

MUNICIPAL BAND (5060)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	851	333	800	800
CONTRACTUAL SERVICES	24,403	22,536	22,378	22,668
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$25,254</u>	<u>\$22,869</u>	<u>\$23,178</u>	<u>\$23,468</u>

VISION 2000 FUND

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VISION 2000 FUND
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	137	133	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 137	\$ 133	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	414	-	-	-
CONTRACTUAL SERVICES	-	26	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 414	\$ 26	\$ -	\$ -
FUND TRANSFERS IN	414	26	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			100	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(3,011)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				-
BEGINNING UNRESERVED FUND BALANCE			2,911	-
ENDING UNRESERVED FUND BALANCE			-	-
EMERGENCY RESERVE FUND			-	-

VISION 2000 FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
Interest on Overnight Investment:	\$ 137	\$ 133	\$ -	\$ -
	137	133	-	-
Transfers - General Fund	<u>414</u>	<u>26</u>	<u>-</u>	<u>-</u>
	414	26	-	-
	<u>\$ 551</u>	<u>\$ 159</u>	<u>\$ -</u>	<u>\$ -</u>

VISION 2000

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	414	-	-	-
CONTRACTUAL SERVICES	-	26	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 414</u>	<u>\$ 26</u>	<u>\$ -</u>	<u>\$ -</u>

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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

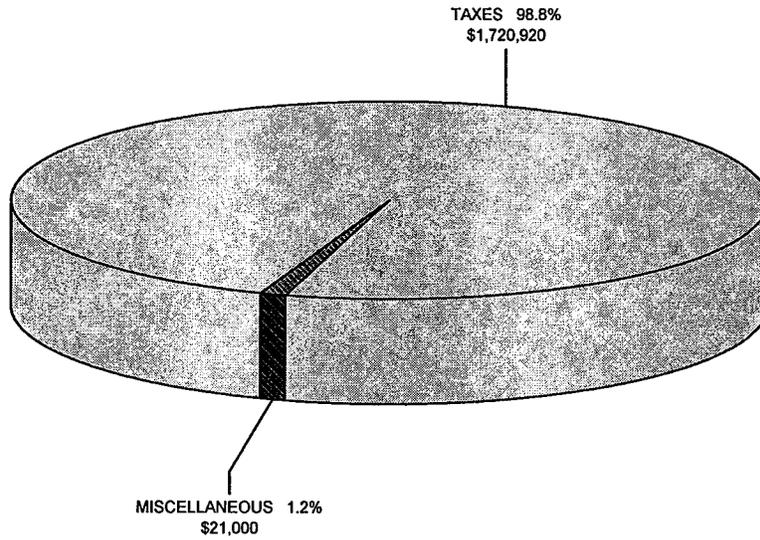
There is no tax increase within the proposed 2010 -2011 Convention and Visitor's Fund.

REVENUE/EXPENDITURE PROJECTIONS

Hotel and motel gross receipt taxes are projected at fiscal year ending June 30, 2010 estimated levels which are projected to be 10% less than the previous fiscal year. Restaurant gross receipt taxes are projected at 2% above fiscal year ending June 30, 2010 estimated levels which are projected to be 3.5% more than the previous fiscal year. Both taxes are assumed to grow 3% annually for the following 5 years. Materials and supplies are assumed to grow at a 2% inflation rate. Contractual services, which represent a contract with the Chamber of Commerce, are assumed to grow at a 3% rate. Special projects include required payments on the River Campus Project plus a \$45,000 annual allowance for possible expenditures from the fund balances that were on hand at November 1, 2004.

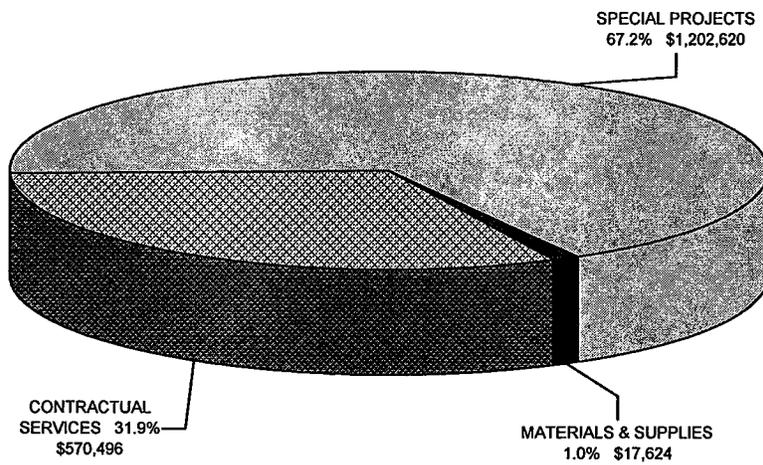
CONVENTION VISITORS FUND

2010-2011 RESOURCES



CONVENTION VISITORS FUND

2010-2011 EXPENDITURES



CONVENTION VISITORS FUND
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$1,672,155	\$1,718,950	\$1,721,000	\$1,720,920
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	52,979	44,838	20,000	21,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$1,725,134	\$1,763,788	\$1,741,000	\$1,741,920
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	16,841	14,596	15,466	17,624
CONTRACTUAL SERVICES	518,158	532,522	554,582	570,496
GENERAL OPERATIONS	144	130	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	1,348,652	1,252,046	1,240,313	1,202,620
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$1,883,795	\$1,799,294	\$1,810,361	\$1,790,740
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	6,500	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			47,800	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(310,932)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			45,000	
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(2,711)
BEGINNING UNRESERVED FUND				
BALANCE			610,460	322,967
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>322,967</u>	<hr/> <u>271,436</u>
EMERGENCY RESERVE FUND				
			<hr/> <u>85,507</u>	<hr/> <u>88,218</u>
RESERVED FOR RIVER CAMPUS PROJECT				
			<hr/> <u>150,920</u>	<hr/> <u>150,920</u>

CONVENTION VISITORS FUND
BUDGET PROJECTIONS

	2011-12 <u>PROJECTED</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROJECTED</u>	2014-15 <u>PROJECTED</u>	2015-16 <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$1,772,548	\$1,825,724	\$1,880,496	\$1,936,911	\$1,995,018
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	9,845	8,246	7,112	5,934	4,184
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$1,782,393	\$1,833,970	\$1,887,608	\$1,942,845	\$1,999,202
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	17,976	18,336	18,703	19,077	19,459
CONTRACTUAL SERVICES	587,611	605,239	623,396	642,098	661,361
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	1,229,937	1,265,485	1,267,100	1,339,813	1,378,657
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$1,835,524	\$1,889,060	\$1,909,199	\$2,000,988	\$2,059,477
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)	(2,620)	(2,698)	(2,779)	(2,861)	(2,947)
BEGINNING UNRESERVED FUND BALANCE	271,436	215,685	157,897	133,527	72,523
ENDING UNRESERVED FUND BALANCE	<u>215,685</u>	<u>157,897</u>	<u>133,527</u>	<u>72,523</u>	<u>9,301</u>
EMERGENCY RESERVE FUND	<u>90,838</u>	<u>93,536</u>	<u>96,315</u>	<u>99,176</u>	<u>102,123</u>
RESERVED FOR RIVER CAMPUS PROJECT	<u>150,920</u>	<u>150,920</u>	<u>150,920</u>	<u>150,920</u>	<u>150,920</u>

CONVENTION/VISITOR BUREAU FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
Hotel / Motel Tax	\$583,754	\$595,203	\$600,000	\$535,920
Restaurant Tax	1,085,195	1,120,435	1,118,000	1,182,000
Osage Caterer Fee	<u>3,206</u>	<u>3,312</u>	<u>3,000</u>	<u>3,000</u>
	1,672,155	1,718,950	1,721,000	1,720,920
Interest on Overnight Investment:	43,326	34,438	20,000	21,000
Office Space Rental	2,400	10,400	-	-
Donations Other	<u>7,253</u>	<u>-</u>	<u>-</u>	<u>-</u>
	52,979	44,838	20,000	21,000
	<u>\$1,725,134</u>	<u>\$1,763,788</u>	<u>\$1,741,000</u>	<u>\$1,741,920</u>

CONVENTION & VISITORS BUREAU

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	16,841	14,596	15,466	17,624
CONTRACTUAL SERVICES	518,158	532,522	554,582	570,496
GENERAL OPERATIONS	144	130	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,348,652	1,252,046	1,240,313	1,202,620
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	6,500	-	-
	<u>\$1,883,795</u>	<u>\$1,805,794</u>	<u>\$1,810,361</u>	<u>\$1,790,740</u>

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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.

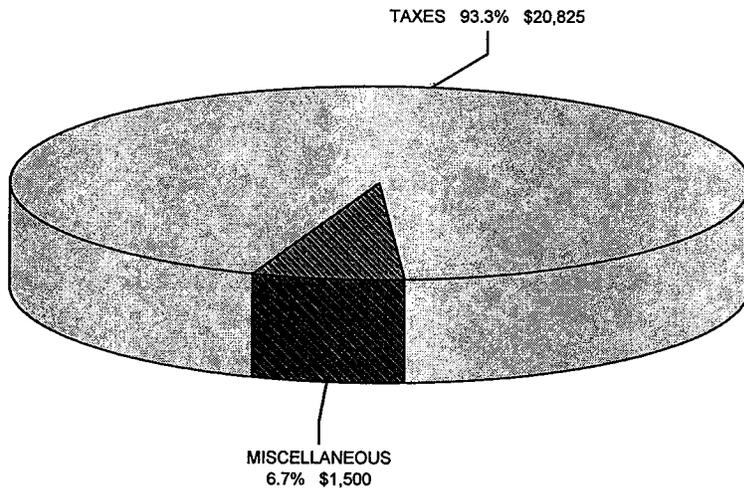
PROGRAM/SERVICE ADJUSTMENTS

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

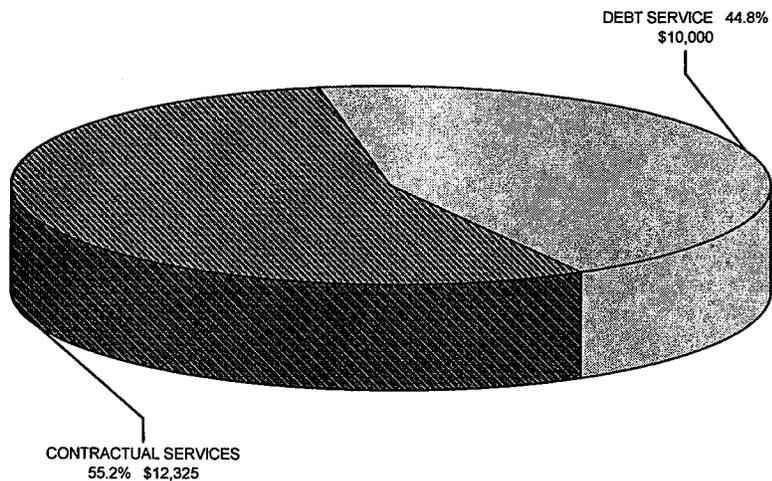
REVENUE/RATE INCREASES

There is no tax increase within the proposed 2009-2010 Downtown Business District Fund.

**DOWNTOWN BUSINESS DISTRICT FUND
2010-2011 RESOURCES**



**DOWNTOWN BUSINESS DISTRICT FUND
2010-2011 EXPENDITURES**



DOWNTOWN BUSINESS DISTRICT FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$20,782	\$22,974	\$19,925	\$20,825
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,000	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,441	2,436	1,075	1,500
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$25,223	\$25,410	\$21,000	\$22,325
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	2,280	-	-	-
CONTRACTUAL SERVICES	9,200	12,292	11,000	12,325
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	10,000	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$11,480	\$12,292	\$21,000	\$22,325
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	9,341	50,000	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,300	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(2,200)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			34,401	33,501
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>33,501</u>	<hr/> <u>33,501</u>
EMERGENCY RESERVE FUND				
			<hr/> <u>-</u>	<hr/> <u>-</u>

DOWNTOWN BUSINESS DISTRICT FUND

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
Real Estate Tax	\$19,427	\$18,338	\$19,500	\$20,575
Intangible Tax	14	-	-	-
Delinquent Real Estate Tax	1,068	3,731	175	175
Penalty on Delinquent R.E. Tax	<u>273</u>	<u>905</u>	<u>250</u>	<u>75</u>
	20,782	22,974	19,925	20,825
Miscellaneous Local Grants	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	1,000	-	-	-
Interest on Overnight Investment	3,383	2,389	1,000	1,500
Interest on Taxes from County	58	6	75	-
Miscellaneous	<u>-</u>	<u>41</u>	<u>-</u>	<u>-</u>
	3,441	2,436	1,075	1,500
	<u>\$25,223</u>	<u>\$25,410</u>	<u>\$21,000</u>	<u>\$22,325</u>

DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	2,280	-	-	-
CONTRACTUAL SERVICES	9,200	12,292	11,000	12,325
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	10,000	10,000
TRANSFERS	<u>9,341</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
	<u>\$20,821</u>	<u>\$62,292</u>	<u>\$21,000</u>	<u>\$22,325</u>

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 \$648,159 for HUD – Neighborhood Stabilization Programs.

HOUSING DEVELOPMENT GRANTS
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	246,474	420,446	325,659	648,159
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	148	179	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$246,622	\$420,625	\$325,659	\$648,159
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	265,981	427,989	325,659	648,159
DEBT SERVICE	1,599	3,809	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$267,580	\$431,798	\$325,659	\$648,159
FUND TRANSFERS IN	23,244	15,812	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			338,200	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(337,700)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			8,019	8,519
ENDING UNRESERVED FUND				
BALANCE			<hr/>	<hr/>
			8,519	8,519
EMERGENCY RESERVE FUND			<hr/>	<hr/>
			-	-

HOUSING DEVELOPMENT GRANTS REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
HUD-Indirect Operating Grants	\$ -	\$ 250,000	\$ -	\$ -
HUD-Home Repair Opportunity Gr	86,360	(11,500)	-	-
HUD-Home Repair Opportunity Gr	28,500	33,500	-	-
HUD-Hero Dream Grant	-	109,923	-	-
HUD-CDGG Jefferson Bloomfield	131,614	38,509	-	-
HUD-Neighborhood Stabilization Prog	-	14	325,659	325,659
HUD-Neighborhood Stabilization Prog	-	-	-	322,500
	<u>246,474</u>	<u>420,446</u>	<u>325,659</u>	<u>648,159</u>
Interest on Overnight Inv	<u>148</u>	<u>179</u>	<u>-</u>	<u>-</u>
	148	179	-	-
Transfers In - General	20,624	14,715	-	-
Transfers In - CDBG Projects	<u>2,620</u>	<u>1,097</u>	<u>-</u>	<u>-</u>
	23,244	15,812	-	-
	<u>\$ 269,866</u>	<u>\$ 436,437</u>	<u>\$ 325,659</u>	<u>\$ 648,159</u>

HOUSING DEVELOPMENT GRANTS

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	265,981	427,989	325,659	648,159
DEBT PAYMENTS	1,599	3,809	-	-
TRANSFERS	-	-	-	-
	<u>\$ 267,580</u>	<u>\$ 431,798</u>	<u>\$ 325,659</u>	<u>\$ 648,159</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.

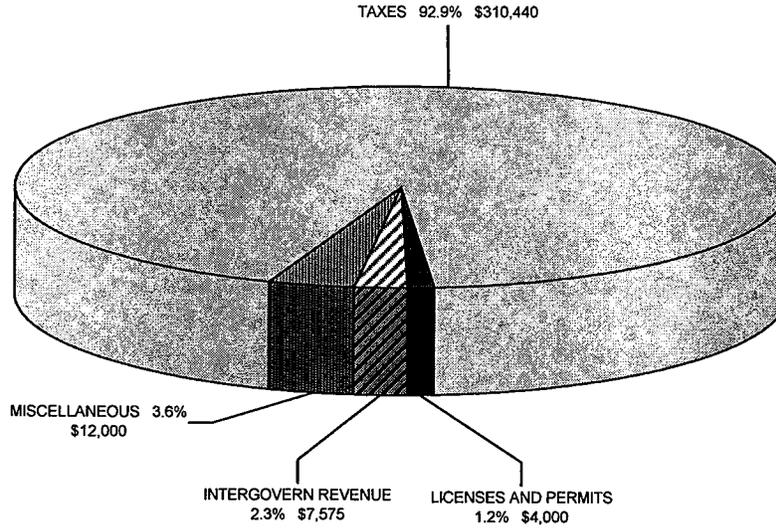
REVENUE/EXPENDITURE PROJECTIONS

Real Estate and Property Tax assessed valuations are projected to grow at 1.0% and 0.0% respectively for the fiscal year ending June 30, 2011 and 2.0% annually for the following five years. No tax levy increases are assumed in any of the years. All other fees and licenses are maintained at current levels.

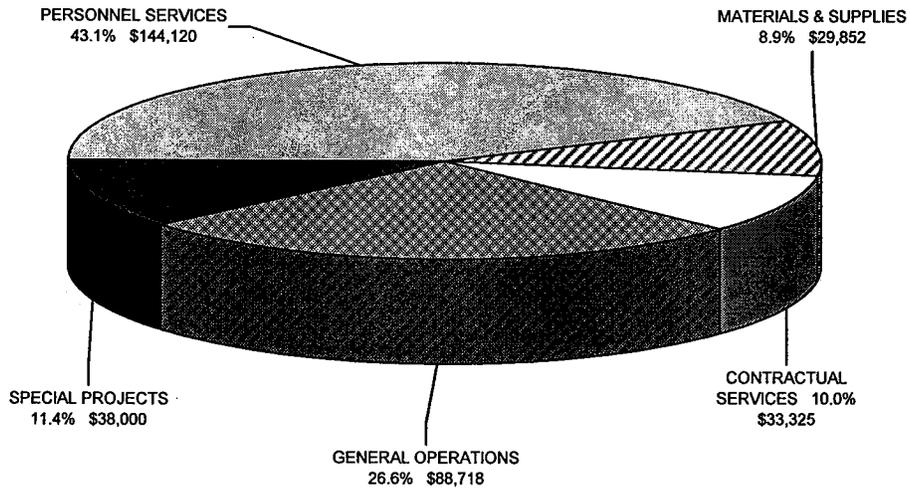
Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2011. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

No provisions are made for capital expenditures during these years.

HEALTH FUND 2010-2011 RESOURCES



HEALTH FUND 2010-2011 EXPENDITURES



HEALTH FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$298,274	\$307,708	\$311,517	\$310,440
LICENSES AND PERMITS	5,382	4,647	4,000	4,000
INTERGOVERN REVENUE	7,290	7,544	7,300	7,575
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	20,628	19,536	16,200	12,000
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$331,574	\$339,435	\$339,017	\$334,015
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$134,726	\$134,322	\$141,536	\$144,120
MATERIALS & SUPPLIES	20,925	28,160	27,468	29,852
CONTRACTUAL SERVICES	31,134	36,479	32,648	33,325
GENERAL OPERATIONS	68,199	79,739	103,364	88,718
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	32,442	36,003	34,000	38,000
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$287,426	\$314,703	\$339,016	\$334,015
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(2,650)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			1,050	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				750
BEGINNING UNRESERVED FUND				
BALANCE			381,716	380,117
ENDING UNRESERVED FUND				
BALANCE			<u>380,117</u>	<u>380,867</u>
EMERGENCY RESERVE FUND			<u>50,852</u>	<u>50,102</u>

HEALTH FUND
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$316,649	\$322,982	\$329,442	\$336,031	\$342,752
LICENSES AND PERMITS	4,000	4,000	4,000	4,000	4,000
INTERGOVERN REVENUE	7,575	7,575	7,575	7,575	7,575
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	12,667	12,620	12,521	12,366	12,148
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$340,891	\$347,177	\$353,538	\$359,972	\$366,475
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 148,176	\$ 152,405	\$ 156,820	\$ 161,432	\$ 166,253
MATERIALS & SUPPLIES	30,449	31,058	31,679	32,313	32,959
CONTRACTUAL SERVICES	33,808	34,301	34,803	35,316	35,838
GENERAL OPERATIONS	90,492	92,302	94,148	96,031	97,952
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	38,760	39,535	40,326	41,133	41,956
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$341,685	\$349,601	\$357,776	\$366,225	\$374,958
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)	(1,151)	(1,187)	(1,226)	(1,268)	(1,310)
BEGINNING UNRESERVED FUND BALANCE	380,867	378,922	375,311	369,847	362,326
ENDING UNRESERVED FUND BALANCE	<u>378,922</u>	<u>375,311</u>	<u>369,847</u>	<u>362,326</u>	<u>352,533</u>
EMERGENCY RESERVE FUND	<u>51,253</u>	<u>52,440</u>	<u>53,666</u>	<u>54,934</u>	<u>56,244</u>

HEALTH FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
Real Estate Tax	\$222,774	\$232,119	\$233,112	\$237,405
Personal Property Tax	55,121	55,167	56,780	52,714
Railroad & Utility Tax	8,798	8,641	8,650	9,206
Intangible Tax	422	1,311	575	525
Delinquent Real Estate Tax	4,851	5,595	5,500	5,700
Delinquent Personal Prop Tax	4,123	2,523	4,500	2,400
Penalty on Delinquent R.E. Tax	1,487	1,639	1,700	1,720
Penalty on Delinquent P.P. Tax	698	713	700	770
	<u>298,274</u>	<u>307,708</u>	<u>311,517</u>	<u>310,440</u>
Animal Licenses	<u>5,382</u>	<u>4,647</u>	<u>4,000</u>	<u>4,000</u>
	5,382	4,647	4,000	4,000
County Business Surtax	<u>7,290</u>	<u>7,544</u>	<u>7,300</u>	<u>7,575</u>
	7,290	7,544	7,300	7,575
Interest on Overnight Investment:	19,698	19,405	16,000	12,000
Interest on Taxes from County	<u>930</u>	<u>131</u>	<u>200</u>	<u>-</u>
	20,628	19,536	16,200	12,000
	<u>\$331,574</u>	<u>\$339,435</u>	<u>\$339,017</u>	<u>\$334,015</u>

HEALTH

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$134,726	\$134,322	\$141,536	\$144,120
MATERIALS AND SUPPLIES	20,925	28,160	27,468	29,852
CONTRACTUAL SERVICES	31,134	36,479	32,648	33,325
GENERAL OPERATIONS	68,199	79,739	103,364	88,718
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	32,442	36,003	34,000	38,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$287,426</u>	<u>\$314,703</u>	<u>\$339,016</u>	<u>\$334,015</u>

TOTAL PERSONNEL SERVICE BY POSITION
HEALTH

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Nuisance Abatement Supervisor	31,670 - 48,003	1	1
Nuisance Abatement Officer	25,900 - 39,264	<u>2</u>	<u>2</u>
TOTAL		3	3
Part-Time Employees			
	2009-2010	2010-2011	
	<u>Actual Hours</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Nuisance Abatement Officer	<u>1080</u>	<u>1080</u>	<u>0.52</u>
	1080	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.

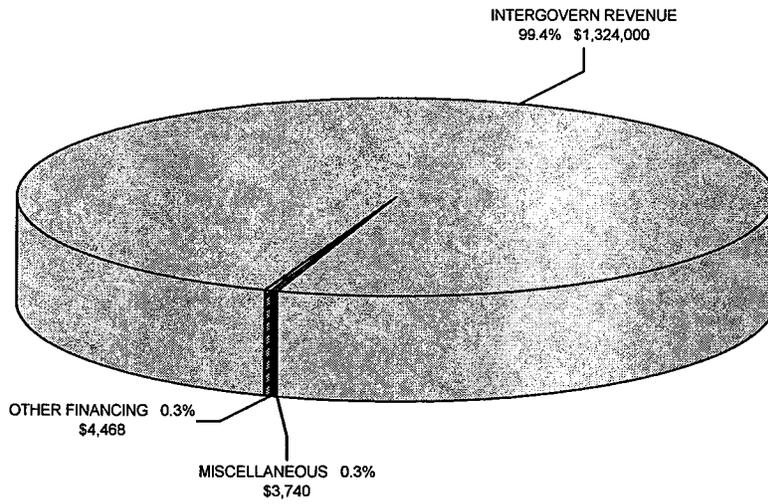
REVENUE/EXPENDITURE PROJECTIONS

State Motor Fuel Tax revenues for fiscal year ending June 30, 2011 are projected be \$9,000 greater than the projected fiscal year ending June 30, 2010 levels as a result of the expiration of a special withholding from the State. Revenues are anticipated to be stable over the following five years.

The projected amounts of revenue from this fund available to carry out the five-year Capital Improvement Program for streets are \$360,000 annually for the five remaining fiscal years. Projected annual transfers to the General Fund are \$970,000 for the five remaining fiscal years. No transfers are required for debt service.

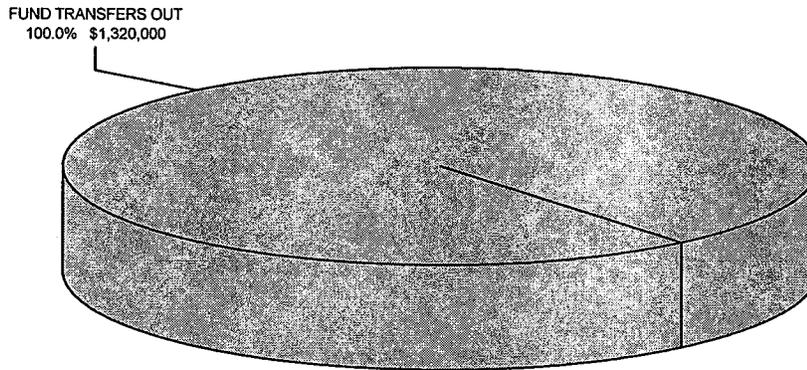
MOTOR FUEL TAX FUND

2010-2011 RESOURCES



MOTOR FUEL TAX FUND

2010-2011 EXPENDITURES



MOTOR FUEL TAX FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,360,049	1,388,365	1,315,000	1,324,000
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	11,485	13,110	5,650	3,740
OTHER FINANCING	<u>4,528</u>	<u>4,614</u>	<u>4,350</u>	<u>4,468</u>
TOTAL REVENUE	\$1,376,062	\$1,406,089	\$1,325,000	\$1,332,208
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	26,593	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	17,338	-	-	-
SPECIAL PROJECTS	-	70,462	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 43,931</u>	<u>\$ 70,462</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	9,341	-	-	-
FUND TRANSFERS OUT	1,422,400	1,370,000	1,325,000	1,320,000
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			140,133	138,133
ENDING UNRESERVED FUND BALANCE			<u>138,133</u>	<u>150,341</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

MOTOR FUEL TAX FUND
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	\$1,324,000	\$1,324,000	\$1,324,000	\$1,324,000	\$1,324,000
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	7,063	6,923	6,778	6,628	6,515
OTHER FINANCING	<u>8,936</u>	<u>8,936</u>	<u>8,936</u>	<u>8,936</u>	<u>8,936</u>
TOTAL REVENUE	\$1,339,999	\$1,339,859	\$1,339,714	\$1,339,564	\$1,339,451
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ -				
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
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	150,341	160,340	170,199	179,913	189,477
ENDING UNRESERVED FUND BALANCE	<u>160,340</u>	<u>170,199</u>	<u>179,913</u>	<u>189,477</u>	<u>198,928</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

MOTOR FUEL FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
DOT-Indirect Capital Grants	\$ (47,048)	\$ -	\$ -	\$ -
DOT-Indirect Capital Grants	-	70,246	-	-
Motor Fuel Tax	1,023,603	978,210	980,000	975,000
Motor Vehicle Sales Tax	227,145	185,871	185,000	184,000
Vehicle License Fees	<u>156,349</u>	<u>154,038</u>	<u>150,000</u>	<u>165,000</u>
	1,360,049	1,388,365	1,315,000	1,324,000
Interest on Overnight Investment:	7,140	9,066	1,695	-
Special Assessments	<u>4,345</u>	<u>4,044</u>	<u>3,955</u>	<u>3,740</u>
	11,485	13,110	5,650	3,740
Street Assessments	<u>4,528</u>	<u>4,614</u>	<u>4,350</u>	<u>4,468</u>
	4,528	4,614	4,350	4,468
Transfers In - Downtown Bus Distri	<u>9,341</u>	-	-	-
	9,341	-	-	-
	<u>\$1,385,403</u>	<u>\$1,406,089</u>	<u>\$1,325,000</u>	<u>\$1,332,208</u>

MOTOR FUEL

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	26,593	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	17,338	-	-	-
SPECIAL PROJECTS	-	70,462	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>1,422,400</u>	<u>1,370,000</u>	<u>1,325,000</u>	<u>1,320,000</u>
	<u>\$1,466,331</u>	<u>\$1,440,462</u>	<u>\$1,325,000</u>	<u>\$1,320,000</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.

The remaining fund balance is projected to be transferred to the Stormwater Capital Projects Fund during the fiscal year ending June 30, 2010.

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

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	(13,790)	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,202	2,807	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ (10,588)	\$ 2,807	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	291	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	31,552	3,523	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 31,843	\$ 3,523	\$ -	\$ -
FUND TRANSFERS IN	74,528	-	-	-
FUND TRANSFERS OUT	-	-	63,500	-
PROJECTED REVENUE OVER(UNDER) BUDGET			2,300	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			1,400	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			59,871	71
ENDING UNRESERVED FUND BALANCE			71	71
EMERGENCY RESERVE FUND			-	-

CAPITAL IMPROVEMENT SALES TAX REVENUE
(FLOOD CONTROL PROJECTS)

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
EPA Infrastructure Capital Grant	\$ (13,790)	\$ -	\$ -	\$ -
	(13,790)	-	-	-
Interest on Overnight Investments	<u>3,202</u>	<u>2,807</u>	<u>-</u>	<u>-</u>
	3,202	2,807	-	-
Transfers In - Corp Flood Control Project	<u>74,528</u>	<u>-</u>	<u>-</u>	<u>-</u>
	74,528	-	-	-
	<u>\$ 63,940</u>	<u>\$ 2,807</u>	<u>\$ -</u>	<u>\$ -</u>

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

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	291	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	31,552	3,523	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	63,500	-
	<u>\$ 31,843</u>	<u>\$ 3,523</u>	<u>\$ 63,500</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.

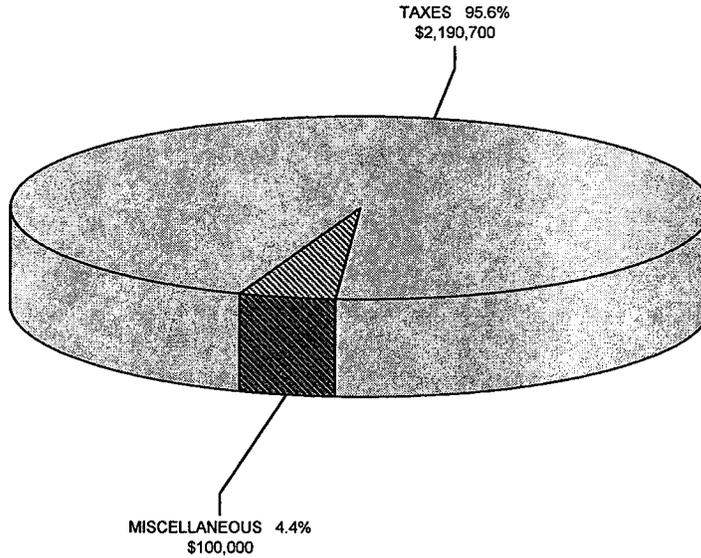
Included in this budget is debt service on bonds issued in June 1998 to provide the funds required by the water plant expansion and system improvements project and \$38,000 in payments on the Sears Grand's and Kohl's development agreements.

REVENUE/EXPENDITURE PROJECTIONS

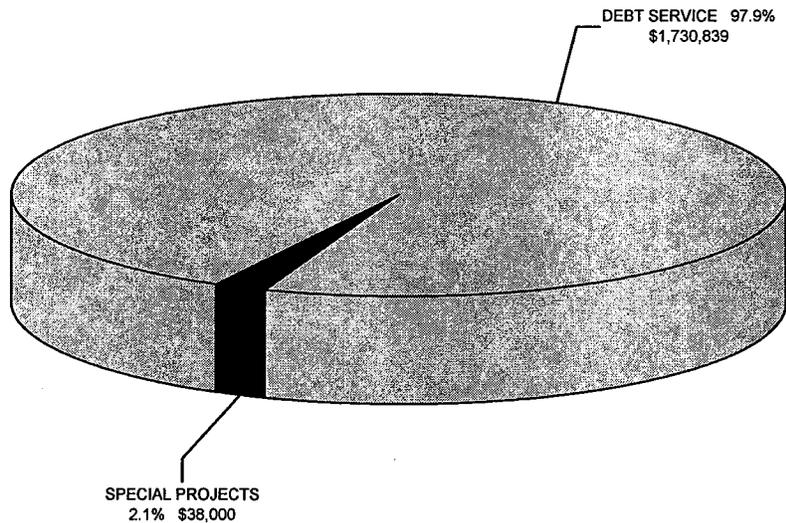
Sales tax for the fiscal year ending June 30, 2011 is projected be 1% above the current fiscal year's projected revenues which is projected to increase 1% over the previous year. Sales tax is projected to increase 2% per year thereafter. Projected expenditures are annual debt service on the 1998 bonds, 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
2010-2011 RESOURCES**



**CAPITAL IMP. SALES TAX FUND - WATER PROJECTS
2010-2011 EXPENDITURES**



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

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,181,044	\$2,147,530	\$2,159,000	\$2,190,700
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	134,339	132,445	101,300	100,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,315,383	\$2,279,975	\$2,260,300	\$2,290,700
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	25,894	33,304	34,500	38,000
DEBT SERVICE	1,753,919	1,748,578	1,734,883	1,730,839
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$1,779,813	\$1,781,882	\$1,769,383	\$1,768,839
FUND TRANSFERS IN	157,939	128,403	-	-
FUND TRANSFERS OUT	682,690	1,604,560	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			26,700	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(36,600)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				81
BEGINNING UNRESERVED FUND				
BALANCE			1,479,667	1,960,684
ENDING UNRESERVED FUND				
BALANCE			<hr/>	<hr/>
			1,960,684	2,482,626
EMERGENCY RESERVE FUND			<hr/>	<hr/>
			265,407	265,326

CAPITAL IMPROVEMENT SALES TAX FUND
(WATER PROJECTS)
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-2015</u> <u>PROJECTED</u>	<u>2015-2016</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,234,514	\$2,279,204	\$2,324,788	\$2,371,284	\$2,418,710
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	113,178	126,388	119,237	134,467	152,030
OTHER FINANCING	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$2,347,692	\$2,405,592	\$2,444,025	\$2,505,751	\$2,570,740
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	38,760	39,535	40,326	41,133	41,956
DEBT SERVICE	1,932,736	1,968,582	2,965,839	2,965,779	2,971,874
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$1,971,496	\$2,008,117	\$3,006,165	\$3,006,912	\$3,013,830
FUND TRANSFERS IN	-	-	1,020,000	1,020,000	1,020,000
FUND TRANSFERS OUT	100,000	100,000	100,000	100,000	100,000
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(30,398)	(5,494)	(149,707)	(112)	(1,038)
BEGINNING UNRESERVED FUND BALANCE	2,482,626	2,728,424	3,020,405	3,228,558	3,647,285
ENDING UNRESERVED FUND BALANCE	<u>2,728,424</u>	<u>3,020,405</u>	<u>3,228,558</u>	<u>3,647,285</u>	<u>4,123,157</u>
EMERGENCY RESERVE FUND	<u>295,724</u>	<u>301,218</u>	<u>450,925</u>	<u>451,037</u>	<u>452,075</u>

CAPITAL IMPROVEMENT SALES TAX REVENUE
(WATER PROJECTS)

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,181,044</u>	<u>\$2,147,530</u>	<u>\$2,159,000</u>	<u>\$2,190,700</u>
	2,181,044	2,147,530	2,159,000	2,190,700
Interest on Sales Tax	5,558	2,290	2,300	-
Interest on Overnight Investments	73,901	75,196	44,000	45,000
Interest on State Revolving Fund Investments	<u>54,880</u>	<u>54,959</u>	<u>55,000</u>	<u>55,000</u>
	134,339	132,445	101,300	100,000
Transfers In - Water Projects Fund	<u>157,939</u>	<u>128,403</u>	<u>-</u>	<u>-</u>
	157,939	128,403	-	-
	<u><u>\$2,473,322</u></u>	<u><u>\$2,408,378</u></u>	<u><u>\$2,260,300</u></u>	<u><u>\$2,290,700</u></u>

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

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	25,894	33,304	34,500	38,000
DEBT PAYMENTS	1,753,919	1,748,578	1,734,883	1,730,839
TRANSFERS	<u>682,690</u>	<u>1,604,560</u>	<u>-</u>	<u>-</u>
	<u>\$2,462,503</u>	<u>\$3,386,442</u>	<u>\$1,769,383</u>	<u>\$1,768,839</u>

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TRANSPORTATION SALES TAX TRUST FUND

TRANSPORTATION SALES TAX TRUST FUND
BUDGET HIGHLIGHTS

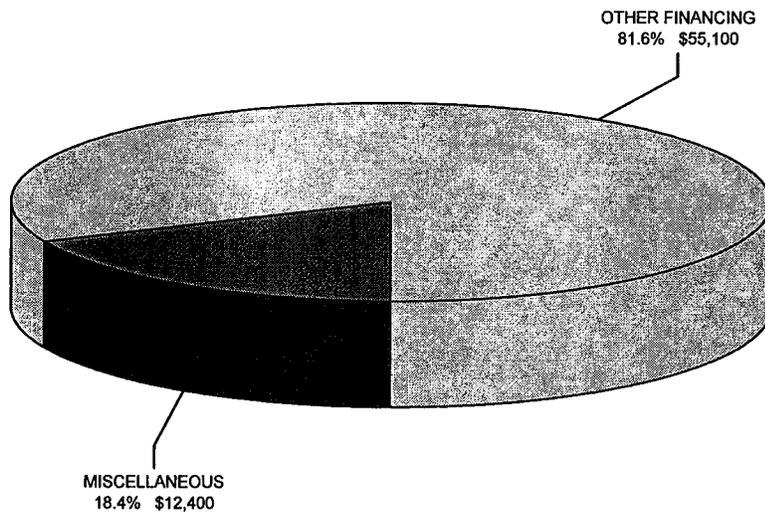
ACTIVITIES

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, 2011 Budget are interest earnings and special assessment tax receipts. This budget includes \$135,893 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
2010-2011 RESOURCES**



TRANSPORTATION SALES TAX TRUST FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	50,712	26,653	22,500	12,400
OTHER FINANCING	<u>191,008</u>	<u>112,490</u>	<u>62,500</u>	<u>55,100</u>
TOTAL REVENUE	\$241,720	\$139,143	\$85,000	\$67,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	39,298	166,623	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>150,975</u>	<u>145,681</u>	<u>142,690</u>	<u>135,893</u>
TOTAL EXPENSES	<u>\$190,273</u>	<u>\$312,304</u>	<u>\$142,690</u>	<u>\$135,893</u>
FUND TRANSFERS IN	-	-	30,000	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(7,600)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			2,100	
RESERVED FUND BALANCE DECREASE(INCREASE)				1,020
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			189,968	156,778
ENDING UNRESERVED FUND BALANCE			<u>156,778</u>	<u>89,405</u>
EMERGENCY RESERVE FUND			<u>21,404</u>	<u>20,384</u>

TRANSPORTATION SALES TAX TRUST FUND

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 PROPOSED
Interest on Overnight Investment:	\$15,366	\$11,807	\$13,000	\$6,000
Special Assessments	<u>35,346</u>	<u>14,846</u>	<u>9,500</u>	<u>6,400</u>
	50,712	26,653	22,500	12,400
Street Assessments	<u>191,008</u>	<u>112,490</u>	<u>62,500</u>	<u>55,100</u>
	191,008	112,490	62,500	55,100
Transfers in - Motor Fuel	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
	-	-	30,000	-
	<u>\$241,720</u>	<u>\$139,143</u>	<u>\$115,000</u>	<u>\$67,500</u>

TRANSPORTATION SALES TAX TRUST FUND

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	39,298	166,623	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	150,975	145,681	142,690	135,893
TRANSFERS	-	-	-	-
	<u>\$190,273</u>	<u>\$312,304</u>	<u>\$142,690</u>	<u>\$135,893</u>

**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 \$38,000 in payments on the Sears Grand's and Kohl's development agreements.

REVENUE/EXPENDITURE PROJECTIONS

Sales tax for the fiscal year ending June 30, 2011 is projected be 1% above the current fiscal year's projected revenues which is projected to increase 1% over the previous year. Sales tax is projected to increase 2% 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

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,181,157	\$2,147,571	\$2,159,000	\$2,190,700
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	21,709	22,502	26,300	12,000
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,202,866	\$2,170,073	\$2,185,300	\$2,202,700
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	25,894	33,304	34,500	38,000
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 25,894	\$ 33,304	\$ 34,500	\$ 38,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,198,604	2,210,261	2,380,929	1,702,899
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(1,300)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			175,900	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				101,704
BEGINNING UNRESERVED FUND				
BALANCE			382,358	326,829
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>326,829</u>	<hr/> <u>890,334</u>
EMERGENCY RESERVE FUND			<hr/> <u>357,139</u>	<hr/> <u>255,435</u>

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

	<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>	<u>2014-15</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$2,234,514	\$2,279,204	\$2,324,788	\$2,371,284	\$2,418,710
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	32,712	36,990	36,904	37,320	35,096
OTHER FINANCING	-	-	-	-	-
	<u> </u>				
TOTAL REVENUE	\$2,267,226	\$2,316,194	\$2,361,692	\$2,408,604	\$2,453,806
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	38,760	39,535	40,326	41,133	41,956
DEBT SERVICE	-	-	-	-	-
	<u> </u>				
TOTAL EXPENSES	\$ 38,760	\$ 39,535	\$ 40,326	\$ 41,133	\$ 41,956
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,834,399	2,274,554	2,290,493	2,369,324	2,557,836
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(53,730)	(19,806)	(820)	(1,748)	(3,099)
BEGINNING UNRESERVED FUND BALANCE	890,334	1,230,671	1,212,970	1,243,023	1,239,422
ENDING UNRESERVED FUND BALANCE	<u>1,230,671</u>	<u>1,212,970</u>	<u>1,243,023</u>	<u>1,239,422</u>	<u>1,090,337</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>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
Capital Improvements Sales Tax	<u>\$2,181,157</u>	<u>\$2,147,571</u>	<u>\$2,159,000</u>	<u>\$2,190,700</u>
	2,181,157	2,147,571	2,159,000	2,190,700
Interest on Overnight Investment:	16,151	20,212	24,000	12,000
Interest on Sales Tax	<u>5,558</u>	<u>2,290</u>	<u>2,300</u>	<u>-</u>
	21,709	22,502	26,300	12,000
	<u>\$2,202,866</u>	<u>\$2,170,073</u>	<u>\$2,185,300</u>	<u>\$2,202,700</u>

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

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	25,894	33,304	34,500	38,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,198,604</u>	<u>2,210,261</u>	<u>2,380,929</u>	<u>1,702,899</u>
	<u>\$2,224,498</u>	<u>\$2,243,565</u>	<u>\$2,415,429</u>	<u>\$1,740,899</u>

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**TRANSPORTATION
SALES
TAX
TRUST
FUND
II**

TRANSPORTATION SALES TAX TRUST FUND II
BUDGET HIGHLIGHTS

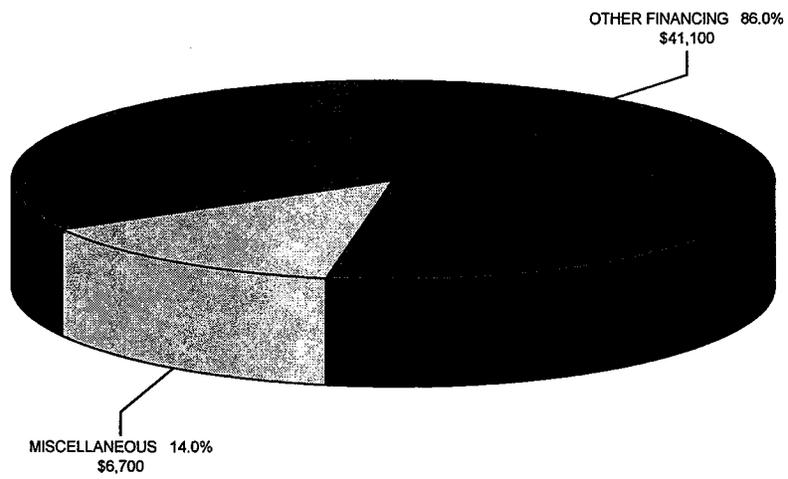
ACTIVITIES

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, 2011 budget are interest earnings and special assessment tax receipts. This budget includes no expenditures since all the projects originally anticipated to be completed by the tax will be completed by the fiscal year ending June 30, 2010. No future revenue and expenditure projections are made. The fund balance remaining will be available for other street construction projects.

**TRANSPORTATION SALES TAX TRUST FUND II
2010-2011 RESOURCES**



TRANSPORTATION SALES TAX TRUST FUND II
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	300,919	200,016	62,500	6,700
OTHER FINANCING	<u>41,423</u>	<u>41,789</u>	<u>41,125</u>	<u>41,100</u>
TOTAL REVENUE	\$ 342,342	\$ 241,805	\$ 103,625	\$ 47,800
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	4,873,283	330,135	384,900	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$4,873,283</u>	<u>\$ 330,135</u>	<u>\$ 384,900</u>	<u>\$ -</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(7,500)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(758,173)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,046,948	0
ENDING UNRESERVED FUND				
BALANCE			<u>0</u>	<u>47,800</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

TRANSPORTATION SALES TAX TRUST FUND II

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 PROPOSED
Interest on Overnight Investment:	\$ 288,809	\$ 189,779	\$ 54,000	\$ -
Special Assessments	<u>12,110</u>	<u>10,237</u>	<u>8,500</u>	<u>6,700</u>
	300,919	200,016	62,500	6,700
Street Assessments	<u>41,423</u>	<u>41,789</u>	<u>41,125</u>	<u>41,100</u>
	41,423	41,789	41,125	41,100
	<u>\$ 342,342</u>	<u>\$ 241,805</u>	<u>\$ 103,625</u>	<u>\$ 47,800</u>

TRANSPORTATION SALES TAX II

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	4,873,283	330,135	384,900	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$4,873,283</u>	<u>\$ 330,135</u>	<u>\$ 384,900</u>	<u>\$ -</u>

FIRE SALES TAX FUND

FIRE SALES TAX FUND
BUDGET HIGHLIGHTS

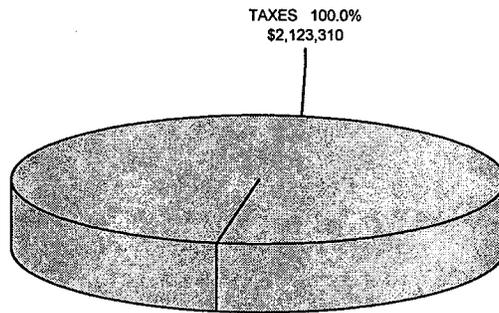
ACTIVITIES

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 for the fiscal year ending June 30, 2011 is projected be 1% above the current fiscal year's projected revenues which is projected to increase 1% over the previous year. Sales tax is projected to increase 2% per year thereafter.

**FIRE SALES TAX FUND
2010-2011 RESOURCES**



FIRE SALES TAX FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$2,115,459	\$2,081,529	\$2,094,350	\$2,123,310
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	5,397	2,220	2,000	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$2,120,856	\$2,083,749	\$2,096,350	\$2,123,310
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	2,114,570	2,093,111	2,093,850	2,120,774
PROJECTED REVENUE				
OVER(UNDER) BUDGET			6,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(8,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			181,422	181,922
ENDING UNRESERVED FUND				
BALANCE			<u>181,922</u>	<u>184,458</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FIRE SALES TAX FUND

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 PROPOSED
Fire Sales Tax	<u>\$2,115,459</u>	<u>\$2,081,529</u>	<u>\$2,094,350</u>	<u>\$2,123,310</u>
	2,115,459	2,081,529	2,094,350	2,123,310
Interest on Taxes Held by State	<u>5,397</u>	<u>2,220</u>	<u>2,000</u>	<u>-</u>
	5,397	2,220	2,000	-
	<u><u>\$2,120,856</u></u>	<u><u>\$2,083,749</u></u>	<u><u>\$2,096,350</u></u>	<u><u>\$2,123,310</u></u>

FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	<u>2,114,570</u>	<u>2,093,111</u>	<u>2,093,850</u>	<u>2,120,774</u>
	<u>\$2,114,570</u>	<u>\$2,093,111</u>	<u>\$2,093,850</u>	<u>\$2,120,774</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 for the fiscal year ending June 30, 2011 is projected be 1% above the current fiscal year's projected revenues which is projected to increase 1% over the previous year. Sales tax is projected to increase 2% 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

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	84,277	69,487	56,000	21,900
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$ 84,277	\$ 69,487	\$ 56,000	\$ 21,900
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	67,661	13,482	-	-
CONTRACTUAL SERVICES	1,187	3,190	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	460,580	498,726	233,666	239,441
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	761,286	742,934	756,934	715,648
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$1,290,714	\$1,258,332	\$ 990,600	\$ 955,089
FUND TRANSFERS IN	2,114,570	2,099,511	2,093,850	2,120,774
FUND TRANSFERS OUT	1,057,284	1,075,623	1,097,010	1,159,387
PROJECTED REVENUE				
OVER(UNDER) BUDGET			9,150	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(403,750)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				6,193
BEGINNING UNRESERVED FUND				
BALANCE			1,014,324	681,964
ENDING UNRESERVED FUND				
BALANCE			<u>681,964</u>	<u>716,355</u>
EMERGENCY RESERVE FUND			<u>\$113,540</u>	<u>\$107,347</u>

PUBLIC SAFETY TRUST FUND
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	25,051	26,249	26,767	13,396	-
OTHER FINANCING	-	-	-	-	-
	-	-	-	-	-
TOTAL REVENUE	\$ 25,051	\$ 26,249	\$ 26,767	\$ 13,396	\$ -
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	245,000	250,900	257,100	308,058	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	714,911	714,541	717,734	1,392,321	-
	714,911	714,541	717,734	1,392,321	-
TOTAL EXPENSES	\$ 959,911	\$ 965,441	\$ 974,834	\$1,700,379	\$ -
FUND TRANSFERS IN	2,163,189	2,206,453	2,250,583	1,561,004	-
FUND TRANSFERS OUT	1,180,595	1,233,961	1,300,771	780,502	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)					
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	110	56	(479)	107,660	-
BEGINNING UNRESERVED FUND BALANCE	716,355	764,199	797,555	798,821	-
ENDING UNRESERVED FUND BALANCE	764,199	797,555	798,821	-	-
EMERGENCY RESERVE FUND	107,237	107,181	107,660	-	-

PUBLIC SAFETY TRUST FUND

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 PROPOSED
Interest on Overnight Investments	\$ 62,869	\$ 48,540	\$ 18,000	\$ 21,900
Interest on Invested Bond Proceed	21,408	20,947	21,200	-
Equipment Maintenance Contracts	-	-	16,800	-
	<u>84,277</u>	<u>69,487</u>	<u>56,000</u>	<u>21,900</u>
Transfers In -General	2,114,570	2,093,111	2,093,850	2,120,774
Transfers In -Fire Pub Safety Foundati	-	6,400	-	-
	<u>2,114,570</u>	<u>2,099,511</u>	<u>2,093,850</u>	<u>2,120,774</u>
	<u>\$2,198,847</u>	<u>\$2,168,998</u>	<u>\$2,149,850</u>	<u>\$2,142,674</u>

PUBLIC SAFETY TRUST FUND

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	67,661	13,482	-	-
CONTRACTUAL SERVICES	1,187	3,190	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	460,580	498,726	233,666	239,441
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	761,286	742,934	756,934	715,648
TRANSFERS	<u>1,057,284</u>	<u>1,075,623</u>	<u>1,097,010</u>	<u>1,159,387</u>
	<u>\$2,347,998</u>	<u>\$2,333,955</u>	<u>\$2,087,610</u>	<u>\$2,114,476</u>

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**TRANSPORTATION
SALES
TAX
TRUST
FUND
III**

TRANSPORTATION SALES TAX TRUST FUND III
BUDGET HIGHLIGHTS

ACTIVITIES

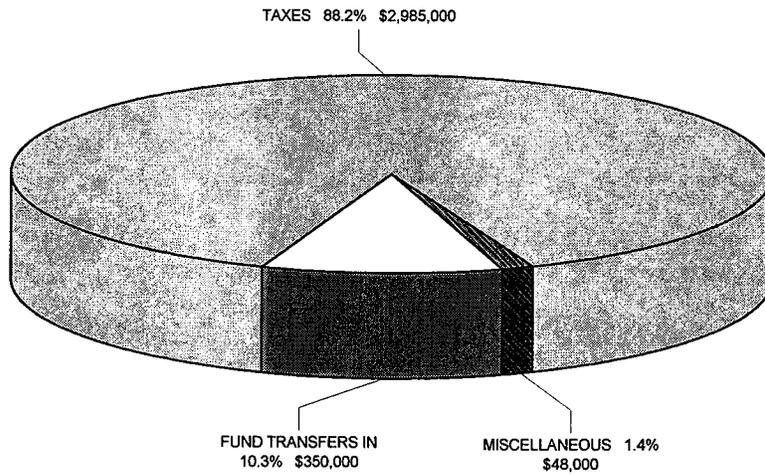
The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2005, to fund major street improvement projects. The tax is effective January 1, 2006 through December 31, 2010.

REVENUE/EXPENDITURE PROJECTIONS

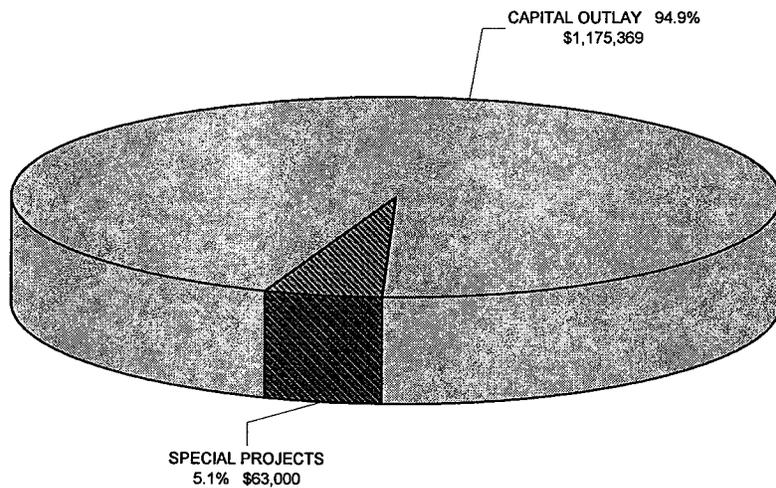
Sales Tax for the fiscal year ending June 30, 2011 is projected be 1% above the current fiscal year's projected revenues which is projected to increase 1% over the previous year. A \$350,000 transfer from the motor fuel tax fund is included for the fiscal year ending June 30, 2011 and a transfer of \$138,752 is projected for the fiscal year ending June 30, 2012.

All construction projects supported by this tax should be completed no later than before the end of fiscal year ending June 30, 2012.

TRANSPORTATION SALES TAX TRUST FUND III 2010-2011 RESOURCES



TRANSPORTATION SALES TAX TRUST FUND III 2010-2011 EXPENDITURES



TRANSPORTATION SALES TAX TRUST FUND III
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$4,234,481	\$4,165,416	\$4,192,000	\$2,985,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	7,400	905	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	344,205	292,808	124,500	48,000
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$4,586,086	\$4,459,129	\$4,316,500	\$3,033,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	6,482,490	6,861,877	3,980,300	1,175,369
SPECIAL PROJECTS	51,799	63,629	65,800	63,000
DEBT SERVICE	-	-	-	-
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TOTAL EXPENSES	\$6,534,289	\$6,925,506	\$4,046,100	\$1,238,369
FUND TRANSFERS IN	200,000	325,000	125,000	350,000
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,898,570	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(5,505,450)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			928,097	(2,283,383)
ENDING UNRESERVED FUND				
BALANCE			<u>(2,283,383)</u>	<u>(138,752)</u>
EMERGENCY RESERVE FUND			<hr/> <hr/>	<hr/> <hr/>

TRANSPORTATION SALES TAX TRUST FUND III
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$ -				
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENSES	\$ -				
FUND TRANSFERS IN	138,752	-	-	-	-
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	(138,752)	-	-	-	-
ENDING UNRESERVED FUND BALANCE	-	-	-	-	-
EMERGENCY RESERVE FUND	-	-	-	-	-

TRANSPORTATION SALES TAX TRUST FUND III

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 PROPOSED
Transportation Sales Tax	<u>\$4,234,481</u>	<u>\$4,165,416</u>	<u>\$4,192,000</u>	<u>\$2,985,000</u>
	4,234,481	4,165,416	4,192,000	2,985,000
DOT - Fountain Street Phase II	<u>7,400</u>	<u>905</u>	<u>-</u>	<u>-</u>
	7,400	905	-	-
Interest on Overnight Investments	310,269	288,364	120,000	48,000
Interest on Sales Tax Held by State	10,800	4,444	4,500	-
Donations-Other	<u>23,136</u>	<u>-</u>	<u>-</u>	<u>-</u>
	344,205	292,808	124,500	48,000
Transfers In - Motor Fuel	<u>200,000</u>	<u>325,000</u>	<u>125,000</u>	<u>350,000</u>
	200,000	325,000	125,000	350,000
	<u>\$4,786,086</u>	<u>\$4,784,129</u>	<u>\$4,441,500</u>	<u>\$3,383,000</u>

TRANSPORTATION SALES TAX TRUST FUND III

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	6,482,490	6,861,877	3,980,300	1,175,369
SPECIAL PROJECTS	51,799	63,629	65,800	63,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$6,534,289</u>	<u>\$6,925,506</u>	<u>\$4,046,100</u>	<u>\$1,238,369</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 went 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 for the fiscal year ending June 30, 2011 is projected be 1% above the current fiscal year's projected revenues which is projected to increase 1% over the previous year. Sales tax is projected to increase 2% per year thereafter. All projected revenue will be transferred to other funds.

PARK/STORMWATER SALES TAX - OPERATIONS
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ 711,393	\$1,048,000	\$1,062,180
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	2,631	2,125	3,000
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ -	\$ 714,024	\$1,050,125	\$1,065,180
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	100,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 100,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	582,590	1,013,785	1,015,245
PROJECTED REVENUE OVER(UNDER) BUDGET			14,550	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			87,300	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			131,432	269,622
ENDING UNRESERVED FUND BALANCE			269,622	219,557
EMERGENCY RESERVE FUND			-	-

PARK/STORMWATER SALES TAX - OPERATIONS
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$1,083,424	\$1,105,092	\$1,127,194	\$1,149,738	\$1,172,733
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
OTHER FINANCING	-	-	-	-	-
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TOTAL REVENUE	\$1,083,424	\$1,105,092	\$1,127,194	\$1,149,738	\$1,172,733
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,302,981	1,105,092	1,127,194	1,149,738	1,172,733
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	219,557	-	-	-	-
ENDING UNRESERVED FUND BALANCE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EMERGENCY RESERVE FUND	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

PARK STORMWATER SALES TAX - OPERATIONS

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 PROPOSED
Park/Stormwater Sales Tax	\$ -	\$711,393	\$1,048,000	\$1,062,180
	-	711,393	1,048,000	1,062,180
Interest on Overnight Investments	-	2,526	1,000	3,000
Interest on Sales Tax Held by State	-	105	1,125	-
	-	2,631	2,125	3,000
	<u>\$ -</u>	<u>\$714,024</u>	<u>\$1,050,125</u>	<u>\$1,065,180</u>

PARK STORMWATER SALES TAX - OPERATIONS

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	100,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	582,590	1,013,785	1,015,245
	<u>-</u>	<u>582,590</u>	<u>1,013,785</u>	<u>1,015,245</u>
	<u>\$ -</u>	<u>\$ 582,590</u>	<u>\$1,013,785</u>	<u>\$1,115,245</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 went 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 for the fiscal year ending June 30, 2011 is projected be 1% above the current fiscal year's projected revenues which is projected to increase 1% over the previous year. Sales tax is projected to increase 2% per year thereafter. Revenues not used to pay debt service on the bonds issued to do a portion of the above projects will be transferred to capital project funds to do some of the projects on a pay as you go basis.

PARK/STORMWATER SALES TAX - CAPITAL
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$2,134,179	\$3,144,000	\$3,186,500
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	6,924	5,375	4,500
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$ -	\$2,141,103	\$3,149,375	\$3,191,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	1,289,140	-	132,651
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	4,026	2,547,500	2,492,756
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TOTAL EXPENSES	\$ -	\$1,293,166	\$2,547,500	\$2,625,407
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	863,465	599,875	662,954
PROJECTED REVENUE				
OVER(UNDER) BUDGET			420,850	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(791,200)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			820,299	451,949
ENDING UNRESERVED FUND				
BALANCE			<hr/> <u>451,949</u>	<hr/> <u>354,588</u>
EMERGENCY RESERVE FUND				
			<hr/> <u>-</u>	<hr/> <u>-</u>

PARK/STORMWATER SALES TAX - CAPITAL
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$3,250,230	\$3,315,235	\$3,381,540	\$3,449,171	\$3,518,154
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	<u>\$3,250,230</u>	<u>\$3,315,235</u>	<u>\$3,381,540</u>	<u>\$3,449,171</u>	<u>\$3,518,154</u>
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
GENERAL OPERATIONS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	-	-	-	-	-
DEBT SERVICE	<u>2,488,119</u>	<u>2,486,531</u>	<u>2,487,881</u>	<u>2,487,394</u>	<u>2,484,594</u>
TOTAL EXPENSES	<u>\$2,488,119</u>	<u>\$2,486,531</u>	<u>\$2,487,881</u>	<u>\$2,487,394</u>	<u>\$2,484,594</u>
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	1,116,699	828,704	893,659	961,777	1,033,560
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	354,588	-	-	-	-
ENDING UNRESERVED FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

PARK STORMWATER SALES TAX - CAPITAL

	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 BUDGET	2010-11 PROPOSED
Park/Stormwater Sales Tax	\$ -	\$2,134,179	\$3,144,000	\$3,186,500
	-	2,134,179	3,144,000	3,186,500
Interest on Overnight Investments	-	6,609	2,000	4,500
Interest on Sales Tax Held by Sta	-	315	3,375	-
	-	6,924	5,375	4,500
Trf In-Park Impr Project fm Park/Stormwr Tax	-	835,831	-	-
	-	835,831	-	-
	<u>\$ -</u>	<u>\$2,976,934</u>	<u>\$3,149,375</u>	<u>\$3,191,000</u>

PARK STORMWATER SALES TAX - CAPITAL (7031)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	1,289,140	-	132,651
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	4,026	2,547,500	2,492,756
TRANSFERS	-	863,465	599,875	662,954
	<u>-</u>	<u>863,465</u>	<u>599,875</u>	<u>662,954</u>
	<u>\$ -</u>	<u>\$2,156,631</u>	<u>\$3,147,375</u>	<u>\$3,288,361</u>

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DEBT SERVICE FUND BUDGET HIGHLIGHTS

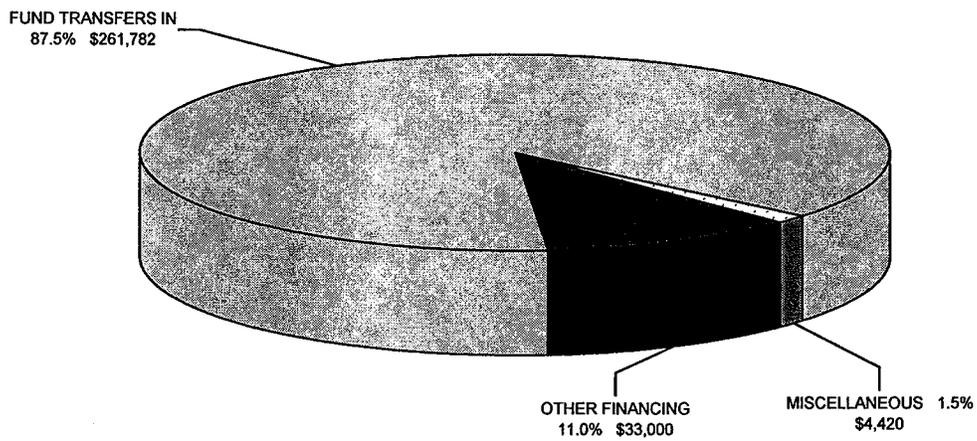
Debt Service Fund accounts for the accumulation of funds required to pay principal and interest on the city's general long-term debt. Debt Service funds are administered by the Finance Department and are used to pay on city debt issued for general capital improvement projects such as streets and public 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: 2001 certificates of participation and 2002 special obligation bonds. Sources of revenues used to pay this debt include airport fund balance, airport fund revenue, and special assessment revenue. All revenue except special assessments is 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 2010-2011 RESOURCES



GENERAL LONG TERM BONDS
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ 4	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	53,020	86,672	39,018	4,420
OTHER FINANCING	<u>34,878</u>	<u>35,586</u>	<u>33,000</u>	<u>33,000</u>
TOTAL REVENUE	\$ 87,902	\$ 122,258	\$ 72,018	\$ 37,420
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	5	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>339,778</u>	<u>385,730</u>	<u>331,045</u>	<u>300,834</u>
TOTAL EXPENSES	\$ 339,783	\$ 385,730	\$ 331,045	\$ 300,834
FUND TRANSFERS IN	255,000	254,235	261,782	261,782
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(32,750)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			46,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				4,532
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				49
BEGINNING UNRESERVED FUND BALANCE			(15,956)	49
ENDING UNRESERVED FUND BALANCE			<u>49</u>	<u>2,949</u>
EMERGENCY RESERVE FUND			<u>49,657</u>	<u>45,125</u>

GENERAL LONG TERM BONDS REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
Delinquent Real Estate Tax	\$ 2	\$ -	\$ -	\$ -
Penalty on Delinquent R.E. Tax	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
	4	-	-	-
Interest-CGPFA Restricted Inv	14,098	3,225	5,300	-
Interest on Overnight Investments	1,165	680	1,000	420
Interest on Assessments	10,019	6,593	5,227	4,000
Donations	<u>27,738</u>	<u>76,174</u>	<u>27,491</u>	<u>-</u>
	53,020	86,672	39,018	4,420
Street Assessments-Current	<u>34,878</u>	<u>35,586</u>	<u>33,000</u>	<u>33,000</u>
	34,878	35,586	33,000	33,000
Transfers In - Airport Fund	<u>255,000</u>	<u>254,235</u>	<u>261,782</u>	<u>261,782</u>
	255,000	254,235	261,782	261,782
	<u>\$342,902</u>	<u>\$376,493</u>	<u>\$333,800</u>	<u>\$299,202</u>

GENERAL LONG TERM BONDS

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	5	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	3,950	1,798	-	-
TRANSFERS	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 3,955</u>	<u>\$ 1,798</u>	<u>\$ -</u>	<u>\$ -</u>

ANNUAL APPROPRIATION DEBT

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATING EXPENSE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	335,828	383,932	331,045	300,834
TRANSFERS	-	-	-	-
	<u>\$ 335,828</u>	<u>\$ 383,932</u>	<u>\$ 331,045</u>	<u>\$ 300,834</u>

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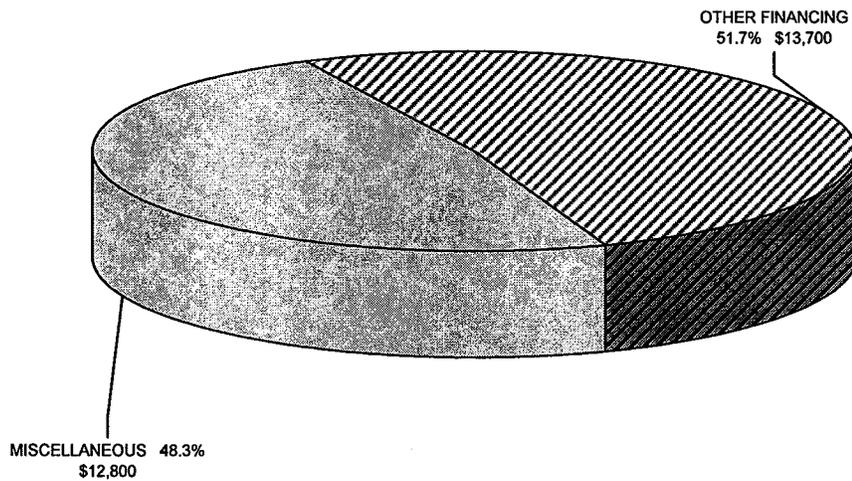
CAPITAL PROJECTS FUNDS
BUDGET HIGHLIGHTS

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
Street Improvement Fund
Park Improvement Fund
Surface Transportation Program-Urban Projects Fund
Community Development Block Grant Fund

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CAPITAL PROJECT FUND 2010-2011 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
 STORMWATER PROJECTS FROM PARKS/STORMWATER SALES TAX
 PARK IMPROVEMENT PROJECTS FROM PARKS/STORMWATER SALES TAX

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	172,209	2,151,435	2,139,500	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	43,743	45,351	11,960	12,800
OTHER FINANCING	<u>61,150</u>	<u>148,065</u>	<u>13,200</u>	<u>13,700</u>
TOTAL REVENUE	\$ 277,102	\$2,344,851	\$2,164,660	\$ 26,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	355,313	2,605,614	2,415,625	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>320</u>	<u>2,051</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 355,633	\$2,607,665	\$2,415,625	\$ -
FUND TRANSFERS IN	261,872	249,763	-	-
FUND TRANSFERS OUT	77,148	76,097	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			671,193	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,018,353)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND				
BALANCE			844,741	246,616
ENDING UNRESERVED FUND				
BALANCE			<u>246,616</u>	<u>273,116</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 2010-2011 budget includes no provisions for capital improvements.

GENERAL CAPITAL IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	1,588,243	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	10,614	10,390	8,000	6,000
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 10,614	\$1,598,633	\$ 8,000	\$ 6,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	2	1,592,983	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 2	\$1,592,983	\$ -	\$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			11,250	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(27,750)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BUDGET				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			221,614	213,114
ENDING UNRESERVED FUND				
BALANCE			213,114	219,114
EMERGENCY RESERVE FUND			-	-

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GENERAL CAPITAL IMPROVEMENT REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
DOT-Indirect Capital Grants	<u>\$ -</u>	<u>\$1,588,243</u>	<u>\$ -</u>	<u>\$ -</u>
	-	1,588,243	-	-
Interest on Overnight Investments	<u>10,614</u>	<u>10,390</u>	<u>8,000</u>	<u>6,000</u>
	10,614	10,390	8,000	6,000
	<u>\$ 10,614</u>	<u>\$1,598,633</u>	<u>\$ 8,000</u>	<u>\$ 6,000</u>

GENERAL CAPITAL IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	2	1,592,983	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ 2</u>	<u>\$1,592,983</u>	<u>\$ -</u>	<u>\$ -</u>

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, 2011 street improvement budget.

STREET IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	11,104	12,550	3,960	6,800
OTHER FINANCING	<u>61,150</u>	<u>25,223</u>	<u>13,200</u>	<u>13,700</u>
TOTAL REVENUE	\$ 72,254	\$ 37,773	\$ 17,160	\$ 20,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	60,192	75,074	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$ 60,192</u>	<u>\$ 75,074</u>	<u>\$ -</u>	<u>\$ -</u>
FUND TRANSFERS IN	50,000	-	-	-
FUND TRANSFERS OUT	-	75,000	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			15,300	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(300)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			128	32,288
ENDING UNRESERVED FUND BALANCE			<u>32,288</u>	<u>52,788</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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STREET IMPROVEMENT FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
Interest on Overnight Investments	\$ 2,774	\$ 3,736	\$ -	\$ 900
Interest on Special Assessment	<u>8,330</u>	<u>8,814</u>	<u>3,960</u>	<u>5,900</u>
	11,104	12,550	3,960	6,800
Street Assessments-Current	<u>61,150</u>	<u>25,223</u>	<u>13,200</u>	<u>13,700</u>
	61,150	25,223	13,200	13,700
Transfer-Motor Fuel Fund	50,000	-	-	-
Transfer - FAU Grant Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	50,000	-	-	-
	<u><u>\$ 122,254</u></u>	<u><u>\$ 37,773</u></u>	<u><u>\$ 17,160</u></u>	<u><u>\$ 20,500</u></u>

STREET IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	60,192	75,074	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	75,000	-	-
	<u>\$ 60,192</u>	<u>\$ 150,074</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. There are no projects proposed in the fiscal year ending June 30, 2011 budget.

PARK IMPROVEMENT FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	4,720	410,664	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,396	5,507	-	-
OTHER FINANCING	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 7,116	\$ 416,171	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	32,347	520,269	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	8	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 32,347	\$ 520,277	\$ -	\$ -
FUND TRANSFERS IN	202,400	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			187,600	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(266,100)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			79,645	1,145
ENDING UNRESERVED FUND BALANCE			<u>1,145</u>	<u>1,145</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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PARK IMPROVEMENT FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
DOT T-21 Recreational Trails	<u>\$ 4,720</u>	<u>\$ 410,664</u>	<u>\$ -</u>	<u>\$ -</u>
	4,720	410,664	-	-
Interest on Overnight Investments	<u>2,396</u>	<u>5,507</u>	<u>-</u>	<u>-</u>
	2,396	5,507	-	-
Transfer-Motor Fuel Tax	<u>202,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
	202,400	-	-	-
	<u>\$ 209,516</u>	<u>\$ 416,171</u>	<u>\$ -</u>	<u>\$ -</u>

PARK IMPROVEMENT

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	32,347	520,269	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	8	-	-
TRANSFERS	-	-	-	-
	<u>\$ 32,347</u>	<u>\$ 520,277</u>	<u>\$ -</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. All remaining fund balances are currently projected to be spent in the current fiscal year to complete the Lewis and Clark Parkway. No additional allocations or expenditures are proposed in the 2010 – 2011 budget.

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	145,803	40,000	2,139,500	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	17,262	14,774	-	-
OTHER FINANCING	-	-	-	-
	-	-	-	-
TOTAL REVENUE	\$ 163,065	\$ 54,774	\$2,139,500	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	230,167	70,000	2,415,625	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	\$ 230,167	\$ 70,000	\$2,415,625	\$ -
FUND TRANSFERS IN	-	150,000	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			38,200	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(266,900)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			504,894	69
ENDING UNRESERVED FUND BALANCE			69	69
EMERGENCY RESERVE FUND			-	-

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SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
DOT - Lewis & Clark Parkway Phase	\$145,803	\$ -	\$2,139,500	\$ -
DOT - Traffic Signal Power Backup	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>
	145,803	40,000	2,139,500	-
Interest on Overnight Investments	<u>17,262</u>	<u>14,774</u>	<u>-</u>	<u>-</u>
	17,262	14,774	-	-
Transfer-Motor Fuel Fund	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
	-	150,000	-	-
	<u>\$163,065</u>	<u>\$204,774</u>	<u>\$2,139,500</u>	<u>\$ -</u>

SURFACE TRANSPORTATION PROGRAM - URBAN PROJECTS FUND

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	230,167	70,000	2,415,625	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$230,167</u>	<u>\$70,000</u>	<u>\$2,415,625</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

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	21,686	112,528	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,367	2,130	-	-
OTHER FINANCING	<u>-</u>	<u>122,842</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 24,053	\$ 237,500	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	32,605	347,288	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>320</u>	<u>2,043</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$ 32,925	\$ 349,331	\$ -	\$ -
FUND TRANSFERS IN	9,472	99,763	-	-
FUND TRANSFERS OUT	2,620	1,097	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			418,843	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(457,303)	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			38,460	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

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CDBG GRANTS FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
CDBG -Good Hope/Bloomfield	\$ 21,686	\$ 36,949	\$ -	\$ -
HUD-Broadway/Main/Water Parking Lot	<u>-</u>	<u>75,579</u>	<u>-</u>	<u>-</u>
	21,686	112,528	-	-
Interest on Overnight Investments	<u>2,367</u>	<u>2,130</u>	<u>-</u>	<u>-</u>
	2,367	2,130	-	-
Other Loan Proceeds	<u>-</u>	<u>122,842</u>	<u>-</u>	<u>-</u>
	-	122,842	-	-
Transfer-General Fund	9,472	43,263	-	-
Transfers In-Convention & Tourism	-	6,500	-	-
Transfers In-Downtown Bus District	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
	9,472	99,763	-	-
	<u>\$ 33,525</u>	<u>\$ 337,263</u>	<u>\$ -</u>	<u>\$ -</u>

CDBG GRANTS

BUDGET BY MAJOR OBJECT

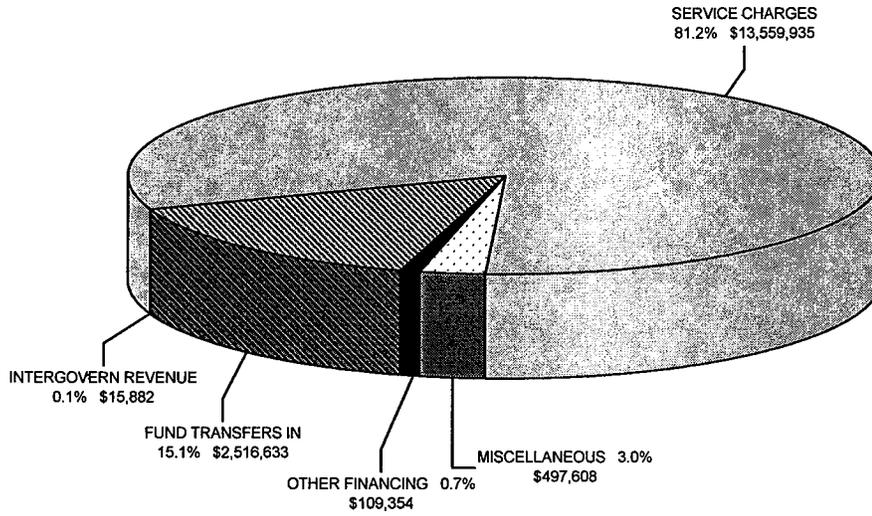
	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	32,605	347,288	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	320	2,043	-	-
TRANSFERS	<u>2,620</u>	<u>1,097</u>	<u>-</u>	<u>-</u>
	<u>\$ 35,545</u>	<u>\$ 350,428</u>	<u>\$ -</u>	<u>\$ -</u>

ENTERPRISE FUNDS
BUDGET HIGHLIGHTS

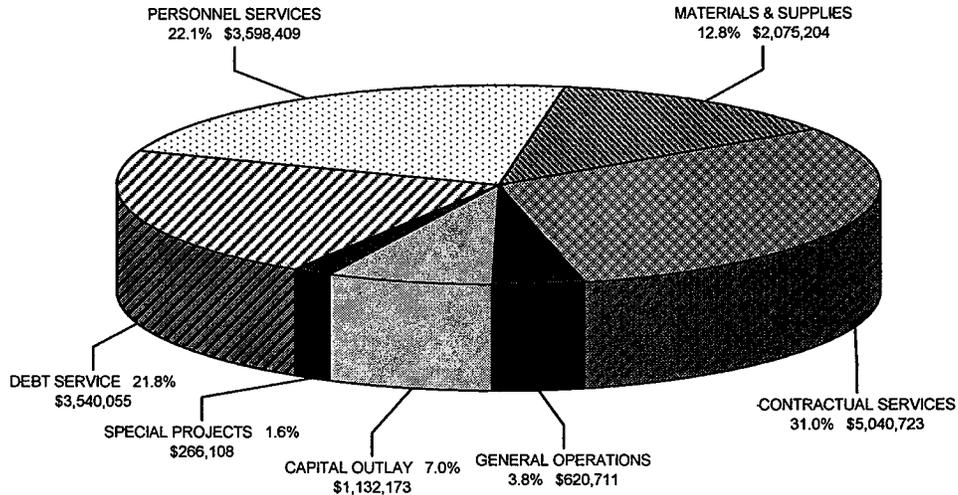
Enterprise Funds account for business type activities that are supported by user charges. The City of Cape Girardeau operates the water, sewer, solid waste utilities, golf course, and softball complex as enterprise operations.

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ENTERPRISE FUNDS 2010-2011 RESOURCES



ENTERPRISE FUNDS 2010-2011 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>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	428,183	180,097	15,882	15,882
SERVICE CHARGES	17,148,282	17,235,621	18,893,745	19,000,329
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,327,902	1,299,842	741,957	866,261
OTHER FINANCING	<u>428,590</u>	<u>454,527</u>	<u>103,283</u>	<u>131,754</u>
TOTAL REVENUE	\$19,332,957	\$19,170,087	\$19,754,867	\$20,014,226
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$4,241,834	\$4,393,534	\$4,416,332	\$4,348,041
MATERIALS & SUPPLIES	2,109,170	2,023,155	2,244,566	2,380,586
CONTRACTUAL SERVICES	7,004,859	7,788,910	9,909,644	9,280,394
GENERAL OPERATIONS	302,608	309,285	631,145	660,936
CAPITAL OUTLAY	2,016,304	2,449,834	1,800,975	1,477,689
SPECIAL PROJECTS	330,308	421,468	248,300	266,108
DEBT SERVICE	<u>4,089,572</u>	<u>4,270,355</u>	<u>3,855,499</u>	<u>3,540,055</u>
TOTAL EXPENSES	\$20,094,655	\$21,656,541	\$23,106,461	\$21,953,809
FUND TRANSFERS IN *	2,793,329	3,019,815	3,481,591	2,516,633
FUND TRANSFERS OUT *	161,291	115,967	19,268	19,268
PROJECTED REVENUE				
OVER(UNDER) BUDGET			851,687	-
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(1,342,697)	-
RESERVED FUND BALANCE				
DECREASE (INCREASE)			215,255	(355,768)
EMERGENCY RESERVE FUND BALANCE				
DECREASE (INCREASE)			(37,429)	(18,305)
BEGINNING UNRESERVED FUND				
BALANCE			4,232,987	4,030,532
ENDING UNRESERVED FUND				
BALANCE			<u>4,030,532</u>	<u>4,214,241</u>
EMERGENCY RESERVE FUND			<u>1,812,114</u>	<u>1,830,419</u>

* Eliminates interfund transfers between enterprise funds.

SEWER

FUND

SEWER FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Revenue is projected based on 5% residential and commercial rate increases effective July 1, 2010 and projected usage based on actual average usage for the past four years.

SIGNIFICANT OPERATING CHANGES

This budget includes \$50,000 for professional services to update the City's Stormwater Master Plan. In the previous year \$275,000 was budgeted for professional services to prepare various technical reports. Transfers from the sewer capital improvement sales tax and the stormwater sales are used to fund these expenditures.

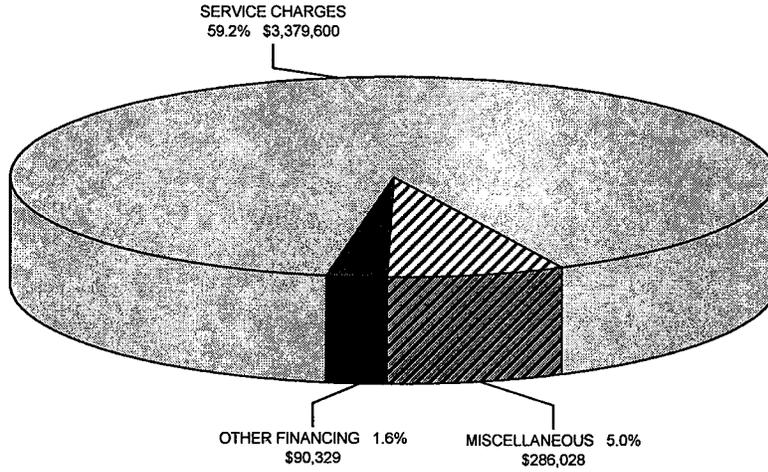
Additionally, a stormwater maintenance supervisor position and sewer maintenance supervisor position were combined into one supervisor position savings approximately \$55,000.

REVENUE/EXPENSE PROJECTIONS

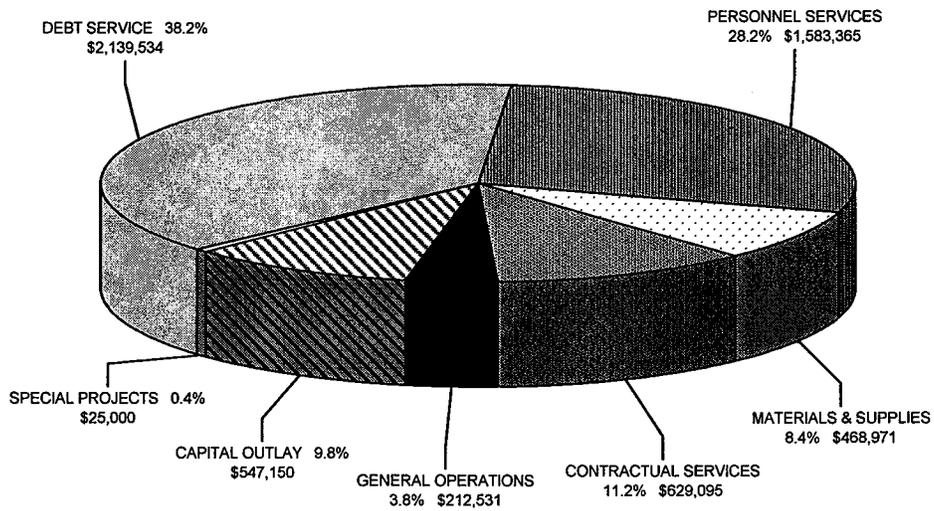
Revenue projections assume projected 2010 – 2011 usage levels for the 5-year period and annual 3.0% rate increases, annual sewer connection fees of \$100,000, and annual special assessment receipts declining from \$10,152 to \$9,012. Operating expenses, excluding personnel expenses and the additional \$50,000 in professional fees included in 2010 – 2011 are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2011. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

Capital outlays are projected at \$435,000 annually for the five year period ending June 30, 2016 plus annual replacements out of the equipment replacement reserves.

SEWER FUND 2010-2011 RESOURCES



SEWER FUND 2010-2011 EXPENDITURES



SEWER FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	380,311	122,153	-	-
SERVICE CHARGES	2,967,502	3,008,771	3,453,275	3,379,600
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	490,512	517,394	65,400	286,028
OTHER FINANCING	<u>108,360</u>	<u>123,502</u>	<u>25,112</u>	<u>90,329</u>
TOTAL REVENUE	<u>\$3,946,685</u>	<u>\$3,771,820</u>	<u>\$3,543,787</u>	<u>\$3,755,957</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,509,559	\$1,579,065	\$1,596,543	\$1,583,365
MATERIALS & SUPPLIES	422,564	415,563	445,270	468,971
CONTRACTUAL SERVICES	364,871	433,821	809,616	629,095
GENERAL OPERATIONS	39,613	50,646	197,534	212,531
CAPITAL OUTLAY	965,189	840,084	365,429	547,150
SPECIAL PROJECTS	119,662	177,278	25,000	25,000
DEBT SERVICE	<u>2,714,772</u>	<u>2,905,501</u>	<u>2,564,653</u>	<u>2,139,534</u>
TOTAL EXPENSES	<u>\$6,136,230</u>	<u>\$6,401,958</u>	<u>\$6,004,045</u>	<u>\$5,605,646</u>
FUND TRANSFERS IN	2,198,604	2,382,640	2,630,453	1,955,799
FUND TRANSFERS OUT	-	5,000	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(59,150)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			122,700	
RESERVED FUND BALANCE DECREASE(INCREASE)			(179,247)	(54,709)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(37,429)	(14,687)
BEGINNING UNRESERVED FUND BALANCE			-	17,069
ENDING UNRESERVED FUND BALANCE			<u>17,069</u>	<u>53,783</u>
EMERGENCY RESERVE FUND		<u>451,224</u>	<u>488,653</u>	<u>503,340</u>

SEWER FUND
BUDGET PROJECTIONS

	2011-12 PROJECTED	2012-13 PROJECTED	2013-14 PROJECTED	2014-15 PROJECTED	2015-16 PROJECTED
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	3,493,438	\$3,595,241	\$3,700,098	\$3,808,101	\$3,919,344
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	453,066	104,316	107,483	117,213	122,633
OTHER FINANCING	7,872	7,872	7,872	7,872	7,872
TOTAL REVENUE	\$3,954,376	\$3,707,429	\$3,815,453	\$3,933,186	\$4,049,849
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 1,627,826	\$ 1,674,296	\$ 1,722,819	\$ 1,773,526	\$ 1,826,558
MATERIALS & SUPPLIES	478,350	487,917	497,675	507,629	517,782
CONTRACTUAL SERVICES	590,677	602,491	614,541	626,832	639,369
GENERAL OPERATIONS	216,782	221,118	225,540	230,051	234,652
CAPITAL OUTLAY	515,970	634,736	538,219	485,202	1,165,810
SPECIAL PROJECTS	25,500	26,010	26,530	27,061	27,602
DEBT SERVICE	2,520,662	2,544,097	2,559,673	2,427,319	2,527,152
TOTAL EXPENSES	\$5,975,767	\$6,190,665	\$6,184,997	\$6,077,620	\$6,938,925
FUND TRANSFERS IN	2,159,039	2,532,512	2,553,610	2,637,704	2,781,583
FUND TRANSFERS OUT	-	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(192,263)	(81,694)	(186,654)	(248,367)	423,284
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	8,226	41,601	(10,462)	20,768	(5,523)
BEGINNING UNRESERVED FUND BALANCE	53,783	7,394	16,577	3,527	269,198
ENDING UNRESERVED FUND BALANCE	<u>7,394</u>	<u>16,577</u>	<u>3,527</u>	<u>269,198</u>	<u>579,466</u>
EMERGENCY RESERVE FUND	<u>495,114</u>	<u>453,513</u>	<u>463,975</u>	<u>443,207</u>	<u>448,730</u>

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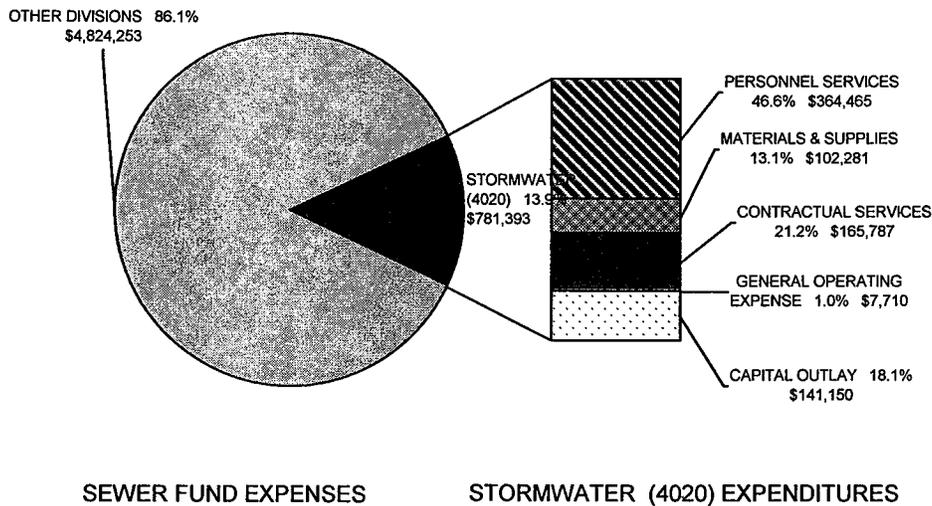
SEWER FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ 37,504	\$ 294	\$ -	\$ -
FEMA - Stormwater Flooding Sprin	24,315	-	-	-
FEMA Capital Grant	1,746	27,578	-	-
FEMA-Miss River Flooding #177	-	22,929	-	-
FEMA- 2008 Dis #1809	-	20,649	-	-
FEMA -2009 Winter Storm	-	35,228	-	-
EPA Infrastructure Capital Grant	308,271	-	-	-
SEMA Disaster Grant	8,475	15,475	-	-
	<u>380,311</u>	<u>122,153</u>	-	-
Residential Sewer Usage	1,710,439	1,789,560	1,878,975	1,916,250
Commercial Sewer Usage	1,090,028	1,108,402	1,423,375	1,233,750
Waste Haulers Dumping Fees	-	-	-	90,000
Penalty	47,095	42,669	50,925	54,600
Sewer Connection Fees	119,940	68,140	100,000	85,000
	<u>2,967,502</u>	<u>3,008,771</u>	<u>3,453,275</u>	<u>3,379,600</u>
Interest-Restrict Inv-SRF Bond	400,868	429,342	-	241,428
Interest on Overnight Investment	69,584	71,533	50,000	42,000
Interest on Special Assessment	7,911	5,175	3,400	2,100
General Miscellaneous	12,149	11,344	12,000	500
	<u>490,512</u>	<u>517,394</u>	<u>65,400</u>	<u>286,028</u>
Proceeds from Sale of Assets	32,485	-	10,112	-
Proceeds from Trade-in of Asse	22,500	-	-	-
Proceeds fm Disposal of Asset	-	81,047	-	85,329
Compensation for Damages	-	174	-	-
Special Assessment	53,375	42,281	15,000	5,000
	<u>108,360</u>	<u>123,502</u>	<u>25,112</u>	<u>90,329</u>
Transfer-Capital Imp. Sales Tax	2,198,604	2,210,261	2,380,929	1,702,899
Transfers In - Solid Waste	-	3,000	-	-
Transfer - Park/Stormwater - Operating	-	169,379	249,524	252,900
	<u>2,198,604</u>	<u>2,382,640</u>	<u>2,630,453</u>	<u>1,955,799</u>
	<u><u>\$6,145,289</u></u>	<u><u>\$6,154,460</u></u>	<u><u>\$6,174,240</u></u>	<u><u>\$5,711,756</u></u>

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.

2010-2011 Proposed Budget Sewer Fund



STORMWATER (4020)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$314,304	\$371,203	\$391,402	\$364,465
MATERIALS AND SUPPLIES	82,123	64,262	94,196	102,281
CONTRACTUAL SERVICES	81,065	125,208	175,773	165,787
GENERAL OPERATIONS	1,426	3,977	7,200	7,710
CAPITAL EXPENDITURES	-	103,773	53,655	141,150
SPECIAL PROJECTS	-	5,003	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$478,918</u>	<u>\$673,426</u>	<u>\$722,226</u>	<u>\$781,393</u>

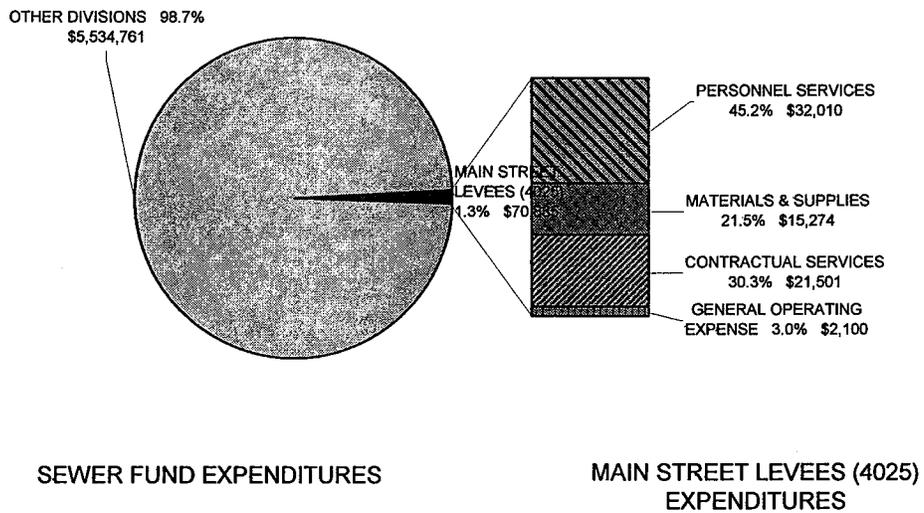
TOTAL PERSONNEL SERVICE BY POSITION
STORMWATER

CLASSIFICATION	SALARY RANGE		2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR	
Regular Employees					
Assistant Public Works Director	57,090	-	86,532	0.125	0.125
Stormwater Coordinator	46,861	-	71,028	1	1
Public Works Administrative Officer	42,446	-	64,327	0.0625	0.0625
Maintenance Supervisor	38,446	-	58,276	0	0.5
Stormwater Maintenance Supervisor	31,561	-	47,835	1	0
Stormwater Crewleader	28,589	-	43,340	1	1
Administrative Assistant	25,900	-	39,264	0.25	0.25
Stormwater Maintenance Worker II	24,654	-	37,373	4	4
TOTAL				<u>7.4375</u>	<u>6.9375</u>

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.

2010-2011 Proposed Budget Sewer Fund



MAIN STREET LEVEES (4025)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ 32,010
MATERIALS AND SUPPLIES	-	27,416	14,422	15,274
CONTRACTUAL SERVICES	-	32,041	80,231	21,501
GENERAL OPERATIONS	-	1,116	1,100	2,100
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$ -</u>	<u>\$ 60,573</u>	<u>\$ 95,753</u>	<u>\$ 70,885</u>

TOTAL PERSONNEL SERVICE BY POSITION
MAIN STREET LEVEES

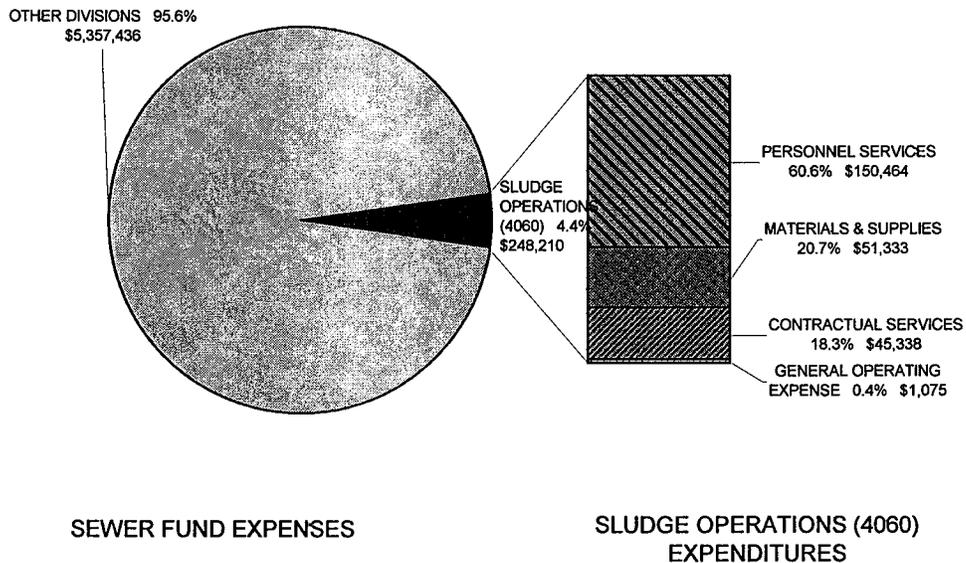
Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	-	-	1,750	0.84
	-	-	1,750	0.84

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.

2010-2011 Proposed Budget Sewer Fund



SLUDGE OPERATIONS (4060)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$145,484	\$157,753	\$147,764	\$150,464
MATERIALS AND SUPPLIES	51,106	50,712	45,420	51,333
CONTRACTUAL SERVICES	36,997	44,863	42,273	45,338
GENERAL OPERATIONS	887	484	700	1,075
CAPITAL EXPENDITURES	74,503	81,446	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$308,977</u>	<u>\$335,258</u>	<u>\$236,157</u>	<u>\$248,210</u>

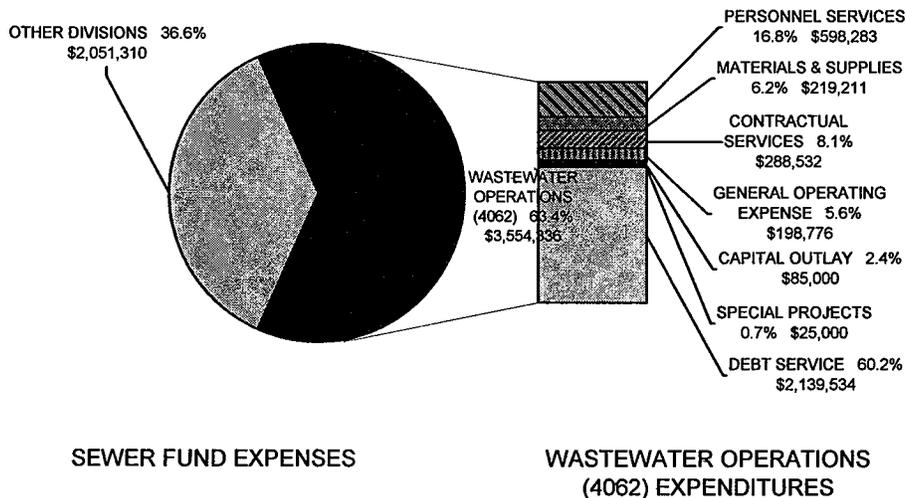
TOTAL PERSONNEL SERVICE BY POSITION
SLUDGE OPERATIONS

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Wastewater Crew Leader	28,589 - 43,340	1	1
Wastewater Crew Operator	25,900 - 39,264	<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.

2010-2011 Proposed Budget Sewer Fund



WASTEWATER OPERATIONS (4062)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$584,488	\$587,971	\$587,379	\$598,283
MATERIALS AND SUPPLIES	210,358	208,633	226,697	219,211
CONTRACTUAL SERVICES	144,126	143,128	317,148	288,532
GENERAL OPERATIONS	35,385	32,452	185,664	198,776
CAPITAL EXPENDITURES	796,410	410,806	103,080	85,000
SPECIAL PROJECTS	27,389	38,357	25,000	25,000
DEBT PAYMENTS	2,714,772	2,905,501	2,564,653	2,139,534
TRANSFERS	-	5,000	-	-
	<u>\$4,512,928</u>	<u>\$4,331,848</u>	<u>\$4,009,621</u>	<u>\$3,554,336</u>

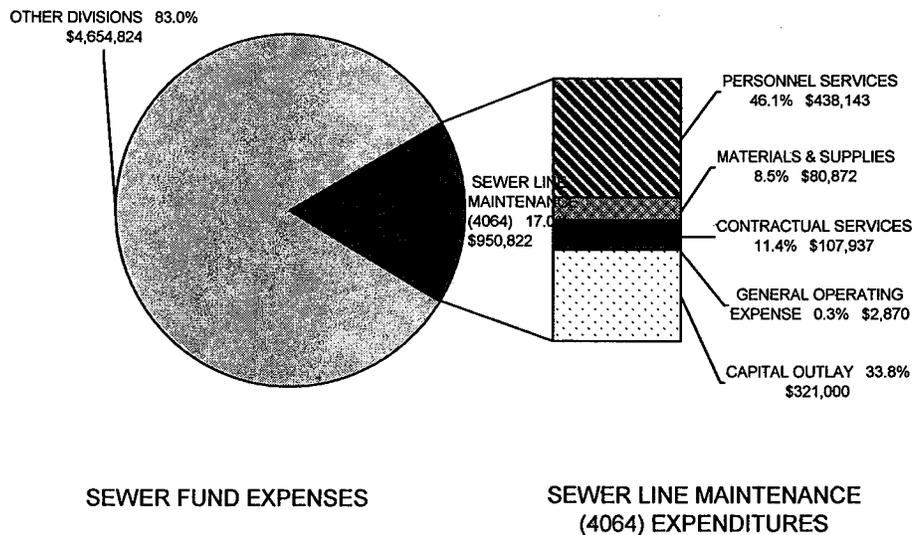
TOTAL PERSONNEL SERVICE BY POSITION
WASTEWATER OPERATIONS

CLASSIFICATION	SALARY RANGE		2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR	
Regular Employees					
Assistant Public Works Director	57,090	-	86,532	0.25	0.25
Public Works Administrative Officer	42,446	-	64,327	0.0625	0.0625
Wastewater Treatment Coordinator	38,446	-	58,276	1	1
Pretreatment Coordinator	31,561	-	47,835	1	1
Wastewater Chief Operator	31,561	-	47,835	1	1
Wastewater Plant Mechanic	28,589	-	43,340	2	2
Lift Station Mechanic	28,589	-	43,340	1	1
Wastewater Technician	25,900	-	39,264	1	1
Wastewater Treatment Operator	25,900	-	39,264	3	3
Senior Customer Service Rep.	24,654	-	37,373	0.3	0.3
Customer Serv. Reps.	23,474	-	35,588	1.3666	1.3666
TOTAL			11.9791	11.9791	

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.

2010-2011 Proposed Budget Sewer Fund



SEWER LINE MAINTENANCE (4064)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$465,283	\$462,138	\$469,998	\$438,143
MATERIALS AND SUPPLIES	78,977	64,540	64,535	80,872
CONTRACTUAL SERVICES	102,683	88,581	194,191	107,937
GENERAL OPERATIONS	1,915	12,617	2,870	2,870
CAPITAL EXPENDITURES	94,276	244,059	208,694	321,000
SPECIAL PROJECTS	92,273	133,918	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$835,407</u>	<u>\$1,005,853</u>	<u>\$940,288</u>	<u>\$950,822</u>

TOTAL PERSONNEL SERVICE BY POSITION
SEWER LINE MAINTENANCE

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Public Works Director	69,548 - 105,418	0.20	0.20
Assistant to City Manager	57,090 - 86,532	0.11	0.11
Maintenance Supervisor	38,446 - 58,276	0	0.5
Customer Service Manager	34,840 - 52,814	0.25	0.25
Sewer Maintenance Supervisor	31,561 - 47,835	1	0
Sewer Maintenance Crew Leader	28,589 - 43,340	2	1
Administrative Assistant	25,900 - 39,264	0.125	0.125
Maintenance Worker II	24,654 - 37,373	<u>6</u>	<u>7</u>
TOTAL		9.685	9.185

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WATER

FUND

WATER FUND
BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Revenue is projected based on 5% residential and commercial rate increases effective July 1, 2010 and projected usage based on actual average usage for the past four years.

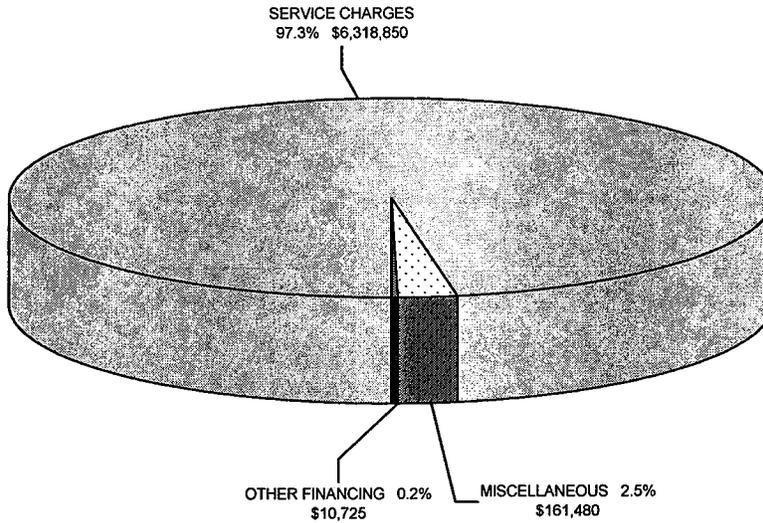
REVENUE/EXPENSE PROJECTIONS

Revenue projections assume projected 2010 – 2011 usage levels for the 5-year period and annual 2.0% rate increases. Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2011. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

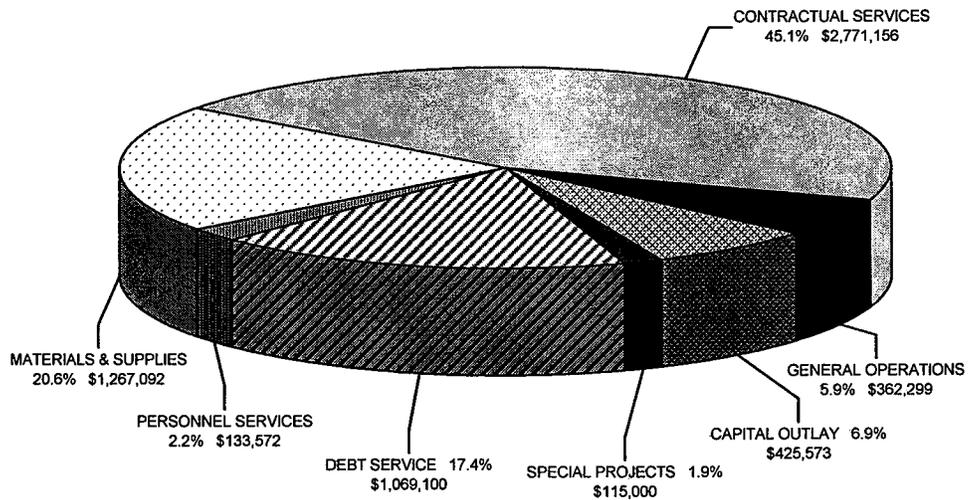
Capital outlays are projected at \$700,000 annually for the five year period ending June 30, 2016 plus annual replacements out of the equipment replacement reserves.

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.

WATER FUND 2010-2011 RESOURCES



WATER FUND 2010-2011 EXPENDITURES



WATER FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	13,891	31,853	-	-
SERVICE CHARGES	5,755,940	5,727,967	6,056,375	6,318,850
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	276,342	276,027	187,270	161,480
OTHER FINANCING	<u>124,247</u>	<u>102,932</u>	<u>26,024</u>	<u>10,725</u>
TOTAL REVENUE	\$6,170,420	\$6,138,779	\$6,269,669	\$6,491,055
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$126,140	\$129,675	\$137,244	\$133,572
MATERIALS & SUPPLIES	1,064,245	1,047,425	1,223,478	1,267,092
CONTRACTUAL SERVICES	2,590,194	2,631,257	2,753,430	2,771,156
GENERAL OPERATIONS	192,956	175,137	343,416	362,299
CAPITAL OUTLAY	660,236	658,761	589,506	425,573
SPECIAL PROJECTS	113,334	134,081	115,000	115,000
DEBT SERVICE	<u>1,130,773</u>	<u>1,135,414</u>	<u>1,128,217</u>	<u>1,069,100</u>
TOTAL EXPENSES	<u>\$5,877,878</u>	<u>\$5,911,750</u>	<u>\$6,290,291</u>	<u>\$6,143,792</u>
FUND TRANSFERS IN	120,000	128,000	-	-
FUND TRANSFERS OUT	-	500	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(239,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			243,000	
RESERVED FUND BALANCE DECREASE(INCREASE)			26,108	(329,406)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(2,615)
BEGINNING UNRESERVED FUND BALANCE			1,038,532	1,048,018
ENDING UNRESERVED FUND BALANCE			<u>1,048,018</u>	<u>1,063,260</u>
EMERGENCY RESERVE FUND		<u>855,118</u>	<u>855,118</u>	<u>857,733</u>

WATER FUND
BUDGET PROJECTIONS

	<u>2011-12 PROJECTED</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROJECTED</u>	<u>2015-16 PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	6,445,227	6,574,132	6,705,615	6,839,727	6,976,522
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	190,194	181,439	187,171	188,161	191,144
OTHER FINANCING	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
TOTAL REVENUE	\$6,640,221	\$6,760,371	\$6,897,586	\$7,032,688	\$7,172,466
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 137,281	\$ 141,155	\$ 145,198	\$ 149,421	\$ 153,834
MATERIALS & SUPPLIES	1,292,434	1,318,283	1,344,649	1,371,542	1,398,973
CONTRACTUAL SERVICES	2,826,579	2,883,111	2,940,773	2,999,588	3,059,580
GENERAL OPERATIONS	369,545	376,936	384,475	392,165	400,008
CAPITAL OUTLAY	774,127	789,232	930,143	918,812	867,930
SPECIAL PROJECTS	117,300	119,646	122,039	124,480	126,970
DEBT SERVICE	<u>1,073,000</u>	<u>1,774,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$6,590,266	\$7,402,763	\$5,867,277	\$5,956,008	\$6,007,295
FUND TRANSFERS IN	-	-	-	-	-
FUND TRANSFERS OUT	-	-	1,020,000	1,020,000	1,020,000
PROJECTED REVENUE OVER(UNDER) BUDGET					
PROJECTED EXPENDITURES UNDER(OVER) BUDGET					
RESERVED FUND BALANCE DECREASE(INCREASE)	(77,638)	952,274.00	15,913.00	(1,845)	(59,347.00)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	(14,688)	41,046	90,805	(15,009)	(15,326)
BEGINNING UNRESERVED FUND BALANCE	1,063,260	1,020,889	1,371,817	1,488,844	1,528,670
ENDING UNRESERVED FUND BALANCE	<u>1,020,889</u>	<u>1,371,817</u>	<u>1,488,844</u>	<u>1,528,670</u>	<u>1,599,168</u>
EMERGENCY RESERVE FUND	<u>872,421</u>	<u>831,375</u>	<u>740,570</u>	<u>755,579</u>	<u>770,905</u>

WATER FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ 4,298	\$ -	\$ -	\$ -
FEMA - Stormwater Flooding Sprin	2,787	-	-	-
FEMA-Miss River Flooding #1773	-	7,185	-	-
FEMA-September 2008 DIS #1809	-	6,422	-	-
FEMA 2009 Winter Storm	-	11,088	-	-
Cape/Jackson Water Interconnect	1,329	-	-	-
FEMA Capital Grant	3,999	2,278	-	-
FEMA Capital Grant	-	851	-	-
SEMA Disaster Grant	1,478	4,029	-	-
	<u>13,891</u>	<u>31,853</u>	-	-
Residential Water Usage	3,247,828	3,238,523	3,428,250	3,570,000
Commercial Water Usage	2,267,470	2,279,063	2,394,000	2,520,000
Fire Hydrant	45	-	-	-
Water Tap Fee	102,845	71,902	93,000	82,500
Penalty	93,388	97,357	97,125	101,850
Residential Service Revenue	43,026	39,647	42,000	43,500
Commercial Service Revenue	1,338	1,475	2,000	1,000
	<u>5,755,940</u>	<u>5,727,967</u>	<u>6,056,375</u>	<u>6,318,850</u>
Interest on Overnight Investment	220,651	235,940	160,000	144,000
Interest on Investments	31,802	21,309	9,490	-
Interest on Special Assessment	2,699	1,894	1,200	600
Property rental	9,200	10,580	10,580	10,580
General Miscellaneous	11,990	6,304	6,000	6,300
	<u>276,342</u>	<u>276,027</u>	<u>187,270</u>	<u>161,480</u>
Special Assessment	16,982	15,932	4,800	1,600
Proceeds from Sale of Assets	107,265	-	21,224	9,125
Proceeds from Trade in of Asset	-	87,000	-	-
	<u>124,247</u>	<u>102,932</u>	<u>26,024</u>	<u>10,725</u>
Transfer - Water Project Sales Tax	120,000	120,000	-	-
Transfers In - Sewer	-	5,000	-	-
Transfers In-Fleet Management	-	3,000	-	-
	<u>120,000</u>	<u>128,000</u>	-	-
	<u>\$6,290,420</u>	<u>\$6,266,779</u>	<u>\$6,269,669</u>	<u>\$6,491,055</u>

WATER (4030)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 126,140	\$ 129,675	\$ 137,244	\$ 133,572
MATERIALS AND SUPPLIES	1,064,245	1,047,425	1,223,478	1,267,092
CONTRACTUAL SERVICES	2,590,194	2,631,257	2,753,430	2,771,156
GENERAL OPERATIONS	192,956	175,137	343,416	362,299
CAPITAL EXPENDITURES	660,236	658,761	589,506	425,573
SPECIAL PROJECTS	113,334	134,081	115,000	115,000
DEBT PAYMENTS	1,130,773	1,135,414	1,128,217	1,069,100
TRANSFERS	-	500	-	-
	<u>\$ 5,877,878</u>	<u>\$ 5,912,250</u>	<u>\$ 6,290,291</u>	<u>\$ 6,143,792</u>

TOTAL PERSONNEL SERVICE BY POSITION
WATER

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Public Works Director	69,548 - 105,418	0.20	0.20
Assistant to City Manager	57,090 - 86,532	0.11	0.11
Customer Serv. Manager	34,840 - 52,814	0.25	0.25
Administrative Assistant	25,900 - 39,264	0.125	0
Senior Customer Service Rep.	24,654 - 37,373	0.40	0.40
Customer Serv. Reps.	23,474 - 35,588	<u>1.7667</u>	<u>1.7667</u>

TOTAL 2.8517 2.7267

Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
General Worker	<u>480</u>	<u>0.23</u>	<u>480</u>	<u>0.23</u>
	480	0.23	480	0.23

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SOLID WASTE FUND

SOLID WASTE FUND BUDGET HIGHLIGHTS

REVENUE/RATE INCREASES

Projected revenues assume no rate increase in the monthly residential charge and a 3.84% increase in the tipping fee at the City's transfer station effective July 1, 2010. Projected revenue is based on the estimated number of June 30, 2010 residential customers and transfer station tonnage projected for the fiscal year ending June 30, 2010.

SIGNIFICANT OPERATING CHANGES

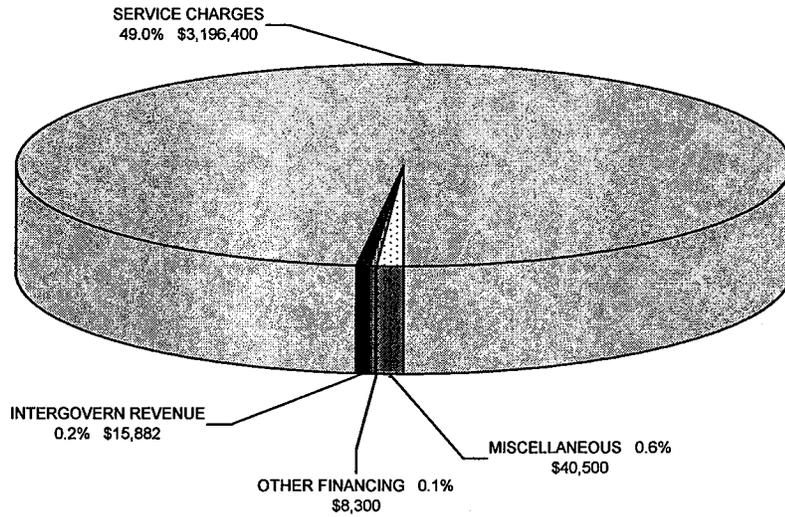
This budget reflects the first full year of operation of the City's automated solid waste pickup system. Staff was reduced by four positions as a result.

REVENUE/EXPENSE PROJECTIONS

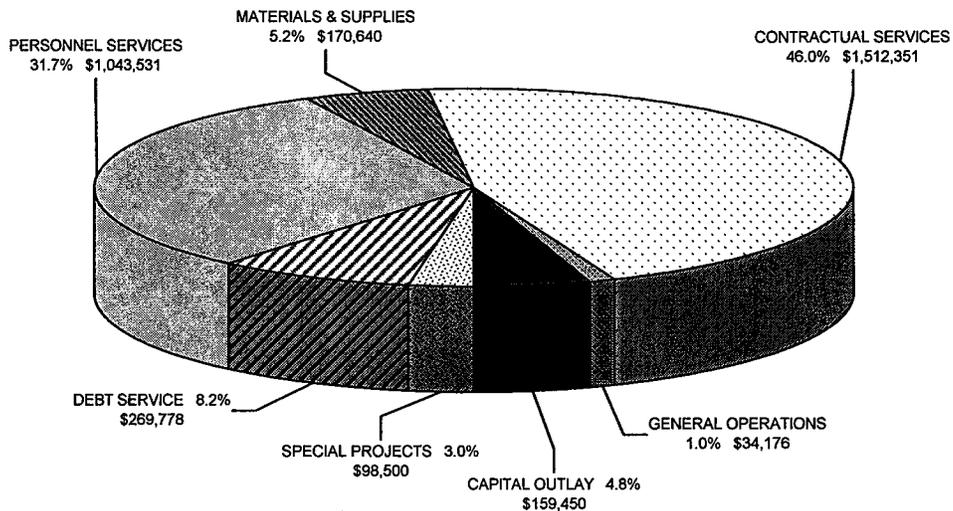
Revenue projections assume current usage levels and 3.50% rate increases for the following five years. Operating expenses, excluding the City's landfill disposal contract and personnel expenses are projected to grow at a 2% rate of inflation during these five years. The City's landfill disposal contract is projected to increase 2.85% annually. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2011. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

Capital outlays are projected at \$25,000 annually for the five year period ending June 30, 2016 plus annual replacements out of the equipment replacement reserves.

SOLID WASTE FUND 2010-2011 RESOURCES



SOLID WASTE FUND 2010-2011 EXPENDITURES



SOLID WASTE FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	26,294	25,992	15,882	15,882
SERVICE CHARGES	3,041,133	3,264,129	3,295,240	3,196,400
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	110,857	93,458	77,000	40,500
OTHER FINANCING	<u>13,537</u>	<u>-</u>	<u>10,647</u>	<u>8,300</u>
TOTAL REVENUE	\$3,191,821	\$3,383,579	\$3,398,769	\$3,261,082
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,227,831	\$1,233,120	\$1,173,208	\$1,043,531
MATERIALS & SUPPLIES	139,126	122,397	136,364	170,640
CONTRACTUAL SERVICES	1,338,335	1,454,452	1,587,360	1,512,351
GENERAL OPERATIONS	29,597	40,761	41,510	34,176
CAPITAL OUTLAY	151,523	39,616	188,965	159,450
SPECIAL PROJECTS	82,645	100,425	98,500	98,500
DEBT SERVICE	<u>99,651</u>	<u>91,695</u>	<u>85,346</u>	<u>269,778</u>
TOTAL EXPENSES	<u>\$3,068,708</u>	<u>\$3,082,466</u>	<u>\$3,311,253</u>	<u>\$3,288,426</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	10,205	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			1,881,787	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(2,337,697)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)			368,394	28,347
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				(1,003)
BEGINNING UNRESERVED FUND BALANCE			-	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND		<u>468,343</u>	<u>468,343</u>	<u>469,346</u>

SOLID WASTE FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	26,294	25,992	15,882	15,882
SERVICE CHARGES	3,041,133	3,264,129	3,295,240	3,196,400
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	110,857	93,458	77,000	40,500
OTHER FINANCING	<u>13,537</u>	<u>-</u>	<u>10,647</u>	<u>8,300</u>
TOTAL REVENUE	\$3,191,821	\$3,383,579	\$3,398,769	\$3,261,082
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$1,227,831	\$1,233,120	\$1,173,208	\$1,043,531
MATERIALS & SUPPLIES	139,126	122,397	136,364	170,640
CONTRACTUAL SERVICES	1,338,335	1,454,452	1,587,360	1,512,351
GENERAL OPERATIONS	29,597	40,761	41,510	34,176
CAPITAL OUTLAY	151,523	39,616	188,965	159,450
SPECIAL PROJECTS	82,645	100,425	98,500	98,500
DEBT SERVICE	<u>99,651</u>	<u>91,695</u>	<u>85,346</u>	<u>269,778</u>
TOTAL EXPENSES	<u>\$3,068,708</u>	<u>\$3,082,466</u>	<u>\$3,311,253</u>	<u>\$3,288,426</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	10,205	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			1,881,787	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			(2,337,697)	
RESERVED FUND BALANCE DECREASE(INCREASE)			368,394	28,347
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				(1,003)
BEGINNING UNRESERVED FUND BALANCE			-	-
ENDING UNRESERVED FUND BALANCE			<u>-</u>	<u>-</u>
EMERGENCY RESERVE FUND		<u>468,343</u>	<u>468,343</u>	<u>469,346</u>

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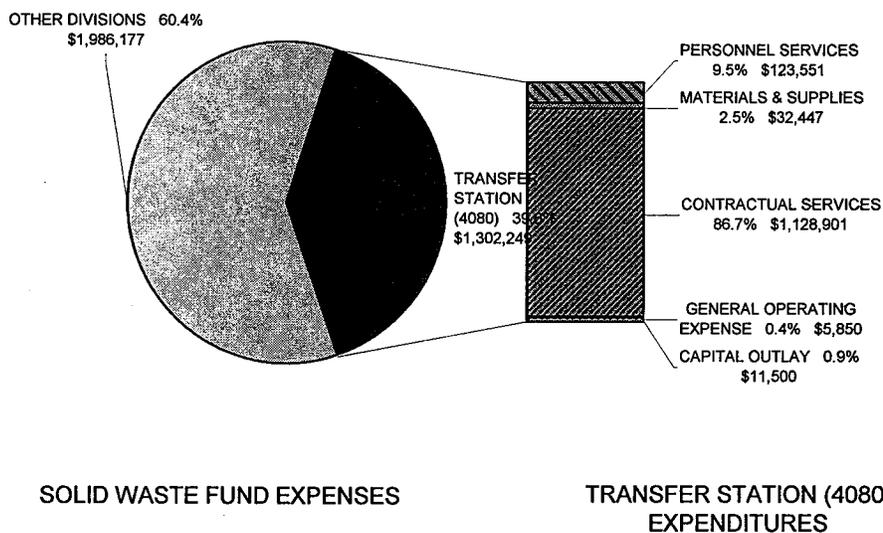
SOLID WASTE FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
FEMA - 2008 ICE STORM	\$ 10,343	\$ 240	\$ -	\$ -
FEMA - SW Flooding Spring 08	5,144	-	-	-
FEMA -September 2008 Dis #180:	-	7,566	-	-
SEMA Disaster Grant	2,065	1,044	-	-
District Grants	-	17,142	15,882	15,882
Solid Waste Dist Capital Grant	<u>8,742</u>	<u>-</u>	<u>-</u>	<u>-</u>
	26,294	25,992	15,882	15,882
Penalty	48,420	54,824	51,000	54,000
City Collection	29,351	30,154	29,000	31,500
Residential Collection	2,006,750	2,078,269	2,117,520	2,115,000
Commercial Collection	(332)	594	-	-
Transfer Station Fees	907,208	1,056,265	1,050,820	964,700
Special Wednesday Pickup	13,468	11,474	12,500	10,200
Special Luggage Service	21,173	20,244	21,400	21,000
Solid Waste Stickers	<u>15,095</u>	<u>12,305</u>	<u>13,000</u>	<u>-</u>
	3,041,133	3,264,129	3,295,240	3,196,400
Interest on Overnight Investment:	58,067	59,749	44,000	22,500
General Miscellaneous	2,711	3,675	3,000	3,000
Recycling Revenue	49,922	30,038	30,000	15,000
Cash Overages & Shortages	<u>157</u>	<u>(4)</u>	<u>-</u>	<u>-</u>
	110,857	93,458	77,000	40,500
Proceeds from Sale of Assets	10,037	-	-	4,800
Proceeds from Trade-in of Assets	<u>3,500</u>	<u>-</u>	<u>10,647</u>	<u>3,500</u>
	13,537	-	10,647	8,300
	<u><u>\$3,191,821</u></u>	<u><u>\$3,383,579</u></u>	<u><u>\$3,398,769</u></u>	<u><u>\$3,261,082</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

2010-2011 Proposed Budget General Fund



SOLID WASTE FUND EXPENSES

TRANSFER STATION (4080)
EXPENDITURES

TRANSFER STATION (4080)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 164,771	\$177,919	\$176,713	\$123,551
MATERIALS AND SUPPLIES	27,285	23,073	25,543	32,447
CONTRACTUAL SERVICES	1,046,436	1,139,664	1,201,230	1,128,901
GENERAL OPERATIONS	(820)	21,380	5,850	5,850
CAPITAL EXPENDITURES	12,349	7,154	-	11,500
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$1,250,021</u>	<u>\$1,369,190</u>	<u>\$1,409,336</u>	<u>\$1,302,249</u>

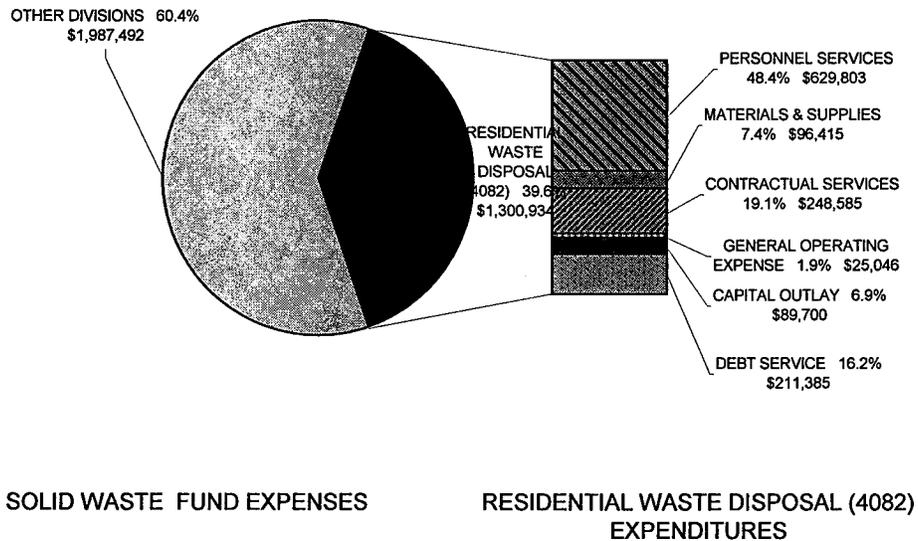
TOTAL PERSONNEL SERVICE BY POSITION
TRANSFER STATION

CLASSIFICATION	SALARY RANGE		2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR	
Regular Employees					
Assistant Public Works Director	57,090	-	86,532	0.125	0.125
Public Works Administrative Officer	42,446	-	64,327	0.125	0.125
Transfer Station Supervisor	31,561	-	47,835	1	0
Transfer Station Crew Leader	28,589	-	43,340	1	1
Transfer Station Operator	25,900	-	39,264	1	1
Administrative Technician	24,654	-	37,373	<u>0.25</u>	<u>0.25</u>
TOTAL				3.5	2.5

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.

2010-2011 Proposed Budget Solid Waste Fund



RESIDENTIAL WASTE DISPOSAL (4082)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$732,531	\$682,841	\$635,282	\$629,803
MATERIALS AND SUPPLIES	70,015	58,088	70,878	96,415
CONTRACTUAL SERVICES	152,341	157,518	243,699	248,585
GENERAL OPERATIONS	26,264	13,171	32,380	25,046
CAPITAL EXPENDITURES	108,107	32,462	188,965	89,700
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	13,378	10,085	10,950	211,385
TRANSFERS	-	10,205	-	-
	<u>\$1,102,636</u>	<u>964,370</u>	<u>\$1,182,154</u>	<u>\$1,300,934</u>

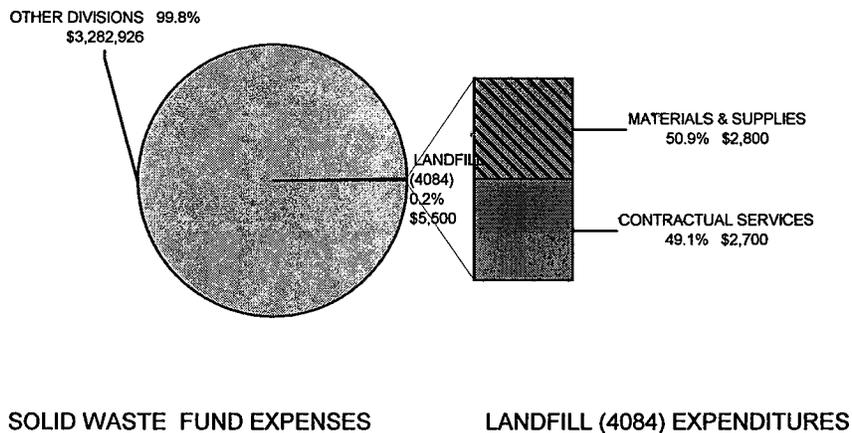
TOTAL PERSONNEL SERVICE BY POSITION
RESIDENTIAL WASTE DISPOSAL

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Public Works Director	69,548 - 105,418	0.20	0.20
Assistant to City Manager	57,090 - 86,532	0.11	0.11
Assistant Public Works Director	57,090 - 86,532	0.25	0.25
Public Works Administrative Officer	42,446 - 64,327	0.25	0.25
Fleet Maintenance Coordinator	36,610 - 55,482	0.25	0.25
Solid Waste Superintendent	34,840 - 52,814	1	1
Customer Service Manager	34,840 - 52,814	0.25	0.25
Solid Waste Crew Leader	28,589 - 43,340	1	1
Senior Solid Waste Driver	25,900 - 39,264	1	1
Administrative Assistant	25,900 - 39,264	0.125	0.125
Senior Customer Service Rep.	24,654 - 37,373	0.30	0.30
Solid Waste Driver	24,654 - 37,373	1	2
Administrative Technician	24,654 - 37,373	0.25	0.25
Administrative Secretary	23,474 - 35,588	1	1
Customer Service Rep.	23,474 - 35,588	1.3667	1.3667
Solid Waste Worker II	23,474 - 35,588	3	3
Solid Waste Worker	22,338 - 33,865	4	2
TOTAL		15.3517	14.3517

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.

2010-2011 Proposed Budget Solid Waste Fund



LANDFILL (4084)

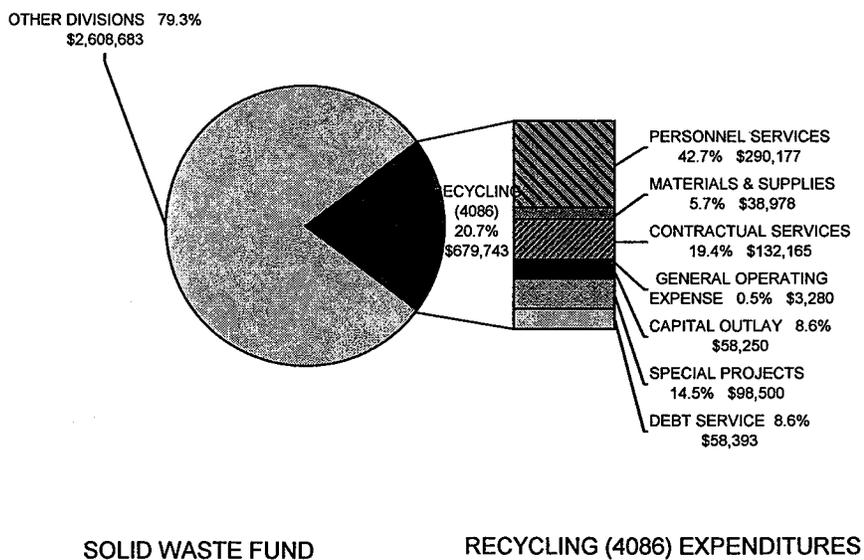
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ 544	\$ 462	\$ -	\$ -
MATERIALS AND SUPPLIES	59	663	2,800	2,800
CONTRACTUAL SERVICES	2,700	2,318	2,700	2,700
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	43,293	43,566	40,496	-
TRANSFERS	-	-	-	-
	<u>\$ 46,596</u>	<u>\$ 47,009</u>	<u>\$ 45,996</u>	<u>\$ 5,500</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.

2010-2011 Proposed Budget Solid Waste



RECYCLING (4086)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$329,985	\$371,898	\$361,213	\$290,177
MATERIALS AND SUPPLIES	41,767	40,573	37,143	38,978
CONTRACTUAL SERVICES	136,858	154,952	139,731	132,165
GENERAL OPERATIONS	4,153	6,210	3,280	3,280
CAPITAL EXPENDITURES	31,067	-	-	58,250
SPECIAL PROJECTS	82,645	100,425	98,500	98,500
DEBT PAYMENTS	42,980	38,044	33,900	58,393
TRANSFERS	-	-	-	-
	<u>\$669,455</u>	<u>\$712,102</u>	<u>\$673,767</u>	<u>\$679,743</u>

TOTAL PERSONNEL SERVICE BY POSITION
RECYCLING

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Public Works Administrative Officer	42,446 - 64,327	0.25	0.25
Fleet Maintenance Coordinator	36,610 - 55,482	0.25	0.25
Recycling Crew Leader	28,589 - 43,340	1	1
Administrative Assistant	25,900 - 39,264	0.125	0.125
Administrative Technician	24,654 - 37,373	0.25	0.25
Solid Waste Driver	24,654 - 37,373	3	3
Solid Waste Worker II	23,474 - 35,588	2	1
Administrative Secretary	23,474 - 35,588	1	1
Solid Waste Loader	22,338 - 33,865	1	0
TOTAL		8.875	6.875

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GOLF COURSE FUND

GOLF COURSE FUND **BUDGET HIGHLIGHTS**

REVENUE/RATE INCREASES

This budget proposes no increase in fees for the current year. New fees will be implemented with the reopening of the golf course in June 2010. As new activities arise during the year, user fees may be charged to offset operating costs.

SIGNIFICANT OPERATING CHANGES

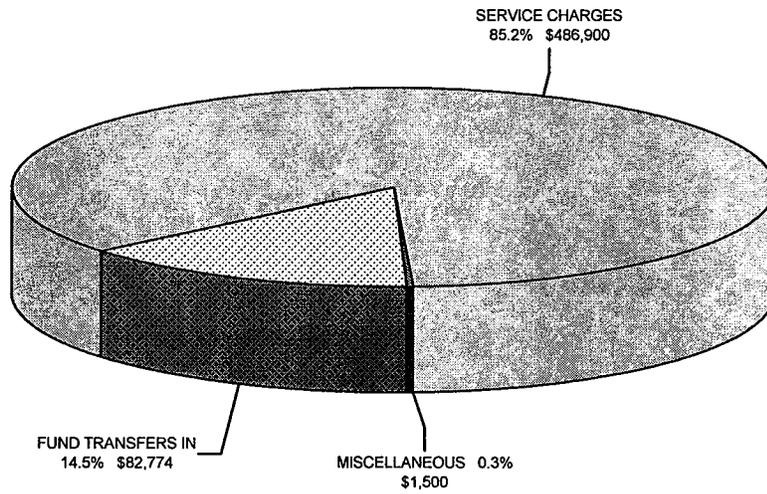
This budget reflects revenues and expenses from a full year of operation of the new City golf course. This course was closed to the public July 1 – June 12 of the previous year as a result of reconstruction. This year's usage is assumed at fiscal year ending June 30, 2008 levels.

REVENUE/EXPENSE PROJECTIONS

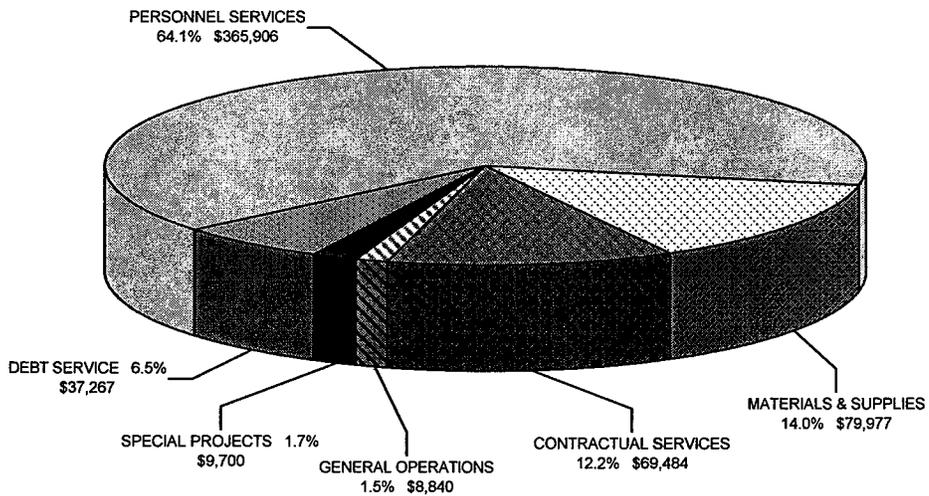
Revenue projections assume projected 2010 – 2011 usage levels for the 5-year period and annual 3.0% rate increases. Transfers from the Parks/Storm Water Sales Tax – Operations Fund are required at levels of \$81,117 declining to \$74,790 during this time frame to maintain level fund balances. Projected revenues do not support any capital expenditures.

Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2011. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

GOLF COURSE FUND 2010-2011 RESOURCES



GOLF COURSE FUND 2010-2011 EXPENDITURES



GOLF COURSE FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	5,154	-	-	-
SERVICE CHARGES	406,804	320,569	166,420	486,900
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	(867)	1,811	1,400	1,500
OTHER FINANCING	<u>1,963</u>	<u>49,210</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$413,054	\$371,590	\$167,820	\$488,400
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$324,620	\$344,871	\$351,421	\$365,906
MATERIALS & SUPPLIES	68,060	50,071	80,405	79,977
CONTRACTUAL SERVICES	87,386	54,780	75,844	69,484
GENERAL OPERATIONS	6,323	7,459	6,560	8,840
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	9,019	4,538	3,700	9,700
DEBT SERVICE	<u>37,592</u>	<u>37,747</u>	<u>36,997</u>	<u>37,267</u>
TOTAL EXPENSES	<u>\$533,000</u>	<u>\$499,466</u>	<u>\$554,927</u>	<u>\$571,174</u>
FUND TRANSFERS IN	119,764	128,310	387,107	82,774
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE OVER(UNDER) BUDGET			(30,000)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			30,000	
RESERVED FUND BALANCE DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND BALANCE			5,004	5,004
ENDING UNRESERVED FUND BALANCE			<u>5,004</u>	<u>5,004</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

GOLF COURSE FUND
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	501,507	516,552	532,049	548,010	564,450
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	1,500	1,500	1,500	1,500	1,500
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$503,007	\$518,052	\$533,549	\$549,510	\$565,950
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 375,495	\$ 385,492	\$ 395,889	\$ 406,712	\$ 417,986
MATERIALS & SUPPLIES	81,577	83,209	84,873	86,570	88,301
CONTRACTUAL SERVICES	70,874	72,291	73,737	75,212	76,716
GENERAL OPERATIONS	9,017	9,197	9,381	9,569	9,760
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	9,894	10,092	10,294	10,500	10,710
DEBT SERVICE	37,267	37,267	37,267	37,267	37,267
TOTAL EXPENSES	\$584,124	\$597,548	\$611,441	\$625,830	\$640,740
FUND TRANSFERS IN	81,117	79,496	77,892	76,320	74,790
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	5,004	5,004	5,004	5,004	5,004
ENDING UNRESERVED FUND BALANCE	<u>5,004</u>	<u>5,004</u>	<u>5,004</u>	<u>5,004</u>	<u>5,004</u>
EMERGENCY RESERVE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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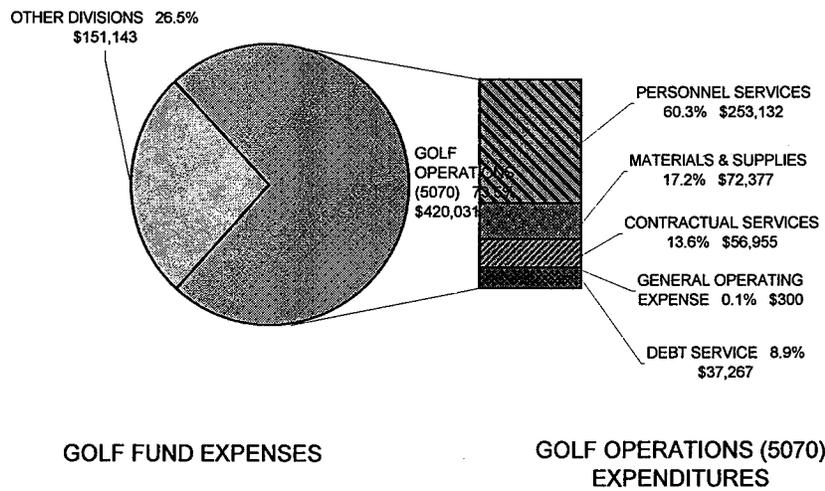
GOLF COURSE FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ 4,548	\$ -	\$ -	\$ -
SEMA Disster Grant	<u>606</u>	<u>-</u>	<u>-</u>	<u>-</u>
	5,154	-	-	-
Pro Shop Concessions	30,232	27,920	10,500	31,000
Pro Shop Concessions-Beer	39,482	33,587	14,850	41,000
Cost of Items Resold	(47,317)	(44,115)	(18,400)	(53,300)
Green Fees - Weekend	72,992	68,527	24,500	90,500
Green Fees - Weekly	101,134	87,263	34,000	129,000
Private-Cart Fees	10,807	7,973	3,250	12,700
Motor-Cart Fees	130,402	115,891	42,500	149,000
Pull-Cart Fees	621	173	180	800
Equipment Sales	9,276	7,583	2,850	10,000
Club Usage Fees	477	201	140	500
Annual Pass Fees	46,356	10,968	45,000	62,000
Golf Class Fees	1,142	278	650	1,700
Tournament Fees	<u>11,200</u>	<u>4,320</u>	<u>6,400</u>	<u>12,000</u>
	406,804	320,569	166,420	486,900
Interest on Overnight Investment:	1,780	2,551	1,400	1,500
Donations	600	-	-	-
Cash Overages & Shortages	<u>(3,247)</u>	<u>(740)</u>	<u>-</u>	<u>-</u>
	(867)	1,811	1,400	1,500
Proceeds from Sale of Asset	<u>1,963</u>	<u>49,210</u>	<u>-</u>	<u>-</u>
	1,963	49,210	-	-
Transfers In - General	119,764	-	-	-
Transfers In-Park/Stormwater -Operating	-	128,310	159,778	82,774
Transfers In-Park/Stormwater -Capital	-	-	227,329	-
	119,764	128,310	387,107	82,774
	<u>\$532,818</u>	<u>\$499,900</u>	<u>\$554,927</u>	<u>\$571,174</u>

Golf Operations

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

2010-2011 Proposed Budget Golf Fund



GOLF OPERATIONS (5070)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$226,548	\$241,567	\$279,730	\$253,132
MATERIALS AND SUPPLIES	60,327	42,478	73,555	72,377
CONTRACTUAL SERVICES	75,131	47,725	64,454	56,955
GENERAL OPERATIONS	150	29	300	300
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	37,549	37,564	36,997	37,267
TRANSFERS	-	-	-	-
	<u>\$399,705</u>	<u>\$369,363</u>	<u>\$455,036</u>	<u>\$420,031</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF OPERATIONS

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Golf Course Supervisor	31,561 - 47,835	1	1
Senior Maintenance Worker	27,212 - 41,239	1	1
Maintenance Worker II	24,654 - 37,373	3	3
TOTAL		5	5

Part-Time Employees

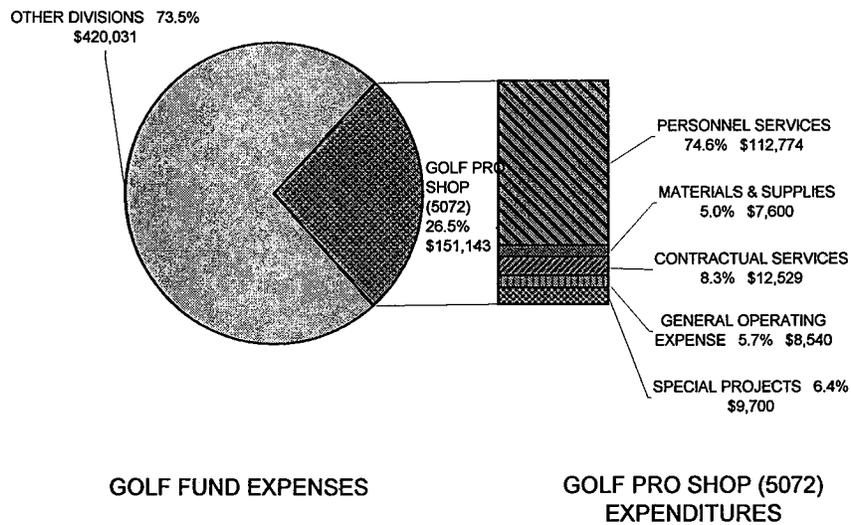
	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Greenskeepers	1,900	0.91	2,000	0.96
Greenskeepers (Construction)	5,760	2.77	1,900	0.91
	7,660	3.68	3,900	1.88

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.

2010-2011 Proposed Budget

Golf Fund



GOLF PRO SHOP (5072)

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$98,072	\$103,304	\$71,691	\$112,774
MATERIALS AND SUPPLIES	7,733	7,593	6,850	7,600
CONTRACTUAL SERVICES	12,255	7,055	11,390	12,529
GENERAL OPERATIONS	6,173	7,430	6,260	8,540
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	9,019	4,538	3,700	9,700
DEBT PAYMENTS	43	183	-	-
TRANSFERS	-	-	-	-
	<u>\$133,295</u>	<u>\$130,103</u>	<u>\$99,891</u>	<u>\$151,143</u>

TOTAL PERSONNEL SERVICE BY POSITION
GOLF PRO SHOP

CLASSIFICATION	SALARY RANGE		2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees				
Golf Course Manager	33,157	- 50,251	1	1
Part-Time Employees				
	2009-2010		2010-2011	
	<u>Actual Number</u>	<u>Full-Time Equivalent</u>	<u>Actual Number</u>	<u>Full-Time Equivalent</u>
Pro Shop Asst. Manager	629	0.30	2,440	1.17
Marshalls, Concession Workers	1,936	0.93	4,900	2.36
	2,565	1.23	7,340	3.53

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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

No fee increases are proposed in this budget. As new activities arise during the year, user fees may be charged to offset operating costs.

SIGNIFICANT OPERATING CHANGES

This budget includes the first full year of operation of the Girl's Softball League and the operation of three new fields and a new concession stand at the Softball Complex. The City assumed the operation of the Girl's Softball League this spring.

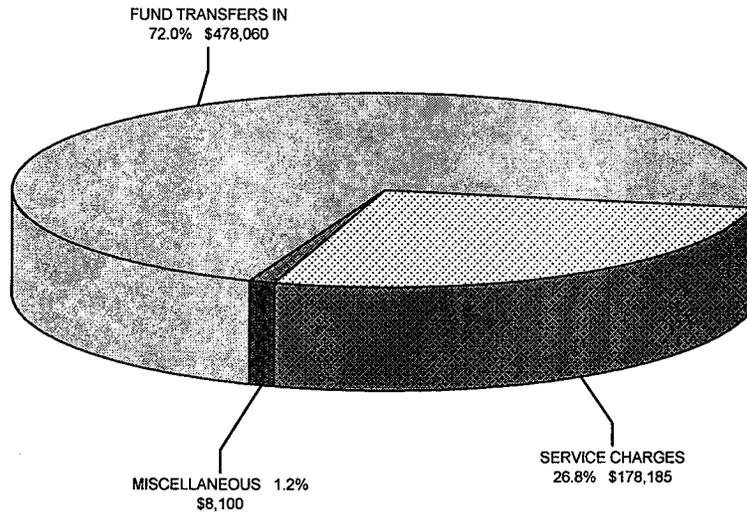
REVENUE/EXPENSE PROJECTIONS

Revenue projections assume user fees growing 3% annually. Transfers from the General Fund and from the Parks/Storm Water Sales Tax – Operations Fund are required to grow from \$488,089 to \$538,384 during this time frame to maintain level fund balances and repay the advance from the General Fund.

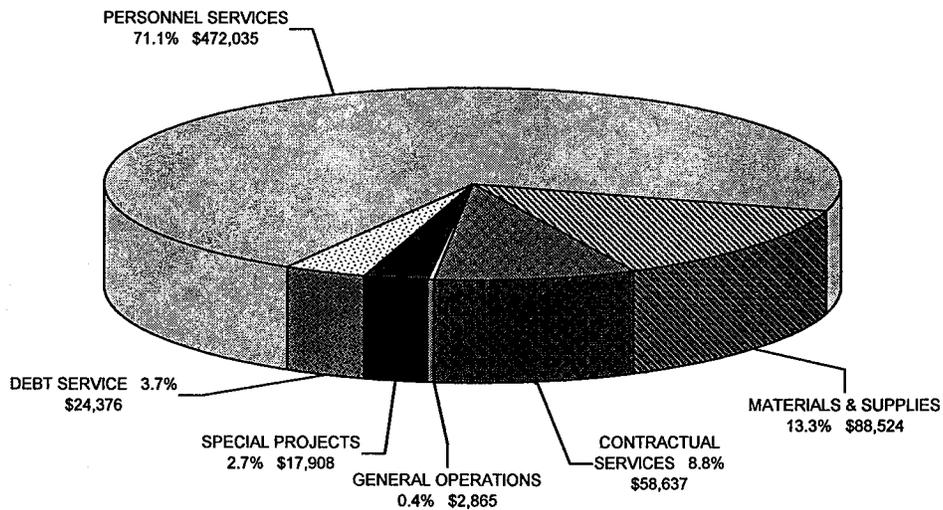
Operating expenses, excluding personnel expenses are also projected to grow at a 2% rate of inflation. Personnel expenditures are projected to include cost of living increases equal to the inflation rate in the fiscal years after June 30, 2011. Costs for health and dental insurance are projected to grow 8% and 3% annually, respectively, during these years. The employee turnover rate and the percentage increase of retirees receiving health benefits were 5% annually during these five years.

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

SOFTBALL COMPLEX 2010-2011 RESOURCES



SOFTBALL COMPLEX 2010-2011 EXPENDITURES



SOFTBALL COMPLEX
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	169	8	-	-
SERVICE CHARGES	106,513	135,612	134,915	178,185
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	12,301	8,769	7,400	8,100
OTHER FINANCING	-	737	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$118,983	\$145,126	\$142,315	\$186,285
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$325,958	\$369,138	\$442,614	\$472,035
MATERIALS & SUPPLIES	63,137	75,519	74,242	88,524
CONTRACTUAL SERVICES	65,143	42,678	56,704	58,637
GENERAL OPERATIONS	2,350	1,191	2,300	2,865
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	5,648	5,146	6,100	17,908
DEBT SERVICE	9,732	24,561	24,386	24,376
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$471,968	\$518,233	\$606,346	\$664,345
FUND TRANSFERS IN	352,979	373,160	464,031	478,060
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			33,300	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(33,300)	
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>

SOFTBALL COMPLEX
BUDGET PROJECTIONS

	<u>2011-12</u> <u>PROJECTED</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROJECTED</u>	<u>2015-16</u> <u>PROJECTED</u>
REVENUE SOURCE:					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-	-
SERVICE CHARGES	183,531	189,036	194,708	200,549	200,549
FINES AND FORFEITS	-	-	-	-	-
MISCELLANEOUS	8,100	8,100	8,100	8,100	8,100
OTHER FINANCING	-	-	-	-	-
TOTAL REVENUE	\$191,631	\$197,136	\$202,808	\$208,649	\$208,649
EXPENSE OBJECT:					
PERSONNEL SERVICES	\$ 484,052	\$ 496,593	\$ 509,619	\$ 523,160	\$ 537,245
MATERIALS & SUPPLIES	90,294	92,100	93,942	95,821	97,737
CONTRACTUAL SERVICES	59,810	61,006	62,226	63,471	64,740
GENERAL OPERATIONS	2,922	2,981	3,040	3,101	3,163
CAPITAL OUTLAY	-	-	-	-	-
SPECIAL PROJECTS	18,266	18,631	19,004	19,384	19,772
DEBT SERVICE	24,376	24,376	24,376	24,376	24,376
TOTAL EXPENSES	\$679,720	\$695,687	\$712,207	\$729,313	\$747,033
FUND TRANSFERS IN	488,089	498,551	509,399	520,664	538,384
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>

SOFTBALL COMPLEX FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ 149	\$ -	\$ -	\$ -
FEMA 2009 Winter Storm	-	7	-	-
SEMA Disaster Grant	<u>20</u>	<u>1</u>	<u>-</u>	<u>-</u>
	169	8	-	-
Concessions	75,439	79,021	106,000	114,300
Concessions-Beer	22,815	26,654	30,000	30,000
Equipment Sales	6,705	6,597	6,500	7,000
Cost of Items Resold	(65,962)	(59,279)	(92,625)	(98,345)
Field Rental	3,092	5,165	8,000	6,000
League Fees	56,477	66,361	67,540	104,180
Entrance Fees	7,347	10,493	9,500	12,550
Tournament Fees	<u>600</u>	<u>600</u>	<u>-</u>	<u>2,500</u>
	106,513	135,612	134,915	178,185
Interest on Overnight Investment:	2,089	1,090	1,600	600
Cash Over and Short	(262)	234	-	-
General Miscellaneous	<u>10,474</u>	<u>7,445</u>	<u>5,800</u>	<u>7,500</u>
	12,301	8,769	7,400	8,100
Proceeds from Sale of Assets	<u>-</u>	<u>737</u>	<u>-</u>	<u>-</u>
	-	737	-	-
Transfer from General Fund	352,979	309,459	349,824	356,704
Transfer from Parks/Stormwtr-Operating	<u>-</u>	<u>63,701</u>	<u>114,207</u>	<u>121,356</u>
	352,979	373,160	464,031	478,060
	<u>\$ 471,962</u>	<u>\$ 518,286</u>	<u>\$ 606,346</u>	<u>\$ 664,345</u>

SOFTBALL COMPLEX

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$325,958	\$369,138	\$442,614	\$472,035
MATERIALS AND SUPPLIES	63,137	75,519	74,242	88,524
CONTRACTUAL SERVICES	65,143	42,678	56,704	58,637
GENERAL OPERATIONS	2,350	1,191	2,300	2,865
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	5,648	5,146	6,100	17,908
DEBT PAYMENTS	9,732	24,561	24,386	24,376
TRANSFERS	-	-	-	-
	<u>\$471,968</u>	<u>\$518,233</u>	<u>\$606,346</u>	<u>\$664,345</u>

TOTAL PERSONNEL SERVICE BY POSITION
SOFTBALL COMPLEX

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Recreation Supervisor	36,610 - 55,482	1	1
Recreation Coordinator	31,561 - 47,835	1	1
Maintenance Crew Leader	28,589 - 43,340	1	1
Sr. Maintenance Worker	27,212 - 41,239	1	1
Maintenance Worker II	24,654 - 37,373	2	2
Maintenance Worker	23,474 - 35,588	1	1
TOTAL		7	7

Part-Time Employees

	2009-2010		2010-2011	
	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>	<u>Actual Hours</u>	<u>Full-Time Equivalent</u>
Concession Managers	1,492	0.72	1,490	0.72
Concession Workers	4,661	2.24	3,622	1.74
Umpires	2,370	1.14	3,950	1.90
Assistant Facility Supervisor	0	0.00	108	0.05
Assistant Maintenance Worker	0	0.00	1,173	0.56
Maintenance	3,660	1.76	2,304	1.11
Scorekeepers	1,920	0.92	1,918	0.92
Gate Workers	361	0.17	559	0.27
	<u>14,464</u>	<u>6.95</u>	<u>15,124</u>	<u>7.27</u>

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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.

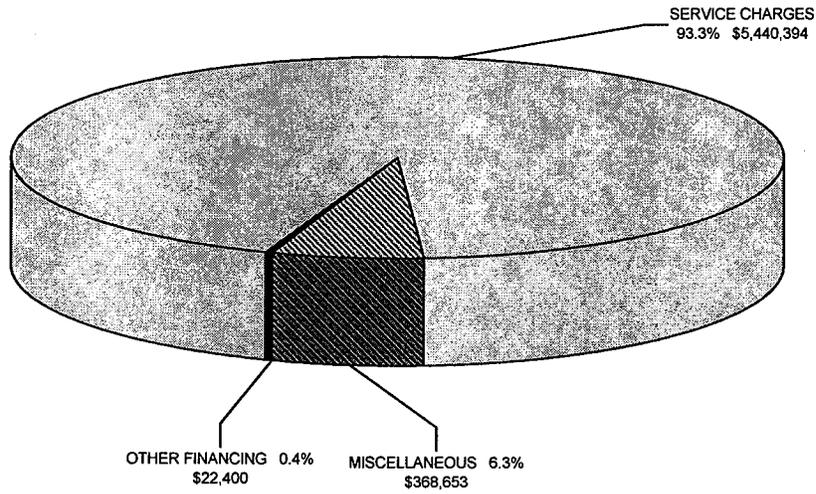
Equipment Replacement Fund - Buys equipment for and leases equipment to all city non-enterprise funds. Lease payments will provide a source of revenue for repurchase of equipment in the future.

REVENUE/RATE ADJUSTMENTS

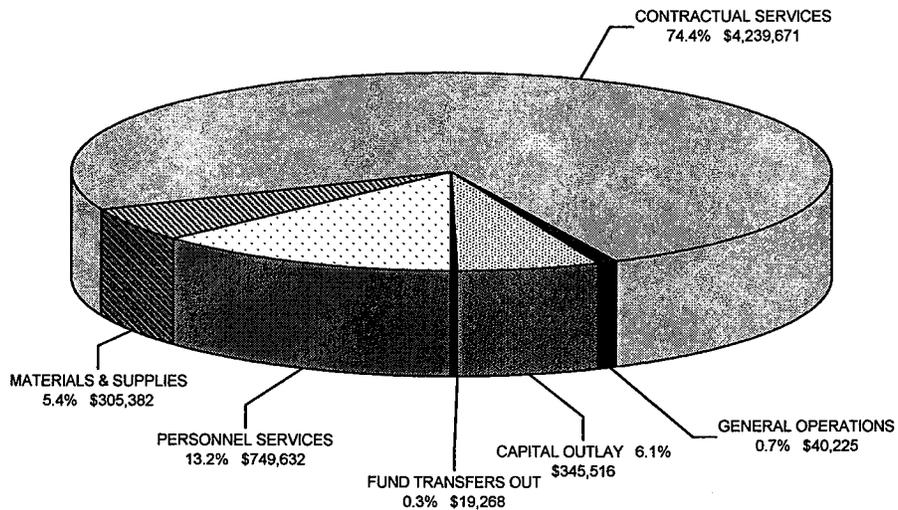
The fees paid by the various operating activities of the City provide the revenue for these funds. The allocated fees are adjusted annually, based on actual cost experience and projections.

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INTERNAL SERVICE FUNDS 2010-2011 RESOURCES



INTERNAL SERVICE FUNDS 2010-2011 EXPENDITURES



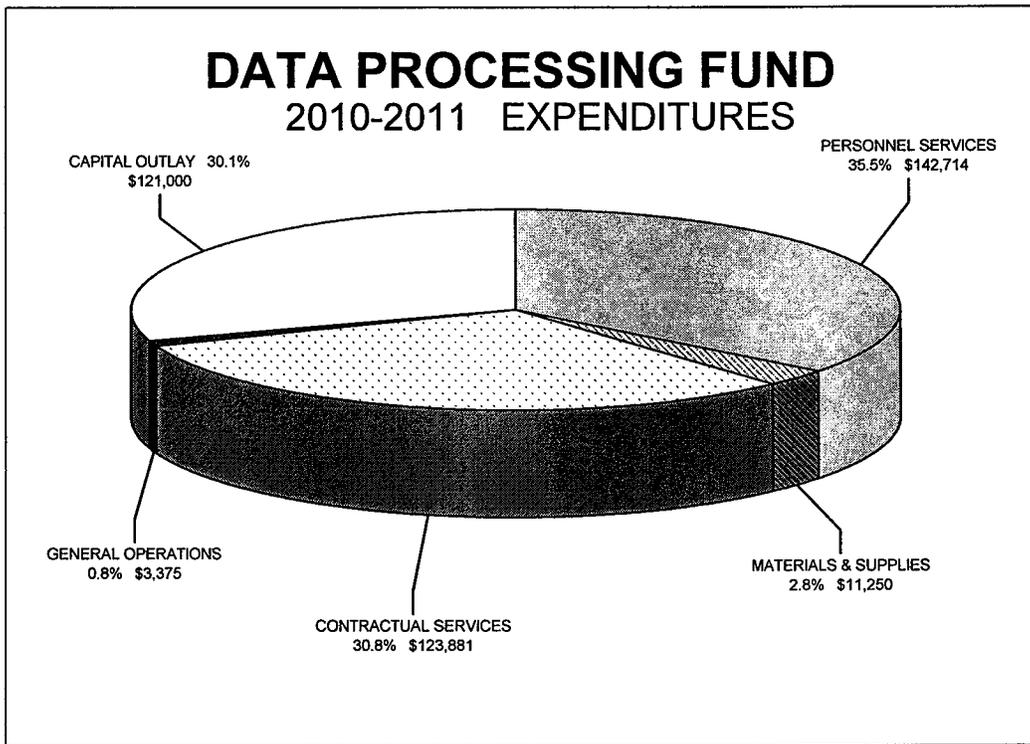
City of Cape Girardeau, Missouri
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - INTERNAL SERVICE FUNDS
 DATA PROCESSING, FLEET, EMPLOYEE BENEFITS, RISK MANAGEMENT, AND
 EQUIPMENT REPLACEMENT FUNDS

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,364	91	-	-
SERVICE CHARGES	4,870,390	4,778,573	5,787,520	5,440,394
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	438,757	402,383	403,487	368,653
OTHER FINANCING	<u>180,483</u>	<u>178,146</u>	<u>41,500</u>	<u>22,400</u>
TOTAL REVENUE	\$5,491,994	\$5,359,193	\$6,232,507	\$5,831,447
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 727,726	\$ 737,665	\$ 715,302	\$ 749,632
MATERIALS & SUPPLIES	352,038	312,180	284,807	305,382
CONTRACTUAL SERVICES	2,558,930	3,171,922	4,626,690	4,239,671
GENERAL OPERATIONS	31,769	34,091	39,825	40,225
CAPITAL OUTLAY	239,356	911,373	657,075	345,516
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>97,052</u>	<u>75,437</u>	<u>15,900</u>	<u>-</u>
TOTAL EXPENSES	<u>\$4,006,871</u>	<u>\$5,242,668</u>	<u>\$6,339,599</u>	<u>\$5,680,426</u>
FUND TRANSFERS IN	1,982	7,705	-	-
FUND TRANSFERS OUT	161,291	100,262	19,268	19,268
PROJECTED REVENUE OVER(UNDER) BUDGET			(735,250)	
PROJECTED EXPENDITURES UNDER(OVER) BUDGET			632,600	
RESERVED FUND BALANCE DECREASE(INCREASE)			-	
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			3,184,451	2,955,441
ENDING UNRESERVED FUND BALANCE			<u>2,955,441</u>	<u>3,087,194</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

DATA PROCESSING FUND

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DATA PROCESSING FUND 2010-2011 EXPENDITURES



DATA PROCESSING FUND
BUDGET BY MAJOR OBJECT

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	367,000	367,000	360,000	400,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,490	5,538	4,000	2,100
OTHER FINANCING	210	-	-	-
	<u>\$371,700</u>	<u>\$372,538</u>	<u>\$364,000</u>	<u>\$402,100</u>
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$117,231	\$119,738	\$123,287	\$142,714
MATERIALS & SUPPLIES	30,879	23,840	7,625	11,250
CONTRACTUAL SERVICES	93,320	103,754	104,647	123,881
GENERAL OPERATIONS	588	898	2,975	3,375
CAPITAL OUTLAY	49,995	120,493	119,120	121,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$292,013</u>	<u>\$368,723</u>	<u>\$357,654</u>	<u>\$402,220</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			50,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(95,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			61,123	22,469
ENDING UNRESERVED FUND				
BALANCE			<u>22,469</u>	<u>22,349</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

DATA PROCESSING FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
Internal EDP Services	<u>\$367,000</u>	<u>\$367,000</u>	<u>\$360,000</u>	<u>\$400,000</u>
	367,000	367,000	360,000	400,000
Interest on Overnight Investments	<u>4,490</u>	<u>5,538</u>	<u>4,000</u>	<u>2,100</u>
	4,490	5,538	4,000	2,100
Proceeds from Sale of Assets	<u>210</u>	<u>-</u>	<u>-</u>	<u>-</u>
	210	-	-	-
	<u>\$371,700</u>	<u>\$372,538</u>	<u>\$364,000</u>	<u>\$402,100</u>

DATA PROCESSING

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$117,231	\$119,738	\$123,287	\$142,714
MATERIALS AND SUPPLIES	30,879	23,840	7,625	11,250
CONTRACTUAL SERVICES	93,320	103,754	104,647	123,881
GENERAL OPERATIONS	588	898	2,975	3,375
CAPITAL EXPENDITURES	49,995	120,493	119,120	121,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$292,013</u>	<u>\$368,723</u>	<u>\$357,654</u>	<u>\$402,220</u>

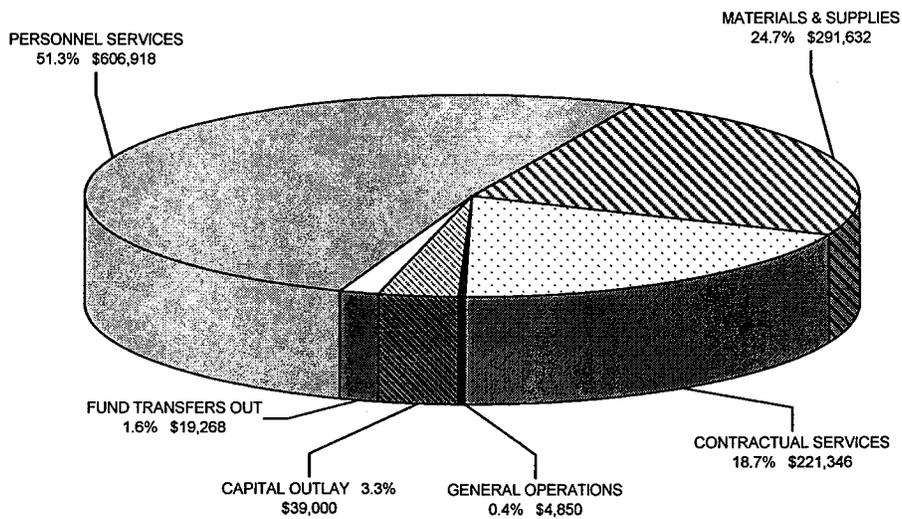
TOTAL PERSONNEL SERVICE BY POSITION
DATA PROCESSING

CLASSIFICATION	SALARY RANGE		2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees				
MIS Director	46,861	-	71,028	1
Network Technician	31,561	-	47,835	1
TOTAL			2	2
Part-Time Employees				
	2009-2010		2010-2011	
	Actual Number	Full-Time Equivalent	Actual Number	Full-Time Equivalent
Network Tech	0	0	1040	0.5
	0	0	1040	0.5

FLEET MANAGEMENT FUND

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FLEET MANAGEMENT FUND 2010-2011 EXPENDITURES



FLEET MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,364	91	-	-
SERVICE CHARGES	1,170,713	1,152,620	1,132,520	1,166,500
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	22,598	11,859	23,268	4,500
OTHER FINANCING	<u>165,311</u>	<u>10,377</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$1,360,986	\$1,174,947	\$1,155,788	\$1,171,000
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 610,495	\$ 617,927	\$ 592,015	\$ 606,918
MATERIALS & SUPPLIES	320,359	288,329	274,682	291,632
CONTRACTUAL SERVICES	233,900	235,438	210,543	221,346
GENERAL OPERATIONS	3,254	1,632	4,850	4,850
CAPITAL OUTLAY	8,334	-	19,655	39,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>16,830</u>	<u>12,687</u>	<u>15,900</u>	<u>-</u>
TOTAL EXPENSES	<u>\$1,193,172</u>	<u>\$1,156,013</u>	<u>\$1,117,645</u>	<u>\$1,163,746</u>
FUND TRANSFERS IN	-	500	-	-
FUND TRANSFERS OUT	161,291	14,999	19,268	19,268
PROJECTED REVENUE				
OVER(UNDER) BUDGET			25,700	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(189,700)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			199,696	54,571
ENDING UNRESERVED FUND				
BALANCE			<u>54,571</u>	<u>42,557</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

FLEET MANAGEMENT FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
FEMA - 2008 Ice Storm	\$ 1,962	\$ 65	\$ -	\$ -
FEMA - SW Flooding Spring 08	124	-	-	-
FEMA - Capital Grant	-	14	-	-
SEMA Disaster Grant	278	12	-	-
	<u>2,364</u>	<u>91</u>	<u>-</u>	<u>-</u>
Internal Fleet Services	<u>1,170,713</u>	<u>1,152,620</u>	<u>1,132,520</u>	<u>1,166,500</u>
	1,170,713	1,152,620	1,132,520	1,166,500
Interest on Overnight Investment:	11,546	5,274	4,000	-
Interest On Notes Receivable	<u>11,052</u>	<u>6,585</u>	<u>19,268</u>	<u>4,500</u>
	22,598	11,859	23,268	4,500
Sale of City Property	4,020	-	-	-
Gain From Sale of Asset	151,270	3,560	-	-
Other Non-Operating Revenue	<u>10,021</u>	<u>6,817</u>	<u>-</u>	<u>-</u>
	165,311	10,377	-	-
Transfers In - Water	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>
	-	500	-	-
	<u><u>\$1,360,986</u></u>	<u><u>\$1,175,447</u></u>	<u><u>\$1,155,788</u></u>	<u><u>\$1,171,000</u></u>

FLEET MANAGEMENT

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$610,495	\$617,927	\$592,015	\$606,918
MATERIALS AND SUPPLIES	320,359	288,329	274,682	291,632
CONTRACTUAL SERVICES	233,900	235,438	210,543	221,346
GENERAL OPERATIONS	3,254	1,632	4,850	4,850
CAPITAL EXPENDITURES	8,334	-	19,655	39,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	16,830	12,687	15,900	-
TRANSFERS	<u>161,291</u>	<u>14,999</u>	<u>19,268</u>	<u>19,268</u>
	<u>\$1,354,463</u>	<u>\$1,171,012</u>	<u>\$1,136,913</u>	<u>\$1,183,014</u>

TOTAL PERSONNEL SERVICE BY POSITION

FLEET MANAGEMENT

CLASSIFICATION	SALARY RANGE	2009-2010 FISCAL YEAR	2010-2011 FISCAL YEAR
Regular Employees			
Public Works Director	69,548 - 105,418	0.20	0.20
Assistant Public Works Director	57,090 - 86,532	0.25	0.25
Public Works Administrative Officer	42,446 - 64,327	0.125	0.125
Fleet Maintenance Coordinator	36,610 - 55,482	0.50	0.50
Fleet Maintenance Supervisor	31,561 - 47,835	1	1
Senior Mechanic	30,031 - 45,524	1	1
Fleet Mechanic II	28,589 - 43,340	5	5
Fleet Maintenance Svc Technician	27,212 - 41,239	1	1
Administrative Assistant	25,900 - 39,264	1.125	1.25
Administrative Technician	24,654 - 37,373	0.25	0.25
Parts Technician	23,474 - 35,588	1	1
Maintenance Worker	20,239 - 30,672	<u>1</u>	<u>1</u>
TOTAL		12.45	12.575

EMPLOYEE BENEFITS FUND

EMPLOYEE BENEFITS FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	2,838,418	2,733,410	3,780,000	3,351,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	11,972	31,887	10,000	19,500
OTHER FINANCING	-	-	-	-
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TOTAL REVENUE	\$2,850,390	\$2,765,297	\$3,790,000	\$3,370,500
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,163,198	2,254,038	3,790,000	3,370,500
GENERAL OPERATIONS	-	2,185	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$2,163,198	\$2,256,223	\$3,790,000	\$3,370,500
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			(828,000)	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			1,005,000	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			666,206	843,206
ENDING UNRESERVED FUND				
BALANCE			<u>843,206</u>	<u>843,206</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EMPLOYEE BENEFITS FUND REVENUE

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
Internal Health Prem.-Employee	\$2,470,955	\$2,317,641	\$3,325,000	\$2,881,000
Internal Health Prem.-Retiree	<u>367,463</u>	<u>415,769</u>	<u>455,000</u>	<u>470,000</u>
	2,838,418	2,733,410	3,780,000	3,351,000
Interest on Overnight Investment:	10,550	29,836	10,000	19,500
Interest on Investments	691	158	-	-
General Miscellaneous	<u>731</u>	<u>1,893</u>	<u>-</u>	<u>-</u>
	11,972	31,887	10,000	19,500
	<u>\$2,850,390</u>	<u>\$2,765,297</u>	<u>\$3,790,000</u>	<u>\$3,370,500</u>

EMPLOYEE BENEFITS

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	2,163,198	2,254,038	3,790,000	3,370,500
GENERAL OPERATIONS	-	2,185	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$2,163,198</u>	<u>\$2,256,223</u>	<u>\$3,790,000</u>	<u>\$3,370,500</u>

RISK MANAGEMENT FUND

RISK MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	494,259	525,543	515,000	522,894
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	63,328	60,424	40,000	35,550
OTHER FINANCING	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	\$557,587	\$585,967	\$555,000	\$558,444
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	68,512	578,692	521,500	523,944
GENERAL OPERATIONS	27,927	29,376	32,000	32,000
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENSES	\$96,439	\$608,068	\$556,000	\$558,444
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			12,000	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(38,000)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,085,349	1,058,349
ENDING UNRESERVED FUND				
BALANCE			<u>1,058,349</u>	<u>1,058,349</u>
EMERGENCY RESERVE FUND			<u> </u>	<u> </u>

RISK MANAGEMENT FUND REVENUE

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>PROPOSED</u>
Internal Work Comp Premium	<u>\$494,259</u>	<u>\$525,543</u>	<u>\$515,000</u>	<u>\$522,894</u>
	494,259	525,543	515,000	522,894
Interest on Overnight Investments	50,466	43,621	40,000	35,550
Interest on Investments	12,862	9,163	-	-
Interest on Interfund Advances	<u>-</u>	<u>7,640</u>	<u>-</u>	<u>-</u>
	63,328	60,424	40,000	35,550
	<u><u>\$557,587</u></u>	<u><u>\$585,967</u></u>	<u><u>\$555,000</u></u>	<u><u>\$558,444</u></u>

RISK MANAGEMENT

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	-	-	2,500	2,500
CONTRACTUAL SERVICES	68,512	578,692	521,500	523,944
GENERAL OPERATIONS	27,927	29,376	32,000	32,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	<u>\$96,439</u>	<u>\$608,068</u>	<u>\$556,000</u>	<u>\$558,444</u>

EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND
BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	336,369	292,675	326,219	307,003
OTHER FINANCING	<u>14,962</u>	<u>167,769</u>	<u>41,500</u>	<u>22,400</u>
TOTAL REVENUE	\$351,331	\$460,444	\$367,719	\$329,403
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	800	11	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	181,027	790,880	518,300	185,516
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	<u>80,222</u>	<u>62,750</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$262,049</u>	<u>\$853,641</u>	<u>\$518,300</u>	<u>\$ 185,516</u>
FUND TRANSFERS IN	1,982	7,205	-	-
FUND TRANSFERS OUT	-	85,263	-	-
PROJECTED REVENUE				
OVER(UNDER) BUDGET			5,050	
PROJECTED EXPENDITURES				
UNDER(OVER) BUDGET			(49,700)	
RESERVED FUND BALANCE				
DECREASE(INCREASE)				
EMERGENCY RESERVE FUND BALANCE				
DECREASE(INCREASE)				
BEGINNING UNRESERVED FUND				
BALANCE			1,172,077	976,846
ENDING UNRESERVED FUND				
BALANCE			<u>976,846</u>	<u>1,120,733</u>
EMERGENCY RESERVE FUND			<u>-</u>	<u>-</u>

EQUIPMENT REPLACEMENT FUND REVENUE

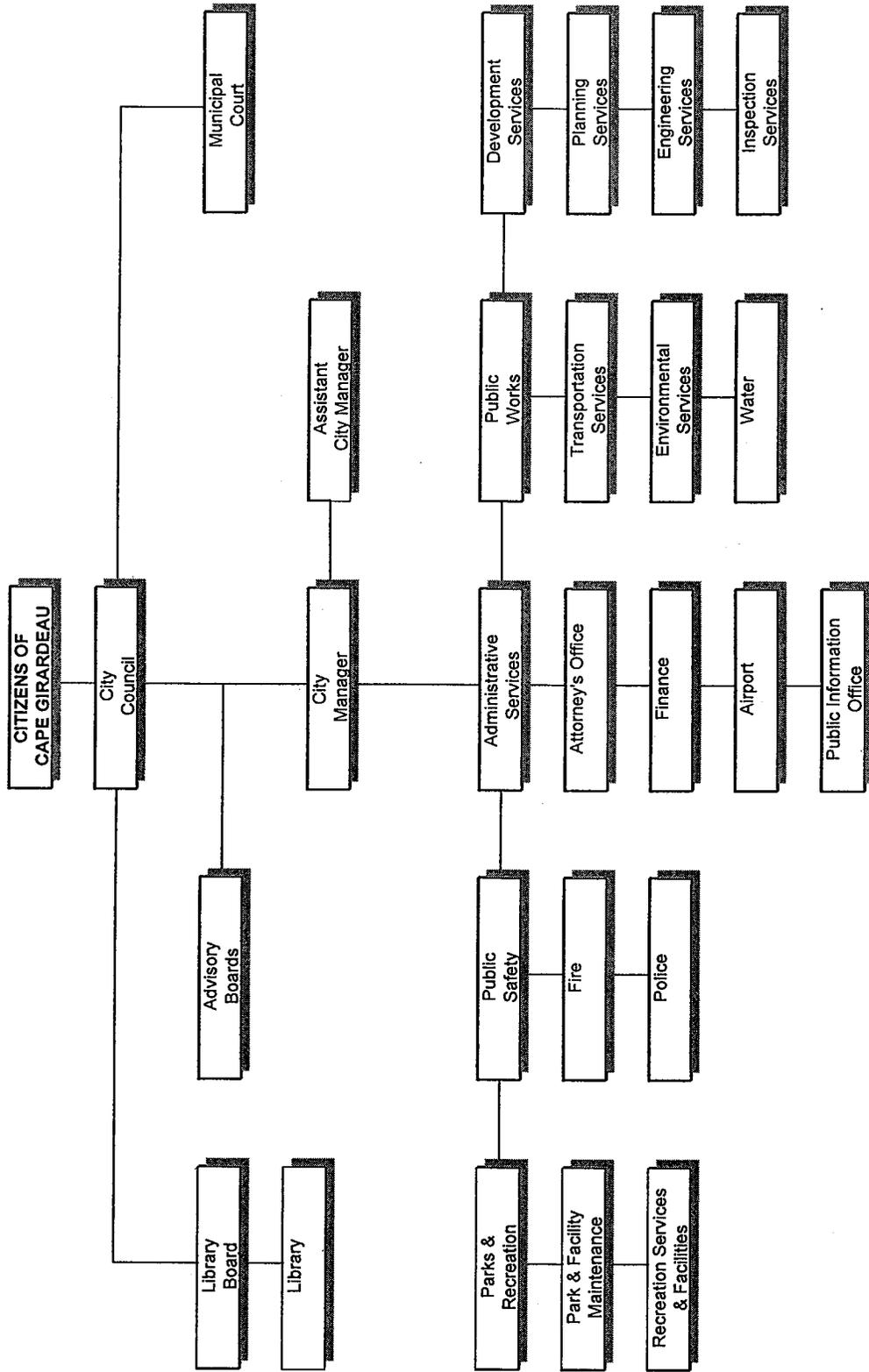
	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
Interest on Overnight Investments	\$ 83,130	\$ 66,214	\$ 52,000	\$ 30,000
Interest on Interfund Advances	-	14,247	-	-
Lease Revenue	<u>253,239</u>	<u>212,214</u>	<u>274,219</u>	<u>277,003</u>
	336,369	292,675	326,219	307,003
Proceeds from Sale of Assets	14,962	150,769	-	-
Proceeds from Trade-in of Assets	<u>-</u>	<u>17,000</u>	<u>41,500</u>	<u>22,400</u>
	14,962	167,769	41,500	22,400
Transfer-General Fund	1,982	-	-	-
Transfers In - Solid Waste	<u>-</u>	<u>7,205</u>	<u>-</u>	<u>-</u>
	1,982	7,205	-	-
	<u><u>\$353,313</u></u>	<u><u>\$467,649</u></u>	<u><u>\$367,719</u></u>	<u><u>\$329,403</u></u>

EQUIPMENT REPLACEMENT

BUDGET BY MAJOR OBJECT

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
PERSONNEL COSTS	\$ -	\$ -	\$ -	\$ -
MATERIALS AND SUPPLIES	800	11	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	181,027	790,880	518,300	185,516
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	80,222	62,750	-	-
TRANSFERS	-	85,263	-	-
	<u>\$262,049</u>	<u>\$938,904</u>	<u>\$518,300</u>	<u>\$ 185,516</u>

CITY OF CAPE GIRARDEAU, MISSOURI
ORGANIZATIONAL CHART



SPECIAL PROJECTS

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGETED</u>	2010-11 <u>PROPOSED</u>
<u>General Projects</u>				
City Training Library	\$ -	\$ -	\$ -	\$ 200
Records Preservation Project	3,214	671	-	-
Employee Awards and Recognition	5,447	6,330	3,380	6,880
Historic Preservation Project	1,263	11,379	19,200	2,700
Highway Safety (Nongrant)	306	86	-	-
Team Spirit Grant	99,019	111,493	131,636	180,700
Safe Communities Expense	11,933	20,616	40,000	39,563
Community Trials Initiative Grant	212	260	-	-
Safe Routes to School Grant	-	72,625	15,000	6,000
Police Specialized Training	16,220	7,130	20,000	20,000
Fire Specialized Training	5,255	2,531	6,000	6,000
Emergency Preparedness	1,332	1,142	1,500	2,000
Community Development Project	62,483	13,040	10,000	15,000
I-55 Ramp Beautification	25	-	-	-
Economic Development-General	66,674	67,432	68,469	70,383
Economic Development Projects	11,677	13,604	12,000	20,000
Public Transportation	109,880	110,000	110,000	110,000
Various Storm Damage Cleanup	558,843	462,497	-	-
Other Projects	-	-	5,000	-
Sink Hole Mitigation	48,708	15,374	-	-
Total	\$ 1,002,491	\$ 916,210	\$ 442,185	\$ 479,426
<u>Conv/Tourism Projects</u>				
Economic Development-River Campus	\$ 1,171,001	\$ 1,199,767	\$ 1,178,550	\$ 1,162,620
Tourism Projects	177,651	52,279	61,763	40,000
Total	\$ 1,348,652	\$ 1,252,046	\$ 1,240,313	\$ 1,202,620
<u>Airport Projects</u>				
Community Development Project	\$ 5,548	\$ 3,600	\$ 7,500	\$ 1,000
Special Event Costs	170,054	55,309	-	-
Total	\$ 175,602	\$ 58,909	\$ 7,500	\$ 1,000
<u>Park Projects</u>				
League Events	\$ 13,621	\$ 22,637	\$ 24,761	\$ 24,761
Special Events Costs	45,101	55,266	66,225	60,000
Program Costs	-	17	8,720	11,540
Other Recreation Projects	3,200	3,237	-	-
Total	\$ 61,922	\$ 81,157	\$ 99,706	\$ 96,301
<u>Capital Improvement Sales Tax</u>				
Economic Development Projects	\$ 103,587	\$ 130,237	\$ 134,800	\$ 139,000
Total	\$ 103,587	\$ 130,237	\$ 134,800	\$ 139,000

SPECIAL PROJECTS

	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGETED</u>	<u>2010-11</u> <u>PROPOSED</u>
<u>Housing Development Grants</u>				
MHDA-2007 Home Repair Opportunity Gi	\$ 71,234	\$ -	\$ -	\$ -
MHDA-2008 Home Repair Opportunity Gi	40,848	23,228	-	-
MHDA-2008 Hero Dream Grant	-	102,557	-	-
HUD-Neighborhood Stabilization Program	-	14	325,659	648,159
Jefferson Bloomfield Housing Rehab	153,899	52,190	-	-
Other Grant Funded Projects	-	250,000	-	-
	<u>\$ 265,981</u>	<u>\$ 427,989</u>	<u>\$ 325,659</u>	<u>\$ 648,159</u>
<u>Health</u>				
Special Animal Control Project	\$ 863	\$ 1,114	\$ 2,000	\$ 2,000
First Responder	15,358	16,542	15,000	17,000
Land Maint.-Flood Buyout Property	16,221	18,347	17,000	19,000
	<u>\$ 32,442</u>	<u>\$ 36,003</u>	<u>\$ 34,000</u>	<u>\$ 38,000</u>
<u>Sewer Projects</u>				
Sewer Treatment Maint. Project	\$ 27,389	\$ 38,357	\$ 25,000	\$ 25,000
Sewer Inflow and Infiltration Prevention	92,273	133,918	-	-
Stormwater Flooding	-	4,919	-	-
Other Projects	-	84	-	-
	<u>\$ 119,662</u>	<u>\$ 177,278</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<u>Water Projects</u>				
Meter Replacement Program	\$ 113,334	\$ 134,081	\$ 115,000	\$ 115,000
	<u>\$ 113,334</u>	<u>\$ 134,081</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>
<u>Solid Waste Projects</u>				
Leaf Collection	\$ 65,611	\$ 63,737	\$ 58,500	\$ 58,500
Public Education	17,034	36,688	40,000	40,000
	<u>\$ 82,645</u>	<u>\$ 100,425</u>	<u>\$ 98,500</u>	<u>\$ 98,500</u>
<u>Golf Projects</u>				
Special Events	\$ 9,019	\$ 4,538	\$ 3,700	\$ 9,700
	<u>\$ 9,019</u>	<u>\$ 4,538</u>	<u>\$ 3,700</u>	<u>\$ 9,700</u>
<u>Softball Complex Projects</u>				
Leagues	\$ 5,047	\$ 5,130	\$ 5,400	\$ 17,208
Tournaments	601	16	700	700
	<u>\$ 5,648</u>	<u>\$ 5,146</u>	<u>\$ 6,100</u>	<u>\$ 17,908</u>
TOTAL SPECIAL PROJECTS	<u>\$ 3,320,985</u>	<u>\$ 3,324,019</u>	<u>\$ 2,532,463</u>	<u>\$ 2,870,614</u>

CAPITAL PROJECTS

	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
<u>Motor Fuel Projects</u>				
Traffic Signal Upgrade	\$ 13,963	\$ -	\$ -	\$ -
Old Mississippi Bridge Overlook	3,936	-	-	-
Kingshighway/Cape Rock Rt. Turn Lane	875	-	-	-
Main Street Parking Lot	(4,004)	-	-	-
Downtown Parking Lot	2,568	-	-	-
Total	\$ 17,338	\$ -	\$ -	\$ -
<u>Capital Improvement Sales Tax</u>				
Main Extensions for Development	\$ 185	\$ -	\$ -	\$ -
South Well Field and Transmission Main	611,720	271,210	-	-
Themis Street Improvements	17,297	-	-	-
Whitner and Silver Springs	15,086	-	-	-
Aquamsi Street Drainage Project	(5,581)	-	-	-
Total	\$ 638,707	\$ 271,210	\$ -	\$ -
<u>Public Safety Trust</u>				
Police Station Renovation	\$ 92,374	\$ 54,746	\$ -	\$ -
Fire Station #3 Relocation	85,929	42,618	-	-
Fire Station Renovations	6,115	104,947	-	-
Total	\$ 184,418	\$ 202,311	\$ -	\$ -
<u>General Capital Imp. Projects</u>				
Rehabilitate Fuel Farm Ramp Pavement	\$ 6,291	\$ -	\$ -	\$ -
MODOT- Replace Airfield Signage	89,139	-	-	-
Enhanced Taxiway Centerline & Airfield Pavement Rehabilitation	-	400,592	-	-
T-Hanger Access Taxi Lane	-	245,758	-	-
Airfield Pavement Rehab South	-	59,331	-	-
FBO/General Aviation	526,962	887,302	-	-
		22,437	-	-
Total	\$ 622,392	\$ 1,615,420	\$ -	\$ -
<u>STP-U Projects</u>				
Traffic Signal Power Backup	\$ -	\$ 65,790	\$ -	\$ -
Lewis and Clark Parkway	230,167	4,210	2,415,625	-
Total	\$ 230,167	\$ 70,000	\$ 2,415,625	\$ -
<u>CDBG Projects</u>				
HUD-Broadway/Mainwater Parking Lot	\$ -	\$ 301,019	\$ -	\$ -
Housing Rehabilitation	32,605	46,269	-	-
Total	\$ 32,605	\$ 347,288	\$ -	\$ -
<u>Street Assessment Projects</u>				
Lombardo Dr. - Box Culvert Addition and Street Realignment	\$ 57,135	\$ -	\$ -	\$ -
William Street and Leming Lane	2,755	74,979	-	-
Total	\$ 59,890	\$ 74,979	\$ -	\$ -
<u>Park Improvements</u>				
North Park Trail	\$ 27,368	\$ 38,731	\$ -	\$ -
Mississippi Riverwalk III	3,341	451,633	-	-
General Park Development	1,638	-	-	-
Total	\$ 32,347	\$ 490,364	\$ -	\$ -

CAPITAL PROJECTS

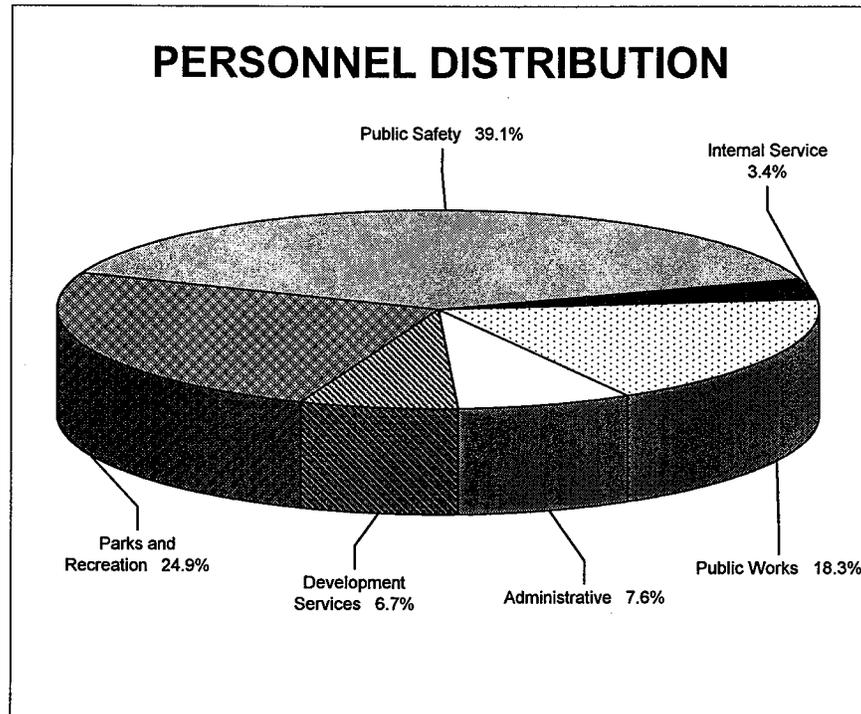
	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL</u>	2009-10 <u>BUDGET</u>	2010-11 <u>PROPOSED</u>
Enterprise Funds Projects				
I/I Program	\$ 14,855	\$ 113,682	\$ 150,000	\$ -
Sewer District Construction	25,870	-	-	150,000
Other Sewer Projects	111,954	206,856	100,000	85,000
Main Extensions for Development	69,639	65,149	110,250	115,763
South Ramsey Lift Station and Force Main	616,160	203,950	-	-
Middle Merriwether Sewer Rehab	19,689	-	-	-
2" Water Main Replacement	214,778	190,589	110,250	115,763
Water Distribution Improvements	-	-	82,688	86,822
Total	\$ 1,072,945	\$ 780,226	\$ 553,188	\$ 553,348
Transportation Sales Tax				
Fountain:Morgan Oak to William Street, Curb, Gutter Program	\$ 266,258	\$ 19,977	\$ -	\$ -
Existing Street Paving Program	498,256	948,781	342,300	-
Sidewalk Reconstruction	822,536	1,718,303	574,700	-
New Sidewalk Construction	117,998	314,468	138,200	-
Street Light Program	91,041	-	-	-
Street Light Program	21,682	74,438	-	-
LaSalle Ave I-55 @ New Cape-Jackson Interchange	4,588,752	347,462	-	-
Independence St Widening	4,440,556	233,420	-	-
Independence: Sprigg to Water Broadway Widening/Improv: Perry to Houck	1,021	39,357	384,900	-
Mount Auburn Road - Phase IV	75,768	5,190	-	-
Broadway Clark Intersection	(2,746)	-	-	-
Vantage Dr. - Kingshighway to Scenic Drive	39,298	5,684	-	-
Mount Auburn and Hopper Intersection	372,475	34,739	-	-
Armstrong Drive	2,863	430,983	-	-
Big Bend Rd/ Mason-Main/Mill-Cape Rock Dr.	20,669	16,049	1,843,800	1,175,369
Sprigg Street - Shawnee Parkway to William Street	12,105	123,536	931,300	-
Silver Springs Rd-Bloomfield to Hwy 74	-	1,000	150,000	-
Bloomfield Road - Phase IV	-	160,939	-	-
Mount Auburn-Independence to Kingshighway	30	120,361	-	-
Total	\$ 11,395,071	\$ 7,358,635	\$ 4,365,200	\$ 1,175,369
Park/Stormwater Sales Tax Projects				
Stormwater Projects	\$ -	\$ 356,240	\$ -	\$ -
General Park Projects	-	215,924	-	-
Shawnee Park Projects	-	547,430	-	-
Arena Park Athletic Field Impr.	-	83,878	-	-
A. C. Brase Building Impr.	-	1,433,576	-	-
Family Aquatic Center Impr.	148	928,539	-	-
Municipal Golf Course Impr.	-	1,263,889	-	-
Osage Community Centre Impr.	148	350,148	-	-
Shawnee Community Center	-	939,175	-	-
Total	\$ 296	\$ 6,118,799	\$ -	\$ -
TOTAL CAPITAL PROJECTS	\$ 14,286,176	\$ 17,329,232	\$ 7,334,013	\$ 1,728,717

AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Proposed 2010-11</u>
<u>Administrative</u>							
City Manager	3.00	2.84	2.34	3.34	3.34	3.34	3.34
City Attorney	3.38	3.38	3.38	3.38	3.38	3.38	3.38
Human Resources	4.00	4.33	4.33	3.33	3.33	3.33	3.33
Finance	6.75	7.75	7.75	7.75	7.75	7.38	7.38
Convention/Visitors Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Awareness	1.33	1.46	1.46	1.45	1.45	1.33	1.50
Airport							
Operations	9.17	9.49	9.49	9.29	9.29	9.17	8.17
FBO Operations	6.60	5.91	5.91	7.30	7.30	6.60	6.60
Airport Total	<u>15.77</u>	<u>15.39</u>	<u>15.40</u>	<u>16.59</u>	<u>16.59</u>	<u>15.77</u>	<u>14.77</u>
TOTAL	<u>34.23</u>	<u>35.15</u>	<u>34.66</u>	<u>35.84</u>	<u>35.84</u>	<u>34.53</u>	<u>33.70</u>
<u>Development Services</u>							
Planning	8.00	8.00	8.34	8.00	6.34	6.34	6.34
Inspection	8.00	8.00	8.33	8.00	7.33	6.96	6.96
Engineering	<u>17.31</u>	<u>17.96</u>	<u>18.29</u>	<u>18.96</u>	<u>18.24</u>	<u>16.59</u>	<u>16.59</u>
TOTAL	<u>33.31</u>	<u>33.96</u>	<u>34.96</u>	<u>34.96</u>	<u>31.91</u>	<u>29.89</u>	<u>29.89</u>
<u>Parks and Recreation</u>							
Park Maintenance	21.22	21.22	21.70	21.15	22.49	22.77	22.77
Cemetery	4.82	4.83	5.16	5.00	4.67	4.35	4.35
Facility Maintenance	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Arena Building Maintenance	3.90	3.66	3.66	3.66	3.71	3.94	3.92
Central Pool	10.71	11.47	11.56	10.69	10.69	8.47	7.12
Capaha Pool	3.02	3.75	3.75	3.97	3.60	3.26	3.62
Family Aquatic Center	0.00	0.00	0.00	0.00	0.00	4.86	13.97
Recreation	10.13	10.00	10.19	9.90	11.22	11.05	12.04
Osage Park	8.39	8.54	8.71	8.69	8.80	8.02	9.54
Shawnee Park Comm. Ctr.	0.00	0.00	0.00	0.00	0.00	3.15	4.83
Golf Course	8.15	10.51	10.51	10.52	10.39	10.92	11.40
Softball Complex	<u>10.29</u>	<u>10.58</u>	<u>10.58</u>	<u>10.67</u>	<u>11.24</u>	<u>13.95</u>	<u>14.27</u>
TOTAL	<u>83.63</u>	<u>87.56</u>	<u>88.82</u>	<u>87.25</u>	<u>89.81</u>	<u>97.74</u>	<u>110.83</u>
<u>Public Safety</u>							
Municipal Court	6.60	5.60	6.00	6.00	5.00	5.00	5.00
Health	3.00	3.00	3.00	3.52	3.52	3.52	3.52
Police	100.00	100.00	88.75	89.00	90.50	87.50	87.50
Fire	<u>59.00</u>	<u>62.00</u>	<u>73.25</u>	<u>73.96</u>	<u>76.96</u>	<u>76.96</u>	<u>77.96</u>
TOTAL	<u>168.60</u>	<u>170.60</u>	<u>171.00</u>	<u>172.48</u>	<u>175.98</u>	<u>172.98</u>	<u>173.98</u>
<u>Internal Service</u>							
Data Processing	2.00	2.00	2.00	2.00	2.00	2.00	2.50
Fleet	<u>14.33</u>	<u>13.58</u>	<u>13.58</u>	<u>13.58</u>	<u>13.58</u>	<u>12.58</u>	<u>12.58</u>
TOTAL	<u>16.33</u>	<u>15.58</u>	<u>15.58</u>	<u>15.58</u>	<u>15.58</u>	<u>14.58</u>	<u>15.08</u>

AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	<u>Actual 2004-05</u>	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Proposed 2010-11</u>
Public Works							
Street	22.90	23.52	22.95	23.95	24.26	23.76	22.92
Sewer							
Stormwater	6.62	6.43	6.31	6.31	6.31	7.44	6.94
Main Street Levees	0.00	0.00	0.00	0.00	0.00	0.00	0.84
Sludge	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Wastewater Operations	11.92	11.85	11.85	11.85	11.85	11.98	11.98
Line Maintenance	8.83	9.69	9.69	9.69	9.69	9.69	9.19
Sewer Total	<u>30.37</u>	<u>30.97</u>	<u>30.85</u>	<u>30.85</u>	<u>30.85</u>	<u>32.11</u>	<u>31.95</u>
Water	2.62	2.73	2.73	2.98	2.96	3.08	2.96
Solid Waste							
Transfer Station	4.17	3.50	3.50	3.50	3.50	3.50	2.50
Residential	15.78	16.23	17.23	17.23	17.23	15.35	14.35
Commercial							
Landfill							
Recycling	8.54	9.75	8.75	8.75	8.75	8.88	6.88
Solid Waste Total	<u>28.49</u>	<u>29.48</u>	<u>29.48</u>	<u>29.48</u>	<u>29.48</u>	<u>27.73</u>	<u>23.73</u>
TOTAL	<u>84.38</u>	<u>86.69</u>	<u>86.01</u>	<u>87.26</u>	<u>87.55</u>	<u>86.68</u>	<u>81.56</u>
TOTAL FTE'S	<u>420.47</u>	<u>429.54</u>	<u>431.03</u>	<u>433.37</u>	<u>436.67</u>	<u>436.39</u>	<u>445.04</u>



TAX RATE ANALYSIS*

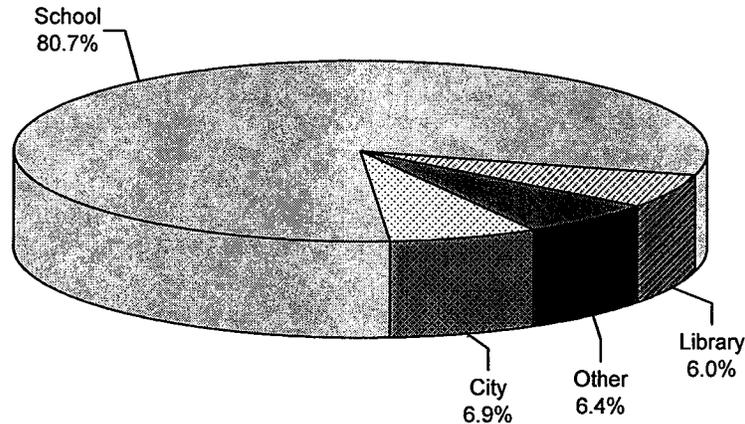
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Health Fund</u>	<u>65 Airport</u>	<u>Parks & Recreation</u>	<u>1984 Bldg. Bonds</u>	<u>Total Levy</u>	<u>Business District</u>
1963-64	0.8700	0.1300	0.0700	0.06	0.17		1.3000	
1964-65	0.8700	0.1400	0.0600	0.05	0.17		1.2900	
1965-66	0.8700	0.2000	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
2008-09	0.3030	0.3118	0.0567				0.6715	0.6763
2009-10	0.3004	0.3095	0.0562				0.6661	0.6708

* 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%
2008-09	421,542,710	90,205,672		15,241,138	526,989,520	1.0%
2009-10	432,056,440	90,443,151		16,382,003	538,881,594	2.3%
				Average Change		5.9%
				5 Year Average Change		4.9%

What Does a City Property Owner Pay?



<u>Year</u>	<u>City</u>	<u>Road/Bridge</u>	<u>School</u>	<u>Library</u>	<u>Other</u>	<u>Total</u>
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
2008	0.3597	0.0000	4.1567	0.3118	0.3299	5.1581
2009	0.3566	0.0000	4.1567	0.3095	0.3275	5.1503

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 2009, the City's tax levy was .3566 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:

$$\begin{aligned} \$100,000 \times 19\% &= \$19,000 \text{ Assessed Valuation} \\ \$19,000/100 &= 190 \times .3566 = \$67.75 \text{ (City Property Tax)} \end{aligned}$$

CITY OF CAPE GIRARDEAU
Debt Statement

	Outstanding Principal <u>Balance</u>	Debt Service <u>Reserves</u>	Net Debt <u>Outstanding</u>	Authorized By
State Revolving Fund Bonds				
1991A Sewer SRF Bonds	785,000		785,000	Public Vote
1993A Sewer SRF Bonds	175,000		175,000	Public Vote
1995D Sewer SRF Bonds	2,317,960		2,317,960	Public Vote
1996D Sewer SRF Bonds	7,690,000		7,690,000	Public Vote
1998B Water SRF Bonds	16,375,000		16,375,000	Public Vote
2000B Sewer SRF Bonds	<u>7,640,000</u>		<u>7,640,000</u>	Public Vote
	34,982,960		34,982,960	
Revenue Bonds				
2006A Waterworks Refunding Revenue Bonds	<u>3,595,000</u>	<u>716,000</u>	<u>2,879,000</u>	Public Vote
	3,595,000	716,000	2,879,000	
Leasehold Revenue Bonds				
2006 Lease Purchase Financing Agreement	1,600,000		1,600,000	Council Election
2009 Leasehold Revenue Bond	18,095,000		18,095,000	Public Vote
2009 Lease Purchase Financing Agreement	<u>117,730</u>		<u>117,730</u>	Council Election
	19,812,730		19,695,000	
Certificates of Participation				
2001 Certificates of Participation	<u>2,100,000</u>	<u>281,500</u>	<u>1,818,500</u>	Council Election
	2,100,000	281,500	1,818,500	
Special Obligation bonds				
2002 Special Obligation Bonds	465,000		465,000	Council Election
2005 Special Obligation Bonds	5,090,000		5,090,000	Council Election
2010 Special Obligation Bonds	<u>1,275,000</u>		<u>1,275,000</u>	Council Election
	5,555,000		5,555,000	
TOTAL CURRENT OUTSTANDING OBLIGATIONS	<u><u>\$66,045,690</u></u>	<u><u>\$997,500</u></u>	<u><u>\$64,930,460</u></u>	

Computation of Legal Debt Margin

Assessed Value	<u>\$538,881,594</u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u>\$107,776,319</u> 1)

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU
Total Debt Service Outstanding By Bond Type
July 1, 2010

	State Revolving Fund Bonds	Revenue Bonds	Leasehold Revenue Bonds	Certificates of Participation	Special Obligation Bonds	TOTAL
06-30-11	5,184,843	1,068,800	2,613,534	262,760	1,199,809	10,328,746
06-30-12	5,197,770	1,071,800	2,612,893	265,760	1,195,262	10,343,485
06-30-13	5,174,655	1,773,200	2,712,661	266,760	1,191,284	11,118,560
06-30-14	6,104,591		2,600,654	262,160	1,003,530	9,970,935
06-30-15	5,869,839		2,599,164	262,260	1,536,430	10,267,693
06-30-16	5,894,813		2,595,362	266,760	319,380	9,076,315
06-30-17	5,883,235		2,598,388	265,360	326,586	9,073,569
06-30-18	4,839,823		2,597,758	263,360	337,636	8,038,577
06-30-19	2,849,083		1,768,557	266,180	127,196	5,011,016
06-30-20	1,805,574		106,761	263,130	128,484	2,303,949
06-30-21	1,672,650		105,775	264,500	129,494	2,172,419
06-30-22			104,757		130,244	235,001
06-30-23			103,755		130,782	234,537
06-30-24			102,762		130,968	233,730
06-30-25			101,752		260,938	362,690
06-30-26			100,750			100,750
	<u>\$50,476,874</u>	<u>\$3,913,800</u>	<u>\$23,425,283</u>	<u>\$2,908,990</u>	<u>\$8,148,023</u>	<u>\$88,872,970</u>

CITY OF CAPE GIRARDEAU
 Total Debt Service Outstanding by Repayment Source
 July 1, 2010

	User Fees	Taxes	Street Assessments	General Fund Revenues	State Subsidy (SRF)	Debt Reserves	Internal Service Charges	Total
06-30-11	1,758,403	7,287,747	35,232	142,024	987,656	70,028	48,655	10,329,745
06-30-12	1,774,634	7,371,044	33,953	144,567	902,043	70,028	47,217	10,343,485
06-30-13	1,776,634	7,515,529	32,656	141,945	819,988	786,028	45,780	11,118,559
06-30-14	750,726	8,296,509		144,220	733,801	41,388	4,291	9,970,935
06-30-15	539,381	8,374,483		141,039	635,325	573,213	4,252	10,267,692
06-30-16	513,855	7,865,341		142,110	530,344	20,451	4,214	9,076,315
06-30-17	517,243	7,972,402		143,734	415,562	20,451	4,177	9,073,569
06-30-18	524,040	7,037,202		145,149	307,598	20,451	4,138	8,038,579
06-30-19	319,473	4,340,260		141,279	185,453	20,451	4,100	5,011,016
06-30-20	315,788	1,727,324		142,386	93,939	20,451	4,062	2,303,950
06-30-21	67,167	1,657,009		143,218	31,185	269,815	4,024	2,172,418
06-30-22	66,520	15,395		143,785		5,315	3,986	235,001
06-30-23	65,885	15,247		144,143		5,315	3,948	234,538
06-30-24	65,254	15,101		144,150		5,315	3,909	233,729
06-30-25	64,612	14,953		138,941		140,312	3,871	362,689
06-30-26	63,977	14,806		18,135			3,834	100,752
	<u>9,183,595</u>	<u>69,520,350</u>	<u>101,841</u>	<u>2,160,825</u>	<u>5,642,894</u>	<u>2,069,008</u>	<u>194,458</u>	<u>88,872,970</u>

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

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
12-01-10			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%	\$785,000	\$98,056	\$883,056

Weighted Average Life = 30.032 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
07-01-10	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%	39,000	1,326	40,326
	5.40%	\$175,000	\$28,520	\$203,520

Weighted Average Life = 25.371 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
07-01-10				
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
		\$2,317,960	\$4,804,814	\$7,122,773

Weighted Average Life= 38.287 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
07-01-10			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%	\$7,690,000	\$2,416,531	\$10,106,531

Weighted Average Life = 56.801 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
07-01-10			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
	4.88%	\$16,375,000	\$4,553,213	\$20,928,213

Weighted Average Life = 56.253 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
07/01/09	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%	<u>1,620,000</u>	<u>52,650</u>	<u>1,672,650</u>
	5.458%	\$7,640,000	\$3,592,781	\$11,232,781

Weighted Average Life = 88.2 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
09-01-10			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%	<u>1,705,000</u>	<u>34,100</u>	<u>1,739,100</u>
	4.00%	\$3,595,000	\$318,800	\$3,913,800

Weighted Average Life= 22.604 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
07/01/09	1.00%	50,000	8,446	58,446
01/01/10	1.00%	50,000	8,334	58,334
07/01/10	1.00%	50,000	7,949	57,949
01/01/11	1.00%	50,000	7,829	57,829
07/01/11	1.00%	50,000	7,452	57,452
01/01/12	1.00%	50,000	7,323	57,323
07/01/12	1.00%	50,000	6,994	56,994
01/01/13	1.00%	50,000	6,818	56,818
07/01/13	1.00%	50,000	6,459	56,459
01/01/14	1.00%	50,000	6,313	56,313
07/01/14	1.00%	50,000	5,962	55,962
01/01/15	1.00%	50,000	5,808	55,808
07/01/15	1.00%	50,000	5,465	55,465
01/01/16	1.00%	50,000	5,303	55,303
07/01/16	1.00%	50,000	4,996	54,996
01/01/17	1.00%	50,000	4,798	54,798
07/01/17	1.00%	50,000	4,471	54,471
01/01/18	1.00%	50,000	4,293	54,293
07/01/18	1.00%	50,000	3,975	53,975
01/01/19	1.00%	50,000	3,788	53,788
07/01/19	1.00%	50,000	3,478	53,478
01/01/20	1.00%	50,000	3,283	53,283
07/01/20	1.00%	50,000	2,997	52,997
01/01/21	1.00%	50,000	2,778	52,778
07/01/21	1.00%	50,000	2,484	52,484
01/01/22	1.00%	50,000	2,273	52,273
07/01/22	1.00%	50,000	1,987	51,987
01/01/23	1.00%	50,000	1,768	51,768
07/02/23	1.00%	50,000	1,499	51,499
01/02/24	1.00%	50,000	1,263	51,263
07/01/24	1.00%	50,000	994	50,994
01/01/25	1.00%	50,000	758	50,758
07/01/25	1.00%	50,000	497	50,497
01/01/26	1.00%	50,000	253	50,253
	1.00%	\$1,600,000	\$132,308	\$1,732,308

Weighted Average Life = 93.0 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 01/01/10

DEBT SERVICE
Schedule of Requirements
LEASEHOLD REVENUE BONDS
2009 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
10-01-10			326,378	326,378
04-01-11	3.250%	1,835,000	326,378	2,161,378
10-01-11			296,559	296,559
04-01-12	3.250%	1,895,000	296,559	2,191,559
10-01-12			265,766	265,766
04-01-13	3.000%	1,955,000	265,766	2,220,766
10-01-13			236,441	236,441
04-01-14	3.250%	2,015,000	236,441	2,251,441
10-01-14			203,697	203,697
04-01-15	3.500%	2,080,000	203,697	2,283,697
10-01-15			167,297	167,297
04-01-16	4.000%	2,150,000	167,297	2,317,297
10-01-16			124,297	124,297
04-01-17	4.000%	2,240,000	124,297	2,364,297
10-01-17			79,497	79,497
04-01-18	4.000%	2,330,000	79,497	2,409,497
10-01-18			32,897	32,897
04-01-19	4.125%	1,595,000	32,897	1,627,897
	3.796%	\$18,095,000	\$3,465,658	\$21,560,658

Weighted Average Life= 57.696 Months

DEBT SERVICE
Schedule of Requirements
LEASE PURCHASE FINANCING AGREEMENT
Bank of Missouri
2009 Issue (1)

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
01/01/11	4.25%	4,927	5,073	10,000
01/01/12	4.25%	5,126	4,874	10,000
01/01/13	4.25%	<u>107,677</u>	<u>4,640</u>	<u>112,317</u>
	4.25%	\$117,730	\$14,587	\$132,317

Weighted Average Life = 28.5 Months

(1) Schedule's interest reflects initial interest rate.

DEBT SERVICE
Schedule of Requirements
CERTIFICATES OF PARTICIPATION
2001 Issue

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
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%	250,000	7,250	257,250
	5.863%	\$2,100,000	\$808,990	\$2,908,990

Weighted Average Life= 75.857 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
10-01-09	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%	<u>155,000</u>	<u>3,178</u>	<u>158,178</u>
	4.060%	\$465,000	\$28,290	\$493,290

Weighted Average Life= 15 Months

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-09			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
	4.311%	\$5,090,000	\$1,111,496	\$6,201,496

Weighted Average Life= 59.837 Months

DEBT SERVICE
Schedule of Requirements
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
2010 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-10			10,545	10,545
01-01-11	3.000%	135,000	19,172	154,172
07-01-11			17,147	17,147
01-01-12	3.000%	130,000	17,147	147,147
07-01-12			15,197	15,197
01-01-13	3.000%	140,000	15,197	155,197
07-01-13			13,097	13,097
01-01-14	3.000%	150,000	13,097	163,097
07-01-14			10,847	10,847
01-01-15	3.000%	160,000	10,847	170,847
07-01-15			8,447	8,447
01-01-16	2.625%	175,000	8,447	183,447
07-01-16			6,150	6,150
01-01-17	3.000%	185,000	6,150	191,150
07-01-17			3,375	3,375
01-01-18	3.375%	200,000	3,375	203,375
	3.036%	\$1,275,000	\$178,237	\$1,453,237

Weighted Average Life= 51.976 Months

PROPOSED FEE INCREASES

Cape Splash

Rental Fees

Area A : Splash Pad Area/Play Pool/ Gazebo

1 - 100 People	\$200.00
101 - 250 People	\$250.00

Area A-B-C : Splash Pad/Play Pool/Leisure Pool/Slides/Gazebo/Vortex Pool

1 - 250 People	\$500.00
251-500 People	\$600.00

Area D : Big Slides/Lazy River/Dining Area

1 - 250 People	\$500.00
251-600 People	\$600.00

Entire Complex

1 - 250 People	\$1,000.00
251-1,200 People	\$1,200.00

A \$200.00 damage deposit is due at time of reservation.

B-Day Party Packages

Package #1 Admission and 45 min. at Gazebo

up to 10 people	\$85.00
up to 20 people	\$135.00
up to 30 people	\$185.00
up to 60 people	\$360.00

Package #2 Admission and 45 min. at Gazebo, Hotdog, Chips and Drink

up to 10 people	\$115.00
up to 20 people	\$200.00
up to 30 people	\$235.00
up to 60 people	\$540.00

Package #3 Admission and 45 min. at Gazebo, Pizza Slice and Drink

up to 10 people	\$125.00
up to 20 people	\$225.00
up to 30 people	\$325.00
up to 60 people	\$650.00

PROPOSED FEE INCREASES

Osage Community Centre Meeting Rooms

	1 Hour	6 Hour	12 Hour
21 x 23 Room 3 D	\$44.00	\$95.00	\$150.00
*32 x 32 Room 3 C	\$50.00	\$125.00	\$180.00
40 x 30 Room 2A or 2B	\$55.00	\$150.00	\$205.00
40 x 60 Room 2AB	\$66.00	\$205.00	\$260.00
*31 x 60 Room 3 A or 3B	\$70.00	\$170.00	\$230.00
*60 x 62 Room 3AB	\$100.00	\$280.00	\$400.00

Shawnee Park Center Fees

MEETING ROOMS

	1 Hour	4 Hour	8 Hour	12 Hour
34' x 64' Meeting Room 2	\$51.00	\$160.00	\$240.00	\$252.00
38' x 31' Activity Room - with Optional Charges	\$30.00	\$100.00	\$160.00	\$180.00

Jaycee Municipal Golf Course

GOLF CART RENTAL

9 Holes (per rider)	\$6.00
2nd 9 Holes	\$6.00

GREENS FEES W/CART

Weekday Greens Fee + 9 Holes	\$22.00
Weekday Greens Fee + 18 Holes	\$28.00
Weekend Greens Fee + 9 Holes	\$24.00
Weekend Greens Fee + 18 Holes	\$30.00

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